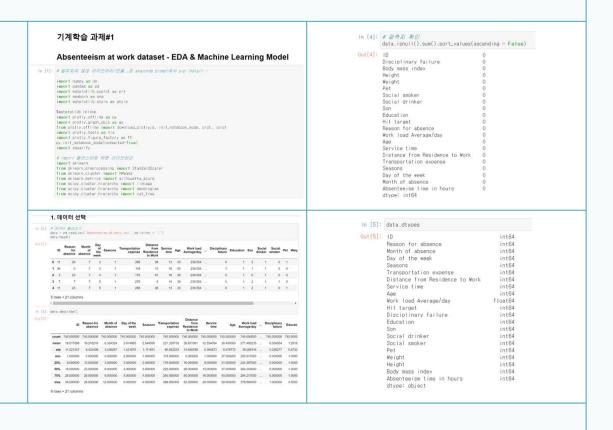
1. 군집화 분석 수행

- Absenteeism at work dataset
- Clustering task를 위한 numerical attribute type의 데이터를 조건으로 설정하였습니다. Attribute는 10~100개, instance는 100~1000개 사이를 원한다는 데이터 조건도 추가하였더니 옆 사진과 같이 11개의 데이터 셋이 나왔습니다.
- 그 중, 직장 결근(absenteeism at work)과 관련된 데이터 셋이 흥미로운 주제라고 생각하여 선택하였습니다.
- 군집화 분석 수행 과제를 <u>ver1</u>과 <u>ver2</u>로 진행하였습니다. 두 버전의 코드와 실행화면을 설명할 예정입니다.

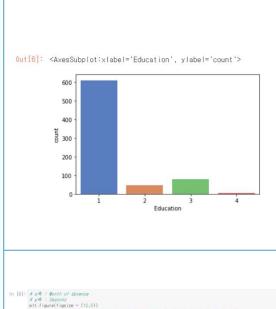


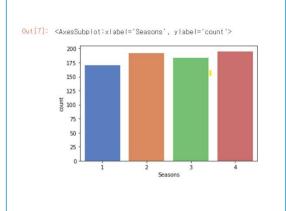
군집화 분석 수행 Ver.1

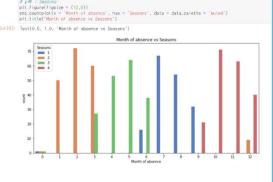
- 필요한 패키지, 라이브러리 설치
- 데이터 불러오기 (csv) ☞ data
- describe(), isnull(), dtypes 실행
- → 결측치 없음

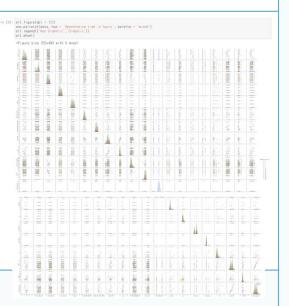


- data의 Education, Seasons attribute 에 대한 countplot 그리기
- Month of absence vs Seasons countplot
- pairplot 그려보기
- pairplot : 데이터의 각 컬럼(열)들의 모든 상관관계 출력, 그리드(grid) 형태로 각 집합의 조합에 대해 히스토그램과 분포도 그린다. 3차원 이상의 데이터라면 pairplot 함수를 사용해 분포도 그린다.

