Modern Applyed Statistics(Chap 11)

```
library(MASS)
library(class)
library(fastICA)
library(cluster)
options(width=65, digits=5)

# install.packages("../package/xgobi_1.2-15.tar.gz", repos = NULL, type = "source")
# install.packages("../package/RGtk2_2.20.36.tar.gz", repos = NULL, type = "source")
# install.packages("../package/rggobi_2.1.22.tar.gz", repos = NULL, type = "source")
```

11.1 Visualization methods

```
# data load

## Iris data
ir <- rbind(iris3[,,1], iris3[,,2], iris3[,,3])
ir.species <- factor(c(rep("s", 50), rep("c", 50), rep("v", 50)))

## Crabs data
lcrabs <- log(crabs[, 4:8])
crabs.grp <- factor(c("B", "b", "0", "o")[rep(1:4, each = 50)])</pre>
```

1) Principal Component analysis

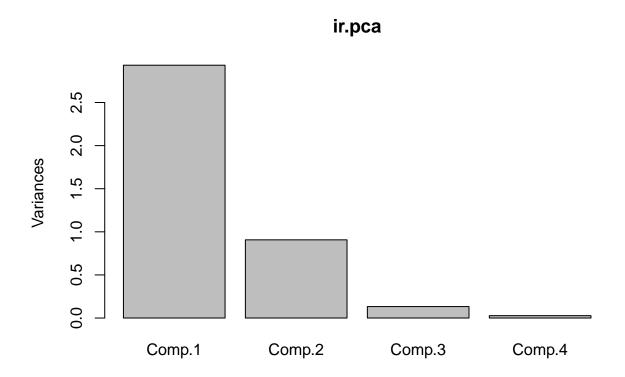
```
# Principal Component for the log-transformed iris data.
(ir.pca <- princomp(log(ir), cor = TRUE))</pre>
## Call:
## princomp(x = log(ir), cor = TRUE)
##
## Standard deviations:
## Comp.1 Comp.2 Comp.3 Comp.4
## 1.71246 0.95238 0.36470 0.16568
##
## 4 variables and 150 observations.
summary(ir.pca)
## Importance of components:
##
                           Comp.1 Comp.2
                                                      Comp.4
                                          Comp.3
```

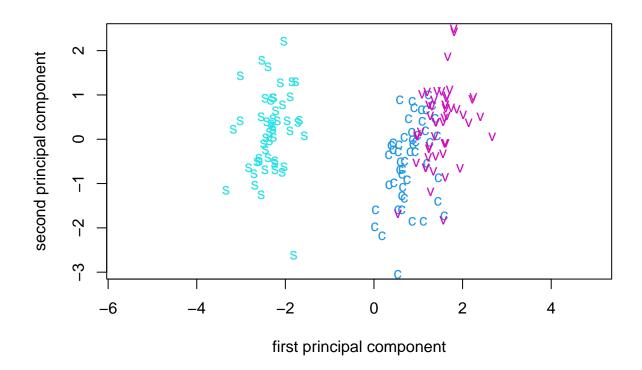
```
## Standard deviation 1.71246 0.95238 0.364703 0.1656840

## Proportion of Variance 0.73313 0.22676 0.033252 0.0068628

## Cumulative Proportion 0.73313 0.95989 0.993137 1.0000000

plot(ir.pca)
```

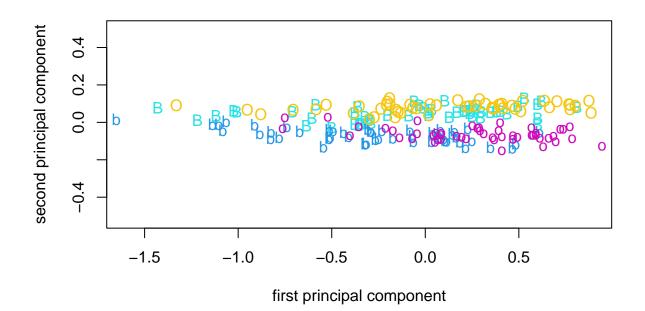




```
# Principal Component for the crabs data.
(lcrabs.pca <- princomp(lcrabs))</pre>
## Call:
## princomp(x = lcrabs)
##
## Standard deviations:
##
      Comp.1
                Comp.2
                           Comp.3
                                     Comp.4
##
  0.5166405 0.0746536 0.0479144 0.0248040 0.0090522
##
##
    5 variables and 200 observations.
loadings(lcrabs.pca)
```

```
##
##
  Loadings:
      Comp.1 Comp.2 Comp.3 Comp.4 Comp.5
##
       0.452 0.157 0.438 0.752 0.114
##
  RW
       0.387 -0.911
       0.453 0.204 -0.371
                                   -0.784
                    -0.672
## CW
       0.440
                                    0.591
       0.497   0.315   0.458   -0.652   0.136
## BD
##
                  Comp.1 Comp.2 Comp.3 Comp.4 Comp.5
##
                      1.0
                             1.0
                                    1.0
                                            1.0
## SS loadings
                                                   1.0
```

```
## Proportion Var
                     0.2
                             0.2
                                            0.2
                                                   0.2
## Cumulative Var
                     0.2
                             0.4
                                    0.6
                                            0.8
                                                   1.0
lcrabs.pc <- predict(lcrabs.pca)</pre>
dimnames(lcrabs.pc) <- list(NULL, paste("PC", 1:5, sep = ""))</pre>
# First two principal components for the crabs data.
eqscplot(lcrabs.pc[, 1:2], type = "n",
         xlab = "first principal component",
         ylab = "second principal component")
text(lcrabs.pc[, 1:2], labels = as.character(crabs.grp),
    col = 3 + as.integer(crabs.grp))
```



