Homework 3

Pattern Mining and Social Network Analysis

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Contents

Parameters in association rules

There are parameters controlling the number of rules to be generated.

Support

Support is an indication of how frequently the itemset appears in the dataset.

$$Support(A \to B) = \frac{\text{Number of transaction with both A and B}}{\text{Total Number of transaction}} = P(A \cap B)$$

Confidence

Confidence is an indication of how often the rule has been found to be true. This says how likely B is induced by A.

$$Confidence(A \to B) = \frac{\text{Number of transaction with both A and B}}{\text{Total Number of transaction with A}} = \frac{P(A \cap B)}{P(A)}$$

Lift

Lift is the factor by which, the co-occurrence of A and B exceeds the expected probability of A and B co-occurring, had they been independent. So, higher the lift, higher the chance of A and B occurring together.

$$Lift(A \to B) = \frac{P(A \cap B)}{P(A) \times P(B)}$$

Leverage

The leverage compares the frequency of A and B appearing together and the frequency that would be expected if A and B were independent.

$$Levarage(A \rightarrow B) = P(A \cap B) - P(A) \times P(B)$$

Therefore, if A and B independent:

$$Levarage(A \rightarrow B) = 0$$

Conviction

Conviction compares the probability that A appears without B if they were dependent with the actual frequency of the appearance of A without B. In that respect it is similar to lift, however, it contrast to lift it is a directed measure. Furthermore, conviction is monotone in confidence and lift.

$$Conviction(A \to B) = \frac{P(A) \times P(\bar{B})}{P(A \cap \bar{B})}$$

or

$$Conviction(A \to B) = \frac{1 - P(B)}{1 - \frac{P(A \cap B)}{P(A)}}$$

APRIORI algorithm

Definition

APRIORI searches for frequent itemset browsing the lattice of itemsets in breadth.

The database is scanned at each level of lattice. Additionally, APRIORI uses a pruning technique based on the properties of the itemsets, which are: If an itemset is frequent, all its sub-sets are frequent and not need to be considered.

Example on Groceries data on R

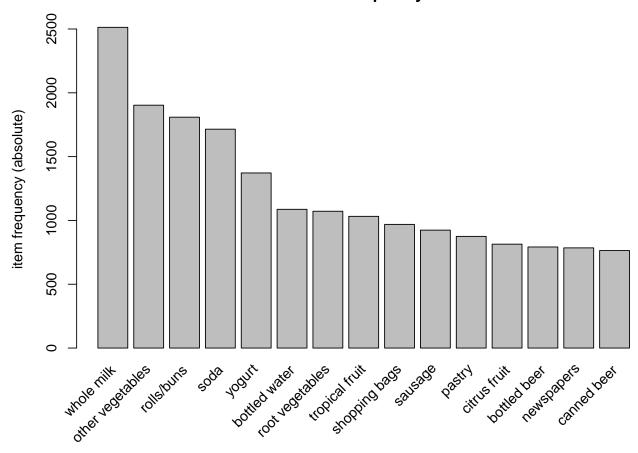
The Groceries data set contains 30 days of real-world point-of-sale transaction data from a typical local grocery outlet. The data set contains 9835 transactions and the items are aggregated to 169 categories.

We can see the class of the dataset is:

```
## [1] "transactions"
## attr(,"package")
## [1] "arules"
Looking at some examples of transaction:
##
       items
##
  [1] {citrus fruit,
##
        semi-finished bread,
##
        margarine,
##
        ready soups}
##
   [2] {tropical fruit,
##
        yogurt,
##
        coffee}
## [3] {whole milk}
```

We can find the 15 most common variables.

Item Frequency



Let's apply APRIORI algorithm on the dataset :

```
## Apriori
##
## Parameter specification:
    confidence minval smax arem aval originalSupport maxtime support minlen
##
                         1 none FALSE
                                                 TRUE
                                                                 0.005
           0.2
                  0.1
##
   maxlen target ext
        10 rules TRUE
##
##
## Algorithmic control:
   filter tree heap memopt load sort verbose
       0.1 TRUE TRUE FALSE TRUE
                                         TRUE
##
##
## Absolute minimum support count: 49
## set item appearances ...[0 item(s)] done [0.00s].
## set transactions ...[169 item(s), 9835 transaction(s)] done [0.01s].
## sorting and recoding items ... [120 item(s)] done [0.00s].
## creating transaction tree ... done [0.00s].
## checking subsets of size 1 2 3 4 done [0.00s].
## writing ... [873 rule(s)] done [0.00s].
## creating S4 object ... done [0.00s].
```

We have a set of associations rules.

set of 873 rules

If we look at the 3 rules with highest confidence, we have these rules:

```
##
       lhs
                                rhs
                                                  support confidence
                                                                                       lift count
                                                                         coverage
##
   [1] {tropical fruit,
##
        root vegetables,
                             => {whole milk} 0.005693950
##
        yogurt}
                                                                0.700 0.008134215 2.739554
                                                                                               56
   [2] {pip fruit,
##
##
        root vegetables,
        other vegetables}
                             => {whole milk} 0.005490595
                                                                0.675 0.008134215 2.641713
##
                                                                                               54
##
   [3] {butter,
##
        whipped/sour cream} => {whole milk} 0.006710727
                                                                0.660 0.010167768 2.583008
                                                                                               66
```

