## **Unsupervised Learning**



## Supervised Learning

Data with correct answers model

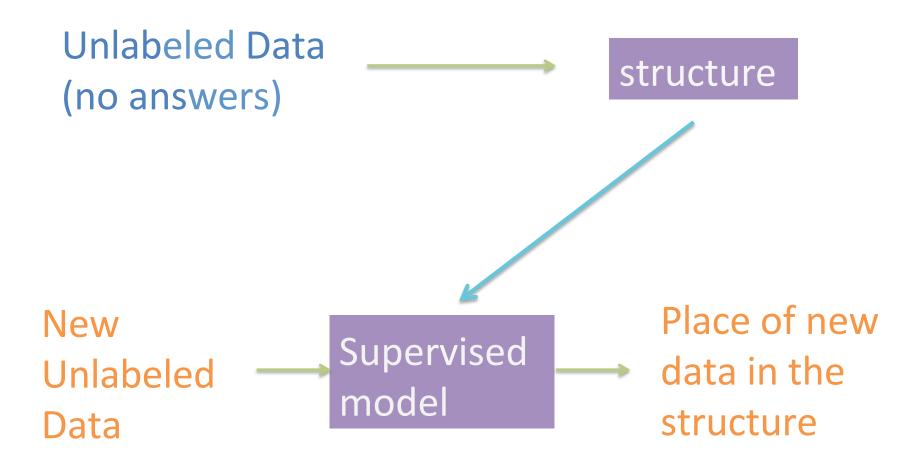
New Data without model Predicted answers

## **Unsupervised Learning**

Unlabeled Data (no answers) structure

Making a map to better understand data

## **Unsupervised Learning**



#### Classification: model with category labels

Color, shape, weight, sweetness, sourness for a bunch of apples, bananas & peaches



#### Clustering: Finding separate groups in data

Color, shape, weight, sweetness, sourness for a bunch of alien fruits



(still don't know what each group is)

#### Finding units with similar behavior

(friend groups, similar products, etc.)

#### Market segmentation

#### Understanding a complex system

(like purchases or friendships or flows)

Finding meaningful categories for your items

Fewer classes for classification by grouping (change the resolution of the problem)

1 Feature: Age



Age

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Age

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Age

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5 clusters

No "correct" answer

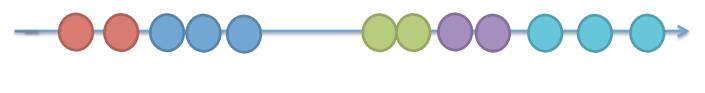
Not one way to map the structure



1 Feature: Age

5 clusters

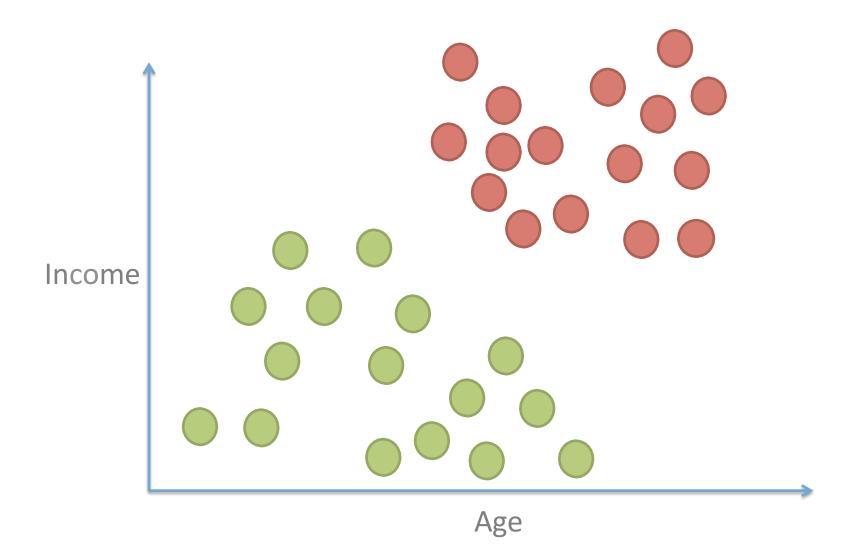
No "correct" answer
But there are better/worse maps
within the same structure