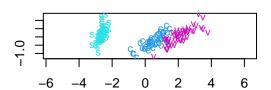
2) Exploratory projection pursuit

```
crabs.grp <- factor(c("B", "b", "0", "o")[rep(1:4, each = 50)])
glyph_colour(g$lcrabs) <- crabs.grp
colorscheme(g) <- "Paired 4"
}</pre>
```

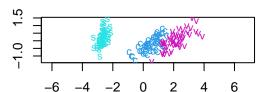
3) Distance methods

```
# Distance-based representations of the iris data
par(mfrow = c(2,2))
ir.scal \leftarrow cmdscale(dist(ir) , k = 2, eig = T)
eqscplot(ir.scal$points, type = "n", main = "Metric scaling")
text(ir.scal$points, labels = as.character(ir.species), col = 3 + as.integer(ir.species), cex = 0.8)
distp <- dist(ir)</pre>
dist2 <- dist(ir.scal$points)</pre>
sum((distp - dist2)^2)/sum(distp^2) # calculating a measure of 'stress'
## [1] 0.0017469
ir.sam <- sammon(dist(ir[-143,]))</pre>
                        : 0.00678
## Initial stress
## stress after 10 iters: 0.00404, magic = 0.500
## stress after 12 iters: 0.00402
eqscplot(ir.sam$points, type = "n", main = "Sammon mapping")
text(ir.sam$points, labels = as.character(ir.species[-143]), col = 3 + as.integer(ir.species), cex = 0.
ir.iso <- isoMDS(dist(ir[-143,]))</pre>
## initial value 3.024856
## iter 5 value 2.638471
## final value 2.579979
## converged
eqscplot(ir.iso$points, type = "n", main = "Kruskal's MDS")
text(ir.iso$points, labels = as.character(ir.species[-143]), col = 3 + as.integer(ir.species), cex = 0.
```

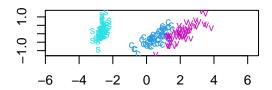
Metric scaling



Sammon mapping



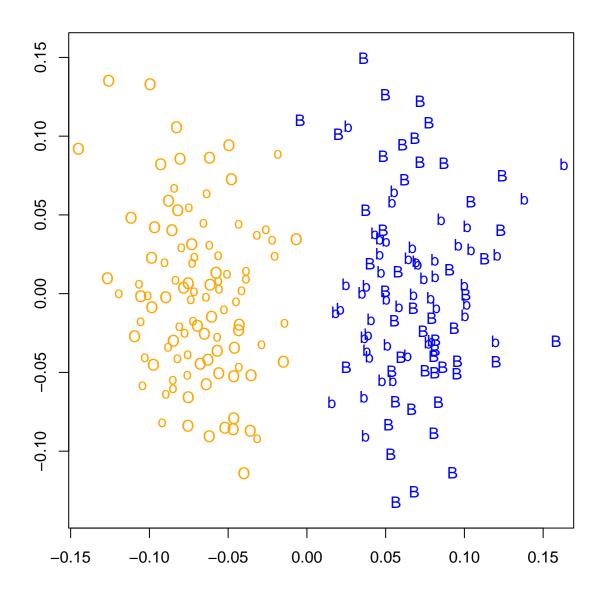
Kruskal's MDS



```
# Sammon mapping of crabs data
cr.scale <- 0.5 * log(crabs$CL * crabs$CW)
slcrabs <- lcrabs - cr.scale
cr.means <- matrix(0, 2, 5)
cr.means[1,] <- colMeans(slcrabs[crabs$sex == "F", ])
cr.means[2,] <- colMeans(slcrabs [crabs$sex == "M", ])
dslcrabs <- slcrabs - cr.means[as.numeric(crabs$sex),]
lcrabs.sam <- sammon(dist(dslcrabs))</pre>
```

```
## Initial stress : 0.01902
## stress after 10 iters: 0.01321, magic = 0.500
## stress after 20 iters: 0.01318, magic = 0.500
```

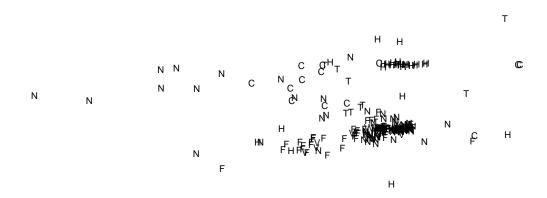
```
eqscplot(-lcrabs.sam$points, type = "n", xlab = "", ylab = "")
text(-lcrabs.sam$points , labels = as.character(crabs.grp), col = rep(c("blue", "orange"), each = 100))
```



