MATH 4310 Name:

Homework 10

Problem 1. We consider a data set extracted from the 2017-2018 US National Health and Nutrition Examination Survey consisting of 230 participants aged between 20-25 years. For each participant, data were collected about body measures to estimate the prevalence of overweight and obesity. Data is stored in bodydata.csv which you need to download from my webpage.

- a) Draw a scatterplot of the data in pairs using the R command pair as in the notes.
- b) Compute the correlation of the data matrix. Note: some data row have missing numbers. To apply the R command correctly, you will need to use this version of the command: cor(bodydata,use = "complete.obs"). You will have to do the same below.
- c) Plot the correlation matrix using numbers as well as circles to display the size of correlation coefficients.
- d) Apply hierarchical clustering as in the lectures on the correlation plot using 2 clusters.
- e) Compute the p-values on the correlation matrix.
- f) Analyze the results: which variables are strongly correlated (correlation coefficient > 0.7) to each other? Which variables are not statistically correlated (use alpha = 0.05)?

Problem 2. Load the Iris dataset in R

library(datasets)
data(iris)

It is a data frame with 150 samples (rows) and 5 variables (columns) named Sepal.Length, Sepal.Width, Petal.Length, Petal.Width, and Species.

- a) Generate a statistical summary of the data
- b) Apply PCA and LDA analysis to the data and generate a plot to represent the features with respect to 2 dimensions. Make sure to label the axes appropriately and display the different species using different colors or symbols.
- c) Concisely discuss the performance of the two methods.