Unsupervised Learning

Dani Arribas-Bel

The need to group data

Everything should be made as simple as possible, but not simpler

Albert Einstein

The need to group data

- The world is complex and multidimensional
- Univariate analysis focuses on only one dimension
- Sometimes, world issues are best understood as multivariate. E.g.

The need to group data

- The world is complex and multidimensional
- Univariate analysis focuses on only one dimension
- Sometimes, world issues are best understood as multivariate. E.g.
 - Percentage of foreign-born Vs. What is a neighborhood?
 - Years of schooling Vs. Human development
 - Monthly income Vs. Deprivation

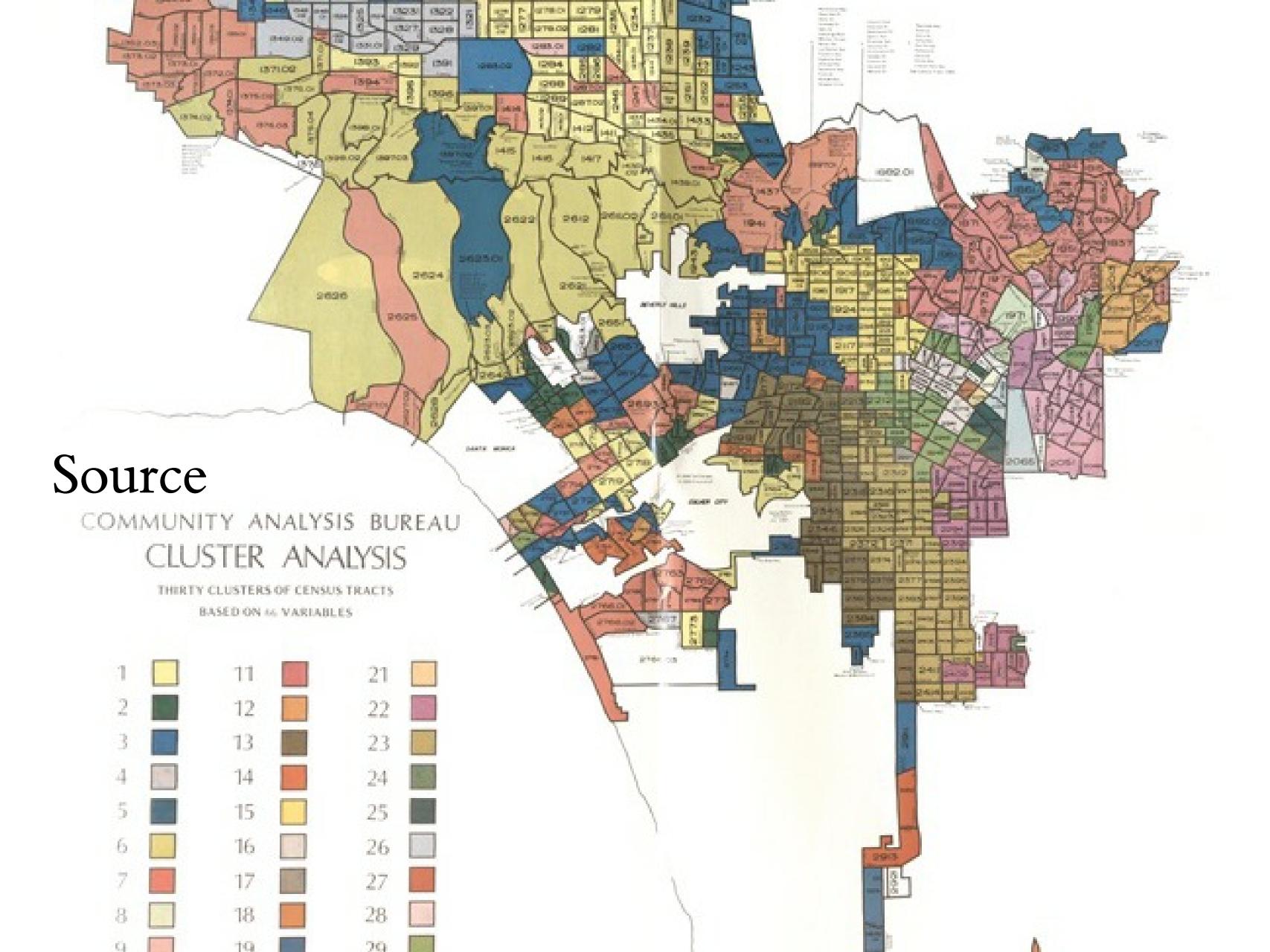
Grouping as simplifying

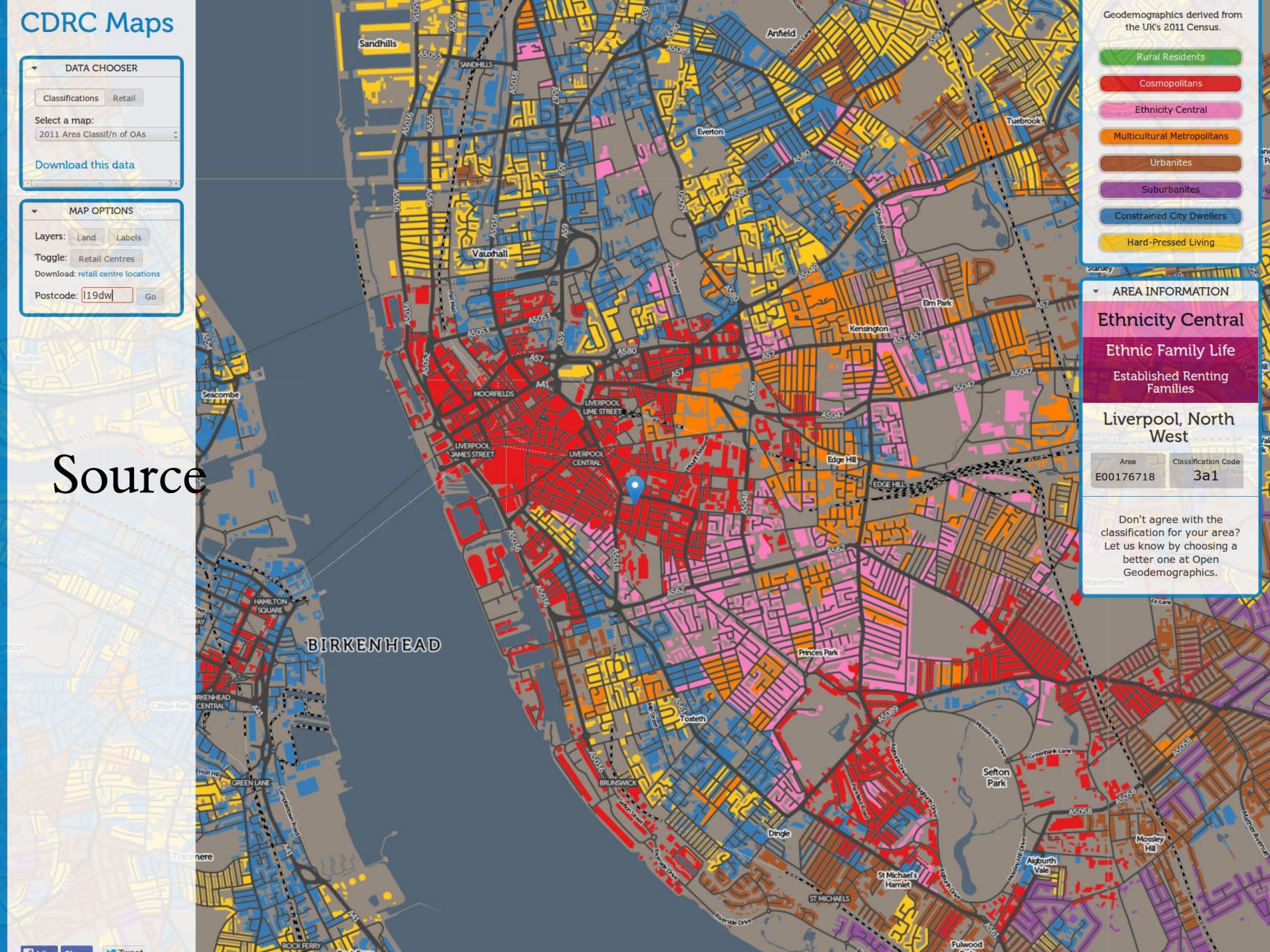
- Define a given number of categories based on many characteristics (multi-dimensional)
- Find the category where each observation fits best
- Reduce complexity, keep all the relevant information
- Produce easier-to-understand outputs

