# Unit 4

CONCEPT DESCRIPTION: CHARACTERIZATION AND COMPARISON

# 4.2 Data Warehousing and Data Mining

#### INTRODUCTION

From a data analysis point of view, data generalization is a form of descriptive data mining, which describes data in a concise and summarative manner and presents interesting general properties of the data. In this chapter, we look at descriptive data mining in greater detail.

#### 4.1 What is Concept Description?

The simplest kind of descriptive data mining is concept description. A concept usually refers to a collection of data such as frequent buyers, graduate students, and so on. As a data mining task, concept description is not simple enumeration of the data. Instead, concept description generates description for characterization, and comparison of the data. It is sometimes called class description when the concept to be described refers to a class of objects. Characterization provides a concise and succinct summarization of the given collection of data, while concept or class comparison provides description comparing two or more collections of data. Since concept description involves both characterization and comparison, we will study techniques for accomplishing each of these tasks.

Concept description has close ties with data generalization, given the large amount of data stored-in data bases, it is useful to be able to describe concepts in concise and succinct terms at generalized at multiple levels of abstraction. Allowing data sets to be generalized at multiple levels of abstraction facilitates users in examining the general behavior of the data.

What are the differences between concept description and the online analytical processing? The fundamental differences between the two involve the following.

#### Complex data types and aggregation:

Data warehouses and OLAP tools are based on the multidimensional data model that views data in the form of a data cube, consisting of dimensions and measures. However the possible data types of the dimensions and measures for most commercial versions of these systems are restricted. Many current OLAP systems confine dimensions to nonnumeric data. Similarly measures in current OLAP systems apply only to numeric data. In contrast, for concept formation, the data base attributes can be of various data types, including numeric, nonnumeric, spatial, text or image.

#### Use-control versus automation:

On-line analytical processing in data warehouses is a purely user-controlled process. The selection of dimensions and the applications of OLAP operations, such as drill-down, roll-up, slicing, and dicing are directed and controlled by the users. Although the control in most OLAP systems is quite user-friendly, user do require to find a satisfactory description of the data, users may need to specify a long sequence of the OLAP operations. In contrast, concept description in data mining strives for more automated process that helps the user determine which dimensions should be included in the analysis, and the degree to which the given data set should be generalized in order to produce an interesting summarization of the data.

# 4.2 Data Generalization and Summarization-Based Characterization

Data generalization is a process that abstracts a large set of task-relevant data in the data base from a relatively low conceptual level to higher conceptual levels. Methods for the efficient and flexible generalization of large data sets can be categorized according to two approaches

1. Data cube approach and

2. The attribute induction approach.

### 4.2.1 Attribute-Oriented induction

The data cube approach can be considered as a data ware-house based, permutation -oriented, materialized-view approach. It performs off-line aggregation before an OLAP or data mining query is submitted for processing. On the other hand the attribute oriented induction approach, at east in its initial proposal, is a relational database query-oriented, generalization-based, online data analysis

technique. The general idea of attribute oriented induction is t first collect the task relevant data using a relational database query and then perform generalization based on the examination of the number of distinct values of each attribute in the relevant set on data. The generalization is performed based by either attribute removal or attribute generalization. Aggregation is performed by merging identical generalized tuples and accumulating their respective counts. This reduces the size of the generalized data set. The resulting generalized relation can be mapped into different forms for presentation to the user, such as charts or rules.

#### Specifying a data mining query, for characterization with DMQL: Example 4.1:

Suppose if user want to describe the general characteristics of graduate students in Big university database, attributes are name, gender, major, birth\_place, birth\_date, residence, phone#, gpa

A Data mining query for this characterization can be expressed in the Data mining query language as follows:

ase Big University\_DB

mine characteristics as "Science Students"

in relevance to name, gender, major, birth\_place, birth\_date, residence, phone#, gpa from student

where status in "graduate"

"What is the first step of attribute-oriented induction" first, data focusing should be performed prior to attribute oriented induction. The data are collected based on the information provided in the data mining query. Since a data mining query is usually relevant to only a portion of the database, selecting the relevant set of data not only makes mining more efficient, but also derives more meaningful results than mining on the entire database.

Specifying the set of relevant attributes may be difficult for the user. A user may select only a few attributes that he feels may be important, while missing others that could also play a role in the description.

At the other extreme, a user may introduce too many attributes by specifying all of the possible attributes with the clause "in relevance to +". In this case, all of the attributes in the relation specified by the from clause would be included in the analysis.

"What does the Where status in "graduate" clause mean?" This where clause implies that a concept hierarchy exists for the attribute status. Such a concept hierarchy organizes primitive-level data values for status, such as "M.Sc.", "M.A.", "M.B.A.", "Ph.D.", "B.Sc.", "B.A.", into higher conceptual levels such as "graduate" and "under graduate".

The data mining query presented in Example4.1 is transformed into the following relational query for the collection of the task-relevant set of data:

use Big\_University\_DB

Select name, gender, major, birth\_place, birth\_date, residence, phone#, gpa from student where status in {"Msc", "MBA", "PhD" }

The transformed query is executed against the relational database, Big-university\_DB, and returns the data shown in table 4.1. This table is called the (task\_relevant) initial working relation,

Table 4.1 Initial working relation: a collection of task\_relevant date

Name	Gender	Major	Birth-Place	Birth_date	Residence	Phone#	GPA
Jim Woodman	М	cs	Vancouver, BC, Canada	8-12-76	3511 Main St., Richmond	687-4598	3.67
Scott Lachance	М	CS	Montreal, Que, Canada	28-7-75	345 1st Ave., Richmond	253-9106	3.70
Laura Lee	F	Physics	Seattle, WA, USA	25-8-70	125 Austin Ave., Burnaby	420-5232	. 3.83

Now the data is ready for attribute\_oriented induction, how is attribute-oriented induction performed?

The essential operation of attribute\_oriented induction is data generalization, which can be performed in either of two ways on the initial working relation;

1. Attribute Removal

Attribute removal is based on the following rule: if there is a large set of the distinct values for an attribute of the initial working relation, but either there is no generalization operator on the attribute or its higher-level concepts are expressed in terms of other attributes, then the attribute should be removed form the working relation.

Attribute generalization is based on the following rule; if there is a large set of attributes in the initials working relation and there exists a set of generalization operators on the attribute, then a generalization operator should be selected an applied to the attribute. Use of a generalization operator to generalize an attribute value within a tuple, or rule. In the working relation will make the rule cover more of the original data tuples, thus generalizing the concept it represents. This corresponds to the generalization

rule known as climbing generalization trees in learning form examples, or concept tree ascension.

There are many possible ways to control a generalization process. We will describe two common approaches.

The first technique is called attribute generalization threshold control, either sets one generalization threshold for all of the attributes, or sets one threshold for each attribute. If the number of distinct values in an attribute is greater than the attribute threshold, further attribute generalization should performed. Oata mining systems should typically have a distribute threshold value ranging from 2 to 8 and should allow experts and users to modify the

The second technique called generalized relation threshold control sets a threshold for the generalized relation. If the number if tuples in the generalized relation is greater than the threshold, further generalization should be performed. Otherwise no further generalization should be performed.

These two techniques can be applied to the performed.

These two techniques can be applied in sequence: first apply the attribute threshold control technique to generalize each attribute, and then apply relation threshold control to further reduce the size of the generalized relation.

Example 4.3: Attribute-oriented induction: The attribute-oriented induction is performed on the initial working relation of table 4.1. For each attribute of the relation, the generalized proceeds as follows:

The attribute-oriented induction is performed on the follows:

operation defined on it, this attribute is removed.

