

Linear Discriminant Analysis in R

Spoken Tutorial Project

<https://spoken-tutorial.org>

National Mission on Education through ICT

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Learning Objectives



Learning Objectives

We will learn about:



Learning Objectives

We will learn about:

- **Linear Discriminant Analysis (LDA)**
and its implementation



Learning Objectives

We will learn about:

- **Linear Discriminant Analysis (LDA)**
and its implementation
- **Assumptions of LDA**



Learning Objectives

- Limitations of LDA



Learning Objectives

- **Limitations of LDA**
- **LDA on a subset of Raisin dataset**



Learning Objectives

- **Limitations of LDA**
- **LDA on a subset of Raisin dataset**
- **Visualization of the LDA separator and its corresponding confusion matrix**



System Specifications



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- Windows 11



System Specifications

- **Windows 11**
- **R v 4.3.0**



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- **Windows 11**
- **R v 4.3.0**
- **RStudio v 2023.06.1**



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System Specifications

- **Windows 11**
- **R v 4.3.0**
- **RStudio v 2023.06.1**

It is recommended to install R version 4.2.0 or higher



Pre-requisites



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To follow this tutorial, the learner should know:



Pre-requisites

To follow this tutorial, the learner should know:

- **Basics of R Programming**



Pre-requisites

To follow this tutorial, the learner should know:

- Basics of R Programming
- Basics of Machine Learning using R



Pre-requisites

To follow this tutorial, the learner should know:

- Basics of R Programming
- Basics of Machine Learning using R
- If not, please access the relevant tutorials on R on this website
<https://spoken-tutorial.org>



Linear Discriminant Analysis



Linear Discriminant Analysis

LDA is a statistical method



Linear Discriminant Analysis

LDA is a statistical method

- **It is used for classification**



Linear Discriminant Analysis

LDA is a statistical method

- **It is used for classification**
- **It constructs a data driven line that best separates different classes**



Linear Discriminant Analysis

LDA is a statistical method

- **It is used for classification**
- **It constructs a data driven line that best separates different classes**
- **It is based on maximization of likelihood function to classify two or more classes**



Applications of LDA



Applications of LDA

- LDA technique is used in several applications like:



Applications of LDA

- LDA technique is used in several applications like:
- **Fraud Detection**



Applications of LDA

- LDA technique is used in several applications like:
- Fraud Detection
- Bio-Imaging classification



Applications of LDA

- LDA technique is used in several applications like:
- Fraud Detection
- Bio-Imaging classification
- Classify patient disease state



Assumptions for LDA



Assumptions for LDA

- All data entries are continuous, Gaussian, with equal covariance matrix for all the classes



Assumptions for LDA

- All data entries are continuous, Gaussian, with equal covariance matrix for all the classes
- Mean vectors for each class are different



Assumptions for LDA

- All data entries are continuous, Gaussian, with equal covariance matrix for all the classes
- Mean vectors for each class are different
- Data records are independent and identically distributed among each class



Limitations of LDA



Limitations of LDA

- **Departure from Gaussianity can increase misclassification probability in LDA**



Limitations of LDA

- **Departure from Gaussianity can increase misclassification probability in LDA**
- **LDA may perform poorly if data has an unequal class covariance matrix**



Implementation of LDA



Implementation of LDA

- Now let us implement LDA on the raisin dataset with two chosen variables



Implementation of LDA

- Now let us implement LDA on the raisin dataset with two chosen variables
- More information on raisin data is available in the Additional Reading material on this tutorial page



Download Files

We will use:



Download Files

We will use:

- **A script file LDA.R**



Download Files

We will use:

- A script file **LDA.R**
- Please download this file from the Code files link of this tutorial



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We will use:

- A script file **LDA.R**
- Please download this file from the **Code files** link of this tutorial
- **Make a copy and then use it for practising**



Summary

In this tutorial we have learnt:

- **Linear Discriminant Analysis (LDA)**
and its implementation
- **Assumptions of LDA**



Summary

- **Limitations of LDA**
- **LDA on a subset of Raisin dataset**
- **Visualization of the LDA separator and its corresponding confusion matrix**



Assignment

- **Perform LDA on inbuilt PlantGrowth dataset**
- **Evaluate the model using a confusion matrix and visualise the results**



About the Spoken Tutorial Project

- Watch the video available at https://spoken-tutorial.org/What_is_a_Spoken_Tutorial
- It summarises the Spoken Tutorial project



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- Explain your question briefly
- The Spoken Tutorial project will ensure an answer



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- Do you have any general/technical questions?
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Thank You

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