Package 'clusterSim'

September 14, 2024

Title Searching for Optimal Clustering Procedure for a Data Set

```
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Maintainer Andrzej Dudek <andrzej.dudek@ue.wroc.pl>
Depends R (>= 3.5.0), cluster, MASS
Imports ade4, e1071, grDevices, graphics, stats, utils
Suggests mlbench, testthat
Description Distance measures (GDM1, GDM2, Sokal-Michener, Bray-Curtis, for symbolic interval-
     valued data), cluster quality indices (Calinski-Harabasz, Baker-Hubert, Hubert-Levine, Silhou-
     ette, Krzanowski-Lai, Hartigan, Gap, Davies-Bouldin), data normalization formulas (met-
     ric data, interval-valued symbolic data), data generation (typical and non-typical data), HI-
     NoV method, replication analysis, linear ordering methods, spectral clustering, agreement in-
     dices between two partitions, plot functions (for categorical and symbolic interval-valued data).
     (MILLIGAN, G.W., COOPER, M.C. (1985) < doi:10.1007/BF02294245>,
     HUBERT, L., ARABIE, P. (1985) < doi:10.1007%2FBF01908075>,
     RAND, W.M. (1971) <doi:10.1080/01621459.1971.10482356>,
     JAJUGA, K., WALESIAK, M. (2000) <doi:10.1007/978-3-642-57280-7_11>,
     MILLIGAN, G.W., COOPER, M.C. (1988) < doi:10.1007/BF01897163>,
     JAJUGA, K., WALESIAK, M., BAK, A. (2003) <doi:10.1007/978-3-642-55721-7_12>,
     DAVIES, D.L., BOULDIN, D.W. (1979) < doi:10.1109/TPAMI.1979.4766909>,
     CALINSKI, T., HARABASZ, J. (1974) < doi:10.1080/03610927408827101>,
     HUBERT, L. (1974) <doi:10.1080/01621459.1974.10480191>,
     TIBSHIRANI, R., WALTHER, G., HASTIE, T. (2001) <doi:10.1111/1467-9868.00293>,
     BRECKENRIDGE, J.N. (2000) <doi:10.1207/S15327906MBR3502 5>,
     WALESIAK, M., DUDEK, A. (2008) < doi:10.1007/978-3-540-78246-9_11>).
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Author Marek Walesiak [aut] (<a href="https://orcid.org/0000-0003-0922-2323">https://orcid.org/0000-0003-0922-2323</a>),
     Andrzej Dudek [aut, cre] (<a href="https://orcid.org/0000-0002-4943-8703">https://orcid.org/0000-0002-4943-8703</a>)
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cluster.Description 3

able	cluster.Description	Descriptive statistics calculated separately for each cluster and vari- able
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Description

Descriptive statistics calculated separately for each cluster and variable: arithmetic mean and standard deviation, median and median absolute deviation, mode

Usage

```
cluster.Description(x, cl, sdType="sample",precission=4,modeAggregationChar=";")
```

Arguments

x matrix or dataset

cl a vector of integers indicating the cluster to which each object is allocated

sdType type of standard deviation: for "sample" (n-1) or for "population" (n)

precission Number of digits on the right side of decimal mark sign

modeAggregationChar

Character used for aggregation of mode values (if more than one value of mode appear in variable)

Value

Three-dimensional array:

First dimension contains cluster number

Second dimension contains original coordinate (variable) number from matrix or data set

Third dimension contains number from 1 to 5:

- 1 arithmetic mean
- 2 standard deviation
- 3 median
- 4 median absolute deviation (mad)
- 5 mode (value of the variable which has the largest observed frequency. This formula is applicable for nominal and ordinal data only).

For example:

desc<-cluster.Description(x,cl)

desc[2,4,2] - standard deviation of fourth coordinate of second cluster

desc[3,1,5] - mode of first coordinate (variable) of third cluster

desc[1,,] - all statistics for all dimensions (variables) of first cluster

desc[,,3] - medians of all dimensions (variables) for each cluster

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Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> Department of Econometrics and Computer Science, University of Economics, Wroclaw, Poland

See Also

```
cluster. Sim, mean, sd, median, mad
```

Examples

```
library(clusterSim)
data(data_ratio)
cl <- pam(data_ratio,5)
desc <- cluster.Description(data_ratio,cl$cluster)
print(desc)</pre>
```

cluster.Gen

Random cluster generation with known structure of clusters

Description

Random cluster generation with known structure of clusters (optionally with noisy variables and outliers)

Usage

Arguments

numObjects

number of objects in each cluster - positive integer value or vector with the same size as nrow(means), e.g. numObjects=c(50,20)

means

matrix of cluster means (e.g. means=matrix(c(0,8,0,8),2,2)). If means = NULL matrix should be read from means_<modelNumber>.csv file

cov

covariance matrix (the same for each cluster, e.g. cov=matrix(c(1,0,0,1), 2, 2)). If cov=NULL matrix should be read from

cov_<modelNumber>.csv file. Note: you cannot use this argument for generation of clusters with different covariance matrices. Those kind of generation should be done by setting fixedCov to FALSE and using appropriate model

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mode1 model number, model=1 - no cluster structure. Observations are simulated from uniform distribution over the unit hypercube in number of dimensions (variables) given in numNoisyVar argument; model=2 - means and covariances are taken from arguments means and cov (see Example 1); $model=3,4,\ldots,20$ - see file \$R HOME\library\clusterSim\pdf\clusterGen details.pdf; model=21,22,... - if fixedCov=TRUE means should be read from means <modelNumber>.csv and covariance matrix for all clusters should be read from cov_<modelNumber>.csv and if fixedCov=FALSE means should be read from means_<modelNumber>.csv and covariance matrices should be read separately for each cluster from cov_<modelNumber>_<clusterNumber>.csv fixedCov if fixedCov=TRUE covariance matrix for all clusters is the same and if fixedCov=FALSE each cluster is generated from different covariance matrix see model dataType "m" - metric (ratio, interval), "o" - ordinal, "s" - symbolic interval number of categories (for ordinal data only). Positive integer value or vector numCategories with the same size as *ncol(means)* plus number of noisy variables. number of noisy variables. For model=1 it means number of variables numNoisyVar numOutliers number of outliers (for metric and symbolic interval data only). If a positive integer - number of outliers, if value from <0,1> - percentage of outliers in whole data set range for outliers (for metric and symbolic interval data only). The default range rangeOutliers is [1, 10]. The outliers are generated independently for each variable for the whole data set from uniform distribution. The generated values are randomly added to maximum of j-th variable or subtracted from minimum of j-th variable "csv" - a dot as decimal point or "csv2" - a comma as decimal point in inputType means_<modelNumber>.csv and cov_<modelNumber>.csv files inputHeader=TRUE indicates that input files (means_<modelNumber>.csv; inputHeader cov <modelNumber...>.csv) contain header row inputRowNames=TRUE indicates that input files (*means_*<*modelNumber*>.*csv*; inputRowNames cov_<modelNumber...>.csv) contain first column with row names or with number of objects (positive integer values) optional, name of csv file with generated data (first column contains id, second outputCsv - number of cluster and others - data)

outputCsv2 optional, name of csv (a comma as decimal point and a semicolon as field sep-

arator) file with generated data (first column contains id, second - number of

cluster and others - data)

outputColNames outputColNames=TRUE indicates that output file (given by outputCsv and outputCsv2

parameters) contains first row with column names

outputRowNames outputRowNames=TRUE indicates that output file (given by outputCsv and outputCsv2

parameters) contains a vector of row names

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Details

See file \$R_HOME\library\clusterSim\pdf\clusterGen_details.pdf for further details

Value

clusters cluster number for each object, for model=1 each object belongs to its own clus-

ter thus this variable contains objects numbers

data generated data: for metric and ordinal data - matrix with objects in rows and

variables in columns; for symbolic interval data three-dimensional structure: first dimension represents object number, second - variable number and third

dimension contains lower- and upper-bounds of intervals

Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> Department of Econometrics and Computer Science, University of Economics, Wroclaw, Poland

References

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Steinley, D., Henson, R. (2005), *OCLUS: an analytic method for generating clusters with known overlap*, "Journal of Classification", vol. 22, 221-250. Available at: doi:10.1007/s0035700500156.

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```
# Example 1
library(clusterSim)
means <- matrix(c(0,7,0,7),2,2)
cov <- matrix(c(1,0,0,1),2,2)
grnd <- cluster.Gen(numObjects=60,means=means,cov=cov,model=2,numOutliers=8)
colornames <- c("red","blue","green")
grnd$clusters[grnd$clusters==0]<-length(colornames)
plot(grnd$data,col=colornames[grnd$clusters],ask=TRUE)
# Example 2</pre>
```

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```
library(clusterSim)
grnd <- cluster.Gen(50,model=4,dataType="m",numNoisyVar=2)</pre>
data <- as.matrix(grnd$data)</pre>
colornames <- c("red","blue","green")</pre>
plot(grnd$data,col=colornames[grnd$clusters],ask=TRUE)
# Example 3
library(clusterSim)
grnd<-cluster.Gen(50,model=4,dataType="o",numCategories=7, numNoisyVar=2)</pre>
plotCategorial(grnd$data,,grnd$clusters,ask=TRUE)
# Example 4 (1 nonnoisy variable and 2 noisy variables, 3 clusters)
library(clusterSim)
grnd <- cluster.Gen(c(40,60,20), model=2, means=c(2,14,25),
cov=c(1.5,1.5,1.5), numNoisyVar=2)
colornames <- c("red","blue","green")</pre>
plot(grnd$data,col=colornames[grnd$clusters],ask=TRUE)
# Example 5
library(clusterSim)
grnd <- cluster.Gen(c(20,35,20,25),model=14,dataType="m",numNoisyVar=1,</pre>
fixedCov=FALSE, numOutliers=0.1)
# or
#grnd <- cluster.Gen(c(20,35,20,25),model=14,dataType="m",numNoisyVar=1,</pre>
#fixedCov=FALSE, numOutliers=0.1, outputCsv2="data14.csv")
data <- as.matrix(grnd$data)</pre>
colornames <- c("red","blue","green","brown","black")</pre>
grnd$clusters[grnd$clusters==0]<-length(colornames)</pre>
plot(grnd$data,col=colornames[grnd$clusters],ask=TRUE)
# Example 6 (this example needs files means_24.csv)
# and cov_24.csv to be placed in working directory
# library(clusterSim)
# grnd<-cluster.Gen(c(50,80,20),model=24,dataType="m",numNoisyVar=1,</pre>
# numOutliers=10, rangeOutliers=c(1,5))
# print(grnd)
# data <- as.data.frame(grnd$data)</pre>
# colornames<-c("red","blue","green","brown")</pre>
# grnd$clusters[grnd$clusters==0]<-length(colornames)</pre>
# plot(data,col=colornames[grnd$clusters],ask=TRUE)
# Example 7 (this example needs files means_25.csv and cov_25_1.csv)
# cov_25_2.csv, cov_25_3.csv, cov_25_4.csv, cov_25_5.csv
# to be placed in working directory
# library(clusterSim)
# grnd<-cluster.Gen(c(40,30,20,35,45),model=25,numNoisyVar=3,fixedCov=F)</pre>
# data <- as.data.frame(grnd$data)</pre>
# colornames<-c("red","blue","green","magenta","brown")</pre>
# plot(data,col=colornames[grnd$clusters],ask=TRUE)
```

8 cluster.Sim

Description

Determination of optimal clustering procedure for a data set by varying all combinations of normalization formulas, distance measures, and clustering methods

Usage

```
cluster.Sim (x,p,minClusterNo,maxClusterNo,icq="S",
outputCsv="",outputCsv2="",normalizations=NULL,
distances=NULL,methods=NULL)
```

Arguments

Х	matrix or dataset
p	path of simulation: 1 - ratio data, 2 - interval or mixed (ratio & interval) data, 3 - ordinal data, 4 - nominal data, 5 - binary data, 6 - ratio data without normalization, 7 - interval or mixed (ratio & interval) data without normalization, 8 - ratio data with k-means, 9 - interval or mixed (ratio & interval) data with k-means
minClusterNo	minimal number of clusters, between 2 and no. of objects - 1 (for G3 or C: no. of objects - 2)
maxClusterNo	maximal number of clusters, between 2 and no. of objects - 1 (for G3 or C: no. of objects - 2; for KL: no. of objects - 3), greater or equal minClusterNo
icq	Internal cluster quality index, "S" - Silhouette, "G1" - Calinski & Harabasz index, "G2" - Baker & Hubert index , "G3" - G3 index, "C" - C index, "KL" - Krzanowski & Lai index
outputCsv	optional, name of csv file with results
outputCsv2	optional, name of csv (comma as decimal point sign) file with results
normalizations	optional, vector of normalization formulas that should be used in procedure
distances	optional, vector of distance measures that should be used in procedure
methods	optional, vector of classification methods that should be used in procedure

Details

Parameter normalizations for each path may be the subset of the following values

path 1: "n6" to "n11" (if measurement scale of variables is ratio and transformed measurement scale of variables is ratio) or "n1" to "n5" (if measurement scale of variables is ratio and transformed measurement scale of variables is interval)

```
path 2: "n1" to "n5"
path 3 to 7: "n0"
path 8: "n1" to "n11"
path 9: "n1" to "n5"
```

Parameter distances for each path may be the subset of the following values

path 1: "d1" to "d7" (if measurement scale of variables is ratio and transformed measurement scale of variables is ratio) or "d1" to "d5" (if measurement scale of variables is ratio and transformed measurement scale of variables is interval)

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```
path 2: "d1" to "d5"

path 3: "d8"

path 4: "d9"

path 5: "b1" to "b10"

path 6: "d1" to "d7"

path 7: "d1" to "d5"

path 8 and 9: N.A.

Parameter methods for each path may be the subset of the following values path 1 to 7: "m1" to "m8"

path 8: "m9"

path 9: "m9"

See file ../doc/clusterSim_details.pdf for further details
```

Value

result optimal value of icq for all classifications

normalization normalization used to obtain optimal value of icq
distance distance measure used to obtain optimal value of icq
method clustering method used to obtain optimal value of icq

classes number of clusters for optimal value of icq

time time of all calculations for path

Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> Department of Econometrics and Computer Science, University of Economics, Wroclaw, Poland

References

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10 comparing.Partitions

Walesiak, M., Dudek, A. (2007), Symulacyjna optymalizacja wyboru procedury klasyfikacyjnej dla danego typu danych - charakterystyka problemu, Zeszyty Naukowe Uniwersytetu Szczecinskiego nr 450, 635-646.

