

# task\_11.1

## Machine Learning (WiSe 2025/2026)

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### Assignment 11 Task 1

Given:

- 5 Points: A(1, 2), B(3, 2), C(5, 2), D(1, 1) and E(5, 1)
- 2 Centroids: C1(2.75, 3) and C2(3.25, 0)
- m=2

Procedure:

1. calculate distance of all points from each centroid
2. calculate membership degrees/matrix ( $u_{\alpha i}$ )
3. re-calculate Centroids & re-calculate membership degrees/matrix
4. repeat until convergence (i.e. points don't change clusters anymore)

### Iteration 1

Calculation of membership matrix  $u_{\alpha i}$  requires A distance:

$$d_{i\alpha}^2 = \|x_i - v_\alpha\|^2 = \sum_{j=1}^k (x_{ij} - v_{\alpha j})^2$$

$$D(C_1, A) = \sqrt{(1 - 2.75)^2 + (2 - 3)^2} = 2.0156$$

$$D(C_1, B) = \sqrt{(3 - 2.75)^2 + (2 - 3)^2} = 1.0308$$

$$D(C_1, C) = \sqrt{(5 - 2.75)^2 + (2 - 3)^2} = 2.4622$$

$$D(C_1, D) = \sqrt{(1 - 2.75)^2 + (1 - 3)^2} = 2.6575$$

$$D(C_1, E) = \sqrt{(5 - 2.75)^2 + (1 - 3)^2} = 3.0104$$

$$D(C_1, A) = \sqrt{(1 - 3.25)^2 + (2 - 0)^2} = 3.0104$$

$$D(C_1, B) = \sqrt{(3 - 3.25)^2 + (2 - 0)^2} = 2.0156$$

$$D(C_1, C) = \sqrt{(5 - 3.25)^2 + (2 - 0)^2} = 2.6575$$

$$D(C_1, D) = \sqrt{(1 - 3.25)^2 + (1 - 0)^2} = 2.4622$$

$$D(C_1, E) = \sqrt{(5 - 3.25)^2 + (1 - 0)^2} = 2.0156$$

$$u_{\alpha 1} = \frac{1}{\sum_{\beta=1}^c \left( \frac{d_{i\alpha}^2}{d_{i\beta}^2} \right)^{\frac{1}{(m-1)}}}$$

$$u_{\alpha 1} = \frac{1}{1 + \left( \frac{2.0156^2}{3.0104^2} \right)^{\frac{1}{(2-1)}}}$$

$$u_{\alpha 1} = \frac{1}{1 + (0.4482)^1}$$

$$u_{\alpha 1} = \frac{1}{1.4482} = 0.6904$$

Similarly, calculating the  $u_{\alpha i}$  and  $u_{\beta i}$  for all instances would be:

$$u_{\alpha 1} = 0.6904$$

$$u_{\alpha 2} = 0.79268$$

$$u_{\alpha 3} = 0.537998$$

$$u_{\alpha 4} = 0.461909$$

$$u_{\alpha 5} = 0.309531$$

$$u_{\beta 1} = 0.309588$$

$$u_{\beta 2} = 0.207417$$

$$u_{\beta 3} = 0.461909$$

$$u_{\beta 4} = 0.538091$$

$$u_{\beta 5} = 0.690469$$

Thus creating the following membership matrix:

$$U = \begin{pmatrix} 0.6904 & 0.79268 & 0.537998 & 0.461909 & 0.309531 \\ 0.309588 & 0.207417 & 0.461909 & 0.538091 & 0.690469 \end{pmatrix}$$

calculating new centroids:

$$v_{\alpha} = \frac{\sum_{i=1}^N u_{\alpha i}^m \cdot x_i}{\sum_{i=1}^N u_{\alpha i}^m}$$

$$v_{\beta} = \frac{\sum_{i=1}^N u_{\beta i}^m \cdot x_i}{\sum_{i=1}^N u_{\beta i}^m}$$

Cluster Alpha  $v_{\alpha}$  (x, y): (2.6422, 1.8185)

Cluster Beta  $v_{\beta}$  (x, y): (3.5449, 1.3149)

Calculating the value of the target function:

$$J_m(U, V) = \sum_{i=1}^N \sum_{\alpha=1}^c u_{\alpha i}^m d_{i\alpha}^2 = \sum_{i=1}^N \sum_{\alpha=1}^c u_{\alpha i}^m \|x_i - v_{\alpha}\|^2$$

Contribution of Cluster 0 to J: 4.3360

Contribution of Cluster 1 to J: 4.2112

TOTAL OBJECTIVE FUNCTION (J): 8.547259

 Note

We are supposed to keep iterating until the objective function  $J$  becomes stable (or doesn't show any significant reduction)

