CLUSTERING

MOHAMMAD GHODDOSI

WHAT IS CLUSTERING

- grouping a set of objects
- objects in the same group are more similar to each other than to those in other groups.

CLUSTERING VS CLASSIFICATION

- Clustering is unsupervised
  - We just have input
  - We don’t know possible outputs
- Classification is supervised
  - We have input and label
  - We know possible outputs

K–MEANS

Input:

D= {t1, t2, …. Tn } // Set of elements

K // Number of desired clusters

Output:

K // Set of clusters

K-Means algorithm:

Assign initial values for *m1, m2,…. mk*

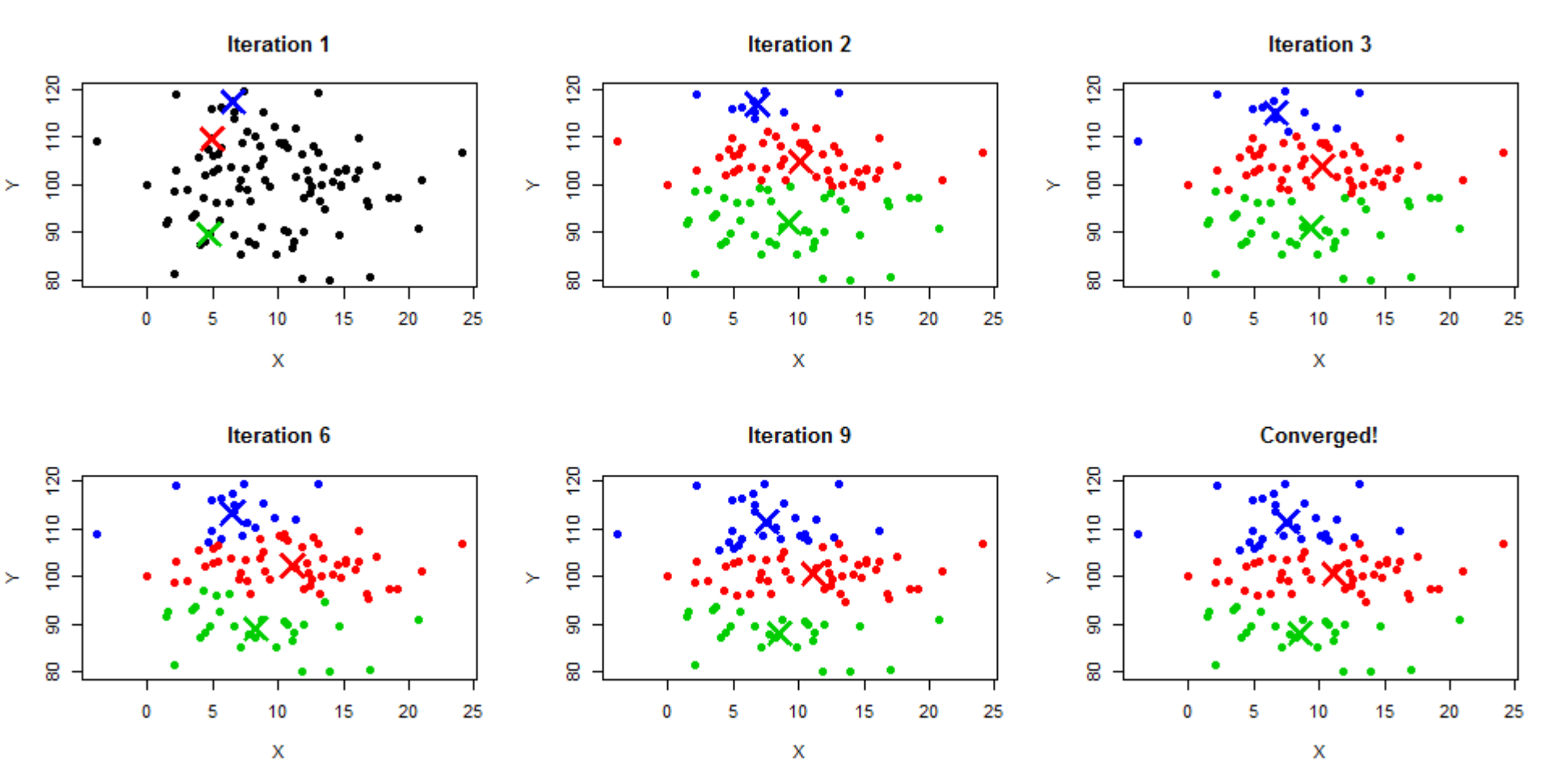
repeat

assign each item t_i to the clusters which has the closest mean;

