HW6

Q1

SCALED

```
pca_result = prcomp(data[,][1:9] , scale = TRUE)
eigen_val = (pca_result$sdev)^2
eigen_vec = pca_result$rotation
eigen_val
```

```
## [1] 3.4082918 1.2139762 1.1414791 0.9209178 0.7532849 0.6305619 0.4930477 ## [8] 0.3180385 0.1204021
```

eigen_vec

```
##
                                       PC1
                                                  PC2
                                                               PC3
## Climate and Terrain
                                0.2064140 0.2178353 -0.689955982
## Housing
                                 0.3565216 0.2506240 -0.208172230
## Health Care & the Environment 0.4602146 -0.2994653 -0.007324926
## Crime
                                 0.2812984 0.3553423 0.185104981
                                 0.3511508 -0.1796045 0.146376283
## Transportation
## Education
                                 0.2752926 - 0.4833821 0.229702548
## The Arts
                                 0.4630545 - 0.1947899 - 0.026484298
                                 0.3278879 0.3844746 -0.050852640
## Recreation
## Economics
                                 0.1354123 0.4712833 0.607314475
                                                   PC5
##
                                         PC4
                                                                PC6
## Climate and Terrain
                                 0.13732125 -0.3691499 0.37460469
                                 0.51182871 0.2334878 -0.14163983
## Housing
## Health Care & the Environment 0.01470183 -0.1032405 -0.37384804
## Crime
                                 -0.53905047 -0.5239397 0.08092329
## Transportation
                                -0.30290371 0.4043485 0.46759180
## Education
                                 0.33541103 -0.2088191 0.50216981
## The Arts
                                -0.10108039 -0.1050976 -0.46188072
## Recreation
                                -0.18980082 0.5295406 0.08991578
## Economics
                                 0.42176994 -0.1596201 0.03260813
##
                                         PC7
                                                     PC8
                                                                   PC9
## Climate and Terrain
                                -0.08470577 -0.36230833 0.0013913515
                                 -0.23063862 0.61385513 0.0136003402
## Housing
## Health Care & the Environment 0.01386761 -0.18567612 -0.7163548935
## Crime
                                 0.01860646 0.43002477 -0.0586084614
## Transportation
                                -0.58339097 -0.09359866 0.0036294527
## Education
                                 0.42618186 0.18866756 0.1108401911
## The Arts
                                -0.02152515 -0.20398969 0.6857582127
## Recreation
                                 0.62787789 -0.15059597 -0.0255062915
## Economics
                                 -0.14974066 -0.40480926 0.0004377942
```

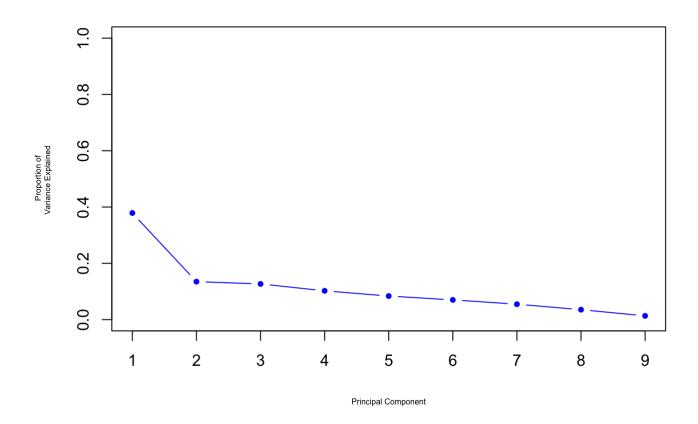
```
pve = eigen_val/sum(eigen_val)
print("Proportion of Variance Explained")
```

[1] "Proportion of Variance Explained"

```
print(pve)
```

```
## [1] 0.37869909 0.13488624 0.12683102 0.10232420 0.08369832 0.07006243
## [7] 0.05478308 0.03533761 0.01337801
```

```
plot(pve, xlab=" Principal Component ", ylab=" Proportion of
Variance Explained ", ylim=c(0,1), xaxt="n" ,type='b', col="blue", cex=1,
pch=20, cex.lab= 0.5)
axis(1, at=c(1:9),labels=c(1:9))
```



