

作业2: 频繁模式与关联规则挖掘

322010840 刘聪聪

仓库地址 <https://github.com/liucc1997/DMC/tree/master/assignment2>
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1.问题描述

选择1个数据集进行频繁模式和关联规则挖掘。

数据分析要求

- 对数据集进行处理, 转换成适合进行关联规则挖掘的形式;
- 找出频繁模式;
- 导出关联规则, 计算其支持度和置信度;
- 对规则进行评价, 可使用Lift、卡方和其它教材中提及的指标, 至少2种;
- 对挖掘结果进行分析;
- 可视化展示

数据集

wine-reviews

一共2个csv文件

- winemag-data_first150k.csv

包含10列和15万条葡萄酒评论

- winemag-data_first150k.csv

包含10列和13万行葡萄酒评论

这里我们首先分析winemag-data_first150k.csv文件的情况, 数据属性如下列出:

- country 国家
- desprition 描述
- designation 葡萄酒庄
- pints 得分
- price 价格
- province 省份
- region_1 区域1
- region_2 区域2
- variety 葡萄种类
- winery 酿酒厂

2.数据处理

首先导入数据集

In [38]:

```
import matplotlib
import numpy as np
import pandas as pd
%matplotlib inline
path_15k = "../data/wine-reviews/winemag-data_first150k.csv"
data_15k = pd.read_csv(path_15k)
```

首先需要对数据集中的不同的属性进行处理

1. 数据集中第一个属性未命名，是评论的序号，是唯一的，desprition属性是对于葡萄酒的自然语言描述，也是唯一值，二者在分析过程中不做考虑。
1. country、province、region_1和region_2是对葡萄酒产地的位置信息，出于分析复杂性和这四个属性的数据缺失情况考虑，这四个属性中只选择country进行挖掘。country属性中存在3个缺失值，所以需要通过属性的相关关系来填补缺失值，使用designation的属性来判断所属国家。

In [39]:

```
#根据空值的分布，定义一个从designation到country的转换字典
designation2country = {
    "Askitikos": "Greece",
    "Shah": "US",
    "Piedra Feliz": "Chile",
}
#处理country的空值
def country_nan_hander(data):
    for i in range(0, len(data)):
        tmp = data.iloc[i, 1]
        if pd.isnull(tmp):
            designation = data.iloc[i, 3]
            data.iloc[i, 1] = designation2country[designation]
    return data
```

1. price、points是数值属性，对price进行离散化处理，此外points和price属性需要加上前缀，方便区分频繁项生成结果。

In [65]:

```
def points_discretization(value):
    return "points-" + str(int(value/5))

def price_discretization(value):
    if value < 100:
        return "price-" + str(int(value/10))
    else:
        return "price-10"
```

最后选取的属性包括designation、country、price、points，在之后的找出频繁模式调用mlxtend库来实现，因此还需要将数据处理成相应的格式。

In [95]:

```
data_15k = pd.read_csv(path_15k)

#处理country的空值
country_nan_hander(data_15k)

#过滤属性
data_15k = data_15k.drop(['Unnamed: 0', 'description', 'province', 'region_1', 'region_2', 'variety',
'winery', 'designation'], axis = 1)
#data_15k['country'].value_counts(dropna = False)
```

In [96]:

```
#离散化处理
data_15k.loc[:, 'points'] = data_15k['points'].map(lambda x: points_discretization(x))
data_15k.loc[:, 'price'] = data_15k['price'].map(lambda x: price_discretization(x))
```

In [109]:

```
#dataframe转换为列表
def deal(data):
    return data.to_list()
data_15k_arr = data_15k.apply(deal, axis=1).tolist()
```

In [110]:

```
#TransactionEncoder转换
from mlxtend.preprocessing import TransactionEncoder
te = TransactionEncoder()
tf = te.fit_transform(data_15k_arr)
new_df = pd.DataFrame(tf, columns=te.columns_)
```

3.频繁模式

然后调用mlxtend中的apriori函数寻找频繁模式，最小支持度阈值取0.03

In [145]:

```
from mlxtend.frequent_patterns import apriori
result = apriori(new_df, min_support=0.03, use_colnames=True, max_len=4).sort_values(by='support', ascending=False)
```

In [147]:

```
print(result.shape)
result[:20]
```

(52, 2)