2. gender: Since there are only two distinct value: for gender this attribute is retained and no generalization is performed on it.

 major: Suppose that the attribute generalization threshold value set to 5 and there are over 20 distinct values for major in the initial working relation. By attribute generalization and attribute generalization control, major is generalized by climbing the given hierarchy.

4. birth-place: This attribute has a large number of distinct values therefore we would like to generalize it. Suppose that a concept hierarchy for birth-place defined as city<state<country. If the number of distinct values for country in the initial working relation is greater than the attribute generalized threshold, then birth-place should be removed since even though a generalized operator exists for it, the generalization threshold should not be satisfied. If instead, the number of distinct values for country is less than the attribute generalization threshold, then the birth-place should be generalized to birth-country.</p>

Table 4.2 A generalized relation obtained by attribute oriented industion on the day

Gender	Major	Birth_region	Age_range	Residence	GPA	_
M	Science	Canada			OFA	Coun
_	,	Canada	20-25	Richmond	Very-good	16
F	Science	Foreign	25-30	Burnaby	Excellent	22
	0.0	***				

birth-date: Suppose that a hierarchy exists that can generalize birth-date to age, and age to age-range and that the number of age ranges is small with respect to the attribute

generalization threshold. Generalization of birth-date should be take place. residence: Suppose that residence is defined by the attributes number, street, residencecity, residence-state, and residence-country. The number of distinct values for number and street will likely be very high, since these concepts are quite low level. The attributes number and street should therefore be removed, so that residence is then generalized to residende-city, which contains fewer distinct values.

3. phone#: As with the attribute name above, this attribute contains too many distinct values and should therefore be removed in generalization.

4. gpa: Suppose that a concept hierarchy exists for gpa that groups values fro grade point average into numerical intervals, which in turn are grouped into descriptive values. Therefore attribute can be generalized.

# 4.2.2 Efficient Implementation of Attribute-Oriented induction

How is attribute-oriented induction actually implemented? The general algorithm.

Algorithm: Attribute-oriented-induction, mining generalized characteristics in a relational database given a users data mining request.

#### INPUT:

- DB, a relational database
- DM query, a data mining query
- a-list, list of attributes
- Gen (a), a set of concept hierarchies or generalization operators on attribute a. iv)
- a-gen-thresh (a), attribute generalization thresholds for each a

#### OUTPUT:

P, a Prime-generalized-relation.

#### METHOD:

- W get-task-relevant-data(DM Query, DB)
- Prepare-for-generalization(W);
  - a) Scan W and collect the distinct values for each attribute a.
  - b) For each attribute a, determine whether a, should be removed and if not, compute its min-desired level L based on its given or default attribute threshold and determine the mapping pairs(v, v') where
    - v- distinct value of a in W
    - v' its corresponding generalized value at level L

#### P←—generalization(W)

The prime-generalized-relation, p is derived by replacing each value v in W. While accumulating count and computing any other aggregate values.

This can be implemented using either of 2 ways.

- a) For each generalized tuple, insert the tuple into a sorted Prime relation P by a Binary Search: If the tuple is already in P, simply increase its count and other aggregate values. Otherwise, insert it into P.
- b) The Prime relation can be coded as an m-dimensional array, where m is no. of attributes in P.

The insertion of a generalized tuple is performed by measure aggregation in the corresponding array element.

#### Efficiency of this algorithm is analyzed as follows:

- Step 1 of the algorithm is essentially a relational query to collect the task relevant data into working relation, W. Its processing efficiency depends on the query processing methods used. This step is expected to have a good performance.
- Step 2 collects statistics on the working relation. This requires scanning the relation at most once. The cost for computing the minimum desired level and determining the mapping pairs(v, v') for each attribute is dependent on the number of distinct values for each attribute and is smaller than n, the number of tuples in the initial relation.
- Step 3 derives Prime relation P. This is performed by inserting generalized tuples into p. There are a total of n tuples in w and p tuples in P. For each tuple t in W, we substitute its attribute values based on the derived mapping-pairs. This results in a generalized tuple t'.

The overall time complexity is O(n) for all of the generalized tuples.

The data cube implementation of attribute oriented induction can be performed in two ways.

#### Construct a data cube on the fly for the given data mining query:

This method constructs a data cube dynamically based on the task-relevant set of data. This is desirable if either the task-relevant data set is too specific to match any predefined data cube, or it is not very large. Since such data cube is computed only after the query is submitted, the major motivation for constructing such a data cube is to facilitate efficient drill-drown analysis. With such adata cube, drilling down below the level of the prime relation will simply require retrieving data from the cube, or performing minor generalization from the primitive-level data.

# Use a predefined data cube: Em

An alternative method is to construct a data cube before a data mining query is posed to the system, and use this predefined cube fro subsequent data mining. This is desirable if the granularity of the task-relevant data can match that of the predefined data cube and the set of task-relevant data # quite large. Since such a data cube is pre computed, if facilitates attribute relevance analysis, attribute oriented induction, slicing and dicing, roll-up, and drill down.

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#### 4.2.3 Presentation of the Derived Generalization

Attribute-oriented induction generates one or a set of generalized descriptions. How can these descriptions be visualized? The descriptor can be presented to the user in a number of different ways. Generalized descriptions resulting from a attribute oriented induction are most commonly displayed in the form of a generalized relation.

Example 4.4: Suppose that attribute\_oriented induction was performed on a sales relation of the All Electronics database, resulting in the generalized description of Table 4.3 for sales in 1999.

The description is shown in the form of a generalized relation.

Descriptions can also be visualized in the from of cross-tabulations or cross-tabs. In a two dimensional cross tab, each row represents a value from an attribute, and each column represents a value from another attribute. In an n-dimensional cross tab the columns may represent the values of more than one attribute, with subtotals shown for attribute-value groupings. It is easy to map directly from a data cube structure to a cross tab.

Example 4.5: The generalized relation shown in Table 4.3 can be transformed into 3-D cross-tabulation shown in Table 4.4.

Table 4.3 A generalized relation for the sales in 1999.

Location	ltem	Sales (in million dollars)	Count (in thousands)
Asia	TV	15	300
Europe	TV	12	250
North_America	TV	28	450
Asia	Computer	120	1000
Europe	Computer	150	1200
North_America	Computer	200	1800

Table 4.4 A crosstab for the sales in 1999.

Location \ Item TV		ation \ Item TV Computer		nputer	Both-items	
	Sales	Count	Sales	Count	Sales	Count
Asia	15	300	120	1000	135	1300
Europe	12	250	150	1200	162	1450
North_America	28	450	200	1800	228	2250
All_regions	45	1000	470	4000	525	5000

Generalized data can be presented graphically using bar charts, pie charts, and curves.

Visualization with graphs us popular in data analysis. Such graphs and curves can represent 2-D or 3-D data.

Example 4.6: The sales data of the cross tab shown in Table 4.4 can be transformed into the bar chart representation of figure 4.2 and the pie chart representation of figure 4.3

Finally a 3-D generalized relation or cross tab can be represented by a 3-D data cube. Such a 3-D cube view is an attractive tool for cube browsing.

