

# Unsupervised Machine Learning

## Part Two: Clustering



# Agenda

- Clustering
  - Algorithms Review
  - Evaluation
  - Visualization
- Clustering at Scale
- Hands-On Lab

# Clustering Algorithms Review

# Clustering Algorithms

- K-Means
- Hierarchical
- Parallel canopy

# K-Means

Straight Forward, Mature Algorithm:

- Select predefined K
- Pick K random points in the data set to be centroids
- For each point, assign it to closest centroid
- Compute middle of cluster, move centroid
- Repeat previous 2 steps until centers don't move.

Considerations:

- Distance metric
- How do you choose K?

# Hierarchical Clustering

We want strong membership as a hierarchy.

- Start with all data points as their own cluster
- Repeat until only a single cluster is left:
  - Find 2 closest points  $x_i$  and  $x_j$
  - Merge points into a single cluster
  - Remove previous singleton clusters

This method creates a dendrogram of clusters- a hierarchical tree representing the cluster structure!

# Canopy Clustering

An unsupervised *pre-clustering* algorithm that is often used as a preprocessing step for K-Means or Hierarchical clustering.

This algorithm is intended to speed up other clustering algorithms, particularly in large data sets that make these algorithms impractical.

Basically canopies are a form of “blocking” - reducing the computational space and the number of required pairwise distance comparisons.

# Clustering Evaluation



# There is no gold standard for evaluation so ...

## Internal Evaluation

Inspect the data that was clustered for quality:

1. Ratio of intra-cluster vs. inter-cluster distances.
2. Density of Clusters
3. Average distance to points in the cluster as opposed to outside (Silhoutte)

Usually highly dependent on algorithm choice.

## External Evaluation

Evaluate based on known data that was not clustered.

