

MVA_Project2.R

thindprateek

2020-10-08

```
##### Assignment 4 - Applying Principal Component Analysis #####
```

```
#Getting working directory  
getwd()
```

```
## [1] "/Users/thindprateek/Desktop/Multivariate Analysis"
```

```
library(pander)  
#Setting directory to load dataset  
setwd("/Users/thindprateek/Desktop/Multivariate Analysis")
```

```
#Reading the data into a dataframe  
df <- read.csv(file = 'US_Accidents_June20.csv')
```

```
# Printing first few columns of dataset for inference  
#head(df)
```

```
## Setting random seed to shuffle data before splitting  
set.seed(23)
```

```
#Checking number of rows  
rows<-sample(nrow(df))
```

```
#Shuffling the data  
mva<-df[rows,]
```

```
#Taking the required number of instances from the shuffled data to reduce any biases  
mva<-mva[500000:1000000,]
```

```
#Checking the structure of the dataset  
str(mva)
```

```
## 'data.frame': 500001 obs. of 49 variables:  
##   $ ID           : chr "A-210675" "A-1806002" "A-1932273" "A-11427" ...  
##   $ Source       : chr "MapQuest" "MapQuest" "MapQuest" "MapQuest" ...  
##   $ TMC          : num 241 201 201 201 NA 201 245 201 NA 201 ...  
##   $ Severity     : int 3 2 2 2 2 2 3 2 2 3 ...  
##   $ Start_Time   : chr "2016-10-05 18:56:21" "2018-06-04 07:56:44" "2018-04-04 16:38:49" "2018-04-04 17:23:33" ...  
##   $ End_Time     : chr "2016-10-05 19:41:07" "2018-06-04 08:26:29" "2018-04-04 17:23:33" "2018-04-04 17:23:33" ...  
##   $ Start_Lat    : num 40.8 40.3 33.7 37.6 38.6 ...  
##   $ Start_Lng    : num -74.3 -75.7 -117.9 -122.1 -121.6 ...
```

```

## $ End_Lat : num NA NA NA NA 38.6 ...
## $ End_Lng : num NA NA NA NA -122 ...
## $ Distance.mi. : num 0 0 0 0.01 0 0.01 0 0 0 0 ...
## $ Description : chr "Left lane blocked due to accident on I-280 Westbound at Exits 4A 4B 0 ...
## $ Number : num NA 1535 NA NA NA ...
## $ Street : chr "I-280 E" "Sell Rd" "Corona del Mar Fwy N" "W Jackson St" ...
## $ Side : chr "R" "L" "R" "R" ...
## $ City : chr "Roseland" "Pottstown" "Costa Mesa" "Hayward" ...
## $ County : chr "Essex" "Montgomery" "Orange" "Alameda" ...
## $ State : chr "NJ" "PA" "CA" "CA" ...
## $ Zipcode : chr "07068" "19464" "92626" "94544" ...
## $ Country : chr "US" "US" "US" "US" ...
## $ Timezone : chr "US/Eastern" "US/Eastern" "US/Pacific" "US/Pacific" ...
## $ Airport_Code : chr "KCDW" "KPTW" "KSNA" "KHWD" ...
## $ Weather_Timestamp : chr "2016-10-05 18:53:00" "2018-06-04 07:54:00" "2018-04-04 16:53:00" "2018-04-04 16:53:00" ...
## $ Temperature.F. : num 60.1 54 62.1 54 65 ...
## $ Wind_Chill.F. : num NA NA NA NA 65 NA NA NA 55 NA ...
## $ Humidity... : num 67 93 72 59 15 87 96 54 38 12 ...
## $ Pressure.in. : num 30.3 29.8 30 30.1 29.9 ...
## $ Visibility.mi. : num 10 8 9 7 10 10 0.8 10 10 10 ...
## $ Wind_Direction : chr "Calm" "NE" "SW" "NE" ...
## $ Wind_Speed.mph. : num NA 4.6 8.1 9.2 17 9.2 NA NA 10 NA ...
## $ Precipitation.in. : num NA NA NA NA 0 0 0.11 0 0 NA ...
## $ Weather_Condition : chr "Clear" "Scattered Clouds" "Partly Cloudy" "Partly Cloudy" ...
## $ Amenity : chr "False" "False" "False" "False" ...
## $ Bump : chr "False" "False" "False" "False" ...
## $ Crossing : chr "False" "False" "False" "False" ...
## $ Give_Way : chr "False" "False" "False" "False" ...
## $ Junction : chr "False" "False" "False" "False" ...
## $ No_Exit : chr "False" "False" "False" "False" ...
## $ Railway : chr "False" "False" "False" "False" ...
## $ Roundabout : chr "False" "False" "False" "False" ...
## $ Station : chr "False" "False" "False" "False" ...
## $ Stop : chr "False" "False" "False" "False" ...
## $ Traffic_Calming : chr "False" "False" "False" "False" ...
## $ Traffic_Signal : chr "False" "False" "False" "False" ...
## $ Turning_Loop : chr "False" "False" "False" "False" ...
## $ Sunrise_Sunset : chr "Night" "Day" "Day" "Day" ...
## $ Civil_Twilight : chr "Day" "Day" "Day" "Day" ...
## $ Nautical_Twilight : chr "Day" "Day" "Day" "Day" ...
## $ Astronomical_Twilight: chr "Day" "Day" "Day" "Day" ...

```

```
# Checking the number of rows and columns in the current uncleaned dataset
ncol(mva)
```

```
## [1] 49
```

```
nrow(mva)
```

```
## [1] 500001
```

```

# Printing all the column names to find and filter the relevant and irrelevant attributes
names<-names(mva)
names

## [1] "ID"                      "Source"          "TMC"
## [4] "Severity"                 "Start_Time"      "End_Time"
## [7] "Start_Lat"                 "Start_Lng"        "End_Lat"
## [10] "End_Lng"                  "Distance.mi."    "Description"
## [13] "Number"                   "Street"          "Side"
## [16] "City"                     "County"          "State"
## [19] "Zipcode"                  "Country"         "Timezone"
## [22] "Airport_Code"             "Weather_Timestamp" "Temperature.F."
## [25] "Wind_Chill.F."            "Humidity..."     "Pressure.in."
## [28] "Visibility.mi."           "Wind_Direction"  "Wind_Speed.mph."
## [31] "Precipitation.in."        "Weather_Condition" "Amenity"
## [34] "Bump"                     "Crossing"        "Give_Way"
## [37] "Junction"                 "No_Exit"         "Railway"
## [40] "Roundabout"                "Station"         "Stop"
## [43] "Traffic_Calming"          "Traffic_Signal"  "Turning_Loop"
## [46] "Sunrise_Sunset"            "Civil_Twilight"  "Nautical_Twilight"
## [49] "Astronomical_Twilight"

## DATA CLEANING ##

#Dropping the surplus attributes which do not contribute to the analysis
mva <- mva[-c(1:3,7:10,13,14,19,21:23,33,47:49)]

#Checking for any null values in the present dataset
# is.na(mva[,])

#Checking which rows have all the values filled and complete
# complete.cases(mva)

#Making a new dataframe with only the rows that have complete information and all values filled
Mva<-na.omit(mva)
Mva<-Mva[!(is.na(Mva$Sunrise_Sunset) | Mva$Sunrise_Sunset=="") , ]
#Mva<- Mva[complete.cases(Mva),]
#Verifying for missing values in the new dataframe
#complete.cases(Mva)
unique(Mva$Sunrise_Sunset)

## [1] "Night" "Day"

#Checking the number of rows and columns in the new CLEANED dataframe
ncol(Mva)

## [1] 32

nrow(Mva)

## [1] 182841