See Also

```
data.Normalization, dist.GDM, dist.BC, dist.SM, index.G1, index.G2, index.G3, index.C, index.S, index.KL, hclust, dist,
```

Examples

```
#library(clusterSim)
#data(data_ratio)
#cluster.Sim(data_ratio, 1, 2, 3, "G1", outputCsv="results1")
#data(data_interval)
#cluster.Sim(data_interval, 2, 2, 4, "G1", outputCsv="results2")
#data(data_ordinal)
#cluster.Sim(data_ordinal, 3, 2, 4, "G2", outputCsv2="results3")
#data(data_nominal)
#cluster.Sim(data_nominal, p=4, 2, 4, icq="G3", outputCsv="results4", methods=c("m2","m3","m5"))
#data(data_binary)
#cluster.Sim(as.matrix(data_binary), p=5, 2, 4, icq="S",
#outputCsv="results5", distances=c("b1","b3","b6"))
#data(data_ratio)
#cluster.Sim(data_ratio, 1, 2, 4, "G1", outputCsv="results6",normalizations=c("n1","n3"),
#distances=c("d2","d5"),methods=c("m5","m3","m1"))
```

comparing. Partitions Calculate agreement indices between two partitions

Description

Calculate agreement indices between two partitions

Usage

```
comparing.Partitions(cl1,cl2,type="nowak")
```

Arguments

cl1	A vector of integers (or letters) indicating the cluster to which each object is allocated for first clustering
c12	A vector of integers (or letters) indicating the cluster to which each object is allocated for second clustering
type	"rand" - for Rand index, "crand" - for adjusted Rand index or "nowak" for Nowak index

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Details

See file \$R_HOME\library\clusterSim\pdf\comparingPartitions_details.pdf for further details. Rand and adjusted Rand indices uses classAgreement function from e1071 library.

Value

Returns value of index.

Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> Department of Econometrics and Computer Science, University of Economics, Wroclaw, Poland

References

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Rand, W.M. (1971), *Objective criteria for the evaluation of clustering methods*, "Journal of the American Statistical Association", no. 336, 846-850. Available at: doi:10.1080/01621459.1971.10482356.

See Also

```
replication.Mod
```

```
# Example 1
library(clusterSim)
dataSet<-cluster.Gen(model=5)</pre>
cl1<-dataSet$clusters
cl2<-kmeans(dataSet$data,2)$cluster
print(comparing.Partitions(cl1,cl2,type="rand"))
# Example 2
library(clusterSim)
data(data_patternGDM1)
z<-data.Normalization(data_patternGDM1,type="n1")
d<-dist.GDM(z,method="GDM1")</pre>
cl1<-pam(d,3,diss=TRUE)$clustering
cl2<-pam(d,4,diss=TRUE)$clustering</pre>
print(comparing.Partitions(cl1,cl2,type="crand"))
# Example 3
library(clusterSim)
data(data_patternGDM1)
z<-data.Normalization(data_patternGDM1,type="n9")
d<-dist.GDM(z,method="GDM1")</pre>
cl1<-pam(d,3,diss=TRUE)$clustering
```

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```
hc<-hclust(d, method="complete")
cl2<-cutree(hc,k=3)
print(comparing.Partitions(cl1,cl2,type="nowak"))</pre>
```

data.Normalization

Types of variable (column) and object (row) normalization formulas

Description

Types of variable (column) and object (row) normalization formulas

Usage

```
data.Normalization (x,type="n0",normalization="column",...)
```

Arguments

```
vector, matrix or dataset
Χ
                   type of normalization:
type
n0 - without normalization
n1 - standardization ((x-mean)/sd)
n2 - positional standardization ((x-median)/mad)
n3 - unitization ((x-mean)/range)
n3a - positional unitization ((x-median)/range)
n4 - unitization with zero minimum ((x-min)/range)
n5 - normalization in range <-1,1> ((x-mean)/max(abs(x-mean)))
n5a - positional normalization in range <-1,1> ((x-median)/max(abs(x-median)))
n6 - quotient transformation (x/sd)
n6a - positional quotient transformation (x/mad)
n7 - quotient transformation (x/range)
n8 - quotient transformation (x/max)
n9 - quotient transformation (x/mean)
n9a - positional quotient transformation (x/median)
n10 - quotient transformation (x/sum)
n11 - quotient transformation (x/sqrt(SSQ))
n12 - normalization ((x-mean)/sqrt(sum((x-mean)^2)))
n12a - positional normalization ((x-median)/sqrt(sum((x-median)^2)))
n13 - normalization with zero being the central point ((x-midrange)/(range/2))
                   "column" - normalization by variable, "row" - normalization by object
normalization
                   arguments passed to sum, mean, min sd, mad and other aggregation functions.
                   In particular: na.rm - a logical value indicating whether NA values should be
                   stripped before the computation
```

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Details

See file ../doc/dataNormalization_details.pdf for further details

Thanks Wolfgang Lederer (<wolfgang.lederer@gmail.com>) for reporting n4/vector error

Value

Normalized data The numeric shifts and scalings used (if any) are returned as attributes "normalized:shift" and "normalized:scale"

Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> Department of Econometrics and Computer Science, University of Economics, Wroclaw, Poland

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Jajuga, K., Walesiak, M. (2000), *Standardisation of data set under different measurement scales*, In: R. Decker, W. Gaul (Eds.), Classification and information processing at the turn of the millennium, Springer-Verlag, Berlin, Heidelberg, 105-112. Available at: doi:10.1007/9783642572807_11.

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See Also

cluster.Sim

```
library(clusterSim)
data(data_ratio)
z1 <- data.Normalization(data_ratio,type="n1",normalization="column",na.rm=FALSE)
z2 <- data.Normalization(data_ratio,type="n10",normalization="row",na.rm=FALSE)</pre>
```

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data_binary

Binary data

Description

Binary variables for eight people

Format

```
data.frame: 8 objects, 10 variables
```

Source

Kaufman, L., Rousseeuw, P.J. (1990), Finding groups in data: an introduction to cluster analysis, Wiley, New York, p. 24.

Examples

```
#library(clusterSim)
#data(data_binary)
#cluster.Sim(as.matrix(data_binary), p=5, 2, 6, icq="S",
#outputCsv="results5", distances=c("b1","b3","b6"))
```

data_interval

Interval data

Description

Artificially generated interval data

Format

```
data.frame: 75 objects, 5 variables, 5-class structure
```

Source

Artificially generated data

```
#library(clusterSim)
#data(data_interval)
#cluster.Sim(data_interval, 2, 2, 3, "G1", outputHtml="results2")
```

data_mixed 15

data_mixed

Mixed data

Description

Artificial mixed data

Format

data.frame: 25 objects, 4 variables (1, 3 - interval variables, 2 - ordinal variable, 4, nominal variable

Source

Artificial data

Examples

data_nominal

Nominal data

Description

Artificial nominal data

Format

data.frame: 26 objects, 12 variables

Source

Artificial data

```
#library(clusterSim)
#data(data_nominal)
#cluster.Sim(data_nominal, p=4, 2, 5, icq="G3",
#outputHtml="results4", methods=c("m2","m3","m5"))
```

16 data_patternGDM1

data_ordinal

Ordinal data

Description

Artificial ordinal data

Format

data.frame: 26 objects, 12 variables

Source

Artificial data

Examples

```
#library(clusterSim)
#data(data_ordinal)
#cluster.Sim(data_ordinal, 3, 3, 12,"S",
#outputCsv2="results3")
```

data_patternGDM1

Metric data with 17 objects and 10 variables (8 stimulant variables, 2 destimulant variables)

Description

Metric data with 17 objects and 10 variables (8 stimulant variables, 2 destimulant variables)

Data on the Polish voivodships, owing to the conditions of the population living in cities in 2007. The analysis includes the following variables:

- x1 dwellings in per cent fitted with water-line system,
- x2 dwellings in per cent fitted with lavatory,
- x3 dwellings in per cent fitted with bathroom,
- x4 dwellings in per cent fitted with gas-line system,
- x5 dwellings in per cent fitted with central heating,
- x6 average number of rooms per dwelling,
- x7 average number of persons per dwelling,
- x8 average number of persons per room,
- x9 usable floor space in square meter per dwelling,
- x10 usable floor space in square meter per person.

Types of performance variables:

```
x1 - x6, x9, x10 - stimulants,
```

x7, x8 - destimulants.

data_patternGDM2 17

Format

data.frame: 17 objects, 10 variables

Source

Voivodships Statistical Yearbook, Poland 2008.

Examples

```
# Example 1
library(clusterSim)
data(data_patternGDM1)
res<-pattern.GDM1(data_patternGDM1,
scaleType="r",nomOptValues=NULL,weightsType<-"equal",weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,we
normalization<-"n4",patternType<-"lower",patternCoordinates<-"manual",
patternManual<-c(0,0,0,0,0,"min","max","max","min","min"),
nominalTransfMethod <-NULL)</pre>
print(res)
gdm_p<-res$distances</pre>
plot(cbind(gdm_p,gdm_p),xlim=c(max(gdm_p),min(gdm_p)),
ylim=c(min(gdm_p), max(gdm_p)), xaxt="n",
xlab="Order of objects from the best to the worst",
ylab="GDM distances from pattern object",lwd=1.6)
axis(1, at=gdm_p,labels=names(gdm_p), cex.axis=0.5)
# Example 2
library(clusterSim)
data(data_patternGDM1)
res<-pattern.GDM1(data_patternGDM1,
performanceVariable=c("s","s","s","s","s","s","d","d","s","s"),
scaleType="r",nomOptValues=NULL,weightsType<-"equal",weights=NULL,</pre>
normalization<-"n2",patternType<-"upper",</pre>
patternCoordinates<-"dataBounds",patternManual<-NULL,</pre>
nominalTransfMethod <-NULL)</pre>
print(res)
gdm_p<-res$distances</pre>
plot(cbind(gdm_p,gdm_p),xlim=c(min(gdm_p),max(gdm_p)),
ylim=c(min(gdm_p), max(gdm_p)), xaxt="n",
xlab="Order of objects from the best to the worst",
ylab="GDM distances from pattern object", lwd=1.6)
axis(1, at=gdm_p,labels=names(gdm_p), cex.axis=0.5)
```

data_patternGDM2

Ordinal data with 27 objects and 6 variables (3 stimulant variables, 2 destimulant variables and 1 nominant variable)

18 data_patternGDM2

Description

Ordinal data with 27 objects and 6 variables (3 stimulant variables, 2 destimulant variables and 1 nominant variable)

Residential housing properties were described by the following variables:

- x1 Location of environmental land, which is linked to a dwelling (1 poor, 2 inadequate, 3 satisfactory, 4 good, 5 very good),
- x2 Standard utility of a dwelling (1 bad, 2 low, 3 average, 4 high),
- x3 Living conditions occurring on the land, which is linked to a dwelling (1 bad, 2 average, 3 good),
- x4 Location of land, which is related to dwelling in the area of the city (1 central, 2 downtown, 3 intermediate, 4 peripheral),
- x5 Type of condominium (1 low, 2 large),
- x6 Area of land, which is related to dwelling (1 below the contour of the building, 2 outline of the building, 3 the outline of the building with the environment acceptable, such as parking, playground, 4 the outline of the building with the environment too much).

Types of performance variables:

```
x1, x2, x3 - stimulants,
x4, x5 - destimulants,
x6 - nominant (the nominal category: 3).
```

Format

data.frame: 27 objects, 6 variables

Source

data from real estate market

```
# Example 1
library(clusterSim)
data(data_patternGDM2)
res<-pattern.GDM2(data_patternGDM2,
performanceVariable=c("s", "s", "s", "d", "d", "n"),
nomOptValues=c(NA,NA,NA,NA,NA,NA,3), weightsType<-"equal", weights=NULL,
patternType="lower", patternCoordinates="manual",
patternManual=c("min", "min", 0,5, "max", "max"),
nominalTransfMethod="symmetrical")
print(res)
gdm_p<-res$distances</pre>
plot(cbind(gdm_p,gdm_p),xlim=c(max(gdm_p),min(gdm_p)),
ylim=c(min(gdm_p),max(gdm_p)),
xaxt="n",xlab="Order of objects from the best to the worst",
ylab="GDM distances from pattern object",lwd=1.6)
axis(1, at=gdm_p,labels=names(gdm_p), cex.axis=0.5)
```

data_ratio 19

```
# Example 2
library(clusterSim)
data(data_patternGDM2)
res<-pattern.GDM2(data_patternGDM2,
performanceVariable=c("s","s","s","d","d","n"),
nomOptValues=c(NA,NA,NA,NA,NA,NA,3), weightsType<-"equal", weights=NULL,
patternType="upper", patternCoordinates="dataBounds",
patternManual=NULL, nominalTransfMethod="database")
print(res)
gdm_p<-res$distances
plot(cbind(gdm_p,gdm_p), xlim=c(min(gdm_p),max(gdm_p)),
ylim=c(min(gdm_p),max(gdm_p)),
xaxt="n",xlab="Order of objects from the best to the worst",
ylab="GDM distances from pattern object", lwd=1.6)
axis(1, at=gdm_p,labels=names(gdm_p), cex.axis=0.5)</pre>
```

data_ratio

Ratio data

Description

Artificially generated ratio data

Format

data.frame: 75 objects, 5 variables, 5-class structure

Source

Artificially generated data

```
#library(clusterSim)
#data(data_ratio)
#c <- pam(data_ratio,10)
#index.G1(data_ratio, c$clustering)</pre>
```

data_symbolic

Symbolic interval data

Description

Artificially generated symbolic interval data

Format

3-dimensional array: 125 objects, 6 variables, third dimension represents begining and end of interval, 5-class structure

Source

Artificially generated data

Examples

```
library(clusterSim)
data(data_symbolic)
r<- HINoV.Symbolic(data_symbolic, u=5)
print(r$stopri)
plot(r$stopri[,2], xlab="Variable number", ylab="topri",
xaxt="n", type="b")
axis(1,at=c(1:max(r$stopri[,1])),labels=r$stopri[,1])</pre>
```

data_symbolic_interval_polish_voivodships

The evaluation of Polish voivodships tourism attractiveness level

Description

The empirical study uses the statistical data referring to the attractiveness level of 18 objects (16 Polish NUTS-2 regions - voivodships, pattern and anti-pattern object).

Two-stage data collection was performed. Firstly, data on tourist attractiveness were collected for 380 counties using 9 classic metric variables (measured on a ratio scale):

- x1 beds in hotels per 1000 inhabitants of a county,
- x2 number of nights spent daily by resident tourists per 1000 inhabitants of a county,
- x3 number of nights spent daily by foreign tourists per 1000 inhabitants of a county,
- x4 dust pollution emission in tons per 10 km2 of a county area,
- x5 gas pollution emission in tons per 1 km2 of a county area,
- x6 number of criminal offences, crimes against life and health and property crimes per 1000 inhabitants of a county,

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- x7 forest cover of the county in
- x8 participants of mass events per 1000 inhabitants of a county,

x9 - number of tourist economy entities (sections: I, N79) registered in the system REGON per 1000 inhabitants of a county.

The three variables (x4, x5 and x6) are destimulants. Other variables are stimulants.

In the second step, the data were aggregated to the level of the voivodships (NUTS-2), giving the symbolic interval-valued data. The lower bound of the interval for each symbolic interval-valued variable in the voivodship was obtained by calculating the first quartile on the basis of data from counties. The upper bound of the interval was obtained by calculating the third quartile.

Format

Tree-dimansional array: 18 objects (16 Polish NUTS-2 regions - voivodships, pattern and anti-pattern object), 9 symbolic interval-valued variables with lower and upper values of interval in third dimension. The coordinates of an pattern object cover the most preferred preference variable values. The coordinates of an anti-pattern object cover the least preferred preference variable values.

Source

The statistical data were collected in 2016 and come from the Local Data Bank of the Central Statistical Office of Poland.

Examples

