

CS141 PS4 Q2

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2. If there are m items (or features), there are $3^m - 2^{m+1} + 1$ different association rules possible. Prove this.

A rule is defined in the form:

$$X \implies Y$$

Given that there are m features, this means that X may be formed by taking a subset of n items chosen from m features. One possible subset is:

$$X = \binom{m}{n}$$

For all possible subsets, we have:

$$\sum_{n=1}^m \binom{m}{n}$$

Given that we picked n items from m , we are left with $m - n$ items to pick from for choosing Y . That is:

$$Y = \binom{m-n}{p}$$

For all possible subsets, we have:

$$\sum_{p=1}^{m-n} \binom{m-n}{p}$$

For a given set of items sets that are large candidates we must enumerate all possibilities of the rules given by these combinations. For every $\binom{m}{n}$ ways to pick X there are $\binom{m-n}{p}$ ways we can pick Y . This leads to the multiplication:

$$\sum_{n=1}^m \binom{m}{n} \cdot \sum_{p=1}^{m-n} \binom{m-n}{p}$$

The summation of n choose m is equivalent to:

$$\sum_{n=0}^m \binom{m}{n} = 2^m$$

By starting the summation at $n = 1$ is the same as subtracting 2^0 , which equals 1. Therefore we have:

$$\sum_{n=1}^m \binom{m}{n} = 2^m - 1$$

This accounts for invalid null sets not being in our rules.

$$(2^m - 1) \cdot (2^{m-n} - 1)$$

The multiplication of these summations is equivalent to:

$$3^m - 2^{m+1} + 1$$