

Clustering and Market Basket Analysis on Cincinnati Zoo data

Code ▾

Hide

```
#Set working directory  
getwd()
```

```
[1] "H:/"
```

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```
setwd("H:/")
```

Association:

Support- It says how popular an itemset is, as measured by the proportion of transactions in which an itemset appears.

Confidence- It says how likely item Y is purchased when item X is purchased, expressed as $\{X \rightarrow Y\}$. This is measured by the proportion of transactions with item X, in which item Y also appears.

Lift- It says how likely item Y is purchased when item X is purchased, while controlling for how popular item Y is.

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```
#Load library for Association rule mining  
library(arules)  
#load data  
assoc<-read.csv("food_4_association.csv")  
#we dont need transaction id for modeling.  
assoc<-assoc[,c(-1)]  
#To load transactional data  
assoc<-as(as.matrix(assoc), "transactions")
```

```
matrix contains values other than 0 and 1! Setting all entries != 0 to 1.
```

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```
#Explore data  
head(assoc[,1:6])
```

```
transactions in sparse format with  
6 transactions (rows) and  
6 items (columns)
```

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```
dim(assoc)
```

```
[1] 19076 118
```

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```
summary(assoc)
```

```
transactions as itemMatrix in sparse format with
19076 rows (elements/itemsets/transactions) and
118 columns (items) and a density of 0.02230729
```

```
most frequent items:
```

| | Bottled.WaterFood | Slice.of.CheeseFood | Medium.DrinkFood | Small.DrinkFood | Slice.of.PeppFood |
|-----|-------------------|---------------------|------------------|-----------------|-------------------|
| 354 | 3166 | 3072 | 2871 | 2769 | 2 |
| | (Other) | | | | |
| | 35981 | | | | |

```
element (itemset/transaction) length distribution:
```

| sizes | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 15 |
|-------|-----|------|------|------|------|------|-----|-----|-----|----|----|----|----|----|----|
| | 197 | 5675 | 5178 | 3253 | 2129 | 1293 | 655 | 351 | 178 | 95 | 42 | 14 | 8 | 7 | 1 |

| | Min. | 1st Qu. | Median | Mean | 3rd Qu. | Max. |
|--|-------|---------|--------|-------|---------|--------|
| | 0.000 | 1.000 | 2.000 | 2.632 | 4.000 | 15.000 |

```
includes extended item information - examples:
```

```
labels
1 Add.CheeseFood
2 BeerFood
3 Bottled.WaterFood
```

Interpreting summary:

The density value of 0.02230729 (2.2 percent) refers to the proportion of nonzero matrix cells. Since there are $19076 * 118 = 2250968$ positions in the matrix, we can calculate that a total of $2250968 * 0.02230729 = 50212.996$ items were purchased.

Most frequent items shows: items that were most commonly found in the transactional data. Since $3166 / 118 = 26.83$, we can determine that bottled water appeared in 26.8 percent of the transactions.

A total of 5178 transactions contained only a single item, while 1 transaction had 15 items. The first quartile and median purchase sizes are 1 and 2 items, respectively, implying that 25 percent of the transactions contained 1 or less items. The mean of 2.632 items per transaction took place.

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```
#Look at contents of sparse matrix
inspect(assoc[1:5])
```

```

items
[1] {Bottled.WaterFood,
    Rice.Krispie.TreatFood,
    Sandwich.BasketFood,
    Slice.of.CheeseFood}
[2] {French.Fries.BasketFood,
    GatoradeFood,
    SandwichFood}
[3] {Soft.Pretzel..3_39Food,
    Souvenir.DrinkFood}
[4] {Small.DrinkFood}
[5] {Chicken.Tender.BasketFood}

```

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```

#To see the proportion of transactions that contain the item.
itemFrequency(assoc[,1:5])

```

| Add.CheeseFood | BeerFood | Bottled.WaterFood |
|----------------------------|-------------------|-------------------|
| 0.0274690711 | 0.0135248480 | 0.1659677081 |
| Bowl.of.Chili.w.CheeseFood | Bowl.of.ChiliFood | |
| 0.0001572657 | 0.0001572657 | |

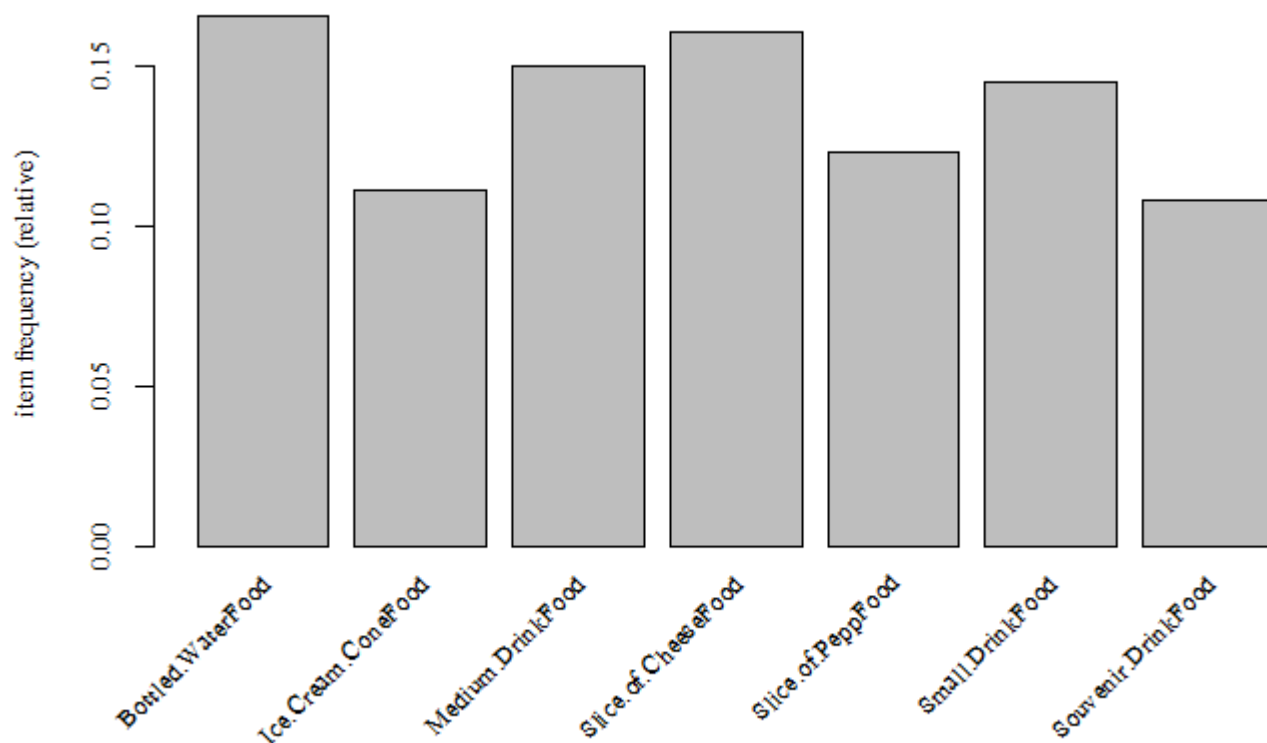
It tells the proportion of transactions that contain the item.(Also known as Support)

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```

#Visualizing item support - item frequency plots
itemFrequencyPlot(assoc,support=0.1)

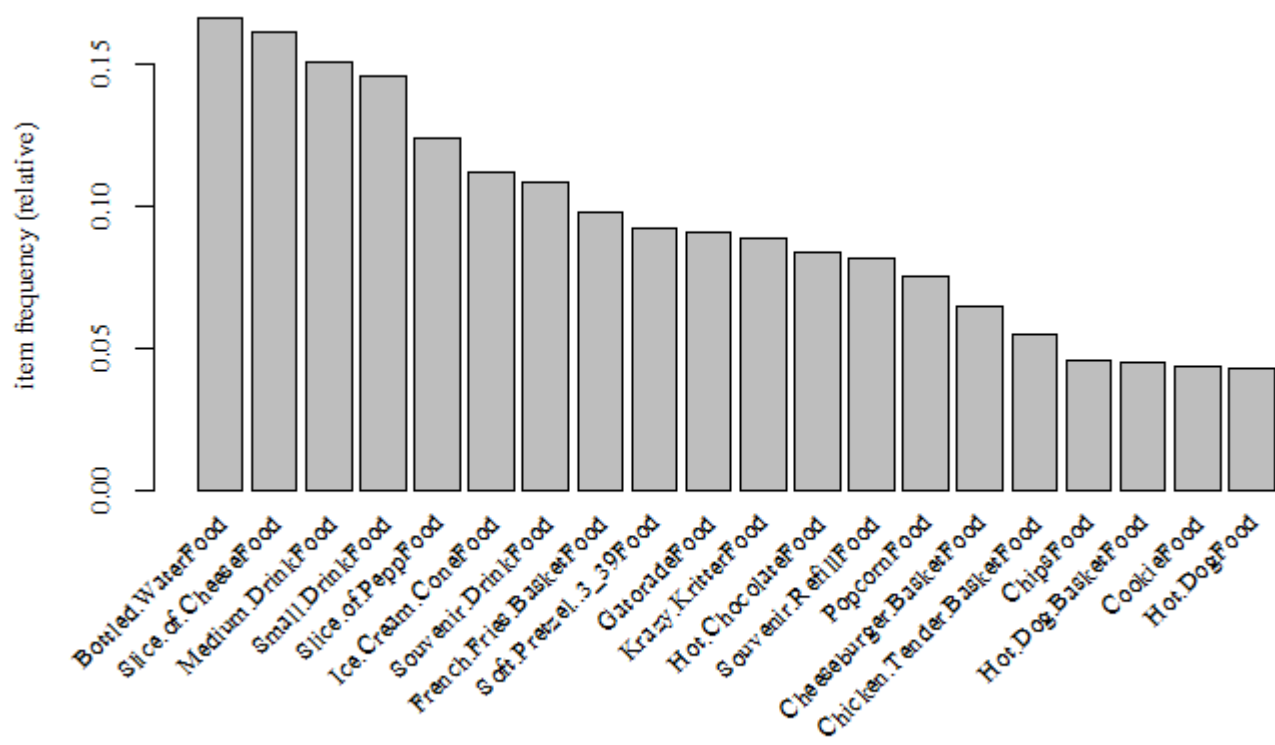
```



Here, Support means items that occurs 10% of transactions. We see that Bottled food, ice cream, drink food, cheese food etc. appeared in 10% of transactions. $\text{support} = 0.1$ means an item must have appeared in at least $0.1 * 19076 = 1907$ transactions.

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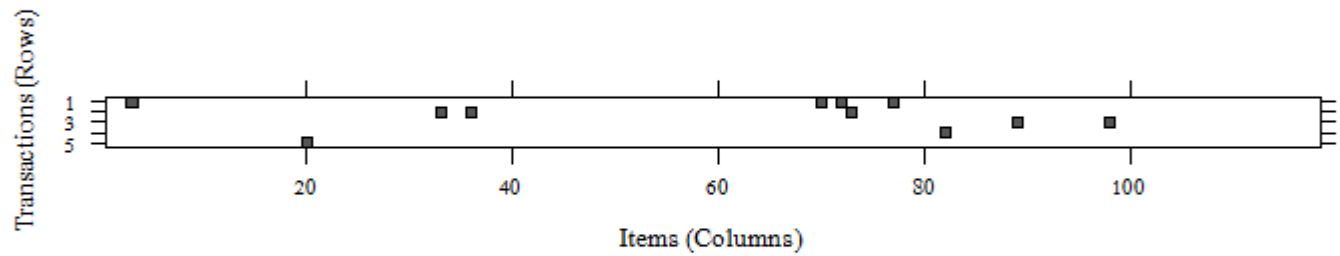
```
itemFrequencyPlot(assoc, topN = 20)
```



It shows top 20 items that are in transactions.

