Package 'RMixtComp'

June 19, 2023

Type Package Title Mixture Models with Heterogeneous and (Partially) Missing Data Version 4.1.4 Date 2023-06-17 Copyright Inria - Université de Lille - CNRS License AGPL-3 **Description** Mixture Composer (Biernacki (2015) https://inria.hal.science/ hal-01253393v1>) is a project to perform clustering using mixture models with heterogeneous data and partially missing data. Mixture models are fitted using a SEM algorithm. It includes 8 models for real, categorical, counting, functional and ranking data. URL https://github.com/modal-inria/MixtComp BugReports https://github.com/modal-inria/MixtComp/issues **Imports** RMixtCompIO(>= 4.0.4), ggplot2, plotly, scales **Depends** RMixtCompUtilities (>= 4.1.4), R (>= 3.5.0) Suggests testthat, xml2, Rmixmod, knitr, ClusVis, rmarkdown RoxygenNote 7.2.3 **Encoding UTF-8** VignetteBuilder knitr **NeedsCompilation** no Author Vincent Kubicki [aut], Christophe Biernacki [aut], Quentin Grimonprez [aut, cre], Matthieu Marbac-Lourdelle [ctb], Étienne Goffinet [ctb], Serge Iovleff [ctb], Julien Vandaele [ctb] Maintainer Quentin Grimonprez <quentingrim@yahoo.fr> Repository CRAN

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Description

MixtComp (Mixture Composer, https://github.com/modal-inria/MixtComp) is a model-based clustering package for mixed data. It used mixture models (McLachlan and Peel, 2010) fitted using a SEM algorithm (Celeux et al., 1995) to cluster the data.

It has been engineered around the idea of easy and quick integration of all new univariate models, under the conditional independence assumption.

Five basic models (Gaussian, Multinomial, Poisson, Weibull, NegativeBinomial) are implemented, as well as two advanced models: Func_CS for functional data (Same et al., 2011) and Rank_ISR for ranking data (Jacques and Biernacki, 2014).

MixtComp has the ability to natively manage missing data (completely or by interval).

Details

Main functions are mixtCompLearn for clustering, mixtCompPredict for predicting the cluster of new samples with a model learnt with mixtCompLearn. createAlgo gives you default values for required parameters.

Read the help page of mixtCompLearn for available models and data format. A summary of these information can be accessed with the function availableModels.

All utility functions (getters, graphical) are in the RMixtCompUtilities-package package.

In order to have an overview of the output, you can use print.MixtCompLearn, summary.MixtCompLearn and plot.MixtCompLearn functions,

Getters are available to easily access some results (see. mixtCompLearn for output format): getBIC, getICL, getCompletedData, getParam, getProportion, getTik, getEmpiricTik, getPartition, getType, getModel, getVarNames.

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You can compute discriminative powers and similarities with functions: computeDiscrimPower-Class, computeDiscrimPowerVar, computeSimilarityClass, computeSimilarityVar.

Graphics functions are plot.MixtComp, plot.MixtCompLearn, heatmapClass, heatmapTikSorted, heatmapVar, histMisclassif, plotConvergence, plotDataBoxplot, plotDataCI, plotDiscrimClass, plotDiscrimVar, plotProportion, plotCrit.

Datasets with running examples are provided: titanic, CanadianWeather, prostate, simData.

 $Documentation\ about\ input\ and\ output\ format\ is\ available:\ \verb|vignette("dataFormat")|\ and\ \verb|vignette("mixtCompObject")|.$

 $MixtComp\ examples:\ vignette ("MixtComp")\ or\ online\ \verb|https://github.com/vandaele/mixtcomp-notebook.$

Using ClusVis with RMixtComp: vignette("dataFormat").

References

- C. Biernacki. MixtComp software: Model-based clustering/imputation with mixed data, missing data and uncertain data. MISSDATA 2015, Jun 2015, Rennes, France. hal-01253393
- G. McLachlan, D. Peel (2000). Finite Mixture Models. Wiley Series in Probability and Statistics, 1st edition. John Wiley & Sons. doi:10.1002/0471721182.
- G. Celeux, D. Chauveau, J. Diebolt. On Stochastic Versions of the EM Algorithm. [Research Report] RR-2514, INRIA. 1995. inria-00074164
- A. Same, F. Chamroukhi, G. Govaert, P. Aknin. (2011). Model-based clustering and segmentation of time series with change in regime. Adv. Data Analysis and Classification. 5. 301-321. 10.1007/s11634-011-0096-5.
- J. Jacques, C. Biernacki. (2014). Model-based clustering for multivariate partial ranking data. Journal of Statistical Planning and Inference. 149. 10.1016/j.jspi.2014.02.011.