Example 4.7: Consider the data cube for the dimensions item. location, and cost. The size of a cell appresents the count of the corresponding cell, while the brightness of the cell can be used to the contemporary of the cell, such as sum (sales). Pivoting, drilling and slicing-and-dicing contemporary of the cell can be used to the contemporary of the cell can be used to the contemporary of the cell can be used to the contemporary of the cell can be used to t

A generalized relation may also be represented in the form of logic rules. Typically, each generalized tuple represents a rule disjunct. Since data in a large data base usually span a diverse lating of distributions, a single generalization tuple is unlikely to cover, or represent, 100% of the

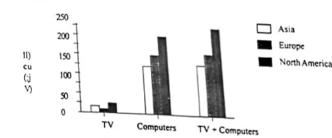


Figure 4.2 Bar chart representation of the sales in 1999.

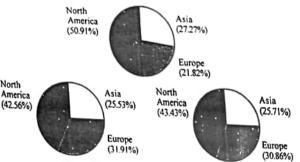


Figure 4.3 Pie chart representation of the sales in 1999.

Thus quantitative information, such as the percentage of data tuples that satisfy the left-hand and right-hand side of the rule, should be associated with each rule. A logic rule that is associated with quantitative information is called a quantitative rule.

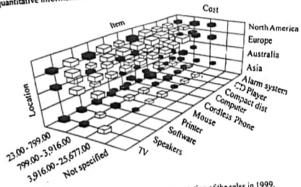


Figure 4.4 A 3-D cube view representation of the sales in 1999.

To define a quantitative characteristic rule, we introduce the 1-weight as an interestingness measure that describes the typicality of each disjunct in the rule, or of each tuple in the corresponding generalized relation. The measure is defined as follows. Let the class of objects that is to be characterized be called the target class. Let qa be a generalized tup'e describing the target class. The t-weight for que is the percentage of tuples of the target class from the initial working relation that and covered by qa. Formally we have

where n is the no. of tuples for the target class in the generalized relation; o,,,...,q, are tuples for the target class in the generalized relation; and q is in q1,...,qn. Obviously the range for the weight is [0.0, 1.0] or [0%, 100%].

A quantitative characteristic rule can be represented either in logic from by associating the corresponding t-weight value with each disjunct covering the target class or in the relational table crosstab form by changing the count values in these tables for tuples of the target class to the corresponding t-weight values.

Each disjunct of a quantitative characteristic rule represents a condition. In general, the disjunction of these conditions forms a necessary condition of the target class, since the condition is derived based on all of the cases of the target class; that is, all tuples of the target class might satisfy this condition. However the rule may not be a sufficient condition of the target class, since satisfy this condition. However the rule may not be a surficion could belong to another class. Therefore, the rule should to tuple satisfying the same condition could belong to another class. Therefore, the rule should to satisfying the same condition could belong to another class. expressed in the forth

¥ X, target class (X) ⇔ 

Example 4.8: The cross tab shown in Table 4.4 can be transformed into logic rule form. Let the target class be the set of computer items. The corresponding characteristic rule, in logic form is

The first t-weight value of 25.00% is obtained by 1000, the value corresponding to the count not for ("Asia, computer"), divided by 4000, the value corresponding to count slot for ("all\_regions, (gomputer"). The t-weights of the other two disjuncts were similarly derived.

How can the t-weight and interestingness measures in general be used by the data mining system to display only the concept description that it objectively evaluates as interesting? A threshold can be set for this purpose. For example, if the t-weight of a generalized tuple is lower than the threshold, then the tuple is considered to represent only a negligible portion of the data base and can merefore be ignored as uninteresting, Ignoring such negligible tuples does not mean that they should be removed from the intermediate results since they may be contribute to subsequent further Exploration of the data by the user via interactive rolling op or drilling down of other dimensions and levels of abstraction. Such a threshold may be referred as a significance threshold or support threshold where the latter is popularly used in association rule mining.

# Analytical Characterization: Analysis of Attribute Relevance

"What if I am not sure which attribute to include for class characterization and class comparison? I may end up specifying too many attributes, which could slow down the system considerably." Measures of attribute relevance analysis can be used to help identify irrelevant or weakly relevant attributes that can be excluded from the concept description process. The incorporation of this preprocessing step into class characterization or comparison is referred to as analytical characterization or analytical comparison, respectively. This section describes a general method of attribute relevance analysis and its integration with attribute-oriented induction.

#### 43.1 Why to Perform Attribute Relevance Analysis?

The first limitation of class characterization for multidimensional data analysis in data warehouses and OLAP tools is the handling of complex objects. The second limitation is the lack of m automated generalization process: the user must explicitly tell the system which dimensions should be included in the class characterization and to how high a level each dimension should be pereralized. Actually, each step of generalization or specialization on any dimension must be specified by the user.

Usually, it is not difficult for a user to instruct a data mining system regarding how high a level much dimension should be generalized. For example, users can set attribute generalization thresholds for this, or specify which level a given dimension should reach, such as with the command "generalize to a level that contains only 2 to 8 distinct values. If the user is not satisfied with the current level generalization, she can specify dimension on which drill-down or roll-up operations should be apply

It is nontrivial, however, for users to determine which dimensions should be included in analysis of class characteristics. Data relations often contain 50 to 100 attributes, and a user me have little knowledge regarding which attributes or dimensions should be selected for effective data mining. A user may include too few attributes in the analysis, causing the resulting mined description to be incomplete. On the other hand, a user may introduce too many attributes for analysis (e.g., t indicating "in relevance to "", which includes all the attributes in the specified relations).

Methods should be introduced to perform attribute (or dimension) relevance analysis in order to filter out statistically irrelevant or weakly relevant attributes, and retain or even rank the mo relevant attributes for the descriptive mining task at hand. Class characterization that includes the analysis of attribute/dimension relevance called analytical characterization. Class comparison the includes such analysis is called analytical comparison.

Intuitively, an attribute or dimension is considered highly relevant with respect to a give class if it is likely that the values of the attribute or dimension may be used to distinguish the class from others. For example, it is unlikely that the color of an automobile can be used to distinguish expensive for cheap cars, but the model, make, style, and number of cylinders are likely to be model. relevant attributes. Moreover, even within the same dimension, different levels of concepts may have dramatically different powers for distinguishing a class from others. For example, in the birth 4d dimension, birth\_day and birth\_month are unlikely to be relevant to the salary of employees. However, the birth decade (i.e., age interval) may be highly relevant to the salary of employees. This imple that the analysis of dimension relevance should be performed at multilevels of abstraction, and on the most relevant levels of a dimension should be included in the analysis.

Above we said that attribute/dimension relevance is evaluated based on the ability of the attribute/dimension to distinguish objects of a class from others. When mining a class comparison (or discrimination), the target class and the contrasting classes are explicitly given in the minimum query. The relevance analysis should be performed by comparison of these classes, as we shall the property of below. However, when mining class characteristics, there is only one class to be characterized. is, no contrasting class is specified. It is therefore not obvious what the contrasting class should be for use in the relevance analysis. In this case, typically, the contrasting class is taken to be the sets !! comparable data in the database that excludes the set of data to be characterized. For example, characterize graduate students, the contrasting class can be composed of the set of undergraduate students.

#### 4.3.2 Methods of Attribute Relevance Analysis

There have been many studies in machine learning, statistics, fuzzy and rough set theoret and so on, on attribute relevance analysis. The general idea behind attribute relevance analysis compute some measure that is used to quantify the relevance of an attribute with respect to a gift class or concept. Such measures include information gain, the Gini index, uncertainty, and correlate coefficients.

