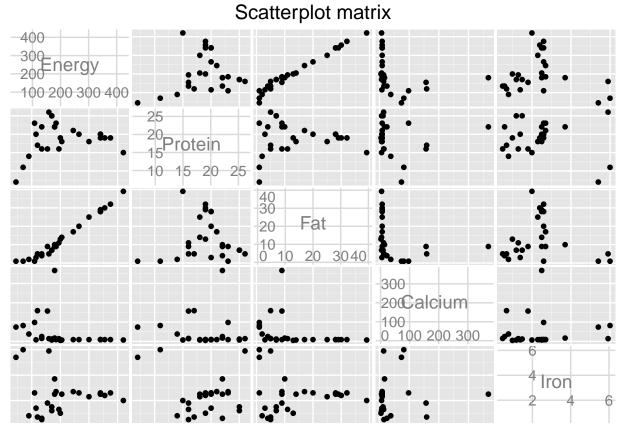
Data Mining - Lab 1 - Cluster Analysis

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Simple K-means

I start with making a scatterplot which includes all variables except *names*. The latter is excluded because it just gives the names of the respective products. An alternative could have been to create a categorical variable since the names of the products indicates quite well what kind of food it contains. However, K-means is not a good algorithm for categorical data so the variable would still not have been so interesting to include in this particular analysis.



The chosen attributes are *Energy, Protein, Fat* and *Iron*. This is motivated by the patterns visualised in the scatterplot. My conclusion is that all of the variables but *calcium* seem to be interesting to include. For *calcium* most of the values are very close to each other apart from some outliers. It is therefore interpreted as not being the most interesting variable to include. The other variables have values that are more spread out in different groups which might be possible to investigate closer with a cluster analysis.

Seed 10

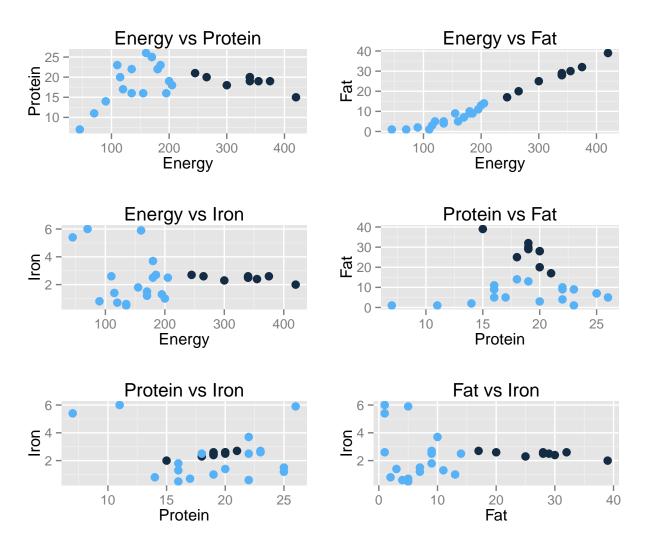
The initial clusters centroids are held fixed with the seed value 10 and two different cluster analysis are performed. In the first case the data points are divided into two clusters and in the second case into four different clusters.

Two clusters

The number of iterations is two and the within cluster SSE is 3.99. The first cluster contains 1/3 of the data points and the second cluster the remainder of the data points. How the initial starting points has changed can be seen in the output below.

```
##
## kMeans
##
##
## Number of iterations: 2
## Within cluster sum of squared errors: 3.9886919330126585
##
## Initial starting points (random):
##
## Cluster 0: 340,20,28,2.6
## Cluster 1: 170,25,7,1.5
##
## Missing values globally replaced with mean/mode
## Final cluster centroids:
##
                            Cluster#
## Attribute
               Full Data
                                   0
                                              1
##
                   (27.0)
                               (9.0)
                                         (18.0)
##
  ______
                207.4074
                                       145.5556
## Energy
                            331.1111
## Protein
                       19
                                  19
                                             19
## Fat
                  13.4815
                             27.5556
                                         6.4444
## Iron
                   2.3815
                              2.4667
                                         2.3389
```

Another way to present the obtained clusters are through visualisation. How the data points for each variable are clustered into the respective clusters is shown by the graphs below.



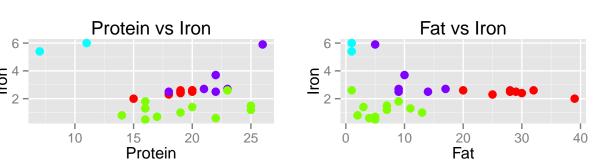
In general are the clusters very well separeted. The first cluster, light blue points, includes food with lower levels of energy and fat and the second cluster, dark blue points, includes food with high levels of energy and fat. The clusters are in general well separated and dissimilar. They only overlap in the plot " $Protein\ vs$ Iron". The problem with the clusters is that they are too general. Even though the two clusters are rather well separated the members inside the clusters are not always very similar. It could therefore be interesting to examine if better clusters are given if the K is increased from two to four.

