

Package: cstab (via r-universe)

September 8, 2024

Type Package

Title Selection of Number of Clusters via Normalized Clustering
Instability

Version 0.2-4

Date 2019-06-19

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Description Selection of the number of clusters in cluster analysis
using stability methods.

BugReports <https://github.com/jmbh/cstab/issues>

License GPL (>= 2)

Depends R (>= 3.1.0), Rcpp (>= 0.11.4)

Imports cluster, fastcluster,

LinkingTo Rcpp

RoxygenNote 7.2.3

Encoding UTF-8

Repository <https://jmbh.r-universe.dev>

RemoteUrl <https://github.com/jmbh/cstab>

RemoteRef HEAD

RemoteSha f6813e8daa68a115ae0bdee686fa0066280b8c87

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`cDistance`*Selection of number of clusters via distance-based measures*

Description

Selection of number of clusters via *gap statistic*, *jump statistic*, and *slope statistic*

Usage

```
cDistance(  
  data,  
  kseq,  
  method = "kmeans",  
  linkage = "complete",  
  kmIter = 10,  
  gapIter = 10  
)
```

Arguments

<code>data</code>	a $n \times p$ data matrix of type numeric.
<code>kseq</code>	a vector with considered numbers clusters $k > 1$
<code>method</code>	character string indicating the clustering algorithm. 'kmeans' for the k-means algorithm, 'hierarchical' for hierarchical clustering.
<code>linkage</code>	character specifying the linkage criterion, in case <code>type='hierarchical'</code> . The available options are "single", "complete", "average", "mcquitty", "ward.D", "ward.D2", "centroid" or "median". See hclust .
<code>kmIter</code>	integer specifying the the number of restarts of the k-means algorithm in order to avoid local minima.
<code>gapIter</code>	integer specifying the number of simulated datasets to compute the <i>gap statistic</i> (see Tibshirani et al., 2001).

Value

a list with the optimal numbers of cluster determined by the *gap statistic* (Tibshirani et al., 2001), the *jump Statistic* (Sugar & James, 2011) and the *slope statistic* (Fujita et al., 2014). Along the function returns the *gap*, *jump* and *slope* for each k in `kseq`.

Author(s)

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References

Tibshirani, R., Walther, G., & Hastie, T. (2001). Estimating the number of clusters in a data set via the gap statistic. *Journal of the Royal Statistical Society: Series B (Statistical Methodology)*, 63(2), 411-423.

Sugar, C. A., & James, G. M. (2011). Finding the number of clusters in a dataset. *Journal of the American Statistical Association*, 98(463), 750-763.

Fujita, A., Takahashi, D. Y., & Patriota, A. G. (2014). A non-parametric method to estimate the number of clusters. *Computational Statistics & Data Analysis*, 73, 27-39.

Examples

```
## Not run:
# Generate Data from Gaussian Mixture
s <- .1
n <- 50
data <- rbind(cbind(rnorm(n, 0, s), rnorm(n, 0, s)),
              cbind(rnorm(n, 1, s), rnorm(n, 1, s)),
              cbind(rnorm(n, 0, s), rnorm(n, 1, s)),
              cbind(rnorm(n, 1, s), rnorm(n, 0, s)))
plot(data)

# Selection of Number of Clusters using Distance-based Measures
cDistance(data, kseq=2:10)

## End(Not run)
```

cluster_example

Cluster example

Description

An example, 2-dimensional dataset containing the 100 points for each of five bivariate normal distributions arranged equidistant along the outline of a circle.

Usage

```
cluster_example
```

Format

An object of class `matrix` (inherits from `array`) with 500 rows and 2 columns.

Details

To inspect execute `plot(cluster_example)`.

cStability

Selection of number of clusters via clustering instability

Description

Selection of number of clusters via *model-based* or *model-free*, *normalized* or *unnormalized* clustering instability.