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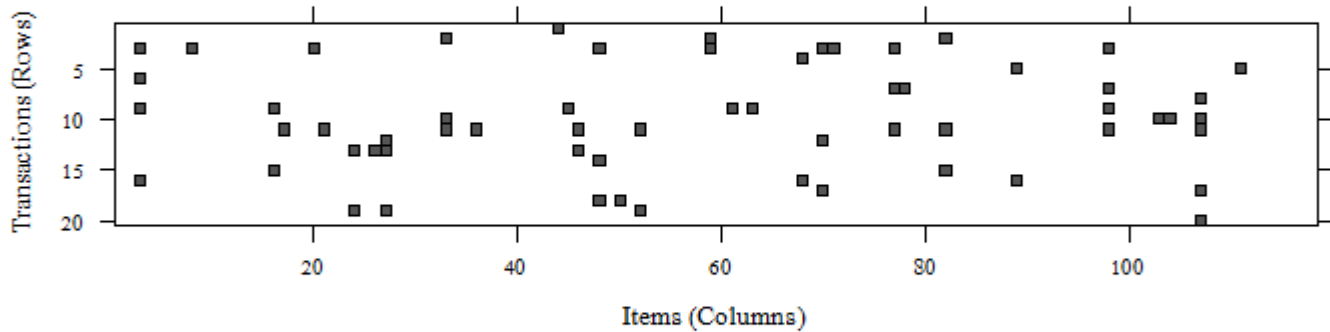
```
#Visualizing the transaction data - plotting the sparse matrix
image(assoc[1:5])
```



Cells in the matrix are filled with black for transactions (rows) where the item (column) was purchased. We can see that 1st transaction contains 4 items, 2nd-3 items and so on.

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```
# for random 20 transactions  
image(sample(assoc, 20))
```


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```
#Fit model
rules <- apriori(assoc, parameter = list(support = 0.005, confidence = 0.25, minlen = 2))
```

Apriori

Parameter specification:

| confidence | minval | smax | arem | aval | originalSupport | maxtime | support | minlen | maxlen | target | ext |
|------------|--------|------|------|-------|-----------------|---------|---------|--------|--------|--------|-------|
| 0.25 | 0.1 | 1 | none | FALSE | TRUE | 5 | 0.005 | 2 | 10 | rules | FALSE |

Algorithmic control:

| filter | tree | heap | memopt | load | sort | verbose |
|--------|------|------|--------|------|------|---------|
| 0.1 | TRUE | TRUE | FALSE | TRUE | 2 | TRUE |

Absolute minimum support count: 95

```
set item appearances ...[0 item(s)] done [0.00s].
set transactions ...[115 item(s), 19076 transaction(s)] done [0.01s].
sorting and recoding items ... [58 item(s)] done [0.00s].
creating transaction tree ... done [0.02s].
checking subsets of size 1 2 3 4 done [0.01s].
writing ... [104 rule(s)] done [0.00s].
creating S4 object ... done [0.01s].
```

minlen = 2 to eliminate rules that contain fewer than two items. confidence threshold of 0.25 means that in order to be included in the results, the rule has to be correct at least 25 percent of the time.

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```
rules
```

```
set of 104 rules
```

We got 104 rules.

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```
summary(rules)
```

```
set of 104 rules
```

```
rule length distribution (lhs + rhs):sizes
```

```
2 3
```

```
47 57
```

| Min. | 1st Qu. | Median | Mean | 3rd Qu. | Max. |
|-------|---------|--------|-------|---------|-------|
| 2.000 | 2.000 | 3.000 | 2.548 | 3.000 | 3.000 |

```
summary of quality measures:
```

| support | confidence | lift | count |
|------------------|----------------|----------------|----------------|
| Min. :0.005032 | Min. :0.2500 | Min. : 1.601 | Min. : 96.0 |
| 1st Qu.:0.005924 | 1st Qu.:0.2737 | 1st Qu.: 2.093 | 1st Qu.: 113.0 |
| Median :0.008283 | Median :0.3214 | Median : 2.919 | Median : 158.0 |
| Mean :0.010979 | Mean :0.3955 | Mean : 3.937 | Mean : 209.4 |
| 3rd Qu.:0.011349 | 3rd Qu.:0.4275 | 3rd Qu.: 3.715 | 3rd Qu.: 216.5 |
| Max. :0.060862 | Max. :0.9982 | Max. :21.606 | Max. :1161.0 |

```
mining info:
```

| data | ntransactions | support | confidence |
|-------|---------------|---------|------------|
| assoc | 19076 | 0.005 | 0.25 |

We see that 47 rules contains 2 items and 57 rules contain 3 items. lift of a rule measures how much more likely one item or itemset is purchased relative to its typical rate of purchase, given that we know another item or itemset has been purchased.

If lift is greater than one, it implies that the two items are found together more often than one would expect by chance. A large lift value is therefore a strong indicator that a rule is important, and reflects a true connection between the items.

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```
#Lets look at first 3 rules
inspect(rules[1:3])
```

| lhs | rhs | support | confidence | lift | count |
|--------------------------|------------------------------|-------------|------------|-----------|-------|
| [1] {FloatFood} | => {Ice.Cream.ConeFood} | 0.007024533 | 0.7089947 | 6.355631 | 134 |
| [2] {Side.of.CheeseFood} | => {Hot.DogFood} | 0.006290627 | 0.9230769 | 21.605663 | 120 |
| [3] {SandwichFood} | => {French.Fries.BasketFood} | 0.007653596 | 0.6822430 | 6.989510 | 146 |

1st rule tells us that this rule covers 0.7 percent of the transactions and is correct in 70 percent of purchases involving float food. The lift value tells us how much more likely a customer is to buy whole Ice cream cone food relative to the average customer, given that he or she bought a float food.

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```
#Improving model performance
#Sorting the set of association rules
inspect(sort(rules, by = "lift")[1:5])
```

| lhs | rhs | support |
|---|--|-----------|
| [1] {Side.of.CheeseFood} | => {Hot.DogFood} | 0.0062906 |
| 27 | | |
| [2] {Hot.Chocolate.SouvenirFood} | => {Hot.Chocolate.Souvenir.RefillFood} | 0.0149926 |
| 61 | | |
| [3] {Hot.Chocolate.Souvenir.RefillFood} | => {Hot.Chocolate.SouvenirFood} | 0.0149926 |
| 61 | | |
| [4] {French.Fries.BasketFood,Krazy.KritterFood} | => {Chicken.TendersFood} | 0.0056615 |
| 64 | | |
| [5] {Cheese.ConeyFood} | => {Hot.DogFood} | 0.0111658 |
| 63 | | |
| confidence lift | count | |
| [1] 0.9230769 21.605663 | 120 | |
| [2] 0.3530864 13.180972 | 286 | |
| [3] 0.5596869 13.180972 | 286 | |
| [4] 0.2523364 11.065678 | 108 | |
| [5] 0.4226190 9.891878 | 213 | |

We see that people who buy hot dog food are nearly 21 times more likely to buy side of cheese food than the typical customer

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```
#subset() function provides a method to search for subsets of transactions, items, or rules.
hot_dog_rules <- subset(rules, items %in% "Hot.DogFood")
inspect(hot_dog_rules)
```

| lhs | rhs | support | confidence | lift | count |
|--------------------------|------------------------------|-------------|------------|-----------|-------|
| [1] {Side.of.CheeseFood} | => {Hot.DogFood} | 0.006290627 | 0.9230769 | 21.605663 | 120 |
| [2] {Cheese.ConeyFood} | => {Hot.DogFood} | 0.011165863 | 0.4226190 | 9.891878 | 213 |
| [3] {Hot.DogFood} | => {Cheese.ConeyFood} | 0.011165863 | 0.2613497 | 9.891878 | 213 |
| [4] {Hot.DogFood} | => {French.Fries.BasketFood} | 0.011585238 | 0.2711656 | 2.778064 | 221 |
| [5] {Hot.DogFood} | => {Medium.DrinkFood} | 0.010956175 | 0.2564417 | 1.703895 | 209 |

we can see that hot dog food is purchased frequently with side of cheese food, cheese coney food, french fries basketfood and medium drinkfood.

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```
#rules containg hot dog food on left hand side
hot_dog_rules_lhs <- subset(rules, lhs %in% "Hot.DogFood")
hot_dog_rules_lhs
```

set of 3 rules

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```
#rules containg hot dog food on right hand side
hot_dog_rules_rhs <- subset(rules, rhs %in% "Hot.DogFood")
hot_dog_rules_rhs
```

set of 2 rules

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```
#rules matching either hot dog food or side of cheese food
hot_dog_cheese_food_rules<- subset(rules, items %in% c("Hot.DogFood","Side.of.CheeseFood"))
hot_dog_cheese_food_rules
```

set of 5 rules

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```
#Partial matching allows us to find any item containing Chicken
chicken_rules<- subset(rules, items %pin% "Chicken")
chicken_rules
```

set of 13 rules

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```
#rules having size >2
size<-subset(rules,size(rules)>2)
head(inspect(size))
```

| lhs | rhs | support |
|--|------------------------------|-------------|
| [1] {Chicken.TendersFood,Krazy.KritterFood} | => {French.Fries.BasketFood} | 0.005661564 |
| [2] {Chicken.TendersFood,French.Fries.BasketFood} | => {Krazy.KritterFood} | 0.005661564 |
| [3] {French.Fries.BasketFood,Krazy.KritterFood} | => {Chicken.TendersFood} | 0.005661564 |
| [4] {Chicken.TendersFood,French.Fries.BasketFood} | => {Slice.of.CheeseFood} | 0.005399455 |
| [5] {Chicken.TendersFood,Slice.of.CheeseFood} | => {French.Fries.BasketFood} | 0.005399455 |
| [6] {CheeseburgerFood,Krazy.KritterFood} | => {French.Fries.BasketFood} | 0.005451877 |
| [7] {CheeseburgerFood,French.Fries.BasketFood} | => {Krazy.KritterFood} | 0.005451877 |
| [8] {CheeseburgerFood,French.Fries.BasketFood} | => {Medium.DrinkFood} | 0.005189767 |
| [9] {CheeseburgerFood,Medium.DrinkFood} | => {French.Fries.BasketFood} | 0.005189767 |
| [10] {CheeseburgerFood,French.Fries.BasketFood} | => {Slice.of.CheeseFood} | 0.005242189 |
| [11] {CheeseburgerFood,Slice.of.CheeseFood} | => {French.Fries.BasketFood} | 0.005242189 |
| [12] {ChipsFood,Slice.of.PeppFood} | => {Slice.of.CheeseFood} | 0.008282659 |
| [13] {ChipsFood,Slice.of.CheeseFood} | => {Slice.of.PeppFood} | 0.008282659 |
| [14] {Slice.of.PeppFood,Souvenir.RefillFood} | => {Slice.of.CheeseFood} | 0.005347033 |
| [15] {Slice.of.CheeseFood,Souvenir.RefillFood} | => {Slice.of.PeppFood} | 0.005347033 |
| [16] {GatoradeFood,Slice.of.PeppFood} | => {Slice.of.CheeseFood} | 0.010117425 |
| [17] {GatoradeFood,Slice.of.CheeseFood} | => {Slice.of.PeppFood} | 0.010117425 |
| [18] {French.Fries.BasketFood,Souvenir.DrinkFood} | => {Slice.of.CheeseFood} | 0.005032502 |
| [19] {Slice.of.CheeseFood,Souvenir.DrinkFood} | => {French.Fries.BasketFood} | 0.005032502 |
| [20] {Slice.of.PeppFood,Souvenir.DrinkFood} | => {Slice.of.CheeseFood} | 0.008125393 |
| [21] {Slice.of.CheeseFood,Souvenir.DrinkFood} | => {Slice.of.PeppFood} | 0.008125393 |
| [22] {French.Fries.BasketFood,Krazy.KritterFood} | => {Slice.of.PeppFood} | 0.006028518 |
| [23] {Krazy.KritterFood,Slice.of.PeppFood} | => {French.Fries.BasketFood} | 0.006028518 |
| [24] {French.Fries.BasketFood,Slice.of.PeppFood} | => {Krazy.KritterFood} | 0.006028518 |
| [25] {French.Fries.BasketFood,Krazy.KritterFood} | => {Small.DrinkFood} | 0.005713986 |
| [26] {Krazy.KritterFood,Small.DrinkFood} | => {French.Fries.BasketFood} | 0.005713986 |
| [27] {French.Fries.BasketFood,Small.DrinkFood} | => {Krazy.KritterFood} | 0.005713986 |
| [28] {French.Fries.BasketFood,Krazy.KritterFood} | => {Medium.DrinkFood} | 0.006133361 |
| [29] {Krazy.KritterFood,Medium.DrinkFood} | => {French.Fries.BasketFood} | 0.006133361 |
| [30] {French.Fries.BasketFood,Medium.DrinkFood} | => {Krazy.KritterFood} | 0.006133361 |
| [31] {French.Fries.BasketFood,Krazy.KritterFood} | => {Slice.of.CheeseFood} | 0.009331097 |
| [32] {Krazy.KritterFood,Slice.of.CheeseFood} | => {French.Fries.BasketFood} | 0.009331097 |
| [33] {French.Fries.BasketFood,Slice.of.CheeseFood} | => {Krazy.KritterFood} | 0.009331097 |
| [34] {Krazy.KritterFood,Small.DrinkFood} | => {Slice.of.PeppFood} | 0.005242189 |
| [35] {Krazy.KritterFood,Slice.of.PeppFood} | => {Medium.DrinkFood} | 0.005871252 |
| [36] {Krazy.KritterFood,Medium.DrinkFood} | => {Slice.of.PeppFood} | 0.005871252 |
| [37] {Krazy.KritterFood,Slice.of.PeppFood} | => {Slice.of.CheeseFood} | 0.011270707 |
| [38] {Krazy.KritterFood,Slice.of.CheeseFood} | => {Slice.of.PeppFood} | 0.011270707 |
| [39] {Krazy.KritterFood,Small.DrinkFood} | => {Slice.of.CheeseFood} | 0.007443909 |
| [40] {Krazy.KritterFood,Medium.DrinkFood} | => {Slice.of.CheeseFood} | 0.007024533 |
| [41] {Bottled.WaterFood,Krazy.KritterFood} | => {Slice.of.CheeseFood} | 0.006028518 |
| [42] {French.Fries.BasketFood,Slice.of.PeppFood} | => {Small.DrinkFood} | 0.006080939 |
| [43] {French.Fries.BasketFood,Small.DrinkFood} | => {Slice.of.PeppFood} | 0.006080939 |
| [44] {French.Fries.BasketFood,Slice.of.PeppFood} | => {Slice.of.CheeseFood} | 0.009068987 |
| [45] {French.Fries.BasketFood,Slice.of.CheeseFood} | => {Slice.of.PeppFood} | 0.009068987 |
| [46] {French.Fries.BasketFood,Small.DrinkFood} | => {Slice.of.CheeseFood} | 0.008439925 |
| [47] {French.Fries.BasketFood,Slice.of.CheeseFood} | => {Small.DrinkFood} | 0.008439925 |
| [48] {French.Fries.BasketFood,Medium.DrinkFood} | => {Slice.of.CheeseFood} | 0.006710002 |
| [49] {Bottled.WaterFood,French.Fries.BasketFood} | => {Slice.of.CheeseFood} | 0.005347033 |
| [50] {Slice.of.PeppFood,Small.DrinkFood} | => {Slice.of.CheeseFood} | 0.014258754 |
| [51] {Slice.of.CheeseFood,Small.DrinkFood} | => {Slice.of.PeppFood} | 0.014258754 |
| [52] {Medium.DrinkFood,Slice.of.PeppFood} | => {Slice.of.CheeseFood} | 0.013629692 |

