Package 'BayesCVI'

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```
Type Package

Title Bayesian Cluster Validity Index

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```

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Description Algorithms for computing and generating plots with and without error bars for Bayesian cluster validity index (BCVI) (O. Preedasawakul, and N. Wiroonsri, A Bayesian Cluster Validity Index, Computational Statistics & Data Analysis, 202, 108053, 2025. <doi:10.1016/j.csda.2024.108053>) based on several underlying cluster validity indexes (CVIs) including Calinski-Harabasz, Chou-Su-Lai, Davies-Bouldin, Dunn, Pakhira-Bandyopadhyay-Maulik, Point biserial correlation, the score function, Starczewski, and Wiroonsri indices for hard clustering, and Correlation Cluster Validity, the generalized C, HF, KWON, KWON2, Modified Pakhira-Bandyopadhyay-Maulik, Pakhira-Bandyopadhyay-Maulik, Tang, Wiroonsri-Preedasawakul, Wu-Li, and Xie-Beni indices for soft clustering. The package is compatible with K-means, fuzzy C means, EM clustering, and hierarchical clustering (single, average, and complete linkage). Though BCVI is compatible with any underlying existing CVIs, we recommend users to use either WI or WP as the underlying CVI.

```
License GPL (>= 3)

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NeedsCompilation no

Author Nathakhun Wiroonsri [aut] (<https://orcid.org/0000-0003-2167-9641>),
Onthada Preedasawakul [cre, aut]
(<https://orcid.org/0000-0002-4186-3158>)

Maintainer Onthada Preedasawakul <o.preedasawakul@gmail.com>

Repository CRAN
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B1_data

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Description

A 2-dimensional dataset from Wiroonsri and Preedasawakul (2024) generated from 1 Gaussian and 1 Uniform distributions labeled as 1–2.

Usage

B1_data

B2_data 3

Format

A data frame with 5500 data points and 3 variables

- x Numeric values generated from Gaussian and Uniform distributions
- y Numeric values generated from Gaussian and Uniform distributions

label Categorical labels 1,2

Author(s)

Nathakhun Wiroonsri and Onthada Preedasawakul

References

O. Preedasawakul, and N. Wiroonsri, A Bayesian Cluster Validity Index, Computational Statistics & Data Analysis, 202, 108053, 2025. doi:10.1016/j.csda.2024.108053

See Also

```
B2_data, B3_data, B_WP.IDX, B_Wvalid, B_XB.IDX
```

B2_data

B2 Artificial Dataset

Description

A 2-dimensional dataset from Wiroonsri and Preedasawakul (2024) generated from 5 different Gaussian distributions labeled as 1-5.

Usage

B2_data

Format

A data frame with 850 data points and 3 variables

- x Numeric values generated from Gaussian distributions
- y Numeric values generated from Gaussian distributions

label Categorical labels 1,2,3,4,5

Author(s)

Nathakhun Wiroonsri and Onthada Preedasawakul

References

O. Preedasawakul, and N. Wiroonsri, A Bayesian Cluster Validity Index, Computational Statistics & Data Analysis, 202, 108053, 2025. doi:10.1016/j.csda.2024.108053

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See Also

B1_data, B3_data, B_WP.IDX, B_Wvalid, B_XB.IDX

B3_data

B3 Artificial Dataset

Description

A 2-dimensional dataset from Wiroonsri and Preedasawakul (2024) generated from 5 different Gaussian distributions labeled as 1–5.

Usage

B3_data

Format

A data frame with 2300 data points and 3 variables

- x Numeric values generated from Gaussian distributions
- y Numeric values generated from Gaussian distributions

label Categorical labels 1,2,3,4,5

Author(s)

Nathakhun Wiroonsri and Onthada Preedasawakul

References

O. Preedasawakul, and N. Wiroonsri, A Bayesian Cluster Validity Index, Computational Statistics & Data Analysis, 202, 108053, 2025. doi:10.1016/j.csda.2024.108053

See Also

B2_data, B4_data, B_WP.IDX, B_Wvalid, B_XB.IDX

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B4_data

B4 Artificial Dataset

Description

A 2-dimensional dataset from Wiroonsri and Preedasawakul (2024) generated from 6 different Gaussian distributions labeled as 1-6.

Usage

B4_data

Format

A data frame with 740 data points and 3 variables

- x Numeric values generated from Gaussian distributions
- y Numeric values generated from Gaussian distributions

label Categorical labels 1,2,3,4,5,6

Author(s)

Nathakhun Wiroonsri and Onthada Preedasawakul

References

O. Preedasawakul, and N. Wiroonsri, A Bayesian Cluster Validity Index, Computational Statistics & Data Analysis, 202, 108053, 2025. doi:10.1016/j.csda.2024.108053

See Also

B3_data, B5_data, B_WP.IDX, B_Wvalid, B_XB.IDX

B5_data

B5 Artificial Dataset

Description

A 2-dimensional dataset from Wiroonsri and Preedasawakul (2024) generated from 7 different Gaussian and 2 Uniform distributions labeled as 1-9.

Usage

B5_data

6 B6_data

Format

A data frame with 1820 data points and 3 variables

- x Numeric values generated from Gaussian and Uniform distributions
- y Numeric values generated from Gaussian and Uniform distributions

label Categorical labels 1,2,3,4,5,6,7,8,9

Author(s)

Nathakhun Wiroonsri and Onthada Preedasawakul

References

O. Preedasawakul, and N. Wiroonsri, A Bayesian Cluster Validity Index, Computational Statistics & Data Analysis, 202, 108053, 2025. doi:10.1016/j.csda.2024.108053

See Also

B4_data, B6_data, B_WP.IDX, B_Wvalid, B_XB.IDX

B6_data

B6 Artificial Dataset

Description

A 2-dimensional dataset from Wiroonsri and Preedasawakul (2024) generated from 3 different Gaussian and 2 Uniform distributions labeled as 1–5.

Usage

B6_data

Format

A data frame with 1000 data points and 3 variables

- x Numeric values generated from Gaussian and Uniform distributions
- y Numeric values generated from Gaussian and Uniform distributions

label Categorical labels 1,2,3,4,5

Author(s)

Nathakhun Wiroonsri and Onthada Preedasawakul

References

O. Preedasawakul, and N. Wiroonsri, A Bayesian Cluster Validity Index, Computational Statistics & Data Analysis, 202, 108053, 2025. doi:10.1016/j.csda.2024.108053

B7_data 7

See Also

B5_data, B7_data, B_WP.IDX, B_Wvalid, B_XB.IDX

B7_data

B7 Artificial Dataset

Description

A 2-dimensional dataset from Wiroonsri and Preedasawakul (2024) generated from 3 different Gaussian and 2 Uniform distributions labeled as 1-5.

Usage

B7_data

Format

A data frame with 800 data points and 3 variables

- x Numeric values generated from Gaussian and Uniform distributions
- y Numeric values generated from Gaussian and Uniform distributions

label Categorical labels 1,2,3,4,5

Author(s)

Nathakhun Wiroonsri and Onthada Preedasawakul

References

O. Preedasawakul, and N. Wiroonsri, A Bayesian Cluster Validity Index, Computational Statistics & Data Analysis, 202, 108053, 2025. doi:10.1016/j.csda.2024.108053

See Also

B6_data, B1_data, B_WP.IDX, B_Wvalid, B_XB.IDX

8 BayesCVIs

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Bayesian cluster validity index

Description

Compute Bayesian cluster validity index (BCVI) from two to kmax groups using an underlying cluster validity index (CVI) and Dirichlet prior parameters of the user's choice. The full detail of BCVI can be found in the paper Wiroonsri and Preedasawakul (2024).

Usage

```
BayesCVIs(CVI, n, kmax, opt.pt, alpha = "default", mult.alpha = 1/2)
```

Arguments

| CVI | the CVI values for k from 2 to kmax to be used as the underlying index for computing BCVI. |
|--------|--|
| n | a number of data point. |
| kmax | a maximum number of clusters to be considered. |
| opt.pt | a character string indicating whether the maximum or the minimum of CVI specifies the optimal number of groups ("min" or "max"). |
| alpha | Dirichlet prior parameters $\alpha_2,, \alpha_k$ where α_k is the parameter corresponding to "the probability of having k groups" (selecting each α_k between 0 to 30 is recommended and using the other parameter mult.alpha to be its multiplier. The default is "default".) |

the power s from n^s to be multiplied to the Dirichlet prior parameters alpha (selecting mult.alpha in [0,1) is recommended). The default is $\frac{1}{2}$.

Details

mult.alpha

BCVI is defined as follows. Let

$$r_k(\mathbf{x}) = \frac{\max_{\mathbf{j}} \mathbf{CVI}(\mathbf{j}) - \mathbf{CVI}(\mathbf{k})}{\sum_{\mathbf{i}=\mathbf{2}}^{\mathbf{K}} (\max_{\mathbf{j}} \mathbf{CVI}(\mathbf{j}) - \mathbf{CVI}(\mathbf{i}))}$$

for a CVI such that the smallest value indicates the optimal number of clusters and

$$r_k(\mathbf{x}) = \frac{\mathbf{CVI}(\mathbf{k}) - \min_{\mathbf{j}} \mathbf{CVI}(\mathbf{j})}{\sum_{\mathbf{i}=\mathbf{2}}^{\mathbf{K}} (\mathbf{CVI}(\mathbf{i}) - \min_{\mathbf{j}} \mathbf{CVI}(\mathbf{j}))}$$

for a CVI such that the largest value indicates the optimal number of clusters. Assume that

$$f(\mathbf{x}|\mathbf{p}) = C(\mathbf{p}) \prod_{k=2}^{K} p_k^{nr_k(x)}$$

BayesCVIs 9

represents the conditional probability density function of the dataset given \mathbf{p} , where $C(\mathbf{p})$ is the normalizing constant. Assume further that \mathbf{p} follows a Dirichlet prior distribution with parameters $\boldsymbol{\alpha} = (\alpha_2, \dots, \alpha_K)$. The posterior distribution of \mathbf{p} still remains a Dirichlet distribution with parameters $(\alpha_2 + nr_2(\mathbf{x}), \dots, \alpha_K + nr_K(\mathbf{x}))$.

The BCVI is then defined as

$$BCVI(k) = E[p_k|\mathbf{x}] = \frac{\alpha_k + nr_k(\mathbf{x})}{\alpha_0 + n}$$

where $\alpha_0 = \sum_{k=2}^K \alpha_k$.

The variance of p_k can be computed as

$$Var(p_k|\mathbf{x}) = \frac{(\alpha_k + nr_k(x))(\alpha_0 + n - \alpha_k - nr_k(x))}{(\alpha_0 + n)^2(\alpha_0 + n + 1)}.$$

Value

| BCVI | the dataframe where the first and the second columns are the number of groups k and $\mathrm{BCVI}(k)$, respectively, for k from 2 to kmax. |
|--------|---|
| VAR | the data frame where the first and the second columns are the number of groups k and the variance of p_k , respectively, for k from 2 to kmax. |
| CVI | the data frame where the first and the second columns are the number of groups k and the original $\mathrm{CVI}(k)$, respectively, for k from 2 to kmax. |
| opt.pt | a character string indicating whether the maximum or the minimum of CVI specifies the optimal number of groups ("min" or "max") that user select. |

Author(s)

Nathakhun Wiroonsri and Onthada Preedasawakul

References

O. Preedasawakul, and N. Wiroonsri, A Bayesian Cluster Validity Index, Computational Statistics & Data Analysis, 202, 108053, 2025. doi:10.1016/j.csda.2024.108053

See Also

```
B2_data, B_TANG.IDX, B_WP.IDX, B_Wvalid, B_DB.IDX
```

Examples

```
# install a package for computing an underlying CVI
# install.packages("UniversalCVI")
library(UniversalCVI)
library(BayesCVI)
data = R1_data[,-3]
```

 $B_{-}CCV.IDX$