Usage

```
cStability(
  data,
  kseq = 2:20,
  nB = 10,
  norm = TRUE,
  predict = TRUE,
  method = "kmeans",
  linkage = "complete",
  kmIter = 5,
  pbar = TRUE
)
```

Arguments

data	a n x p data matrix of type numeric.
kseq	a vector with considered numbers clusters $k > 1$
nB	an integer specifying the number of bootstrap comparisons.
norm	logical specifying whether the instability path should be normalized. If TRUE, the instability path is normalized, accounting for a trivial decrease in instability due to a increasing k (see Haslbeck & Wulff, 2016).
predict	boolean specifying whether the model-based or the model-free variant should be used (see Haslbeck & Wulff, 2016).
method	character string specifying the clustering algorithm. 'kmeans' for the k-means algorithm, 'hierarchical' for hierarchical clustering.
linkage	character specifying the linkage criterion, in case type='hierarchical'. The available options are "single", "complete", "average", "mcquitty", "ward.D", "ward.D2", "centroid" or "median". See hclust .
kmIter	integer specifying the the number of restarts of the k-means algorithm in order to avoid local minima.
pbar	logical

Value

a list that contains the optimal k selected by the unnormalized and normalized instability method. It also includes a vector containing the averaged instability path (over bootstrap samples), k-wise confidence intervals around these paths and a matrix containing the instability path of each bootstrap sample for both the normalized and the unnormalized method.

Author(s)

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References

- Ben-Hur, A., Elisseeff, A., & Guyon, I. (2001). A stability based method for discovering structure in clustered data. *Pacific symposium on biocomputing*, 7, 6-17.
- Tibshirani, R., & Walther, G. (2005). Cluster validation by prediction strength. *Journal of Computational and Graphical Statistics*, 14(3), 511-528.

Examples

```
## Not run:
# Generate Data from Gaussian Mixture
s <- .1
n <- 50
data <- rbind(cbind(rnorm(n, 0, s), rnorm(n, 0, s)),
             cbind(rnorm(n, 1, s), rnorm(n, 1, s)),
             cbind(rnorm(n, 0, s), rnorm(n, 1, s)),
             cbind(rnorm(n, 1, s), rnorm(n, 0, s)))
plot(data)

# Selection of Number of Clusters using Instability-based Measures
stab_obj <- cStability(data, kseq=2:10)
print(stab_obj)

## End(Not run)
```

cStability_mEst *!Deprecated! Selection of number of clusters via clustering instability*

Description

!Deprecated! Selection of number of clusters via model-based or model-free, normalized or unnormalized clustering instability.

Usage

```
cStability_mEst(
  data,
  kseq = 2:20,
  nB = 10,
  norm = TRUE,
  predict = TRUE,
  method = "kmeans",
  linkage = "complete",
  kmIter = 5,
  pbar = TRUE
)
```

Arguments

data	a n x p data matrix of type numeric.
kseq	a vector with considered numbers clusters $k > 1$
nB	an integer specifying the number of bootstrap comparisons.
norm	logical specifying whether the instability path should be normalized. If TRUE, the instability path is normalized, accounting for a trivial decrease in instability due to a increasing k (see Haslbeck & Wulff, 2016).
predict	boolean specifying whether the model-based or the model-free variant should be used (see Haslbeck & Wulff, 2016).
method	character string specifying the clustering algorithm. 'kmeans' for the k-means algorithm, 'hierarchical' for hierarchical clustering.
linkage	character specifying the linkage criterion, in case type='hierarchical'. The available options are "single", "complete", "average", "mcquitty", "ward.D", "ward.D2", "centroid" or "median". See hclust .
kmIter	integer specifying the the number of restarts of the k-means algorithm in order to avoid local minima.
pbar	logical

Value

a list that contains the optimal k selected by the unnormalized and normalized instability method. It also includes a vector containing the averaged instability path (over bootstrap samples) and a matrix containing the instability path of each bootstrap sample for both the normalized and the unnormalized method.

Author(s)

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References

Ben-Hur, A., Elisseeff, A., & Guyon, I. (2001). A stability based method for discovering structure in clustered data. *Pacific symposium on biocomputing*, 7, 6-17.

Tibshirani, R., & Walther, G. (2005). Cluster validation by prediction strength. *Journal of Computational and Graphical Statistics*, 14(3), 511-528.