| | | | |
|------|--|--------------------------|-------------|
| [53] | {Medium.DrinkFood, Slice.of.CheeseFood} | => {Slice.of.PeppFood} | 0.013629692 |
| [54] | {Bottled.WaterFood, Slice.of.PeppFood} | => {Slice.of.CheeseFood} | 0.010694066 |
| [55] | {Bottled.WaterFood, Slice.of.CheeseFood} | => {Slice.of.PeppFood} | 0.010694066 |
| [56] | {Medium.DrinkFood, Small.DrinkFood} | => {Slice.of.CheeseFood} | 0.006080939 |
| [57] | {Bottled.WaterFood, Small.DrinkFood} | => {Slice.of.CheeseFood} | 0.005713986 |
| | confidence lift count | | |
| [1] | 0.9557522 | 9.791584 | 108 |
| [2] | 0.3272727 | 3.694115 | 108 |
| [3] | 0.2523364 | 11.065678 | 108 |
| [4] | 0.3121212 | 1.938159 | 103 |
| [5] | 0.8728814 | 8.942580 | 103 |
| [6] | 0.8813559 | 9.029402 | 104 |
| [7] | 0.3229814 | 3.645676 | 104 |
| [8] | 0.3074534 | 2.042836 | 99 |
| [9] | 0.8761062 | 8.975619 | 99 |
| [10] | 0.3105590 | 1.928458 | 100 |
| [11] | 0.8695652 | 8.908607 | 100 |
| [12] | 0.5808824 | 3.607068 | 158 |
| [13] | 0.4730539 | 3.833465 | 158 |
| [14] | 0.4766355 | 2.959733 | 102 |
| [15] | 0.4214876 | 3.415589 | 102 |
| [16] | 0.5830816 | 3.620724 | 193 |
| [17] | 0.4837093 | 3.919812 | 193 |
| [18] | 0.3568773 | 2.216078 | 96 |
| [19] | 0.2539683 | 2.601879 | 96 |
| [20] | 0.5032468 | 3.124979 | 155 |
| [21] | 0.4100529 | 3.322927 | 155 |
| [22] | 0.2686916 | 2.177383 | 115 |
| [23] | 0.2649770 | 2.714662 | 115 |
| [24] | 0.3050398 | 3.443159 | 115 |
| [25] | 0.2546729 | 1.754475 | 109 |
| [26] | 0.2994505 | 3.067840 | 109 |
| [27] | 0.2589074 | 2.922436 | 109 |
| [28] | 0.2733645 | 1.816336 | 117 |
| [29] | 0.2846715 | 2.916431 | 117 |
| [30] | 0.2867647 | 3.236878 | 117 |
| [31] | 0.4158879 | 2.582512 | 178 |
| [32] | 0.3084922 | 3.160471 | 178 |
| [33] | 0.3345865 | 3.776669 | 178 |
| [34] | 0.2747253 | 2.226278 | 100 |
| [35] | 0.2580645 | 1.714677 | 112 |
| [36] | 0.2725061 | 2.208295 | 112 |
| [37] | 0.4953917 | 3.076202 | 215 |
| [38] | 0.3726170 | 3.019559 | 215 |
| [39] | 0.3901099 | 2.422440 | 142 |
| [40] | 0.3260341 | 2.024553 | 134 |
| [41] | 0.3453453 | 2.144469 | 115 |
| [42] | 0.3076923 | 2.119732 | 116 |
| [43] | 0.2755344 | 2.232836 | 116 |
| [44] | 0.4588859 | 2.849514 | 173 |
| [45] | 0.3251880 | 2.635211 | 173 |
| [46] | 0.3824228 | 2.374706 | 161 |
| [47] | 0.3026316 | 2.084868 | 161 |
| [48] | 0.3137255 | 1.948121 | 128 |

```
[49] 0.3238095 2.010739 102
[50] 0.4963504 3.082155 272
[51] 0.3788301 3.069908 272
[52] 0.5273834 3.274858 260
[53] 0.4421769 3.583248 260
[54] 0.5151515 3.198903 204
[55] 0.3669065 2.973283 204
[56] 0.2801932 1.739898 116
[57] 0.2738693 1.700629 109
```

| | lhs | rhs | support | confidence |
|-------|---|------------------------------|-------------|------------|
| [1] | {Chicken.TendersFood,Krazy.KritterFood} | => {French.Fries.BasketFood} | 0.005661564 | 0.95 |
| 57522 | | | | |
| [2] | {Chicken.TendersFood,French.Fries.BasketFood} | => {Krazy.KritterFood} | 0.005661564 | 0.32 |
| 72727 | | | | |
| [3] | {French.Fries.BasketFood,Krazy.KritterFood} | => {Chicken.TendersFood} | 0.005661564 | 0.25 |
| 23364 | | | | |
| [4] | {Chicken.TendersFood,French.Fries.BasketFood} | => {Slice.of.CheeseFood} | 0.005399455 | 0.31 |
| 21212 | | | | |
| [5] | {Chicken.TendersFood,Slice.of.CheeseFood} | => {French.Fries.BasketFood} | 0.005399455 | 0.87 |
| 28814 | | | | |
| [6] | {CheeseburgerFood,Krazy.KritterFood} | => {French.Fries.BasketFood} | 0.005451877 | 0.88 |
| 13559 | | | | |

```
lift count
[1] 9.791584 108
[2] 3.694115 108
[3] 11.065678 108
[4] 1.938159 103
[5] 8.942580 103
[6] 9.029402 104
```

Hide

```
#rules having life >15
rule_lift<-subset(rules, lift>15)
inspect(rule_lift)
```

| | lhs | rhs | support | confidence | lift | count |
|-----|----------------------|------------------|-------------|------------|----------|-------|
| [1] | {Side.of.CheeseFood} | => {Hot.DogFood} | 0.006290627 | 0.9230769 | 21.60566 | 120 |

Hide

```
#rules having confidence>0.50
rule_conf<-subset(rules, confidence>0.50)
rule_conf
```

```
set of 18 rules
```

Hide

```
head(inspect(rule_conf))
```

| lhs | rhs | support | confi |
|--|---------------------------------|-------------|-------|
| dence | | | |
| [1] {FloatFood} | => {Ice.Cream.ConeFood} | 0.007024533 | 0.708 |
| 9947 | | | |
| [2] {Side.of.CheeseFood} | => {Hot.DogFood} | 0.006290627 | 0.923 |
| 0769 | | | |
| [3] {SandwichFood} | => {French.Fries.BasketFood} | 0.007653596 | 0.682 |
| 2430 | | | |
| [4] {Hot.Chocolate.Souvenir.RefillFood} | => {Hot.Chocolate.SouvenirFood} | 0.014992661 | 0.559 |
| 6869 | | | |
| [5] {ToppingFood} | => {Ice.Cream.ConeFood} | 0.028569931 | 0.998 |
| 1685 | | | |
| [6] {Add.CheeseFood} | => {Soft.Pretzel..3_39Food} | 0.019133990 | 0.696 |
| 5649 | | | |
| [7] {Chicken.TendersFood} | => {French.Fries.BasketFood} | 0.017299224 | 0.758 |
| 6207 | | | |
| [8] {CheeseburgerFood} | => {French.Fries.BasketFood} | 0.016879849 | 0.793 |
| 1034 | | | |
| [9] {Chicken.TendersFood,Krazy.KritterFood} | => {French.Fries.BasketFood} | 0.005661564 | 0.955 |
| 7522 | | | |
| [10] {Chicken.TendersFood,Slice.of.CheeseFood} | => {French.Fries.BasketFood} | 0.005399455 | 0.872 |
| 8814 | | | |
| [11] {CheeseburgerFood,Krazy.KritterFood} | => {French.Fries.BasketFood} | 0.005451877 | 0.881 |
| 3559 | | | |
| [12] {CheeseburgerFood,Medium.DrinkFood} | => {French.Fries.BasketFood} | 0.005189767 | 0.876 |
| 1062 | | | |
| [13] {CheeseburgerFood,Slice.of.CheeseFood} | => {French.Fries.BasketFood} | 0.005242189 | 0.869 |
| 5652 | | | |
| [14] {ChipsFood,Slice.of.PeppFood} | => {Slice.of.CheeseFood} | 0.008282659 | 0.580 |
| 8824 | | | |
| [15] {GatoradeFood,Slice.of.PeppFood} | => {Slice.of.CheeseFood} | 0.010117425 | 0.583 |
| 0816 | | | |
| [16] {Slice.of.PeppFood,Souvenir.DrinkFood} | => {Slice.of.CheeseFood} | 0.008125393 | 0.503 |
| 2468 | | | |
| [17] {Medium.DrinkFood,Slice.of.PeppFood} | => {Slice.of.CheeseFood} | 0.013629692 | 0.527 |
| 3834 | | | |
| [18] {Bottled.WaterFood,Slice.of.PeppFood} | => {Slice.of.CheeseFood} | 0.010694066 | 0.515 |
| 1515 | | | |

| | lift | count |
|------|-----------|-------|
| [1] | 6.355631 | 134 |
| [2] | 21.605663 | 120 |
| [3] | 6.989510 | 146 |
| [4] | 13.180972 | 286 |
| [5] | 8.947868 | 545 |
| [6] | 7.601643 | 365 |
| [7] | 7.771992 | 330 |
| [8] | 8.125264 | 322 |
| [9] | 9.791584 | 108 |
| [10] | 8.942580 | 103 |
| [11] | 9.029402 | 104 |
| [12] | 8.975619 | 99 |
| [13] | 8.908607 | 100 |
| [14] | 3.607068 | 158 |

```
[15] 3.620724 193
[16] 3.124979 155
[17] 3.274858 260
[18] 3.198903 204
```

| | lhs | rhs | support | confidence |
|-----|--|------------------------------|-------------|------------|
| [1] | {FloatFood} => | {Ice.Cream.ConeFood} | 0.007024533 | 0.7089947 |
| [2] | {Side.of.CheeseFood} => | {Hot.DogFood} | 0.006290627 | 0.9230769 |
| [3] | {SandwichFood} => | {French.Fries.BasketFood} | 0.007653596 | 0.6822430 |
| [4] | {Hot.Chocolate.Souvenir.RefillFood} => | {Hot.Chocolate.SouvenirFood} | 0.014992661 | 0.5596869 |
| [5] | {ToppingFood} => | {Ice.Cream.ConeFood} | 0.028569931 | 0.9981685 |
| [6] | {Add.CheeseFood} => | {Soft.Pretzel..3_39Food} | 0.019133990 | 0.6965649 |

| | lift | count |
|-----|-----------|-------|
| [1] | 6.355631 | 134 |
| [2] | 21.605663 | 120 |
| [3] | 6.989510 | 146 |
| [4] | 13.180972 | 286 |
| [5] | 8.947868 | 545 |
| [6] | 7.601643 | 365 |