See Also

mixtCompLearn availableModels RMixtCompUtilities-package, RMixtCompIO-package. Other clustering packages: Rmixmod

```
data(simData)

# define the algorithm's parameters: you can use createAlgo function
algo <- list(
    nbBurnInIter = 50,
    nbIter = 50,
    nbGibbsBurnInIter = 50,
    nbGibbsIter = 50,
    nlnitPerClass = 20,
    nSemTry = 20,
    confidenceLevel = 0.95
)

# run RMixtComp for learning using only 3 variables
resLearn <- mixtCompLearn(simData$dataLearn$matrix, simData$model$unsupervised[1:3], algo,
    nClass = 1:2, nRun = 2, nCore = 1
)</pre>
```

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```
summary(resLearn)
plot(resLearn)

# run RMixtComp for predicting
resPred <- mixtCompPredict(
    simData$dataPredict$matrix, simData$model$unsupervised[1:3], algo,
    resLearn, nCore = 1
)

partitionPred <- getPartition(resPred)
print(resPred)</pre>
```

CanadianWeather

Canadian average annual weather cycle

Description

Daily temperature and precipitation at 35 different locations in Canada averaged over 1960 to 1994. Data from fda package.

Usage

```
data(CanadianWeather)
```

Format

A list containing 5 elements:

- tempav: a matrix of dimensions (365, 35) giving the average temperature in degrees celsius for each day of the year.
- precav: a matrix of dimensions (365, 35) giving the average rainfall in millimeters for each day of the year.
- time: sequence from 1 to 365.
- coordinates: a matrix giving 'N.latitude' and 'W.longitude' for each place.
- region: Which of 4 climate zones contain each place: Atlantic, Pacific, Continental, Arctic.

Source

Ramsay, James O., and Silverman, Bernard W. (2006), Functional Data Analysis, 2nd ed., Springer, New York.

Ramsay, James O., and Silverman, Bernard W. (2002), Applied Functional Data Analysis, Springer, New York

See Also

Other data: prostate, simData, titanic

extractMixtCompObject

Examples

```
data(CanadianWeather)
# convert functional to MixtComp format
dat <- list(</pre>
    tempav = apply(
        CanadianWeather$tempav, 2,
        function(x) createFunctional(CanadianWeather$time, x)
    ),
    precav = apply(
        CanadianWeather$precav, 2,
        function(x) createFunctional(CanadianWeather$time, x)
    )
)
# create model with 4 subregressions ans 2 coefficients per regression
model <- list(</pre>
    tempav = list(type = "Func_CS", paramStr = "nSub: 4, nCoeff: 2"),
    precav = list(type = "Func_CS", paramStr = "nSub: 4, nCoeff: 2")
# create algo
algo <- createAlgo()</pre>
# run clustering
resLearn <- mixtCompLearn(dat, model, algo, nClass = 2:4, criterion = "ICL", nRun = 3, nCore = 1)
summary(resLearn)
plot(resLearn)
getPartition(resLearn)
getTik(resLearn, log = FALSE)
```

extractMixtCompObject Extract a MixtComp object

Description

Extract a MixtComp object from a MixtCompLearn object

Usage

```
extractMixtCompObject(object, K)
```

Arguments

object mixtCompLearn output

K number of classes of the model to extract

Value

a MixtComp object containing the clustering model with K classes

Author(s)

Quentin Grimonprez

Examples

```
# run clustering
resLearn <- mixtCompLearn(data.frame(x = rnorm(500)),
    nClass = 1:3, criterion = "ICL",
    nRun = 1, nCore = 1
)

# extract the model with 2 classes
clustModel <- extractMixtCompObject(resLearn, K = 2)</pre>
```

mixtCompLearn

Learn and predict using RMixtComp

Description

Estimate the parameter of a mixture model or predict the cluster of new samples. It manages heterogeneous data as well as missing and incomplete data.

Usage