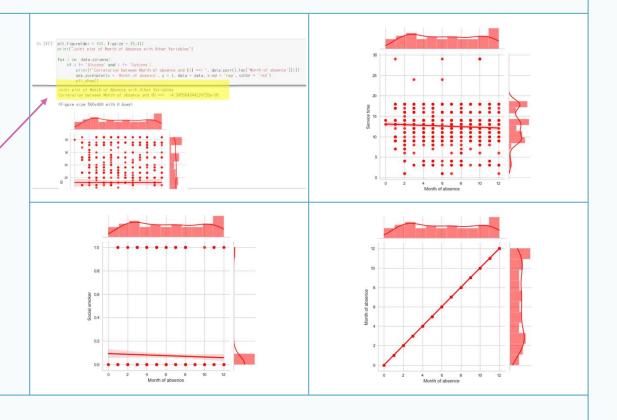






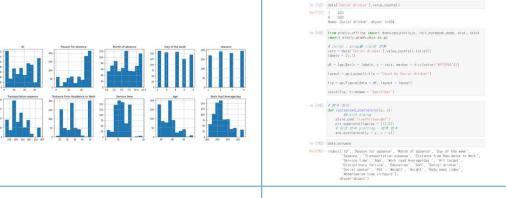


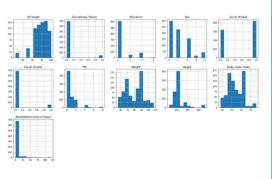
- 변수 간 상관관계 확인 → Joint plot (Month of Absence with Other Variables) 그려보기
- i!= 'Glucose' and i!= 'Outcome'
- print(f"Correlation between Month of absence and {i} ==> ", data.corr().loc['Month of absence'][i])
 변수 간 상관성 문장 출력
- 총 21개의 그래프와 상관성 도출, 그 중 일부

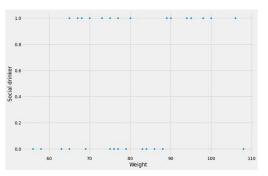




- scatterplot 함수 정의
- → scatterplot 그려보기
- data의 column 확인
- customized_scatterplot(data['Social drinker'], data['Weight'])

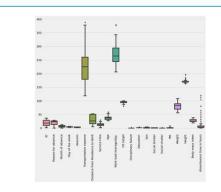


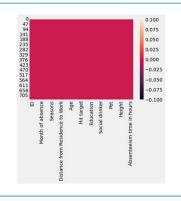


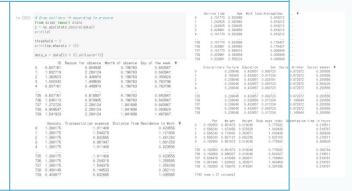


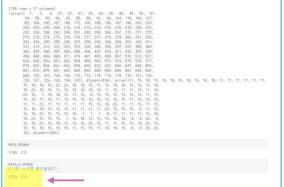


- 누락/null 값 확인 위해 heatmap 사용
- data의 outlier를 drop한 data_o
- → data의 shape (740,21)에 비해 data_o의 shape (576,21) <u>줄어들었다</u>!



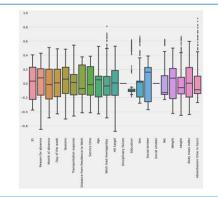


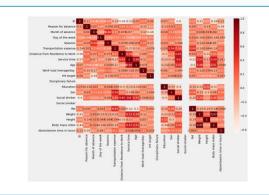




- <mark>정규화</mark> 진행 Normalization
- scaler에 data_o 채우고 normalize 진행, numpy array → DataFrame 변환
- 정규화된 데이터 boxplot 그리기
- heatmap 그리기
- 높은 상관성을 갖는 feature 도출