## Iteration 2

Calculating all new distances:

$$D(v_\alpha, A) = \sqrt{(1 - 2.6422)^2 + (2 - 1.8185)^2} = 1.6522$$

$$D(v_\alpha, B) = \sqrt{(3 - 2.6422)^2 + (2 - 1.8185)^2} = 0.4012$$

$$D(v_\alpha, C) = \sqrt{(5 - 2.6422)^2 + (2 - 1.8185)^2} = 2.3648$$

$$D(v_\alpha, D) = \sqrt{(1 - 2.6422)^2 + (1 - 1.8185)^2} = 1.8349$$

$$D(v_\alpha, E) = \sqrt{(5 - 2.6422)^2 + (1 - 1.8185)^2} = 2.4958$$

$$D(v_\beta, A) = \sqrt{(1 - 3.5449)^2 + (2 - 1.3149)^2} = 2.6355$$

$$D(v_\beta, B) = \sqrt{(3 - 3.5449)^2 + (2 - 1.3149)^2} = 0.8754$$

$$D(v_\beta, C) = \sqrt{(5 - 3.5449)^2 + (2 - 1.3149)^2} = 1.6083$$

$$D(v_\beta, D) = \sqrt{(1 - 3.5449)^2 + (1 - 1.3149)^2} = 2.5643$$

$$D(v_\beta, E) = \sqrt{(5 - 3.5449)^2 + (1 - 1.3149)^2} = 1.4888$$

Calculating membership degrees:

`u_Alpha: (0.717872, 0.826417, 0.316256, 0.661367, 0.262449)`

`u_Beta: (0.282128, 0.173583, 0.683744, 0.338633, 0.737551)`

So the matrix looks like this:

$$U = \begin{pmatrix} 0.717872 & 0.826417 & 0.316256 & 0.661367 & 0.262449 \\ 0.282128 & 0.173583 & 0.683744 & 0.338633 & 0.737551 \end{pmatrix}$$

Now we need to calculate the new cluster centroids:

Cluster Alpha (x, y): (2.1313, 1.7194)

Cluster Beta (x, y): (4.3225, 1.4671)

Now we calculate the target function  $J$ :

Contribution of Cluster 0 to  $J$ : 3.4889

Contribution of Cluster 1 to  $J$ : 2.9691

TOTAL OBJECTIVE FUNCTION ( $J$ ): 6.458073

## Iteration 3

Calculating all new distances:

$$D(v_\alpha, A) = \sqrt{(1 - 2.6422)^2 + (2 - 1.8185)^2} = 1.1656$$

$$D(v_\alpha, B) = \sqrt{(3 - 2.6422)^2 + (2 - 1.8185)^2} = 0.9129$$

$$D(v_\alpha, C) = \sqrt{(5 - 2.6422)^2 + (2 - 1.8185)^2} = 2.8824$$

$$D(v_\alpha, D) = \sqrt{(1 - 2.6422)^2 + (1 - 1.8185)^2} = 1.3407$$

$$D(v_\alpha, E) = \sqrt{(5 - 2.6422)^2 + (1 - 1.8185)^2} = 2.9575$$

$$D(v_\beta, A) = \sqrt{(1 - 3.5449)^2 + (2 - 1.3149)^2} = 3.3650$$

$$D(v_\beta, B) = \sqrt{(3 - 3.5449)^2 + (2 - 1.3149)^2} = 1.4258$$

$$D(v_\beta, C) = \sqrt{(5 - 3.5449)^2 + (2 - 1.3149)^2} = 0.8620$$

$$D(v_\beta, D) = \sqrt{(1 - 3.5449)^2 + (1 - 1.3149)^2} = 3.3552$$

$$D(v_\beta, E) = \sqrt{(5 - 3.5449)^2 + (1 - 1.3149)^2} = 0.8229$$

Calculating membership degrees:

u\_Alpha: (0.892869, 0.709246, 0.082093, 0.862313, 0.071856)  
u\_Beta: (0.107131, 0.290754, 0.917907, 0.137687, 0.928144)

So the matrix looks like this:

$$U = \begin{pmatrix} 0.892869 & 0.709246 & 0.082093 & 0.862313 & 0.071856 \\ 0.107131 & 0.290754 & 0.917907 & 0.137687 & 0.928144 \end{pmatrix}$$

Now we need to calculate the new cluster centroids:

Cluster Alpha (x, y): (1.5126, 1.6358)

Cluster Beta (x, y): (4.8401, 1.5160)

Now we calculate the target function J:

Contribution of Cluster 0 to J: 2.9399

Contribution of Cluster 1 to J: 1.7246

TOTAL OBJECTIVE FUNCTION (J): 4.664546