```
library(clusterSim)
data(data_symbolic_interval_polish_voivodships)
print(data_symbolic_interval_polish_voivodships)
```

dist.BC

Calculates Bray-Curtis distance measure for ratio data

Description

Calculates Bray-Curtis distance measure for ratio data

Usage

```
dist.BC (x)
```

Arguments

Χ

matrix or dataset

Details

See file \$R_HOME\library\clusterSim\pdf\distBC_details.pdf for further details

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Value

object with calculated distance

Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> Department of Econometrics and Computer Science, University of Economics, Wroclaw, Poland

References

Cormack, R.M. (1971), A review of classification (with discussion), "Journal of the Royal Statistical Society", ser. A, part 3, 321-367.

Gatnar, E., Walesiak, M. (Eds.) (2004), *Metody statystycznej analizy wielowymiarowej w badaniach marketingowych [Multivariate statistical analysis methods in marketing research]*, Wydawnictwo AE, Wroclaw, p. 41.

See Also

```
dist.GDM, dist.SM, dist
```

Examples

```
library(clusterSim)
sampleData <- cbind(c(2,3,5),c(4,5,6),c(5,3,4))
d <- dist.BC(sampleData)</pre>
```

dist.GDM

Calculates Generalized Distance Measure

Description

Calculates Generalized Distance Measure for variables measured on metric scale (ratio & interval) or ordinal scale

Usage

```
dist.GDM(x, method="GDM1", weightsType="equal", weights=NULL)
GDM(x, method="GDM1", weightsType="equal", weights=NULL)
GDM1(x, weightsType="equal", weights=NULL)
GDM2(x, weightsType="equal", weights=NULL)
```

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Arguments

x matrix or data setmethod GDM1 or GDM2

"GDM1" - metric scale (ratio & interval)

"GDM2" - ordinal scale

weightsType equal or different1 or different2

"equal" - equal weights

"different1" - vector of different weights should satisfy conditions: each weight takes value from interval [0; 1] and sum of weights equals one

"different2" - vector of different weights should satisfy conditions: each weight takes value from interval [0; m] and sum of weights equals m (m - the number of variables)

weights vector of weights

Details

See file \$R_HOME\library\clusterSim\pdf\distGDM_details.pdf for further details

Value

object with calculated distance

Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> Department of Econometrics and Computer Science, University of Economics, Wroclaw, Poland

References

Jajuga, K., Walesiak, M., Bak, A. (2003), *On the general distance measure*, In: M. Schwaiger, O. Opitz (Eds.), Exploratory data analysis in empirical research, Springer-Verlag, Berlin, Heidelberg, 104-109. Available at: doi:10.1007/9783642557217_12.

Walesiak, M. (1999), *Distance Measure for Ordinal Data*, "Argumenta Oeconomica", No. 2 (8), 167-173.

Walesiak, M. (2006), *Uogolniona miara odleglosci w statystycznej analizie wielowymiarowej [The Generalized Distance Measure in multivariate statistical analysis]*, Wydawnictwo AE, Wroclaw.

See Also

```
dist.BC, dist.SM, dist
```

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Examples

```
#Example 1
library(clusterSim)
data(data_ratio)
d1 <- GDM(data_ratio, method="GDM1")</pre>
data(data_ordinal)
d2 <- GDM(data_ordinal, method="GDM2")</pre>
d3 <- GDM1(data_ratio)</pre>
d4 <- GDM2(data_ordinal)
#Example 2
library(clusterSim)
data(data_ratio)
d1w <- GDM(data_ratio, method="GDM1", weightsType="different1",</pre>
weights=c(0.4,0.1,0.3,0.15,0.05))
data(data_ordinal)
d2w <- GDM(data_ordinal, method="GDM2", weightsType="different2",</pre>
weights=c(1,3,0.5,1.5,1.8,0.2,0.4,0.6,0.2,0.4,0.9,1.5))
```

dist.SM

Calculates Sokal-Michener distance measure for nominal variables

Description

Calculates Sokal-Michener distance measure for nominal variables

Usage

```
dist.SM(x)
```

Arguments

Χ

matrix or data set

Details

See file \$R_HOME\library\clusterSim\pdf\distSM_details.pdf for further details

Value

object with calculated distance

Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> Department of Econometrics and Computer Science, University of Economics, Wroclaw, Poland

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References

Gatnar, E., Walesiak, M. (Eds.) (2004), *Metody statystycznej analizy wielowymiarowej w badaniach marketingowych [Multivariate statistical analysis methods in marketing research]*, Wydawnictwo AE, Wroclaw, p. 43.

Kaufman, L., Rousseeuw, P.J. (1990), *Finding groups in data: an introduction to cluster analysis*, Wiley, New York, p. 28. ISBN: 978-0-471-73578-6.

See Also

```
dist.GDM, dist.BC, dist
```

Examples

```
library(clusterSim)
data(data_nominal)
d <- dist.SM(data_nominal)</pre>
```

dist.Symbolic

Calculates distance between interval-valued symbolic data

Description

Calculates distance between interval-valued symbolic data for four distance types

Usage

```
dist.Symbolic(data,type="U_2",gamma=0.5,power=2)
```

Arguments

data symbolic data

type type of distance used for symbolic interval-valued data

U_2 - Ichino and Yaguchi distance

M - distance between points given by means of intervals (for interval-values

variables),

H - Hausdorff distance,

S - sum of distances between all corresponding vertices of hyperrectangles given

by symbolic objects with interval-valued variables

gamma parameter for calculating Ichino and Yaguchi distance

power parameter for calculating distance: Ichino and Yaguchi distance, Hausdorff dis-

tance

Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> Department of Econometrics and Computer Science, University of Economics, Wroclaw, Poland

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References

Billard, L., Diday, E. (2006), *Symbolic data analysis. Conceptual statistics and data mining*, Wiley, Chichester. ISBN: 978-0-470-09016-9.

Ichino, M., Yaguchi, H. (1994), *Generalized Minkowski metrics for mixed feature type data analysis*, "IEEE Transactions on Systems Man and Cybernetics", Vol. 24, Issue 4, 698-708. Http://dx.doi.org/10.1109/21.286391.

See Also

```
symbolicDA::dist.SDA
```

Examples

```
library(clusterSim)
dataSymbolic<-cluster.Gen(numObjects=10,model=5,dataType="s")$data
print(dist.Symbolic(dataSymbolic))</pre>
```

HINoV.Mod

Modification of Carmone, Kara & Maxwell Heuristic Identification of Noisy Variables (HINoV) method

Description

Modification of Heuristic Identification of Noisy Variables (HINoV) method

Usage

```
HINoV.Mod (x, type="metric", s = 2, u, distance=NULL, method = "kmeans", Index ="cRAND")
```

Arguments

Х	data matrix
type	"metric" (default) - all variables are metric (ratio, interval), "nonmetric" - all variables are nonmetric (ordinal, nominal) or vector containing for each variable value "m"(metric) or "n"(nonmetric) for mixed variables (metric and nonmetric), e.g. type=c("m", "n", "m", "m")
S	for metric data only: 1 - ratio data, 2 - interval or mixed (ratio & interval) data
u	number of clusters (for metric data only)
distance	NULL for kmeans method (based on data matrix) and nonmetric data
	for ratio data: "d1" - Manhattan, "d2" - Euclidean, "d3" - Chebychev (max), "d4" - squared Euclidean, "d5" - GDM1, "d6" - Canberra, "d7" - Bray-Curtis for interval or mixed (ratio & interval) data: "d1", "d2", "d3", "d4", "d5"
method	NULL for nonmetric data
	clustering method: "kmeans" (default) , "single", "ward.D", "ward.D2", "complete", "average", "mcquitty", "median", "centroid", "pam"
Index	"cRAND" - corrected Rand index (default); "RAND" - Rand index

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Details

See file .../doc/HINoVMod_details.pdf for further details

Value

parim $m \times m$ symmetric matrix (m - number of variables). Matrix contains pairwise

corrected Rand (Rand) indices for partitions formed by the j-th variable with

partitions formed by the *l*-th variable

topri sum of rows of parim

stopri ranked values of topri in decreasing order

Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> Department of Econometrics and Computer Science, University of Economics, Wroclaw, Poland

References

Carmone, F.J., Kara, A., Maxwell, S. (1999), *HINoV: a new method to improve market segment definition by identifying noisy variables*, "Journal of Marketing Research", November, vol. 36, 501-509.

Hubert, L.J., Arabie, P. (1985), *Comparing partitions*, "Journal of Classification", no. 1, 193-218. Available at: doi:10.1007/BF01908075.

Rand, W.M. (1971), *Objective criteria for the evaluation of clustering methods*, "Journal of the American Statistical Association", no. 336, 846-850. Available at: doi:10.1080/01621459.1971.10482356.

Walesiak, M. (2005), *Variable selection for cluster analysis - approaches, problems, methods*, Plenary Session of the Committee on Statistics and Econometrics of the Polish Academy of Sciences, 15 March, Wroclaw.

Walesiak, M., Dudek, A. (2008), *Identification of noisy variables for nonmetric and symbolic data in cluster analysis*, In: C. Preisach, H. Burkhardt, L. Schmidt-Thieme, R. Decker (Eds.), Data analysis, machine learning and applications, Springer-Verlag, Berlin, Heidelberg, 85-92. Available at: doi:10.1007/9783540782469_11

See Also

```
hclust, kmeans, dist, dist.GDM, dist.BC, dist.SM, cluster.Sim
```

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```
axis(1,at=c(1:max(r1$stopri[,1])),labels=r1$stopri[,1])
# for nonmetric data
library(clusterSim)
data(data_nominal)
r2<- HINoV.Mod (data_nominal, type="nonmetric", Index = "cRAND")</pre>
print(r2$stopri)
plot(r2$stopri[,2], xlab="Variable number", ylab="topri",
xaxt="n", type="b")
axis(1,at=c(1:max(r2$stopri[,1])),labels=r2$stopri[,1])
# for mixed data
library(clusterSim)
data(data_mixed)
r3<- HINoV.Mod(data_mixed, type=c("m","n","m","n"), s=2, 3, distance="d1",
     method="complete", Index="cRAND")
print(r3$stopri)
plot(r3$stopri[,2], xlab="Variable number", ylab="topri",
xaxt="n", type="b")
axis(1,at=c(1:max(r3$stopri[,1])),labels=r3$stopri[,1])
```

HINoV.Symbolic

Modification of Carmone, Kara & Maxwell Heuristic Identification of Noisy Variables (HINoV) method for symbolic interval data

Description

Modification of Heuristic Identification of Noisy Variables (HINoV) method for symbolic interval data

Usage

```
HINoV.Symbolic(x, u=NULL, distance="H", method = "pam",
Index = "cRAND")
```

Arguments

X	symbolic interval data: a 3-dimensional table, first dimension represents object number, second dimension - variable number, and third dimension contains lower- and upper-bounds of intervals
u	number of clusters
distance	"M" - minimal distance between all vertices of hyper-cubes defined by symbolic interval variables; "H" - Hausdorff distance; "S" - sum of squares of distance between all vertices of hyper-cubes defined by symbolic interval variables
method	clustering method: "single", "ward.D", "ward.D2", "complete", "average", "mcquitty", "median", "centroid", "pam" (default)
Index	"cRAND" - corrected Rand index (default); "RAND" - Rand index

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Details

See file .../doc/HINoVSymbolic_details.pdf for further details

Value

parim $m \times m$ symmetric matrix (m - number of variables). Matrix contains pairwise

corrected Rand (Rand) indices for partitions formed by the j-th variable with

partitions formed by the l-th variable

topri sum of rows of parim

stopri ranked values of topri in decreasing order

Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> Department of Econometrics and Computer Science, University of Economics, Wroclaw, Poland

References

Carmone, F.J., Kara, A., Maxwell, S. (1999), *HINoV: a new method to improve market segment definition by identifying noisy variables*, "Journal of Marketing Research", November, vol. 36, 501-509.

Hubert, L.J., Arabie, P. (1985), *Comparing partitions*, "Journal of Classification", no. 1, 193-218. Available at: doi:10.1007/BF01908075.

Rand, W.M. (1971), *Objective criteria for the evaluation of clustering methods*, "Journal of the American Statistical Association", no. 336, 846-850. Available at: doi:10.1080/01621459.1971.10482356.

Walesiak, M., Dudek, A. (2008), *Identification of noisy variables for nonmetric and symbolic data in cluster analysis*, In: C. Preisach, H. Burkhardt, L. Schmidt-Thieme, R. Decker (Eds.), Data analysis, machine learning and applications, Springer-Verlag, Berlin, Heidelberg, 85-92. Available at: doi:10.1007/9783540782469_11.

