CS3907/CS6444 Big Data and Analytics

Fall 2018

Class Project #2

Due: October 22, 2018

Group 5

Group Member:

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Exploring Variations in Clustering and Predictive Analysis

1. Data Set: Adult (on Blackboard)

These data sets are described in adult.data, adult.names, adult.test

Objective: There are two classes: >50K and <=50K (as determined by the authors- see adult.names)

- 1. Your job is to determine which of the adults falls into which category by applying clustering, classification, and prediction techniques discussed in class as well as additional functions from the packages mentioned.
- 2. Using clustering techniques, determine if there are more than just two classes. How many are there?

.....

Source:

Donor:

Ronny Kohavi and Barry Becker Data Mining and Visualization Silicon Graphics.

Data Set Information:

Extraction was done by Barry Becker from the 1994 Census database. A set of reasonably clean records was extracted using the following conditions: ((AAGE>16) && (AGI>100) && (AFNLWGT>1)&& (HRSWK>0))

Prediction task is to determine whether a person makes over 50K a year.

Attribute Information:

Listing of attributes:

>50K, <=50K.

age: continuous.

workclass: Private, Self-emp-not-inc, Self-emp-inc, Federal-gov, Local-gov, State-gov, Without-pay, Never-worked.

fnlwgt: continuous.

education: Bachelors, Some-college, 11th, HS-grad, Prof-school, Assoc-acdm, Assoc-voc, 9th, 7th-8th, 12th, Masters, 1st-4th, 10th, Doctorate, 5th-6th, Preschool.

education-num: continuous.

marital-status: Married-civ-spouse, Divorced, Never-married, Separated, Widowed, Married-spouse-absent, Married-AF-spouse.

occupation: Tech-support, Craft-repair, Other-service, Sales, Exec-managerial, Prof-specialty,

Handlers-cleaners, Machine-op-inspct, Adm-clerical, Farming-fishing, Transport-moving, Priv-house-serv, Protective-serv, Armed-Forces.

relationship: Wife, Own-child, Husband, Not-in-family, Other-relative, Unmarried.

race: White, Asian-Pac-Islander, Amer-Indian-Eskimo, Other, Black.

sex: Female, Male.

Project2 -- Group 5 3 / 36

capital-gain: continuous. capital-loss: continuous. hours-per-week: continuous.

native-country: United-States, Cambodia, England, Puerto-Rico, Canada, Germany, Outlying-US(Guam-USVI-etc), India, Japan, Greece, South, China, Cuba, Iran, Honduras, Philippines, Italy, Poland, Jamaica, Vietnam, Mexico, Portugal, Ireland, France, Dominican-Republic, Laos, Ecuador, Taiwan, Haiti, Columbia, Hungary, Guatemala, Nicaragua, Scotland, Thailand, Yugoslavia, El-Salvador, Trinadad&Tobago, Peru, Hong, Holand-Netherlands.

```
setwd("D:\\download")
"capital-loss", "hours-per-week", "native-country", "salary")
age <- data[[1]]
workclass <- data[[2]]</pre>
fnlwgt <- data[[3]]</pre>
education <- data[[4]]
education_num <- data[[5]]</pre>
marital <- data[[6]]
occupation <- data[[7]]
relationship <- data[[8]]</pre>
race <- data[[9]]</pre>
sex <- data[[10]]
capital_gain <- data[[11]]</pre>
capital_loss <- data[[12]]</pre>
hours_per_week <- data[[13]]</pre>
native_country <- data[[14]]</pre>
salary <- data[[15]]</pre>
```

At first, we need to load the adult.data file and name each attribute.

By the way, when you want to execute our source code, please don't forget to change data direction in your own way.

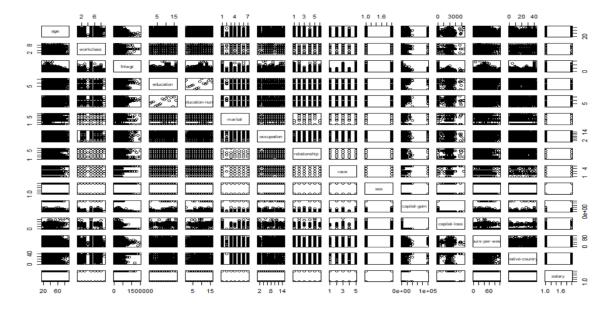
You will need to divide your data set into a training set and a test set. Use samples of 50-50, 60-40, and 70-30 for the training-test ratios. One test set, adult.test, is already provided.

```
tran1=sample(nrow(data),0.7*nrow(data))
tran1.df=data[tran1,]
test1.df=data[-tran1,]
tran2=sample(nrow(data),0.6*nrow(data))
tran2.df=data[tran2,]
test2.df=data[-tran2,]
tran3=sample(nrow(data),0.5*nrow(data))
tran3.df=data[tran3,]
test3.df=data[-tran3,]
```

Try plotting the data using several plotting functions to see what it looks like. Use pairs (e.g., 2D plots) or 3 variables (3D plots) based on the packages.

Using pairs(data) function, we can plot how data in one picture.

Project2 -- Group 5 4 / 36

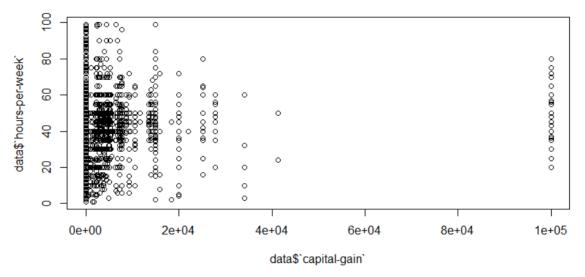


Try to filter the data by selecting samples with only certain attribute values and plotting them.

We can use several function to filter the data.

```
plot(data$`capital-gain`, data$`hours-per-week`)
pairs(age ~ workclass+ fnlwgt + occupation, data=data)
ggplot(data, aes(sex)) + geom_bar(aes(fill= salary), alpha=0.8)
plot3d(as.numeric(native_country),as.numeric(race),hours_per_week)
```

Firstly, we use traditional plots function plot (data\$`capital-gain`, data\$`hours-per-week`)

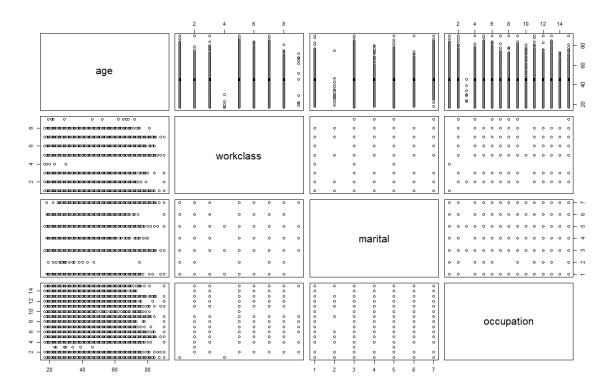


Let us try pairs function.

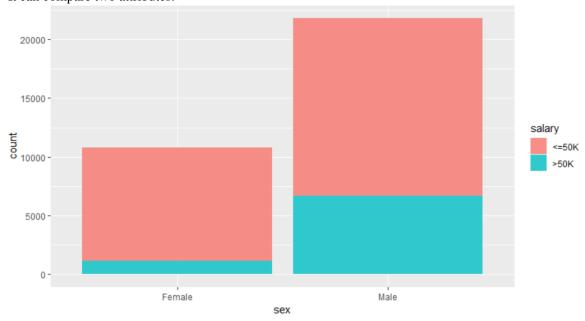
pairs(age ~ workclass+ fnlwgt + occupation, data=data)

In this function, we can compare 4 specific attributes in data

Project2 -- Group 5 5 / 36

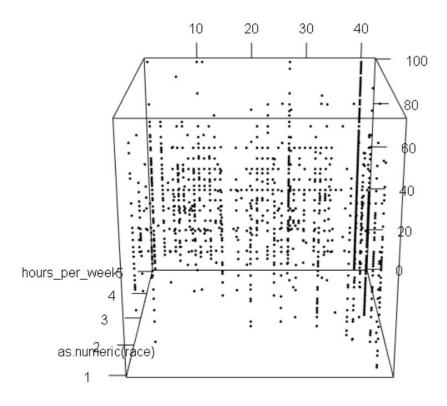


Or ggplot in package ggplot2 ggplot(data, aes(sex)) + geom_bar(aes(fill= salary), alpha=0.8) It can compare two attributes.



Or plot3d(as.numeric(native_country),as.numeric(race),hours_per_week) Plot 3 attribute using 3d.

Project2 -- Group 5 **6** / **36**



as.numeric(native_country)

You should try data reduction to eliminate some attributes through Principal Components Analysis. The idea is to try and select N attributes that will help you focus on identifying the unsure samples.

We try to eliminate marital attribute in data. You can find that the original marital contains several status: Married-civ-spouse, Divorced, Never-married, Separated, Widowed, Married-spouse-absent, Married-AF-spouse. We find that they are too much to be display, so we just divide them into two attributes, not-married and married.

