## Clustering & Classification

Final Clustering

**BIPN 162** 

# By the end of today you'll be able to:

- Identify use cases for clustering and/or classification algorithms
- Describe the process of K-means
  expectation-maximization
- Implement and assess a logistic regression

#### What neuroscientists classify & why

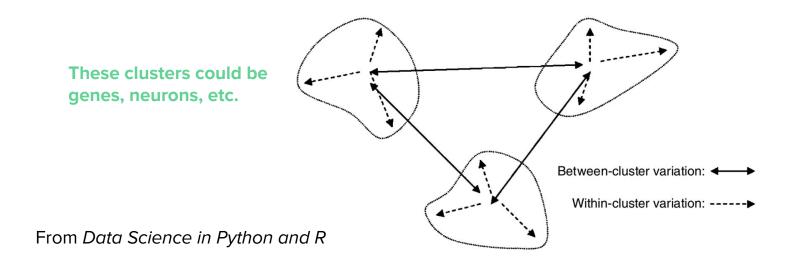
- Decoding neural activity
  - Decoding refers to a class of methods that aim to predict or reconstruct some variable of interest (e.g., stimulus presented, movement) from neural activity patterns.
  - If we're using linear decoding, we assume there's a linear relationship between the neural activity and the variable we're trying to decode. As in a typical linear regression, this means we can express the variable as a weighted sum of the neural activity, plus some noise or error term.
- Diagnostic classification
  - E.g., is it a cancerous tumor, or not?
- Determining cell types (or other groupings of neuro-stuff)

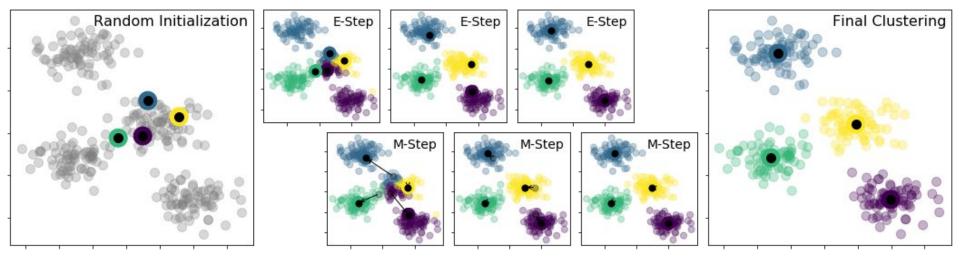
Clustering algorithms seek to learn, from the properties of the data, an optimal division or discrete labeling of groups of points.

Classification algorithms try to predict the value of a target variable

The **K-means algorithm** searches for a predetermined number of clusters within an unlabeled multidimensional dataset; relies on the idea of "optimal clustering"

- 1. The "cluster center" is the arithmetic mean of all the points belonging to the cluster.
- 2. Each point is closer to its own cluster center than to other cluster centers.



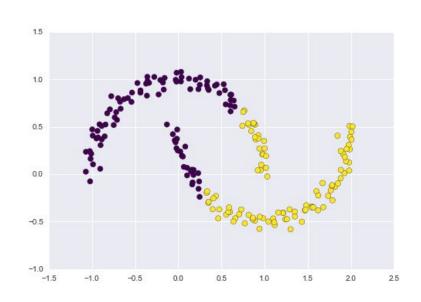


#### The expectation-maximization (E-M) algorithm

- 1. **Initialization**: user decides on # of clusters; the centers of the clusters are randomly chosen
- 2. **Expectation**: each data point is assigned to the closest cluster center (usually using Euclidean distance)
- Maximization: cluster centers are re-computed (they are the center of mass of the colored points)
- 4. **Expectation-Maximization** steps 2 & 3 are repeated until convergence (ie the cluster centers do not move anymore)

