EXPERIMENT 4

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Aim

Implementation of K Means and Hierarchical Clustering algorithm

Theory

Clustering is the task of dividing the population or data points into a number of groups such that data points in the same groups are more similar to other data points in the same group and dissimilar to the data points in other groups. It is basically a collection of objects on the basis of similarity and dissimilarity between them.

Clustering is very much important as it determines the intrinsic grouping among the unlabelled data present. There are no criteria for good clustering. It depends on the user, what is the criteria they may use which satisfy their need. For instance, we could be interested in finding representatives for homogeneous groups (data reduction), in finding "natural clusters" and describe their unknown properties ("natural" data types), in finding useful and suitable groupings ("useful" data classes) or in finding unusual data objects (outlier detection). This algorithm must make some assumptions that constitute the similarity of points and each assumption make different and equally valid clusters.

Clustering Methods:

- Density-Based Methods: These methods consider the clusters as the dense region having some similarities and differences from the lower dense region of the space. These methods have good accuracy and the ability to merge two clusters. Example DBSCAN (Density-Based Spatial Clustering of Applications with Noise), OPTICS (Ordering Points to Identify Clustering Structure), etc.
- **Hierarchical Based Methods:** The clusters formed in this method form a tree-type structure based on the hierarchy. New clusters are formed using the previously formed one. It is divided into two category
- Agglomerative (bottom-up approach)
- Divisive (top-down approach)
- Partitioning Methods: These methods partition the objects into k clusters and each partition forms one cluster. This method is used to optimize an objective criterion similarity function such as when the distance is a major parameter example K-means, CLARANS (Clustering Large Applications based upon Randomized Search), etc.
- **Grid-based Methods**: In this method, the data space is formulated into a finite number of cells that form a grid-like structure. All the clustering operations done on these grids are fast and independent of the number of data objects.

K Means

K-Means Clustering is an Unsupervised Learning algorithm, which groups the unlabeled dataset into different clusters. Here K defines the number of pre-defined clusters that need to be created in the process, as if K=2, there will be two clusters, and for K=3, there will be three clusters, and so on. there will be two clusters, and for K=3, there will be three clusters, and so on.

It is an iterative algorithm that divides the unlabeled dataset into k different clusters in such a way that each dataset belongs only one group that has similar properties.

It allows us to cluster the data into different groups and a convenient way to discover the categories of groups in the unlabeled dataset on its own without the need for any training.

It is a centroid-based algorithm, where each cluster is associated with a centroid. The main aim of this algorithm is to minimize the sum of distances between the data point and their corresponding clusters.

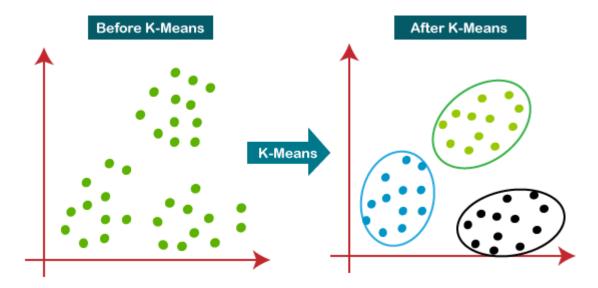
The algorithm takes the unlabeled dataset as input, divides the dataset into k-number of clusters, and repeats the process until it does not find the best clusters. The value of k should be predetermined in this algorithm.

The k-means clustering algorithm mainly performs two tasks:

Determines the best value for K center points or centroids by an iterative process. Assigns each data point to its closest k-center. Those data points which are near to the particular k-center, create a cluster.

Hence each cluster has datapoints with some commonalities, and it is away from other clusters.

The below diagram explains the working of the K-means Clustering Algorithm:

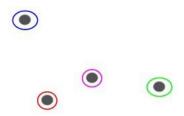


Hierarchical

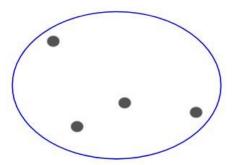
Let's say we have the below points and we want to cluster them into groups:



We can assign each of these points to a separate cluster:



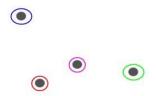
Now, based on the similarity of these clusters, we can combine the most similar clusters together and repeat this process until only a single cluster is left:



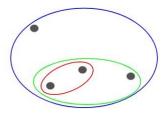
We are essentially building a hierarchy of clusters. That's why this algorithm is called hierarchical clustering. I will discuss how to decide the number of clusters in a later section.