Isotonic multidimensional scaling representation of the fgl data. fgl.iso <- isoMDS(dist(as.matrix(fgl[-40, -10])))</pre>

```
## initial value 11.518169
## iter 5 value 6.353547
## iter 10 value 5.993823
## iter 15 value 5.913937
## final value 5.888284
## converged
```

```
eqscplot(fgl.iso$points, type = "n", xlab = "", ylab = "", axes = FALSE)
# either
# for(i in seq(along = levels(fgl$type))) {
# set <- fgl$type[-40] == levels(fgl$type)[i]
# points(fgl.iso$points[set,], pch = 18, cex = 0.6, col = 2 + i)}
# key(text = list(levels(fgl$type), col = 3:8))
# or
text(fgl.iso$points, labels = c("F", "N", "V", "C", "T", "H")[fgl$type[-40]], cex = 0.6)</pre>
```



```
fgl.iso3 <- isoMDS(dist(as.matrix(fgl[-40, -10])), k = 3)

## initial value 7.487849

## iter 5 value 3.178295

## iter 10 value 2.807260

## iter 15 value 2.590478

## iter 20 value 2.539430

## final value 2.533004

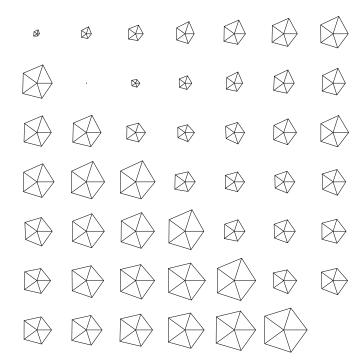
## converged

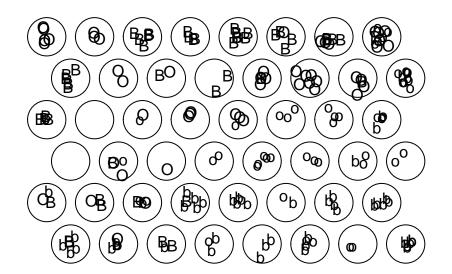
## s: brush(fgl.iso3$points)
fgl.col <- c("SkyBlue", "SlateBlue", "Orange", "Orchid", "Green", "HotPink")[fgl$type]

# xgobi(fgl.iso3$points, colors = fgl.col)</pre>
```

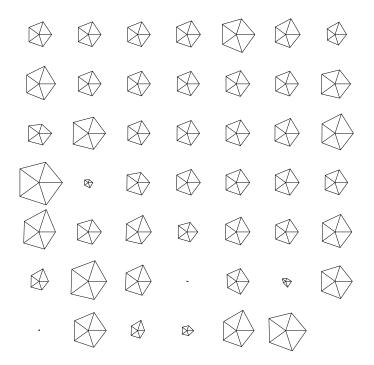
4) Self-organizing maps

```
# Batch SOM applied to the crabs dataset.
gr <- somgrid(topo = "hexagonal")
crabs.som <- batchSOM(lcrabs, gr, c(4, 4, 2, 2, 1, 1, 1, 0, 0))
# stars plot of the representatives
stars(crabs.som$codes, labels = NULL)</pre>
```



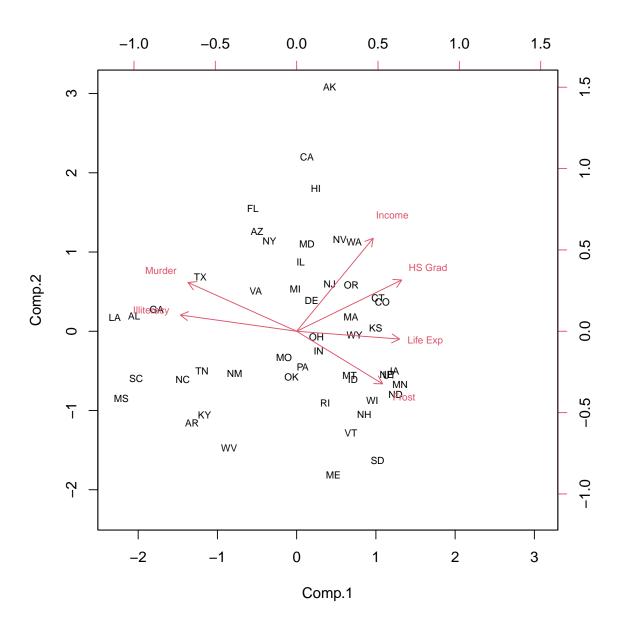


Traditional SOM applied to the crabs dataset.
crabs.som2 <- SOM(lcrabs, gr); stars(crabs.som2\$codes)</pre>



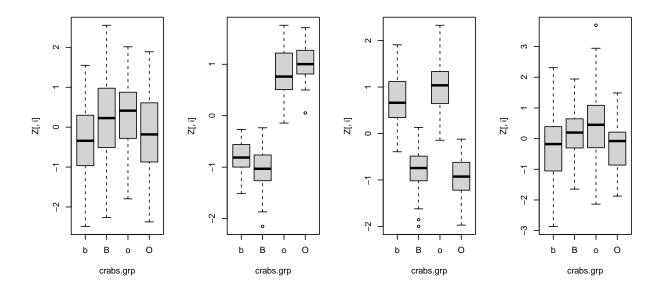
5) Biplots

```
# Principal component biplot of the part of the state.x77 data.
state <- state.x77[, 2:7]; row.names(state) <- state.abb
biplot(princomp(state, cor = TRUE), pc.biplot = TRUE, cex = 0.7, expand = 0.8)</pre>
```



