

```
In [ ]: import warnings
warnings.filterwarnings("ignore")

import matplotlib.pyplot as plt
import numpy as np
from numpy.linalg import svd
from scipy.stats import multivariate_normal, entropy
from sklearn.cluster import KMeans
from sklearn.mixture import GaussianMixture
from sklearn.metrics import accuracy_score, adjusted_rand_score
from sklearn.metrics.cluster import contingency_matrix
from scipy.optimize import linear_sum_assignment

np.random.seed(0)
```

```
In [ ]: def accuracy(true_labels, predicted_labels):
    cont_matrix = contingency_matrix(true_labels, predicted_labels)
    row_ind, col_ind = linear_sum_assignment(cont_matrix, maximize = True)
    accuracy = cont_matrix[row_ind, col_ind].sum() / len(true_labels)

    return accuracy
```

Part (a)

```
In [ ]: Xq = np.random.normal(loc = 0, scale = 3, size = (500, 2))

accuracy_kmeans = []
ari_kmeans = []
accuracy_em = []
ari_em = []

for a in range(5):
    Xa = np.random.multivariate_normal(mean = np.array([a, 0]), cov = np.eye(2), size = 500)
    X = np.concatenate((Xa, Xq))
    true_labels = np.concatenate((np.ones(500), np.zeros(500)))

    em_clusters = []
    kmeans_clusters = []

    for i in range(10):
        kmeans = KMeans(n_clusters = 2, random_state = i)
        kmeans.fit(X)
        kmeans_clusters.append(kmeans.labels_)

        em = GaussianMixture(n_components = 2, random_state = i, init_params = 'random')
        em.fit(X)
        em_clusters.append(em.predict(X))

    accuracyk = accuracy(true_labels, kmeans_clusters[i])
    arik = adjusted_rand_score(true_labels, kmeans_clusters[i])

    accuracyem = accuracy(true_labels, em_clusters[i])
    ariem = adjusted_rand_score(true_labels, em_clusters[i])

    accuracy_kmeans.append(accuracyk)
    ari_kmeans.append(arik)
    accuracy_em.append(accuracyem)
    ari_em.append(ariem)

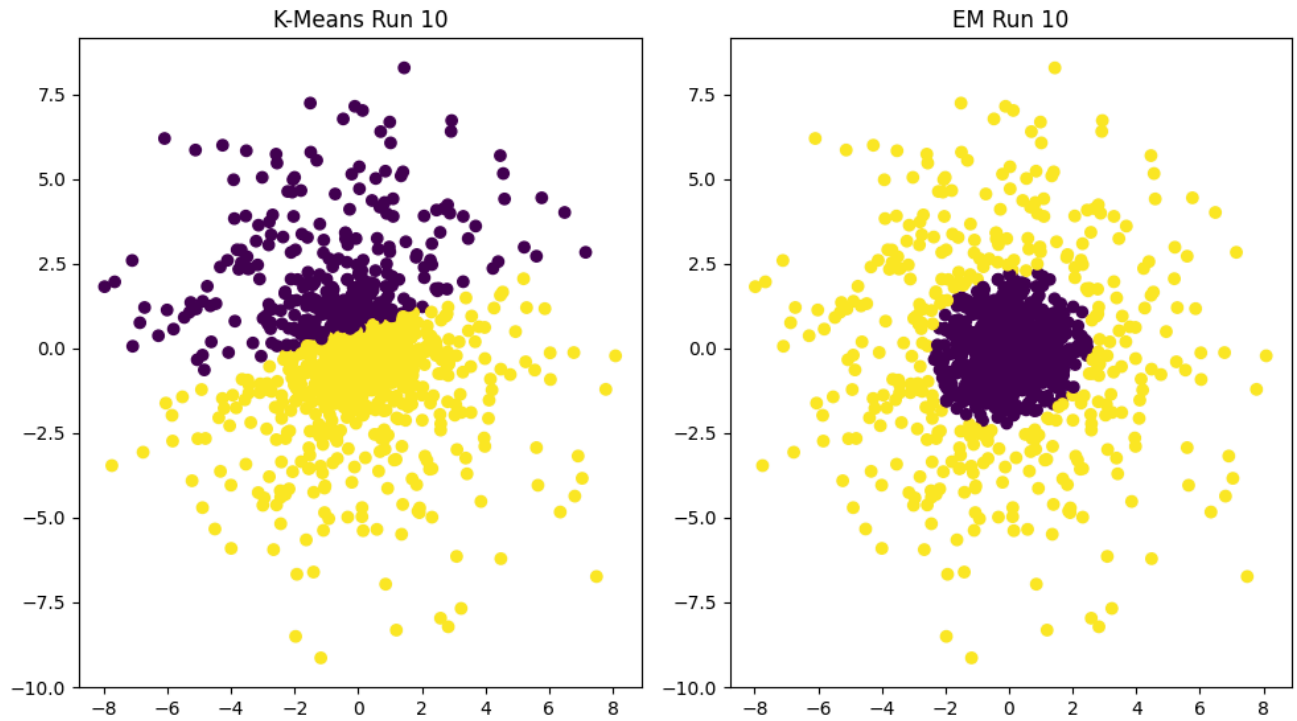
    if a == 0 and i == 9:
        plt.figure(figsize = (10, 6))

        plt.subplot(1, 2, 1)
        plt.scatter(X[:, 0], X[:, 1], c = kmeans_clusters[0])