Out[147]:

	support	itemsets
9	0.526887	(points-17)
7	0.413423	(US)
12	0.303419	(price-1)
10	0.299669	(points-18)
14	0.212986	(price-2)
37	0.201034	(price-1, points-17)
29	0.199788	(points-17, US)
4	0.155556	(Italy)
8	0.153694	(points-16)
3	0.139787	(France)
39	0.131604	(price-2, points-17)
30	0.128748	(points-18, US)
15	0.124554	(price-3)
13	0.118121	(price-10)
32	0.106460	(price-2, US)
31	0.101617	(price-1, US)
23	0.093964	(Italy, points-17)
16	0.082840	(price-4)
35	0.079454	(points-16, price-1)
33	0.076784	(price-3, US)

4.关联规则

然后从频繁项集中导出关联规则，并计算其支持度和置信度。这里使用mlxtend包中的association_rules方法，支持度阈值为0.03，置信度阈值设为0.4，方法默认状态下会计算关联规则的计算支持度、置信度和提升度。

In [229]:

```
from mlxtend.frequent_patterns import association_rules
rules = association_rules(result, metric = 'confidence', min_threshold = 0.4)
rules = rules.drop(['leverage', 'conviction'], axis = 1)
print(rules.shape)
rules
```

(28, 7)

Out[229]:

	antecedents	consequents	antecedent support	consequent support	support	confidence	lift
0	(price-1)	(points-17)	0.303419	0.526887	0.201034	0.662561	1.257503
1	(US)	(points-17)	0.413423	0.526887	0.199788	0.483253	0.917185
2	(price-2)	(points-17)	0.212986	0.526887	0.131604	0.617900	1.172737
3	(points-18)	(US)	0.299669	0.413423	0.128748	0.429636	1.039215
4	(price-2)	(US)	0.212986	0.413423	0.106460	0.499844	1.209038
5	(Italy)	(points-17)	0.155556	0.526887	0.093964	0.604055	1.146461
6	(points-16)	(price-1)	0.153694	0.303419	0.079454	0.516963	1.703795
7	(price-3)	(US)	0.124554	0.413423	0.076784	0.616469	1.491132
8	(points-16)	(US)	0.153694	0.413423	0.076048	0.494805	1.196849
9	(France)	(points-17)	0.139787	0.526887	0.066998	0.479287	0.909659
10	(price-3)	(points-17)	0.124554	0.526887	0.062327	0.500399	0.949728
11	(price-2, points-17)	(US)	0.131604	0.413423	0.060757	0.461662	1.116682
12	(price-2, US)	(points-17)	0.106460	0.526887	0.060757	0.570700	1.083154
13	(price-1, US)	(points-17)	0.101617	0.526887	0.058424	0.574949	1.091220
14	(price-10)	(points-18)	0.118121	0.299669	0.051898	0.439365	1.466169
15	(price-3)	(points-18)	0.124554	0.299669	0.049990	0.401351	1.339316
16	(price-10)	(France)	0.118121	0.139787	0.049930	0.422706	3.023936
17	(price-4)	(US)	0.082840	0.413423	0.049692	0.599856	1.450948
18	(price-10)	(points-17)	0.118121	0.526887	0.049102	0.415694	0.788964
19	(price-4)	(points-18)	0.082840	0.299669	0.043855	0.529393	1.766594
20	(price-3, points-17)	(US)	0.062327	0.413423	0.038064	0.610715	1.477215
21	(price-3, US)	(points-17)	0.076784	0.526887	0.038064	0.495729	0.940864
22	(points-16, price-1)	(US)	0.079454	0.413423	0.033936	0.427118	1.033125
23	(points-16, US)	(price-1)	0.076048	0.303419	0.033936	0.446245	1.470723
24	(Italy, price-1)	(points-17)	0.039422	0.526887	0.033426	0.847899	1.609263
25	(price-4)	(points-17)	0.082840	0.526887	0.033380	0.402943	0.764763
26	(Spain)	(points-17)	0.054780	0.526887	0.030504	0.556846	1.056860
27	(price-5)	(points-18)	0.049990	0.299669	0.030405	0.608217	2.029632