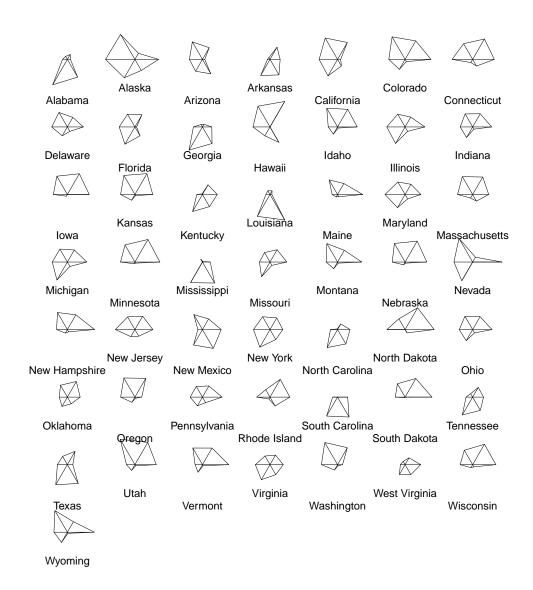
6) Independent component analysis

```
nICA <- 4
crabs.ica <- fastICA(crabs[, 4:8], nICA)
Z <- crabs.ica$S
par(mfrow = c(1, nICA))
for(i in 1:nICA) boxplot(Z[, i] ~ crabs.grp)</pre>
```



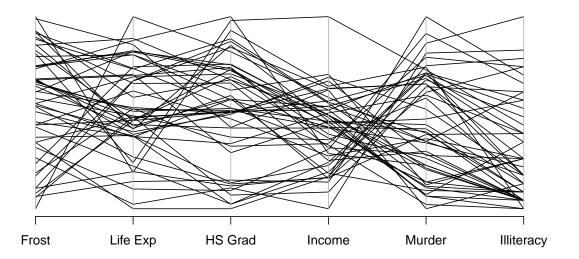
7) Glyph representations

```
# stars plot of the state.x77 dataset.
stars(state.x77[, c(7, 4, 6, 2, 5, 3)])
```

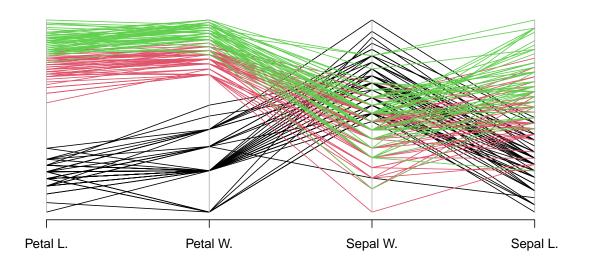


8) Parallel coordinate plots

Parallel coordinates plots of the state.x77 dataset.
parcoord(state.x77[, c(7, 4, 6, 2, 5, 3)])

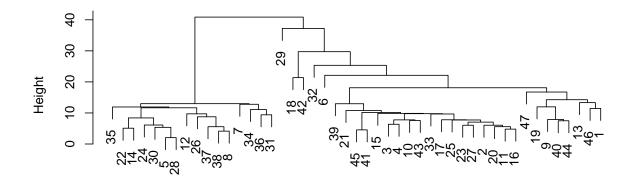


Parallel coordinates plots of the log-transformed iris data parcoord(log(ir)[, c(3, 4, 2, 1)], col = 1 + (0:149)%/50)



11.2 Cluster Analysis

```
# Dendograms for the socio-economic data on Swiss provinces computed by single-link clustering
swiss.x <- as.matrix(swiss[,-1])
h <- hclust(dist(swiss.x), method = "single")
plot(h, labels = h$order, main = "")</pre>
```

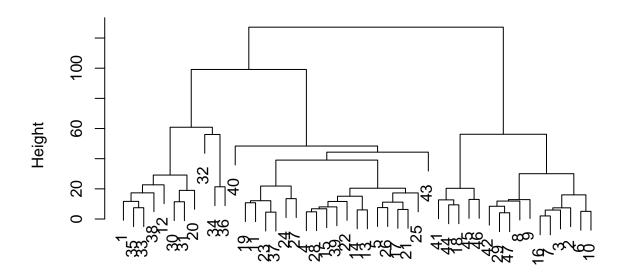


dist(swiss.x)
hclust (*, "single")

cutree(h, 3)

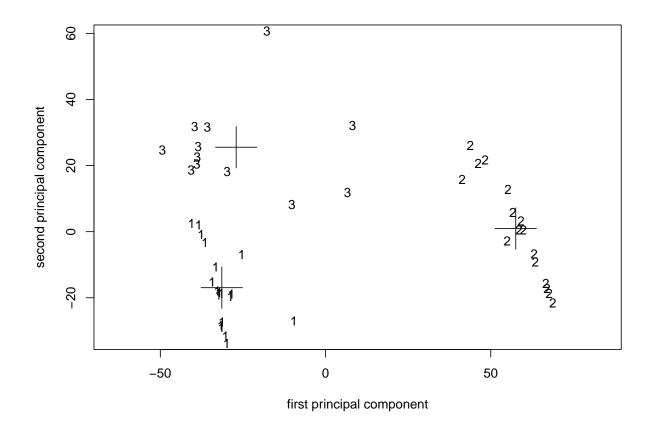
```
##
     Courtelary
                     Delemont Franches-Mnt
                                                   Moutier
                                                              Neuveville
##
                             2
                                            2
##
                                       Glane
                                                   Gruyere
                                                                   Sarine
     Porrentruy
                         Broye
##
##
                                                  Avenches
        Veveyse
                         Aigle
                                     Aubonne
                                                                 Cossonay
##
##
      Echallens
                     Grandson
                                    Lausanne
                                                 La Vallee
                                                                   Lavaux
##
##
                        Moudon
         Morges
                                       Nyone
                                                       Orbe
                                                                     Oron
##
                                           1
##
        Payerne Paysd'enhaut
                                       Rolle
                                                                  Yverdon
                                                      Vevey
##
               1
                                            1
##
        Conthey
                     Entremont
                                      Herens
                                                                  Monthey
                                                  Martigwy
##
               2
                             2
                                            2
                                                          2
     St Maurice
##
                                        Sion
                        Sierre
                                                     Boudry La Chauxdfnd
##
##
       Le Locle
                     Neuchatel
                                  Val de Ruz ValdeTravers V. De Geneve
##
               1
                             1
                                            1
##
    Rive Droite
                  Rive Gauche
##
                             1
```

```
# Dendograms for the socio-economic data on Swiss provinces computed by divisive clustering
d <- diana(swiss.x)
pltree(d, labels = d$order, main = "")</pre>
```



