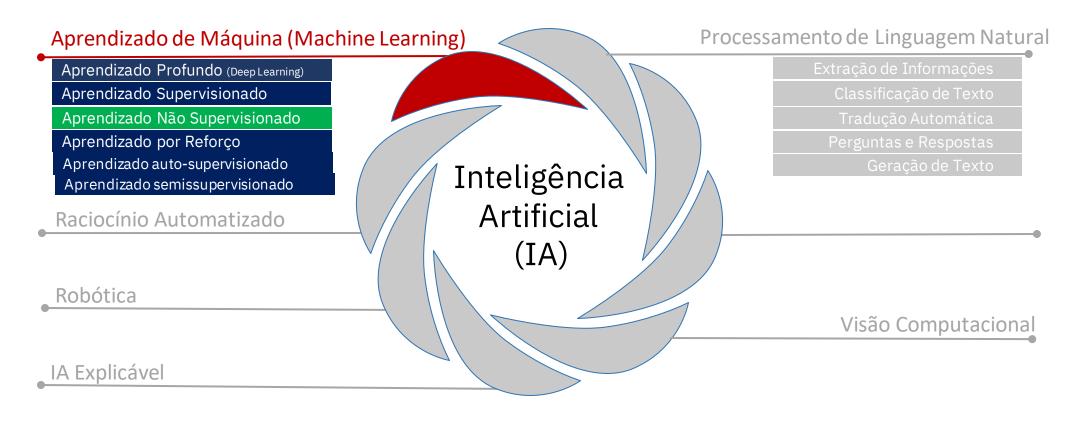


Subáreas da Inteligência Artificial



Aprendizado Não Supervisionado

- Não exige que os dados estejam rotulados
- Sem crítica, **usa regularidades e propriedades estatísticas** dos dados no processo de aprendizagem.



Dataset Sem Anotação



Aprendizado Não Supervisionado

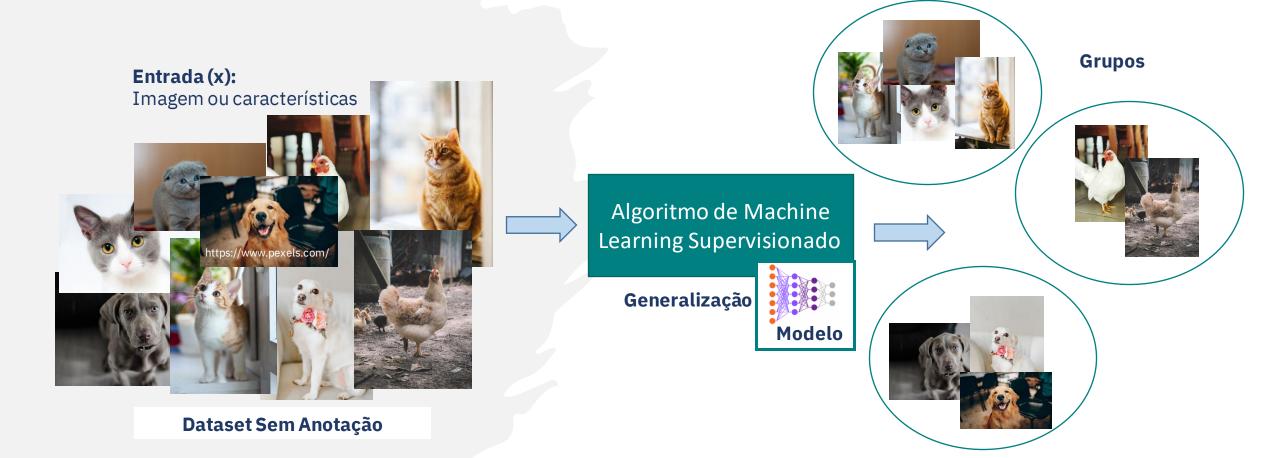
Executa **tarefas descritivas**: explora ou descreve um conjunto de dados.

- Agrupamento: divisão em grupos baseada em alguma regularidade ou similaridade
- Sumarização: descrição simples e compacta
- Associação: relações frequentes entre dados



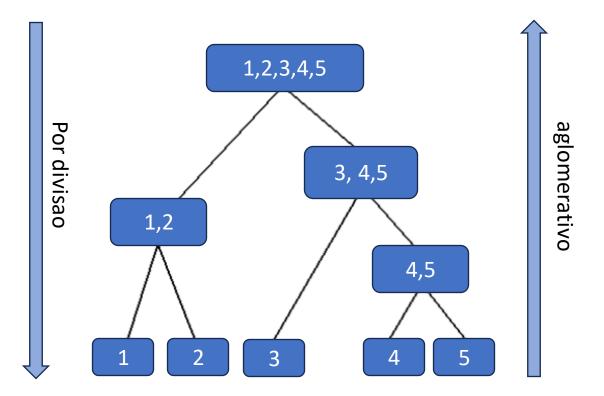
Agrupamento

Organiza dados (não classificados, sem rótulos) em grupos de acordo com alguma medida de similaridade.





- Um algoritmo desse tipo gera a partir de uma matriz de proximidade, uma série de partições aninhadas.
- Pode ser:
 - Aglomerativo
 - Por divisão



Por Divisão:

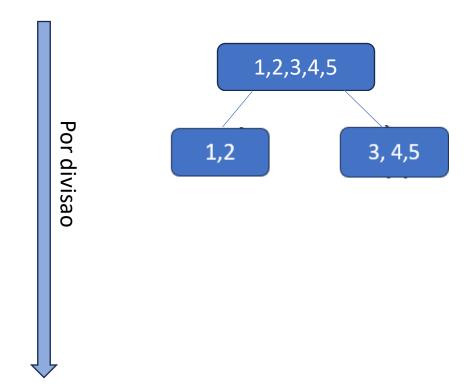
- Inicia com todos os objetos representando um único grupo.
- A cada passo, divide o grupo até que cada grupo contenha um objeto (ou k grupos) ou algum critério de parada seja atingido.
- Para definir os grupos:
 - usa uma matriz de similaridade ou distância.

• Por divisão:

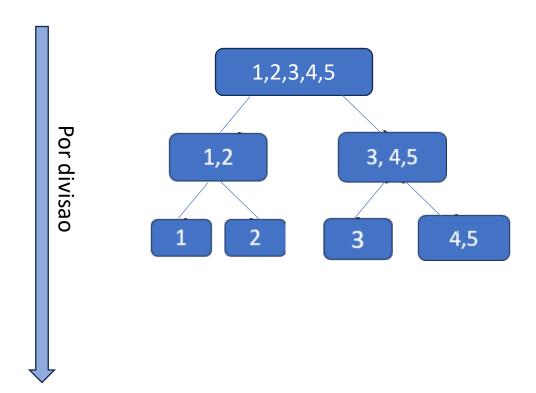
1,2,3,4,5

or divisao

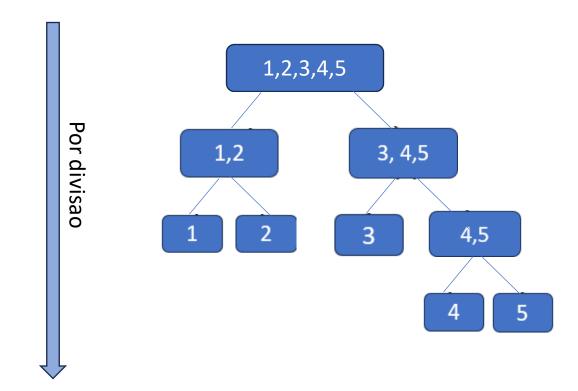
• Por divisão:



• Por divisão:



• Por divisão:



- Inicia com cada objeto representando um grupo individual.
- A cada passo, combina o par mais próximo de grupos, até que somente um grupo (ou k grupos) reste ou algum critério de parada seja atingido.
- Para definir os grupos: algoritmos hierárquicos tradicionais usam a matriz de similaridade ou distância

Aglomerativo:

aglomerativo

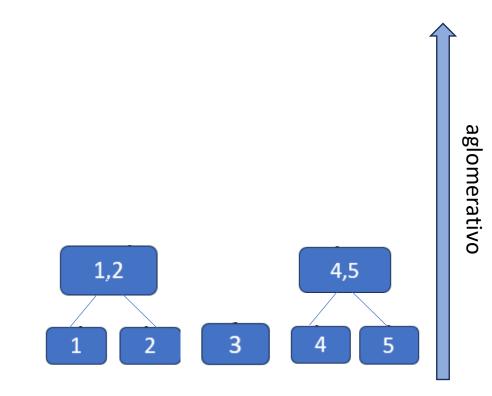
1

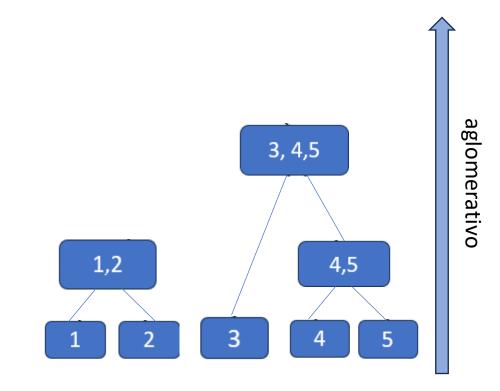
2

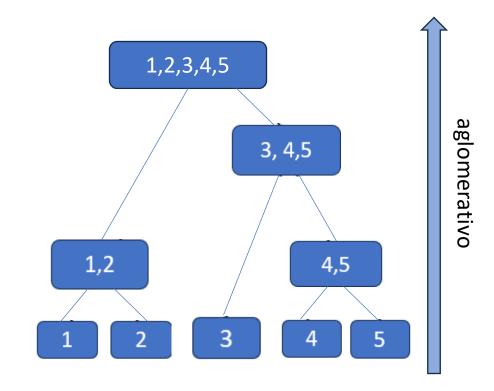
3

4

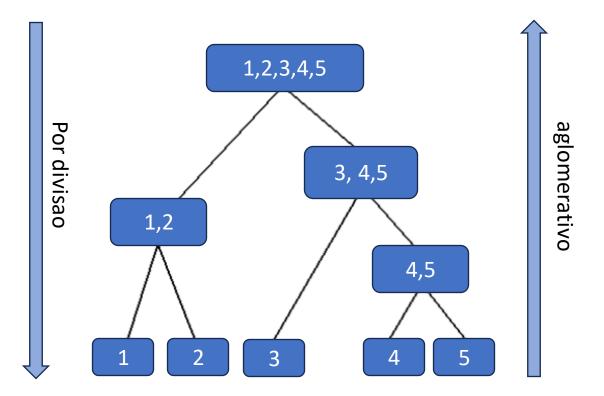
!



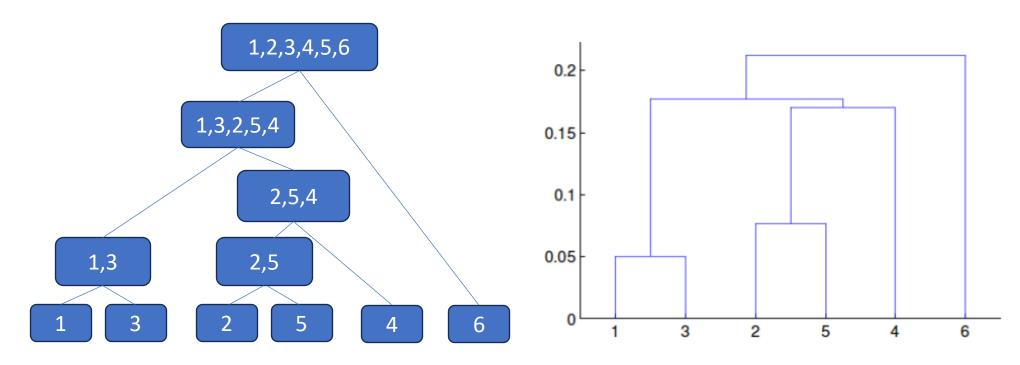




- Um algoritmo desse tipo gera a partir de uma matriz de proximidade, uma série de partições aninhadas.
- Pode ser:
 - Aglomerativo
 - Por divisão

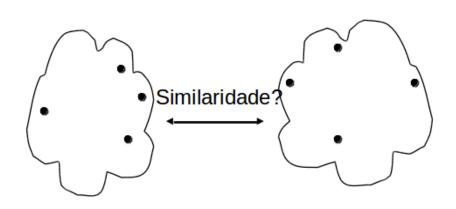


- Produz um conjunto de grupos aninhados, organizados como uma árvore, mostrando partições ou combinações.
- Pode ser visualizado por um dendograma...



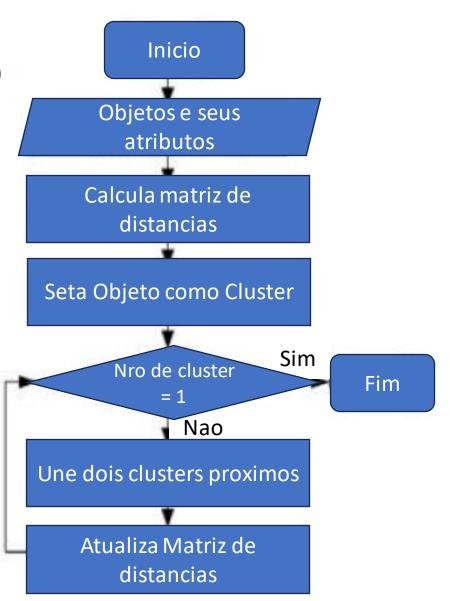
- Vantagens desse tipo de agrupamento:
 - Não é necessário assumir um número particular de grupos
 - Qualquer número de grupos desejado pode ser obtido ao 'cortar' o dendograma no nível apropriado.
 - Podem corresponder a taxonomias úteis. Exemplos em ciências biológicas (e.g., reino animal, reconstrução filogênica, . . .).

