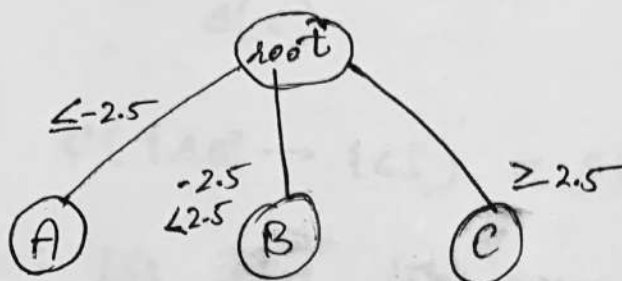


Data Mining

Short Answers (Part I)

1.



$$x = [4.4, 5.1, -3.7, 2.1, -1.9]$$

Ans:

$$A = \{-3.7\}$$

$$B = \{2.1, -1.9\}$$

$$C = \{4.4, 5.1\}$$

2. ~~classes~~ $\{C_1, C_2\}$

| | C_1 | \bar{C}_1 | |
|-------------|----------|-------------|----------|
| C_2 | b_{11} | b_{10} | b_{1+} |
| \bar{C}_2 | b_{01} | b_{00} | b_{0+} |
| | b_{+1} | b_{+0} | N |

2. Classes $\{C_1, C_2\}$

| | | Actual Class | |
|-----------------|-------|---------------|---------------|
| | | C_1 | C_2 |
| Predicted class | C_1 | TP = b_{00} | FP = b_{10} |
| | C_2 | FN = b_{01} | TN = b_{11} |
| | | b_{0+} | b_{1+} |

$$TP = b_{00}$$

$$FP = b_{10}$$

$$FN = b_{01}$$

$$TN = b_{11}$$

$$TP + FP = b_{+0}$$

$$FN + TN = b_{+1}$$

$$TP + FN = b_{0+}$$

$$FP + TN = b_{1+}$$

$$\text{Accuracy} = \frac{TP + TN}{TP + TN + FP + FN} = \frac{b_{00} + b_{11}}{(b_{00} + b_{10}) + (b_{01} + b_{11})}$$

$$\text{Error rate} = \frac{FP + FN}{TP + TN + FP + FN} = \frac{b_{01} + b_{10}}{b_{+0} + b_{+1}}$$

3. For $\{A, B\} \rightarrow \{C\}$

(2)

$$\text{Lift} = \frac{C(\{A, B\} \rightarrow \{C\})}{S(C)} = \frac{S(\{A, B, C\})}{S(A, B) S(C)}$$

$$C(\{A, B\} \rightarrow \{C\}) = \frac{S(A, B, C)}{S(A, B)}$$

Ans: Lift takes into account the support for consequent that lift doesn't. This gives us a better value which tells us the correct correlation better the Association Rule.

4. dataset size = n

$$\text{test set} = \frac{n}{K}$$

$$\text{training set} = n - \frac{n}{K}$$

total trainset size approached,

$$= 2 \frac{n}{K} = 2$$

5. $d = 15$

$$N = 12000$$

dimension of covariance matrix = 15×15

for multivariate normal (Gaussian) distribution,
number of distribution parameters would be $= 15 \times 15$

6. $x = [3, 4]$ $x_2 = [5, 12]$

(3)

$$L_1 = |x_2 - x_1| + |y_2 - y_1|$$

$$= |5 - 3| + |12 - 4| = 2 + 8 = 10$$

$$L_1 = 10$$

$$L_2 = \sqrt{(x_2 - x_1)^2 + (y_2 - y_1)^2} = \sqrt{2^2 + 8^2} = \sqrt{4 + 64}$$

$$L_2 = \sqrt{68} = 8.246211$$

$$(L_1, L_2) = (10, 8.246211)$$

Ans: values will be larger under L_1 norm.

7. Contingency table:

| | B | \bar{B} | |
|-----------|----------|-----------|----------|
| A | f_{11} | f_{10} | f_{1+} |
| \bar{A} | f_{01} | f_{00} | f_{0+} |
| | f_{+1} | f_{+0} | N |

$$\text{Lift} = \frac{P(A, B)}{P(A) P(B)} = \frac{f_{11}/N}{(f_{1+}/N) \cdot (f_{+1}/N)}$$

$$\text{Lift} = \frac{N f_{11}}{f_{1+} \times f_{+1}}$$

8. By definition, ϕ -coefficient for binary variables is given as

$$\phi = \frac{f_{11} f_{00} - f_{01} f_{10}}{\sqrt{f_{1+} f_{+1} f_{0+} f_{+0}}}$$

Ans: As in numerator we use f_{00} (i.e. null addition factor), upon adding unrelated data f_{00} will increase and thus ϕ will not be invariant.

(Part II) Long Answers

(4)

1.

$$x = [3, 4, 5]$$
$$y = [5, 12, 13]$$

$$\begin{aligned}\text{Cosine similarity} &= \frac{x \cdot y}{|x| |y|} \\&= \frac{(5 \times 3) + (12 \times 4) + (13 \times 5)}{\sqrt{3^2 + 4^2 + 5^2} \sqrt{5^2 + 12^2 + 13^2}} \\&= \frac{15 + 48 + 65}{\sqrt{9 + 16 + 25} \sqrt{25 + 144 + 169}} \\&= \frac{128}{5\sqrt{2} \cdot 13\sqrt{2}} = \frac{128}{130} \\&= 0.98461538\end{aligned}$$

2.

