Apriori Algorithm in Machine Learning

The Apriori algorithm uses frequent itemsets to generate association rules, and it is designed to work on the databases that contain transactions. With the help of these association rule, it determines how strongly or how weakly two objects are connected. This algorithm uses a **breadth-first search** and **Hash Tree** to calculate the itemset associations efficiently. It is the iterative process for finding the frequent itemsets from the large dataset.

This algorithm was given by the **R. Agrawal** and **Srikant** in the year **1994**. It is mainly used for *market basket analysis* and helps to find those products that can be bought together. It can also be used in the healthcare field to find drug reactions for patients.

What is Frequent Itemset?

Frequent itemsets are those items whose support is greater than the threshold value or user-specified minimum support. It means if A & B are the frequent itemsets together, then individually A and B should also be the frequent itemset.

In the following table (table 1), there are nine baskets containing varying combinations of milk, cheese, apples, and bananas.

Basket	Product 1	Product 2	Product 3
1	Milk	Cheese	4
2	Milk	Apples	Cheese
3	Apples	Banana	5
4	Milk	Cheese	
5	Apples	Banana	
6	Milk	Cheese	Banana
7	Milk	Cheese	
8	Cheese	Banana	
9	Cheese	Milk	

The next step is to determine the relationships and the rules. For explanation purposes, the following table shows some of the relationships. In total there are 22 rules for the nine baskets. The complete set of rules are shown in the explanation of the RStat output.

Basket		How many Baskets Containing The product	Total # Baskets	Support	Confidence	Lift
CALCUL	ATIONS ->	(A&B)	Total	(A&B)/Total	(A&B)/(A)	[(A&B)/(A)]/[B/Total]
	Milk	6	9	0.666666667	SC-03 5801.0008 V	20126 10002519819 1255
	Cheese	7	9	0.77777778		
1	Milk >>Cheese	6	9	0.666666667	1	1.285714286
	Apple, Milk	1	9	0.111111111		
2	(Apples, Milk) >> Cheese	1	9	0.111111111	1	1.285714286
3	(Apples, Cheese) >>Milk	1	9	0.111111111	1	1.5
	Apple, Cheese	1	9	0.111111111	23	

The first measure called the support is the number of transactions that include items in the {A} and {B} parts of the rule as a percentage of the total number of transactions. It is a measure of how frequently the collection of items occur together as a percentage of all transactions.

The support formula written out would look something like:

$$Support = \frac{(A+B)}{Total}$$

$$Support for Basket 1 = \frac{(Milk+Cheese)}{Total} = \frac{6}{9} = .6666667$$

Interpreted as: Fraction of transactions that contain both A and B.

The second measure called the confidence of the rule is the ratio of the number of transactions that include all items in {B} as well as the number of transactions that include all items in {A} to the number of transactions that include all items in {A}.

The confidence formula written out would like something like:

$$Confidence = \frac{(A+B)}{A}$$

$$Confidence for Basket 1 = \frac{(Milk+Cheese)}{Milk} = \frac{6}{6} = 1.000$$

Interpreted as: How often items in B appear in transactions that contain A only.

The third measure called the lift or lift ratio is the ratio of confidence to expected confidence. Expected confidence is the confidence divided by the frequency of B. The Lift tells us how much better a rule is at predicting the result than just assuming the result in the first place. Greater lift values indicate stronger associations.

The lift formula written out would look something like:

$$Lift = \left(\frac{\left(\frac{(A+B)}{A}\right)}{\left(\frac{B}{Total}\right)}\right)$$

$$Lift for Basket 1 = \left(\frac{\left(\frac{(Milk + Cheese)}{Milk}\right)}{\left(\frac{Cheese}{Total}\right)}\right) = \left(\frac{\left(\frac{6}{6}\right)}{\left(\frac{7}{9}\right)}\right) = \left(\frac{1}{.7777778}\right) = 1.2857$$

Interpreted as: How much our confidence has increased that B will be purchased *given* that A was purchased.

Suppose there are the two transactions: $A = \{1,2,3,4,5\}$, and $B = \{2,3,7\}$, in these two transactions, 2 and 3 are the frequent itemsets.