如下列出导出的各项关联规则：

In [195]:

```
for index, row in rules.iterrows():
    #print(row)
    t1 = tuple(row['antecedents'])
    t2 = tuple(row['consequents'])
    print("%s => %s (suupport = %f, confidence = %f )"%(t1,t2,row['support'],row['confidence']
    ))

('price-1',) => ('points-17',) (suupport = 0.201034, confidence = 0.662561 )
('US',) => ('points-17',) (suupport = 0.199788, confidence = 0.483253 )
('price-2',) => ('points-17',) (suupport = 0.131604, confidence = 0.617900 )
('points-18',) => ('US',) (suupport = 0.128748, confidence = 0.429636 )
('price-2',) => ('US',) (suupport = 0.106460, confidence = 0.499844 )
('Italy',) => ('points-17',) (suupport = 0.093964, confidence = 0.604055 )
('points-16',) => ('price-1',) (suupport = 0.079454, confidence = 0.516963 )
('price-3',) => ('US',) (suupport = 0.076784, confidence = 0.616469 )
('points-16',) => ('US',) (suupport = 0.076048, confidence = 0.494805 )
('France',) => ('points-17',) (suupport = 0.066998, confidence = 0.479287 )
('price-3',) => ('points-17',) (suupport = 0.062327, confidence = 0.500399 )
('price-2', 'points-17') => ('US',) (suupport = 0.060757, confidence = 0.461662 )
('price-2', 'US') => ('points-17',) (suupport = 0.060757, confidence = 0.570700 )
('price-1', 'US') => ('points-17',) (suupport = 0.058424, confidence = 0.574949 )
('price-10',) => ('points-18',) (suupport = 0.051898, confidence = 0.439365 )
('price-3',) => ('points-18',) (suupport = 0.049990, confidence = 0.401351 )
('price-10',) => ('France',) (suupport = 0.049930, confidence = 0.422706 )
('price-4',) => ('US',) (suupport = 0.049692, confidence = 0.599856 )
('price-10',) => ('points-17',) (suupport = 0.049102, confidence = 0.415694 )
('price-4',) => ('points-18',) (suupport = 0.043855, confidence = 0.529393 )
('price-3', 'points-17') => ('US',) (suupport = 0.038064, confidence = 0.610715 )
('price-3', 'US') => ('points-17',) (suupport = 0.038064, confidence = 0.495729 )
('points-16', 'price-1') => ('US',) (suupport = 0.033936, confidence = 0.427118 )
('points-16', 'US') => ('price-1',) (suupport = 0.033936, confidence = 0.446245 )
('Italy', 'price-1') => ('points-17',) (suupport = 0.033426, confidence = 0.847899 )
)
('price-4',) => ('points-17',) (suupport = 0.033380, confidence = 0.402943 )
('Spain',) => ('points-17',) (suupport = 0.030504, confidence = 0.556846 )
('price-5',) => ('points-18',) (suupport = 0.030405, confidence = 0.608217 )
```

5.规则评价

然后对规则进行评价，这里使用提升度Lift和全置信度allconf。提升度Lift已经在 4.导出关联规则 的过程中被计算出来了，如下计算全置信度。

In [234]:

```
def allconf(x):
    return x.support/max(x['antecedent support'],x['consequent support'])
allconf_list = []
for index, row in rules.iterrows():
    allconf_list.append(allconf(row))
rules['allconf'] = allconf_list
rules.drop(['antecedent support', 'consequent support'], axis=1, inplace=False) #.sort_values(by=
['lift'], ascending=False)
```

Out[234]:

	antecedents	consequents	support	confidence	lift	allconf
0	(price-1)	(points-17)	0.201034	0.662561	1.257503	0.381550
1	(US)	(points-17)	0.199788	0.483253	0.917185	0.379186
2	(price-2)	(points-17)	0.131604	0.617900	1.172737	0.249777
3	(points-18)	(US)	0.128748	0.429636	1.039215	0.311420
4	(price-2)	(US)	0.106460	0.499844	1.209038	0.257508
5	(Italy)	(points-17)	0.093964	0.604055	1.146461	0.178338
6	(points-16)	(price-1)	0.079454	0.516963	1.703795	0.261863
7	(price-3)	(US)	0.076784	0.616469	1.491132	0.185727
8	(points-16)	(US)	0.076048	0.494805	1.196849	0.183948
9	(France)	(points-17)	0.066998	0.479287	0.909659	0.127158
10	(price-3)	(points-17)	0.062327	0.500399	0.949728	0.118293
11	(price-2, points-17)	(US)	0.060757	0.461662	1.116682	0.146960
12	(price-2, US)	(points-17)	0.060757	0.570700	1.083154	0.115313
13	(price-1, US)	(points-17)	0.058424	0.574949	1.091220	0.110886
14	(price-10)	(points-18)	0.051898	0.439365	1.466169	0.173185
15	(price-3)	(points-18)	0.049990	0.401351	1.339316	0.166818
16	(price-10)	(France)	0.049930	0.422706	3.023936	0.357190
17	(price-4)	(US)	0.049692	0.599856	1.450948	0.120196
18	(price-10)	(points-17)	0.049102	0.415694	0.788964	0.093193
19	(price-4)	(points-18)	0.043855	0.529393	1.766594	0.146344
20	(price-3, points-17)	(US)	0.038064	0.610715	1.477215	0.092070
21	(price-3, US)	(points-17)	0.038064	0.495729	0.940864	0.072243
22	(points-16, price-1)	(US)	0.033936	0.427118	1.033125	0.082086
23	(points-16, US)	(price-1)	0.033936	0.446245	1.470723	0.111846
24	(Italy, price-1)	(points-17)	0.033426	0.847899	1.609263	0.063441
25	(price-4)	(points-17)	0.033380	0.402943	0.764763	0.063353
26	(Spain)	(points-17)	0.030504	0.556846	1.056860	0.057895
27	(price-5)	(points-18)	0.030405	0.608217	2.029632	0.101461