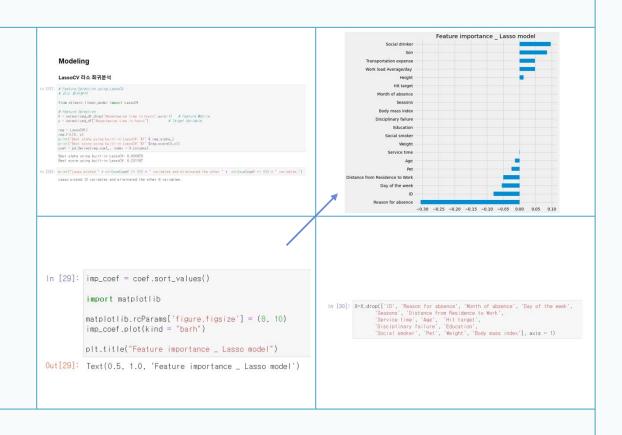






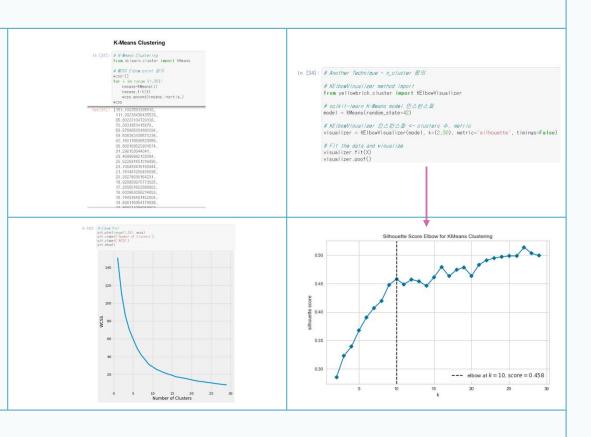


- 1-1. LassoCV **회귀분석** 진행
- "정규화 선형회귀의 일종으로, 선형회귀 계수에 대한 제약 조건을 추가하여 모델이 과 도 하 게 최 적 화 하 는 현 상 (과 적 합 overfitting)을 막는 분석 방법"
- feature 선택 후 LassoCV() 진행
- best alpha, score? (LassoCV) 도출
- variable, eliminated variables? 도출
- Lasso 모델에서의 feature importance plot
- X에서 attribure drop → X 갱신



• 1-2. K-Means Clustering ① 진행

- "비지도 학습의 클러스터링 모델 중 하나, K는 클러스터의 개수, K-means Clustering의 목적은 유사한 데이터 포인트끼리 grouping 하여 패턴을 찾아내는 것"
- Elbow method : works by finding WCSS
- "WCSS(Within-Cluster Sum of Square) is the sum of the squared distance between each point and the centroid in a cluster."
- elbow plot 그리기 + silhouette score elbow kmeans clustering plot
- !pip install -U scikit-learn
- 오류 해결 과정에서 stackoverflow 참고!

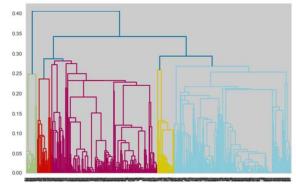


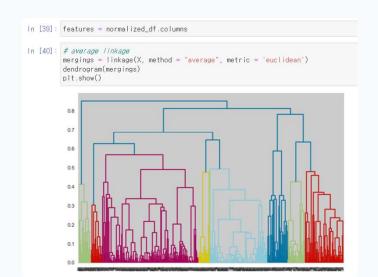


- cluster_new, fit_predict
- 클러스터 모양 3d 시각화
- cluster_new data로 plot 그리기
- Implot : seaborn.Implot, column 간의 선형관계 확인에 용이, 각 데이터셋의 분포(산점도)와 회귀선을 동시에 나타내도록시각화 출력 가능

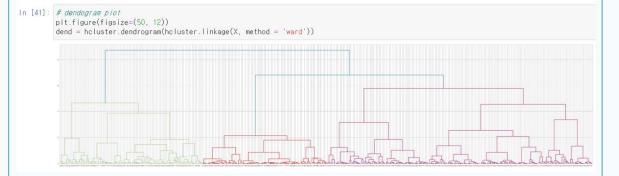


Hierachical Clustering In [38]: import scipy.cluster.hierarchy as holuster from sklearn.cluster import AgglomerativeClustering from scipy.cluster.hierarchy import linkage from scipy.cluster.hierarchy import dendrogram from scipy.cluster.hierarchy import cut_tree # single linkage mergings = linkage(X, method = "single", metric = 'euclidean') dendrogram(mergings) # 四三至了到 plt.show()





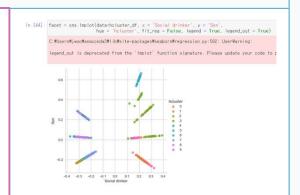
- 1-3. Hierarchical clustering ② 진행
- "계층적 트리 모형을 이용해 개별 개체들을 순차적, 계층적으로 유사한 개체 내지 그룹과 통합하여 군집화를 수행하는 알고리즘", dendrogram 덕분에 군집 수를 사전에 정하지 않아도 학습 수행 가능
- <u>Dendrogram</u> : 개체들이 결합되는 순서를 나타내는 트리형태의 구조
- Single/average method linkage 🖙 dendrogram
- Dendrogram plot

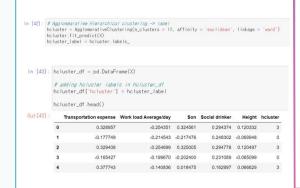


- 1-4. Agglomearative Hierarchical clustering
- "각 데이터가 모두 나뉘어져 있는 상태에서, 작은 단위로부터 클러스터링을 시작하여 모든 데이터를 묶을 때까지 반복하는 Bottom-Up 방식으로 클러스터링 진행"
- hcluster_df ☞ Implot 그리기
- Silhouette analysis ☞ 각 n_cluster에 대한
 Silhouette 점수
- n_clusters=10 실루엣 점수(0.77358..)가 가장
 높다!