Here we introduce a method that integrates an information gain analysis technique (such as presented in the ID3 and C4.5 algorithms for learning decision trees) with a dimension-based ts analysis method. The resulting method removes the less informative attributes, collecting the informative ones for use in concept description analysis

How does the information gain calculation work? Let S be a set of training samples, sere the class label of each sample is known. Each sample is in fact a tuple. One attribute is used to permine the class of the training samples. For instance, the attribute status can be used to define blass label of each sample as either "graduate" or "undergraduate". Suppose that there are m sees. Let S contain S, samples of class C, for i = 1,...,m. An arbitrary sample belongs to class C with mability S/S, where S is the total number of samples in set S The expected information needed to

$$I(s_1, s_2, \dots, s_m) = -\sum_{i=1}^m \frac{s_i}{s} \log_2 \frac{s_i}{s}$$
 (4.4)

stribute A with values {a, a, ..., a,} can be used to partition S into the subsets {S, S, ..., S,}. He S contains those samples in S that have value a of A. Let S contains s samples of class C. TER expected information based on this partitioning by A is known as the entropy of A. It is the

$$E(A) = \sum_{j=1}^{r} \frac{S_{ij} + \dots + S_{mj}}{S} S_{ij} \dots S_{mj}$$
Iformation gain obtained by this profits.

information gain obtained by this partitioning on A is defined by Gain (A) =  $1(S_1, S_2, ..., S_n) - E(A)$ 

his approach to relevance analysis, we compute the information gain for each of the attributes tening the samples in S. The attribute with the highest information gain is considered the most firminating of the given set. By computing the information gain for each attribute, we therefore a ranking of the attributes. This ranking can be used for relevance analysis to select the

Attribute relevance analysis for concept description is performed as follows:

Data Collection: Collect data for both the target class and the contrasting class by query processing. For class comparison, both the target class and the contrasting class are provided by the user in the data mining query. For class characterization, the target class is the class to be characterized, whereas the contrasting class is the set of comparable data

Preliminary relevance analysis using conservative AOI: This step identifies a set of dimensions and attributes on which the selected relevance measures is to be applied. Since different levels of a dimension may have dramatically different relevance with respect to given class, each attribute defining the conceptual levels of the dimension should be included in the relevance analysis in principle. Attribute-Oriented Induction (AOI) can be used to perform some preliminary relevance on the data by removing or generalizing attributes

having a very large number of distinct values (such as name and phone). Such attributes are unlikely to be found useful for concept description. To be conservative, the AO: performed here should employ attribute generalization thresholds that are set reasonably large so as to allow more (but not all) attributes to be considered in further relevance analysis by the selected measure (Step 3 below). The relation obtained by such an application of AOI is called the candidate relation of the mining task.

- Remove irrelevant and weakly relevant attributes using the selected relevance analysis measure: Evaluate each attribute in the candidate relation using the selector relevances analysis measure. The relevance measure used in this step may be built into the data mining, system or provided by the user. For example, the information gain measure described above may be used. The attributes are then sorted (i.e., ranked) according to their computed relevance to the data mining task. Attributes that are not relevant or are weakly relevant to the task are then removed. A threshold may be set to define "weakly relevant." This step results in an initial target class working relation and an initial contrasting class working
- Generate the concept description using AOI: Perform AOI using a less conservative set of attribute generalization thresholds. If the descriptive mining task is class characterization; only the initial target class working relation is included here. If the descriptive mining tasks is class comparison, both the initial target class working relation and the initial contrasting class working relation are included.

The complexity of this procedure is similar to the algorithm in figure 4.1 since the induction process is performed twice, that is, in preliminary relevance analysis (Step 2) and on the initial working relation (Step 4). The statistics used in attribute relevance analysis with the selected measure (Step 3) may be collected during the scanning of the datal ase in Step 2.

## 4.3.3 Analytical Characterization: An Example

If the mined concept descriptions involve many attributes, analytical characterization should be performed. This procedure first removes irrelevant or weakly relevant attributes prior to performing generalization. Let's examine an example of such an analytical mining process.

Example 4.9: Suppose that we would like to mine the general characteristics describing graduate students at Big-Umversity using analytical characterization. Given are the attributes name, gender. major, birth place, birth date, phone#, and gpa.

"How is the analytical characterization performed?" In Step 1, the target class data are: collected, consisting of the set of graduate students. Data for a contrasting class are also required in order to perform relevance analysis. This is taken to be the set of undergraduate students.

In Step 2, preliminary relevance analysis is performed via attribute removal and attributed generalization by applying attribute-oriented induction with conservative attribute generalization thresholds. Similar to example 4.3, the attributes name and phone# are removed because their number of distinct values exceeds their respective attribute analytical thresholds. Also as ir. example 4.3 concept hierarchies are used to generalize birth\_plas. to birth\_country, and birth\_da:e to age\_range The attributes major and goa are also generalized to

Table 4.5 Candidate relation obtained for analytical characterization: target class (graduate students)

		birth country	age_range	gpa	count
eder	major	Dirin_country	-6-5		16
м	Science	Canada	20-25	Very_good	-
<u> </u>	Science	Foreign	25-30	Excellent	22
-	Engineering	Foreign	25-30	Excellent	18
М	Engineering	roreign		E	25
r.F	Science	Foreign	25-30	Excellent	-
M	Science	Canada	20-25	Excellent	21
M			20-25	Excellent	18
F	Engineering	Canada	20-23	2.100	120

hble 4.6 Candidate relations obtained for analytical characterization: contrasting class (mdergraduate students).

gender	major	birth_country	age_range	gpa	coun
M.M	Science	Foreign	<20	Very_good	18
F	Business	Canada	<20	Fair	20
M	Business	Canada	<20	Fair	22
F	Science	Canada	20-25	Fair	24
м	Engineering	Foreign	20-25	Very_good	22
F	Engineering	Canada	<20	Excellent	24

ther abstraction levels using the concept hierarchies described in Example 4.3. Hence, the attributes remaining for the candidate relation are gender, major, birth\_country, age range, and gpa. The resulting relation is shown in tables 4.5 and 4.6.

In Step 3, the attributes in the candidate relation are evaluated using the selected relevance malysis measure, such as information gain. Let C, correspond to the class graduate and C, correspond to the class undergraduate. There are 120 samples of class graduate and 130 samples of class Midergraduate. To compute the information gain of each attribute, we first use Equation (4.4) to Sompute the expected information needed to classify a given sample:

$$I(s_1, s_1) = I(120, 130) = -120 - 1250 \log_{10} 120 - 130 / 250 \log_{10} 130 / 250 = 0.9988$$

Next, we need to compute the entropy of each attribute. Let's try the attribute major. We need block at the distribution of graduate and undergraduate students for each value of major. We compute the expected information for each of these distributions.

For major = "Science". s. = 84 s, = 46 1(s...s.) = 0.9183 For major = "Engineering": s, = 36 s, = 46 I(s, s, s, ) = 0.9892 For major = "Business": s. = 0 s. = 42 I(s.,s.) = 0

Using Equation (4.5), the expected information needed to classify a given sample if the samples are partitioned according to major is

$$\mathsf{E}(major) = 126/250 \; \mathsf{I}(s_{11}, s_{21}) + 82/250 \; \mathsf{I}(s_{12}, s_{22}) + 42/250 \; \mathsf{I}(s_{13}, s_{23}) = 0.7873.$$

Hence, the gain in information from such a partitioning would be

Similarly, we can compute the information gain for each of the remaining attributes. The information gain for each attribute, sorted in increasing order, is 0.0003 for gender, 0.0407 for birth\_country, and 0.2115 for major, 0.4990 for gpa, and 0.5971 for age\_range. Suppose that we use an attribute relevance threshold of 0.1to identify weakly relevant attributes. The information gain of the attributes gender and birth country are below threshold, and therefore considered weakly relevant. Thus, they are removed. The contrasting class is also removed, resulting in he initial target class working relation.

