clustering

November 27, 2019

```
In [1]: %matplotlib inline
        import pandas as pd
        import seaborn as sns

In [2]: # https://www.kaggle.com/vjchoudhary7/customer-segmentation-tutorial-in-python
        df = pd.read_csv('Mall_Customers.csv')
```

For this exercise we use a small dataset from Kaggle which is targetted at segmenting the customers.

Out[3]:	${\tt CustomerID}$	Gender	Age	Annual Income (k\$)	Spending Score (1-100)
0	1	Male	19	15	39
1	2	Male	21	15	81
2	3	Female	20	16	6
3	4	Female	23	16	77
4	5	Female	31	17	40
195	196	Female	35	120	79
196	197	Female	45	126	28
197	198	Male	32	126	74
198	199	Male	32	137	18
199	200	Male	30	137	83

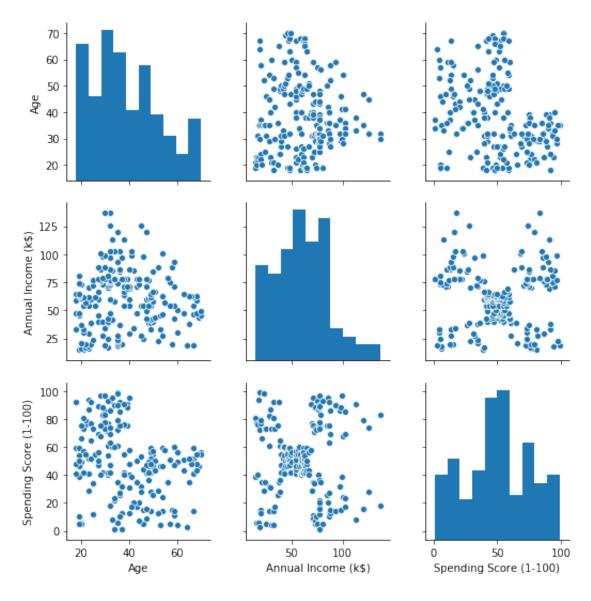
[200 rows x 5 columns]

As we look at the dataset, we cannot use 2 columns. CustomerID is not representing any usefull data and Gender is categoric. For our 2 algoritms (k-means, pam) we're calculating distance between vectors.

std	13.969007	26.264721	25.823522
min	18.000000	15.000000	1.000000
25%	28.750000	41.500000	34.750000
50%	36.000000	61.500000	50.000000
75%	49.000000	78.000000	73.000000
max	70.000000	137.000000	99.000000

In [6]: sns.pairplot(df)

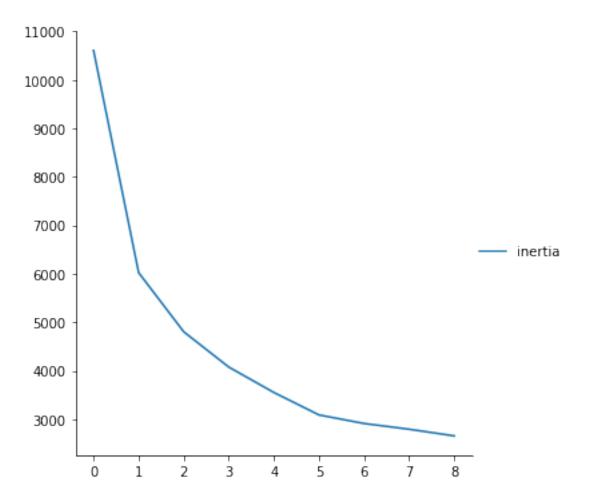
Out[6]: <seaborn.axisgrid.PairGrid at 0x1aba17849c8>



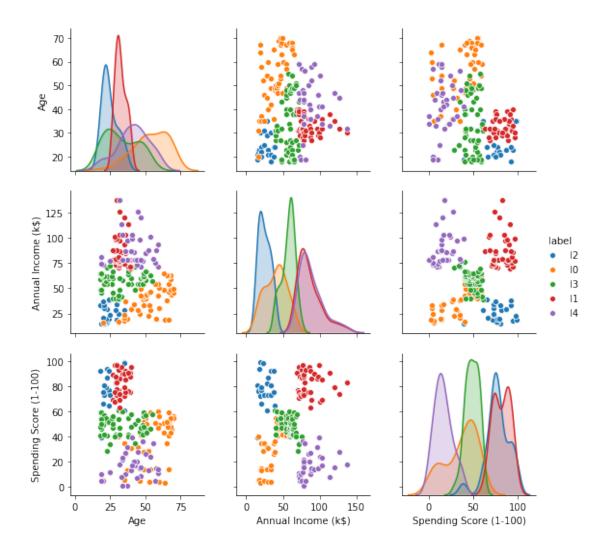
By looking at the pairplot we see that there are some expected clusters in the spending-income data pair.

