

K-means:-

Convergence :-

• Proving convergence \leftrightarrow Find a quantity that continuously decreases. (as [diff b/w G's at each iter])

• ~~decreases~~ Show no. of G's is finite & G's decrease \rightarrow center, point

$$G_k = \sum_i (x_i - c_k)^2 : \text{goodness measure}$$

[But ths, G decreases, goodness increases]

For the first step [Assignment]

Any x_i changes from c_p to c_n

$$\text{argmin} (c_p - x_i)^2 < \text{argmin} (c_0 - x_i)^2$$

So each x_i decreases, if reassigned

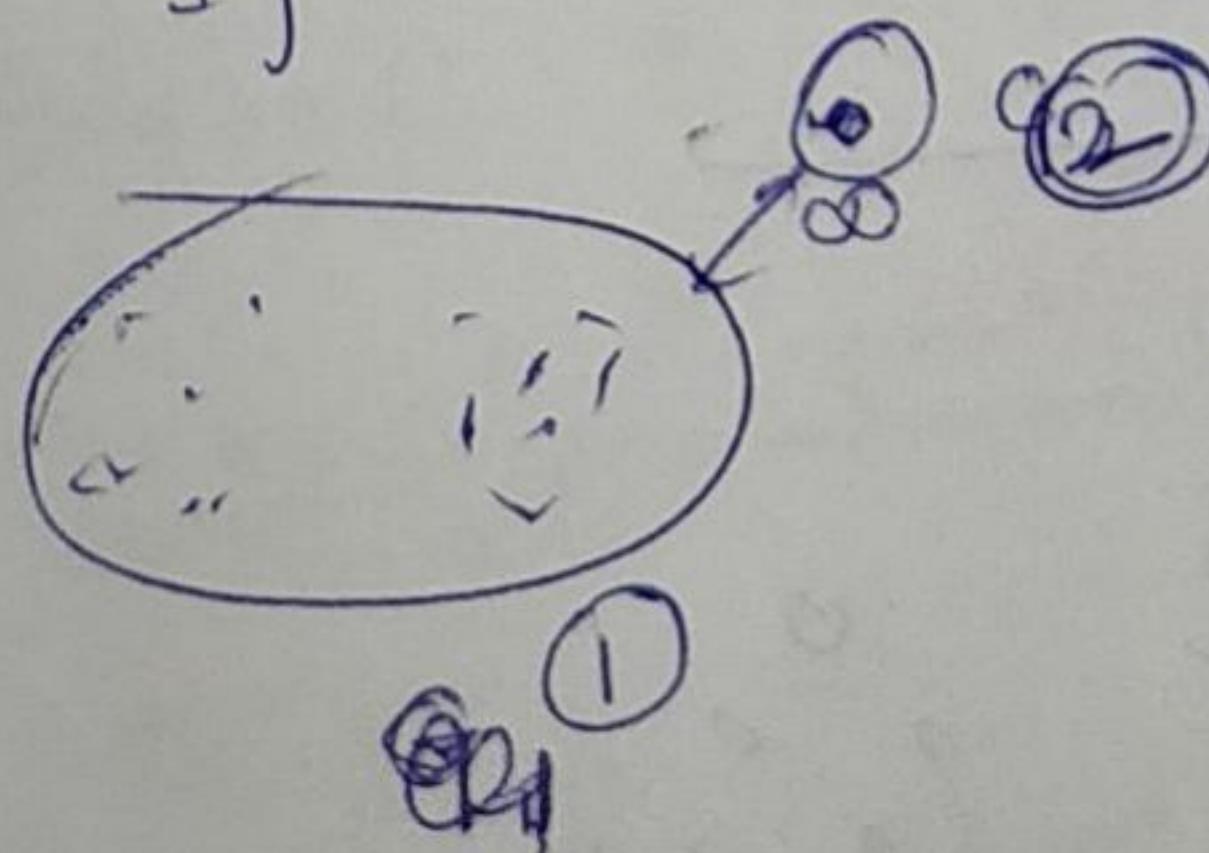
\Rightarrow Overall G. decreases.

mean is the point where error is min

$$\frac{\partial G_k}{\partial c_k} = \sum (x_{ik} - \mu_k)^2 \Rightarrow \sum c_k = \frac{\sum x_i}{n}$$

Effect of PCA:

