

## Related Topic: Fuzzy Clustering

**Input:**  $n$  sites:  $S = \{s_1, s_2, \dots, s_n\}$ , and a constant  $m$  ( $m > 1$ )

**Output:** Locations of  $k$  centers:  $C = \{c_1, c_2, \dots, c_k\}$

Membership of  $s_i$  to  $c_j$ :  $\mu_{ij}$  ( $i = 1, \dots, n$ ;  $j = 1, \dots, k$ )

**Objective:** Minimize the weighted total distance from each site to each center.

$$\text{Minimize } \sum_{i=1}^n \sum_{j=1}^k (\mu_{ij})^m \text{dist}(s_i, c_j)^2$$

where

$$0 \leq \mu_{ij} \leq 1, \quad i = 1, 2, \dots, n; \quad j = 1, 2, \dots, k$$

$$\sum_{j=1}^k \mu_{ij} = 1, \quad i = 1, 2, \dots, n$$

## Related Topic: Fuzzy Clustering

**Input:**  $n$  sites:  $S = \{s_1, s_2, \dots, s_n\}$ , and a constant  $m$  ( $m > 1$ )

**Output:** Locations of  $k$  centers:  $C = \{c_1, c_2, \dots, c_k\}$

Membership of  $s_i$  to  $c_j$ :  $\mu_{ij}$  ( $i = 1, \dots, n$ ;  $j = 1, \dots, k$ )

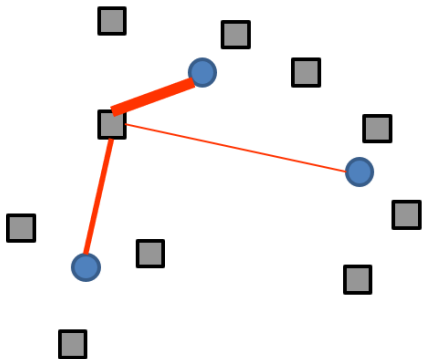
**Objective:** Minimize the weighted total distance from each site to each center.

$$\text{Minimize } \sum_{i=1}^n \sum_{j=1}^k (\mu_{ij})^m \text{dist}(s_i, c_j)^2$$

where

$$0 \leq \mu_{ij} \leq 1, i = 1, 2, \dots, n; j = 1, 2, \dots, k$$

$$\sum_{j=1}^k \mu_{ij} = 1, i = 1, 2, \dots, n$$



## fuzzy c-means

$$\text{Minimize } \sum_{i=1}^n \sum_{j=1}^k (\mu_{ij})^m \text{dist}(s_i, c_j)^2$$

$$0 \leq \mu_{ij} \leq 1, i = 1, 2, \dots, n; j = 1, 2, \dots, k$$

$$\sum_{j=1}^k \mu_{ij} = 1, i = 1, 2, \dots, n$$

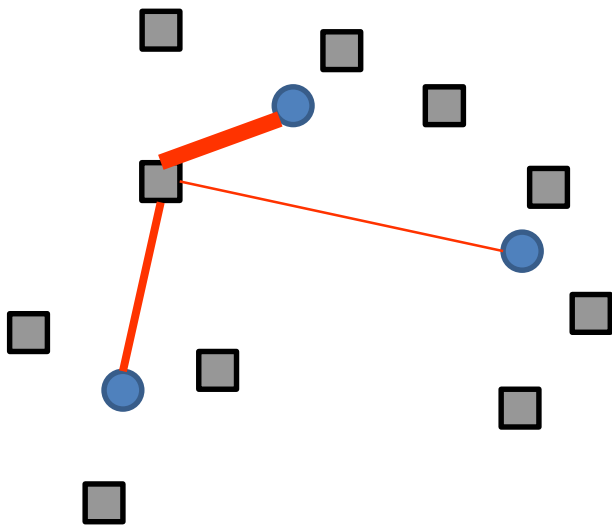
## k-means

$$\text{Minimize } \sum_{i=1}^n \sum_{j=1}^k (\mu_{ij})^1 \text{dist}(s_i, c_j)^2$$