```
mixtCompLearn(
  data,
  model = NULL,
  algo = createAlgo(),
  nClass,
  criterion = c("BIC", "ICL"),
  hierarchicalMode = c("auto", "yes", "no"),
  nRun = 1,
  nCore = min(max(1, ceiling(detectCores()/2)), nRun),
  verbose = TRUE
)

mixtCompPredict(
```

```
data,
model = NULL,
algo = resLearn$algo,
resLearn,
nClass = NULL,
nRun = 1,
nCore = min(max(1, ceiling(detectCores()/2)), nRun),
verbose = FALSE
)
```

Arguments

data a data.frame, a matrix or a named list containing the data (see *Details* and *Data*

format sections).

model a named list containing models and hyperparameters (see *Details* section).

algo a list containing the parameters of the SEM-Gibbs algorithm (see *Details* or

createAlgo).

nClass the number of classes of the mixture model. Can be a vector for mixtCompLearn

only.

criterion "BIC" or "ICL". Criterion used for choosing the best model.

hierarchicalMode

"auto", "yes" or "no". If "auto", it performs a hierarchical version of MixtComp (clustering in two classes then each classes is split in two ...) when a functional

variable is present (see section *Hierarchical Mode*).

nRun number of runs for every given number of class. If >1, SEM is run nRun times

for every number of class, and the best according to observed likelihood is kept.

nCore number of cores used for the parallelization of the *nRun* runs.

verbose if TRUE, print some information.

resLearn output of mixtCompLearn (only for mixtCompPredict function).

Details

The *data* object can be a matrix, a data.frame or a list. In the case of a matrix or data.frame, each column must be names and corresponds to a variable. In the case of a list, each element corresponds to a variable, each element must be named. Missing and incomplete data are managed, see section *Data format* for how to format them.

The *model* object is a named list containing the variables to use in the model. All variables listed in the *model* object must be in the *data* object. *model* can contain less variables than *data*. An element of the list is the model's name to use (see below for the list of available models). For example, model <- list(real1 = "Gaussian", counting1 = "Poisson") indicates a mixture model with 2 variables named real1 and counting1 with Gaussian and Poisson as model. Some models require hyperparameters in this case, the model is described by a list of 2 elements: type containing the model name and paramStr containing the hyperparameters. For example: model <- list(func1 = list(type = "Func_CS", paramStr = "nSub: 4, nCoeff: 2"), counting1 = "Poisson"). If the model is NULL, data are supposed to be provided in data.frame or list with R format (numeric, factor, character, NA as missing value). Models will be imputed as follows: "Gaussian" for numeric

variable, "Multinomial" for character or factor variable and "Poisson" for integer variable. A summary of available models (and associated hyperparameters and missing format) can be accessed by calling the availableModels function.

Eight models are available in RMixtComp: Gaussian, Multinomial, Poisson, NegativeBinomial, Weibull, Func_CS, Func_SharedAlpha_CS, Rank_ISR. Func_CS and Func_SharedAlpha_CS models require hyperparameters: the number of subregressions of functional and the number of coefficients of each subregression. These hyperparameters are specified by: nSub: i, nCoeff: k in the paramStr field of the model object. The Func_SharedAlpha_CS is a variant of the Func_CS model with the alpha parameter shared between clusters. It means that the start and end of each subregression will be the same across the clusters.

To perform a (semi-)supervised clustering, user can add a variable named z_class in the data and model objects with *LatentClass* as model in the model object.

The *algo* object is a list containing the different number of iterations for the algorithm. This list can be generated using the createAlgo function. The algorithm is decomposed in a burn-in phase and a normal phase. Estimates from the burn-in phase are not shown in output.

- nbBurnInIter: Number of iterations of the burn-in part of the SEM algorithm.