See Also

hclust, kmeans, cluster.Sim

```
library(clusterSim)
data(data_symbolic)
r<- HINoV.Symbolic(data_symbolic, u=5)
print(r$stopri)
plot(r$stopri[,2], xlab="Variable number", ylab="topri",
xaxt="n", type="b")
axis(1,at=c(1:max(r$stopri[,1])),labels=r$stopri[,1])
#symbolic data from .csv file
#library(clusterSim)
#dsym<-as.matrix(read.csv2(file="csv/symbolic.csv"))
#dim(dsym)<-c(dim(dsym)[1],dim(dsym)[2]%/%2,2)</pre>
```

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```
#r<- HINoV.Symbolic(dsym, u=5)
#print(r$stopri)
#plot(r$stopri[,2], xlab="Variable number", ylab="topri",
#xaxt="n", type="b")
#axis(1,at=c(1:max(r$stopri[,1])),labels=r$stopri[,1])</pre>
```

index.C

Calculates Hubert & Levin C index - internal cluster quality index

Description

Calculates Hubert & Levin C index - internal cluster quality index

Usage

```
index.C(d,cl)
```

Arguments

d 'dist' object

cl A vector of integers indicating the cluster to which each object is allocated

Details

See file \$R_HOME\library\clusterSim\pdf\indexC_details.pdf for further details

Thanks to Özge Sahin from Technical University of Munich for for pointing the difference between index.G3 and index.C.

Value

calculated C index

Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> Department of Econometrics and Computer Science, University of Economics, Wroclaw, Poland

References

Hubert, L.J., Levin, J.R. (1976), A General Statistical Framework for Assessing Categorical Clustering in Free Recall, Psychological Bulletin, Vol. 83, No. 6, 1072-1080.

See Also

```
index.G1, index.G2, index.G3, index.S, index.H, index.KL, index.Gap, index.DB
```

index.DB 31

Examples

```
# Example 1
library(clusterSim)
data(data_ratio)
d <- dist.GDM(data_ratio)</pre>
c \leftarrow pam(d, 5, diss = TRUE)
icq <- index.C(d,c$clustering)</pre>
print(icq)
# Example 2
library(clusterSim)
data(data_ordinal)
d <- dist.GDM(data_ordinal, method="GDM2")</pre>
# nc - number_of_clusters
min_nc=2
max_nc=6
res <- array(0,c(max_nc-min_nc+1, 2))
res[,1] <- min_nc:max_nc
clusters <- NULL
for (nc in min_nc:max_nc)
hc <- hclust(d, method="complete")</pre>
cl2 <- cutree(hc, k=nc)</pre>
res[nc-min_nc+1,2] \leftarrow C \leftarrow index.C(d,cl2)
clusters <- rbind(clusters,cl2)</pre>
}
print(paste("min C for",(min_nc:max_nc)[which.min(res[,2])],"clusters=",min(res[,2])))
print("clustering for min C-index")
print(clusters[which.min(res[,2]),])
#write.table(res,file="C_res.csv",sep=";",dec=",",row.names=TRUE,col.names=FALSE)
plot(res, type="p", pch=0, xlab="Number of clusters", ylab="C", xaxt="n")
axis(1, c(min_nc:max_nc))
```

index.DB

Calculates Davies-Bouldin's index

Description

Calculates Davies-Bouldin's cluster separation measure

Usage

```
index.DB(x, cl, d=NULL, centrotypes="centroids", p=2, q=2)
```

Arguments

```
x data
```

cl vector of integers indicating the cluster to which each object is allocated

d optional distance matrix, used for calculations if centrotypes="medoids"

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centrotypes	"centroids" or "medoids"
p	the power of the Minkowski distance between centroids or medoids of clusters: $p=1$ - Manhattan distance; $p=2$ - Euclidean distance
q	the power of dispersion measure of a cluster: $q=1$ - the average distance of objects in the r-th cluster to the centroid or medoid of the r-th cluster; $q=2$ - the standard deviation of the distance of objects in the r-th cluster to the centroid or medoid of the r-th cluster

Details

See file .../doc/indexDB_details.pdf for further details

Thanks to prof. Christian Hennig <c.hennig@ucl.ac.uk> for finding and fixing the "immutable p" error

Value

DB	Davies-Bouldin's index
r	vector of maximal R values for each cluster
R	R matrix $(S_r + S_s)/d_{rs}$
d	matrix of distances between centroids or medoids of clusters
S	vector of dispersion measures for each cluster
centers	coordinates of centroids or medoids for all clusters

Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> Department of Econometrics and Computer Science, University of Economics, Wroclaw, Poland

References

Davies, D.L., Bouldin, D.W. (1979), *A cluster separation measure*, IEEE Transactions on Pattern Analysis and Machine Intelligence, vol. 1, no. 2, 224-227. Available at: doi:10.1109/TPAMI.1979.4766909.

See Also

```
index.G1, index.G2, index.G3, index.C, index.S, index.H, index.Gap, index.KL
```

```
# Example 1
library(clusterSim)
data(data_ratio)
cl1 <- pam(data_ratio, 4)
d<-dist(data_ratio)
print(index.DB(data_ratio, cl1$clustering,d, centrotypes="medoids"))
# Example 2</pre>
```

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```
library(clusterSim)
data(data_ratio)
cl2 <- pam(data_ratio, 5)</pre>
print(index.DB(data_ratio, cl2$clustering, centrotypes="centroids"))
# Example 3
library(clusterSim)
data(data_ratio)
md <- dist(data_ratio, method="euclidean")</pre>
# nc - number_of_clusters
min_nc=2
max_nc=8
res <- array(0, c(max_nc-min_nc+1, 2))
res[,1] <- min_nc:max_nc</pre>
clusters <- NULL
for (nc in min_nc:max_nc)
{
hc <- hclust(md, method="complete")</pre>
cl2 <- cutree(hc, k=nc)</pre>
res[nc-min_nc+1, 2] <- DB <- index.DB(data_ratio, cl2, centrotypes="centroids")$DB
clusters <- rbind(clusters, cl2)</pre>
print(paste("min DB for",(min_nc:max_nc)[which.min(res[,2])],"clusters=",min(res[,2])))
print("clustering for min DB")
print(clusters[which.min(res[,2]),])
#write.table(res,file="DB_res.csv",sep=";",dec=",",row.names=TRUE,col.names=FALSE)
plot(res, type="p", pch=0, xlab="Number of clusters", ylab="DB", xaxt="n")
axis(1, c(min_nc:max_nc))
# Example 4
library(clusterSim)
data(data_ordinal)
md <- dist.GDM(data_ordinal, method="GDM2")</pre>
# nc - number_of_clusters
min_nc=2
max_nc=6
res <- array(0, c(max_nc-min_nc+1, 2))</pre>
res[,1] <- min_nc:max_nc
clusters <- NULL
for (nc in min_nc:max_nc)
hc <- hclust(md, method="complete")</pre>
cl2 <- cutree(hc, k=nc)</pre>
res[nc-min_nc+1,2] <- DB <- index.DB(data_ordinal,cl2,d=md,centrotypes="medoids")$DB</pre>
clusters <- rbind(clusters, cl2)</pre>
}
print(paste("min DB for",(min_nc:max_nc)[which.min(res[,2])],"clusters=",min(res[,2])))
print("clustering for min DB")
print(clusters[which.min(res[,2]),])
#write.table(res,file="DB_res.csv",sep=";",dec=",",row.names=TRUE,col.names=FALSE)
plot(res, type="p", pch=0, xlab="Number of clusters", ylab="DB", xaxt="n")
axis(1, c(min_nc:max_nc))
```

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index.G1

Calculates Calinski-Harabasz pseudo F-statistic

Description

Calculates Calinski-Harabasz pseudo F-statistic

Usage

```
index.G1 (x,cl,d=NULL,centrotypes="centroids")
```

Arguments

x data

cl A vector of integers indicating the cluster to which each object is allocated optional distance matrix, used for calculations if centrotypes="medoids" centrotypes "centroids" or "medoids"

Details

See file .../doc/indexG1_details.pdf for further details. thank to Nejc Ilc from University of Ljubljana for fixing error for one-element clusters.

Value

Calinski-Harabasz pseudo F-statistic

Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> Department of Econometrics and Computer Science, University of Economics, Wroclaw, Poland

References

Calinski, T., Harabasz, J. (1974), *A dendrite method for cluster analysis*, "Communications in Statistics", vol. 3, 1-27. Available at: doi:10.1080/03610927408827101.

Everitt, B.S., Landau, E., Leese, M. (2001), *Cluster analysis*, Arnold, London, p. 103. ISBN 9780340761199.

Gatnar, E., Walesiak, M. (Eds.) (2004), *Metody statystycznej analizy wielowymiarowej w badaniach marketingowych [Multivariate statistical analysis methods in marketing research]*, Wydawnictwo AE, Wroclaw, p. 338.

Gordon, A.D. (1999), Classification, Chapman & Hall/CRC, London, p. 62. ISBN 9781584880134.

Milligan, G.W., Cooper, M.C. (1985), An examination of procedures of determining the number of cluster in a data set, "Psychometrika", vol. 50, no. 2, 159-179. Available at: doi:10.1007/BF02294245.

index.G2

See Also

```
index.G2,index.G3,index.S, index.C, index.H,index.KL,index.Gap, index.DB
```

Examples

```
# Example 1
library(clusterSim)
data(data_ratio)
c<- pam(data_ratio,10)</pre>
index.G1(data_ratio,c$clustering)
# Example 2
library(clusterSim)
data(data_ratio)
md <- dist(data_ratio, method="euclidean")</pre>
# nc - number_of_clusters
min_nc=2
max_nc=20
res <- array(0,c(max_nc-min_nc+1,2))</pre>
res[,1] <- min_nc:max_nc
clusters <- NULL
for (nc in min_nc:max_nc)
cl2 <- pam(md, nc, diss=TRUE)</pre>
res[nc-min_nc+1,2] <- G1 <- index.G1(data_ratio,cl2$cluster,centrotypes="centroids")</pre>
clusters <- rbind(clusters, cl2$cluster)</pre>
print(paste("max G1 for",(min_nc:max_nc)[which.max(res[,2])],"clusters=",max(res[,2])))
print("clustering for max G1")
print(clusters[which.max(res[,2]),])
#write.table(res,file="G1_res.csv",sep=";",dec=",",row.names=TRUE,col.names=FALSE)
plot(res, type="p", pch=0, xlab="Number of clusters", ylab="G1", xaxt="n")
axis(1, c(min_nc:max_nc))
```

index.G2

Calculates G2 internal cluster quality index

Description

Calculates G2 internal cluster quality index - Baker & Hubert adaptation of Goodman & Kruskal's Gamma statistic

Usage

```
index.G2(d,cl)
```

Arguments

d 'dist' object

cl A vector of integers indicating the cluster to which each object is allocated

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Details

See file \$R_HOME\library\clusterSim\pdf\indexG2_details.pdf for further details

Value

calculated G2 index

Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> Department of Econometrics and Computer Science, University of Economics, Wroclaw, Poland

References

Everitt, B.S., Landau, E., Leese, M. (2001), *Cluster analysis*, Arnold, London, p. 104. ISBN 9780340761199.

Gatnar, E., Walesiak, M. (Eds.) (2004), *Metody statystycznej analizy wielowymiarowej w badaniach marketingowych [Multivariate statistical analysis methods in marketing research]*, Wydawnictwo AE, Wroclaw, p. 339.

Gordon, A.D. (1999), Classification, Chapman & Hall/CRC, London, p. 62. ISBN 9781584880134.

Hubert, L. (1974), *Approximate evaluation technique for the single-link and complete-link hierar-chical clustering procedures*, "Journal of the American Statistical Association", vol. 69, no. 347, 698-704. Available at: doi:10.1080/01621459.1974.10480191.

Milligan, G.W., Cooper, M.C. (1985), An examination of procedures of determining the number of cluster in a data set, "Psychometrika", vol. 50, no. 2, 159-179. Available at: doi:10.1007/BF02294245.

See Also

index.G1, index.G3, index.S, index.H, index.KL, index.Gap, index.C, index.DB

```
# Example 1
library(clusterSim)
data(data_ratio)
d <- dist.GDM(data_ratio)
c <- pam(d, 5, diss = TRUE)
icq <- index.G2(d,c$clustering)
#print(icq)

# Example 2
library(clusterSim)
data(data_ordinal)
d <- dist.GDM(data_ordinal, method="GDM2")
# nc - number_of_clusters
min_nc=2
max_nc=6
res <- array(0,c(max_nc-min_nc+1, 2))</pre>
```

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```
res[,1] <- min_nc:max_nc
clusters <- NULL
for (nc in min_nc:max_nc)
{
    cl2 <- pam(d, nc, diss=TRUE)
    res[nc-min_nc+1,2] <- G2 <- index.G2(d,cl2$cluster)
    clusters <- rbind(clusters,cl2$cluster)
}
print(paste("max G2 for",(min_nc:max_nc)[which.max(res[,2])],"clusters=",max(res[,2])))
print("clustering for max G2")
print(clusters[which.max(res[,2]),])
plot(res, type="p", pch=0, xlab="Number of clusters", ylab="G2", xaxt="n")
axis(1, c(min_nc:max_nc))</pre>
```

index.G3

Calculates G3 internal cluster quality index

Description

Calculates G3 internal cluster quality index

Usage

```
index.G3(d,cl)
```

Arguments

d 'dist' object

cl A vector of integers indicating the cluster to which each object is allocated

Details

See file \$R_HOME\library\clusterSim\pdf\indexG3_details.pdf for further details

Value

calculated G3 index

Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> Department of Econometrics and Computer Science, University of Economics, Wroclaw, Poland

References

Gordon, A.D. (1999), Classification, Chapman & Hall/CRC, London, p. 62. ISBN 9781584880134.

38 index.Gap

See Also

```
index.G1, index.G2, index.S, index.C, index.H, index.KL, index.Gap, index.DB
```

Examples

```
# Example 1
library(clusterSim)
data(data_ratio)
d <- dist.GDM(data_ratio)</pre>
c \leftarrow pam(d, 5, diss = TRUE)
icq <- index.G3(d,c$clustering)</pre>
print(icq)
# Example 2
library(clusterSim)
data(data_ordinal)
d <- dist.GDM(data_ordinal, method="GDM2")</pre>
# nc - number_of_clusters
min_nc=2
max_nc=6
res <- array(0,c(max_nc-min_nc+1, 2))</pre>
res[,1] <- min_nc:max_nc</pre>
clusters <- NULL
for (nc in min_nc:max_nc)
hc <- hclust(d, method="complete")</pre>
cl2 <- cutree(hc, k=nc)</pre>
res[nc-min_nc+1,2] \leftarrow G3 \leftarrow index.G3(d,c12)
clusters <- rbind(clusters,cl2)</pre>
print(paste("min G3 for",(min_nc:max_nc)[which.min(res[,2])],"clusters=",min(res[,2])))
print("clustering for min G3")
print(clusters[which.min(res[,2]),])
#write.table(res,file="G3_res.csv",sep=";",dec=",",row.names=TRUE,col.names=FALSE)
plot(res, type="p", pch=0, xlab="Number of clusters", ylab="G3", xaxt="n")
axis(1, c(min_nc:max_nc))
```

index.Gap

Calculates Tibshirani, Walther and Hastie gap index

Description

Calculates Tibshirani, Walther and Hastie gap index

Usage