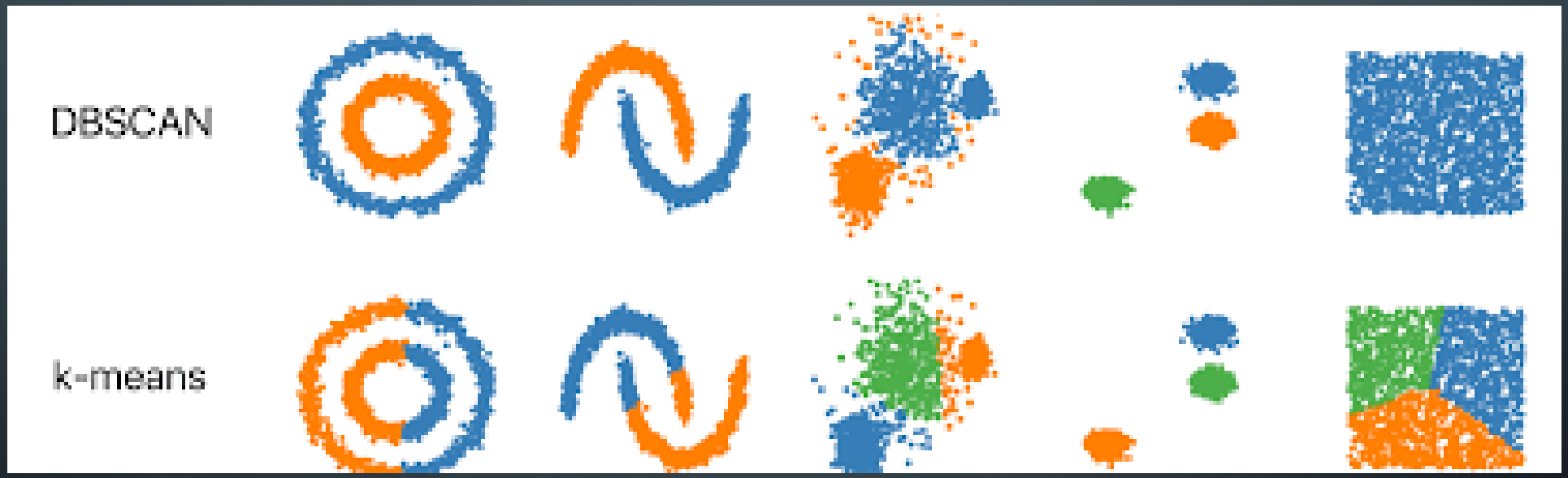
calculate new mean for each cluster;

until convergence criteria is met;

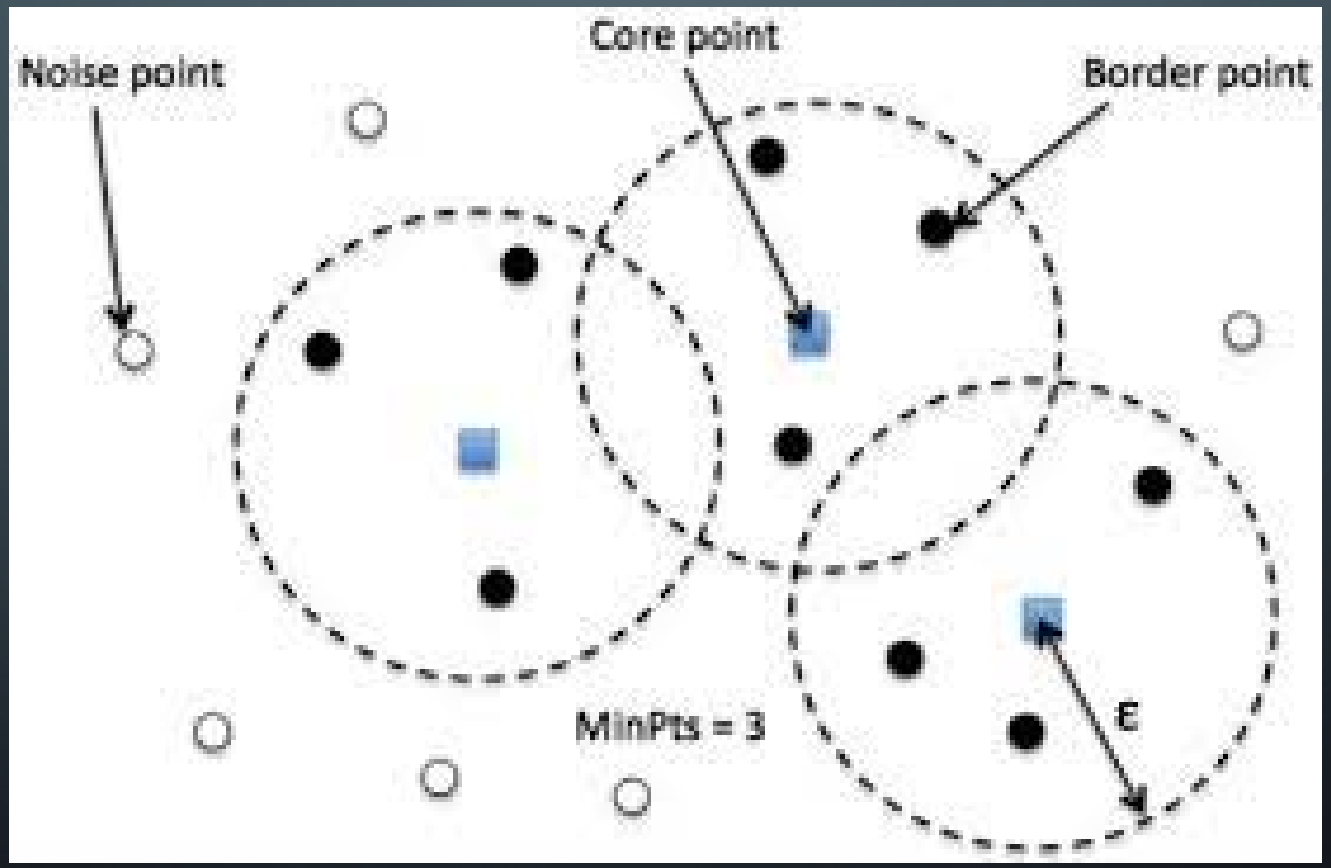
K–MEANS


Iteration 1
Iteration 2
Iteration 3
Iteration 6
Iteration 9
Converged!
X
Y
0
5
10
15
20
25
80
90
100
110
120