>	marit	tal		
	[1]	Never-married	Married-civ-spouse	Divorced
	[4]	Married-civ-spouse	Married-civ-spouse	Married-civ-spouse
	[7]	Married-spouse-absent	Married-civ-spouse	Never-married
	[10]	Married-civ-spouse	Married-civ-spouse	Married-civ-spouse
	[13]	Never-married	Never-married	Married-civ-spouse
	[16]	Married-civ-spouse	Never-married	Never-married
	[19]	Married-civ-spouse	Divorced	Married-civ-spouse
	[22]	Separated	Married-civ-spouse	Married-civ-spouse
	[25]	Divorced	Married-civ-spouse	Never-married
	[28]	Married-civ-spouse	Divorced	Married-civ-spouse
	[31]	Never-married	Never-married	Divorced
		Married-civ-spouse	Married-civ-spouse	Never-married
	[37]	Never-married	Married-AF-spouse	Married-civ-spouse
	[40]	Married-civ-spouse	Married-civ-spouse	Married-civ-spouse
	[43]	Married-civ-spouse	Separated	Never-married
		Married-civ-spouse	Married-civ-spouse	Divorced
		Married-civ-spouse	Never-married	Married-civ-spouse
	[52]	Never-married	Married-civ-spouse	Divorced
	[55]	Divorced	Married-civ-spouse	Married-civ-spouse

Project2 -- Group 5 7 / 36

Use function to set divorced, separated, widowed as not married and married-af-spouse, married-civ-spouse and married-spouse-absent as married.

```
data$marital
marital.s <- function(marriage) {
  marriage <- as.character(marriage)</pre>
  if (marriage == "Divorced"|marriage =="Separated" | marriage =="Widowed" ) {
    return("Not-Married")
  } else if (marriage == "Married-AF-spouse" | marriage == "Married-civ-spouse"
               | marriage == "Married-spouse-absent") {
    return("Married")
  } else {
    return(marriage)
data\marital <- sapply(data\marital, marital.s)
data$marital
The new marital result shows below.
> data$marital
   [1] "Never-married" "Married"
                                        "Not-Married"
                                                        "Married"
                                                                         "Married"
   [6] "Married"
                       "Married"
                                        "Married"
                                                        "Never-married" "Married"
  [11] "Married"
                       "Married"
                                        "Never-married" "Never-married"
                                                                        "Married"
  [16] "Married"
                       "Never-married"
                                       "Never-married"
                                                       "Married"
                                                                         "Not-Married"
  [21] "Married"
                       "Not-Married"
                                                        "Married"
                                                                         "Not-Married"
                                        "Married"
  [26] "Married"
                       "Never-married" "Married"
                                                        "Not-Married"
                                                                        "Married"
  [31] "Never-married" "Never-married" "Not-Married"
                                                        "Married"
                                                                        "Married"
  [36] "Never-married" "Never-married" "Married"
                                                        "Married"
                                                                        "Married"
  [41] "Married"
                       "Married"
                                        "Married"
                                                        "Not-Married"
                                                                         "Never-married"
                                                        "Married"
                                                                        "Never-married"
  [46] "Married"
                       "Married"
                                        "Not-Married"
  [51] "Married"
                       "Never-married" "Married"
                                                        "Not-Married"
                                                                        "Not-Married"
  [56] "Married"
                       "Married"
                                        "Married"
                                                        "Married"
                                                                        "Married"
  [61] "Married"
                       "Married"
                                        "Married"
                                                        "Married"
                                                                        "Not-Married"
  [66] "Married"
                                        "Married"
                                                        "Married"
                       "Not-Married"
                                                                        "Never-married"
  [71] "Never-married" "Not-Married"
                                        "Married"
                                                        "Never-married" "Married"
  [76] "Never-married" "Married"
                                                        "Never-married"
                                                                        "Married"
                                        "Married"
                                                                         "Not-Married"
  [81] "Never-married" "Married"
                                        "Married"
                                                        "Married"
                       "Married"
                                        "Married"
  [86]
       "Not-Married"
                                                        "Never-married"
                                                                        "Never-married"
```

3.

[91] "Married"

At first, we need to translate all factor type in 6 datasets into numeric. These are the example to translate tran1.df and test1.df

"Not-Married"

"Married"

"Married"

```
for(i in 1:ncol(tran1.df)){
   if(class(tran1.df[,i])=="factor")
      tran1.df[,i]=as.numeric(tran1.df[,i])
}
for(i in 1:ncol(test1.df)){
   if(class(test1.df[,i])=="factor")
      test1.df[,i]=as.numeric(test1.df[,i])
}
```

"Not-Married"

Then we use three different clustering methods, k-means, Cluster Analysis and K nearest neighbor function. For N=3.5.7.

3.a

Now, we will perform k-means:

Project2 -- Group 5 **8 / 36**

Kmeans with number of clusters (N)=3 on training data set with 70% of the values:

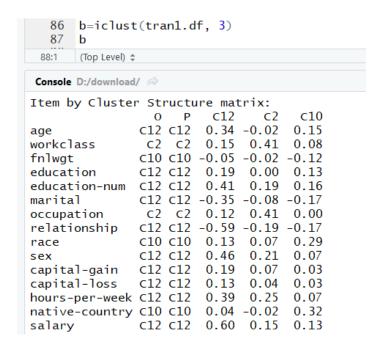
```
84 a=kmeans(tran1.df,3)
  85
     a
      (Top Level) $
Console D:/download/
> a=kmeans(tran1.df,3)
K-means clustering with 3 clusters of sizes 11101, 3352, 8339
Cluster means:
age workclass fnlwgt education 1 38.29961 4.857220 205428.84 11.28718
                        fnlwgt education education-num marital occupation relationship
                                                                                  2.461850 4.696784
                                              10.075399 3.613098
                                                                    7.577335
7.647375
2 36.64857
            4.818616 376454.64
                                               9.922434 3.674224
                                                                                  2.434069 4.619332
                                 11.16110
3 39.78930 4.909821 94530.43
                                 11.36947
                                              10.151217 3.566135
                                                                    7.583763
                                                                                  2.429068 4.645881
      sex capital-gain capital-loss hours-per-week native-country
                                                                       salary
                                                            37.50059 1.239258
1 1.663724
               1110.930
                             83.80560
                                             40.35537
2 1.704057
               1033.956
                             83.17333
                                            40.17512
                                                            37.23061 1.236575
3 1.660871
               1093.465
                             91.09330
                                            40.65739
                                                            38.20146 1.237558
Clustering vector:
12059 17796 5544 20349 28721
                                9128 12973 24825 21779 6661 11638 11701 22469 17440 23135 17522 24376
13672
      5579 25068 28700 17868
                                9037 15889 30211 11346 31044 22621 28937
                                                                            5870 20475 32191
                                                                                              4239 10756
                             3
28140 25292 26909 19623 15977 25379 28756
                                            6755
                                                   9987 10749
                                                               6461
                                                                    7664
                                                                            8938 19227
                                                                                        8239
                                                                                             4015 7475
       6873 15074 21036 31225 21987 14470 11629 14813 14477
                                                               7966 22566 13397 10651 18607 31423 21504
```

Kmeans with number of clusters (N)=3 on test data set with 30% of the values:

```
a=kmeans(test1.df,3)
   85
      a
  86
      (Top Level) $
 81:6
                                                                                                                R Sc
Console D:/download/
> a=kmeans(test1.df,3)
K-means clustering with 3 clusters of sizes 4797, 3551, 1421
Cluster means:
       age workclass
                         fnlwgt education education-num marital occupation relationship
                                                                      7.662497
1 38.44069 4.850740 205131.94 11.24745
                                                10.006671 3.644153
                                                                                    2.449864 4.688972
2 39.45001 4.886511 91079.73 11.42664
3 36.56369 4.855735 380929.33 11.14004
                                                                                    2.440439 4.657280
                                                10.245283 3.582090
                                                                      7 429456
                                                                                    2.458832 4.594652
                                                9.919775 3.688248
                                                                      7.351161
sex capital-gain capital-loss hours-per-week native-country 1 1.663957 916.7847 89.83427 40.26621 37.40630
                                                                         salary
                                                              37.40630 1.242652
2 1.667136
               1081.9806
                              93.70910
                                              40.62264
                                                              38.26471 1.259082
3 1.701619
              1360.1246
                             77.58902
                                              40.52217
                                                              37.43490 1.230120
Clustering vector:
                       18
                            29
                                  36
                                       38
                                             43
                                                  49
                                                       53
                                                             55
                                                                  59
                                                                       62
                                                                             64
                                                                                  67
                                                                                       70
                                                                                             73
                                                                                                  84
                                                                                                        85
                                                                                                             90
       4
             9
                 14
                              3
                   1
                        1
            94 106
                     108
                          114
                                117
                                     125
                                           130 135 136 141 143 145 150
                                                                                156
                                                                                     162
                                                                                            166
                                                                                                169
                                                                                                     173 174
                           101
                                                                215
                                104
                                      105
                                           200
                                                201
                                                      203
                                                           200
                                                                           226
                                                                                      240
```