→ "<mark>실루엣 점수</mark>"는 개체가 다른 클러스터에 비해 자신의 클러스터와 얼마나 유사한 지 측정

- 실루엣 범위는 -1에서 +1까지, 값이 높으면 객체가 자체 클러스터와 잘 일치하고 인접 클러스터와 잘 일치하지 않음을 나타낸다.
- <u>대부분의 개체에 높은 값이 있으면 클러스터</u> <u>링 구성이 적합하다.</u> 많은 포인트의 값이 낮 거나 음수이면 클러스터링 구성에 클러스터 가 너무 많거나 적을 수 있다.





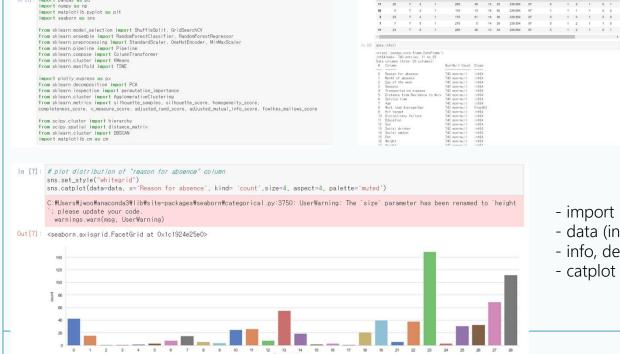


- 1-5. Affinity Propagation Clustering ④ 진행
- "모든 데이터가 특정한 기준에 따라 자신을 대표할 대표 데이터를 선택한다. 만약 스스로가 자기 자신을 대표하게 되면 클러스터의 중심이 된다."
- scaled data에 affinity propagation 알고리즘
 적용 with 선택된 hyperparameter
- 각 data point의 cluster label?
- 시각화 위해 3D scatter plot
- plot에 있는 data point 색칠 위해 cluster label
 사용

Affinity Propagation Clustering from sklearn.cluster import AffinityPropagation from sklearn.preprocessing import StandardScaler data = pd.read_csv("Absenteeism_at_work.csv", sep=":") In [5]: import matplotlib.pyplot as plt from mpl_toolkits.mplot3d import Axes3D # Separate the target variable (absenteeism time in hours) target = data["Absenteeism time in hours"] data.drop("Absenteeism time in hours", axis = 1, inplace = True) fig = plt.figure() ax = Axes3D(fig) scaler = StandardScaler() data_scaled = scaler.fit_transform(data) ax = xessOutig) ax.scatter(data_scaled[:, 0], data_scaled[:, 1], data_scaled[:, 2], c=cluster_labels) ax.set_xlabel('Transportation expense') ax.set_ylabel('Obitance from Residence to Work') ax.set_xlabel('Service time') # Affinity Propagation 클러스터링 aff_prop = AffinityPropagation(damping = 0.5, preference = -50) aff_prop.fit(data_scaled) # Get the cluster labels cluster_labels = aff_prop.labels_ # Print the cluster labels for each data point print("Cluster labels: \(\mathbb{H}\mathbb{n}\)", cluster_labels) -1.5_{-1.0}-0.5_{0.0} 0.5 10 15