```

```

# Creating new dataframe with only the numerical attributes to perform statistical functions
num<-Mva[,c(1,4,11:15,17,18)] 

##### STEP 1 ###### 

#Getting the Correlations between the measurements
s<-cor(num)
pander(s)

```

Table 1: Table continues below

| | Severity | Distance.mi. | Temperature.F. |
|--------------------------|-----------|--------------|----------------|
| Severity | 1 | 0.1831 | -0.02777 |
| Distance.mi. | 0.1831 | 1 | -0.02183 |
| Temperature.F. | -0.02777 | -0.02183 | 1 |
| Wind_Chill.F. | -0.03348 | -0.02463 | 0.9938 |
| Humidity... | 0.05271 | 0.02179 | -0.4314 |
| Pressure.in. | -0.003833 | -0.03924 | 0.03943 |
| Visibility.mi. | -0.0259 | -0.01786 | 0.3168 |
| Wind_Speed.mph. | 0.05236 | 0.02073 | -0.0109 |
| Precipitation.in. | 0.01955 | 0.003446 | -0.03309 |

Table 2: Table continues below

| | Wind_Chill.F. | Humidity... | Pressure.in. |
|--------------------------|---------------|-------------|--------------|
| Severity | -0.03348 | 0.05271 | -0.003833 |
| Distance.mi. | -0.02463 | 0.02179 | -0.03924 |
| Temperature.F. | 0.9938 | -0.4314 | 0.03943 |
| Wind_Chill.F. | 1 | -0.4143 | 0.04066 |
| Humidity... | -0.4143 | 1 | 0.1989 |
| Pressure.in. | 0.04066 | 0.1989 | 1 |
| Visibility.mi. | 0.3258 | -0.4307 | -0.08966 |
| Wind_Speed.mph. | -0.06539 | -0.1482 | -0.04924 |
| Precipitation.in. | -0.0336 | 0.1038 | 0.01784 |

| | Visibility.mi. | Wind_Speed.mph. | Precipitation.in. |
|--------------------------|----------------|-----------------|-------------------|
| Severity | -0.0259 | 0.05236 | 0.01955 |
| Distance.mi. | -0.01786 | 0.02073 | 0.003446 |
| Temperature.F. | 0.3168 | -0.0109 | -0.03309 |
| Wind_Chill.F. | 0.3258 | -0.06539 | -0.0336 |
| Humidity... | -0.4307 | -0.1482 | 0.1038 |
| Pressure.in. | -0.08966 | -0.04924 | 0.01784 |
| Visibility.mi. | 1 | -0.02255 | -0.1466 |
| Wind_Speed.mph. | -0.02255 | 1 | 0.03133 |
| Precipitation.in. | -0.1466 | 0.03133 | 1 |

```
sum(diag(s))
```

```
## [1] 9
```

```
# Looking at the correlations table, it can be inferred that the attributes have moderate to low correlation
# Therefore PCA may not prove to be a much beneficial Method for this Dataset
```

```
##### STEP 2 #####
```

```
# Using prcomp to compute the principal components
mva_pca<-prcomp(num[,],scale=TRUE)
pander(mva_pca)
```

Table 4: Principal Components Analysis (continued below)

| | PC1 | PC2 | PC3 | PC4 | PC5 |
|--------------------------|-----------|---------|----------|----------|----------|
| Severity | 0.04896 | -0.2888 | -0.6212 | 0.152 | -0.1152 |
| Distance.mi. | 0.03264 | -0.3314 | -0.5717 | 0.2638 | 0.1465 |
| Temperature.F. | -0.5729 | 0.2091 | -0.2037 | -0.08448 | 0.003953 |
| Wind_Chill.F. | -0.5713 | 0.2335 | -0.1992 | -0.05017 | 0.03824 |
| Humidity... | 0.4364 | 0.3363 | -0.1681 | 0.1079 | 0.01564 |
| Pressure.in. | 0.049 | 0.5743 | -0.2505 | 0.05854 | -0.5941 |
| Visibility.mi. | -0.3752 | -0.226 | 0.1868 | 0.2242 | 0.007102 |
| Wind_Speed.mph. | -0.005816 | -0.4294 | -0.02732 | -0.6053 | -0.5937 |
| Precipitation.in. | 0.09148 | 0.1735 | -0.2818 | -0.6826 | 0.5079 |

| | PC6 | PC7 | PC8 | PC9 |
|--------------------------|----------|----------|----------|------------|
| Severity | 0.6966 | -0.04714 | 0.06667 | -0.002319 |
| Distance.mi. | -0.6755 | 0.1218 | 0.009067 | -0.0009642 |
| Temperature.F. | -0.03761 | -0.2485 | -0.1301 | 0.7067 |
| Wind_Chill.F. | -0.02867 | -0.2381 | -0.1379 | -0.7064 |
| Humidity... | 0.00185 | -0.1741 | -0.7911 | 0.01183 |
| Pressure.in. | -0.09186 | 0.4356 | 0.2246 | -0.002437 |
| Visibility.mi. | 0.1432 | 0.6972 | -0.465 | 0.01049 |
| Wind_Speed.mph. | -0.1487 | -0.07566 | -0.2585 | -0.03668 |
| Precipitation.in. | 0.07209 | 0.3907 | 0.01534 | 0.001204 |

```
pander(summary(mva_pca)$importance)
```