```
# Compute WP index by WP.IDX using default gamma
FCM.WP = WP.IDX(scale(data), cmax = 10, cmin = 2, corr = 'pearson', method = 'FCM', fzm = 2,
                iter = 100, nstart = 20, NCstart = TRUE)
# WP.IDX values
result = FCM.WP$WP$WPI
aalpha = c(20,20,20,5,5,5,0.5,0.5,0.5)
B.WP = BayesCVIs(CVI = result,
          n = nrow(data),
          kmax = 10,
          opt.pt = "max",
          alpha = aalpha,
          mult.alpha = 1/2)
# plot the BCVI
pplot = plot_BCVI(B.WP)
pplot$plot_index
pplot$plot_BCVI
pplot$error_bar_plot
```

B_CCV.IDX

BCVI-Correlation Cluster Validity (CCV) index

Description

Compute Bayesian cluster validity index (BCVI) from two to kmax groups using the pearson correlation cluster validity (CCVP) and/or the spearman's (rho) correlation cluster validity (CCVS) as the underling cluster validity index (CVI) with the user's selected Dirichlet prior parameters. The full detail of BCVI can be found in the paper Wiroonsri and Preedasawakul (2024).

Usage

```
B_CCV.IDX(x, kmax, indexlist = "all", method = "FCM", fzm = 2,
    iter = 100, nstart = 20, alpha = "default", mult.alpha = 1/2)
```

Arguments

| Χ | a numeric data frame or matrix where each column is a variable to be used for |
|-----------|---|
| | cluster analysis and each row is a data point. |
| kmax | a maximum number of clusters to be considered. |
| indexlist | a character string indicating which The generalized C index be computed ("all", "CCVP", "CCVS"). More than one indexes can be selected. |
| method | a character string indicating which clustering method to be used ("FCM" or |

"EM"). The default is "FCM".

 $B_{-}CCV.IDX$

a number greater than 1 giving the degree of fuzzification for method = "FCM". fzm The default is 2. iter a maximum number of iterations for method = "FCM". The default is 100. nstart a maximum number of initial random sets for FCM for method = "FCM". The default is 20. alpha Dirichlet prior parameters $\alpha_2, ..., \alpha_k$ where α_k is the parameter corresponding to "the probability of having k groups" (selecting each α_k between 0 to 30 is recommended and using the other parameter mult.alpha to be its multiplier. The default is "default".) the power s from n^s to be multiplied to the Dirichlet prior parameters alpha mult.alpha (selecting mult.alpha in [0,1) is recommended). The default is $\frac{1}{2}$.

Details

BCVI-CCV is defined as follows. Let

$$r_k(\mathbf{x}) = \frac{\mathbf{CVI}(\mathbf{k}) - \min_{\mathbf{j}} \mathbf{CVI}(\mathbf{j})}{\sum_{\mathbf{i}=\mathbf{2}}^{\mathbf{K}} (\mathbf{CVI}(\mathbf{i}) - \min_{\mathbf{j}} \mathbf{CVI}(\mathbf{j}))}$$

where CVI is either CCVP or CCVS index.

Assume that

$$f(\mathbf{x}|\mathbf{p}) = C(\mathbf{p}) \prod_{k=2}^{K} p_k^{nr_k(x)}$$

represents the conditional probability density function of the dataset given \mathbf{p} , where $C(\mathbf{p})$ is the normalizing constant. Assume further that \mathbf{p} follows a Dirichlet prior distribution with parameters $\alpha = (\alpha_2, \dots, \alpha_K)$. The posterior distribution of \mathbf{p} still remains a Dirichlet distribution with parameters $(\alpha_2 + nr_2(\mathbf{x}), \dots, \alpha_K + nr_K(\mathbf{x}))$.

The BCVI is then defined as

$$BCVI(k) = E[p_k|\mathbf{x}] = \frac{\alpha_k + nr_k(\mathbf{x})}{\alpha_0 + n}$$

where $\alpha_0 = \sum_{k=2}^K \alpha_k$.

The variance of p_k can be computed as

$$Var(p_k|\mathbf{x}) = \frac{(\alpha_k + nr_k(x))(\alpha_0 + n - \alpha_k - nr_k(x))}{(\alpha_0 + n)^2(\alpha_0 + n + 1)}.$$

Value

| BCVI | the dataframe where the first and the second columns are the number of groups |
|------|---|
| | k and $BCVI(k)$, respectively, for k from 2 to kmax. |
| VAR | the data frame where the first and the second columns are the number of groups |
| | k and the variance of p_k , respectively, for k from 2 to kmax. |
| CVI | the data frame where the first and the second columns are the number of groups |
| | k and the original $CCVP(k)$ or $CCVS(k)$, respectively, for k from 2 to kmax. |

 $B_{CH.IDX}$

Author(s)

Nathakhun Wiroonsri and Onthada Preedasawakul

References

M. Popescu, J. C. Bezdek, T. C. Havens and J. M. Keller (2013). "A Cluster Validity Framework Based on Induced Partition Dissimilarity." https://ieeexplore.ieee.org/stamp/stamp.jsp?tp=&arnumber=6246717&isnumber=6340245

O. Preedasawakul, and N. Wiroonsri, A Bayesian Cluster Validity Index, Computational Statistics & Data Analysis, 202, 108053, 2025. doi:10.1016/j.csda.2024.108053

See Also

```
B7_data, B_TANG.IDX, B_XB.IDX, B_Wvalid, B_DB.IDX
```

Examples

B CH.IDX

BCVI-Calinski-Harabasz (CH) index

Description

Compute Bayesian cluster validity index (BCVI) from two to kmax groups using Calinski–Harabasz (CH) as the underling cluster validity index (CVI) with the user's selected Dirichlet prior parameters. The full detail of BCVI can be found in the paper Wiroonsri and Preedasawakul (2024).

Usage

```
B_CH.IDX(x, kmax, method = "kmeans", nstart = 100, alpha = "default", mult.alpha = 1/2)
```

 $B_{-}CH.IDX$

Arguments

| Χ | a numeric data frame or matrix where each column is a variable to be used for |
|---|---|
| | cluster analysis and each row is a data point. |

kmax a maximum number of clusters to be considered.

method a character string indicating which clustering method to be used ("kmeans",

"hclust_complete", "hclust_average", "hclust_single"). The default is

"kmeans".

nstart a maximum number of initial random sets for kmeans for method = "kmeans".

The default is 100.

alpha Dirichlet prior parameters $\alpha_2,...,\alpha_k$ where α_k is the parameter corresponding

to "the probability of having k groups" (selecting each α_k between 0 to 30 is recommended and using the other parameter mult.alpha to be its multiplier.

The default is "default".

mult.alpha the power s from n^s to be multiplied to the Dirichlet prior parameters alpha

(selecting mult.alpha in [0,1) is recommended). The default is $\frac{1}{2}$.

Details

BCVI-CH is defined as follows. Let

$$r_k(\mathbf{x}) = \frac{\mathbf{CH}(\mathbf{k}) - \min_{\mathbf{j}} \mathbf{CH}(\mathbf{j})}{\sum_{i=2}^{K} (\mathbf{CH}(i) - \min_{\mathbf{j}} \mathbf{CH}(j))}$$

Assume that

$$f(\mathbf{x}|\mathbf{p}) = C(\mathbf{p}) \prod_{k=2}^{K} p_k^{nr_k(x)}$$

represents the conditional probability density function of the dataset given \mathbf{p} , where $C(\mathbf{p})$ is the normalizing constant. Assume further that \mathbf{p} follows a Dirichlet prior distribution with parameters $\boldsymbol{\alpha} = (\alpha_2, \dots, \alpha_K)$. The posterior distribution of \mathbf{p} still remains a Dirichlet distribution with parameters $(\alpha_2 + nr_2(\mathbf{x}), \dots, \alpha_K + nr_K(\mathbf{x}))$.

The BCVI is then defined as

$$BCVI(k) = E[p_k|\mathbf{x}] = \frac{\alpha_k + nr_k(\mathbf{x})}{\alpha_0 + n}$$

where $\alpha_0 = \sum_{k=2}^K \alpha_k$.

The variance of p_k can be computed as

$$Var(p_k|\mathbf{x}) = \frac{(\alpha_k + nr_k(x))(\alpha_0 + n - \alpha_k - nr_k(x))}{(\alpha_0 + n)^2(\alpha_0 + n + 1)}.$$

 $B_{CH.IDX}$

Value

| BCVI | the dataframe where the first and the second columns are the number of groups k and $BCVI(k)$, respectively, for k from 2 to k max. |
|------|--|
| VAR | the data frame where the first and the second columns are the number of groups k and the variance of p_k , respectively, for k from 2 to kmax. |
| CVI | the data frame where the first and the second columns are the number of groups k and the original $CH(k)$, respectively, for k from 2 to k max. |

Author(s)

Nathakhun Wiroonsri and Onthada Preedasawakul

References

- T. Calinski, J. Harabasz, "A dendrite method for cluster analysis," *Communications in Statistics*, 3, 1-27 (1974).
- O. Preedasawakul, and N. Wiroonsri, A Bayesian Cluster Validity Index, Computational Statistics & Data Analysis, 202, 108053, 2025. doi:10.1016/j.csda.2024.108053

See Also

```
B2_data, B_TANG.IDX, B_XB.IDX, B_Wvalid, B_DB.IDX
```

Examples

B_CSL.IDX

B_CSL.IDX

BCVI-Chou-Su-Lai (CSL) index

Description

Compute Bayesian cluster validity index (BCVI) from two to kmax groups using Chou-Su-Lai (CSL) as the underlying cluster validity index (CVI) and Dirichlet prior parameters of the user's choice. The full detail of BCVI can be found in the paper Wiroonsri and Preedasawakul (2024).

Usage

B_CSL.IDX(x, kmax, method = "kmeans", nstart = 100, alpha = "default", mult.alpha = 1/2)

Arguments

| Х | a numeric data frame or matrix where each column is a variable to be used for cluster analysis and each row is a data point. |
|------------|---|
| kmax | a maximum number of clusters to be considered. |
| method | a character string indicating which clustering method to be used ("kmeans", "hclust_complete", "hclust_average", "hclust_single"). The default is "kmeans". |
| nstart | a maximum number of initial random sets for kmeans for method = "kmeans". The default is 100. |
| alpha | Dirichlet prior parameters $\alpha_2,, \alpha_k$ where α_k is the parameter corresponding to "the probability of having k groups" (selecting each α_k between 0 to 30 is recommended and using the other parameter mult.alpha to be its multiplier. The default is "default". |
| mult.alpha | the power s from n^s to be multiplied to the Dirichlet prior parameters alpha |

(selecting mult.alpha in [0,1) is recommended). The default is $\frac{1}{2}$.

Details

BCVI-CSL is defined as follows.

Let

$$r_k(\mathbf{x}) = \frac{\max_{\mathbf{j}} \mathbf{CSL}(\mathbf{j}) - \mathbf{CSL}(\mathbf{k})}{\sum_{\mathbf{i}=\mathbf{2}}^{\mathbf{K}} (\max_{\mathbf{j}} \mathbf{CSL}(\mathbf{j}) - \mathbf{CSL}(\mathbf{i}))}.$$

Assume that

$$f(\mathbf{x}|\mathbf{p}) = C(\mathbf{p}) \prod_{k=2}^{K} p_k^{nr_k(x)}$$

represents the conditional probability density function of the dataset given \mathbf{p} , where $C(\mathbf{p})$ is the normalizing constant. Assume further that \mathbf{p} follows a Dirichlet prior distribution with parameters $\alpha = (\alpha_2, \dots, \alpha_K)$. The posterior distribution of \mathbf{p} still remains a Dirichlet distribution with parameters $(\alpha_2 + nr_2(\mathbf{x}), \dots, \alpha_K + nr_K(\mathbf{x}))$.

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The BCVI is then defined as

$$BCVI(k) = E[p_k|\mathbf{x}] = \frac{\alpha_k + nr_k(\mathbf{x})}{\alpha_0 + n}$$

where $\alpha_0 = \sum_{k=2}^K \alpha_k$.

The variance of p_k can be computed as

$$Var(p_k|\mathbf{x}) = \frac{(\alpha_k + nr_k(x))(\alpha_0 + n - \alpha_k - nr_k(x))}{(\alpha_0 + n)^2(\alpha_0 + n + 1)}.$$

Value

| BCVI | the dataframe where the first and the second columns are the number of groups k and $BCVI(k)$, respectively, for k from 2 to k max. |
|------|--|
| VAR | the data frame where the first and the second columns are the number of groups k and the variance of p_k , respectively, for k from 2 to kmax. |
| CVI | the data frame where the first and the second columns are the number of groups k and the original $CSL(k)$, respectively, for k from 2 to kmax. |

Author(s)

Nathakhun Wiroonsri and Onthada Preedasawakul

References

- C. H. Chou, M. C. Su, E. Lai, "A new cluster validity measure and its application to image compression," *Pattern Anal Applic*, 7, 205-220 (2004).
- O. Preedasawakul, and N. Wiroonsri, A Bayesian Cluster Validity Index, Computational Statistics & Data Analysis, 202, 108053, 2025. doi:10.1016/j.csda.2024.108053

See Also

```
B2_data, B_TANG.IDX, B_WP.IDX, B_Wvalid, B_DB.IDX
```

Examples

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```
pplot = plot_BCVI(B.CSL)
pplot$plot_index
pplot$plot_BCVI
pplot$error_bar_plot
```

B_DB.IDX

BCVI-Davies-Bouldin (DB) and DB* (DBs) indexes

Description

Compute Bayesian cluster validity index (BCVI) from two to kmax groups using DB and/or DBs as the underling cluster validity index (CVI) with the user's selected Dirichlet prior parameters. The full detail of BCVI can be found in the paper Wiroonsri and Preedasawakul (2024).