- Similaridade baseada nas distâncias entre os elementos ou centróides dos clusters.
- Em geral usam uma matriz de similaridade/distancia



	p1	p2	р3	p4	p5	<u> </u>
p1						
p2						
<u>р2</u> р3						
p4						
<u>р4</u> р5						

- Os algoritmos aglomerativos são mais usados.
- A operação-chave é a distância entre os dois clusters.
- A diferença entre os algoritmos que seguem essa abordagem está justamente no cálculo dessa distância



Exemplo:

Considere os objetos (pontos):

A:(1,1)

B: (2,1)

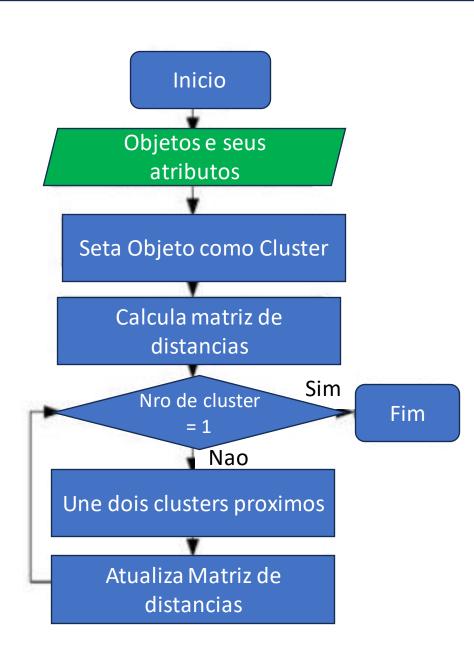
C: (3,4)

D: (4,6)

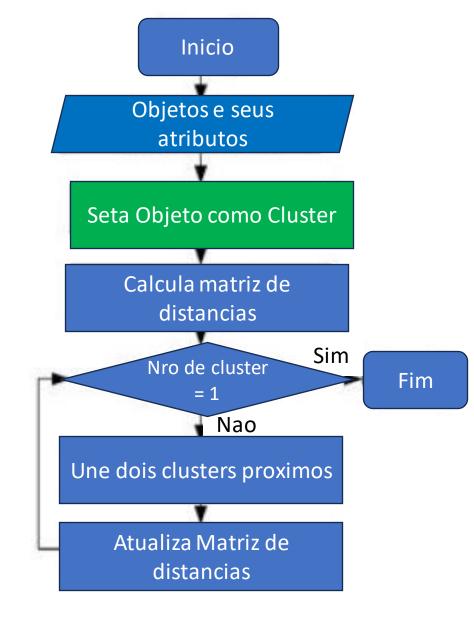
E: (5,3)

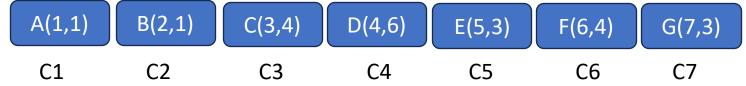
F: (6,4)

G: (7,3)



Exemplo:



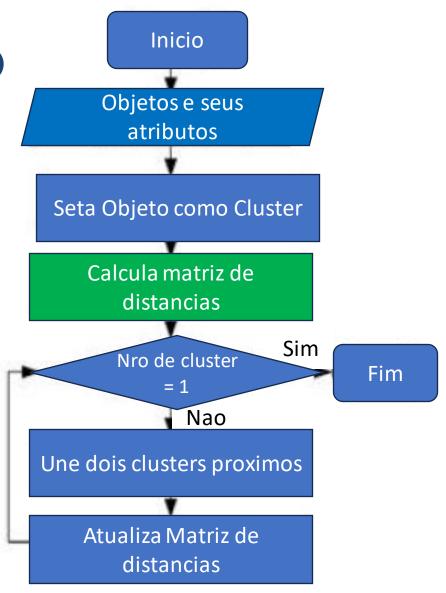


Exemplo:

• Considere os objetos (pontos): A: (1,1), B: (2,1), C: (3,4), D: (4,6), E: (5,3), F: (6,4), G: (7,3),

		Α	В	С	D	Е	F	G
C1	Α	0	1	5	8	6	8	8
C2	В	1	0					
С3	С	5		0				
C4	D	8			0			
C5	Ε	6				0		
C6	F	8					0	
C 7	G	8				a		0

dist(A,B) = |1-2|+|1-1|=1 dist(A,C) = |1-3|+|1-4|=5 dist(A,D) = |1-4|+|1-6|=8 dist(A,E) = |1-5|+|1-3|=6 dist(A,F) = |1-6|+|1-4|=8 dist(A,G) = |1-7|+|1-3|=8

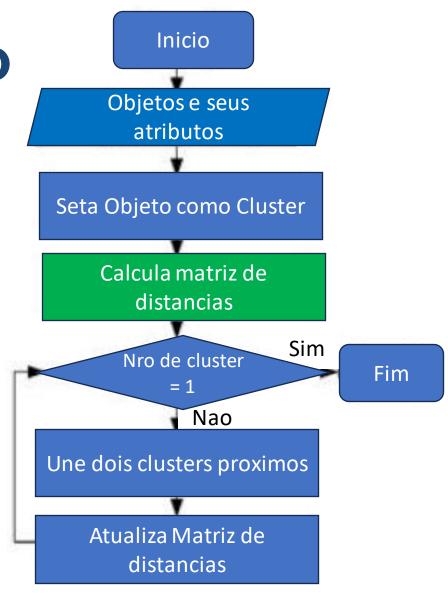


Exemplo:

Considere os objetos (pontos):
 A: (1,1), B: (2,1), C: (3,4), D: (4,6), E: (5,3), F: (6,4), G: (7,3),

		Α	В	С	D	Е	F	G
C1	Α	0	1	5	8	6	8	8
C2	В	1	0	4	7	5	7	7
С3	С	5	4	0				
C4	D	8	7		0			
C5	Ε	6	5			0		
C6	F	8	7				0	
С7	G	8	7			a		0

dist(B,C) = |2-3|+|1-4|=4 dist(B,D) = |2-4|+|1-6|=7 dist(B,E) = |2-5|+|1-3|=5 dist(B,F) = |2-6|+|1-4|=7 dist(B,G) = |2-7|+|1-3|=7

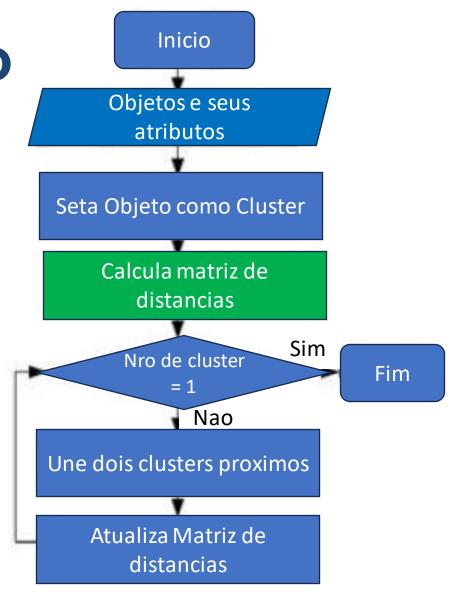


Exemplo:

Considere os objetos (pontos):
 A: (1,1), B: (2,1), C: (3,4), D: (4,6), E: (5,3), F: (6,4), G: (7,3),

		A	В	С	D	E	F	G
C1	Α	0	1	5	8	6	8	8
C2	В	1	0	4	7	5	7	7
С3	С	5	4	0	3	3	3	5
C4	D	8	7	3	0			
C5	Ε	6	5	3		0		
C6	F	8	7	3			0	
С7	G	8	7	5		a		0

dist(C,D) = |3-4|+|4-6|=3 dist(C,E) = |3-5|+|4-3|=3 dist(C,F) = |3-6|+|4-4|=3 dist(C,G) = |3-7|+|4-3|=5

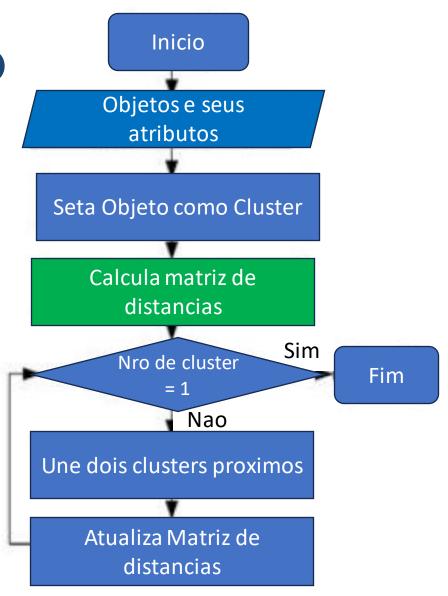


Exemplo:

Considere os objetos (pontos):
 A: (1,1), B: (2,1), C: (3,4), D: (4,6), E: (5,3), F: (6,4), G: (7,3),

		A	В	С	D	Е	F	G
C1	Α	0	1	5	8	6	8	8
C2	В	1	0	4	7	5	7	7
С3	С	5	4	0	3	3	3	5
C4	D	8	7	3	0	4	4	6
C5	Е	6	5	3	4	0		
C6	F	8	7	3	4		0	
C7	G	8	7	5	6			0

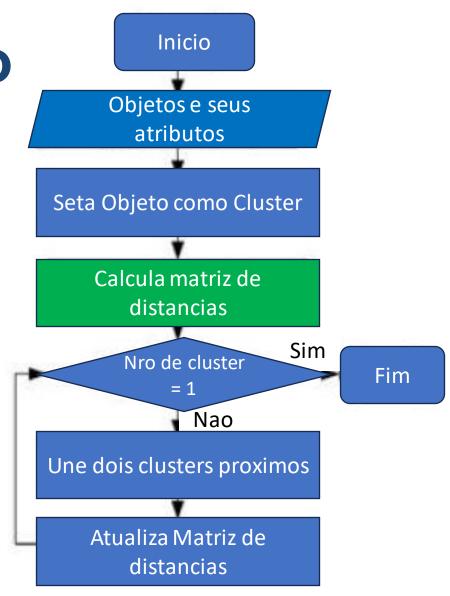
dist(D,E) = |4-5|+|6-3|=4 dist(D,F) = |4-6|+|6-4|=4 dist(D,G) = |4-7|+|6-3|=6



Exemplo:

Considere os objetos (pontos):
 A: (1,1), B: (2,1), C: (3,4), D: (4,6), E: (5,3), F: (6,4), G: (7,3),

		A	В	С	D	Ε	F	G
C1	Α	0	1	5	8	6	8	8
C2	В	1	0	4	7	5	7	7
С3	С	5	4	0	3	3	3	5
C4	D	8	7	3	0	4	4	6
C5	Ε	6	5	3	4	0	2	2
C6	F	8	7	3	4	2	0	
C7	G	8	7	5	6	2		0



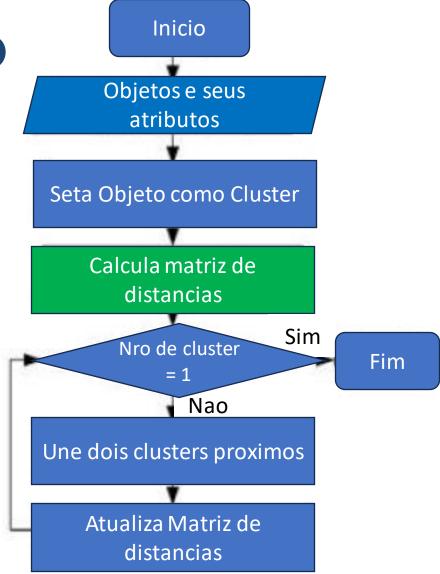
dist(F,G) = |6-7| + |4-3| = 2

Exemplo:

Considere os objetos (pontos):
 A: (1,1), B: (2,1), C: (3,4), D: (4,6), E: (5,3), F: (6,4), G: (7,3),

	A	В	С	D	E	F	G
Α	0	1	5	8	6	8	8
В	1	0	4	7	5	7	7
С	5	4	0	3	3	3	5
D	8	7	3	0	4	4	6
Е	6	5	3	4	0	2	2
F	8	7	3	4	2	0	2
G	8	7	5	6	2	2	0

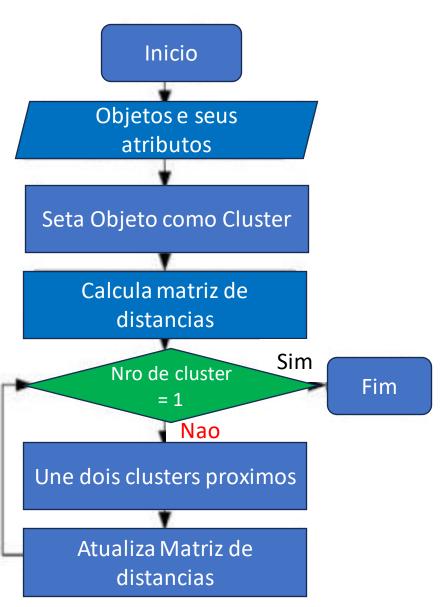
Manhattan:
$$d(x_i, x_j) = \sum_{l=1}^{a} |x_i^l - x_j^l|$$



Exemplo:

Considere os objetos (pontos):
 A: (1,1), B: (2,1), C: (3,4), D: (4,6), E: (5,3), F: (6,4), G: (7,3),

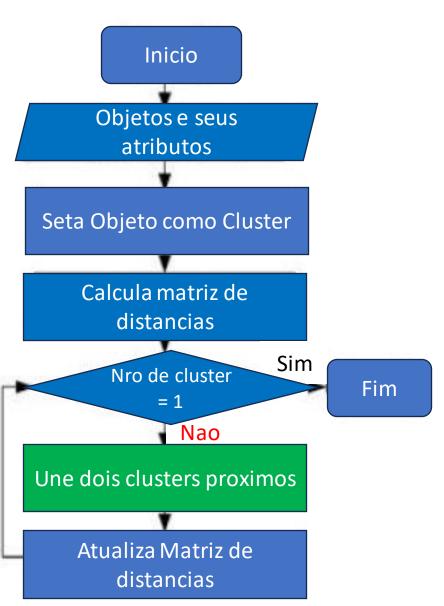
	A	В	С	D	E	F	G
Α	0	1	5	8	6	8	8
В	1	0	4	7	5	7	7
С	5	4	0	3	3	3	5
D	8	7	3	0	4	4	6
Е	6	5	3	4	0	2	2
F	8	7	3	4	2	0	2
G	8	7	5	6	2	2	0



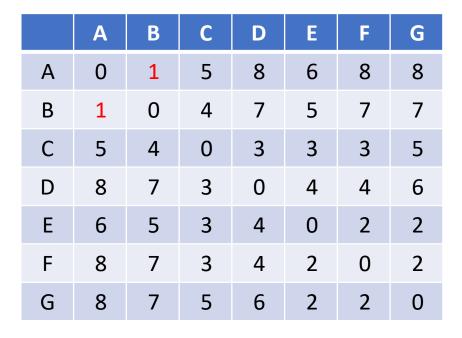
Exemplo:

Considere os objetos (pontos):
 A: (1,1), B: (2,1), C: (3,4), D: (4,6), E: (5,3), F: (6,4), G: (7,3),

	A	В	С	D	E	F	G
Α	0	1	5	8	6	8	8
В	1	0	4	7	5	7	7
С	5	4	0	3	3	3	5
D	8	7	3	0	4	4	6
Е	6	5	3	4	0	2	2
F	8	7	3	4	2	0	1
G	8	7	5	6	2	1	0