Geodemographic analysis

Geodemographic analysis

- Technique developed in 1970's attributed to Richard Webber
- Identify similar neighborhoods → Target urban deprivation funding
- Originated in the **Public** Sector (policy) and spread to the **Private** sector (marketing and business intelligence)





Clustering

Split a dataset into groups of observations that are similar within the group and dissimilar between groups, based on a series of attributes

Machine learning

Unsupervised

Machine learning

The computer *learns* some of the properties of the dataset without the human specifying them

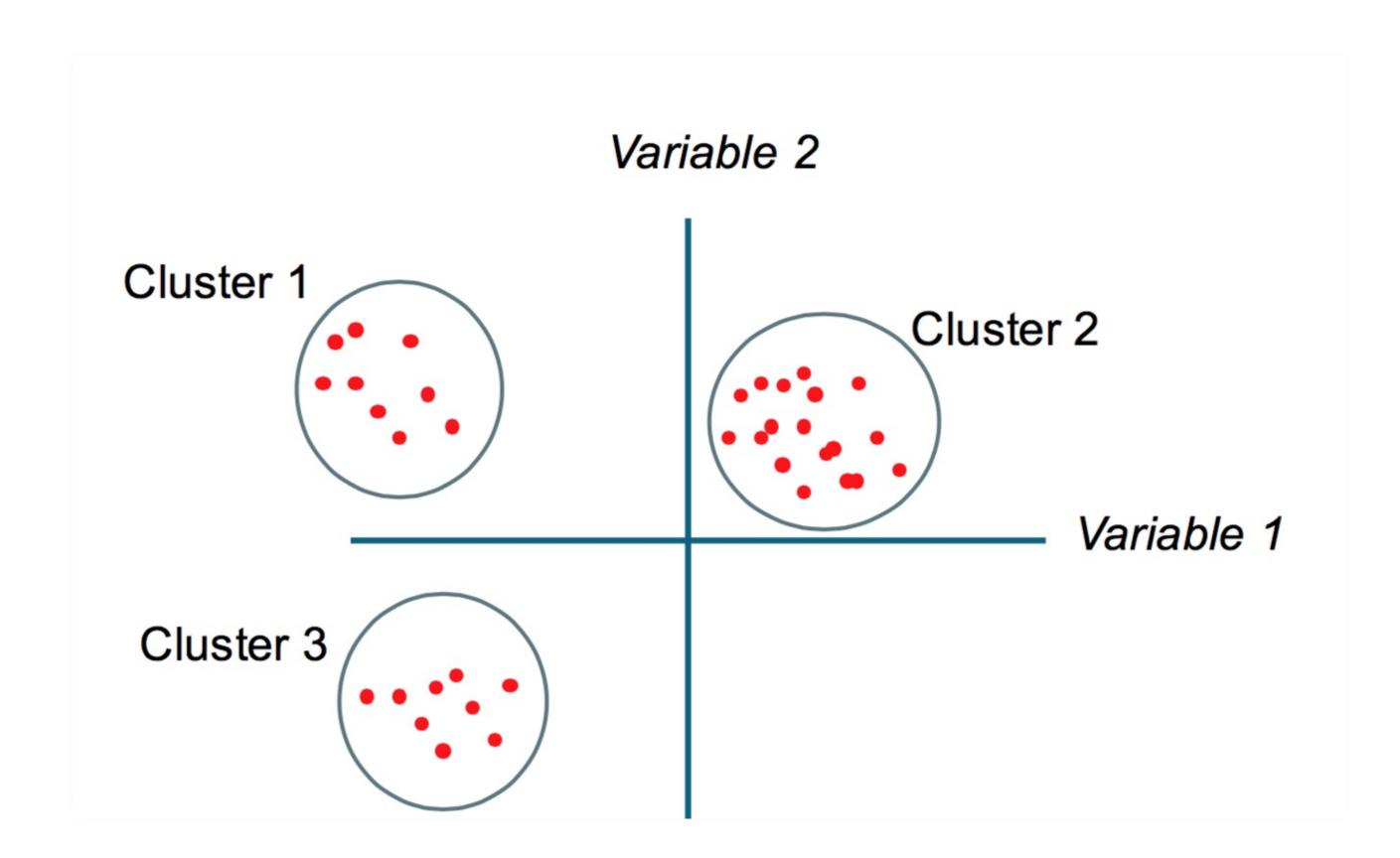
Unsupervised

Machine learning

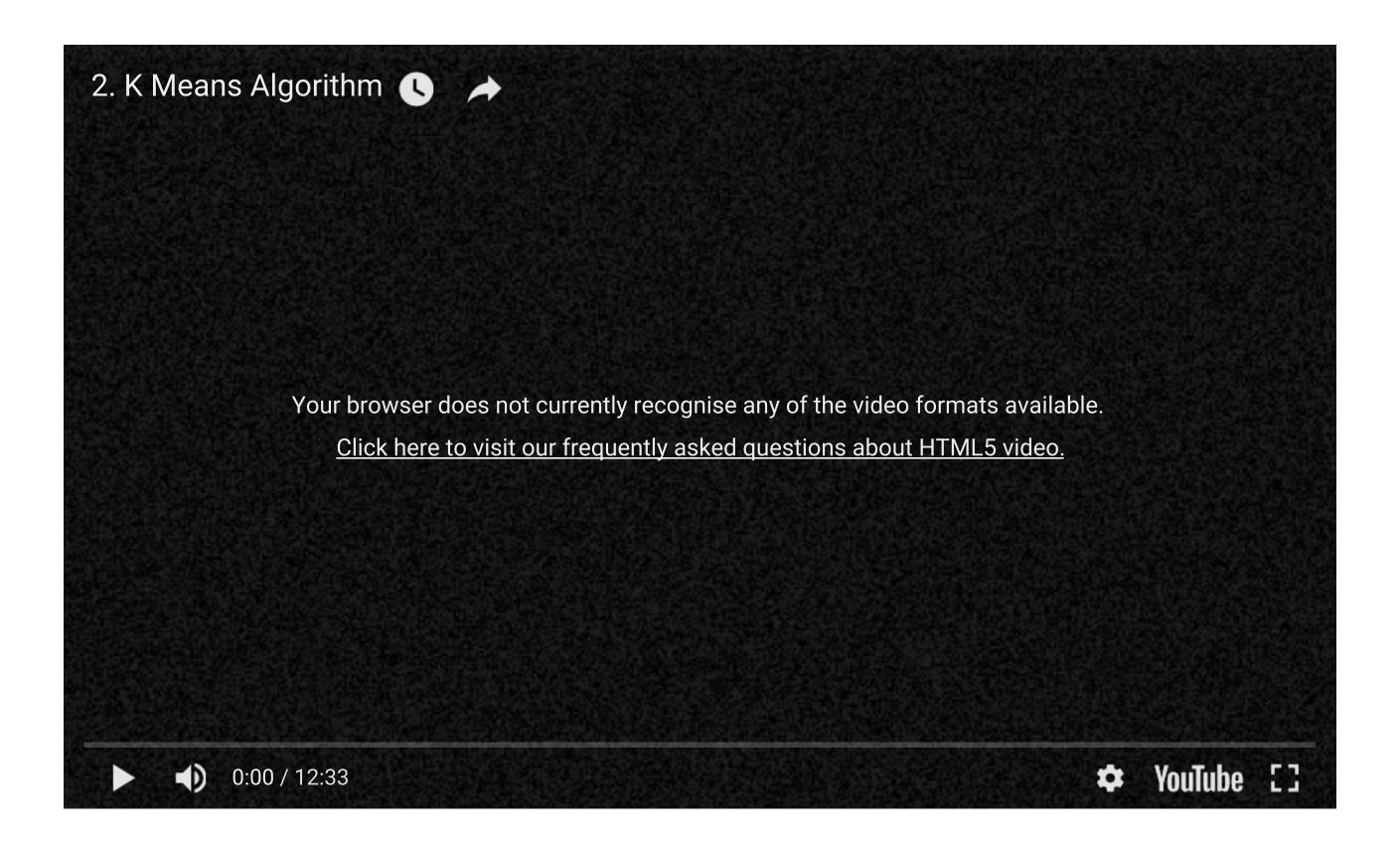
Unsupervised

There is no a-priori structure imposed on the classification → before the analysis, no observations is in a category

