week1

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- Packages
 - devtools
 - tidyverse

Clustering

Given a clustering $C = \{C_1, C_2, \dots, C_k\}$, we need some scoring function that evaluates its quality or goodness. This sum of squared errors scoring function is defined as:

$$W(C) = \frac{1}{2} \sum_{k=1}^{K} \sum_{i:C(i)=k} \|x_i - \bar{x}_k\|^2$$

The goal is to find the clustering that minimizes:

$$C^* = \arg\min_C \{W(c)\}$$

K-means employs a greedy iterative approach to find a clustering that minimizes loss function.

Algorithm 1: K-means Algorithm

```
Data: D, k, \varepsilon
    Result: Result y
 1 K-means(D, k, \varepsilon)
 2 t \leftarrow 0;
 3 Randomly initialize k centroids: \mu_1^t, \mu_2^t, \dots, \mu_n^t \in \mathbb{R}^d;
 4 repeat
        t \leftarrow t + 1;
         C_i \leftarrow \emptyset for all i=1,\dots,k
         /* Cluster assignment step */
 7
         for x_j \in D do
 8
             i^* \leftarrow \operatorname{argmin}_i \{ ||x_i - \mu_i^{t-1}||^2 \};
 9
             /* assign x_i to closest centroid */
10
            C_{i^*} \leftarrow C_{i^*} \cup \{x_i\};
11
\bf 12
         for i = 1, ..., k do
13
          14
         end
16 until termination condition;
```

Note that the echo = FALSE parameter was added to the code chunk to prevent printing of the R code that generated the plot.

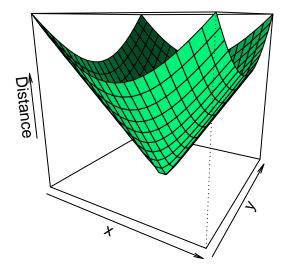
```
euclidean_dist <- function(point1, point2) {
    squared_diff <- (point1 - point2)^2
    sqrt(sum(squared_diff))
}

x <- y <- seq(-1, 1, length = 20)
grid <- expand.grid(x = x, y = y)  # Create a grid of points
z <- matrix(0, nrow = length(x), ncol = length(y))  # Initialize the z matrix

for (i in 1:length(x)) {
    for (j in 1:length(y)) {
        z[i, j] <- euclidean_dist(c(x[i], y[j]), c(0, 0))
    }
}

persp(x, y, z,
    main = "3D Plot of Euclidean Distance",
    zlab = "Distance",
    theta = 30, phi = 15,
    col = "springgreen", shade = 0.5)</pre>
```

3D Plot of Euclidean Distance

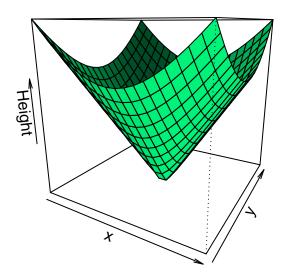


```
cone1 <- function(x, y){
sqrt(x^2+y^2)
}

x <- y <- seq(-1, 1, length= 20)
z <- outer(x, y, cone1)</pre>
```

```
persp(x, y, z,
main="Perspective Plot of a Cone",
zlab = "Height",
theta = 30, phi = 15,
col = "springgreen", shade = 0.5)
```

Perspective Plot of a Cone



```
euclidean_dist <- function(point1, point2) {
    squared_diff <- (point1 - point2)^2
    sqrt(sum(squared_diff))
}

manhattan_distance <- function(point1, point2) {
    if (length(point1) != length(point2)) {
        stop("Both points should have the same number of dimensions.")
    }

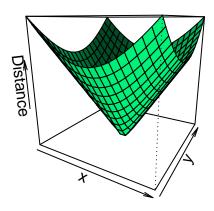
    abs_diff <- abs(point1 - point2)
    distance <- sum(abs_diff)
    return(distance)
}

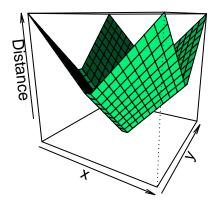
x <- y <- seq(-1, 1, length = 20)
grid <- expand.grid(x = x, y = y) # Create a grid of points
z_euclidean <- matrix(0, nrow = length(x), ncol = length(y)) # Initialize the z matrix for Euclidean d
z_manhattan <- matrix(0, nrow = length(x), ncol = length(y)) # Initialize the z matrix for Manhattan</pre>
```

```
for (i in 1:length(x)) {
  for (j in 1:length(y)) {
    z_{euclidean[i, j]} \leftarrow euclidean_dist(c(x[i], y[j]), c(0, 0))
    z_manhattan[i, j] <- manhattan_distance(c(x[i], y[j]), c(0, 0))</pre>
  }
}
# Create a layout of subplots to show both Euclidean and Manhattan distances
par(mfrow = c(1, 2))
# Plot for Euclidean distance
persp(x, y, z_euclidean,
      main = "3D Plot of Euclidean Distance",
      zlab = "Distance",
      theta = 30, phi = 15,
      col = "springgreen", shade = 0.5)
# Plot for Manhattan distance
persp(x, y, z_manhattan,
      main = "3D Plot of Manhattan Distance",
      zlab = "Distance",
      theta = 30, phi = 15,
      col = "springgreen", shade = 0.5)
```

3D Plot of Euclidean Distance

3D Plot of Manhattan Distance





```
# Reset the layout
par(mfrow = c(1, 1))
euclidean_dist <- function(point1, point2) {</pre>
  squared_diff <- (point1 - point2)^2</pre>
  sqrt(sum(squared_diff))
manhattan_distance <- function(point1, point2) {</pre>
  if (length(point1) != length(point2)) {
    stop("Both points should have the same number of dimensions.")
  }
  abs_diff <- abs(point1 - point2)</pre>
  distance <- sum(abs_diff)</pre>
  return(distance)
x \leftarrow y \leftarrow seq(-5, 5, length = 20)
grid <- expand.grid(x = x, y = y) # Create a grid of points
z_euclidean <- matrix(0, nrow = length(x), ncol = length(y)) # Initialize the z matrix for Euclidean d
z_manhattan <- matrix(0, nrow = length(x), ncol = length(y)) # Initialize the z matrix for Manhattan
for (i in 1:length(x)) {
  for (j in 1:length(y)) {
    z_{euclidean[i, j]} \leftarrow euclidean_dist(c(x[i], y[j]), c(0, 0))
    z_manhattan[i, j] <- manhattan_distance(c(x[i], y[j]), c(0, 0))</pre>
  }
}
# Combine the distances and choose different colors for each
combined_distances <- z_euclidean + z_manhattan</pre>
color_palette <- colorRampPalette(c("blue", "green"))(100) # Choose colors for mapping distances</pre>
# Create a layout of subplots
layout(matrix(c(1, 2), nrow = 1))
# Plot both distances on the same 3D plane with different colors
persp(x, y, combined_distances,
      main = "3D Plot of Combined Distances",
      zlab = "Distance",
      theta = 30, phi = 15,
      col = color_palette, shade = 0.5)
# Reset the layout
layout(1)
```

3D Plot of Combined Distances