Let's run our algorithms and see if they are able to find them.

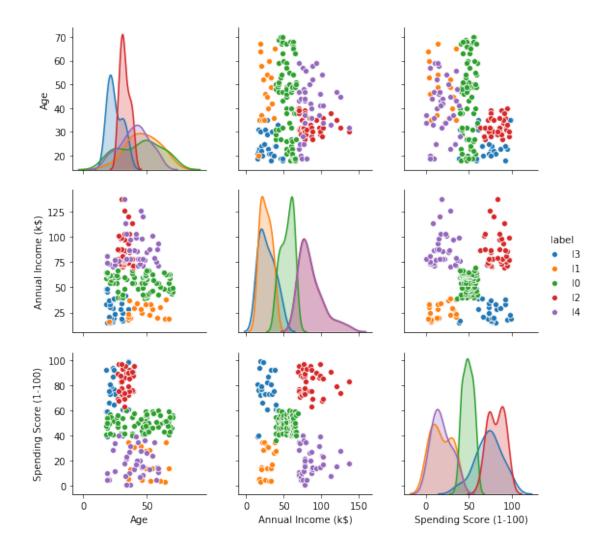
As KMeans is very fast we can use it to find the optimal cluster size using elbow method. As our implementation is very naive we will run it 5 times at each number of clusters and select the lowest inertia value.



We see that optimal number of clusters is probably 5.



Out[19]: <seaborn.axisgrid.PairGrid at 0x13da1284a88>



We can decrease the dimensionality (not really that usefull when we have only 3 features) using PCA to have nice x,y scatter plot.

```
In [28]: from sklearn.decomposition import PCA

    pca = PCA(n_components=2)
    df2 = pd.DataFrame(pca.fit_transform(df), columns=['pca_x', 'pca_y'])

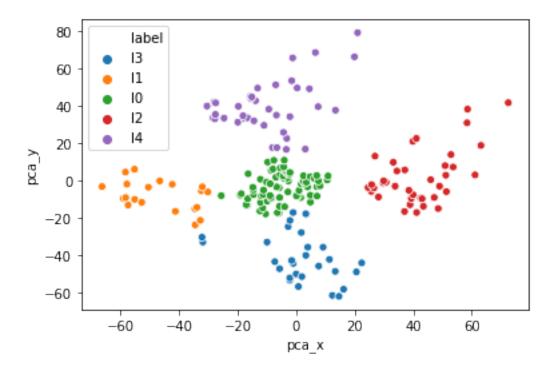
sns.scatterplot(data=df2, x='pca_x', y='pca_y')

In [32]: def pca_scatterplot_with_labels(df, labels):
    xdf = df.copy()
    xdf['label'] = [f'l{i}' for i in labels]

    return sns.scatterplot(data=xdf, x='pca_x', y='pca_y', hue='label')

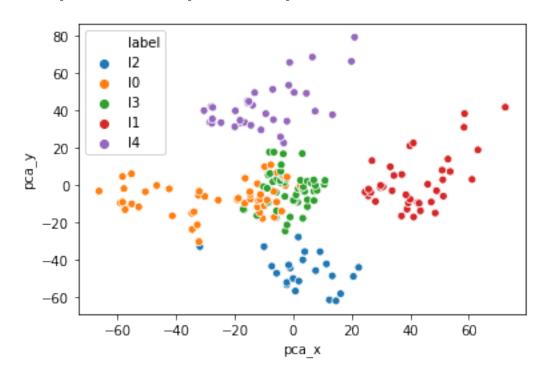
In [33]: pca_scatterplot_with_labels(df2, pam.predict(df))
```

Out[33]: <matplotlib.axes._subplots.AxesSubplot at 0x13da4253208>



In [34]: pca_scatterplot_with_labels(df2, kmeans.predict(df))

Out[34]: <matplotlib.axes._subplots.AxesSubplot at 0x13da42e07c8>



We can see that in this case (and execution of kmeans) it got a bit worse results than PAM. Looking back at the pairplots we can see the differences too. Bear in mind that executing it again might improve the results.