Agglomerative Hierarchical Clustering

We assign each point to an individual cluster in this technique. Suppose there are 4 data points. We will assign each of these points to a cluster and hence will have 4 clusters in the beginning:



Then, at each iteration, we merge the closest pair of clusters and repeat this step until only a single cluster is left:

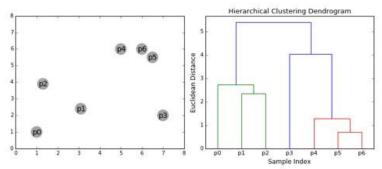


We are merging (or adding) the clusters at each step, right? Hence, this type of clustering is also known as additive hierarchical clustering.

DENDROGRAM

A Dendrogram is a type of tree diagram showing hierarchical relationships between different sets of data.

As already said, a Dendrogram contains the memory of a hierarchical clustering algorithm, so just by looking at the Dendrogram you can tell how the cluster is formed.



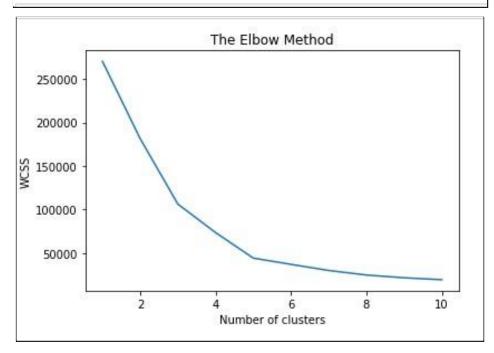
PART A (Using Inbuilt function)

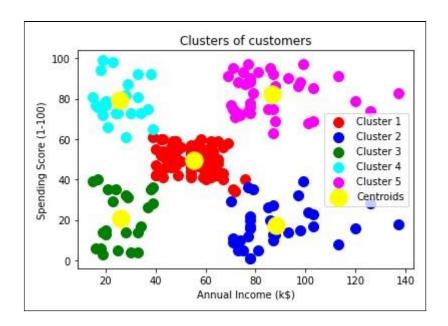
K Means:

```
CODE:
import numpy as np import
matplotlib.pyplot as plt import
pandas as pd
dataset = pd.read csv('Mall Customers.csv')
dataset.head()
X = dataset.iloc[:, [3, 4]].values
Χ
# Using the elbow method to find the optimal number of
clusters from sklearn.cluster import KMeans wcss = [] for i in
range(1, 11): kmeans = KMeans(n clusters = i, init = 'k-
means++',
random_state = 42) kmeans.fit(X)
    wcss.append(kmeans.inertia )
plt.plot(range(1, 11), wcss)
plt.title('The Elbow Method')
plt.xlabel('Number of clusters')
plt.ylabel('WCSS') plt.show()
# Training the K-Means model on the dataset kmeans =
KMeans(n clusters = 5, init = 'k-means++', random state =
42) y_kmeans =
kmeans.fit predict(X)
print(y kmeans)
# Visualising the clusters plt.scatter(X[y kmeans == 0, 0],
X[y_{means} == 0, 1], s = 100, c =
'red', label = 'Cluster 1') plt.scatter(X[y_kmeans == 1, 0],
X[y_{means} == 1, 1], s = 100, c =
'blue', label = 'Cluster 2') plt.scatter(X[y_kmeans == 2, 0],
X[y_{means} == 2, 1], s = 100, c =
'green', label = 'Cluster 3') plt.scatter(X[y_kmeans == 3, 0],
X[y_{means} == 3, 1], s = 100, c = 'cyan', label = 'Cluster 4')
```

```
plt.scatter(X[y_kmeans == 4, 0], X[y_kmeans == 4, 1], s = 100, c =
'magenta', label = 'Cluster 5')
plt.scatter(kmeans.cluster_centers_[:, 0],
kmeans.cluster_centers_[:, 1], s = 300, c = 'yellow', label =
'Centroids') plt.title('Clusters of
customers') plt.xlabel('Annual
Income (k$)') plt.ylabel('Spending
Score (1-100)') plt.legend()
plt.show()
```

	CustomerID	Genre	Age	Annual Income (k\$)	Spending Score (1-100)
0	1	Male	19	15	39
1	2	Male	21	15	81
2	3	Female	20	16	6
3	4	Female	23	16	77
4	5	Female	31	17	40