swiss.x diana (*, "NA")

```
# First two principal components for the swiss data and labeling by the groups assigned by K-means
h <- hclust(dist(swiss.x), method = "average")</pre>
initial <- tapply(swiss.x, list(rep(cutree (h, 3), ncol(swiss.x)), col(swiss.x)), mean)</pre>
dimnames(initial) <- list(NULL, dimnames(swiss.x)[[2]])</pre>
km <- kmeans(swiss.x, initial)</pre>
(swiss.pca <- princomp(swiss.x))</pre>
## Call:
## princomp(x = swiss.x)
##
## Standard deviations:
## Comp.1 Comp.2 Comp.3 Comp.4 Comp.5
## 42.8963 21.2019 7.5880 3.6879 2.7211
##
##
    5 variables and 47 observations.
swiss.px <- predict(swiss.pca); swiss.px[,2] <- -swiss.px[,2]</pre>
dimnames(km$centers)[[2]] <- dimnames(swiss.x)[[2]]</pre>
swiss.centers <- predict(swiss.pca, km$centers); swiss.centers[,2] <- -swiss.centers[,2]</pre>
eqscplot(swiss.px[, 1:2], type = "n",
         xlab = "first principal component" , ylab = "second principal component")
text(swiss.px[, 1:2], labels = km$cluster)
points(swiss.centers[,1:2], pch = 3, cex = 5)
identify(swiss.px[, 1:2], cex = 0.5)
```



