Drawing a concept lattice diagram



Concept No.	(extent	,	intent)
1	$(\{T_4\}$	1	$\{a,b,c\}$)
2	$(\{T_1, T_2, T_4, T_6\}$,	{ <i>b</i> })
3	$(\{T_3, T_4, T_6\}$,	{ <i>c</i> })
4	$(\{T_1, T_5\}$,	$\{d\}$)
5	$(\{T_2, T_7\}$,	{ <i>e</i> })
6	(Ø	,	$\{a,b,c,d,e\}$
7	$(\{T_4, T_6\}$,	$\{b,c\}$)
8	$(\{T_1\}$,	$\{b,d\}$)
9	$(\{T_2\}$	1	$\{b,e\})$
10	$\{T_1, T_2, T_3, T_4, T_5, T_6, T_7\}$	1	Ø)

Neighbors

Let (A_1, B_1) and (A_2, B_2) be formal concepts of (G, M, I).

$$(A_1, B_1) < (A_2, B_2)$$

 (A_1, B_1) is a proper subconcept of (A_2, B_2) if

- $(A_1, B_1) \le (A_2, B_2)$ and
- $(A1, B1) \neq (A2, B2)$.

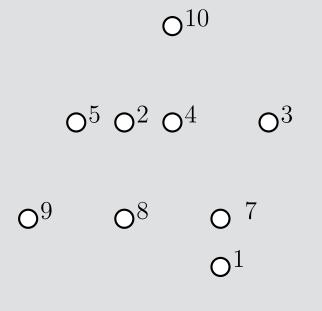
$$(A_1, B_1) \prec (A_2, B_2)$$

 (A_1, B_1) is a lower neighbor of (A_2, B_2) if

- $(A_1, B_1) < (A_2, B_2)$ and
- $(A_1, B_1) < (A, B) < (A_2, B_2)$ for no formal concept (A, B). (A_2, B_2) is then an upper neighbor of (A_1, B_1)

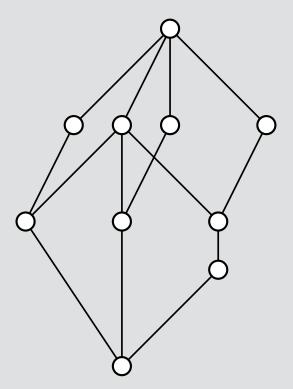


- Draw one circle for every formal concept.
- If $(A_1, B_1) < (A_2, B_2)$, a circle for (A_1, B_1) is positioned higher than that for (A_2, B_2) .



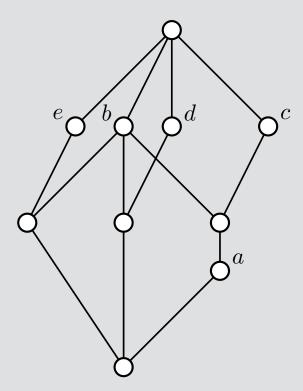


Connect circles with their lower neighbors.





• Attach every attribute m to the circle representing the concept $(\{m\}', \{m\}'')$.





Concept No.	(extent	,	intent)
1	$(\{T_4\}$	ı	$\{a,b,c\}$
2	$(\{T_1, T_2, T_4, T_6\}$,	{ <i>b</i> })
3	$(\{T_3, T_4, T_6\}$,	{ <i>c</i> })
4	$(\{T_1, T_5\}$,	{ <i>d</i> })
5	$(\{T_2, T_7\}$,	{ <i>e</i> })
6	(Ø	,	$\{a,b,c,d,e\}$
7	$(\{T_4, T_6\}$,	$\{b,c\}$)
<i>T</i> ₁ 8	$(\{T_1\}$,	$\{b,d\}$)
9	$(\{T_2\}$,	$\{b,e\}$)
10	$(\{T_1, T_2, T_3, T_4, T_5, T_6, T_7\}$,	Ø)

Concept No.	(extent	,	intent)
1	$(\{T_4\}$	1	$\{a,b,c\}$
2	$(\{T_1, T_2, T_4, T_6\}$	1	{ <i>b</i> })
3	$(\{T_3, T_4, T_6\}$,	{ <i>c</i> })
4	$(\{T_1, T_5\}$,	$\{d\})$
5	$(\{T_2, T_7\}$	1	{ <i>e</i> })
6	(Ø	,	$\{a,b,c,d,e\}$
7	$(\{T_4, T_6\}$	1	$\{b,c\}$)
<i>T</i> ₁ 8	$(\{T_1\}$,	$\{b,d\}$)
<i>T</i> ₂ 9	$(\{T_2\}$,	$\{b,e\}$)
10	$(\{T_1, T_2, T_3, T_4, T_5, T_6, T_7\}$,	Ø)