Table 6: Table continues below

| | PC1 | PC2 | PC3 | PC4 | PC5 |
|-------------------------------|--------|--------|--------|--------|--------|
| Standard deviation | 1.591 | 1.118 | 1.086 | 1.023 | 0.9682 |
| Proportion of Variance | 0.2814 | 0.1388 | 0.1311 | 0.1162 | 0.1042 |
| Cumulative Proportion | 0.2814 | 0.4202 | 0.5514 | 0.6676 | 0.7717 |

| | PC6 | PC7 | PC8 | PC9 |
|-------------------------------|---------|---------|---------|---------|
| Standard deviation | 0.9008 | 0.8639 | 0.7015 | 0.06792 |
| Proportion of Variance | 0.09016 | 0.08292 | 0.05468 | 0.00051 |

| | PC6 | PC7 | PC8 | PC9 |
|-----------------------|--------|--------|--------|-----|
| Cumulative Proportion | 0.8619 | 0.9448 | 0.9995 | 1 |

```
# sample scores stored in mva_pca$x
# singular values(square roots of eigenvalues) stored in mva_pca$sdev
# loadings (eigenvectors) are stored in mva_pca$rotation
# variable means stored in mva_pca$center
# variable standard deviations stored in mva_pca$scale
# A table containing eigenvalues and %'s accounted, follows
# Eigenvalues are sdev^2

pander(eigen_mva<-mva_pca$sdev^2)
```

2.533, 1.249, 1.18, 1.046, 0.9374, 0.8115, 0.7463, 0.4921 and 0.004613

```
names(eigen_mva)<-paste("PC",1:9,sep="")
pander(eigen_mva)
```

| PC1 | PC2 | PC3 | PC4 | PC5 | PC6 | PC7 | PC8 | PC9 |
|-------|-------|------|-------|--------|--------|--------|--------|----------|
| 2.533 | 1.249 | 1.18 | 1.046 | 0.9374 | 0.8115 | 0.7463 | 0.4921 | 0.004613 |

```
sum_lambda<-sum(eigen_mva)
pander(sum_lambda)
```

9

```
prop_var<-eigen_mva/sum_lambda
pander(prop_var)
```

| PC1 | PC2 | PC3 | PC4 | PC5 | PC6 | PC7 | PC8 | PC9 |
|--------|--------|--------|--------|--------|---------|---------|---------|-----------|
| 0.2814 | 0.1388 | 0.1312 | 0.1162 | 0.1042 | 0.09016 | 0.08292 | 0.05468 | 0.0005126 |

```
cum_var_mva<-cumsum(prop_var)
pander(cum_var_mva)
```

| PC1 | PC2 | PC3 | PC4 | PC5 | PC6 | PC7 | PC8 | PC9 |
|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| 0.2814 | 0.4202 | 0.5514 | 0.6676 | 0.7717 | 0.8619 | 0.9448 | 0.9995 | 1 |

```
mat_lambda<-rbind(eigen_mva,prop_var,cum_var_mva)
rownames(mat_lambda)<-c("Eigenvalues","Prop. variance","Cum. prop. variance")
pander(round(mat_lambda,4))
```

Table 11: Table continues below

| | PC1 | PC2 | PC3 | PC4 | PC5 | PC6 |
|----------------------------|--------|--------|--------|--------|--------|--------|
| Eigenvalues | 2.533 | 1.25 | 1.18 | 1.046 | 0.9374 | 0.8115 |
| Prop. variance | 0.2814 | 0.1388 | 0.1312 | 0.1162 | 0.1042 | 0.0902 |
| Cum. prop. variance | 0.2814 | 0.4202 | 0.5514 | 0.6676 | 0.7717 | 0.8619 |

| | PC7 | PC8 | PC9 |
|----------------------------|--------|--------|--------|
| Eigenvalues | 0.7463 | 0.4921 | 0.0046 |
| Prop. variance | 0.0829 | 0.0547 | 5e-04 |
| Cum. prop. variance | 0.9448 | 0.9995 | 1 |

```
pander(summary(mva_pca))
```

Table 13: Principal Components Analysis (continued below)

| | PC1 | PC2 | PC3 | PC4 | PC5 |
|--------------------------|-----------|---------|----------|----------|----------|
| Severity | 0.04896 | -0.2888 | -0.6212 | 0.152 | -0.1152 |
| Distance.mi. | 0.03264 | -0.3314 | -0.5717 | 0.2638 | 0.1465 |
| Temperature.F. | -0.5729 | 0.2091 | -0.2037 | -0.08448 | 0.003953 |
| Wind_Chill.F. | -0.5713 | 0.2335 | -0.1992 | -0.05017 | 0.03824 |
| Humidity... | 0.4364 | 0.3363 | -0.1681 | 0.1079 | 0.01564 |
| Pressure.in. | 0.049 | 0.5743 | -0.2505 | 0.05854 | -0.5941 |
| Visibility.mi. | -0.3752 | -0.226 | 0.1868 | 0.2242 | 0.007102 |
| Wind_Speed.mph. | -0.005816 | -0.4294 | -0.02732 | -0.6053 | -0.5937 |
| Precipitation.in. | 0.09148 | 0.1735 | -0.2818 | -0.6826 | 0.5079 |

| | PC6 | PC7 | PC8 | PC9 |
|--------------------------|----------|----------|----------|------------|
| Severity | 0.6966 | -0.04714 | 0.06667 | -0.002319 |
| Distance.mi. | -0.6755 | 0.1218 | 0.009067 | -0.0009642 |
| Temperature.F. | -0.03761 | -0.2485 | -0.1301 | 0.7067 |
| Wind_Chill.F. | -0.02867 | -0.2381 | -0.1379 | -0.7064 |
| Humidity... | 0.00185 | -0.1741 | -0.7911 | 0.01183 |
| Pressure.in. | -0.09186 | 0.4356 | 0.2246 | -0.002437 |
| Visibility.mi. | 0.1432 | 0.6972 | -0.465 | 0.01049 |
| Wind_Speed.mph. | -0.1487 | -0.07566 | -0.2585 | -0.03668 |
| Precipitation.in. | 0.07209 | 0.3907 | 0.01534 | 0.001204 |

Table 15: Table continues below

| | PC1 | PC2 | PC3 | PC4 | PC5 |
|-------------------------------|--------|--------|--------|--------|--------|
| Standard deviation | 1.591 | 1.118 | 1.086 | 1.023 | 0.9682 |
| Proportion of Variance | 0.2814 | 0.1388 | 0.1311 | 0.1162 | 0.1042 |
| Cumulative Proportion | 0.2814 | 0.4202 | 0.5514 | 0.6676 | 0.7717 |

| | PC6 | PC7 | PC8 | PC9 |
|-------------------------------|---------|---------|---------|---------|
| Standard deviation | 0.9008 | 0.8639 | 0.7015 | 0.06792 |
| Proportion of Variance | 0.09016 | 0.08292 | 0.05468 | 0.00051 |
| Cumulative Proportion | 0.8619 | 0.9448 | 0.9995 | 1 |

```
pander(mva_pca$rotation)
```