Hide

```
#rules having lift>5 and item containing Hot Dog Food
rule_dog<-subset(rules,items %in% "Hot.DogFood" & lift>5)
rule_dog
```

```
set of 3 rules
```

Hide

```
inspect(rule_dog)
```

| | lhs | rhs | support | confidence | lift | count |
|-----|-------------------------|--------------------|-------------|------------|-----------|-------|
| [1] | {Side.of.CheeseFood} => | {Hot.DogFood} | 0.006290627 | 0.9230769 | 21.605663 | 120 |
| [2] | {Cheese.ConeyFood} => | {Hot.DogFood} | 0.011165863 | 0.4226190 | 9.891878 | 213 |
| [3] | {Hot.DogFood} => | {Cheese.ConeyFood} | 0.011165863 | 0.2613497 | 9.891878 | 213 |

Hide

```
#Saving association rules to a data frame
rules_dataframe <- as(rules, "data.frame")
head(rules_dataframe)
```

| | rules | support | confidence |
|---|---|-------------|------------|
| 1 | {FloatFood} => {Ice.Cream.ConeFood} | 0.007024533 | 0.7089947 |
| 2 | {Side.of.CheeseFood} => {Hot.DogFood} | 0.006290627 | 0.9230769 |
| 3 | {SandwichFood} => {French.Fries.BasketFood} | 0.007653596 | 0.6822430 |
| 4 | {Hot.Chocolate.Souvenir.RefillFood} => {Hot.Chocolate.SouvenirFood} | 0.014992661 | 0.5596869 |
| 5 | {Hot.Chocolate.SouvenirFood} => {Hot.Chocolate.Souvenir.RefillFood} | 0.014992661 | 0.3530864 |
| 6 | {Burger.BasketFood} => {Cheeseburger.BasketFood} | 0.005137345 | 0.2606383 |

| | lift | count |
|---|-----------|-------|
| 1 | 6.355631 | 134 |
| 2 | 21.605663 | 120 |
| 3 | 6.989510 | 146 |
| 4 | 13.180972 | 286 |
| 5 | 13.180972 | 286 |
| 6 | 4.042225 | 98 |

Hide

```
dim(rules_dataframe)
```

```
[1] 104 5
```

Hide

```
str(rules_dataframe)
```

```
'data.frame': 104 obs. of 5 variables:
 $ rules      : Factor w/ 104 levels "{Add.CheeseFood} => {Soft.Pretzel...39Food}",...: 36 93 92
60 61 7 8 63 9 104 ...
 $ support    : num 0.00702 0.00629 0.00765 0.01499 0.01499 ...
 $ confidence: num 0.709 0.923 0.682 0.56 0.353 ...
 $ lift       : num 6.36 21.61 6.99 13.18 13.18 ...
 $ count      : num 134 120 146 286 286 98 213 213 159 545 ...
```

Hide

```
summary(rules_dataframe)
```


| | rules | support |
|--|-------|------------------|
| {Add.CheeseFood} => {Soft.Pretzel..3_39Food} | : 1 | Min. :0.005032 |
| {Bottled.WaterFood,French.Fries.BasketFood} => {Slice.of.CheeseFood} | : 1 | 1st Qu.:0.005924 |
| {Bottled.WaterFood,Krazy.KritterFood} => {Slice.of.CheeseFood} | : 1 | Median :0.008283 |
| {Bottled.WaterFood,Slice.of.CheeseFood} => {Slice.of.PeppFood} | : 1 | Mean :0.010979 |
| {Bottled.WaterFood,Slice.of.PeppFood} => {Slice.of.CheeseFood} | : 1 | 3rd Qu.:0.011349 |
| {Bottled.WaterFood,Small.DrinkFood} => {Slice.of.CheeseFood} | : 1 | Max. :0.060862 |
| (Other) | :98 | |

| | confidence | lift | count |
|----------------|----------------|----------------|-------|
| Min. :0.2500 | Min. : 1.601 | Min. : 96.0 | |
| 1st Qu.:0.2737 | 1st Qu.: 2.093 | 1st Qu.: 113.0 | |
| Median :0.3214 | Median : 2.919 | Median : 158.0 | |
| Mean :0.3955 | Mean : 3.937 | Mean : 209.4 | |
| 3rd Qu.:0.4275 | 3rd Qu.: 3.715 | 3rd Qu.: 216.5 | |
| Max. :0.9982 | Max. :21.606 | Max. :1161.0 | |

Hide

```
#Saving association rules to a file
write.csv(rules_dataframe, file = "rules.csv")
```

Clustering: kmeans algorithm

Hide

```
#Load data
clustering1<-read.csv("qry_Food_by_Month.csv")
clustering<-clustering1
#we dont need nickname therefore removing it. k-means requires numeric variables.
clustering<-clustering[,2:7]
#Rename variables
names(clustering)<-c("Oct_10","Nov_10","Dec_10","Jan_11","Feb_11","Mar_11")
#structure of data
str(clustering)
```

```
'data.frame': 55 obs. of 6 variables:
 $ Oct_10: int 343 131 1448 188 32 37 662 529 395 74 ...
 $ Nov_10: int 66 79 410 86 2 55 274 106 299 6 ...
 $ Dec_10: int 99 232 577 103 0 59 292 15 298 3 ...
 $ Jan_11: int 37 12 59 19 0 3 51 0 61 7 ...
 $ Feb_11: int 4 18 165 40 1 33 93 0 132 16 ...
 $ Mar_11: int 105 49 507 73 0 65 266 72 298 14 ...
```

Hide

```
#load library
library(ggplot2)
#Explore data
head(clustering)
```

| | Oct_10 | Nov_10 | Dec_10 | Jan_11 | Feb_11 | Mar_11 |
|---|--------|--------|--------|--------|--------|--------|
| 1 | 343 | 66 | 99 | 37 | 4 | 105 |
| 2 | 131 | 79 | 232 | 12 | 18 | 49 |
| 3 | 1448 | 410 | 577 | 59 | 165 | 507 |
| 4 | 188 | 86 | 103 | 19 | 40 | 73 |
| 5 | 32 | 2 | 0 | 0 | 1 | 0 |
| 6 | 37 | 55 | 59 | 3 | 33 | 65 |

Hide

```
dim(clustering)
```

```
[1] 55 6
```

Hide

```
summary(clustering)
```

| | Oct_10 | Nov_10 | Dec_10 | Jan_11 | Feb_11 | Mar_11 |
|----------|--------|---------------|----------------|---------------|----------------|---------------|
| Min. : | 0 | Min. : 2.0 | Min. : 0.0 | Min. : 0.0 | Min. : 0.00 | Min. : 0.0 |
| 1st Qu.: | 39 | 1st Qu.: 26.0 | 1st Qu.: 5.5 | 1st Qu.: 0.0 | 1st Qu.: 0.00 | 1st Qu.: 15.0 |
| Median : | 154 | Median : 66.0 | Median : 56.0 | Median : 8.0 | Median : 11.00 | Median : 48.0 |
| Mean : | 371 | Mean :146.4 | Mean : 188.2 | Mean : 29.0 | Mean : 54.55 | Mean :150.6 |
| 3rd Qu.: | 524 | 3rd Qu.:265.5 | 3rd Qu.: 275.0 | 3rd Qu.: 50.5 | 3rd Qu.: 93.50 | 3rd Qu.:232.5 |
| Max. : | 2002 | Max. :597.0 | Max. :1089.0 | Max. :186.0 | Max. :279.00 | Max. :785.0 |

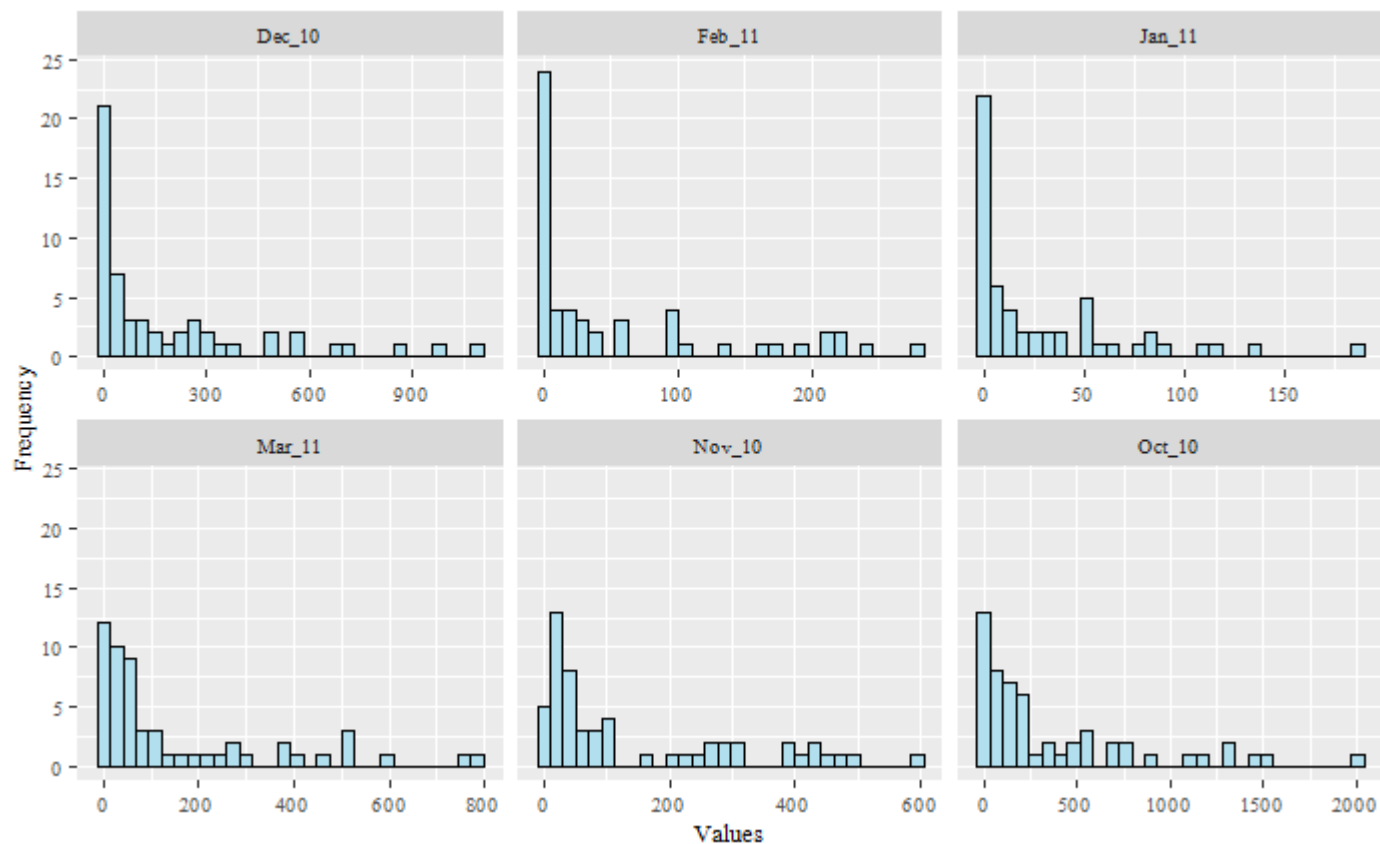
Hide

```
#Check for missing values
colSums(is.na(clustering))
```

| Oct_10 | Nov_10 | Dec_10 | Jan_11 | Feb_11 | Mar_11 |
|--------|--------|--------|--------|--------|--------|
| 0 | 0 | 0 | 0 | 0 | 0 |

