

## Using multivariate analysis to design management zones

### Uso de análise multivariada no delineamento de zonas de manejo

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#### Abstract

Soil chemical and physical attributes are important in any agricultural cropping system, but in precision agriculture they are more relevant due to the possibility of application using different management practices along a production field. However, the correlation between these attributes has been little explored in the delineation of management zones. This work aims to maximize the use of joint spatial variability for soil attributes. Its secondary objectives were 1) reduction of spatial variability dimensionality among all attributes and 2) assessment of agreement between univariate and multivariate management zones. The management zones resulting from the interpolation of attribute values, as well as from the scores of each of the three main components, were delineated using the Fuzzy c-means algorithm. The fuzzy performance and modified partition entropy indexes were used to determine the optimal number of management zones. The Kappa index was used to evaluate the agreement of management zones obtained from attributes with those obtained from principal components. By using principal component analysis, it was possible to reduce the dimensionality of the number of variables that contribute to the joint spatial variability existing in the study area. There was no complete agreement between the uni- and multivariate management zones outlined, which is why further studies on the subject are needed.

**Additional keywords:** Fuzzy c-means algorithm; geostatistics; principal component; spatial variability.

#### Resumo

Os atributos químicos e físicos do solo são importantes em qualquer sistema de cultivo agrícola, porém na agricultura de precisão eles recebem maior atenção devido à possibilidade de aplicação em práticas de manejo diferenciadas ao longo de um campo de produção. Todavia, a correlação entre esses atributos tem sido pouco explorada no delineamento de zonas de manejo. Com este trabalho, objetivou-se maximizar o uso da variabilidade espacial conjunta entre os atributos de solo. Seus objetivos secundários foram: 1) redução da dimensionalidade da variabilidade espacial entre todos os atributos e 2) avaliação da concordância entre as zonas de manejo univariadas e as multivariadas. As zonas de manejo resultantes da interpolação dos valores dos atributos, assim como a partir dos escores de cada uma das três componentes principais, foram delineadas com o uso do algoritmo *Fuzzy c-means*. Os índices de performance *Fuzzy* e de partição da entropia modificada foram utilizados para determinar o número ótimo de zonas de manejo. O índice Kappa foi empregado para avaliar a concordância das zonas de manejo obtidas a partir dos atributos com aquelas obtidas a partir das componentes principais. Com o uso da análise de componentes principais foi possível reduzir a dimensionalidade do número de variáveis que contribuem para a variabilidade espacial conjunta existente na área em estudo. E não houve concordância completa entre as zonas de manejo uni e multivariadas delineadas, razão por que mais estudos sobre o assunto são necessários.

**Palavras-chave adicionais:** algoritmo Fuzzy c-means; componente principal; geoestatística; variabilidade espacial.

#### Introduction

Precision agriculture (PA) is defined by Inamasu & Bernardi (2014) as an agricultural management system based on spatial and temporal variability of agricultural production fields and aims to

increase economic returns and sustainability and minimize effects on the environment. For the development of this activity, it is essential to know the attributes within these management zones. Several researches focusing on PA have suggested the evaluation of spatial variability of soil attributes.

A study by Rodrigues & Corá (2015) showed that the preliminary evaluation of spatial variability of soil physical and chemical attributes is essential for a good crop management. Based on the information of these attributes, it is possible to map the patterns of variability of production factors. This mapping enables the establishment of zones where cultural management should be homogeneous, which allows the application of the amount of fertilizer effectively needed in each point. Therefore, localized input application techniques are very important for a sustainable agricultural production, that is, a production that seeks to obtain high-quality products, using techniques that guarantee sustainability and preserve the soil and the environment.

According to Sylvester-Bradley et al. (1999), the relation between cost and quality in precision agriculture depends mainly on the delineation of management zones within potential fields for agricultural practice. Identifying these management zones is an important step towards good practices in precision agriculture. To this end, account should be taken of this identification of spatial variability of crop productivity and the soil physical and chemical properties, which play a fundamental role in agricultural production.

Several authors have argued that the evaluation of spatial variability of soil physical and chemical properties within specific zones is also important for the evaluation of potential use of variable rates (Beckett, 1971; Stafford, 1996). Several studies, such as those by Silva et al. (2010c) and Silva & Lima (2012), have pointed out that an irregular distribution of chemical and physical properties has been a major challenge for precision agriculture. This is especially true when such distribution occurs in zones with higher concentrations of attributes that, in many situations, are correlated. Multivariate analysis techniques could be used for the outlining of management zones.

Multivariate data analysis procedures have been highlighted in studies related to many spatially correlated attributes. Principal component analysis (PCA) is a multivariate technique in which, from  $p$  correlated variables, a number of variables is obtained  $q < p$ , so that, such  $q$  independent variables, explain much of the variability contained in  $p$  original variables (Junior, 2012; Mingoti, 2005). The principal components are obtained in such a way that the former explains the largest variance present in  $p$  variables (Ribeiro Júnior, 2012; Li et al. 2007; Mingoti, 2005; Johnson & Wichern, 2002). PCA has been used in precision agriculture works, as in the study by Silva et al. (2010a), in which the objective was to analyze the spatial variability of chemical attributes of a humic Red-Yellow Latosol, and in the study by Li et al. (2007), in which one of the objectives was to characterize the spatial variability of the soil and the landscape attributes that affect crop productivity.

This work aims to maximize the use of joint spatial variability for soil attributes. Its secondary objectives were 1) reduction of spatial variability dimension-

ality among all attributes and 2) assessment of agreement between univariate and multivariate management zones.

## Materials and methods

### Description of the study area and data collection

The experiment was carried out in an area located at the coordinates 16°28'20" S and 49°00'32" N, in the municipality of Goianápolis, Goiás (GO) state, Brazil. The soil of the area was classified as Red-Yellow Latosol according to the Brazilian Soil Classification System (Santos et al., 2017).

