



Librerías utilizadas

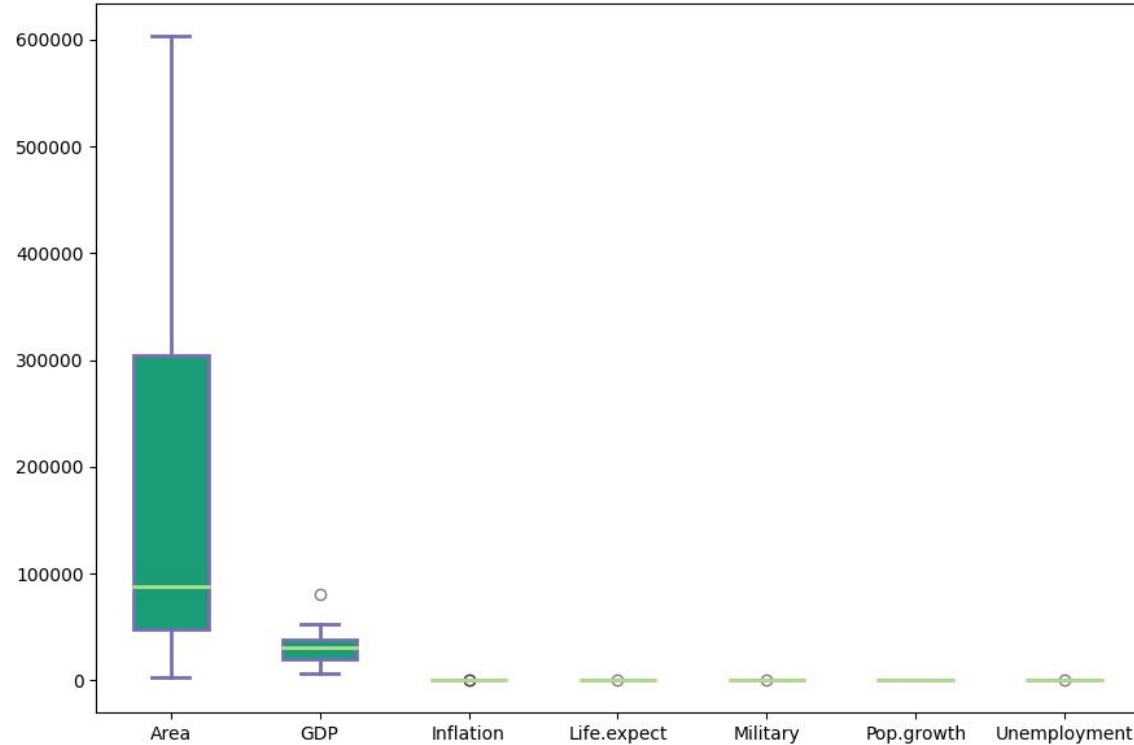
- scikit-learn
- numpy
- pandas
- matplotlib
- seaborn