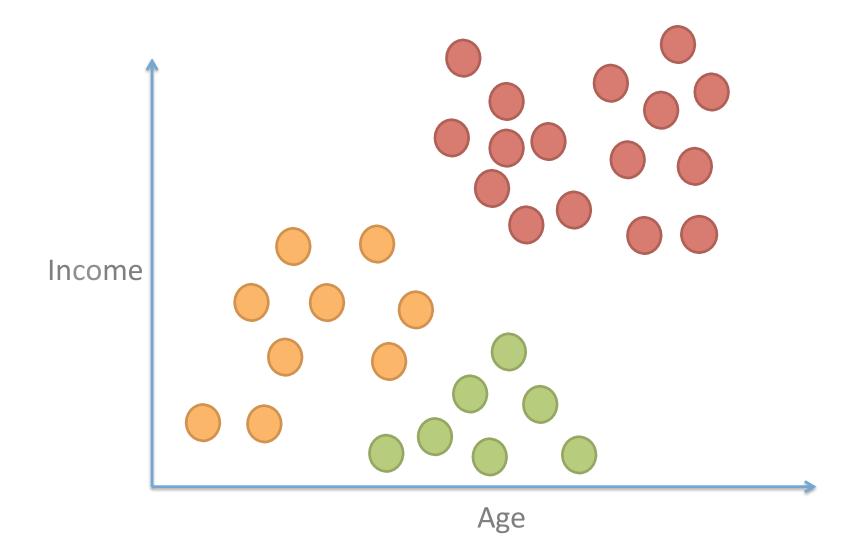
Age



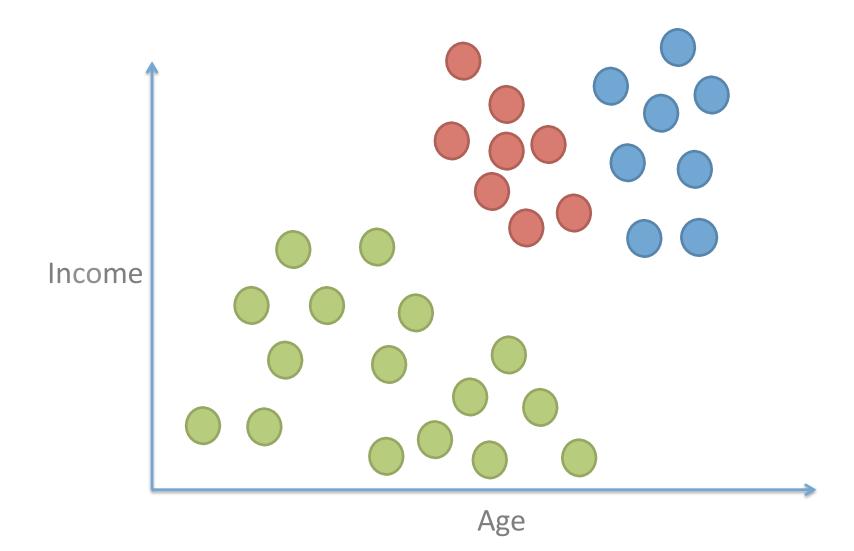
#### 2 Features: Age, Income



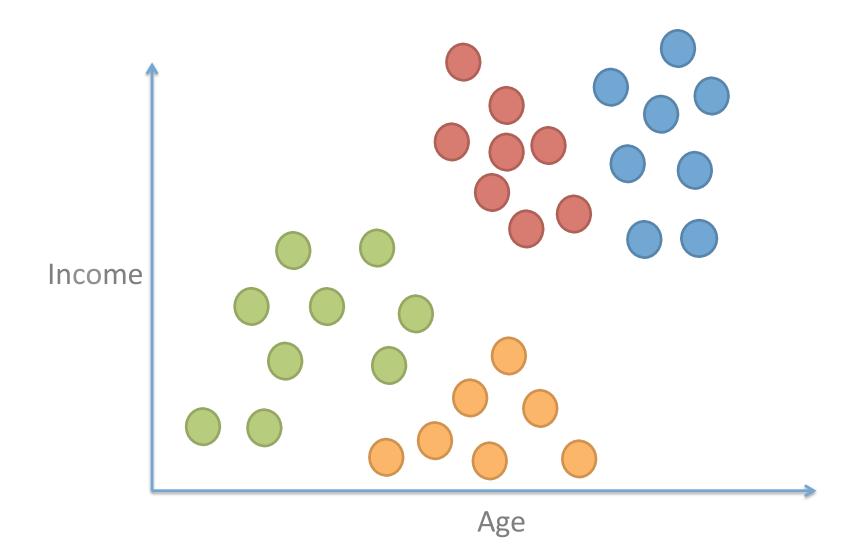
## 2 Features: Age, Income3 clusters



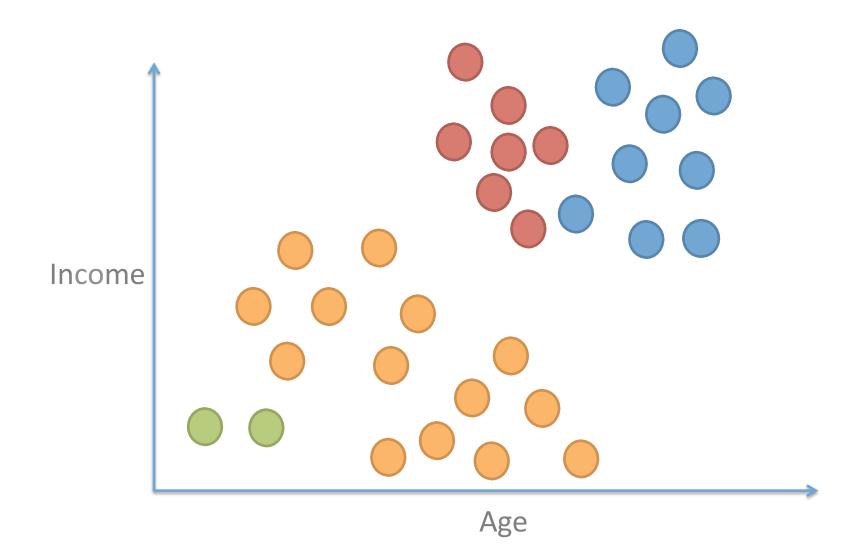
# 2 Features: Age, Income 3 clusters OR?



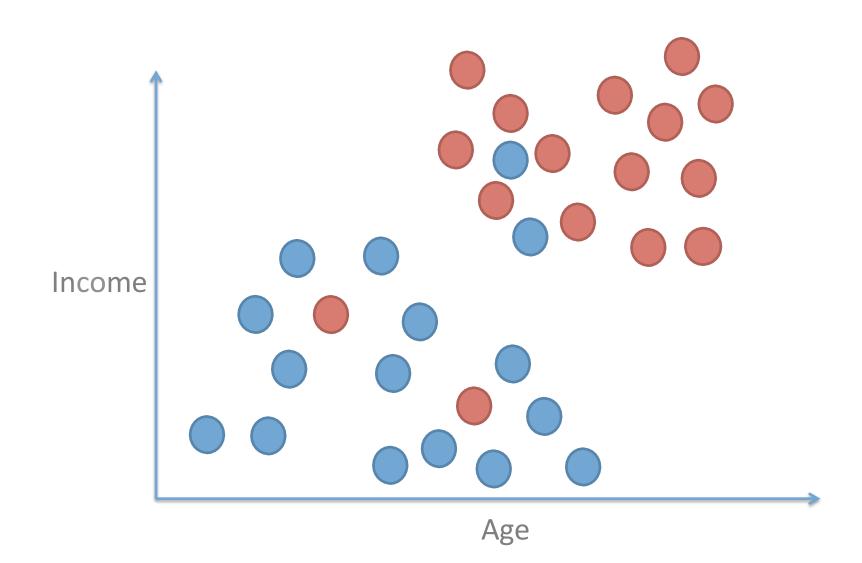
## 2 Features: Age, Income4 clusters



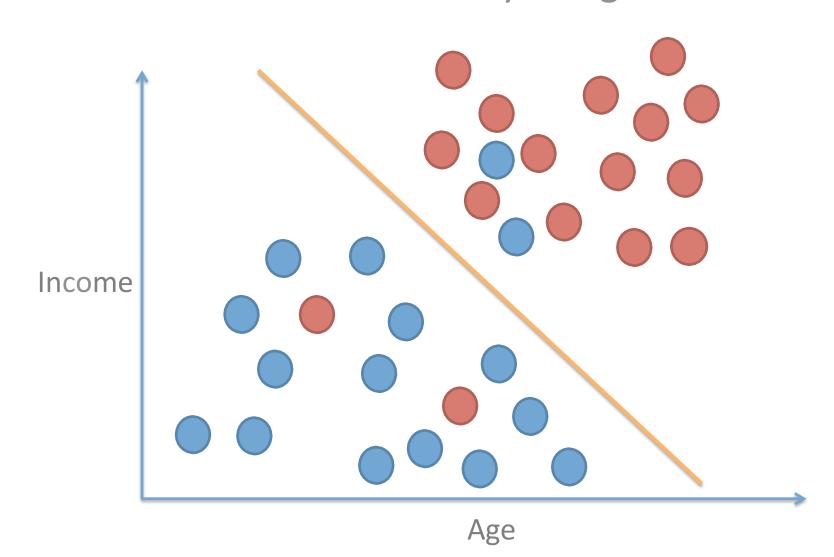
### 2 Features: Age, Income 4 clusters OR?



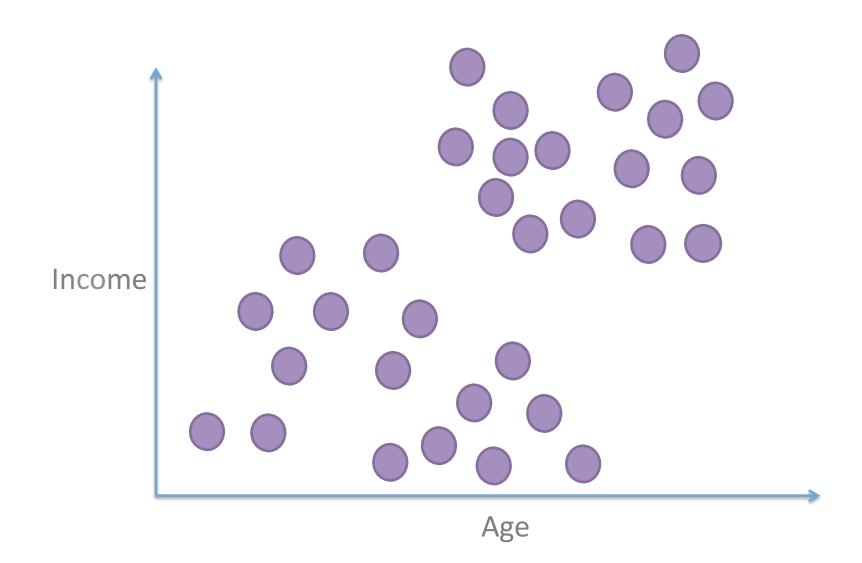
## **Supervised Learning**



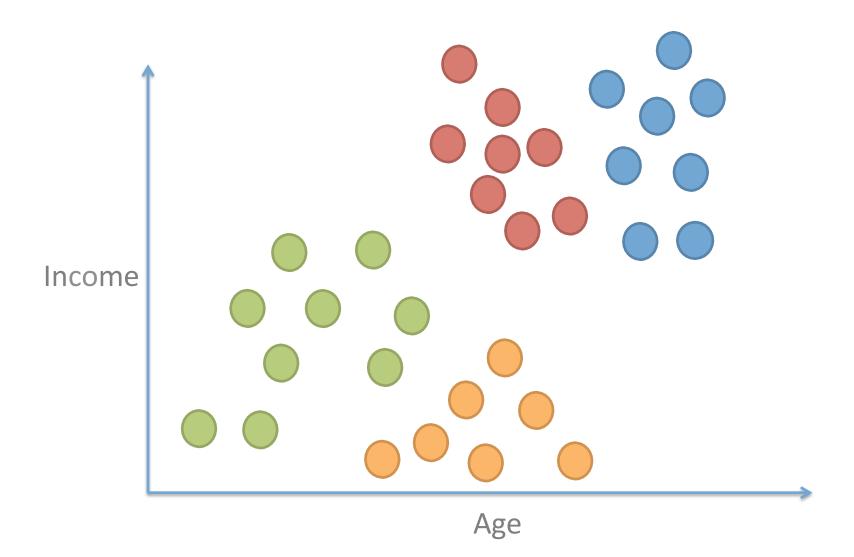
## Supervised Learning Find decision boundary using labels