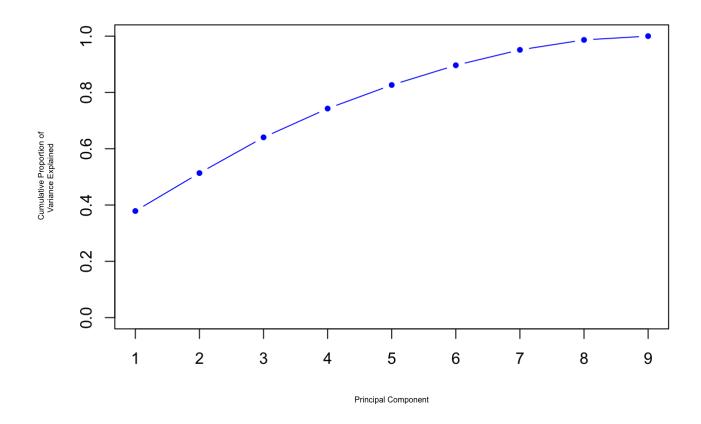
```
cum_pve = cumsum (pve)
print("Cumulative Proportion of Variance Explained")
```

[1] "Cumulative Proportion of Variance Explained"

```
print(cum_pve)
```

```
## [1] 0.3786991 0.5135853 0.6404163 0.7427405 0.8264389 0.8965013 0.9512844 ## [8] 0.9866220 1.0000000
```

```
plot(cum_pve, xlab=" Principal Component ", ylab=" Cumulative Proportion of
Variance Explained ", ylim=c(0,1), xaxt="n" ,type='b', col="blue", cex=1,
pch=20, cex.lab=0.5)
axis(1, at=c(1:9),labels=c(1:9))
```



RAW

```
pca_result1 = prcomp(data[,][1:9] , scale = FALSE)
eigen_val1 = (pca_result1$sdev)^2
eigen_vec1 = pca_result1$rotation
eigen_val1
```

```
## [1] 24413668.72 4408004.85 1638039.60 1076355.78 478338.27 240851.80
## [7] 92809.94 66995.90 10962.63
```

eigen_vec1

```
##
                                         PC1
                                                      PC2
                                                                   PC3
## Climate and Terrain
                                 0.006416346 -0.015459527 0.006692298
## Housing
                                 0.269142181 - 0.937207188 \ 0.082641934
## Health Care & the Environment 0.178318724 0.020539870 -0.027761041
## Crime
                                 0.028134276 0.010901921 -0.037610931
                                 0.149302463 - 0.018757344 - 0.971531831
## Transportation
## Education
                                 0.025190912 0.001395877 - 0.041507669
## The Arts
                                 0.930859522 0.282260587 0.151026851
## Recreation
                                 0.069824043 -0.103848215 -0.149571984
## Economics
                                 0.025130829 - 0.173359958 - 0.012743344
##
                                                      PC5
                                         PC4
                                                                   PC6
## Climate and Terrain
                                  0.02631066 0.016278231 0.001186617
## Housing
                                  0.17775057 -0.083842278 0.048638182
## Health Care & the Environment 0.02656157 -0.159075722 -0.929492918
## Crime
                                 -0.09903536 0.116013534 0.053976191
## Transportation
                                  0.03839697 -0.146649668 0.092235051
## Education
                                 -0.02163938 -0.106255968 -0.253188491
## The Arts
                                 -0.02775471 0.008673762 0.167554494
## Recreation
                                 -0.06903276 0.954262248 -0.173348306
## Economics
                                 -0.97453606 -0.102240592 -0.005152175
##
                                         PC7
                                                     PC8
                                                                   PC9
## Climate and Terrain
                                  0.08140848 -0.04213801 0.9951449417
                                  0.02668780 -0.01211847 -0.0229330011
## Housing
## Health Care & the Environment 0.13706121 0.24135975 0.0013718748
## Crime
                                 0.94477955 -0.26682693 -0.0876894940
## Transportation
                                 -0.01354542 0.04150769 0.0094188168
## Education
                                 -0.24115526 -0.92915944 -0.0168655619
## The Arts
                                 -0.04296041 -0.01594931 0.0005985854
## Recreation
                                 -0.12711706 -0.01878071 -0.0050315892
## Economics
                                 -0.07016097 0.05439799 0.0327178331
```