DB-SCAN



CORE, BORDER AND NOISE POINTS

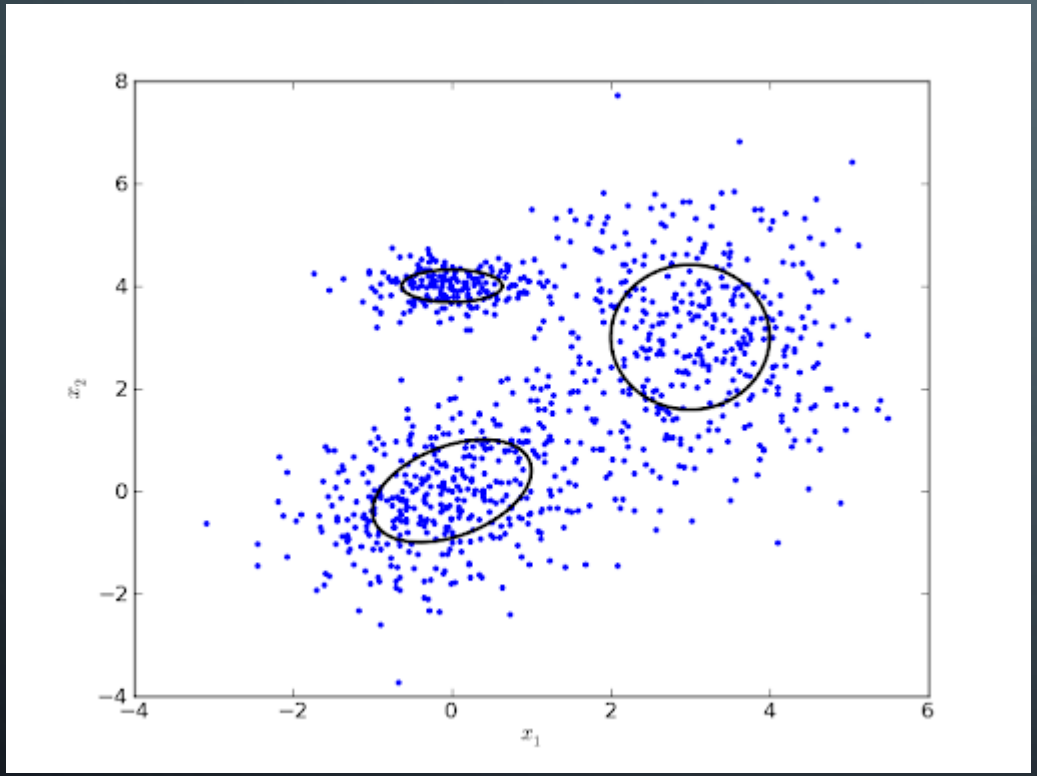


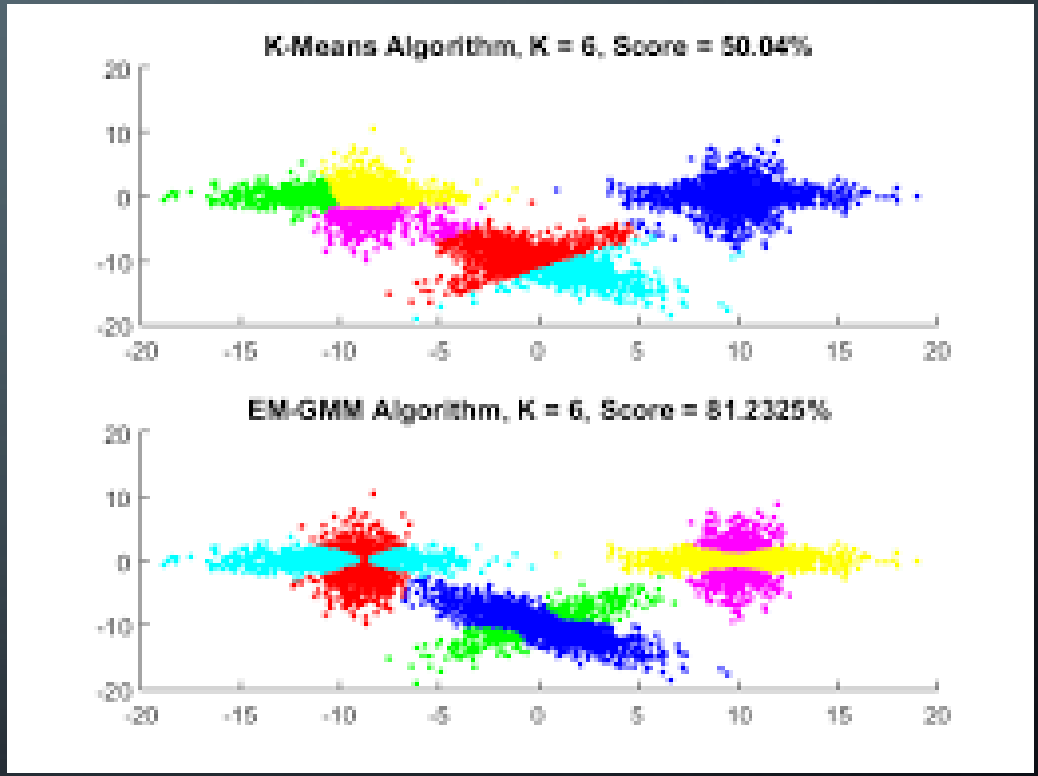
DB–SCAN

Algorithm 1. DBSCAN algorithm

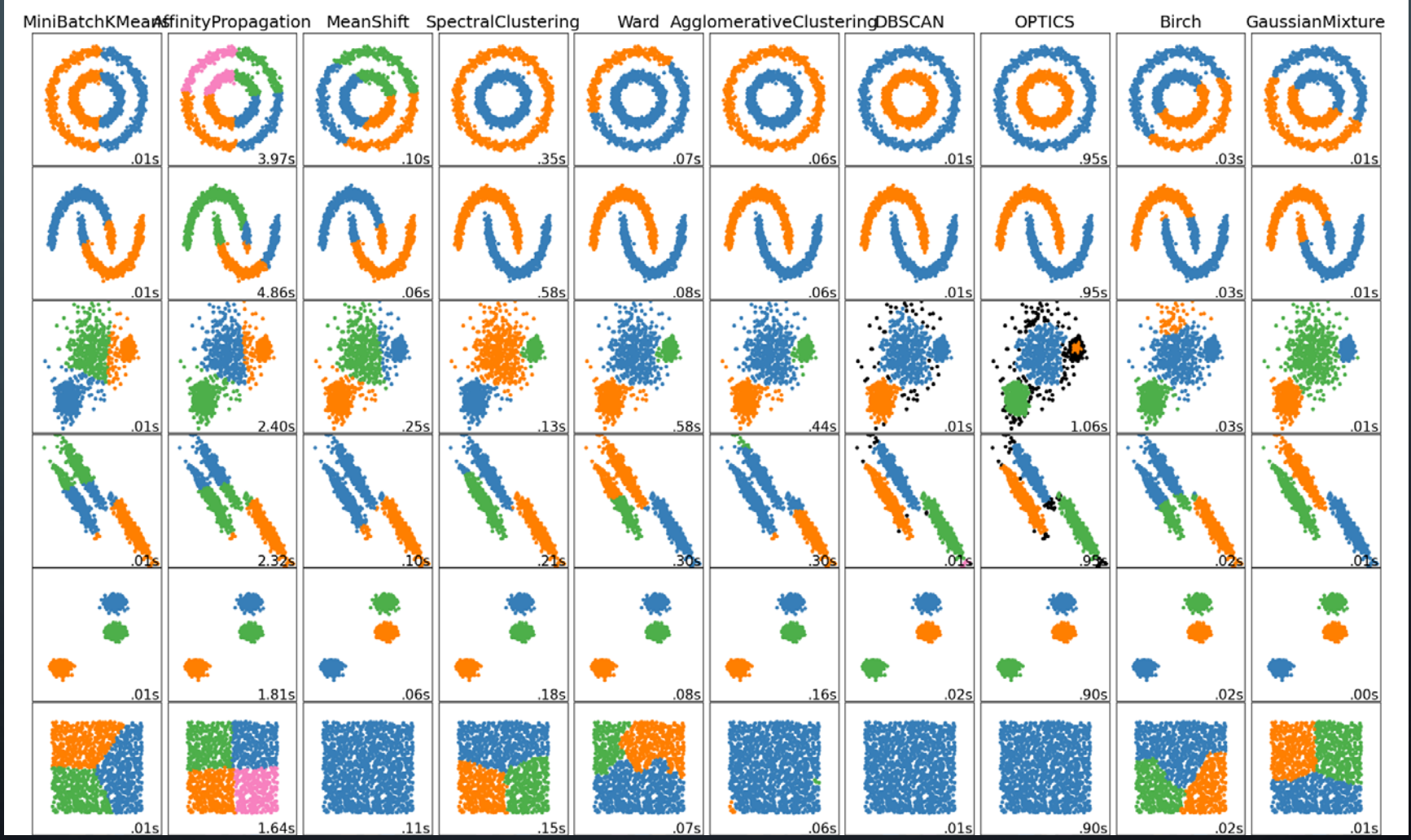
```
   Data:
   Dataset - D,
   distance - ε,
   minimum number of points to create dense region - minPts
 1 begin
 2 |   C ⟵ 0
 3 |   for each point P in dataset D do
 4 |   |   if P is visited then
 5 |   |   |   Continue to next P
 6 |   |   end
 7 |   |   else
 8 |   |   |   mark P as visited
 9 |   |   |   nbrPts ⟵ points in ε-neighborhood of P (distance function)
10 |   |   |   if sizeof(nbrPts) < minPts then