In Step 4, attribute-oriented induction is applied to the initial target class working relation. following the algorithm is Figure 4.1.

# 4.4 Mining Class Comparisons: Discriminating between Different Classes

In many applications, users may not be interested in having a single class (or concept) described or characterized, but rather would prefer to mine a description that compares or distinguished one class (or concept) from other comparable classes (or concepts). Class discrimination or comparison (hereafter referred to as class comparison) mines descriptions that distinguish a target class from its contrasting classes. Notice that the target and contrasting classes must be comparable in the sense that they share similar dimensions and attributes. For example, the three class's person, address, and item are not comparable. However, the sales in the last three years are comparable classes, and so computer science students versus physics students.

Our discussions on class characterization in the previous sections handle multilevel date summarization and characterization in a single class. The techniques developed can be extended handle class comparison across several comparable classes. For example, the attribute generation process described for class characterization can be modified so that the generalization is performed synchronously among all the classes compared. This allows the attributes in all of the classes to be generalized to the same levels of abstraction.

A sindle

Suppose, for instance, that we are given the All Electronics data for sales in 1998 and sales in 1999 and would like to compare these two classes. Consider the dimension location with abstractions at the city, province\_or\_state, and country levels. Each class of data should be generalized to the same location level. That is, they are synchronously all generalized to either the city level, or the province\_or\_state level, or the country level. Ideally, this is more useful than comparing, say, the sales in Vancouver in 1998 with the sales in the United States in 1999 (i.e., where each set of sales data is generalized to a different level). The users, however, should have the option to overwrite such an automated, synchronous comparison with their own choices, when preferred.

# 4.4.1 Class Comparison Methods and Implementations

"How is class comparison performed?" in general, the procedure is as follows:

- 1. Data collection: The set of relevant data in the database is collected by query processing and is partitioned respectively into a target class and one or a set of contrasting class(es).
- Dimension relevance analysis: If there are many dimensions and analytical comparison is desired, then dimension relevance analysis should be performed on these classes as described in section 4.3, and only the highly relevant dimensions are included in the further
- Synchronous generalization: Generalization is performed on the target class to the level controlled by a user-or expert-specified dimension threshold, which results in a prime target class relation/cuboids. The concepts-in-the-contrasting class (es) are generalized to the same level as those in the prime target class relation/cuboids, forming the prime contrasting
- Presentation of the derived comparison: The resulting class comparison description can be visualized in the form of tables, graphs, and rules. This presentation usually includes a "contrasting" measure (such as count %) that reflects the comparison between the target and contrasting classes. The user can adjust the comparison description by applying drilldown, roll-up, and other OLAP operations to the target and contrasting classes, as desired.

The above discussion outlines a general algorithm for mining analytical comparisons in databases. In comparison with analytical characterization, the above algorithm involves synchronous generalization of the target class with the contrasting classes so that classes are simultaneously

"Can class comparison mining be implemented efficiently using data cube techniques?" yesthe procedure is similar to the implementation for mining data characterizations discussed in section 4.2.2. A flag can be used to indicate whether or not a tuple represents a target or contrasting class, where this flag is viewed as an additional dimension in the data cube. Since all of the other dimensions of the target and contrasting classes share the same portion of the cube, the synchronous generalization and specialization are realized automatically by rolling up and drilling down in the

The following example mines a class comparison describing the graduate students and the undergraduate students at Big-University.

Example 4.10: Mining a class comparison. Suppose that you would like to compare the general properties between the graduate students and the undergraduate students at Big-University, given the attributes name, gender, major, birth\_place, birth\_date, residence, phone#, and gpa.

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This data mining task can be expressed in DMQL as follows:

use Big\_University\_DB mine comparison as "grad\_vs\_undergrad\_students" versus "undergraduate\_students" where status in "graduate" for "graduate\_students" in relevance to name, gender, major, birth\_place, birth\_date, residence, phonell, &pa where status in "undergraduate"

from student can be processed Let's see how this typical example of a data mining query for mining comparison descriptions

analyze count%

relevant data: one for the initial target class working relation, and the other for the .nitial contrasting class working relation, as shown in tables 4.7 and 4.8. This can also be viewed as the construction of attributes from the remaining dimensions. a data cube, where the status (graduate, undergraduate) serves as one dimension and the other First, the query is transformed into two relational queries that collect two sets of task-

analysis, irrelevant or weakly relevant dimensions, such as name, gender, birth\_place, residence, and the subsequent analysis. phone#, are removed from the resulting classes. Only the highly relevant attributes are included in Second, dimension relevance analysis is performed on the two classes of data. After this

class to the levels controlled by user-or expert-specified dimension thresholds, forming the prime target class relation/cuboid. The contrasting class is generalized to the same levels as those in the in tables 4.9 and 4.10. In comparison with undergraduate students, graduate students tend to be prime target class relation/cuboid, forming the prime contrasting class(es) relation/cuboid, as presented older and have a higher GPA, in general Third, synchronous generalization is performed: Generalization is performed on the target

Table 4.7 Initial target class working relation (graduate students).

i		Laura Lee	Scott Lachance Laura Lee	Jim Woodman Scott Lachance Laura Lee
		173	π <b>Z</b>	~
i	Physics		ß	8
-	Physics Seattle, WA, USA		Montreal, Que, Canada	Vancouver, BC, Canada Montreal, Que, Canada
!	25-8-70		28-7-75	8-12-76 28-7-75
	125 Austin Ave., Burnaby		345 1st Ave., Richmond	3511 Main St., 587-4598 Richmond 345 1st Ave., 253-9106 Richmond
•	420-5232 y		253-9106	587-4598 253-9106
	3.83		3.70	3.67

Table 4.8 Initial contrasting class working relation (Undergraduate students)

Amy Eau	Bob Schumann	Name
T	Z	Gender
Biology	Chemistry	Gender Major
Golden, BC, 30-3-76 Canada	Chemistry Calgary, Alt, 10-1-78 Canada	Birth-Place Birth_date Residence
30-3-76		Birth_date
463 Sunset Cres., 681-5417 3.52 Vancover	2642 Halifax St., 294-4291 2.96 Burnaby	
681-5417	294.4291	Phone# GPA
3.52	2.96	GPA

Table 4.9 Prime generalized relation for the target class (graduate students)

4.68%	Excellent	Over_30	Business
:	:	:	:
5.86%	Very_good	Over_30	Science
5.02%	Good	26-30	Science
5.53%	Good	21-25	Science
Count%	Gpa	Age_range	Major

larget class and the contrasting class. For example, 5.02% of the graduate students majoring in This visualization includes a contrasting measure (such as count %) that compares between the levels of the final description. on the target and contrasting classes as deemed necessary by the user in order to adjust the abstraction undergraduates have these same characteristics. Drilling and other OLAP operations may be performed Science are between 26 and 30 years of age and have a "good" GPA, while only 2.32% of Finally, the resulting class comparison is presented in the form of tables, graphs, and/or rules.

Table 4.10 Prime generalized relation for the contrasting class (under graduate students).