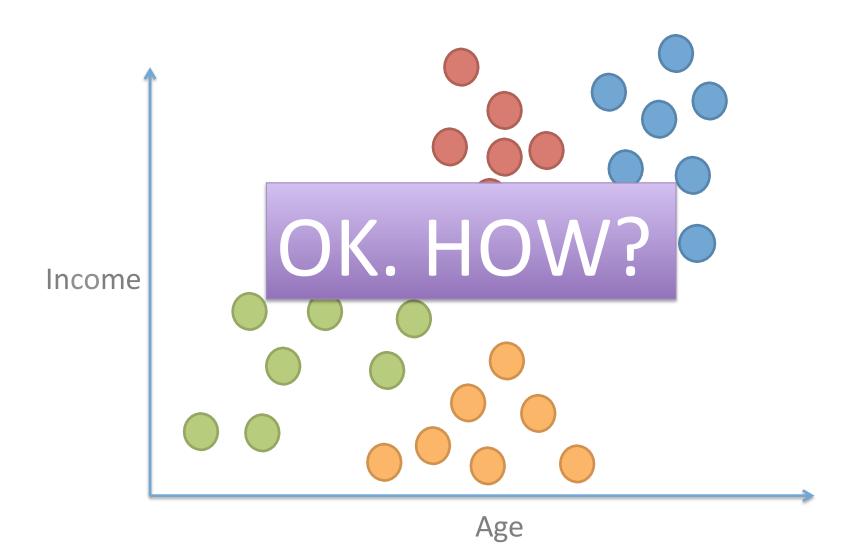
### **Unsupervised Learning**



# Unsupervised Learning Find structure in unlabeled data

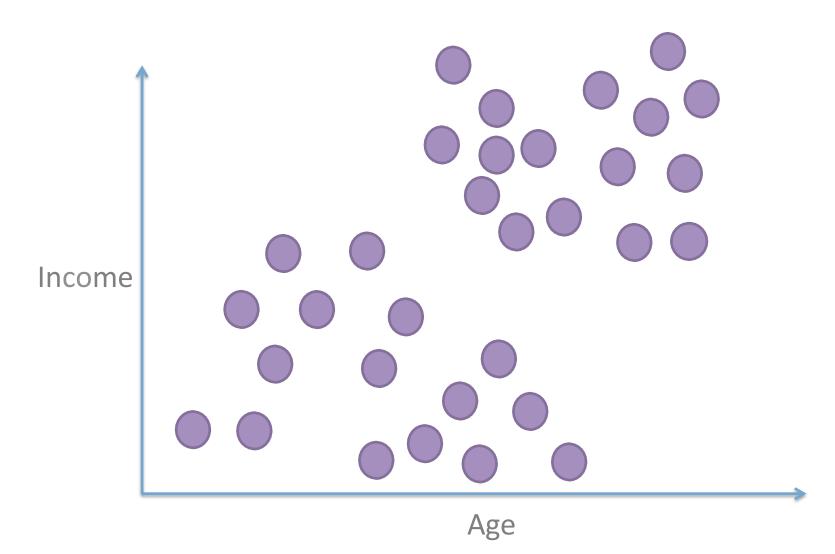


## Unsupervised Learning Find structure in unlabeled data

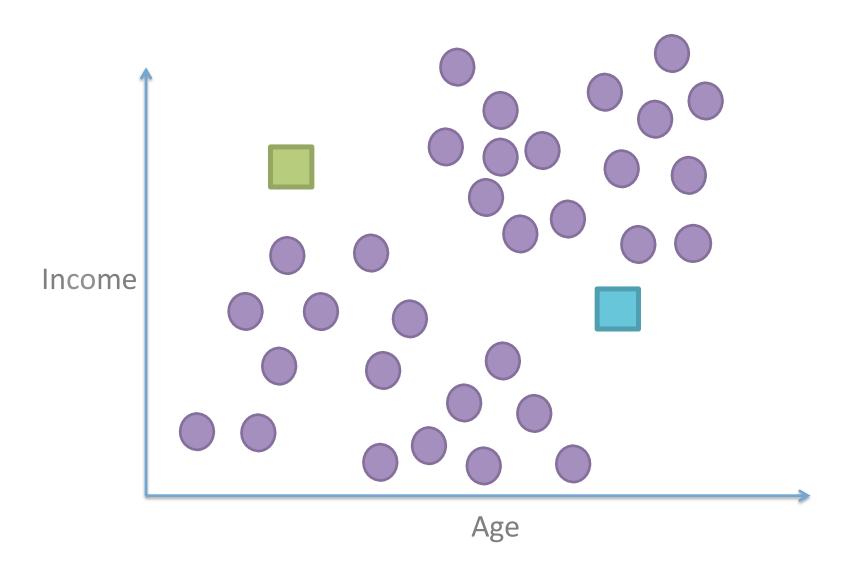


## K-Means algorithm

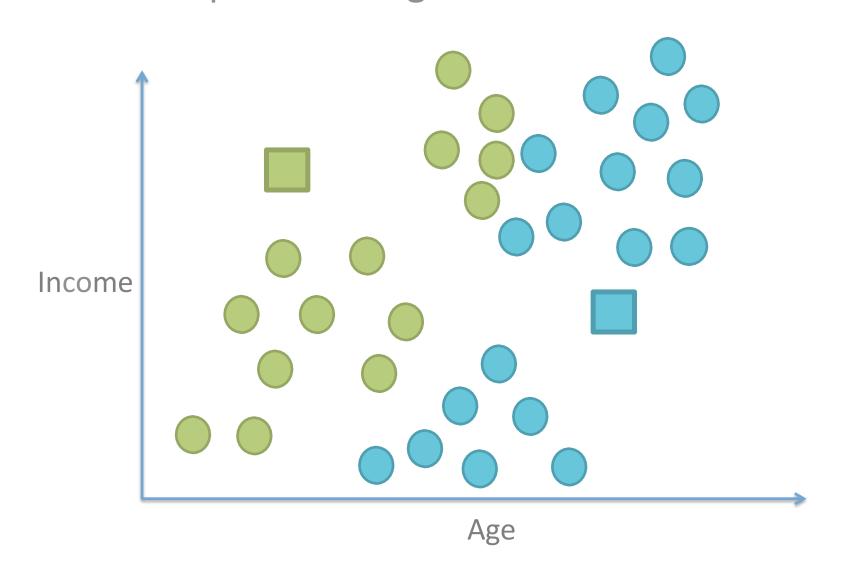
K=2 (find 2 clusters)



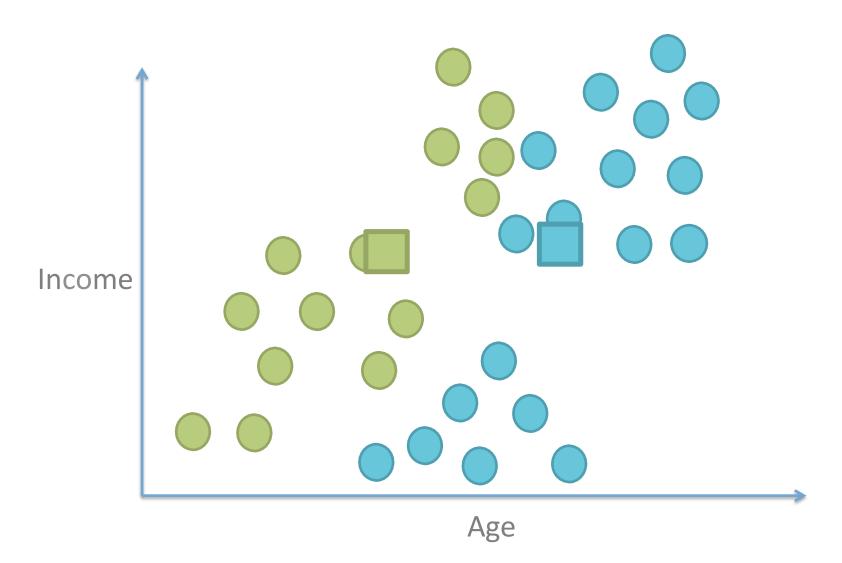
# K-Means K=2 Randomly assign two cluster centers