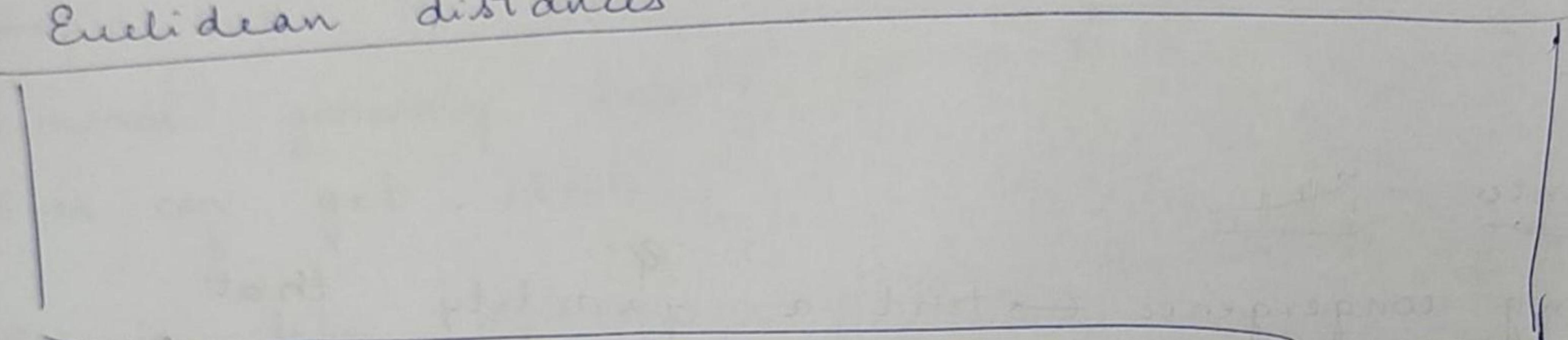
If not much information loss; \rightarrow K-means will work fine



