

Assigned:
May 3, 2025

Homework 4.0

Due:
May 9, 2025

Please complete the assigned problems to the best of your abilities. Ensure that your work is entirely your own, external resources are only used as permitted by the instructor, and all allowed sources are given proper credit for non-original content.

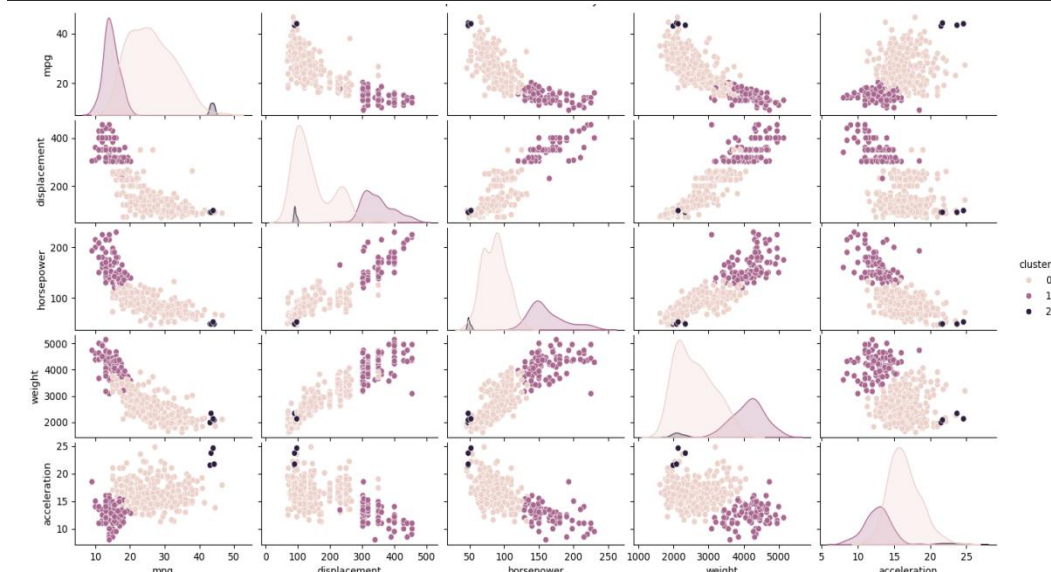
1. Practicum Problems

These problems will primarily reference the lecture materials and the examples given in class using Python. It is suggested that a Jupyter/IPython notebook be used for programmatic components.

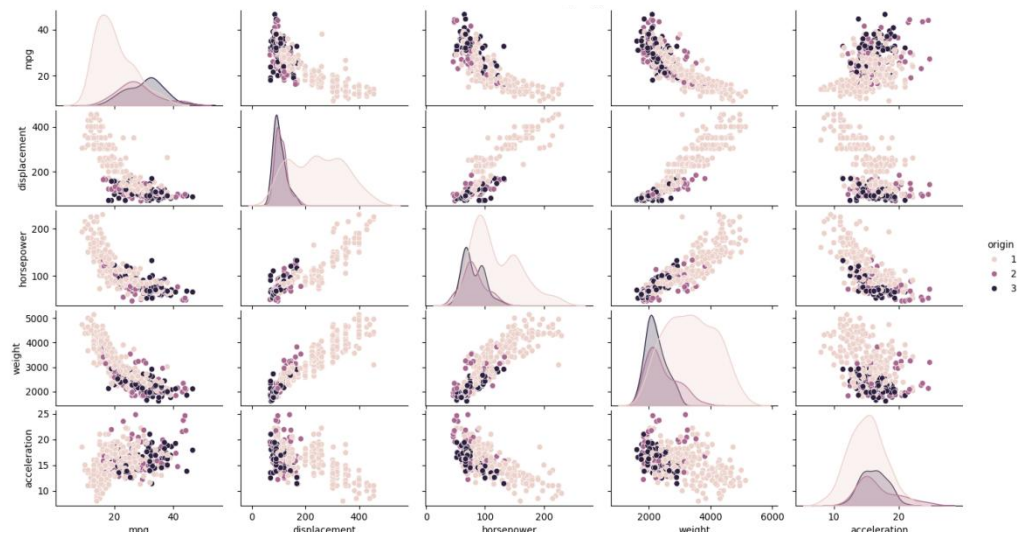
1.1 Problem 1

Load the auto-mpg sample dataset from the UCI Machine Learning Repository (auto-mpg.data) into Python using a Pandas dataframe. Using only the continuous fields as features, impute any missing values with the mean, and perform Hierarchical Clustering (Use `sklearn.cluster.AgglomerativeClustering`) with linkage set to average and the default affinity set to a euclidean. Set the remaining parameters to obtain a shallow tree with 3 clusters as the target. Obtain the mean and variance values for each cluster and compare these values to the values obtained for each class if we used origin as a class label. Is there a Clear relationship between cluster assignment and class label?