Dusiliess	Burinan	:		Science	Cinno	:		Schence	Chiana	Scholing	Ciana	Major
Over_30		i		26-30		:		16-20		16-20		Age_range
Excellent		Ξ		Good		:		Good		Fair		် ကြာ
0.68%	:		07757	7 776/	:		4.55%	A CTOY	0.00%	6 670/	Count /o	Country

#### 4.4.2 Presentation of Class Comparison Descriptions

"How can class comparison descriptions be visualized?" As with class characterizations, class comparisons can be presented to the user in various forms, including generalized relations, crosstabs, bar charts, pie charts, curves, and rules. With the exception of logic rules, these forms are used in the same way for characterization as for comparison. In this section, we discuss the visualization of class comparisons in the form of discriminant rules.

As is similar with characterization description, the discriminative features of the target and contrasting classes of a comparison description can be described quantitatively by a quantitative discriminant rule, which associates a statistical interestingnesss measure, d-weight, with each generalized tuple in the description.

Let q be a generalized tuple, and C be the target class, where q covers some tuples of the tareet class. Note that it is possible that q also covers some tuples of the contrasting classes. particularly since we are dealing with a comparison description. The d-weight for q is the ratio of the number of tuples from the initial target class working relation that are covered by ga to the total number of tuples in both the initial target class and contrasting class working relations that are covered by q. Formally, the d-weight of q. for the class C is defined as

$$d-\text{weight} = \frac{\text{count}(q_s \in C_t)}{\sum_{i=1}^{m} \text{count}(q_s \in C_t)}$$
 (4.7)

Where m is the total number of the target and contrasting classes, C is in {C,.....,C\_}, and count (q, ∈ C) is the number of tuples of class C, that are covered by q. The range for the d-weight is [0.0,1.0] (or[0%,100%]).

A high d-weight in the target class indicates that the concept represented by the generalized tuple is primarily derived from the target class, whereas a low d-weight implies that the concept is primarily derived from the contrasting classes. A threshold can be set to control the display of interesting tuples based on the d-weight or other measures used, as described in section 4.2.3.

Table 4.11 Count Distribution between graduate and undergraduate students for a generalized tuple.

Status	Major	Age_range	Gpn	Count
Graduate	Science	21-25	Good	90
Undergraduate	Science	21-25	Good	210

Example 4.11: In Example 4.10, suppose that the count distribution for the generalized tuple major= "Science" and age\_range= "21...25" and gpa="good" from Tables 4.9 and 4.10 is as shown in Table 4.11.

The d-weight for the given generalized tuple is 90/(90+210) = 30% with respect to the target class, and 210/(90+210) = 70% with respect to the contrasting class. That is, if a student majoring in Science is 21 to 25 years old and has a "good" gpa, then based on the data, there is a 30% probability that she is a graduate student, versus a 70% probability that she is an undergraduate student. Similarly, the d-weights for the other generalized tuples in Tables 4.9 and 4.10 can be derived.

A quantitative discriminant rule for the target class of a given comparison description is written in the form

$$\forall X$$
, target\_class(X) \(\simes \) condition(X) [d:d\_weight] ------(4.8)

Where the condition is formed by a generalized tuple of the description. This is different from rules obtained in class characterization where the arrow of implication is from left to right.

Example 4.12: Based on the generalized tuple and count distribution in Example 4.11. a quantitative discriminant rule for the target class graduate-student can be written as follows:

$$\forall$$
 X, graduate \_student (X)  $\Leftarrow$  major (X) = "Science"  
 $\land$  age\_range (X) = "25 - 30"  $\land$  gpa (X) = "good" [d: 30%]

Notice that a discriminant rule provides a sufficient condition, but not a necessary one, for an object (or tuple) to be in the target class. For example, Rule (4.9) implies that if X satisfies the condition, then the probability that X is a graduate student is 30%. However, it does not imply the probability that Xmeets the condition; given that X is a graduate student. This is because although the tuples that meet the condition are in the target class, other tuples that do not necessarily satisfy this condition may also be in the target class, since the rule may not cover all of the examples of the target class in the database. Therefore, the condition is sufficient, but not necessary.

Table 4.12 A crosstab for the total number (count) of TVs and computers sold in thousands in 1999.

ocation/Item	TV	Computer	Both items
urope	80	240	320
orth_America	120	560	680
oth_regions	200	800	1000

# 4.4.3 Class Description: Presentation of Both Characterization and Comparison

"Since class characterization and class comparison are two aspects forming a class description, can we present both in the same table and in the same rule?" Actually, as long as we have a clear miderstanding of the meaning of the t-weight and d-weight measures and can interpret them correctly, there is no additional difficulty in presenting both aspects in the same table. Let's examine an example of expressing both class characterization and class discrimination in the same cross tab.

Example 4.13: Let Table 4.12 be a cross tab showing the total number (in thousands) of TVs and computers sold at All Electronics in 1999.

Let Europe be the target class and North-America be the contrasting class. The t-weights and d-weights of the sales distribution between the two classes are presented in Table 4.13. According to a-weignts of the tweight of a generalized tuple or object (e.g., item = "TV") for a given class (e.g., the target class Europe) shows how typical the tuple is of the given class (e.g., what proportion of these sales in Europe are for TYs?). The d-weight of a tuple shoes how distinctive the tuple is in the given (target or contrasting) class in comparison with its rival class (e.g., how do the TV sales in Europe compare with those in North America?).

Table 4.13 The same crosstab as in Table 4.12, but here the t-weight and d-weight values associated with each class are shown.

i Sam		·TV			Computer	- 1	1	Both_items	
ocation/item	_	I-wi	d-wt	Count	I-WI	d-wt	Count	t-wf	d-wi
	Count	25%	40%	240	75%	30%	320	100%	32%
Europe	80		1-1-	-	82,35%	70%	680	100%	68%
N_Am	120	17.65%	60%	560			1000	100%	100%
Both_regions	200	20%	100%	800	80%	100%	1000	10074	,

For example, the t-weight for "(Europe, TV)" is 25% because the number of TVs sold in Europe (80,000) represents only 25% of the European sales for both items (320,000). The d-weight for "(Europe, TV)" is 40% because the number of TVs sold in Europe (80,000) represents 40% of the number of TVs sold in both the target and the contrasting classes of Europe and North America, respectively (which is 200,000).

Notice that the count measure in the cross tab of table 4.13 obeys the general property of a cress tab (i.e., the count values per row and per column, when totaled, match the corresponding totals in the both\_items and both\_regions slots, respectively, for count). However, this property is no: observed by the t-weight and d-weight measures. This is because the semantic meaning of each of these measures is different from that of count, as we explained in example 4.13.

"Can a quantitative characteristic rule and a quantitative discriminant rule be expressed together in the form of one rule?" The answer is yes-a quantitative characteristic rule and a quantitative descriminant rule for the same class can be combined to form a quantitative description rule for the class, which displays the t-weight and d-weights associated with the corresponding characteristics and discriminant rules. To see how this is done, let's quickly review how quantitative characteristic and descrininant rules are expressed.

As discussed in Section 4.2.3, a quantitative characteristic rule provides a necessary condition for the given target class since it presents a probability measurement for each property that can occur in the target class. Such a rule is of the form

\*X, target\_class(X) => condition;(X) [t:w1] V......V condition (X)[t:w] -----(4.10)

Where each condition represents a property of the target class. The rule indicates that if X is in the target class, the probability that X satisfies condition i, is the value of the t-weight, w, where i is in 11,...,m).

As previously discussed in Section 4.4.1, a quantitative discriminant rule provides a sufficient Subcondition for the target class since it presents a quantitative measurement of the properties that occur in the target class versus those that occur in the contrasting classes. Such a rule is of the form

$$\psi X$$
, target\_class (X) <= condition<sub>1</sub>(X) [d:w<sub>1</sub>] V....V condition<sub>2</sub>(X) [d: w<sub>2</sub>].