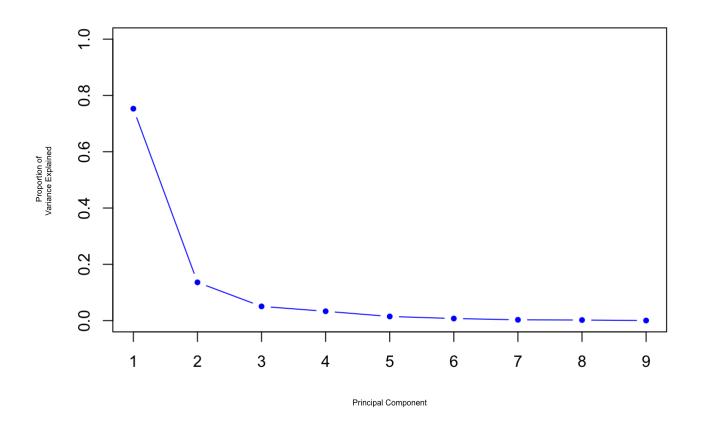
```
pve1 = eigen_val1/sum(eigen_val1)
print("Proportion of Variance Explained")
```

[1] "Proportion of Variance Explained"

```
print(pve1)
```

```
## [1] 0.752903473 0.135940329 0.050516197 0.033194192 0.014751677 0.007427731
## [7] 0.002862205 0.002066115 0.000338081
```

```
plot(pve1, xlab=" Principal Component ", ylab=" Proportion of
Variance Explained ", ylim=c(0,1), xaxt="n" ,type='b', col="blue", cex=1,
pch=20, cex.lab=0.5)
axis(1, at=c(1:9),labels=c(1:9))
```



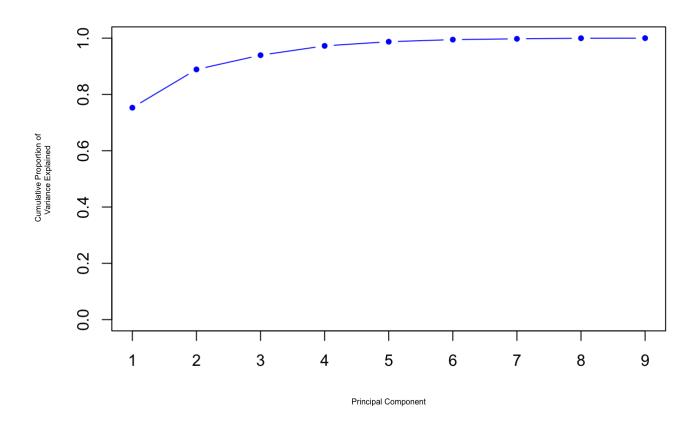
```
cum_pvel = cumsum (pvel)
print("Cumulative Proportion of Variance Explained")
```

[1] "Cumulative Proportion of Variance Explained"

```
print(cum_pvel)
```

```
## [1] 0.7529035 0.8888438 0.9393600 0.9725542 0.9873059 0.9947336 0.9975958
## [8] 0.9996619 1.0000000
```

```
plot(cum_pve1, xlab=" Principal Component ", ylab=" Cumulative Proportion of
Variance Explained ", ylim=c(0,1), xaxt="n" ,type='b', col="blue", cex=1,
pch=20, cex.lab=0.5)
axis(1, at=c(1:9),labels=c(1:9))
```



Q2

```
#choose k = 5
loading_vec = pca_result$rotation[,5]
loading_vec
```

```
##
             Climate and Terrain
                                                          Housing
                       -0.3691499
##
                                                        0.2334878
## Health Care & the Environment
                                                            Crime
##
                       -0.1032405
                                                       -0.5239397
##
                   Transportation
                                                        Education
##
                        0.4043485
                                                       -0.2088191
##
                         The Arts
                                                       Recreation
##
                       -0.1050976
                                                        0.5295406
##
                        Economics
##
                       -0.1596201
```

library(ggfortify)

Loading required package: ggplot2

```
PC1 = pca_result$rotation[,1]
PC2 = pca_result$rotation[,2]
d = data.frame(pca_result$rotation)
plot_0 = autoplot(pca_result, data = data, colour = 'black')
plot_0+ theme_grey(base_size = 22)
```