Cluster Analysis with number of clusters (N)=3 on training data set with 70% of the values:

Project2 -- Group 5 9 / 36



Cluster Analysis with number of clusters (N)=3 on test data set with 30% of the values:

```
87
       b=iclust(test1.df, 3)
 89:1
       (Top Level) $
Console D:/download/ 🔗
Item by Cluster Structure matrix:
                       Р
                           C11
                                  C12
                                         C4
                C11 C11
                          0.38
                                 0.09 - 0.02
age
workclass
                    C4
                          0.17
                                0.10
                 C4
                                       0.42
fnlwgt
                C12 C12 -0.04 -0.13 -0.01
education
                C12 C12
                          0.07
                                0.43
                                       0.01
                C12 C12
                                0.51
                          0.28
education-num
                                       0.22
                         -0.38 -0.15 -0.12
                C11 C11
marital
                          0.11
                                       0.41
                 C4
                     C4
                                0.05
occupation
                c11 c11
                         -0.64 - 0.18 - 0.22
relationship
race
                c12 c12
                          0.13
                                0.16
                                       0.06
sex
                c11 c11
                          0.53
                                0.04
                                       0.22
capital-gain
                c11 c11
                          0.18
                                 0.09
                                       0.07
capital-loss
                C11 C11
                          0.13
                                 0.10
                                       0.03
hours-per-week C11 C11
                          0.40
                                0.20
                                       0.29
native-country C12 C12
                          0.01
                                0.22 - 0.03
                C11 C11
                          0.56
                                0.35
                                       0.16
salary
```

K nearest neighbor on training data set with 70% of the values and test data set with 30% of the values, with N=3

Project2 -- Group 5 10 / 36

Total Observations in Table: 9769

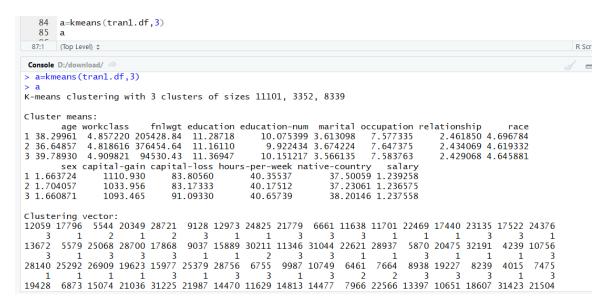
	result		
<pre>test[, ncol(test)]</pre>	1	2	Row Total
1	6469	886	7355
	32.660	148.004	
	0.880	0.120	0.753
	0.808	0.502	i i
İ	0.662	0.091	i i
2	1534	880	2414
	99.508	450.940	i i
	0.635	0.365	0.247
	0.192	0.498	l I
	0.157	0.090	i i
Column Total	8003	1766	9769
i	0.819	0.181	İ

3.b We choose 70-30 for the training -test ratio

K-means:

Kmeans with number of clusters (N)=3 on training data set with 70% of the values:

Project2 -- Group 5 11 / 36



Kmeans with number of clusters (N)=3 on test data set with 30% of the values:

```
84 a=kmeans(test1.df,3)
  85 a
  86
 81:6 (Top Level) $
                                                                                                     R Sc
Console D:/download/
> a=kmeans(test1.df,3)
K-means clustering with 3 clusters of sizes 4797, 3551, 1421
                       fnlwgt education education-num marital occupation relationship
5131.94 11.24745 10.006671 3.644153 7.662497 2.449864
      age workclass
1 38.44069 4.850740 205131.94 11.24745
                                                                            2.449864 4.688972
2 39.45001 4.886511 91079.73 11.42664
                                           10.245283 3.582090
                                                                7.429456
                                                                             2.440439 4.657280
3 36.56369 4.855735 380929.33 11.14004
                                            9.919775 3.688248 7.351161
                                                                             2.458832 4.594652
      sex capital-gain capital-loss hours-per-week native-country
                                                                  salary
                          89.83427
1 1.663957
              916.7847
                                         40.26621
                                                        37.40630 1.242652
2 1.667136
            1081.9806
                           93.70910
                                          40.62264
                                                        38.26471 1.259082
3 1.701619
            1360.1246
                           77.58902
                                         40.52217
                                                        37.43490 1.230120
Clustering vector:
     4 9 14
1 2 1
                    18 29
                                                                               70 73
                               36 38
                                        43 49 53 55
                                                          59
                                                                 62 64
                                                                          67
                                                                                         84
                                                                                              85
                                                                                                   90
                           3
                                     3
                                              2
                                1
                                         1
                                                                                 1
          94 106 108 114 117 125 130 135 136 141 143 145 150 156 162 166 169 173 174
     93
                                            201
                                                 203
                         101
                             10/
                                   105
                                        200
                                                      200
                                                                     226
```

Kmeans with number of clusters (N)=5 on training data set with 70% of the values:

Project2 -- Group 5 12 / 36

```
84 a=kmeans(tran1.df.5)
  85 a
  86
 87:1 (Top Level) $
Console D:/download/ 🔊
[7] "size"
                     "iter"
                                       "ifault"
> a=kmeans(tran1.df,5)
K-means clustering with 5 clusters of sizes 3529, 552, 8081, 7014, 3616
age workclass fnlwgt education e
1 37.20317 4.835647 332095.5 11.18844
2 34.43478 4.827899 534169.2 11.00181
                                                                                         ationship race sex
2.412865 4.635874 1.706432
2.489130 4.545290 1.721014
                          fnlwgt education education-num marital occupation relationship
                                                   9.975630 3.656843 7.670162
9.695652 3.764493 7.744565
                                                                         7.557604
7.550898
7.636338
3 37.98354 4.842717 210860.8 11.27348
                                                  10.049994 3.621829
                                                                                          2.466031 4.704987 1.662047
4 39.93684 4.915883 135616.4 11.32221
5 39.39519 4.886892 57694.8 11.46267
                                                  10.166952 3.567722
                                                                                          2.452096 4.662390 1.655261
                                                  10.142976 3.564159
                                                                                          2.413717 4.638551 1.664270
 capital-gain capital-loss hours-per-week native-country salary 1030.8614 90.86427 40.30774 37.43072 1.240578
                                                        36.52174 1.202899
     1010.4656
                      42.01449
                                       39.82428
     1028.0468
                     79.70028
                                       40.30219
                                                        37.39228 1.233263
     1262.4187
                    102.23852
                                       40.32193
                                                        37.95195 1.256487
       984.1593
                     72.93667
                                       41.19607
                                                        38.45077 1.217091
Clustering vector:
12059 17796 5544 20349 28721 9128 12973 24825 21779 6661 11638 11701 22469 17440 23135 17522 24376
13672 5579 25068 28700 17868 9037 15889 30211 11346 31044 22621 28937
                                                                                    5870 20475 32191 4239 10756
                                       3
                                             4
28140 25292 26909 19623 15977 25379 28756 6755 9987 10749 6461 7664 8938 19227 8239 4015 7475
       3 4 4 5 3 5 4 4 5
                                                                      7066 22566 12207 10651 10607 21422 21504
```

Kmeans with number of clusters (N)=5 on test data set with 30% of the values:

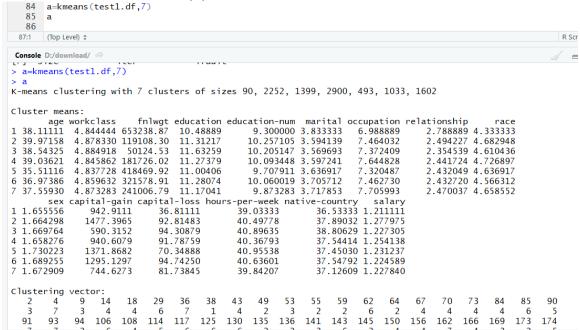
```
84 a=kmeans(test1.df,5
85 a
   86
 79:2 (Top Level) $
                                                                                                                           R Scrip
Console D:/download/ 🗇
[7] "size"
                      "iter"
                                        "ifault"
> a=kmeans(test1.df,5)
K-means clustering with 5 clusters of sizes 1507, 3006, 191, 1601, 3464
Cluster means:
age workclass fnlwgt education education-num marital occupation relationship 1 36.59987 4.856005 340231.07 11.27074 9.988719 3.688786 7.481752 2.429993
                                                      9.988719 3.688786
                                                                                            2.429993 4.601194
                                                                             7.481752
7.533932
2 39.87658 4.869261 134932.88 11.30273
                                                    10.172655 3.587824
                                                                                            2.486361 4.667997
3 35.72251 4.858639 562330.98 10.37173
                                                      9.345550 3.801047
                                                                             7.392670
                                                                                            2.617801 4.413613
                                                                            7.378513
7.632217
4 38.86758 4.893192 55153.46 11.59400
5 38.21276 4.851039 212095.92 11.21709
                                                    10.215490 3.569019
                                                                                            2.364772 4.617739
                                                    10.019342 3.654157
                                                                                            2.450924 4.722286
       sex capital-gain capital-loss hours-per-week native-country salary
1393 1285.153 86.31254 40.79960 37.68082 1.231586
                1285.153
1277.305
1 1.701393
                                                                    37.74251 1.272455
2 1.657352
                                 88.78244
                                                  40.49634
3 1.696335
                 1129.738
                                 68.97382
                                                  38.90576
                                                                    36.52356 1.204188
                                 97 03560
4 1.667708
                   661,970
                                                  40.73891
                                                                    38.67083 1.234229
                                                                    37.35104 1.239319
5 1.668591
                   900.914
                                 89.04994
                                                  40.16137
Clustering vector:
                 14
               9
                         18
                               29
                                     36
                                           38
                                                 43
                                                       49
                                                            53
                                                                  55
                                                                        59
                                                                              62
                                                                                    64
                                                                                          67
                                                                                                70
                                                                                                      73
                                                                                                                  85
                                                                                                                       90
                                1
                                                              4
  91
       93
              94
                 106
                                                           136
                                                                                                          169
                                                                                                                      174
                        108
                             114 117
                                          125
                                               130
                                                                 141
                                                                       143 145
                                                                                   150
                                                                                        156
                                                                                              162
                                                                                                    166
                                                                                                                173
                                                      135
                     1
                                                                       215
 175
      178
            185
                  186
                        187
                              191
                                    194
                                          195
                                                200
                                                      201
                                                           203
                                                                 209
                                                                             218
```

Kmeans with number of clusters (N)=7 on training data set with 70% of the values:

Project2 -- Group 5 13 / 36

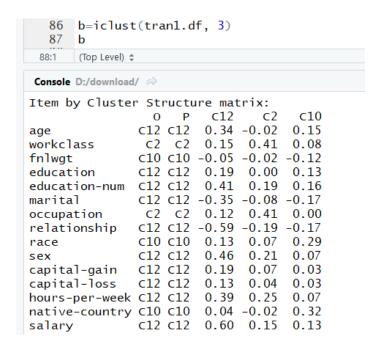
```
84 a=kmeans(tran1.df,7)
  85 a
  86
 87:1
      (Top Level) $
                                                                                                                     R S
Console D:/download/ 🔊
> a=kmeans(tran1.df,7)
K-means clustering with 7 clusters of sizes 7180, 3708, 3121, 826, 2335, 5514, 108
Cluster means:
       age workclass
                           fnlwgt education education-num marital occupation relationship
                                                  10.179109 3.590390
                                                                        7.574791
                                                                                        2.454875 4.730919
1 38.69791 4.858078 185361.35 11.36100
2 37.49569
             4.846009 250517.95
                                   11.15426
                                                   9.866505 3.659115
                                                                          7.608145
                                                                                        2.471953 4.633225
3 38.97116 4.887536 52236.12 11.49183
4 35.18039 4.796610 451910.33 10.95884
                                                  10.158923 3.575777
                                                                          7.618392
                                                                                        2.397949 4.653316
                                                   9.605327 3.734867
                                                                                        2.487893 4.601695
                                                                          7.560533
5 37.32548 4.833405 336384.99
6 40.14962 4.924012 121539.47
                                                  10.029979 3.641542
10.144541 3.566376
                                  11.24368
11.28600
                                                                         7.680514
7.546790
                                                                                        2.408565 4.638972
                                                                                        2.449946 4.640733
7 34.25926 4.740741 730381.94 10.98148
                                                  10.092593 3.731481
                                                                         7.629630
                                                                                        2.592593 4.370370
       sex capital-gain capital-loss hours-per-week native-country salary
4178 1189.2043 87.57507 40.49610 37.75265 1.250418
1 1.654178
2 1.683387
                932.5750
                               76.35113
                                                40.06688
                                                                 37.03533 1.215750
3 1.669657
                987.3826
                               73.51137
                                                41.28709
                                                                 38.52996 1.214034
4 1.722760
                                                39.53511
                               64.19492
               1096,4492
                                                                 36.84867 1.217918
5 1.700642
               1058.4595
                                                                 37.36103 1.245396
                               90.23469
                                                40.42355
6 1.655241
               1167.6199
                              101.19804
                                                                 37.97751 1.251723
                                                40.26587
7 1.666667
                214.2222
                               52.71296
                                                                 36.36111 1.212963
12059 17796 5544 20349 28721 9128 12973 24825 21779 6661 11638 11701 22469 17440 23135 17522 24376
                                     6
13672 5579 25068 28700 17868 9037 15889 30211 11346 31044 22621 28937 5870 20475 32191 4239 10756
```

Kmeans with number of clusters (N)=7 on test data set with 30% of the values:



Cluster Analysis with number of clusters (N)=3 on training data set with 70% of the values:

Project2 -- Group 5 14 / 36



Cluster Analysis with number of clusters (N)=3 on test data set with 30% of the values:

```
87
       b=iclust(test1.df, 3)
 89:1
       (Top Level) $
Console D:/download/ 🔗
Item by Cluster Structure matrix:
                      Р
                           C11
                                 C12
                                         C4
                C11 C11
                          0.38
                                0.09 - 0.02
age
workclass
                 C4 C4
                          0.17
                                0.10
                                       0.42
fnlwgt
                C12 C12 -0.04 -0.13 -0.01
education
                C12 C12
                          0.07
                                0.43
                                       0.01
                C12 C12
                          0.28
                                0.51
education-num
                                       0.22
                         -0.38 -0.15 -0.12
                C11 C11
marital
                          0.11
                                       0.41
                 C4
                    C4
                                0.05
occupation
                C11 C11
                         -0.64 - 0.18 - 0.22
relationship
race
                c12 c12
                          0.13
                                0.16
                                       0.06
sex
                c11 c11
                          0.53
                                0.04
                                       0.22
capital-gain
                c11 c11
                          0.18
                                0.09
                                       0.07
capital-loss
                C11 C11
                          0.13
                                0.10
                                       0.03
hours-per-week C11 C11
                          0.40
                                0.20
                                       0.29
native-country C12 C12
                          0.01
                                0.22 - 0.03
                C11 C11
                          0.56
                                0.35
                                       0.16
salary
```

Cluster Analysis with number of clusters (N)=5 on training data set with 70% of the values:

Project2 -- Group 5 15 / 36

```
88
       b=iclust(tran1.df, 5)
   89
       b
       (Top Level) $
 90:1
Console D:/download/ 🔊
Item by Cluster Structure matrix:
                      P
                           V12
                                  c9
                                         C4
                                               C2
                                                     C10
                  O
                 c9 v12
                          0.37
                                0.37
                                       0.02 - 0.02
age
                                                    0.15
                          0.08
workclass
                 C2 C2
                                0.16
                                       0.06
                                             0.41
                                                    0.08
fnlwgt
                c10 c10 -0.01 -0.04 -0.06 -0.02 -0.12
                 C4
                     C4
                          0.13
                                0.03
                                       0.48
                                             0.00
                                                    0.13
education
                 C4
                     C4
                          0.55
                                0.19
                                       0.58
                                             0.19
education-num
                                                    0.16
                                            -0.08 - 0.17
                 c9
                     c9 -0.29 -0.37 -0.11
marital
                 C2
                                0.10
occupation
                     C2
                          0.13
                                      0.08
                                             0.41
                                                    0.00
                 c9
                     C9 -0.42 -0.69 -0.09
                                            -0.19 - 0.17
relationship
                c10 c10
                          0.12
                                0.14
                                      0.04
                                                    0.29
                                             0.07
race
                 c9
                          0.35
                                0.57 - 0.02
                     C9
                                             0.21
                                                    0.07
sex
                          0.25
                 c9 v12
                                0.14
                                       0.15
                                             0.07
                                                    0.03
capital-gain
                V12 V12
                          0.23
                                0.09
                                       0.09
                                                    0.03
capital-loss
                                             0.04
hours-per-week C9
                    c9
                          0.37
                                0.37
                                       0.19
                                             0.25
                                                    0.07
native-country C10 C10
                          0.02
                                0.00
                                       0.10 - 0.02
                                                    0.32
salary
                 c9 v12
                          0.54
                                0.53
                                       0.40
                                             0.15
                                                    0.13
```

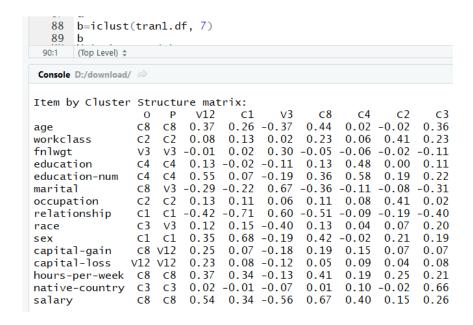
Cluster Analysis with number of clusters (N)=5 on test data set with 30% of the values:

88 b=iclust(test1.df, 5)

```
89
      b
 90:1
      (Top Level) $
Console D:/download/ A
Item by Cluster Structure matrix:
                 0 P
                           c9
                                V12
                                        c1
                                              C4
                                                   c10
                c9 v12
                         0.36
                               0.39
                                      0.04 -0.02 -0.13
age
workclass
                C4 C4
                         0.19
                               0.09
                                      0.09 0.42 -0.08
                                     -0.09 -0.01 0.13
               C10 C10 -0.04 -0.05
fnlwgt
                               0.11
                c1 c1
                         0.05
                                      0.47
                                            0.01 - 0.19
education
education-num
                c1
                    c1
                         0.20
                               0.52
                                      0.57
                                            0.22 - 0.22
marital
                c9
                    c9 -0.38 -0.33 -0.09 -0.12 0.18
                c4
                               0.11
                    C4
                        0.11
                                     0.10 0.41 0.03
occupation
                        -0.69 -0.38 -0.12 -0.22 0.21
relationship
                c9
                    c9
               c10 c10
                         0.14
                               0.11
                                      0.06
                                            0.06 - 0.26
race
                c9
                    c9
                         0.57
                               0.33
                                      0.00
                                            0.22 - 0.09
sex
                                                 0.03
capital-gain
                c9 v12
                         0.15
                               0.24
                                      0.14
                                            0.07
                                            0.03 -0.07
capital-loss
               V12 V12
                         0.09
                               0.25
                                      0.09
               c9
                   c9
                         0.39
                               0.37
                                      0.21
                                            0.29 - 0.11
hours-per-week
native-country C10 C10
                         0.01
                               0.02
                                      0.12 -0.03 -0.28
salary
                c9 c9
                         0.54
                               0.54
                                      0.39 0.16 -0.15
```

Cluster Analysis with number of clusters (N)=7 on training data set with 70% of the values:

Project2 -- Group 5 16 / 36



Cluster Analysis with number of clusters (N)=7 on test data set with 30% of the values:

```
b=iclust(test1.df, 7)
  89
      b
 90:1
      (Top Level) $
Console D:/download/ A
Item by Cluster Structure matrix:
                                               C8
                                  V3
                      Р
                          V12
                                         C2
                                                      c1
                                                             C4
                                                                   C5
                  0
                                                    0.04 -0.02
                                                                 0.32
                 C8
                     C8
                         0.39
                               -0.38
                                      0.25
                                             0.40
age
workclass
                 C4
                     C4
                         0.09 - 0.01
                                       0.15
                                             0.27
                                                    0.09
                                                         0.42
                                                                 0.19
                 V3
                     V3 - 0.05
                                       0.01 - 0.03
                                                   -0.09 - 0.01
                                                                -0.12
fnlwgt
                               0.28
education
                 c1
                     c1
                         0.11
                               -0.17
                                       0.00
                                             0.12
                                                    0.47
                                                          0.01
                                                                 0.19
education-num
                     c1
                         0.52 - 0.24
                                      0.08
                                             0.34
                                                    0.57
                                                          0.22
                                                                 0.31
                 c1
                                      -0.24 -0.38
                                                   -0.09 -0.12
marital
                 C8
                     V3 - 0.33
                                0.68
                                                                -0.32
                                             0.14
                                                          0.41
occupation
                 C4
                     C4
                         0.11
                                0.12
                                       0.12
                                                    0.10
                                                                 0.00
relationship
                 c2
                     C2
                        -0.38
                                0.67
                                      -0.71
                                            -0.51
                                                   -0.12
                                                         -0.22
                                                                -0.42
race
                 C5
                     V3
                         0.11 - 0.36
                                       0.15
                                             0.11
                                                    0.06
                                                          0.06
                                                                 0.19
sex
                 C2
                     C2
                          0.33 - 0.19
                                       0.68
                                             0.42
                                                    0.00
                                                          0.22
                                                                 0.21
                 c8 v12
                         0.24 - 0.17
                                                          0.07
capital-gain
                                       0.08
                                             0.19
                                                    0.14
                                                                -0.04
capital-loss
                V12 V12
                         0.25 - 0.16
                                       0.07
                                             0.07
                                                    0.09
                                                          0.03
                                                                 0.13
hours-per-week
                C8
                     C8
                          0.37 -0.20
                                       0.35
                                             0.43
                                                    0.21
                                                          0.29
                                                                 0.17
                 C5
                         0.02 - 0.03
native-country
                     C5
                                       0.01
                                             0.03
                                                    0.12
                                                         -0.03
                                                                 0.53
                 C8
                     C8
                         0.54 - 0.64
                                      0.33
                                             0.67
                                                    0.39
                                                          0.16
                                                                 0.28
```

K nearest neighbor on training data set with 70% of the values and test data set with 30% of the values, with N=3

Project2 -- Group 5 17 / 36

Total Observations in Table: 9769

	result		
<pre>test[, ncol(test)]</pre>	1	2	Row Total
1	6508	873	7381
	34.243	156.041	
	0.882	0.118	0.756
	0.812	0.497	İ
	0.666	0.089	l l
2	1503	885	2388
	105.841	482.304	
	0.629	0.371	0.244
	0.188	0.503	
	0.154	0.091	ļ ļ
Column Total	8011	1758	9769
	0.820	0.180	l I

K nearest neighbor on training data set with 70% of the values and test data set with 30% of the values, with N=5

	result		
test[, ncol(test)]	1	2	Row Total
1	6783	598	7381
	27.378	171.622	
	0.919	0.081	0.756
	0.805	0.445	
i	0.694	0.061	İ
2	1642	746	2388
	84.622	530.461	
I	0.688	0.312	0.244
	0.195	0.555	
I	0.168	0.076	l l
Column Total	8425	1344	9769
	0.862	0.138	

K nearest neighbor on training data set with 70% of the values and test data set with 30% of the values, with N=7

Project2 -- Group 5 18 / 36

	result		
test[, ncol(test)]	1	2	Row Total
1	6961	420	7381
	23.512	189.956	
	0.943	0.057	0.756
	0.801	0.390	
	0.713	0.043	
2	1732	656	2388
	72.674	587.130	l i
	0.725	0.275	0.244
	0.199	0.610	
	0.177	0.067	İ
Column Total	8693	1076	9769 j
	0.890	0.110	i i

K nearest neighbor on training data set with 60% of the values and test data set with 40% of the values, with N=3

Total Observations in Table: 13025

1	result		
test[, ncol(test)]	1	2	Row Total
1	8701 39.487	1130 189.303	9831
į	0.885 0.807 0.668	0.115 0.503 0.087	0.755
2	2076 121.540	1118 582.667	3194
 	0.650 0.193 0.159	0.350 0.497 0.086	0.245
Column Total	10777 0.827	2248 0.173	13025 13025

K nearest neighbor on training data set with 60% of the values and test data set with 40% of the values, with N=5

Project2 -- Group 5 19 / 36

	result		
<pre>test[, ncol(test)]</pre>	1	2	Row Total
1	9096	768	9864
	34.859	226.836	
	0.922	0.078	0.757
	0.806	0.443	
	0.698	0.059	
2	2194	967	3161
	108.779	707.848	
	0.694	0.306	0.243
	0.194	0.557	
	0.168	0.074	
Column Total	11290	1735	13025
	0.867	0.133	l l

K nearest neighbor on training data set with 60% of the values and test data set with 40% of the values, with N=7

	result		
test[, ncol(test)]	1	2	Row Total
1	9320	544	9864
I	28.472	240.259	
I	0.945	0.055	0.757
	0.800	0.394	
I	0.716	0.042	I I
2	2325	836	3161
	88.848	749.736	i i
	0.736	0.264	0.243
	0.200	0.606	i i
i	0.179	0.064	i i
Column Total	11645	1380	13025
i	0.894	0.106	i i

K nearest neighbor on training data set with 50% of the values and test data set with 50% of the values, with N=3

Project2 -- Group 5 20 / 36

	result		
<pre>test[, ncol(test)]</pre>	1	2	Row Total
1	10848	1463	12311
	46.945	221.422	
	0.881	0.119	0.756
	0.808	0.514	
	0.666	0.090	
2	2585	1385	3970
	145.576	686.632	
	0.651	0.349	0.244
	0.192	0.486	
	0.159	0.085	
Column Total	13433	2848	16281
	0.825	0.175	ĺ

K nearest neighbor on training data set with 50% of the values and test data set with 50% of the values, with N=5

	result		
<pre>test[, ncol(test)]</pre>	1	2	Row Total
1	11453	858	12311
	38.801	278.490	
	0.930	0.070	0.756
	0.801	0.431	
	0.703	0.053	l l
2	2837	1133	3970
	120.324	863.598	
	0.715	0.285	0.244
	0.199	0.569	
	0.174	0.070	l l
Column Total	14290	1991	16281
	0.878	0.122	İ