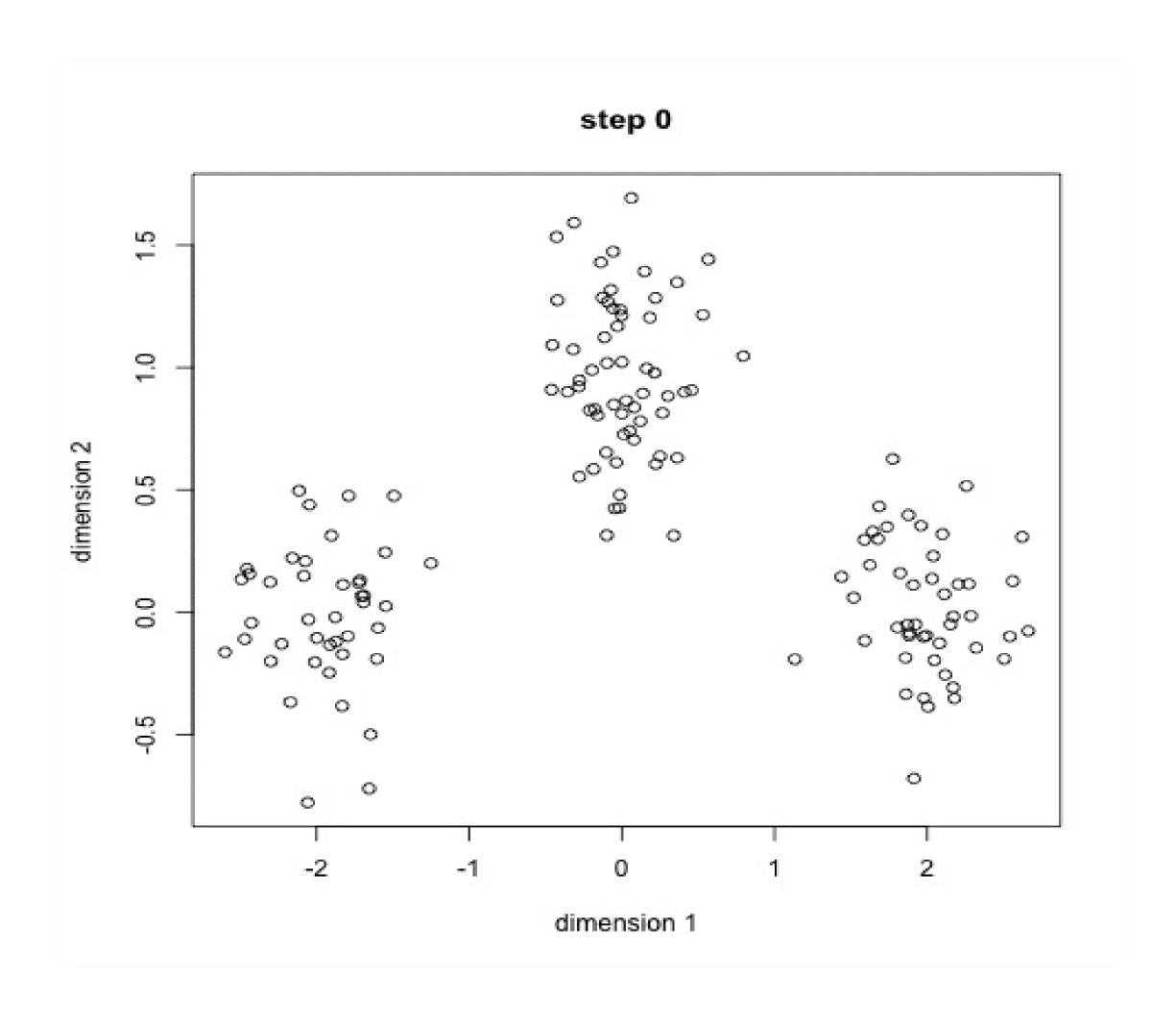
Intuition



K-means [Source]



K-means [Source]



More clustering...

- Hierarchical clustering
- Agglomerative clustering
- Spectral clustering
- Neural networks (e.g. Self-Organizing Maps)
- DBScan
- Topological Data Analysis

• ...

Different properties, different best usecases

See interesting comparison table

Examples

requesting bought rogether



Total price: £32.97

Add all three to Basket

- These items are dispatched from and sold by different sellers. Show details
- This item: Green and Black's Organic Dark Chocolate 85 Percent Cocoa 100 g (Pack of 5) £11.62 (£2.32 / 100 g).
