

ISLR 10.7.2

A] Sketch the dendrogram
Given dissimilarity matrix is

$$\begin{bmatrix} & 0.3 & 0.4 & 0.7 \\ 0.3 & & 0.5 & 0.8 \\ 0.4 & 0.5 & & 0.45 \\ 0.7 & 0.8 & 0.45 & \end{bmatrix}$$

We will use Principle Component Analysis for this.
1st step:

for $i=4$, we understand that 0.3 is the least dissimilarity, thus observations 1 & 2 are fused to form cluster (1,2). We can see below dissimilarity matrix after above step

$$\begin{bmatrix} & 0.5 & 0.8 \\ 0.5 & & 0.45 \\ 0.8 & 0.45 & \end{bmatrix}$$

2nd step:

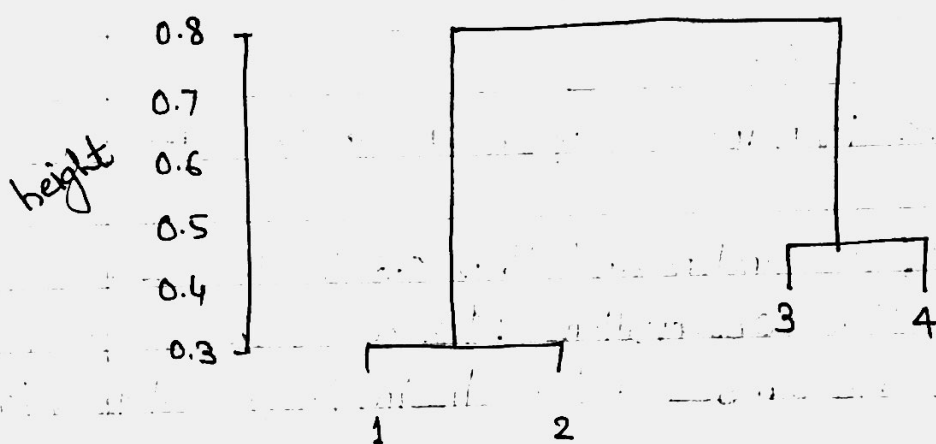
For $i=3$, minimum dissimilarity is observed for 0.45. thus, we combine observations 3 & 4 to form a cluster (3,4). We can see new dissimilarity matrix as below

$$\begin{bmatrix} & 0.8 \\ 0.8 & \end{bmatrix}$$

3rd step:

At $i=4$, We combine both clusters $(1,2)$ & $(3,4)$ to form a new cluster $((1,2), (3,4))$ at height of 0.8

New cluster dendrogram would be like below:



Cluster Dendrogram

B] We will use linkage clustering for this.
Given dissimilarity matrix is.

$$\begin{bmatrix} & 0.3 & 0.4 & 0.7 \\ 0.3 & & 0.5 & 0.65 \\ 0.4 & 0.5 & & 0.45 \\ 0.7 & 0.65 & 0.45 & \end{bmatrix}$$

1st step:-

0.3 is the minimum dissimilarity in the matrix thus, we combine observations 1 & 2 to form a new cluster (1,2) at height of 0.3. The new dissimilarity matrix after step 1.

$$\begin{bmatrix} & 0.4 & 0.7 \\ 0.4 & & 0.45 \\ 0.7 & 0.45 & \end{bmatrix}$$

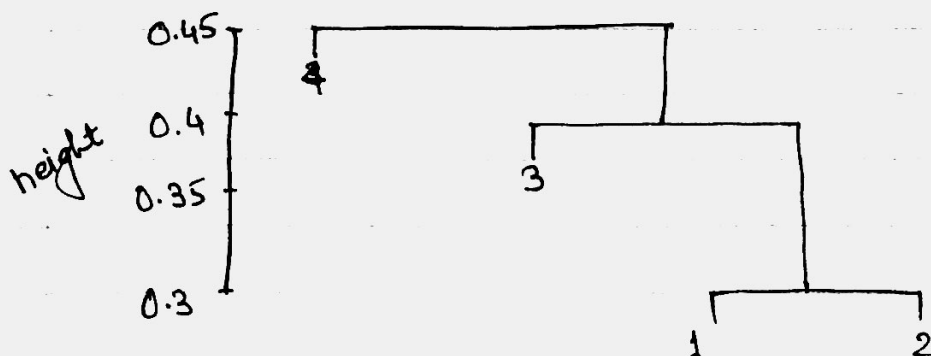
2nd step:-

For above matrix 0.4 is the minimum dissimilarity. So, we decided to combine cluster (1,2) & observation 3 to form new cluster ((1,2),3). New dissimilarity post step 2.

$$\begin{bmatrix} & 0.45 \\ 0.45 & \end{bmatrix}$$

3rd step:-

Here we fuse cluster ((1,2),3) & observation 4, which combines new cluster at (((1,2),3),4) at level 0.45



← Cluster Dendrogram

c) If we cut the dendrogram created in (a) into 2, then we will have two clusters like $(1,2)$ & $(3,4)$

d) If we cut the dendrogram created in (b) into 2, then we will have two clusters like $((1,2),3)$ & (4)

