

Package ‘clusEvol’

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Type Package

Title A Procedure for Cluster Evolution Analytics

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Maintainer Víctor Morales-Oñate <victor.morales@uv.cl>

Description Cluster Evolution Analytics allows us to use exploratory what if questions in the sense that the present information of an object is plugged-in a dataset in a previous time frame so that we can explore its evolution (and of its neighbors) to the present. See the URL for the papers associated with this package, as for instance, Morales-Oñate and Morales-Oñate (2024) <<https://mpra.ub.uni-muenchen.de/120220>>.

Depends R (>= 4.1.0)

License GPL (>= 3)

Encoding UTF-8

Imports ggplot2,plotly,cluster,fpc,viridis,clusterSim,dplyr

Repository CRAN

URL <https://github.com/vmoprojs/clusEvol>

BugReports <https://github.com/vmoprojs/clusEvol/issues>

LazyData true

NeedsCompilation no

Author Víctor Morales-Oñate [aut, cre]

(<<https://orcid.org/0000-0003-1922-6571>>),

Bolívar Morales-Oñate [aut] (<<https://orcid.org/0000-0003-4980-8759>>)

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|--------|--|
| actpas | <i>Assets and liabilities operations</i> |
|--------|--|

Description

Ecuador's amount of Assets and Liabilities Operations of the National Financial System: <https://contenido.bce.fin.ec/home1/e>

Usage

actpas

Format

A dataframe containing 358 observations and 25 columns.

References

Morales-Oñate, V., and Morales-Oñate, B. (2024). *Cluster Evolution Analytics*. <https://mpr.ub.uni-muenchen.de/120220/>

| | |
|----------|-----------------|
| clusEvol | <i>clusEvol</i> |
|----------|-----------------|

Description

clusEvol is a function that allows us to use exploratory what if questions in the sense that the present information of an object is plugged-in a dataset in a previous time frame so that we can explore its evolution (and of its neighbours) to the present.

Usage

```
clusEvol(x=NULL, objects=NULL, time = NULL, target.vars = NULL,
        time.base=NULL, sel.obj=NULL, init = NULL, logscale = FALSE,
        ng = NULL, clm = "pam", scale=TRUE, clstats = FALSE, ...)
```

Arguments

| | |
|-------------|--|
| x | Dataframe. panel data input. |
| objects | Character; variable name of objects. |
| time | Character; variable name of time . |
| target.vars | Character; selected variables for Cluster Evolution Analytics (CEA). |
| time.base | Numeric; selected time for CEA. |
| sel.obj | Character; selected object for CEA. |

| | |
|----------|---|
| init | Numeric; initiation time. |
| logscale | Logical; TRUE if data should be logscaled. |
| ng | Numeric; number of desired clusters. |
| clm | Character; (pam,kmeans,choose). |
| scale | Logical; TRUE if data is scaled in clm. |
| clstats | Logical; TRUE if cluster statistics should be returned. |
| ... | Parameters used in 'clm' method. |

Details

clusEvol can be synthesized has the following steps

- Identify clusters to which sel.obj is similar in time.base - The data of sel.obj in time.base is plugged-in in each time period. - Clusters are generated in each time period with data from sel.obj in time.base.

Value

Returns an object of class clusEvol. An object of class clusEvol is a list containing at most the following components:

| | |
|--------------|--|
| datos | clean input data; |
| target.vars | selected variables; |
| results | data frame of neighbours of sel.obj; |
| ECK | clusters that sel.obj belongs to; |
| ECKTot | all clusters that sel.obj belongs to; |
| Clus | dataframe objects, cluster and time. |
| sumdat | summary statistics of datos. |
| kmodesol | output of clustering algorithm in each iteration. |
| clusterStats | cluster statistics in each clustering. |
| sl | evolution in time with target.vars included (subset of Clus but only for sel.obj). |
| sel | input variable names of objects in time. |
| sel.obj | input character of selected object. |

Author(s)

Víctor Morales Oñate, <victor.morales@uv.cl>, <https://sites.google.com/site/moralesonatevictor/>, <https://www.linkedin.com/in/vmoralesonate/> Bolívar Morales Oñate, <bmoralesonate@gmail.com>, <https://sites.google.com/site/moralesonatevictor/>

References

Morales-Oñate, V., and Morales-Oñate, B. (2024). *Cluster Evolution Analytics*. <https://mpr.ub.uni-muenchen.de/120220/>

Examples

```
library(clusEvol)
data(actpas)

solclusEvol <- clusEvol(x=actpas,objects="razon_social",
  time = "fecha",target.vars = c("montoAct","operAct"),
  time.base=max(actpas$fecha),
  sel.obj="BANCO SOLIDARIO S.A.",init = min(actpas$fecha),
  logscale = TRUE,ng = 5,c1m = "pam")

print(solclusEvol)
```

plot.clusEvol

Plot output results from clusEvol

Description

Plot density or empirical cumulative distribution from Bvals in [clusEvol](#) output.

Usage

```
## S3 method for class 'clusEvol'
plot(x,target,type = "heat",plotly=FALSE,...)
```

Arguments

| | |
|--------|---|
| x | an object of the class "clusEvol" |
| target | Numeric; 1 if density, 2 if ecdf plot is returned |
| type | Character; heat (default), line, boxplot are the options |
| plotly | Logical; if FALSE, a ggplotly plot is returned |
| ... | other arguments to be passed to the function ggplot |

Details

This function plots outputs from clusEvol taking into account its panel data structure.

Value

Produces a plot. No values are returned.

See Also

[clusEvol](#) for procedure and examples.

pwt1001

Penn World Table (Version 10.01)

Description

Relative levels of income, output, input, and productivity for 183 countries between 1950 and 2019 (base year: 2017).

Usage

pwt1001

Format

A data frame with 12,810 observations of 52 variables.

Details

The Penn World Table 10.01 (<<https://www.rug.nl/ggdc/productivity/pwt/>>) provides information on relative levels of income, output, input, and productivity for 183 countries between 1950 and 2019.

References

Morales-Oñate, V., and Morales-Oñate, B. (2024). *Cluster Evolution Analytics*. <https://mpra.ub.uni-muenchen.de/120220/>

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