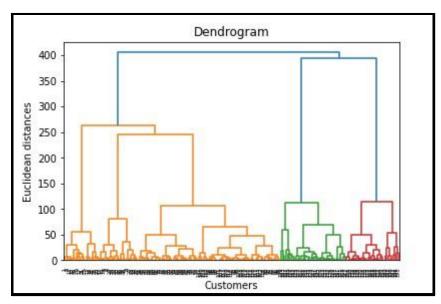


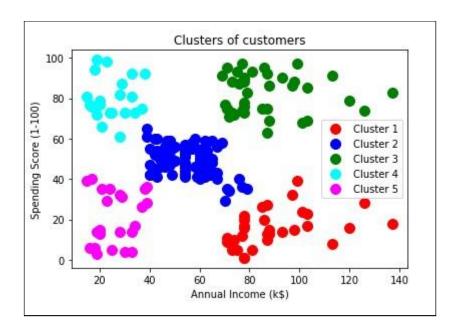
Hierarchical Clustering CODE:

```
# Importing the libraries
import numpy as np import
matplotlib.pyplot as plt import
pandas as pd
# Importing the dataset
dataset = pd.read csv('Mall Customers.csv')
X = dataset.iloc[:, [3, 4]].values len(X)
# Using the dendrogram to find the optimal number of
clusters import scipy.cluster.hierarchy as sch dendrogram =
sch.dendrogram(sch.linkage(X, method = 'ward'))
plt.title('Dendrogram') plt.xlabel('Customers')
plt.ylabel('Euclidean distances') plt.show()
# Training the Hierarchical Clustering model on the
dataset from sklearn.cluster import
AgglomerativeClustering hc =
AgglomerativeClustering(n clusters = 5, affinity =
'euclidean', linkage = 'ward')
y_hc = hc.fit_predict(X)
```

```
print(y_hc)

# Visualising the clusters plt.scatter(X[y_hc == 0, 0], X[y_hc == 0, 1], s = 100, c = 'red', label = 'Cluster 1') plt.scatter(X[y_hc == 1, 0], X[y_hc == 1, 1], s = 100, c = 'blue', label = 'Cluster 2') plt.scatter(X[y_hc == 2, 0], X[y_hc == 2, 1], s = 100, c = 'green', label = 'Cluster 3') plt.scatter(X[y_hc == 3, 0], X[y_hc == 3, 1], s = 100, c = 'cyan', label = 'Cluster 4')
plt.scatter(X[y_hc == 4, 0], X[y_hc == 4, 1], s = 100, c = 'magenta', label = 'Cluster 5')
plt.title('Clusters of customers')
plt.xlabel('Annual Income (k$)')
plt.ylabel('Spending Score (1-100)')
plt.legend() plt.show()
```





PART B

K Means CODE:

```
import pandas as pd
data = pd.read_csv("driver-data.csv", index_col="id")
data.head() from sklearn.cluster import KMeans kmeans =
KMeans(n_clusters=4) kmeans.fit(data) kmeans.cluster_centers_
kmeans.labels_ import numpy as np unique, counts =
np.unique(kmeans.labels , return counts=True)
dict_data = dict(zip(unique,
counts)) dict_data import seaborn as
sns data["cluster"] = kmeans.labels_
sns.pairplot(data) kmeans.inertia
kmeans.score data
from sklearn import metrics
```

```
import numpy as np import
matplotlib.pyplot as plt from
matplotlib import style import
pandas as pd
style.use('ggplot')
class K Means:
     def init (self, k =3, tolerance = 0.0001, max iterations
= 500): self.k = k self.tolerance = tolerance self.max iterations
= max_iterations def fit(self, data):
           self.centroids = {}
          #initialize the centroids, the first 'k' elements in
the dataset will be our initial centroids
          for i in range(self.k):
                self.centroids[i] = data[i]
          #begin iterations for i in
           range(self.max_iterations):
                self.classes = {} for i
                in range(self.k):
                      self.classes[i] = []
                #find the distance between the point and cluster;
choose the nearest centroid
                for features in data:
                      distances = [np.linalg.norm(features -
self.centroids[centroid]) for centroid in self.centroids]
                      classification =
distances.index(min(distances))
self.classes[classification].append(features)
                previous = dict(self.centroids)
```

```
#average the cluster datapoints to re-calculate
the centroids for classification in self.classes:
                      self.centroids[classification] =
np.average(self.classes[classification], axis = 0)
                isOptimal = True for centroid
                in self.centroids:
                      original centroid = previous[centroid]
                      curr = self.centroids[centroid]
                      if np.sum((curr -
original centroid)/original_centroid * 100.0) > self.tolerance:
                           isOptimal = False
                #break out of the main loop if the results are
optimal, ie. the centroids don't change their positions much (more
than our tolerance) if isOptimal:
                      break
     def pred(self, data):
           distances = [np.linalg.norm(data -
self.centroids[centroid]) for centroid in self.centroids]
           classification = distances.index(min(distances))
           return classification
def main():
     df = pd.read_csv("Mall_Customers.csv")
     df = X = df.iloc[:, [3, 4]]
     dataset = df.astype(float).values.tolist()
     X = df.values #returns a numpy array
     km = K Means(5)
     km.fit(X)
     # Plotting starts here colors =
     10*["r", "g", "c", "b", "k"]
```