군집화 분석 수행 Ver.2

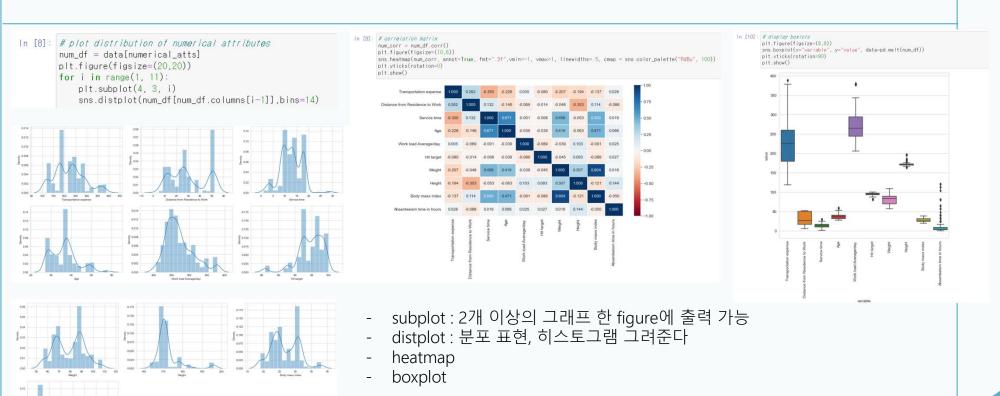
ANALYSING DATA



기계학습 과제#1 ver2

Absenteeism at work dataset - EDA & Machine Learning Model

- | Description |
- import 라이브러리, 패키지
- data (index_col을 ID로!)
- info, describe, nunique
- catplot : 범주형 변수와 수치형 변수 간 관계 시각화



- outlier 확인 위해 제1분위수(Q1), 제3분위수(Q3)로 min, max 확인
- <u>outlier</u> 값들을 → mean 값으로 대체
- <mark>정규화</mark> 진행
- best parameters?
- → grid.best_estimator_.feature_importances_ 대해 pie chart 그려보기



- permutation feature importance 변수 중요도
 확인
- '특정 모델에 특화된(Model-specific)'이 아닌,
 '어느 모델이든(Model-agnostic) 학습시킨
 후(Post-hoc)'에 적용
- "Black-box 모델에 대하여, 특정 feature를 안 썼을 때, 이것이 성능 손실에 얼마만큼의 영향을 주는지를 통해 그 feature의 중요도를 파악하는 방법"
- ☞ 재학습 필요 없다! 그러나 무작위로 섞기 때문에 실행마다 결과 달라질 수 있다
- 변수 중요도 각각 확인 후 attribute 9개 선택

2. w Permutation importance:

see <a href="https://scikit-learn.org/stable/modules/permutation-importance.html#

[16] * *permutation importance with #F classifier
atta.arr = no.array(atta)
result = permutation_inportance(grid, X, y, n_repeata=10,
result = permutation_inportances_nean.argsort()
fig. ax = plt.subplote()
ax.boxplot(result.importances_srean.argsort(),
xboxplot(result.importances[sorted_idx],
yert=false, labels=atts_arr[sorted_idx])
ax.set_title("Permutation importances (train set)")
fig.tight_layout()
plt.show()
for in result.importances_mean.argsort()[::-1]:
 print("falts_arr[i]::8] "
 f" = y- (result.importances_staf[i]::3f]")



4.2. Permutation feature importance

Permutation feature importance is a model inspection technique that can be used for any fitted estimator when the data is tabular. This is especially useful for non-linear or opaque estimators. The permutation feature importance is defined to be the decrease in a model score when a single feature value is randomly shuffled (1). This procedure breaks the relationship between the feature and the target, thus the drop in the model score is indicative of how much the model depends on the feature. This technique benefits from being model apports and can be calculated many times with different permutations of the feature.

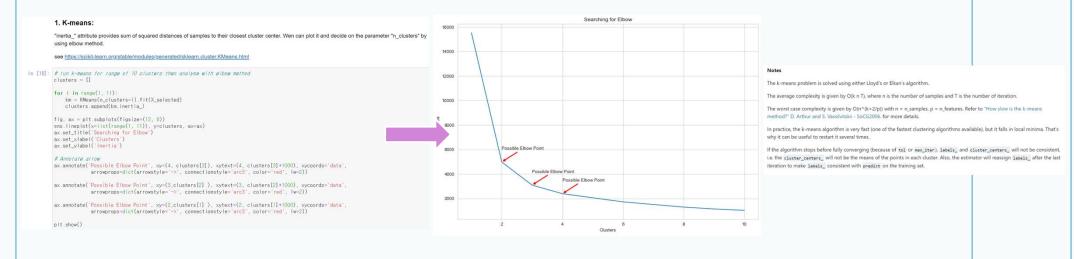
Warnings: Features that are deemed of low importance for a bad model (low cross-validation score) could be very important for a good model. Therefore it is always important to evaluate the predictive power of a model using a held-out set (or better with cross-validation) prior to computing importances. Permutation importance does not reflect to the intrinsic predictive value of a feature by itself but how important this feature is for a particular model.