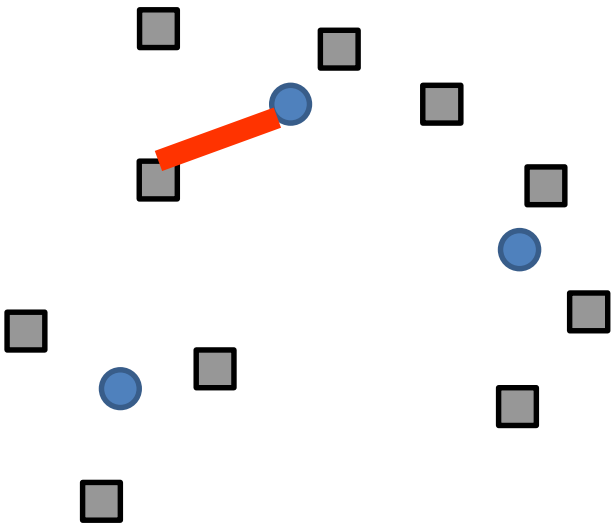
$$\mu_{ij} = 0 \text{ or } 1, i = 1, 2, \dots, n; j = 1, 2, \dots, k$$

$$\sum_{j=1}^k \mu_{ij} = 1, i = 1, 2, \dots, n$$

# fuzzy c-means



# k-means



**Fuzzy  $c$ -means Algorithm:** Iterate the following two steps from randomly specified values of  $\mu_{ij}$

$$(i) \quad c_j = \frac{\sum_{i=1}^n (\mu_{ij})^m s_i}{\sum_{i=1}^n (\mu_{ij})^m}, \quad j = 1, 2, \dots, k$$

$$(ii) \quad \mu_{ij} = \left[ \sum_{h=1}^k \left( \frac{\text{dist}(s_i, c_j)}{\text{dist}(s_i, c_h)} \right)^{\frac{2}{m-1}} \right]^{-1} \quad \text{for all } i \text{ and } j$$

$$\mu_{ij} = \left[ \sum_{h=1}^k \left( \frac{\text{dist}(s_i, c_j)}{\text{dist}(s_i, c_h)} \right)^{\frac{2}{m-1}} \right]^{-1} \quad \text{for all } i \text{ and } j$$

When  $m \Rightarrow \infty$

$$\mu_{ij} \Rightarrow \left[ \sum_{h=1}^k \left( \frac{\text{dist}(s_i, c_j)}{\text{dist}(s_i, c_h)} \right)^0 \right]^{-1} = 1/k$$

When  $m \Rightarrow 1$

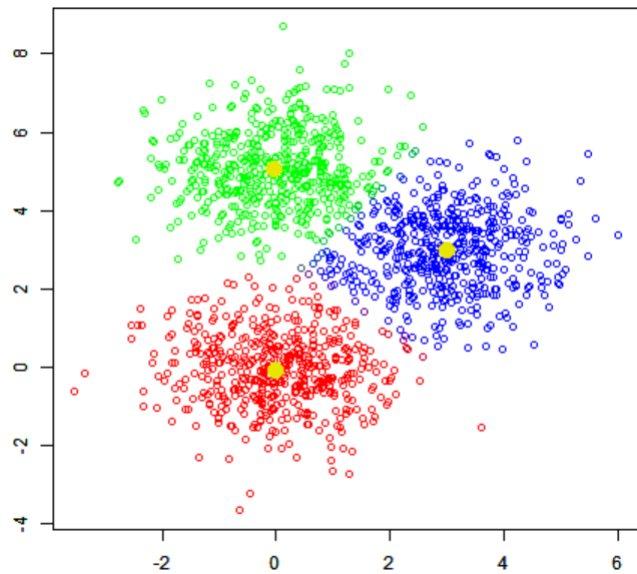
$$\mu_{ij} \Rightarrow \left[ \sum_{h=1}^k \left( \frac{\text{dist}(s_i, c_j)}{\text{dist}(s_i, c_h)} \right)^\infty \right]^{-1} = 0 \text{ or } 1$$