Recall is defined as,

$$\text{Recall} = \frac{TP}{TP + FN}$$

- Highest value of recall can be 1 and is only possible when $FN = 0$, as any value of FN is adding weight to denominator which will reduce the recall value.
- A simple model which achieves the maximum value for ~~the~~ recall can be ~~a~~ implemented by minimizing the value of FN in the model.

3. Transaction

$$\text{minsup} = 60\%$$

(5)

$\{a, b, c\}$

$$s(a) = 3/6 = 50\%$$

$\{a, c\}$

$$s(b) = 3/6 = 50\%$$

$\{b, c\}$

$$s(c) = 4/6 = 66\%$$

$\{a\}$

$$s(a, b) = 1/6 = 16\%$$

$\{b\}$

$$s(a, c) = 2/6 = 33\%$$

$\{c\}$

$$s(b, c) = 2/6 = 33\%$$

$$s(a, b, c) = 1/6 = 16\%$$

Ans: only itemset $\{c\}$ will be frequent.

$$s(\{a\} \rightarrow \{c\}) = s(a, c) = 33\%$$

$$c(\{a\} \rightarrow \{c\}) = \frac{s(a, c)}{s(a)} = \frac{2/6}{3/6} = \frac{2}{3} = 66.66\%$$

Given the minimum support (minsup) value of 60%, rule $\{a\} \rightarrow \{c\}$ will not be valid as support for $\{a\}$ is less than the minsup value, thus their superset $\{a, c\}$ will be pruned and thus its association rule $\{a\} \rightarrow \{c\}$ is not possible.

4. Given eigen-value are $[35, 25, 20, 15, 5]$ ⑥

Thus cumulative values of PCA are,

$$\text{PCA 1} = 35\%$$

$$\text{PCA with 2 components} = 35 + 25 = 60\%$$

$$\text{PCA with 3 components} = 35 + 25 + 20 = 80\%$$

The Analyst ~~not~~ would be able to reduce from 5 dimensions to 3 dimensions for selection of 3 PCAs.

$$\sigma(\text{PCA 1}) = \sqrt{\frac{35}{100} \times 100} = \sqrt{35} = 5.916$$

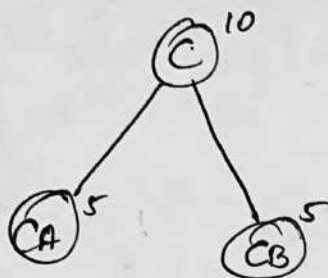
$$\sigma(\text{PCA 2}) = \sqrt{\frac{25}{100} \times 100} = \sqrt{25} = 5$$

$$\sigma(\text{PCA 3}) = \sqrt{\frac{20}{100} \times 100} = \sqrt{20} = 4.4721$$

Part III (Essay Question)

②

1.



$$P(CA) = 5/10$$

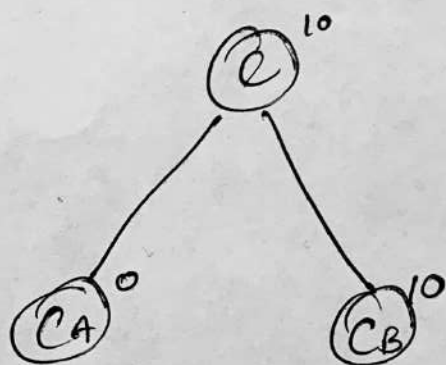
$$P(CB) = 5/10$$

$$\begin{aligned} g_{ini} &= 1 - \sum_{i=1}^2 [P(i|t)]^2 \\ &= 1 - \left(\frac{5}{10}\right)^2 - \left(\frac{5}{10}\right)^2 = 1 - 0.25 - 0.25 \\ &= \underline{0.5} \end{aligned}$$

$$\begin{aligned} \text{entropy} &= -\left(\frac{5}{10}\right) \log_2\left(\frac{5}{10}\right) - \left(\frac{5}{10}\right) \log_2\left(\frac{5}{10}\right) \\ &= \underline{\underline{0.69315}} \approx 1 \end{aligned}$$

$$\begin{aligned} \frac{\text{Misclassification}}{\text{error}} &= 1 - \max\left[\frac{5}{10}, \frac{5}{10}\right] \\ &= 1 - 0.5 = \underline{0.5} \end{aligned}$$

Optimal Case:



$$P(CA) = 0$$

$$P(CB) = 1$$

$$g_{ini} = 1 - (0)^2 - (1)^2 = \underline{0}$$

$$\begin{aligned} \text{Entropy} &= -0 \log_2(0) - 1 \log_2(1) \\ &= -0 - 1.0 = \underline{0} \end{aligned}$$

$$\begin{aligned} \frac{\text{Misclassification}}{\text{error}} &= 1 - \max\left[0, \frac{10}{10}\right] \\ &= 1 - 1 = \underline{0} \end{aligned}$$

Thus for equal split we get maximum possible impurity in each impurity measure. But for optimal split we get minimum value i.e 0 for all.

Lucky 7 (Bonus Questions)

8

1. AlphaFold
2. Timnit Gebru, Emily Bender were the involved entities. Firm is Google.
3. Go-explare
4. Alzheimer's
5. Deepfake video detection is the challenge.
6. Facebook is the firm that recently released the new image recognition algorithm trained over 1 billion images.
7. Quantum Supremacy was achieved in tasks that would usually take days, this milestone was recently achieved by Google and revealed to people via NASA.