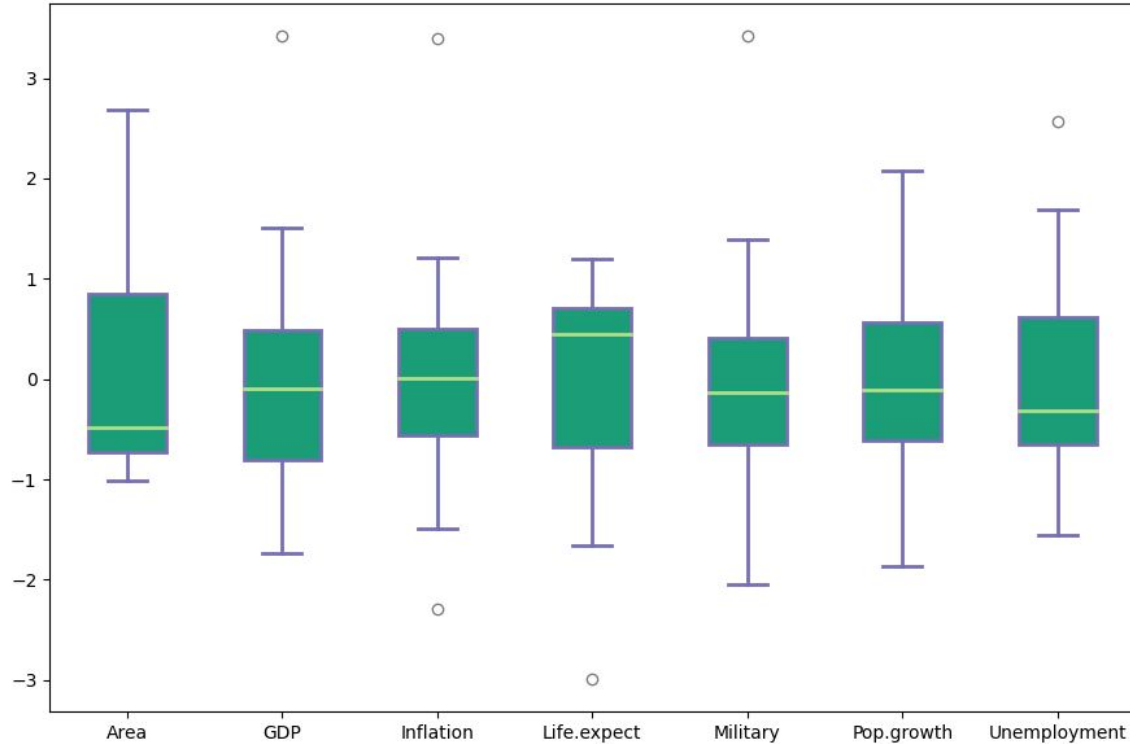
Variables del conjunto de datos

- 8 variables
- 7 son numéricas (Area, GDP, Inflation, Life.expect, Military, Pop.growth, Unemployment)
- 1 es de texto (Country)

Boxplot - Datos no estandarizados



Boxplot - Datos estandarizados



Heatmap - Matriz de correlación (7x7)





Matriz de covarianza (no estandarizada)

```
[[ 2.74030532e+10 -3.32532112e+08 7.40899280e+04 -1.14405584e+04 1.34898400e+04 -7.36391063e+03 1.97070511e+04]
 [-3.32532112e+08 2.10311362e+08 -9.99195767e+03 3.24198796e+0 -3.30582672e+03 5.53555026e+03 -3.58024603e+04]
 [ 7.40899280e+04 -9.99195767e+03 1.95513228e+00 -3.02870370e+00 5.41005291e-02 -3.36021164e-01 1.30015873e+00]
 [-1.14405584e+04 3.24198796e+04 -3.02870370e+00 1.01707157e+01 -1.61641667e-01 1.23525926e+00 -3.66957407e+00]
 [ 1.34898400e+04 -3.30582672e+03 5.41005291e-02 -1.61641667e-01 6.42165476e-01 -1.13574603e-01 1.09564286e+00]
 [-7.36391063e+03 5.53555026e+03 -3.36021164e-01 1.23525926e+00 -1.13574603e-01 2.51969312e-01 -4.10380952e-01]
 [ 1.97070511e+04 -3.58024603e+04 1.30015873e+00 -3.66957407e+00 1.09564286e+00 -4.10380952e-01 2.18824868e+01]]
```



Matriz de covarianza (estandarizada)

```
[[ 1.03703704 -0.14364715  0.33194482 -0.02247327  0.10545766 -0.09190295  0.02639174]
 [-0.14364715  1.03703704 -0.51100531  0.72693995 -0.2949983  0.78858747 -0.5473025 ]
 [ 0.33194482 -0.51100531  1.03703704 -0.7043479  0.05007077 -0.49647685  0.20613618]
 [-0.02247327  0.72693995 -0.7043479  1.03703704 -0.06559162  0.80020784 -0.25508553]
 [ 0.10545766 -0.2949983  0.05007077 -0.06559162  1.03703704 -0.2928048  0.30310386]
 [-0.09190295  0.78858747 -0.49647685  0.80020784 -0.2928048  1.03703704 -0.18124219]
 [ 0.02639174 -0.5473025  0.20613618 -0.25508553  0.30310386 -0.18124219  1.03703704]]
```

Matriz de correlación - Autovectores y autovalores



Autovectores (7x7):

```
[ 1.24873902e-01 -1.72872202e-01  8.98296740e-01 -3.24016926e-01 -6.66428246e-02  1.90118083e-01  4.48503976e-02]
[-5.00505858e-01 -1.30139553e-01  8.39557607e-02  3.90632444e-01  3.97408435e-01  6.38657073e-01 -8.42554739e-02]
[ 4.06518155e-01 -3.69657243e-01  1.98194675e-01  6.89500539e-01  2.26700295e-01 -3.23867263e-01  1.64685649e-01]
[-4.82873325e-01  2.65247797e-01  2.46082460e-01 -1.01786561e-01  5.07031305e-01 -6.06434187e-01  2.67714373e-02]
[ 1.88111616e-01  6.58266888e-01  2.43679433e-01  3.68147581e-01 -1.37309597e-01  3.55960680e-02 -5.62374796e-01]
[-4.75703554e-01  8.26219831e-02  1.63697207e-01  3.47867772e-01 -6.71146682e-01 -1.20855625e-01  3.92462767e-01]
[ 2.71655820e-01  5.53203705e-01  5.00135736e-04  1.01587422e-02  2.44662434e-01  2.59704965e-01  7.01967912e-01]
```