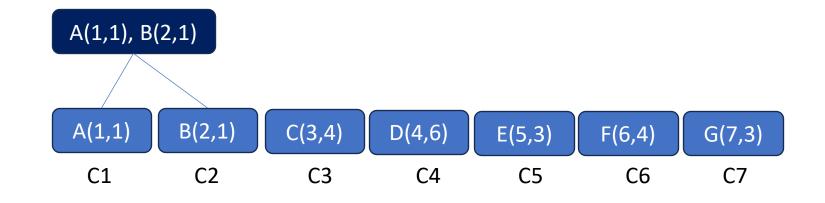
Exemplo:



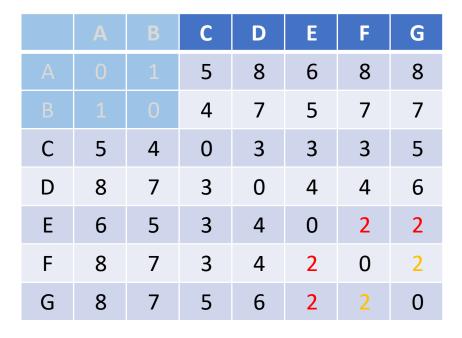
Une dois clusters proximos

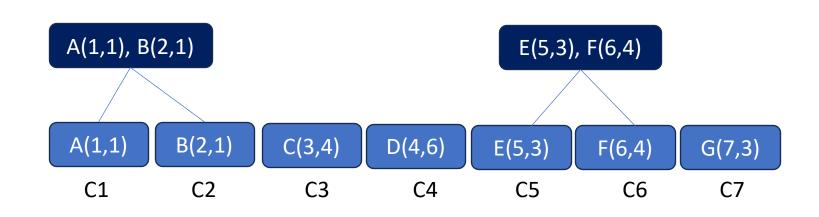
A,B -> distancia =1

Metrica de integracao = menor distancia



Exemplo:

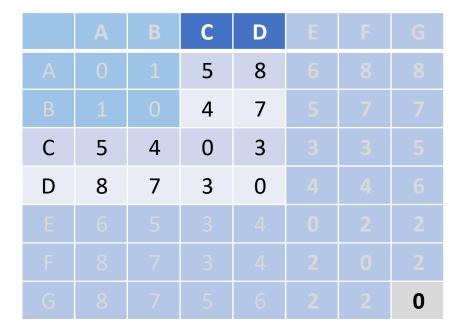


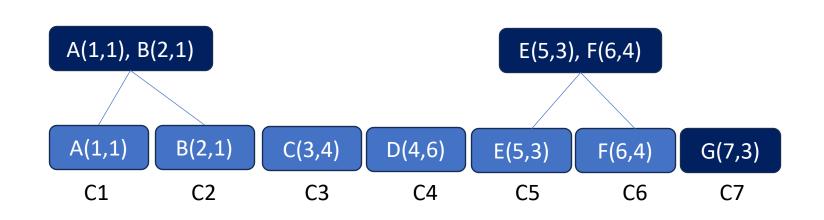


Une dois clusters proximos

E,F -> distancia = 2

Exemplo:

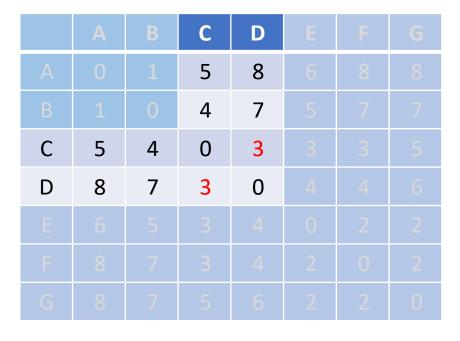


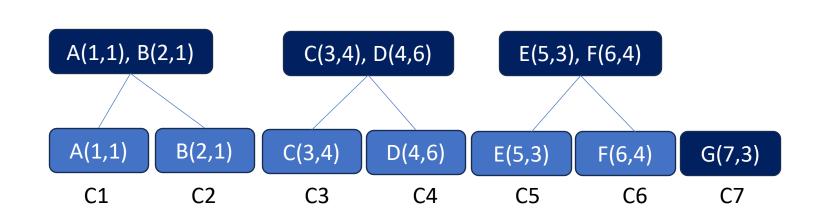


Une dois clusters proximos

G

Exemplo:





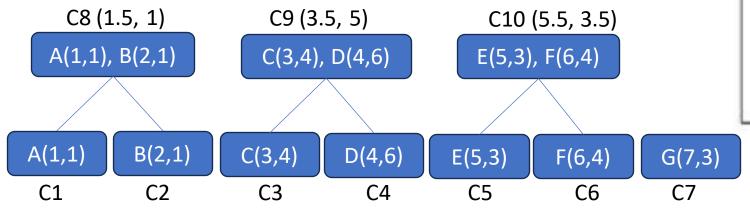
Une dois clusters proximos

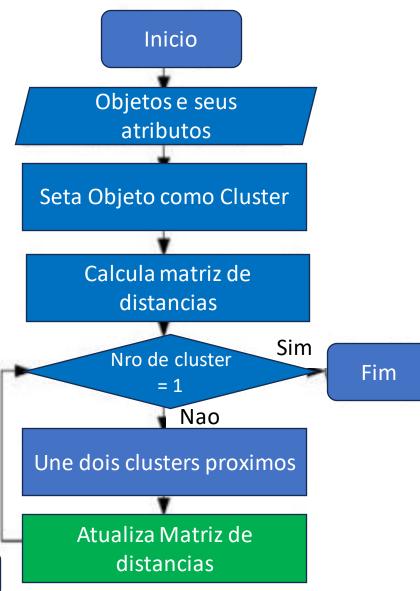
C,D -> distancia =3

Exemplo:

C8 =
$$((1+2)/2, (1+1)/2) = (1.5, 1)$$

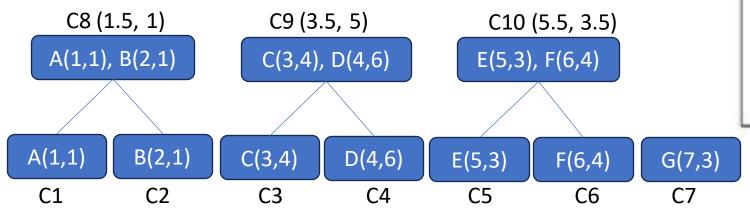
C9 = $((3+4)/2, (4+6)/2) = (3.5, 5)$
C10 = $((5+6)/2, (3+4)/2) = (5.5, 3.5)$

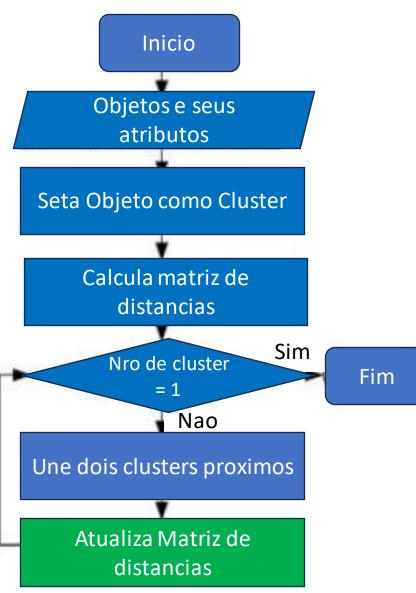




Exemplo:

	C8 (1.5,1)	C9 (3.5, 5)	C10 (5.5,3.5)	C7 (7,3)
C8 (1.5,1)	0			
C9 (3.5, 5)		0		
C10 (5.5,3.5)			0	
C7 (7,3)				0



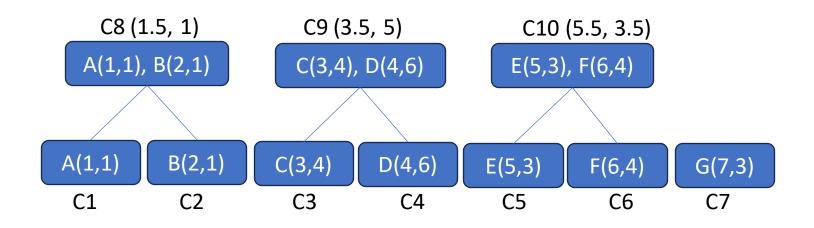


Exemplo:

$$dist(C8,C9) = |1.5-3.5| + |1-5| = 6$$

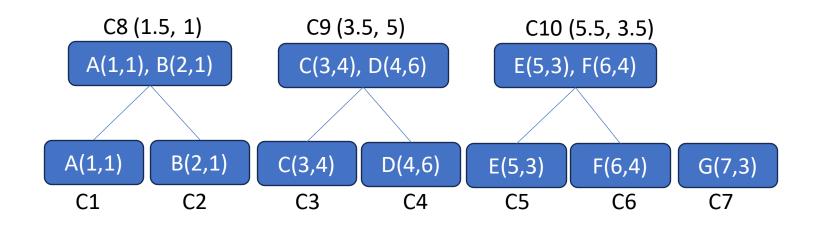
 $dist(C8,C10) = |1.5-5.5| + |1-3.5| = 6.5$
 $dist(C8,C7) = |1.5-7| + |1-3| = 7.5$

	C8 (1.5,1)	C9 (3.5, 5)	C10 (5.5,3.5)	C7 (7,3)
C8 (1.5,1)	0	6	6.5	7.5
C9 (3.5, 5)	6	0		
C10 (5.5,3.5)	6.5		0	
C7 (7,3)	7.5			0



Exemplo:

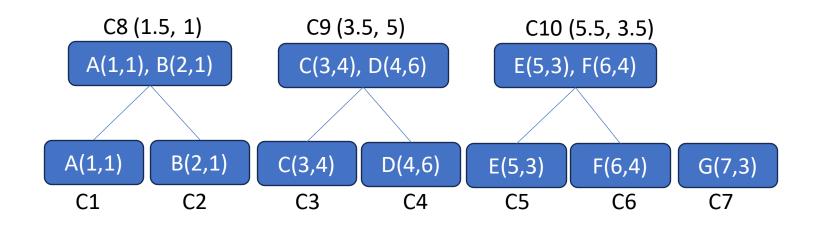
	C8 (1.5,1)	C9 (3.5, 5)	C10 (5.5,3.5)	C7 (7,3)
C8 (1.5,1)	0	6	6.5	7.5
C9 (3.5, 5)	6	0	3.5	5.5
C10 (5.5,3.5)	6.5	3.5	0	
C7 (7,3)	7.5	5.5		0



Exemplo:

$$dist(C10,C7) = |5.5-7| + |3.5-3| = 2$$

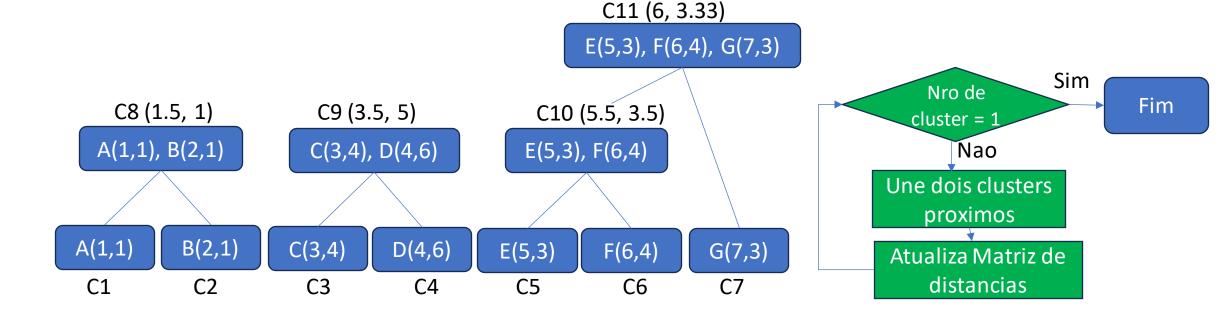
	C8 (1.5,1)	C9 (3.5, 5)	C10 (5.5,3.5)	C7 (7,3)
C8 (1.5,1)	0	6	6.5	7.5
C9 (3.5, 5)	6	0	3.5	5.5
C10 (5.5,3.5)	6.5	3.5	0	2
C7 (7,3)	7.5	5.5	2	0



Exemplo:

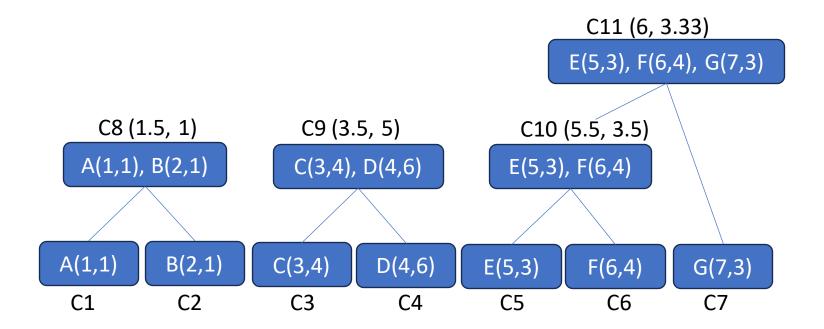
C11 = ((5+6+7)/3, (3+4+3)/3) = (6, 3,33)

	C8 (1.5,1)	C9 (3.5, 5)	C10 (5.5,3.5)	C7 (7,3)
C8 (1.5,1)	0	6	6.5	7.5
C9 (3.5, 5)	6	0	3.5	5.5
C10 (5.5,3.5)	6.5	3.5	0	2
C7 (7,3)	7.5	5.5	2	0



Exemplo:

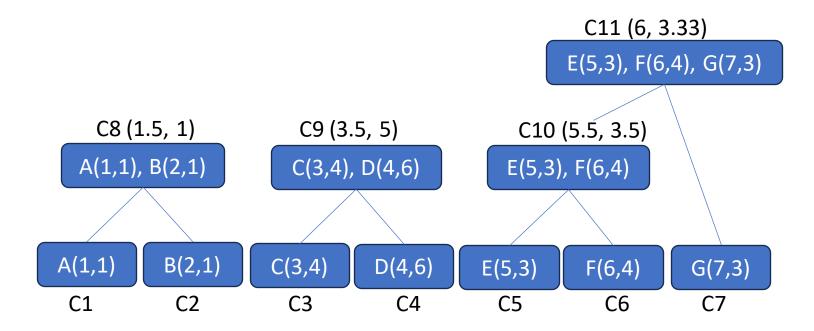
	C8 (1.5,1)	C9 (3.5, 5)	C11 (6,3.3)
C8 (1.5,1)	0		
C9 (3.5, 5)		0	
C11 (6,3.3)			0



