

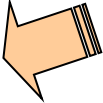
MSCBD 5002/IT5210: **Knowledge Discovery and Data Minig**

Instructor: Lei Chen

Acknowledgement: Slides modified by Dr. Lei Chen based on the slides provided by Jiawei Han, Micheline Kamber, and Jian Pei and Pete Barnum

©2012 Han, Kamber & Pei. All rights reserved.

Chapter 2: Getting to Know Your Data

- Data Objects and Attribute Types 
- Basic Statistical Descriptions of Data
- Measuring Data Similarity and Dissimilarity
- Summary

Types of Data Sets

- Record

- Relational records
- Data matrix, e.g., numerical matrix, crosstabs
- Document data: text documents: term-frequency vector
- Transaction data

	team	coach	play	ball	score	game	win	lost	timeout	season
Document 1	3	0	5	0	2	6	0	2	0	2
Document 2	0	7	0	2	1	0	0	3	0	0
Document 3	0	1	0	0	1	2	2	0	3	0

- Graph and network

- World Wide Web
- Social or information networks
- Molecular Structures

- Ordered

- Video data: sequence of images
- Temporal data: time-series
- Sequential Data: transaction sequences
- Genetic sequence data

- Spatial, image and multimedia:

- Spatial data: maps
- Image data:
- Video data:

<i>TID</i>	<i>Items</i>
1	Bread, Coke, Milk
2	Beer, Bread
3	Beer, Coke, Diaper, Milk
4	Beer, Bread, Diaper, Milk
5	Coke, Diaper, Milk

Important Characteristics of Structured Data

- Dimensionality
 - Curse of dimensionality
- Sparsity
 - Only presence counts
- Resolution
 - Patterns depend on the scale
- Distribution
 - Centrality and dispersion

Data Objects

- Data sets are made up of data objects.
- A **data object** represents an entity.
- Examples:
 - sales database: customers, store items, sales
 - medical database: patients, treatments
 - university database: students, professors, courses
- Also called *samples*, *examples*, *instances*, *data points*, *objects*, *tuples*.
- Data objects are described by **attributes**.
- Database rows -> data objects; columns -> attributes.

Attributes

- **Attribute (or dimensions, features, variables):**
a data field, representing a characteristic or feature of a data object.
 - *E.g., customer_ID, name, address*
- Types:
 - Nominal
 - Binary
 - Numeric: quantitative
 - Interval-scaled
 - Ratio-scaled

Attribute Types

- **Nominal:** categories, states, or “names of things”
 - *Hair_color* = {*auburn, black, blond, brown, grey, red, white*}
 - marital status, occupation, ID numbers, zip codes
- **Binary**
 - Nominal attribute with only 2 states (0 and 1)
 - Symmetric binary: both outcomes equally important
 - e.g., gender
 - Asymmetric binary: outcomes not equally important.
 - e.g., medical test (positive vs. negative)
 - Convention: assign 1 to most important outcome (e.g., HIV positive)
- **Ordinal**
 - Values have a meaningful order (ranking) but magnitude between successive values is not known.
 - *Size* = {*small, medium, large*}, grades, army rankings

Numeric Attribute Types

- Quantity (integer or real-valued)
- **Interval**
 - Measured on a scale of **equal-sized units**
 - Values have order
 - E.g., *temperature in C° or F° , calendar dates*
 - No true zero-point
- **Ratio**
 - Inherent **zero-point**
 - We can speak of values as being an order of magnitude larger than the unit of measurement (10 K° is twice as high as 5 K°).
 - e.g., *temperature in Kelvin, length, counts, monetary quantities*

Discrete vs. Continuous Attributes

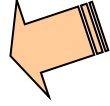
■ Discrete Attribute

- Has only a finite or countably infinite set of values
 - E.g., zip codes, profession, or the set of words in a collection of documents
- Sometimes, represented as integer variables
- Note: Binary attributes are a special case of discrete attributes

■ Continuous Attribute

- Has real numbers as attribute values
 - E.g., temperature, height, or weight
- Practically, real values can only be measured and represented using a finite number of digits
- Continuous attributes are typically represented as floating-point variables

Chapter 2: Getting to Know Your Data

- Data Objects and Attribute Types
- Basic Statistical Descriptions of Data 
- Measuring Data Similarity and Dissimilarity
- Summary

Basic Statistical Descriptions of Data

- Motivation
 - To better understand the data: central tendency, variation and spread
- Data dispersion characteristics
 - median, max, min, quantiles, outliers, variance, etc.
- Numerical dimensions correspond to sorted intervals
 - Data dispersion: analyzed with multiple granularities of precision
 - Boxplot or quantile analysis on sorted intervals
- Dispersion analysis on computed measures
 - Folding measures into numerical dimensions
 - Boxplot or quantile analysis on the transformed cube

Measuring the Central Tendency

- Mean (algebraic measure) (sample vs. population):

Note: n is sample size and N is population size.

$$\bar{x} = \frac{1}{n} \sum_{i=1}^n x_i \quad \mu = \frac{\sum x}{N}$$

- Weighted arithmetic mean:
- Trimmed mean: chopping extreme values

$$\bar{x} = \frac{\sum_{i=1}^n w_i x_i}{\sum_{i=1}^n w_i}$$

- Median:

- Middle value if odd number of values, or average of the middle two values otherwise
- Estimated by interpolation (for *grouped data*):

$$median = L_1 + \left(\frac{n/2 - (\sum freq)l}{freq_{median}} \right) width$$

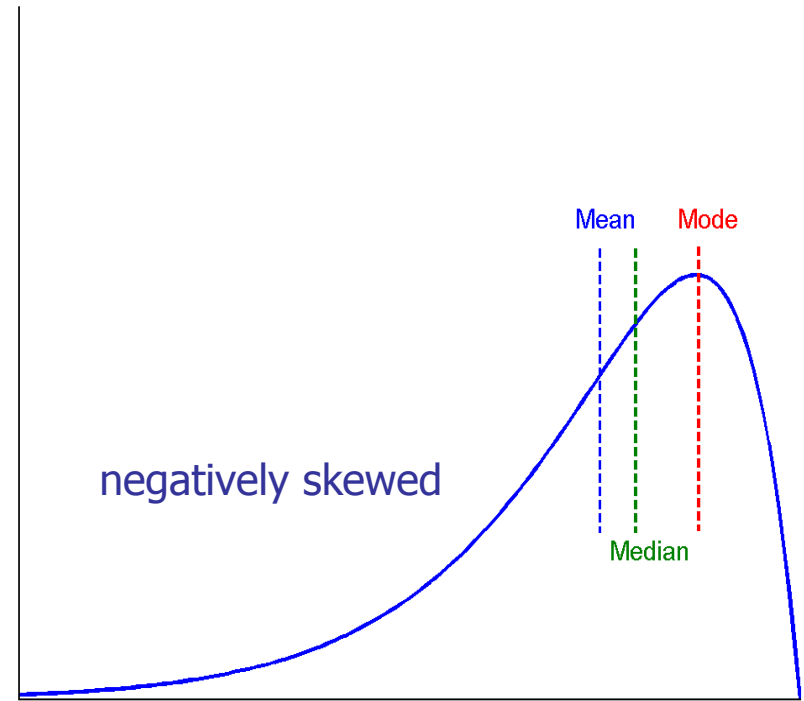
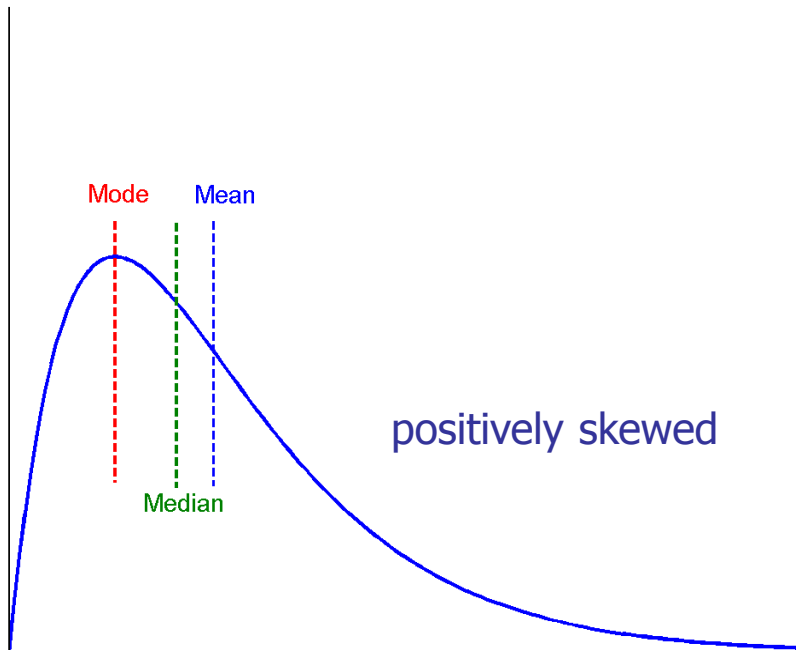
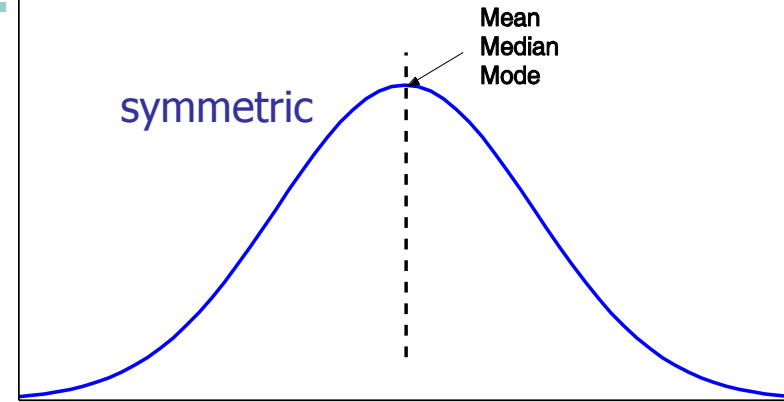
age	frequency
1–5	200
6–15	450
16–20	300
21–50	1500
51–80	700
81–110	44

- Mode

- Value that occurs most frequently in the data
- Unimodal, bimodal, trimodal
- Empirical formula: $mean - mode = 3 \times (mean - median)$

Symmetric vs. Skewed Data

- Median, mean and mode of symmetric, positively and negatively skewed data



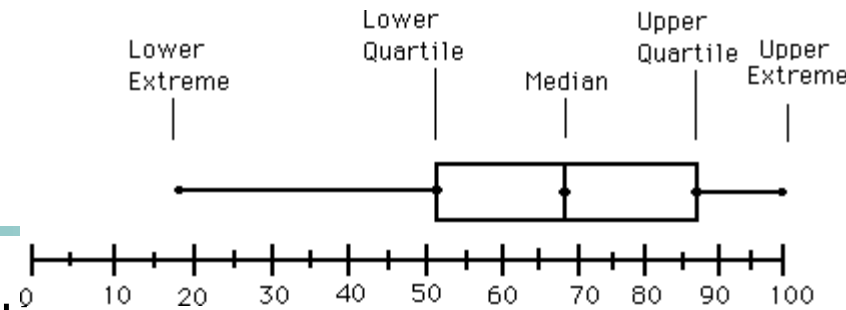
Measuring the Dispersion of Data

- Quartiles, outliers and boxplots
 - **Quartiles:** Q_1 (25th percentile), Q_3 (75th percentile)
 - **Inter-quartile range:** $IQR = Q_3 - Q_1$
 - **Five number summary:** min, Q_1 , median, Q_3 , max
 - **Boxplot:** ends of the box are the quartiles; median is marked; add whiskers, and plot outliers individually
 - **Outlier:** usually, a value higher/lower than $1.5 \times IQR$
- Variance and standard deviation (*sample: s , population: σ*)
 - **Variance:** (algebraic, scalable computation)

$$s^2 = \frac{1}{n-1} \sum_{i=1}^n (x_i - \bar{x})^2 = \frac{1}{n-1} \left[\sum_{i=1}^n x_i^2 - \frac{1}{n} \left(\sum_{i=1}^n x_i \right)^2 \right] \quad \sigma^2 = \frac{1}{N} \sum_{i=1}^n (x_i - \mu)^2 = \frac{1}{N} \sum_{i=1}^n x_i^2 - \mu^2$$

- **Standard deviation** s (*or* σ) is the square root of variance s^2 (*or* σ^2)