Table 17: Table continues below

| | PC1 | PC2 | PC3 | PC4 | PC5 |
|--------------------------|-----------|---------|----------|----------|----------|
| Severity | 0.04896 | -0.2888 | -0.6212 | 0.152 | -0.1152 |
| Distance.mi. | 0.03264 | -0.3314 | -0.5717 | 0.2638 | 0.1465 |
| Temperature.F. | -0.5729 | 0.2091 | -0.2037 | -0.08448 | 0.003953 |
| Wind_Chill.F. | -0.5713 | 0.2335 | -0.1992 | -0.05017 | 0.03824 |
| Humidity... | 0.4364 | 0.3363 | -0.1681 | 0.1079 | 0.01564 |
| Pressure.in. | 0.049 | 0.5743 | -0.2505 | 0.05854 | -0.5941 |
| Visibility.mi. | -0.3752 | -0.226 | 0.1868 | 0.2242 | 0.007102 |
| Wind_Speed.mph. | -0.005816 | -0.4294 | -0.02732 | -0.6053 | -0.5937 |
| Precipitation.in. | 0.09148 | 0.1735 | -0.2818 | -0.6826 | 0.5079 |

| | PC6 | PC7 | PC8 | PC9 |
|--------------------------|----------|----------|----------|------------|
| Severity | 0.6966 | -0.04714 | 0.06667 | -0.002319 |
| Distance.mi. | -0.6755 | 0.1218 | 0.009067 | -0.0009642 |
| Temperature.F. | -0.03761 | -0.2485 | -0.1301 | 0.7067 |
| Wind_Chill.F. | -0.02867 | -0.2381 | -0.1379 | -0.7064 |
| Humidity... | 0.00185 | -0.1741 | -0.7911 | 0.01183 |
| Pressure.in. | -0.09186 | 0.4356 | 0.2246 | -0.002437 |
| Visibility.mi. | 0.1432 | 0.6972 | -0.465 | 0.01049 |
| Wind_Speed.mph. | -0.1487 | -0.07566 | -0.2585 | -0.03668 |
| Precipitation.in. | 0.07209 | 0.3907 | 0.01534 | 0.001204 |

```
# Sample scores stored in mva_pca$x
#pander(mva_pca$x)

attach(Mva)
#Identifying the scores by their time of day occurrence ( performed wrt to one categorical variable as a
#will be performed with all later)
mvatyp_pca<-cbind(data.frame(Sunrise_Sunset),mva_pca$x)
#pander(mvatyp_pca)
#names(mva)

# Means of scores for all the PC's classified by Sunrise_Sunset
tab_meansPC<-aggregate(mvatyp_pca[,2:10],by=list(Sunrise_Sunset=Mva$Sunrise_Sunset),mean)
pander(tab_meansPC)
```

Table 19: Table continues below

| Sunrise_Sunset | PC1 | PC2 | PC3 | PC4 | PC5 | PC6 |
|----------------|---------|----------|----------|----------|----------|---------|
| Day | -0.2595 | -0.02209 | -0.01892 | -0.09007 | -0.04513 | -0.0325 |
| Night | 0.736 | 0.06264 | 0.05368 | 0.2555 | 0.128 | 0.09218 |

| | PC7 | PC8 | PC9 |
|--|----------|----------|-----------|
| | -0.04505 | 0.02237 | 0.001413 |
| | 0.1278 | -0.06346 | -0.004008 |

```
tab_meansPC <- tab_meansPC[rev(order(tab_meansPC$Sunrise_Sunset)),]
pander(tab_meansPC)
```

Table 21: Table continues below

| Sunrise_Sunset | PC1 | PC2 | PC3 | PC4 | PC5 |
|----------------|-------|---------|----------|----------|----------|
| 2 | Night | 0.736 | 0.06264 | 0.05368 | 0.2555 |
| 1 | Day | -0.2595 | -0.02209 | -0.01892 | -0.09007 |

| | PC6 | PC7 | PC8 | PC9 |
|---|---------|----------|----------|-----------|
| 2 | 0.09218 | 0.1278 | -0.06346 | -0.004008 |
| 1 | -0.0325 | -0.04505 | 0.02237 | 0.001413 |

```
tab_fmeans <- t(tab_meansPC[,-1])
pander(tab_fmeans)
```

| | 2 | 1 |
|------------|-----------|----------|
| PC1 | 0.736 | -0.2595 |
| PC2 | 0.06264 | -0.02209 |
| PC3 | 0.05368 | -0.01892 |
| PC4 | 0.2555 | -0.09007 |
| PC5 | 0.128 | -0.04513 |
| PC6 | 0.09218 | -0.0325 |
| PC7 | 0.1278 | -0.04505 |
| PC8 | -0.06346 | 0.02237 |
| PC9 | -0.004008 | 0.001413 |

```
colnames(tab_fmeans) <- t(as.vector(tab_meansPC[1]))
pander(tab_fmeans)
```

| | Night | Day |
|------------|---------|----------|
| PC1 | 0.736 | -0.2595 |
| PC2 | 0.06264 | -0.02209 |
| PC3 | 0.05368 | -0.01892 |

| | Night | Day |
|------------|-----------|----------|
| PC4 | 0.2555 | -0.09007 |
| PC5 | 0.128 | -0.04513 |
| PC6 | 0.09218 | -0.0325 |
| PC7 | 0.1278 | -0.04505 |
| PC8 | -0.06346 | 0.02237 |
| PC9 | -0.004008 | 0.001413 |

```
# The third column here represents no specified value of Day or Night, it will be taken care of later a

# Standard deviations of scores for all the PC's classified by Sunrise_Sunset

tab_sdsPC <- aggregate(mvatyp_pca[,2:10], by=list(Sunrise_Sunset=Mva$Sunrise_Sunset), sd)
tab_fsd <- t(tab_sdsPC[,-1])

colnames(tab_fsd) <- t(as.vector(tab_sdsPC[1]))
pander(tab_fsd)
```

