

Package ‘ClusBoot’

January 20, 2025

Title Bootstrap a Clustering Solution to Establish the Stability of the Clusters

Version 1.2.2

Description Providing a cluster allocation for n samples, either with an $n \times p$ data matrix or an $n \times n$ distance matrix, a bootstrap procedure is performed. The proportion of bootstrap replicates where a pair of samples cluster in the same cluster indicates who tightly the samples in a particular cluster clusters together.

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Encoding UTF-8

RoxygenNote 7.2.3

Depends R (≥ 2.10)

LazyData true

Imports graphics, grDevices, stats

Suggests fpc, testthat ($\geq 3.0.0$)

Config/testthat/edition 3

NeedsCompilation no

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Repository CRAN

Date/Publication 2024-07-08 11:30:02 UTC

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| | |
|------------------|---|
| boot.proportions | <i>Heatmap of the proportion of bootstrap replicates where objects cluster together</i> |
|------------------|---|

Description

Heatmap of the proportion of bootstrap replicates where objects cluster together

Usage

```
boot.proportions(
  x,
  col = grDevices::heat.colors(101, rev = TRUE),
  show.vals = F,
  text.col = "black",
  cluster.col = "firebrick",
  ...
)
```

Arguments

| | |
|-------------|--|
| x | an object of class clusboot |
| col | vector of colours for shading to indicate proportion values |
| show.vals | logical value indicating whether proportion values should be added to individual cells |
| text.col | colour of text for show.vals if TRUE |
| cluster.col | colour of lines demarcating cluster membership |
| ... | more arguments to be passed to plot() |

Examples

```
out <- clusboot(scale(case.study.psychiatrist), B=100, k=6, clustering.func=complete.linkage)
boot.proportions(out)
```

| | |
|-----------------|----------------------------------|
| boot.silhouette | <i>Produces silhouette plots</i> |
|-----------------|----------------------------------|

Description

Produces silhouette plots

Usage

```
boot.silhouette(clusboot.out, ...)
```

Arguments

clusboot.out an object of class clusboot
... more arguments to be passed to barplot()

Value

list of silhouette widths

Examples

```
out <- clusboot (scale(case.study.psychiatrist), B=100, k=6, clustering.func=complete.linkage)  
boot.silhouette(out)
```

| | |
|-----------------|--|
| calc.silhouette | <i>Computes the silhouette vales based on proportion of times items cluster together</i> |
|-----------------|--|

Description

Computes the silhouette vales based on proportion of times items cluster together

Usage

```
calc.silhouette(clusboot.out)
```

Arguments

clusboot.out an object of class clusboot

Value

an object of class clusboot

case.study.psychiatrist

Patient by psychiatric symptom data

Description

Presence/absence ratings of 24 psychiatric symptoms in 30 psychiatric inpatients made by an individual psychiatrist. The data have been collected in a case study of an individual psychiatrist to identify his implicit taxonomy.

Usage

case.study.psychiatrist

Format

case.study.psychiatrist:

A data frame with 30 observations on the following 28 variables:

V1 inappropriate affect, appearance or behavior; binary vector

V2 interview belligerence - negativism; binary vector

V3 agitation - excitement; binary vector

V4 retardation; binary vector

V5 lack of emotions; binary vector

V6 speech disorganization; binary vector

V7 grandiosity; binary vector

V8 suspicion - ideas of persecution; binary vector

V9 hallucinations - delusions; binary vector

V10 overt anger; binary vector

V11 depression; binary vector

V12 anxiety; binary vector

V13 obsession - compulsion; binary vector

V14 suicide; binary vector

V15 self injury; binary vector

V16 somatic concerns; binary vector

V17 social isolation; binary vector

V18 daily routine impairment; binary vector

V19 leisure time impairment; binary vector

V20 antisocial impulses or acts; binary vector

V21 alcohol abuse; binary vector

V22 drug abuse; binary vector

V23 disorientation; binary vector

V24 memory impairment; binary vector

- V25 rating on Global Assessment Scale, a 101-point scale for overall severity of psychiatric disturbance; a numeric vector
- V26 Affective (Affective Disorder or Anxiety Disorder); binary vector
- V27 Psychotic (Schizophrenic Disorder or Paranoid Disorder); binary vector
- V28 Substance abuse (Substance Use Disorder or Substance-Induced Disorder); binary vector

Details

The data set forms part of the International Federation of Classification Societies Cluster Benchmark Data Repository

Source

Van Mechelen, I., & De Boeck, P. (1989). Implicit taxonomy in psychiatric diagnosis: A case study. *Journal of Social and Clinical Psychology*, 8, 276-287. https://ifcs.boku.ac.at/repository/data/case_study_psychiatrist/index.html

| | |
|----------|--|
| clusboot | <i>Performs bootstrap on a cluster analysis output</i> |
|----------|--|

Description

Performs bootstrap on a cluster analysis output

Usage

```
clusboot(datmat, B = 1000, clustering.func = complete.linkage, ...)
```

Arguments

| | |
|-----------------|---|
| datmat | a data matrix or distance object which will be the input to the clustering function |
| B | number of bootstrap replicates |
| clustering.func | the function which will perform the clustering and output a vector of cluster memberships |
| ... | more arguments to be passed to the clustering function |

Details

Any R function performing cluster analysis can be specified in `clustering.func` although a wrapper function is typically needed to isolate only the vector output of cluster memberships. See `?complete.linkage` as an example. Should users prefer to use alternative resampling schemes, other than the bootstrap, Hennig (2007) discuss a variety of options which could be accessed by specifying `clustering.func = fpc.clusterboot`. In addition, the sampling method is specified in the argument `bootmethod` and additional arguments for the function `clusterboot` in the package `fpc` must be given. Note that only the resampling facilities of `clusterboot` is utilised while the computation of proportions and silhouette widths remain unchanged. The output object of class `clusboot` will remain unchanged as only the resampling section of `clusterboot` is used.