Boxplot Analysis

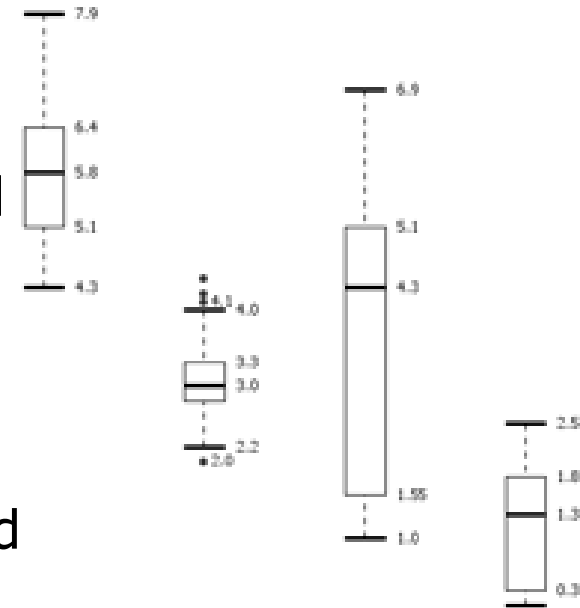


- **Five-number summary** of a distribution

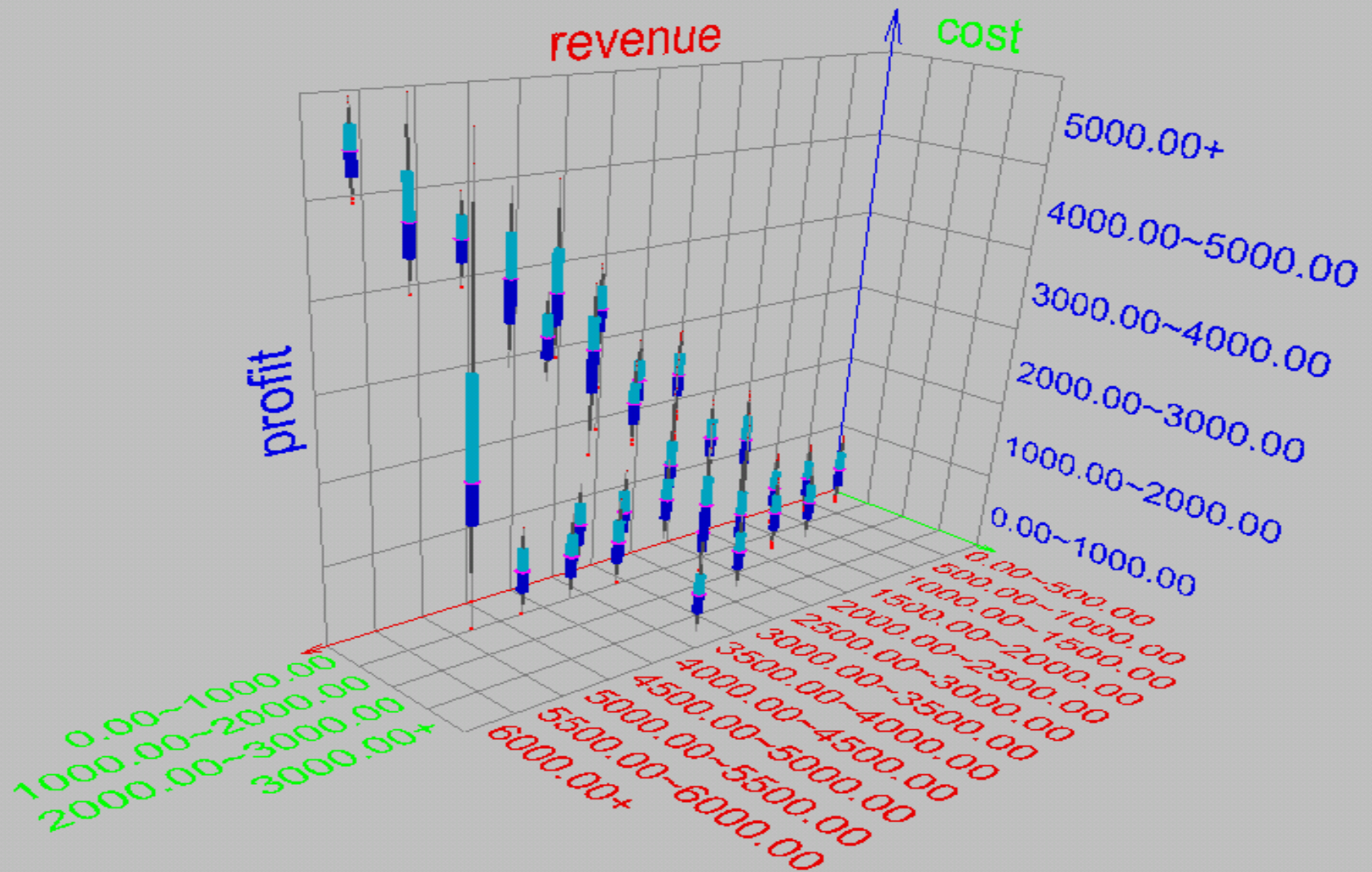
- Minimum, Q1, Median, Q3, Maximum

- **Boxplot**

- Data is represented with a box
- The ends of the box are at the first and third quartiles, i.e., the height of the box is IQR
- The median is marked by a line within the box
- Whiskers: two lines outside the box extended to Minimum and Maximum
- Outliers: points beyond a specified outlier threshold, plotted individually

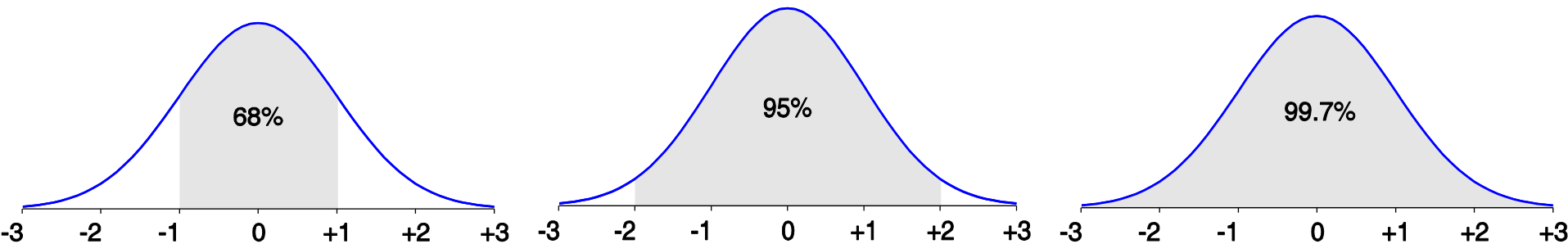


Visualization of Data Dispersion: 3-D Boxplots



Properties of Normal Distribution Curve

- The normal (distribution) curve
 - From $\mu - \sigma$ to $\mu + \sigma$: contains about 68% of the measurements (μ : mean, σ : standard deviation)
 - From $\mu - 2\sigma$ to $\mu + 2\sigma$: contains about 95% of it
 - From $\mu - 3\sigma$ to $\mu + 3\sigma$: contains about 99.7% of it

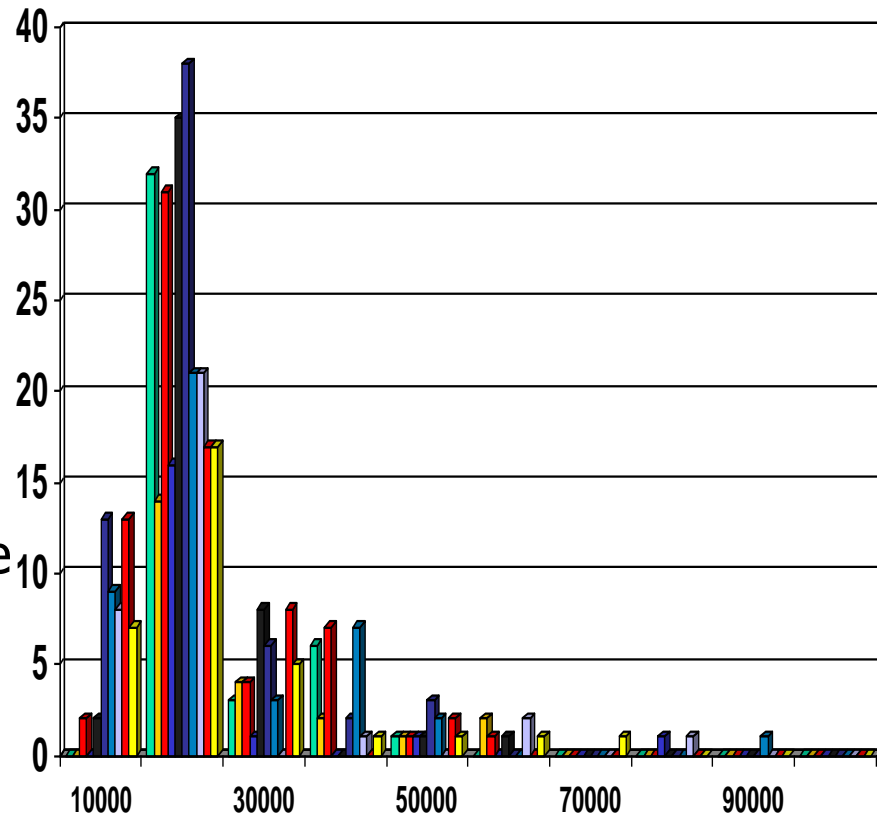


Graphic Displays of Basic Statistical Descriptions

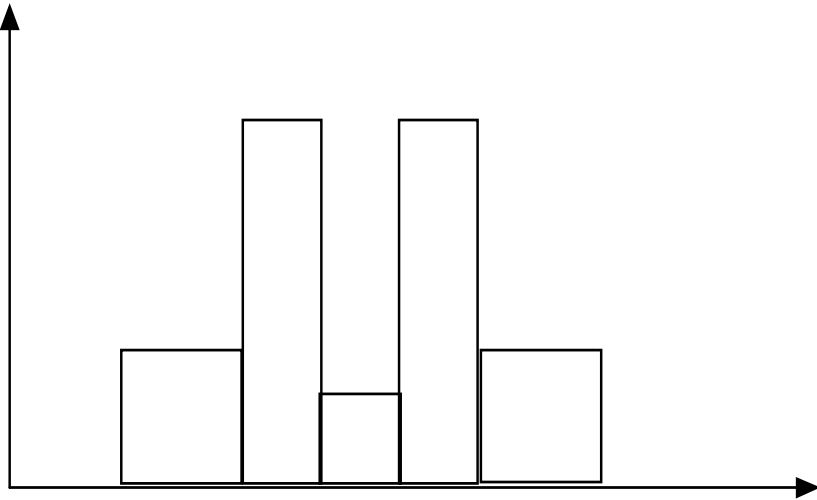
- **Boxplot:** graphic display of five-number summary
- **Histogram:** x-axis are values, y-axis repres. frequencies
- **Quantile plot:** each value x_i is paired with f_i indicating that approximately 100 f_i % of data are $\leq x_i$
- **Quantile-quantile (q-q) plot:** graphs the quantiles of one univariant distribution against the corresponding quantiles of another
- **Scatter plot:** each pair of values is a pair of coordinates and plotted as points in the plane

Histogram Analysis

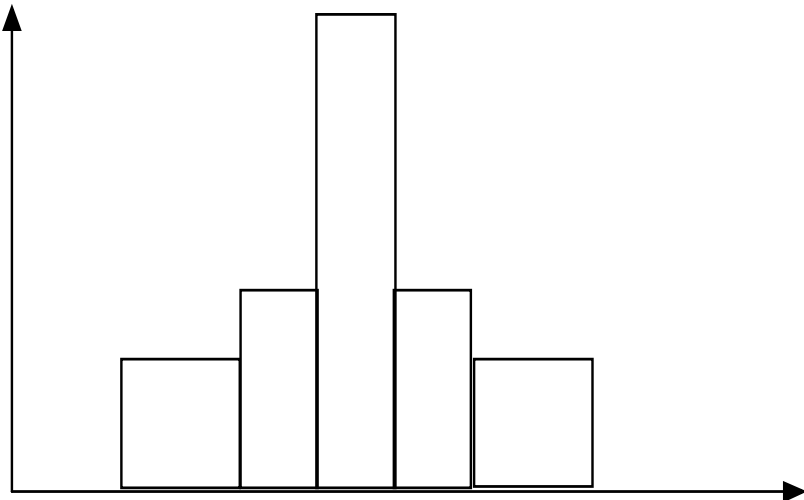
- Histogram: Graph display of tabulated frequencies, shown as bars
- It shows what proportion of cases fall into each of several categories
- Differs from a bar chart in that it is the *area* of the bar that denotes the value, not the height as in bar charts, a crucial distinction when the categories are not of uniform width
- The categories are usually specified as non-overlapping intervals of some variable. The categories (bars) must be adjacent