Data collection was performed on a 150-point sampling grid over an area of 75 hectares. The sample points were georeferenced using a Global Navigation Satellite System (GNSS) receiver. This database originated from the work of Costa (2011).

In each of the 150 points, 13 chemical attributes and one physical attribute of the soil were measured. The chemical attributes measured were potential of hydrogen (pH in water), phosphorus (P), potassium ( $K^+$ ), calcium ( $Ca^{2+}$ ), magnesium ( $Mg^{2+}$ ), copper (Cu), iron (Fe), manganese (Mn), zinc (Zn), organic matter (OM), sulfur (S), boron (B), and electrical conductivity of the saturation extract (Ec). The measured physical attribute was clay.

The first stage of data analysis consisted of descriptive analysis of chemical and physical attributes with the objective of statistically describing their distributions. The Shapiro & Wilk (1968) normality test was also performed to verify whether the probability distribution associated with each chemical and physical attribute approximates a normal distribution.

## Statistical analysis

### Univariate analysis of attributes

Initially, descriptive statistics were obtained for each attribute  $Z_i$  (so that  $i = 1, \dots, 14$ ) to obtain distributions, dispersions and relations between the attributes. Multivariate analysis methodologies assume that the variables (attributes) under analysis are related.

### Multivariate analysis of attributes

The PCA was used to reduce the dimensionality of spatial variability to outline management zones. Considering the correlation between the  $p = 14$  attributes (13 chemical and one physical), the  $Y_j$  principal components were selected so that  $j = 1, \dots, q$  and  $q < p$ . There are several criteria for determining the optimal number of principal components. In this paper, we used the criterion presented by Kaiser (1960), which considers for analysis all principal components that have eigenvalues greater than 1. This criterion was also described by Duntzman (1989) and Johnson & Wichern (2002), according to whom the principal components with high eigenvalues are considered better since they explain a greater variance of  $p$  original variables.

## Analysis of spatial variability

For each  $Z_i$  attribute and principal component  $Y_j$ , the theoretical variogram model that best fitted the empirical variogram was selected. For each of the 14 attributes, semivariance values (Webster & Oliver, 1990) were obtained by:

$$\gamma(h) = \frac{1}{2N(h)} \sum_{s=1}^{N(h)} [Z_{si}(\alpha) - Z_{si}(\alpha + h)]^2$$

wherein  $[Z_{si}(\alpha); Z_{si}(\alpha + h)]$  represents each of the  $s$  value pairs of the attribute  $Z_i(\alpha)$  at positions  $\alpha$  and  $\alpha + h$ , and  $N(h)$  is the number of value pairs that satisfy the separation distance  $h$ . However, for each principal component, the semivariance values were obtained by

$$\gamma(h) = \frac{1}{2N(h)} \sum_{s=1}^{N(h)} [Y_{sj}(\alpha) - Y_{sj}(\alpha + h)]^2$$

where  $[Y_{sj}(\alpha); Y_{sj}(\alpha + h)]$  represents each of the  $s$  value pairs of the principal component  $Y_j(\alpha)$  at positions  $\alpha$  and  $\alpha + h$ , and  $N(h)$  is the number of value pairs that satisfy the separation distance  $h$ .

From each of the selected variogram theoretical models, ordinary kriging interpolated maps were plotted (Isaaks & Srivastava, 1989; Wackernagel, 2003; Webster & Oliver, 2007). The cross-validation statistics was used in both the selection of the variogram theoretical model and in the definition of the search neighborhood to perform the ordinary kriging for each attribute.

From each of the maps plotted, management zones were defined by Fuzzy c-means clustering, a

method which, according to Hartigan (1975), aims to partition all observations into  $c$  groups, in which each observation is automatically assigned to a group closer to the mean. The optimal number of partitions was defined by the joint evaluation of two indexes, the fuzzy performance index (FPI), and the modified partition entropy index (MPE), according to Gorsevski et al. (2003). Several studies have used FPI and MPE indexes in outlining management zones, such as Li et al. (2007) and Rodrigues et al. (2015). Six clusters were considered as the maximum number of management zones for each  $PC_j$ , and scenarios with two, three, four, five and six classes were simulated. The optimal number of management zones for each  $PC_j$  was determined by the point from which FPI and MPE values were minimum.

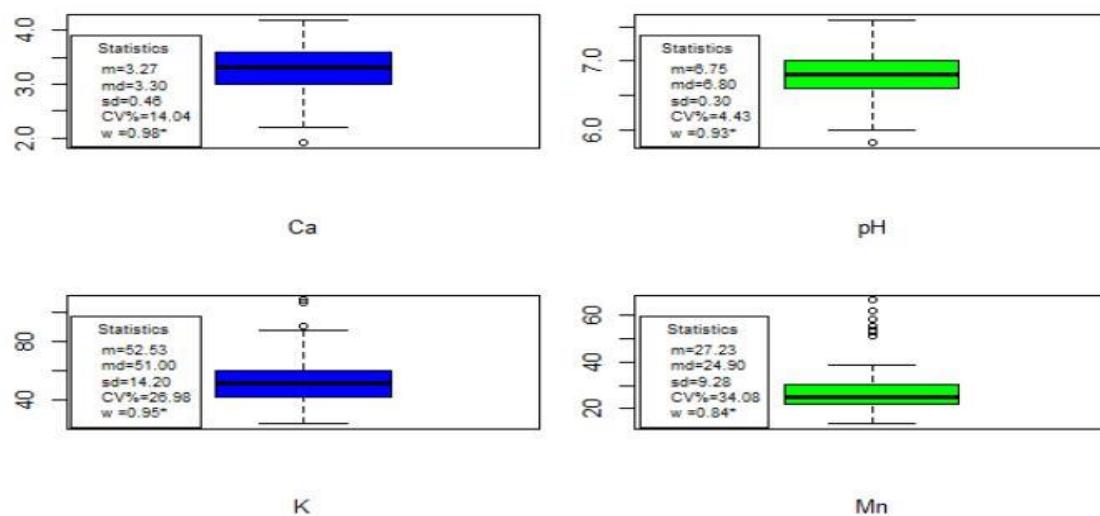
This number of clusters is commonly used in several works on precision agriculture. It aims to determine the optimal number of management zones (Li et al., 2007; Rodrigues et al., 2015; Oldoni & Bassoi, 2016).