K nearest neighbor on training data set with 50% of the values and test data set with 50% of the values, with N=7

Project2 -- Group 5 21 / 36

	result		
<pre>test[, ncol(test)]</pre>	1	ļ <u>2</u>	Row Total
1	11703	608	12311
	36.446	324.490	
	0.951	0.049	0.756
	0.800	0.370	
	0.719	0.037	l l
2	2934	1036	3970
	113.020	1006.246	
	0.739	0.261	0.244
	0.200	0.630	
	0.180	0.064	l l
Column Total	14637	1644	16281
	0.899	0.101	l Ì

3.c Table (answer of 6.b)

Table matrix is as follows:

Kmeans accuracy

	3	5	7
70-30	77.5%	89.0%	92.4%
60-40	77.2%	89.0%	93.9%
50-50	78.0%	89.3%	94.1%

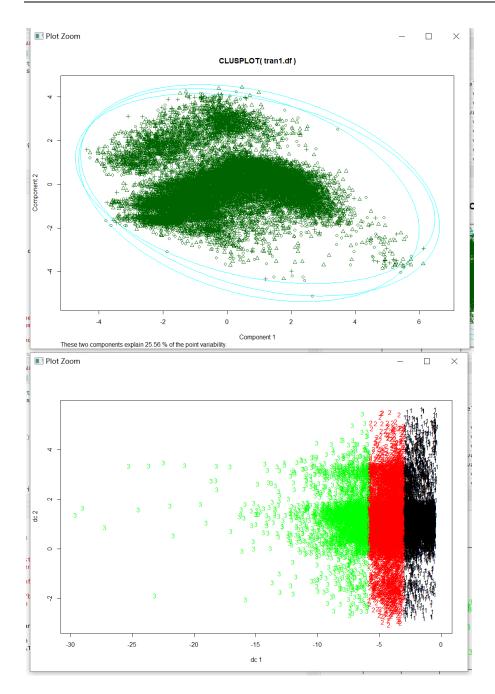
Knn miss rate

	3	5	7
70-30	0.2503839	0.2297062	0.2204934
60-40	0.2459885	0.2284837	0.2148944
50-50	0.243474	0.2259689	0.2174314

3.d Plot the result

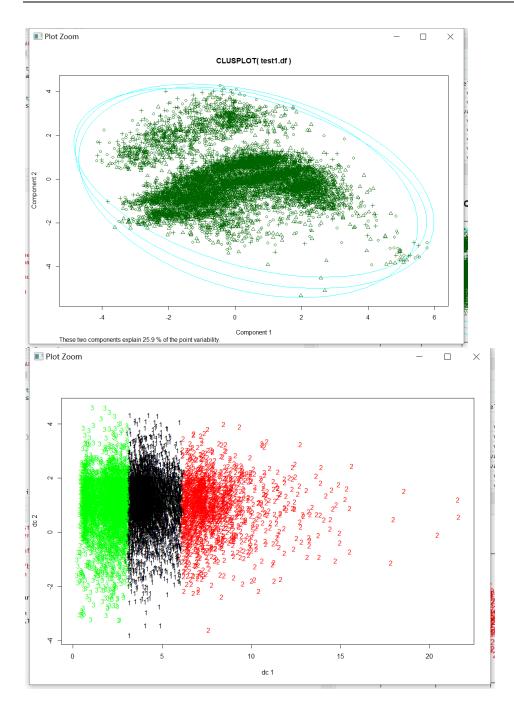
Kmeans with number of clusters (N)=3 on training data set with 70% of the values:

Project2 -- Group 5 22 / 36



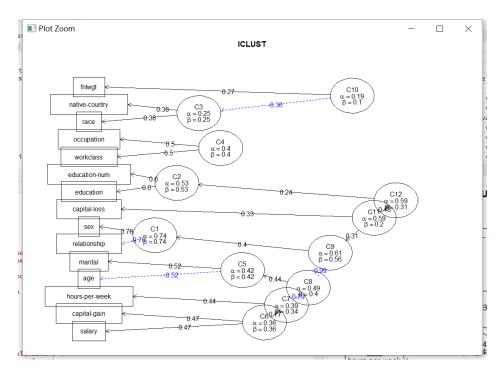
Kmeans with number of clusters (N)=3 on test data set with 30% of the values:

Project2 -- Group 5 23 / 36

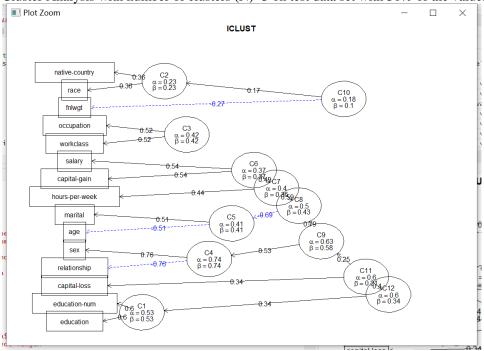


Cluster Analysis with number of clusters (N)=3 on training data set with 70% of the values:

Project2 -- Group 5 **24** / **36**



Cluster Analysis with number of clusters (N)=3 on test data set with 30% of the values:



K nearest neighbor on training data set with 70% of the values and test data set with 30% of the values, with N=3

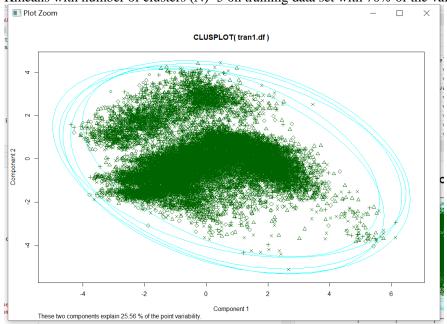
Project2 -- Group 5 25 / 36

Cell Contents
N
Chi-square contribution
N / Row Total
N / Col Total
N / Table Total

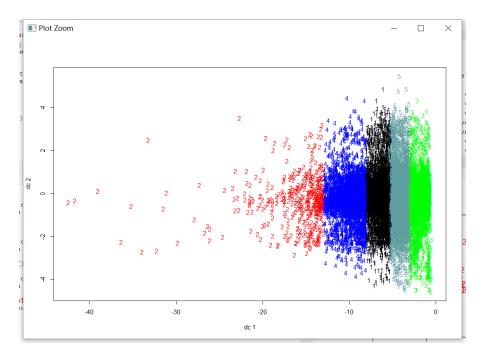
Total Observations in Table: 9769

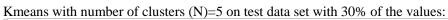
I	result		
test[, ncol(test)]	1	2	Row Total
1	6469	886	7355
	32.660	148.004	i i
	0.880	0.120	0.753
I	0.808	0.502	
I	0.662	0.091	
2	1534	880	2414
I	99.508	450.940	
I	0.635	0.365	0.247
I	0.192	0.498	
	0.157	0.090	ļ ļ
Column Total	8003	1766	9769
	0.819	0.181	!

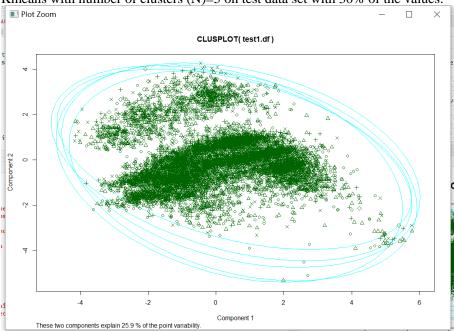
Kmeans with number of clusters (N)=5 on training data set with 70% of the values:



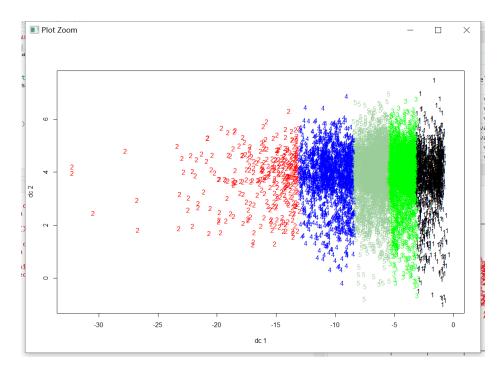
Project2 -- Group 5 26 / 36



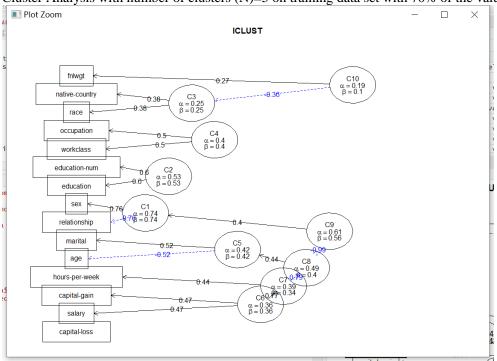




Project2 -- Group 5 27 / 36

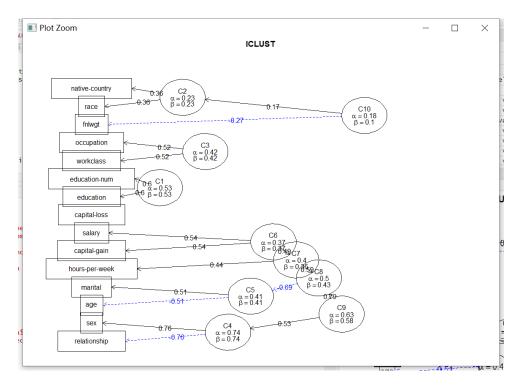


Cluster Analysis with number of clusters (N)=5 on training data set with 70% of the values:

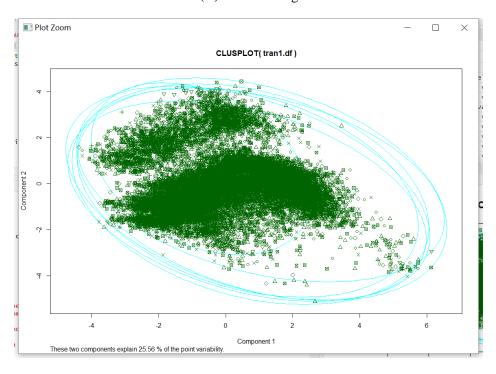


Cluster Analysis with number of clusters (N)=5 on test data set with 30% of the values:

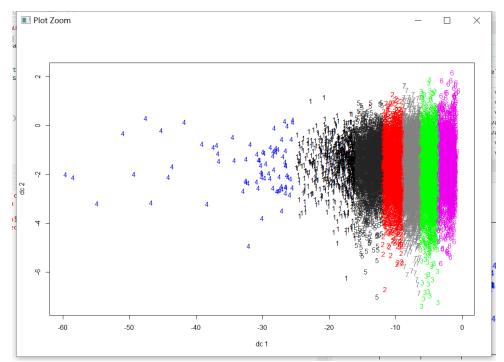
Project2 -- Group 5 28 / 36

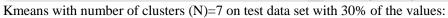


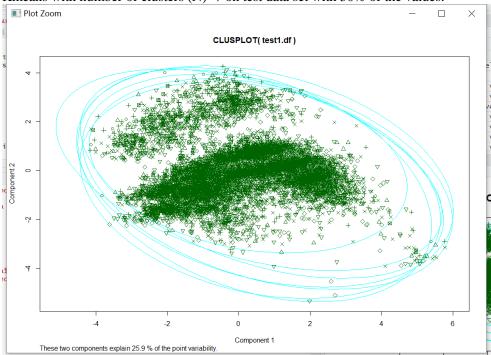
Kmeans with number of clusters (N)=7 on training data set with 70% of the values:



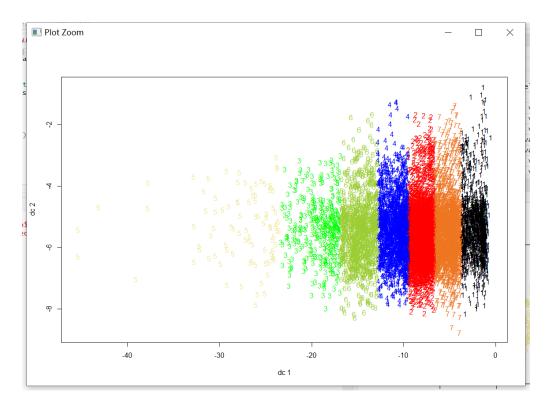
Project2 -- Group 5 29 / 36



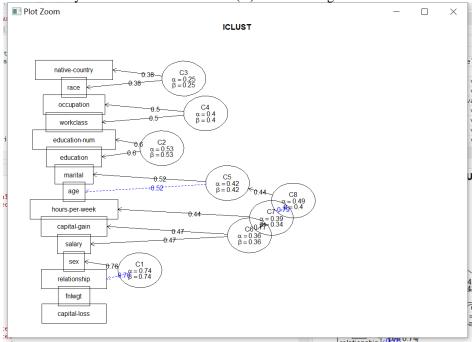




Project2 -- Group 5 30 / 36

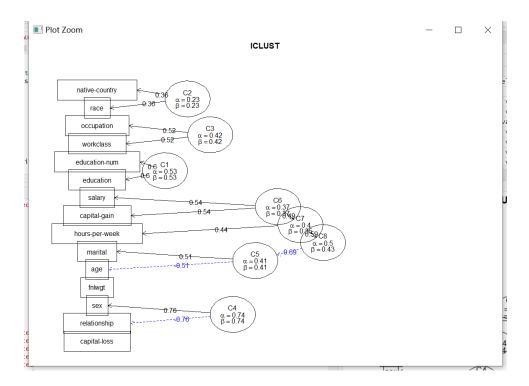


Cluster Analysis with number of clusters (N)=7 on training data set with 70% of the values:



Cluster Analysis with number of clusters (N)=7 on test data set with 30% of the values:

Project2 -- Group 5 31 / 36



Answer of question 6.c:

Which method is better?

From the plots we get, we find that K-means is a better function, the character of different clustering shown in different style of plot function result, which let us understand the data in a great degree. What seems to be the best number of clusters for each method?

For all methods, it seems that as the number of clusters increase, the accuracy of knn and k-means increase at the same time. And the result of icluster more clearly to shows the feature of the data. So the best number of cluster in this assignment is N=7

4.

Before fit the data into lm or glm, we made some preprocessing. All features not numeric are turned into numeric. Firstly, we need to know what features are related, what are not. So, we did PCA analysis of all features:

```
Importance of components:
                               Comp.1
                                           Comp. 2
                                                         Comp. 3
                                                                      Comp.4
                                                                                   Comp. 5
                                                                                                 Comp.6
                                                                                                              Comp.7
                                                                                                                          Comp.8
Standard deviation 1.4558615 1.1882003 1.12203820 1.06004705 1.03591158 1.01489305 0.97515184 0.9635222 0.92564900 Proportion of variance 0.1513952 0.1008443 0.08992641 0.08026427 0.07665091 0.07357199 0.06792294 0.0663125 0.06120186
Cumulative Proportion 0.1513952 0.2522395 0.34216588 0.42243015 0.49908107 0.57265306 0.64057599 0.7068885 0.76809035
                               Comp.10
                                            Comp.11
                                                          Comp.12
                                                                       Comp.13
                                                                                    Comp.14
Standard deviation
                            0.91909555 0.86506392 0.82528819 0.76716282 0.61969626
Proportion of Variance 0.06033833 0.05345254 0.04865004 0.04203849 0.02743025
Cumulative Proportion 0.82842868 0.88188123 0.93053127 0.97256975 1.00000000
```

From this figure we can know that 13 features have got 97% cummulative proportion. Therefore, we can omit the 14th feature.

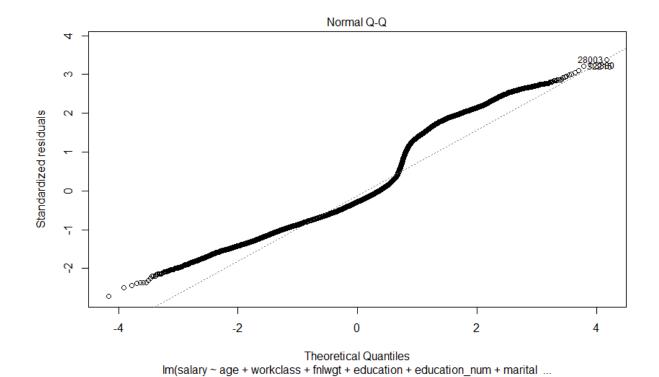
Project2 -- Group 5 32 / 36

	Comp.1	Comp.2	Comp.3	Comp.4	Comp.5	Comp.6	Comp.7	Comp.8	Comp.9	Comp.10	Comp.11	Comp.12	Comp.13	Comp.14
age	0.285	0.126	0.396	0.193	0.398		0.157		0.410			0.539	0.108	0.224
workclass	0.211		-0.530	-0.129	0.332			0.123			0.684		-0.190	
fnlwgt		0.126	-0.192	0.152	-0.516	-0.124	0.729	0.236	0.136	0.122		0.137		
education	0.103	-0.605	0.132		-0.245		-0.114	0.251	0.166	-0.106	0.260	-0.100	0.587	
education_num	0.218	-0.609		0.137	-0.137				0.127		-0.228		-0.672	
marital	-0.322		-0.273	-0.108	-0.344		-0.320	-0.409	0.168		0.117	0.610		
occupation	0.165	-0.114	-0.592		0.266				0.336	0.132	-0.548		0.298	
relationship	-0.521	-0.234			0.235		0.199		-0.222					0.720
race	0.158		0.116	-0.633		-0.105	0.255			-0.666	-0.145			
sex	0.459	0.293			-0.360		-0.249					-0.242		0.647
capital_gain	0.141	-0.152		0.243		-0.613	0.191	-0.645	-0.108		0.101	-0.162	0.121	
capital_loss	0.111					0.762	0.322	-0.499	-0.111		0.105	-0.107		
hours_per_week	0.376		-0.104					0.134	-0.738		-0.197	0.432	0.184	
native_country		-0.188	0.210	-0.636		-0.105				0.699				

From this figure we can know that the most related to Comp.14 is feature "race". Therefore, we don't have to consider "race" feature in this question. Then, we can do lm for 13 features.