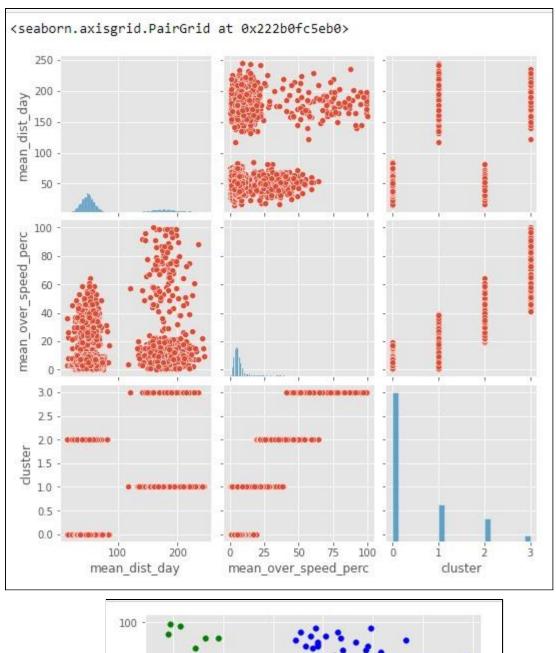
```
for centroid in km.centroids:
    plt.scatter(km.centroids[centroid][0],
km.centroids[centroid][1], s = 130, marker = "x")

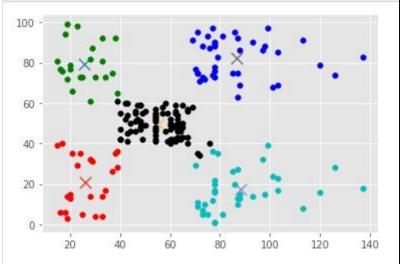
for classification in km.classes:
    color = colors[classification] for features
    in km.classes[classification]:
        plt.scatter(features[0], features[1], color =
color,s = 30)

plt.show()

if __name__ == "__main__":
    main()
```

mean_over_speed_perc		mean_dist_day		
			id	
28		71.24	3423311935	
25		52.53	3423313212	
27		64.54	3423313724	
22		55.69	3423311 <mark>3</mark> 73	
25		54.58	3423310999	





