

# 11 Unsupervised Learning

- Unsupervised learning is a type of machine learning where the algorithm is trained on unlabeled data, meaning that the model is given input data without corresponding output labels
- The goal of unsupervised learning is to find hidden patterns, structures, or relationships in the data

## Types of Unsupervised Learning

### 1. Clustering

- Group similar data points into clusters or groups where data points within the same cluster are more similar to each other than to those in other clusters
  - **K-Means Clustering**
    - Partitions the data into a predetermined number of clusters by minimizing the variance within each cluster
  - **Hierarchical Clustering**
    - Builds a hierarchy of clusters either by starting with individual data points and merging them into larger clusters (agglomerative) or by starting with a single cluster and splitting it into smaller ones (divisive)
  - **DBSCAN (Density-Based Spatial Clustering of Applications with Noise)**
    - Forms clusters based on the density of data points, which allows it to find clusters of arbitrary shapes and handle noise (outliers)
  - **Gaussian Mixture Models (GMM):**
    - Assumes that the data is generated from a mixture of several Gaussian distributions
    - Each cluster is represented by a Gaussian distribution, and the algorithm tries to find the parameters of these distributions
    - GMM is more flexible than K-means because it allows clusters to have different shapes and sizes

### 2. Dimensionality Reduction

- Reduce the number of features or dimensions in the data while retaining as much of the important information as possible
  - **Principal Component Analysis (PCA)**
    - Transforms the data into a new set of orthogonal axes (principal components) that capture the maximum variance in the data
  - **t-Distributed Stochastic Neighbor Embedding (t-SNE)**
    - Reduces the dimensionality of data, particularly useful for visualizing high-dimensional data in 2 or 3 dimensions by preserving the local

structure of the data

- **Autoencoders**

- Neural network models that learn to compress the input data into a lower-dimensional representation and then reconstruct it, useful for dimensionality reduction

### 3. Association

- Discover interesting relationships or associations between different variables in the dataset
  - **Apriori Algorithm**
    - Finds frequent itemsets in transactional data and derives association rules, commonly used in market basket analysis
  - **Eclat Algorithm**
    - Similar to Apriori but uses a depth-first search approach to find frequent itemsets
  - **FP-Growth (Frequent Pattern Growth)**
    - An efficient algorithm that compresses the dataset using a structure called an FP-tree and finds frequent itemsets without candidate generation

### 4. Anomaly Detection

- Identify rare or unusual data points that do not conform to the general pattern of the data
  - **Isolation Forest**
    - Detects anomalies by isolating data points in the feature space using random partitions
  - **One-Class SVM**
    - A variant of Support Vector Machine that tries to separate normal data from anomalies by learning a decision boundary around the normal data
  - **LOF (Local Outlier Factor)**
    - Identifies anomalies by comparing the local density of data points to that of their neighbors, where points with significantly lower density are considered anomalies

## Applications of Unsupervised Learning

- **Market Basket Analysis**
  - Association rules help in discovering product associations for cross-selling
- **Customer Segmentation**
  - Clustering techniques group customers based on purchasing behavior, enabling targeted marketing
- **Anomaly Detection**

- Identifying fraudulent activities or system failures
- **Data Compression**
  - Dimensionality reduction methods reduce the complexity of data, useful in image compression and noise reduction
- **Recommendation Systems**
  - Uncovering patterns in user preferences to suggest relevant content