Concept No.	(extent	,	intent)
1	$(\{T_4\}$,	$\{a,b,c\}$
2	$(\{T_1, T_2, T_4, T_6\}$,	<i>{b}</i>)
T_3 3	$(\{T_3, T_4, T_6\}$,	{ <i>c</i> })
4	$(\{T_1, T_5\}$,	$\{d\})$
5	$(\{T_2, T_7\}$,	{ <i>e</i> })
6	(Ø	,	$\{a,b,c,d,e\}$
7	$(\{T_4, T_6\}$,	$\{b,c\}$)
T_1	$(\{T_1\}$,	$\{b,d\}$)
T_2 9	$(\{T_2\}$,	$\{b,e\}$)
10	$(\{T_1, T_2, T_3, T_4, T_5, T_6, T_7\}$	1	Ø)

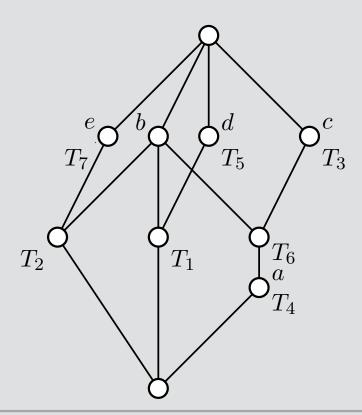
Concept	No.	(extent	,	intent)
T_{4}	1	(T_4)	,	$\{a,b,c\}$
	2	$(\{T_1, T_2, T_4, T_6\}$,	{ <i>b</i> })
T_3	3	$(\{T_3, T_4, T_6\}$,	{ <i>c</i> })
	4	$(\{T_1, T_5\}$,	$\{d\}$)
	5	$(\{T_2, T_7\}$,	{ <i>e</i> })
	6	(Ø	,	$\{a,b,c,d,e\}$
	7	$(\{T_4, T_6\}$,	{ <i>b</i> , <i>c</i> })
T_1	8	$(\{T_1\}$,	$\{b,d\}$)
T_2	9	$(\{T_2\}$,	{ <i>b</i> , <i>e</i> })
	10 ({7	$\{T_1, T_2, T_3, T_4, T_5, T_6, T_7\}$,	Ø)

Concep	t No.	(extent	,	intent)
T_{4}	1	$(\{T_4\}$,	$\{a,b,c\}$
	2	$(\{T_1, T_2, T_4, T_6\}$,	{ <i>b</i> })
T_3	3	$(\{T_3, T_4, T_6\}$,	{ <i>c</i> })
T_{5}	4	$(\{T_1, T_5\}$,	{ <i>d</i> })
	5	$(\{T_2, T_7\}$,	{ <i>e</i> })
	6	(Ø	,	$\{a,b,c,d,e\}$
	7	$(\{T_4, T_6\}$,	$\{b,c\}$)
T_{1}	8	$(\{T_1\}$,	$\{b,d\}$)
T_2	9	$(\{T_2\}$,	{ <i>b</i> , <i>e</i> })
	10	$(\{T_1, T_2, T_3, T_4, T_5, T_6, T_7\}$,	Ø)

Concept No	•	(extent	,	intent)
T_{4}		$(\{T_4\}$,	$\{a,b,c\}$)
		$(\{T_1, T_2, T_4, T_6\})$,	<i>{b}</i>)
T_3		$(\{T_3, T_4, T_6\}$,	{ <i>c</i> })
T_{5}		$(\{T_1, T_5\}$,	$\{d\}$)
		$(\{T_2, T_7\}$,	{ <i>e</i> })
		(Ø	,	$\{a,b,c,d,e\}$
T_6		$(\{T_4, T_6\}$,	$\{b,c\}$)
T_1		$(\{T_1\}$,	{ <i>b</i> , <i>d</i> })
T_{2}		$(\{T_2\}$,	{ <i>b</i> , <i>e</i> })
1	$(\{T_1, T_2, T$	$\{T_3, T_4, T_5, T_6, T_7\}$,	Ø)