### **Exercise 4-1:**

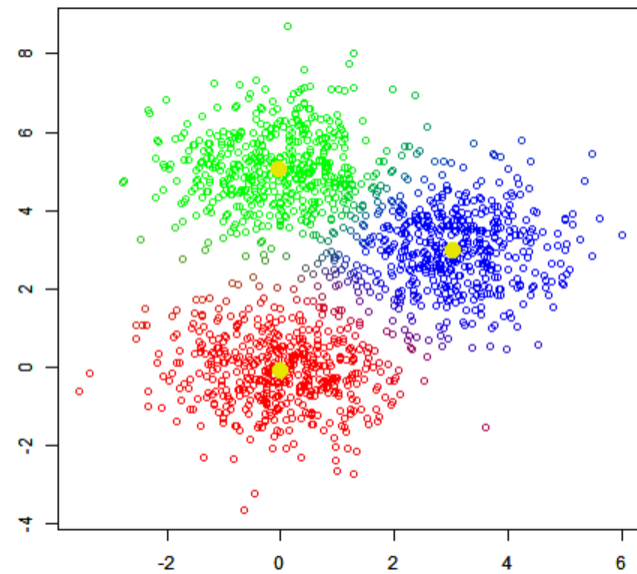
**Clearly demonstrate the effects of  $m$  on the clustering results by the fuzzy c-means algorithm through computational experiments on a test data set (i.e., create a test data set which can be used for clearly demonstrating the effects of  $m$ ).**

### **Exercise 4-2:**

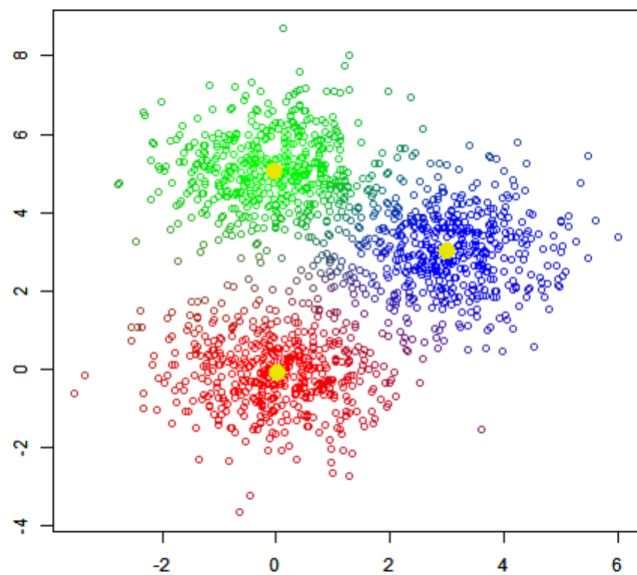
**Clearly demonstrate the difference between the  $k$ -means algorithm and the fuzzy c-means algorithm through computational experiments on a test data set (i.e., create a test data set which can be used for clearly demonstrating the difference between the  $k$ -means algorithm and the fuzzy c-means algorithm).**