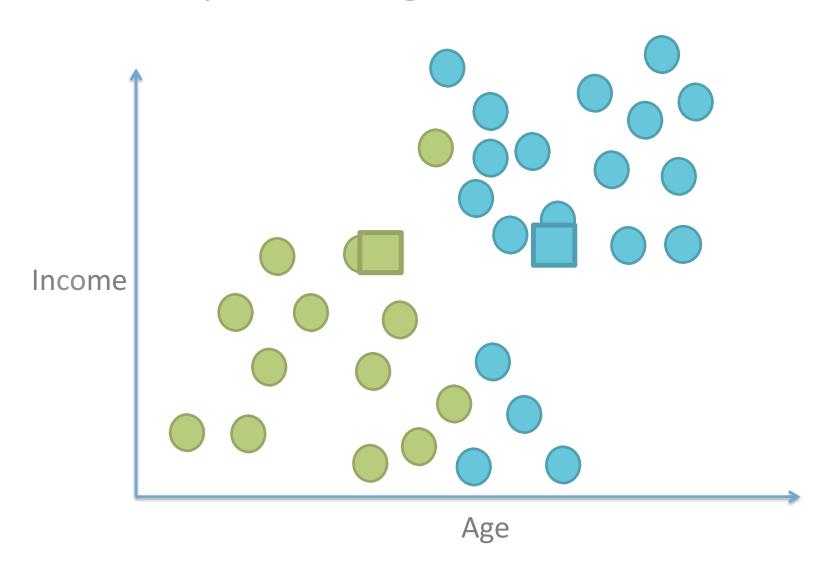
# K-Means K=2 Each point belongs to closest center



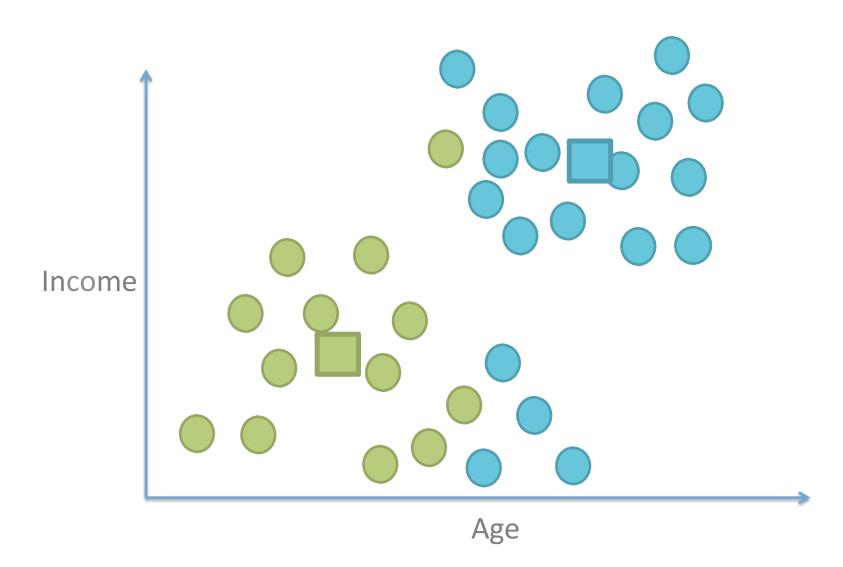
Move each center to the cluster's mean



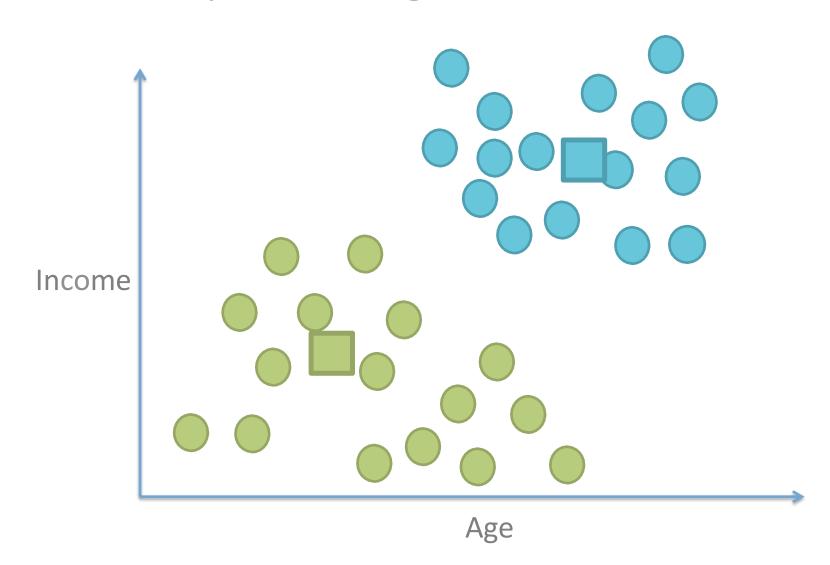
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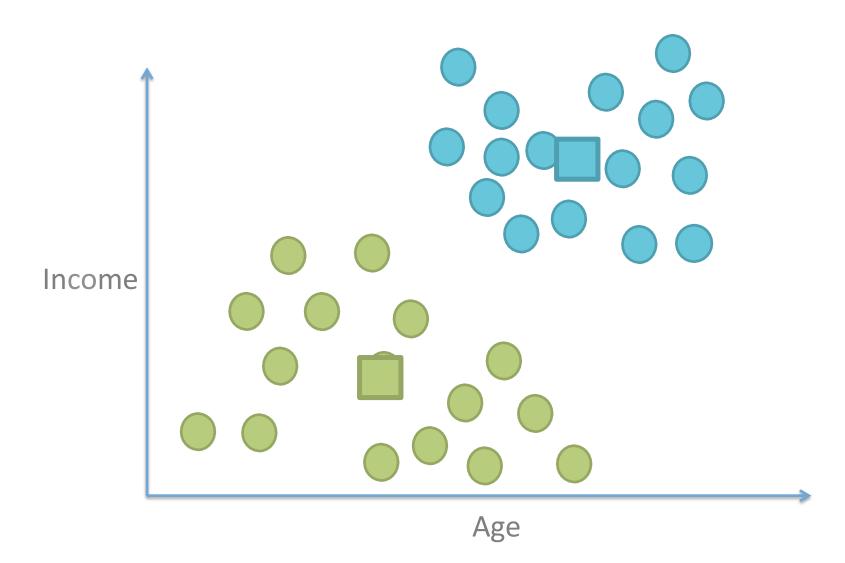
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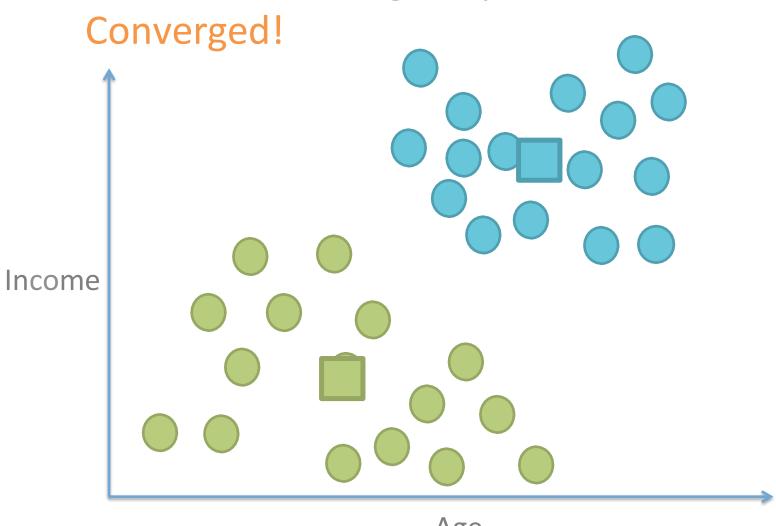
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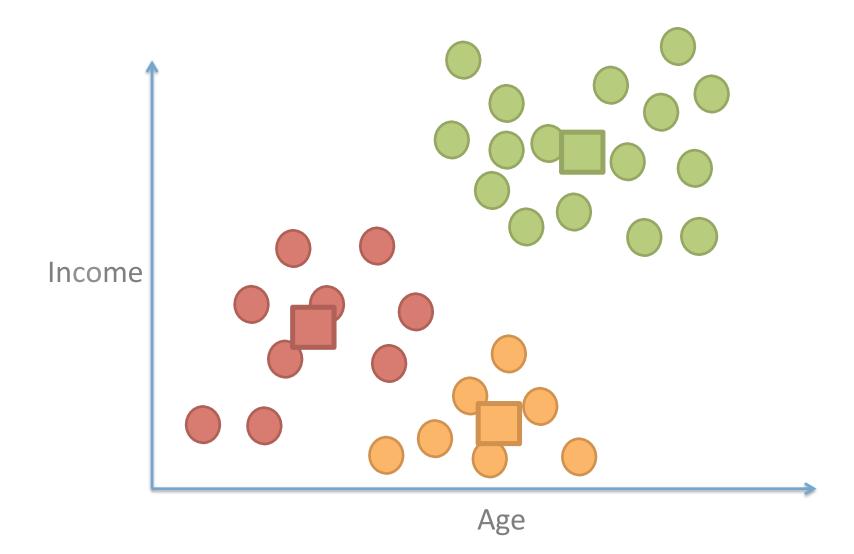
Move each center to the cluster's mean