Usage

Arguments

| Х | a numeric data frame or matrix where each column is a variable to be used for cluster analysis and each row is a data point. |
|------------|---|
| kmax | a maximum number of clusters to be considered. |
| method | a character string indicating which clustering method to be used ("kmeans", "hclust_complete", "hclust_average", "hclust_single"). The default is "kmeans". |
| indexlist | a character string indicating which cluster validity indexes to be computed ("all" "DB", "DBs"). More than one indexes can be selected. |
| p | the power of the Minkowski distance between centroids of clusters. The default is 2 . |
| q | the power of dispersion measure of a cluster. The default is 2. |
| nstart | a maximum number of initial random sets for kmeans for method = "kmeans". The default is 100. |
| alpha | Dirichlet prior parameters $\alpha_2,,\alpha_k$ where α_k is the parameter corresponding to "the probability of having k groups" (selecting each α_k between 0 to 30 is recommended and using the other parameter mult.alpha to be its multiplier. The default is "default".) |
| mult.alpha | the power s from n^s to be multiplied to the Dirichlet prior parameters alpha (selecting mult.alpha in [0,1) is recommended). The default is $\frac{1}{2}$. |

 $B_{-}DB.IDX$

Details

BCVI-DB is defined as follows.

Let

$$r_k(\mathbf{x}) = \frac{\max_{\mathbf{j}} \mathbf{CVI}(\mathbf{j}) - \mathbf{CVI}(\mathbf{k})}{\sum_{\mathbf{i}=\mathbf{2}}^{\mathbf{K}} (\max_{\mathbf{j}} \mathbf{CVI}(\mathbf{j}) - \mathbf{CVI}(\mathbf{i}))}.$$

where CVI indicates DB or DBs index.

Assume that

$$f(\mathbf{x}|\mathbf{p}) = C(\mathbf{p}) \prod_{k=2}^{K} p_k^{nr_k(x)}$$

represents the conditional probability density function of the dataset given \mathbf{p} , where $C(\mathbf{p})$ is the normalizing constant. Assume further that \mathbf{p} follows a Dirichlet prior distribution with parameters $\boldsymbol{\alpha} = (\alpha_2, \dots, \alpha_K)$. The posterior distribution of \mathbf{p} still remains a Dirichlet distribution with parameters $(\alpha_2 + nr_2(\mathbf{x}), \dots, \alpha_K + nr_K(\mathbf{x}))$.

The BCVI is then defined as

$$BCVI(k) = E[p_k|\mathbf{x}] = \frac{\alpha_k + nr_k(\mathbf{x})}{\alpha_0 + n}$$

where $\alpha_0 = \sum_{k=2}^K \alpha_k$.

The variance of p_k can be computed as

$$Var(p_k|\mathbf{x}) = \frac{(\alpha_k + nr_k(x))(\alpha_0 + n - \alpha_k - nr_k(x))}{(\alpha_0 + n)^2(\alpha_0 + n + 1)}.$$

Value

| BCVI | the dataframe where the first and the second columns are the number of groups k and $BCVI(k)$, respectively, for k from 2 to k max. |
|------|---|
| VAR | the data frame where the first and the second columns are the number of groups k and the variance of p_k , respectively, for k from 2 to kmax. |
| CVI | the data frame where the first and the second columns are the number of groups k and the original $\mathrm{DB}(k)$ or $\mathrm{DBs}(k)$, respectively, for k from 2 to kmax. |

Author(s)

Nathakhun Wiroonsri and Onthada Preedasawakul

References

D. L. Davies, D. W. Bouldin, "A cluster separation measure," *IEEE Trans Pattern Anal Machine Intell*, 1, 224-227 (1979).

M. Kim, R. S. Ramakrishna, "New indices for cluster validity assessment," *Pattern Recognition Letters*, 26, 2353-2363 (2005).

O. Preedasawakul, and N. Wiroonsri, A Bayesian Cluster Validity Index, Computational Statistics & Data Analysis, 202, 108053, 2025. doi:10.1016/j.csda.2024.108053

B_DI.IDX 19

See Also

```
B2_data, B_TANG.IDX, B_WP.IDX, B_Wvalid, B_DI.IDX
```

Examples

```
library(BayesCVI)
# The data included in this package.
data = B2_data[,1:2]
# alpha
aalpha = c(5,5,5,20,20,20,0.5,0.5,0.5)
B.DB = B_DB.IDX(x = scale(data), kmax=10, method = "kmeans", indexlist = "all",
              p = 2, q = 2, nstart = 100, alpha = "default", <math>mult.alpha = 1/2)
# plot the BCVI-DB
pplot = plot_BCVI(B.DB$DB)
pplot$plot_index
pplot$plot_BCVI
pplot$error_bar_plot
# plot the BCVI-DBs
pplot = plot_BCVI(B.DB$DBs)
pplot$plot_index
pplot$plot_BCVI
pplot$error_bar_plot
```

B_DI.IDX

BCVI-Dunn index (DI)

Description

Compute Bayesian cluster validity index (BCVI) from two to kmax groups using Dunn index (DI) as the underling cluster validity index (CVI) with the user's selected Dirichlet prior parameters. The full detail of BCVI can be found in the paper Wiroonsri and Preedasawakul (2024).

Usage

```
B_DI.IDX(x, kmax, method = "kmeans", nstart = 100, alpha = "default", mult.alpha = 1/2)
```

Arguments

x a numeric data frame or matrix where each column is a variable to be used for

cluster analysis and each row is a data point.

kmax a maximum number of clusters to be considered.

 $B_DI.IDX$

| method | a character string indicating which clustering method to be used ("kmeans", "hclust_complete", "hclust_average", "hclust_single"). The default is "kmeans". |
|------------|--|
| nstart | a maximum number of initial random sets for kmeans for method = "kmeans". The default is 100. |
| alpha | Dirichlet prior parameters $\alpha_2,,\alpha_k$ where α_k is the parameter corresponding to "the probability of having k groups" (selecting each α_k between 0 to 30 is recommended and using the other parameter mult.alpha to be its multiplier. The default is "default". |
| mult.alpha | the power s from n^s to be multiplied to the Dirichlet prior parameters alpha (selecting mult.alpha in $[0,1)$ is recommended). The default is $\frac{1}{2}$. |

Details

BCVI-DI is defined as follows. Let

$$r_k(\mathbf{x}) = \frac{\mathbf{DI}(\mathbf{k}) - \min_{\mathbf{j}} \mathbf{DI}(\mathbf{j})}{\sum_{\mathbf{i}=2}^{\mathbf{K}} (\mathbf{DI}(\mathbf{i}) - \min_{\mathbf{j}} \mathbf{DI}(\mathbf{j}))}$$

Assume that

$$f(\mathbf{x}|\mathbf{p}) = C(\mathbf{p}) \prod_{k=2}^{K} p_k^{nr_k(x)}$$

represents the conditional probability density function of the dataset given \mathbf{p} , where $C(\mathbf{p})$ is the normalizing constant. Assume further that \mathbf{p} follows a Dirichlet prior distribution with parameters $\boldsymbol{\alpha} = (\alpha_2, \dots, \alpha_K)$. The posterior distribution of \mathbf{p} still remains a Dirichlet distribution with parameters $(\alpha_2 + nr_2(\mathbf{x}), \dots, \alpha_K + nr_K(\mathbf{x}))$.

The BCVI is then defined as

$$BCVI(k) = E[p_k|\mathbf{x}] = \frac{\alpha_k + nr_k(\mathbf{x})}{\alpha_0 + n}$$

where $\alpha_0 = \sum_{k=2}^K \alpha_k$.

The variance of p_k can be computed as

$$Var(p_k|\mathbf{x}) = \frac{(\alpha_k + nr_k(x))(\alpha_0 + n - \alpha_k - nr_k(x))}{(\alpha_0 + n)^2(\alpha_0 + n + 1)}.$$

Value

| BCVI | the dataframe where the first and the second columns are the number of groups k and $BCVI(k)$, respectively, for k from 2 to k max. |
|------|--|
| VAR | the data frame where the first and the second columns are the number of groups k and the variance of p_k , respectively, for k from 2 to kmax. |
| CVI | the data frame where the first and the second columns are the number of groups k and the original $DI(k)$, respectively, for k from 2 to kmax. |

 $B_{-}GC.IDX$

Author(s)

Nathakhun Wiroonsri and Onthada Preedasawakul

References

- J. C. Dunn, "A fuzzy relative of the ISODATA process and its use in detecting compact well-separated clusters," *J Cybern*, 3(3), 32-57 (1973).
- O. Preedasawakul, and N. Wiroonsri, A Bayesian Cluster Validity Index, Computational Statistics & Data Analysis, 202, 108053, 2025. doi:10.1016/j.csda.2024.108053

See Also

```
B2_data, B_TANG.IDX, B_XB.IDX, B_Wvalid, B_DB.IDX
```

Examples

B_GC.IDX

BCVI-The generalized C (GC) index

Description

Compute Bayesian cluster validity index (BCVI) from two to kmax groups using all or part of GC1 GC2 GC3 and GC4 as the underling cluster validity index (CVI) with the user's selected Dirichlet prior parameters. The full detail of BCVI can be found in the paper Wiroonsri and Preedasawakul (2024).

Usage

 $B_{-}GC.IDX$

Arguments

x a numeric data frame or matrix where each column is a variable to be used for

cluster analysis and each row is a data point.

kmax a maximum number of clusters to be considered.

indexlist a character string indicating which The generalized C index be computed ("all", "GC1", "GC2", "GC3", "GC4"

More than one indexes can be selected.

method a character string indicating which clustering method to be used ("FCM" or

"EM"). The default is "FCM".

fzm a number greater than 1 giving the degree of fuzzification for method = "FCM".

The default is 2.

iter a maximum number of iterations for method = "FCM". The default is 100.

nstart a maximum number of initial random sets for FCM for method = "FCM". The

default is 20.

alpha Dirichlet prior parameters $\alpha_2,...,\alpha_k$ where α_k is the parameter corresponding

to "the probability of having k groups" (selecting each α_k between 0 to 30 is recommended and using the other parameter mult.alpha to be its multiplier.

The default is "default".)

mult.alpha the power s from n^s to be multiplied to the Dirichlet prior parameters alpha

(selecting mult.alpha in [0,1) is recommended). The default is $\frac{1}{2}$.

Details

BCVI-GC is defined as follows.

Let

$$r_k(\mathbf{x}) = \frac{\max_{\mathbf{j}} \mathbf{CVI}(\mathbf{j}) - \mathbf{CVI}(\mathbf{k})}{\sum_{\mathbf{i}=\mathbf{2}}^{\mathbf{K}} (\max_{\mathbf{j}} \mathbf{CVI}(\mathbf{j}) - \mathbf{CVI}(\mathbf{i}))}.$$

where CVI is one of the GC1 GC2 GC3 or GC4 index.

Assume that

$$f(\mathbf{x}|\mathbf{p}) = C(\mathbf{p}) \prod_{k=2}^{K} p_k^{nr_k(x)}$$

represents the conditional probability density function of the dataset given \mathbf{p} , where $C(\mathbf{p})$ is the normalizing constant. Assume further that \mathbf{p} follows a Dirichlet prior distribution with parameters $\boldsymbol{\alpha} = (\alpha_2, \dots, \alpha_K)$. The posterior distribution of \mathbf{p} still remains a Dirichlet distribution with parameters $(\alpha_2 + nr_2(\mathbf{x}), \dots, \alpha_K + nr_K(\mathbf{x}))$.

