# Discriminant Analysis

# Discriminant analysis

- ANOVA and MANOVA: predict a (counted/measured) response from group membership.
- Discriminant analysis: predict group membership based on counted/measured variables.
- Covers same ground as logistic regression (and its variations), but emphasis on classifying observed data into correct groups.

#### ... continued

- Does so by searching for linear combination of original variables that best separates data into groups (canonical variables).
- Assumption here that groups are known (for data we have). If trying to "best separate" data into unknown groups, see *cluster analysis*.

# **Packages**

```
library(MASS, exclude = "select")
library(tidyverse)
library(ggrepel)
library(ggbiplot) # this loads plyr (different from dplyr)
library(MVTests) # for Box M test
library(conflicted)
conflict prefer("arrange", "dplyr")
conflict_prefer("summarize", "dplyr")
conflict prefer("select", "dplyr")
conflict prefer("filter", "dplyr")
conflict_prefer("mutate", "dplyr")
conflicts_prefer(dplyr::count)
```

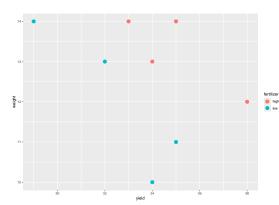
- ggrepel allows labelling points on a plot so they don't overwrite each other.
- ggbiplot uses plyr rather than dplyr, which has functions by similar names.

#### About select

- Both dplyr (in tidyverse) and MASS have a function called select, and they do different things.
- How do you know which select is going to get called?
- With library: one loaded last visible, others not.
- Thus we can access the select in dplyr but not the one in MASS.
- Better: load conflicted package. Any time you load two packages containing functions with same name, get error, choose between them.

# Example 1: seed yields and weights

Recall data from MANOVA: needed a multivariate analysis to find difference in seed yield and weight based on whether they were high or low fertilizer.



# Basic discriminant analysis

```
hilo.1 <- lda(fertilizer ~ yield + weight, data = hilo)</pre>
```

- Uses 1da from package MASS.
- "Predicting" group membership from measured variables.

# Output (in hilo.1)

```
Call:
lda(fertilizer ~ yield + weight, data = hilo)
Prior probabilities of groups:
high low
 0.5 0.5
Group means:
     yield weight
high 35.0 13.25
low 32.5 12.00
Coefficients of linear discriminants:
              I.D1
yield -0.7666761
weight -1.2513563
```

# Things to take from output 1/2

- Group means: high-fertilizer plants have (slightly) higher mean yield and weight than low-fertilizer plants.
- "Coefficients of linear discriminants": LD1, LD2,...are scores constructed from observed variables that best separate the groups.
- For any plant, get LD1 score by taking -0.76 times yield plus -1.25 times weight, add up, standardize.

# Things to take from output 1/2

- the LD1 coefficients are like slopes:
  - ▶ if yield higher, LD1 score for a plant lower
  - ▶ if weight higher, LD1 score for a plant lower
- High-fertilizer plants have higher yield and weight, thus low (negative) LD1 score. Low-fertilizer plants have low yield and weight, thus high (positive) LD1 score.
- One LD1 score for each observation. Plot with actual groups.

# How many linear discriminants?

- Smaller of these:
  - ▶ Number of variables
  - ▶ Number of groups *minus* 1
- Seed yield and weight: 2 variables, 2 groups,  $\min(2, 2-1) = 1$ .

11/68

# Getting LD scores

#### Feed output from LDA into predict:

```
p <- predict(hilo.1)
hilo.2 <- cbind(hilo, p)</pre>
```

#### the LD scores

#### hilo.2

```
fertilizer yield weight class posterior.high posterior.low
                                                                 I.D1
        low
               34
                      10
                          low
                                2.108619e-05 9.999789e-01 3.0931414
1
2
               29
                      14
                          low
                                1.245320e-03 9.987547e-01 1.9210963
        low
3
        low
               35
                      11 low 2.315016e-02 9.768498e-01 1.0751090
4
        low
               32
                      13
                          low 4.579036e-02 9.542096e-01 0.8724245
5
       high
               33
                      14
                         high
                                9.817958e-01 1.820422e-02 -1.1456079
6
       high
               38
                      12
                         high
                                9.998195e-01 1.804941e-04 -2.4762756
       high
               34
                      13
                          high
                                9.089278e-01 9.107216e-02 -0.6609276
8
       high
               35
                      14
                          high
                                9.999109e-01 8.914534e-05 -2.6789600
```