Exemplo:

dist(C8,C9) = |1.5-3.5| + |1-5| = 6 dist(C8,C11)= |1.5-6| + |1-3.33| = 6.83

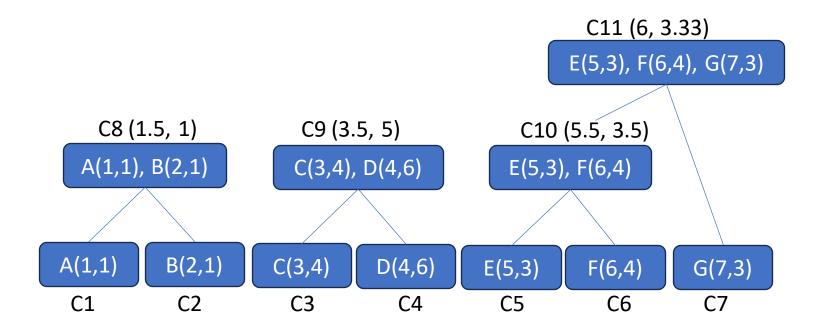
	C8 (1.5,1)	C9 (3.5, 5)	C11 (6,3.3)
C8 (1.5,1)	0	6	6.83
C9 (3.5, 5)	6	0	
C11 (6,3.3)	6.83		0



Exemplo:

dist(C9,C11)= |3.5-6| + |5-3.33| = 4.17

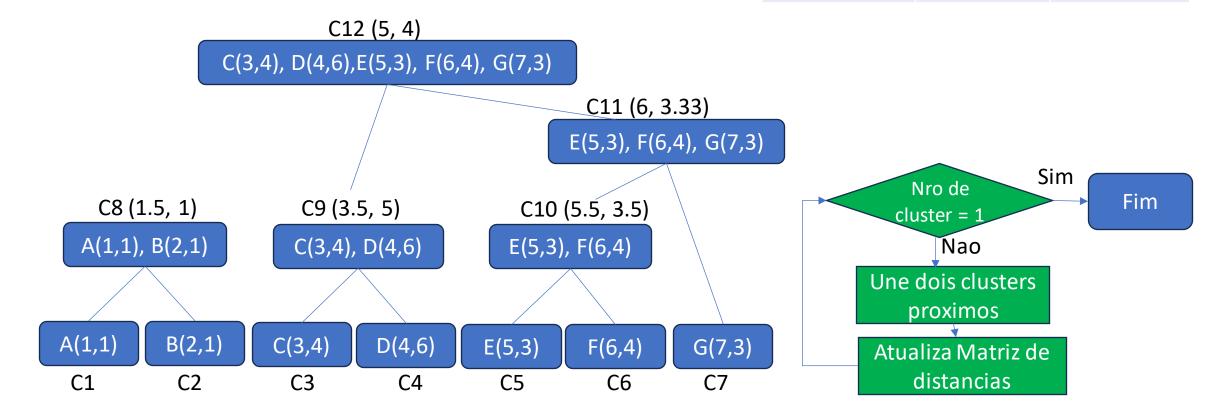
	C8 (1.5,1)	C9 (3.5, 5)	C11 (6,3.3)
C8 (1.5,1)	0	6	6.83
C9 (3.5, 5)	6	0	4.17
C11 (6,3.3)	6.83	4.17	0

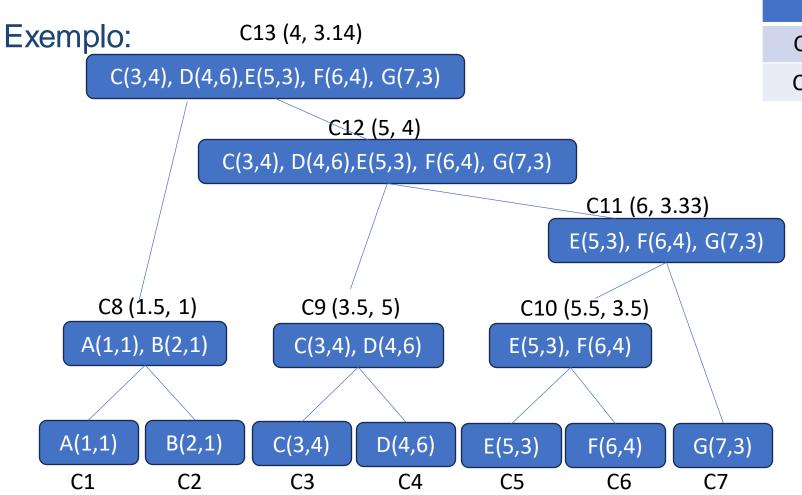


Exemplo:

C12 = ((3+4+5+6+7)/5, (4+6+3+4+3)/5) = (5, 4)

	C8 (1.5,1)	C12 (5, 4)
C8 (1.5,1)		
C12 (5, 4)		

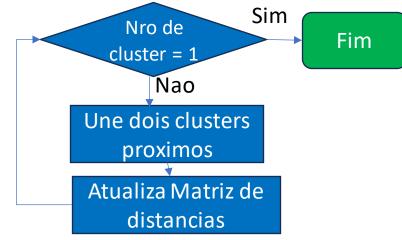




	C8 (1.5,1)	C12 (5, 4)
C8 (1.5,1)	0	6.5
C12 (5, 4)	6.5	0

$$dist(C8,C12) = |1.5-5| + |1-4| = 6.5$$

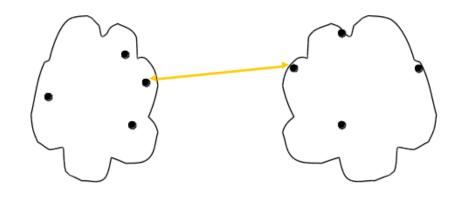
$$C13 = (28/7, 22/7) = (4, 3.14)$$

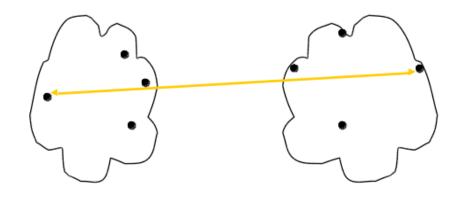


Alguns algoritmos:

 Single-link: baseado na menor distância entre dois clusters C1 e C2 (usa os dados mais próximos, um de cada cluster)

 Complete-Link: baseado na maior distância entre dois clusters C1 e C2 (usa os dados mais afastados, um de cada cluster).

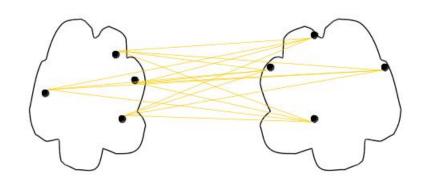


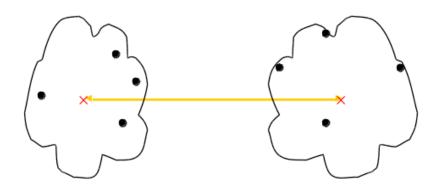


Alguns algoritmos:

 Average-link: baseado na distância média entre dois clusters C1 e C2.

 Distance Between Centroids: baseado na distância entre os centróides de dois clusters C1 e C2.





Em geral, algoritmos hierarquicos nao lidam bem com outliers e ruidos.

Analisando os algoritmos:

Single-link :

- Indicado para formas não elípticas
- Sensível a ruídos e outliers
- Favorece clusters finos e alongados.

Complete-Link:

- Menos suscetível a ruídos e outliers
- Tende a quebrar clusters grandes
- Tem problemas com formas convexas
- Favorece clusters esféricos.

• Scki-learn: https://scikit-learn.org/stable/modules/generated/sklearn.cluster.AgglomerativeClustering.html

sklearn.cluster.AgglomerativeClustering

class sklearn.cluster.AgglomerativeClustering(n_clusters=2, *, affinity='deprecated', metric=None, memory=None, connectivity=None, compute_full_tree='auto', linkage='ward', distance_threshold=None, compute_distances=False) [source]

Agglomerative Clustering.