过滤allconf小于0.1的规则，按照lift从大到小排序取前16项，得到用于分析的关联规则。

In [242]:

```
final_rules = rules.iloc[:]
for index, row in final_rules.iterrows():
    #print(row)
    if row['allconf'] < 0.1:
        final_rules.drop(index=index, inplace=True)
final_rules = final_rules.sort_values(by=['lift'], ascending=False)[:16]
final_rules
```

Out[242]:

	antecedents	consequents	antecedent support	consequent support	support	confidence	lift	allconf
16	(price-10)	(France)	0.118121	0.139787	0.049930	0.422706	3.023936	0.35
27	(price-5)	(points-18)	0.049990	0.299669	0.030405	0.608217	2.029632	0.10
19	(price-4)	(points-18)	0.082840	0.299669	0.043855	0.529393	1.766594	0.14
6	(points-16)	(price-1)	0.153694	0.303419	0.079454	0.516963	1.703795	0.26
7	(price-3)	(US)	0.124554	0.413423	0.076784	0.616469	1.491132	0.18
23	(points-16, US)	(price-1)	0.076048	0.303419	0.033936	0.446245	1.470723	0.11
14	(price-10)	(points-18)	0.118121	0.299669	0.051898	0.439365	1.466169	0.17
17	(price-4)	(US)	0.082840	0.413423	0.049692	0.599856	1.450948	0.12
15	(price-3)	(points-18)	0.124554	0.299669	0.049990	0.401351	1.339316	0.16
0	(price-1)	(points-17)	0.303419	0.526887	0.201034	0.662561	1.257503	0.38
4	(price-2)	(US)	0.212986	0.413423	0.106460	0.499844	1.209038	0.25
8	(points-16)	(US)	0.153694	0.413423	0.076048	0.494805	1.196849	0.18
2	(price-2)	(points-17)	0.212986	0.526887	0.131604	0.617900	1.172737	0.24
5	(Italy)	(points-17)	0.155556	0.526887	0.093964	0.604055	1.146461	0.17
11	(price-2, points-17)	(US)	0.131604	0.413423	0.060757	0.461662	1.116682	0.14
13	(price-1, US)	(points-17)	0.101617	0.526887	0.058424	0.574949	1.091220	0.11