Steps for Apriori Algorithm

Below are the steps for the apriori algorithm:

- **Step-1:** Determine the support of itemsets in the transactional database, and select the minimum support and confidence.
- **Step-2:** Take all supports in the transaction with higher support value than the minimum or selected support value.
- **Step-3:** Find all the rules of these subsets that have higher confidence value than the threshold or minimum confidence.
- **Step-4:** Sort the rules as the decreasing order of lift.

Apriori Algorithm Working

We will understand the apriori algorithm using an example and mathematical calculation:

Example: Suppose we have the following dataset that has various transactions, and from this dataset, we need to find the frequent itemsets and generate the association rules using the Apriori algorithm:

TID	ITEMSETS
T1	А, В
T2	B, D
T3	В, С
T4	A, B, D
T5	A, C
T6	B, C
T7	A, C
T8	A, B, C, E
Т9	A, B, C

Given: Minimum Support= 2, Minimum Confidence= 50%

Solution:

Step-1: Calculating C1 and L1:

o In the first step, we will create a table that contains support count (The frequency of each itemset individually in the dataset) of each itemset in the given dataset. This table is called the **Candidate set or C1.**

Itemset	Support_Count
Α	6
В	7
С	5
D	2
E	1

Now, we will take out all the itemsets that have the greater support count that the Minimum Support (2). It will give us the table for the **frequent itemset L1**. Since all the itemsets have greater or equal support count than the minimum support, except the E, so E itemset will be removed.

Itemset	Support_Count
Α	6
В	7
С	5
D	2

Step-2: Candidate Generation C2, and L2:

- o In this step, we will generate C2 with the help of L1. In C2, we will create the pair of the itemsets of L1 in the form of subsets.
- After creating the subsets, we will again find the support count from the main transaction table of datasets, i.e., how many times these pairs have occurred together in the given dataset. So, we will get the below table for C2:

Itemset	Support_Count
{A, B}	4
{A,C}	4
{A, D}	1
{B, C}	4
{B, D}	2
{C, D}	0

Again, we need to compare the C2 Support count with the minimum support count, and after comparing, the itemset with less support count will be eliminated from the table C2. It will give us the below table for L2

Itemset	Support_Count
{A, B}	4
{A, C}	4
{B, C}	4
{B, D}	2

A, B, C, D

Step-3: Candidate generation C3, and L3:

For C3, we will repeat the same two processes, but now we will form the C3 table with subsets of three itemsets together, and will calculate the support count from the dataset. It will give the below table:

Itemset	Support_Count
{A, B, C}	2
{B, C, D}	1
{A, C, D}	0
{A, B, D}	0

Now we will create the L3 table. As we can see from the above C3 table, there
is only one combination of itemset that has support count equal to the
minimum support count. So, the L3 will have only one combination, i.e., {A, B,
 C}.

Step-4: Finding the association rules for the subsets:

To generate the association rules, first, we will create a new table with the possible rules from the occurred combination {A, B.C}. For all the rules, we will calculate the Confidence using formula **sup(A ^B)/A.** After calculating the confidence value for all rules, we will exclude the rules that have less confidence than the minimum threshold(50%).

Consider the below table:

Rules	Support	Confidence
A ^B → C	2	Sup{(A ^B) ^C}/sup(A ^B)= 2/4=0.5=50%
B^C → A	2	Sup{(B^C) ^A}/sup(B ^C)= 2/4=0.5=50%
A^C → B	2	Sup{(A ^C) ^B}/sup(A ^C)= 2/4=0.5=50%
C→ A ^B	2	Sup{(C^(A ^B)}/sup(C)= 2/5=0.4=40%
A→ B^C	2	Sup{(A^(B ^C)}/sup(A)= 2/6=0.33=33.33%
B→ B^C	2	Sup{(B^(B ^C)}/sup(B)= 2/7=0.28=28%

As the given threshold or minimum confidence is 50%, so the first three rules $\mathbf{A} \wedge \mathbf{B} \rightarrow \mathbf{C}$, $\mathbf{B} \wedge \mathbf{C} \rightarrow \mathbf{A}$, and $\mathbf{A} \wedge \mathbf{C} \rightarrow \mathbf{B}$ can be considered as the strong association rules for the given problem.

Advantages of Apriori Algorithm

- This is easy to understand algorithm
- The join and prune steps of the algorithm can be easily implemented on large datasets.