Hide

```
#Data analysis
library(tidyr)
# Histogram for each Attribute
clustering%>%
  gather(Attributes, value, 1:6) %>%
  ggplot(aes(x=value)) +
  geom_histogram(fill="lightblue2", colour="black") +
  facet_wrap(~Attributes, scales="free_x") +
  labs(x="Values", y="Frequency")
```

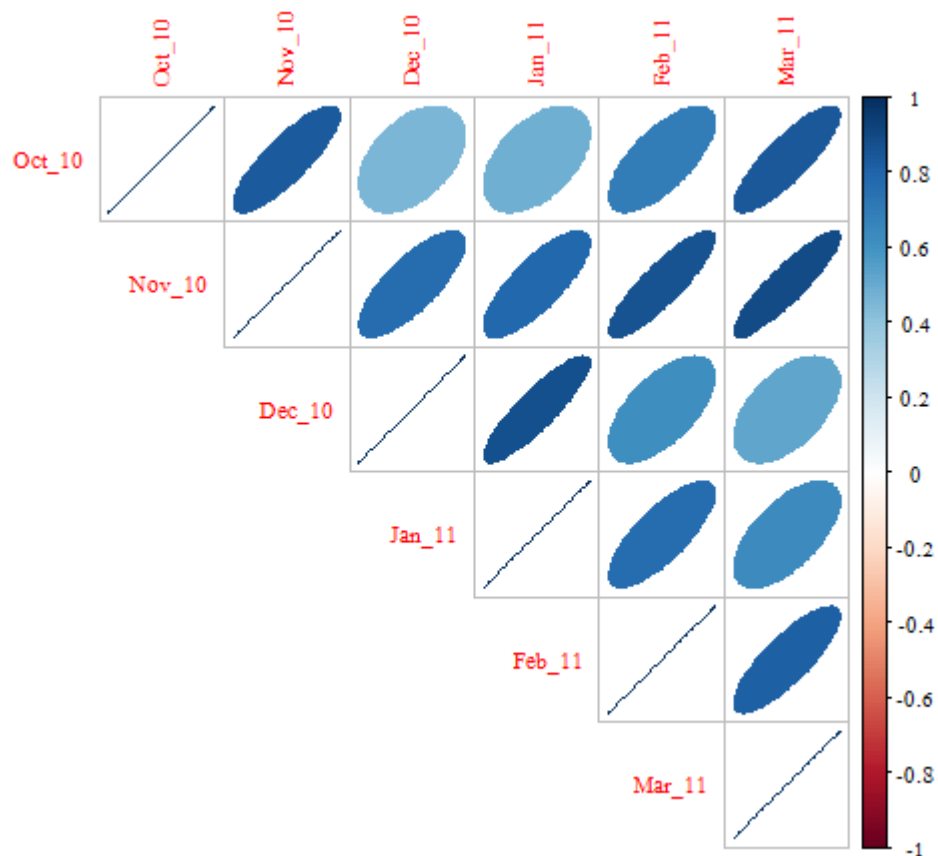

[Hide](#)

```
head(gather(clustering,Attributes,value,1:6))
```

| | Attributes | value |
|---|------------|-------|
| 1 | Oct_10 | 343 |
| 2 | Oct_10 | 131 |
| 3 | Oct_10 | 1448 |
| 4 | Oct_10 | 188 |
| 5 | Oct_10 | 32 |
| 6 | Oct_10 | 37 |

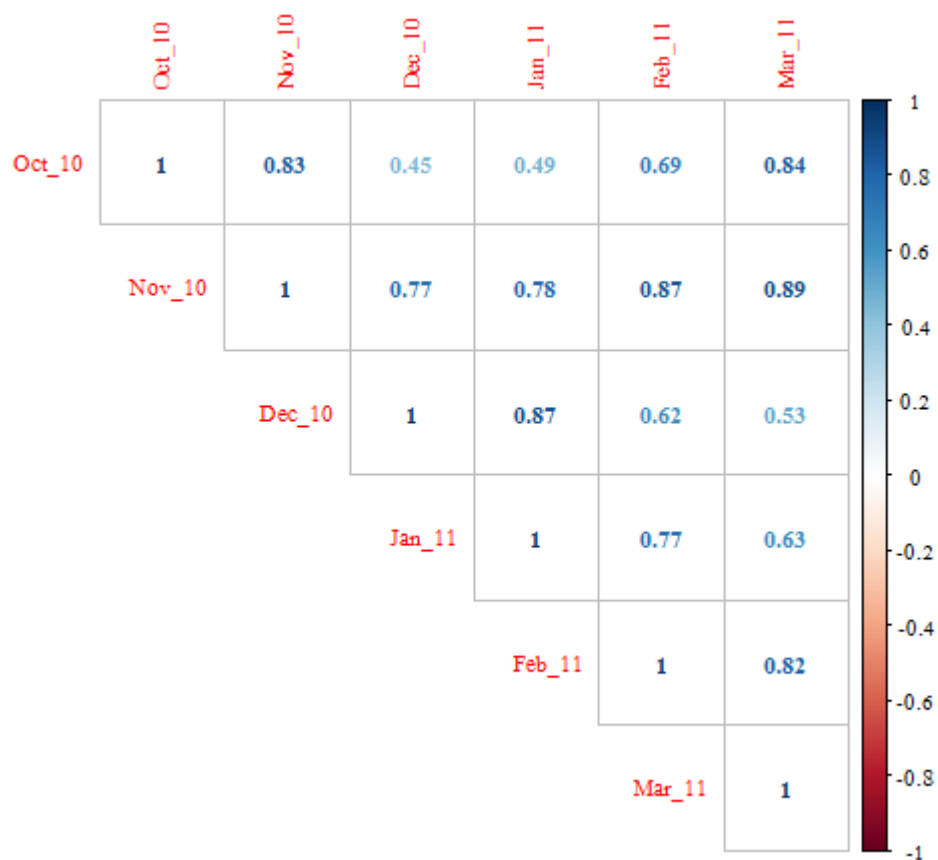
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```
# Correlation matrix
library(corrplot)
corrplot(cor(clustering), type="upper", method="ellipse", tl.cex=0.9)
```



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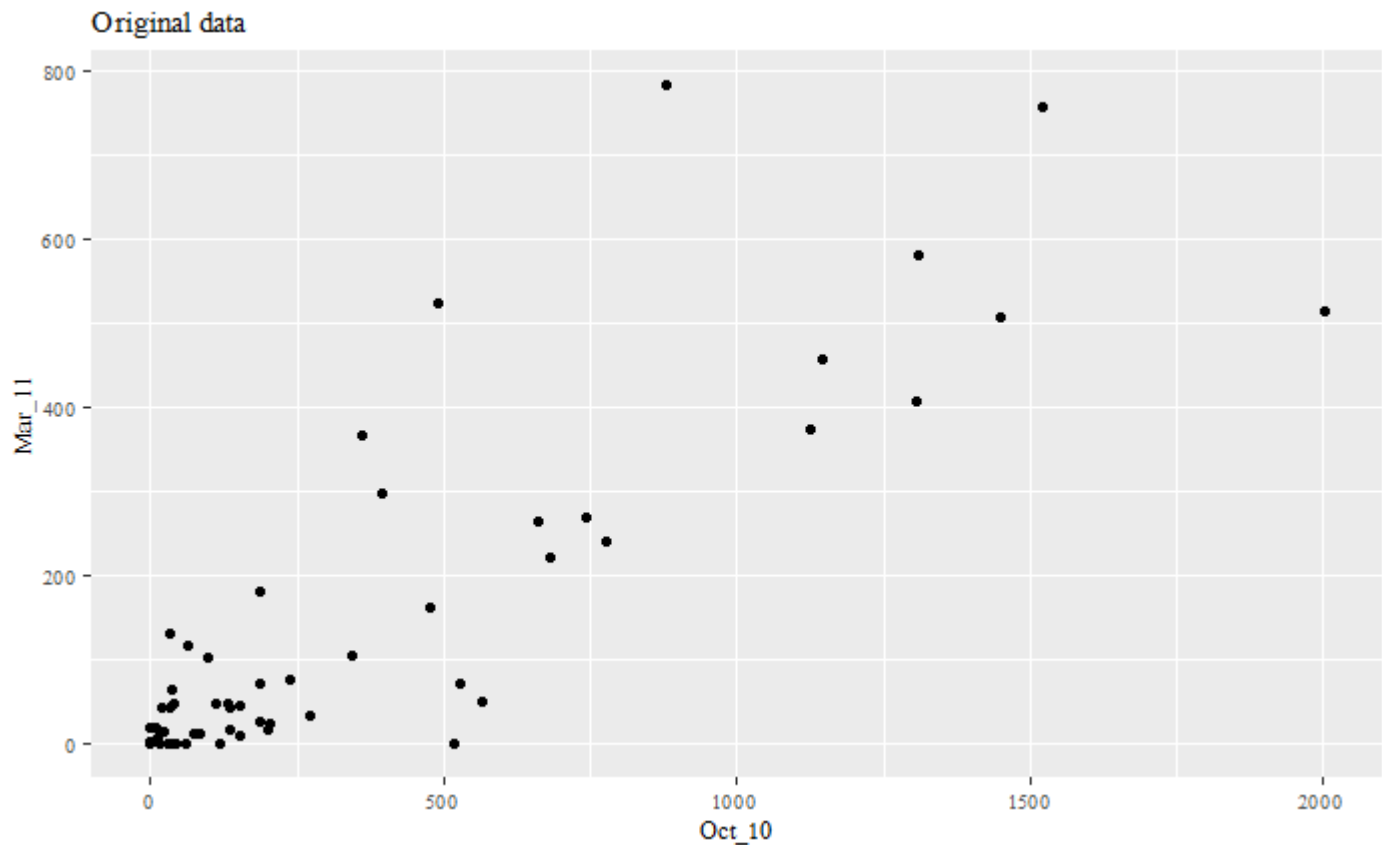
```
corrplot(cor(clustering), type="upper", method="number", tl.cex=0.9)
```



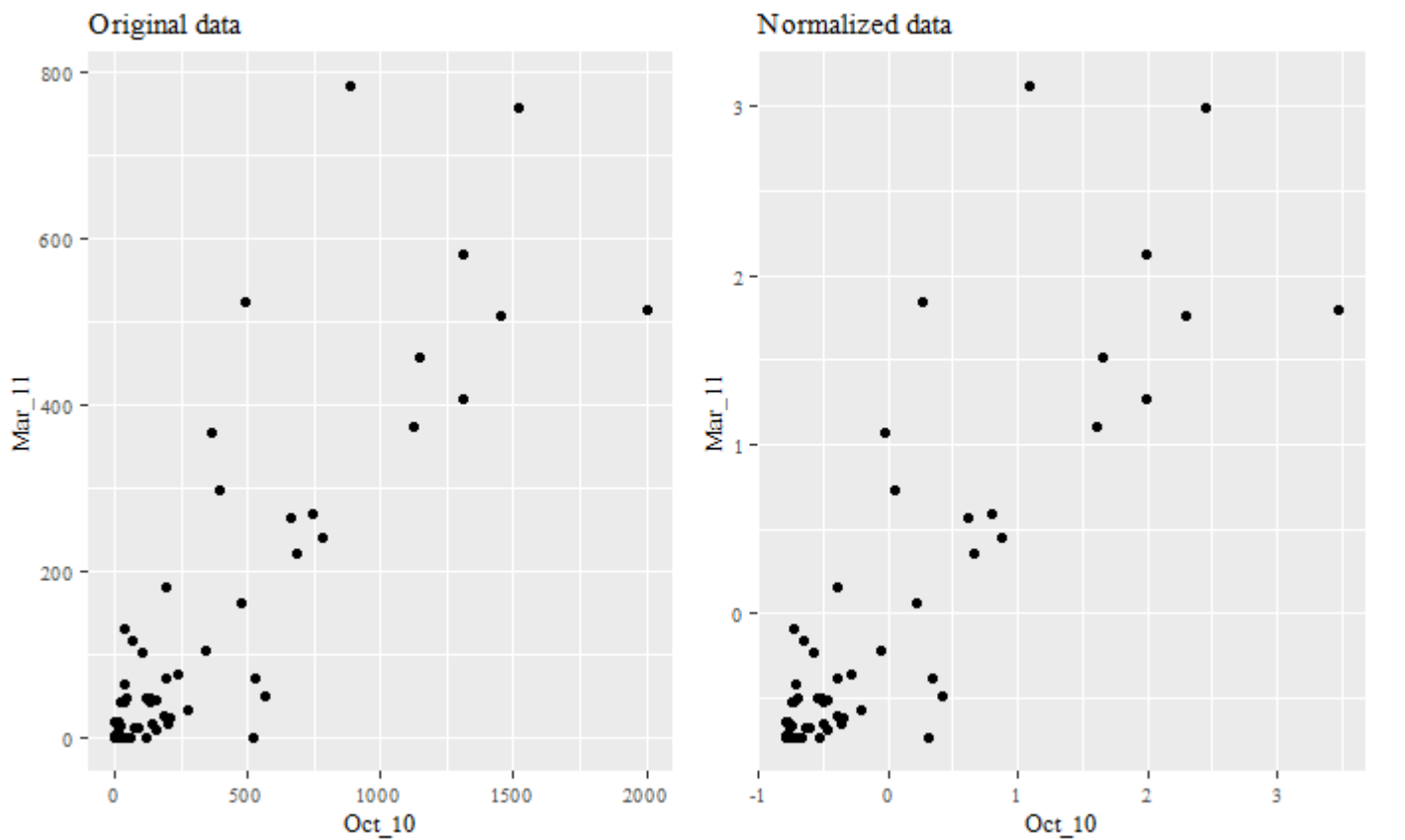
We see that transactions in Oct_10 has high correlation with Nov_10 and Mar_11. Feb_11 has high correlation with Mar_11 Dec_10 has high correlation with Jan_11 Nov_10 has high correlation with Feb_11 and Mar_11.

[Hide](#)