Value

an object of class `clusboot` which is a list with the following components:

| | |
|----------------------------|---|
| <code>proportions</code> | matrix of size $n \times n$ with cell ij containing the proportion of bootstrap replicates in which object i and object j clustered together. |
| <code>clustering</code> | a vector of length n containing the cluster membership of the n input objects. |
| <code>sil</code> | a vector of length the number of clusters containing the bootstrap-silhouette values for the clusters. |
| <code>indv.sil</code> | a vector of length n containing the bootstrap-silhouette values for the individual objects. |
| <code>sil.order</code> | a vector of length n containing the ordering of the n objects used by the functions <code>boot.silhouette</code> and <code>boot.proportions</code> to order objects in the same cluster adjacent and clusters in decreasing order of cluster tightness. |
| <code>ave.sil.width</code> | the overall stability of the clustering solution, obtained by averaging over the individual object bootstrap-silhouette values. |

References

Hennig, C., 2007. Cluster-wise assessment of cluster stability. *Computational Statistics & Data Analysis*, 52(1), pp.258-271. Lubbe, S., 2024. Bootstrapping Cluster Analysis Solutions with the R Package `ClusBoot`. *Austrian Journal of Statistics*, 53(3), pp.1-19.

Examples

```
clusboot (scale(case.study.psychiatrist), B=100, k=6, clustering.func=complete.linkage)
library(fpc)
clusboot (scale(case.study.psychiatrist), B=100, k=6, clustering.func=fpc.clusterboot,
          clustermethod=hclustCBI, method="complete", bootmethod="subset", subtuning=10)
```

| | |
|-------------------------------|--|
| <code>complete.linkage</code> | <i>Wrapper function for performing complete linkage clustering</i> |
|-------------------------------|--|

Description

Wrapper function for performing complete linkage clustering

Usage

```
complete.linkage(X, k)
```

Arguments

| | |
|----------------|---------------------------------|
| <code>X</code> | samples x variables data matrix |
| <code>k</code> | number of clusters |

Value

vector of cluster memberships

Examples

```
complete.linkage(scale(case.study.psychiatrist), k=6)
```

fpc.clusterboot

Resampling according to the methods discussed in Hennig (2007)

Description

Resampling according to the methods discussed in Hennig (2007)

Usage

```
fpc.clusterboot(
  data,
  B,
  distances = (inherits(data, "dist")),
  bootmethod = "boot",
  bscompare = TRUE,
  multipleboot = FALSE,
  jittertuning = 0.05,
  noisetuning = c(0.05, 4),
  subtuning = floor(nrow(data)/2),
  clustermethod,
  noisemethod = FALSE,
  count = TRUE,
  seed = NULL,
  datatomatrix = TRUE,
  ...
)
```

Arguments

| | |
|--------------|---|
| data | a data matrix or distance object which will be the input to the clustering function |
| B | number of bootstrap replicates |
| distances | see ?fpc::clusterboot |
| bootmethod | see ?fpc::clusterboot |
| bscompare | see ?fpc::clusterboot |
| multipleboot | see ?fpc::clusterboot |
| jittertuning | see ?fpc::clusterboot |
| noisetuning | see ?fpc::clusterboot |

| | |
|---------------|--|
| subtuning | see ?fpc::clusterboot |
| clustermethod | see ?fpc::clusterboot |
| noisemethod | see ?fpc::clusterboot |
| count | see ?fpc::clusterboot |
| seed | see ?fpc::clusterboot |
| datatomatrix | see ?fpc::clusterboot |
| ... | additional arguments to be sent to the function specified in clustermethod |

Value

a list with two components; boot.out contains the computations for clusboot and out contains the clustering solution of the original data set

| | |
|---------------|--|
| plot.clusboot | <i>MDS plot of similarities given by the proportion of bootstrap replicates where objects cluster together</i> |
|---------------|--|

Description

MDS plot of similarities given by the proportion of bootstrap replicates where objects cluster together

Usage

```
## S3 method for class 'clusboot'
plot(x, col, show.silhouette = TRUE, ...)
```

Arguments

| | |
|-----------------|--|
| x | an object of class clusboot |
| col | single colour or a vector specifying a colour for each object |
| show.silhouette | logical indicating whether plotting character size should represent the individual silhouette values |
| ... | more arguments to be passed to plot() |

Value

matrix of similarities (proportions)

Examples

```
out <- clusboot(scale(case.study.psychiatrist), B=100, k=6, clustering.func=complete.linkage)
plot(out)
```

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