The Kappa index, according to Congalton & Mead (1986), was used to evaluate the agreement of management zones defined by attributes and those defined by main components.

## Results and discussion

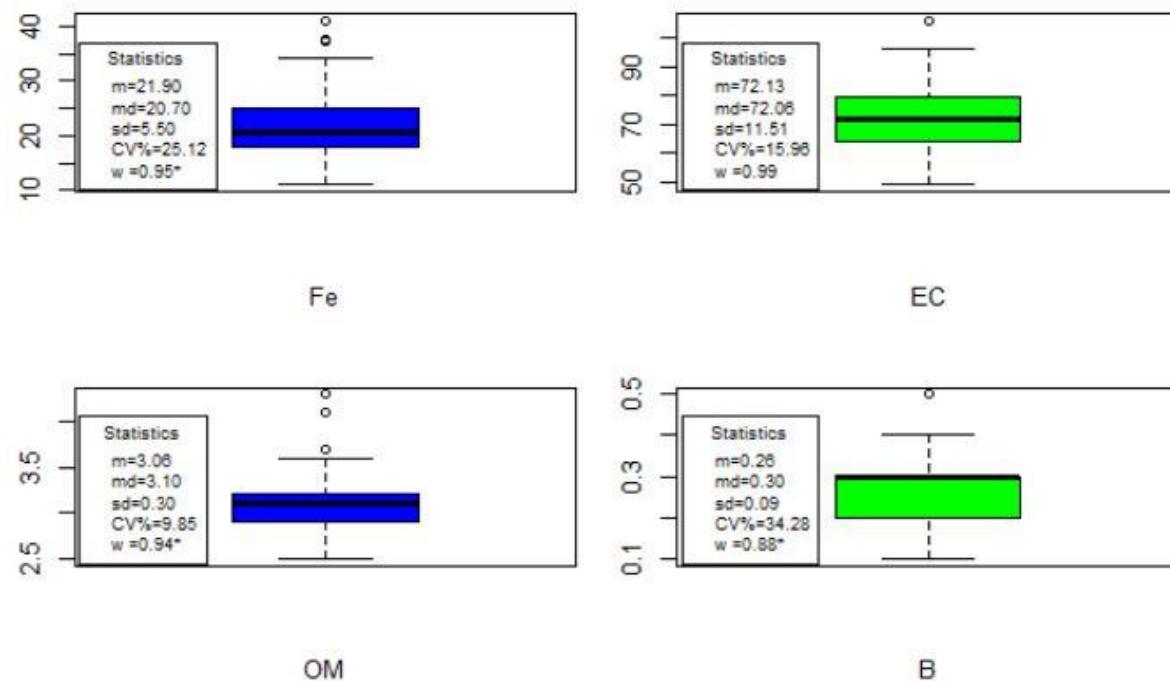
### Descriptive statistics of attributes

Figures 1 to 4 show the boxplots and the statistical values (mean, median, standard deviation, percentage of coefficient of variation, and Shapiro-Wilk test for normality) of all attributes considered in this research.



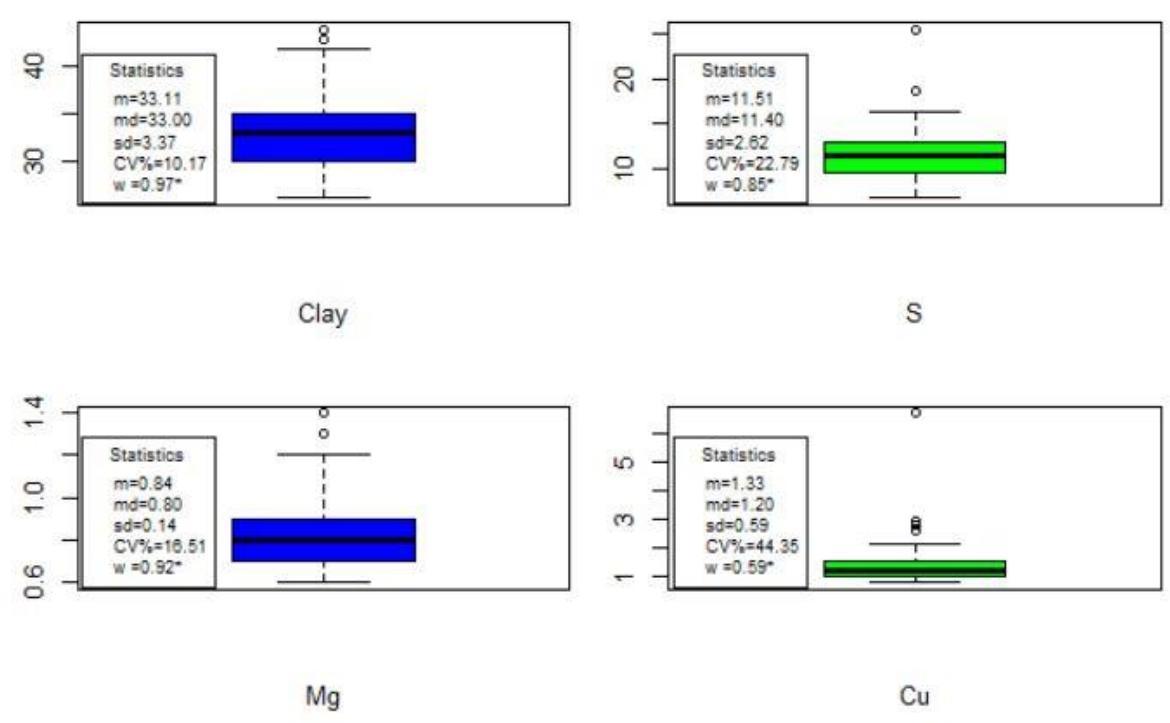
m - Mean; md - Median; sd - Standard deviation; CV% - Coefficient of variation (%); w - Shapiro-Wilk statistics for normality test; and \* - Normality test significant at 5% probability.