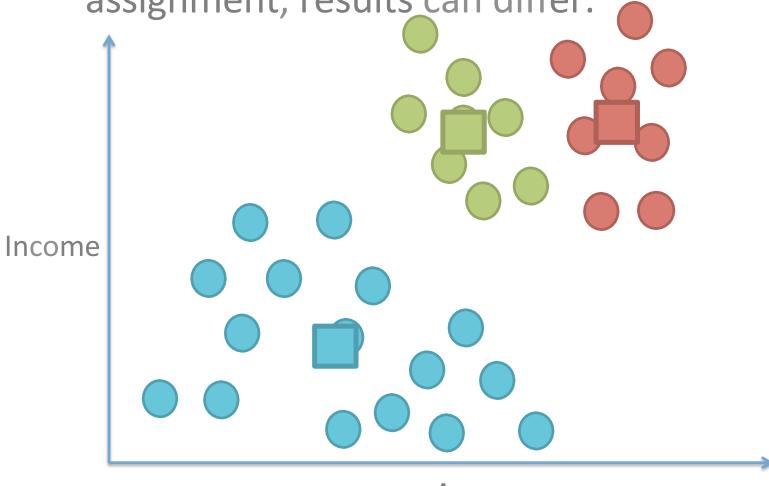
Points don't change anymore.



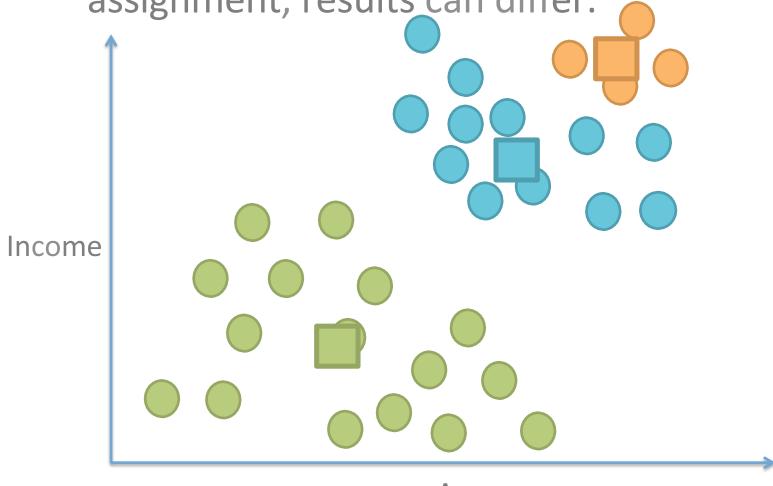
## K-Means K=3 Result:



Depending on random initial assignment, results can differ.



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1 Feature: Age

5 clusters

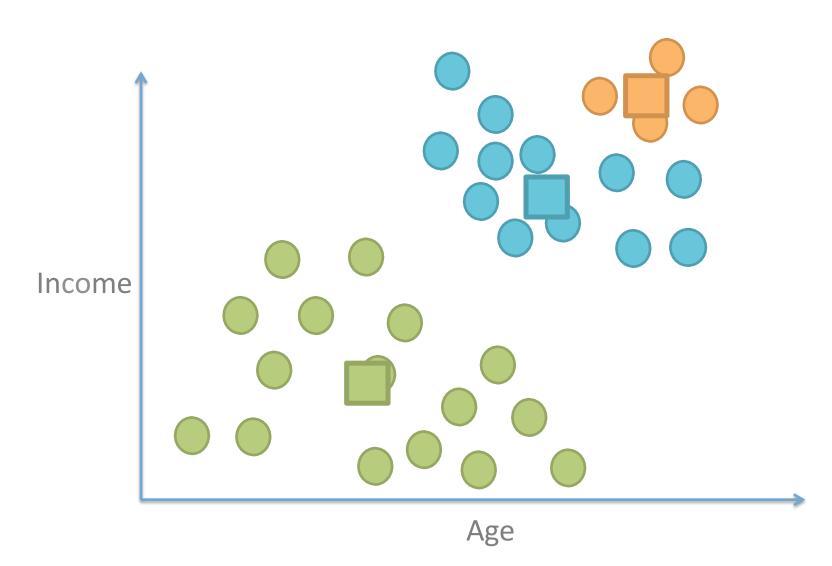
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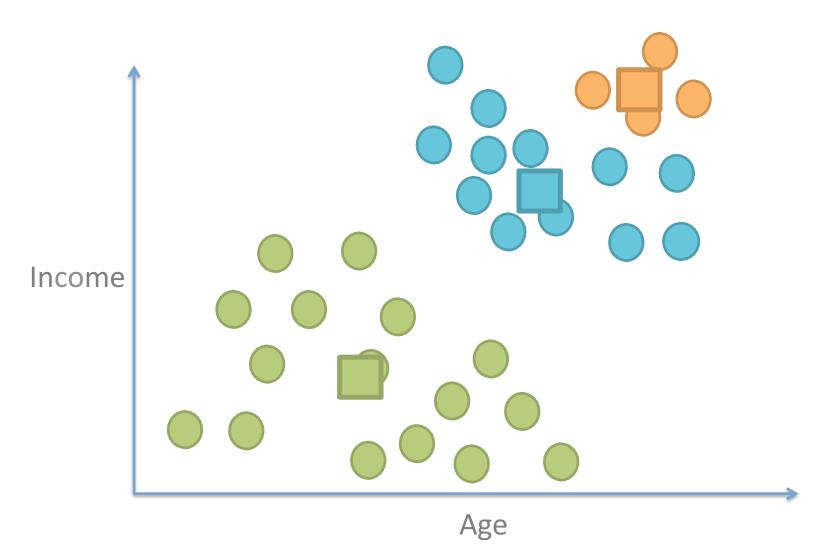
Age