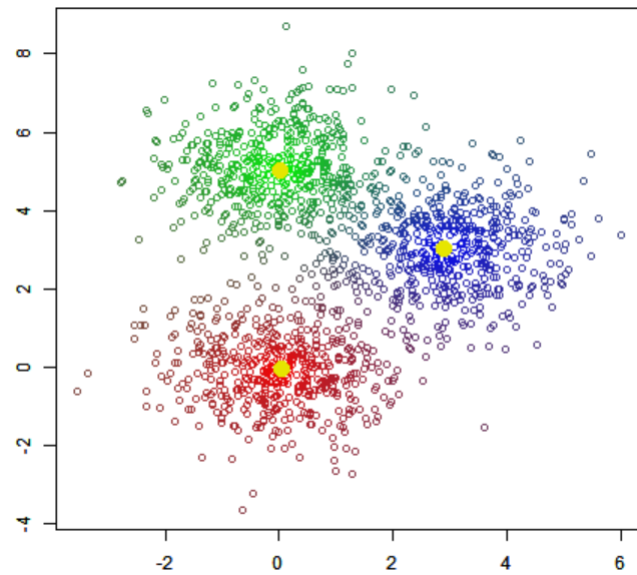
$m = 1.1$



$m = 1.5$



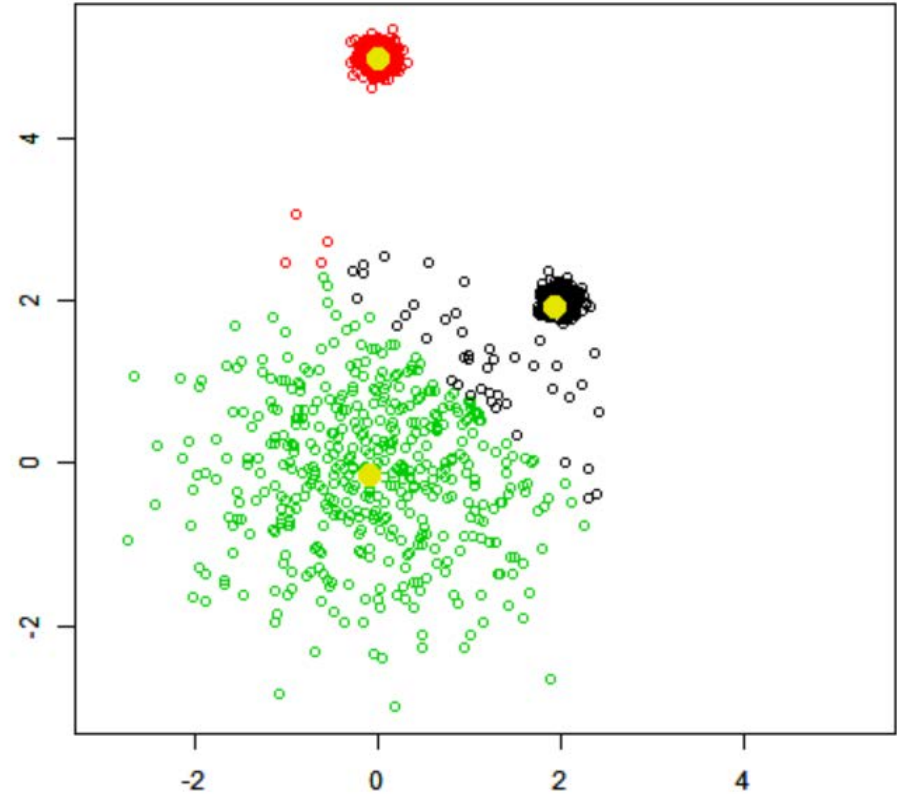
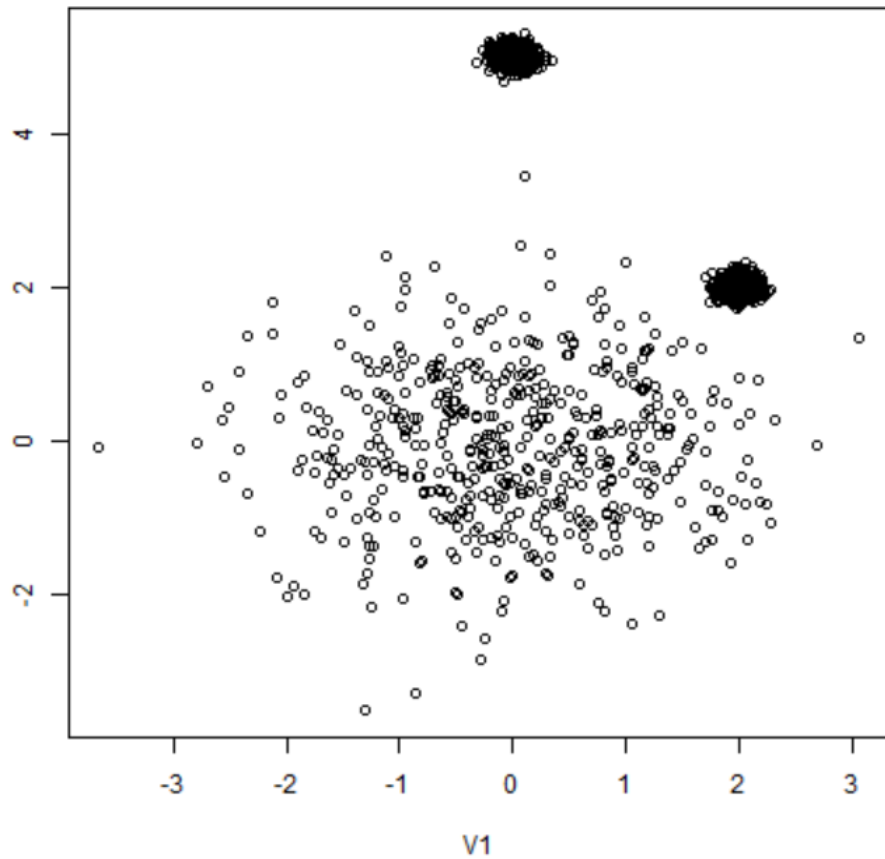
$m = 2$