## LD1 scores in order

```
hilo.2 %>% select(fertilizer, yield, weight, LD1) %>% arrange(desc(LD1))
```

	fertilizer	yield	weight	LD1
1	low	34	10	3.0931414
2	low	29	14	1.9210963
3	low	35	11	1.0751090
4	low	32	13	0.8724245
7	high	34	13	-0.6609276
5	high	33	14	-1.1456079
6	high	38	12	-2.4762756
8	high	35	14	-2.6789600

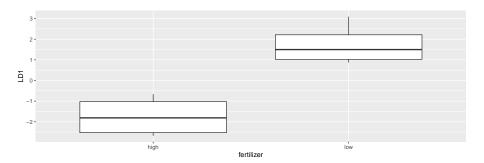
## LD1 scores and fertilizer

Most positive LD1 score is most obviously low fertilizer, most negative is most obviously high.

High fertilizer have yield and weight high, negative LD1 scores.

## Plotting LD1 scores

With one LD score, plot against (true) groups, eg. boxplot:



## What else is in hilo.2?

- class: predicted fertilizer level (based on values of yield and weight).
- posterior: predicted probability of being low or high fertilizer given yield and weight.
- LD1: scores for (each) linear discriminant (here is only LD1) on each observation.

# Predictions and predicted groups

...based on yield and weight:

```
hilo.2 %>% select(yield, weight, fertilizer, class)
```

```
yield weight fertilizer class
    34
           10
                    low
                         low
2
    29
           14
                    low low
3
    35
           11
                   low low
4
    32
           13
                  low low
5
    33
           14
                   high high
6
           12
    38
                   high high
7
    34
           13
                   high
                        high
8
    35
           14
                   high
                        high
```

# Count up correct and incorrect classification

```
with(hilo.2, table(obs = fertilizer, pred = class))
```

```
pred
obs high low
high 4 0
low 0 4
```

- Each predicted fertilizer level is exactly same as observed one (perfect prediction).
- Table shows no errors: all values on top-left to bottom-right diagonal.

## Posterior probabilities

show how clear-cut the classification decisions were:

```
hilo.2 %>%
  mutate(across(starts_with("posterior"), \(p) round(p, 4))) %>%
  select(-LD1)
```

```
fertilizer yield weight class posterior.high posterior.low
        low
              34
                     10
                          low
                                     0.0000
                                                  1,0000
        low
              29
                     14 low
                                     0.0012
                                                  0.9988
3
        low 35
                     11 low
                                     0.0232
                                                  0.9768
        low
              32
                     13 low
                                     0.0458
                                                  0.9542
5
              33
                                                  0.0182
       high
                     14
                        high
                                     0.9818
6
       high
              38
                     12
                        high
                                     0.9998
                                                  0.0002
7
       high
              34
                     13
                        high
                                     0.9089
                                                  0.0911
8
       high
              35
                     14
                         high
                                     0.9999
                                                  0.0001
```

#### Comments

Only obs. 7 has any doubt: yield low for a high-fertilizer, but high weight makes up for it.

## Example 2: the peanuts

```
my_url <- "http://ritsokiguess.site/datafiles/peanuts.txt"
peanuts <- read_delim(my_url, " ")
peanuts</pre>
```

```
A tibble: 12 \times 6
    obs location variety
                                   smk
                                           W
  <dbl>
            dbl>
                    <dbl> <dbl> <dbl> <dbl> <
1
       1
                        5
                           195.
                                  153.
                                        51.4
                           194. 168. 53.7
3
       3
                        5
                           190. 140.
                                        55.5
       4
                           180. 121.
                                        44.4
5
       5
                           203
                                 157.
                                        49.8
                        6
6
       6
                           196.
                                 166 45.8
7
                2
                           203.
                                 166.
                                        60.4
                        6
8
       8
                           198.
                                 162.
                                        54.1
9
      9
                1
                           194.
                                  164.
                                        57.8
10
      10
                        8
                           187
                                  165.
                                        58.6
                                  167.
11
      11
                        8
                           202.
                                        65
      12
                        8
                           200
                                  174.
                                        67.2
12
```

#### Comment

- Recall: location and variety both significant in MANOVA.
- Make combo of them:

```
peanuts %>%
   unite(combo, c(variety, location)) -> peanuts.combo
peanuts.combo
```

```
# A tibble: 12 x 5
    obs combo y
                    smk
  <dbl> <dbl> <dbl> <dbl> <dbl> <
      1 5_1 195. 153. 51.4
      2 5_1 194. 168. 53.7
      3 5 2 190. 140. 55.5
    4 5 2 180. 121. 44.4
      5 6 1 203 157. 49.8
6
      6 6 1 196. 166 45.8
      7 6 2 203. 166. 60.4
      8 6 2 198. 162. 54.1
8
      9 8 1 194.
                   164. 57.8
10
     10 8 1
              187
                   165. 58.6
                        Discriminant Analysis
```