However "whole milk" if the most frequent item in the data set and this frequence plays a role in confidence. So we can look at the 3 rules with highest lift (A and B occurring together), and we have these rules:

```
##
       lhs
                              rhs
                                                        support confidence
                                                                              coverage
                                                                                           lift count
##
  [1] {citrus fruit,
        other vegetables,
##
##
        whole milk}
                           => {root vegetables}
                                                    0.005795628
                                                                 0.4453125 0.01301474 4.085493
                                                                                                   57
  [2] {other vegetables,
##
                           => {whipped/sour cream} 0.005795628
##
        butter}
                                                                 0.2893401 0.02003050 4.036397
                                                                                                   57
                           => {root vegetables}
## [3] {herbs}
                                                   0.007015760
                                                                 0.4312500 0.01626843 3.956477
                                                                                                    69
```

We can also look at the items which induce "soda". Then we can sort them by confidence and look at the first 3 (so the 3 rules with highest confidence).

```
## lhs rhs support confidence
## [1] {bottled water,fruit/vegetable juice} => {soda} 0.005185562 0.3642857
## [2] {sausage,shopping bags} => {soda} 0.005693950 0.3636364
## [3] {yogurt,bottled water} => {soda} 0.007422471 0.3230088
## coverage lift count
## [1] 0.01423488 2.089067 51
## [2] 0.01565836 2.085343 56
## [3] 0.02297916 1.852357 73
```

Looking at the confidence, we see that for a third of the people buying : - bottled water and fruit/vegetable juice or - sausage and shopping bags or - yogurt and bottled water

it also induces buying soda.

Using Frequent itemsets to find rules

Concept

Closed Frequent itemsets:

An itemset X is a closed frequent itemset in set S if X is both closed and frequent in S.

Eclat algorithm:

It mines frequent itemsets

This algorithm uses simple intersection operations for equivalence class clustering along with bottom-up lattice traversal. Then looking at the most frequent itemsets, we can find rules between the items inside these itemsets.

Example on Adult data on R

The Adult data set from R contains 48842 observations on the 15 variables (age, workclass, ...).

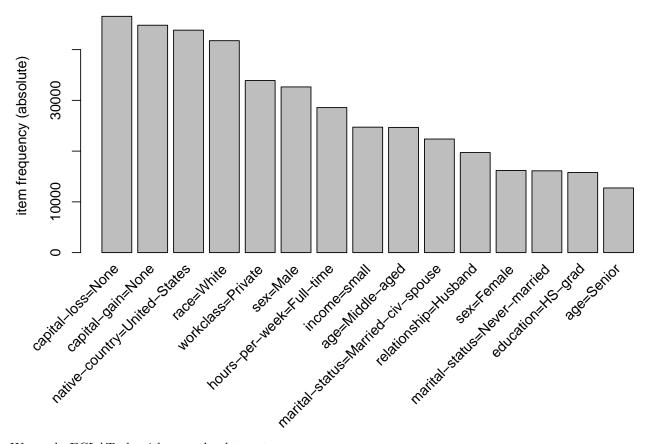
```
## [1] "transactions"
## attr(,"package")
## [1] "arules"
```

We can look at the first transaction to see what are the items in a transaction.

```
transactionID
##
   [1] {age=Middle-aged,
##
        workclass=State-gov,
##
        education=Bachelors,
##
        marital-status=Never-married,
##
        occupation=Adm-clerical,
##
        relationship=Not-in-family,
##
        race=White,
##
        sex=Male,
##
        capital-gain=Low,
##
        capital-loss=None,
##
        hours-per-week=Full-time,
        native-country=United-States,
##
##
        income=small}
                                                     1
```

We can find the 15 most common variables.

Item Frequency



We apply ECLAT algorithm on the data set.

This returns the most frequent itemsets along with their support.

Let's look at 3 of these itemsets:

```
## Eclat
##
##
  parameter specification:
   tidLists support minlen maxlen
                                               target
##
       FALSE
                0.01
                          1
                               100 frequent itemsets TRUE
##
##
  algorithmic control:
##
   sparse sort verbose
##
             -2
                   TRUE
##
##
  Absolute minimum support count: 488
##
## create itemset ...
## set transactions ...[115 item(s), 48842 transaction(s)] done [0.06s].
## sorting and recoding items ... [67 item(s)] done [0.01s].
## creating bit matrix ... [67 row(s), 48842 column(s)] done [0.01s].
## writing ... [80228 set(s)] done [0.26s].
## Creating S4 object ... done [0.02s].
##
                                                           transIdenticalToItemsets
                                                support
## [1] {education=5th-6th,capital-loss=None}
                                                0.01009377 493
## [2] {education=Doctorate,capital-loss=None} 0.01076942 526
```

We can also find the rules from the most frequent itemsets.

We use the ruleInduction function from R. We can set the method with the argument "method".