11 |   |   |   |   mark P as NOISE
12 |   |   |   end
13 |   |   |   else
14 |   |   |   |   C ⟵ NewCluster
15 |   |   |   |   Call Expand Cluster Function(P, nbrPts, C, minPts)
16 |   |   |   end
17 |   |   end
18 |   end
19 end
```

GAUSSIAN MIXTURE MODEL





CLUSTERING IN DIFFERENT DATA



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DIMENSIONALITY REDUCTION

MOHAMMAD GHODDOSI

DIMENSIONALITY REDUCTION

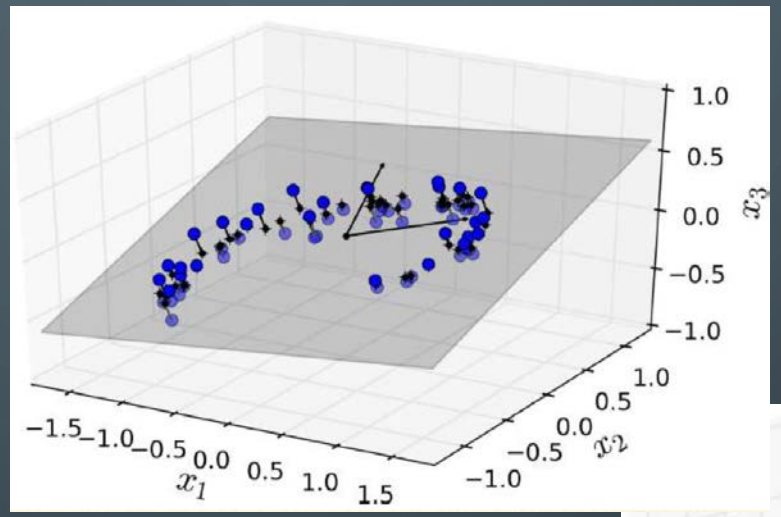
- transformation of data from a high-dimensional space into a low-dimensional space
- low-dimensional representation retains some meaningful properties of the original data