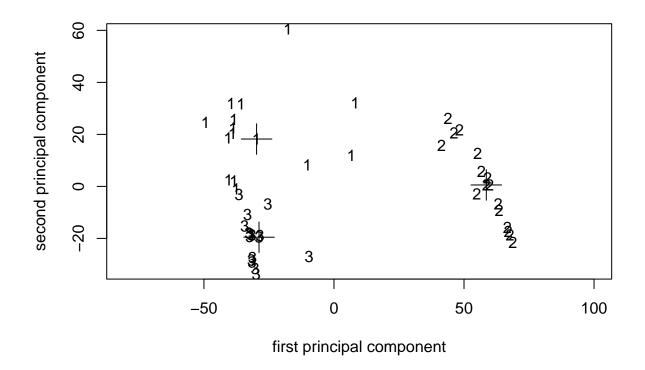
integer(0)

```
swiss.pam <- pam(swiss.px, 3)
summary(swiss.pam)</pre>
```

```
## Medoids:
         ID Comp.1
                        Comp.2 Comp.3 Comp.4
                                                 Comp.5
## Vevey 29 -29.754
                      18.20822 1.4268 1.3173
                                                 0.9530
   Glane 8 58.572
                       0.55358 2.2304 4.1756
                                                 4.2287
  Rolle 28 -28.823 -19.54413 3.1523 -2.3862 -2.4685
   Clustering vector:
                                                            Neuveville
##
     Courtelary
                     Delemont Franches-Mnt
                                                  Moutier
##
                            2
                                          2
              1
                                                        1
##
                                      Glane
                                                  Gruyere
                                                                 Sarine
     Porrentruy
                        Broye
##
              2
                            2
                                          2
                                                        2
                                                                      2
##
        Veveyse
                        Aigle
                                    Aubonne
                                                 Avenches
                                                               Cossonay
##
                                          3
##
      Echallens
                     Grandson
                                   Lausanne
                                                La Vallee
                                                                 Lavaux
##
              3
                            1
                                                                      3
                                          1
                                                        1
##
         Morges
                       Moudon
                                      Nyone
                                                     Orbe
                                                                   Oron
##
              3
                            3
                                          3
                                                        3
                                                                      3
##
        Payerne Paysd'enhaut
                                      Rolle
                                                    Vevey
                                                                Yverdon
              3
                                          3
##
                            3
                                                        1
                                                                      3
```

```
##
       Conthey
                   Entremont
                                   Herens
                                              Martigwy
                                                            Monthey
##
                           2
                                        2
                                                                  2
              2
                                                     2
##
     St Maurice
                      Sierre
                                     Sion
                                                Boudry La Chauxdfnd
##
                                        2
              2
                           2
                                                     1
##
      Le Locle
                   Neuchatel
                               Val de Ruz ValdeTravers V. De Geneve
##
                                        1
                                                     1
              1
                           1
   Rive Droite
                Rive Gauche
##
              1
## Objective function:
  build swap
## 18.866 17.190
## Numerical information per cluster:
        size max_diss av_diss diameter separation
## [1,]
          15
              50.339 23.160
                                72.976
                                           10.159
## [2,]
          16
              33.594 17.240
                                56.198
                                           40.865
## [3,]
          16
              22.424 11.541
                                37.144
                                           10.159
##
## Isolated clusters:
## L-clusters: character(0)
## L*-clusters: character(0)
## Silhouette plot information:
##
                cluster neighbor sil width
## La Chauxdfnd
                               3 0.450749
                      1
## Le Locle
                      1
                               3 0.443123
## Lausanne
                      1
                               3 0.432000
## Neuchatel
                      1
                               3 0.421224
## Courtelary
                      1
                               3 0.383092
                               3 0.372514
## ValdeTravers
                      1
## Vevey
                      1
                               3 0.371576
## La Vallee
                      1
                               3 0.370931
## V. De Geneve
                      1
                               3 0.345291
## Rive Gauche
                               2 0.202987
                      1
## Rive Droite
                               3 0.069220
                      1
## Moutier
                      1
                               3 0.051850
## Grandson
                               3 -0.087632
## Boudry
                      1
                               3 -0.159338
## Val de Ruz
                      1
                               3 -0.238440
                      2
## Veveyse
                               1 0.800007
## Glane
                      2
                               3 0.799660
                      2
## Monthey
                               3 0.799606
## St Maurice
                      2
                               3 0.793382
                      2
                               3 0.786611
## Martigwy
## Sion
                      2
                               1 0.781538
                      2
                               3 0.777086
## Broye
                      2
                               3 0.755605
## Entremont
                      2
## Gruyere
                               1 0.754639
                      2
## Sierre
                               3 0.746634
                      2
                               3 0.735009
## Conthey
                      2
## Herens
                               3 0.717159
                      2
## Sarine
                              1 0.642198
## Franches-Mnt
                      2
                               1 0.625301
## Delemont
                      2
                               1 0.614282
```

```
2
3
## Porrentruy
                             1 0.555966
## Aubonne
                             1 0.738386
## Rolle
                   3
                             1 0.730207
                  3
3
## Avenches
                             1 0.717628
## Morges
                             1 0.715969
                  3
## Cossonay
                             1 0.712481
                  3
## Payerne
                            1 0.712087
                 3
3
## Aigle
                             1 0.706067
## Lavaux
                             1 0.701155
                  3
## Oron
                            1 0.692961
## Moudon 3
## Paysd'enhaut 3
## Orbe 3
                           1 0.673348
                            1 0.671930
                            1 0.653260
## Yverdon
                   3
                           1 0.572295
## Echallens
                   3
                            1 0.544783
## Nyone
                    3
                             1 0.471723
## Neuveville
                   3
                             1 0.328130
## Average silhouette width per cluster:
## [1] 0.22861 0.73029 0.64640
## Average silhouette width of total data set:
## [1] 0.54162
##
## 1081 dissimilarities, summarized :
     Min. 1st Qu. Median Mean 3rd Qu.
     2.05 27.30 58.10
##
                           60.70 93.90 127.00
## Metric : euclidean
## Number of objects : 47
## Available components:
## [1] "medoids"
                    "id.med"
                                "clustering" "objective"
## [5] "isolation"
                    "clusinfo"
                                "silinfo"
                                            "diss"
## [9] "call"
                    "data"
eqscplot(swiss.px[, 1:2], type = "n",
        xlab = "first principal component", ylab = "second principal component")
text(swiss.px[,1:2], labels = swiss.pam$clustering)
points(swiss.pam$medoid[,1:2], pch = 3, cex = 3)
```