For this simple dataset we probably don't even need the clustering but the principles can be used on any other dataset.

One thing we didn't do is scaling the values -> so they all have the same impact on the distances. We can for example use min-max scaling.

Out [36]: Spending Score (1-100) Annual Income (k\$) 200.000000 200.000000 200.000000 count mean 38.850000 60.560000 50.200000 13.969007 26.264721 25.823522 std 18.000000 15.000000 1.000000 min 25% 28.750000 41.500000 34.750000 50% 36.000000 61.500000 50.000000 75% 49.00000 73.000000 78.000000 70.000000 137.000000 99.000000 maxIn [35]: from src.transform import min_max df_scaled = df.apply(min_max, axis=0) In [37]: df_scaled.describe() Out[37]: Spending Score (1-100) Age Annual Income (k\$) 200.000000 200.000000 200.000000 count 0.400962 mean0.373443 0.502041 std 0.268635 0.215285 0.263505 0.000000 min 0.000000 0.000000 25% 0.206731 0.217213 0.344388 50% 0.346154 0.381148 0.500000

In [36]: df.describe()

75%

max

In [40]: pam.fit(df_scaled)

Out[40]: <seaborn.axisgrid.PairGrid at 0x13da4f258c8>

show_pairplot(df, pam.predict(df_scaled))

0.596154

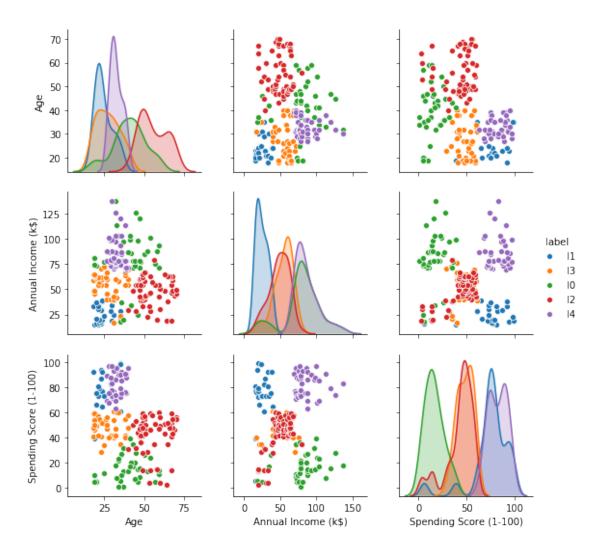
1.000000

0.516393

1.000000

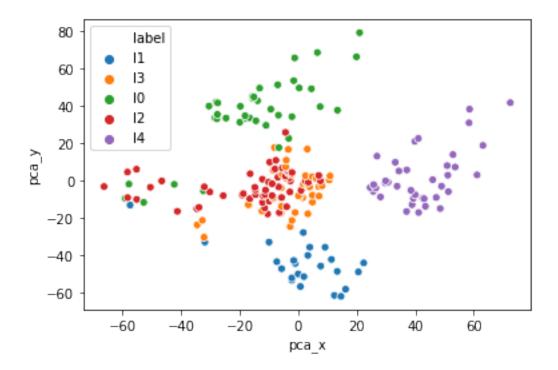
0.734694

1.000000



In [41]: pca_scatterplot_with_labels(df2, pam.predict(df_scaled))

Out[41]: <matplotlib.axes._subplots.AxesSubplot at 0x13da669ee88>



We see that we got actually worse results using PAM on scaled values. This might be because for this domain (shopping) annual income is definitely more important than age. Also the aren't any big outliers in the dataset.

In real world case there we would have to deal with missing values (and strategies to replace them), outliers, normalizing the distributions and also scaling the values. Gender might have a role in the clustering but unfortunately the algorithms we implemented are not able to handle categorical values so we dropped it.

This notebook is only simple example of how we could do the clustering workflow.