Highly influenced by outliers

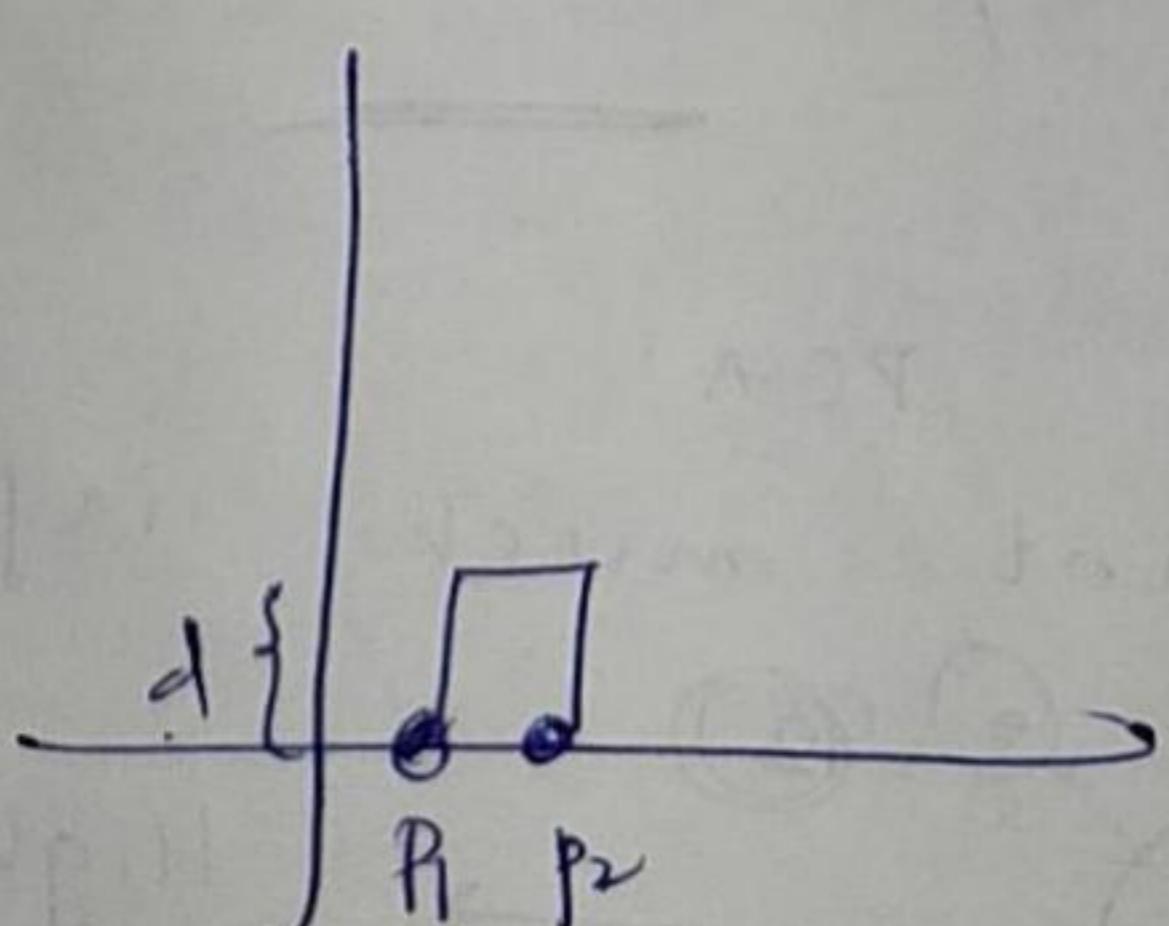
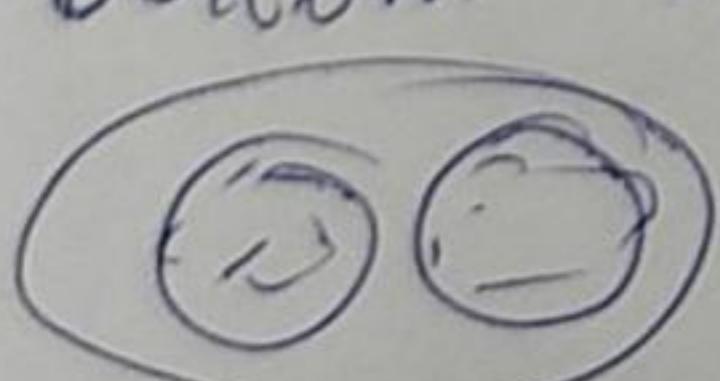
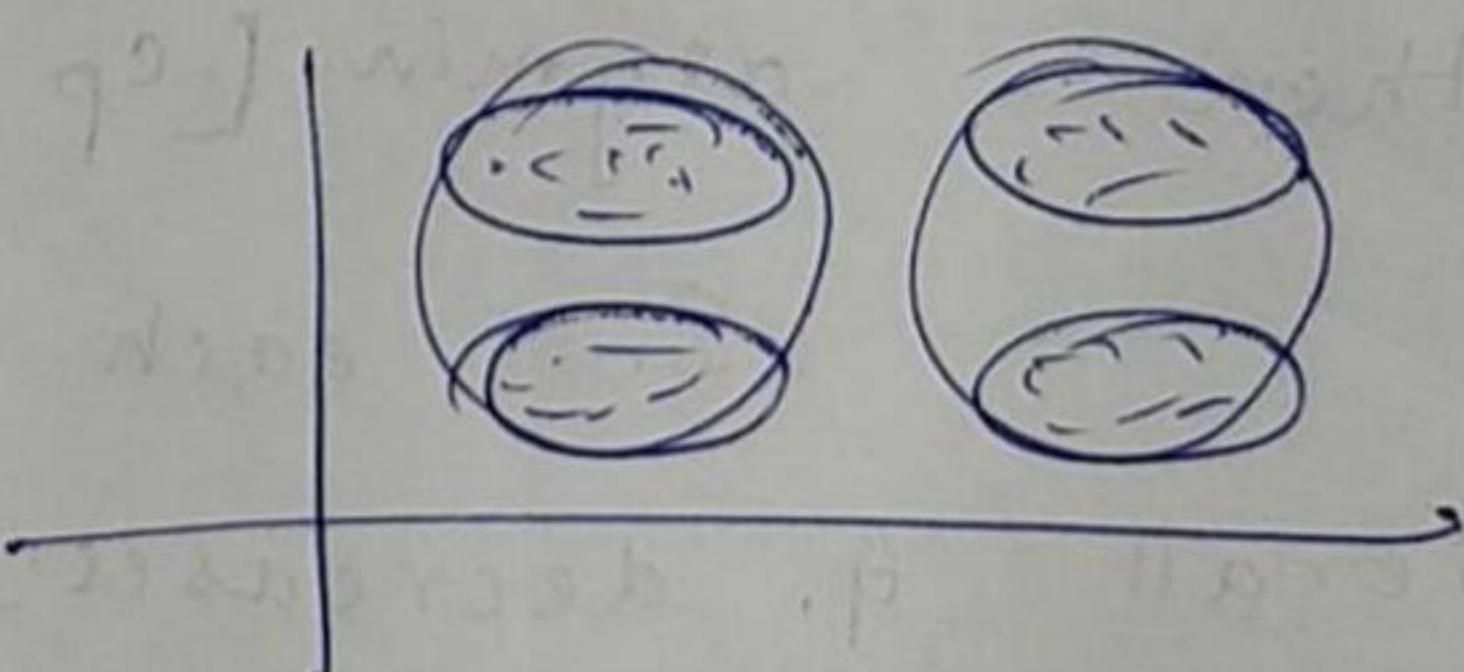
Avoid by some threshold
(distance bw clusters)

