

Phase 3 : development

Consider the following dataset and we will find frequent itemsets and generate association rules for them.

TID	items
T1	I1, I2 , I5
T2	I2,I4
T3	I2,I3
T4	I1,I2,I4
T5	I1,I3
T6	I2,I3
T7	I1,I3
T8	I1,I2,I3,I5
T9	I1,I2,I3

minimum support count is 2

minimum confidence is 60%

Step-1: K=1

(I) Create a table containing support count of each item present in dataset – Called C1(candidate set)

Itemset	sup_count
I1	6
I2	7
I3	6
I4	2
I5	2

(II) compare candidate set item's support count with minimum support count(here $\text{min_support}=2$ if support_count of candidate set items is less than min_support then remove those items). This gives us itemset L1.

Itemset	sup_count
I1	6
I2	7
I3	6
I4	2
I5	2

Step-2: $K=2$

Itemset	sup_count
I1,I2	4
I1,I3	4
I1,I4	1
I1,I5	2
I2,I3	4
I2,I4	2
I2,I5	2
I3,I4	0
I3,I5	1
I4,I5	0

Generate candidate set C2 using L1 (this is called join step). Condition of joining L_{k-1} and L_{k-1} is that it should have $(K-2)$ elements in common.

Check all subsets of an itemset are frequent or not and if not frequent remove that itemset.(Example subset of {I1, I2} are {I1}, {I2} they are frequent.Check for each itemset)

Now find support count of these itemsets by searching in dataset.

(II) compare candidate (C2) support count with minimum support count(here min_support=2 if support_count of candidate set item is less than min_support then remove those items) this gives us itemset L2.

Itemset	sup_count
I1,I2	4
I1,I3	4
I1,I5	2
I2,I3	4
I2,I4	2
I2,I5	2
I2,I5	2

Step-3:

Generate candidate set C3 using L2 (join step). Condition of joining Lk-1 and Lk-1 is that it should have (K-2) elements in common. So here, for L2, first element should match.

So itemset generated by joining L2 is {I1, I2, I3}{I1, I2, I5}{I1, I3, I5}{I2, I3, I4}{I2, I4, I5}{I2, I3, I5}

Check if all subsets of these itemsets are frequent or not and if not, then remove that itemset.(Here subset of {I1, I2, I3} are {I1, I2},{I2, I3},{I1, I3} which are frequent. For {I2, I3, I4}, subset {I3, I4} is not frequent so remove it. Similarly check for every itemset)

find support count of these remaining itemset by searching in dataset.

Itemset	sup_count
I1,I2,I3	2
I1,I2,I5	2

(II) Compare candidate (C3) support count with minimum support count(here min_support=2 if support_count of candidate set item is less than min_support then remove those items) this gives us itemset L3.

Itemset	sup_count
I1,I2,I3	2
I1,I2,I5	2

Step-4:

Generate candidate set C4 using L3 (join step). Condition of joining L_{k-1} and L_{k-1} (K=4) is that, they should have (K-2) elements in common. So here, for L3, first 2 elements (items) should match.

Check all subsets of these itemsets are frequent or not (Here itemset formed by joining L3 is {I1, I2, I3, I5} so its subset contains {I1, I3, I5}, which is not frequent). So no itemset in C4

We stop here because no frequent itemsets are found further

Thus, we have discovered all the frequent item-sets. Now generation of strong association rule comes into picture. For that we need to calculate confidence of each rule.

Confidence –

A confidence of 60% means that 60% of the customers, who purchased milk and bread also bought butter.

$$\text{Confidence}(A \rightarrow B) = \frac{\text{Support_count}(A \cup B)}{\text{Support_count}(A)}$$

So here, by taking an example of any frequent itemset, we will show the rule generation.

Itemset {I1, I2, I3} //from L3

SO rules can be

$[I1 \wedge I2] \Rightarrow [I3]$ //confidence = $\frac{\text{sup}(I1 \wedge I2 \wedge I3)}{\text{sup}(I1 \wedge I2)} = \frac{2}{4} * 100 = 50\%$

$[I1 \wedge I3] \Rightarrow [I2]$ //confidence = $\frac{\text{sup}(I1 \wedge I2 \wedge I3)}{\text{sup}(I1 \wedge I3)} = \frac{2}{4} * 100 = 50\%$

$[I2 \wedge I3] \Rightarrow [I1]$ //confidence = $\frac{\text{sup}(I1 \wedge I2 \wedge I3)}{\text{sup}(I2 \wedge I3)} = \frac{2}{4} * 100 = 50\%$

$[I1] \Rightarrow [I2 \wedge I3]$ //confidence = $\frac{\text{sup}(I1 \wedge I2 \wedge I3)}{\text{sup}(I1)} = \frac{2}{6} * 100 = 33\%$

$[I2] \Rightarrow [I1 \wedge I3]$ //confidence = $\frac{\text{sup}(I1 \wedge I2 \wedge I3)}{\text{sup}(I2)} = \frac{2}{7} * 100 = 28\%$

$[I3] \Rightarrow [I1 \wedge I2]$ //confidence = $\frac{\text{sup}(I1 \wedge I2 \wedge I3)}{\text{sup}(I3)} = \frac{2}{6} * 100 = 33\%$

So if minimum confidence is 50%, then first 3 rules can be considered as strong association rules.