Examples

```
## Not run:
# Generate Data from Gaussian Mixture
s <- .1
n <- 50
data <- rbind(cbind(rnorm(n, 0, s), rnorm(n, 0, s)),
              cbind(rnorm(n, 1, s), rnorm(n, 1, s)),
              cbind(rnorm(n, 0, s), rnorm(n, 1, s)),
              cbind(rnorm(n, 1, s), rnorm(n, 0, s)))
plot(data)

# Selection of Number of Clusters using Instability-based Measures
stab_obj <- cStability(data, kseq=2:10)
print(stab_obj)

## End(Not run)
```

cStability_orig *!Deprecated! Selection of number of clusters via clustering instability*

Description

!Deprecated! Selection of number of clusters via model-based or model-free, normalized or unnormalized clustering instability.

Usage

```
cStability_orig(
  data,
  kseq = 2:20,
  nB = 10,
  norm = TRUE,
  predict = TRUE,
  method = "kmeans",
  linkage = "complete",
  kmIter = 5,
  pbar = TRUE
)
```

Arguments

data	a n x p data matrix of type numeric.
kseq	a vector with considered numbers clusters $k > 1$
nB	an integer specifying the number of bootstrap comparisons.
norm	logical specifying whether the instability path should be normalized. If TRUE, the instability path is normalized, accounting for a trivial decrease in instability due to a increasing k (see Haslbeck & Wulff, 2016).
predict	boolean specifying whether the model-based or the model-free variant should be used (see Haslbeck & Wulff, 2016).
method	character string specifying the clustering algorithm. 'kmeans' for the k-means algorithm, 'hierarchical' for hierarchical clustering.
linkage	character specifying the linkage criterion, in case type='hierarchical'. The available options are "single", "complete", "average", "mcquitty", "ward.D", "ward.D2", "centroid" or "median". See hclust .
kmIter	integer specifying the the number of restarts of the k-means algorithm in order to avoid local minima.
pbar	logical

Value

a list that contains the optimal k selected by the unnormalized and normalized instability method. It also includes a vector containing the averaged instability path (over bootstrap samples) and a matrix containing the instability path of each bootstrap sample for both the normalized and the unnormalized method.

Author(s)

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References

- Ben-Hur, A., Elisseeff, A., & Guyon, I. (2001). A stability based method for discovering structure in clustered data. *Pacific symposium on biocomputing*, 7, 6-17.
- Tibshirani, R., & Walther, G. (2005). Cluster validation by prediction strength. *Journal of Computational and Graphical Statistics*, 14(3), 511-528.

Examples

```
## Not run:
# Generate Data from Gaussian Mixture
s <- .1
n <- 50
data <- rbind(cbind(rnorm(n, 0, s), rnorm(n, 0, s)),
              cbind(rnorm(n, 1, s), rnorm(n, 1, s)),
              cbind(rnorm(n, 0, s), rnorm(n, 1, s)),
              cbind(rnorm(n, 1, s), rnorm(n, 0, s)))
plot(data)
```



```
# Selection of Number of Clusters using Instability-based Measures
stab_obj <- cStability(data, kseq=2:10)
print(stab_obj)

## End(Not run)
```

lookup	<i>Create lookup table</i>
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Description

Create lookup table for faculties

Usage

```
lookup(n = 10000L, root = 200)
```

Arguments

n	integer specifying the number of
root	numeric specifying the root used to avoid machine limit.

plot.cstab	<i>Plot method for cstab objects</i>
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Description

plot.cstab plots *instability* path.

Usage

```
## S3 method for class 'cstab'
plot(x, ...)
```

Arguments

x	a cstab object (output of functions cStability).
...	additional arguments passed to print.

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print.cstab	<i>Print method for cstab objects</i>
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Description

print.cstab prints key variables of cstab objects.

Usage

```
## S3 method for class 'cstab'  
print(x, ...)
```

Arguments

x	a cstab object (output of functions cStability).
...	additional arguments passed to print.

Author(s)

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