Class7: Machine Learning 1

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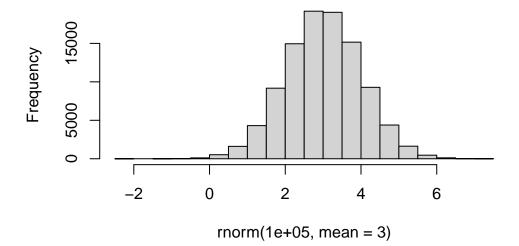
Today we will start our multi-part exploration of some key machine learning methods. We will begin with clustering - finding groupings in data, and the dimensionality reduction.

##Clustering

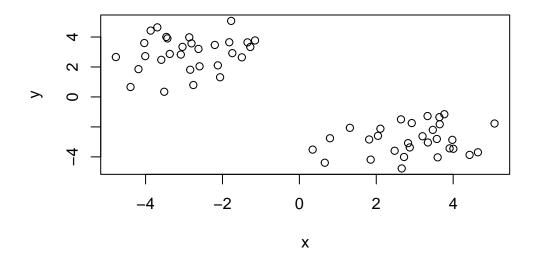
Let's start with "k-means" clustering. The main funtion in base R for this kmeans().

```
# Make up some data
hist(rnorm(100000, mean=3))
```

Histogram of rnorm(1e+05, mean = 3)



```
tmp <- c(rnorm(30, -3), rnorm(30, +3))
x <- cbind(x=tmp, y=rev(tmp))</pre>
```



Now let's try out kmeans()

K-means clustering with 2 clusters of sizes 30, 30

Cluster means:

Clustering vector:

Within cluster sum of squares by cluster:

```
[1] 68.53973 68.53973 (between_SS / total_SS = 88.0 %)
```

Available components:

[1] "cluster" "centers" "totss" "withinss" "tot.withinss"

[6] "betweenss" "size" "iter" "ifault"

attributes(km)

\$names

[1] "cluster" "centers" "totss" "withinss" "tot.withinss"

[6] "betweenss" "size" "iter" "ifault"

\$class

[1] "kmeans"

Q. How many points in each cluster?

km\$size

[1] 30 30

Q. What component of your result object details cluster assignment/membership?

km\$cluster

Q. What are the centers/mean values of each cluster?

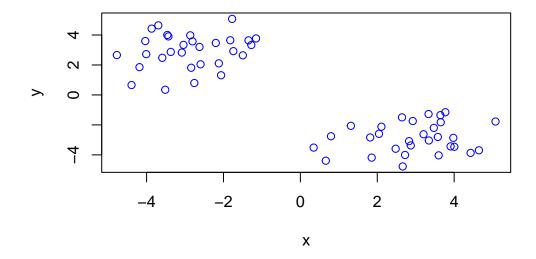
km\$centers

х

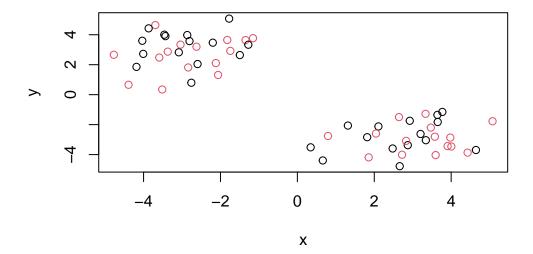
1 -2.864279 2.923109 2 2.923109 -2.864279

Q. Make a plot of your data showing your clustering results.

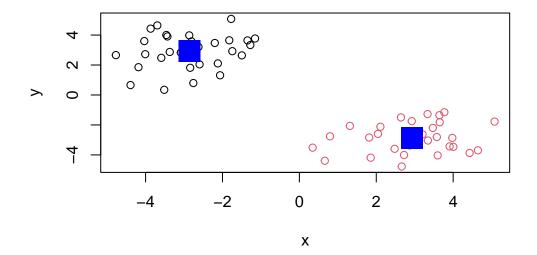
plot(x, col= "blue")



plot(x,col=c(1,2))



plot(x,col=km\$cluster)
points(km\$centers, col="blue", pch=15, cex=3)



Q. Run kmeans() again and cluster in 4 groups and plot the results.

```
km4 <- kmeans(x, centers = 4)
km4</pre>
```

K-means clustering with 4 clusters of sizes 8, 30, 14, 8

Cluster means:

x y 1 1.367491 -3.058229 2 -2.864279 2.923109

3 3.445912 -3.474878

4 3.563821 -1.601780

Clustering vector:

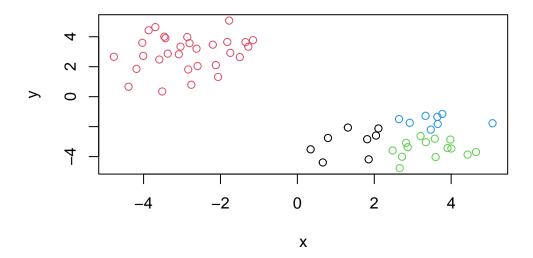
Within cluster sum of squares by cluster:

[1] 8.795227 68.539733 10.500470 4.502025 (between_SS / total_SS = 91.9 %)

Available components:

- [1] "cluster" "centers" "totss" "withinss" "tot.withinss"
- [6] "betweenss" "size" "iter" "ifault"

plot(x, col=km4\$cluster)



Hierarchical clustering

This form of clustering aims to reveal the structure in your data by progressively grouping points into a ever smaller number of clusters.