Four clusters

For the clustering with K=4 the number of iterations is six and the SSE is 1.56. Information about gow many of the points that are clustered into each cluster and how the initial staring points has changed is given in the output below.

```
##
## kMeans
## =====
##
## Number of iterations: 6
## Within cluster sum of squared errors: 1.563125484429238
```

```
##
## Initial starting points (random):
##
## Cluster 0: 340,20,28,2.6
##
   Cluster 1: 170,25,7,1.5
   Cluster 2: 90,14,2,0.8
   Cluster 3: 180,22,9,2.5
##
##
## Missing values globally replaced with mean/mode
##
##
   Final cluster centroids:
                              Cluster#
##
                                                  1
                                                              2
                                                                          3
##
   Attribute
                 Full Data
                                      0
                                  (8.0)
                                             (11.0)
                                                          (2.0)
##
                     (27.0)
                                                                      (6.0)
##
  Energy
                                                                      192.5
##
                   207.4074
                                341.875
                                                145
                                                           57.5
## Protein
                         19
                                  18.75
                                            19.3636
                                                              9
                                                                         22
## Fat
                   13.4815
                                28.875
                                             6.0909
                                                              1
                                                                    10.6667
## Iron
                     2.3815
                                2.4375
                                             1.2182
                                                            5.7
                                                                     3.3333
                Energy vs Protein
                                                                   Energy vs Fat
                                                      40 -
     25 -
  Protein
                                                      30 -
     20
                                                   E 20 -
    15
                                                      10 -
                                                       0
             100
                      200
                                300
                                        400
                                                              100
                                                                       200
                                                                                300
                                                                                         400
                       Energy
                                                                        Energy
                                                                   Protein vs Fat
                 Energy vs Iron
                                                      40 -
                                                      30 -
  <u>u</u> 4
                                                   <u>t</u> 20 -
                                                      10
            100
                      200
                               300
                                        400
                                                               10
                                                                        15
                                                                                 20
                                                                                          25
                                                                        Protein
                      Energy
```



In general it seems like more natural clusters are obtained when data is divided into four clusters instead

of two. The similarity is now higher within the clusters and the dissimilarity between the clusters is more evident. In some cases does the clusters overlap a bit, but as a whole is the similarity inside the clusters and the dissimilarity between the clusters relatively clear.

Seed 28

The seed is changed to the value 28. This means that the starting centroids will have changed for the clusters presented below. The starting points are chosen "randomly" and each "random" choice of starting points is connected to a specific seed value. To try different starting points is a wise choice since the K-means algorithm often finds a local minima. Another local minima with a lower SSE might be found if the initial centroids are shifted.

Two clusters

For the new SimpleKMeans model with K=2 the algorithm needed six iterations before it reached the local minima. The within cluster SSE is 3.99. The clusters found are the exact same clusters as those for the seed value 10. The only difference is that for the new set of initial centroids six iterations where needed instead of two before the local minima was found.

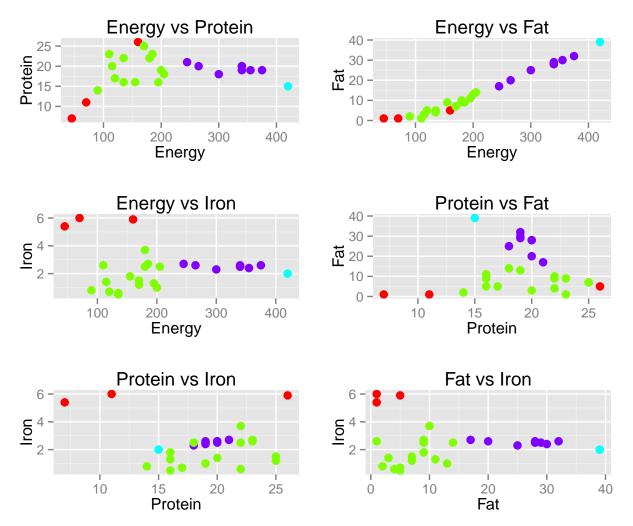
```
##
## kMeans
##
   =====
##
## Number of iterations: 6
## Within cluster sum of squared errors: 3.9886919330126585
##
## Initial starting points (random):
##
## Cluster 0: 155,16,9,1.8
## Cluster 1: 90,14,2,0.8
##
## Missing values globally replaced with mean/mode
##
## Final cluster centroids:
                             Cluster#
##
  Attribute
                 Full Data
                                     0
                                                 1
##
                    (27.0)
                                 (9.0)
                                            (18.0)
##
## Energy
                  207.4074
                             331.1111
                                         145.5556
## Protein
                        19
                                    19
                                                19
## Fat
                   13.4815
                               27.5556
                                           6.4444
## Iron
                    2.3815
                               2.4667
                                           2.3389
```

A visualisation of the clusters is not included as these clusters are identical to those presented for K=2 and seed 10.