        plt.title("K-Means Run {}".format(i+1))

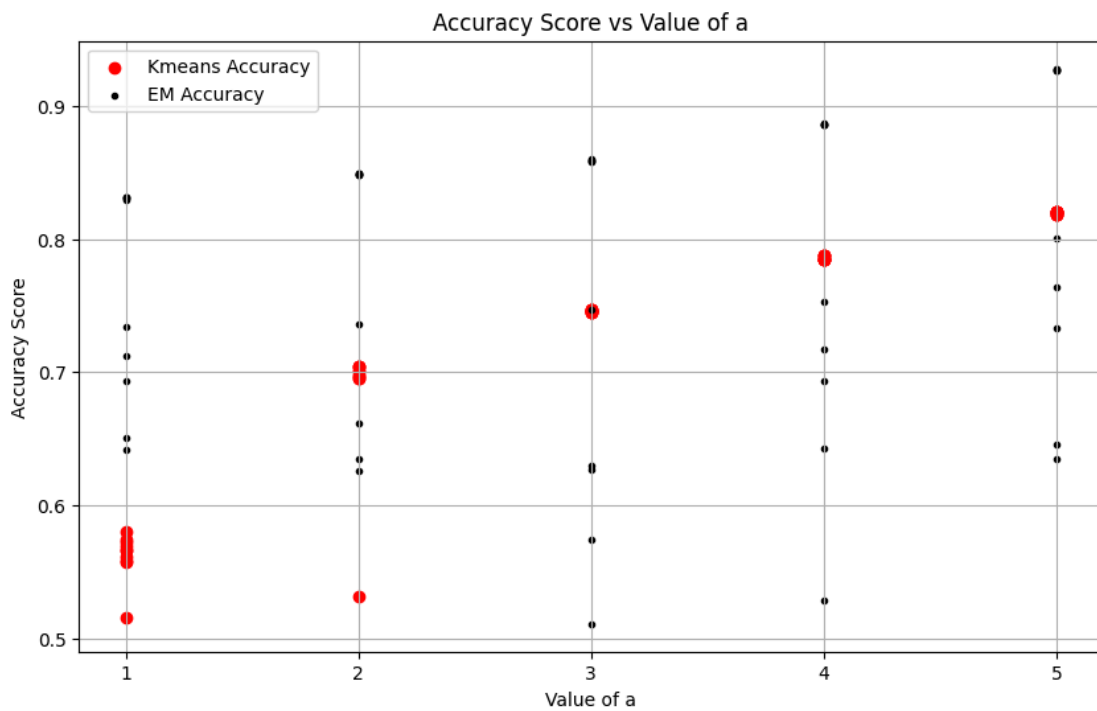
        plt.subplot(1, 2, 2)
        plt.scatter(X[:, 0], X[:, 1], c = em_clusters[0])
        plt.title("EM Run {}".format(i+1))

        plt.suptitle('When a = {}'.format(a))
        plt.tight_layout()
        plt.show()
```

When $a = 0$

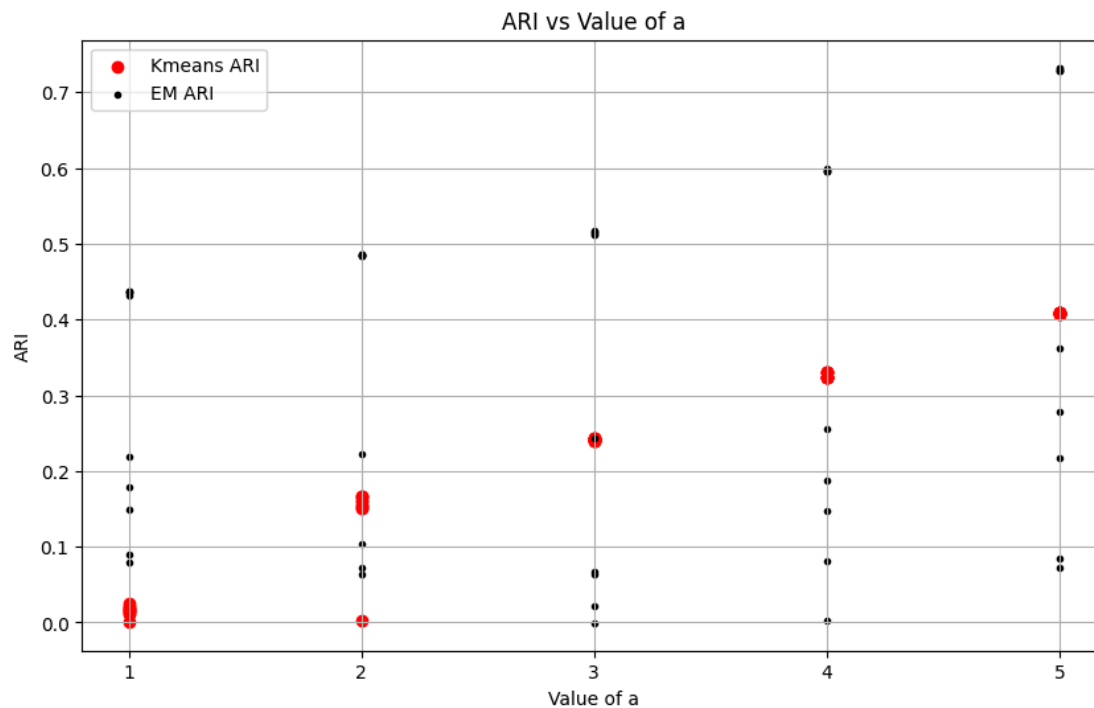


```
In [ ]: plt.figure(figsize = (10,6))
plt.scatter(np.repeat(np.arange(1, 6), 10), accuracy_kmeans, color = 'red', label = 'Kmeans Accuracy')
plt.scatter(np.repeat(np.arange(1, 6), 10), accuracy_em, color = 'black', label = 'EM Accuracy', marker = '.')
plt.xlabel('Value of a')
plt.ylabel('Accuracy Score')
plt.title('Accuracy Score vs Value of a')
plt.xticks([1,2,3,4,5])
plt.grid()
plt.legend()
plt.show()
```



```
In [ ]: plt.figure(figsize = (10,6))
plt.scatter(np.repeat(np.arange(1, 6), 10), ari_kmeans, color = 'red', label = 'Kmeans ARI')
plt.scatter(np.repeat(np.arange(1, 6), 10), ari_em, color = 'black', label = 'EM ARI', marker = '.')