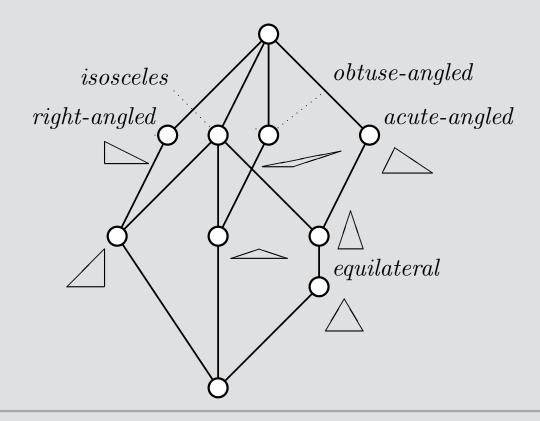
Concep	ot No.	(extent	,	intent)
T_4	1	(T_4)	,	$\{a,b,c\}$
	2	$(\{T_1, T_2, T_4, T_6\}$,	{ <i>b</i> })
T_3	3	$(\{T_3, T_4, T_6\}$,	{ <i>c</i> })
T_{5}	4	$(\{T_1, T_5\}$,	$\{d\}$)
T_7	5	$(\{T_2, T_7\}$,	{ <i>e</i> })
	6	(Ø	,	$\{a,b,c,d,e\}$
T_6	7	$(\{T_4, T_6\}$,	$\{b,c\}$)
T_1	8	$(\{T_1\}$,	$\{b,d\}$
T_2	9	$(\{T_2\}$,	$\{b,e\}$)
	10	$(\{T_1, T_2, T_3, T_4, T_5, T_6, T_7\}$,	Ø)

• Attach every object g to the circle representing the concept $(\{g\}'', \{g\}')$.





The result:





A naive algorithm for enumerating closed sets



Given a closure operator

$$A \mapsto A^{\prime\prime}$$

on M, compute all closed sets A = A''.

Naïve algorithm

for all $A \subseteq M$ do

compute A'' and check if the result is already listed

Must compute A'' for 2^n subsets $A \subseteq M$. n = |M| For each computed subset, must check if it is in a list of size $O(2^n)$.



Representing sets by bit vectors



Representing sets by bit vectors

Let *M* be a finite linearly ordered set:

$$M = \{m_1 < m_2 < \dots < m_2\}$$

Every subset $S \subseteq M$ can be described by its characteristic vector

$$\varepsilon_S$$
: $\{1, 2, ..., k\} \rightarrow \{0, 1\}$, given by

$$\varepsilon_{S}(i) := \begin{cases} 1 & \text{if } m_{i} \in S \\ 0 & \text{if } m_{i} \notin S \end{cases}$$

Example

$$M = \{a < b < c < d < e < f < g\}$$

The characteristic vector of $\{a, c, d, f\}$ is 1011010:

$$| \times | \cdot | \times | \times | \cdot | \times | \cdot$$



Lectic order

Let $A, B \subseteq M$. We say that A is lectically smaller than B and write A < B if

$$\exists i (i \in B, i \notin A, \forall j < i (j \in A \iff j \in B)).$$

Example

$$\{a, c, e, f\} < \{a, c, d, f\}$$

$$\times | \cdot | \times | \cdot | \times | \cdot |$$

$$\uparrow$$

$$\times | \cdot | \times | \times | \cdot | \times | \cdot |$$



Lectic order

We write $A <_m B$ if

$$m \in B$$
, $m \notin A$, $\forall n < m(n \in A \Leftrightarrow n \in B)$.

Proposition. For $A, B \subseteq M$:

- 1. A < B if and only if $A <_m B$ for some $m \in M$.
- 2. If $A <_m B$ and $A <_n C$ with m < n, then $C <_m B$.



Closures in lectic order



For
$$A \subseteq M$$
 and $m_i \in M$, define
$$A \bigoplus m_i \coloneqq \left((A \cap \{m_1, \dots, m_{i-1}\}) \cup \{m_i\} \right)''.$$

For example, let $A = \{a, c, d, f\}$ and $m_i = e$.



Theorem

The smallest closed set larger than a given set $A \subset M$ with respect to the lectic order is

$$A \oplus m_i$$
,

 m_i being the largest element of M with $A <_{m_i} A \oplus m_i$.