fanny(swiss.px, 3)

```
## Fuzzy Clustering object of class 'fanny' :
## m.ship.expon.
## objective
                  354.02
## tolerance
                   1e-15
## iterations
                      17
## converged
                       1
## maxit
                     500
                      47
## n
## Membership coefficients (in %, rounded):
                 [,1] [,2] [,3]
                   72
## Courtelary
                         8
                              20
## Delemont
                   19
                        64
                              17
## Franches-Mnt
                   19
                        64
                              17
## Moutier
                   49
                        16
                              35
## Neuveville
                   41
                         7
                              52
## Porrentruy
                   22
                        59
                              19
## Broye
                    7
                        85
                               7
## Glane
                    6
                        88
                               6
## Gruyere
                   11
                        79
                              10
## Sarine
                   18
                        67
                              15
## Veveyse
                    7
                        87
                               6
## Aigle
                   15
                         5
                              79
## Aubonne
                   15
                         6
                              79
```

```
## Avenches
                   15
                          5
                              81
                              75
## Cossonay
                   17
                          7
## Echallens
                   26
                         16
                              58
## Grandson
                          8
                              36
                   56
## Lausanne
                   73
                          8
                              19
## La Vallee
                   68
                          9
                              23
## Lavaux
                   18
                              73
## Morges
                   14
                          5
                              81
## Moudon
                   18
                          6
                              76
## Nyone
                   31
                          8
                              61
## Orbe
                   19
                          5
                              75
                              72
## Oron
                   19
                          9
                   15
                          5
                              80
## Payerne
## Paysd'enhaut
                   20
                          8
                              72
## Rolle
                    13
                          5
                              82
## Vevey
                   74
                          7
                              19
## Yverdon
                   25
                          6
                              69
## Conthey
                    11
                         78
                              11
## Entremont
                    9
                         81
                              10
## Herens
                    12
                         76
                              12
## Martigwy
                    7
                         86
                               7
## Monthey
                    7
                         86
                               7
## St Maurice
                    7
                         87
                               7
## Sierre
                   10
                         79
                              11
## Sion
                               8
                    8
                         84
## Boudry
                   54
                              39
## La Chauxdfnd
                   70
                          9
                              20
## Le Locle
                   78
                          6
                              16
## Neuchatel
                   66
                              23
                         11
## Val de Ruz
                   49
                          8
                              43
                   73
                          7
## ValdeTravers
                              20
## V. De Geneve
                   49
                         23
                              28
## Rive Droite
                   39
                         29
                              32
## Rive Gauche
                   43
                         29
                              27
## Fuzzyness coefficients:
## dunn_coeff normalized
##
      0.57628
                  0.36442
## Closest hard clustering:
##
     Courtelary
                     Delemont Franches-Mnt
                                                   Moutier
                                                              Neuveville
##
                             2
                                            2
                                                          1
               1
##
                                       Glane
                                                   Gruyere
                                                                   Sarine
     Porrentruy
                         Broye
##
               2
                             2
##
                                     Aubonne
        Veveyse
                         Aigle
                                                  Avenches
                                                                Cossonay
##
                                           3
                             3
##
      Echallens
                     Grandson
                                                 La Vallee
                                    Lausanne
                                                                   Lavaux
##
               3
                                                                        3
                             1
                                            1
##
         Morges
                       Moudon
                                       Nyone
                                                      Orbe
                                                                     Oron
##
               3
                             3
                                                                        3
                                           3
                                                          3
##
                                                     Vevey
        Payerne Paysd'enhaut
                                       Rolle
                                                                  Yverdon
##
               3
                                                                        3
##
        Conthey
                    Entremont
                                      Herens
                                                  Martigwy
                                                                 Monthey
##
                             2
                                           2
##
     St Maurice
                        Sierre
                                        Sion
                                                    Boudry La Chauxdfnd
##
                                            2
                             2
                                                          1
```

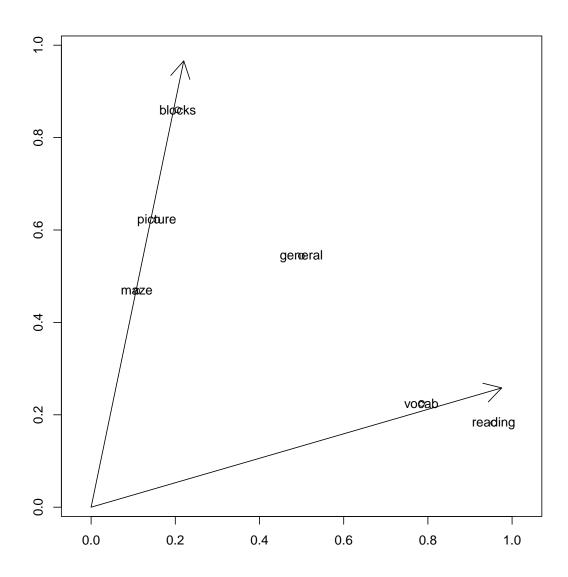
```
##
       Le Locle
                   Neuchatel
                               Val de Ruz ValdeTravers V. De Geneve
##
                                        1
                                                     1
              1
   Rive Droite Rive Gauche
##
##
              1
## Available components:
  [1] "membership"
                      "coeff"
                                                   "clustering"
                                    "memb.exp"
## [5] "k.crisp"
                      "objective"
                                    "convergence" "diss"
   [9] "call"
                      "silinfo"
## From the on-line Errata:
     `The authors of mclust have chosen to re-use the name for a
##
##
     completely incompatible package. We can no longer recommend its
##
     use, and the code given in the first printing does not work in R's
##
     mclust-2.x.'
##
## And later mclust was given a restrictive licence, so this example
## has been removed. Finally in 2012 it was given an OpenSource licence.
```