plt.xlabel('Value of a')
plt.ylabel('ARI')
plt.title('ARI vs Value of a')
plt.xticks([1,2,3,4,5])
plt.grid()
```

```
plt.legend()
plt.show()
```



Part (b)

```
In [ ]: kldiv = []
kmeans_iso_acc = []
kmeans_full_acc = []
em_acc = []
ari_k_iso = []
ari_k_full = []
ari_em = []

for i in range(10):
    np.random.seed(i)

    M = np.random.normal(0, 1, size = (2, 2))
    U, _, _ = svd(M)
    sigma = U.dot(np.diag([100, 1])).dot(U.T)

    Xq = multivariate_normal.rvs(mean = [0, 0], cov = sigma, size = 500)
    Xp = multivariate_normal.rvs(mean = [10, 0], cov = sigma, size = 500)

    KL_divergence = entropy(
        multivariate_normal.pdf(Xq, mean = [0, 0], cov = sigma),
        multivariate_normal.pdf(Xp, mean = [10, 0], cov = sigma)
    )
    kldiv.append(KL_divergence)

    X = np.concatenate((Xq, Xp))
    true_labels = np.concatenate((np.zeros(Xq.shape[0]), np.ones(Xp.shape[0])))

    #kmeans iso
    kmeans_isotropic = GaussianMixture(n_components = 2, covariance_type = 'spherical', means_init = [[0,0],[10,0]])
    kmeans_isotropic.fit(X)
    labels = kmeans_isotropic.predict(X)
    acc = accuracy(true_labels, labels)
    ari = adjusted_rand_score(true_labels, labels)
    kmeans_iso_acc.append(acc)
    ari_k_iso.append(ari)
    if i in [0,1,2,3]:
        plt.figure(figsize = (12, 6))
        plt.subplot(1,4,1)
        plt.scatter(X[:, 0], X[:, 1], c = labels)
        plt.title("K-Means Iso")

    #kmeans full
    kmeans_full = GaussianMixture(n_components = 2, means_init = [[0,0],[10,0]])
    kmeans_full.fit(X)
    labels = kmeans_full.predict(X)
    acc = accuracy(true_labels, labels)
    ari = adjusted_rand_score(true_labels, labels)
```

```

kmeans_full_acc.append(acc)