- nbIter: Number of iterations of the SEM algorithm.
- nbGibbsBurnInIter: Number of iterations of the burn-in part of the Gibbs algorithm.
- nbGibbsIter: Number of iterations of the Gibbs algorithm.
- nInitPerClass: Number of individuals used to initialize each cluster (default = 10).
- nSemTry: Number of try of the algorithm for avoiding an error.
- confidenceLevel: confidence level for confidence bounds for parameter estimation
- ratioStableCriterion: stability partition required to stop earlier the SEM
- nStableCriterion: number of iterations of partition stability to stop earlier the SEM

Value

An object of classes MixtCompLearn and MixtComp for *mixtCompLearn* function. An object of class MixtComp for *mixtCompPredict* (see details section).

Data format

See the associated vignette for more details (RShowDoc("dataFormat", package = "RMixtComp")).

- Gaussian data: Gaussian data are real values with the dot as decimal separator. Missing data are indicated by a ?. Partial data can be provided through intervals denoted by [a:b] where a (resp. b) is a real or -inf (resp. +inf).
- Categorical Data: Categorical data must be consecutive integer with 1 as minimal value. Missing data are indicated by a ?. For partial data, a list of possible values can be provided by a_1, \ldots, a_j , where a_i denotes a categorical value.
- Poisson and NegativeBinomial Data: Poisson and NegativeBinomial data must be positive integer. Missing data are indicated by a ?. Partial data can be provided through intervals denoted by [a:b] where a and b are positive integers. b can be +inf.

- Weibull Data: Weibull data are real positive values with the dot as decimal separator. Missing data are indicated by a ?. Partial data can be provided through intervals denoted by [a:b] where a and b are positive reals. b can be +inf.

- Rank data: The format of a rank is: o_1, \ldots, o_j where o_1 is an integer corresponding to the number of the object ranked in 1st position. For example: 4,2,1,3 means that the fourth object is ranked first then the second object is in second position and so on. Missing data can be specified by replacing and object by a ? or a list of potential object, for example: 4, {2 3}, {2 1}, ? means that the object ranked in second position is either the object number 2 or the object number 3, then the object ranked in third position is either the object 2 or 1 and the last one can be anything. A totally missing rank is specified by ?,?,...,?
- Functional data: The format of a functional data is: $time_1:value_1,...$, $time_j:value_j$. Between individuals, functional data can have different length and different time. i is the number of subregressions in a functional data and k the number of coefficients of each regression (2 = linear, 3 = quadratic, ...). Missing data are not supported.
- z_class: To perform a (semi-)supervised clustering, user can add a variable named 'z_class' (with eventually some missing values) with "LatentClass" as model. Missing data are indicated by a ?. For partial data, a list of possible values can be provided by a_1,...,a_j, where a_i denotes a class number.

MixtComp object

A MixtComp object is a result of a single run of MixtComp algorithm. It is a list containing three elements *mixture*, *variable* and *algo*. If MixtComp fails to run, the list contains a single element: warnLog containing error messages.

The *mixture* element contains

- · BIC: value of BIC
- · ICL: value of ICL
- nbFreeParameters: number of free parameters of the mixture
- · lnObservedLikelihood: observed loglikelihood
- lnCompletedLikelihood: completed loglikelihood
- IDClass: entropy used to compute the discriminative power of variable: $-\sum_{i=1}^{n} t_{ikj} log(t_{ikj})/(n*log(K))$
- IDClassBar: entropy used to compute the discriminative power of variable: $-\sum_{i=1}^{n} (1 t_{ikj}) \log((1 t_{ikj})) / (n * \log(K))$
- delta: similarities between variables (see heatmapVar)
- completedProbabilityLogBurnIn: evolution of the completed log-probability during the burnin period (can be used to check the convergence and determine the ideal number of iteration)