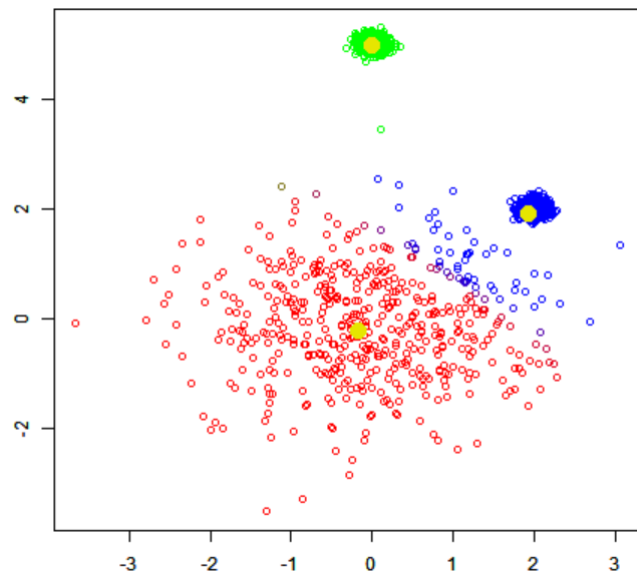


$m = 3$

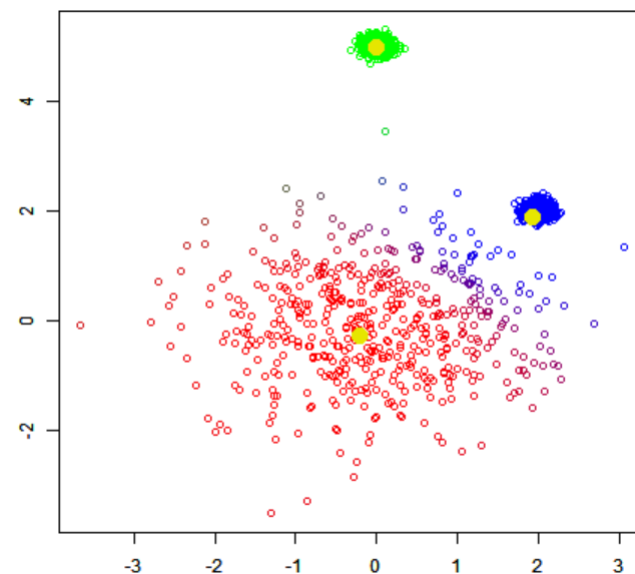


# k-means

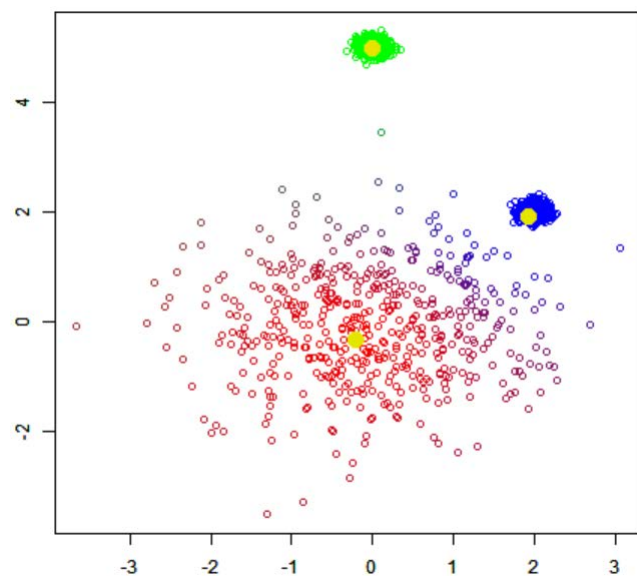




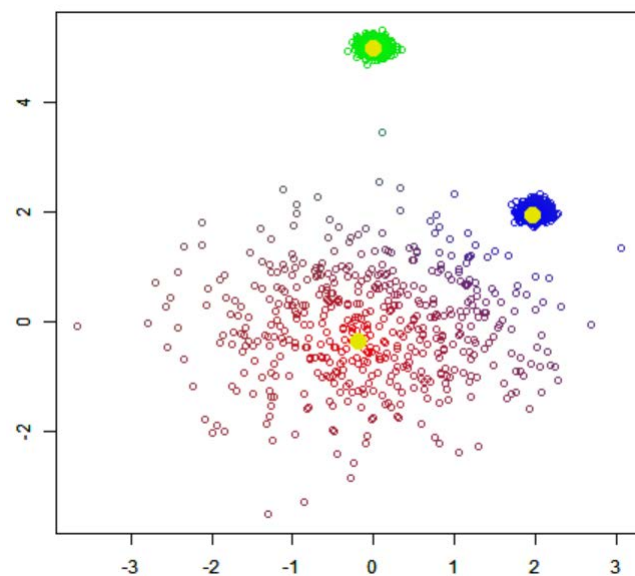
$m = 1.1$



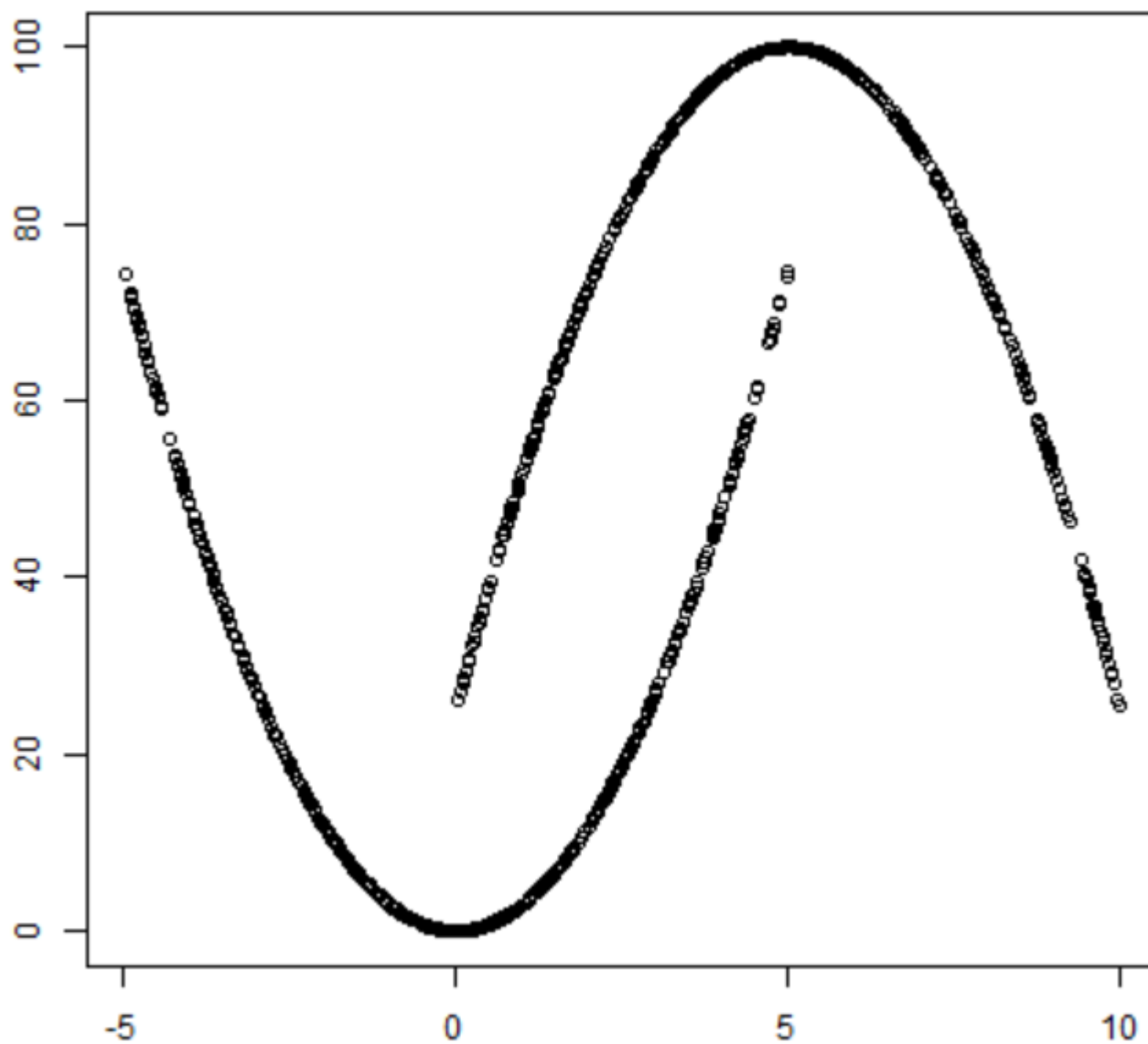
$m = 1.5$

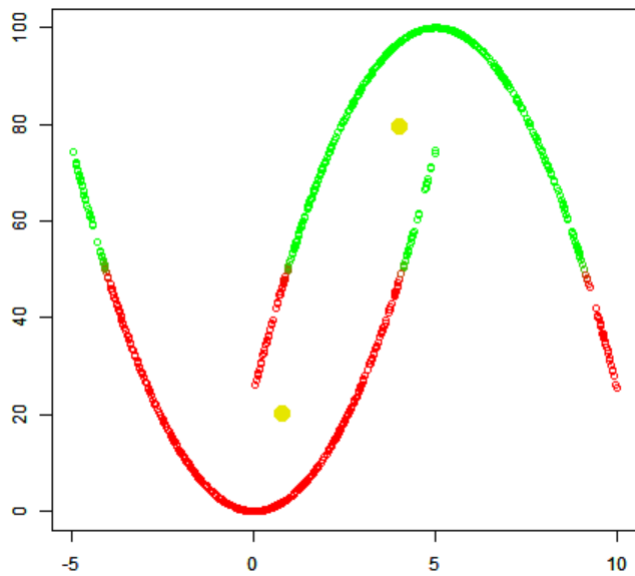


$m = 2$

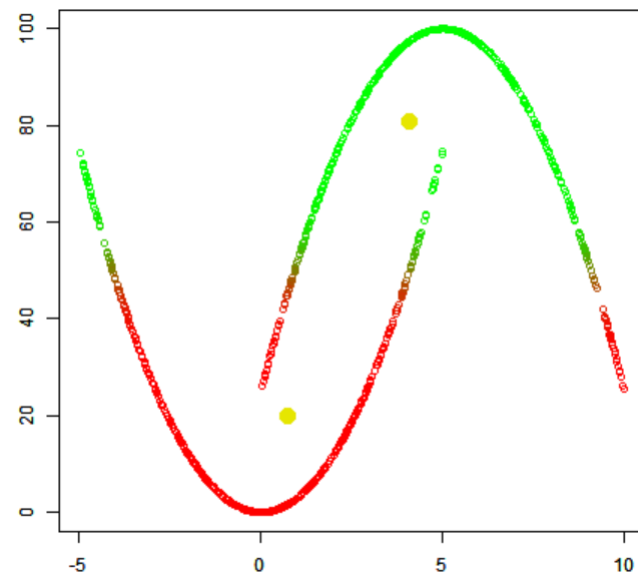