The rule indicates that if X satisfies condition i, there is a probability of Wi (the d-weight value) that x is in the target\_class, where i is in {1,....,m}.

A quantitative characteristic rule and a quantitative discriminant rule for a given class can be combined as follows to form a quantitative description rule: (1) For each condition, show both the associated t-weight and d-weight, and (2) a bidirectional arrow should be used between the given class and the conditions. That is, a quantitative description rule is of the form

$$\propty$$
X, target\_class (X) <= >condition,(X) [t: w<sub>i</sub>, d:w',] V....V condition\_(X) [t:w<sub>m</sub>, d:w',].-----(4.11)

This form indicates that for i from I to m, if X is in the target\_calss, there is a probability of Wi that X satisfies condition i, and if X satisfies condition i, there is a probability of Wi' that X is in the target class.

Example 4.14: It is straightforward to transform the cross tab of Table 4.13 in Example 4.13 into a class description rule for the target class, Europe, is

The rule states that for the sales of TVs and computers at All Electronics in 1999, if the sale of one of these items occurred in Europe, then the probability of the item being a TV is 25%, while that of being a computer is 75%. On the other hand, if we compare the sales of these items in Europe and North America, then 40% of the TVs were sold in Europe (and therefore we can deduce that 60% of the TVs were sold in North America). Furthermore, regarding computer sales, 30% of these sales A took place in Europe.

#### 4.5 Mining Descriptive Statistical Measures in Large Databases

Earlier in this chapter, we discussed class description in terms of popular measures such as count, sum, and average. Relational database systems provide five built-in aggregate functions: count(), sum(), avg(), max(), and min(). These functions can also be computed efficiently (in incremental and distributed manners) in data cubes. Thus, there is no problem in including these \* aggregate functions as basic measures in he descriptive mining of multidimensional data.

For many data mining tasks, however, users would like to learn more data characteristics regarding both central tendency and data dispersion. Measures of central tendency include mean, mode, and midrange, while measures of data dispersion include quartiles, outliers, and variance, These descriptive statistics are of great help in understanding the distribution of data. Such measures have been studied extensively in the statistical literature. From the data mining point of view, we need to examine how they can be computed efficiently in large multidimensional databases

## 4.5.1 Measuring the Central Tendency



The most common and mist effective numerical measure of the "center" of a set of data is the (arithmetic) mean. Let x1, x2,..., x be a set of n values or observations. The mean of this set of values

$$\bar{x} = \frac{1}{n} \sum_{i=1}^{n} x_i \tag{4.13}$$

Sometimes each value  $x_i$  in a set may be associated with a waight  $W_i$ , for i=1,...n. The weights reflect the significance, importance, or occurence frequency attached to their respective values. In this case, we can empute

$$\bar{x} = \frac{\sum_{i=1}^{n} W_{i} X_{i}}{\sum_{i=1}^{n} W_{i}}$$
(4.14)

This is called the weighted arithmetic mean or the weighted average.

A measure was defined as algebraic if it can be computed from distributive aggregate measures. Since avg() can be computed by sum() / count(), where both sum() and count() are distributive aggregate measures in the sense that they can be computed in a distributive manner, then avg() is an algebraic measure. One can verify that the weighted average is also an algebraic measure.

Although the mean is the single most useful quantity that we us to describe a set if data, it is not the only, or even always the best, way of measuring the center of a set of data. For skewed data, a better measure of the center of data is the median, M. suppose that the values forming a given set of data are in numerical order. The median is the middle value of the ordered set if the number of values n is an odd number; otherwise (i.e., if n is even), it is the average of the middle two values.

Based on the categorization of measures the median is neither a distributive measure nor an algebraic measure - it is a holistic measure in the sense that it cannot be computed by partitioning a set of values arbitrarily into smaller subsets, computing their medians independently, and merging the median values of each subset. On the contrary, count(), sum(), max(), and min() can be computed in this manner (being distributive measures) and are therefore easier to compute than the median.

Although it is not easy to compute the exact median value in a large database, an appropriate median can be efficiently computed. For example, for grouped data, the median, obtained by interpolation, is given by

$$median = L_1 + (\frac{n/2 - (\sum f)l}{\int_{mechan}})c$$
(4.15)

where L, is the lower class boundary of (i.e., lowest value for) the class containing the median, n is the mumber of values in the data, (Σ f) list the sum of the frequencies of all of the classes that are lower than the median class, f is the frequency of the median class, and c is the size of the median class

Another measure of central tendency is the mode. The mode for a set of data is the value that specurs most frequently in the set. It is possible for the greater frequency to correspond to several different values, which results in more than one mode. Data sets with one, two, or three modes are respectively called uni-modal, bimodal, and trimodal At the other extreme, if each data value occurs sonly once, then there is no mode.

For unimodal frequency curves that are moderately skewed (asymmetrical), we have the following empirical relation:

Mean – mode = 
$$3 \times (mean - median)$$
.

This implies that the mode for which the mode for

This implies that the mode for unimodal frequency curves that are moderately skewed can easily be

The midrange, that is, the average of the largest and smallest values in a dataset, can be good to measure the central tendency of the set of data. It is trivial to compute the midrange using the SQL aggregate functions, max() and min().

# 45.2 Measuring the Dispersion of Data

The degree to which numeric data tend to spread is called the dispersion, or variance of the the most common measures of data dispersion are the five-number summary (based on aguartiles), the interquartile range, and the standard deviation. The plotting of boxplots (which now outlier values) also serves as a useful graphical method.

# Quartiles, Outliers, and Boxplots

The kapercentile of a set of data in numerical order is the value x having the property that k percent the data entries lie at or below x. values at or below the median M (discussed in the previous

The most commonly used percentiles other than the median are quartiles. The first quartile, moted by Q, is the 25° percentile; the third percentile, denoted by Q, is the 75° percentile. The artiles, including the median, give some indication of the center, spread, and shape of a distribution. distance between the first and third quartiles is a simple measure of spread that gives the range wered by the middle half of the data. This distance is called the interquartile range (IQR) and is

$$IQR = Q_3 - Q_i \tag{4.17}$$

describing skewed distributions. The spreads of two sides of a skewed distribution are unequal Therefore, it is more informative to also provide the two quartiles Q, and Q., along with the ruding least 1:5 X IQR above the third quartile or below the first quartile. M. one common rule of thumb for identifying suspected outliers is to single out values falling a We should be aware that no single numerical measure of spread, such as IQR is very useful for

values as well. This known as the five-number summary. The five-number summary of a distribution fuller summary of the shape of a distribution can be obtained by providing the highest and lower Because Q,, M, and Q, contain no information about the endpoints (e.g., tails) of the data,

consists of the median M, the quartiles  $Q_i$  and  $Q_y$ , and the smallest and largest individual observation written in the order Minimum, Q,, M, Q,, Maximum.