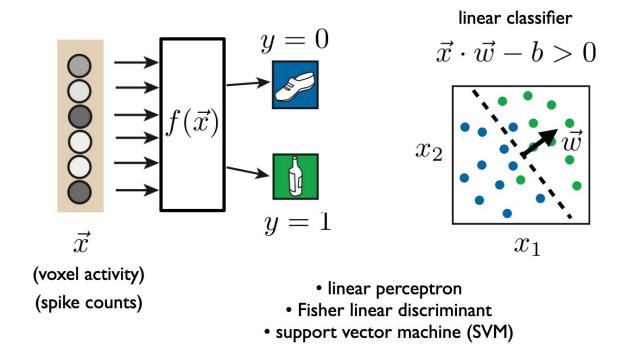
#### Notes about K-means clustering

- The user chooses the expected number of clusters — so there is some subjectivity involved
- The E-M procedure maximizes each step, but may not provide an optimal global solution
- K-means is limited to linear cluster boundaries
  - o For non-linear, try **support vector machines**
- Because it is iterative, it can be slow for large sample sizes



### Classification

#### Classification: mapping from vector input to discrete category

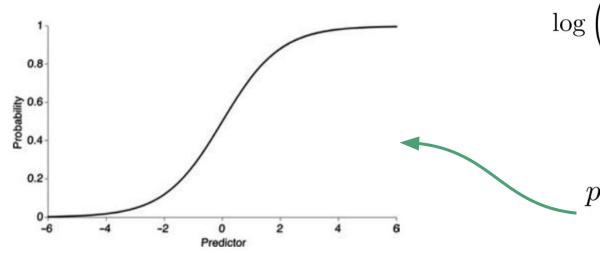


Slide: Mikio Aoi / Marcus Benna

#### Logistic regression

- Generalized linear model to predict binary (categorical) outcomes
- Instead of fitting a line, we fit a sigmoidal function
- Logistic regression estimates the weights that best link predictors to outcomes using maximum likelihood estimation (MLE)

"Log odds"



$$\log\left(\frac{p(X)}{1-p(X)}\right) = \beta_0 + \beta_1 X$$

#### Solve for p...

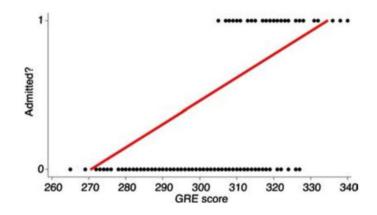
$$p(X) = \frac{e^{\beta_0 + \beta_1 X}}{1 + e^{\beta_0 + \beta_1 X}}$$

(The logistic function)

#### Logistic regression notebook example:

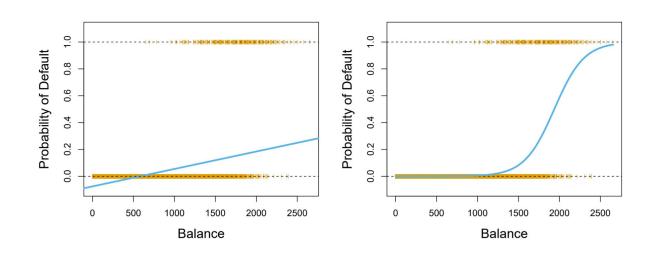
Could we predict likelihood of being admitted to graduate school based on GRE scores?

Applicant	1	2	3	4	5	 496	497	498	499	500
GRE score	304	279	338	296	299	 312	290	319	300	293
Admitted	0	0	1	0	0	 1	0	0	0	0



#### We should not use a linear regression with categorical data because:

- 1. Linear regression assumes that the effect of an unit change in the independent variable on the dependent variable is constant across all values
- 2. Errors are not normally distributed (an assumption of linear regression)
- 3. A linear regression predicts things beyond the possible bounds of 0 and 1!



An Introduction to Statistical Learning

#### Resources

#### **An Introduction to Statistical Learning Chapter 4**

In-Depth K-Means

Classification and Clustering, *Neural Data Science* Chapter 9 <a href="https://www.sciencedirect.com/science/article/pii/B978012804043000009X">https://www.sciencedirect.com/science/article/pii/B978012804043000009X</a>

The 5 Clustering Algorithms Data Scientists Need to Know

#### If you'd like to learn about more of these topics in depth...

DSE 80: The Practice and Application of Data Science

COGS 109: Modeling & Data Analysis

COGS 118A. Supervised Machine Learning Algorithms

COGS 118B. Introduction to Machine Learning II

CSE 291. Unsupervised Learning