Example -1

Let's see an example of the Apriori Algorithm.

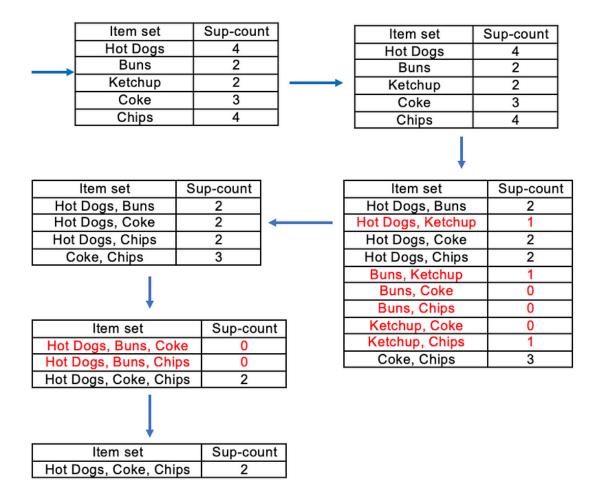
Transaction ID	Items
T1	Hot Dogs, Buns, Ketchup
T2	Hot Dogs, Buns
Т3	Hot Dogs, Coke, Chips
T4	Chips, Coke
T5	Chips, Ketchup
Т6	Hot Dogs, Coke, Chips

Find the **frequent itemsets** and generate **association rules** on this. Assume that minimum support threshold (s = 33.33%) and minimum confident threshold (c = 60%)

Let's start,

minimum support count =
$$\frac{33.33}{100} \times 6$$

= 2



There is only one itemset with minimum support 2. So only one itemset is frequent.

Frequent Itemset (I) = {Hot Dogs, Coke, Chips}

Association rules,

[Hot Dogs^Coke]=>[Chips] //confidence = sup(Hot Dogs^Coke^Chips)/sup(Hot Dogs^Coke) =
 2/2*100=100% //Selected

- [Hot Dogs^Chips]=>[Coke] //confidence = sup(Hot Dogs^Coke^Chips)/sup(Hot Dogs^Chips) =
 2/2*100=100% //Selected
- [Coke^Chips]=>[Hot Dogs] //confidence = sup(Hot Dogs^Coke^Chips)/sup(Coke^Chips) =
 2/3*100=66.67% //Selected
- [Hot Dogs]=>[Coke^Chips] //confidence = sup(Hot Dogs^Coke^Chips)/sup(Hot Dogs) = 2/4*100=50% //Rejected
- [Coke]=>[Hot Dogs^Chips] //confidence = sup(Hot Dogs^Coke^Chips)/sup(Coke) = 2/3*100=66.67%
 //Selected
- [Chips]=>[Hot Dogs^Coke] //confidence = sup(Hot Dogs^Coke^Chips)/sup(Chips) = 2/4*100=50% //Rejected

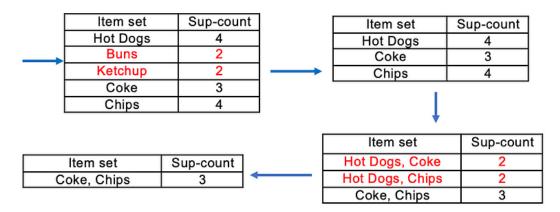
There are four strong results (minimum confidence greater than 60%)

Example -2

Let's see another example of the Apriori Algorithm.

Transaction ID	Items
T1	Hot Dogs, Buns, Ketchup
T2	Hot Dogs, Buns
Т3	Hot Dogs, Coke, Chips
T4	Chips, Coke
T5	Chips, Ketchup
Т6	Hot Dogs, Coke, Chips

Find the **frequent itemsets** on this. Assume that minimum support (s = 3)



There is only one itemset with minimum support 3. So only one itemset is frequent.

Frequent Itemset (I) = {Coke, Chips}

Disadvantages of Apriori Algorithm

- o The apriori algorithm works slow compared to other algorithms.
- The overall performance can be reduced as it scans the database for multiple times.
- o The time complexity and space complexity of the apriori algorithm is O(2^D), which is very high. Here D represents the horizontal width present in the database.