Histograms Often Tell More than Boxplots

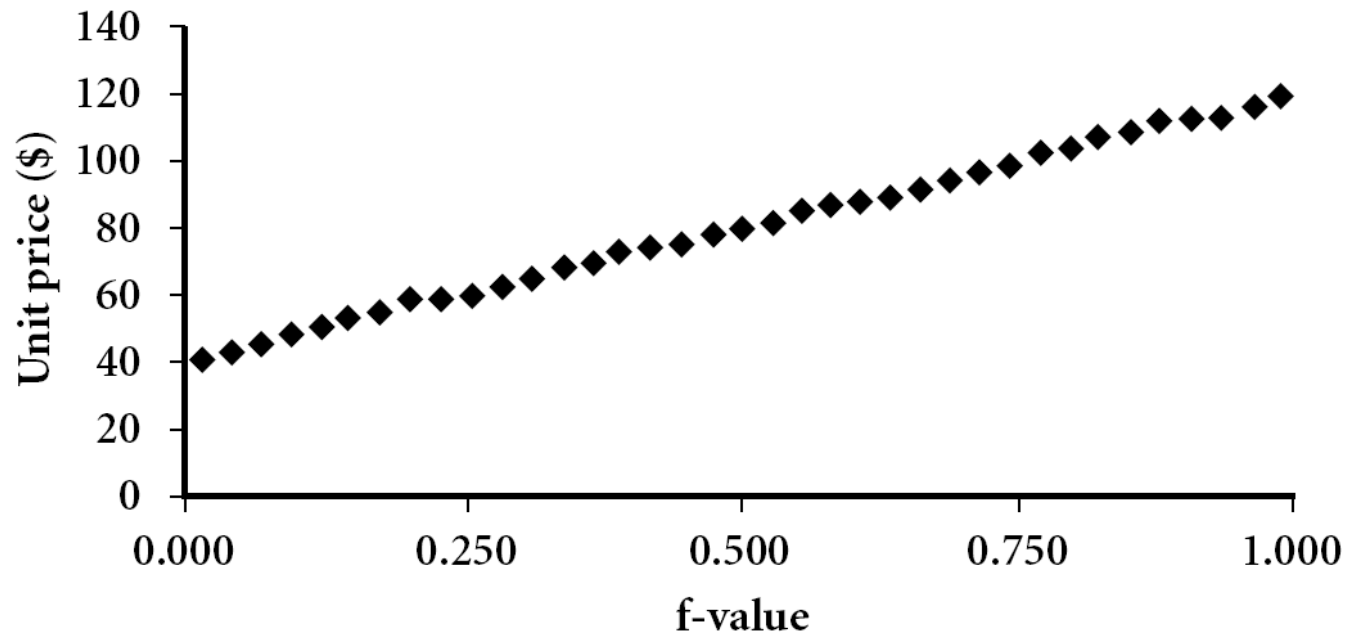


- The two histograms shown in the left may have the same boxplot representation
 - The same values for: min, Q1, median, Q3, max
- But they have rather different data distributions



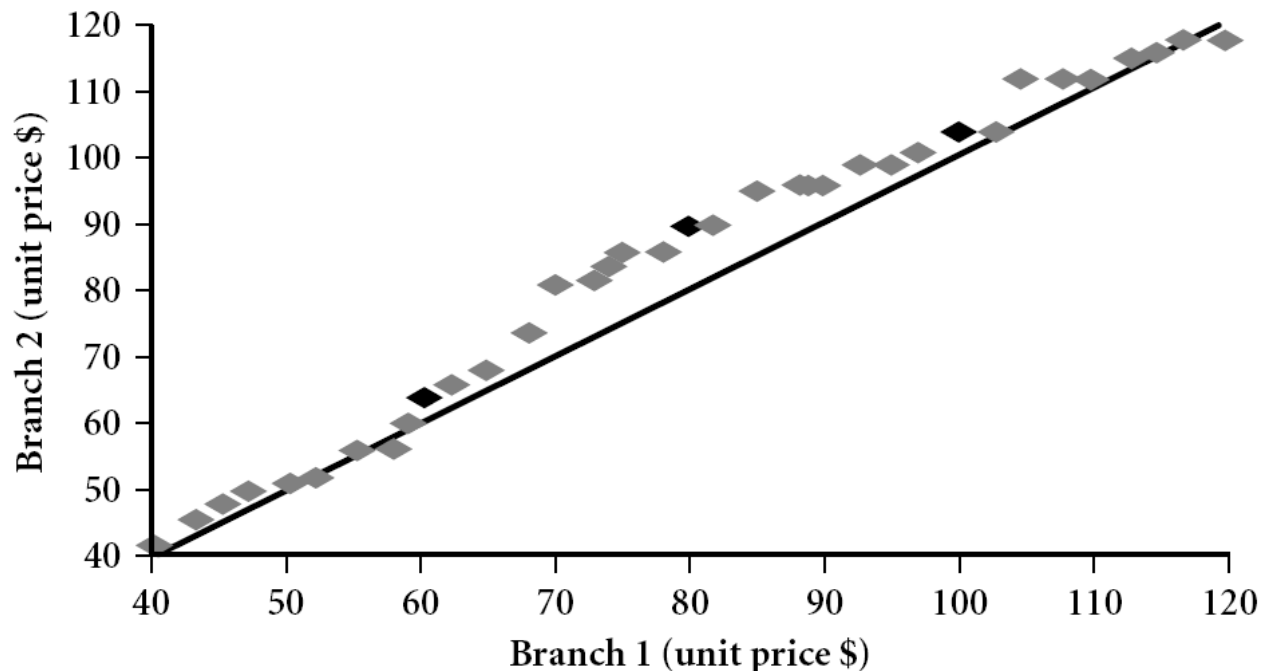
Quantile Plot

- Displays all of the data (allowing the user to assess both the overall behavior and unusual occurrences)
- Plots **quantile** information
 - For a data x_i data sorted in increasing order, f_i indicates that approximately 100 f_i % of the data are below or equal to the value x_i



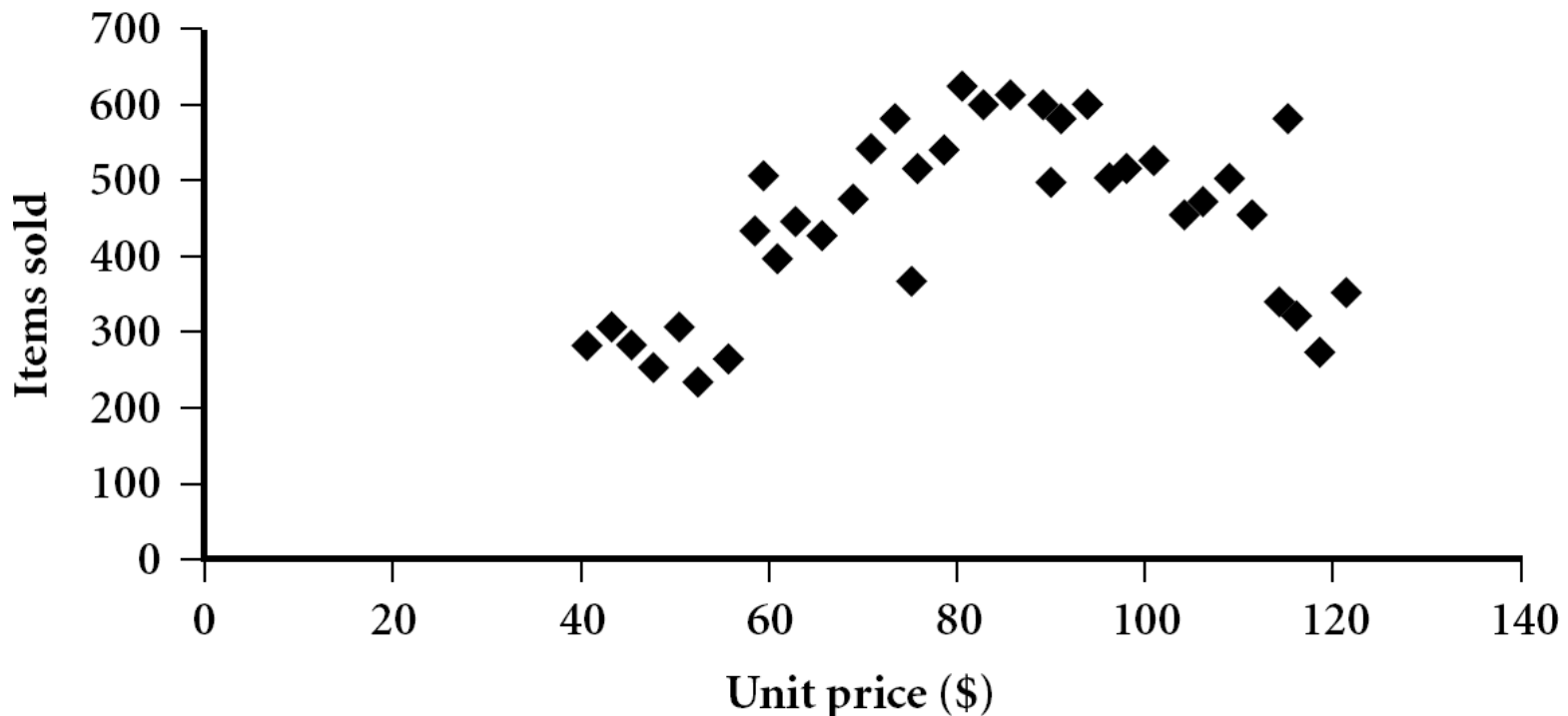
Quantile-Quantile (Q-Q) Plot

- Graphs the quantiles of one univariate distribution against the corresponding quantiles of another
- View: Is there is a shift in going from one distribution to another?
- Example shows unit price of items sold at Branch 1 vs. Branch 2 for each quantile. Unit prices of items sold at Branch 1 tend to be lower than those at Branch 2.

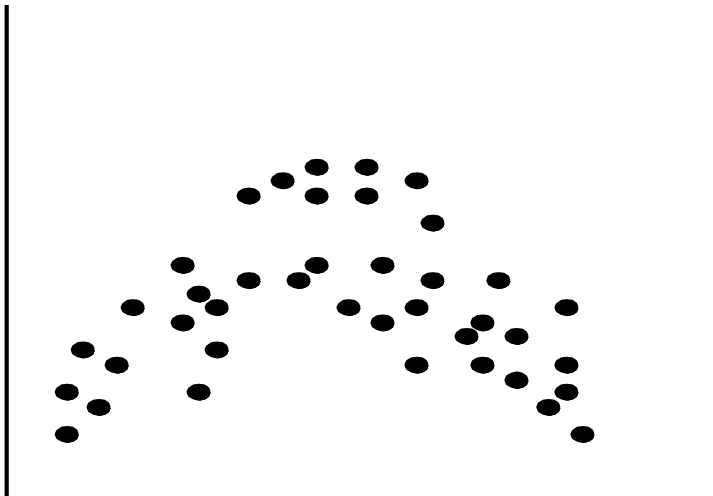
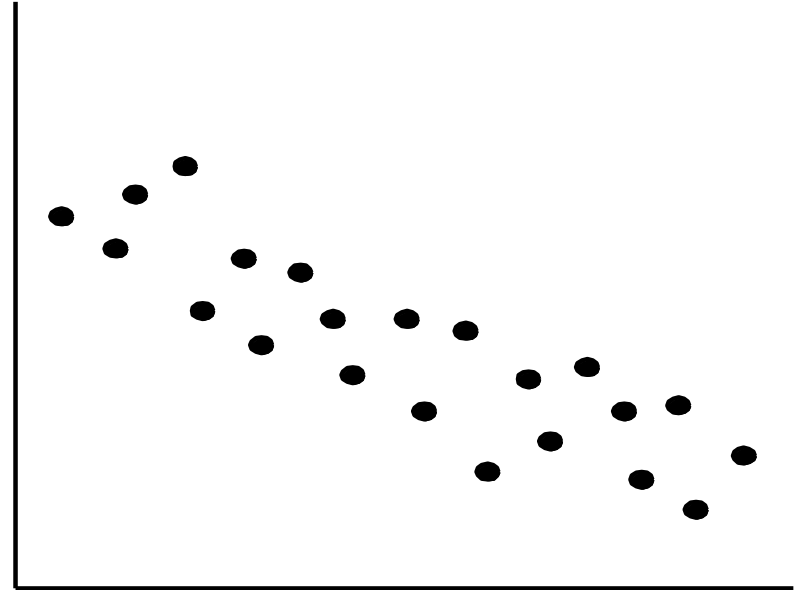
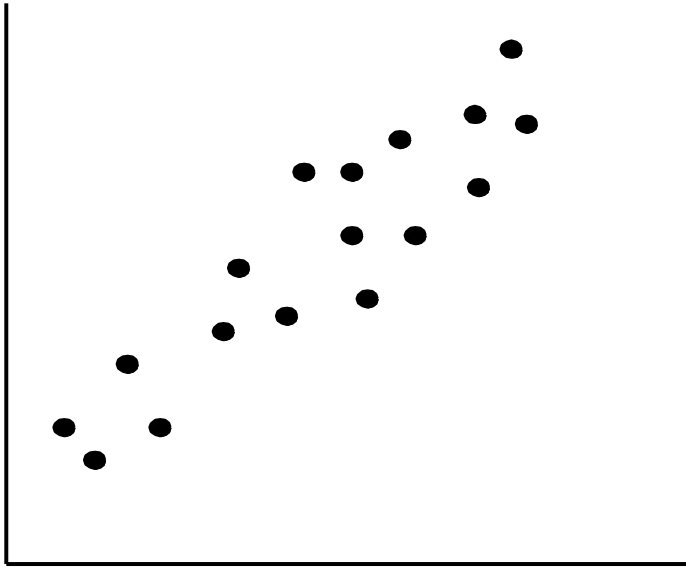


Scatter plot

- Provides a first look at bivariate data to see clusters of points, outliers, etc
- Each pair of values is treated as a pair of coordinates and plotted as points in the plane