**Figure 1** - Boxplots of the chemical attributes: Ca - Calcium, pH - Potential of hydrogen, K - Potassium, and Mn - Manganese.



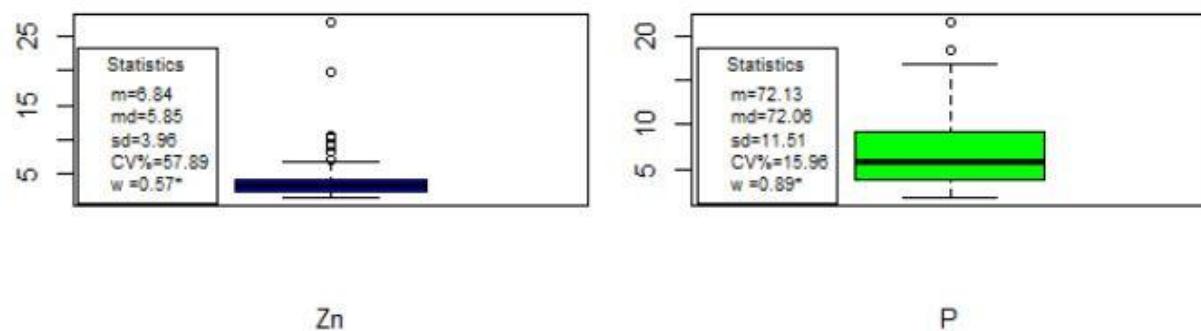
m - Mean; md - Median; sd - Standard deviation; CV% - Coefficient of variation (%); w - Shapiro-Wilk statistics for normality test; and \* - Normality test significant at 5%.

**Figure 2** - Boxplots of the chemical attributes: Fe - Iron, EC - electrical conductivity of saturation extract, OM - organic matter, and B - boron.



m - Mean; md - Median; sd - Standard deviation; CV% - Coefficient of variation (%); w - Shapiro-Wilk statistics for normality test; and \* - Normality test significant at 5%.

**Figure 3** - Boxplots of the physical (Clay), and chemical attributes: S - Sulphur, Mg - Magnesium and Cu - Cooper.



m - Mean; md - Median; sd - Standard deviation; CV% - Coefficient of variation (%); w - Shapiro-Wilk statistics for normality test; and \* - Normality test significant at 5%.

**Figure 4** - Boxplots of the chemical attributes: Zn - Zinc and P - Phosphorus.

The chemical attribute electrical conductivity of saturation extract (EC) was the only one following a distribution with an asymmetry coefficient close to zero and test for non-significant normality. The other attributes, besides presenting a significant test for normality, showed negative asymmetry coefficients (hydrogen potential, calcium and manganese) or positive asymmetry coefficients (phosphorus, potassium, magnesium, copper, iron, zinc, organic matter, sulfur, boron, and clay). However, interpolation was performed for all attributes since the assumption of normality is not a requirement for ordinary kriging.

The presence of outliers is a common characteristic between chemical attributes and the physical attribute considered in this work and may be a factor explaining the lack of symmetry observed. A relative similarity was observed in the dispersion of chemical and physical attributes, according to Figures 1 to 4, since the chemical attribute (zinc) has characteristics that make it a high dispersion attribute due to the presence of higher values of outliers.

Warrick & Nielsen (1980) proposed dispersion classes according to the value of the coefficient of variation expressed as a percentage (CV%). According to these authors, low dispersion occurs when  $CV\% < 12$ , medium dispersion when  $12 \leq CV\% \leq 60$ , and high dispersion when  $CV\% > 60$ . Therefore, a low dispersion was observed (Figures 1 to 4) for potential of hydrogen and clay and high dispersion was observed for zinc. The other attributes presented an average dispersion. Santos et al. (2017), evaluating the fertility of a soil cultivated with cacao, found similar values as this work. According to the authors, the soil chemical attributes tend to vary more than physical and physical-chemical ones, which helps to understand the soil system and adopt localized management practices. Similar results were also reported by Costa (2011) in a study aiming to evaluate the spatial and temporal variability of the apparent soil electrical conductivity.

In general, according to the results of Figures 1 to 4, the soil of the studied area presents fertility restrictions for the development and production of