The main function in base R for this called hclust(). This function does not take our input data directly but wants a "distance matrix" that details how (dis)similar all our input points are to each other.

```
hc <- hclust(dist(x))
hc</pre>
```

Call:

hclust(d = dist(x))

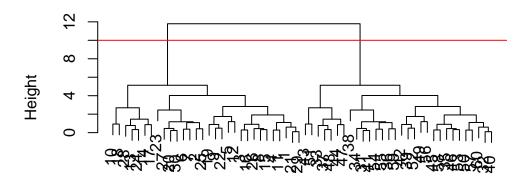
Cluster method : complete
Distance : euclidean

Number of objects: 60

The print out above is not very useful (unlike that from kmenas) but there is a useful plot() method.

```
plot(hc)
abline(h=10, col="red")
```

Cluster Dendrogram

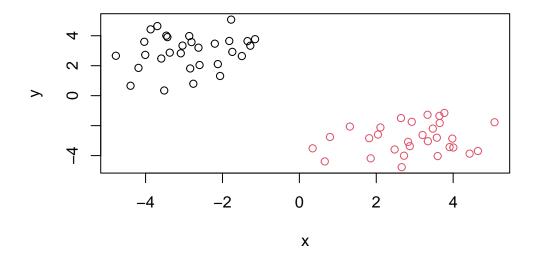


dist(x) hclust (*, "complete")

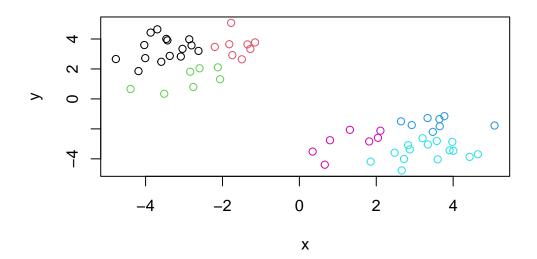
To get my main result (my cluster membership vector) I need to "cut" my tree using the function cutree()

```
grps <- cutree(hc, h=10)
grps</pre>
```

```
plot(x, col=grps)
```



plot(x, col=cutree(hc, h=4))



Principal Component Analysis (PCA)

The goal of PCA is to reduce the dimensionality of a dataset down to some smaller subset of new variables (called PCs) that are a useful base for further analysis, like visualization, clustering, etc.

```
url <- "https://tinyurl.com/UK-foods"
x <- read.csv(url, row.names = 1)
x</pre>
```

| | England | Wales | ${\tt Scotland}$ | ${\tt N.Ireland}$ |
|--------------------|---------|-------|------------------|-------------------|
| Cheese | 105 | 103 | 103 | 66 |
| Carcass_meat | 245 | 227 | 242 | 267 |
| Other_meat | 685 | 803 | 750 | 586 |
| Fish | 147 | 160 | 122 | 93 |
| Fats_and_oils | 193 | 235 | 184 | 209 |
| Sugars | 156 | 175 | 147 | 139 |
| Fresh_potatoes | 720 | 874 | 566 | 1033 |
| Fresh_Veg | 253 | 265 | 171 | 143 |
| Other_Veg | 488 | 570 | 418 | 355 |
| Processed_potatoes | 198 | 203 | 220 | 187 |
| Processed_Veg | 360 | 365 | 337 | 334 |
| Fresh_fruit | 1102 | 1137 | 957 | 674 |
| Cereals | 1472 | 1582 | 1462 | 1494 |
| Beverages | 57 | 73 | 53 | 47 |
| Soft_drinks | 1374 | 1256 | 1572 | 1506 |
| Alcoholic_drinks | 375 | 475 | 458 | 135 |
| Confectionery | 54 | 64 | 62 | 41 |

Q1. How many rows and columns are in your new data frame named x? What R functions could you use to answer this questions?

Complete the following code to to find out how many rows and columns are in x?

```
dim(x)
```

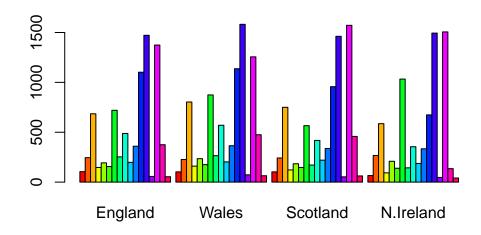
[1] 17 4

Preview the first 6 rows

head(x)