23 / 68

## Discriminant analysis

0.8424 0.1317 0.0258

```
# peanuts.1 <- lda(str_c(location, variety, sep = "_") ~ y + smk + w, data = peanuts)</pre>
peanuts.1 <- lda(combo ~ v + smk + w, data = peanuts.combo)
peanuts.1
Call:
lda(combo ~ y + smk + w, data = peanuts.combo)
Prior probabilities of groups:
     5_1 5_2 6_1 6_2 8_1
                                                   8 2
0.1666667 0.1666667 0.1666667 0.1666667 0.1666667
Group means:
             smk
5_1 194.80 160.40 52.55
5_2 185.05 130.30 49.95
6 1 199.45 161.40 47.80
6_2 200.15 163.95 57.25
8_1 190.25 164.80 58.20
8 2 200.75 170.30 66.10
Coefficients of linear discriminants:
          I.D1
                     LD2
                                 LD3
v 0.4027356 0.02967881 0.18839237
smk 0.1727459 -0.06794271 -0.09386294
w -0.5792456 -0.16300221 0.07341123
Proportion of trace:
        LD2
  LD1
             LD3
```

#### Comments

- Now 3 LDs (3 variables, 6 groups, min(3, 6-1) = 3).
- Relationship of LDs to original variables. Look for coeffs far from zero:

#### peanuts.1\$scaling

```
UD1 LD2 LD3
y 0.4027356 0.02967881 0.18839237
smk 0.1727459 -0.06794271 -0.09386294
w -0.5792456 -0.16300221 0.07341123
```

- high LD1 mainly high y or low w.
- high LD2 mainly low w.
- Proportion of trace values show relative importance of LDs: LD1 much more important than LD2; LD3 worthless.

# The predictions, badly

```
p <- predict(peanuts.1)
peanuts.2 <- cbind(peanuts.combo, p)
peanuts.2</pre>
```

```
obs combo y smk w class posterior.5_1 posterior.5_2 posterior.6
        5_1 195.3 153.1 51.4 5_1 6.862288e-01 1.825787e-12 1.626712e-
1
06
2
    2
       5_1 194.3 167.7 53.7 5_1 7.269338e-01 7.555850e-17 1.265614e-
05
3
    3
        5 2 189.7 139.5 55.5 5 2 1.624097e-12 9.996353e-01 1.501005e-
32
4
       5_2 180.4 121.1 44.4 5_2 1.702156e-16 1.000000e+00 1.070250e-
36
5
       6_1 203.0 156.8 49.8 6_1 4.262552e-05 1.500083e-31 9.999036e-
01
6
        6 1 195.9 166.0 45.8 6 1 9.681355e-07 1.071193e-37 9.999989e-
01
7
       6 2 202.7 166.1 60.4 6 2 1.324922e-01 5.989065e-15 7.932019e-
08
8
       6_2 197.6 161.8 54.1 5_1 5.286987e-01 2.037992e-16 3.255237e-
05
```

## Comments

- Hard to read:
  - ▶ The posterior probabilities are in scientific notation
  - ► The names of the posterior columns are rather long; names like p.5\_1 would be better.