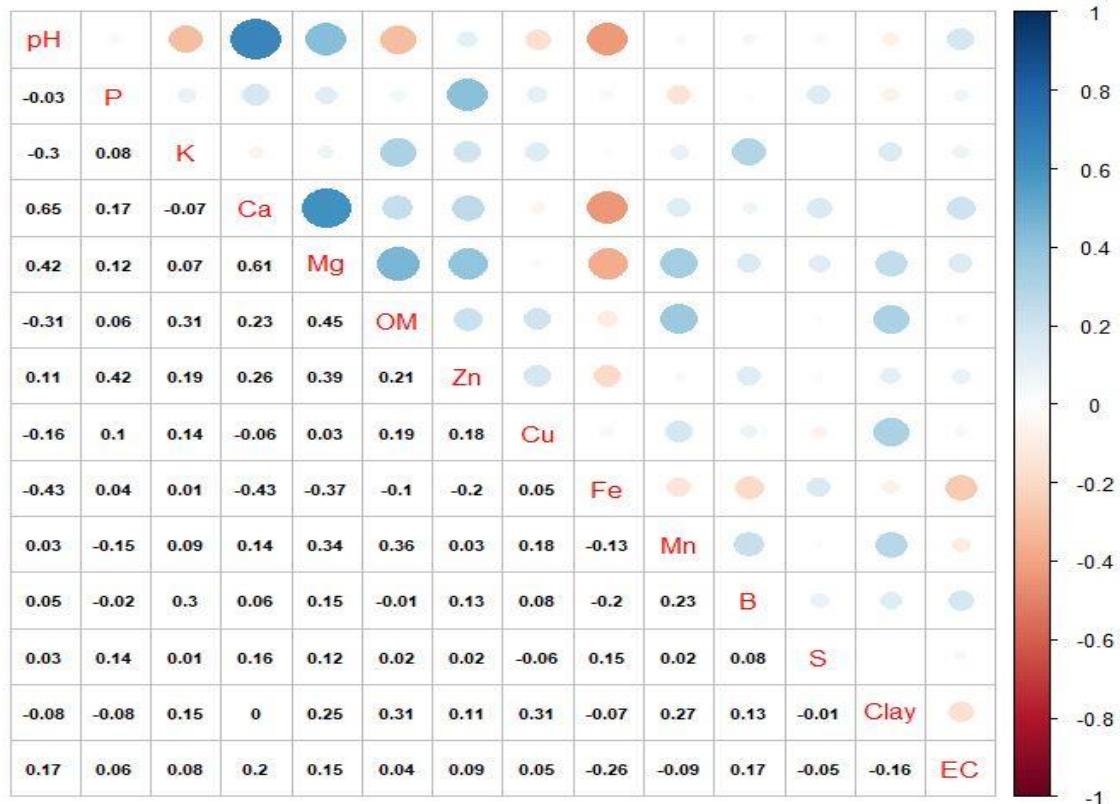
different agricultural crops. The lack of natural fertility is a particular feature of Brazilian Latosols, characterized by depth of the diagnostic horizon, high weathering, and low natural fertility (Santos et al., 2017). Despite the natural characteristics of the soil, agronomic management practices can improve its fertility conditions, making the soils more fertile and allowing the exploitation of the productive potential of crops (Silva & Lima, 2014).

One of the assumptions for performing a multivariate analysis is the correlation between the attributes. Figure 5 shows the Pearson correlation matrix among the attributes evaluated. It shows a considerable number of chemical attribute pairs with moderate ( $0.40 \leq |r| \leq 0.59$ ) and strong ( $0.60 \leq |r| \leq 0.89$ ) correlations. Figure 5 also shows that there are three chemical attributes with at least a moderate correlation with the calcium attribute, namely potential of hydrogen, magnesium, and iron. The correlation of  $\text{Ca}^{2+}$  with different chemical attributes shows that this is the most abundant cation in the soil solution, dominating the loads in the soil assortment complex. However, according to Albuquerque (2004), an at least moderately negative correlation between  $\text{Ca}^{2+}$  and Fe may be evidence of iron chlorosis in the study area, which occurs when there is iron deficiency in the soil.

At least moderate significant correlations between attributes indicate that the respective pair of attributes will have similar weights in the same main component.

#### Principal component analysis

The first five principal components ( $PC_j$  to  $j=1, \dots, 5$ ), retained by the Kaiser criterion presented previously, explain 64.35% of the total variability of the 14 attributes (Table 1). The first principal component explains individually 21.32% of total variability, while the fifth explains only 8.01%. The coefficients associated with each of the 14 attributes in each  $PC_j$ , as well as the correlation of each coefficient with their attributes, are presented in Table 1.



pH - Potential of hydrogen; P - Phosphorus; K - Potassium; Ca - Calcium; Mg - Magnesium; OM - Organic matter; Zn - Zinc; Cu - Cooper; Fe - Iron; Mn - Manganese; B - Boron; S - Sulphur; and EC - Electrical conductivity of saturation extract.

**Figure 5** - Matrix of correlations between chemical attributes and physical attribute measured at 150 points in the study area.

**Table 1** - Eigenvector estimates and correlation of  $PC_j$  for  $j = 1, \dots, 5$ , with soil chemical and physical attributes.

Attribute	Eigenvector					Correlation				
	$PC_1$	$PC_2$	$PC_3$	$PC_4$	$PC_5$	$PC_1$	$PC_2$	$PC_3$	$PC_4$	$PC_5$
pH	-0.30	0.48	-0.14	0.04	0.01	-0.22	0.38	-0.13	-0.02	0.32
P	-0.12	-0.03	0.65	0.14	0.09	-0.15	-0.03	0.62	-0.02	0.05
K	-0.10	-0.39	0.18	-0.34	-0.23	-0.42	-0.84	0.40	-0.59	-0.77
Ca	-0.44	0.26	0.02	0.17	-0.03	-0.43	0.13	0.02	-0.12	0.10
Mg	-0.49	0.00	-0.04	0.19	-0.02	-0.56	-0.13	-0.08	-0.12	-0.04
OM	-0.26	-0.40	-0.03	0.17	0.08	-0.42	-0.43	-0.07	-0.15	-0.27
Zn	-0.31	-0.10	0.43	0.01	0.20	-0.45	-0.18	0.38	-0.16	-0.07
Cu	-0.09	-0.34	0.04	-0.06	0.33	-0.21	-0.26	0.00	-0.07	-0.03
Fe	0.34	-0.20	0.17	0.28	-0.17	0.66	-0.18	0.15	0.35	-0.30
Mn	-0.23	-0.25	-0.41	0.11	-0.15	-0.54	-0.45	-0.66	0.12	-0.36
B	-0.18	-0.13	-0.05	-0.49	-0.47	0.39	-0.26	0.01	-0.29	-0.26
S	-0.06	0.01	0.19	0.36	-0.69	0.01	-0.04	0.13	0.18	-0.47
Clay	-0.16	-0.36	-0.26	0.13	0.13	-0.27	-0.42	-0.29	0.09	-0.07
EC	-0.17	0.14	0.16	-0.52	0.03	-0.51	-0.27	0.38	-0.81	0.13
Eigenvector	2.99	2.19	1.50	1.29	1.12					
$s^2\%$	21.32	15.68	10.73	9.21	8.01					
$s_j^2\%$	21.32	36.40	47.13	56.34	64.35					