| | Day | Night |
|------------|---------|---------|
| PC1 | 1.584 | 1.366 |
| PC2 | 1.115 | 1.124 |
| PC3 | 1.076 | 1.114 |
| PC4 | 1.007 | 1.023 |
| PC5 | 0.9733 | 0.9419 |
| PC6 | 0.898 | 0.9023 |
| PC7 | 0.8585 | 0.8663 |
| PC8 | 0.7099 | 0.6732 |
| PC9 | 0.06658 | 0.07143 |

```
t.test(PC1~Mva$Sunrise_Sunset,data=mvatyp_pca)
```

```
##
##  Welch Two Sample t-test
##
## data: PC1 by Mva$Sunrise_Sunset
## t = -131.06, df = 95987, p-value < 2.2e-16
## alternative hypothesis: true difference in means is not equal to 0
## 95 percent confidence interval:
## -1.0104161 -0.9806401
## sample estimates:
## mean in group Day mean in group Night
## -0.2595089 0.7360192
```

```
t.test(PC2~Mva$Sunrise_Sunset,data=mvatyp_pca)
```

```
##
##  Welch Two Sample t-test
##
## data: PC2 by Mva$Sunrise_Sunset
```

```
## t = -14.184, df = 82966, p-value < 2.2e-16
## alternative hypothesis: true difference in means is not equal to 0
## 95 percent confidence interval:
## -0.09643839 -0.07302155
## sample estimates:
##   mean in group Day mean in group Night
##             -0.02208695          0.06264302
```

```
t.test(PC3~Mva$Sunrise_Sunset,data=mvatyp_pca)
```

```
##
## Welch Two Sample t-test
##
## data: PC3 by Mva$Sunrise_Sunset
## t = -12.343, df = 81087, p-value < 2.2e-16
## alternative hypothesis: true difference in means is not equal to 0
## 95 percent confidence interval:
## -0.08412842 -0.06107154
## sample estimates:
##   mean in group Day mean in group Night
##             -0.01892497          0.05367501
```

```
t.test(PC4~Mva$Sunrise_Sunset,data=mvatyp_pca)
```

```
##
## Welch Two Sample t-test
##
## data: PC4 by Mva$Sunrise_Sunset
## t = -63.665, df = 82414, p-value < 2.2e-16
## alternative hypothesis: true difference in means is not equal to 0
## 95 percent confidence interval:
## -0.3561837 -0.3349077
## sample estimates:
##   mean in group Day mean in group Night
##             -0.09007498          0.25547073
```

```
t.test(PC5~Mva$Sunrise_Sunset,data=mvatyp_pca)
```

```
##
## Welch Two Sample t-test
##
## data: PC5 by Mva$Sunrise_Sunset
## t = -34.2, df = 86003, p-value < 2.2e-16
## alternative hypothesis: true difference in means is not equal to 0
## 95 percent confidence interval:
## -0.1830388 -0.1631961
## sample estimates:
##   mean in group Day mean in group Night
##             -0.04512732          0.12799013
```

```
t.test(PC6~Mva$Sunrise_Sunset,data=mvatyp_pca)

##
##  Welch Two Sample t-test
##
## data: PC6 by Mva$Sunrise_Sunset
## t = -25.969, df = 83183, p-value < 2.2e-16
## alternative hypothesis: true difference in means is not equal to 0
## 95 percent confidence interval:
## -0.1340878 -0.1152682
## sample estimates:
##   mean in group Day mean in group Night
##             -0.03250038          0.09217761
```

```
t.test(PC7~Mva$Sunrise_Sunset,data=mvatyp_pca)
```

```
##
##  Welch Two Sample t-test
##
## data: PC7 by Mva$Sunrise_Sunset
## t = -37.536, df = 82877, p-value < 2.2e-16
## alternative hypothesis: true difference in means is not equal to 0
## 95 percent confidence interval:
## -0.1818450 -0.1637967
## sample estimates:
##   mean in group Day mean in group Night
##             -0.0450500          0.1277708
```

```
t.test(PC8~Mva$Sunrise_Sunset,data=mvatyp_pca)
```

```
##
##  Welch Two Sample t-test
##
## data: PC8 by Mva$Sunrise_Sunset
## t = 23.593, df = 87617, p-value < 2.2e-16
## alternative hypothesis: true difference in means is not equal to 0
## 95 percent confidence interval:
## 0.07870404 0.09296544
## sample estimates:
##   mean in group Day mean in group Night
##             0.02237493          -0.06345980
```

```
t.test(PC9~Mva$Sunrise_Sunset,data=mvatyp_pca)
```

```
##
##  Welch Two Sample t-test
##
## data: PC9 by Mva$Sunrise_Sunset
## t = 14.498, df = 78733, p-value < 2.2e-16
## alternative hypothesis: true difference in means is not equal to 0
## 95 percent confidence interval:
```

```

##  0.004688522 0.006154374
## sample estimates:
##   mean in group Day mean in group Night
##           0.001413234      -0.004008214

# F ratio tests

var.test(PC1~Mva$Sunrise_Sunset,data=mvatyp_pca)

## 
## F test to compare two variances
##
## data: PC1 by Mva$Sunrise_Sunset
## F = 1.3454, num df = 135178, denom df = 47661, p-value < 2.2e-16
## alternative hypothesis: true ratio of variances is not equal to 1
## 95 percent confidence interval:
##  1.325621 1.365353
## sample estimates:
## ratio of variances
##           1.345376

var.test(PC2~Mva$Sunrise_Sunset,data=mvatyp_pca)

## 
## F test to compare two variances
##
## data: PC2 by Mva$Sunrise_Sunset
## F = 0.98447, num df = 135178, denom df = 47661, p-value = 0.0374
## alternative hypothesis: true ratio of variances is not equal to 1
## 95 percent confidence interval:
##  0.9700143 0.9990883
## sample estimates:
## ratio of variances
##           0.98447

var.test(PC3~Mva$Sunrise_Sunset,data=mvatyp_pca)

## 
## F test to compare two variances
##
## data: PC3 by Mva$Sunrise_Sunset
## F = 0.93312, num df = 135178, denom df = 47661, p-value < 2.2e-16
## alternative hypothesis: true ratio of variances is not equal to 1
## 95 percent confidence interval:
##  0.9194196 0.9469770
## sample estimates:
## ratio of variances
##           0.9331213

var.test(PC4~Mva$Sunrise_Sunset,data=mvatyp_pca)