# Result (slightly better)

peanuts.2a

```
obs combo
                   smk w class p.5_1 p.5_2 p.6_1 p.6_2 p.8_1 p.8_2
        5 1 195.3 153.1 51.4 5 1 0.686
                                                0 0.314 0.000 0.000
1
2
        5 1 194.3 167.7 53.7 5 1 0.727
                                          0
                                                0 0.273 0.000 0.000
        5_2 189.7 139.5 55.5 5_2 0.000
                                                0 0.000 0.000 0.000
4
        5 2 180.4 121.1 44.4 5 2 0.000
                                          1
                                                0 0.000 0.000 0.000
5
        6 1 203.0 156.8 49.8 6 1 0.000
                                          0
                                                1 0.000 0.000 0.000
6
        6 1 195.9 166.0 45.8 6 1 0.000
                                                1 0.000 0.000 0.000
7
        6 2 202.7 166.1 60.4 6 2 0.132
                                          0
                                                0 0.866 0.000 0.002
8
        6 2 197.6 161.8 54.1 5 1 0.529
                                          0
                                                0 0.471 0.000 0.000
    8
9
        8 1 193.5 164.5 57.8 8 1 0.023
                                                0 0.018 0.750 0.209
10
   10
      8 1 187.0 165.1 58.6 8 1 0.000
                                          0
                                                0 0.000 0.994 0.006
11
        8_2 201.5 166.8 65.0 8_2 0.000
                                                0 0.001 0.027 0.972
   11
                                          0
12
        8 2 200.0 173.8 67.2 8 2 0.000
                                                0 0.000 0.059 0.941
      x.LD1
                 x.LD2
                            x.LD3
1
   1.417354 1.01233393 0.26467918
  2.204444 -0.38421359 -1.12526629
  -5.562217 1.10184441 0.78720394
  -6.056558 3.88530191 -0.05263163
5
  6.084370 1.25027629 1.25054957
   7.131192 1.06649258 -1.24422021
6
7
   1.430084 -1.11831802 1.09926555
8
   2.282572 0.04938762 0.07958437
  -1 045438 -0 85884902 -0 67463274
```

## Misclassification

```
with(peanuts.2, table(obs = combo, pred = class))
```

```
pred
obs 5_1 5_2 6_1 6_2 8_1 8_2
5_1 2 0 0 0 0 0
5_2 0 2 0 0 0 0
6_1 0 0 2 0 0 0
6_2 1 0 0 1 0 0
8_1 0 0 0 0 0 2
8_2 0 0 0 0 0 2
```

Actually classified very well. Only one 6\_2 classified as a 5\_1, rest all correct.

# Posterior probabilities

```
peanuts.2a %>%
  select(combo, class, starts_with("p"))
```

```
combo class p.5_1 p.5_2 p.6_1 p.6_2 p.8_1 p.8_2
1
   5_1 5_1 0.686 0 0 0.314 0.000 0.000
2
 5_1 5_1 0.727
                    0 0 0.273 0.000 0.000
3
  5_2 5_2 0.000 1 0 0.000 0.000 0.000
4 5_2 5_2 0.000
                    1
                         0 0.000 0.000 0.000
5
   6 1 6 1 0.000
                    0
                         1 0.000 0.000 0.000
6
  6_1 6_1 0.000
                    0
                         1 0.000 0.000 0.000
7
  6_2 6_2 0.132
                    0
                         0 0.866 0.000 0.002
8
   6_2 5_1 0.529
                    0
                         0 0.471 0.000 0.000
9
   8_1 8_1 0.023
                    0
                         0 0.018 0.750 0.209
10
   8 1 8 1 0.000
                    0
                         0 0.000 0.994 0.006
11
   8_2 8_2 0.000
                    0
                         0 0.001 0.027 0.972
12
   8 2 8 2 0.000
                    0
                         0 0.000 0.059 0.941
```

#### Comments

- Some doubt about which combo each plant belongs in, but not too much.
- The one misclassified plant (row 8) was a close call.

31 / 68

# Discriminant scores, again

• How are discriminant scores related to original variables?

#### peanuts.1\$scaling

```
LD1 LD2 LD3
y 0.4027356 0.02967881 0.18839237
smk 0.1727459 -0.06794271 -0.09386294
w -0.5792456 -0.16300221 0.07341123
```

- LD1 positive if y large and/or w small.
- LD2 positive if w small.

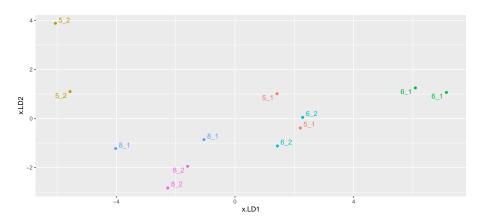
#### Discriminant scores for data

```
peanuts.2 %>% select(y, w, starts_with("x"))
```

```
x.LD1 x.LD2 x.LD3
  195.3 51.4 1.417354 1.01233393 0.26467918
2 194.3 53.7 2.204444 -0.38421359 -1.12526629
3 189.7 55.5 -5.562217 1.10184441 0.78720394
4 180.4 44.4 -6.056558 3.88530191 -0.05263163
5 203.0 49.8 6.084370 1.25027629 1.25054957
6 195.9 45.8 7.131192 1.06649258 -1.24422021
7 202.7 60.4 1.430084 -1.11831802 1.09926555
8 197.6 54.1 2.282572 0.04938762 0.07958437
9 193.5 57.8 -1.045438 -0.85884902 -0.67463274
10 187.0 58.6 -4.022969 -1.22292871 -1.89677191
11 201.5 65.0 -1.596806 -1.95130266 1.14518230
12 200.0 67.2 -2.266028 -2.83002474 0.36705787
```