If in control method = "APRIORI" is used, a very simple rule induction method is used. All rules are mined from the transactions data set using APRIORI with the minimal support found in itemsets. And in a second step all rules which do not stem from one of the itemsets are removed. This procedure will be in many cases very slow.

```
##
       lhs
                                                rhs
                                                                        support confidence
                                                                                                lift
   [1] {marital-status=Married-civ-spouse,
##
        sex=Female,
##
        capital-gain=None,
##
        native-country=United-States,
##
        income=large}
                                             => {relationship=Wife} 0.01095369 0.9870849 20.68263
   [2] {marital-status=Married-civ-spouse,
##
##
        race=White,
##
        sex=Female,
##
        capital-gain=None,
##
        income=large}
                                             => {relationship=Wife} 0.01076942 0.9868668 20.67806
   [3] {marital-status=Married-civ-spouse,
##
##
        race=White,
##
        sex=Female,
##
        native-country=United-States,
##
                                             => {relationship=Wife} 0.01238688  0.9837398  20.61254
        income=large}
```

If in control method = "ptree" is used, the transactions are counted into a prefix tree and then the rules are selectively generated using the counts in the tree. This is usually faster than the above approach.

We can also find the rules with a specific given result.

For example, let's answer the question:

How to be rich?

```
## Eclat
##
## parameter specification:
##
   tidLists support minlen maxlen
                                               target
                                                       ext
       FALSE
                0.01
##
                               200 frequent itemsets TRUE
                          1
##
##
  algorithmic control:
##
   sparse sort verbose
##
             -2
                   TRUE
## Absolute minimum support count: 488
##
## create itemset ...
## set transactions ...[115 item(s), 48842 transaction(s)] done [0.06s].
## sorting and recoding items ... [67 item(s)] done [0.01s].
## creating bit matrix ... [67 row(s), 48842 column(s)] done [0.01s].
## writing ... [80228 set(s)] done [0.26s].
## Creating S4 object ... done [0.03s].
```

We take the 3 best rules according to lift.

```
## set of 14 rules
##
       lhs
                                         rhs
                                                                 support confidence
                                                                                         lift
##
  [1] {capital-loss=None,
##
        hours-per-week=Over-time,
                                       => {capital-gain=High} 0.01148602 0.1817887 5.253802
##
        income=large}
## [2] {race=White,
##
        capital-loss=None,
##
        hours-per-week=Over-time,
                                      => {capital-gain=High} 0.01052373 0.1779778 5.143665
##
        income=large}
   [3] {capital-loss=None,
##
##
        hours-per-week=Over-time,
##
        native-country=United-States,
##
        income=large}
                                       => {capital-gain=High} 0.01046231 0.1779248 5.142132
```

We see a pattern for people with a high capital gain : they have often a large income, work over-time and have no capital loss.

TO DO: difference between ECLAT and APRIORI.

Example on mushroom data on python with scikit-learn

This database contains a lot of mushrooms with a set of characteristics. Each mushroom is classified either as edible or poisonous. The database has been found in kaggle and is available here: https://www.kaggle.com/uciml/mushroom-classification.

First, we want to have an overview of the data.

```
##
     class cap-shape cap-surface ... spore-print-color population habitat
## 0
                                    s
                                                              k
                                                                           s
                                                                                     u
          p
                      X
## 1
          е
                      X
                                                              n
                                                                           n
                                                                                     g
## 2
                      b
          е
                                                                           n
                                                                                     m
                                    S
                                       . . .
                                                              n
## 3
                      Х
                                                              k
                                                                           s
                                                                                     u
          p
                                   У
                                       . . .
## 4
          е
                      x
                                                              n
                                                                           a
                                    s
                                                                                     g
                                       . . .
##
## [5 rows x 23 columns]
```

As we can see, each column contains values that are single characters. Their meaning is given by the file values name.txt.

5644

Now, we want to know the data repartition for each columns.

```
##
## class
## e
        4208
## p
        3916
## Name: class, dtype: int64
##
## cap-shape
## x
        3656
## f
        3152
         828
## k
## b
         452
## s
           32
## c
## Name: cap-shape, dtype: int64
##
## cap-surface
## y
        3244
        2556
## s
## f
        2320
## Name: cap-surface, dtype: int64
##
## cap-color
## n
        2284
        1840
##
## e
        1500
## y
        1072
## w
        1040
## b
         168
## p
         144
           44
## c
## u
           16
## r
           16
```

```
## Name: cap-color, dtype: int64
##
## bruises
## f
        4748
        3376
## t
## Name: bruises, dtype: int64
## odor
## n
        3528
## f
        2160
## y
        576
## s
         576
## 1
         400
## a
         400
## p
         256
## c
         192
## m
         36
## Name: odor, dtype: int64
## gill-attachment
## f
        7914
## a
        210
## Name: gill-attachment, dtype: int64
## gill-spacing
## c
        6812
## w
        1312
## Name: gill-spacing, dtype: int64
## gill-size
## b
        5612
## n
        2512
## Name: gill-size, dtype: int64
## gill-color
## b
        1728
## p
        1492
## w
        1202
        1048
## n
## g
        752
## h
         732
## u
         492
## k
         408
## e
         96
## y
          86
## o
          64
          24
## Name: gill-color, dtype: int64
## stalk-shape
## t
        4608
## e
        3516
## Name: stalk-shape, dtype: int64
##
```

```
## stalk-root
## b
        3776
## ?
        2480
## e
        1120
## c
        556
## r
         192
## Name: stalk-root, dtype: int64
## stalk-surface-above-ring
## s
        5176
## k
        2372
## f
        552
## y
         24
## Name: stalk-surface-above-ring, dtype: int64
## stalk-surface-below-ring
## s
        4936
## k
        2304
## f
        600
         284
## y
## Name: stalk-surface-below-ring, dtype: int64
## stalk-color-above-ring
## w
        4464
## p
        1872
## g
        576
## n
         448
## b
         432
## o
         192
## e
         96
## c
          36
## y
           8
## Name: stalk-color-above-ring, dtype: int64
## stalk-color-below-ring
## w
        4384
## p
        1872
## g
        576
## n
         512
## b
         432
## o
         192
         96
## e
## c
          36
          24
## Name: stalk-color-below-ring, dtype: int64
##
## veil-type
## p 8124
## Name: veil-type, dtype: int64
## veil-color
## w
        7924
## n
          96
## o
          96
```

```
## v
## Name: veil-color, dtype: int64
##
## ring-number
## o
        7488
## t
         600
          36
## Name: ring-number, dtype: int64
##
## ring-type
## p
        3968
        2776
## e
## 1
        1296
## f
          48
## n
          36
## Name: ring-type, dtype: int64
##
## spore-print-color
## w
        2388
        1968
## n
## k
        1872
## h
        1632
          72
## r
## b
          48
          48
## u
## o
          48
## y
          48
## Name: spore-print-color, dtype: int64
## population
## v
        4040
## y
        1712
        1248
## s
         400
## n
         384
## a
## c
         340
## Name: population, dtype: int64
##
## habitat
## d
        3148
## g
        2148
        1144
## p
## 1
         832
## u
         368
## m
         292
         192
## w
## Name: habitat, dtype: int64
```