```
index.Gap (x, clall, reference.distribution="unif", B=10,
method="pam",d=NULL,centrotypes="centroids")
```

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Arguments

x data

clall Two vectors of integers indicating the cluster to which each object is allocated

in partition of n objects into u, and u+1 clusters

reference.distribution

"unif" - generate each reference variable uniformly over the range of the observed values for that variable or "pc" - generate the reference variables from a uniform distribution over a box aligned with the principal components of the data. In detail, if $X = \{x_{ij}\}$ is our n x m data matrix, assume that the columns have mean 0 and compute the singular value decomposition $X=UDV^T$. We transform via X=XV and then draw uniform features X over the ranges of the columns of X, as in method a) above. Finally we back-transform via $Z=Z^*V^T$ to give reference data Z

the number of simulations used to compute the gap statistic

method the cluster analysis method to be used. This should be one of: "ward.D",

"ward.D2", "single", "complete", "average", "mcquitty", "median", "centroid",

"pam", "k-means", "diana"

d optional distance matrix, used for calculations if centrotypes="medoids"

centrotypes "centroids" or "medoids"

Details

В

See file .../doc/indexGap_details.pdf for further details

Thanks to dr Michael P. Fay from National Institute of Allergy and Infectious Diseases for finding "one column error".

Value

Gap Tibshirani, Walther and Hastie gap index for u clusters

diffu necessary value for choosing correct number of clusters via gap statistic Gap(u)-

[Gap(u+1)-s(u+1)]

Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> Department of Econometrics and Computer Science, University of Economics, Wroclaw, Poland

References

Tibshirani, R., Walther, G., Hastie, T. (2001), *Estimating the number of clusters in a data set via the gap statistic*, "Journal of the Royal Statistical Society", ser. B, vol. 63, part 2, 411-423. Available at: doi:10.1111/14679868.00293.

See Also

index.G1, index.G2, index.G3, index.C, index.S, index.H, index.KL, index.DB

40 index.Gap

```
# Example 1
library(clusterSim)
data(data_ratio)
cl1<-pam(data_ratio,4)</pre>
cl2<-pam(data_ratio,5)</pre>
clall<-cbind(cl1$clustering,cl2$clustering)</pre>
g<-index.Gap(data_ratio, clall, reference.distribution="unif", B=10,
   method="pam")
print(g)
# Example 2
library(clusterSim)
means <- matrix(c(0,2,4,0,3,6), 3, 2)
cov \leftarrow matrix(c(1,-0.9,-0.9,1), 2, 2)
x <- cluster.Gen(numObjects=40, means=means, cov=cov, model=2)</pre>
x <- x$data
md <- dist(x, method="euclidean")^2</pre>
# nc - number_of_clusters
min_nc=1
max_nc=5
min <- 0
clopt <- NULL</pre>
res <- array(0, c(max_nc-min_nc+1, 2))</pre>
res[,1] <- min_nc:max_nc</pre>
found <- FALSE
for (nc in min_nc:max_nc){
  cl1 <- pam(md, nc, diss=TRUE)</pre>
  cl2 <- pam(md, nc+1, diss=TRUE)</pre>
  clall <- cbind(cl1$clustering, cl2$clustering)</pre>
  gap <- index.Gap(x,clall,B=20,method="pam",centrotypes="centroids")</pre>
  res[nc-min_nc+1, 2] <- diffu <- gap$diffu</pre>
  if ((res[nc-min_nc+1, 2] >=0) && (!found)){
    nc1 <- nc
    min <- diffu
    clopt <- cl1$cluster</pre>
    found <- TRUE
  }
}
if (found){
print(paste("Minimal nc where diffu>=0 is",nc1,"for diffu=",round(min,4)),quote=FALSE)
}else{
print("I have not found clustering with diffu>=0", quote=FALSE)
plot(res,type="p",pch=0,xlab="Number of clusters",ylab="diffu",xaxt="n")
abline(h=0, untf=FALSE)
axis(1, c(min_nc:max_nc))
# Example 3
library(clusterSim)
means \leftarrow matrix(c(0,2,4,0,3,6), 3, 2)
cov \leftarrow matrix(c(1,-0.9,-0.9,1), 2, 2)
```

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```
x <- cluster.Gen(numObjects=40, means=means, cov=cov, model=2)</pre>
x <- x$data
md <- dist(x, method="euclidean")^2</pre>
# nc - number_of_clusters
min_nc=1
max_nc=5
min <- 0
clopt <- NULL</pre>
res <- array(0, c(max_nc-min_nc+1, 2))</pre>
res[,1] <- min_nc:max_nc</pre>
found <- FALSE
for (nc in min_nc:max_nc){
  cl1 <- pam(md, nc, diss=TRUE)</pre>
  cl2 <- pam(md, nc+1, diss=TRUE)</pre>
  clall <- cbind(cl1$clustering, cl2$clustering)</pre>
  {\tt gap} < - index.{\tt Gap(x,clall,B=20,method="pam",d=md,centrotypes="medoids")}
  res[nc-min_nc+1, 2] <- diffu <- gap$diffu</pre>
  if ((res[nc-min_nc+1, 2] >=0) && (!found)){
    nc1 <- nc
    min <- diffu
    clopt <- cl1$cluster</pre>
    found <- TRUE
  }
if (found){
print(paste("Minimal nc where diffu>=0 is",nc1,"for diffu=",round(min,4)),quote=FALSE)
print("I have not found clustering with diffu>=0",quote=FALSE)
plot(res, type="p", pch=0, xlab="Number of clusters", ylab="diffu", xaxt="n")
abline(h=0, untf=FALSE)
axis(1, c(min_nc:max_nc))
```

index.H

Calculates Hartigan index

Description

Calculates Hartigan index

Usage

```
index.H (x,clall,d=NULL,centrotypes="centroids")
```

Arguments

X	data
clall	Two vectors of integers indicating the cluster to which each object is allocated
	in partition of n objects into u and u+1 clusters
d	optional distance matrix, used for calculations if centrotypes="medoids"
centrotypes	"centroids" or "medoids"

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Details

See file \$R_HOME\library\clusterSim\pdf\indexH_details.pdf for further details

Value

Hartigan index

Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> Department of Econometrics and Computer Science, University of Economics, Wroclaw, Poland

References

Hartigan, J. (1975), Clustering algorithms, Wiley, New York. ISBN 047135645X.

Milligan, G.W., Cooper, M.C. (1985), An examination of procedures of determining the number of cluster in a data set, "Psychometrika", vol. 50, no. 2, 159-179. Available at: doi:10.1007/BF02294245.

Tibshirani, R., Walther, G., Hastie, T. (2001), *Estimating the number of clusters in a data set via the gap statistic*, "Journal of the Royal Statistical Society", ser. B, vol. 63, part 2, 411-423. Available at: doi:10.1111/14679868.00293.

See Also

```
index.G1, index.G2, index.G3, index.C, index.S, index.KL, index.Gap, index.DB
```

```
# Example 1
library(clusterSim)
data(data_ratio)
cl1<-pam(data_ratio,4)</pre>
cl2<-pam(data_ratio,5)</pre>
clall<-cbind(cl1$clustering,cl2$clustering)</pre>
index.H(data_ratio,clall)
# Example 2
library(clusterSim)
data(data_ratio)
md <- dist(data_ratio, method="euclidean")</pre>
# nc - number_of_clusters
min_nc=1
max_nc=20
min <- 0
res <- array(0, c(max_nc-min_nc+1, 2))
res[,1] <- min_nc:max_nc</pre>
found <- FALSE
clusters <- NULL
for (nc in min_nc:max_nc)
{
```

index.H

```
print(nc)
hc <- hclust(md, method="complete")</pre>
cl1 <- cutree(hc, k=nc)</pre>
cl2 <- cutree(hc, k=nc+1)</pre>
clall <- cbind(cl1,cl2)</pre>
res[nc-min_nc+1,2] <- H <- index.H(data_ratio,clall,centrotypes="centroids")</pre>
if ((res[nc-min_nc+1, 2]<10) && (!found)){
       nc1 <- nc
       min <- H
       clopt <- cl1
   found <- TRUE
}
}
if (found)
{
print(paste("minimal nc for H<=10 equals",nc1,"for H=",min))</pre>
print("clustering for minimal nc where H<=10")</pre>
print(clopt)
}else
print("Clustering not found with H<=10")</pre>
#write.table(res,file="H_res.csv",sep=";",dec=",",row.names=TRUE,col.names=FALSE)
plot(res,type="p",pch=0,xlab="Number of clusters",ylab="H",xaxt="n")
abline(h=10, untf=FALSE)
axis(1, c(min_nc:max_nc))
# Example 3
library(clusterSim)
data(data_ratio)
md <- dist(data_ratio, method="manhattan")</pre>
# nc - number_of_clusters
min_nc=1
max_nc=20
min <- 0
res <- array(0, c(max_nc-min_nc+1, 2))</pre>
res[,1] <- min_nc:max_nc</pre>
found <- FALSE
clusters <- NULL
for (nc in min_nc:max_nc)
{
print(nc)
hc <- hclust(md, method="complete")</pre>
cl1 <- cutree(hc, k=nc)</pre>
cl2 <- cutree(hc, k=nc+1)</pre>
clall <- cbind(cl1,cl2)</pre>
res[nc-min_nc+1,2] <- H <- index.H(data_ratio,clall,d=md,centrotypes="medoids")</pre>
if ((res[nc-min_nc+1, 2]<10) && (!found)){
       nc1 <- nc
       min <- H
       clopt <- cl1
   found <- TRUE
}
```

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```
if (found)
{
print(paste("minimal nc for H<=10 equals",nc1,"for H=",min))
print("clustering for minimal nc where H<=10")
print(clopt)
}else
{
print("Clustering not found with H<=10")
}
#write.table(res,file="H_res.csv",sep=";",dec=",",row.names=TRUE,col.names=FALSE)
plot(res,type="p",pch=0,xlab="Number of clusters",ylab="H",xaxt="n")
abline(h=10, untf=FALSE)
axis(1, c(min_nc:max_nc))</pre>
```

index.KL

Calculates Krzanowski-Lai index

Description

Calculates Krzanowski-Lai index

Usage

```
index.KL (x,clall,d=NULL,centrotypes="centroids")
```

Arguments

x data

clall Three vectors of integers indicating the cluster to which each object is allocated

in partition of n objects into u-1, u, and u+1 clusters

d optional distance matrix, used for calculations if centrotypes="medoids"

centrotypes "centroids" or "medoids"

Details

See file ../doc/indexKL_details.pdf for further details

Value

Krzanowski-Lai index

Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> Department of Econometrics and Computer Science, University of Economics, Wroclaw, Poland

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References

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Milligan, G.W., Cooper, M.C. (1985), An examination of procedures of determining the number of cluster in a data set, "Psychometrika", vol. 50, no. 2, 159-179. Available at: doi:10.1007/BF02294245.

Tibshirani, R., Walther, G., Hastie, T. (2001), *Estimating the number of clusters in a data set via the gap statistic*, "Journal of the Royal Statistical Society", ser. B, vol. 63, part 2, 411-423. Available at: doi:10.1111/14679868.00293.

See Also

```
index.G1, index.G2, index.G3, index.C, index.S, index.H, index.Gap, index.DB
```

```
# Example 1
library(clusterSim)
data(data_ratio)
cl1<-pam(data_ratio,4)</pre>
cl2<-pam(data_ratio,5)</pre>
cl3<-pam(data_ratio,6)</pre>
clall<-cbind(cl1$clustering,cl2$clustering,cl3$clustering)</pre>
index.KL(data_ratio,clall)
# Example 2
library(clusterSim)
data(data_ratio)
md <- dist(data_ratio, method="manhattan")</pre>
# nc - number_of_clusters
min_nc=2
max_nc=15
res <- array(0, c(max_nc-min_nc+1, 2))
res[,1] <- min_nc:max_nc</pre>
clusters <- NULL
for (nc in min_nc:max_nc)
  if(nc-1==1){
    clustering1<-rep(1,nrow(data_ratio))</pre>
  else{
    clustering1 <- pam(md, nc-1, diss=TRUE)$clustering</pre>
  clustering2 <- pam(md, nc, diss=TRUE)$clustering</pre>
  clustering3 <- pam(md, nc+1, diss=TRUE)$clustering</pre>
  clall<- cbind(clustering1, clustering2, clustering3)</pre>
  res[nc-min_nc+1,2] <- KL <- index.KL(data_ratio,clall,centrotypes="centroids")</pre>
  clusters <- rbind(clusters, clustering2)</pre>
print(paste("max KL for",(min_nc:max_nc)[which.max(res[,2])],"clusters=",max(res[,2])))
print("clustering for max KL")
```

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```
print(clusters[which.max(res[,2]),])
#write.table(res,file="KL_res.csv",sep=";",dec=",",row.names=TRUE,col.names=FALSE)
plot(res,type="p",pch=0,xlab="Number of clusters",ylab="KL",xaxt="n")
axis(1, c(min_nc:max_nc))
# Example 3
library(clusterSim)
data(data_ratio)
md <- dist(data_ratio, method="manhattan")</pre>
# nc - number_of_clusters
min_nc=2
max_nc=15
res <- array(0, c(max_nc-min_nc+1, 2))
res[,1] <- min_nc:max_nc</pre>
clusters <- NULL
for (nc in min_nc:max_nc)
{
  if(nc-1==1){
    clustering1<-rep(1,nrow(data_ratio))</pre>
  else{
    clustering1 <- pam(md, nc-1, diss=TRUE)$clustering</pre>
  clustering2 <- pam(md, nc, diss=TRUE)$clustering</pre>
  clustering3 <- pam(md, nc+1, diss=TRUE)$clustering</pre>
  clall<- cbind(clustering1, clustering2, clustering3)</pre>
  res[nc-min_nc+1,2] <- KL <- index.KL(data_ratio,clall,d=md,centrotypes="medoids")</pre>
  clusters <- rbind(clusters, clustering2)</pre>
print(paste("max KL for",(min_nc:max_nc)[which.max(res[,2])],"clusters=",max(res[,2])))
print("clustering for max KL")
print(clusters[which.max(res[,2]),])
#write.table(res,file="KL_res.csv",sep=";",dec=",",row.names=TRUE,col.names=FALSE)
plot(res,type="p",pch=0,xlab="Number of clusters",ylab="KL",xaxt="n")
axis(1, c(min_nc:max_nc))
```

index.S

Calculates Rousseeuw's Silhouette internal cluster quality index

Description

Calculates Rousseeuw's Silhouette internal cluster quality index

Usage

```
index.S(d,cl,singleObject=0)
```

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Arguments

d	'dist'	object

cl A vector of integers indicating the cluster to which each object is allocated

singleObject 0 - s(i)=0 or 1 - s(i)=1. When cluster contains a single object, it is unclear how

a(i) of Silhouette index should be defined (see Kaufman & Rousseeuw (1990),

p. 85).