- completedProbabilityLogRun: evolution of the completed log-probability after the burn-in period (can be used to check the convergence and determine the ideal number of iteration)
- runTime: list containing the total execution time in seconds and the execution time of some subpart.
- lnProbaGivenClass: log-proportion + log-probability of x_i for each class

The *algo* list contains a copy of *algo* parameter with extra elements: nInd, nClass, mode ("learn" or "predict").

The *variable* list contains 3 lists: data, type and param. Each of these lists contains a list for each variable (the name of each list is the name of the variable) and for the class of samples (z_class). The type list contains the model used for each variable.

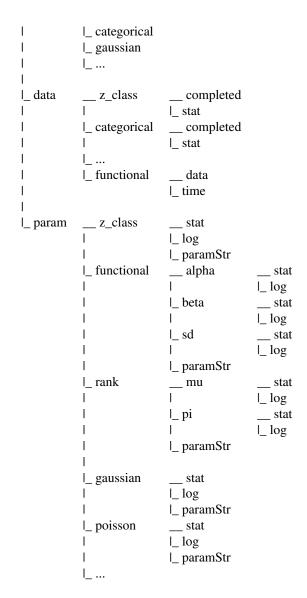
Each list of the *data* list contains the completed data in the *completed* element and some statistics about them (*stat*).

The estimated parameter can be found in the *stat* element in the *param* list (see Section *View of an output object*). For more details about the parameters of each model, you can refer to rnorm, rpois, rweibull, rnbinom, rmultinom, or references in the *References* section.

View of a MixtComp object

Example of output object with variables named "categorical", "gaussian", "rank", "functional", "poisson", "nBinom" and "weibull" with respectively *Multinomial*, *Gaussian*, *Rank_ISR*, *Func_CS* (or *Func_SharedAlpha_CS*), *Poisson*, *NegativeBinomial* and *Weibull* as model.

out	put		
 		algo	nbBurnInIter _ nbIter _ nbGibbsBurnInIter _ nbGibbsIter _ nInitPerClass _ nSemTry _ ratioStableCriterion _ nStableCriterion _ confidenceLevel _ mode _ nInd _ nClass
		mixture	BIC _ ICL _ InCompletedLikelihood _ InObservedLikelihood _ IDClass _ IDClassBar _ delta _ runTime _ nbFreeParameters _ completedProbabilityLogBurnIn _ completedProbabilityLogRun _ InProbaGivenClass
I L	variable	etype	e z_class



See the associated vignette for more details: RShowDoc("mixtCompObject", package = "RMixtComp")

MixtCompLearn object

The MixtCompLearn object is the result of a run of the *mixtCompLearn* function. It is a list containing *nClass*: the vector of number of classes given by user, *res* a list of MixtComp object (one per element of *nbClass*), *criterion* the criterion used to choose the best model, *crit* a matrix containing BIC and ICL for each run, *totalTime*, the total running time, and finally the elements of the MixtComp object with the best criterion value (*algo*, *mixture*, *variable* or *warnLog*).

Hierarchical Mode

When the model's parameter includes a functional model (Func_CS or Func_SharedAlpha_CS), the algorithm is automatically run in "Hierarchical Mode". In hierarchical mode, it first clusters the data in 2 classes. Then, it searches the best model in 3 classes by performing a clustering in 2 classes of each class of the previous step). The same process is used until the asked number (K) of classes is attained. All models from 2 to K classes are returned (even if the case nClass = K).

This strategy is used to solve some problem (initialization, empty classes...) when the number of classes is high with the functional model.

The user can control the activation of the hierarchical mode using the hierarchicalMode's parameter. Three values are possible: "no", the algorithm is never run in hierarchical mode, "yes", the algorithm is always run in hierarchical mode, and "auto", the algorithm is run in hierarchical mode only when there is at least one functional variable (default).

Author(s)

Quentin Grimonprez

References

Julien Jacques, Christophe Biernacki. *Model-based clustering for multivariate partial ranking data*. Journal of Statistical Planning and Inference, Elsevier, 2014, 149, pp.201-217.

Allou Samé, Faicel Chamroukhi, Gérard Govaert, Patrice Aknin. *Model-based clustering and seg-mentation of time series with change in regime*. Advances in Data Analysis and Classification, 2011, 5(4):301-321

See Also

Graphical and utility functions in RMixtCompUtilities. Other clustering packages: Rmixmod