$PC_j$  - j-th principal component, so that  $j = 1, \dots, 5$ ; pH - potential of hydrogen; P - Phosphorus; K - Potassium; Ca - Calcium; Mg - Magnesium; OM - Organic matter; Zn - Zinc; Cu - Copper; Fe - Iron; Mn - Manganese; B - Boron; S - Sulfur; EC - Electrical conductivity of saturation extract;  $s^2\%$  - Percentage of the proportion of variance explained by  $PC_j$ ; and  $s_j^2\%$  - Percentage of the proportion of explained and cumulative variance up to  $PC_j$ .

As expected, attributes with a high absolute value in a given  $PC_j$  also presented a large absolute value for the Pearson coefficient  $r$ . Similar results were obtained by Silva & Lima (2012) and Jimenez-Espinosa et al. (1993). In these two studies, the authors found that the attributes presented, in large part, both scores and correlations of great magnitude in the first principal component.

A large correlation value ( $r > 0.5$ ) indicates the importance of a given attribute on the variability explained by that principal component. Thus, the signal and magnitude of these correlations allow us to group the attributes and interpret their contribution in  $PC_j$ . Thus, sample points that show a great magnitude for magnesium, manganese and electrical conductivity of the saturation extract contribute to decrease  $PC_1$  scores. However, points of great magnitude, such as iron, help to increase the  $PC_1$  score. The interpolation map of this component could, in principle, be used for the management of these elements in the focus area.

Higher scores of  $PC_3$  indicate high phosphorus and low manganese soils. Interpolation maps plotted using this component can facilitate phosphorus fertilization and manganese management since in soils with predominance of low-crystallinity Mn oxides, manganic oxides tend to adsorb phosphorus (Gonçalves et al. 2011).

Electrical conductivity and potassium were the only attributes that showed  $r > 0.5$  in  $PC_4$  and, therefore, are responsible for explaining much of the variability summarized by this component. The attribute potassium was the only one to have  $r > 0.5$  in components  $PC_2$  and  $PC_5$ . Thus, as the variability explained by the potassium attribute will already be considered when obtaining management zones from component  $PC_4$ , management zones for components  $PC_2$  and  $PC_5$  will not be obtained, as they depend basically on the potassium attribute.

As mentioned earlier, each  $PC_j$ ,  $j = 1, \dots, 5$ , represents a group of chemical and physical attributes in the area. The PCA aims to capture the maximum variability of these attributes using a number of  $PC_j$  lower than the number of attributes. The components  $PC_j$  thus obtained can facilitate management by defining management zones using  $PC_j$ . The use of PCA from a geostatistical point of view was initially made by Davis & Greenes (1983) and later applied by other authors (Li et al., 2007; Silva et al., 2010a; Silva et al., 2010b; Barnett & Deutsch, 2012; Silva & Lima, 2012).

### **Analysis of spatial variability**

The selected variogram models, as well as the cross-validation statistics for each  $PC_j$  and also for each attribute that presented  $r > 0.5$  with the

coefficients in each  $PC_j$ , are presented in Table 2.

For all attributes and for all  $PC_j$ , it was possible to fit a theoretical variogram model (spherical or exponential). This result indicates that the reduction in the dimensionality of the number of attributes performed by principal component analysis did not result in the impossibility of characterizing spatial variability. This indicates the potential of this methodology for simplifying analysis considering many attributes. However, it is noteworthy that the variogram model selected for a given  $PC_j$  did not always coincide with the model chosen for each of its attributes with the highest contribution. The results obtained in this research corroborate those found by Silva et al. (2010a) and Silva & Lima (2012), who also found spatial variability for principal components fitted using soil chemical, physical and physical-chemical attributes.

The analysis of the cross-validation results of the models fitted to  $PC_j$  was performed according to Webster & Oliver (1990), and consisted of selecting the models that present a mean standard error (MSE) close to zero and a root mean square of standardized errors (RMSSE) close to 1. We also analyzed the intercept ( $\hat{\beta}_0$ ) and the slope ( $\hat{\beta}_1$ ) estimates of the first-degree linear regression model adjusted to the values observed in function of values predicted, whose ideal values are 0 and 1, respectively, according to Vieira (2000). All models selected and presented in Table 2 met these cross-validation criteria. However, the attributes manganese and electrical conductivity of the saturation extract were  $\hat{\beta}_0$  far from zero.

Several researches conducted mainly on precision agriculture used these cross-validation measurements. Burak et al. (2010) obtained results very close to those obtained in this study. Chen et al. (2018) also used MSE and RMSSE in a work aiming to map the spatial variability of soil chemical and physical attributes.

### **Outlining of management zones**

The outlining of management zones is one of the most important phases in precision agriculture (Molin et al., 2015), as it allows a differentiated management at each point of the production area and optimizes productivity. Management zones were defined for each  $PC_j$  using the interpolated map of their scores.