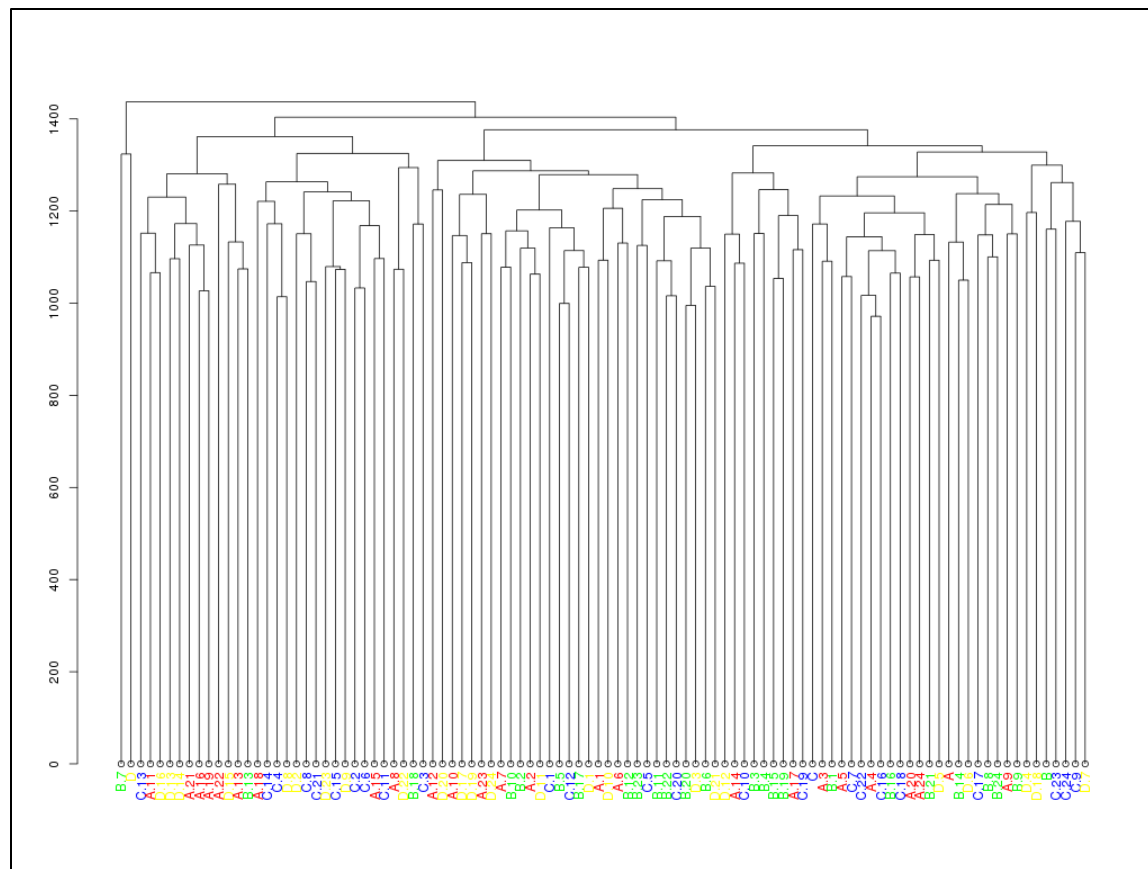
1. Benchmarking
2. Pre-Classification

Similar techniques to classification.

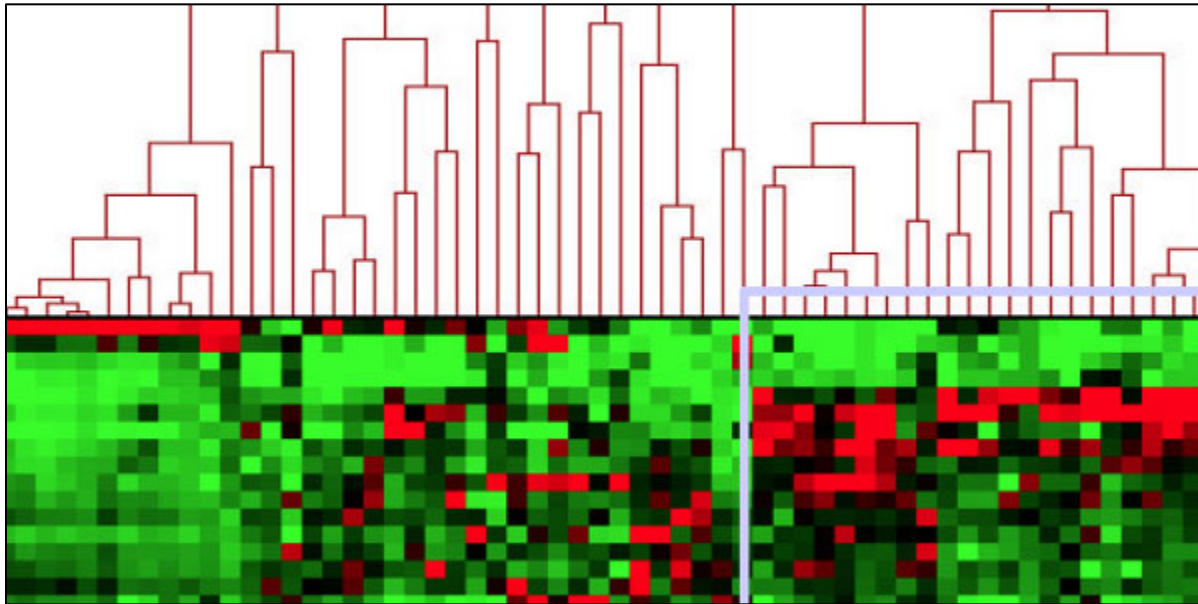
Used as part of annotation or blocking mechanisms.