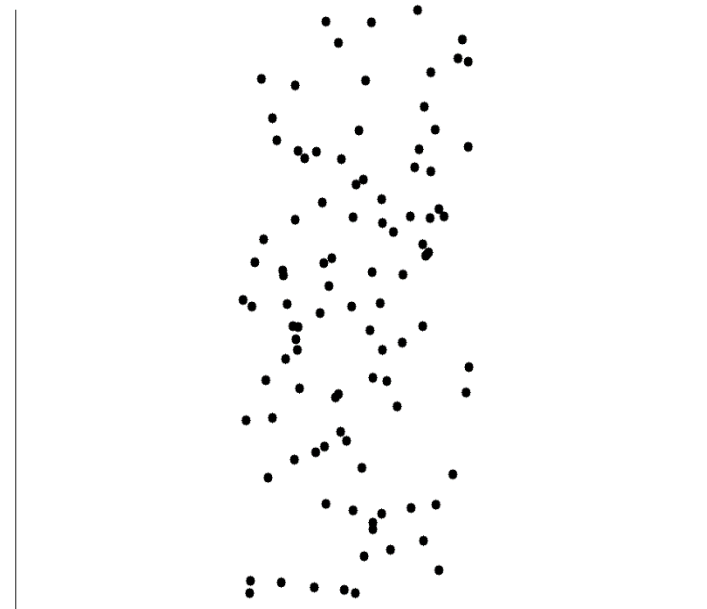
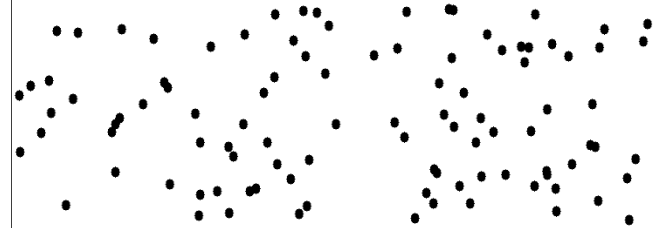
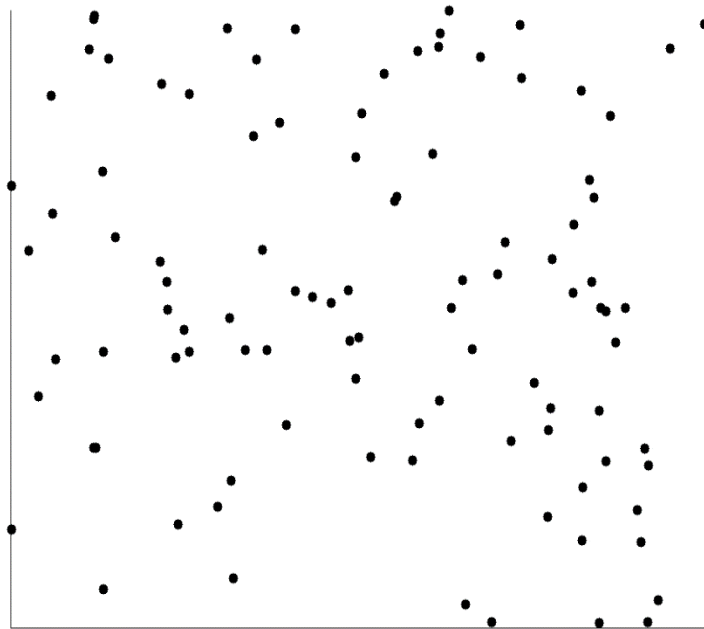


Positively and Negatively Correlated Data




- The left half fragment is positively correlated
- The right half is negative correlated

Uncorrelated Data



Chapter 2: Getting to Know Your Data

- Data Objects and Attribute Types
- Basic Statistical Descriptions of Data
- Measuring Data Similarity and Dissimilarity 
- Summary

Similarity and Dissimilarity

- **Similarity**

- Numerical measure of how alike two data objects are
- Value is higher when objects are more alike
- Often falls in the range $[0,1]$

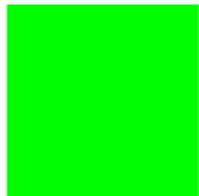
- **Dissimilarity** (e.g., distance)

- Numerical measure of how different two data objects are
- Lower when objects are more alike
- Minimum dissimilarity is often 0
- Upper limit varies

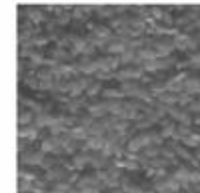
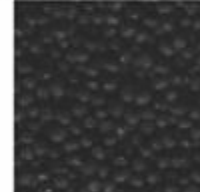
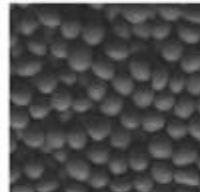
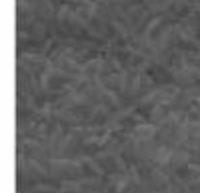
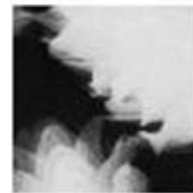
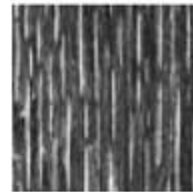
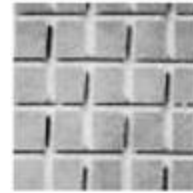
- **Proximity** refers to a similarity or dissimilarity

Visual Similarity

■ Color

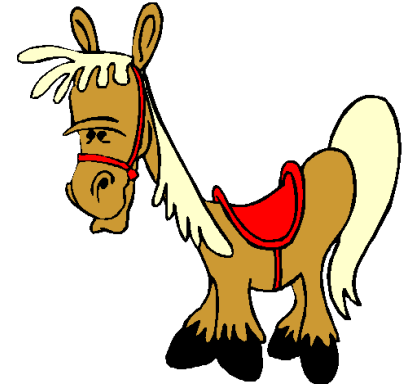


■ Texture

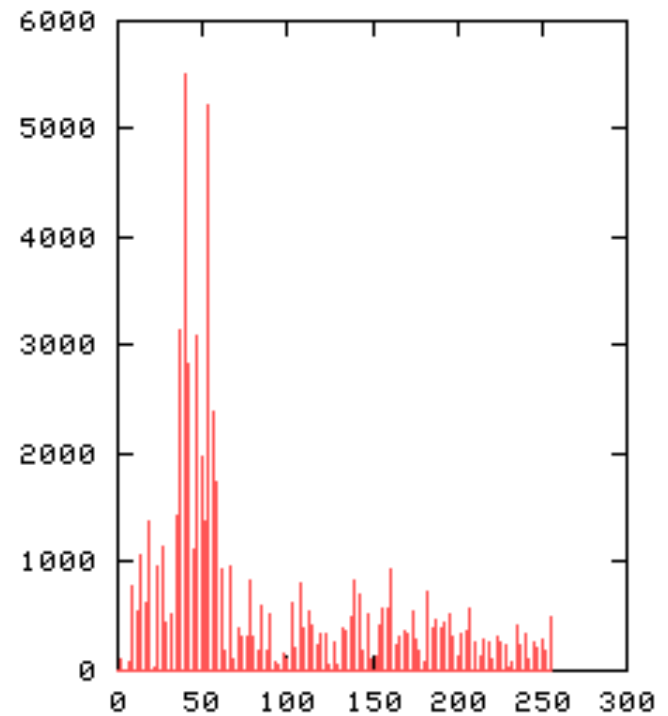


Uses for Visual Similarity Measures

- Classification
 - Is it a horse?
- Image Retrieval
 - Show me pictures of horses.
- Unsupervised segmentation
 - Which parts of the image are grass?