As you can see the there is almost as much poisonous as edible mushrooms. Moreover, the dataset contains some unknown values in the column stalk-root. We are going to discard those rows to keep lines that are complete.

```
## 5644
## e 3488
```

```
Columns:
             odor
0
             pungent
1
             almond
2
             anise
3
             pungent
4
             none
Columns:
                        almond
                                  anise
             pungent
                                          none
0
                        False
             True
                                  False
                                          False
1
             False
                        True
                                  False
                                          False
2
                                  True
                                          False
             False
                        False
3
             True
                        False
                                  False
                                          False
4
             False
                        False
                                  False
                                          True
```

```
## p 2156
## Name: class, dtype: int64
```

Even without the discarded lines the dataset still have plenty of data and the class label is almost balanced. Before feeding the APRIORI algorithm with our data, we need to use the TransactionEncoder provided by mlxtend. This class transforms our data into a matrix where:

- each possible value for each feature will become a column
- for each mushroom and each column we assign a boolean that correspond to weither or not the feature is contained by the mushroom.

For example, such a dataset :

Will be changed into this matrix:

The mushroom dataset contains characters values. In order to have columns that are bit more intelligible we will replace the character values by their full name.

This function above split for one feature the one character values from the full name values. It returns two arrays with each type of values.

This function goes through all the features and maps the feature's names with the character and full name values. Therefore it changes this line:

cap-shape: bell=b,conical=c,convex=x,flat=f, knobbed=k,sunken=s

into that dictionary:

```
{'cap-shape': [['b', 'c', 'x', 'f', 'k', 's'], ['bell', 'conical', 'convex', 'flat', 'knobbed', 'sunken']]}
```

Then, we will replace the values in the first array by the values of the second one for a given column.

```
## [['b', 'c', 'x', 'f', 'k', 's'], ['bell', 'conical', 'convex', 'flat', 'knobbed', 'sunken']]
##
          class cap-shape cap-surface
                                         ... spore-print-color population
                                                                            habitat
## 0
      poisonous
                    convex
                                 smooth
                                                          black
                                                                 scattered
                                                                               urban
## 1
         edible
                    convex
                                 smooth
                                                          brown
                                                                  numerous
                                                                             grasses
## 2
         edible
                      bell
                                smooth
                                                          brown
                                                                  numerous
                                                                             meadows
## 3
      poisonous
                    convex
                                 scaly
                                                          black
                                                                 scattered
                                                                               urban
##
         edible
                    convex
                                smooth
                                                          brown
                                                                  abundant
                                                                             grasses
## [5 rows x 23 columns]
## 5
##
         support
                                                          itemsets
                                                                    length
        0.875266
## 0
                                                           (broad)
```

```
## 1
        0.642452
                                                             (brown)
                                                                            1
## 2
                                                          (bulbous)
        0.669029
                                                                            1
## 3
        0.818568
                                                             (close)
                                                                            1
## 4
        0.618001
                                                            (edible)
                                                                            1
##
              . . .
        0.616584
## 186
                          (pendant, smooth, white, partial, free)
                                                                            5
                   (broad, close, bulbous, white, partial, free)
## 187
        0.608079
                                                                            6
                        (broad, close, one, white, partial, free)
## 188
        0.711552
                                                                            6
## 189
        0.600992
                       (broad, smooth, one, white, partial, free)
                                                                            6
  190
                                                                            6
##
        0.603827
                     (close, bulbous, one, white, partial, free)
##
## [191 rows x 3 columns]
```