The BCVI is then defined as

$$BCVI(k) = E[p_k|\mathbf{x}] = \frac{\alpha_k + nr_k(\mathbf{x})}{\alpha_0 + n}$$

where $\alpha_0 = \sum_{k=2}^K \alpha_k$.

 $B_{-}GC.IDX$

The variance of p_k can be computed as

$$Var(p_k|\mathbf{x}) = \frac{(\alpha_k + nr_k(x))(\alpha_0 + n - \alpha_k - nr_k(x))}{(\alpha_0 + n)^2(\alpha_0 + n + 1)}.$$

Value

BCVI the dataframe where the first and the second columns are the number of groups k and BCVI(k), respectively, for k from 2 to kmax.

VAR the data frame where the first and the second columns are the number of groups k and the variance of p_k , respectively, for k from 2 to kmax.

CVI the data frame where the first and the second columns are the number of groups k and the original GC1(k) GC2(k) GC3(k) GC4(k), respectively, for k from 2 to kmax.

Author(s)

Nathakhun Wiroonsri and Onthada Preedasawakul

References

- J. C. Bezdek, M. Moshtaghi, T. Runkler, and C. Leckie, "The generalized c index for internal fuzzy cluster validity," IEEE Transactions on Fuzzy Systems, vol. 24, no. 6, pp. 1500–1512, 2016. https://ieeexplore.ieee.org/stamp/stamp.jsp?tp=&arnumber=7429723&isnumber=7797168
- O. Preedasawakul, and N. Wiroonsri, A Bayesian Cluster Validity Index, Computational Statistics & Data Analysis, 202, 108053, 2025. doi:10.1016/j.csda.2024.108053

See Also

```
B7_data, B_TANG.IDX, B_XB.IDX, B_Wvalid, B_DB.IDX
```

Examples

24 B_HF.IDX

pplot\$error_bar_plot

B_HF.IDX

BCVI-HF index

Description

Compute Bayesian cluster validity index (BCVI) from two to kmax groups using HF as the underling cluster validity index (CVI) with the user's selected Dirichlet prior parameters. The full detail of BCVI can be found in the paper Wiroonsri and Preedasawakul (2024).

Usage

Arguments

| х | a numeric data frame or matrix where each column is a variable to be used for cluster analysis and each row is a data point. |
|------------|---|
| kmax | a maximum number of clusters to be considered. |
| method | a character string indicating which clustering method to be used ("FCM" or "EM"). The default is "FCM". |
| fzm | a number greater than 1 giving the degree of fuzzification for method = "FCM". The default is 2. |
| nstart | a maximum number of initial random sets for FCM for method = "FCM". The default is 20. |
| iter | a maximum number of iterations for method = "FCM". The default is 100. |
| alpha | Dirichlet prior parameters $\alpha_2,,\alpha_k$ where α_k is the parameter corresponding to "the probability of having k groups" (selecting each α_k between 0 to 30 is recommended and using the other parameter mult.alpha to be its multiplier. The default is "default".) |
| mult.alpha | the power s from n^s to be multiplied to the Dirichlet prior parameters alpha (selecting mult.alpha in [0,1) is recommended). The default is $\frac{1}{2}$. |
| | |

Details

BCVI-HF is defined as follows.

Let

$$r_k(\mathbf{x}) = \frac{\max_{\mathbf{j}} \mathbf{HF}(\mathbf{j}) - \mathbf{HF}(\mathbf{k})}{\sum_{\mathbf{i}=2}^{\mathbf{K}} (\max_{\mathbf{j}} \mathbf{HF}(\mathbf{j}) - \mathbf{HF}(\mathbf{i}))}.$$

 $B_{\perp}HF.IDX$ 25

Assume that

$$f(\mathbf{x}|\mathbf{p}) = C(\mathbf{p}) \prod_{k=2}^{K} p_k^{nr_k(x)}$$

represents the conditional probability density function of the dataset given \mathbf{p} , where $C(\mathbf{p})$ is the normalizing constant. Assume further that \mathbf{p} follows a Dirichlet prior distribution with parameters $\alpha = (\alpha_2, \dots, \alpha_K)$. The posterior distribution of \mathbf{p} still remains a Dirichlet distribution with parameters $(\alpha_2 + nr_2(\mathbf{x}), \dots, \alpha_K + nr_K(\mathbf{x}))$.

The BCVI is then defined as

$$BCVI(k) = E[p_k|\mathbf{x}] = \frac{\alpha_k + nr_k(\mathbf{x})}{\alpha_0 + n}$$

where $\alpha_0 = \sum_{k=2}^K \alpha_k$.

The variance of p_k can be computed as

$$Var(p_k|\mathbf{x}) = \frac{(\alpha_k + nr_k(x))(\alpha_0 + n - \alpha_k - nr_k(x))}{(\alpha_0 + n)^2(\alpha_0 + n + 1)}.$$

Value

| BCVI | the dataframe where the first and the second columns are the number of groups k and $\mathrm{BCVI}(k)$, respectively, for k from 2 to kmax. |
|------|---|
| VAR | the data frame where the first and the second columns are the number of groups k and the variance of p_k , respectively, for k from 2 to kmax. |
| CVI | the data frame where the first and the second columns are the number of groups k and the original ${\rm HF}(k)$, respectively, for k from 2 to kmax. |

Author(s)

Nathakhun Wiroonsri and Onthada Preedasawakul

References

F. Haouas, Z. Ben Dhiaf, A. Hammouda and B. Solaiman, "A new efficient fuzzy cluster validity index: Application to images clustering," 2017 IEEE International Conference on Fuzzy Systems (FUZZ-IEEE), Naples, Italy, 2017, pp. 1-6. https://ieeexplore.ieee.org/stamp/stamp.jsp?tp=&arnumber=8015651&isnumber=8015374

O. Preedasawakul, and N. Wiroonsri, A Bayesian Cluster Validity Index, Computational Statistics & Data Analysis, 202, 108053, 2025. doi:10.1016/j.csda.2024.108053

See Also

```
B7_data, B_TANG.IDX, B_WP.IDX, B_Wvalid, B_DB.IDX
```

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Examples

B_KPBM.IDX

BCVI-Modified Kernel form of Pakhira-Bandyopadhyay-Maulik (KPBM) index

Description

Compute Bayesian cluster validity index (BCVI) from two to kmax groups using Modified Kernel form of Pakhira-Bandyopadhyay-Maulik (KPBM) as the underling cluster validity index (CVI) with the user's selected Dirichlet prior parameters. The full detail of BCVI can be found in the paper Wiroonsri and Preedasawakul (2024).

Usage

Arguments

iter

| X | a numeric data frame or matrix where each column is a variable to be used for cluster analysis and each row is a data point. |
|--------|--|
| kmax | a maximum number of clusters to be considered. |
| method | a character string indicating which clustering method to be used ("FCM" or "EM"). The default is "FCM". |
| fzm | a number greater than 1 giving the degree of fuzzification for method = " FCM ". The default is 2. |
| nstart | a maximum number of initial random sets for FCM for method = "FCM". The default is 20. |

a maximum number of iterations for method = "FCM". The default is 100.

B_KPBM.IDX 27

alpha Dirichlet prior parameters $\alpha_2,...,\alpha_k$ where α_k is the parameter corresponding to "the probability of having k groups" (selecting each α_k between 0 to 30 is recommended and using the other parameter mult.alpha to be its multiplier. The default is "default".

mult.alpha the power s from n^s to be multiplied to the Dirichlet prior parameters alpha (selecting mult.alpha in [0,1) is recommended). The default is $\frac{1}{2}$.

Details

BCVI-KPBM is defined as follows. Let

$$r_k(\mathbf{x}) = \frac{\mathbf{KPBM}(\mathbf{k}) - \min_{\mathbf{j}} \mathbf{KPBM}(\mathbf{j})}{\sum_{\mathbf{i}=2}^{\mathbf{K}} (\mathbf{KPBM}(\mathbf{i}) - \min_{\mathbf{j}} \mathbf{KPBM}(\mathbf{j}))}$$

Assume that

$$f(\mathbf{x}|\mathbf{p}) = C(\mathbf{p}) \prod_{k=2}^{K} p_k^{nr_k(x)}$$

represents the conditional probability density function of the dataset given \mathbf{p} , where $C(\mathbf{p})$ is the normalizing constant. Assume further that \mathbf{p} follows a Dirichlet prior distribution with parameters $\alpha = (\alpha_2, \dots, \alpha_K)$. The posterior distribution of \mathbf{p} still remains a Dirichlet distribution with parameters $(\alpha_2 + nr_2(\mathbf{x}), \dots, \alpha_K + nr_K(\mathbf{x}))$.

The BCVI is then defined as

$$BCVI(k) = E[p_k|\mathbf{x}] = \frac{\alpha_k + nr_k(\mathbf{x})}{\alpha_0 + n}$$

where $\alpha_0 = \sum_{k=2}^K \alpha_k$.

The variance of p_k can be computed as

$$Var(p_k|\mathbf{x}) = \frac{(\alpha_k + nr_k(x))(\alpha_0 + n - \alpha_k - nr_k(x))}{(\alpha_0 + n)^2(\alpha_0 + n + 1)}.$$

Value

| BCVI | the dataframe where the first and the second columns are the number of groups k and $BCVI(k)$, respectively, for k from 2 to k max. |
|------|---|
| VAR | the data frame where the first and the second columns are the number of groups k and the variance of p_k , respectively, for k from 2 to kmax. |
| CVI | the data frame where the first and the second columns are the number of groups k and the original KPBM (k) , respectively, for k from 2 to k max. |

Author(s)

Nathakhun Wiroonsri and Onthada Preedasawakul

 $B_{-}KWON.IDX$

References

C. Alok. (2010). "An investigation of clustering algorithms and soft computing approaches for pattern recognition," Department of Computer Science, Assam University. http://hdl.handle.net/10603/93443

O. Preedasawakul, and N. Wiroonsri, A Bayesian Cluster Validity Index, Computational Statistics & Data Analysis, 202, 108053, 2025. doi:10.1016/j.csda.2024.108053

See Also

```
B7_data, B_TANG.IDX, B_WP.IDX, B_Wvalid, B_DB.IDX
```

Examples

B_KWON.IDX

BCVI-KWON index

Description

Compute Bayesian cluster validity index (BCVI) from two to kmax groups using KWON as the underling cluster validity index (CVI) with the user's selected Dirichlet prior parameters. The full detail of BCVI can be found in the paper Wiroonsri and Preedasawakul (2024).

Usage

B_KWON.IDX

Arguments

x a numeric data frame or matrix where each column is a variable to be used for cluster analysis and each row is a data point.

kmax a maximum number of clusters to be considered.

method a character string indicating which clustering method to be used ("FCM" or

"EM"). The default is "FCM".

fzm a number greater than 1 giving the degree of fuzzification for method = "FCM".

The default is 2.

nstart a maximum number of initial random sets for FCM for method = "FCM". The

default is 20.

iter a maximum number of iterations for method = "FCM". The default is 100.

alpha Dirichlet prior parameters $\alpha_2, ..., \alpha_k$ where α_k is the parameter corresponding

to "the probability of having k groups" (selecting each α_k between 0 to 30 is recommended and using the other parameter mult.alpha to be its multiplier.

The default is "default".)

mult.alpha the power s from n^s to be multiplied to the Dirichlet prior parameters alpha

(selecting mult.alpha in [0,1) is recommended). The default is $\frac{1}{2}$.

Details

BCVI-KWON is defined as follows.

Let

$$r_k(\mathbf{x}) = \frac{\max_{\mathbf{j}} \mathbf{KWON}(\mathbf{j}) - \mathbf{KWON}(\mathbf{k})}{\sum_{\mathbf{i}=2}^{\mathbf{K}} (\max_{\mathbf{j}} \mathbf{KWON}(\mathbf{j}) - \mathbf{KWON}(\mathbf{i}))}.$$

Assume that

$$f(\mathbf{x}|\mathbf{p}) = C(\mathbf{p}) \prod_{k=2}^{K} p_k^{nr_k(x)}$$

represents the conditional probability density function of the dataset given \mathbf{p} , where $C(\mathbf{p})$ is the normalizing constant. Assume further that \mathbf{p} follows a Dirichlet prior distribution with parameters $\boldsymbol{\alpha} = (\alpha_2, \dots, \alpha_K)$. The posterior distribution of \mathbf{p} still remains a Dirichlet distribution with parameters $(\alpha_2 + nr_2(\mathbf{x}), \dots, \alpha_K + nr_K(\mathbf{x}))$.