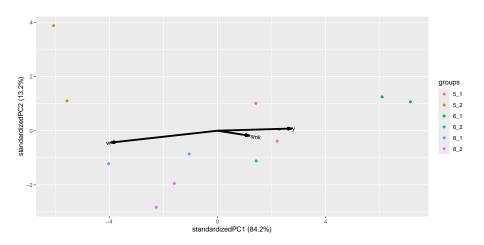
- Obs. 5 and 6 have most positive LD1: large y, small w.
- Obs. 4 has most positive LD2: small w.

# Plot LD1 vs. LD2, labelling by combo



# "Bi-plot" from ggbiplot

ggbiplot(peanuts.1, groups = factor(peanuts.combo\$combo))



# Installing ggbiplot

- ggbiplot not on CRAN, so usual install.packages will not work.
- Install package devtools first (once):

```
install.packages("devtools")
```

Then install ggbiplot (once):

```
library(devtools)
install_github("vqv/ggbiplot")
```

#### Cross-validation

- So far, have predicted group membership from same data used to form the groups — dishonest!
- Better: *cross-validation*: form groups from all observations *except one*, then predict group membership for that left-out observation.
- No longer cheating!
- Illustrate with peanuts data again.

#### Misclassifications

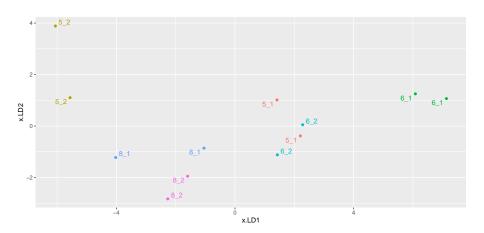
• Fitting and prediction all in one go:

```
pred
obs 5_1 5_2 6_1 6_2 8_1 8_2
5_1 0 0 0 2 0 0
5_2 0 1 0 0 1 0
6_1 0 0 2 0 0 0
6_2 1 0 0 1 0 0
8_1 0 1 0 0 0 2
```

Some more misclassification this time.

## Repeat of LD plot

g



## Posterior probabilities

```
combo class p.5_1 p.5_2 p.6_1 p.6_2 p.8_1 p.8_2
         6_2 0.162 0.00 0.000 0.838 0.000 0.000
1
    5_1
2
    5_1 6_2 0.200 0.00 0.000 0.799 0.000 0.000
3
   5 2 8 1 0.000 0.18 0.000 0.000 0.820 0.000
4
    5
    6 1 6 1 0.194 0.00 0.669 0.137 0.000 0.000
6
    6 1 6 1 0.000 0.00 1.000 0.000 0.000 0.000
7
    6_2
        6_2 0.325 0.00 0.000 0.667 0.001 0.008
8
    6_2
        5 1 0.821 0.00 0.000 0.179 0.000 0.000
9
    8_1
        8_2 0.000 0.00 0.000 0.000 0.000 1.000
10
   8_1 5_2 0.000 1.00 0.000 0.000 0.000 0.000
11
   8_2
        8 2 0.001 0.00 0.000 0.004 0.083 0.913
12
    8_2
         8_2 0.000 0.00 0.000 0.000 0.167 0.833
```

## Why more misclassification?

- When predicting group membership for one observation, only uses the *other one* in that group.
- So if two in a pair are far apart, or if two groups overlap, great potential for misclassification.
- Groups 5\_1 and 6\_2 overlap.
- 5\_2 closest to 8\_1s looks more like an 8\_1 than a 5\_2 (other one far away).
- 8\_1s relatively far apart and close to other things, so one appears to be a 5\_2 and the other an 8\_2.

## Example 3: professions and leisure activities

- 15 individuals from three different professions (politicians, administrators and belly dancers) each participate in four different leisure activities: reading, dancing, TV watching and skiing. After each activity they rate it on a 0–10 scale.
- How can we best use the scores on the activities to predict a person's profession?
- Or, what combination(s) of scores best separate data into profession groups?