Thanks to the APRIORI algorithm it is possible to associate some feature together.

```
##
         support
                                                 itemsets
## 4
        0.618001
                                                 (edible)
                                                                 1
## 31
                                                                 2
        0.618001
                                          (edible, free)
##
  32
        0.609497
                                           (edible, one)
                                                                 2
##
  33
                                                                 2
        0.618001
                                       (edible, partial)
                                                                 2
##
   34
        0.618001
                                         (edible, white)
##
  89
        0.609497
                                     (edible, one, free)
                                                                 3
## 90
                                (edible, partial, free)
                                                                 3
        0.618001
## 91
                                   (white, edible, free)
                                                                 3
        0.618001
## 92
                                                                 3
        0.609497
                                  (edible, one, partial)
                                                                 3
## 93
        0.609497
                                    (edible, one, white)
## 94
        0.618001
                               (edible, partial, white)
                                                                 3
        0.609497
                           (edible, one, partial, free)
                                                                 4
##
  151
##
  152
        0.609497
                             (white, edible, one, free)
                                                                 4
## 153
                                                                 4
        0.618001
                         (white, edible, partial, free)
        0.609497
## 154
                          (edible, one, partial, white)
                                                                 4
## 184
        0.609497
                   (white, edible, one, partial, free)
                                                                 5
```

Empty DataFrame

Columns: [support, itemsets, length]

Index: []

With the APRIORI algorithm, we can see some associations with the *edible* feature with a support around 0.6. Also, it seems that the APRIORI haven't found any associations with the *poisonous* feature with a support above 0.6.

The result given by APRIORI will be used by the association_rules function given by mixtend.

```
##
               antecedents
                                               consequents
                                                                  leverage
                                                                              conviction
## 19
                  (edible)
                                                     (free)
                                                                   0.001971
                                                                                     inf
## 20
                  (edible)
                                                      (one)
                                                                   0.008577
                                                                                2.008505
## 21
                  (edible)
                                                 (partial)
                                                                   0.00000
                                                                                     inf
## 22
                  (edible)
                                                   (white)
                                                                   0.00000
                                                                                     inf
## 152
                                                                   0.001944
             (one, edible)
                                                     (free)
                                                                                     inf
## ..
                                                                                      . . .
## 818
           (edible, white)
                                     (one, partial, free)
                                                                   0.008577
                                                                                2.008505
## 819
             (one, edible)
                                   (white, partial, free)
                                                                   0.001944
                                                                                     inf
        (edible, partial)
## 820
                                       (one, white, free)
                                                                   0.008577
                                                                                2.008505
## 821
                                    (one, white, partial)
                                                                   0.008577
                                                                                2.008505
            (edible, free)
## 822
                  (edible)
                             (one, white, partial, free)
                                                                   0.008577
                                                                                2.008505
##
```

[65 rows x 9 columns]

Here we are listing all the rules that are implied by edible. Of course, we need to know the rules where edible is implied (ie the rules where edible is contained by the consequents column). But before searching for those rules, we are going to try out another algorithm, named fpgrowth, to see if we can obtain different results.

```
##
         support
                                               itemsets
## 9
        0.618001
                                                (edible)
## 129
        0.618001
                                         (edible, free)
## 130
        0.618001
                                      (edible, partial)
## 131
        0.618001
                                        (edible, white)
  132
##
        0.609497
                                          (edible, one)
## 133
        0.618001
                                (edible, partial, free)
## 134
        0.618001
                                  (white, edible, free)
## 135
        0.609497
                                    (edible, one, free)
## 136
                               (edible, partial, white)
        0.618001
  137
        0.609497
                                 (edible, one, partial)
                                   (edible, one, white)
  138
        0.609497
##
##
  139
        0.618001
                        (white, edible, partial, free)
## 140
        0.609497
                          (edible, one, partial, free)
## 141
        0.609497
                            (white, edible, one, free)
## 142
        0.609497
                         (edible, one, partial, white)
## 143
        0.609497
                   (white, edible, one, partial, free)
```

[65 rows x 9 columns]

The results above obtained by fpgrowth look similar to the results obtained by the APRIORI algorithm. Therefore, now we can look for the rules that implies edible.

```
## Empty DataFrame
## Columns: [antecedents, consequents, antecedent support, consequent support, support, confidence, lif
## Index: []
##
              antecedents
                                                consequents
                                                                    leverage
                                                                               conviction
## 1285
                                                    (edible)
                                                                    0.001971
                   (free)
                                                                                 1.005203
## 1287
                (partial)
                                                    (edible)
                                                                    0.000000
                                                                                 1.000000
## 1289
                  (white)
                                                    (edible)
                                                                    0.000000
                                                                                 1.000000
## 1291
                     (one)
                                                    (edible)
                                                                    0.008577
                                                                                 1.023637
## 1294
          (partial, free)
                                                    (edible)
                                                                    0.001971
                                                                                 1.005203
                                                               . . .
##
## 1408
          (partial, free)
                                       (one, edible, white)
                                                                    0.001944
                                                                                 1.005019
                              (one, edible, partial, free)
## 1409
                  (white)
                                                                    0.000000
                                                                                 1.000000
## 1411
                    (one)
                            (edible, white, partial, free)
                                                                    0.008577
                                                                                 1.023637
## 1412
                (partial)
                                (one, edible, white, free)
                                                                    0.00000
                                                                                 1.000000
## 1413
                   (free)
                             (one, edible, white, partial)
                                                                    0.001944
                                                                                 1.005019
##
```

As we can see above if the threshold is above 0.6 the association_rules function does not find any rules where edible is implied. The confidence and the consequent support of the rules lies around 60%. Therefore, they cannot be considered as reliable.

Clustering with APRIORI algorithm

Concept

We can find a dissimilarity between transactions so we can compare the data. Then this dissimilarity is used as distance measure in clustering.