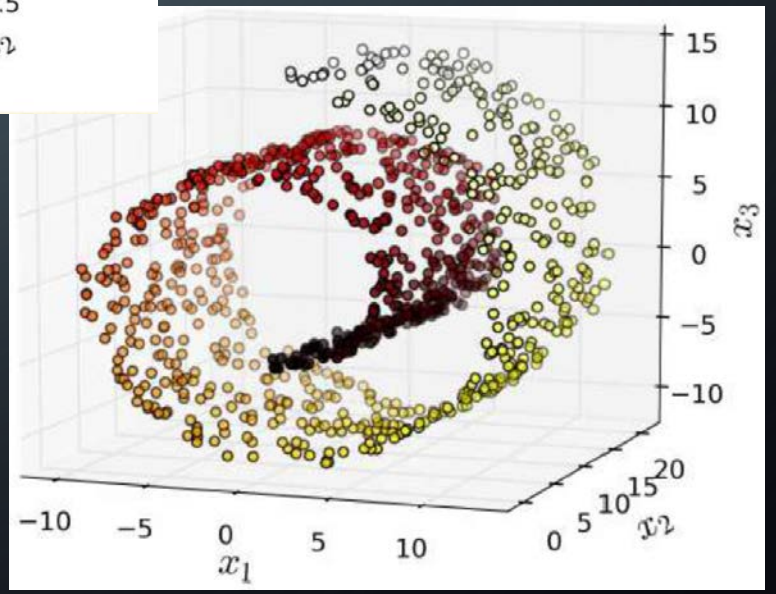
DIMENSIONALITY REDUCTION USE CASES

- Prevent overfitting
- Visualization
- Faster and more efficient models
- Storing datasets
- Decorrelation