- Variant of k-means
 - ↳ One point is changed $\rightarrow \mu$ changes.
- Scaling affects, ~~PCA~~ ^{K-means}
- PCA \rightarrow won't affect much if enough pcomps
- k vs G_k - tradeoff
- cosine distances are used instead of Euclidean distances

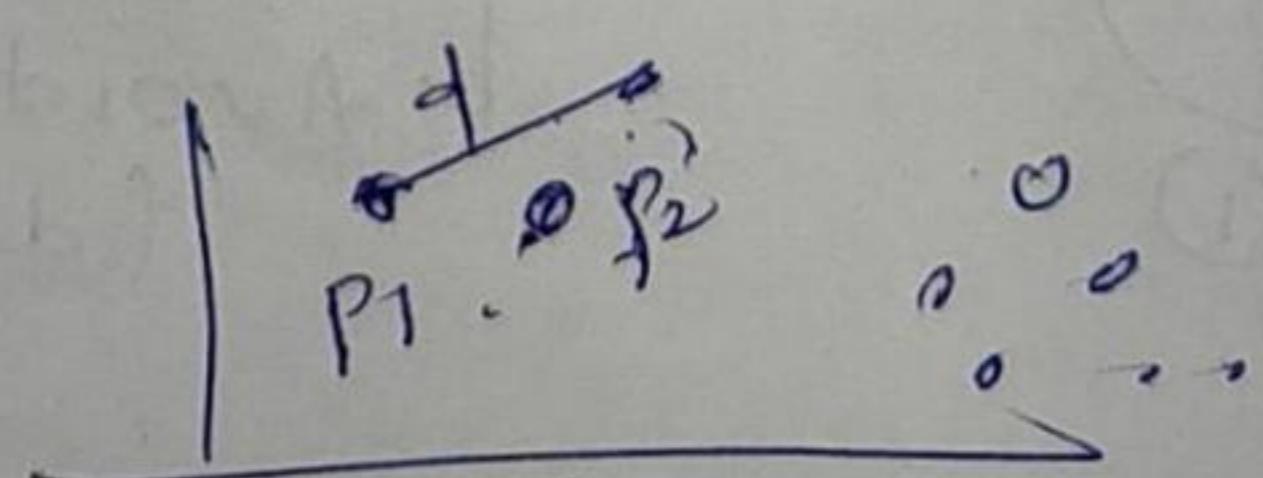


Gaussian Mixture Model.