| Cluster statistics : | | | | | | | | | | | | | | | |
|----------------------|-----------|-----------|-------|--------------|-------------|-------|------------|------------|-------|-------------|---------------|-------|--------------|-----------|-------|
| | mpg | | | displacement | | | horsepower | | | weight | | | acceleration | | |
| cluster | mean | var | count | mean | var | count | mean | var | count | mean | var | count | mean | var | count |
| 0 | 27.365414 | 41.976309 | 266 | 131.934211 | 2828.083391 | 266 | 84.300061 | 369.143491 | 266 | 2459.511278 | 182632.099872 | 266 | 16.298120 | 5.718298 | 266 |
| 1 | 13.889062 | 3.359085 | 64 | 358.093750 | 2138.213294 | 64 | 167.046875 | 756.521577 | 64 | 4398.593750 | 74312.340278 | 64 | 13.025000 | 3.591429 | 64 |
| 2 | 17.510294 | 8.829892 | 68 | 278.985294 | 2882.492318 | 68 | 124.470588 | 713.088674 | 68 | 3624.838235 | 37775.809263 | 68 | 15.105882 | 10.556980 | 68 |



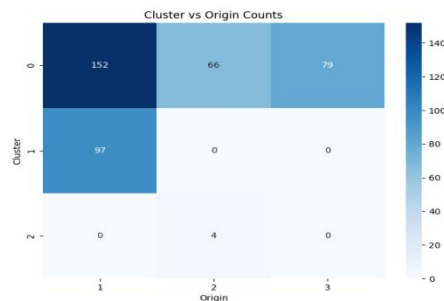
| Statistics by origin : | | | | | | | | | | | | | | | |
|------------------------|-----------|--------------|-------|------------|-------------|--------|------------|--------------|-------|-------------|---------------|-------|-----------|----------|-----|
| origin | mpg | displacement | | horsepower | | weight | | acceleration | | | | | | | |
| | mean | var | count | mean | var | count | mean | var | count | mean | var | count | var | count | |
| 1 | 20.083534 | 40.997026 | 249 | 245.901606 | 9702.612255 | 249 | 118.814769 | 1569.532304 | 249 | 3361.931727 | 631695.128385 | 249 | 15.033735 | 7.568615 | 249 |
| 2 | 27.891429 | 45.211230 | 70 | 109.142857 | 509.950311 | 70 | 81.241983 | 410.659789 | 70 | 2423.300000 | 240142.328986 | 70 | 16.787143 | 9.276209 | 70 |
| 3 | 30.450633 | 37.088685 | 79 | 102.708861 | 535.465433 | 79 | 79.835443 | 317.523856 | 79 | 2221.227848 | 182718.485881 | 79 | 16.172152 | 3.821779 | 79 |



Cluster-origin correspondence (percentages):

| origin | 1 | 2 | 3 |
|-----------|----------|----------|----------|
| cluster 0 | 0.451128 | 0.251880 | 0.296992 |
| cluster 1 | 1.000000 | 0.000000 | 0.000000 |
| cluster 2 | 0.955882 | 0.044118 | 0.000000 |
| All | 0.625628 | 0.175879 | 0.198492 |

Adjusted Rand Index: -0.085



The hierarchical clustering based on technical features shows partial yet inconsistent alignment with manufacturer origins. Cluster 1 (64 cars), exclusively comprising American vehicles, captures classic U.S. traits—high displacement (358cc), low fuel efficiency (13.9mpg), and heavy weight (4398 lbs). Cluster 0 (266 cars) merges 45% American, 30% Japanese, and 25% European cars with moderate metrics (27.4mpg, 132cc), demonstrating feature-driven grouping transcending origin boundaries. Cluster 2 (68 cars), while 95% American, exhibits distinct parameters (17.5mpg, 279cc), revealing intra-origin technical diversity. Notably, Japanese cars (origin=3, avg. 30.5mpg)—the most fuel-efficient—are scattered in Cluster 0 rather than forming a standalone cluster, and the Adjusted Rand Index (-0.085) confirms minimal correlation between clusters and origins. This highlights that technical features, not origin labels, should drive product positioning analysis. Feature-based clustering reveals cross-origin product competition, whereas origin labels may obscure true market segmentation.