The BCVI is then defined as

$$BCVI(k) = E[p_k|\mathbf{x}] = \frac{\alpha_k + nr_k(\mathbf{x})}{\alpha_0 + n}$$

where $\alpha_0 = \sum_{k=2}^K \alpha_k$.

The variance of p_k can be computed as

$$Var(p_k|\mathbf{x}) = \frac{(\alpha_k + nr_k(x))(\alpha_0 + n - \alpha_k - nr_k(x))}{(\alpha_0 + n)^2(\alpha_0 + n + 1)}.$$

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Value

| BCVI | the dataframe where the first and the second columns are the number of groups k and $BCVI(k)$, respectively, for k from 2 to k max. |
|------|--|
| VAR | the data frame where the first and the second columns are the number of groups k and the variance of p_k , respectively, for k from 2 to kmax. |
| CVI | the data frame where the first and the second columns are the number of groups k and the original $KWON(k)$, respectively, for k from 2 to k max. |

Author(s)

Nathakhun Wiroonsri and Onthada Preedasawakul

References

```
S. H. Kwon, "Cluster validity index for fuzzy clustering," Electronics letters, vol. 34, no. 22, pp. 2176–2177, 1998. doi:10.1049/el:19981523
```

O. Preedasawakul, and N. Wiroonsri, A Bayesian Cluster Validity Index, Computational Statistics & Data Analysis, 202, 108053, 2025. doi:10.1016/j.csda.2024.108053

See Also

```
B7_data, B_TANG.IDX, B_WP.IDX, B_Wvalid, B_DB.IDX
```

Examples

B_KWON2.IDX

| B_KWON2.IDX | BCVI-KWON2 index |
|-------------|------------------|
|-------------|------------------|

Description

Compute Bayesian cluster validity index (BCVI) from two to kmax groups using KWON2 as the underling cluster validity index (CVI) with the user's selected Dirichlet prior parameters. The full detail of BCVI can be found in the paper Wiroonsri and Preedasawakul (2024).

Usage

Arguments

| Х | a numeric data frame or matrix where each column is a variable to be used for cluster analysis and each row is a data point. |
|------------|---|
| kmax | a maximum number of clusters to be considered. |
| method | a character string indicating which clustering method to be used ("FCM" or "EM"). The default is "FCM". |
| fzm | a number greater than 1 giving the degree of fuzzification for $method = "FCM"$. The default is 2. |
| nstart | a maximum number of initial random sets for FCM for method = "FCM". The default is 20. |
| iter | a maximum number of iterations for method = "FCM". The default is 100. |
| alpha | Dirichlet prior parameters $\alpha_2,,\alpha_k$ where α_k is the parameter corresponding to "the probability of having k groups" (selecting each α_k between 0 to 30 is recommended and using the other parameter mult.alpha to be its multiplier. The default is "default".) |
| mult.alpha | the power s from n^s to be multiplied to the Dirichlet prior parameters alpha (selecting mult.alpha in [0,1) is recommended). The default is $\frac{1}{2}.$ |
| | |

Details

BCVI-KWON2 is defined as follows.

Let

$$r_k(\mathbf{x}) = \frac{\max_{\mathbf{j}} \mathbf{KWON2}(\mathbf{j}) - \mathbf{KWON2}(\mathbf{k})}{\sum_{\mathbf{i} = \mathbf{2}}^{\mathbf{K}} (\max_{\mathbf{j}} \mathbf{KWON2}(\mathbf{j}) - \mathbf{KWON2}(\mathbf{i}))}.$$

Assume that

$$f(\mathbf{x}|\mathbf{p}) = C(\mathbf{p}) \prod_{k=2}^{K} p_k^{nr_k(x)}$$

 $B_KWON2.IDX$

represents the conditional probability density function of the dataset given \mathbf{p} , where $C(\mathbf{p})$ is the normalizing constant. Assume further that \mathbf{p} follows a Dirichlet prior distribution with parameters $\boldsymbol{\alpha} = (\alpha_2, \dots, \alpha_K)$. The posterior distribution of \mathbf{p} still remains a Dirichlet distribution with parameters $(\alpha_2 + nr_2(\mathbf{x}), \dots, \alpha_K + nr_K(\mathbf{x}))$.

The BCVI is then defined as

$$BCVI(k) = E[p_k|\mathbf{x}] = \frac{\alpha_k + nr_k(\mathbf{x})}{\alpha_0 + n}$$

where $\alpha_0 = \sum_{k=2}^K \alpha_k$.

The variance of p_k can be computed as

$$Var(p_k|\mathbf{x}) = \frac{(\alpha_k + nr_k(x))(\alpha_0 + n - \alpha_k - nr_k(x))}{(\alpha_0 + n)^2(\alpha_0 + n + 1)}.$$

Value

| BCVI | the dataframe where the first and the second columns are the number of groups k and $\mathrm{BCVI}(k)$, respectively, for k from 2 to kmax. |
|------|---|
| VAR | the data frame where the first and the second columns are the number of groups k and the variance of p_k , respectively, for k from 2 to kmax. |
| CVI | the data frame where the first and the second columns are the number of groups k and the original KWON2 (k) , respectively, for k from 2 to kmax. |

Author(s)

Nathakhun Wiroonsri and Onthada Preedasawakul

References

- S. H. Kwon, J. Kim, and S. H. Son, "Improved cluster validity index for fuzzy clustering," Electronics Letters, vol. 57, no. 21, pp. 792–794, 2021.
- O. Preedasawakul, and N. Wiroonsri, A Bayesian Cluster Validity Index, Computational Statistics & Data Analysis, 202, 108053, 2025. doi:10.1016/j.csda.2024.108053

See Also

```
B7_data, B_TANG.IDX, B_WP.IDX, B_Wvalid, B_DB.IDX
```

Examples

```
library(BayesCVI)

# The data included in this package.
data = B7_data[,1:2]

# alpha
aalpha = c(5,5,5,20,20,20,0.5,0.5,0.5)
```

B_PB.IDX 33

B_PB.IDX

BCVI-Point biserial correlation (PB)

Description

Compute Bayesian cluster validity index (BCVI) from two to kmax groups using Point biserial correlation (PB) as the underling cluster validity index (CVI) with the user's selected Dirichlet prior parameters. The full detail of BCVI can be found in the paper Wiroonsri and Preedasawakul (2024).

Usage

Arguments

| x | a numeric data frame or matrix where each column is a variable to be used for cluster analysis and each row is a data point. |
|------------|---|
| kmax | a maximum number of clusters to be considered. |
| method | a character string indicating which clustering method to be used ("kmeans", "hclust_complete", "hclust_average", "hclust_single"). The default is "kmeans". |
| corr | a character string indicating which correlation coefficient is to be computed ("pearson", "kendall" or "spearman"). The default is "pearson". |
| nstart | a maximum number of initial random sets for kmeans for method = "kmeans". The default is 100. |
| alpha | Dirichlet prior parameters $\alpha_2,,\alpha_k$ where α_k is the parameter corresponding to "the probability of having k groups" (selecting each α_k between 0 to 30 is recommended and using the other parameter mult.alpha to be its multiplier. The default is "default".) |
| mult.alpha | the power s from n^s to be multiplied to the Dirichlet prior parameters alpha (selecting mult.alpha in [0,1) is recommended). The default is $\frac{1}{2}$. |

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Details

BCVI-PB is defined as follows. Let

$$r_k(\mathbf{x}) = \frac{\mathbf{PB}(\mathbf{k}) - \min_{\mathbf{j}} \mathbf{PB}(\mathbf{j})}{\sum_{\mathbf{i}=2}^{\mathbf{K}} (\mathbf{PB}(\mathbf{i}) - \min_{\mathbf{j}} \mathbf{PB}(\mathbf{j}))}$$

Assume that

$$f(\mathbf{x}|\mathbf{p}) = C(\mathbf{p}) \prod_{k=2}^{K} p_k^{nr_k(x)}$$

represents the conditional probability density function of the dataset given \mathbf{p} , where $C(\mathbf{p})$ is the normalizing constant. Assume further that \mathbf{p} follows a Dirichlet prior distribution with parameters $\boldsymbol{\alpha} = (\alpha_2, \dots, \alpha_K)$. The posterior distribution of \mathbf{p} still remains a Dirichlet distribution with parameters $(\alpha_2 + nr_2(\mathbf{x}), \dots, \alpha_K + nr_K(\mathbf{x}))$.

The BCVI is then defined as

$$BCVI(k) = E[p_k|\mathbf{x}] = \frac{\alpha_k + nr_k(\mathbf{x})}{\alpha_0 + n}$$

where $\alpha_0 = \sum_{k=2}^K \alpha_k$.

The variance of p_k can be computed as

$$Var(p_k|\mathbf{x}) = \frac{(\alpha_k + nr_k(x))(\alpha_0 + n - \alpha_k - nr_k(x))}{(\alpha_0 + n)^2(\alpha_0 + n + 1)}.$$

Value

| BCVI | the dataframe where the first and the second columns are the number of groups k and $BCVI(k)$, respectively, for k from 2 to k max. |
|------|--|
| VAR | the data frame where the first and the second columns are the number of groups k and the variance of p_k , respectively, for k from 2 to kmax. |
| CVI | the data frame where the first and the second columns are the number of groups k and the original $PB(k)$, respectively, for k from 2 to k max. |

Author(s)

Nathakhun Wiroonsri and Onthada Preedasawakul

References

- G. W. Miligan, "An examination of the effect of six types of error perturbation on fifteen clustering algorithms," *Psychometrika*, 45, 325-342 (1980).
- O. Preedasawakul, and N. Wiroonsri, A Bayesian Cluster Validity Index, Computational Statistics & Data Analysis, 202, 108053, 2025. doi:10.1016/j.csda.2024.108053

See Also

```
B2_data, B_TANG.IDX, B_WP.IDX, B_Wvalid, B_DB.IDX
```

 $B_{-}PBM.IDX$ 35

Examples

B_PBM.IDX

BCVI-Pakhira-Bandyopadhyay-Maulik (PBM) index

Description

Compute Bayesian cluster validity index (BCVI) from two to kmax groups using Pakhira-Bandyopadhyay-Maulik (PBM) as the underling cluster validity index (CVI) with the user's selected Dirichlet prior parameters. The full detail of BCVI can be found in the paper Wiroonsri and Preedasawakul (2024).

Usage

Arguments

| X | a numeric data frame or matrix where each column is a variable to be used for cluster analysis and each row is a data point. |
|--------|--|
| kmax | a maximum number of clusters to be considered. |
| method | a character string indicating which clustering method to be used ("FCM" or "EM"). The default is "FCM". |
| fzm | a number greater than 1 giving the degree of fuzzification for method = "FCM". The default is 2. |
| nstart | a maximum number of initial random sets for FCM for $method = "FCM"$. The default is 20. |
| iter | a maximum number of iterations for method = "FCM". The default is 100. |

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alpha Dirichlet prior parameters $\alpha_2,...,\alpha_k$ where α_k is the parameter corresponding to "the probability of having k groups" (selecting each α_k between 0 to 30 is recommended and using the other parameter mult.alpha to be its multiplier. The default is "default".

mult.alpha the power s from n^s to be multiplied to the Dirichlet prior parameters alpha (selecting mult.alpha in [0,1) is recommended). The default is $\frac{1}{2}$.

Details

BCVI-PBM is defined as follows. Let

$$r_k(\mathbf{x}) = \frac{\mathbf{PBM}(\mathbf{k}) - \min_{\mathbf{j}} \mathbf{PBM}(\mathbf{j})}{\sum_{\mathbf{i}=\mathbf{2}}^{\mathbf{K}} (\mathbf{PBM}(\mathbf{i}) - \min_{\mathbf{j}} \mathbf{PBM}(\mathbf{j}))}$$

Assume that

$$f(\mathbf{x}|\mathbf{p}) = C(\mathbf{p}) \prod_{k=2}^{K} p_k^{nr_k(x)}$$

represents the conditional probability density function of the dataset given \mathbf{p} , where $C(\mathbf{p})$ is the normalizing constant. Assume further that \mathbf{p} follows a Dirichlet prior distribution with parameters $\boldsymbol{\alpha} = (\alpha_2, \dots, \alpha_K)$. The posterior distribution of \mathbf{p} still remains a Dirichlet distribution with parameters $(\alpha_2 + nr_2(\mathbf{x}), \dots, \alpha_K + nr_K(\mathbf{x}))$.