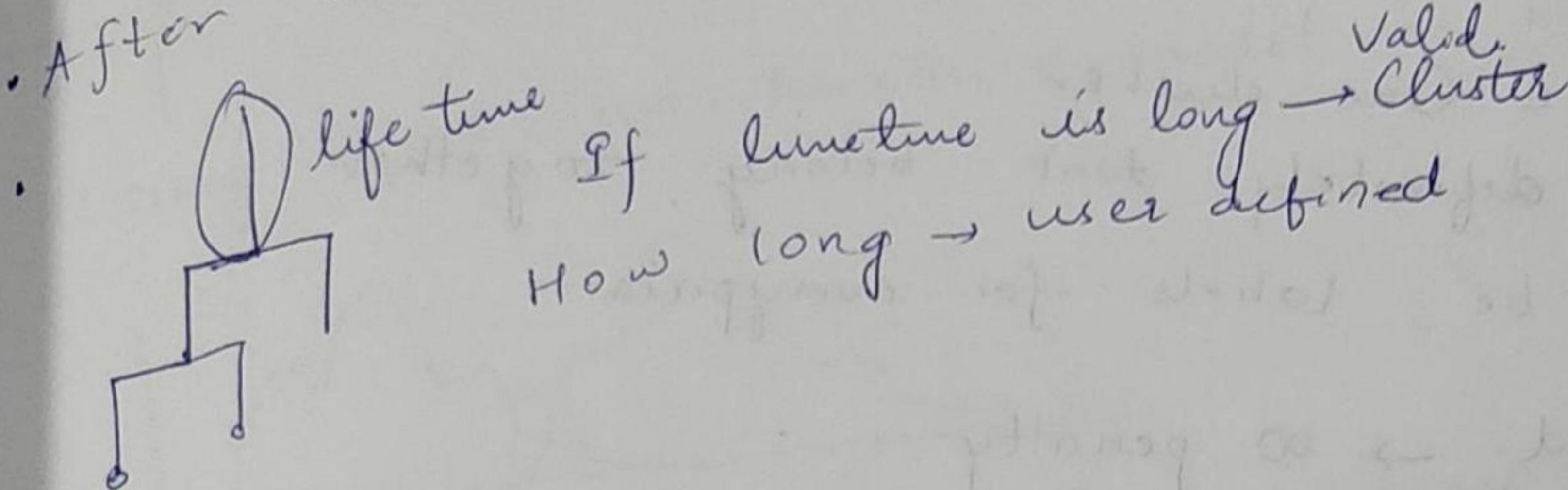
- ↳ far more slower convergence because of partial assignments, when compared to k-means
- Subclusters in real world clustering
- Hierarchical clustering
- Top-down
 - ↓
 - Apply k-means
- Bottom up - // start with 1 cluster \rightarrow 1 point
- Many points \rightarrow find cluster distance



$$\text{dist}(P_1, d) + \text{dist}(P_2, d)/2$$



- Minimum of spanning tree.
- ~~O(N^2)~~ O($\frac{N^2}{\log N}$)
- hierarchy is generated. Cut the tree



Distance
single link / (ms + based) $\rightarrow \min$

multiple link [O(N^2 log N) at best] max

Avg link

Centroid based

As dendrogram distance \uparrow , a single link is formed
~~mult. link~~ \hookrightarrow All points are clustered before further clusters

single link prefers

Centroid updation

$$c_{\text{new}} = \frac{n_p c_p + n_q c_q}{p+q}$$

Standard of the clustering algo

Cluster level - purity metric \rightarrow

\hookrightarrow maximally present are assumed to be correct

Based, n clusters \rightarrow

Overall purity:

Rand index:

$$\text{Index} = \frac{A + D}{A + B + C + D}$$

A	B
20	24
20	78
C	D

10 0
13 2
80 4

- Clustering algorithms

↳ Semi-supervised learning



Partial labels

↳ So: $a, b \in$ One cluster
 c, f definitely don't belong together
Need not be labels for every pair.

- Penality \rightarrow Hard $\rightarrow \infty$ penality

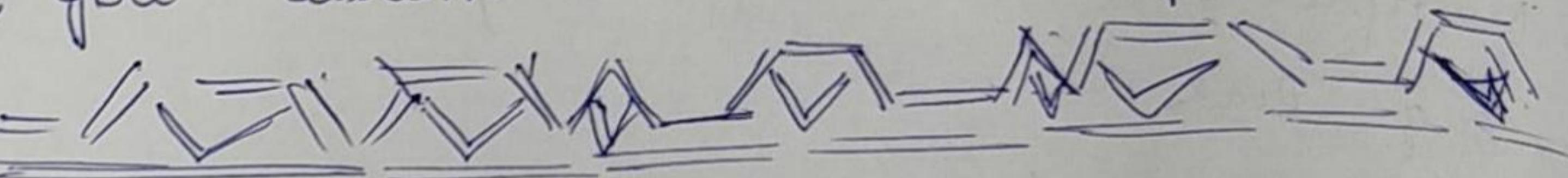
↳ \rightarrow intermediate penality

Some samples, you assume labels and proceed

$$a, b \in C \Rightarrow a, b \in \text{apple}$$

$$a, e \notin C \Rightarrow a \Rightarrow \text{apple}$$

$$= \sqrt{e} = \text{orange}$$



Stanford \rightarrow PGM (Probabilistic Graphical Model - Daphne Koller)