```

```

##  

## F test to compare two variances  

##  

## data: PC4 by Mva$Sunrise_Sunset  

## F = 0.96938, num df = 135178, denom df = 47661, p-value = 3.479e-05  

## alternative hypothesis: true ratio of variances is not equal to 1  

## 95 percent confidence interval:  

## 0.9551432 0.9837714  

## sample estimates:  

## ratio of variances  

## 0.9693773

var.test(PC5~Mva$Sunrise_Sunset,data=mvatyp_pca)

##  

## F test to compare two variances  

##  

## data: PC5 by Mva$Sunrise_Sunset  

## F = 1.0677, num df = 135178, denom df = 47661, p-value < 2.2e-16  

## alternative hypothesis: true ratio of variances is not equal to 1  

## 95 percent confidence interval:  

## 1.052024 1.083556  

## sample estimates:  

## ratio of variances  

## 1.067702

var.test(PC6~Mva$Sunrise_Sunset,data=mvatyp_pca)

##  

## F test to compare two variances  

##  

## data: PC6 by Mva$Sunrise_Sunset  

## F = 0.99041, num df = 135178, denom df = 47661, p-value = 0.2001  

## alternative hypothesis: true ratio of variances is not equal to 1  

## 95 percent confidence interval:  

## 0.9758677 1.0051170  

## sample estimates:  

## ratio of variances  

## 0.9904106

var.test(PC7~Mva$Sunrise_Sunset,data=mvatyp_pca)

##  

## F test to compare two variances  

##  

## data: PC7 by Mva$Sunrise_Sunset  

## F = 0.98203, num df = 135178, denom df = 47661, p-value = 0.01588  

## alternative hypothesis: true ratio of variances is not equal to 1  

## 95 percent confidence interval:  

## 0.9676106 0.9966125  

## sample estimates:  

## ratio of variances  

## 0.9820304

```

```

var.test(PC8~Mva$Sunrise_Sunset,data=mvatyp_pca)

##
## F test to compare two variances
##
## data: PC8 by Mva$Sunrise_Sunset
## F = 1.1121, num df = 135178, denom df = 47661, p-value < 2.2e-16
## alternative hypothesis: true ratio of variances is not equal to 1
## 95 percent confidence interval:
## 1.095789 1.128632
## sample estimates:
## ratio of variances
## 1.112119

var.test(PC9~Mva$Sunrise_Sunset,data=mvatyp_pca)

##
## F test to compare two variances
##
## data: PC9 by Mva$Sunrise_Sunset
## F = 0.86894, num df = 135178, denom df = 47661, p-value < 2.2e-16
## alternative hypothesis: true ratio of variances is not equal to 1
## 95 percent confidence interval:
## 0.8561807 0.8818427
## sample estimates:
## ratio of variances
## 0.8689399

# Levene's tests (one-sided)

library(car)

## Loading required package: carData

(LT_PC1 <- leveneTest(PC1~Mva$Sunrise_Sunset,data=mvatyp_pca))

## Warning in leveneTest.default(y = y, group = group, ...): group coerced to
## factor.

## Levene's Test for Homogeneity of Variance (center = median)
## Df F value    Pr(>F)
## group      1  960.23 < 2.2e-16 ***
## 182839
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

(LT_PC2 <- leveneTest(PC2~Mva$Sunrise_Sunset,data=mvatyp_pca))

## Warning in leveneTest.default(y = y, group = group, ...): group coerced to
## factor.

```

```

## Levene's Test for Homogeneity of Variance (center = median)
##          Df F value    Pr(>F)
## group      1 38.237 6.28e-10 ***
##           182839
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

(LT_PC3 <- leveneTest(PC3~Mva$Sunrise_Sunset,data=mvatyp_pca))

## Warning in leveneTest.default(y = y, group = group, ...): group coerced to
## factor.

## Levene's Test for Homogeneity of Variance (center = median)
##          Df F value    Pr(>F)
## group      1 109.82 < 2.2e-16 ***
##           182839
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

(LT_PC4 <- leveneTest(PC4~Mva$Sunrise_Sunset,data=mvatyp_pca))

## Warning in leveneTest.default(y = y, group = group, ...): group coerced to
## factor.

## Levene's Test for Homogeneity of Variance (center = median)
##          Df F value    Pr(>F)
## group      1 1e-04 0.9911
##           182839

(LT_PC5 <- leveneTest(PC5~Mva$Sunrise_Sunset,data=mvatyp_pca))

## Warning in leveneTest.default(y = y, group = group, ...): group coerced to
## factor.

## Levene's Test for Homogeneity of Variance (center = median)
##          Df F value    Pr(>F)
## group      1 30.86 2.777e-08 ***
##           182839
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

(LT_PC6 <- leveneTest(PC6~Mva$Sunrise_Sunset,data=mvatyp_pca))

## Warning in leveneTest.default(y = y, group = group, ...): group coerced to
## factor.

## Levene's Test for Homogeneity of Variance (center = median)
##          Df F value    Pr(>F)
## group      1 11.636 0.0006468 ***
##           182839
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