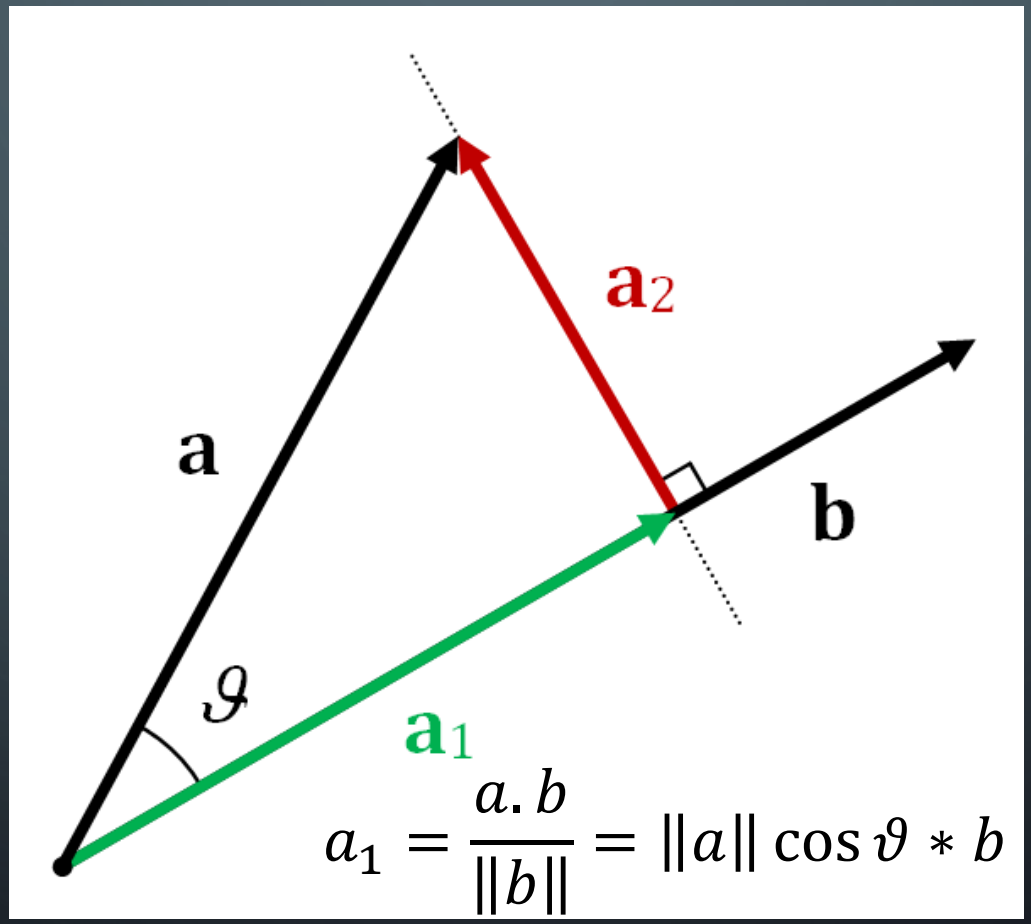
DIMENSIONALITY REDUCTION TECHNIQUES

- Feature selection
- Feature projection
  - PCA
- Manifold learning
  - LLE

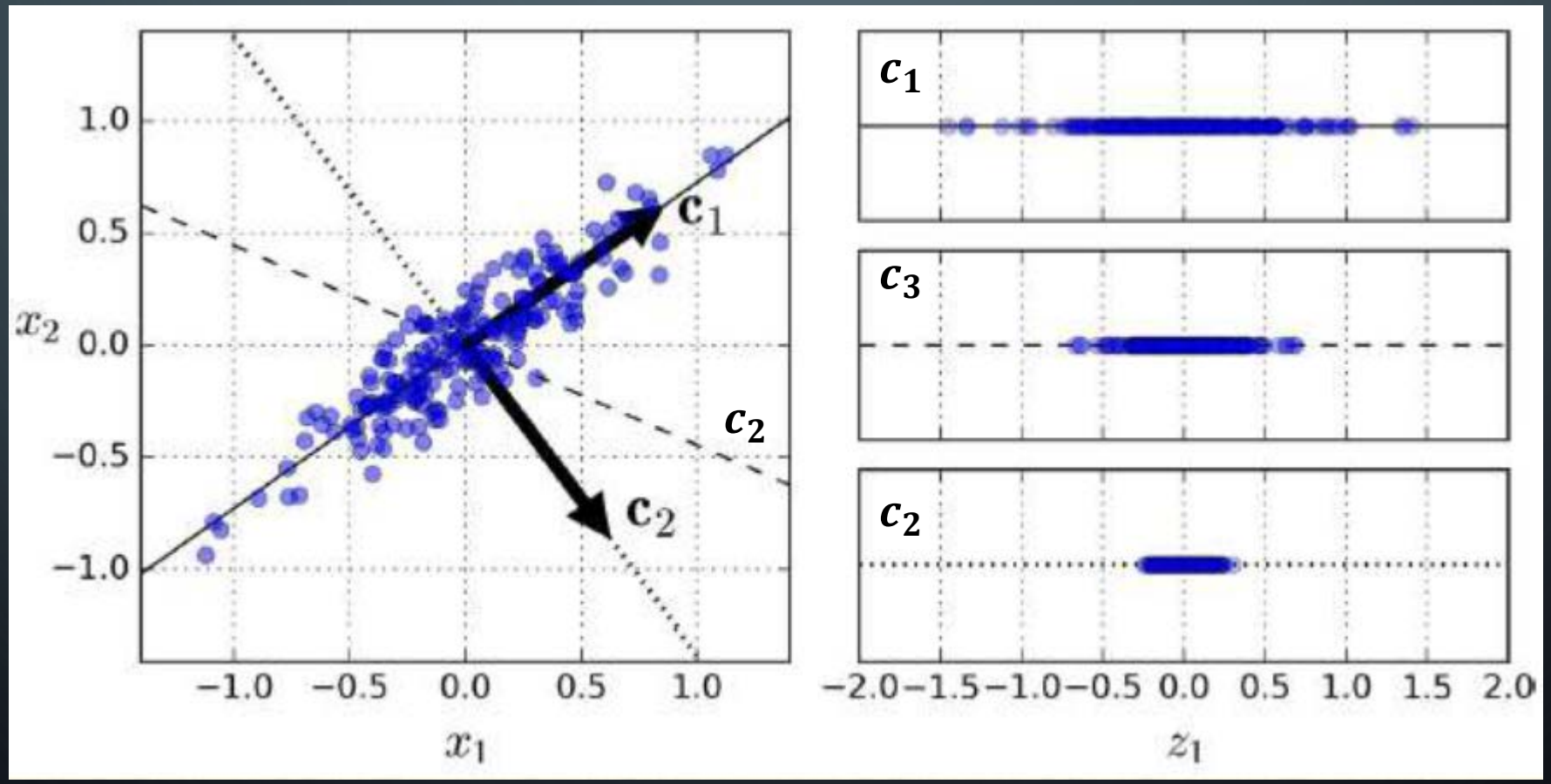




PROJECTION



PRINCIPLE COMPONENT ANALYSIS (PCA)