So a direct approach to cluster itemsets is to define a distance metric between two itemsets X_i and X_j .

Affinity dissimilarity

A good choice is the Affinity defined as:

$$A(X_i, X_j) = \frac{Support(X_i, X_j)}{P(X_i) + P(X_j) - Support(X_i, X_j)} = \frac{P(X_i \cap X_j)}{P(X_i \cup X_j)}$$

Here this means that affinity is the Jaccard similarity between items.

The Jaccard distance defined as:

$$J(X_i,X_j) = \frac{|X_i \cap X_j|}{|X_i \cup X_j|}$$

The distance simply is the number of items that X_i and X_j have in common divided by the number of unique items in both sets.

Example on tennis data on R

We use a dataset from the Wimbledon tennis tournament for Women in 2013. We will predict the result for player 1 (win=1 or loose=0) based on: the number of aces won by each player, and, the number of unforced errors committed by both players. The data set is a subset of a data set from https://archive.ics.uci.edu/ml/datasets/Tennis+Major+Tournament+Match+Statistics.

##		Player1	Player2	Result	ACE.1	UFE.1	ACE.2	UFE.2
##	1	M.Koehler	V.Azarenka	0	2	18	3	14
##	2	E.Baltacha	F.Pennetta	0	0	10	4	14
##	3	S-W.Hsieh	T.Maria	1	1	13	2	29
##	4	A.Cornet	V.King	1	4	30	0	45
##	5	Y.Putintseva	K.Flipkens	0	2	28	6	19
##	6	A.Tomljanovic	B.Jovanovski	0	6	42	11	40

We can transform the tennis data set into a transaction data set.

We can look at the 3 first transactions.

```
## items transactionID
## [1] {Result=0,ACE.1=Low,UFE.1=Low,ACE.2=Low,UFE.2=Low} 1
## [2] {Result=0,ACE.1=None,UFE.1=Low,ACE.2=High,UFE.2=Low} 2
## [3] {Result=1,ACE.1=Low,UFE.1=Low,ACE.2=Low,UFE.2=High} 3
```

We can restrict the rules to the result rhs="Result=1" which means Player-1 winner.

The associations rules for Player-1 winning are:

```
## Apriori
##
## Parameter specification:
## confidence minval smax arem aval originalSupport maxtime support minlen
```

```
##
           0.3
                  0.1
                         1 none FALSE
                                                 TRUE
                                                             5
                                                                  0.15
##
   maxlen target ext
##
        10 rules TRUE
##
## Algorithmic control:
   filter tree heap memopt load sort verbose
       0.1 TRUE TRUE FALSE TRUE
##
## Absolute minimum support count: 17
##
## set item appearances ...[1 item(s)] done [0.00s].
## set transactions ...[12 item(s), 118 transaction(s)] done [0.00s].
## sorting and recoding items ... [11 item(s)] done [0.00s].
## creating transaction tree ... done [0.00s].
## checking subsets of size 1 2 3 4 done [0.00s].
## writing ... [13 rule(s)] done [0.00s].
## creating S4 object ... done [0.00s].
## set of 13 rules
##
       lhs
                                 rhs
                                            support
                                                      confidence coverage
## [1] {ACE.1=High,UFE.1=Low} => {Result=1} 0.1525424 0.8181818 0.1864407
## [2] {ACE.1=High}
                              => {Result=1} 0.2881356 0.6938776 0.4152542
## [3] {ACE.1=High,UFE.2=Low} => {Result=1} 0.1694915 0.6451613
                                                                 0.2627119
## [4] {ACE.2=Low}
                              => {Result=1} 0.2457627 0.6170213
                              => {Result=1} 0.3220339 0.6129032 0.5254237
## [5] {UFE.1=Low}
       lift
                count
## [1] 1.532468 18
## [2] 1.299644 34
## [3] 1.208397 20
## [4] 1.155691 29
## [5] 1.147977 38
```

These rules look correct: either a player-1 winning make a lot of aces and few unforced errors or the player-2 make few aces.

We can also restrict the rules to the result rhs="Result=0" which means Player-1 loosing.

The associations rules for Player-1 loosing:

```
## Apriori
##
## Parameter specification:
   confidence minval smax arem aval original Support maxtime support minlen
                         1 none FALSE
                                                  TRUE
                                                                  0.15
##
           0.3
                  0.1
                                                             5
##
   maxlen target ext
##
        10 rules TRUE
## Algorithmic control:
##
   filter tree heap memopt load sort verbose
       0.1 TRUE TRUE FALSE TRUE
                                          TRUE
##
## Absolute minimum support count: 17
##
## set item appearances ...[1 item(s)] done [0.00s].
## set transactions ...[12 item(s), 118 transaction(s)] done [0.00s].
## sorting and recoding items ... [11 item(s)] done [0.00s].
```

These rules look correct: either player-1 is loosing because player-2 makes a lot of aces or because he does a lot of unforced errors or player-2 makes a lot of aces.

Now let's look at all the associations rules leading to "Result".