```

```

(LT_PC7 <- leveneTest(PC7~Mva$Sunrise_Sunset,data=mvatyp_pca))

## Warning in leveneTest.default(y = y, group = group, ...): group coerced to
## factor.

## Levene's Test for Homogeneity of Variance (center = median)
##          Df F value    Pr(>F)
## group      1 159.92 < 2.2e-16 ***
##           182839
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

(LT_PC8 <- leveneTest(PC8~Mva$Sunrise_Sunset,data=mvatyp_pca))

## Warning in leveneTest.default(y = y, group = group, ...): group coerced to
## factor.

## Levene's Test for Homogeneity of Variance (center = median)
##          Df F value    Pr(>F)
## group      1 42.863 5.887e-11 ***
##           182839
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

(LT_PC9 <- leveneTest(PC9~Mva$Sunrise_Sunset,data=mvatyp_pca))

## Warning in leveneTest.default(y = y, group = group, ...): group coerced to
## factor.

## Levene's Test for Homogeneity of Variance (center = median)
##          Df F value    Pr(>F)
## group      1 178.89 < 2.2e-16 ***
##           182839
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

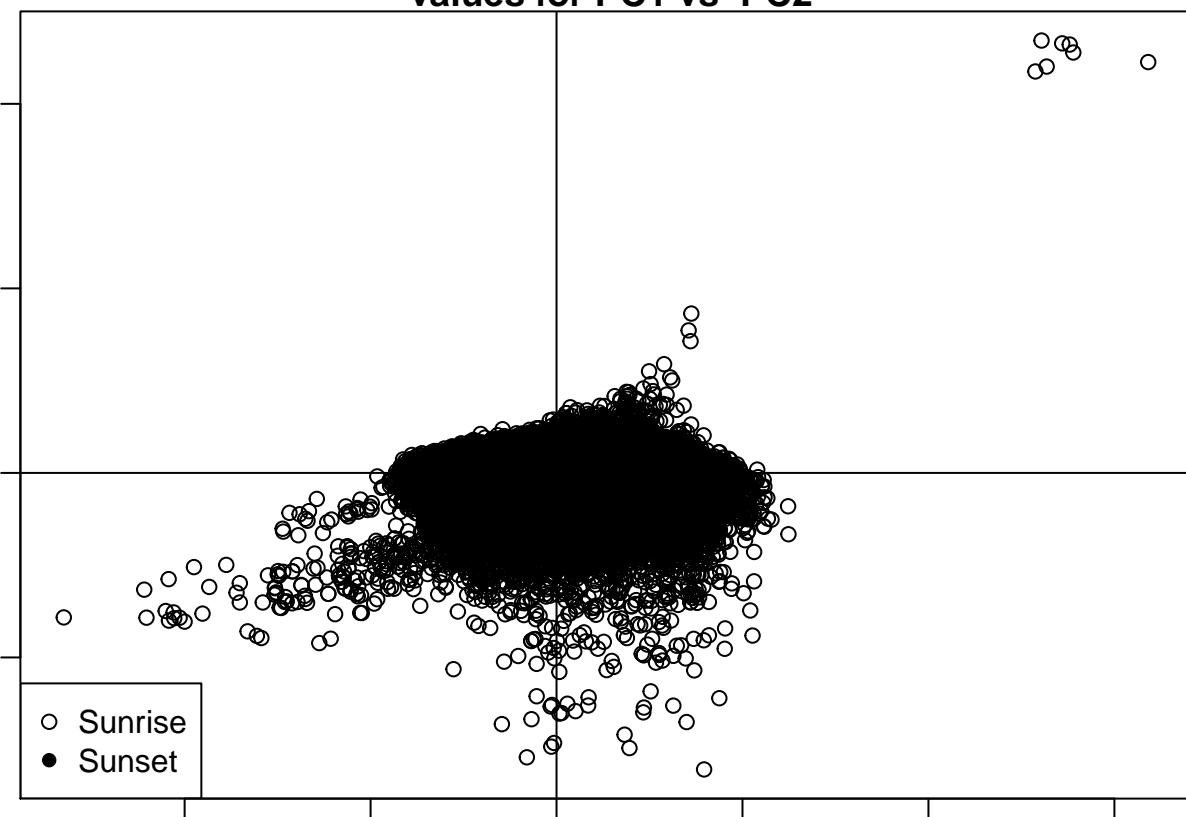
# Plotting the scores for the first and second components
par("mar")

## [1] 5.1 4.1 4.1 2.1

par(mar=c(1,1,1,1))
plot(mvatyp_pca$PC1, mvatyp_pca$PC2,xlab="PC1", ylab="PC2", main=" values for PC1 vs PC2")
abline(h=0)
abline(v=0)
legend("bottomleft", legend=c("Sunrise","Sunset"), pch=c(1,16))

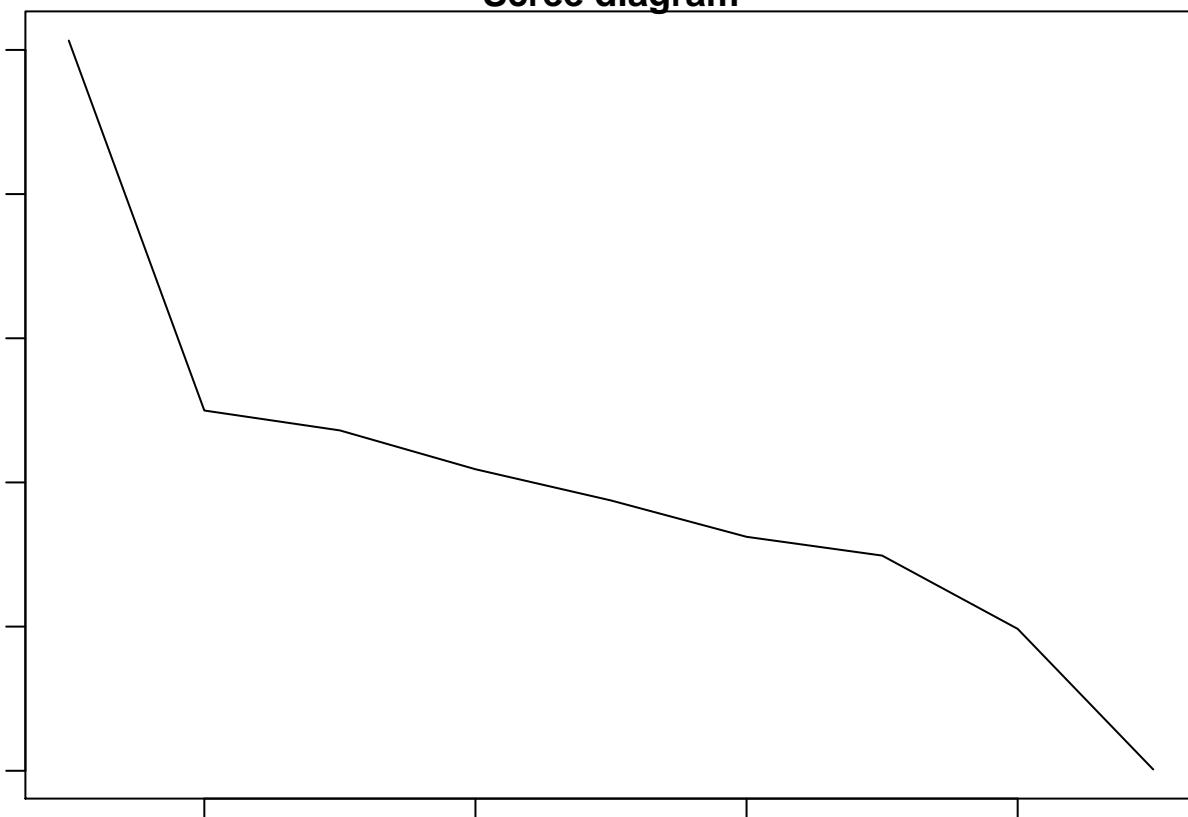
```