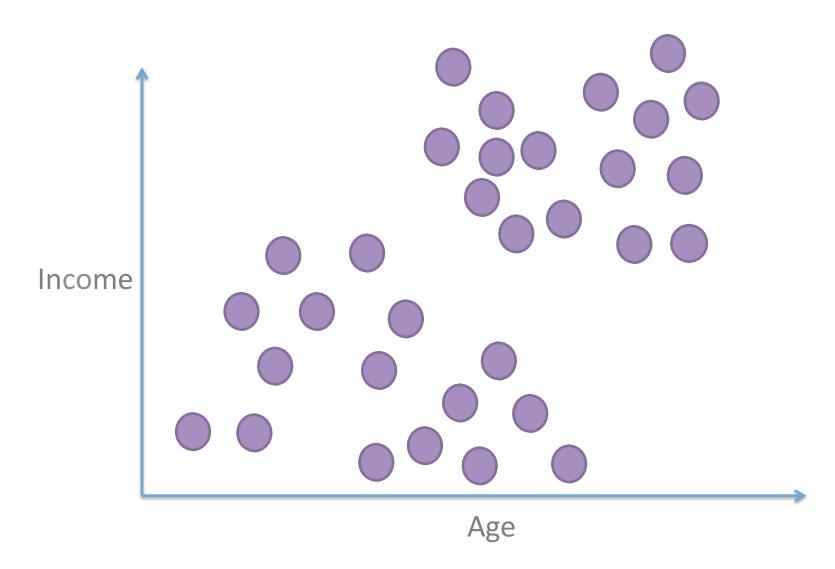
# Some maps are better than others: Let's find a score for each



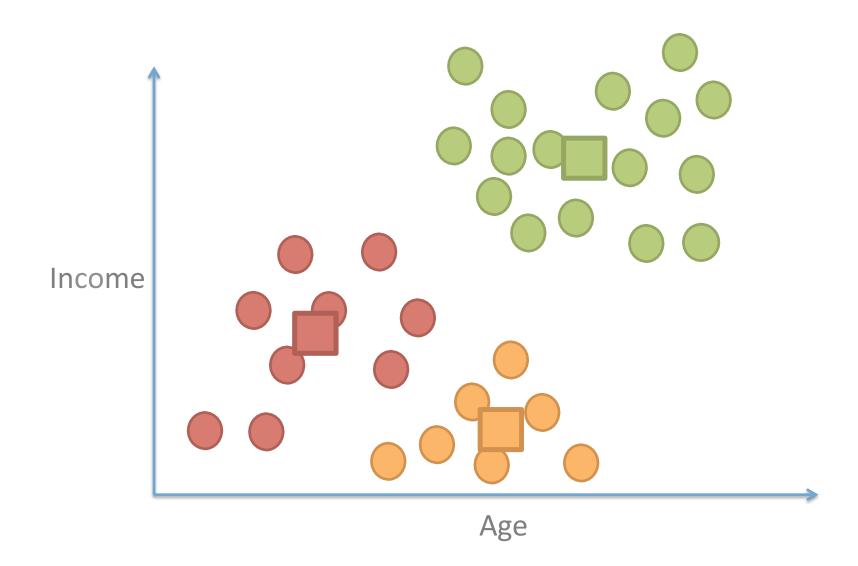
Inertia: sum of square distances in each cluster (low inertia = high density)



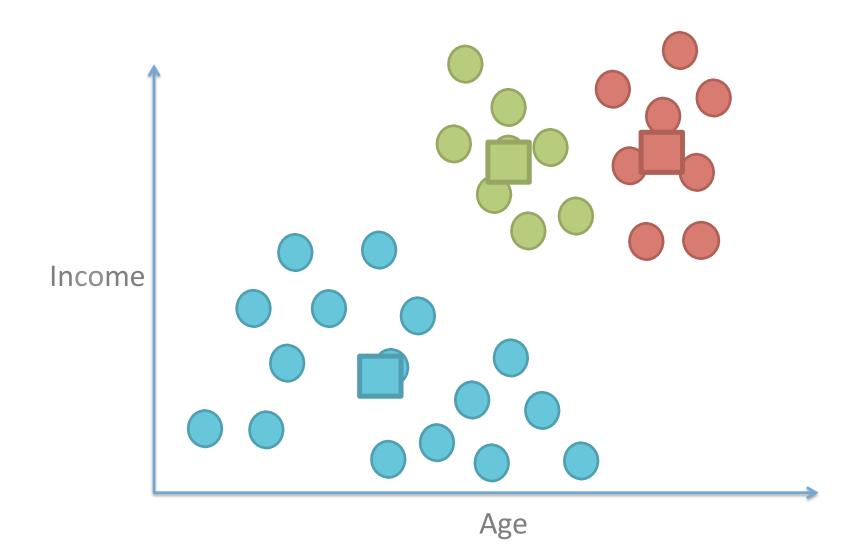
# Initiate at random a bunch of times, Take the clustering with the best score!