Python Implementation of Apriori Algorithm

Now we will see the practical implementation of the Apriori Algorithm. To implement this, we have a problem of a retailer, who wants to find the association between his shop's product, so that he can provide an offer of "Buy this and Get that" to his customers.

The retailer has a dataset information that contains a list of transactions made by his customer. In the dataset, each row shows the products purchased by customers or transactions made by the customer. To solve this problem, we will perform the below steps:

- Data Pre-processing
- Training the Apriori model on the dataset
- Visualizing the results
- 1. Data Pre-processing Step:

The first step is data pre-processing step. Under this, first, we will perform the importing of the libraries. The code for this is given below:

Importing the libraries:

Before importing the libraries, we will use the below line of code to install the *apyori package* to use further, as Spyder IDE does not contain it:

1. pip install apyroi

Below is the code to implement the libraries that will be used for different tasks of the model:

- 1. **import** numpy as nm
- 2. **import** matplotlib.pyplot as mtp
- 3. **import** pandas as pd

Importingthedataset

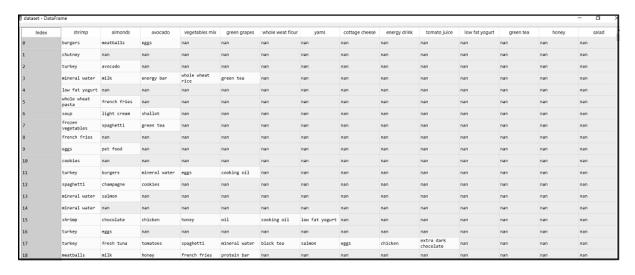
Now, we will import the dataset for our apriori model. To import the dataset, there will be some changes here. All the rows of the dataset are showing different transactions made by the customers. The first row is the transaction done by the first customer, which means there is no particular name for each column and have their own individual value or product details(See the dataset

given below after the code). So, we need to mention here in our code that there is no header specified. The code is given below:

- 1. #Importing the dataset
- dataset = pd.read_csv('Market_Basket_data1.csv')
- 3. transactions=[]
- 4. **for** i in range(0, 7501):
- 5. transactions.append([str(dataset.values[i,j]) **for** j in range(0,20)])

In the above code, the first line is showing importing the dataset into pandas format. The second line of the code is used because the apriori() that we will use for training our model takes the dataset in the format of the list of the transactions. So, we have created an empty list of the transaction. This list will contain all the itemsets from 0 to 7500. Here we have taken 7501 because, in <u>Python</u>, the last index is not considered.

The dataset looks like the below image:



2. Training the Apriori Model on the dataset

To train the model, we will use the **apriori function** that will be imported from the **apyroi** package. This function will return the **rules** to train the model on the dataset. Consider the below code:

- 1. from apyori **import** apriori
- 2. rules= apriori(transactions= transactions, min_support=0.003, min_confidence = 0.2, min_lift=3, min_length=2, max_length=2)

In the above code, the first line is to import the apriori function. In the second line, the apriori function returns the output as the rules. It takes the following parameters:

- transactions: A list of transactions.
- o min_support = To set the minimum support float value. Here we have used 0.003 that is calculated by taking 3 transactions per customer each week to the total number of transactions.
- min_confidence: To set the minimum confidence value. Here we have taken
 0.2. It can be changed as per the business problem.
- min lift = To set the minimum lift value.
- o **min_length**= It takes the minimum number of products for the association.
- max length = It takes the maximum number of products for the association.

3. Visualizing the result

Now we will visualize the output for our apriori model. Here we will follow some more steps, which are given below:

Displaying the result of the rules occurred from the apriori function

- results = list(rules)
- 2. results

By executing the above lines of code, we will get the 9 rules. Consider the below output:

Output:

```
[RelationRecord(items=frozenset({'chicken', 'light
support=0.004533333333333334,
ordered statistics=[OrderedStatistic(items base=frozenset({'light cream'}),
items_add=frozenset({'chicken'}), confidence=0.2905982905982906,
lift=4.843304843304844)),
RelationRecord(items=frozenset({'escalope', 'mushroom cream sauce'}),
ordered statistics=[OrderedStatistic(items base=frozenset({ 'mushroom cream
sauce'}),
                                    items add=frozenset({'escalope'}),
confidence=0.30069930069930073, lift=3.7903273197390845)]),
RelationRecord(items=frozenset({'escalope',
                                                         'pasta'}),
support=0.00586666666666667,
ordered statistics=[OrderedStatistic(items base=frozenset({'pasta'}),
lift=4.700185158809287)]),
RelationRecord(items=frozenset({'fromage
                                                        'honey'}),
                                          blanc',
support=0.0033333333333333333,
ordered statistics=[OrderedStatistic(items base=frozenset({'fromage
blanc')), items add=frozenset({'honey'}), confidence=0.2450980392156863,
lift=5.178127589063795)]),
RelationRecord(items=frozenset({'ground beef', 'herb & pepper'}),
support=0.016,
ordered statistics=[OrderedStatistic(items base=frozenset({'herb
```

```
items add=frozenset({'ground
pepper'}),
                                                        beef'}),
confidence=0.3234501347708895, lift=3.2915549671393096)]),
                                              'ground
RelationRecord(items=frozenset({'tomato sauce',
                                                         beef'}),
ordered statistics=[OrderedStatistic(items base=frozenset({'tomato
sauce'}),
                   items add=frozenset({'ground
                                                        beef'}),
confidence=0.37735849056603776, lift=3.840147461662528)]),
RelationRecord(items=frozenset({'olive
                                    oil',
                                            'light cream'}),
support=0.0032,
ordered statistics=[OrderedStatistic(items base=frozenset({'light cream'}),
items_add=frozenset({'olive oil'}), confidence=0.20512820512820515,
lift=3.120611639881417)]),
RelationRecord(items=frozenset({'olive oil', 'whole wheat pasta'}),
support=0.008,
ordered statistics=[OrderedStatistic(items base=frozenset({'whole
                                                          wheat
pasta'}),
                  items add=frozenset({'olive
                                                         oil'}),
confidence=0.2714932126696833, lift=4.130221288078346)]),
RelationRecord(items=frozenset({'pasta',
                                                       'shrimp'}),
ordered statistics=[OrderedStatistic(items base=frozenset({'pasta'}),
lift=4.514493901473151)])]
```

As we can see, the above output is in the form that is not easily understandable. So, we will print all the rules in a suitable format.

Visualizing the rule, support, confidence, lift in more clear way:

```
1. for item in results:
2.
     pair = item[0]
3.
     items = [x \text{ for } x \text{ in pair}]
4.
     print("Rule: " + items[0] + " -> " + items[1])
5.
6.
     print("Support: " + str(item[1]))
     print("Confidence: " + str(item[2][0][2]))
7.
8.
     print("Lift: " + str(item[2][0][3]))
     print("========="")
9.
```

Output:

By executing the above lines of code, we will get the below output:

```
Rule: escalope -> pasta
Support: 0.00586666666666667
Confidence: 0.37288135593220345
Lift: 4.700185158809287
_____
Rule: fromage blanc -> honey
Support: 0.0033333333333333333
Confidence: 0.2450980392156863
Lift: 5.178127589063795
_____
Rule: ground beef -> herb & pepper
Support: 0.016
Confidence: 0.3234501347708895
Lift: 3.2915549671393096
Rule: tomato sauce -> ground beef
Confidence: 0.37735849056603776
Lift: 3.840147461662528
_____
Rule: olive oil -> light cream
Support: 0.0032
Confidence: 0.20512820512820515
Lift: 3.120611639881417
_____
Rule: olive oil -> whole wheat pasta
Support: 0.008
Confidence: 0.2714932126696833
Lift: 4.130221288078346
______
Rule: pasta -> shrimp
Confidence: 0.3220338983050848
Lift: 4.514493901473151
```

From the above output, we can analyze each rule. The first rules, which is **Light cream** → **chicken**, states that the light cream and chicken are bought frequently by most of the customers. The support for this rule is **0.0045**, and the confidence is **29%**. Hence, if a customer buys light cream, it is 29% chances that he also buys chicken, and it is .0045 times appeared in the transactions. We can check all these things in other rules also.