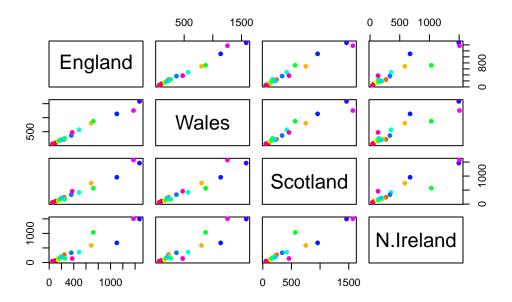
| | England | Wales | Scotland | N.Ireland |
|---------------|---------|-------|----------|-----------|
| Cheese | 105 | 103 | 103 | 66 |
| Carcass_meat | 245 | 227 | 242 | 267 |
| Other_meat | 685 | 803 | 750 | 586 |
| Fish | 147 | 160 | 122 | 93 |
| Fats_and_oils | 193 | 235 | 184 | 209 |
| Sugars | 156 | 175 | 147 | 139 |

```
barplot(as.matrix(x), beside =T, col=rainbow(nrow(x)))
```



The so called "pairs" plot can be useful for small datasets:

```
#rainbow(nrow(x))
pairs(x, col=rainbow(nrow(x)), pch=16)
```



So the paris plot is useful for small datasets but it can be lots of work to interpret and gets untraceable for larger datasets.

So PCA to the rescue....

The main function to do PCA in base R is called prcomp(). This function wants the transpose of our data in this case.

```
pca <- prcomp(t(x))
summary(pca)</pre>
```

Importance of components:

```
        PC1
        PC2
        PC3
        PC4

        Standard deviation
        324.1502
        212.7478
        73.87622
        2.921e-14

        Proportion of Variance
        0.6744
        0.2905
        0.03503
        0.000e+00

        Cumulative Proportion
        0.6744
        0.9650
        1.00000
        1.000e+00
```

```
attributes(pca)
```

\$names

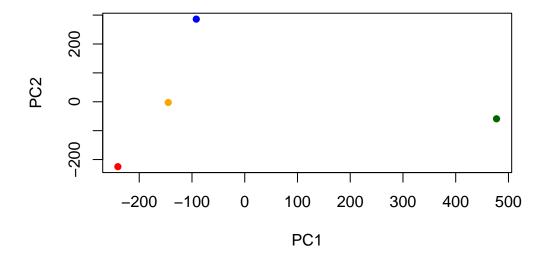
[1] "sdev" "rotation" "center" "scale" "x"

```
$class
[1] "prcomp"
```

```
pca$x
```

```
PC1
                             PC2
                                         PC3
                                                       PC4
England
          -144.99315
                       -2.532999 105.768945 -9.152022e-15
Wales
          -240.52915 -224.646925 -56.475555
                                              5.560040e-13
Scotland
           -91.86934
                      286.081786 -44.415495 -6.638419e-13
           477.39164
                      -58.901862
                                  -4.877895
N.Ireland
                                              1.329771e-13
```

A major PCA result viz is called a "PCA plot" (aka a score plot, biplot, PC1 vs PC2 plot, ordination plot)



Another important output from PCA is called the "loadings" vector or the "rotation" component - the tells us how much the original variables (the foods in this case) contribute to the

new PCs.

pca\$rotation

| | PC1 | PC2 | PC3 | PC4 |
|--------------------|--------------|--------------|-------------|--------------|
| Cheese | -0.056955380 | 0.016012850 | 0.02394295 | -0.409382587 |
| Carcass_meat | 0.047927628 | 0.013915823 | 0.06367111 | 0.729481922 |
| Other_meat | -0.258916658 | -0.015331138 | -0.55384854 | 0.331001134 |
| Fish | -0.084414983 | -0.050754947 | 0.03906481 | 0.022375878 |
| Fats_and_oils | -0.005193623 | -0.095388656 | -0.12522257 | 0.034512161 |
| Sugars | -0.037620983 | -0.043021699 | -0.03605745 | 0.024943337 |
| Fresh_potatoes | 0.401402060 | -0.715017078 | -0.20668248 | 0.021396007 |
| Fresh_Veg | -0.151849942 | -0.144900268 | 0.21382237 | 0.001606882 |
| Other_Veg | -0.243593729 | -0.225450923 | -0.05332841 | 0.031153231 |
| Processed_potatoes | -0.026886233 | 0.042850761 | -0.07364902 | -0.017379680 |
| Processed_Veg | -0.036488269 | -0.045451802 | 0.05289191 | 0.021250980 |
| Fresh_fruit | -0.632640898 | -0.177740743 | 0.40012865 | 0.227657348 |
| Cereals | -0.047702858 | -0.212599678 | -0.35884921 | 0.100043319 |
| Beverages | -0.026187756 | -0.030560542 | -0.04135860 | -0.018382072 |
| Soft_drinks | 0.232244140 | 0.555124311 | -0.16942648 | 0.222319484 |
| Alcoholic_drinks | -0.463968168 | 0.113536523 | -0.49858320 | -0.273126013 |
| Confectionery | -0.029650201 | 0.005949921 | -0.05232164 | 0.001890737 |

PCA looks to be a super useful method for gaining some insight into high dimensional data that is difficult to examine in other ways.