#### The data

```
my_url <- "http://ritsokiguess.site/datafiles/profile.txt"
active <- read_delim(my_url, " ")
active</pre>
```

#### # A tibble: 15 x 5

	job	reading	dance	tv	ski
	<chr></chr>	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>
1	bellydancer	7	10	6	5
2	${\tt bellydancer}$	8	9	5	7
3	bellydancer	5	10	5	8
4	bellydancer	6	10	6	8
5	${\tt bellydancer}$	7	8	7	9
6	politician	4	4	4	4
7	politician	6	4	5	3
8	politician	5	5	5	6
9	politician	6	6	6	7
10	politician	4	5	6	5
11	admin	3	1	1	2
12	admin	5	3	1	5
13	admin	4	2	2	5
14	admin	7	1	2	4
15	admin	6	3	3	3

## Discriminant analysis

```
active.1 <- lda(job ~ reading + dance + tv + ski, data = active)
active 1
Call:
lda(job ~ reading + dance + tv + ski, data = active)
Prior probabilities of groups:
     admin bellydancer politician
 0.3333333 0.3333333 0.3333333
Group means:
           reading dance tv ski
           5.0 2.0 1.8 3.8
admin
bellydancer 6.6 9.4 5.8 7.4
politician 5.0 4.8 5.2 5.0
Coefficients of linear discriminants:
               LD1
                         LD2
reading -0.01297465 -0.4748081
dance -0.95212396 -0.4614976
tv -0.47417264 1.2446327
ski 0.04153684 -0.2033122
Proportion of trace:
  LD1
        LD2
0.8917 0.1083
```

#### Comments

- Two discriminants, first fair bit more important than second.
- LD1 depends (negatively) most on dance, a bit on tv.
- LD2 depends mostly (positively) on tv.

#### Misclassification

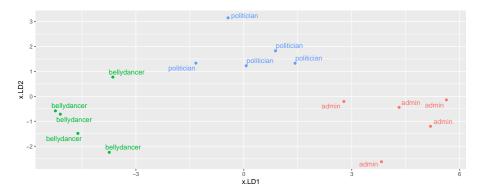
```
p <- predict(active.1)
active.2 <- cbind(active, p)
with(active.2, table(obs = job, pred = class))</pre>
```

]	pred		
obs	${\tt admin}$	${\tt bellydancer}$	politician
admin	5	0	0
bellydancer	0	5	0
politician	0	0	5

Everyone correctly classified.

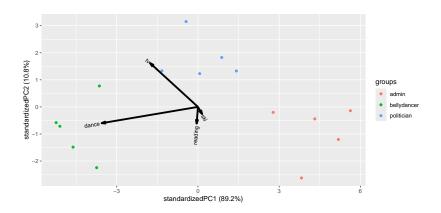
## Plotting LDs

```
g <- ggplot(active.2, aes(x = x.LD1, y = x.LD2, colour = job, label
  geom_point() + geom_text_repel() + guides(colour = "none")
g</pre>
```



## **Biplot**

### ggbiplot(active.1, groups = active\$job)

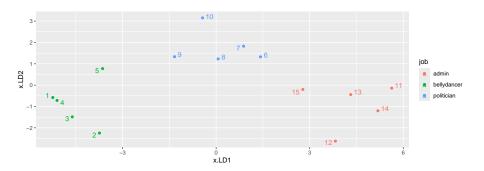


## Comments on plot

- Groups well separated: bellydancers top left, administrators top right, politicians lower middle.
- Bellydancers most negative on LD1: like dancing most.
- Administrators most positive on LD1: like dancing least.
- Politicians most negative on LD2: like TV-watching most.

## Plotting individual persons

Make label be identifier of person. Now need legend:



## Posterior probabilities

```
job
                     class p.admin p.bellydancer p.politician
  bellydancer bellydancer
                              0.000
                                            1.000
                                                          0.000
                                            1.000
2
  bellydancer bellydancer
                             0.000
                                                          0.000
  bellydancer bellydancer
                              0.000
                                            1.000
                                                          0.000
   bellydancer bellydancer
                             0.000
                                            1.000
                                                          0.000
5
   bellydancer bellydancer
                             0.000
                                            0.997
                                                          0.003
6
    politician politician
                              0.003
                                            0.000
                                                          0.997
7
    politician
                politician
                              0.000
                                            0.000
                                                          1.000
8
    politician
                politician
                              0.000
                                            0.000
                                                          1.000
9
    politician politician
                             0.000
                                            0.002
                                                          0.998
10
    politician
                politician
                                                          1.000
                              0.000
                                            0.000
11
         admin
                     admin
                              1,000
                                            0.000
                                                          0.000
12
         admin
                     admin
                            1,000
                                            0.000
                                                          0.000
13
         admin
                     admin
                              1.000
                                            0.000
                                                          0.000
14
         admin
                     admin
                              1,000
                                            0.000
                                                          0.000
15
         admin
                     admin
                              0.982
                                            0.000
                                                          0.018
```

Not much doubt.