```
# Normalization
norm_data <- as.data.frame(scale(clustering))
# Original data
p1 <- ggplot(clustering, aes(x=Oct_10, y=Mar_11)) +
  geom_point() +
  labs(title="Original data")
p1
```


[Hide](#)

```
# Normalized data
p2 <- ggplot(norm_data, aes(x=Oct_10, y=Mar_11)) +
  geom_point() +
  labs(title="Normalized data")
# Subplot
library(gridExtra)
grid.arrange(p1, p2, ncol=2)
```


[Hide](#)

```
#k-means with k=3
set.seed(1234)
model <- kmeans(norm_data, centers=3)
model
```

K-means clustering with 3 clusters of sizes 10, 36, 9

Cluster means:

| | Oct_10 | Nov_10 | Dec_10 | Jan_11 | Feb_11 | Mar_11 |
|---|------------|------------|------------|------------|------------|------------|
| 1 | 1.6779610 | 1.7502256 | 1.0570593 | 1.2746319 | 1.7350387 | 1.8576906 |
| 2 | -0.5016495 | -0.6475860 | -0.5418971 | -0.5423530 | -0.5500548 | -0.5619770 |
| 3 | 0.1421967 | 0.6456491 | 0.9930780 | 0.7531544 | 0.2723983 | 0.1838072 |

Clustering vector:

```
[1] 2 2 1 2 2 2 3 2 3 2 3 2 2 2 2 2 2 1 2 3 2 2 3 3 3 1 2 2 1 2 1 2 2 2 2 2 2 3 2 2 2 1 2 1
3 2 1
[50] 2 2 2 2 1 1
```

Within cluster sum of squares by cluster:

```
[1] 40.87337 12.57985 33.25827
(between_SS / total_SS = 73.2 %)
```

Available components:

```
[1] "cluster"      "centers"      "totss"        "withinss"     "tot.withinss" "betweenss"
[7] "size"         "iter"         "ifault"
```

Hide

```
# Cluster to which each point is allocated
model$cluster
```

```
[1] 2 2 1 2 2 2 3 2 3 2 3 2 2 2 2 2 2 1 2 3 2 2 3 3 3 1 2 2 1 2 1 2 2 2 2 2 2 3 2 2 2 1 2 1
3 2 1
[50] 2 2 2 2 1 1
```

Hide

```
# Cluster centers
model$centers
```

| | Oct_10 | Nov_10 | Dec_10 | Jan_11 | Feb_11 | Mar_11 |
|---|------------|------------|------------|------------|------------|------------|
| 1 | 1.6779610 | 1.7502256 | 1.0570593 | 1.2746319 | 1.7350387 | 1.8576906 |
| 2 | -0.5016495 | -0.6475860 | -0.5418971 | -0.5423530 | -0.5500548 | -0.5619770 |
| 3 | 0.1421967 | 0.6456491 | 0.9930780 | 0.7531544 | 0.2723983 | 0.1838072 |

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```
# Cluster size
model$size
```

```
[1] 10 36 9
```

Hide

```
# Between-cluster sum of squares
model$betweenss
```

```
[1] 237.2885
```

Hide

```
# Within-cluster sum of squares
model$withinss
```

```
[1] 40.87337 12.57985 33.25827
```

Hide

```
# Total within-cluster sum of squares
model$tot.withinss
```

```
[1] 86.71149
```

Hide

```
# Total sum of squares
model$totss
```

```
[1] 324
```

[Hide](#)

```
#See which items are in which group
norm_data[model$cluster==1,]
```

| | Oct_10 | Nov_10 | Dec_10 | Jan_11 | Feb_11 | Mar_11 |
|----|-------------|----------|------------|------------|------------|----------|
| 3 | 2.29395174 | 1.599730 | 1.4435463 | 0.7367815 | 1.4023896 | 1.755262 |
| 19 | 0.25768908 | 0.671271 | 0.3260383 | 1.1788503 | 2.3038433 | 1.838978 |
| 27 | 2.44731044 | 1.520842 | -0.6986535 | -0.7122221 | -0.6925381 | 2.991304 |
| 30 | -0.02559851 | 1.472295 | 0.3186130 | 1.3262066 | 2.0753057 | 1.065835 |
| 32 | 1.99362430 | 1.672551 | 1.0834192 | 1.3016473 | 1.4912653 | 1.267739 |
| 44 | 1.60809758 | 2.158019 | 1.0871318 | 1.5472411 | 1.7832855 | 1.100307 |
| 46 | 1.08625202 | 2.024516 | 1.8779265 | 1.9893100 | 1.9864300 | 3.124265 |
| 49 | 3.47396170 | 1.891012 | 0.6416137 | 0.6139846 | 2.1133953 | 1.799582 |
| 54 | 1.99575428 | 2.734514 | 2.4719508 | 2.6524133 | 2.8497941 | 2.124597 |
| 55 | 1.64856724 | 1.757508 | 2.0190073 | 2.1121069 | 2.0372161 | 1.509038 |

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```
norm_data[model$cluster==2,]
```


| | Oct_10 | Nov_10 | Dec_10 | Jan_11 | Feb_11 | Mar_11 |
|----|-------------|------------|------------|-------------|-------------|-------------|
| 1 | -0.05967822 | -0.4877859 | -0.3311010 | 0.19647506 | -0.64175194 | -0.22437693 |
| 2 | -0.51123437 | -0.4088972 | 0.1626816 | -0.41750950 | -0.46400050 | -0.50014747 |
| 4 | -0.38982541 | -0.3664187 | -0.3162504 | -0.24559382 | -0.18467682 | -0.38196009 |
| 5 | -0.72210258 | -0.8761610 | -0.6986535 | -0.71222209 | -0.67984153 | -0.74144668 |
| 6 | -0.71145267 | -0.5545378 | -0.4796070 | -0.63854394 | -0.27355254 | -0.42135588 |
| 8 | 0.33649841 | -0.2450514 | -0.6429637 | -0.71222209 | -0.69253806 | -0.38688457 |
| 10 | -0.63264334 | -0.8518875 | -0.6875155 | -0.54030641 | -0.48939357 | -0.67250405 |
| 12 | -0.65607314 | -0.2147096 | -0.2754112 | 0.51574703 | 0.09464687 | -0.16528325 |
| 13 | 0.31519859 | -0.7062469 | -0.6726649 | -0.71222209 | -0.69253806 | -0.73652221 |
| 14 | -0.61347350 | -0.7851356 | -0.6875155 | -0.71222209 | -0.69253806 | -0.67742852 |
| 15 | -0.35361572 | -0.6394949 | -0.6763776 | -0.71222209 | -0.69253806 | -0.61833484 |
| 16 | -0.49845448 | -0.7608621 | -0.6949408 | -0.71222209 | -0.69253806 | -0.65280615 |
| 17 | -0.66459307 | -0.7851356 | -0.6912282 | -0.71222209 | -0.69253806 | -0.74144668 |
| 18 | -0.54957405 | -0.7183836 | -0.6986535 | -0.71222209 | -0.69253806 | -0.50507194 |
| 20 | -0.79026200 | -0.7001785 | 0.3111877 | -0.44206888 | -0.69253806 | -0.74144668 |
| 22 | -0.57939379 | -0.2814616 | -0.4461932 | -0.29471259 | 0.03116421 | -0.23422588 |
| 23 | -0.28332632 | -0.3178718 | -0.4276299 | -0.41750950 | -0.31164213 | -0.35733773 |
| 28 | -0.72636254 | -0.8579559 | -0.6986535 | -0.71222209 | -0.69253806 | -0.73652221 |
| 29 | 0.41530774 | -0.6819734 | -0.6986535 | -0.71222209 | -0.69253806 | -0.49029852 |
| 31 | -0.75831227 | -0.8700926 | -0.6244004 | -0.68766270 | -0.69253806 | -0.74144668 |
| 33 | -0.72210258 | -0.4392390 | -0.1157672 | -0.07367815 | 0.09464687 | -0.09141614 |
| 34 | -0.39408537 | -0.7547938 | -0.6838029 | -0.71222209 | -0.69253806 | -0.60848589 |
| 35 | -0.50484443 | -0.7062469 | -0.5946992 | -0.51574703 | -0.66714500 | -0.52969431 |
| 36 | -0.21090693 | -0.6212898 | -0.6763776 | -0.71222209 | -0.69253806 | -0.56909010 |
| 37 | -0.36426563 | -0.7001785 | -0.6838029 | -0.71222209 | -0.69253806 | -0.65280615 |
| 38 | -0.74553238 | -0.7426570 | -0.5575727 | -0.68766270 | -0.65444847 | -0.66265510 |
| 39 | -0.70293274 | -0.5848797 | -0.4907450 | -0.54030641 | -0.36242825 | -0.50507194 |
| 41 | -0.76896218 | -0.8154774 | -0.6652396 | -0.71222209 | -0.67984153 | -0.71189984 |
| 42 | -0.70080276 | -0.6880418 | -0.6949408 | -0.71222209 | -0.69253806 | -0.74144668 |
| 43 | -0.46224479 | -0.7123152 | -0.6689523 | -0.71222209 | -0.69253806 | -0.69220194 |
| 45 | -0.46863474 | -0.4695808 | -0.5278715 | -0.54030641 | -0.56557275 | -0.51492089 |
| 48 | -0.79026200 | -0.8700926 | -0.6652396 | -0.54030641 | -0.61635888 | -0.64295721 |
| 50 | -0.77322214 | -0.8033406 | -0.6875155 | -0.51574703 | -0.55287622 | -0.64295721 |
| 51 | -0.75831227 | -0.8215457 | -0.6206878 | -0.71222209 | -0.69253806 | -0.67250405 |
| 52 | -0.72210258 | -0.6516316 | -0.5204462 | -0.31927197 | -0.41321438 | -0.52969431 |
| 53 | -0.53679416 | -0.8215457 | -0.6800902 | -0.71222209 | -0.69253806 | -0.73652221 |

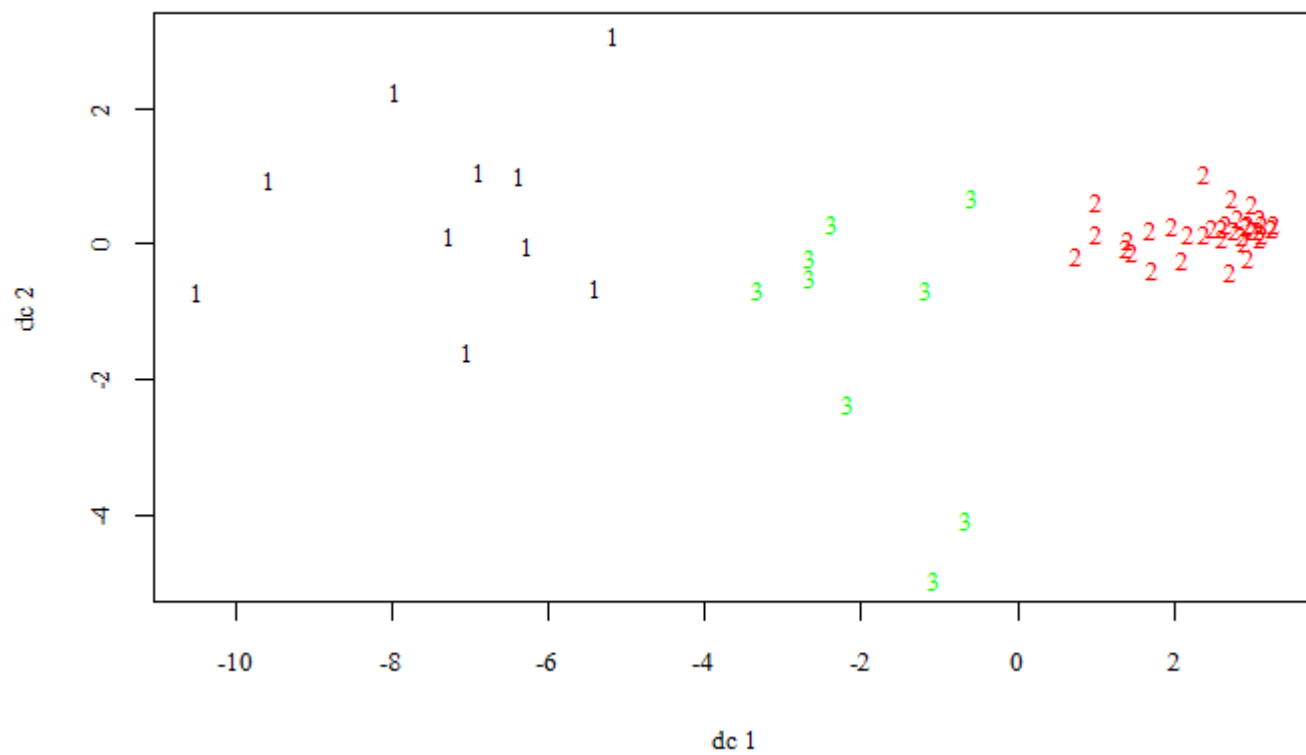
Hide