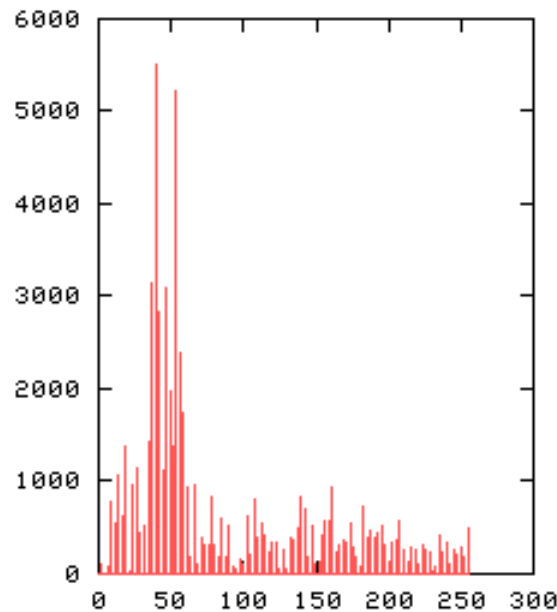
Histogram Example



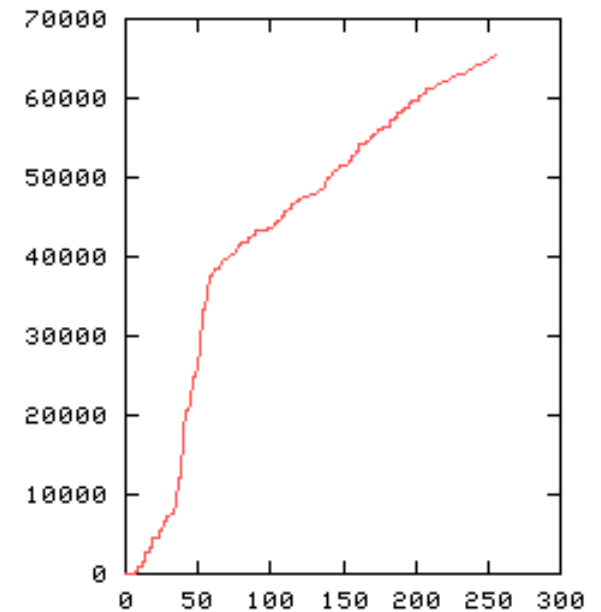
Cumulative Histogram



Normal
Histogram

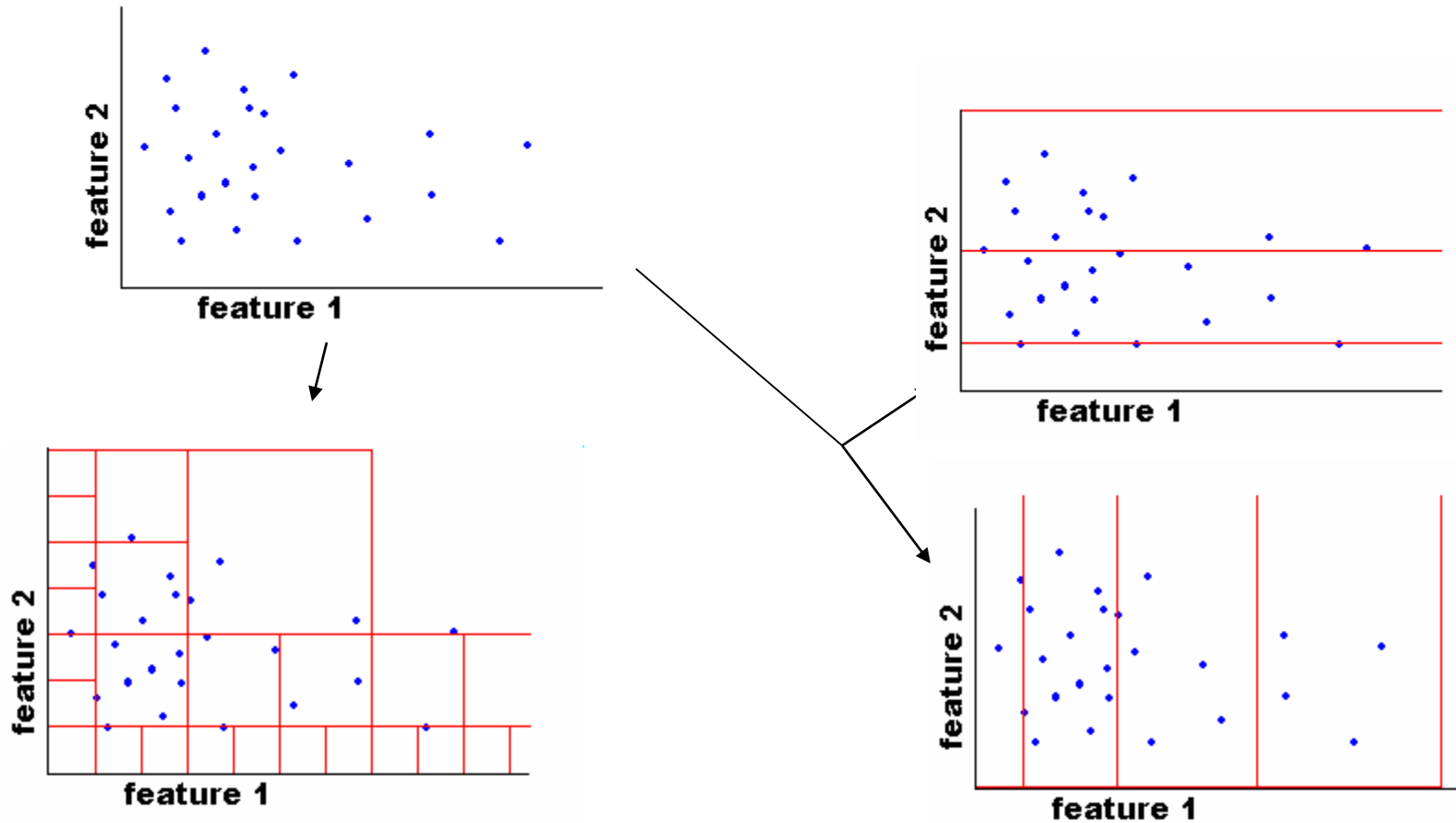


Cumulative
Histogram



Slides from Dave

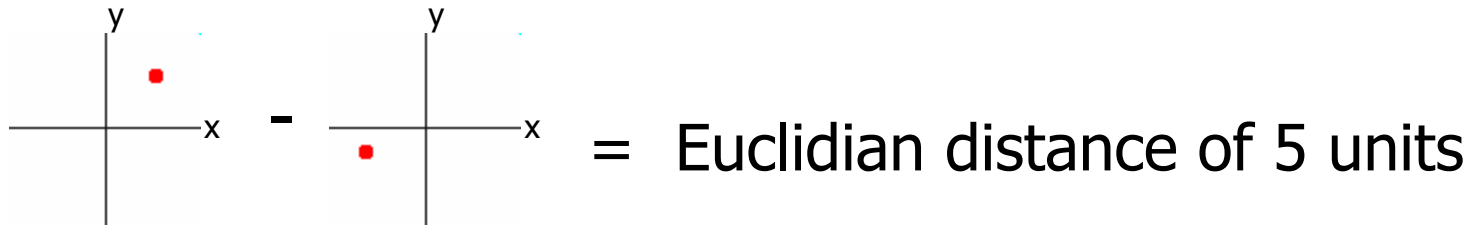
Adaptive Binning



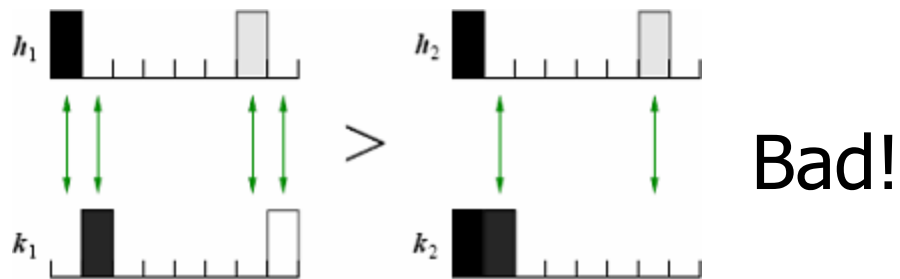
Higher Dimensional Histograms

- Histograms generalize to any number of features
 - Colors
 - Textures
 - Gradient
 - Depth

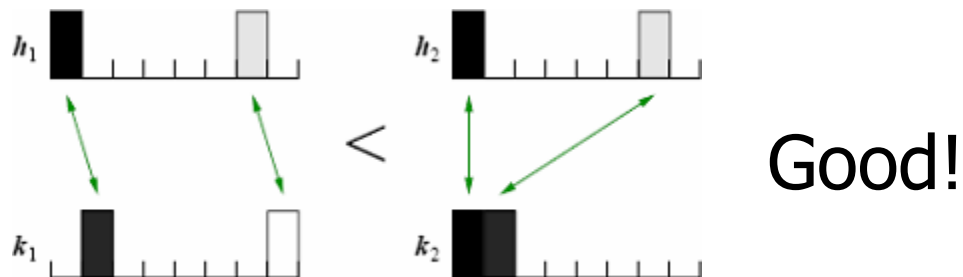
Distance Metrics



Bin-by-bin

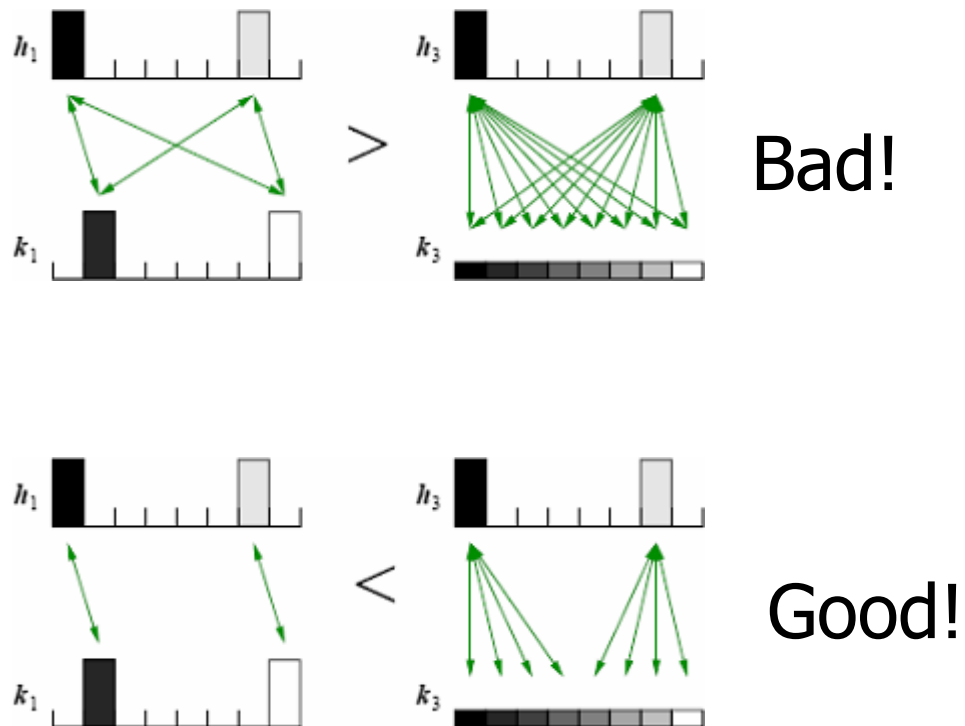


Bad!



Good!

Cross-bin



Distance Measures

- Heuristic
 - Minkowski-form
 - Weighted-Mean-Variance (WMV)
- Nonparametric test statistics
 - χ^2 (Chi Square)
 - Kolmogorov-Smirnov (KS)
 - Cramer/von Mises (CvM)
- Information-theory divergences
 - Kullback-Liebler (KL)
 - Jeffrey-divergence (JD)
- Ground distance measures
 - Histogram intersection
 - Quadratic form (QF)
 - Earth Movers Distance (EMD)

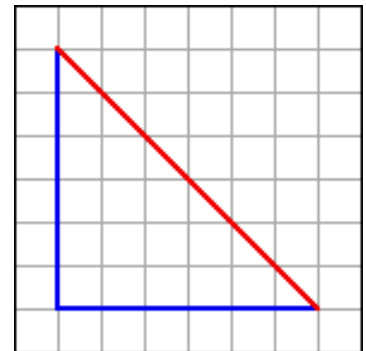
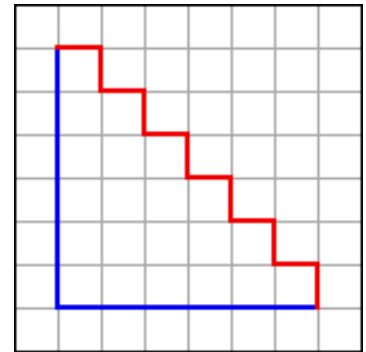
Heuristic Histogram Distances

- Minkowski-form distance L_p

$$D(I, J) = \left(\sum_i |f(i, I) - f(i, J)|^p \right)^{1/p}$$

- Special cases:

- L_1 : absolute, cityblock, or Manhattan distance
- L_2 : Euclidian distance
- L_∞ : Maximum value distance



More Heuristic Distances

- Weighted-Mean-Variance
 - Only includes minimal information about the distribution

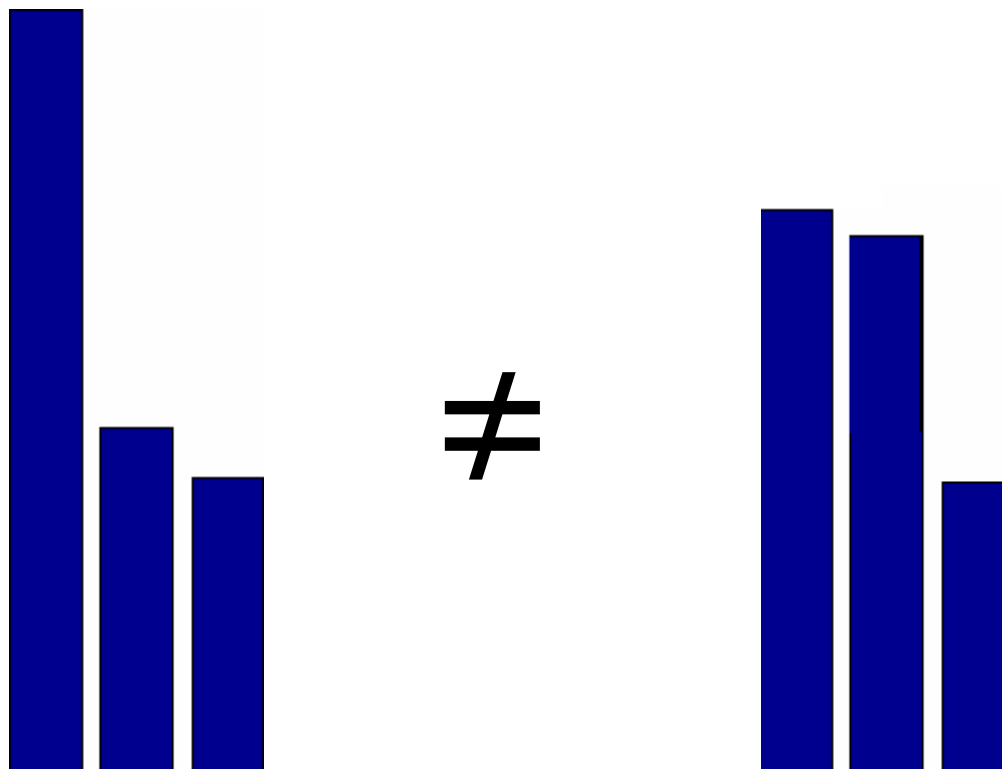
$$D^r(I, J) = \frac{|\mu_r(I) - \mu_r(J)|}{|\sigma(\mu_r)|} + \frac{|\sigma_r(I) - \sigma_r(J)|}{|\sigma(\sigma_r)|}$$