## Cross-validating the jobs-activities data

Recall: no need for predict:

```
p <- lda(job ~ reading + dance + tv + ski, data = active, CV =
active.3 <- cbind(active, class = p$class, posterior = p$poste
with(active.3, table(obs = job, pred = class))</pre>
```

]	pred			
obs	${\tt admin}$	${\tt bellydancer}$	politician	
admin	5	0	0	
bellydancer	0	4	1	
politician	0	0	5	

This time one of the bellydancers was classified as a politician.

## and look at the posterior probabilities

```
class p.admin p.bellydancer p.politician
           job
  bellydancer bellydancer
                             0.000
                                            1.000
                                                          0.000
  bellydancer bellydancer
2
                            0.000
                                            1.000
                                                          0.000
  bellydancer bellydancer
                             0.000
                                            1.000
                                                          0.000
   bellydancer bellydancer
4
                             0.000
                                            1.000
                                                          0.000
5
   bellydancer politician
                             0.000
                                            0.001
                                                         0.999
6
    politician politician
                             0.006
                                            0.000
                                                          0.994
7
    politician politician
                             0.001
                                            0.000
                                                          0.999
8
    politician
                politician
                             0.000
                                            0.000
                                                          1.000
9
    politician
                politician
                             0.000
                                            0.009
                                                          0.991
10
    politician
                politician
                                            0.000
                                                          1.000
                             0.000
11
         admin
                     admin
                             1.000
                                            0.000
                                                          0.000
12
         admin
                     admin
                             1,000
                                            0.000
                                                          0.000
13
         admin
                     admin
                             1.000
                                            0.000
                                                          0.000
14
         admin
                     admin
                             1,000
                                            0.000
                                                          0.000
15
         admin
                     admin
                             0.819
                                            0.000
                                                          0.181
```

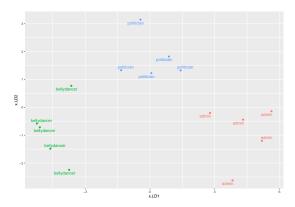
#### Comments

- Bellydancer was "definitely" a politician!
- One of the administrators might have been a politician too.

## Why did things get misclassified?

# Go back to plot of discriminant scores:

- one bellydancer much closer to the politicians,
- one administrator a bit closer to the politicians.



## Example 4: remote-sensing data

- View 25 crops from air, measure 4 variables x1-x4.
- Go back and record what each crop was.
- Can we use the 4 variables to distinguish crops?

#### The data

```
my_url <- "http://ritsokiguess.site/datafiles/remote-sensing.txt"
crops <- read_table(my_url)
crops</pre>
```

```
# A tibble: 25 \times 6
               x1
                      x2
                            x3
                                  x4 cr
   crop
   <chr> <dbl> <dbl> <dbl> <dbl> <chr>
 1 Corn
                16
                            31
                                  33 r
                      27
 2 Corn
               15
                            30
                                  30 r
                      23
                      27
                            27
 3 Corn
               16
                                  26 r
 4 Corn
               18
                      20
                            25
                                  23 r
                            31
                                  32 r
 5 Corn
               15
                      15
                            32
 6 Corn
               15
                      32
                                  15 r
 7 Corn
               12
                      15
                            16
                                  73 r
  Soybeans
               20
                      23
                            23
                                  25 y
 9 Soybeans
               24
                      24
                            25
                                  32 y
10 Soybeans
               21
                      25
                            23
                                  24 v
# i 15 more rows
```

## Discriminant analysis

```
crops.1 <- 1da(crop ~ x1 + x2 + x3 + x4, data = crops)
crops.1
Call:
lda(crop \sim x1 + x2 + x3 + x4, data = crops)
Prior probabilities of groups:
      Corn
              Cotton Soybeans Sugarbeets
     0.28
                0.24
                           0.24
                                      0.24
Group means:
                v1
                         x2
                                  x3
Corn
         15.28571 22.71429 27.42857 33.14286
Cotton 34.50000 32.66667 35.00000 39.16667
Sovbeans 21.00000 27.00000 23.50000 29.66667
Sugarbeets 31.00000 32.16667 20.00000 40.50000
Coefficients of linear discriminants:
                       LD2
          LD1
                                     LD3
x1 0.14077479 0.007780184 -0.0312610362
x2 0.03006972 0.007318386 0.0085401510
x3 -0.06363974 -0.099520895 -0.0005309869
x4 -0.00677414 -0.035612707 0.0577718649
Proportion of trace:
         LD2
                LD3
  LD1
```