1.2 Problem 2

Load the Boston dataset (`sklearn.datasets.load_boston()`) into Python using a Pandas dataframe. Perform a K-Means analysis on scaled data, with the number of clusters ranging from 2 to 6. Provide the Silhouette score to justify which value of k is optimal. Calculate the mean values for all features in each cluster for the optimal clustering - how do these values differ from the centroid coordinates?

Finding Optimal Number of Clusters...

k=2, Silhouette Score: 0.3601

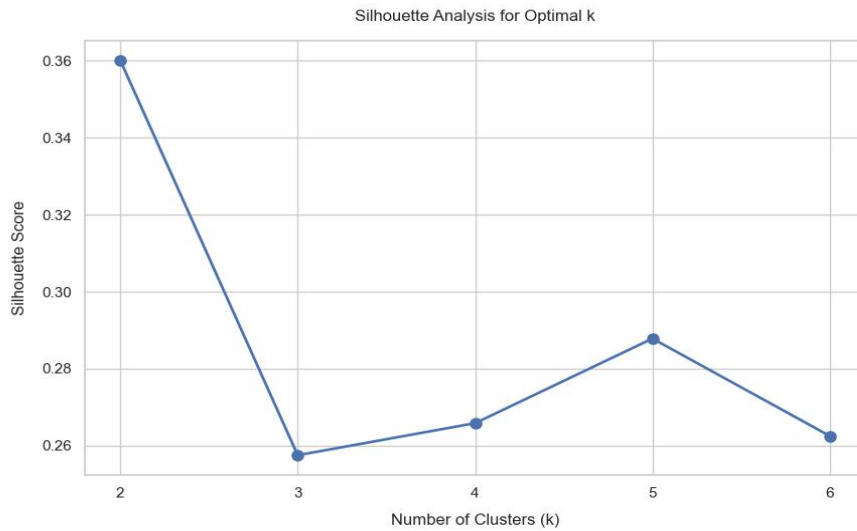
k=3, Silhouette Score: 0.2575

k=4, Silhouette Score: 0.2658

k=5, Silhouette Score: 0.2878

k=6, Silhouette Score: 0.2625

Optimal k value: 2

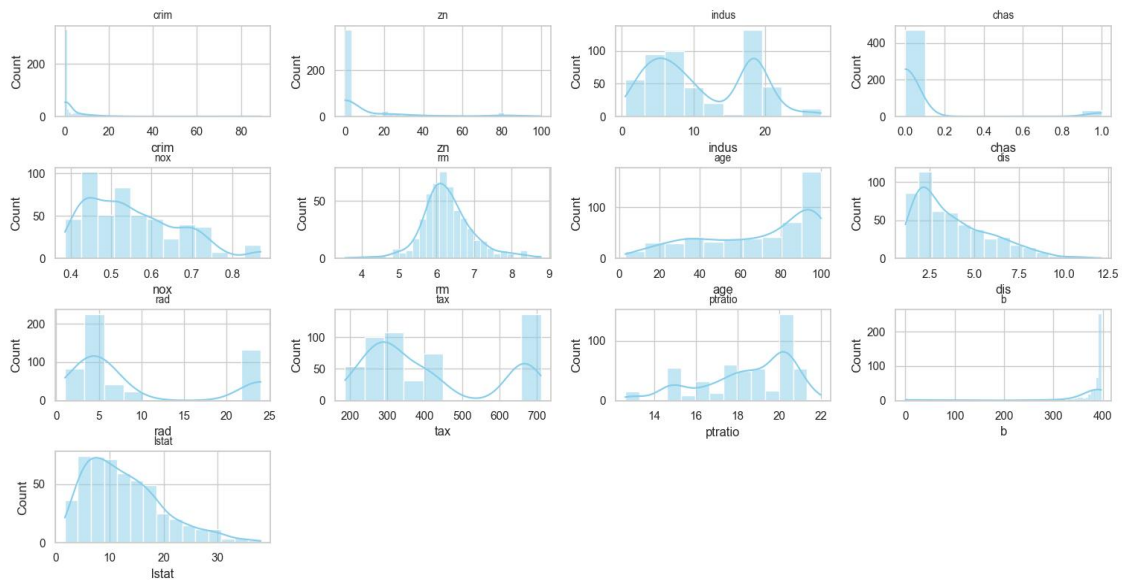


Feature means for each cluster (original scale):