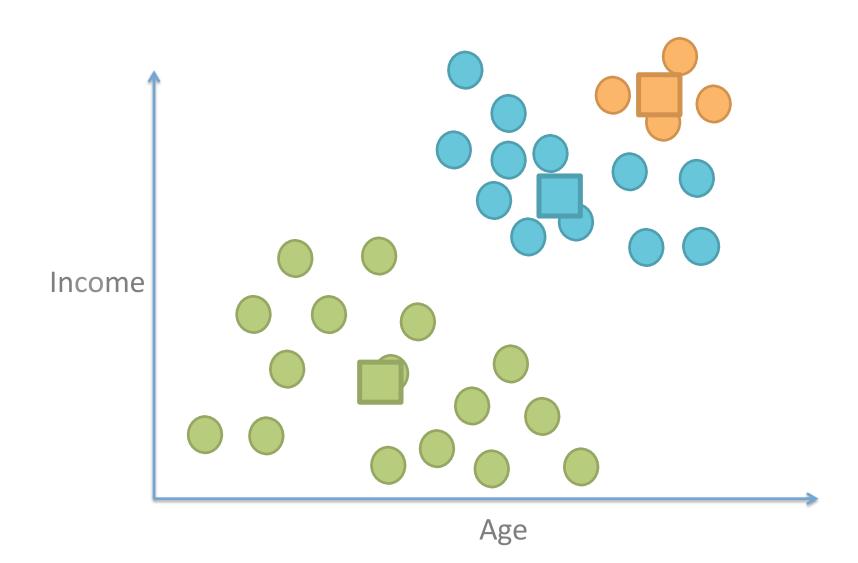
## Inertia = 12.645



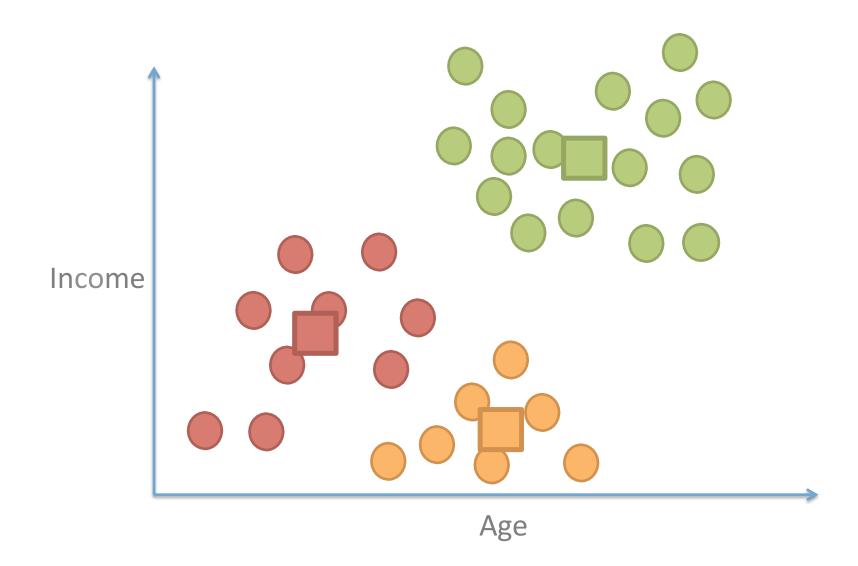
## Inertia = 12.943



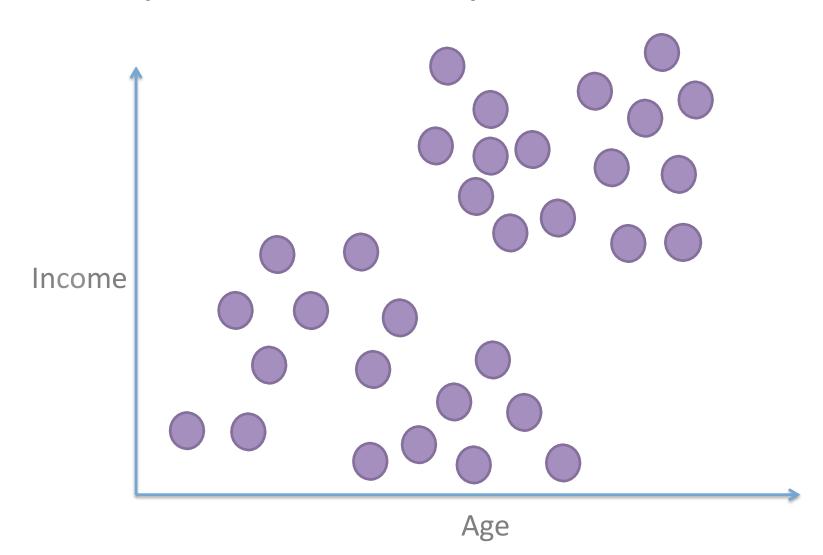
# Inertia = 13.112

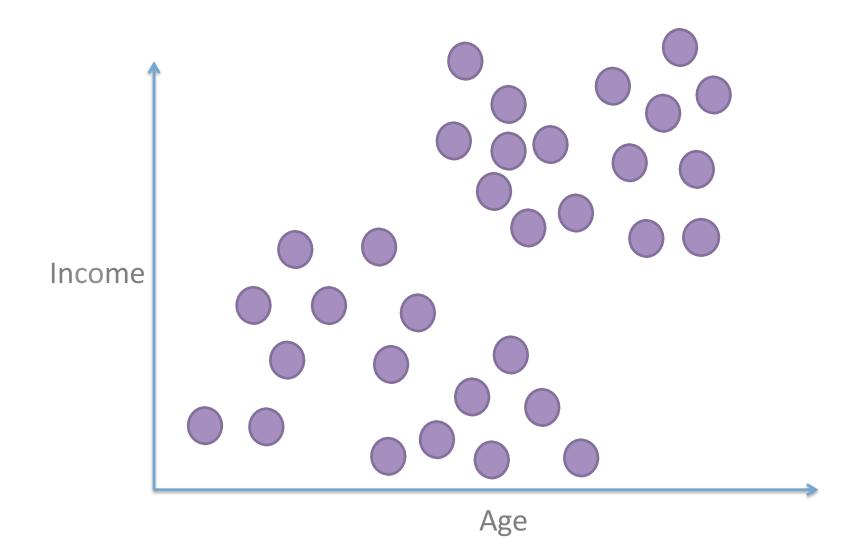


# Inertia = 12.645 ← MIN

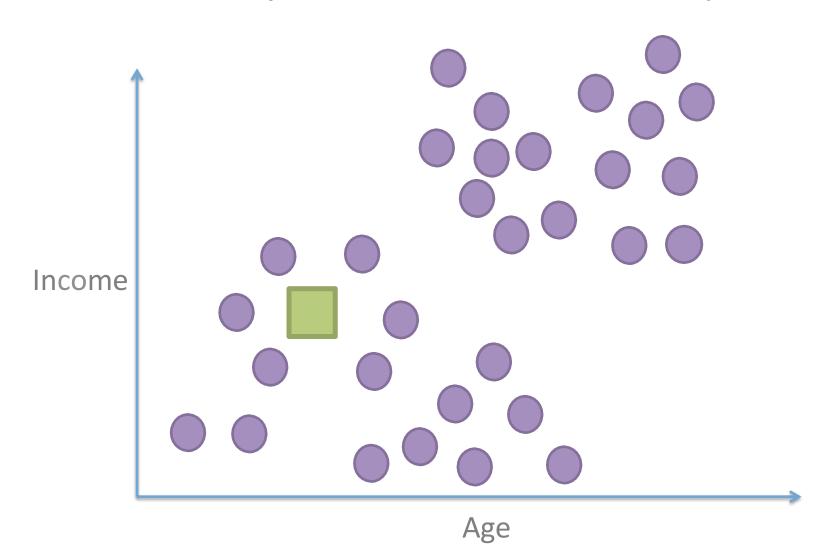


# With higher dimensions, I may have to try a lot! Smarter way to initialize?

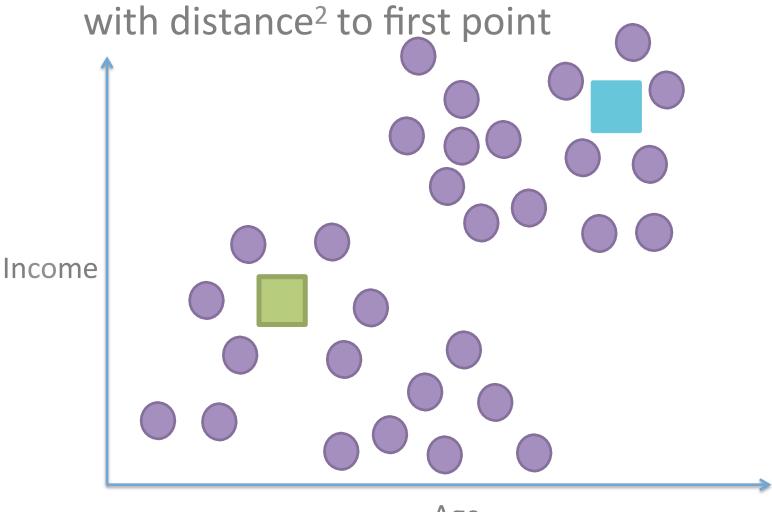




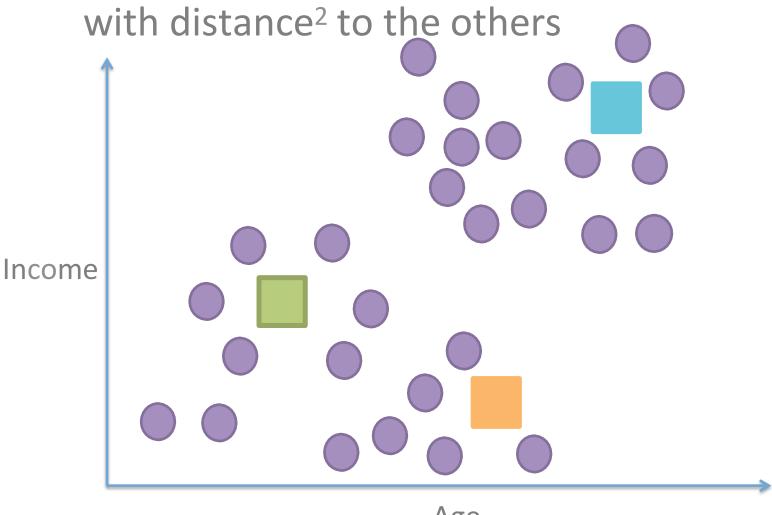
Pick one point at random as initial point



