Examination in CS4038 - Data Mining and Visualisation

22 January 2014

3.00 pm - 5.00 pm

Candidates are not permitted to leave the Examination Room during the first or last half hours of the examination.

Calculators Allowed

Answer any TWO questions.

Each question is worth 25 marks; the marks for each part of a question are shown in brackets.

Question 1:

- a) Explain what Data Mining is. Identify which of the following tasks are data mining tasks and which are not. Explain your reasons.
 - i) Predict whether a certain area is at risk of flooding based on previous historical weather and river levels data.
 - ii) Calculate the total number of female employees in a company.
 - iii) Divide the customers of a bank into three groups according to their income.
 - iv) Divide the customers of a bank into different groups based on their gender, age, income, credit history, and investment preferences.

[4]

b) Statistically we define four levels of measurement for attribute values of data: Nominal, Ordinal, Interval, and Ratio. Classify the following attribute values into these four levels of measurement:

[3]

- i. Employee ID number
- ii. Temperature in Celsius
- iii. Temperature in Kelvin
- iv. Gender: {male, female}
- v. Quality of food: {good, better, best}
- c) Briefly explain what you understand by the term 'Exploratory Data Analysis'.

[3]

d) Explain why EM (Expectation-Maximization) clustering algorithm is considered as a generalised k-means algorithm.

[4]

e) Consider a time series represented by Piecewise Aggregate Approximation (PAA) of six segments as shown below:

Segment	PAA Value
1	0.72
2	0.25
3	-0.12
4	0.35
5	-0.78
6	-0.80

Compute the Symbolic Aggregate Approximation (SAX) representation for the above time series using the breakpoint information given below:

Alphabet	Breakpoint 1	Breakpoint 2
a	Negative Infinity	< -0.67
b	>= -0.67	< 0
c	>= 0	< 0.67
d	>= 0.67	Positive Infinity

[3]

f) Given the following proximity matrix for data points a~e, you use the agglomerative hierarchical clustering algorithm to cluster the data.

	a	b	c	d	e
a	1.00	0.90	0.10	0.65	0.20
b	0.90	1.00	0.70	0.60	0.50
c	0.10	0.70	1.00	0.40	0.30
d	0.65	0.60	0.40	1.00	0.80
e	0.20	0.50	0.30	0.80	1.00

Draw dendrograms (tree diagrams) for the algorithm using the following inter-cluster similarity measures: MIN (Single Link), MAX (Complete Linkage), and **Group Average**. Please also give detailed steps of your calculation.

[8]

Note: In the detailed steps, please use sim(i,j) to represent similarity between i and j, where i and j are points or clusters. For instance, sim(a,b)=0.90 and sim(ab, d)=0.65, where ab is a cluster containing Points a and b.

Question 2:

(a) Prove that P(A|B)P(B) = P(B|A)P(A)

[2]

(b) Explain the Naive Bayes assumption that lets us simplify the expression $P(X_1 = v_1, ..., X_d = v_d | C = c)P(C = c)$.

[4]

(c)

	docID	Words in document	Class label
Training set	1	apple mac iPad apple	E
	2	apple iPhone mac	Е
	3	apple pear orange pear	F
Test set	4	pear apple pear mac	?

Data for parameter estimation, where E = Electronics and F = Fruit

Based on the data given in the above table:

i. Calculate the prior probability of a document occurring in each class, i.e. P(E) and P(F)

[2]

ii. Write down the vocabulary of the training set as well as the vocabulary size.

[2]

iii. For each word in the training set vocabulary, calculate the conditional word probability given a class label, i.e. P(apple|E), P(apple|F), etc.

[8]

iv. Build a multinomial Naïve Bayes classifier to determine the class label of test document *with* DocID 4 and state its predicted label.

[7]

Question 3:

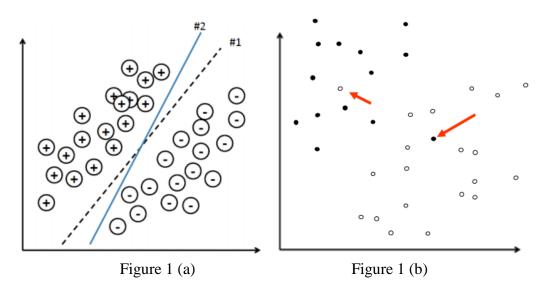
(a) There are many **types of clusters** in clustering analysis. List at least **three** different types of clusters, and give a brief description for each of them.

[3]

(b) Explain what Dynamic Time Warping is. Give a simple example showing that Dynamic Time Warping is better than Euclidean distance when calculating the distance between two time series data (you could draw two time series and make comparisons).

[3]

(d) Consider the following binary classification problem as shown in the figures below.



- i. In Figure 1(a), we provide two possible linear decision boundaries.
 - a). Specify whether a support vector machine (SVM) will produce boundary #1, #2, or possibly both. Provide explanations to your answer.

[3]

b). Explain whether removing non-support vector instances in the training set will have impact on SVM's classification performance.

[3]

ii. Is the data in Figure 1(b) linearly separable? If yes, explain why; if not, explain what solution(s) can be used.

[4]

(e) Consider the following four data objects a, b, c, and d:

Object	x1	x2
a	2	2
b	8	6
c	6	8
d	2	4

Use the k-means algorithm to cluster the above data objects into two clusters. Assume Euclidean distance is used to measure the dissimilarity between data points.

i) When Objects *a* and *b* are first selected as the initial cluster centers, give detailed steps of the algorithm when processing the above data, and the value of **SSE** (Sum of Squared Error) after convergence.

[3]

ii) When Objects b and c are first selected as the initial cluster centers, give detailed steps of the algorithm when processing the above data, and the value of **SSE** (Sum of Squared Error) after convergence.

[3]

iii) What conclusion(s) can be drawn from i) and ii)?

[1]

Note:

Please use dist(i, j) to represent the distance between i and j, where i and j could be any points or cluster centers.

In ii), when calculating the distance between a and the two initial centers b and c, we get dist(a,b)=dist(a,c). We require that a should be assigned to b for ease of marking.

END OF PAPER