The permutation_importance function calculates the feature importance of estimators for a given dataset. The n_repeats parameter sets the number of times a feature is randomly shuffled and returns a sample of feature importances.

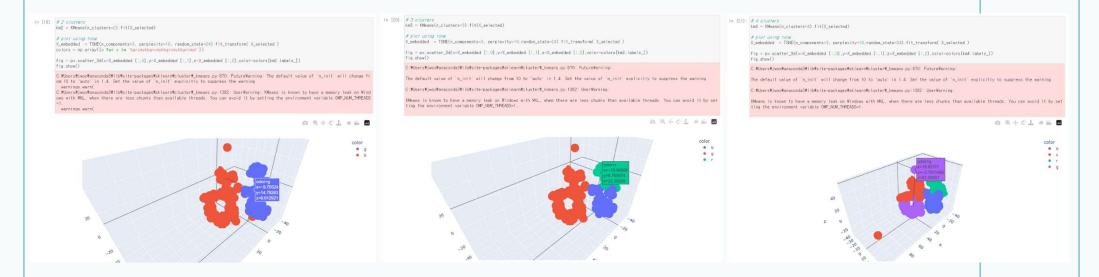
choose 9 attributes based on Permutaion importances w RF

(D) J. Pasket involves attributes selected_atts | Theses for chasece', 'Day of the vest', 'Mort load Avarage(day', 'Dody was index', 'Mit target', 'Sessors', 'Morth of shakece', 'Transportation experse', 'Apr]' selected_atts_id=non-herefor_isinfatts_selected_atts)!(0) %_selected_atts_id=non-herefor_isinfatts_selected_atts)!(0) %_selected_atts_id=non-herefor_isinfatts_selected_atts)!(0)

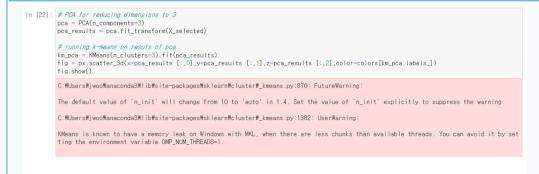
2-1. K-MEANS CLUSTERING ①



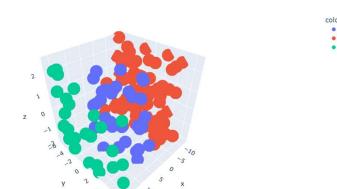
I TRIED POSSIBLE ELBOW POINTS BY CREATING PLOTS. USED T-SNE FOR VISUALIZING DATA ON 3D SPACE. SEE HTTPS://SCIKIT-LEARN.ORG/STABLE/MODULES/GENERATED/SKLEARN.MANIFOLD.TSNE.HTML



It seems like 4 clusters work best. Let's try the same process again with 2-2. PCA + K-means.



→ Lost most of valuable information about data with **PCA(**차원축소). So, resulting graph seems incomplete.