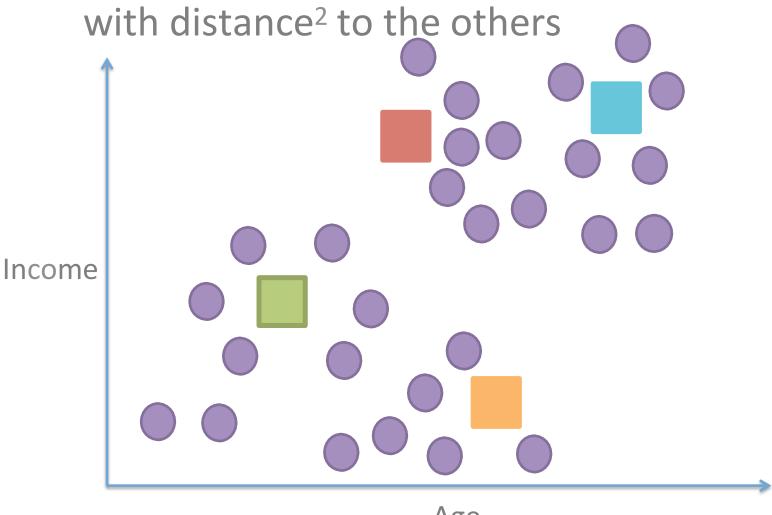
Pick next point with prob increasing



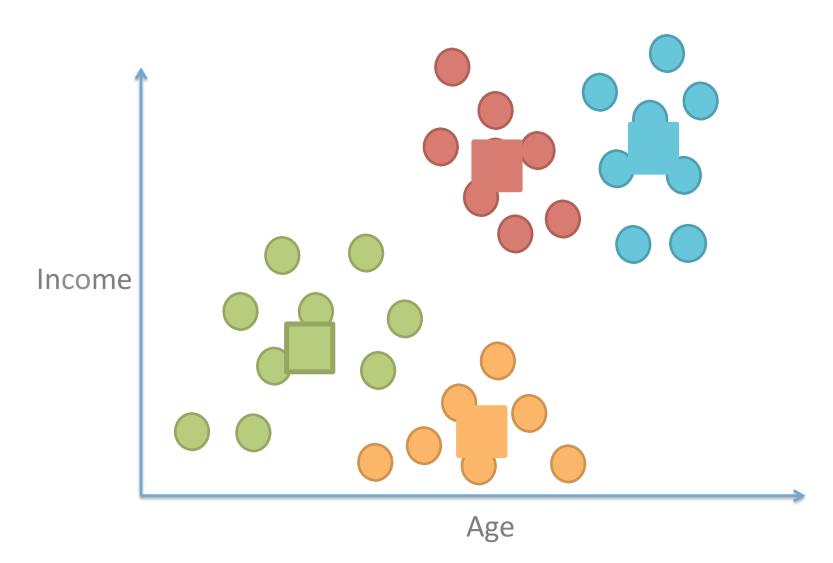
Pick next point with prob increasing



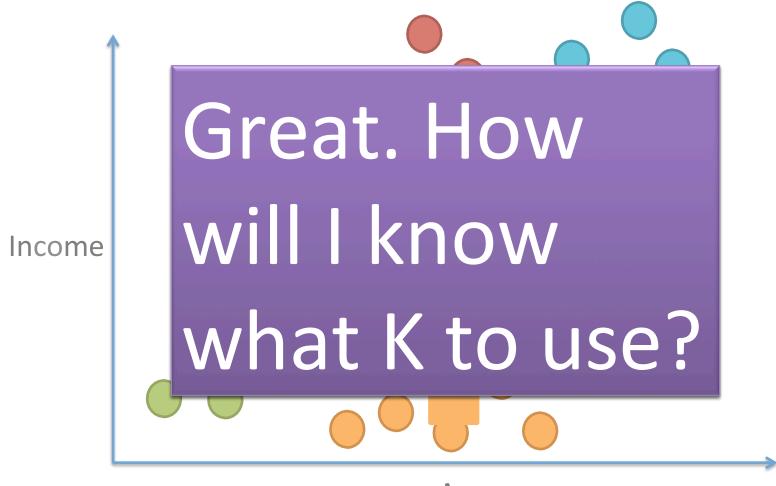
Pick next point with prob increasing



# Now proceed with regular K-means



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Age

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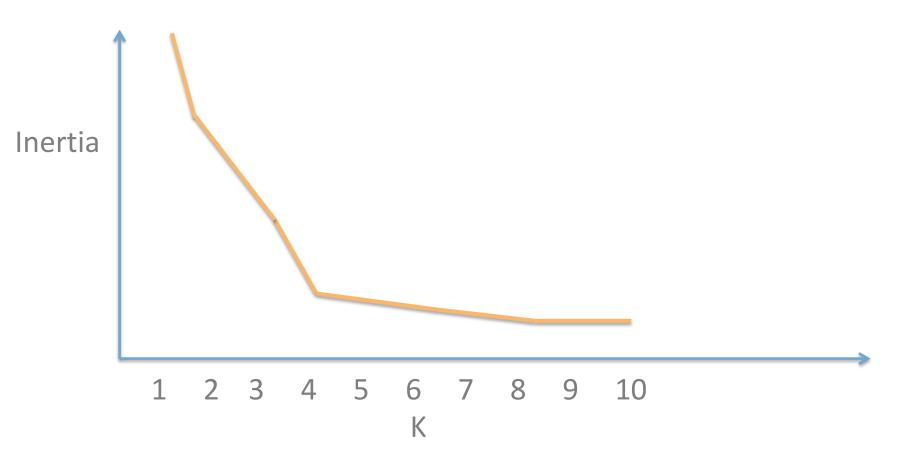
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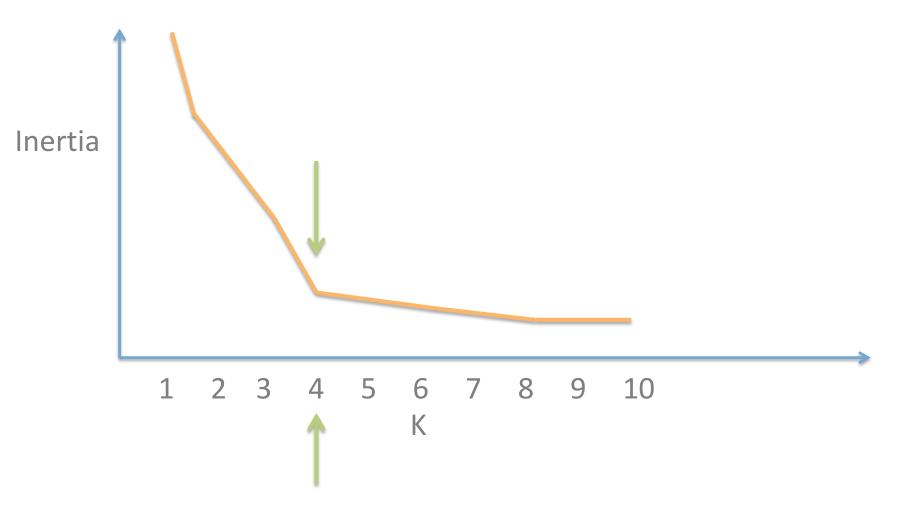
### Our score: Inertia

Higher within-cluster density with higher K, inertia will go down



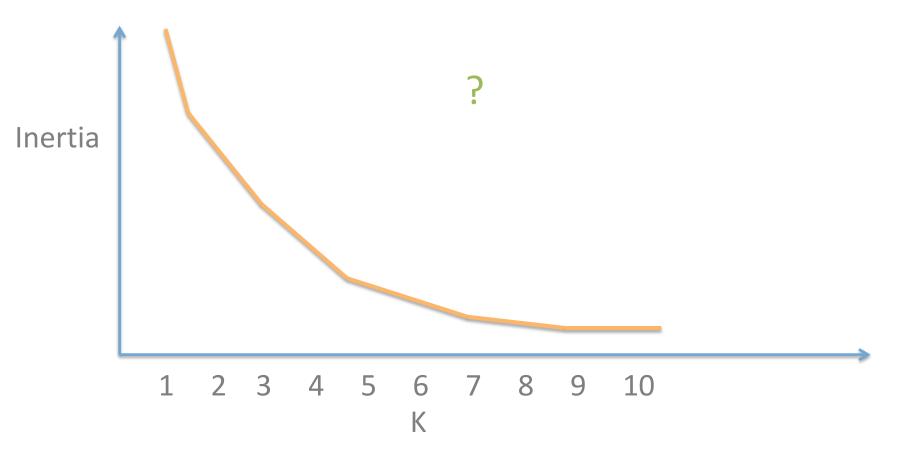
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# Even Better: Silhouette Score

- Like F1 Score, tracks a balance of two competing metrics
- Is a more objective, standardized value than "finding the elbow in the curve" with intertia.
- <u>SKLearn has other options</u> if ground truth labels are known or determinable.

For anything with distances, scaling is very important!

sklearn.preprocessing.scale(X)

## from sklearn.cluster import Kmeans

```
model = Kmeans.fit(X)
clusters = model.predict(X)
```

or...

clusters = Kmeans.fit\_predict(X)