Ground Distance

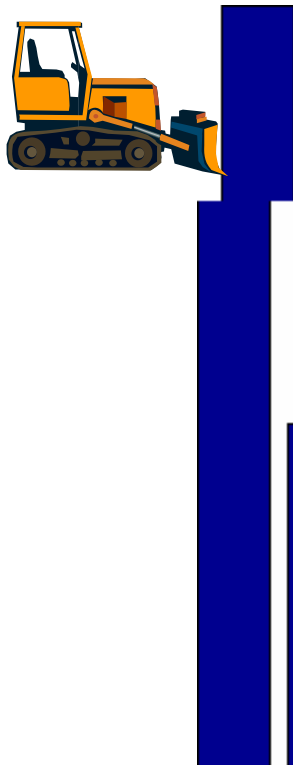
- Earth Movers Distance

$$D(I, J) = \frac{\sum_{i,j} g_{ij} d_{ij}}{\sum_{i,j} g_{ij}}$$

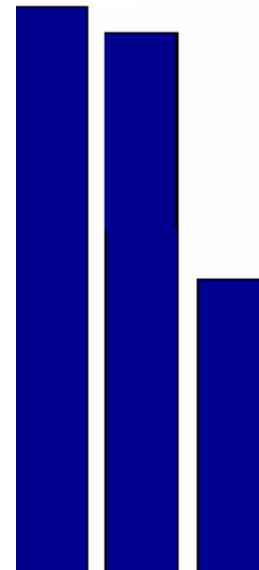
Moving Earth



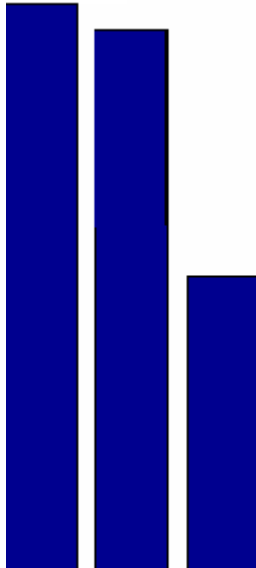
Moving Earth



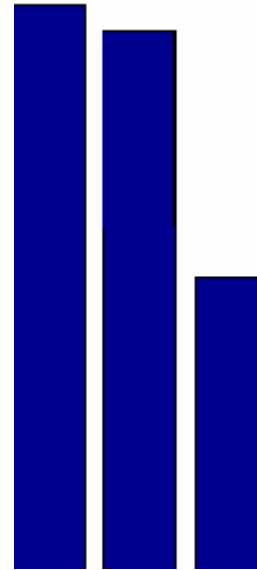
\neq



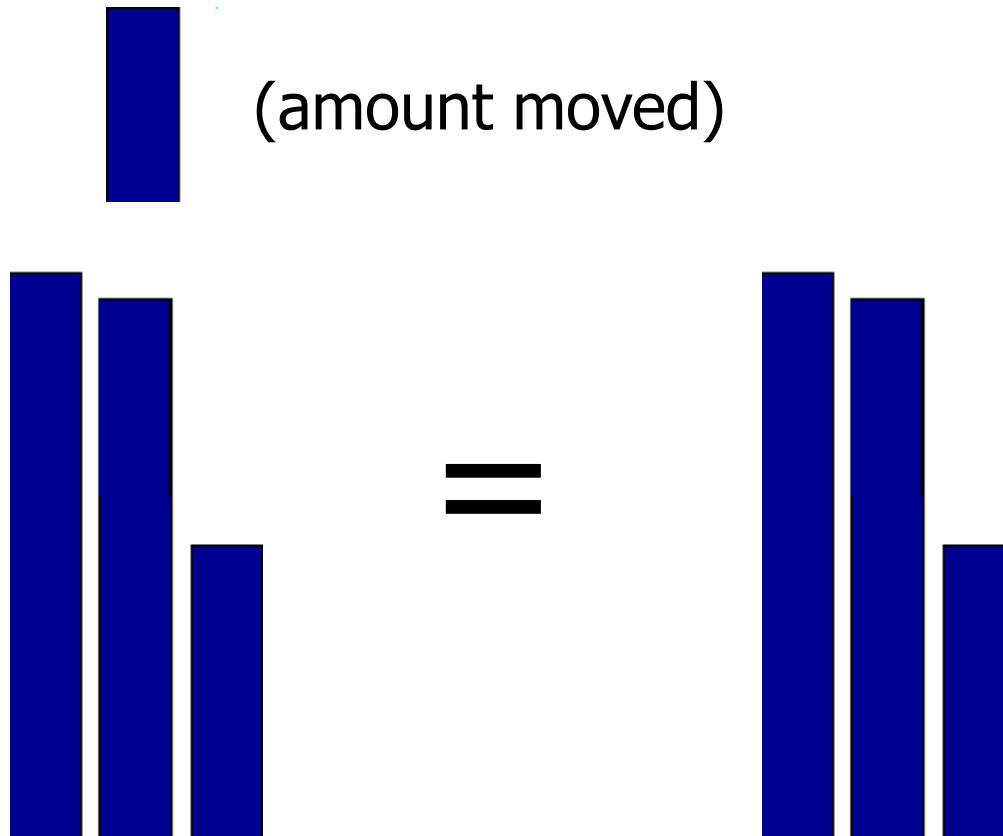
Moving Earth



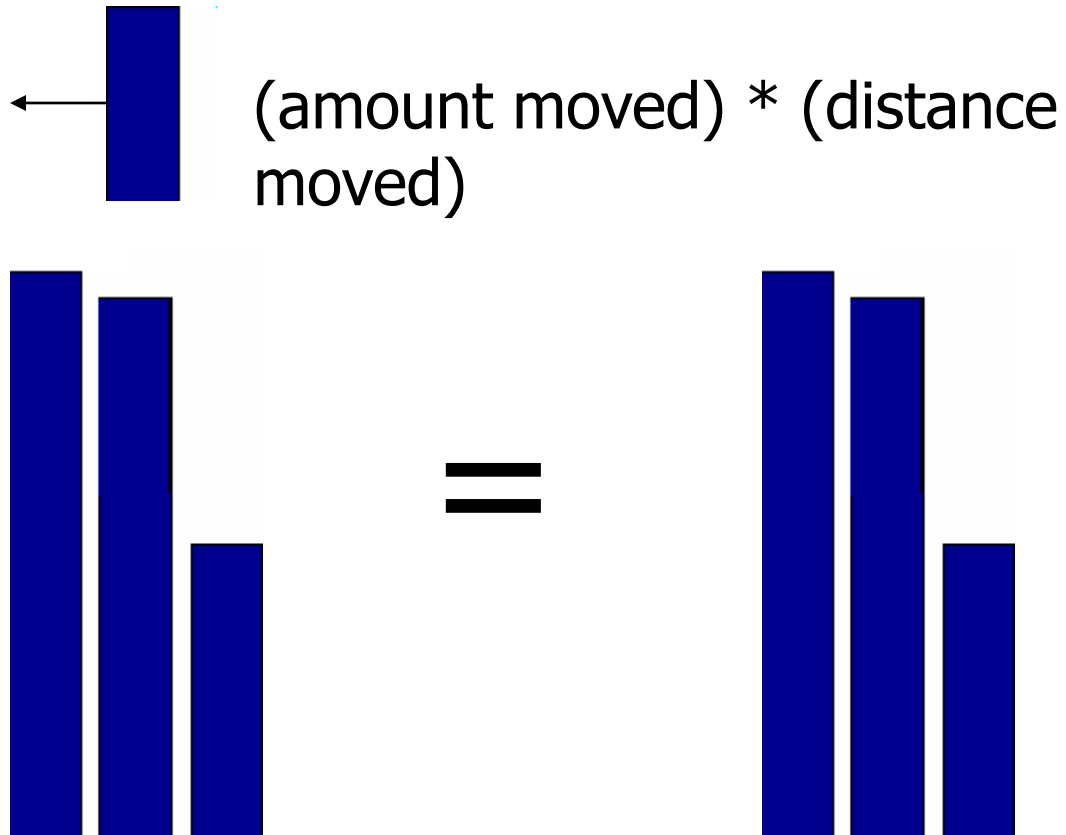
=



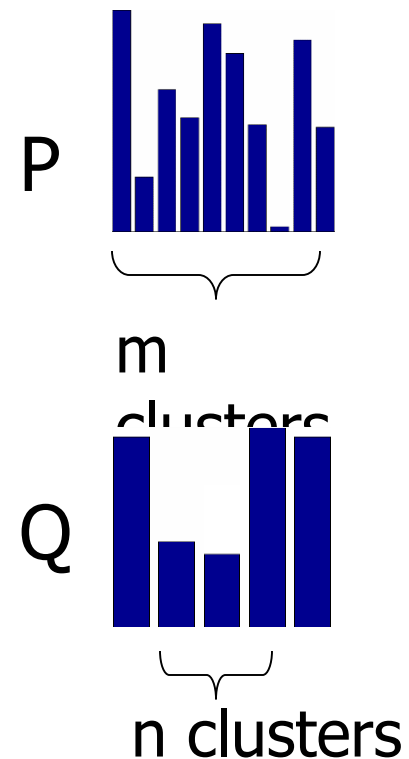
The Difference?



The Difference?



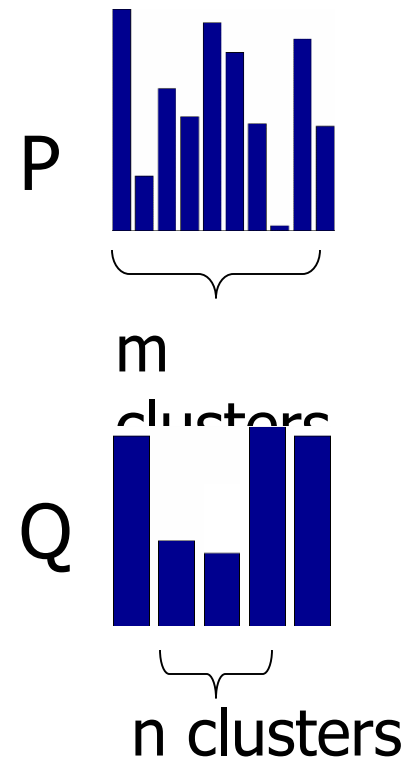
Linear programming

 Σ

(distance moved) * (amount moved)

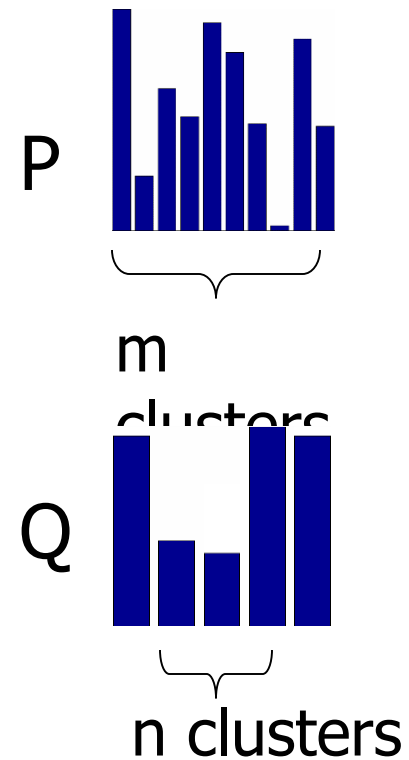
All movements

Linear programming



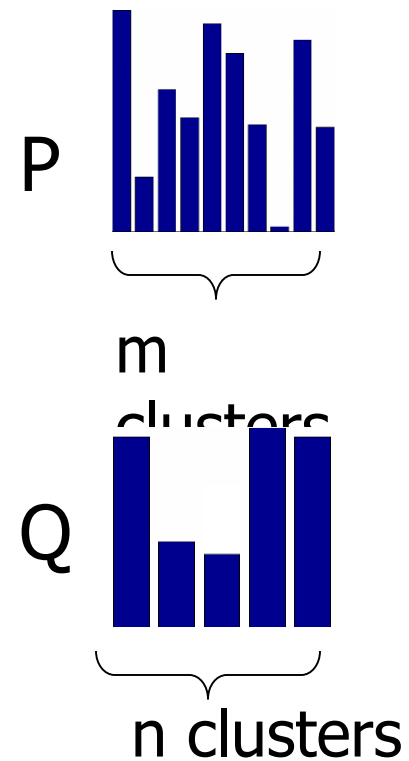
$$\sum_{i=1}^m \sum_{j=1}^n (\text{distance moved}) * (\text{amount moved})$$

Linear programming



$$\sum_{i=1}^m \sum_{j=1}^n d_{ij} \quad * \text{ (amount moved)}$$

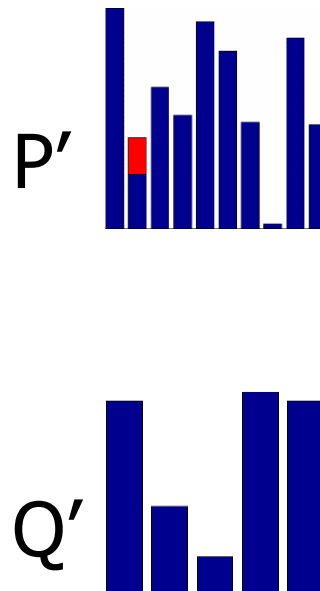
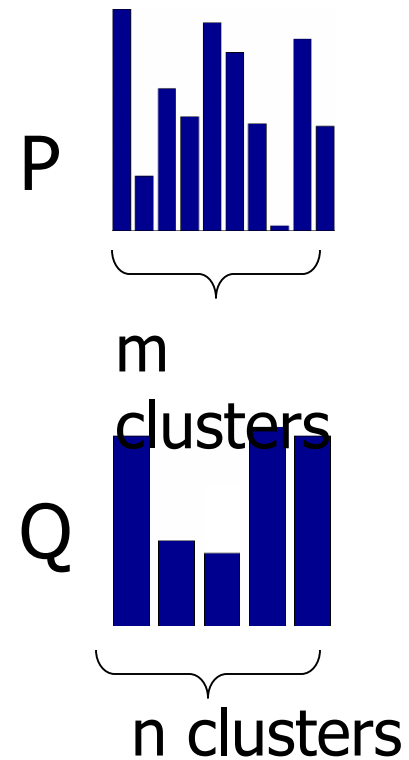
Linear programming



$$\sum_{i=1}^m \sum_{j=1}^n d_{ij} f_{ij} = \text{WORK}$$

Constraints

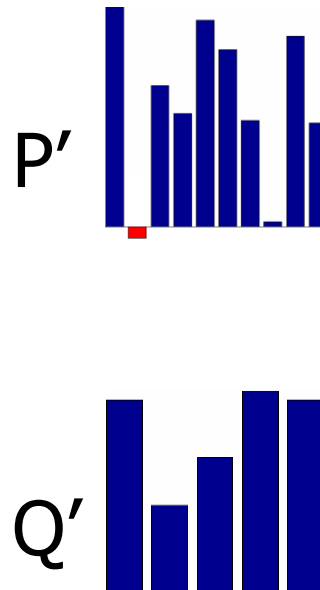
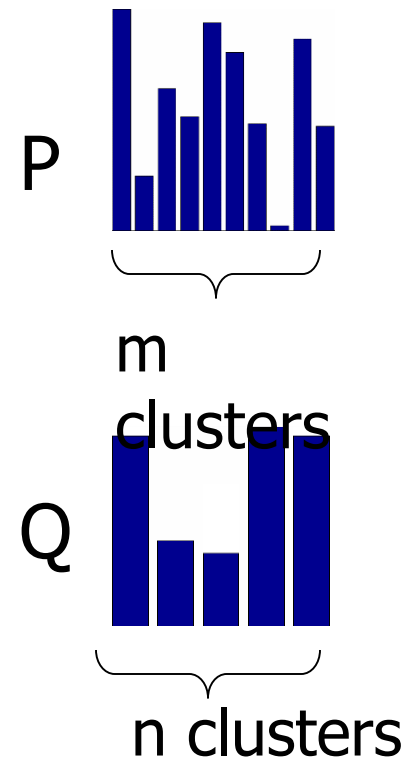
1. Move "earth" only from P to Q