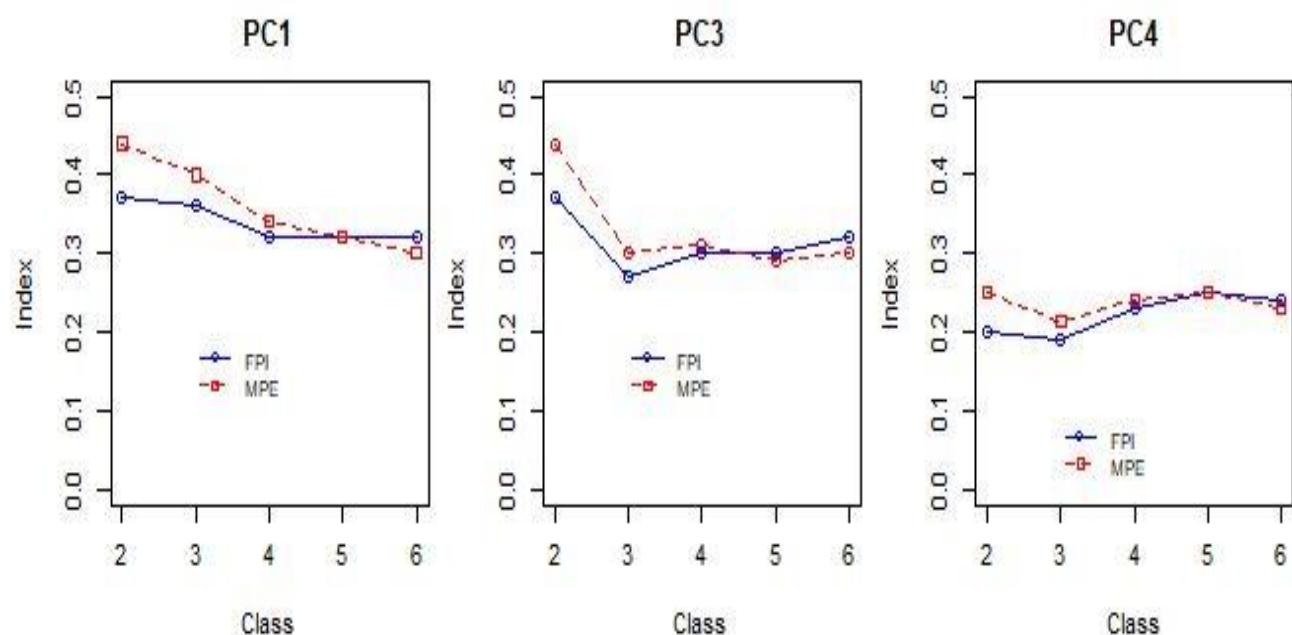
For each class number, the values of two validation functions were calculated, namely FPI and MPE (Figure 6). The minimum FPI and MPE values for the principal components  $PC_1$ ,  $PC_3$  and  $PC_4$  were 6, 3 and 3, respectively.

Using the Fuzzy c-means algorithm, management zones of each  $PC_j$  were outlined. They are presented in Figure 7.

**Table 2** - Theoretical models, experimental semivariance parameter estimates, respective cross-validations of each of the main interpretable components,  $PC_j$ ,  $j = 1, 3, 4$ , and the six chemical and physical attributes that showed the greatest contribution in  $PC_j$ .

$PC_j$ or Attribute	Model	Parameters of semivariance			Cross-validation		
		a (m)	C0	C0+C1	MSE	RMSSE	$\hat{\beta}_0$
$PC_1$	Spherical	460.00	8.00	24.00	0.00	0.90	1.99
$PC_3$	Spherical	349.00	18.00	45.00	0.00	1.01	-0.11
$PC_4$	Exponential	600.00	25.00	60.00	0.00	1.10	-0.86
Mg	Spherical	300.00	0.01	0.02	0.00	1.04	0.40
Fe	Spherical	500.00	7.00	30.00	0.00	1.00	-0.94
Mn	Spherical	373.00	30.00	90.00	0.00	0.72	-2.55
EC	Spherical	220.00	45.00	145.00	0.00	1.03	9.72
K	Spherical	600.00	80.00	220.00	0.00	1.23	0.74
P	Spherical	100.00	6.00	15.00	0.00	0.17	-0.29

$PC_j$  - Principal component  $j$ , so that  $j = 1, 3, 4$ ; Mg - Magnesium, Fe - Iron, Mn - Manganese, EC - Electrical conductivity of saturation extract, K - Potassium, P - Phosphorus,  $a$  - Range in meters, C0 - Nugget effect, C0 + C1 - threshold, MSE - mean standard errors, RMSSE - root mean square of standard errors;  $\hat{\beta}_0, \hat{\beta}_1$  - Regression coefficients between the observed values and the values predicted by ordinary kriging.



**Figure 6** - Fuzzy performance index and modified partition entropy for the three interpretable main components  $PC_j$ ,  $j = 1, 3, 4$ ; FPI - Fuzzy performance index; MPE - Modified partition entropy.

A hypothesis test for the Kappa index was performed to assess agreement and significance (Congalton & Mead, 1986) among management zones obtained from  $PC_j$  and zones obtained from attributes with the highest contributions in  $PC_j$  (Table 3).

This agreement was observed among the management zones obtained for the chemical attributes iron, manganese and conductivity of the saturation extract and those obtained for  $PC_1$ . However, it is noteworthy that the attribute magnesium

did not show such agreement. The management zones obtained for  $PC_3$  had an agreement with zones obtained for manganese and non-agreement for the attribute phosphorus. Both attributes with the highest contribution in  $PC_4$  had no agreement with the zones delineated for that principal component. Results similar as those of this work were obtained by Carvalho (2016) regarding the Kappa index variation. The author obtained Kappa indexes with a classification ranging from not significant to significant.

**Table 3** - Kappa index of the classification between the three principal components and six chemical and physical attributes that presented the greatest contribution in the  $PC_j$ .