Details

See file \$R_HOME\library\clusterSim\pdf\indexS_details.pdf for further details

Value

calculated Silhouette index

Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> Department of Econometrics and Computer Science, University of Economics, Wroclaw, Poland

References

Gatnar, E., Walesiak, M. (Eds.) (2004), *Metody statystycznej analizy wielowymiarowej w badaniach marketingowych [Multivariate statistical analysis methods in marketing research]*, Wydawnictwo AE, Wroclaw, 342-343, erratum.

Kaufman, L., Rousseeuw, P.J. (1990), Finding groups in data: an introduction to cluster analysis, Wiley, New York, pp. 83-88. ISBN: 978-0-471-73578-6.

See Also

```
index.G1, index.G2, index.G3, index.C, index.KL, index.H, index.Gap, index.DB
```

```
# Example 1
library(clusterSim)
data(data_ratio)
d <- dist.GDM(data_ratio)
c <- pam(d, 5, diss = TRUE)
icq <- index.S(d,c$clustering)
print(icq)

# Example 2
library(clusterSim)
data(data_ratio)
md <- dist(data_ratio, method="manhattan")
# nc - number_of_clusters
min_nc=2
max_nc=20</pre>
```

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```
res <- array(0, c(max_nc-min_nc+1, 2))
res[,1] <- min_nc:max_nc
clusters <- NULL
for (nc in min_nc:max_nc)
{
    c12 <- pam(md, nc, diss=TRUE)
    res[nc-min_nc+1, 2] <- S <- index.S(md,cl2$cluster)
    clusters <- rbind(clusters, cl2$cluster)
}
print(paste("max S for",(min_nc:max_nc)[which.max(res[,2])],"clusters=",max(res[,2])))
print("clustering for max S")
print(clusters[which.max(res[,2]),])
#write.table(res,file="S_res.csv",sep=";",dec=",",row.names=TRUE,col.names=FALSE)
plot(res,type="p",pch=0,xlab="Number of clusters",ylab="S",xaxt="n")
axis(1, c(min_nc:max_nc))</pre>
```

initial.Centers

Calculation of initial clusters centers for k-means like alghoritms

Description

Function calculates initial clusters centers for k-means like alghoritms with the following alghoritm (similar to SPSS QuickCluster function)

- (a) if the distance between x_k and its closest cluster center is greater than the distance between the two closest centers $(M_m$ and M_n), then x_k replaces either M_m or M_n , whichever is closer to x_k .
- (b) If x_k does not replace a cluster initial center in (a), a second test is made: If that distance d_q greater than the distance between M_q and its closest M_i , then x_k replaces M_q .

where:

```
M_i - initial center of i-th cluster x_k - vector of k-th observation d(...,...) - Euclidean distance d_{mn} = min_{ij}d(M_i,M_j) d_q = min_id(x_k,M_i)
```

Usage

```
initial.Centers(x, k)
```

Arguments

x matrix or dataset

k number of initial cluster centers

Value

Numbers of objects choosen as initial cluster centers

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Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> Department of Econometrics and Computer Science, University of Economics, Wroclaw, Poland

References

Hartigan, J. (1975), Clustering algorithms, Wiley, New York. ISBN 0-471-35645-X.

See Also

```
cluster.Sim
```

Examples

```
#Example 1 (numbers of objects choosen as initial cluster centers)
library(clusterSim)
data(data_ratio)
ic <- initial.Centers(data_ratio, 10)
print(ic)

#Example 2 (application with kmeans algorithm)
library(clusterSim)
data(data_ratio)
kmeans(data_ratio,data_ratio[initial.Centers(data_ratio, 10),])</pre>
```

interval_normalization

Types of normalization formulas for interval-valued symbolic variables

Description

Types of normalization formulas for interval-valued symbolic variables

Usage

```
interval_normalization(x,dataType="simple",type="n0",y=NULL,...)
```

Arguments

x matrix dataset or symbolic table object

dataType Type of symbolic data table passed to function,

'sda' - full symbolicDA format object;

'simple' - three dimensional array with lower and upper bound of intervals in

third dimension;

'separate_tables' - lower bounds of intervals in x, upper bounds in y;

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'rows' - lower and upper bound of intervals in neighbouring rows;

```
'columns' - lower and upper bound of intervals in neighbouring columns
                   type of normalization:
type
n0 - without normalization
n1 - standardization ((x-mean)/sd)
n2 - positional standardization ((x-median)/mad)
n3 - unitization ((x-mean)/range)
n3a - positional unitization ((x-median)/range)
n4 - unitization with zero minimum ((x-min)/range)
n5 - normalization in range <-1,1> ((x-mean)/max(abs(x-mean)))
n5a - positional normalization in range <-1,1> ((x-median)/max(abs(x-median)))
n6 - quotient transformation (x/sd)
n6a - positional quotient transformation (x/mad)
n7 - quotient transformation (x/range)
n8 - quotient transformation (x/max)
n9 - quotient transformation (x/mean)
n9a - positional quotient transformation (x/median)
n10 - quotient transformation (x/sum)
n11 - quotient transformation (x/sqrt(SSQ))
n12 - normalization ((x-mean)/sqrt(sum((x-mean)^2)))
n12a - positional normalization ((x-median)/sqrt(sum((x-median)^2)))
n13 - normalization with zero being the central point ((x-midrange)/(range/2))
                   matrix or dataset with upper bounds of intervals if argument dataType is uuqual
У
                   to "separate_tables"
                   arguments passed to sum, mean, min sd, mad and other aggregation functions.
                   In particular: na.rm - a logical value indicating whether NA values should be
                   stripped before the computation
```

Value

Normalized data

Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> Department of Econometrics and Computer Science, University of Economics, Wroclaw, Poland

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References

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See Also

data.Normalization

Examples

```
library(clusterSim)
data(data_symbolic_interval_polish_voivodships)
n<-interval_normalization(data_symbolic_interval_polish_voivodships,dataType="simple",type="n2")
plotInterval(n$simple)</pre>
```

ordinalToMetric

Reinforcing measurement scale for ordinal data

Description

Reinforcing measurement scale for ordinal data (ordinal to metric scale)

Usage

```
ordinalToMetric(data, scaleType="o", patternCoordinates)
```

Arguments

data matrix or dataset

scaleType "o" - variables measured on ordinal scale, "m" - variables measured on metric

scale, "o/m" - vector with mixed variables - e.g. c("o","m","m","o","o","m")

patternCoordinates

vector containing pattern coordinates c(...) given by the reaseracher for data (for metric variables - NA, for ordinal variables - one of the categories for each ordinal variable (e.g. maximum category))

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Details

See file ../doc/ordinalToMetric_details.pdf for further details

Value

pdata raw (primary) data matrix

tdata data matrix after transformation of ordinal variables into metric variables

cpattern vector containing pattern coordinates

Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> Department of Econometrics and Computer Science, Wroclaw University of Economics, Poland

References

Jajuga, K., Walesiak, M., Bak, A. (2003), *On the general distance measure*, In: M. Schwaiger, O. Opitz (Eds.), Exploratory data analysis in empirical research, Springer-Verlag, Berlin, Heidelberg, 104-109. Available at: doi:10.1007/9783642557217_12.

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Walesiak, M. (2014), Wzmacnianie skali pomiaru dla danych porządkowych w statystycznej analizie wielowymiarowej [Reinforcing measurement scale for ordinal data in multivariate statistical analysis], Taksonomia 22, Prace Naukowe Uniwersytetu Ekonomicznego we Wrocławiu no. 327, 60-68.

See Also

dist.GDM

```
# Example 1
library(clusterSim)
data(data_patternGDM2)
res1<-ordinalToMetric(data_patternGDM2,scaleType="o",patternCoordinates=c(5,4,3,1,1,3))
print(res1)

# Example 2
library(clusterSim)
data(data_patternGDM2)
res2<-ordinalToMetric(data_patternGDM2,scaleType="o",patternCoordinates=c(5,4,3,4,2,4))</pre>
```

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print(res2)

pattern.GDM1

An application of GDM1 distance for metric data to compute the distances of objects from the pattern object (upper or lower)

Description

An application of GDM1 distance for metric data to compute the distances of objects from the upper (ideal point co-ordinates) or lower (anti-ideal point co-ordinates) pattern object

Usage

```
pattern.GDM1(data, performanceVariable, scaleType="i",
nomOptValues=NULL, weightsType="equal", weights=NULL,
normalization="n0", patternType="upper",
patternCoordinates="dataBounds", patternManual=NULL,
nominalTransfMethod=NULL)
```

Arguments

data matrix or dataset

performanceVariable

vector containing three types of performance variables:

s for stimulants where higher value means better performance

d for destimulants where low values indicate better performance

n for nominants where the best value is implied. Object performance is posi-

tively assessed if the measure has implied value

scaleType "i" - variables measured on interval scale, "r" - variables measured on ratio scale,

"r/i" - vector with mixed variables

nomOptValues vector containing optimal values for nominant variables and NA values for stim-

ulants and destimulants. If performanceVariable do not contain nominant

variables this nomOptValues may be set to NULL

weightsType equal or different1 or different2

"equal" - equal weights

"different1" - vector of different weights should satisfy conditions: each weight

takes value from interval [0; 1] and sum of weights equals one

"different2" - vector of different weights should satisfy conditions: each weight takes value from interval [0; m] and sum of weights equals m (m - the number

of variables)

normalization normalization formulas as in data. Normalization function

weights vector of weights

patternType "upper" - ideal point co-ordinates consists of the best variables' values

"lower" - anti-ideal point co-ordinates consists of the worst variables' values

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patternCoordinates

"dataBounds" - pattern should be calculated as following: "upper" pattern (maximum for stimulants, minimum for destimulants), "lower" pattern (minimum for stimulants, maximum for destimulants)

"manual" - pattern should be given in patternManual variable

patternManual Pattern co-ordinates contain:

real numbers

"min" - for minimal value of variable
"max" - for maximal value of variable

nominalTransfMethod

method of transformation of nominant to stimulant variable:

"q" - quotient transformation
"d" - difference transformation

Details

See file .../doc/patternGDM1_details.pdf for further details

Value

pdata raw (primary) data matrix

tdata data matrix after transformation of nominant variables (with pattern in last row)

data matrix after normalization (with pattern in last row)

distances GDM1 distances from pattern object

sortedDistances

sorted GDM1 distances from pattern object

Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> Department of Econometrics and Computer Science, University of Economics, Wroclaw, Poland

References

Jajuga, K., Walesiak, M., Bak, A. (2003), *On the general distance measure*, In: M. Schwaiger, O. Opitz (Eds.), Exploratory data analysis in empirical research, Springer-Verlag, Berlin, Heidelberg, 104-109. Available at: doi:10.1007/9783642557217_12.

Walesiak, M. (1993), Statystyczna analiza wielowymiarowa w badaniach marketingowych [Multivariate statistical analysis in marketing research]. Wroclaw University of Economics, Research Papers no. 654.

Walesiak, M. (2006), *Uogolniona miara odleglosci w statystycznej analizie wielowymiarowej [The Generalized Distance Measure in multivariate statistical analysis]*, Wydawnictwo AE, Wroclaw.

Walesiak, M. (2011), *Uogólniona miara odległości GDM w statystycznej analizie wielowymiarowej z wykorzystaniem programu R [The Generalized Distance Measure GDM in multivariate statistical analysis with R]*, Wydawnictwo Uniwersytetu Ekonomicznego, Wroclaw.

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See Also

dist.GDM.data.Normalization

```
# Example 1
library(clusterSim)
data(data_patternGDM1)
res<-pattern.GDM1(data_patternGDM1,
scaleType="r",nomOptValues=NULL,weightsType<-"equal",weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,weights=NULL,we
normalization<-"n4",patternType<-"lower",patternCoordinates<-"manual",
patternManual<-c("min", "min", "min", "min", "min", "min", "max", "max", "min", "min"),</pre>
nominalTransfMethod <-NULL)</pre>
print(res)
gdm_p<-res$distances</pre>
plot(cbind(gdm_p,gdm_p),xlim=c(max(gdm_p),min(gdm_p)),
ylim=c(min(gdm_p), max(gdm_p)), xaxt="n",
xlab="Order of objects from the best to the worst",
ylab="GDM distances from pattern object", lwd=1.6)
axis(1, at=gdm_p,labels=names(gdm_p), cex.axis=0.5)
# Example 2
library(clusterSim)
data(data_patternGDM1)
res<-pattern.GDM1(data_patternGDM1,
scaleType="r",nomOptValues=NULL,weightsType<-"equal",weights=NULL,
normalization<-"n2",patternType<-"upper",</pre>
patternCoordinates<-"dataBounds",patternManual<-NULL,
nominalTransfMethod<-NULL)</pre>
print(res)
gdm_p<-res$distances</pre>
plot(cbind(gdm_p,gdm_p),xlim=c(min(gdm_p),max(gdm_p)),
ylim=c(min(gdm_p), max(gdm_p)), xaxt="n",
xlab="Order of objects from the best to the worst",
ylab="GDM distances from pattern object", lwd=1.6)
axis(1, at=gdm_p,labels=names(gdm_p), cex.axis=0.5)
# Example 3
library(clusterSim)
data(data_patternGDM1)
res<-pattern.GDM1(data_patternGDM1,
scaleType="r",nomOptValues=NULL,weightsType<-"different2",</pre>
weights=c(1.1,1.15,1.15,1.1,1.1,0.7,0.7,1.2,0.8,1.0),
```

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```
normalization<-"n6",patternType<-"upper",patternCoordinates<-"manual",
patternManual<-c(100,100,100,100,100,"max","min","min","max","max"),
nominalTransfMethod <-NULL)
print(res)
gdm_p<-res$distances
plot(cbind(gdm_p,gdm_p),xlim=c(min(gdm_p),max(gdm_p)),
ylim=c(min(gdm_p),max(gdm_p)),xaxt="n",
xlab="Order of objects from the best to the worst",
ylab="GDM distances from pattern object", lwd=1.6)
axis(1, at=gdm_p,labels=names(gdm_p), cex.axis=0.5)</pre>
```

pattern.GDM2

An application of GDM2 distance for ordinal data to compute the distances of objects from the pattern object (upper or lower)

Description

An application of GDM2 distance for ordinal data to compute the distances of objects from the upper (ideal point co-ordinates) or lower (anti-ideal point co-ordinates) pattern object

Usage

```
pattern.GDM2(data, performanceVariable, nomOptValues=NULL,
weightsType="equal", weights=NULL, patternType="upper",
patternCoordinates="dataBounds", patternManual=NULL,
nominalTransfMethod=NULL)
```

