

# Classification

Tuesday, October 12, 2021 4:32 PM

Given a training set where data is labeled with a special attribute called a class (discrete value)  
We want to find a model for the class attribute as a function of the values of the other attributes  
Seems similar to arrhythmia dataset with class in **y**

## Classification Techniques

### Instance based classifiers

Keep a record of attributes which we can use to predict the class label of unseen classes  
If we have an old record that matches the new record, we can label it the same

#### Rote-learners:

Perform classification only if the attributes of the unseen record exactly match a record in our training set

#### Nearest Neighbor:

Use the **k** closest records to perform classification

Requires a large training set, distance function, and a value for **k**

#### Classifying an unseen record:

1. Compute distance of unseen record to all training records
2. Identify the **k** nearest neighbors
3. Aggregate the labels of these **k** neighbors to predict the label of the unseen record

#### Aggregation methods:

Majority rule

Weighted majority based on distance ( $w=1/d^2$ )

#### Scaling issues:

Attributes should be scaled to prevent distance measures from being dominated by one attribute

#### Example

Height: 1m ---> 2m

Income: 10k ---> 1million

#### Choosing the value of **k**:

If **k** is too small -> sensitive to noise points + overfitting (doesn't generalize well)

If **k** is too big -> neighborhood may include points from other classes

#### Pros:

Simple to understand why a given unseen record was given a particular class

Adapts to new attributes

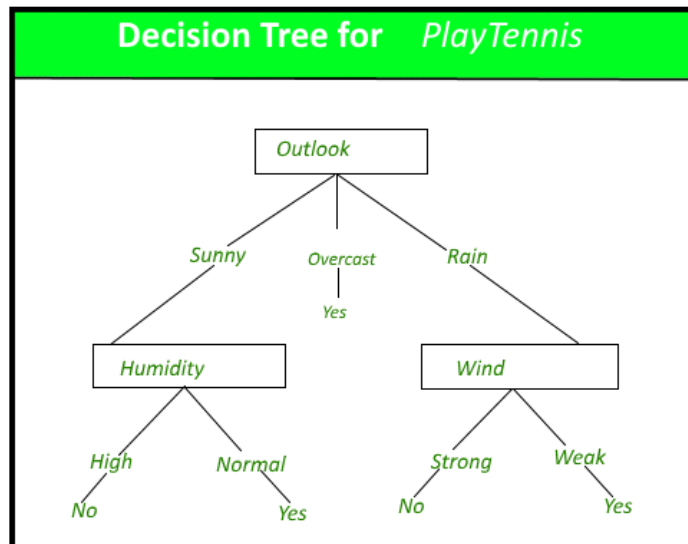
#### Cons:

Expensive to classify new points

KNN can be problematic in high dimensions

### Decision trees

Classify records by traversing the decision tree until we reach a class attribute

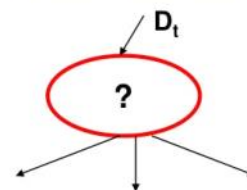


Algorithms:  
Hunt's Algorithm

## General Structure of Hunt's Algorithm

- Let  $D_t$  be the set of training records that reach a node  $t$
- General Procedure:
  - If  $D_t$  contains records that belong the same class  $y_t$ , then  $t$  is a leaf node labeled as  $y_t$
  - If  $D_t$  contains records that belong to more than one class, use an attribute test to split the data into smaller subsets. Recursively apply the procedure to each subset.

<i>Tid</i>	Refund	Marital Status	Taxable Income	Cheat
1	Yes	Single	125K	No
2	No	Married	100K	No
3	No	Single	70K	No
4	Yes	Married	120K	No
5	No	Divorced	95K	Yes
6	No	Married	60K	No
7	Yes	Divorced	220K	No
8	No	Single	85K	Yes
9	No	Married	75K	No
10	No	Single	90K	Yes



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If  $D_t$  is an empty set, then  $t$  is a leaf node labeled by the default class,  $y_d$

Attribute types:

Nominal  
Ordinal  
Continuous

Nominal Attribute Splitting:

Multiway split: Use as many partitions as distinct values

Binary split: Divide values into two subsets, requires optimal partitioning

### Continuous Attribute Splitting:

Discretization: form an ordinal categorical attribute

Static - discretize once at the beginning

Dynamic - ranges can be found by equal interval bucketing, equal frequency bucketing (percentiles), or clustering

Binary Decision:  $(A < v)$  or  $(A \geq v)$

Find best possible value for an optimal cut

### Determining the best split:

#### Greedy Approach:

Nodes with homogeneous class distribution are preferred

Need a measure of node impurity

CO: 5	C1: 5
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Non-homogeneous, high impurity

CO: 9	C1: 1
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Homogeneous, low impurity

Compare loss of impurity between two different splits

Methods of measuring node impurity:

Gini Index

Entropy

## Impurity Criterion

### Gini Index

$$I_G = 1 - \sum_{j=1}^c p_j^2$$

$p_j$ : proportion of the samples that belongs to class  $c$  for a particular node

### Entropy

$$I_H = - \sum_{j=1}^c p_j \log_2(p_j)$$

$p_j$ : proportion of the samples that belongs to class  $c$  for a particular node.

\*This is the definition of entropy for all non-empty classes ( $p \neq 0$ ). The entropy is 0 if all samples at a node belong to the same class.

### Misclassification

Similar to Gini but with linear growth/decay

CART

ID3, C4.5

SLIQ, SPRINT

### Stopping Criteria for tree induction:

Stop expanding a node when all the records belong to the same class

Stop expanding when all the records have similar attribute values

Early termination

Creating too large of a tree will result in overfitting and higher error percentage

Might happen because of noise points or insufficient examples

Naïve Bayes