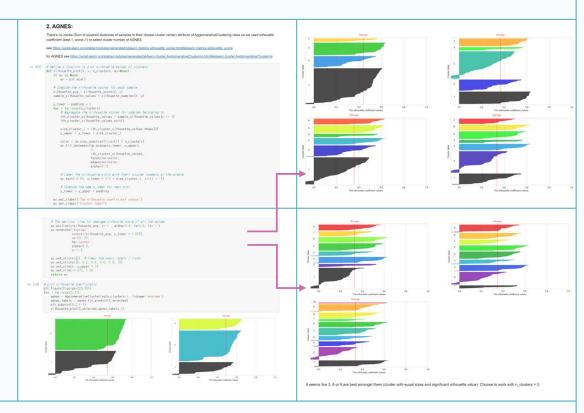


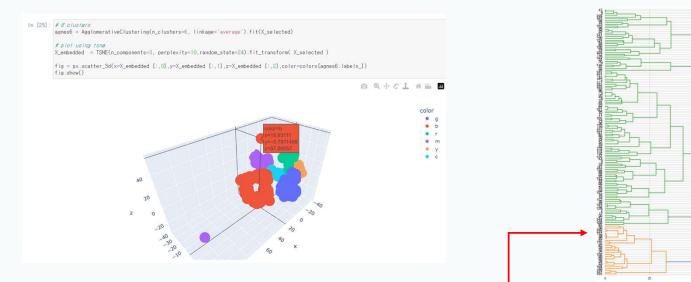
- T-SNE
- 매니폴드(manifold) 학습의 하나, 복잡한 데이터의 시 각화가 목적
- 높은 차원의 데이터를 2차원 또는 3차원으로 축소시 켜 시각화
- 높은 차원 공간에서 비슷한 데이터 구조는 낮은 차원 공간에서 가깝게 대응, 비슷하지 않은 데이터 구조는 멀리 떨어져 대응되는 결과 도출!

SEE

HTTPS://SCIKIT-LEARN.ORG/STABLE/MODULES/GENERATED/SKLEARN.CLUSTER.AGGLOMERATIVECLUSTERING.HTML#SKLEARN.CLUSTER.AGGLOMERATIV ECLUSTERING

- 2-3. AGNES (Agglomerative Clustering)
- silhouette coefficient 사용 (best : 1, worst : -1) → to select <u>cluster number</u> of AGNES.
- 클러스터의 실루엣 값 plot 함수 정의
- Silhouette Score 종합
- 실루엣 coefficient plot
- It seems like 3, 6 or 9 are best amongst them
- → Choose to work with n_clusters = 3.





- TSNE 이용하여 3d plot 그리기
- 가능한 clustering 대해 dendrogram 그려보기

```
Let's plot the complete dendrogram to see the possible clusterings.

In [26]: # there's no inertia in attribute of AgglomerativeClustering class so we use scipy's distance matrix dist = distance_matrix(X_selected, X_selected)

# dendrogram
Z = hierarchy.linkage(dist, 'average')
plt.figure(figus:e=(18, 15))
dendro = hierarchy.dendrogram(Z, leaf_rotation=0, leaf_font_size=12, orientation='right')
```

3. DBSCAN:

eps: The maximum distance between two samples for one to be considered as in the neighborhood of the other (default: 0.5).

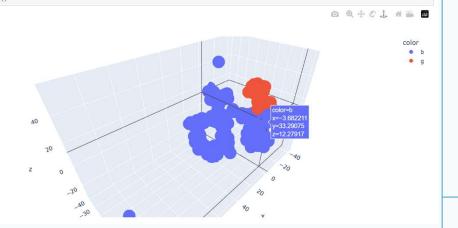
min_samples: The number of samples (or total weight) in a neighborhood for a point to be considered as a core point. This includes the point itself (default: 5).

see https://scikit-learn.org/stable/modules/generated/sklearn.cluster.DBSCAN.html

```
In [28]: # best mode/ for DBSCAW db_best = DBSCAN(eps-best_eps, min_samples=best_min_spamles).fit(X_selected)

# plot using tsne
X_embedded = TSNE(n_components=3, perplexity=10,random_state=24).fit_transform( X_selected )

fig = px.scatter_3d(x=X_embedded [:,0],y=X_embedded [:,1],z=X_embedded [:,2],color=colors[db_best.labels_])
```



2-4. DBSCAN clustering ③

(Density-Based-Spatial Clustering of Applications with Noise)

- DBSCAN : "서로 인접한 데이터들은 같은 클러스터 내에 있다는 것을 가정한 알고리즘"
- 가깝게 인접해 있는 데이터들은 같은 클러스터라 가정하고 인접한 데이터를 잘 찾아서 클러스터 할당 (K-Means 약점 극복)
- 특정 데이터를 중심으로 밀도가 높은 곳에 포함된 데이터에는 클러스터를 할당하고, 밀도가 낮으면 그 데이터를 노이즈로 취급!
- Silhouette score 이용하여 최선의 parameter 탐색
- best model for DBSCAN?