Arguments

data matrix or dataset performanceVariable

vector containing three types of performance variables: s for stimulants where higher value means better performance d for destimulants where low values indicate better performance

n for nominants where the best value is implied. Object performance is posi-

tively assessed if the measure has implied value

nomOptValues vector containing optimal values for nominant variables and NA values for stim-

ulants and destimulants. If performanceVariable do not contain nominant

variables this nomOptValues may be set to NULL

weightsType equal or different1 or different2

"equal" - equal weights

"different1" - vector of different weights should satisfy conditions: each weight takes value from interval [0; 1] and sum of weights equals one

"different2" - vector of different weights should satisfy conditions: each weight takes value from interval [0; m] and sum of weights equals m (m - the number

of variables)

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weights vector of weights

patternType "upper" - ideal point co-ordinates consists of the best variables' values

"lower" - anti-ideal point co-ordinates consists of the worst variables' values

patternCoordinates

"dataBounds" - pattern should be calculated as following: "upper" pattern (maximum for stimulants, minimum for destimulants, nominal value for nominants),

"lower" pattern (minimum for stimulants, maximum for destimulants)

"manual" - pattern should be given in patternManual variable

patternManual Pattern co-ordinates contain:

real numbers

"min" - for minimal value of variable

"max" - for maximal value of variable

"nom" - for nominal value of variable (for upper pattern only - given in nomOptValues vector)

nominalTransfMethod

method of transformation of nominant to destimulant variable for patternType="lower":

"database" - for each nominant separately GDM2 distance is calculated between each nominant observation (with repetitions - all variable values are used in calculation) and nominal value. Next the variable observations are replaced by those distances

"symmetrical" - for each nominant separately GDM2 distance is calculated between each nominant observation (without repetition - each observation is used once) and nominal value. Next the variable observations are replaced by those distances

Details

See file ../doc/patternGDM2_details.pdf for further details

Value

pdata raw (primary) data matrix

data matrix after transformation of nominant variables (with pattern in last row)

distances GDM2 distances from pattern object

sortedDistances

sorted GDM2 distances from pattern object

Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> epartment of Econometrics and Computer Science, University of Economics, Wroclaw, Poland

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Walesiak, M. (2011), *Uogólniona miara odległości GDM w statystycznej analizie wielowymiarowej z wykorzystaniem programu R [The Generalized Distance Measure GDM in multivariate statistical analysis with R]*, Wydawnictwo Uniwersytetu Ekonomicznego, Wroclaw.

Walesiak, M. (2016), *Uogólniona miara odległości GDM w statystycznej analizie wielowymiarowej* z wykorzystaniem programu R. Wydanie 2 poprawione i rozszerzone [The Generalized Distance Measure GDM in multivariate statistical analysis with R], Wydawnictwo Uniwersytetu Ekonomicznego, Wroclaw.

See Also

dist.GDM

```
# Example 1
library(clusterSim)
data(data_patternGDM2)
res<-pattern.GDM2(data_patternGDM2,
performanceVariable=c("s","s","s","d","d","n"),
nomOptValues=c(NA,NA,NA,NA,NA,3), weightsType<-"equal", weights=NULL,
patternType="lower", patternCoordinates="manual",
patternManual=c("min", "min", 0, 5, "max", "max"),
nominalTransfMethod="symmetrical")
print(res)
gdm_p<-res$distances</pre>
plot(cbind(gdm_p,gdm_p),xlim=c(max(gdm_p),min(gdm_p)),
ylim=c(min(gdm_p),max(gdm_p)),
xaxt="n",xlab="Order of objects from the best to the worst",
ylab="GDM distances from pattern object", lwd=1.6)
axis(1, at=gdm_p,labels=names(gdm_p), cex.axis=0.5)
# Example 2
library(clusterSim)
data(data_patternGDM2)
res<-pattern.GDM2(data_patternGDM2,
performanceVariable=c("s","s","s","d","d","n"),
nomOptValues=c(NA,NA,NA,NA,NA,3), weightsType<-"equal", weights=NULL,
patternType="upper", patternCoordinates="dataBounds",
```

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```
patternManual=NULL, nominalTransfMethod="database")
print(res)
gdm_p<-res$distances
plot(cbind(gdm_p,gdm_p), xlim=c(min(gdm_p),max(gdm_p)),
ylim=c(min(gdm_p),max(gdm_p)),
xaxt="n",xlab="Order of objects from the best to the worst",
ylab="GDM distances from pattern object", lwd=1.6)
axis(1, at=gdm_p,labels=names(gdm_p), cex.axis=0.5)</pre>
```

plotCategorial

Plot categorial data on a scatterplot matrix

Description

Plot categorial data on a scatterplot matrix (optionally with clusters)

Usage

```
plotCategorial(x, pairsofVar=NULL, cl=NULL, clColors=NULL,...)
```

Arguments

Х	data matrix (rows correspond to observations and columns correspond to variables)
pairsofVar	pairs of variables - all variables (pairsofVar=NULL) or selected variables, e.g. pairsofVar=c(1,3,4)
cl	cluster membership vector
clColors	The colors of clusters. The colors are given arbitrary (clColors=TRUE) or by hand, e.g. clColors=c("red","blue","green"). The number of colors equals the number of clusters
	Arguments to be passed to methods, such as graphical parameters (see par).

Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> Department of Econometrics and Computer Science, University of Economics, Wroclaw, Poland

See Also

```
colors, pairs
```

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Examples

```
# Example 1
library(clusterSim)
data(data_ordinal)
plotCategorial(data_ordinal, pairsofVar=c(1,3,4,9), cl=NULL,
clColors = NULL)

# Example 2
library(clusterSim)
grnd <- cluster.Gen(50,model=5,dataType="o",numCategories=5)
plotCategorial(grnd$data, pairsofVar=NULL, cl=grnd$clusters,
clColors=TRUE)

# Example 3
library(clusterSim)
grnd<-cluster.Gen(50,model=4,dataType="o",numCategories=7, numNoisyVar=2)
plotCategorial(grnd$data, pairsofVar=NULL, cl=grnd$clusters,
clColors = c("red", "blue", "green"))</pre>
```

plotInterval

Plot symbolic interval-valued data on a scatterplot matrix

Description

Plot symbolic interval-valued data on a scatterplot matrix (optionally with clusters)

Usage

```
plotInterval(x, pairsofsVar=NULL, cl=NULL, clColors=NULL,...)
```

Arguments

X	symbolic interval-valued data
pairsofsVar	pairs of symbolic interval variables - all variables (pairsofsVar=NULL) or selected variables, e.g. pairsofsVar=c(1,3,4)
cl	cluster membership vector
clColors	The colors of clusters. The colors are given arbitrary (clColors=TRUE) or by hand, e.g. clColors=c("red","blue","green"). The number of colors equals the number of clusters
	Arguments to be passed to methods, such as graphical parameters (see par).

Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> Department of Econometrics and Computer Science, University of Economics, Wroclaw, Poland

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See Also

```
plotCategorial, colors, pairs
```

Examples

```
# Example 1
library(clusterSim)
data(data_symbolic)
plotInterval(data_symbolic, pairsofsVar=c(1,3,4,6), cl=NULL,
clColors=NULL)
# Example 2
library(clusterSim)
grnd <- cluster.Gen(60, model=5, dataType="s", numNoisyVar=1,</pre>
numOutliers=10, rangeOutliers=c(1,5))
grnd$clusters[grnd$clusters==0] <- max(grnd$clusters)+1</pre>
# To colour outliers
plotInterval(grnd$data, pairsofsVar=NULL, cl=grnd$clusters,
clColors=TRUE)
# Example 3
library(clusterSim)
grnd <- cluster.Gen(50, model=4, dataType="s", numNoisyVar=2,</pre>
numOutliers=10, rangeOutliers=c(1,4))
grnd$clusters[grnd$clusters==0] <- max(grnd$clusters)+1</pre>
# To colour outliers
plotInterval(grnd$data, pairsofsVar=NULL, cl=grnd$clusters,
clColors=c("red","blue","green","yellow"))
```

replication.Mod

Modification of replication analysis for cluster validation

Description

Modification of replication analysis for cluster validation

Usage

```
replication.Mod(x, v="m", u=2, centrotypes="centroids", normalization=NULL, distance=NULL, method="kmeans", S=10, fixedAsample=NULL)
```

Arguments

```
x data matrix
v type of data: metric ("r" - ratio, "i" - interval, "m" - mixed), nonmetric ("o" - ordinal, "n" - multi-state nominal, "b" - binary)
u number of clusters given arbitrary
```

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centrotypes "centroids" or "medoids"

normalization optional, normalization formulas for metric data (normalization by variable):

for ratio data: "n0" - without normalization, "n6" - (x/sd), "n6a" - (x/mad), "n7" - (x/range), "n8" - (x/max), "n9" - (x/mean), "n9a" - (x/median), "n10" - (x/sum),

"n11" - x/sqrt(SSQ)

for interval or mixed data: "n0" - without normalization, "n1" - (x-mean)/sd, "n2" - (x-median)/mad, "n3" - (x-mean)/range, "n3" - positional unitization (x-median)/range, "n4" - (x-min)/range, "n5" - (x-mean)/max[abs(x-median)], "n12" - normalization (x - mean)/(sum(x - mean)^2)^0.5, "n12" - positional normalization (x - median)/(sum(x - mean)^2)^0.5, "n12" - positional normalization (x - median)/(sum(x - mean)^2)^0.5, "n12" - positional normalization (x - median)/(sum(x - mean)^2)^0.5, "n12" - positional normalization (x - median)/(sum(x - mean)^2)^0.5, "n12" - positional normalization (x - median)/(sum(x - mean)^2)^0.5, "n12" - positional normalization (x - median)/(sum(x - mean)^2)^0.5, "n12" - positional normalization (x - median)/(sum(x - mean)^2)^0.5, "n12" - positional normalization (x - median)/(sum(x - mean)^2)^0.5, "n12" - positional normalization (x - median)/(sum(x - mean)^2)^0.5, "n12" - positional normalization (x - median)/(sum(x - mean)^2)^0.5, "n12" - positional normalization (x - median)/(sum(x - mean)^2)^0.5, "n12" - positional normalization (x - median)/(sum(x - mean)^2)^0.5, "n12" - positional normalization (x - median)/(sum(x - mean)^2)^0.5, "n12" - positional normalization (x - median)/(sum(x - mean)^2)^0.5, "n12" - positional normalization (x - median)/(sum(x - mean)^2)^0.5, "n12" - positional normalization (x - median)/(sum(x - mean)^2)^0.5, "n12" - positional normalization (x - median)/(sum(x - mean)^2)^0.5, "n12" - positional normalization (x - median)/(sum(x - mean)^2)^0.5, "n12" - positional normalization (x - mean)/(sum(x - mean)^2)^0.5, "n12" - positional normalization (x - mean)/(sum(x - mean)^2)^0.5, "n12" - positional normalization (x - mean)/(sum(x - mean)^2)^0.5, "n12" - positional normalization (x - mean)/(sum(x - mean)^2)^0.5, "n12" - positional normalization (x - mean)/(sum(x - mean)^2)^0.5, "n12" - positional normalization (x - mean)/(sum(x - mean)^2)^0.5, "n12" - positional normalization (x - mean)/(sum(

dian)^2)^0.5, "n13" - normalization with zero being the central point ((x-midrange)/(range/2))

distance distance measures

NULL for "kmeans" method (based on data matrix),

for ratio data: "d1" - Manhattan, "d2" - Euclidean, "d3" - Chebychev (max), "d4" - squared Euclidean, "d5" - GDM1, "d6" - Canberra, "d7" - Bray-Curtis for interval or mixed (ratio & interval) data: "d1", "d2", "d3", "d4", "d5"

for ordinal data: "d8" - GDM2

for multi-state nominal: "d9" - Sokal & Michener

for binary data: "b1" = Jaccard; "b2" = Sokal & Michener; "b3" = Sokal & Sneath (1); "b4" = Rogers & Tanimoto; "b5" = Czekanowski; "b6" = Gower & Legendre (1); "b7" = Ochiai; "b8" = Sokal & Sneath (2); "b9" = Phi of Pearson;

"b10" = Gower & Legendre (2)

method clustering method: "kmeans" (default), "single", "complete", "average", "mc-

quitty", "median", "centroid", "ward.D", "ward.D2", "pam", "diana"

S the number of simulations used to compute mean corrected Rand index

fixedAsample if NULL A sample is generated randomly, otherwise this parameter contains

object numbers arbitrarily assigned to A sample

Details

See file .../doc/replication.Mod_details.pdf for further details

Value

A 3-dimensional array containing data matrices for A sample of objects in each

simulation (first dimension represents simulation number, second - object num-

ber, third - variable number)

B 3-dimensional array containing data matrices for B sample of objects in each

simulation (first dimension represents simulation number, second - object num-

ber, third - variable number)

centroid 3-dimensional array containing centroids of u clusters for A sample of objects in

each simulation (first dimension represents simulation number, second - cluster

number, third - variable number)

medoid 3-dimensional array containing matrices of observations on u representative ob-

jects (medoids) for A sample of objects in each simulation (first dimension represents simulation number, second - cluster number, third - variable number)

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clusteringA	2-dimensional array containing cluster numbers for A sample of objects in each simulation (first dimension represents simulation number, second - object number)
clusteringB	2-dimensional array containing cluster numbers for B sample of objects in each simulation (first dimension represents simulation number, second - object number)
clusteringBB	2-dimensional array containing cluster numbers for B sample of objects in each simulation according to 4 step of replication analysis procedure (first dimension represents simulation number, second - object number)
cRand	value of mean corrected Rand index for S simulations

Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> Department of Econometrics and Computer Science, University of Economics, Wroclaw, Poland

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See Also

```
cluster.Sim, hclust, kmeans, dist, dist.BC, dist.SM, dist.GDM,
data.Normalization
```

```
library(clusterSim)
data(data_ratio)
w <- replication.Mod(data_ratio, u=5, S=10)
print(w)

library(clusterSim)
data(data_binary)
replication.Mod(data_binary,"b", u=2, "medoids", NULL,"b1", "pam", fixedAsample=c(1,3,6,7))</pre>
```

64 shapes.blocks3d

shapes.blocks3d	Generation of data set containing two clusters with untypical shapes
	(cube divided into two parts by main diagonal plane)

Description

Generation of data set containing two clusters with untypical shapes (cube starting at point (0,0,0) divided into two parts by main diagonal plane)

Usage