```
data(simData)

# define the algorithm's parameters
algo <- list(
   nbBurnInIter = 50,
   nbIter = 50,
   nbGibbsBurnInIter = 50,
   nbGibbsIter = 50,
   nlnitPerClass = 20,
   nSemTry = 20,
   confidenceLevel = 0.95
)

# run RMixtComp in unsupervised clustering mode + data as matrix
resLearn1 <- mixtCompLearn(simData$dataLearn$matrix, simData$model$unsupervised[1:3], algo,
   nClass = 1:2, nRun = 2, nCore = 1
)</pre>
```

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```
# run RMixtComp in supervised clustering mode + data as matrix
resLearn2 <- mixtCompLearn(simData$dataLearn$data.frame, simData$model$supervised[1:3], algo,
    nClass = 1:2, nRun = 2, nCore = 1
)

# run RMixtComp in predict mode + data as list
resPredict <- mixtCompPredict(simData$dataPredict$list, simData$model$unsupervised[1:3], algo,
    resLearn1,
    nClass = 2, nCore = 1
)</pre>
```

plot.MixtCompLearn

Plot of a MixtCompLearn object

Description

Plot of a MixtCompLearn object

Usage

```
## S3 method for class 'MixtCompLearn'
plot(
    x,
    nVarMaxToPlot = 3,
    nClass = NULL,
    pkg = c("ggplot2", "plotly"),
    plotData = c("CI", "Boxplot"),
    ...
)
```

Arguments

```
x MixtCompLearn object

nVarMaxToPlot number of variables to display

nClass number of classes of the model to plot

pkg "ggplot2" or "plotly". Package used to plot

plotData "CI" or "Boxplot". If "CI", uses plotDataCI function. If "Boxplot", uses plotDataBoxplot

... extra parameter for plotDataCI or plotDataBoxplot
```

Value

```
ggplot2 or plotly object
```

Author(s)

Quentin Grimonprez

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See Also

```
mixtCompLearn mixtCompPredict
Other plot: plotCrit()
```

Examples

```
data(iris)
# run RMixtComp in unsupervised clustering mode and in basic mode
resLearn <- mixtCompLearn(iris[, -5], nClass = 2:4, nCore = 1)
plot(resLearn)
plot(resLearn, nClass = 3, plotData = "Boxplot")</pre>
```

plotCrit

Plot BIC and ICL

Description

Plot BIC and ICL with regards to the number of classes

Usage

```
plotCrit(output, crit = c("BIC", "ICL"), pkg = c("ggplot2", "plotly"), ...)
```

Arguments

```
output MixtCompLearn object

crit criterion to plot (can be "BIC", "ICL" or c("BIC", "ICL") (default))

pkg "ggplot2" or "plotly". Package used to plot

... arguments to be passed to plot_ly
```

Value

```
ggplot2 or plotly object
```

Author(s)

Quentin Grimonprez

See Also

```
Other plot: plot.MixtCompLearn()
```

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Examples

```
data(iris)
# define the algorithm's parameters
algo <- createAlgo()

# keep only 3 variables
model <- list(
   Petal.Width = "Gaussian", Petal.Length = "Gaussian",
   Sepal.Width = "Gaussian", Sepal.Length = "Gaussian"
)

# run RMixtComp in unsupervised clustering mode + data as matrix
res <- mixtCompLearn(iris, model, algo, nClass = 1:4, nCore = 1)

# plot
plotCrit(res)</pre>
```

predict.MixtComp

Predict using RMixtComp

Description

Predict the cluster of new samples.

Usage

```
## S3 method for class 'MixtComp'
predict(
  object,
  newdata = NULL,
  type = c("partition", "probabilities"),
  nClass = NULL,
  ...
)
```

Arguments

object	output of mixtCompLearn function.
newdata	a data.frame, a matrix or a named list containing the data (see <i>Details</i> and <i>Data format</i> sections in mixtCompLearn documentation). If NULL, use the data in object.
type	if "partition", returns the estimated partition. If "probabilities", returns the probabilities to belong to each class (tik).
nClass	the number of classes of the mixture model to use from object. If NULL, uses the number maximizing the criterion.
	other parameters of mixtCompPredict function.

Details

This function is based on the generic method "predict". For a more complete output, use mixtComp-Predict function.

Value

if type = "partition", it returns the estimated partition as a vector. If type = "probabilities", it returns the probabilities to belong to each class (tik) as a matrix.