Four clusters

A SimpleKMeans with K=4 and the seed 28 has a higher number of iterations, eight versus six, and a higher SSE value, 2.06 versus 1.56, than the model with seed 10. The new set of starting points led into another local minima which seem to give worse clusters than the previous model with K=4. The results is thought to be worse because of the higher SSE for the latter model.

```
##
## kMeans
## =====
##
## Number of iterations: 8
## Within cluster sum of squared errors: 2.0634372954170264
## Initial starting points (random):
##
## Cluster 0: 155,16,9,1.8
## Cluster 1: 90,14,2,0.8
## Cluster 2: 420,15,39,2
## Cluster 3: 340,20,28,2.6
## Missing values globally replaced with mean/mode
## Final cluster centroids:
                        Cluster#
## Attribute
             Full Data
                              0
                                        1
                                                  2
                          (3.0)
                (27.0)
                                    (15.0)
                                               (1.0)
                                                         (8.0)
## Energy
               207.4074
                         91.6667
                                  156.3333
                                                420
## Protein
                                   19.8667
                         14.6667
                                                 15
                                                         19.5
                   19
## Fat
               13.4815
                         2.3333
                                   7.2667
                                                 39
                                                       26.125
## Iron
               2.3815
                                                  2
                                                        2.525
                          5.7667
                                    1.6533
```



The four clusters obtained with seed 28 are in general well separated and looks like a relatively natural partitioning. The two big clusters, the one with green dots and the one with purple dots, are similar within and clearly dissimilar to the other clusters. However, compared to the SimpleKMeans model with K=4 and seed 10 these clusters appears to be a little bit worse. One of the points in the red cluster is not so similar to the two others for the variables Energy and Protein and should perhaps in an optimal case have been assigned into another cluster. Another difference with the clusters received with seed 28 is that they in practice just are three clusters since one of the clusters only consists of one point. With the new starting points this point is considered to be an outlier. To conclude, the result given with seed 10 were better than the result given with the new starting centroids.

Seed 10 and K=4

Of the three different clusters presented above I have chosen to examine the cluster with K=4 and seed 10 more closely.

- \mathbf{z} The red cluster contains food with a high amount of energy and fat. It represents typical meat products like pork, beef and ham.
- mathematical The turquoise cluster contains food with a very low amount of protein, energy and fat and a high amount of iron. It seem to represent food containing clams since the two products in the cluster are *canned clams* and *raw clams*.
- \(\times\) The green cluster contains food with a low amount of energy, fat and iron. The foods that has these

characteristics are different fish and seafood products and chicken, so this is a seafood and chicken cluster. α The purple cluster is dissimilar to the others by having a moderately low amount of fat and energy and a moderately high amount of iron. It represents different more atypical meat products like for example beef heart, beef tongue and veal cutlet.

MakeDensityBasedClusters

The objective here is to investigate the effect of different values for the setting min standard deviation when a MakeDensityBasedClusters clustering is performed. As will be shown below it is discovered that a high value for the min standard deviation setting results in fewer clusters. Two examples of MakeDensityBasedClusters clustering are presented where the min standard deviation is set to five in the first example and to 100 in the second example.

Up to this part of the lab have I used \mathbf{R} to make the computations and visualizations. However, the MakeDensityBasedClusters function is not available in the $Weka\ \mathbf{R}$ package so from here on have I used Weka instead of \mathbf{R} .

Min standard deviation = 5

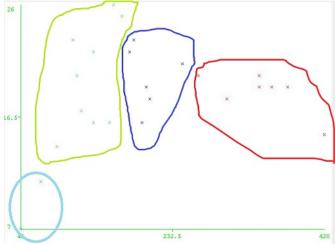
Still four clusters and only small changes to the initial ones.

Clustered Instances

0	8	(30%)
1	10	(37%)
2	2	(7%)
3	7	(26%)

Log likelihood: -14.41518

A plot over *Energy* versus *Protein* for the new clusters.



Compared to the Simple KMeans clusters with K=4 there is no overlapping when looking at Energy versus Protein. In both earlier clusterings there were some overlapping.

Min standard deviation = 100

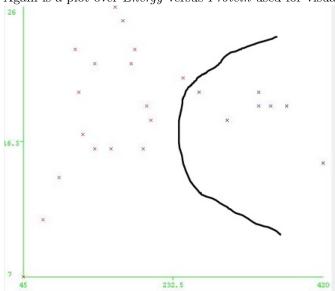
The four initial clusters are merged to together and the clustering do now consists of two different clusters. The result is a clustering that is rather similiar to the SimpleKMeans with K=2 that was presented earlier in the report.

Clustered Instances

0 8 (30%) 1 19 (70%)

Log likelihood: -22.67427

Again is a plot over *Energy* versus *Protein* used for visualising



That the clusters has been merged is also the discovering of highest interest when the clusters are visualized.