ari_k_full.append(ari)
if i in [0,1,2,3]:
    plt.subplot(1,4,2)
    plt.scatter(X[:, 0], X[:, 1], c = labels)
    plt.title("K-Means Full")

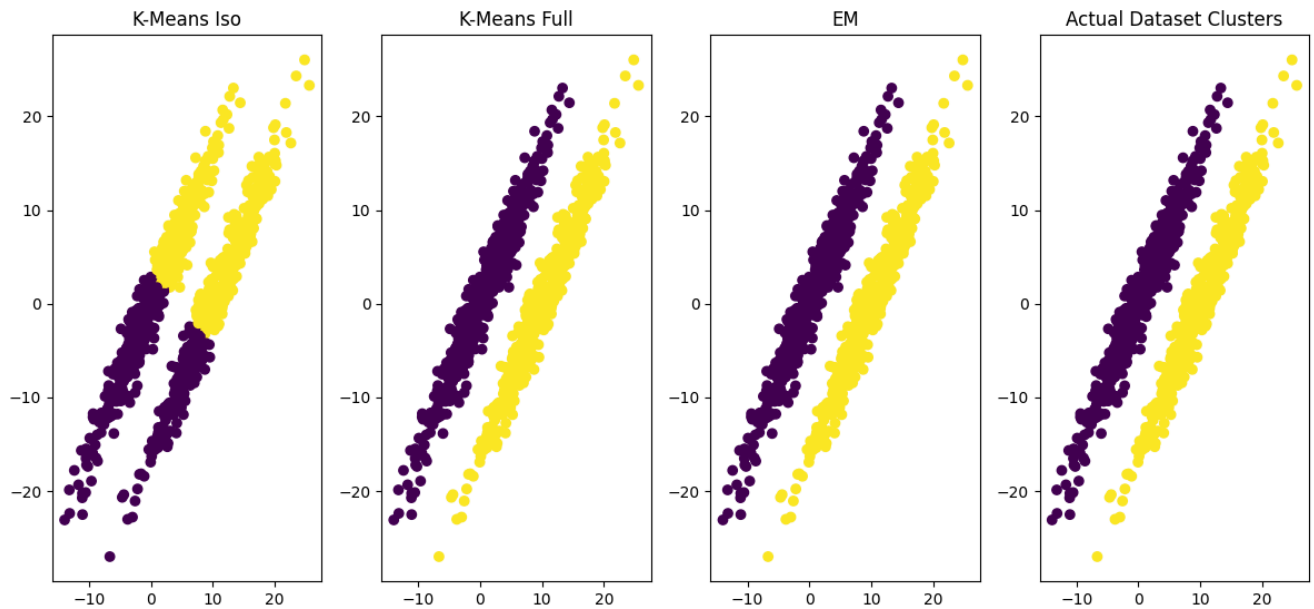
#em
em = GaussianMixture(n_components = 2, init_params = 'random', means_init = [[0,0],[10,0]])
em.fit(X)
labels = em.predict(X)
acc = accuracy(true_labels, labels)
ari = adjusted_rand_score(true_labels, labels)
em_acc.append(acc)
ari_em.append(ari)
if i in [0,1,2,3]:
    plt.subplot(1,4,3)
    plt.scatter(X[:, 0], X[:, 1], c = labels)
    plt.title("EM")
    plt.suptitle("Run {}".format(i+1))

    plt.subplot(1,4,4)
    plt.scatter(X[:, 0], X[:, 1], c = true_labels)
    plt.title('Actual Dataset Clusters')

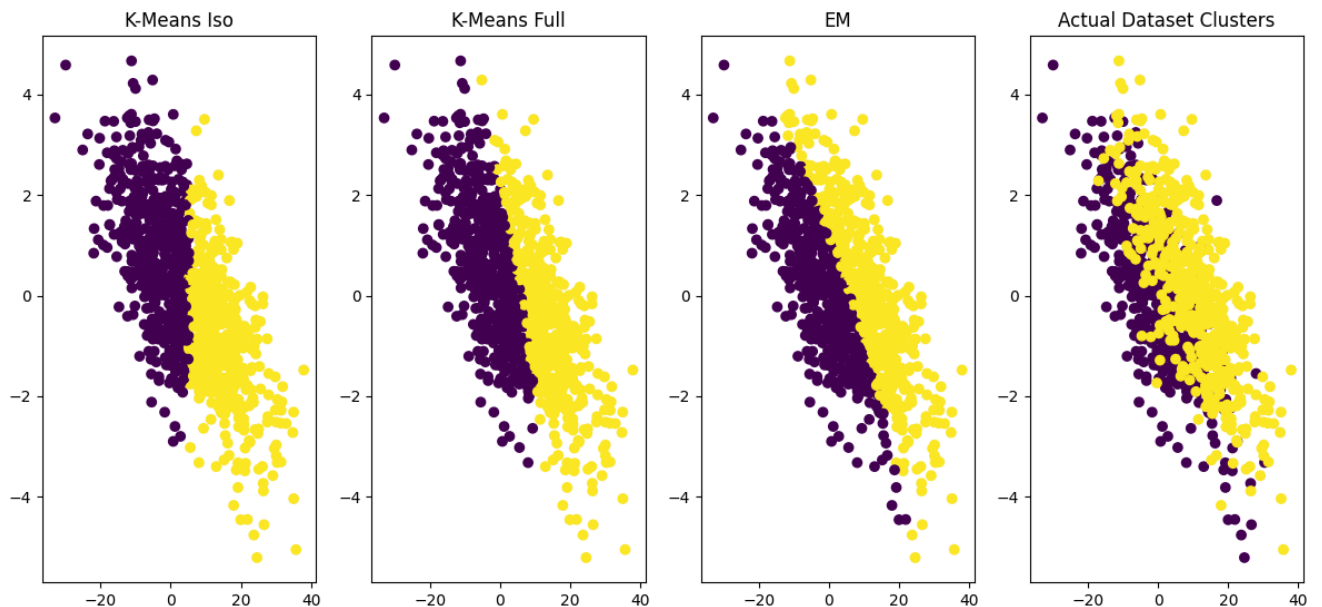
plt.tight_layout()
plt.show()

```

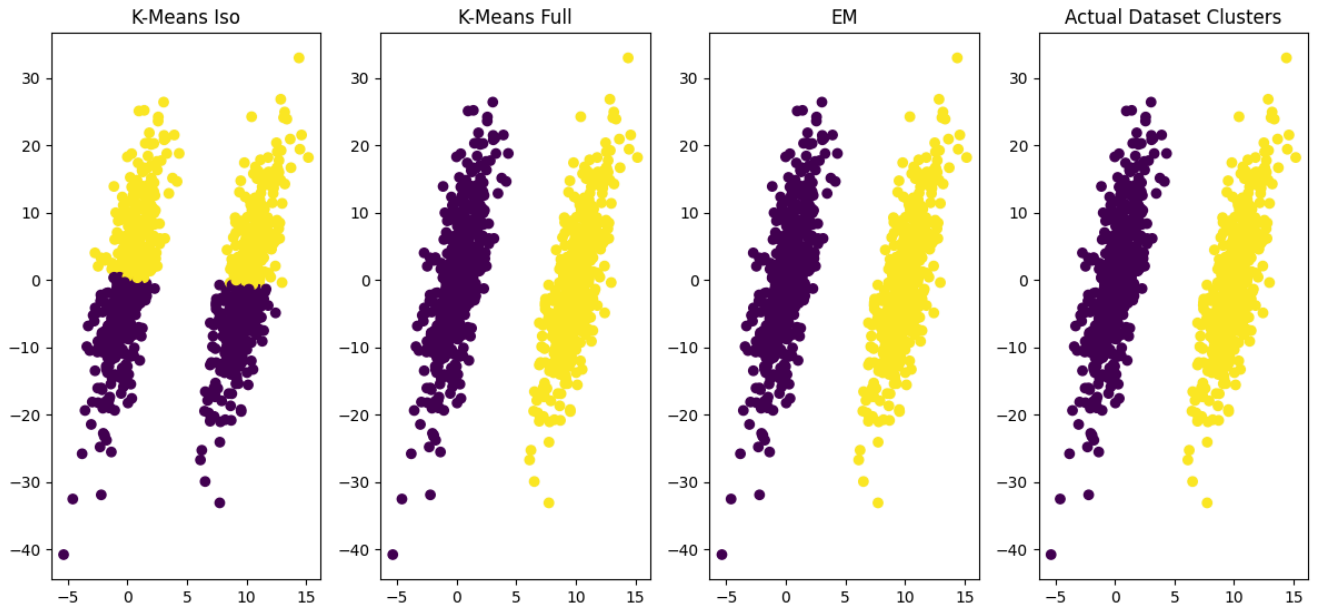
Run 1



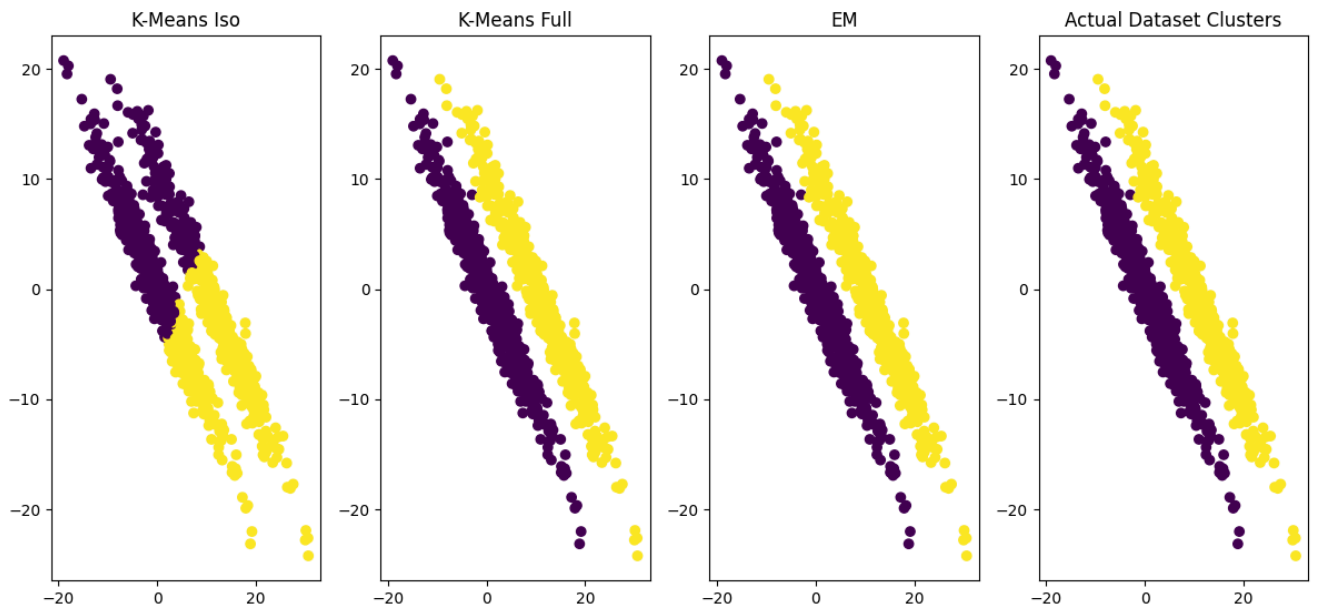