The BCVI is then defined as

$$BCVI(k) = E[p_k|\mathbf{x}] = \frac{\alpha_k + nr_k(\mathbf{x})}{\alpha_0 + n}$$

where $\alpha_0 = \sum_{k=2}^K \alpha_k$.

The variance of p_k can be computed as

$$Var(p_k|\mathbf{x}) = \frac{(\alpha_k + nr_k(x))(\alpha_0 + n - \alpha_k - nr_k(x))}{(\alpha_0 + n)^2(\alpha_0 + n + 1)}.$$

Value

| BCVI | the dataframe where the first and the second columns are the number of groups k and $\mathrm{BCVI}(k)$, respectively, for k from 2 to kmax. |
|------|--|
| VAR | the data frame where the first and the second columns are the number of groups k and the variance of p_k , respectively, for k from 2 to kmax. |
| CVI | the data frame where the first and the second columns are the number of groups k and the original ${\rm PBM}(k)$, respectively, for k from 2 to kmax. |

Author(s)

Nathakhun Wiroonsri and Onthada Preedasawakul

 $B_{_}SF.IDX$ 37

References

M. K. Pakhira, S. Bandyopadhyay, and U. Maulik, "Validity index for crisp and fuzzy clusters," Pattern recognition, vol. 37, no. 3, pp. 487–501, 2004.

O. Preedasawakul, and N. Wiroonsri, A Bayesian Cluster Validity Index, Computational Statistics & Data Analysis, 202, 108053, 2025. doi:10.1016/j.csda.2024.108053

See Also

```
B7_data, B_TANG.IDX, B_WP.IDX, B_Wvalid, B_DB.IDX
```

Examples

B_SF.IDX

BCVI-The score function

Description

Compute Bayesian cluster validity index (BCVI) from two to kmax groups using the score function (SF) as the underling cluster validity index (CVI) with the user's selected Dirichlet prior parameters. The full detail of BCVI can be found in the paper Wiroonsri and Preedasawakul (2024).

Usage

```
B_SF.IDX(x, kmax, method = "kmeans", nstart = 100, alpha = "default", mult.alpha = 1/2)
```

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Arguments

a numeric data frame or matrix where each column is a variable to be used for Χ cluster analysis and each row is a data point.

kmax a maximum number of clusters to be considered.

a character string indicating which clustering method to be used ("kmeans", method

"hclust_complete", "hclust_average", "hclust_single"). The default is

"kmeans".

a maximum number of initial random sets for kmeans for method = "kmeans". nstart

The default is 100.

alpha Dirichlet prior parameters $\alpha_2, ..., \alpha_k$ where α_k is the parameter corresponding

> to "the probability of having k groups" (selecting each α_k between 0 to 30 is recommended and using the other parameter mult.alpha to be its multiplier.

The default is "default".

mult.alpha the power s from n^s to be multiplied to the Dirichlet prior parameters alpha

(selecting mult.alpha in [0,1) is recommended). The default is $\frac{1}{2}$.

Details

BCVI-SF is defined as follows.

Let

$$r_k(\mathbf{x}) = \frac{\max_{\mathbf{j}} \mathbf{SF}(\mathbf{j}) - \mathbf{SF}(\mathbf{k})}{\sum_{i=2}^{K} (\max_{\mathbf{j}} \mathbf{SF}(\mathbf{j}) - \mathbf{SF}(\mathbf{i}))}.$$

Assume that

$$f(\mathbf{x}|\mathbf{p}) = C(\mathbf{p}) \prod_{k=2}^{K} p_k^{nr_k(x)}$$

represents the conditional probability density function of the dataset given \mathbf{p} , where $C(\mathbf{p})$ is the normalizing constant. Assume further that p follows a Dirichlet prior distribution with parameters $\alpha = (\alpha_2, \dots, \alpha_K)$. The posterior distribution of **p** still remains a Dirichlet distribution with parameters $(\alpha_2 + nr_2(\mathbf{x}), \dots, \alpha_K + nr_K(\mathbf{x}))$.

The BCVI is then defined as

$$BCVI(k) = E[p_k|\mathbf{x}] = \frac{\alpha_k + nr_k(\mathbf{x})}{\alpha_0 + n}$$

where $\alpha_0 = \sum_{k=2}^K \alpha_k$.

The variance of p_k can be computed as

$$Var(p_k|\mathbf{x}) = \frac{(\alpha_k + nr_k(x))(\alpha_0 + n - \alpha_k - nr_k(x))}{(\alpha_0 + n)^2(\alpha_0 + n + 1)}.$$

B_SF.IDX

Value

| BCVI | the dataframe where the first and the second columns are the number of groups k and $\mathrm{BCVI}(k)$, respectively, for k from 2 to kmax. |
|------|--|
| VAR | the data frame where the first and the second columns are the number of groups k and the variance of p_k , respectively, for k from 2 to kmax. |
| CVI | the data frame where the first and the second columns are the number of groups k and the original $SF(k)$, respectively, for k from 2 to kmax. |

Author(s)

Nathakhun Wiroonsri and Onthada Preedasawakul

References

- S. Saitta, B. Raphael, I. Smith, "A bounded index for cluster validity," *In Perner, P.: Machine Learning and Data Mining in Pattern Recognition, Lecture Notes in Computer Science*, 4571, Springer (2007).
- O. Preedasawakul, and N. Wiroonsri, A Bayesian Cluster Validity Index, Computational Statistics & Data Analysis, 202, 108053, 2025. doi:10.1016/j.csda.2024.108053

See Also

```
B2_data, B_TANG.IDX, B_WP.IDX, B_Wvalid, B_DB.IDX
```

Examples

 $B_STRPBM.IDX$

| B_STRPBM.IDX | BCVI-Starczewski and Pakhira-Bandyopadhyay-Maulik for crisp clustering indexes |
|--------------|--|
| | |

Description

Compute Bayesian cluster validity index (BCVI) from two to kmax groups using Starczewski (STR) and/or Pakhira-Bandyopadhyay-Maulik (PBM) as the underlying cluster validity index (CVI) and Dirichlet prior parameters of the user's choice. The full detail of BCVI can be found in the paper Wiroonsri and Preedasawakul (2024).

Usage

Arguments

| х | a numeric data frame or matrix where each column is a variable to be used for cluster analysis and each row is a data point. |
|------------|---|
| kmax | a maximum number of clusters to be considered. |
| method | a character string indicating which clustering method to be used ("kmeans", "hclust_complete", "hclust_average", "hclust_single"). The default is "kmeans". |
| indexlist | a character string indicating which cluster validity indexes to be computed ("all", "STR", "PBM"). More than one indexes can be selected. |
| nstart | a maximum number of initial random sets for kmeans for method = "kmeans". The default is 100 . |
| alpha | Dirichlet prior parameters $\alpha_2,,\alpha_k$ where α_k is the parameter corresponding to "the probability of having k groups" (selecting each α_k between 0 to 30 is recommended and using the other parameter mult.alpha to be its multiplier. The default is "default".) |
| mult.alpha | the power s from n^s to be multiplied to the Dirichlet prior parameters alpha (selecting mult.alpha in [0,1) is recommended). The default is $\frac{1}{2}$. |
| | |

Details

BCVI-STRPBM is defined as follows.

Let

$$r_k(\mathbf{x}) = \frac{\mathbf{CVI}(\mathbf{k}) - \min_{\mathbf{j}} \mathbf{CVI}(\mathbf{j})}{\sum_{\mathbf{i}=\mathbf{2}}^{\mathbf{K}} (\mathbf{CVI}(\mathbf{i}) - \min_{\mathbf{j}} \mathbf{CVI}(\mathbf{j}))}$$

 $B_{-}STRPBM.IDX$ 41

where CVI is either STR or PBM index. Assume that

$$f(\mathbf{x}|\mathbf{p}) = C(\mathbf{p}) \prod_{k=2}^{K} p_k^{nr_k(x)}$$

represents the conditional probability density function of the dataset given \mathbf{p} , where $C(\mathbf{p})$ is the normalizing constant. Assume further that \mathbf{p} follows a Dirichlet prior distribution with parameters $\boldsymbol{\alpha} = (\alpha_2, \dots, \alpha_K)$. The posterior distribution of \mathbf{p} still remains a Dirichlet distribution with parameters $(\alpha_2 + nr_2(\mathbf{x}), \dots, \alpha_K + nr_K(\mathbf{x}))$.

The BCVI is then defined as

$$BCVI(k) = E[p_k|\mathbf{x}] = \frac{\alpha_k + nr_k(\mathbf{x})}{\alpha_0 + n}$$

where $\alpha_0 = \sum_{k=2}^K \alpha_k$.

The variance of p_k can be computed as

$$Var(p_k|\mathbf{x}) = \frac{(\alpha_k + nr_k(x))(\alpha_0 + n - \alpha_k - nr_k(x))}{(\alpha_0 + n)^2(\alpha_0 + n + 1)}.$$

Value

| BCVI | the dataframe where the first and the second columns are the number of groups k and $\mathrm{BCVI}(k)$, respectively, for k from 2 to kmax. |
|------|--|
| VAR | the data frame where the first and the second columns are the number of groups k and the variance of p_k , respectively, for k from 2 to kmax. |
| CVI | the data frame where the first and the second columns are the number of groups k and the original $STR(k)$ or $PBM(k)$, respectively, for k from 2 to kmax. |

Author(s)

Nathakhun Wiroonsri and Onthada Preedasawakul

References

M. K. Pakhira, S. Bandyopadhyay and U. Maulik, "Validity index for crisp and fuzzy clusters," *Pattern Recogn* 37(3):487–501 (2004).

A. Starczewski, "A new validity index for crisp clusters," Pattern Anal Applic 20, 687-700 (2017).

O. Preedasawakul, and N. Wiroonsri, A Bayesian Cluster Validity Index, Computational Statistics & Data Analysis, 202, 108053, 2025. doi:10.1016/j.csda.2024.108053

See Also

```
B2_data, B_TANG.IDX, B_WP.IDX, B_Wvalid, B_DB.IDX
```

 $B_{\perp}TANG.IDX$

Examples

```
library(BayesCVI)
# The data included in this package.
data = B2_data[,1:2]
# alpha
aalpha = c(5,5,5,20,20,20,0.5,0.5,0.5)
B.STRPBM = B\_STRPBM.IDX(x = scale(data), kmax=10, method = "kmeans",
            indexlist = "all", nstart = 100, alpha = aalpha, mult.alpha = 1/2)
# plot the BCVI-STR
pplot = plot_BCVI(B.STRPBM$STR)
pplot$plot_index
pplot$plot_BCVI
pplot$error_bar_plot
# plot the BCVI-PBM
pplot = plot_BCVI(B.STRPBM$PBM)
pplot$plot_index
pplot$plot_BCVI
pplot$error_bar_plot
```

B_TANG.IDX

BCVI-Tang index

Description

Compute Bayesian cluster validity index (BCVI) from two to kmax groups using Tang as the underling cluster validity index (CVI) with the user's selected Dirichlet prior parameters. The full detail of BCVI can be found in the paper Wiroonsri and Preedasawakul (2024).

Usage

Arguments

x a numeric data frame or matrix where each column is a variable to be used for

cluster analysis and each row is a data point.

kmax a maximum number of clusters to be considered.

method a character string indicating which clustering method to be used ("FCM" or

"EM"). The default is "FCM".

 $B_{-}TANG.IDX$ 43

fzm a number greater than 1 giving the degree of fuzzification for method = "FCM". The default is 2. a maximum number of initial random sets for FCM for method = "FCM". The nstart default is 20. a maximum number of iterations for method = "FCM". The default is 100. iter alpha Dirichlet prior parameters $\alpha_2, ..., \alpha_k$ where α_k is the parameter corresponding to "the probability of having k groups" (selecting each α_k between 0 to 30 is recommended and using the other parameter mult.alpha to be its multiplier. The default is "default".) the power s from n^s to be multiplied to the Dirichlet prior parameters alpha mult.alpha (selecting mult.alpha in [0,1) is recommended). The default is $\frac{1}{2}$.