- ☑ Green and Black's Organic Ginger Dark 100 g (Pack of 5) £10.40 (£2.08 / 100 g)
- ☑ Green and Black's Organic Dark Chocolate Maya Gold 100 g (Pack of 5) £10.95 (£2.19 / 100 g).

Customers Who Bought This Item Also Bought



Green and Black's Organic Ginger Dark 100 g (Pack of **全全全全** 15



Green and Black's Organic Dark Chocolate Maya Gold 100 g (Pack of 5) **全全全全** 5





Vivani Organic Dark Chocolate with 85% Coco 100 g (Pack of 5) **全全全全** 25

BSN CACAD

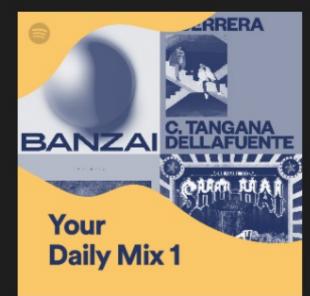
riday Night Music

Friend activity

Your Daily Mixes

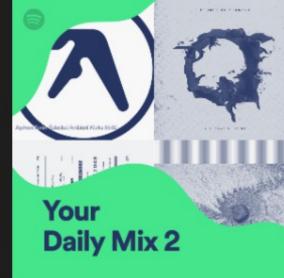
Q Search

Play the music you love, without the effort. Packed with your favorites and new discoveries.



