J Book

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1 Item Associations

- 1. Create some data (d): rows=baskets, columns=products, 1=product in basket
- 2. Get % baskets containing each product (pb)
- 3. Get expected % baskets containing each pair of products (ep)
- 4. Get actual % baskets containing each pair of products (ap)
- 5. Calc lift: ap/ep

```
nn=:4
   ]< d=:(,~nn)$ ?2#~ *~nn
1 1 0 1
0 1 1 0
0 1 1 1
0 1 1 0
   ]pb=:(+/ % #)"2 d
0.25 1 0.75 0.5
   ]<ep=:(pb * =/\sim i.nn) >. pb *"0 1 pb
  0.25 0.25 0.1875 0.125
  0.25 1 0.75 0.5
0.1875 0.75
              0.75 0.375
 0.125 0.5 0.375
                     0.5
   ]<ap=:>{{(+/ % #) */"1 y {"1 _1 d}} each { ;~ i.nn
0.25 0.25
             0 0.25
0.25
      1 0.75 0.5
   0 0.75 0.75 0.25
0.25 0.5 0.25 0.5
   ]<lift=:ap%ep</pre>
1 1
           0
                    2
1 1
           1
                    1
```

1 0.666667

1

2 1 0.666667

2 Optimisation

- 1. Create options (xo)
- 2. Randomly solve (xs) selecting from op
- 3. Only the aggregate of xs will be our problem (xp) to solve knowing only it and xo whilst being blind to xs
- 4. Solve it

```
]<xo=:8* (] % +/"1) (,~nn) $ ?2#~*~nn
 2.66667 2.66667 0 2.66667
      4
              4 0
       2
               2 2
                         2
                         4
       0
               0 4
   ]<xs=:xo {~ ?3#nn
2 2 2 2
2 2 2 2
2 2 2 2
   ]xp=:+/"2 xs
6 6 6 6
   xt=:(xo,0) {\sim ?20#nn NB. rando solve incl all 0 option
   eval=:3 : '+/ | xp - +/"2 y'
   bs=:3 : '():xt) ,~ (xo,0){~ (] i. <./) {{eval y, }: xt}}"1 xo, 0'
NB. best solve
   solver=: 3 : 0
xt=:bs 1
eval xt
   solver"0 i.25
128 120 112 104 96 88 80 72 64 56 48 40 32 24 16 13.3333 8 4 4 0 0 0 0
   ]<xt=:xt {~ I. 0< +/"1 xt
```