```
norm_data[model$cluster==3,]
```

| | Oct_10 | Nov_10 | Dec_10 | Jan_11 | Feb_11 | Mar_11 |
|----|-------------|-----------|-------------|-------------|------------|-------------|
| 7 | 0.61978600 | 0.7744332 | 0.38544071 | 0.54030641 | 0.4882393 | 0.56846335 |
| 9 | 0.05108084 | 0.9261422 | 0.40771662 | 0.78590023 | 0.9834041 | 0.72604651 |
| 11 | 0.22147939 | 0.0887084 | -0.14546843 | -0.09823753 | 0.5263289 | 0.05631807 |
| 21 | 0.79444451 | 0.5499038 | 0.53394676 | 0.58942517 | 0.5009359 | 0.59308572 |
| 24 | -0.75192233 | 0.4528101 | 3.34442381 | 3.85582301 | -0.2227664 | -0.51984536 |
| 25 | -0.79026200 | 0.9322106 | 2.89519300 | 0.07367815 | -0.4640005 | -0.72667326 |
| 26 | 0.86686389 | 0.8047750 | 0.15525633 | 0.14735629 | 0.6532942 | 0.45027598 |
| 40 | -0.38982541 | 0.3981948 | -0.03037624 | 0.29471259 | 0.5390255 | 0.14988307 |
| 47 | 0.65812567 | 0.8836637 | 1.39156922 | 0.58942517 | -0.5528762 | 0.35671097 |

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```
#plot clusters in k-means  
library(fpc)  
plotcluster(norm_data, model$cluster)
```



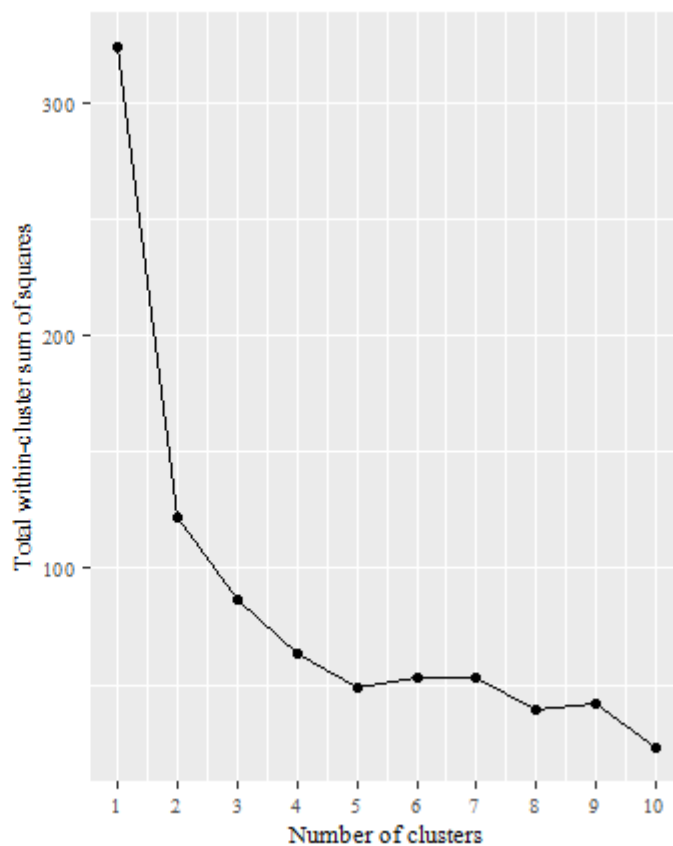
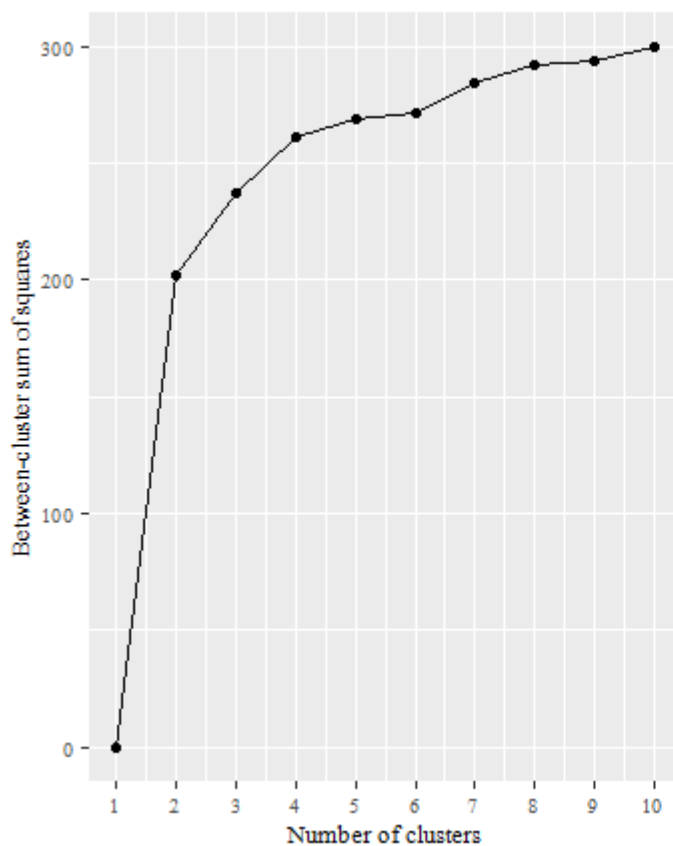
Hide

```

#To find elbow point to find better the value of k
bsss <- numeric()
wsss <- numeric()
# Run the algorithm for different values of k
set.seed(12345)
for(i in 1:10){

  # For each k, calculate betweenness and tot.withinss
  bsss[i] <- kmeans(norm_data, centers=i)$betweenss
  wsss[i] <- kmeans(norm_data, centers=i)$tot.withinss
}
# Between-cluster sum of squares vs Choice of k
p3 <- qplot(1:10, bsss, geom=c("point", "line"),
            xlab="Number of clusters", ylab="Between-cluster sum of squares") +
  scale_x_continuous(breaks=seq(0, 10, 1))
# Total within-cluster sum of squares vs Choice of k
p4 <- qplot(1:10, wsss, geom=c("point", "line"),
            xlab="Number of clusters", ylab="Total within-cluster sum of squares") +
  scale_x_continuous(breaks=seq(0, 10, 1))
#Using elbow method, we see that there should be 2 clusters.
# Subplot
grid.arrange(p3, p4, ncol=2)

```



We see that elbow occurs at $k=2$. So, we'll now apply kmeans with $k=2$.

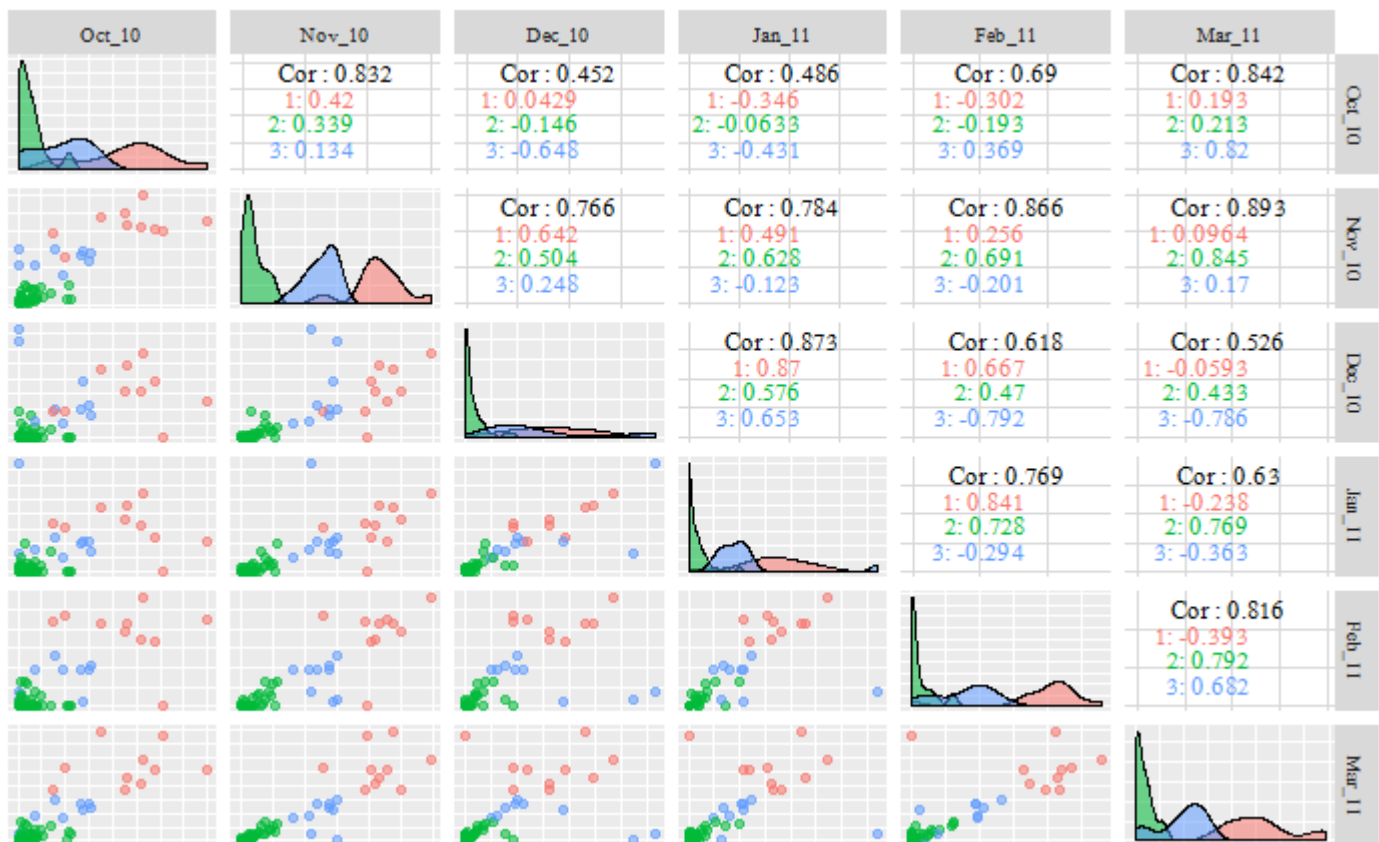
[Hide](#)

```
# Mean values of each cluster
aggregate(clustering, by=list(model$cluster), mean)
```

| Group.1 | Oct_10 | Nov_10 | Dec_10 | Jan_11 | Feb_11 | Mar_11 |
|---------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1 | 1158.8000 | 434.80000 | 472.90000 | 80.900000 | 191.20000 | 527.80000 |
| 2 | 135.5000 | 39.66667 | 42.22222 | 6.916667 | 11.22222 | 36.44444 |
| 3 | 437.7778 | 252.77778 | 455.66667 | 59.666667 | 76.00000 | 187.88889 |

