EXPERIMENT NO: 08

AIM: Analyze relationships between multiple variables using visualizations and correlation analysis in R for better data interpretation.

Definition

- Correlation measures the **strength and direction** of the relationship between two numeric variables.
- The correlation coefficient (r) ranges between -1 and 1:
- $r = 1 \rightarrow Perfect positive correlation (both variables increase together)$
- $r = 0 \rightarrow No$ correlation (no relationship between variables)
- $r = -1 \rightarrow$ Perfect negative correlation (one variable increases, the other decreases)

Types of Correlation in R

- **Pearson correlation**: Measures the **linear** relationship between two continuous variables.
- **Spearman correlation**: Measures **monotonic** relationships (useful when data is not normally distributed).
- **Kendall correlation**: Used for **ordinal** data or small datasets.

Visualizing Relationships Between Multiple Variables

- **A. Scatter Plots (Pairwise Relationships)** Used for examining relationships between two numeric variables.
- **B.** Pair Plot (Visualizing Relationships for Multiple Variables) A pair plot helps visualize relationships between all numeric variables.
- C. Boxplots (Comparing a Numeric Variable Across Categories) Useful for checking distribution differences across categorical variables.
- D. Bar Plots (Comparing Categorical Variables) Used to compare counts or proportions in categorical variables.

CODE:

```
library(corrplot)
library(GGally)

# Load the Iris dataset
data(iris)

# 1. Scatter plot of Sepal.Length vs Petal.Length
ggplot(iris, aes(x = Sepal.Length, y = Petal.Length, color = Species)) +
geom_point() +
labs(title = "Scatter Plot of Sepal Length vs Petal Length") +
```

theme minimal()

2. Pair plot of all numeric variables in the Iris dataset

ggpairs(iris, aes(color = Species))

3. Compute and print the correlation matrix

cor_matrix <- cor(iris[, 1:4]) # Using only numeric columns
print(cor matrix)</pre>

4. Correlation heatmap

corrplot(cor_matrix, method = "circle", type = "upper",

title = "Correlation Heatmap", tl.cex = 0.8, tl.col = "black")

5. Pearson correlation between Sepal.Length and Petal.Length

pearson corr <- cor(iris\$Sepal.Length, iris\$Petal.Length)</pre>

print(paste("Pearson Correlation between Sepal.Length and Petal.Length:", pearson corr))

OUTPUT:

Sepal.Length Sepal.Width Petal.Length Petal.Width

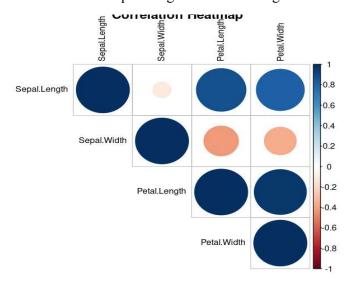
Sepal.Length 1.0000000 -0.1175698 0.8717538 0.8179411

Sepal.Width -0.1175698 1.0000000 -0.4284401 -0.3661259

Petal.Length 0.8717538 -0.4284401 1.0000000 0.9628654

Petal.Width 0.8179411 -0.3661259 0.9628654 1.0000000

[&]quot;Pearson Correlation between Sepal.Length and Petal.Length: 0.871753775886583"



CONCLUSION: Hence we successfully implemented relationships between multiple variables using visualizations and correlation analysis in R for better data interpretation.