$m = 3$

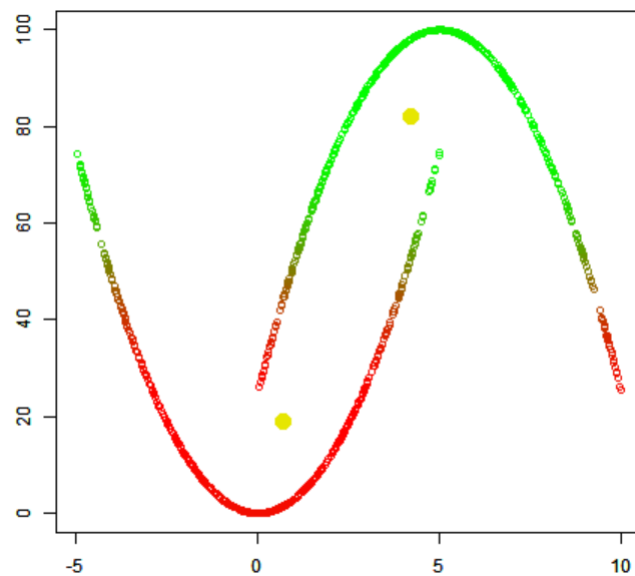




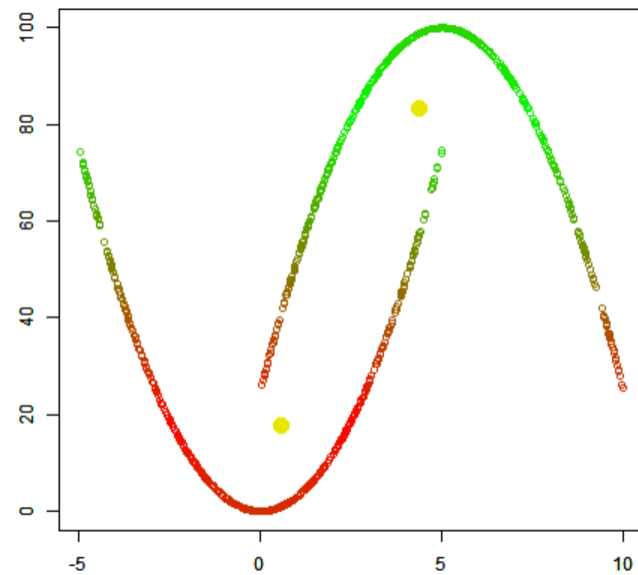
$m = 1.1$



$m = 1.5$



$m = 2$



$m = 3$

# Use of a user-defined hyper parameter ( $m$ in fuzzy c-means)

## Positive Aspects:

A more desirable result can be obtained by appropriately specifying the value of  $m$  (than the case of the fixed value of  $m$ )

Different results can be obtained by examining different values of  $m$  (we can choose one of them based on our preference).

## Negative Aspects:

It is not always easy to appropriately specify the value of  $m$ .

Undesirable results can be obtained when the value of  $m$  is inappropriate.

**Example:** If  $m$  is specified as  $m = 1$ , the algorithm does not work.

$$(i) \quad c_j = \frac{\sum_{i=1}^n (\mu_{ij})^m s_i}{\sum_{i=1}^n (\mu_{ij})^m}, \quad j = 1, 2, \dots, k$$

$$(ii) \quad \mu_{ij} = \left[ \sum_{h=1}^k \left( \frac{dist(s_i, c_j)}{dist(s_i, c_h)} \right)^{\frac{2}{m-1}} \right]^{-1} \quad \text{for all } i \text{ and } j$$