values for PC1 vs PC2



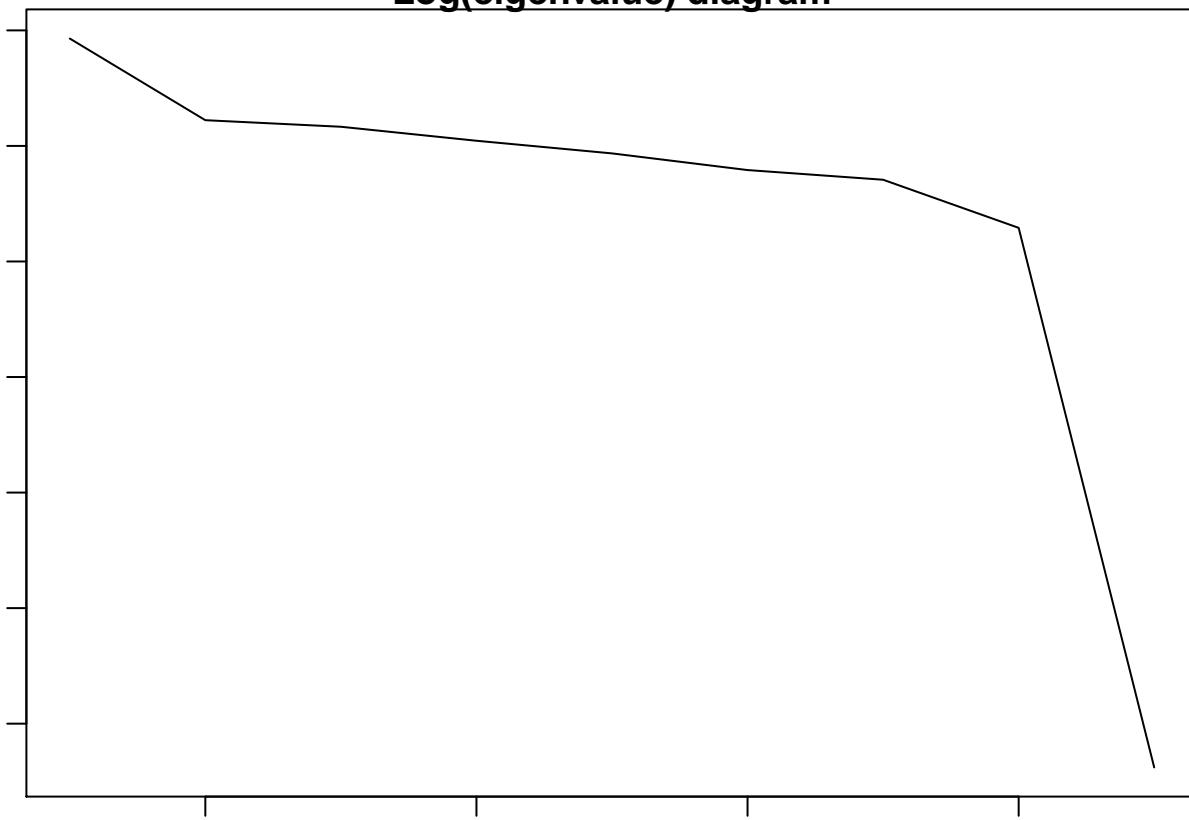
```
plot(eigen_mva, xlab = "Component number", ylab = "Component variance", type = "l", main = "Scree diagram")
```

Scree diagram



```
plot(log(eigen_mva), xlab = "Component number",ylab = "log(Component variance)", type="l",main = "Log(eigen values) vs Component number")
```

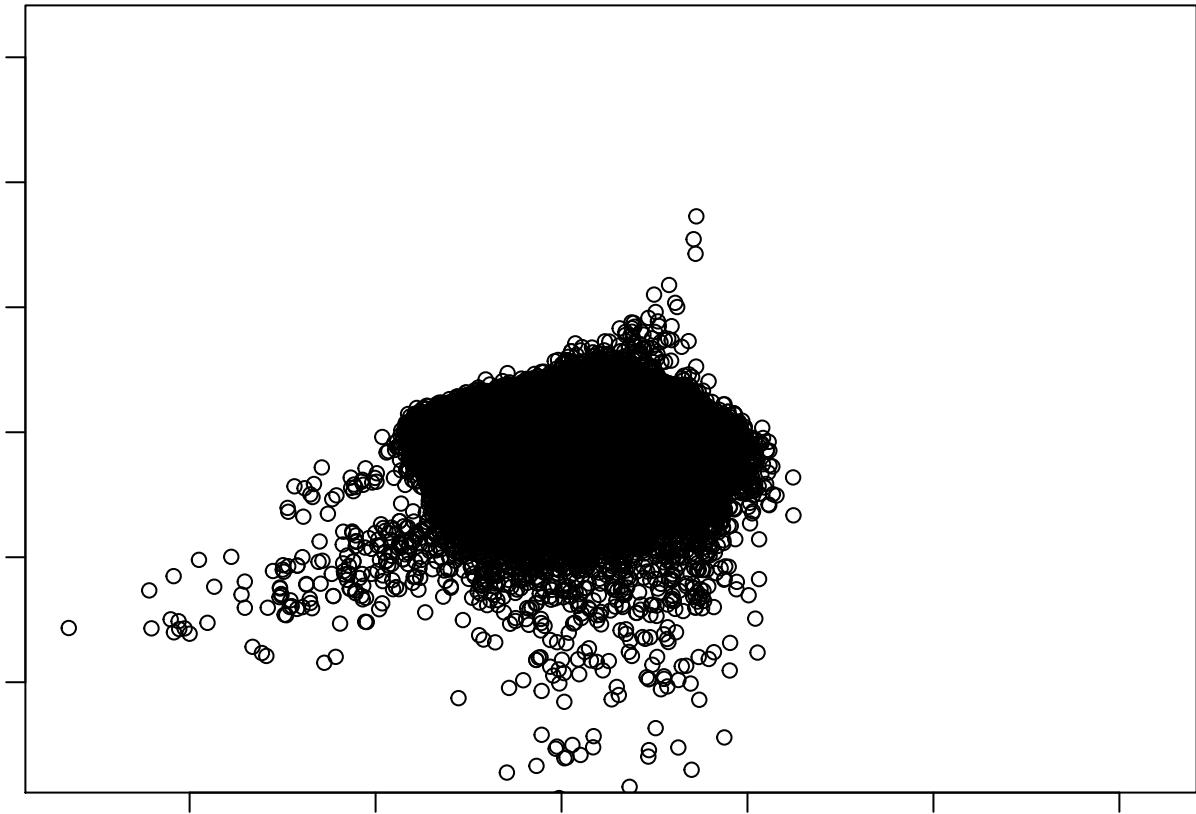
Log(eigenvalue) diagram



```
pander(diag(cov(mva_pca$x)))
```

| PC1 | PC2 | PC3 | PC4 | PC5 | PC6 | PC7 | PC8 | PC9 |
|-------|-------|------|-------|--------|--------|--------|--------|----------|
| 2.533 | 1.249 | 1.18 | 1.046 | 0.9374 | 0.8115 | 0.7463 | 0.4921 | 0.004613 |

```
xlim <- range(mva_pca$x[,1])
plot(mva_pca$x,xlim=xlim,ylim=xlim)
```



```
# So after conducting the principal component analysis , we can now interpret the results for dimension  
# we can see from the graphs and the scree plots which are the principal components of our dataset and
```