Details

BCVI-TANG is defined as follows.

Let

$$r_k(\mathbf{x}) = \frac{\max_{\mathbf{j}} \mathbf{TANG}(\mathbf{j}) - \mathbf{TANG}(\mathbf{k})}{\sum_{\mathbf{i}=\mathbf{2}}^{\mathbf{K}} (\max_{\mathbf{j}} \mathbf{TANG}(\mathbf{j}) - \mathbf{TANG}(\mathbf{i}))}.$$

Assume that

$$f(\mathbf{x}|\mathbf{p}) = C(\mathbf{p}) \prod_{k=2}^{K} p_k^{nr_k(x)}$$

represents the conditional probability density function of the dataset given \mathbf{p} , where $C(\mathbf{p})$ is the normalizing constant. Assume further that \mathbf{p} follows a Dirichlet prior distribution with parameters $\boldsymbol{\alpha} = (\alpha_2, \dots, \alpha_K)$. The posterior distribution of \mathbf{p} still remains a Dirichlet distribution with parameters $(\alpha_2 + nr_2(\mathbf{x}), \dots, \alpha_K + nr_K(\mathbf{x}))$.

The BCVI is then defined as

$$BCVI(k) = E[p_k|\mathbf{x}] = \frac{\alpha_k + nr_k(\mathbf{x})}{\alpha_0 + n}$$

where $\alpha_0 = \sum_{k=2}^K \alpha_k$.

The variance of p_k can be computed as

$$Var(p_k|\mathbf{x}) = \frac{(\alpha_k + nr_k(x))(\alpha_0 + n - \alpha_k - nr_k(x))}{(\alpha_0 + n)^2(\alpha_0 + n + 1)}.$$

Value

| BCVI | the dataframe where the first and the second columns are the number of groups k and $BCVI(k)$, respectively, for k from 2 to k max. |
|------|---|
| VAR | the data frame where the first and the second columns are the number of groups k and the variance of p_k , respectively, for k from 2 to kmax. |
| CVI | the data frame where the first and the second columns are the number of groups k and the original TANG (k) , respectively, for k from 2 to k max. |

 $B_{WL.IDX}$

Author(s)

Nathakhun Wiroonsri and Onthada Preedasawakul

References

Y. Tang, F. Sun, and Z. Sun, "Improved validation index for fuzzy clustering," in Proceedings of the 2005, American Control Conference, 2005., pp. 1120–1125 vol. 2, 2005. https://ieeexplore.ieee.org/stamp/stamp.jsp?tp=&arnumber=1470111&isnumber=31519

O. Preedasawakul, and N. Wiroonsri, A Bayesian Cluster Validity Index, Computational Statistics & Data Analysis, 202, 108053, 2025. doi:10.1016/j.csda.2024.108053

See Also

```
B7_data, B_DI.IDX, B_WP.IDX, B_Wvalid, B_DB.IDX
```

Examples

B_WL.IDX

BCVI-Wu and Li (WL) index

Description

Compute Bayesian cluster validity index (BCVI) from two to kmax groups using Wu and Li (WL) as the underling cluster validity index (CVI) with the user's selected Dirichlet prior parameters. The full detail of BCVI can be found in the paper Wiroonsri and Preedasawakul (2024).

Usage

 $B_{\text{-}}WL.IDX$ 45

Arguments

| Χ | a numeric data frame or matrix where each column is a variable to be used for |
|---|---|
| | cluster analysis and each row is a data point. |

kmax a maximum number of clusters to be considered.

method a character string indicating which clustering method to be used ("FCM" or

"EM"). The default is "FCM".

fzm a number greater than 1 giving the degree of fuzzification for method = "FCM".

The default is 2.

nstart a maximum number of initial random sets for FCM for method = "FCM". The

default is 20.

iter a maximum number of iterations for method = "FCM". The default is 100.

alpha Dirichlet prior parameters $\alpha_2, ..., \alpha_k$ where α_k is the parameter corresponding

to "the probability of having k groups" (selecting each α_k between 0 to 30 is recommended and using the other parameter mult.alpha to be its multiplier.

The default is "default".)

mult.alpha the power s from n^s to be multiplied to the Dirichlet prior parameters alpha

(selecting mult.alpha in [0,1) is recommended). The default is $\frac{1}{2}$.

Details

BCVI-WL is defined as follows.

Let

$$r_k(\mathbf{x}) = \frac{\max_{\mathbf{j}} \mathbf{WL}(\mathbf{j}) - \mathbf{WL}(\mathbf{k})}{\sum_{i=2}^{K} (\max_{\mathbf{j}} \mathbf{WL}(\mathbf{j}) - \mathbf{WL}(\mathbf{i}))}.$$

Assume that

$$f(\mathbf{x}|\mathbf{p}) = C(\mathbf{p}) \prod_{k=2}^{K} p_k^{nr_k(x)}$$

represents the conditional probability density function of the dataset given \mathbf{p} , where $C(\mathbf{p})$ is the normalizing constant. Assume further that \mathbf{p} follows a Dirichlet prior distribution with parameters $\boldsymbol{\alpha} = (\alpha_2, \dots, \alpha_K)$. The posterior distribution of \mathbf{p} still remains a Dirichlet distribution with parameters $(\alpha_2 + nr_2(\mathbf{x}), \dots, \alpha_K + nr_K(\mathbf{x}))$.

The BCVI is then defined as

$$BCVI(k) = E[p_k|\mathbf{x}] = \frac{\alpha_k + nr_k(\mathbf{x})}{\alpha_0 + n}$$

where $\alpha_0 = \sum_{k=2}^K \alpha_k$.

The variance of p_k can be computed as

$$Var(p_k|\mathbf{x}) = \frac{(\alpha_k + nr_k(x))(\alpha_0 + n - \alpha_k - nr_k(x))}{(\alpha_0 + n)^2(\alpha_0 + n + 1)}.$$

 $B_{WL.IDX}$

Value

| BCVI | the dataframe where the first and the second columns are the number of groups k and $BCVI(k)$, respectively, for k from 2 to $kmax$. |
|------|--|
| VAR | the data frame where the first and the second columns are the number of groups k and the variance of p_k , respectively, for k from 2 to kmax. |
| CVI | the data frame where the first and the second columns are the number of groups k and the original $\mathrm{WL}(k)$, respectively, for k from 2 to kmax. |

Author(s)

Nathakhun Wiroonsri and Onthada Preedasawakul

References

- C. H. Wu, C. S. Ouyang, L. W. Chen, and L. W. Lu, "A new fuzzy clustering validity index with a median factor for centroid-based clustering," IEEE Transactions on Fuzzy Systems, vol. 23, no. 3, pp. 701–718, 2015.https://ieeexplore.ieee.org/stamp/stamp.jsp?tp=&arnumber=6811211&isnumber=7115244
- O. Preedasawakul, and N. Wiroonsri, A Bayesian Cluster Validity Index, Computational Statistics & Data Analysis, 202, 108053, 2025. doi:10.1016/j.csda.2024.108053

See Also

```
B7_data, B_TANG.IDX, B_WP.IDX, B_Wvalid, B_DB.IDX
```

Examples

 $B_{\text{-}WP.IDX}$

| | 1.1 | | _ | | |
|---|-----|---|-----|---|----|
| В | W | Ρ | . I | ш | ١X |
| | | | | | |

BCVI-Wiroonsri and Preedasawakul (WP) index

Description

Compute Bayesian cluster validity index (BCVI) from two to kmax groups using Wiroonsri and Preedasawakul (WP) as the underling cluster validity index (CVI) with the user's selected Dirichlet prior parameters. The full detail of BCVI can be found in the paper Wiroonsri and Preedasawakul (2024).

Usage

Arguments

| Х | a numeric data frame or matrix where each column is a variable to be used for cluster analysis and each row is a data point. |
|------------|---|
| kmax | a maximum number of clusters to be considered. |
| corr | a character string indicating which correlation coefficient is to be computed ("pearson", "kendall" or "spearman"). The default is "pearson". |
| method | a character string indicating which clustering method to be used ("FCM" or "EM"). The default is "FCM". |
| fzm | a number greater than 1 giving the degree of fuzzification for method = "FCM". The default is 2. |
| gamma | adjusted fuzziness parameter for indexlist = ("WP", "WPC", "WPCI1", "WPCI2"). The default is computed from $7fzm^2/4$. |
| sampling | a number greater than 0 and less than or equal to 1 indicating the undersampling proportion of data to be used. This argument is intended for handling a large dataset. The default is 1. |
| iter | a maximum number of iterations for method = "FCM". The default is 100. |
| nstart | a maximum number of initial random sets for FCM for method = "FCM". The default is 20. |
| NCstart | logical for indexlist = ("WP", "WPC", "WPCI1", "WPCI2"), if TRUE, the WP correlation at c=1 is defined as an adjusted sd of the distances between all data points and their mean. Otherwise, the WP correlation at c=1 is defined as 0. |
| alpha | Dirichlet prior parameters $\alpha_2,,\alpha_k$ where α_k is the parameter corresponding to "the probability of having k groups" (selecting each α_k between 0 to 30 is recommended and using the other parameter mult.alpha to be its multiplier. The default is "default".) |
| mult.alpha | the power s from n^s to be multiplied to the Dirichlet prior parameters alpha (selecting mult.alpha in [0,1) is recommended). The default is $\frac{1}{2}$. |

 $B_{-}WP.IDX$

Details

BCVI-WP is defined as follows. Let

$$r_k(\mathbf{x}) = \frac{\mathbf{WP(k)} - \min_{\mathbf{j}} \mathbf{WP(j)}}{\sum_{i=2}^{K} (\mathbf{WP(i)} - \min_{\mathbf{j}} \mathbf{WP(j)})}$$

Assume that

$$f(\mathbf{x}|\mathbf{p}) = C(\mathbf{p}) \prod_{k=2}^{K} p_k^{nr_k(x)}$$

represents the conditional probability density function of the dataset given \mathbf{p} , where $C(\mathbf{p})$ is the normalizing constant. Assume further that \mathbf{p} follows a Dirichlet prior distribution with parameters $\boldsymbol{\alpha} = (\alpha_2, \dots, \alpha_K)$. The posterior distribution of \mathbf{p} still remains a Dirichlet distribution with parameters $(\alpha_2 + nr_2(\mathbf{x}), \dots, \alpha_K + nr_K(\mathbf{x}))$.

The BCVI is then defined as

$$BCVI(k) = E[p_k|\mathbf{x}] = \frac{\alpha_k + nr_k(\mathbf{x})}{\alpha_0 + n}$$

where $\alpha_0 = \sum_{k=2}^K \alpha_k$.

The variance of p_k can be computed as

$$Var(p_k|\mathbf{x}) = \frac{(\alpha_k + nr_k(x))(\alpha_0 + n - \alpha_k - nr_k(x))}{(\alpha_0 + n)^2(\alpha_0 + n + 1)}.$$

Value

| BCVI | the dataframe where the first and the second columns are the number of groups k and $BCVI(k)$, respectively, for k from 2 to k max. |
|------|--|
| VAR | the data frame where the first and the second columns are the number of groups k and the variance of p_k , respectively, for k from 2 to kmax. |
| CVI | the data frame where the first and the second columns are the number of groups k and the original $WP(k)$, respectively, for k from 2 to kmax. |

Author(s)

Nathakhun Wiroonsri and Onthada Preedasawakul

References

N. Wiroonsri, O. Preedasawakul, "A correlation-based fuzzy cluster validity index with secondary options detector". doi:10.48550/arXiv.2308.14785

O. Preedasawakul, and N. Wiroonsri, A Bayesian Cluster Validity Index, Computational Statistics & Data Analysis, 202, 108053, 2025. doi:10.1016/j.csda.2024.108053

See Also

```
B7_data, B_TANG.IDX, B_XB.IDX, B_Wvalid, B_DB.IDX
```

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Examples

B_Wvalid

BCVI-Wiroonsri (WI) index

Description

Compute Bayesian cluster validity index (BCVI) from two to kmax groups using Wiroonsri (WI) as the underling cluster validity index (CVI) with the user's selected Dirichlet prior parameters. The full detail of BCVI can be found in the paper Wiroonsri and Preedasawakul (2024).