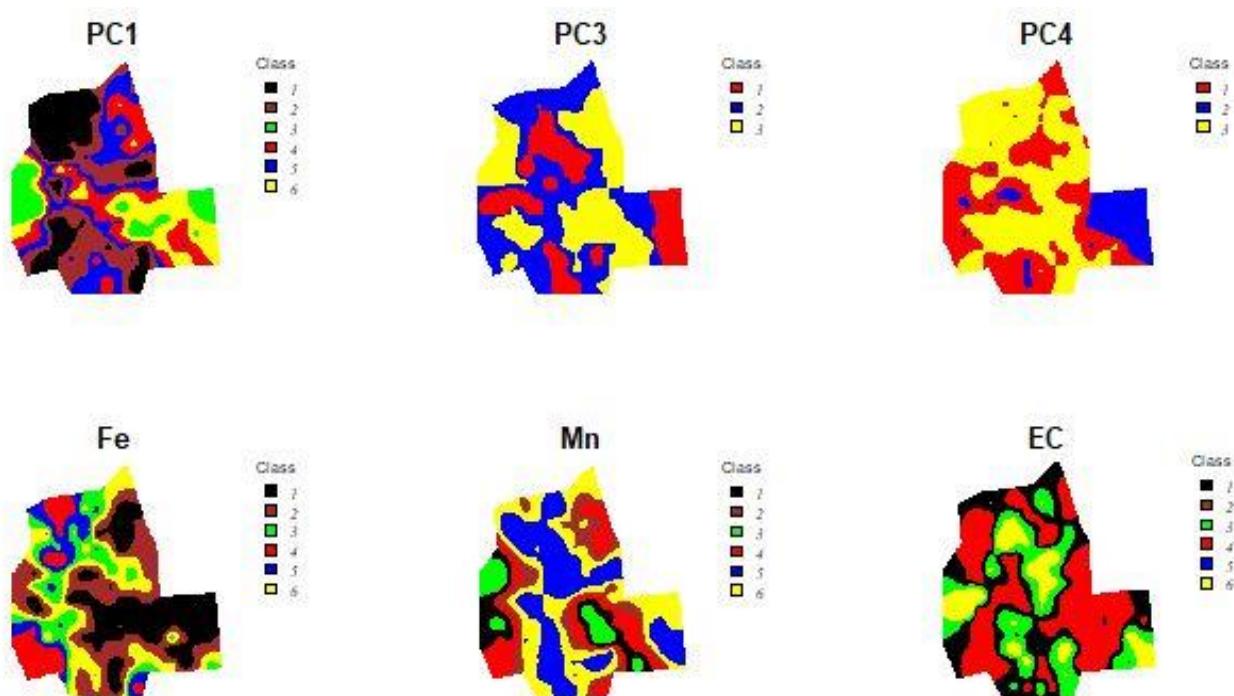
$PC_j$	Attributes					
	Mg	Fe	Mn	EC	K	P
$PC_1$	-0.04	0.04*	0.04*	0.04*		
$PC_3$			0.06*			-0.06
$PC_4$				-0.03	-0.03	

$PC_j$ : Principal component  $j$ , so that  $j = 1, 3, 4$ ; Mg: Magnesium, Fe: Iron; Mn: Manganese; EC: Electrical conductivity of saturation extract; K: Potassium; P: Phosphorus; and \*: significant to 5%.

For some attributes with a large contribution in a  $PC_j$ , the absence of a significant agreement does not compromise the results of this work. There is a possibility of using this technique in precision agriculture, as has been reported in the literature (Li et al., 2007; Molin & Castro, 2008). These authors considered a great correlation that existed between the attributes and their respective  $PC_j$  as one of the factors that could explain the greater interest in  $PC$  for the outlining of management zones.

According to Fridgen et al. (2004), the agreement of FPI and MPE indexes in each  $PC_j$  is an indication of a good classification. The interpolated maps with their respective management zones defined for each  $PC_j$ ,  $j = 1, 3, 4$ , are shown in Figure 7. This Figure shows spatial pattern differences between the management zones outlined for each  $PC_j$ , a fact that

can be explained by the different contributions of the attributes in each  $PC_j$ . The management zones obtained from interpolated maps of  $PC_1$  show a more irregular spatial distribution pattern than those obtained from the maps of  $PC_3$  and  $PC_4$ , a fact that can be explained by the higher number of management zones outlined based on the principal component  $PC_1$ . In addition, the regularity of the spatial distribution pattern of  $PC_j$  management zones was similar as that of the attributes with  $r > 0.5$ . An example of this result is the similarity of the pattern of spatial distribution of the attribute iron and the  $PC_1$ . A similar result was also obtained by Rodrigues & Corá (2015) in a work that aimed to identify management zones using the algorithm of fuzzy c-means clustering based on spatial and temporal variability of soil attributes and corn yield.



Fe - Iron; Mn - Manganese; EC - Electrical conductivity of saturation extract

**Figure 7** - Management zones defined by the Fuzzy c-means method from the spatial variability maps of the principal component  $PC_j$ , so that  $j = 1, 3, 4$ , and maps of the three chemical attributes that showed a significant agreement with at least one principal component.

## Conclusions

The multivariate analysis of principal components allows reducing the dimensionality of the number of soil chemical attributes, which results in components susceptible to agronomic interpretation.

It is possible to jointly describe the pattern of spatial distribution of chemical, physical and physical-chemical soil attributes using the scores of principal components.

The outlining of management zones using principal components did not present consistent results that allow the immediate use of techniques for precision agriculture.

Although there was no complete agreement between uni- and multivariate management zones outlined, the management of each chemical and physical attribute can in principle be performed within its management zone, as each attribute contributes with a fraction of the variance of the principal component. Therefore, further studies are needed.

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