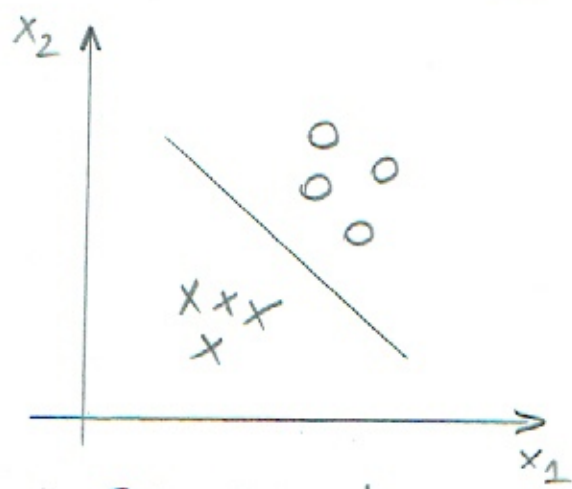
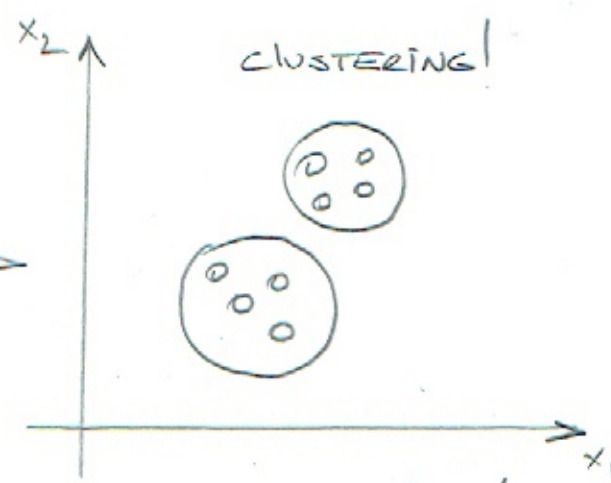


CLUSTERING k - MEANS

①



Supervised learning



Unsupervised learning

$$D = \{(x^1, y^1), (x^2, y^2), \dots, (x^m, y^m)\} \quad D = \{x^1, x^2, \dots, x^m\}$$

CLUSTERING

- objects in a cluster should have similar characteristics but characteristics should be different from other clusters
- Find structure in unlabeled data

Apps: segmentation of customers or T-shirt sizing

- CLUSTERING
 - exclusive (1 point, 1 cluster) → k-MEANS
 - overlapping (1 point → none cluster)
 - hierarchical → Fuzzy / C-MEANS

↳ 2 clusters have a parent-child relationship



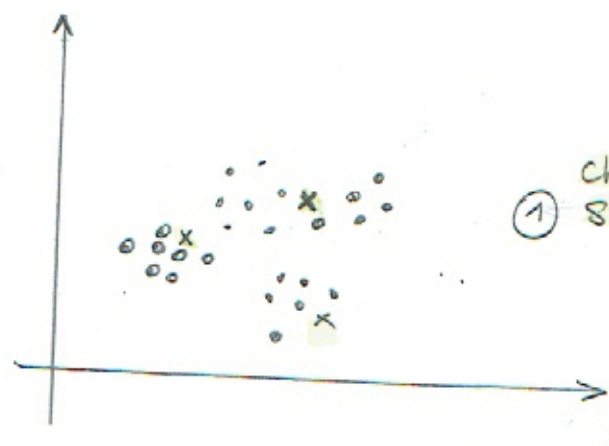
K-MEANS $\rightarrow k = \text{hyperparameter}$

(2)

\downarrow
CLUSTERS

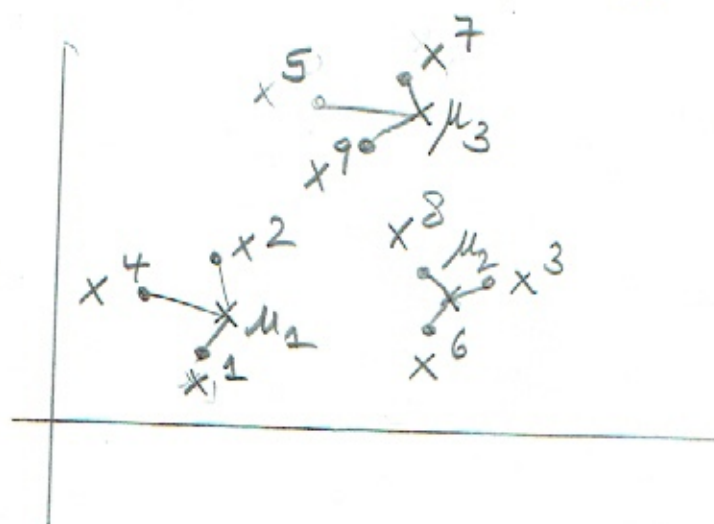
$$D = \{x^1, x^2, \dots, x^m\}$$

example: Google News \rightarrow clustering of groups of news (per topic)



\rightarrow initialize!