$$f_{ij} \geq 0$$

Constraints

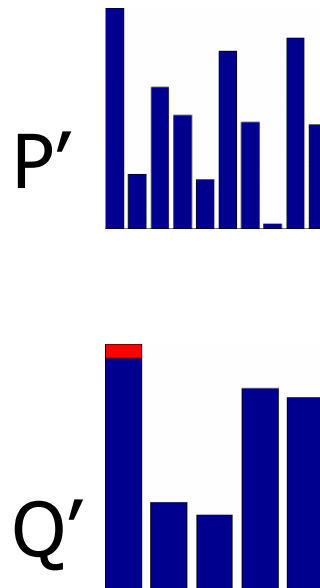
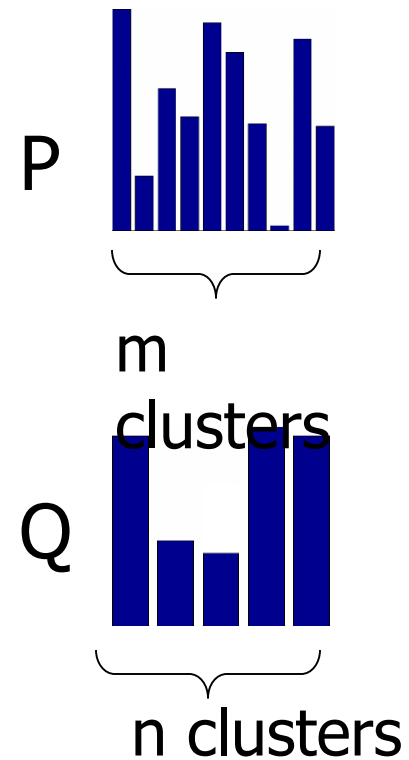
2. Cannot send more “earth” than there is



$$\sum_{j=1}^n f_{ij} \leq w_{p_i}$$

Constraints

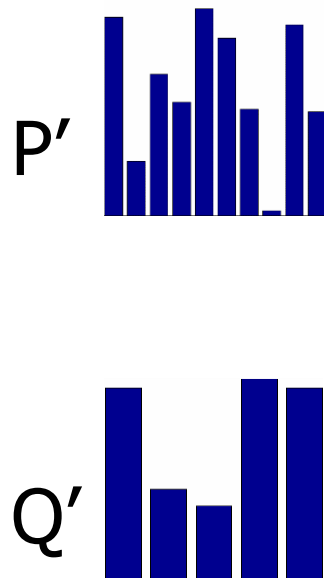
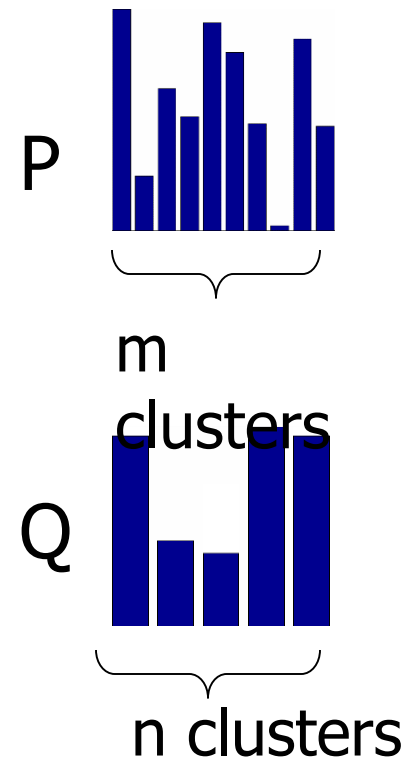
3. Q cannot receive more “earth” than it can hold



$$\sum_{i=1}^m f_{ij} \leq w_{q_j}$$

Constraints

4. As much “earth” as possible must be moved



$$\sum_{i=1}^m \sum_{j=1}^n f_{ij} = \min \left(\sum_{i=1}^m w_{p_i}, \sum_{j=1}^n w_{q_j} \right)$$

Advantages

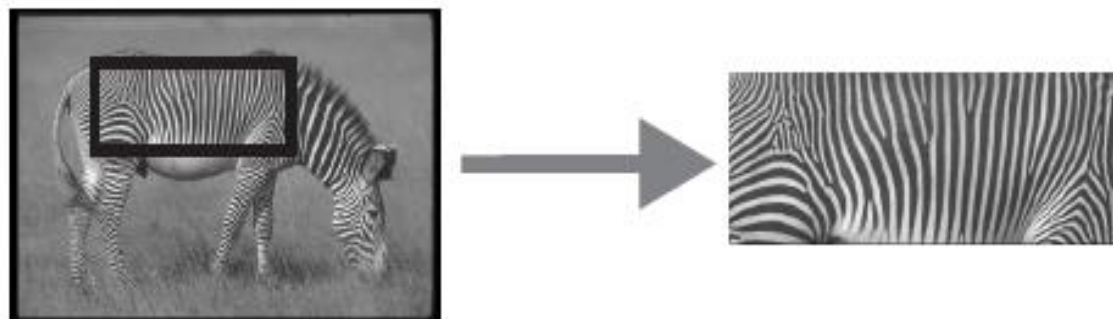
- Uses signatures
- Nearness measure without quantization
- Partial matching
- A true metric

Disadvantage

- High computational cost
 - Not effective for unsupervised segmentation, etc.

Examples

- Using
 - Color (CIE Lab)
 - Color + XY
 - Texture (Gabor filter bank)



(a)



1



2



3



4



5



6



7



8

							
1) 0.00 29020.jpg	2) 0.53 29077.jpg	3) 0.61 157090.jpg	4) 0.61 9045.jpg	5) 0.63 197037.jpg	6) 0.67 20003.jpg	7) 0.70 81005.jpg	8) 0.70 160053.jpg









L1 distance

							
1) 0.00 29020.jpg	2) 0.26 29077.jpg	3) 0.43 29017.jpg	4) 0.61 29005.jpg	5) 0.72 197037.jpg	6) 0.73 77047.jpg	7) 0.75 197097.jpg	8) 0.77 20003.jpg



Jeffrey
divergence

							
1) 0.00 29020.jpg	2) 0.11 29077.jpg	3) 0.19 157090.jpg	4) 0.21 197037.jpg	5) 0.21 81005.jpg	6) 0.21 29017.jpg	7) 0.22 197058.jpg	8) 0.22 77045.jpg

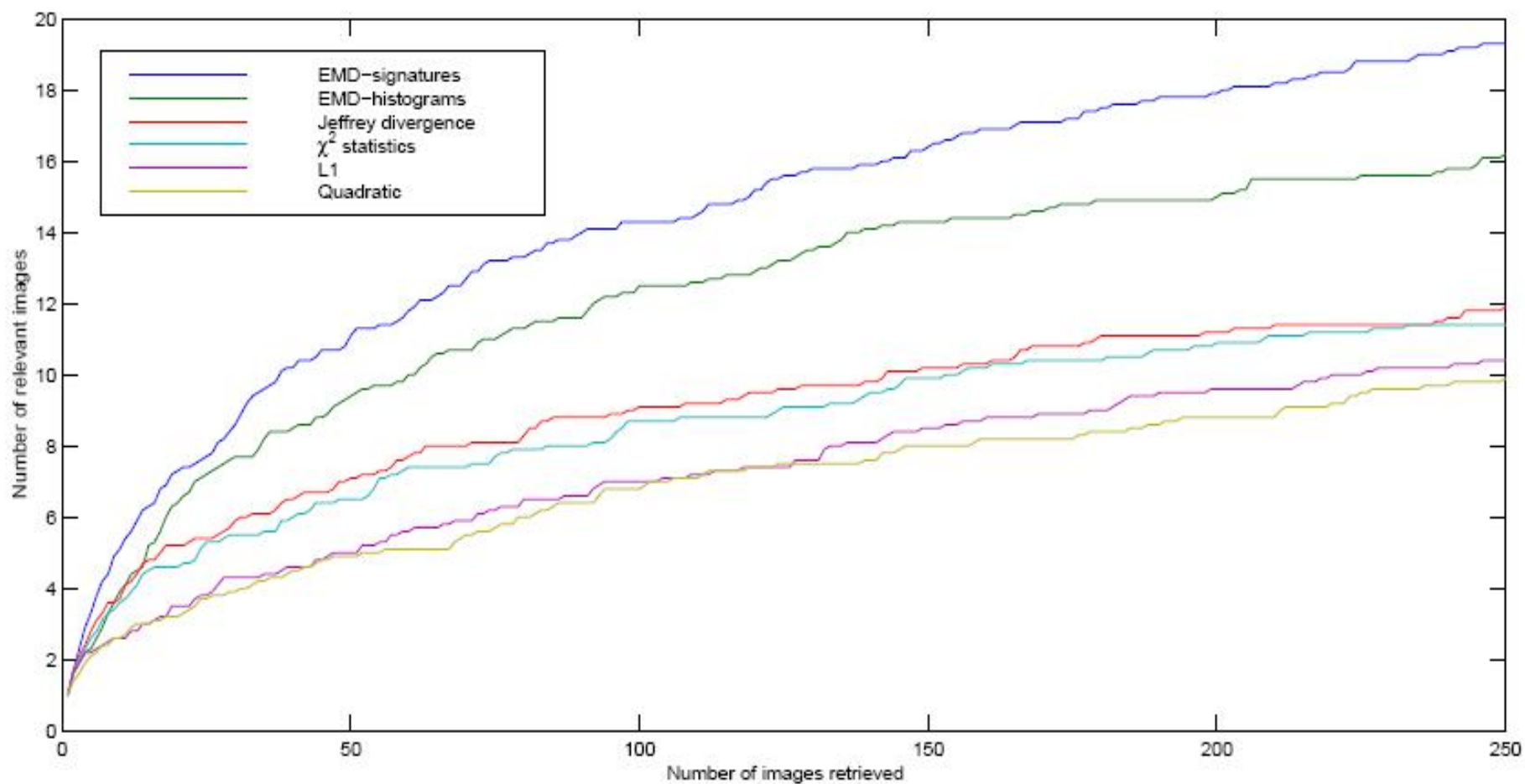
χ^2 statistics

							
1) 0.00 29020.jpg	2) 0.06 29077.jpg	3) 0.09 29005.jpg	4) 0.10 96035.jpg	5) 0.10 1033.jpg	6) 0.10 25013.jpg	7) 0.10 20003.jpg	8) 0.11 140075.jpg

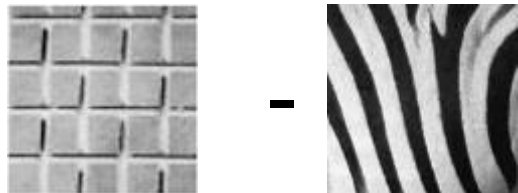
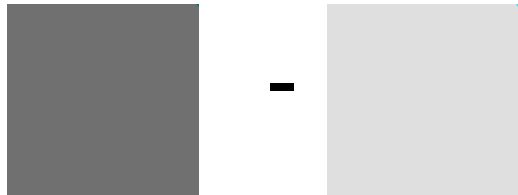
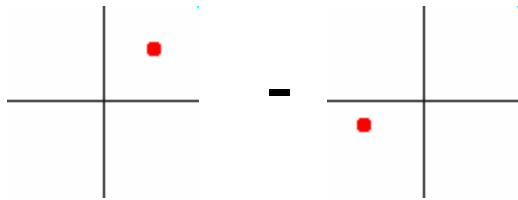
Quadratic form
distance

							
1) 0.00 29020.jpg	2) 8.18 29077.jpg	3) 12.23 29005.jpg	4) 12.84 29017.jpg	5) 13.82 20003.jpg	6) 14.52 53062.jpg	7) 14.70 29018.jpg	8) 14.78 29019.jpg

Earth Mover
Distance



Concluding thought



= it depends on the application

Data Matrix and Dissimilarity Matrix

■ Data matrix

- n data points with p dimensions
- Two modes

$$\begin{bmatrix} x_{11} & \dots & x_{1f} & \dots & x_{1p} \\ \dots & \dots & \dots & \dots & \dots \\ x_{i1} & \dots & x_{if} & \dots & x_{ip} \\ \dots & \dots & \dots & \dots & \dots \\ x_{n1} & \dots & x_{nf} & \dots & x_{np} \end{bmatrix}$$

■ Dissimilarity matrix

- n data points, but registers only the distance
- A triangular matrix
- Single mode

$$\begin{bmatrix} 0 & & & & \\ d(2,1) & 0 & & & \\ d(3,1) & d(3,2) & 0 & & \\ \vdots & \vdots & \vdots & & \\ d(n,1) & d(n,2) & \dots & \dots & 0 \end{bmatrix}$$

Proximity Measure for Nominal Attributes

- Can take 2 or more states, e.g., red, yellow, blue, green (generalization of a binary attribute)
- Method 1: Simple matching
 - m : # of matches, p : total # of variables
$$d(i, j) = \frac{p - m}{p}$$
- Method 2: Use a large number of binary attributes
 - creating a new binary attribute for each of the M nominal states

Proximity Measure for Binary Attributes

- A contingency table for binary data

		Object j		
		1	0	sum
Object i	1	q	r	$q + r$
	0	s	t	$s + t$
sum		$q + s$	$r + t$	p

- Distance measure for symmetric binary variables:

$$d(i, j) = \frac{r + s}{q + r + s + t}$$

- Distance measure for asymmetric binary variables:

$$d(i, j) = \frac{r + s}{q + r + s}$$

- Jaccard coefficient (*similarity* measure for *asymmetric* binary variables):

$$\text{sim}_{\text{Jaccard}}(i, j) = \frac{q}{q + r + s}$$

- Note: Jaccard coefficient is the same as "coherence":

$$\text{coherence}(i, j) = \frac{\text{sup}(i, j)}{\text{sup}(i) + \text{sup}(j) - \text{sup}(i, j)} = \frac{q}{(q + r) + (q + s) - q}$$