| | crim | zn | indus | chas | nox | rm | age | dis | rad | tax | ptratio | b | lstat | MEDV |
|---------|--------|---------|---------|--------|--------|--------|---------|--------|---------|----------|---------|----------|---------|---------|
| Cluster | | | | | | | | | | | | | | |
| 0 | 0.2612 | 17.4772 | 6.8850 | 0.0699 | 0.4870 | 6.4554 | 56.3392 | 4.7569 | 4.4711 | 301.9179 | 17.8374 | 386.4479 | 9.4683 | 25.7498 |
| 1 | 9.8447 | 0.0000 | 19.0397 | 0.0678 | 0.6805 | 5.9672 | 91.3181 | 2.0072 | 18.9887 | 605.8588 | 19.6045 | 301.3317 | 18.5728 | 16.5531 |

K-Means cluster centroids (inverse transformed to original scale):

| | crim | zn | indus | chas | nox | rm | age | dis | rad | tax | ptratio | b | lstat | |
|---|--------|---------|---------|--------|--------|--------|---------|--------|---------|----------|---------|----------|---------|--|
| 0 | 0.2612 | 17.4772 | 6.8850 | 0.0699 | 0.4870 | 6.4554 | 56.3392 | 4.7569 | 4.4711 | 301.9179 | 17.8374 | 386.4479 | 9.4683 | |
| 1 | 9.8447 | 0.0000 | 19.0397 | 0.0678 | 0.6805 | 5.9672 | 91.3181 | 2.0072 | 18.9887 | 605.8588 | 19.6045 | 301.3317 | 18.5728 | |



Differences between cluster means and centroids:

| | MEDV | age | b | chas | crim | dis | indus | lstat | nox | ptratio | rad | rm | tax | zn |
|---------|------|--------|--------|--------|--------|--------|--------|--------|--------|---------|--------|--------|--------|--------|
| Cluster | | | | | | | | | | | | | | |
| 0 | NaN | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 1 | NaN | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |

Are all differences effectively zero (within 1e-10 tolerance)?
True

The K-Means clustering analysis of the Boston housing dataset identified $k=2$ as the optimal number of clusters based on the highest silhouette score of 0.3601. The results reveal two distinct groupings: Cluster 0 represents neighborhoods with lower crime rates (0.26), moderate zoning (17.48% large lots), younger housing (56.34 years), and higher median home values(25749);while Cluster1 shows high crime areas(9.84)with industrial concentration(19.04). Mathematical verification confirms that differences between cluster means and centroids are all below $1e-10$, demonstrating perfect convergence of the K-Means algorithm. The clear dichotomy between desirable and disadvantaged neighborhoods suggests these clusters effectively capture fundamental socioeconomic divisions in Boston's housing market, with the standardization process successfully eliminating scale differences between features.