Proof. Let B be the lectically smallest closed set after A.

- $A <_{m_i} B$ for some $m_i \in M$
- $(A \cap \{m_1, \dots, m_{i-1}\}) \cup \{m_i\} \subseteq B$
- $A < A \oplus m_i \leq B$
- $A \oplus m_i = B$
- If $m_j < m_i$, $A <_{m_i} A \oplus m_i$, and $A <_{m_j} A \oplus m_j$, then $A \oplus m_i < A \oplus m_j$ (by an earlier Proposition).



Algorithm 1 All Closures(M, "): Generating all closed sets

Input: A closure operator $X \mapsto X''$ on a finite linearly ordered set M.

Output: All closed sets in lectic order.

A := FIRST CLOSURE(") {see Algorithm 2} while $A \neq \bot do$ output A

A := Next Closure(A, M, ") {see Algorithm 3}



Algorithm 1 All Closures(M, "): Generating all closed sets

Input: A closure operator $X \mapsto X''$ on a finite linearly ordered set M. **Output:** All closed sets in lectic order.

 $A := \operatorname{First} \operatorname{Closure}(")$ {see Algorithm 2} while $A \neq \bot \operatorname{do}$ output A $A := \operatorname{Next} \operatorname{Closure}(A, M, ")$ {see Algorithm 3}

Algorithm 2 First Closure(")

Input: A closure operator $X \mapsto X''$ on a finite linearly ordered set. **Output:** The lectically first closed set, i.e., the closure of the empty set.

return ∅"



Algorithm 3 Next Closure(A, M, ")

Input: A closure operator $X \mapsto X''$ on a finite linearly ordered set M and a subset $A \subseteq M$.

Output: The lectically next closed set after A if it exists; \bot , otherwise.

```
\begin{array}{l} \textbf{for all } m \in M \textbf{ in reverse order do} \\ \textbf{if } m \in A \textbf{ then} \\ A := A \setminus \{m\} \\ \textbf{else} \\ B := (A \cup \{m\})'' \\ \textbf{if } B \setminus A \textbf{ contains no element } < m \textbf{ then} \\ \textbf{return } B \end{array}
```



Computing the closure under implications



CLOSURE (X, \mathcal{L})

Input: An attribute set $X \subseteq M$ and a set \mathcal{L} of implications over M.

Output: The closure of X w.r.t. implications in \mathcal{L} .

```
\begin{array}{l} \mathbf{repeat} \\ stable := \mathbf{true} \\ \mathbf{for\ all\ } A \to B \in \mathcal{L}\ \mathbf{do} \\ \mathbf{if\ } A \subseteq X\ \mathbf{then} \\ X := X \cup B \\ stable := \mathbf{false} \\ \mathcal{L} := \mathcal{L} \setminus \{A \to B\} \\ \mathbf{until\ } stable \\ \mathbf{return\ } X \end{array}
```

The algorithm is quadratic in the number of implications in the worst case.

Worst case for CLOSURE(X, \mathcal{L})

- $X = \{1\}$
- $\mathcal{L} = \{\{i\} \to \{i+1\} \mid i \in \mathbb{N}, 0 < i < n\}$ for some n

Example (n = 5)

$$\mathcal{L} = [\{4\} \to \{5\}, \{3\} \to \{4\}, \{2\} \to \{3\}, \{1\} \to \{2\}]$$

$$\{2\} \to \{3\},$$

$$\{1\} \to \{2\}$$

After each iteration of the outer loop:

- 1. $X = \{1, 2\}$
- 2. $X = \{1, 2, 3\}$
- 3. $X = \{1, 2, 3, 4\}$
- 4. $X = \{1, 2, 3, 4, 5\}$
- 5. $X = \{1, 2, 3, 4, 5\}$

$$n(n+1)/2$$
 iterations of the **for all** loop, each requiring $O(n)$ time



LINCLOSURE (X, \mathcal{L})

LINCLOSURE is a linear-time algorithm for the same problem:

Input: An attribute set $X \subseteq M$ and a set \mathcal{L} of implications over M.

Output: The closure of X w.r.t. implications in \mathcal{L} .

Works in time linear in the combined size of the implications in \mathcal{L} .

Beeri, C., Bernstein, P.:

Computational problems related to the design of normal form relational schemas. ACM TODS **4**(1), 30–59 (1979)