Run 2



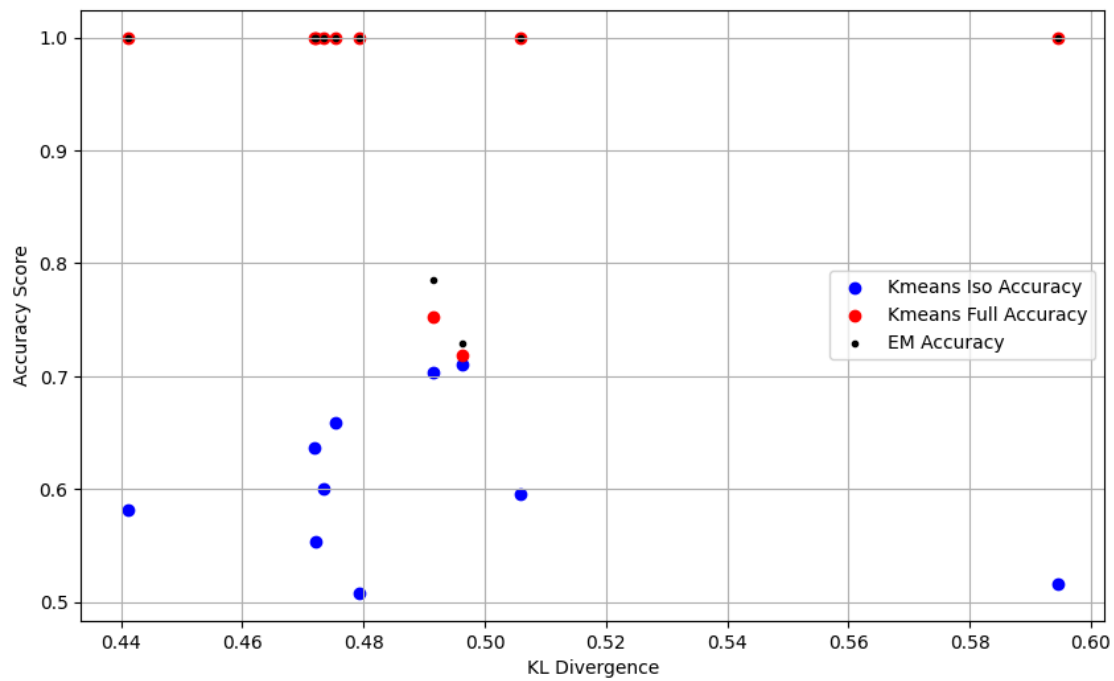
Run 3



Run 4



```
In [ ]: plt.figure(figsize = (10,6))
plt.scatter(kldiv, kmeans_iso_acc, color = 'blue', label = 'Kmeans Iso Accuracy')
plt.scatter(kldiv, kmeans_full_acc, color = 'red', label = 'Kmeans Full Accuracy', marker = 'o')
plt.scatter(kldiv, em_acc, color = 'black', label = 'EM Accuracy', marker = '.')
plt.xlabel('KL Divergence')
plt.ylabel('Accuracy Score')
plt.grid()
plt.legend()
plt.show()
```



```
In [ ]: plt.figure(figsize = (10,6))
plt.scatter(kldiv, ari_k_iso, color = 'blue', label = 'Kmeans Iso ARI')
plt.scatter(kldiv, ari_k_full, color = 'red', label = 'Kmeans Full ARI', marker = 'o')
plt.scatter(kldiv, ari_em, color = 'black', label = 'EM ARI', marker = '.')
plt.xlabel('KL Divergence')
plt.ylabel('Accuracy Score')
plt.grid()
plt.legend()
plt.show()
```