1.3 Problem 3

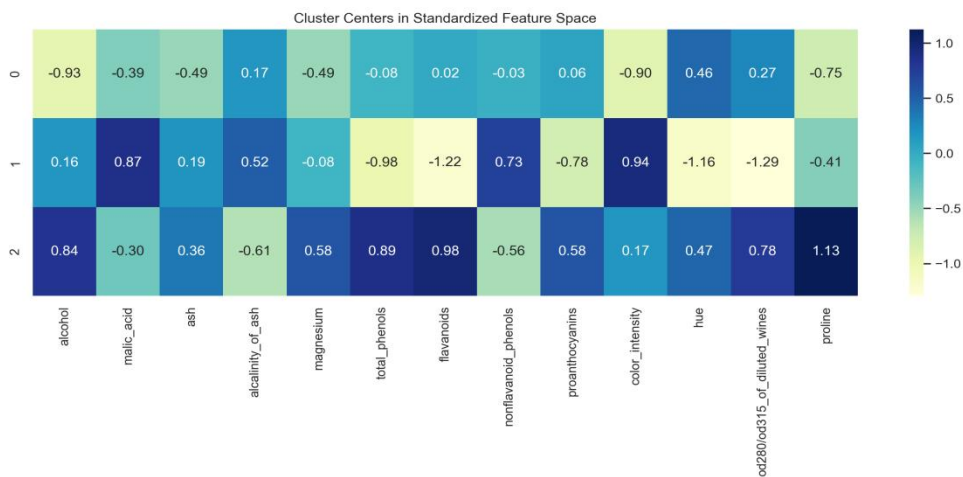
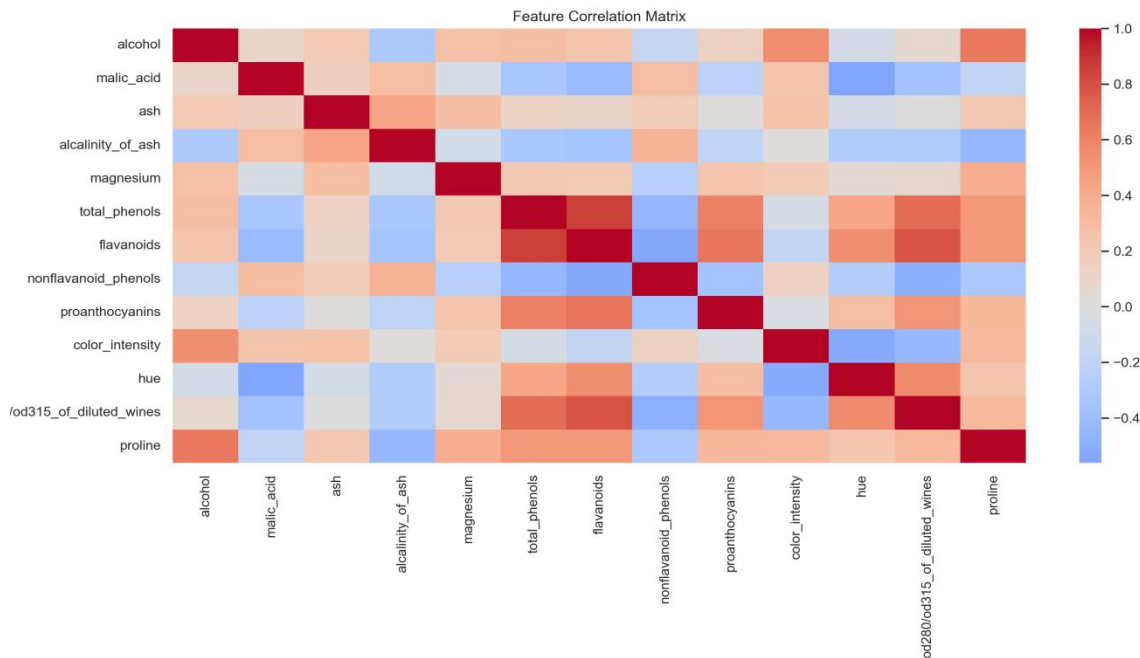
Load the wine dataset (`sklearn.datasets.load_wine()`) into Python using a Pandas dataframe. Perform a K-Means analysis on scaled data, with the number of clusters set to 3. Given the actual class labels, calculate the Homogeneity/Completeness for the optimal k - what information does each of these metrics provide?

```
True Label Distribution:
true_label
0      59
1      71
2      48
Name: count, dtype: int64
```



```
Cluster Centers (Standardized Feature Space):
  alcohol  malic_acid  ash  alkalinity_of_ash  magnesium  total_phenols  flavanoids
0   -0.93    -0.39 -0.49             0.17    -0.49    -0.08     0.02
1    0.16     0.87  0.19             0.52    -0.08    -0.98    -1.22
2    0.84    -0.30  0.36            -0.61     0.58     0.89     0.98

  nonflavanoid_phenols  proanthocyanins  color_intensity  hue  od280/od315_of_diluted_wines  proline
0          -0.03             0.06          -0.90  0.46                        0.27    -0.75
1           0.73            -0.78           0.94 -1.16                        -1.29    -0.41
2          -0.56             0.58           0.17  0.47                        0.78     1.13
```



```
Clustering Performance Evaluation:
Homogeneity: 0.8788
Completeness: 0.8730
Silhouette Score: 0.2849
Adjusted Rand Index: 0.8975
```

The task involves performing K-Means clustering (with $k=3$) on the wine dataset and evaluating the results using homogeneity and completeness metrics. The output shows homogeneity at 0.8788 and completeness at 0.8730, both approaching the high level of 0.87. Homogeneity measures the degree to which each cluster contains only samples from a single class, with the high value of 0.8788 indicating that the clustering results effectively distinguish different wine types, where approximately 87.9% of samples in each cluster share the same true class. Completeness evaluates whether samples of the same class are assigned to the same cluster, and the score of 0.8730 demonstrates good aggregation of same-class wine samples, with about 87.3% of samples per class correctly grouped together. Overall, these metrics suggest that K-Means can effectively identify the chemical feature differences in wines, and the clustering results align well with the true classifications, though there remains approximately 12-13% imperfect matches, likely due to some wines having intermediate chemical characteristics between categories.