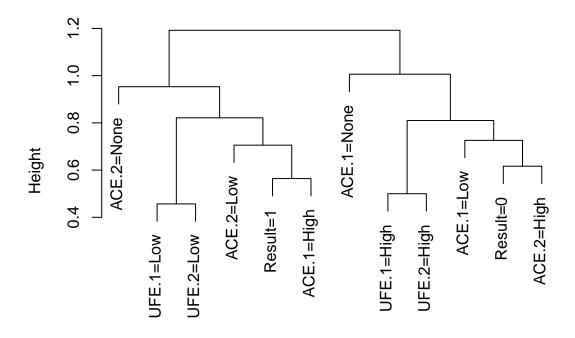
All the rules with Result as association:

```
## Apriori
##
## Parameter specification:
   confidence minval smax arem aval original Support maxtime support minlen
##
           0.4
                  0.1
                         1 none FALSE
                                                 TRUE
##
   maxlen target ext
##
       10 rules TRUE
##
## Algorithmic control:
   filter tree heap memopt load sort verbose
       0.1 TRUE TRUE FALSE TRUE
##
                                    2
                                         TRIIE
##
## Absolute minimum support count: 23
##
## set item appearances ...[2 item(s)] done [0.00s].
## set transactions ...[12 item(s), 118 transaction(s)] done [0.00s].
## sorting and recoding items ... [11 item(s)] done [0.00s].
## creating transaction tree ... done [0.00s].
## checking subsets of size 1 2 3 done [0.00s].
## writing ... [14 rule(s)] done [0.00s].
## creating S4 object ... done [0.00s].
## set of 14 rules
       lhs
                       rhs
                                  support
                                            confidence coverage lift
## [1] {ACE.2=High} => {Result=0} 0.2372881 0.6086957 0.3898305 1.305929 28
## [2] {ACE.1=High} => {Result=1} 0.2881356 0.6938776 0.4152542 1.299644 34
## [3] {UFE.1=High} => {Result=0} 0.2627119 0.5535714 0.4745763 1.187662 31
## [4] {ACE.2=Low} => {Result=1} 0.2457627 0.6170213 0.3983051 1.155691 29
## [5] {UFE.1=Low} => {Result=1} 0.3220339 0.6129032 0.5254237 1.147977 38
```

Firstly let's look at the clustering of items

Cluster the items

Cluster Dendrogram



d hclust (*, "ward.D2")

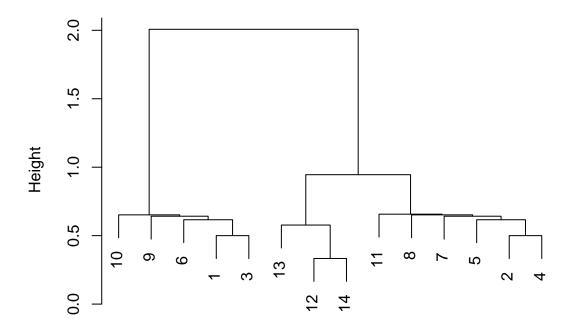
We can see two clusters on the dendogramm. One contains Result=1 and the other contains Result=0. Moreover in the cluster with the branch Result=1, we can also see that the number of aces made by player-1 is high and the number of unforced errors is low. Also in this cluster player-2 made few or none aces. In the other cluster, it is the opposite. Player-1 makes few or none aces whereas player-2 makes a lot.

So it seems that this clustering manage to cluster data linked to the result together.

Now let's try to cluster the rules.

Cluster the rules

Cluster Dendrogram



d hclust (*, "ward.D2")

If we cut the dendogramm in two clusters. We can look at the first cluster. (We only print 5 items from the cluster, look at the code for the wole cluster)

```
##
       lhs
                                            confidence coverage lift
                       rhs
                                  support
                                                                           count
## [1] {}
                    => {Result=0} 0.4661017 0.4661017
                                                       1.0000000 1.000000 55
## [2] {ACE.2=High} => {Result=0} 0.2372881 0.6086957
                                                       0.3898305 1.305929 28
  [3] {ACE.1=Low} => {Result=0} 0.2372881 0.5283019
                                                       0.4491525 1.133448 28
## [4] {UFE.1=High} => {Result=0} 0.2627119 0.5535714
                                                       0.4745763 1.187662 31
## [5] {UFE.2=Low} => {Result=0} 0.2796610 0.5238095
                                                       0.5338983 1.123810 33
```

And at the second cluster. (We only print 5 items from the cluster, look at the code for the wole cluster)

```
##
       lhs
                                  support
                                            confidence coverage lift
                                                                           count
## [1] {}
                    => {Result=1} 0.5338983 0.5338983
                                                       1.0000000 1.0000000 63
## [2] {ACE.2=Low} => {Result=1} 0.2457627 0.6170213
                                                       0.3983051 1.1556906 29
  [3] {ACE.1=High} => {Result=1} 0.2881356 0.6938776
                                                       0.4152542 1.2996437 34
  [4] {ACE.1=Low} => {Result=1} 0.2118644 0.4716981
                                                       0.4491525 0.8834981 25
## [5] {UFE.2=High} => {Result=1} 0.2796610 0.6000000
                                                      0.4661017 1.1238095 33
```

This clustering regroups Player-1 winner together and Player-2 winner together.

Association Rule Classification

Classification Based on Associations: CBA Algorithm

CBA (Classification Based on Associations) Algorithm build a classifier based on association rules mined for an input dataset. Candidate classification association rules (CARs) are mined with the standard APRIORI algorithm. Rules are ranked by confidence, support and size. ### Example on tennis data on R

Recall from Homework 1 With Random Forest, the accuracy rate was 0.6931818. With Logistic regression it was 0.7667.