① choose k +
select centroids! $x \ x \ x$



x : centroids μ_1, μ_2, μ_3

$$C^{(i)} = \min_{\underline{k}} \|x^i - \mu_k\|^2$$

② identify the centroid closest to $x^{(i)}$
 \rightarrow Assign to centroid $\mu_i \rightarrow$
 $x^{(i)}$

③ calculate Average of points per cluster

$$\begin{aligned} \text{new } \mu_1 &= \frac{1}{3} [x^1 + x^2 + x^4] \\ \mu_2 &= \dots \\ \mu_3 &= \dots \end{aligned}$$

\rightarrow MOVE
Centroids!
 \downarrow
Repeat
until centroids
don't move anymore

optimization function

(3)

$C^{(i)}$: index of cluster to which x^i is assigned

μ_k : cluster centroid k

$\mu_{C^{(i)}}$ cluster centroid to which x^i is assigned

$$C = \min_k \|x^i - \mu_{C^{(i)}}\|^2$$

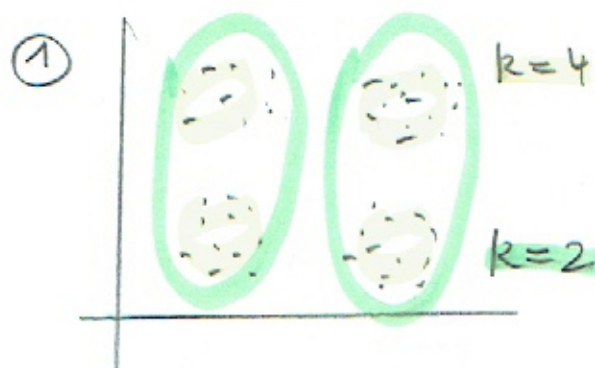
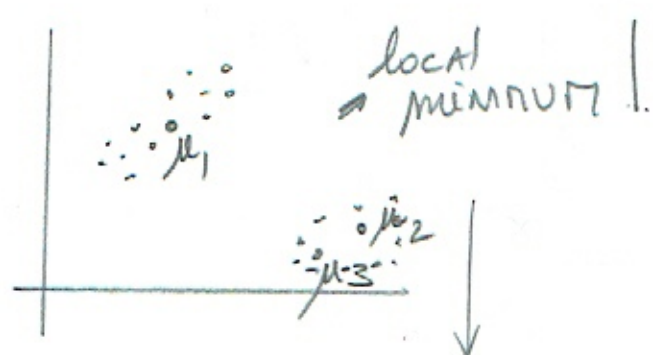
$(C^{(i)}, \mu_k)$

→ select $C^{(i)}, \mu$ as to minimize C

WCSS = within cluster sum of squares

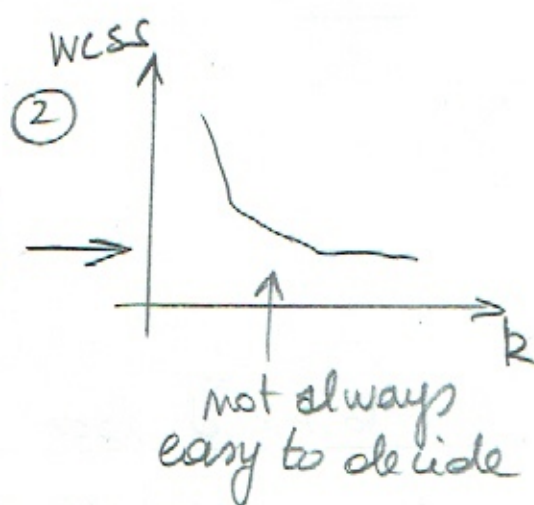
Initialise

K? → $K < M$



How to counter

- ① take samples as μ
- ② Do different init runs and take the one with lowest WCSS



- ③ intuition & functional knowledge