6.结果分析/可视化展示

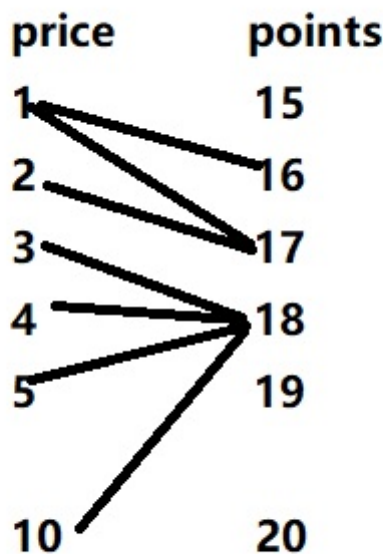
最后生成的规则如下列出：

In [246]:

```
i = 1
for index, row in final_rules.iterrows():
    t1 = tuple(row['antecedents'])
    t2 = tuple(row['consequents'])
    print("%d : %s ⇒ %s (suupport = %f, confidence = %f )" % (i, t1, t2, row['support'], row['confidence']))
    i = i + 1
```

```
1 : ('price-10',) ⇒ ('France',) (suupport = 0.049930, confidence = 0.422706 )
2 : ('price-5',) ⇒ ('points-18',) (suupport = 0.030405, confidence = 0.608217 )
3 : ('price-4',) ⇒ ('points-18',) (suupport = 0.043855, confidence = 0.529393 )
4 : ('points-16',) ⇒ ('price-1',) (suupport = 0.079454, confidence = 0.516963 )
5 : ('price-3',) ⇒ ('US',) (suupport = 0.076784, confidence = 0.616469 )
6 : ('points-16', 'US') ⇒ ('price-1',) (suupport = 0.033936, confidence = 0.44624
5 )
7 : ('price-10',) ⇒ ('points-18',) (suupport = 0.051898, confidence = 0.439365 )
8 : ('price-4',) ⇒ ('US',) (suupport = 0.049692, confidence = 0.599856 )
9 : ('price-3',) ⇒ ('points-18',) (suupport = 0.049990, confidence = 0.401351 )
10 : ('price-1',) ⇒ ('points-17',) (suupport = 0.201034, confidence = 0.662561 )
11 : ('price-2',) ⇒ ('US',) (suupport = 0.106460, confidence = 0.499844 )
12 : ('points-16',) ⇒ ('US',) (suupport = 0.076048, confidence = 0.494805 )
13 : ('price-2',) ⇒ ('points-17',) (suupport = 0.131604, confidence = 0.617900 )
14 : ('Italy',) ⇒ ('points-17',) (suupport = 0.093964, confidence = 0.604055 )
15 : ('price-2', 'points-17') ⇒ ('US',) (suupport = 0.060757, confidence = 0.4616
62 )
16 : ('price-1', 'US') ⇒ ('points-17',) (suupport = 0.058424, confidence = 0.5749
49 )
```

- 在price和points的数值越大代表价格越高、分数越高。根据规则2, 3, 4, 7, 9, 10, 13可以看出, 价格对葡萄酒的评分存在一定的影响, 价格比较低 (price-1和price-2, 对应价格区间为10-29) 的葡萄酒的评分更多地集中在16和17的评分档位 (对应百分制评分的80-89)。而价格相对较高的葡萄酒 (price-3到price-10, 价格为30以上的) 评分集中在18的评分档位 (对应百分制评分的90-95), 而且当价格高于price-40 (price>40) 档位后, 评分并不会升高。



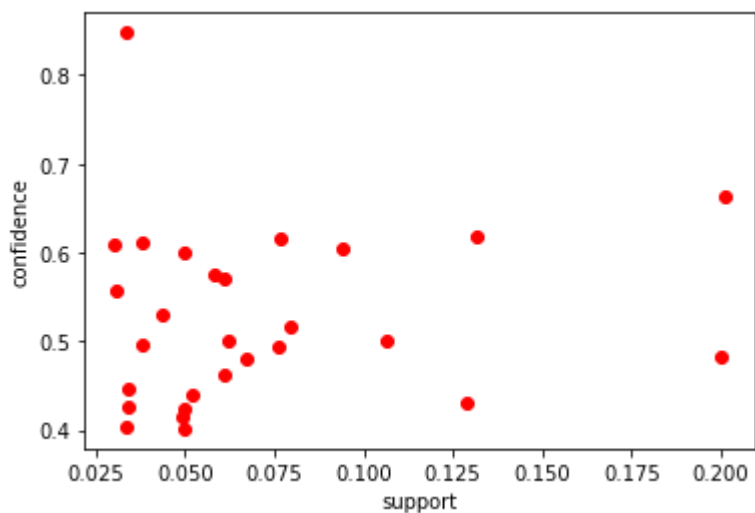
- 从('price-4',) \Rightarrow ('US',) ('price-2',) \Rightarrow ('US',) ('price-16',) \Rightarrow ('US',) ('price-1', 'US')的规则可以看出，来自美国的葡萄酒的价格分布比较广泛。
- 从('price-10',) \Rightarrow ('France',),('Italy',) \Rightarrow ('points-17',)的规则可以看出，法国的葡萄酒的价格较高（price超过100），来自意大利的葡萄酒评分居中（points位于85-90之间）。

可视化展示

使用散点图可视化生成的rules规则：

In [258]:

```
import matplotlib.pyplot as plt
plt.xlabel('support')
plt.ylabel('confidence')
for i in range(rules.shape[0]):
    plt.scatter(rules.support[i], rules.confidence[i], c='r')
```



In [261]:

```
plt.xlabel('support')
plt.ylabel('lift')
for i in range(rules.shape[0]):
    plt.scatter(rules.support[i], rules.lift[i], c='r')
```