Usage

Arguments

| Х | a numeric data frame or matrix where each column is a variable to be used for cluster analysis and each row is a data point. |
|--------|---|
| kmax | a maximum number of clusters to be considered. |
| method | a character string indicating which clustering method to be used ("kmeans", "hclust_complete", "hclust_average", "hclust_single"). The default is "kmeans". |
| corr | a character string indicating which correlation coefficient is to be computed ("pearson", "kendall" or "spearman"). The default is "pearson". |
| nstart | a maximum number of initial random sets for kmeans for method = "kmeans". The default is 100 . |

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sampling a number greater than 0 and less than or equal to 1 indicating the undersampling proportion of data to be used. This argument is intended for handling a large dataset. The default is 1. logical for indexlist includes the "NC", "NCI", "NCI1", and "NCI2"), if TRUE, **NCstart** the NC correlation at k=1 is defined as the ratio introduced in the reference. Otherwise, it is assigned as 0. alpha Dirichlet prior parameters $\alpha_2, ..., \alpha_k$ where α_k is the parameter corresponding to "the probability of having k groups" (selecting each α_k between 0 to 30 is recommended and using the other parameter mult.alpha to be its multiplier. The default is "default". mult.alpha the power s from n^s to be multiplied to the Dirichlet prior parameters alpha (selecting mult.alpha in [0,1) is recommended). The default is $\frac{1}{2}$.

Details

BCVI-WI is defined as follows. Let

$$r_k(\mathbf{x}) = \frac{\mathbf{WI}(\mathbf{k}) - \min_{\mathbf{j}} \mathbf{WI}(\mathbf{j})}{\sum_{i=2}^{K} (\mathbf{WI}(i) - \min_{\mathbf{j}} \mathbf{WI}(\mathbf{j}))}$$

Assume that

$$f(\mathbf{x}|\mathbf{p}) = C(\mathbf{p}) \prod_{k=2}^{K} p_k^{nr_k(x)}$$

represents the conditional probability density function of the dataset given \mathbf{p} , where $C(\mathbf{p})$ is the normalizing constant. Assume further that \mathbf{p} follows a Dirichlet prior distribution with parameters $\boldsymbol{\alpha} = (\alpha_2, \dots, \alpha_K)$. The posterior distribution of \mathbf{p} still remains a Dirichlet distribution with parameters $(\alpha_2 + nr_2(\mathbf{x}), \dots, \alpha_K + nr_K(\mathbf{x}))$.

The BCVI is then defined as

$$BCVI(k) = E[p_k|\mathbf{x}] = \frac{\alpha_k + nr_k(\mathbf{x})}{\alpha_0 + n}$$

where $\alpha_0 = \sum_{k=2}^K \alpha_k$.

The variance of p_k can be computed as

$$Var(p_k|\mathbf{x}) = \frac{(\alpha_k + nr_k(x))(\alpha_0 + n - \alpha_k - nr_k(x))}{(\alpha_0 + n)^2(\alpha_0 + n + 1)}.$$

Value

| BCVI | the dataframe where the first and the second columns are the number of groups k and $BCVI(k)$, respectively, for k from 2 to k max. |
|------|--|
| VAR | the data frame where the first and the second columns are the number of groups k and the variance of p_k , respectively, for k from 2 to kmax. |
| CVI | the data frame where the first and the second columns are the number of groups k and the original $WI(k)$, respectively, for k from 2 to k max. |

B_XB.IDX 51

Author(s)

Nathakhun Wiroonsri and Onthada Preedasawakul

References

- N. Wiroonsri, "Clustering performance analysis using a new correlation based cluster validity index," Pattern Recognition, 145, 109910, 2024. doi:10.1016/j.patcog.2023.109910
- O. Preedasawakul, and N. Wiroonsri, A Bayesian Cluster Validity Index, Computational Statistics & Data Analysis, 202, 108053, 2025. doi:10.1016/j.csda.2024.108053

See Also

```
B2_data, B_TANG.IDX, B_WP.IDX, B_STRPBM.IDX, B_DB.IDX
```

Examples

B_XB.IDX

BCVI-Xie and Beni (XB) index

Description

Compute Bayesian cluster validity index (BCVI) from two to kmax groups using Xie and Beni (XB) as the underling cluster validity index (CVI) with the user's selected Dirichlet prior parameters. The full detail of BCVI can be found in the paper Wiroonsri and Preedasawakul (2024).

Usage

 $B_XB.IDX$

Arguments

x a numeric data frame or matrix where each column is a variable to be used for cluster analysis and each row is a data point.

kmax a maximum number of clusters to be considered.

method a character string indicating which clustering method to be used ("FCM" or

"EM"). The default is "FCM".

fzm a number greater than 1 giving the degree of fuzzification for method = "FCM".

The default is 2.

nstart a maximum number of initial random sets for FCM for method = "FCM". The

default is 20.

iter a maximum number of iterations for method = "FCM". The default is 100.

alpha Dirichlet prior parameters $\alpha_2,...,\alpha_k$ where α_k is the parameter corresponding

to "the probability of having k groups" (selecting each α_k between 0 to 30 is recommended and using the other parameter mult.alpha to be its multiplier.

The default is "default".)

mult.alpha the power s from n^s to be multiplied to the Dirichlet prior parameters alpha

(selecting mult.alpha in [0,1) is recommended). The default is $\frac{1}{2}$.

Details

BCVI-XB is defined as follows.

Let

$$r_k(\mathbf{x}) = \frac{\max_{\mathbf{j}} \mathbf{X} \mathbf{B}(\mathbf{j}) - \mathbf{X} \mathbf{B}(\mathbf{k})}{\sum_{\mathbf{i}=2}^{\mathbf{K}} (\max_{\mathbf{j}} \mathbf{X} \mathbf{B}(\mathbf{j}) - \mathbf{X} \mathbf{B}(\mathbf{i}))}.$$

Assume that

$$f(\mathbf{x}|\mathbf{p}) = C(\mathbf{p}) \prod_{k=2}^{K} p_k^{nr_k(x)}$$

represents the conditional probability density function of the dataset given \mathbf{p} , where $C(\mathbf{p})$ is the normalizing constant. Assume further that \mathbf{p} follows a Dirichlet prior distribution with parameters $\boldsymbol{\alpha} = (\alpha_2, \dots, \alpha_K)$. The posterior distribution of \mathbf{p} still remains a Dirichlet distribution with parameters $(\alpha_2 + nr_2(\mathbf{x}), \dots, \alpha_K + nr_K(\mathbf{x}))$.

The BCVI is then defined as

$$BCVI(k) = E[p_k|\mathbf{x}] = \frac{\alpha_k + nr_k(\mathbf{x})}{\alpha_0 + n}$$

where $\alpha_0 = \sum_{k=2}^K \alpha_k$.

The variance of p_k can be computed as

$$Var(p_k|\mathbf{x}) = \frac{(\alpha_k + nr_k(x))(\alpha_0 + n - \alpha_k - nr_k(x))}{(\alpha_0 + n)^2(\alpha_0 + n + 1)}.$$

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Value

| BCVI | the dataframe where the first and the second columns are the number of groups k and $BCVI(k)$, respectively, for k from 2 to k max. |
|------|---|
| VAR | the data frame where the first and the second columns are the number of groups k and the variance of p_k , respectively, for k from 2 to kmax. |
| CVI | the data frame where the first and the second columns are the number of groups k and the original ${\rm XB}(k)$, respectively, for k from 2 to kmax. |

Author(s)

Nathakhun Wiroonsri and Onthada Preedasawakul

References

- X. Xie and G. Beni, "A validity measure for fuzzy clustering," IEEE Transactions on Pattern Analysis and Machine Intelligence, vol. 13, no. 8, pp. 841–847, 1991.
- O. Preedasawakul, and N. Wiroonsri, A Bayesian Cluster Validity Index, Computational Statistics & Data Analysis, 202, 108053, 2025. doi:10.1016/j.csda.2024.108053

See Also

```
B7_data, B_TANG.IDX, B_WP.IDX, B_Wvalid, B_DB.IDX
```

Examples

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plot_BCVI

Plots for visualizing BCVI

Description

Plot Bayesian cluster validity index (BCVI) with and without standard deviation error bars and the underlying index.

Usage

```
plot_BCVI(B.result, mult.err.bar = 2)
```

Arguments

B.result a result from one of the functions B_XB.IDX, B_Wvalid, B_WP.IDX, B_WL.IDX,

B_TANG.IDX, B_STRPBM.IDX, B_SF.IDX, B_PBM.IDX, B_PB.IDX, B_KWON.IDX,

B_KWON2.IDX, B_KPBM.IDX, B_HF.IDX, B_GC.IDX, B_DI.IDX, B_DB.IDX, B_CSL.IDX,

B_CH.IDX, B_CCV.IDX and B_BayesCVIs.IDX

mult.err.bar a multiplier of the stadard deviations to be used for plotting error bars

Details

BCVI is defined as follows.

Let

$$r_k(\mathbf{x}) = \frac{\max_{\mathbf{j}} \mathbf{CVI}(\mathbf{j}) - \mathbf{CVI}(\mathbf{k})}{\sum_{i=2}^{\mathbf{K}} (\max_{\mathbf{j}} \mathbf{CVI}(\mathbf{j}) - \mathbf{CVI}(\mathbf{i}))}$$

for a cluster validity index (CVI) such that the smallest value indicates the optimal number of clusters and

$$r_k(\mathbf{x}) = \frac{\mathbf{CVI}(\mathbf{k}) - \min_{\mathbf{j}} \mathbf{CVI}(\mathbf{j})}{\sum_{\mathbf{i}=\mathbf{2}}^{\mathbf{K}} (\mathbf{CVI}(\mathbf{i}) - \min_{\mathbf{j}} \mathbf{CVI}(\mathbf{j}))}$$

for a CVI such that the largest indicates the optimal number of clusters. Assume that

$$f(\mathbf{x}|\mathbf{p}) = C(\mathbf{p}) \prod_{k=2}^{K} p_k^{nr_k(x)}$$

represents the conditional probability density function of the dataset given \mathbf{p} , where $C(\mathbf{p})$ is the normalizing constant. Assume further that \mathbf{p} follows a Dirichlet prior distribution with parameters $\alpha = (\alpha_2, \dots, \alpha_K)$. The posterior distribution of \mathbf{p} still remains a Dirichlet distribution with parameters $(\alpha_2 + nr_2(\mathbf{x}), \dots, \alpha_K + nr_K(\mathbf{x}))$.

The BCVI is then defined as

$$BCVI(k) = E[p_k|\mathbf{x}] = \frac{\alpha_k + nr_k(\mathbf{x})}{\alpha_0 + n}$$

where $\alpha_0 = \sum_{k=2}^K \alpha_k$.

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The variance of p_k can be computed as

$$Var(p_k|\mathbf{x}) = \frac{(\alpha_k + nr_k(x))(\alpha_0 + n - \alpha_k - nr_k(x))}{(\alpha_0 + n)^2(\alpha_0 + n + 1)}.$$

Value

plot_index a plot of the underlying index for the number of groups from 2 to kmax according to B. result a plot of BCVI for the number of groups from 2 to kmax according to B. result a plot of BCVI with error bars for the number of groups from 2 to kmax according to B. result

Author(s)

Nathakhun Wiroonsri and Onthada Preedasawakul

References

O. Preedasawakul, and N. Wiroonsri, A Bayesian Cluster Validity Index, Computational Statistics & Data Analysis, 202, 108053, 2025. doi:10.1016/j.csda.2024.108053

See Also

```
B_STRPBM.IDX, B_TANG.IDX, B_XB.IDX, B_Wvalid, B_WP.IDX, B_DB.IDX
```

Examples

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```
# The data included in this package.
data = B2_data[,1:2]
K.STR = STRPBM.IDX(scale(data), kmax = 10, kmin = 2, method = "kmeans",
  indexlist = "STR", nstart = 100)
# WP.IDX values
result = K.STR$STR$STR
aalpha = c(20,20,20,5,5,5,0.5,0.5,0.5)
B.STR = BayesCVIs(CVI = result,
          n = nrow(data),
          kmax = 10,
          opt.pt = "max",
          alpha = aalpha,
          mult.alpha = 1/2)
# plot the BCVI
pplot = plot_BCVI(B.STR)
pplot$plot_index
pplot$plot_BCVI
pplot$error_bar_plot
```

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```