# Cluster Visualization

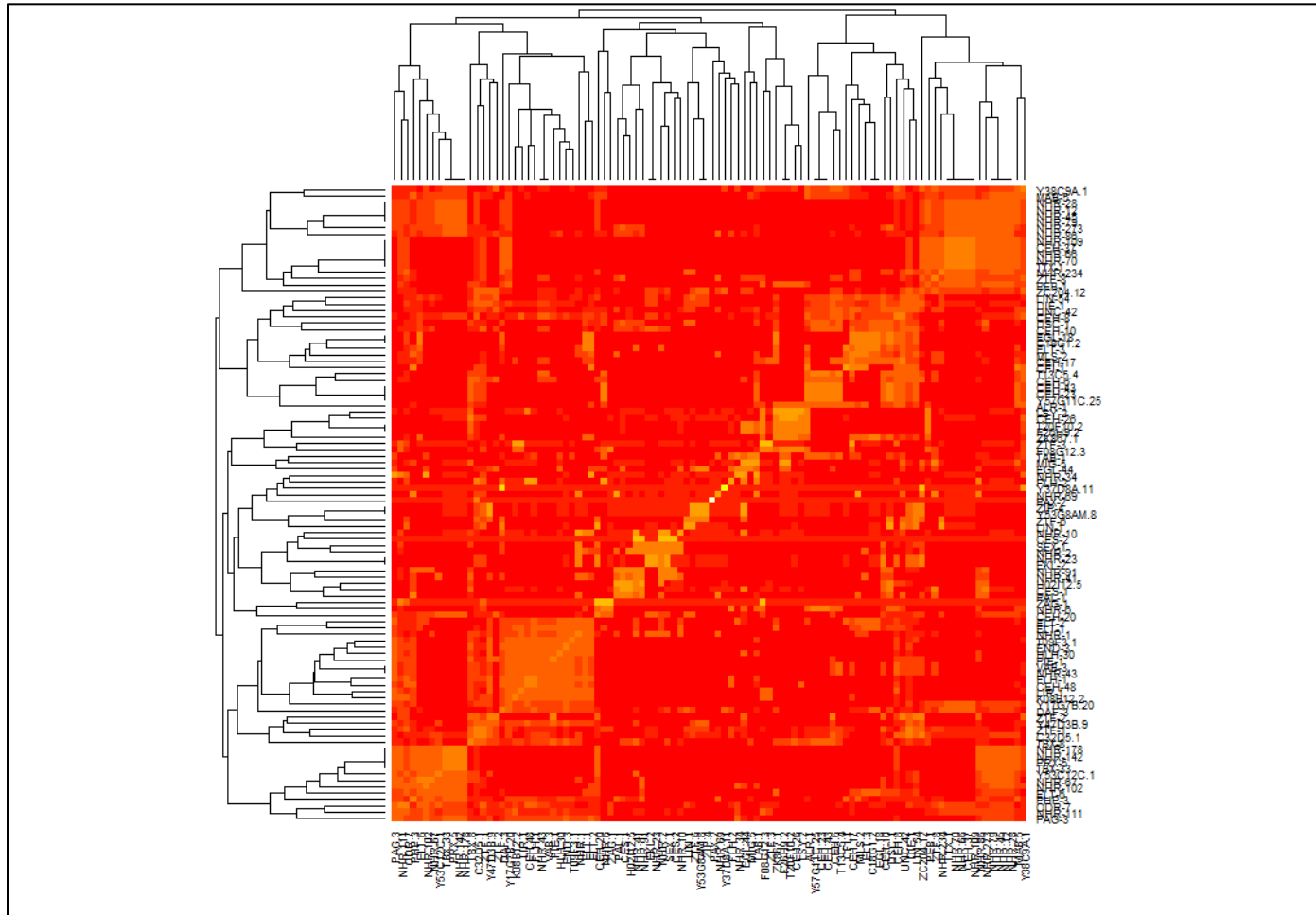
# Dendrogram



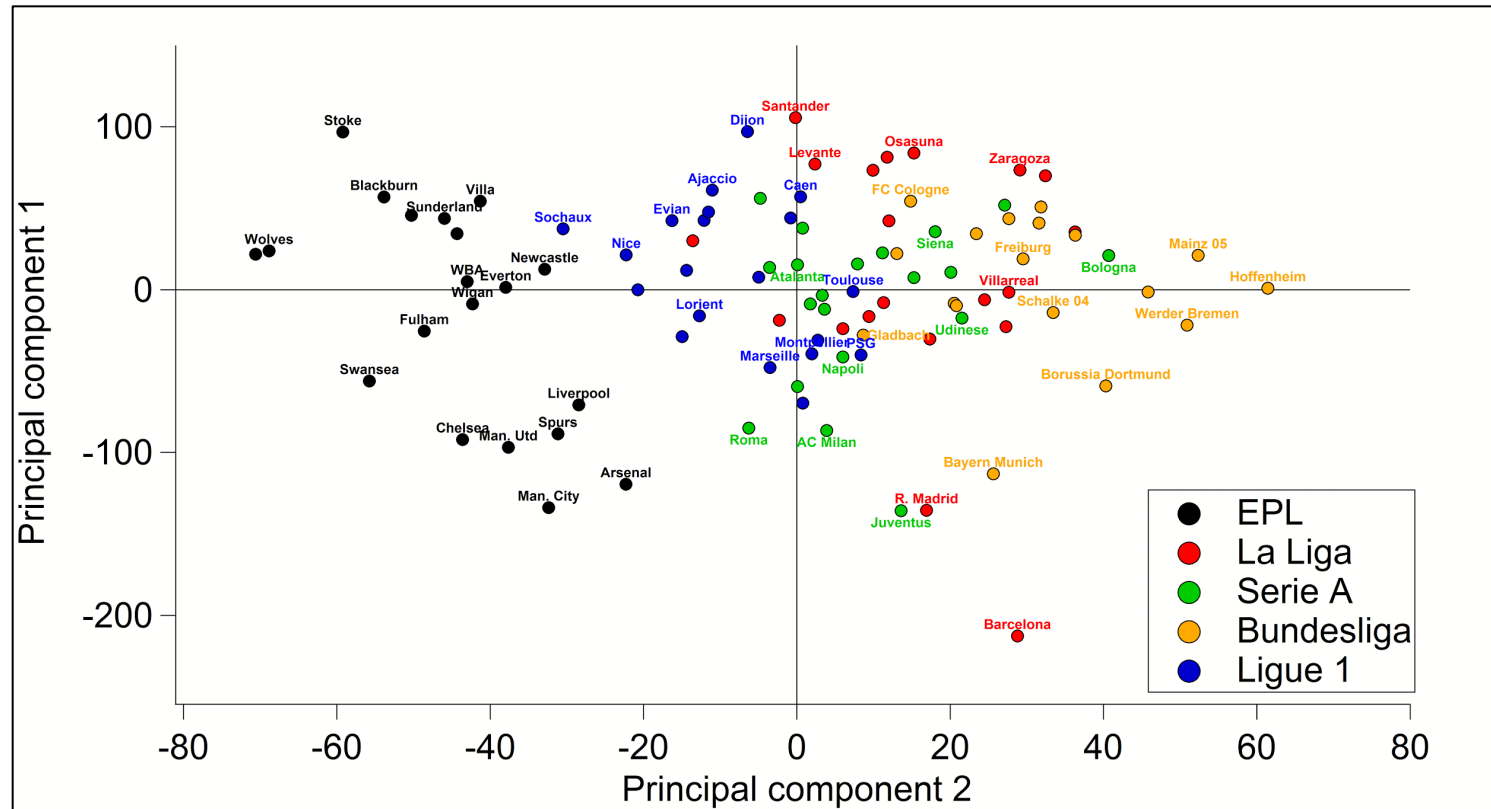
# Hierarchical Clustering Explorer



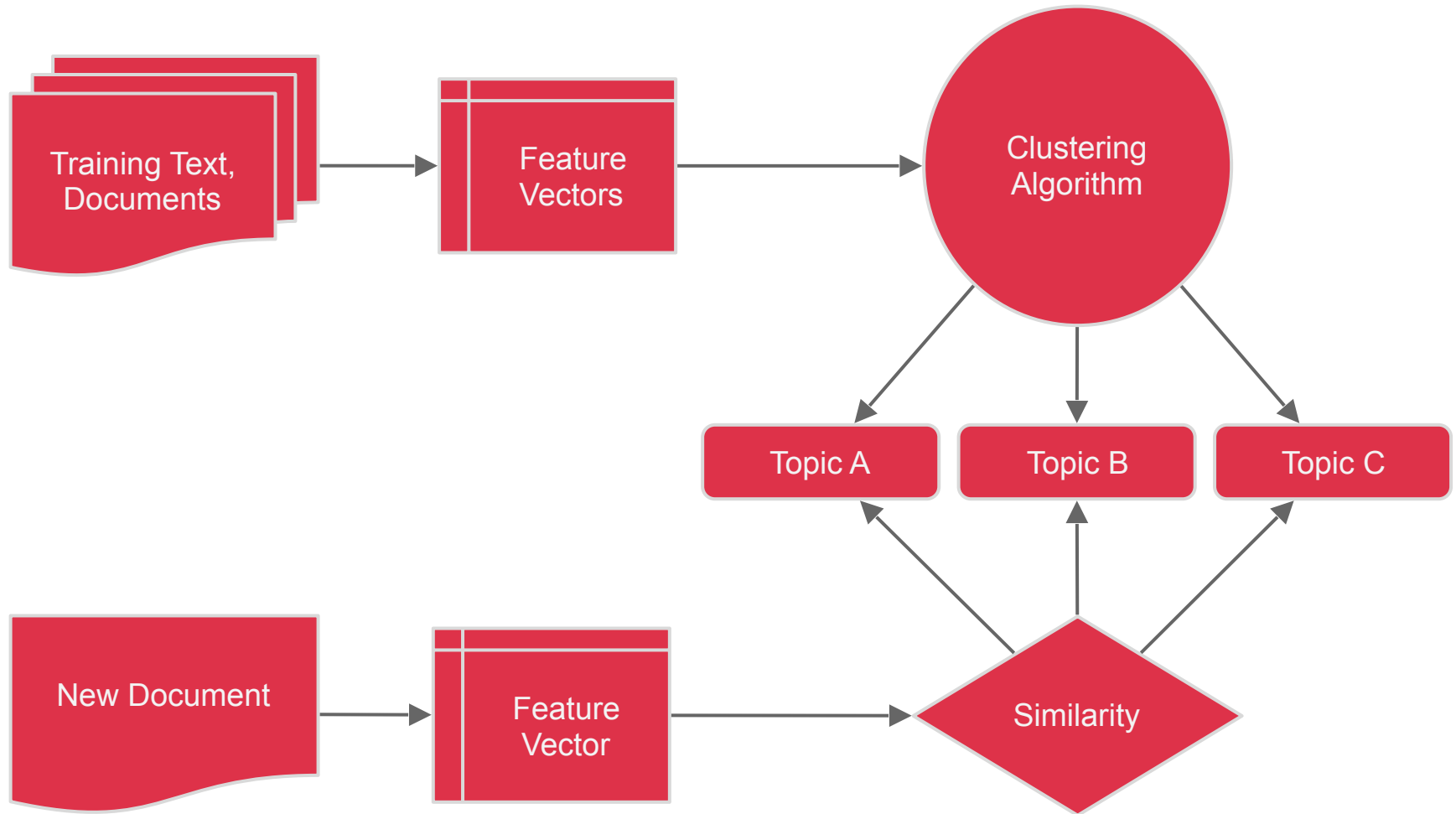
# Distance Matrix



# Principal Component Analysis (PCA)



# Topic Modeling Pipeline



# Clustering at Scale



# Spark MLlib

Spark's scalable machine learning library consisting of common learning algorithms and utilities, including classification, regression, clustering, collaborative filtering, dimensionality reduction, as well as underlying optimization primitives.

# Spark Clustering in MLlib 1.6

- K-means
- Gaussian mixture
- Power iteration clustering (PIC)
- Latent Dirichlet allocation (LDA)
- Bisecting k-means
- Streaming k-means

# Hands-On Lab

# Task