Classification using chi2 discretization CBA can take as input a classic non-transaction dataset as tennis. We just have to choose the discretization method in parameter.

```
lhs
##
                                                     rhs
                                                                 support confidence
##
   [1]
        \{ACE.1=[4.5,5.5)\}
                                                 => {Result=1} 0.0612
                                                                          1.000
   [2]
        {UFE.1=[12.5,13.5)}
                                                 => {Result=1} 0.0612
                                                                          1.000
   [3]
        \{UFE.1=[18.5, Inf], ACE.2=[1.5,2.5)\}
                                                 => {Result=0} 0.0714
                                                                          0.875
        \{ACE.1=[1.5,2.5), UFE.1=[18.5, Inf]\}
   [4]
                                                 => {Result=0} 0.0714
##
                                                                          0.875
   [5]
        \{ACE.1=[3.5,4.5)\}
                                                 => {Result=1} 0.0612
##
        \{ACE.1=[5.5, Inf], ACE.2=[-Inf, 1.5)\}
   [6]
                                                 => {Result=1} 0.0612
                                                                          0.857
##
        \{ACE.2=[-Inf,1.5)\}
##
   [7]
                                                 => {Result=1} 0.2857
                                                                          0.683
   [8]
        {ACE.1=[5.5, Inf]}
                                                 => {Result=1} 0.1224
                                                                          0.667
        \{UFE.1=[18.5, Inf], ACE.2=[3.5, Inf]\} \Rightarrow \{Result=0\} 0.1020
   [9]
                                                                          0.667
   [10] {ACE.1=[-Inf,1.5),UFE.2=[14.5, Inf]} => {Result=1} 0.1633
                                                                          0.640
##
   [11] {UFE.2=[14.5, Inf]}
                                                 => {Result=1} 0.3776
                                                                          0.627
## [12] {}
                                                 => {Result=0} 0.4388
                                                                          0.439
         coverage lift count size coveredTransactions totalErrors
##
                               2
## [1]
        0.0612
                   1.78
                         6
                                     6
                                                          43
##
   [2]
        0.0612
                  1.78
                         6
                               2
                                     6
                                                          43
                               3
                                                          37
##
   [3]
        0.0816
                  1.99
                         7
                                     8
   [4]
        0.0816
                  1.99
                         7
                               3
                                     6
                                                          33
##
   [5]
        0.0714
                  1.53
                         6
                               2
                                     7
                                                          33
##
        0.0714
##
   [6]
                  1.53
                         6
                               3
                                     7
                                                          33
   [7]
        0.4184
                  1.22 28
                               2
                                                          32
##
                                    19
   [8]
        0.1837
                  1.19 12
                               2
                                     7
                                                          31
##
##
   [9]
        0.1531
                  1.52 10
                               3
                                     4
                                                          29
                               3
                                                          23
   [10] 0.2551
                  1.14 16
                                    10
   [11] 0.6020
                                                          22
                  1.12 37
                               2
                                     5
##
   [12]
                  1.00 98
                                                          22
             NA
                               1
                                    13
##
                          true
   classifier.prediction 0 1
                         0 7 2
##
##
                         1 5 6
```

The accuracy rate is:

```
## [1] 0.65
```

The sensitivity is the percentage of true output giving Player1-winner among the population of true Player1-winner:

```
## [1] 0.75
```

The specificity is the percentage of true output giving Player2-winner (= Player1-looser) among the population of true Player2-winner:

[1] 0.583

The precision is the percentage of true output giving Player1-winner among all the outputs giving Player1-winner (even if not winner):

[1] 0.545

So the F Mesure is:

[1] 0.632

Direct classification from homemade transactions We can also use the transactions we created before

ACE.1 and ACE.2 take for value either None, or Low or High.

1 3 6

UFE.1 and UFE.2 take for value either Low or High.

##		lhs	rhs	support	confidence	coverage	lift	count	size	${\tt coveredTransactions}$	totall
##	[1]	{ACE.1=High,									
##		UFE.1=Low,									
##		ACE.2=None} =>	{Result=1}	0.051	1.000	0.051	1.78	5	4	5	
##	[2]	{ACE.1=Low,									
##		ACE.2=High,									
##		UFE.2=Low} =>	{Result=0}	0.051	1.000	0.051	2.28	5	4	5	
##	[3]	{ACE.1=Low,									
##		UFE.1=Low,									
##		ACE.2=High,									
##		UFE.2=High} =>	{Result=1}	0.051	1.000	0.051	1.78	5	5	5	
##	[4]	{ACE.1=Low,									
##		UFE.1=Low,									
##		UFE.2=High} =>	{Result=1}	0.102	0.909	0.112	1.62	10	4	6	
##											
##	clas	assifier.prediction 0 1									
##			0 9 2								

The accuracy rate is:

[1] 0.75

##

So the accuracy rate is better with our homemade transaction. It makes sense because discretization of integers is difficult to handle.

The sensitivity is the percentage of true output giving Player1-winner among the population of true Player1-winner:

[1] 0.75

The specificity is the percentage of true output giving Player2-winner (= Player1-looser) among the population of true Player2-winner:

[1] 0.75

The precision is the percentage of true output giving Player1-winner among all the outputs giving Player1-winner (even if not winner):

[1] 0.667

So the F_Mesure is :

[1] 0.706

This classification is also as good as logistic regression. It gives very good result.