PCA IN VECTORS

$M = U.\Sigma.V^T\ (SVD\ decomposition)$

$U^*U = UU^* = I$

$\Sigma\ is\ diagnal$

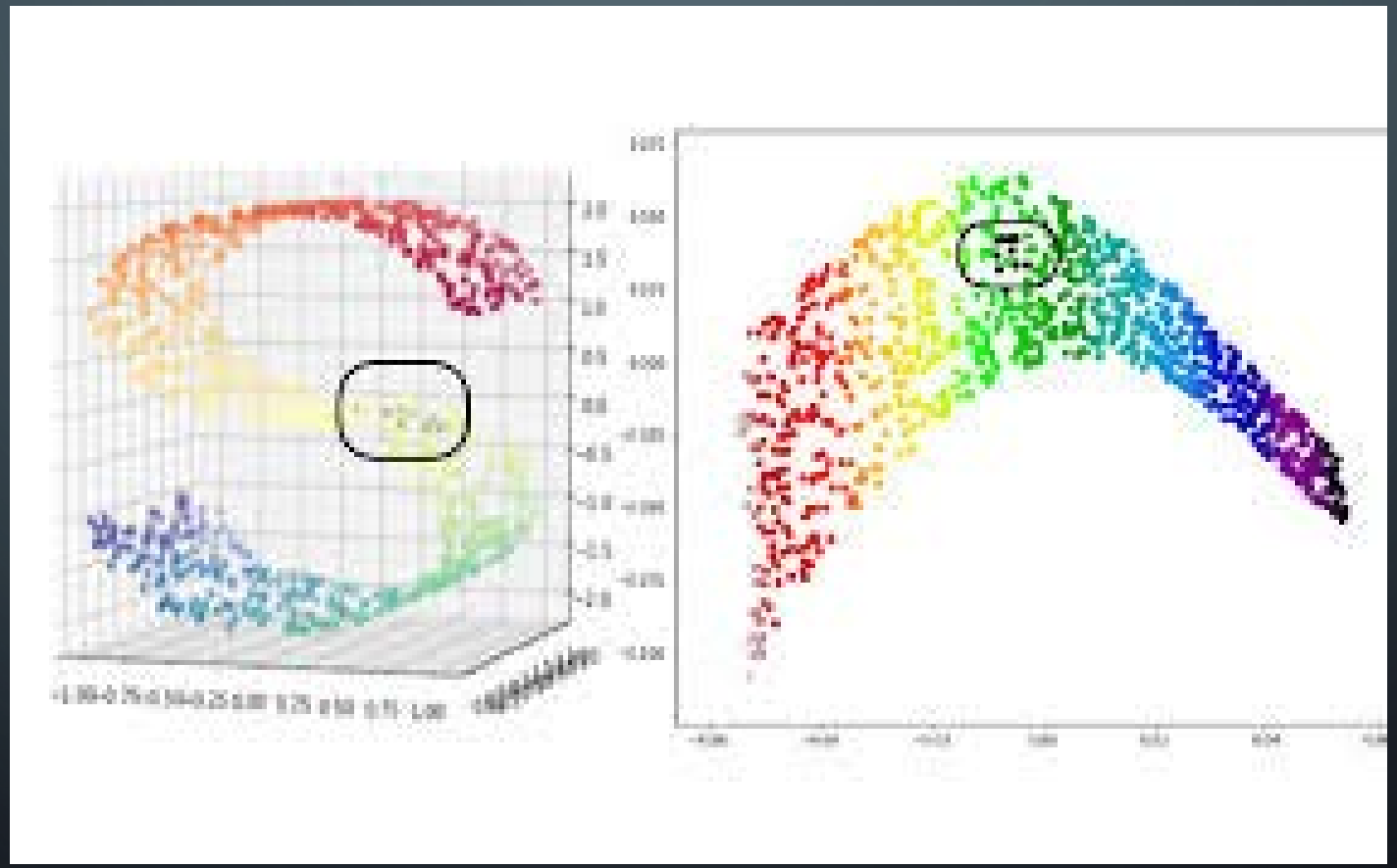
$V is\ components$

$if\ M\ is\ real, U\ and\ V\ are\ real\ and\ ortogonal$

LOCAL LINEAR EMBEDDING (LLE)

- Measuring how each training instance linearly relates to its closest neighbors
- Then looking for low-dimensional representation where these local relationships are best preserved

LLE



LLE ALGORITHM

- Step I: find k-nearest neighbors
- Step II: find W such that:

$$W = \underset{W}{\operatorname{argmin}} \sum_{i=1}^{m} \left\| X^{(i)} - \sum_{j=1}^{m} w_{i,j}\, X^{(j)} \right\|^2$$

$$W = \begin{cases} w_{i,j} & if\ X^{(j)}\ is\ not\ in\ KNN\ X^{(i)} \\ \sum_{j=1}^{m} w_{i,J} = 1 & for\ each\ i \end{cases}$$

LLE ALGORITHM

- Step III: find Z matrix in lower dimension such that:

$$Z = \underset{Z}{\operatorname{argmin}} \sum_{i=1}^{m} \left\| Z^{(i)} - \sum_{j=1}^{m} w_{i,j} \, Z^{(j)} \right\|^2$$

OTHER TECHNIQUES

- Multidimensional scaling (MDS)
  - Preserve the distances between the instances
- Isomap
  - Forms nearest neighbor graph and try to preserve geodesic distances
- T-SNE
  - Keep similar instances close and dissimilar apart (cluster visualization)
- LDA
  - Classification algorithm, keep classes as far apart as possible.