Author(s)

Quentin Grimonprez

See Also

mixtCompPredict

Examples

```
data(iris)
model <- list(
    Sepal.Length = "Gaussian", Sepal.Width = "Gaussian",
    Petal.Length = "Gaussian", Petal.Width = "Gaussian"
)

resLearn <- mixtCompLearn(iris[-c(1, 51, 101), ], model = model, nClass = 1:3, nRun = 1)
# return the partition
predict(resLearn)

# return the tik for the 3 new irises for 2 and 3 classes
predict(resLearn, newdata = iris[c(1, 51, 101), ], type = "probabilities", nClass = 2)
predict(resLearn, newdata = iris[c(1, 51, 101), ], type = "probabilities", nClass = 3)</pre>
```

Description

Print a MixtCompLearn object

Usage

```
## S3 method for class 'MixtCompLearn'
print(x, nVarMaxToPrint = 5, nClass = NULL, ...)
```

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Arguments

```
x MixtCompLearn object

nVarMaxToPrint number of variables to display (including z_class)

nClass number of classes of the model to print

... Not used.
```

Value

No return value, called for side effects

Author(s)

Quentin Grimonprez

See Also

mixtCompLearn mixtCompPredict

Examples

```
data(iris)
# run RMixtComp in unsupervised clustering mode and in basic mode
resLearn <- mixtCompLearn(iris[, -5], nClass = 2:4, nCore = 1)
print(resLearn)
print(resLearn, nClass = 3)</pre>
```

prostate

Prostate Cancer Data

Description

This data set was obtained from a randomized clinical trial comparing four treatments for n = 506 patients with prostatic cancer grouped on clinical criteria into two Stages 3 and 4 of the disease.

Usage

```
data(prostate)
```

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Format

A list containing of 2 elements *data* and *model*. *data* contains 506 individuals described by 12 variables:

- Age: Age (Continuous)
- HG: Index of tumour stage and histolic grade (Continuous)
- Wt: Weight (Continuous)
- AP: Serum prostatic acid phosphatase C (Continuous)
- SBP: Systolic blood pressure (Continuous)
- PF: Performance rating (Categorical)
- DBP: Diastolic blood pressure (Continuous)
- HX: Cardiovascular disease history (Categorical)
- SG: Serum haemoglobin (Continuous)
- BM: Bone metastasis (Categorical)
- SZ: Size of primary tumour (Continuous)
- EKG: Electrocardiogram code (Categorical)

Source

Yakovley, Goot and Osipova (1994), The choice of cancer treatment based on covariate information. Statist. Med., 13: 1575-1581. doi:10.1002/sim.4780131508

See Also

Other data: CanadianWeather, simData, titanic

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simData

Simulated Heterogeneous data

Description

Simulated Heterogeneous data

Usage

```
data(simData)
```

Format

A list containing three elements: dataLearn, dataPredict and model.

- *dataLearn* is a list containing the data in the three accepted format (list, data.frame and matrix). Data consists of 200 individuals and 9 variables.
- *dataPredict* is a list containing the data in the three accepted format (list, data.frame and matrix). Data consists of 100 individuals and 8 variables.
- *model* is a list containing the model lists used for clustering *model\$unsupervised* and classification *model\$supervised*.

See Also

Other data: CanadianWeather, prostate, titanic

Examples

```
data(simData)
str(simData)
```

slopeHeuristic

Slope heuristic

Description

Criterion to choose the number of clusters

Usage

```
slopeHeuristic(object, K0 = floor(max(object$nClass) * 0.4))
```

Arguments

object output of mixtCompLearn

K0 number of class for computing the constant value (see details)

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Details

The slope heuristic criterion is: $LL_k - 2C * D_k$, with LL_k the loglikelihood for k classes, D_k the number of free parameters for k classes, C is the slope of the linear regression between D_k and LL_k for (k > K0)

Value

the values of the slope heuristic

Author(s)

Quentin Grimonprez

References

Cathy Maugis, Bertrand Michel. Slope heuristics for variable selection and clustering via Gaussian mixtures. [Research Report] RR-6550, INRIA. 2008. inria-00284620v2