Hierarchical Clustering CODE:

```
# Importing the libraries
import numpy as np import
matplotlib.pyplot as plt
import pandas as pd import
seaborn as sns
# Importing the dataset
dataset = pd.read csv('Mall Customers.csv')
X = dataset.iloc[:, [3, 4]].values
Χ
new data = dataset new data =
new data.drop('CustomerID', axis=1) new data
sns.pairplot(dataset)
from sklearn.preprocessing import LabelEncoder
new data =
new_data.apply(LabelEncoder().fit_transform) X =
new_data.to_numpy()
class Distance_computation_grid(object):
    ''' class to enable the Computation of distance matrix
    ''' def
    __init__(self):
        pass
    def compute_distance(self, samples):
        1.1
            Creates a matrix of distances between individual
samples and clusters attained at a particular step
        ''' Distance_mat =
        np.zeros((len(samples),len(samples))) for i in
        range(Distance mat.shape[0]):
            for j in range(Distance_mat.shape[0]):
                if i!=j:
```

```
Distance mat[i,j] =
float(self.distance calculate(samples[i],samples[j]))
                else:
                    Distance mat[i,j] = 10**4
        return Distance mat
    def distance_calculate(self, sample1, sample2):
            Distance calulated between two samples. The two
samples can be both samples, both clusters or one cluster
            and one sample. If both of them are
samples/clusters, then simple norm is used. In other cases, we
            refer it as an exception case and pass the
samples as parameter to some function that calculates the
            necessary distance between cluster and
a sample
        ''' dist = [] for i in
        range(len(sample1)):
            for j in range(len(sample2)):
                try:
dist.append(np.linalg.norm(np.array(sample1[i])-np.array(sample2[j
1))) except:
dist.append(self.intersampledist(sample1[i],sample2[j]))
        return min(dist)
    def intersampledist(self,s1,s2):
            To be used in case we have one sample and one cluster
. It takes the help of one method 'interclusterdist' to
            compute the distances
between elements of a cluster(which are samples)
            and the actual sample given.
        ''' if str(type(s2[0]))!='<class</pre>
        \'list\'>': s2=[s2]
        if str(type(s1[0]))!='<class \'list\'>':
```

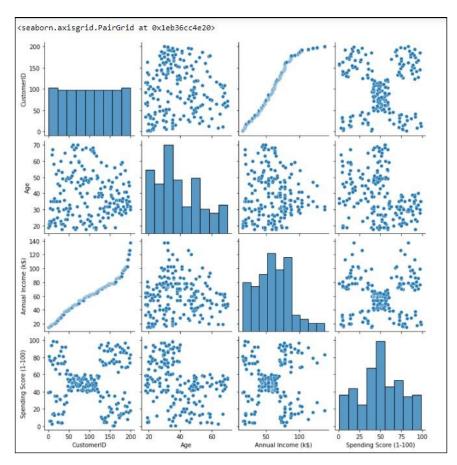
```
s1=[s1]
       m = len(s1)
       n = len(s2)
       dist = [] if
       n >= m:
           for i in range(n):
                for j in range(m):
                     if (len(s2[i])>=len(s1[j])) and
str(type(s2[i][0])!='<class \'list\'>'):
dist.append(self.interclusterdist(s2[i],s1[j])) else:
dist.append(np.linalg.norm(np.array(s2[i])-np.array(s1[j]))) else:
            for i in range(m):
                for j in range(n):
                     if (len(s1[i])>=len(s2[j])) and
str(type(s1[i][0])!='<class \'list\'>'):
dist.append(self.interclusterdist(s1[i],s2[j])) else:
dist.append(np.linalg.norm(np.array(s1[i])-np.array(s2[j])))
        return min(dist)
    def interclusterdist(self,cl,sample):
        if sample[0]!='<class \'list\'>':
            sample = [sample]
       dist = [] for i in
        range(len(cl)):
            for j in range(len(sample)):
dist.append(np.linalg.norm(np.array(cl[i])-np.array(sample[j])))
        return min(dist)
progression = [[i] for i in range(X.shape[0])] samples
[[list(X[i])] for i in range(X.shape[0])][:10] m = len(samples)
distcal = Distance computation grid() while m>2:
```

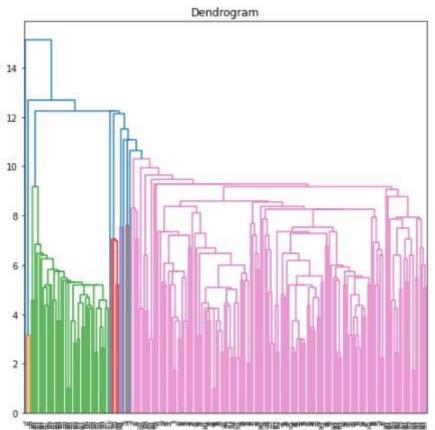
```
print('Sample size before clustering :- ',m)
Distance mat
                     = distcal.compute distance(samples)
sample ind needed
np.where(Distance_mat==Distance_mat.min())[0]
value_to_add = samples.pop(sample_ind_needed[1])
samples[sample ind needed[0]].append(value to add)
   print('Cluster Node 1
:-',progression[sample_ind_needed[0]])
   print('Cluster Node 2
:-',progression[sample ind needed[1]])
progression[sample ind needed[0]].append(progression[sample ind ne
eded[1]]) progression[sample ind needed[0]] =
[progression[sample ind needed[0]]] v =
   progression.pop(sample ind needed[1]) m
   = len(samples)
   print('Progression(Current Sample) :-',progression)
   print('Cluster attained
:-',progression[sample ind needed[0]])
   print('Sample size after clustering
                                          :-',m)
   print('\n')
from scipy.cluster.hierarchy import dendrogram, linkage
from matplotlib import pyplot as plt Z = linkage(X,
'single') fig = plt.figure(figsize=(8, 8))
plt.title('Dendrogram') dn = dendrogram(Z)
plt.scatter(X[:,2], X[:,3], cmap="rainbow")
from sklearn.cluster import AgglomerativeClustering
aggclus = AgglomerativeClustering().fit(X)
aggclus.labels_
```