```
shapes.blocks3d(numObjects=180,shapesUnitSize=0.5, shape2coordinateX=1.2,shape2coordinateY=1.2,shape2coordinateZ=1.2, outputCsv="", outputCsv2="", outputColNames=TRUE, outputRowNames=TRUE)
```

Arguments

numObjects number of objects in each cluster - positive integer value or vector with length=2 shapesUnitSize length of one unit for shape (maximal height, width and depth of shape is 2*shapesUnitSize)

shape2coordinateX

maximal value for second shape in first (X) dimension

shape2coordinateY

maximal value for second shape in second (Y) dimension

shape2coordinateZ

maximal value for second shape in third (Z) dimension

outputCsv optional, name of csv file with generated data (first column contains id, second

- number of cluster and others - data)

outputCsv2 optional, name of csv (a comma as decimal point and a semicolon as field sep-

arator) file with generated data (first column contains id, second - number of

cluster and others - data)

outputCo1Names outputCo1Names=TRUE indicates that output file (given by outputCsv and outputCsv2

parameters) contains first row with column names

outputRowNames outputRowNames=TRUE indicates that output file (given by outputCsv and outputCsv2

parameters) contains a vector of row names

Value

clusters cluster number for each object

data generated data - matrix with objects in rows and variables in columns

Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> Department of Econometrics and Computer Science, University of Economics, Wroclaw, Poland

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See Also

shapes.worms,shapes.circles2,shapes.circles3,shapes.bulls.eye,shapes.two.moon

Examples

```
library(clusterSim)
#library(rgl)
sb3d<-shapes.blocks3d(300,1,3,3,3)
#plot3d(sb3d$data,col=rainbow(2)[sb3d$clusters])</pre>
```

shapes.circles2 Generation of data set containing two clusters with untypical ring shapes (circles)

Description

Generation of data set containing two clusters with untypical ring shapes. For each point first random radius r from given interval is generated then random angle alpha and finally the coordinates of point are calculated as (r*cos(alpha),r*sin(alpha)). For bull's eye data set second shape is filled circle (r starts from 0)

Usage

```
shapes.circles2(numObjects=180, shape1rFrom=0.75, shape1rTo=0.9, shape2rFrom=0.35, shape2rTo=0.5, outputCsv="", outputCsv2="", outputColNames=TRUE, outputRowNames=TRUE) shapes.bulls.eye(numObjects=180, shape1rFrom=0.75, shape1rTo=0.95, shape2rTo=0.45, outputCsv="", outputCsv2="", outputCsv2=", outputCsv2="", outputCsv2=
```

Arguments

numObjects	number of objects in each cluster - positive integer value or vector with length=2
,	
shape1rFrom	minimal value of radius for first ring
shape1rTo	maximal value of radius for first ring
shape2rFrom	minimal value of radius for second ring
shape2rTo	maximal value of radius for second ring
outputCsv	optional, name of csv file with generated data (first column contains id, second - number of cluster and others - data)
outputCsv2	optional, name of csv (a comma as decimal point and a semicolon as field separator) file with generated data (first column contains id, second - number of cluster and others - data)
outputColNames	$output Col Names = TRUE \ indicates \ that \ output \ file \ (given \ by \ output Csv \ and \ output Csv 2 \ parameters) \ contains \ first \ row \ with \ column \ names$
outputRowNames	outputRowNames=TRUE indicates that output file (given by outputCsv and outputCsv2 parameters) contains a vector of row names

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Value

clusters cluster number for each object

data generated data - matrix with objects in rows and variables in columns

Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> Department of Econometrics and Computer Science, University of Economics, Wroclaw, Poland

See Also

shapes.worms,shapes.circles3,shapes.bulls.eye,shapes.two.moon,shapes.blocks3d

Examples

```
#Example1
library(clusterSim)
sc2<-shapes.circles2(180)
plot(sc2$data,col=rainbow(2)[sc2$clusters])
#Example2
library(clusterSim)
sbe<-shapes.bulls.eye(numObjects=c(120,60))
plot(sbe$data,col=rainbow(2)[sbe$clusters])</pre>
```

shapes.circles3

Generation of data set containing three clusters with untypical ring shapes (circles)

Description

Generation of data set containing three clusters with untypical ring shapes. For each point first random radius r from given interval is generated then random angle alpha and finally the coordinates of point are calculated as (r*cos(alpha),r*sin(alpha))

Usage

```
shapes.circles3(numObjects=180,shape1rFrom=0.15,shape1rTo=0.3,
shape2rFrom=0.55,shape2rTo=0.7,shape3rFrom=1.15,shape3rTo=1.3,
outputCsv="", outputCsv2="", outputColNames=TRUE, outputRowNames=TRUE)
```

Arguments

numObjects number of objects in each cluster - positive integer value or vector with length=3,

shape1rFrom minimal value of radius for first ring

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shape1rTo	maximal value of radius for first ring
shape2rFrom	minimal value of radius for second ring
shape2rTo	maximal value of radius for second ring
shape3rFrom	minimal value of radius for third ring
shape3rTo	maximal value of radius for third ring
outputCsv	optional, name of csv file with generated data (first column contains id, second - number of cluster and others - data)
outputCsv2	optional, name of csv (a comma as decimal point and a semicolon as field separator) file with generated data (first column contains id, second - number of cluster and others - data)
outputColNames	outputColNames=TRUE indicates that output file (given by outputCsv and outputCsv2 parameters) contains first row with column names
outputRowNames	outputRowNames=TRUE indicates that output file (given by outputCsv and outputCsv2 parameters) contains a vector of row names

Value

clusters cluster number for each object

data generated data - matrix with objects in rows and variables in columns

Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> Department of Econometrics and Computer Science, University of Economics, Wroclaw, Poland

See Also

shapes.worms,shapes.circles2,shapes.bulls.eye,shapes.two.moon,shapes.blocks3d

```
#Example1
library(clusterSim)
sc3a<-shapes.circles3(180)
plot(sc3a$data,col=rainbow(3)[sc3a$clusters])

#Example2
library(clusterSim)
sc3b<-shapes.circles3(numObjects=c(120,180,240))
plot(sc3b$data,col=rainbow(3)[sc3b$clusters])</pre>
```

shapes.two.moon

shapes.two.moon	Generation of data set containing two clusters with untypical shapes (similar to waxing and waning crescent moon)
	(similar to waxing and wanting crescent moon)

Description

Generation of data set containing two clusters with untypical shapes (similar to waxing and waning crescent moon). For each point first random radius r from given interval is generated then random angle alpha and finally the coordinates of point are calculated as (a+abs(r*cos(alpha)),r*sin(alpha) for first shape and (-abs(r*cos(alpha)),r*sin(alpha)-b for second shape

Usage

```
shapes.two.moon(numObjects=180,shape1a=-0.4,shape2b=1,shape1rFrom=0.8,
shape1rTo=1.2,shape2rFrom=0.8, shape2rTo=1.2, outputCsv="", outputCsv2="",
outputColNames=TRUE, outputRowNames=TRUE)
```

Arguments

numObjects	number of objects in each cluster - positive integer value or vector with length=2
,	
shape1a	parameter a for first shape
shape2b	parameter b for first shape
shape1rFrom	minimal value of radius for first shape
shape1rTo	maximal value of radius for first shape
shape2rFrom	minimal value of radius for second shape
shape2rTo	maximal value of radius for second shape
outputCsv	optional, name of csv file with generated data (first column contains id, second - number of cluster and others - data)
outputCsv2	optional, name of csv (a comma as decimal point and a semicolon as field separator) file with generated data (first column contains id, second - number of cluster and others - data)
outputColNames	$output Col Names = TRUE \ indicates \ that \ output \ file \ (given \ by \ output Csv \ and \ output Csv \ parameters) \ contains \ first \ row \ with \ column \ names$
outputRowNames	$output RowNames = TRUE\ indicates\ that\ output\ file\ (given\ by\ outputCsv\ and\ outputCsv\ arm eters)\ contains\ a\ vector\ of\ row\ names$

Value

clusters	cluster number for each object
data	generated data - matrix with objects in rows and variables in columns

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Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> Department of Econometrics and Computer Science, University of Economics, Wroclaw, Poland

See Also

shapes.worms, shapes.circles 2, shapes.circles 3, shapes.bulls.eye, shapes.blocks 3d

Examples

```
library(clusterSim)
stm<-shapes.two.moon(180)
plot(stm$data,col=rainbow(2)[stm$clusters])</pre>
```

shapes.worms	Generation	of	data	set	containing	two	clusters	with	untypical	
parabolic shapes (worms)										

Description

Generation of data set containing two clusters with untypical parabolic shapes (first is given by $y=x^2$, second by $y=-(x-a)^2+b$ with distortion from <-tol,+tol>)

Usage

```
shapes.worms (numObjects=180, shape1x1=-2, shape1x2=2, shape2x1=-0.5, shape2x2=2.5, shape2a=1.5, shape2b=5.5, tol=0.1, outputCsv="", outputCsv2="", outputColNames=TRUE, outputRowNames=TRUE)
```

Arguments

numObjects	number of objects in each cluster - positive integer value or vector with length=2
shape1x1	starting value on abscissa axis for shape 1
shape1x2	end value on abscissa axis for shape 1
shape2x1	starting value on abscissa axis for shape 2
shape2x2	end value on abscissa axis for shape 2
shape2a	parameter a of shape 2
shape2b	parameter b of shape 2
tol	tolerance - each generated point is randomized by adding runif(1,0,tol)
outputCsv	optional, name of csv file with generated data (first column contains id, second - number of cluster and others - data)
outputCsv2	optional, name of csv (a comma as decimal point and a semicolon as field separator) file with generated data (first column contains id, second - number of cluster and others - data)

outputColNames outputColNames=TRUE indicates that output file (given by outputCsv and outputCsv2

parameters) contains first row with column names

outputRowNames outputRowNames=TRUE indicates that output file (given by outputCsv and outputCsv2

parameters) contains a vector of row names

Value

clusters cluster number for each object

data generated data - matrix with objects in rows and variables in columns

Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> Department of Econometrics and Computer Science, University of Economics, Wroclaw, Poland

See Also

shapes.worms,shapes.circles2,shapes.circles3,shapes.bulls.eye,shapes.two.moon,shapes.blocks3d

Examples

```
library(clusterSim)
sw<-shapes.worms(180)
plot(sw$data,col=rainbow(2)[sw$clusters])</pre>
```

speccl

A spectral clustering algorithm

Description

A spectral clustering algorithm. Cluster analysis is performed by embedding the data into the subspace of the eigenvectors of an affinity matrix

Usage

```
speccl(data,nc,distance="GDM1",sigma="automatic",sigma.interval="default",
mod.sample=0.75,R=10,iterations=3,na.action=na.omit,...)
```

Arguments

data matrix or dataset
nc the number of clusters

distance distance function used to calculate affinity matrix: "sEuclidean" - squared Eu-

clidean distance, "euclidean" - Euclidean distance, "manhattan" - city block distance, "maximum" - Chebyshev distance, "canberra" - Lance and Williams Canberra distance, "BC" - Bray-Curtis distance measure for ratio data, "GDM1" - GDM distance for metric data, "GDM2" - GDM distance for ordinal data, "SM"

- Sokal-Michener distance measure for nominal variables

scale parameter used to calculate affinity matrix: sigma="automatic" - an alsigma gorithm for searching optimal value of sigma parameter; sigma=200 - value of sigma parameter given by researcher, e.g. 200 sigma.interval="default" - from zero to square root of sum of all distances in sigma.interval lower triangle of distance matrix for "sEuclidean" and from zero to sum of all distances in lower triangle of distance matrix for other distances; sigma.interval=1000 - from zero to value given by researcher, e.g. 1000 mod.sample proportion of data to use when estimating sigma (default: 0.75) R the number of intervals examined in each step of searching optimal value of sigma parameter algorithm (See ../doc/speccl_details.pdf)

the maximum number of iterations (rounds) allowed in algorithm of searching iterations

optimal value of sigma parameter

na.action the action to perform on NA

arguments passed to kmeans procedure . . .

Details

See file .../doc/speccl_details.pdf for further details

Value

scdist returns the lower triangle of the distance matrix clusters a vector of integers indicating the cluster to which each object is allocated size the number of objects in each cluster withinss the within-cluster sum of squared distances for each cluster **Ematrix** data matrix n x u (n - the number of objects, u - the number of eigenvectors) Ymatrix normalized data matrix n x u (n - the number of objects, u - the number of eigenvectors) the value of scale parameter given by searching algorithm sigma

Author(s)

Marek Walesiak <marek.walesiak@ue.wroc.pl>, Andrzej Dudek <andrzej.dudek@ue.wroc.pl> Department of Econometrics and Computer Science, Wroclaw University of Economics, Poland

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See Also

```
{\sf dist.GDM}, kmeans, {\sf dist.binary}, {\sf dist.SM}, {\sf dist.BC}
```

```
# Commented due to long execution time
# Example 1
#library(clusterSim)
#library(mlbench)
#data<-mlbench.spirals(100,1,0.03)
#plot(data)
#x<-data$x
#res1<-speccl(x,nc=2,distance="GDM1",sigma="automatic",</pre>
#sigma.interval="default",mod.sample=0.75,R=10,iterations=3)
#clas1<-res1$cluster
#print(data$classes)
#print(clas1)
#cRand<-classAgreement(table(as.numeric(as.vector(data$classes)),</pre>
#res1$clusters))$crand
#print(res1$sigma)
#print(cRand)
# Example 2
#library(clusterSim)
#grnd2<-cluster.Gen(50,model=4,dataType="m",numNoisyVar=1)</pre>
#data<-as.matrix(grnd2$data)</pre>
#colornames<-c("red","blue","green")</pre>
#grnd2$clusters[grnd2$clusters==0]<-length(colornames)</pre>
#plot(grnd2$data,col=colornames[grnd2$clusters])
#us<-nrow(data)*nrow(data)/2</pre>
#res2<-speccl(data,nc=3,distance="sEuclidean",sigma="automatic",</pre>
#sigma.interval=us,mod.sample=0.75,R=10,iterations=3)
#cRand<-comparing.Partitions(grnd2$clusters,res2$clusters,type="crand")</pre>
#print(res2$sigma)
#print(cRand)
# Example 3
#library(clusterSim)
```

```
#grnd3<-cluster.Gen(40,model=4,dataType="o",numCategories=7)
#data<-as.matrix(grnd3$data)
#plotCategorial(grnd3$data,pairsofVar=NULL,cl=grnd3$clusters,
#clColors=c("red","blue","green"))
#res3<-speccl(data,nc=3,distance="GDM2",sigma="automatic",
#sigma.interval="default",mod.sample=0.75,R=10,iterations=3)
#cRand<-comparing.Partitions(grnd3$clusters,res3$clusters,type="crand")
#print(res3$sigma)
#print(cRand)

# Example 4
library(clusterSim)
data(data_nominal)
res4<-speccl(data_nominal,nc=4,distance="SM",sigma="automatic",
sigma.interval="default",mod.sample=0.75,R=10,iterations=3)
print(res4)</pre>
```

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