						Coefficients:
marital	education_num	education	fnlwgt	workclass	age	(Intercept)
-2.424e-02	4.718e-02	-3.679e-03	6.567e-08	-3.238e-03	4.717e-03	-6.078e-01
native_country	hours_per_week	capital_loss	capital_gain	sex	relationship	occupation
2.106e-04	3.580e-03	1.138e-04	9.275e-06	1.043e-01	-1.602e-02	2.092e-03

By this regression equation, the output should be around [1, 2]. 1 means "<=50K" and 2 means ">50K". The regression visualization result Q-Q plot is shown as follows:

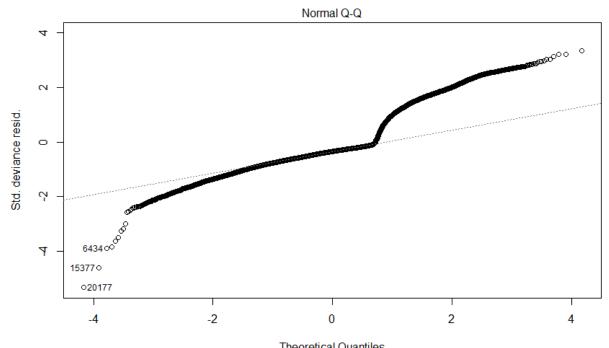


For glm, binomimal prior probability assumption:

Coef	ficients:						
(Intercept)	age	workclass	fnlwgt	education	education_num	marital
	-8.585e+00	3.418e-02	-1.962e-02	4.893e-07	1.579e-02	3.319e-01	-2.365e-01
	occupation	relationship	sex	capital_gain	capital_loss	hours_per_week	native_country
	1.048e-02	-1.235e-01	8.983e-01	3.160e-04	6.805e-04	3.003e-02	5.441e-03

Project2 -- Group 5 33 / 36

Q-Q plot:



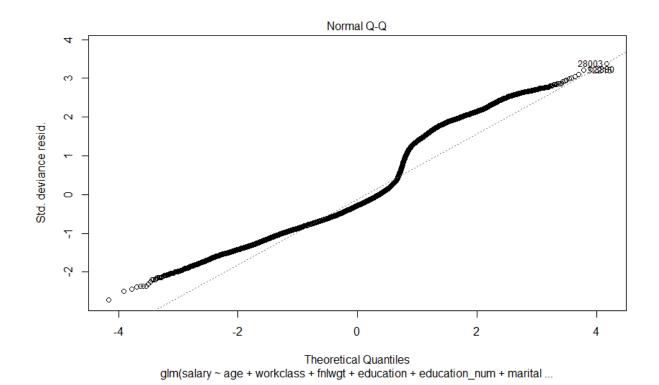
Theoretical Quantiles glm(salary ~ age + workclass + fnlwgt + education + education_num + marital ...

glm, gaussian prior probability assumption:

Coefficients:						
(Intercept)	age	workclass	fnlwgt	education	education_num	marital
-6.078e-01	4.717e-03	-3.238e-03	6.567e-08	-3.679e-03	4.718e-02	-2.424e-02
occupation	relationship	sex	capital_gain	capital_loss	hours_per_week	native_country
2.092e-03	-1.602e-02	1.043e-01	9.275e-06	1.138e-04	3.580e-03	2.106e-04

Q-Q plot:

Project2 -- Group 5 34 / 36

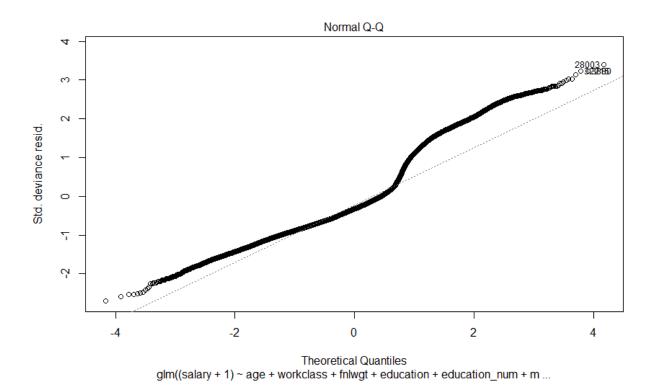


glm, gamma prior probability assumption:

Coefficients:						
(Intercept)	age	workclass	fnlwgt	education	education_num	marital
1.372e+00	-3.036e-03	2.131e-03	-3.733e-08	9.116e-04	-2.895e-02	1.802e-02
occupation	relationship	sex	capital_gain	capital_loss	hours_per_week	native_country
-1.137e-03	1.100e-02	-7.123e-02	-2.398e-06	-5.100e-05	-2.323e-03	-3.152e-04

Q-Q plot:

Project2 -- Group 5 35 / 36

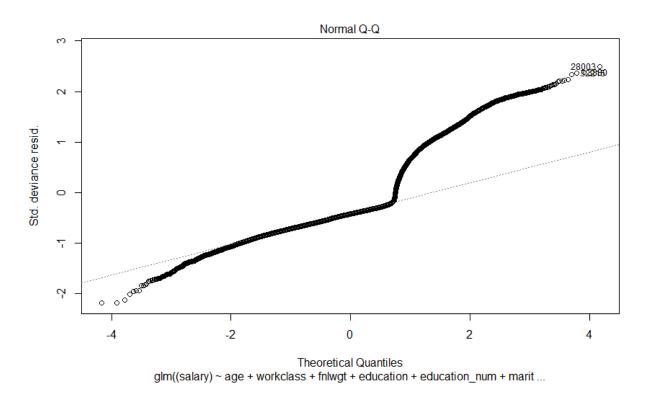


glm, poisson prior probability assumption:

Coefficients:						
(Intercept)	age	workclass	fnlwgt	education	education_num	marital
-5.565e+00	2.029e-02	-1.649e-02	2.131e-07	1.111e-02	1.883e-01	-1.647e-01
occupation	relationship	sex	capital_gain	capital_loss	hours_per_week	native_country
6.185e-03	-9.642e-02	5.655e-01	8.317e-06	2.280e-04	1.580e-02	3.634e-03

Q-Q plot:

Project2 -- Group 5 36 / 36



Final summary table (anwser of 6.d):

	age	workclass	fnlwgt	education	education-num	marital	occupation	relationship	sex	capital-gain	capital-loss	hours-per-week	native-country	bias
1 m	0.004717	-0.003238	0.000000	-0.003679	0.047180	-0.024240	0.002092	-0.016020	0.104300	0.000009	0.000114	0.003580	0.000211	-0.607800
glm-binominal	0.034180	-0.019620	0.000000	0.015790	0.331900	-0.236500	0.010480	-0.123500	0.898300	0.000316	0.000681	0.030030	0.005441	-8.585000
glm-gaussian	0.004717	-0.003238	0.000000	-0.003679	0.047180	-0.024240	0.002092	-0.016020	0.104300	0.000009	0.000114	0.003580	0.000211	-0.607800
g1m-gamma	-0.003036	0.002131	0.000000	0.000912	-0.028950	0.018020	-0.001137	0.011000	-0.071230	-0.000002	-0.000051	-0.002323	-0.000315	1.372000
glm-poisson	0.020290	-0.016490	0.000000	0.011110	0.188300	-0.164700	0.006185	-0.096420	0.565500	0.000008	0.000228	0.015800	0.003634	-5.565000

From the above table and plot we can conclude the following patterns: (answer of 6.e)

- 1. glm with Gaussian prior probability is equal to lm, or we can say that normally linear regression is assuming that data distribution is Gaussian distribution.
- 2. fnlwgt, capital-gain, capital-loss and native-country are basically have no direct relation to a man's salary. With the former race feature, we can say that these five features are unrelated features in this researching question.
- 3. glm with Binominal and Poisson prior probability have very high bias, which means men's salary basically do not allow these 2 features. Since Gaussian distribution's bias is lowest, we can say that men's salary indeed allow Gaussian distribution, which fits our general intuition.
- 4. Different prior distribution can cause different coefficients for same feature, some even differs largely.

Answer of 6.f:

In all, from this data set analysis work, my teammate and I know that big data analysis can explore valuable information that cannot be reached by see the data itself. Using the clustering technologies such as k-means and knn and principal component analysis, we can filter some useless part of the data and analyze the core data into a new degree and know the connection of each value, the macro view of them. Furthermore, we even can make predictive analyze using such as glm function. We ensure that learning these can help us understand the truly meaning of the data we use.