Jean-Patrick Baudry, Cathy Maugis, Bertrand Michel. Slope Heuristics: Overview and Implementation. 2010. hal-00461639

```
data(titanic)
## Use the MixtComp format
dat <- titanic
# refactor categorical data: survived, sex, embarked and pclass
dat$sex <- refactorCategorical(dat$sex, c("male", "female", NA), c(1, 2, "?"))
dat$embarked <- refactorCategorical(dat$embarked, c("C", "Q", "S", NA), c(1, 2, 3, "?"))
dat$survived <- refactorCategorical(dat$survived, c(0, 1, NA), c(1, 2, "?"))</pre>
dat$pclass <- refactorCategorical(dat$pclass, c("1st", "2nd", "3rd"), c(1, 2, 3))</pre>
# replace all NA by ?
dat[is.na(dat)] <- "?"
# create model
model <- list(</pre>
 pclass = "Multinomial",
 survived = "Multinomial",
 sex = "Multinomial",
 age = "Gaussian",
 sibsp = "Poisson";
 parch = "Poisson",
 fare = "Gaussian",
 embarked = "Multinomial"
)
# create algo
algo <- createAlgo()</pre>
```

```
# run clustering
resLearn <- mixtCompLearn(dat, model, algo, nClass = 2:25, criterion = "ICL", nRun = 3, nCore = 1)
out <- slopeHeuristic(resLearn, K0 = 6)</pre>
```

summary.MixtCompLearn Object Summaries

Description

Summary of a MixtCompLearn object

Usage

```
## S3 method for class 'MixtCompLearn'
summary(object, nClass = NULL, ...)
```

Arguments

object MixtCompLearn object

nClass number of classes of the model to print

... Not used.

Value

No return value, called for side effects

Author(s)

Quentin Grimonprez

See Also

```
mixtCompLearn print.MixtCompLearn
```

```
data(iris)
# run RMixtComp in unsupervised clustering mode and in basic mode
resLearn <- mixtCompLearn(iris[, -5], nClass = 2:4, nCore = 1)
summary(resLearn)
summary(resLearn, nClass = 3)</pre>
```

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titanic

Titanic data set

Description

The data set provides information on the passengers of Titanic.

Usage

```
data(titanic)
```

Format

A data.frame with 1309 individuals and 8 variables.

- survived: 0 = No, 1 = Yes (factor)
- pclass: ticket class 1st, 2nd, 3rd (factor)
- sex: male or female (factor)
- · age: age in years
- sibsp: number of siblings/spouses aboard the Titanic
- parch: number of parents/children aboard the Titanic
- fare: ticket price in pounds
- embarked: port of Embarkation C = Cherbourg, Q = Queenstown, S = Southampton (factor)

Source

```
Titanic People Database, Encyclopedia Titanica, https://www.encyclopedia-titanica.org/titanic-survivors/
https://www.kaggle.com/c/titanic/data
```

See Also

Other data: CanadianWeather, prostate, simData

```
data(titanic)
head(titanic)
## Use the MixtComp format
dat <- titanic
# refactor categorical data: survived, sex, embarked and pclass
dat$sex <- refactorCategorical(dat$sex, c("male", "female", NA), c(1, 2, "?"))</pre>
```

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```
\label{eq:datsembarked} $$ $$ datsembarked <- refactorCategorical(datsembarked, c("C", "Q", "S", NA), c(1, 2, 3, "?")) $$ $$ $$ $$ $$
datsurvived \leftarrow refactorCategorical(dat<math>survived, c(0, 1, NA), c(1, 2, "?"))
dat$pclass <- refactorCategorical(dat$pclass, c("1st", "2nd", "3rd"), c(1, 2, 3))</pre>
# replace all NA by ?
dat[is.na(dat)] <- "?"</pre>
# create model
model <- list(</pre>
    pclass = "Multinomial",
    survived = "Multinomial",
    sex = "Multinomial",
    age = "Gaussian",
    sibsp = "Poisson",
    parch = "Poisson",
    fare = "Gaussian",
    embarked = "Multinomial"
)
# create algo
algo <- createAlgo()</pre>
# run clustering
resLearn <- mixtCompLearn(dat, model, algo, nClass = 2:15, criterion = "ICL", nRun = 3, nCore = 1)
summary(resLearn)
plot(resLearn)
## Use standard data.frame and R format because titanic contains only standard variables.
# mixtCompLearn in "basic" mode without model parameters and data as a data.frame.
# A Multinomial model is used for factor variables, a Poisson for integer
# and a Gaussian for numeric.
resLearn <- mixtCompLearn(titanic, nClass = 2:15, nRun = 3, nCore = 1)</pre>
# imputed model
getType(resLearn)
```

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