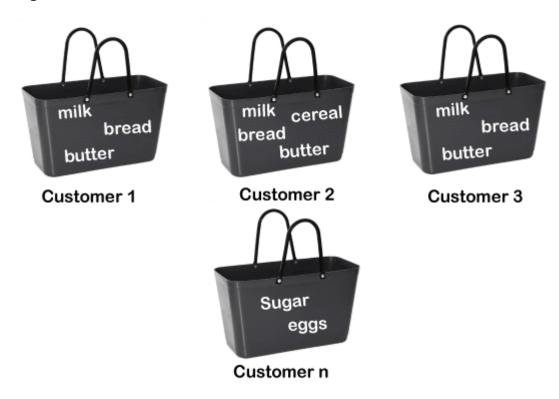
Association Rule Learning

Association rule learning is a type of unsupervised learning technique that checks for the dependency of one data item on another data item and maps accordingly so that it can be more profitable. It tries to find some interesting relations or associations among the variables of dataset. It is based on different rules to discover the interesting relations between variables in the database.

The association rule learning is one of the very important concepts of machine learning, and it is employed in **Market Basket analysis**, **Web usage mining**, **continuous**

production, etc. Here market basket analysis is a technique used by the various big retailer to discover the associations between items. We can understand it by taking an example of a supermarket, as in a supermarket, all products that are purchased together are put together.

For example, if a customer buys bread, he most likely can also buy butter, eggs, or milk, so these products are stored within a shelf or mostly nearby. Consider the below diagram:



Association rule learning can be divided into three types of algorithms:

- 1. Apriori
- 2. Eclat
- 3. F-P Growth Algorithm

How does Association Rule Learning work?

Association rule learning works on the concept of If and Else Statement, such as if A then B.



Here the If element is called **antecedent**, and then statement is called as **Consequent**. These types of relationships where we can find out some association or relation between two items is known as single cardinality. It is all about creating rules, and if the number of items increases, then cardinality also increases accordingly. So, to measure the associations between thousands of data items, there are several metrics. These metrics are given below:

- Support
- Confidence
- Lift

Support

Support is the frequency of A or how frequently an item appears in the dataset. It is defined as the fraction of the transaction T that contains the itemset X. If there are X datasets, then for transactions T, it can be written as:

$$Supp(X) = \frac{Freq(X)}{T}$$

Confidence

Confidence indicates how often the rule has been found to be true. Or how often the items X and Y occur together in the dataset when the occurrence of X is already given. It is the ratio of the transaction that contains X and Y to the number of records that contain X.

$$Confidence = \frac{Freq(X,Y)}{Freq(X)}$$

Lift

It is the strength of any rule, which can be defined as below formula:

$$Lift = \frac{Supp(X,Y)}{Supp(X) \times Supp(Y)}$$

It is the ratio of the observed support measure and expected support if X and Y are independent of each other. It has three possible values:

- If Lift= 1: The probability of occurrence of antecedent and consequent is independent
 of each other.
- Lift>1: It determines the degree to which the two itemsets are dependent to each other.
- Lift<1: It tells us that one item is a substitute for other items, which means one item
 has a negative effect on another.

Types of Association Rule Lerning

Association rule learning can be divided into three algorithms:

Apriori Algorithm

This algorithm uses frequent datasets to generate association rules. It is designed to work on the databases that contain transactions. This algorithm uses a breadth-first search and Hash Tree to calculate the itemset efficiently.

It is mainly used for market basket analysis and helps to understand the products that can be bought together. It can also be used in the healthcare field to find drug reactions for patients.

Eclat Algorithm

Eclat algorithm stands for **Equivalence Class Transformation**. This algorithm uses a depth-first search technique to find frequent itemsets in a transaction database. It performs faster execution than Apriori Algorithm.

F-P Growth Algorithm

The F-P growth algorithm stands for **Frequent Pattern**, and it is the improved version of the Apriori Algorithm. It represents the database in the form of a tree structure that is known as a frequent pattern or tree. The purpose of this frequent tree is to extract the most frequent patterns.

Applications of Association Rule Learning

It has various applications in machine learning and data mining. Below are some popular applications of association rule learning:

 Market Basket Analysis: It is one of the popular examples and applications of association rule mining. This technique is commonly used by big retailers to determine the association between items.

- Medical Diagnosis: With the help of association rules, patients can be cured easily, as
 it helps in identifying the probability of illness for a particular disease.
- Protein Sequence: The association rules help in determining the synthesis of artificial Proteins.
- It is also used for the Catalog Design and Loss-leader Analysis and many more other applications.