11.3 Factor analysis

```
ability.FA <- factanal(covmat = ability.cov, factors = 1)</pre>
ability.FA
##
## Call:
## factanal(factors = 1, covmat = ability.cov)
## Uniquenesses:
## general picture blocks
                              maze reading
##
   0.535 0.853 0.748
                             0.910
                                     0.232
                                             0.280
##
## Loadings:
           Factor1
## general 0.682
## picture 0.384
## blocks 0.502
## maze
           0.300
## reading 0.877
## vocab
          0.849
##
##
                  Factor1
## SS loadings
                    2.443
## Proportion Var
                    0.407
## Test of the hypothesis that 1 factor is sufficient.
## The chi square statistic is 75.18 on 9 degrees of freedom.
## The p-value is 1.46e-12
```

```
(ability.FA <- update(ability.FA, factors = 2))</pre>
##
## Call:
## factanal(factors = 2, covmat = ability.cov)
## Uniquenesses:
## general picture blocks
                             maze reading
                                            vocab
    0.455 0.589 0.218
                                    0.052
                                            0.334
                            0.769
##
## Loadings:
          Factor1 Factor2
## general 0.499
                 0.543
## picture 0.156
                  0.622
## blocks 0.206
                 0.860
## maze
          0.109
                  0.468
## reading 0.956
                 0.182
## vocab 0.785
                 0.225
##
##
                 Factor1 Factor2
## SS loadings
                   1.858
                          1.724
## Proportion Var
                   0.310
                           0.287
## Cumulative Var
                   0.310
                           0.597
##
## Test of the hypothesis that 2 factors are sufficient.
## The chi square statistic is 6.11 on 4 degrees of freedom.
## The p-value is 0.191
#summary(ability.FA)
round(loadings(ability.FA) %*% t(loadings(ability.FA)) +
       diag(ability.FA$uniq), 3)
##
          general picture blocks maze reading vocab
           1.000 0.416 0.570 0.308
                                         0.577 0.514
## general
## picture
            0.416
                    1.000 0.567 0.308
                                         0.262 0.262
## blocks
            0.570
                    0.567 1.000 0.425
                                         0.353 0.355
## maze
            0.308  0.308  0.425  1.000
                                        0.189 0.190
## reading
            0.577
                    0.262 0.353 0.189
                                         1.000 0.791
## vocab
            0.514 0.262 0.355 0.190
                                         0.791 1.000
# Factor rotations
library(GPArotation)
L <- loadings(ability.FA)</pre>
print(oblirot <- oblimin(L))</pre>
## Oblique rotation method Oblimin Quartimin converged.
## Loadings:
##
          Factor1 Factor2
## general 0.3864 0.4745
## picture -0.0110 0.6459
## blocks -0.0263 0.8961
## maze
          -0.0180 0.4883
```

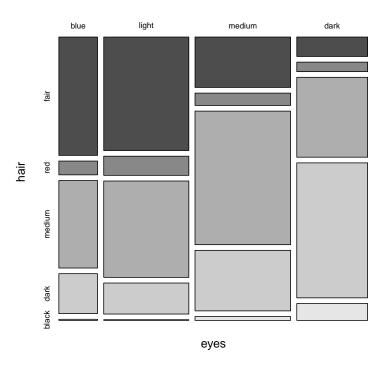
```
## reading 0.9901 -0.0371
## vocab 0.7906 0.0526
##
## Rotating matrix:
         [,1]
               [,2]
## [1,] 1.091 -0.249
## [2,] -0.292 1.102
## Phi:
         [,1] [,2]
##
## [1,] 1.000 0.465
## [2,] 0.465 1.000
par(pty = "s")
eqscplot(L, xlim = c(0,1), ylim = c(0,1))
if(interactive()) identify(L[1:6,1], dimnames(L)[[1]])
naxes <- oblirot$Th</pre>
arrows(rep(0, 2), rep(0, 2), naxes[,1], naxes[,2])
text(L[1:6,1:2], dimnames(L)[[1]])
```



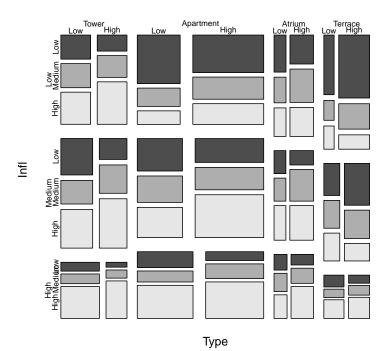
11.4 Discrete multivariate analysis

```
par(mfrow = c(2,1))
# Mosaic plots for Fisher's data on people from Caithness
caith <- as.matrix(caith)
names(dimnames(caith)) <- c("eyes", "hair")
mosaicplot(caith, color = TRUE)
# Mosaic plots for Copenhagen housing satisfaction data
House <- xtabs(Freq ~ Type + Infl + Cont + Sat, housing)
mosaicplot(House, color = TRUE)</pre>
```

caith



House



corresp(caith)

```
## First canonical correlation(s): 0.44637
##
##
    eyes scores:
##
        blue
                 light
                          medium
                                       dark
## -0.896793 -0.987318 0.075306 1.574347
##
##
   hair scores:
##
                          medium
        fair
                   red
                                       dark
                                                black
## -1.218714 -0.522575 -0.094147 1.318885 2.451760
# Three variants of correspondence analysis plots from Fisher's data
caith2 <- caith</pre>
dimnames(caith2)[[2]] <- c("F", "R", "M", "D", "B")</pre>
par(mfcol = c(1, 3))
plot(corresp(caith2, nf = 2)); title("symmetric")
```

1.0 1.5

0.5 1.0

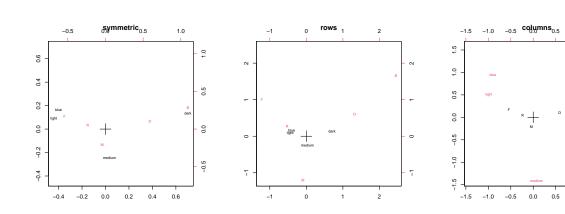
0.1

0.5

0.0

-0.5

-1.0



plot(corresp(caith2, nf = 2), type = "rows"); title("rows")
plot(corresp(caith2, nf = 2), type = "col"); title("columns")

```
# Multiple correspondence analysis plot of dataset f arms
farms.mca <- mca(farms, abbrev = TRUE) # Use levels as names
plot(farms.mca, cex = rep(0.7, 2))</pre>
```