Recursively merges pair of clusters of sample data; uses linkage distance.

Read more in the User Guide.

Parameters:

n_clusters: int or None, default=2

The number of clusters to find. It must be None if distance threshold is not None.

affinity: str or callable, default='euclidean'

The metric to use when calculating distance between instances in a feature array. If metric is a string or callable, it must be one of the options allowed by sklearn.metrics.pairwise_distances for its metric parameter. If linkage is "ward", only "euclidean" is accepted. If "precomputed", a distance matrix (instead of a similarity matrix) is needed as input for the fit method.

Deprecated since version 1.2: affinity was deprecated in version 1.2 and will be renamed to metric in 1.4.

metric: str or callable, default=None

Metric used to compute the linkage. Can be "euclidean", "11", "12", "manhattan", "cosine", or "precomputed". If set to None then "euclidean" is used. If linkage is "ward", only "euclidean" is accepted. If "precomputed", a distance matrix is needed as input for the fit method.

Comentando alguns parâmetros:

- n_cluster: valor inteiro (int) ou None (nenhum). Número de clusters a encontrar. O valor padrão é 2.
- affinity: não usar mais
- metric: str ou callable. Corresponde a métrica para calcular a distância entre os clusters. Pode ser: "euclidian", "manhattan", "cosine" e outros. Quando está como None, a distância "euclidian" é usada como padrão.

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sklearn.cluster.AgglomerativeClustering

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Agglomerative Clustering.

Recursively merges pair of clusters of sample data; uses linkage distance.

Read more in the User Guide.

Parameters:

linkage: {'ward', 'complete', 'average', 'single'}, default='ward'

Which linkage criterion to use. The linkage criterion determines which distance to use between sets of observation. The algorithm will merge the pairs of cluster that minimize this criterion.

- 'ward' minimizes the variance of the clusters being merged.
- 'average' uses the average of the distances of each observation of the two sets.
- 'complete' or 'maximum' linkage uses the maximum distances between all observations of the two sets.
- 'single' uses the minimum of the distances between all observations of the two sets.

New in version 0.20: Added the 'single' option

distance_threshold: float, default=None

The linkage distance threshold at or above which clusters will not be merged. If not None, n_clusters must be None and compute full tree must be True.

New in version 0.21.

Comentando alguns parâmetros:

- linkage: determina o critério para a união dos clusters.
 - ward :minimiza a variância dos clusters que estão sendo mesclados. (Padrão)
 - average: usa a <u>média</u> das distâncias de cada observação dos dois conjuntos
 - complete: utiliza as <u>distâncias máximas</u> entre todas as observações dos dois conjuntos
 - single: utiliza as <u>distâncias mínimas</u> entre todas as observações dos dois conjuntos

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New in version 0.20: Added the 'single' option

distance_threshold: float, default=None

The linkage distance threshold at or above which clusters will not be merged. If not None, n_clusters must be None and compute full tree must be True.

New in version 0.21.

Comentando alguns parâmetros:

 distance_threshold: float ou None – valor limite definido para a distância entre o clusters. Acima desse valor, os clusters não serão unidos.

• Scki-learn: https://scikit-learn.org/stable/modules/generated/sklearn.cluster.AgglomerativeClustering.html

sklearn.cluster.AgglomerativeClustering

class sklearn.cluster.AgglomerativeClustering(n_clusters=2, *, affinity='deprecated', metric=None, memory=None, connectivity=None, compute_full_tree='auto', linkage='ward', distance_threshold=None, compute_distances=False) [source]

Agglomerative Clustering.

Recursively merges pair of clusters of sample data; uses linkage distance.

Read more in the User Guide.

Attributes: n_clusters_: int The number of clusters found by the algorithm. If distance_threshold=None, it will be equal to the given n_clusters. labels_: ndarray of shape (n_samples) Cluster labels for each point. n_leaves_: int Number of leaves in the hierarchical tree. n_connected_components_: int The estimated number of connected components in the graph. New in version 0.21: n_connected_components_ was added to replace n_components_. t n_features_in_: int Number of features seen during fit. New in version 0.24.

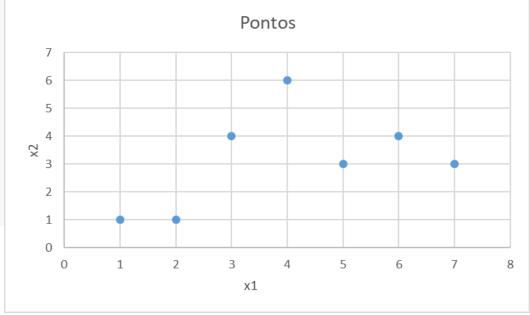
Comentando alguns atributos:

- **n_clusters: int** número de clusters encontrados pelo algoritmo.
- labels: lista correspondente à entrada com os rótulos numéricos atribuídos aos dados.

```
[ ] import pandas as pd
   import numpy as np
   from matplotlib import pyplot as plt
   from sklearn.cluster import AgglomerativeClustering
   import scipy.cluster.hierarchy as sch

# Usando pontos como exemplo
   x1 = [1,2,3,4,5,6,7]
   x2 = [1,1,4,6,3,4,3]
```





print("Numero de clusters: ", numCluster)

```
dendrogram = sch.dendrogram(sch.linkage(X, method='average'))
model = AgglomerativeClustering(n_clusters=5, metric='euclidean', linkage='average')

model.fit(X)
labels = model.labels_
numCluster = model.n_clusters
print("Cluster dos dados: ", labels)
Cluster dos dados: [1 1 3 2 0 0 4]
Numero de clusters: 5

1 1 2 2 0 0 4]

Summero de clusters: 5

4 1 1 3 2 0 0 4]
```

6

```
[ ] for iCluster in range(0,numCluster):
    print("Cluster: ", iCluster)
    for indice in range(0, len(labels)):
        if labels[indice]==iCluster: print(X[indice])

plt.show()
```

```
Cluster: 0
[5, 3]
[6, 4]
Cluster: 1
[1, 1]
[2, 1]
Cluster: 2
[4, 6]
Cluster: 3
[3, 4]
Cluster: 4
[7, 3]
```

```
dendrogram = sch.dendrogram(sch.linkage(X, method='average'))
model = AgglomerativeClustering(metric='euclidean', linkage='average')

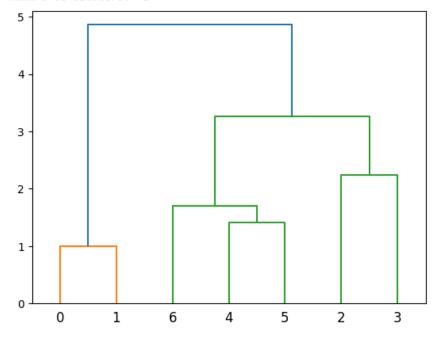
model.fit(X)
labels = model.labels_
numCluster = model.n_clusters
print("Cluster dos dados: ", labels)
Omitindo a quantidade desejada de clusters

print("Cluster dos dados: ", labels)
```

Cluster dos dados: [1 1 0 0 0 0 0]

Numero de clusters: 2

print("Numero de clusters: ", numCluster)



```
[4] for iCluster in range(0,numCluster):
      print("Cluster: ", iCluster)
      for indice in range(0, len(labels)):
        if labels[indice]==iCluster: print(X[indice])
    plt.show()
    Cluster: 0
    [3, 4]
    [4, 6]
    Cluster: 1
    [1, 1]
    [2, 1]
```

Dinâmica

• Testando e exemplificando o uso do agrupamento hierárquico aglomerativo.