Hide

```
library(GGally)
#different plots to be combined into a plot matrix
ggpairs(cbind(clustering, Cluster=as.factor(model$cluster)),
        columns=1:6, aes(colour=Cluster, alpha=0.5),
        lower=list(continuous="points"),
        axisLabels="none")
```



Hide

```
#k-means with k=2
set.seed(12345)
model1 <- kmeans(norm_data, centers=2)
model1
```

K-means clustering with 2 clusters of sizes 16, 39

Cluster means:

| | Oct_10 | Nov_10 | Dec_10 | Jan_11 | Feb_11 | Mar_11 |
|---|------------|------------|------------|------------|------------|------------|
| 1 | 1.1886243 | 1.3683740 | 1.0493092 | 1.2034097 | 1.2000386 | 1.2969777 |
| 2 | -0.4876407 | -0.5613842 | -0.4304858 | -0.4937066 | -0.4923235 | -0.5320934 |

Clustering vector:

```
[1] 2 2 1 2 2 2 1 2 1 2 2 2 2 2 2 2 2 2 1 2 1 2 2 1 2 1 1 2 2 1 2 1 2 2 2 2 2 2 2 2 2 2 1 2 1
1 2 1
[50] 2 2 2 2 1 1
```

Within cluster sum of squares by cluster:

```
[1] 88.82912 33.06954
(between_SS / total_SS = 62.4 %)
```

Available components:

```
[1] "cluster"      "centers"      "totss"        "withinss"     "tot.withinss" "betweenss"
[7] "size"         "iter"         "ifault"
```

Hide

Cluster to which each point is allocated
model1\$cluster

```
[1] 2 2 1 2 2 2 1 2 1 2 2 2 2 2 2 2 2 2 1 2 1 2 2 1 2 1 1 2 2 1 2 1 2 2 2 2 2 2 2 2 2 2 1 2 1
1 2 1
[50] 2 2 2 2 1 1
```

Hide

Cluster centers
model1\$centers

| | Oct_10 | Nov_10 | Dec_10 | Jan_11 | Feb_11 | Mar_11 |
|---|------------|------------|------------|------------|------------|------------|
| 1 | 1.1886243 | 1.3683740 | 1.0493092 | 1.2034097 | 1.2000386 | 1.2969777 |
| 2 | -0.4876407 | -0.5613842 | -0.4304858 | -0.4937066 | -0.4923235 | -0.5320934 |

Hide

Cluster size
model1\$size

```
[1] 16 39
```

Hide

Between-cluster sum of squares
model1\$betweenss

```
[1] 202.1013
```

Hide

```
# Within-cluster sum of squares
model1$withinss
```

```
[1] 88.82912 33.06954
```

Hide

```
# Total within-cluster sum of squares
model1$tot.withinss
```

```
[1] 121.8987
```

Hide

```
# Total sum of squares
model1$totss
```

```
[1] 324
```

Hide

```
#See which items are in which group
norm_data[model1$cluster==1,]
```

| | Oct_10 | Nov_10 | Dec_10 | Jan_11 | Feb_11 | Mar_11 |
|----|-------------|-----------|------------|------------|------------|------------|
| 3 | 2.29395174 | 1.5997303 | 1.4435463 | 0.7367815 | 1.4023896 | 1.7552615 |
| 7 | 0.61978600 | 0.7744332 | 0.3854407 | 0.5403064 | 0.4882393 | 0.5684633 |
| 9 | 0.05108084 | 0.9261422 | 0.4077166 | 0.7859002 | 0.9834041 | 0.7260465 |
| 19 | 0.25768908 | 0.6712710 | 0.3260383 | 1.1788503 | 2.3038433 | 1.8389776 |
| 21 | 0.79444451 | 0.5499038 | 0.5339468 | 0.5894252 | 0.5009359 | 0.5930857 |
| 24 | -0.75192233 | 0.4528101 | 3.3444238 | 3.8558230 | -0.2227664 | -0.5198454 |
| 26 | 0.86686389 | 0.8047750 | 0.1552563 | 0.1473563 | 0.6532942 | 0.4502760 |
| 27 | 2.44731044 | 1.5208416 | -0.6986535 | -0.7122221 | -0.6925381 | 2.9913045 |
| 30 | -0.02559851 | 1.4722947 | 0.3186130 | 1.3262066 | 2.0753057 | 1.0658352 |
| 32 | 1.99362430 | 1.6725506 | 1.0834192 | 1.3016473 | 1.4912653 | 1.2677386 |
| 44 | 1.60809758 | 2.1580194 | 1.0871318 | 1.5472411 | 1.7832855 | 1.1003065 |
| 46 | 1.08625202 | 2.0245155 | 1.8779265 | 1.9893100 | 1.9864300 | 3.1242652 |
| 47 | 0.65812567 | 0.8836637 | 1.3915692 | 0.5894252 | -0.5528762 | 0.3567110 |
| 49 | 3.47396170 | 1.8910116 | 0.6416137 | 0.6139846 | 2.1133953 | 1.7995818 |
| 54 | 1.99575428 | 2.7345137 | 2.4719508 | 2.6524133 | 2.8497941 | 2.1245971 |
| 55 | 1.64856724 | 1.7575076 | 2.0190073 | 2.1121069 | 2.0372161 | 1.5090378 |

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```
norm_data[model1$cluster==2,]
```

| | Oct_10 | Nov_10 | Dec_10 | Jan_11 | Feb_11 | Mar_11 |
|----|-------------|------------|-------------|-------------|-------------|-------------|
| 1 | -0.05967822 | -0.4877859 | -0.33110100 | 0.19647506 | -0.64175194 | -0.22437693 |
| 2 | -0.51123437 | -0.4088972 | 0.16268163 | -0.41750950 | -0.46400050 | -0.50014747 |
| 4 | -0.38982541 | -0.3664187 | -0.31625039 | -0.24559382 | -0.18467682 | -0.38196009 |
| 5 | -0.72210258 | -0.8761610 | -0.69865348 | -0.71222209 | -0.67984153 | -0.74144668 |
| 6 | -0.71145267 | -0.5545378 | -0.47960705 | -0.63854394 | -0.27355254 | -0.42135588 |
| 8 | 0.33649841 | -0.2450514 | -0.64296371 | -0.71222209 | -0.69253806 | -0.38688457 |
| 10 | -0.63264334 | -0.8518875 | -0.68751552 | -0.54030641 | -0.48939357 | -0.67250405 |
| 11 | 0.22147939 | 0.0887084 | -0.14546843 | -0.09823753 | 0.52632893 | 0.05631807 |
| 12 | -0.65607314 | -0.2147096 | -0.27541123 | 0.51574703 | 0.09464687 | -0.16528325 |
| 13 | 0.31519859 | -0.7062469 | -0.67266492 | -0.71222209 | -0.69253806 | -0.73652221 |
| 14 | -0.61347350 | -0.7851356 | -0.68751552 | -0.71222209 | -0.69253806 | -0.67742852 |
| 15 | -0.35361572 | -0.6394949 | -0.67637757 | -0.71222209 | -0.69253806 | -0.61833484 |
| 16 | -0.49845448 | -0.7608621 | -0.69494082 | -0.71222209 | -0.69253806 | -0.65280615 |
| 17 | -0.66459307 | -0.7851356 | -0.69122817 | -0.71222209 | -0.69253806 | -0.74144668 |
| 18 | -0.54957405 | -0.7183836 | -0.69865348 | -0.71222209 | -0.69253806 | -0.50507194 |
| 20 | -0.79026200 | -0.7001785 | 0.31118768 | -0.44206888 | -0.69253806 | -0.74144668 |
| 22 | -0.57939379 | -0.2814616 | -0.44619319 | -0.29471259 | 0.03116421 | -0.23422588 |
| 23 | -0.28332632 | -0.3178718 | -0.42762993 | -0.41750950 | -0.31164213 | -0.35733773 |
| 25 | -0.79026200 | 0.9322106 | 2.89519300 | 0.07367815 | -0.46400050 | -0.72667326 |
| 28 | -0.72636254 | -0.8579559 | -0.69865348 | -0.71222209 | -0.69253806 | -0.73652221 |
| 29 | 0.41530774 | -0.6819734 | -0.69865348 | -0.71222209 | -0.69253806 | -0.49029852 |
| 31 | -0.75831227 | -0.8700926 | -0.62440045 | -0.68766270 | -0.69253806 | -0.74144668 |
| 33 | -0.72210258 | -0.4392390 | -0.11576722 | -0.07367815 | 0.09464687 | -0.09141614 |
| 34 | -0.39408537 | -0.7547938 | -0.68380287 | -0.71222209 | -0.69253806 | -0.60848589 |
| 35 | -0.50484443 | -0.7062469 | -0.59469924 | -0.51574703 | -0.66714500 | -0.52969431 |
| 36 | -0.21090693 | -0.6212898 | -0.67637757 | -0.71222209 | -0.69253806 | -0.56909010 |
| 37 | -0.36426563 | -0.7001785 | -0.68380287 | -0.71222209 | -0.69253806 | -0.65280615 |
| 38 | -0.74553238 | -0.7426570 | -0.55757273 | -0.68766270 | -0.65444847 | -0.66265510 |
| 39 | -0.70293274 | -0.5848797 | -0.49074500 | -0.54030641 | -0.36242825 | -0.50507194 |
| 40 | -0.38982541 | 0.3981948 | -0.03037624 | 0.29471259 | 0.53902546 | 0.14988307 |
| 41 | -0.76896218 | -0.8154774 | -0.66523961 | -0.71222209 | -0.67984153 | -0.71189984 |
| 42 | -0.70080276 | -0.6880418 | -0.69494082 | -0.71222209 | -0.69253806 | -0.74144668 |
| 43 | -0.46224479 | -0.7123152 | -0.66895227 | -0.71222209 | -0.69253806 | -0.69220194 |
| 45 | -0.46863474 | -0.4695808 | -0.52787152 | -0.54030641 | -0.56557275 | -0.51492089 |
| 48 | -0.79026200 | -0.8700926 | -0.66523961 | -0.54030641 | -0.61635888 | -0.64295721 |
| 50 | -0.77322214 | -0.8033406 | -0.68751552 | -0.51574703 | -0.55287622 | -0.64295721 |
| 51 | -0.75831227 | -0.8215457 | -0.62068780 | -0.71222209 | -0.69253806 | -0.67250405 |
| 52 | -0.72210258 | -0.6516316 | -0.52044621 | -0.31927197 | -0.41321438 | -0.52969431 |
| 53 | -0.53679416 | -0.8215457 | -0.68009022 | -0.71222209 | -0.69253806 | -0.73652221 |

Hide

```
# Mean values of each cluster
aggregate(clustering, by=list(model1$cluster), mean)
```

| Group.1 | Oct_10 | Nov_10 | Dec_10 | Jan_11 | Feb_11 | Mar_11 |
|---------|------------|-----------|-----------|-----------|-----------|-----------|
| 1 | 1 929.0625 | 371.87500 | 470.81250 | 78.000000 | 149.06250 | 413.93750 |
| 2 | 2 142.0769 | 53.87179 | 72.23077 | 8.897436 | 15.76923 | 42.51282 |

Hide

```
#different plots to be combined into a plot matrix
ggpairs(cbind(clustering, Cluster=as.factor(model1$cluster)),
        columns=1:6, aes(colour=Cluster, alpha=0.5),
        lower=list(continuous="points"),
        axisLabels="none")
```