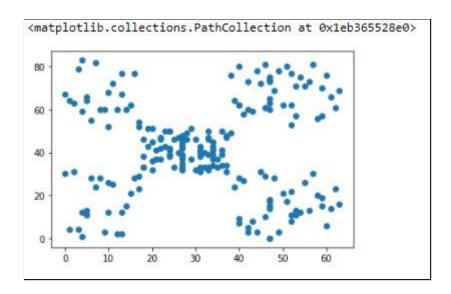
```
array([[ 15,
              39],
       [ 15,
              81],
       [ 16,
               6],
       [ 16,
              77],
              40],
       [ 17,
       [ 17,
              76],
       [ 18,
               6],
       [ 18, 94],
       [ 19,
              3],
              72],
         19,
              14],
         19,
       [ 19,
              99],
       [ 20, 15],
       [ 20,
              77],
       [ 20,
              13],
       [ 20, 79],
       [ 21,
              35],
              66],
       [ 21,
       [ 23,
              29],
```

	Genre	Age	Annual Income (k\$)	Spending Score (1-100)
0	Male	19	15	39
1	Male	21	15	81
2	Female	20	16	6
3	Female	23	16	77
4	Female	31	17	40
	92		1223	122
195	Female	35	120	79
196	Female	45	126	28
197	Male	32	126	74
198	Male	32	137	18
199	Male	30	137	83

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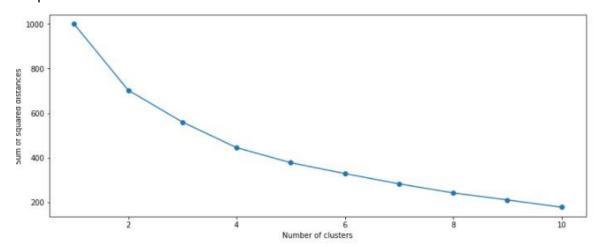


PART C

Code:

```
from sklearn import datasets, preprocessing
from sklearn.preprocessing import LabelEncoder
from sklearn.cluster import KMeans
df=pd.read csv('Mall Customers.csv') df =
df.apply(LabelEncoder().fit_transform)
scaler =
preprocessing.StandardScaler()
scaled df = scaler.fit transform(df)
pd.DataFrame(scaled df).describe()
clusters = range(1, 11) sse=[] for
cluster in clusters:
    model = KMeans(n clusters=cluster, init='k-means++',
max iter=300, tol=0.0001, verbose=0, random state=0)
model.fit(scaled df) sse.append(model.inertia )
sse_df = pd.DataFrame(np.column_stack((clusters, sse)),
columns=['cluster', 'SSE']) fig, ax =
plt.subplots(figsize=(13, 5))
ax.plot(sse df['cluster'], sse df['SSE'], marker='o')
ax.set_xlabel('Number of clusters')
```

Output:



Conclusion:

Clustering is a method of partitioning a set of data or objects into a set of significant subclasses called clusters. Elbow graph is used to find the optimal value of k, no of clusters. Kmeans clustering is one of the most popular clustering algorithms and usually the first thing practitioners apply when solving clustering tasks to get an idea of the structure of the dataset. The goal of k means is to group data points into distinct non-overlapping subgroups. It doesn't learn the number of clusters from the data and requires it to be predefined.

Hierarchical clustering is a powerful technique that allows you to build tree structures from data similarities. We can see how different sub-clusters relate to each other, and how far apart data points are. The advantage of not having to pre-define the number of clusters gives it quite an edge over kMeans. However, it doesn't work well when we have a huge amount of data.