## CS 422 – Data Mining

## **Spring 2021 – All Sections**

**Midterm Exam** 

1. Given the following feature vector x = [4.4,5.1, -3.7,2.1, -1.9], what would a categorical representation of this feature vector be if we assumed 3 discrete categories with values  $x \le -2.5$  as A, -2.5 < x < 2.5 as B, and  $x \ge 2.5$  as C?

2. Given a binary classification problem with classes  $\{C_1,C_2\}$ , draw a Confusion Matrix showing result counts  $(f_{11},f_{10},f_{1+},f_{0+},\dots)$  in terms of Predicted and Actual class. Provide calculations for Accuracy and Error Rate, highlighting False Positives and False Negatives (FP,FN) as functions of these result counts.

3. For frequent itemsets  $\{\{A,B\},\{C\}\}$ , show the difference between the Confidence c vs the Interest Factor (Lift) for the Association Rule  $\{A,B\} \implies \{C\}$ . What value does Lift take into account that Confidence does not?

4. Given a dataset with n observations, what is the size of the training set if we choose to hold out  $\frac{n}{k}$  records as a test set? If we allow for  $k \to n$ , what does the corresponding training set size approach?

5. With a data set containing d=15 features and  $N=12{,}000$  observations, what is the dimensionality of the covariance matrix of the predictors? If we were to represent the predictors with a multivariate normal (Gaussian) distribution, how many distribution parameters would need to be estimated from the feature data?

6. Given the following point observations:  $x_1=[3,4]$  and  $x_2=[5,12]$ , what would the length of each vector in terms of the Manhattan and Euclidean norms  $(L_1,L_2)$  be defined as? Would the distance between the two points be larger under the  $L_1$  or  $L_2$  norm?

7. Draw the 2-way contingency table for a binary association rule  $\{A\} \implies \{B\}$ , containing presence/absence counts  $(f_{11}, f_{10}, f_{1+}, f_{0+}, \dots)$ . Interest Factor (Lift) can be interpreted as a conditional probability  $\frac{P(A,B)}{P(A)P(B)}$ , show this probability in terms of these counts.

8. For a binary association rule  $\{a\} \implies \{b\}$ , show that the  $\phi$  coefficient for the rule's correlation measure is not invariant under null addition (unchanged with added unrelated data) in terms of changes to the relevant counts  $(f_{11}, f_{10}, f_{1+}, f_{0+}, \dots)$ .

1. Show the cosine similarity of the two vectors x = [3,4,5] and y = [5,12,13]. Results can be kept in formula form in terms of the component values of x and y (calculation of final value not required).

2. Given a classifier with True Positives/Negatives (TP,TN) and False Positives/Negatives (FP,FN), what is the highest Recall r value that a model can achieve? Define the Recall measure via (TP,TN,FP,FN). How can one design a simple model which achieves the maximum value for Recall?

3. Given the following transactions:  $\{a,b,c\},\{a,c\},\{b,c\},\{a\},\{b\},\{c\},$  with  $minsup=60\,\%$ , what itemsets would be frequent? What would be the support s of the association rule:  $\{a\}\implies\{c\}$  be? What would the confidence c of this rule be? Given the minsup value, would this be a valid rule that is extracted via the Apriori Algorithm?

4. Given a data matrix D with d=5 features/columns with a total variance of 100, an analyst performs a PCA via eigenvalue decomposition, with the resulting eigenvalues as [35,25,20,15,5]. If the analyst wishes to reduce dimensionality with  $80\,\%$  of variance explained, how many dimensions would the analyst be able to reduce their selection to? What would be the standard deviations  $\sigma_i$  of the data for each these selected dimensions?

1. Given a decision tree node containing 10 records, half of which belong to Class  $C_A$  and the other half which belong to Class  $C_B$ , show the impurity I of the node under the Entropy, Gini, and Misclassification Error measures. What would be the value of these measures be for the child nodes, assuming an optimal split is performed? (Hint: Assume  $0\log_2 0 = 0$ ).

7. What quantum computing goal was recently achieved by Google which was revealed to

the public via NASA?