Dissimilarity between Binary Variables

■ Example

Name	Gender	Fever	Cough	Test-1	Test-2	Test-3	Test-4
Jack	M	Y	N	P	N	N	N
Mary	F	Y	N	P	N	P	N
Jim	M	Y	P	N	N	N	N

- Gender is a symmetric attribute
- The remaining attributes are asymmetric binary
- Let the values Y and P be 1, and the value N 0

$$d(jack, mary) = \frac{0 + 1}{2 + 0 + 1} = 0.33$$

$$d(jack, jim) = \frac{1 + 1}{1 + 1 + 1} = 0.67$$

$$d(jim, mary) = \frac{1 + 2}{1 + 1 + 2} = 0.75$$

Standardizing Numeric Data

- Z-score: $z = \frac{x - \mu}{\sigma}$
 - X: raw score to be standardized, μ : mean of the population, σ : standard deviation
 - the distance between the raw score and the population mean in units of the standard deviation
 - negative when the raw score is below the mean, "+" when above
- An alternative way: Calculate the mean absolute deviation

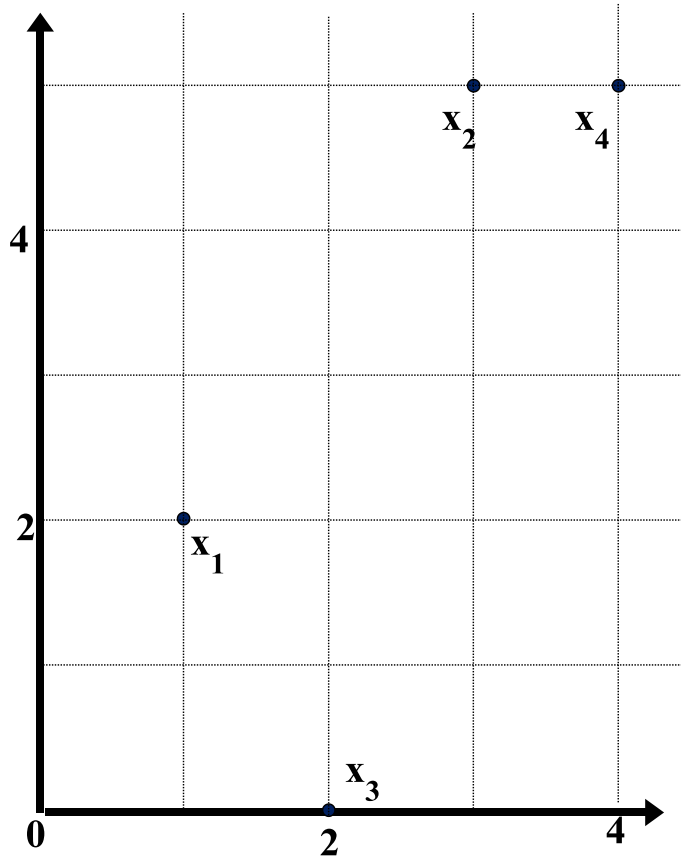
$$s_f = \frac{1}{n} (|x_{1f} - m_f| + |x_{2f} - m_f| + \dots + |x_{nf} - m_f|)$$

where $m_f = \frac{1}{n} (x_{1f} + x_{2f} + \dots + x_{nf})$.

- standardized measure (*z-score*): $z_{if} = \frac{x_{if} - m_f}{s_f}$
- Using mean absolute deviation is more robust than using standard deviation

Example:

Data Matrix and Dissimilarity Matrix



Data Matrix

point	attribute1	attribute2
$x1$	1	2
$x2$	3	5
$x3$	2	0
$x4$	4	5

Dissimilarity Matrix
(with **Euclidean Distance**)

	$x1$	$x2$	$x3$	$x4$
$x1$	0			
$x2$	3.61	0		
$x3$	2.24	5.1	0	
$x4$	4.24	1	5.39	0

Distance on Numeric Data: Minkowski Distance

- *Minkowski distance*: A popular distance measure

$$d(i, j) = \sqrt[h]{|x_{i1} - x_{j1}|^h + |x_{i2} - x_{j2}|^h + \cdots + |x_{ip} - x_{jp}|^h}$$

where $i = (x_{i1}, x_{i2}, \dots, x_{ip})$ and $j = (x_{j1}, x_{j2}, \dots, x_{jp})$ are two p -dimensional data objects, and h is the order (the distance so defined is also called L- h norm)

- Properties
 - $d(i, j) > 0$ if $i \neq j$, and $d(i, i) = 0$ (Positive definiteness)
 - $d(i, j) = d(j, i)$ (Symmetry)
 - $d(i, j) \leq d(i, k) + d(k, j)$ (Triangle Inequality)
- A distance that satisfies these properties is a **metric**

Special Cases of Minkowski Distance

- $h = 1$: **Manhattan** (city block, L_1 norm) **distance**
 - E.g., the Hamming distance: the number of bits that are different between two binary vectors

$$d(i, j) = |x_{i_1} - x_{j_1}| + |x_{i_2} - x_{j_2}| + \dots + |x_{i_p} - x_{j_p}|$$

- $h = 2$: (L_2 norm) **Euclidean** distance

$$d(i, j) = \sqrt{(|x_{i_1} - x_{j_1}|^2 + |x_{i_2} - x_{j_2}|^2 + \dots + |x_{i_p} - x_{j_p}|^2)}$$

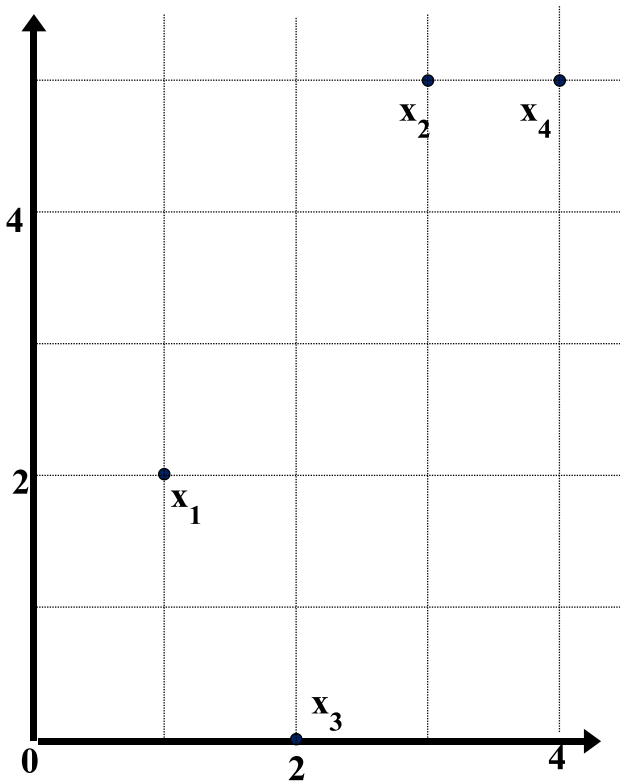
- $h \rightarrow \infty$. **“supremum”** (L_{\max} norm, L_{∞} norm) distance.
 - This is the maximum difference between any component (attribute) of the vectors

$$d(i, j) = \lim_{h \rightarrow \infty} \left(\sum_{f=1}^p |x_{if} - x_{jf}|^h \right)^{\frac{1}{h}} = \max_f |x_{if} - x_{jf}|$$

Example: Minkowski Distance

Dissimilarity Matrices

point	attribute 1	attribute 2
x1	1	2
x2	3	5
x3	2	0
x4	4	5



Manhattan (L_1)

L	x1	x2	x3	x4
x1	0			
x2	5	0		
x3	3	6	0	
x4	6	1	7	0

Euclidean (L_2)

L2	x1	x2	x3	x4
x1	0			
x2	3.61	0		
x3	2.24	5.1	0	
x4	4.24	1	5.39	0

Supremum

L_∞	x1	x2	x3	x4
x1	0			
x2	3	0		
x3	2	5	0	
x4	3	1	5	0

Ordinal Variables

- An ordinal variable can be discrete or continuous
- Order is important, e.g., rank
- Can be treated like interval-scaled
 - replace x_{if} by their rank $r_{if} \in \{1, \dots, M_f\}$
 - map the range of each variable onto $[0, 1]$ by replacing i -th object in the f -th variable by

$$z_{if} = \frac{r_{if} - 1}{M_f - 1}$$

- compute the dissimilarity using methods for interval-scaled variables

Attributes of Mixed Type

- A database may contain all attribute types
 - Nominal, symmetric binary, asymmetric binary, numeric, ordinal
- One may use a weighted formula to combine their effects

$$d(i, j) = \frac{\sum_{f=1}^p \delta_{ij}^{(f)} d_{ij}^{(f)}}{\sum_{f=1}^p \delta_{ij}^{(f)}}$$

- f is binary or nominal:
 $d_{ij}^{(f)} = 0$ if $x_{if} = x_{jf}$, or $d_{ij}^{(f)} = 1$ otherwise
- f is numeric: use the normalized distance
- f is ordinal
 - Compute ranks r_{if} and
 - Treat z_{if} as interval-scaled

$$z_{if} = \frac{r_{if} - 1}{M_f - 1}$$

Cosine Similarity

- A **document** can be represented by thousands of attributes, each recording the *frequency* of a particular word (such as keywords) or phrase in the document.

Document	teamcoach		hockey	baseball	soccer	penalty	score	win	loss	season
Document1	5	0	3	0	2	0	0	2	0	0
Document2	3	0	2	0	1	1	0	1	0	1
Document3	0	7	0	2	1	0	0	3	0	0
Document4	0	1	0	0	1	2	2	0	3	0

- Other vector objects: gene features in micro-arrays, ...
- Applications: information retrieval, biologic taxonomy, gene feature mapping, ...
- Cosine measure: If d_1 and d_2 are two vectors (e.g., term-frequency vectors), then

$$\cos(d_1, d_2) = (d_1 \bullet d_2) / ||d_1|| ||d_2|| ,$$

where \bullet indicates vector dot product, $||d||$: the length of vector d

Example: Cosine Similarity

- $\cos(d_1, d_2) = (d_1 \bullet d_2) / ||d_1|| ||d_2||$,
where \bullet indicates vector dot product, $||d||$: the length of vector d
- Ex: Find the **similarity** between documents 1 and 2.

$$d_1 = (5, 0, 3, 0, 2, 0, 0, 2, 0, 0)$$

$$d_2 = (3, 0, 2, 0, 1, 1, 0, 1, 0, 1)$$

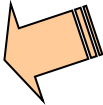
$$d_1 \bullet d_2 = 5*3 + 0*0 + 3*2 + 0*0 + 2*1 + 0*1 + 0*1 + 2*1 + 0*0 + 0*1 = 25$$

$$||d_1|| = (5*5 + 0*0 + 3*3 + 0*0 + 2*2 + 0*0 + 0*0 + 2*2 + 0*0 + 0*0)^{0.5} = (42)^{0.5} \\ = 6.481$$

$$||d_2|| = (3*3 + 0*0 + 2*2 + 0*0 + 1*1 + 1*1 + 0*0 + 1*1 + 0*0 + 1*1)^{0.5} = (17)^{0.5} \\ = 4.12$$

$$\cos(d_1, d_2) = 0.94$$

Chapter 2: Getting to Know Your Data

- Data Objects and Attribute Types
- Basic Statistical Descriptions of Data
- Data Visualization
- Measuring Data Similarity and Dissimilarity
- Summary 

Summary

- Data attribute types: nominal, binary, ordinal, interval-scaled, ratio-scaled
- Many types of data sets, e.g., numerical, text, graph, Web, image.
- Gain insight into the data by:
 - Basic statistical data description: central tendency, dispersion, graphical displays
 - Data visualization: map data onto graphical primitives
 - Measure data similarity
- Above steps are the beginning of data preprocessing.
- Many methods have been developed but still an active area of research.

References

- W. Cleveland, Visualizing Data, Hobart Press, 1993
- T. Dasu and T. Johnson. Exploratory Data Mining and Data Cleaning. John Wiley, 2003
- U. Fayyad, G. Grinstein, and A. Wierse. Information Visualization in Data Mining and Knowledge Discovery, Morgan Kaufmann, 2001
- L. Kaufman and P. J. Rousseeuw. Finding Groups in Data: an Introduction to Cluster Analysis. John Wiley & Sons, 1990.
- H. V. Jagadish et al., Special Issue on Data Reduction Techniques. Bulletin of the Tech. Committee on Data Eng., 20(4), Dec. 1997
- D. A. Keim. Information visualization and visual data mining, IEEE trans. on Visualization and Computer Graphics, 8(1), 2002
- D. Pyle. Data Preparation for Data Mining. Morgan Kaufmann, 1999
- S. Santini and R. Jain, "Similarity measures", IEEE Trans. on Pattern Analysis and Machine Intelligence, 21(9), 1999
- E. R. Tufte. The Visual Display of Quantitative Information, 2nd ed., Graphics Press, 2001
- C. Yu et al., Visual data mining of multimedia data for social and behavioral studies, Information Visualization, 8(1), 2009