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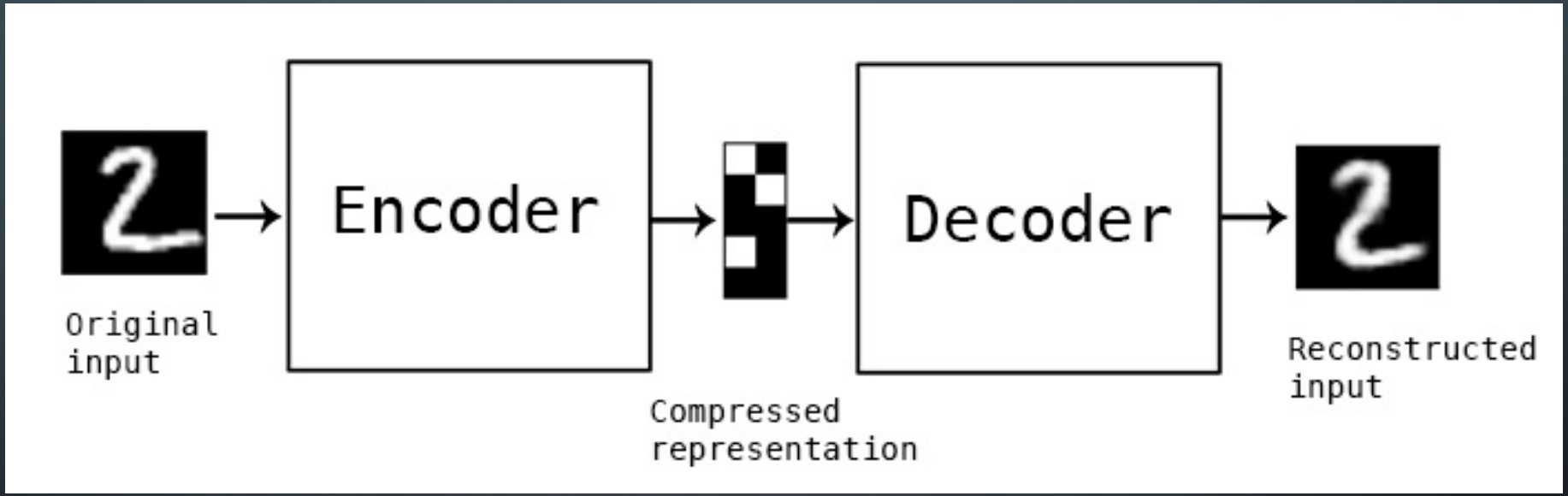
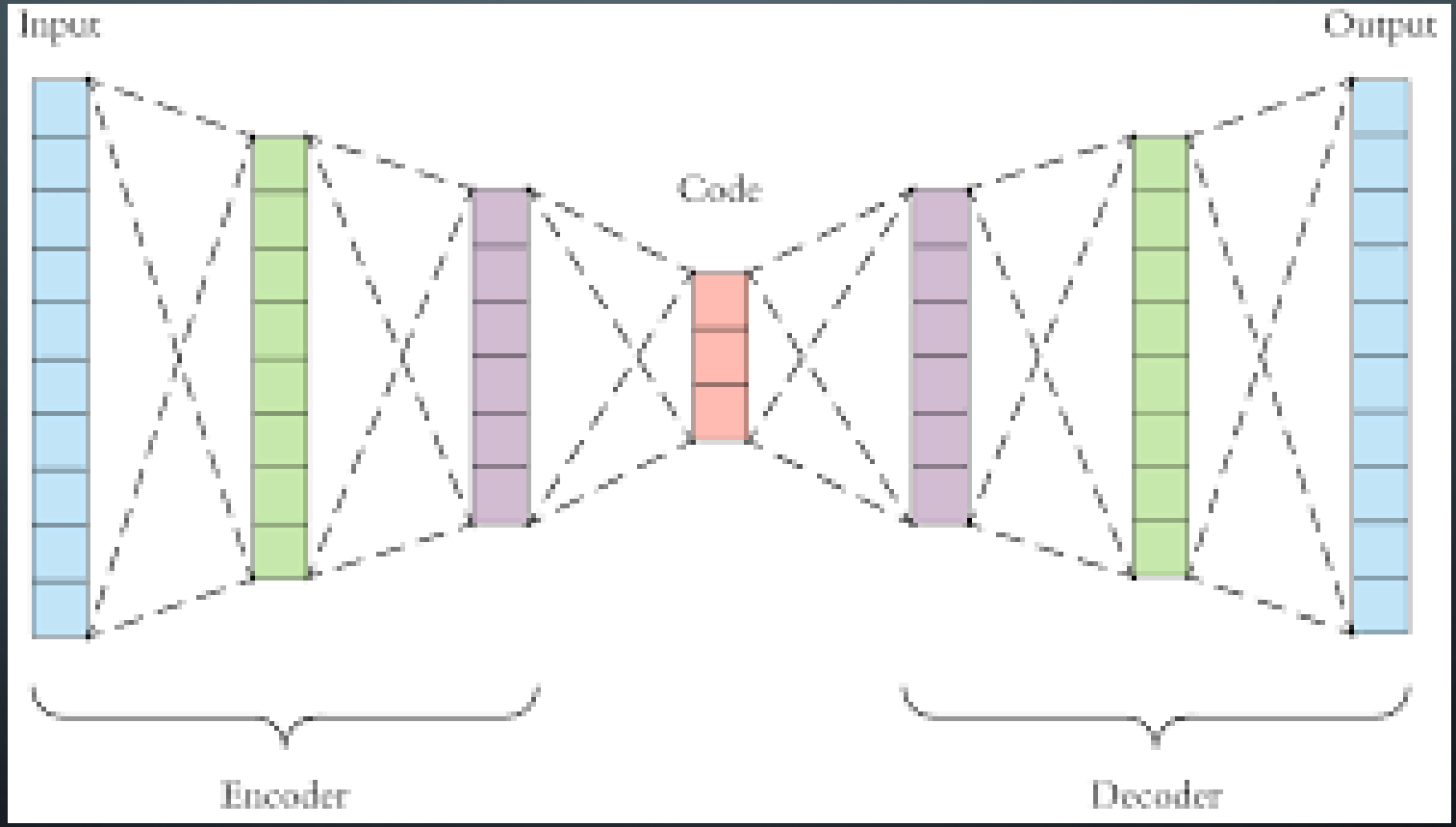
AUTOENCODERS

- Artificial Neural Network
- learns efficient data representation in an unsupervised manner
- Used in dimensional reduction

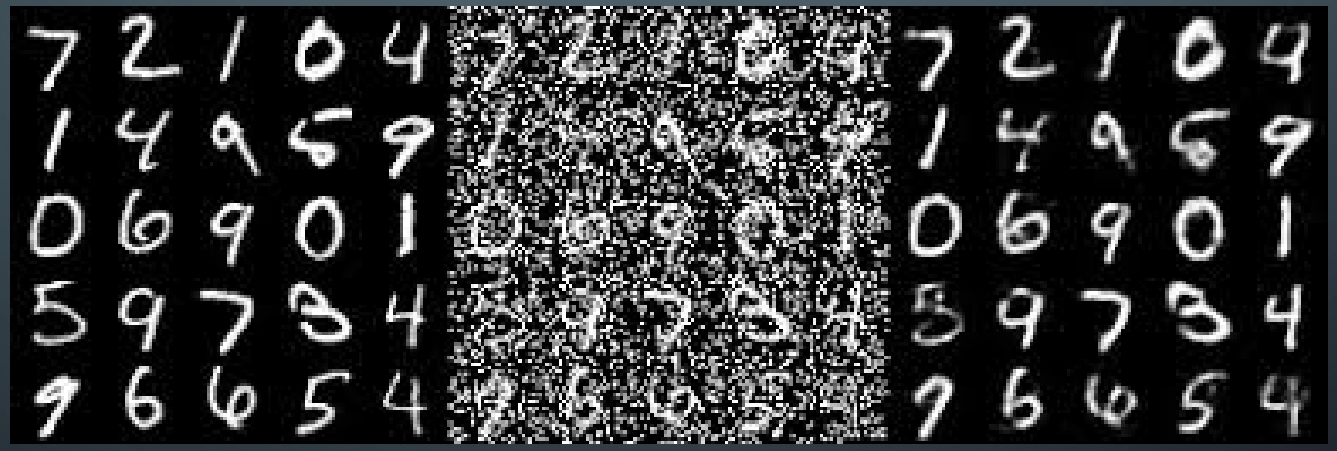
AUTOENCODERS, IDEA



UNDERCOMPLETE AUTOENCODERS



AUTOENCODERS VARIATIONS

- undercomplete Autoencoders
  - bottleneck
- Sparse Autoencoders
  - L1 regularization
  - Better for classification
- Denoising Autoencoders
  - Input is corrupted

DENOISING AUTOENCODERS