# Package: sensory (via r-universe)

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# Type Package Title Simultaneous Model-Based Clustering and Imputation via a

Progressive Expectation-Maximization Algorithm

Version 1.1

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**Description** Contains the function CUUimpute() which performs model-based clustering and imputation simultaneously.

**Depends** Matrix, gtools, MASS, R (>= 3.2.2)

NeedsCompilation no

License GPL (>= 2)

**Repository** CRAN

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CUUimpute

#### Description

Simultaneously performs model-based clustering and imputation using a Parsimonious Gaussian Mixture Model (PGMM) with CUU covariance structure.

#### Usage

```
CUUimpute(x, G = 1:3, q = 1:2, epsilon = 0.01, max.iter = 10000, known = NULL, print = TRUE)
```

#### Arguments

х	A numeric matrix.
G	A number or vector indicating the number components to fit.
q	A number or vector indicating the number of latent factors to fit.
epsilon	The tolerance value for Aitken's acceleration.
max.iter	The maximum number of iterations for the PEM algorithm. A warning message is displayed if the maximum is met.
known	Optional. A vector of group memberships that must be numeric and whose length must be equal to the number of rows in x. (See Example I below)
print	Logical indicating whether or not the iteration number and the corresponding log-likelihood value should be printed.

#### Details

The PGMM with CUU covariance structure, herein referred to as the CUU model, was developed in McNicholas and Murphy (2008) for model-based clustering. The CUU model, like the other PGMMs, arises by assuming a latent Gaussian model structure for each population. As a result, the number of free parameters in CUU model's covariance structure increases linearly as the dimension of the data increases.

Browne et al. (2013) developed a Progressive Expectation-Maximization (PEM) algorithm to fit the CUU model to data with missing values. Under this parameter estimation scheme the CUU model is able to simultaneously impute and cluster a given data matrix. The CUUimpute() function fits the CUU model for a varying number of components, G, and latent factors, q, to a data matrix x. The function will run if only a data matrix is supplied however, the user is able to choose how many components and latent factors to fit, specify the tolerance limit for Aitken's acceleration, the maximum number of PEM iterations the algorithm will perform and give a vector representing the group memberships of each observation, if that information exists.

# CUUimpute

#### Value

allbic	An array containing the Bayesian Information Criterion (BIC) values for each CUU model fitted to the data.
bic	The BIC of the best fitting CUU model.
G	The number of components in the best fitting CUU model.
q	The number of latent factors in the best fitting CUU model.
loglik	A vector whose length is equal to the number of PEM iterations performed and whose elements contain the log-likelihood value on each iteration.
gpar	A list of the model parameters corresponding to the best fitting CUU model.
yhat	A data matrix with imputed values.
u	A matrix containing the values of the latent variables.
zig	A matrix giving the probabilities of group membership for each observation. Note: these probabilities are based off the model parameters of the best fitting CUU model
map	A vector whose length is equal to the number of observations and whose ele- ments correspond to the group membership of each observation.
class.table	A cross tabulation between the predicted and true group memberships.
iclresult	A list containing all of the information listed above for the best fitting CUU model chosen by the Integrated Complete Likelihood (ICL) measure. Note: allbic and bic are replaced by allicl and icl.

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# References

P.D. McNicholas and T.B. Murphy (2008). Parsimonious Gaussian Mixture Models. Statistics and Computing (18), 285-296.

Browne, R.P., P.D. McNicholas, and C.J. Findlay (2013). A partial EM algorithm for clustering white breads. arXiv preprint arXiv:1302.6625.

# See Also

sensory

# Examples

```
### Example I
data(iiris) # loads the modified Iris data
head(iiris) # displays the first six rows of the modified Iris data
data(iris) # loads the original Iris data
# create a vectors whose elements contain the group memberships of each flower
```

```
iris.known <- as.integer(iris[,ncol(iris)])</pre>
```

```
# fit a three component CUU models to the modified Iris data
output <- CUUimpute(x=iiris,G=3,q=1,print=FALSE,known=iris.known)
output
summary(output) # Summarizes the results
names(output) # Shows what results are available
output$allbic # Gives every BIC value
output$bic # Gives BIC for best fitting model
output$G # Gives the number of components for the best fitting CUU model
output$loglik # Gives a vector whose elements are the log-likelihood at each iteration
output$gpar # Gives the model parameters for the best fitting CUU model
head(output$yhat) # Displays the first 6 rows of the imputed matrix
output$class.table # Gives a classification table between the predicted and true group memberships
```

sensory

Cluster-Wise Imputation via a PEM Algorithm

#### Description

Contains the function CUUimpute() which performs model-based clustering and imputation simultaneously.

#### **Details**

Package:	sensory
Type:	Package
Version:	1.0
Date:	2014-08-07
License:	GPL (>=2)

This package contains two data sets collected at Compusense Inc. in Guelph, Ontario, Canada, a modified version of Fisher's Irises, and the function CUUImpute().

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#### References

P.D. McNicholas and T.B. Murphy (2008). Parsimonious Gaussian Mixture Models. Statistics and Computing (18), 285-296.

Browne, R.P., P.D. McNicholas, and C.J. Findlay (2013). A partial EM algorithm for clustering white breads. arXiv preprint arXiv:1302.6625.

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# See Also

Details, examples, and references are given under CUUimpute

The Brown Bread Data The Brown Bread Data Set

#### Description

The brown bread data set is composed of 570 panelists and 16 products, labelled A,...,P to protect the identity of the manufacturer. Each panelist rated a subset of 6 products using the 9-point Hedonic Scale.

#### Usage

data(bbread)

# Examples

data(bbread) # Loads the brown bread data set head(bbread) # Displays the first six rows of the brown bread data set

The Iris Data with Missing Values The Iris Data with Missing Values

#### Description

Fisher's Irises with one measurement removed per observation. For details load data(iris,package="gclus").

#### Usage

data(iiris)

## Examples

data(iiris) # Loads the modified Iris data. head(iiris) # Displays the first six rows of the modified Iris Data The White Bread Data The White Bread Data

# Description

The white bread data is a liking study composed of 420 panelists and 12 products, labelled A,...,L to protect the identity of the manufacturer. Each panelist rated 6 white breads using the 9-point Hedonic scale.

#### Usage

data(wbread)

# References

Browne, R.P., P.D. McNicholas, and C.J. Findlay (2013). A partial EM algorithm for clustering white breads. arXiv prerpeint arXiv:1302.6625.

# Examples

data(wbread) # Loads the white bread data head(wbread) # Displays the first six rows of the white bread data

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