Evaluation METRICS FOR

K-MEANS PCA+K-MEANS AGNES DBSCAN

- · Compare best models by using 8 metrics:
- 1) Estimated number of clusters Estimated number of noise points
- 2) Homogeneity: For perfect clustering, each cluster contains only members of a single class.
- 3) Completeness: For perfect clustering, all members of a given class are assigned to the same cluster.
- 4) V-measure: Harmonic mean of Homogeneity and Completeness.
- 5) Adjusted Rand Index: Given the knowledge of the ground truth class, the adjusted Rand index is a function that measures the similarity of the two assignments, ignoring permutations and with chance normalization:
- 6) Adjusted Mutual Information: Given the knowledge of the ground truth class, the Mutual Information is a function that measures the agreement of the two assignments, ignoring permutations.
- 7) Fowlkes-Mallows score: Geometric mean of precision and recall.
- 8) Silhouette Coefficient: If the ground truth labels are not known, the Silhouette Coefficient is calculated using the mean intra-cluster distance (a) and the mean nearest-cluster distance (b) for each sample by (b - a) / max(a, b)

```
In [29]: # print metric for chosen models
         models = [km4, km_pca, agnes6, db_best]
         names = ["K-MEANS:", "PCA + K-MEANS:", "AGNES:", "DBSCAN:"]
         for i, model in enumerate(models):
             labels = model.labels_
             n = len(np.unique(labels))
             y = np.round(MinMaxScaler((0,n)).fit_transform(y_original)).ravel()
            # Number of clusters in labels, ignoring noise if present.
n_clusters_ = len(set(labels)) - (1 if -1 in labels else 0)
             n_noise_ = list(labels).count(-1)
             print(names[i])
             print('Estimated number of clusters: %d' % n_clusters_)
             print('Estimated number of noise points: %d' % n_noise_)
             print("Homogeneity: %0.3f" % homogeneity_score(y, labels))
             print("Completeness: %0.3f" % completeness_score(y, labels))
             print("V-measure: %0.3f" % v_measure_score(y, labels))
             print("Adjusted Rand Index: %0.3f" % adjusted_rand_score(y, labels))
             print("Adjusted Mutual Information: %0.3f" % adjusted_mutual_info_score(y, labels))
             print("Fowlkes-Mallows score: %0.3f" % fowlkes_mallows_score(y, labels))
             print("Silhouette Coefficient: %0.3f" % silhouette_score(X, labels))
             print("\n")
```

- ① Only metric doesn't reqire ground-truth(실측계수) labels is Silhouette Coefficient.
- For it → DBSCAN > PCA+KMEANS > K-MEANS > AGNES.
 ② Its results are correlated with Fowlkes-Mallows score although they require different inputs with only difference of swapping AGNES and K-MEANS.
- ③ For Homogeneity and Completeness principles →
 AGNES > PCA+KMEANS > K-MEANS > DBSCAN. ④ The
 results are similar for Mutual Information.
- ⑤ For Rand Index → AGNES > K-MEANS > PCA+KMEANS > DBSCAN.

군집화 분석 결과 평가

K-MEANS:

Estimated number of clusters: 4
Estimated number of noise points: 0

Homogeneity: 0.157 Completeness: 0.133 V-measure: 0.144

Adjusted Rand Index: 0.075

Adjusted Mutual Information: 0.121 Fowlkes-Mallows score: 0.344

Silhouette Coefficient: 0.330

PCA + K-MEANS:

Estimated number of clusters: 3
Estimated number of noise points: 0

Homogeneity: 0.147 Completeness: 0.176 V-measure: 0.160

Adjusted Rand Index: 0.077

Adjusted Mutual Information: 0.143

Fowlkes-Mallows score: 0.423 Silhouette Coefficient: 0.437

AGNES:

Estimated number of clusters: 6
Estimated number of noise points: 0

Homogeneity: 0.211 Completeness: 0.188 V-measure: 0.199

Adjusted Rand Index: 0.110

Adjusted Mutual Information: 0.156

Fowlkes-Mallows score: 0.348 Silhouette Coefficient: 0.276

DBSCAN:

Estimated number of clusters: 2
Estimated number of noise points: 0

Homogeneity: 0.029 Completeness: 0.045 V-measure: 0.035

Adjusted Rand Index: -0.035

Adjusted Mutual Information: 0.024

Fowlkes-Mallows score: 0.557 Silhouette Coefficient: 0.518