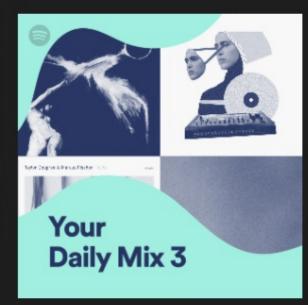
Daily Mix 1

Gata Cattana, DELLAFUENTE, ToteKing and



Daily Mix 2

Aphex Twin, George FitzGerald, Nosaj Thing



Daily Mix 3

Dedekind Cut, Helena Hauff, Taylor Deupree and more



Daily Mix 4

Berliner Philharmoniker, Alexandre Tharaud, Sir Colin Davis and more



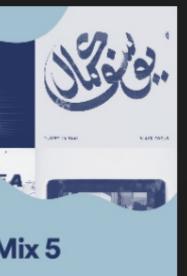
Daily Mix 5

GoGo Penguin, Yussef Kamaal, Blue Lab Beats and more MADE FOR DREAMESSENCE



Daily Mix 6

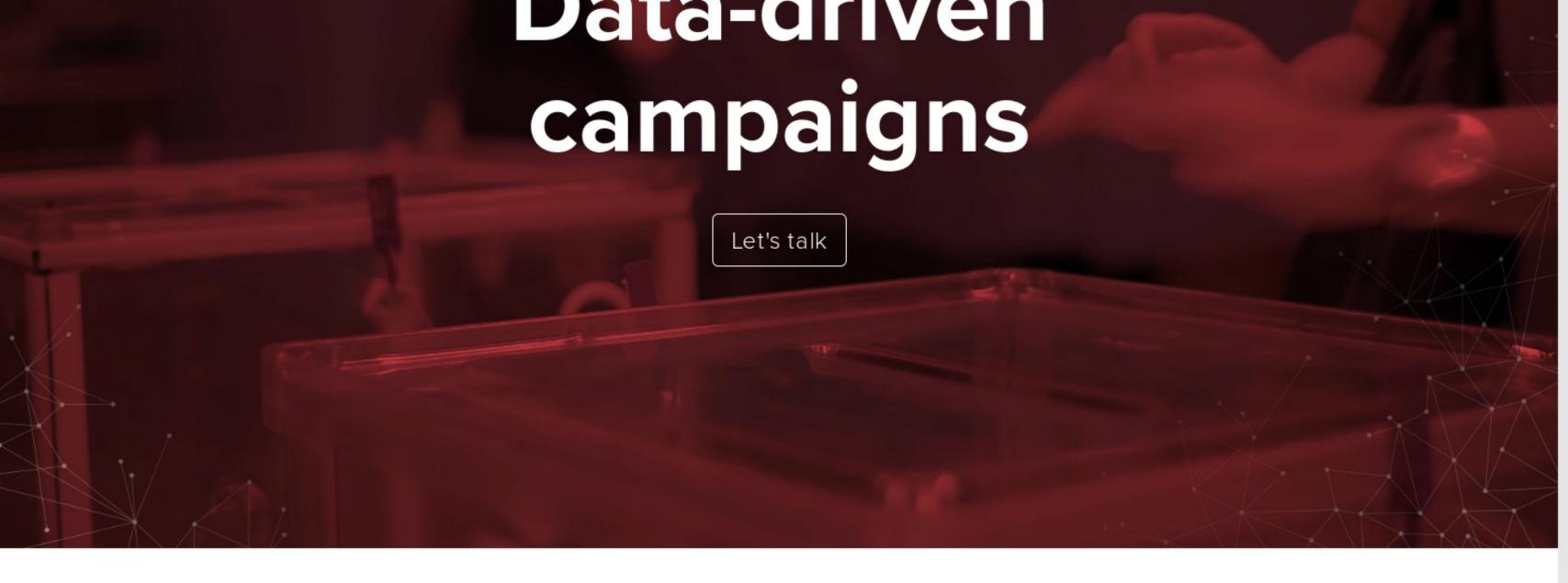
Fleet Foxes, Andrew Bird, Iron & Wine and MADE FOR DREAMESSENCE











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"There are no longer any experts except Cambridge Analytica."

- Frank Luntz, Political Pollster

Recapitulation

- Some problems are truly highly dimensional and univariate representations are not appropriate
- Clustering can help reduce complexity by creating categories that retain statistical information but are easier to understand



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