Autovalores:

```
[3.22716568 1.18712341 1.06319053 0.45784862 0.12564189 0.16867389 0.77035598]
```


Matriz de covarianza - Autovectores y autovalores



Autovectores (7x7):

```
[ 1.24873902e-01 -1.72872202e-01  8.98296740e-01 -3.24016926e-01 -6.66428246e-02  1.90118083e-01  4.48503976e-02]
[-5.00505858e-01 -1.30139553e-01  8.39557607e-02  3.90632444e-01  3.97408435e-01  6.38657073e-01 -8.42554739e-02]
[ 4.06518155e-01 -3.69657243e-01  1.98194675e-01  6.89500539e-01  2.26700295e-01 -3.23867263e-01  1.64685649e-01]
[-4.82873325e-01  2.65247797e-01  2.46082460e-01 -1.01786561e-01  5.07031305e-01 -6.06434187e-01  2.67714373e-02]
[ 1.88111616e-01  6.58266888e-01  2.43679433e-01  3.68147581e-01 -1.37309597e-01  3.55960680e-02 -5.62374796e-01]
[-4.75703554e-01  8.26219831e-02  1.63697207e-01  3.47867772e-01 -6.71146682e-01 -1.20855625e-01  3.92462767e-01]
[ 2.71655820e-01  5.53203705e-01  5.00135736e-04  1.01587422e-02  2.44662434e-01  2.59704965e-01  7.01967912e-01]
```

Autovalores:

```
[3.34669033 1.23109094 1.10256796 0.47480597 0.13029529 0.17492107 0.79888768]
```



PCA - Componentes

```
[[ 1.24873902e-01 -5.00505858e-01  4.06518155e-01 -4.82873325e-01  1.88111616e-01 -4.75703554e-01  2.71655820e-01]
 [-1.72872202e-01 -1.30139553e-01 -3.69657243e-01  2.65247797e-01  6.58266888e-01  8.26219831e-02  5.53203705e-01]
 [ 8.98296740e-01  8.39557607e-02  1.98194675e-01  2.46082460e-01  2.43679433e-01  1.63697207e-01  5.00135736e-04]
 [ 4.48503976e-02 -8.42554739e-02  1.64685649e-01  2.67714373e-02 -5.62374796e-01  3.92462767e-01  7.01967912e-01]
 [-3.24016926e-01  3.90632444e-01  6.89500539e-01 -1.01786561e-01  3.68147581e-01  3.47867772e-01  1.01587422e-02]
 [ 1.90118083e-01  6.38657073e-01 -3.23867263e-01 -6.06434187e-01  3.55960680e-02 -1.20855625e-01  2.59704965e-01]
 [ 6.66428246e-02 -3.97408435e-01 -2.26700295e-01 -5.07031305e-01  1.37309597e-01  6.71146682e-01 -2.44662434e-01]]
```



PCA - Distribución de datos

Primera componente → 46.10%

Segunda componente → 16.96%

Tercera componente → 15.19%

Cuarta componente → 11%

Quinta componente → 6.54%

Sexta componente → 2.41%

Séptima componente → 1.80%



PCA - Distribución de datos [ACUMULADO]

Primera componente → 46.10%

Segunda componente → 63.06%

Tercera componente → 78.25%

Cuarta componente → 89.25%

Quinta componente → 95.79%

Sexta componente → 98.2%

Séptima componente → 100%



PCA - Cargas de la primer componente

AREA	GDP	Inflation	Life.expect	Military	Pop.growth	Unemployment
[0.1248739	-0.50050586	0.40651815	-0.48287333	0.18811162	-0.47570355	0.27165582]

Valores “extremos” positivos ($x > 0.25$) → características “negativas” de un país (INFLATION, UNEMPLOYEMENT)

Valores “neutros” ($-0.25 \leq x \leq 0.25$) → características “neutras” de un país (AREA, MILITARY)

Valores “extremos” negativos ($x < -0.25$) → características “positivas” de un país (GDP, LIFE.EXPECT, POP.GROWTH)