0.8044 0.1832 0.0124

## Assessing

- 3 LDs (four variables, four groups).
- 1st two important.
- LD1 mostly x1 (plus)
- LD2 x3 (minus)

#### **Predictions**

Thus:

O

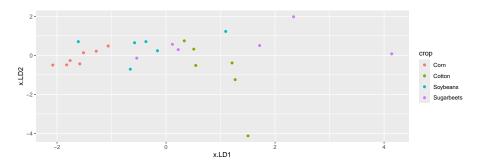
```
p <- predict(crops.1)
crops.2 <- cbind(crops, p)
with(crops.2, table(obs = crop, pred = class))</pre>
```

	pred			
bs	Corn	${\tt Cotton}$	Soybeans	Sugarbeets
Corn	6	0	1	0
Cotton	0	4	2	0
Soybeans	2	0	3	1
Sugarbeets	s 0	0	3	3

 Not very good, eg. only half the Soybeans and Sugarbeets classified correctly.

## Plotting the LDs

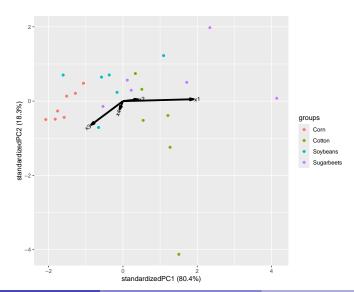
```
ggplot(crops.2, aes(x = x.LD1, y = x.LD2, colour = crop)) + geom_point()
```



Corn (red) mostly left, cotton (green) sort of right, soybeans and sugarbeets (blue and purple) mixed up.

## **Biplot**

#### ggbiplot(crops.1, groups = crops\$crop)



#### Comments

- Corn low on LD1 (left), hence low on x1
- Cotton tends to be high on LD1 (high x1)
- one cotton very low on LD2 (high x3?)
- Rather mixed up.

## Posterior probs (some)

	crop	class	p.Corn	p.Cotton	p.Soybeans	p.Sugarbeets
4	Corn	Soybeans	0.443	0.034	0.494	0.029
11	Soybeans	${\tt Sugarbeets}$	0.010	0.107	0.299	0.584
12	Soybeans	Corn	0.684	0.009	0.296	0.011
13	Soybeans	Corn	0.467	0.199	0.287	0.047
15	Cotton	Soybeans	0.056	0.241	0.379	0.324
17	Cotton	Soybeans	0.066	0.138	0.489	0.306
20	${\tt Sugarbeets}$	Soybeans	0.381	0.146	0.395	0.078
21	${\tt Sugarbeets}$	Soybeans	0.106	0.144	0.518	0.232
24	${\tt Sugarbeets}$	Soybeans	0.088	0.207	0.489	0.216

#### Comments

- These were the misclassified ones, but the posterior probability of being correct was not usually too low.
- The correctly-classified ones are not very clear-cut either.

#### **MANOVA**

Began discriminant analysis as a followup to MANOVA. Do our variables significantly separate the crops?

```
response <- with(crops, cbind(x1, x2, x3, x4))
crops.manova <- manova(response ~ crop, data = crops)
summary(crops.manova)</pre>
```

```
Df Pillai approx F num Df den Df Pr(>F)

crop 3 0.9113 2.1815 12 60 0.02416 *

Residuals 21
---

Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ':
```

#### Box's M test

We should also run Box's M test to check for equal variance of each variable across crops:

```
summary(BoxM(response, crops$crop))
```

Box's M Test

Chi-Squared Value = 69.42634 , df = 30 and p-value: 5.79e-05

- The P-value for the M test is smaller even than our guideline of 0.001. So we should not take the MANOVA seriously.
- Apparently at least one of the crops differs (in means) from the others. So it is worth doing this analysis.
- We did this the wrong way around, though!

## The right way around

- First, do a MANOVA to see whether any of the groups differ significantly on any of the variables.
- Check that the MANOVA is believable by using Box's M test.
- If the MANOVA is significant, do a discriminant analysis in the hopes of understanding how the groups are different.
- For remote-sensing data (without Clover):
  - ▶ LD1 a fair bit more important than LD2 (definitely ignore LD3).
  - ▶ LD1 depends mostly on x1, on which Cotton was high and Corn was low.
- Discriminant analysis in MANOVA plays the same kind of role that Tukey does in ANOVA.