A popularly used visual representation of a distribution is the boxplot. In a boxplct:

Typically, the ends of the box are at the quartiles, so that the box length is the interquardi

- The median is marked by a line within the box.
- Two lines (called whiskers) outside the box extend to the smallest (Minimum) and larges

(Maximum) observations

at the most extreme observations occurring within 1.5 X IQR of the quartiles. The remaining cases and only if these values are less than 1.5 X IQR beyond the quartiles. Otherwise, the whiskers terminal individually. To do this in a boxplot, the whiskers are extended to the extreme high and low observation When dealing with a moderate number of observations, it is worthwhile to plot potential outlight plotted individually. Boxplots can be used in the comparisons of several sets of compatible differences a given time period. For branch 1, we see that the median price of items sold is \$80, Q, is \$60, and Figure 4.5 shows boxplots for unit price data for items sold at four branches of AllElectronics during

that Q, and Q, are holistic measures, as is IQR. The efficient computation of boxplors or evaluation of boxplors or evaluation of boxplors or evaluation of boxplors. approximate boxplots is interesting regarding the mining of large data sets. Based on similar reasoning as in our analysis of the median in Section 4.5.1, we can conclude

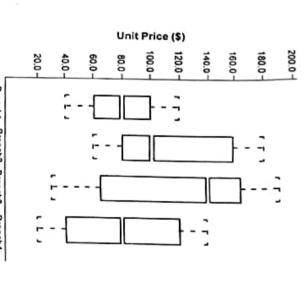
Variance and Standard Deviation

The variance of n observations x,, x2, ..., x, is

$$s^{2} = \frac{1}{n-1} \sum_{i=1}^{n} (x_{i} - \bar{x})^{2} = \frac{1}{n-1} \left[ \sum_{i=1}^{n} x_{i}^{2} - \frac{1}{n} \left( \sum_{i=1}^{n} x_{i} \right)^{2} \right]$$

The standard deviation s is the square root of the variance s

The basic properties of the standard deviation s as a measure of spread are



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- chosen as the measure of center.
- s = 0 only when there is no spread, that is, when all observations have the same

SQL),  $\Sigma_x$ , (which is the sum() of x), and  $\Sigma_x$ ? (which is the sum() of x?) can be computed in any partition and then merged to feed into the algebraic equation (4.18). Thus the computation of the two measures is scalable in large databases. Notice that variance and standard deviation are algebraic measures because n (which is count() in

Table 4.14 A set of unit price data for items sold at a branch of AllElectronics.

120	117	115	t	28	75	其	ı	47	å	8	Unit Price (S)
350	270	320		\$40	SIS	360		250	300	275	Number of items sold

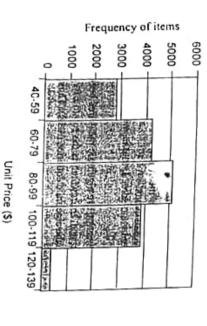
# 4.5.3 Graph Displays of Basic Statistical Class Descriptions

These include histograms, quantile plots, q-q plots, scatter plots, and loess curves, are also a few additional popularly used graphs for the display of data summaries and distributions Aside from the bar charts, pie charts, and line graphs discussed earlier in this chapter, then

or relative frequency of the class, divided by the class width). class width is equal to the range width, and height of the rectangle is the class density (i.e., the cou continuous attribute may be defined by range of nonuniform width. In this case, for a given class, the represents, and the histogram is generally referred to as a bar chart. Alternatively, classes for In these cases, the height of each rectangle is equal to the count or relative frequency of the class defined as the values of a categoric attribute, or equiwidth ranges of a discretized continuous attribute base length is equal to the class width. Typically, the class width is uniform, with classes being given data. The base of each rectangle is on the horizontal axis, centered at a "class" mark, and the consists of a set of rectangles that reflect the counts or frequencies of the classes present in the Plotting histograms, or frequency histograms, is a univariate graphical method. A histogram

equiwidth ranges representing \$20 increments and the frequency is the number of items sold. Figure 4.6 shows a histogram for the data set of table 4.14, where classes are defined by

Histograms are at least a century old and are a widely



And the Manuscript of the State of the St.

Figure 4.6 A histogram for the data set of Table 4.14

so that  $x_{(i)}$  is the smallest observation and  $x_{(i)}$  is the largest. Each observation  $x_{(i)}$  is paired with different from the percentile computation. Let  $x_{ij}$ , for i=1 to n, be the data sorted in increasing order occurrences). Second, it plots quantile information. The mechanism used in this step is slightful First, it displays all of the data (allowing the user to access both the overall behavior and unusu A quantile plot is a simple and effective way to have a first look at a univariate data distribution

Chiedian, and the 0.75 quantile is Q, Let percentage, f, which indicates that approximately 100f% of the data are below or equal to the value We say "approximately" because there may not be a value with exactly a fraction f of the data

Then (which is slightly below one). On a quantile plot,  $x_{\alpha}$  is graphed against f. This allows us to compare different distributions based on their quantiles. For example, given the quantile plots of These numbers increase in equal steps of 1/n, ranging from 1/2n (which is slightly above zero) to 1aglance. Figure 4.7 shows a quantile plot for the unit price data of Table 4.14. sales data for two different time periods, we can compare their  $Q_1$ , median,  $Q_2$ , and other  $f_1$  values at

the corresponding quantiles of another. If is a powerful visualization tool in that it allows the user to new whether there is a shift in going from one distribution to another. A quantile-quantile plot, or q-q plot, graphs the quantiles of one univariate distribution against

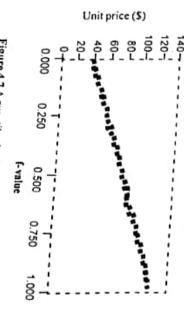


Figure 4.7 A quantile plot for the unit price data of Table 4.14.

used univariate graphical method. However, they may not be as effective as the quantile plot, quantile is plotted against the (1 – 0.5) / m quantile of the x data. This computation typically dun the first), there can be only m points on the q-q plot. Here,  $y_{(i)}$  is the (1-0.5) / m quantile of the In quantiles of their respective data sets. If m < n (i.e., the second branch has fewer observations Points in each set is the same), then we simply plot  $y_{ij}$  against  $x_{ij}$ , where  $y_{ij}$  and  $x_{ij}$  are both (1-0.5)dua from the second, where each data set is sorted in increasing order. If m = n (i.e., the number of different branch locations. Let  $x_{(i)}, \dots, x_{(n)}$  be the data from the first branch, and  $y_{(i)}, \dots, y_{(n)}$  be the Suppose that we have two sets of observations for the variable unit price, taken from two

Thesents the case of when, for each given quantile, the unit price at each branch is the same. In Cample, we see that at this quantile, the unit price of items sold at branch I was slightly less than that adition, the darker point corresponds to the data for Q,, the median, and Q,, respectively.) For the same quantile, 0.03, for each data set. (To aid in comparison, we also show a straight line that inches of AllElectronics during a given time period. The lowest point in the left corner corresponds Figure 4.8 shows a quantile-quantile plot for unit price data of items sold at two different

6

at branch 2. In other words, 3% of items sold at branch 1 were less than or equal to \$40, while 3% of items at branch 2 were less than or equal to \$42, at the highest quantile, we see that the unit price of items at branch 2 was slightly less than that at branch 1. In general, we note that there is a shift in the distribution of branch 1 with respect to branch 2 in that the unit prices of items sold at branch 1 tend, to be lower than those at branch 2.

A scatter plot is one of the most effective graphical methods for determining if there appears a to be a relationship, pattern, or trend between two quantitative variables. To construct a scatter plot, pleach pair of values is treated as a pair of coordinates in an algebraic sense and plotted as points in the plane.

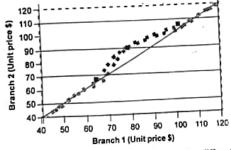


Figure 4.8 A quantile-quantile plot for unit price data from two different branches.

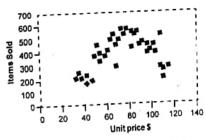


Figure 4.9 A scatter plot for the data set of Table 4.14.

The scatter plot is a useful exploratory method for providing a first look at bivariate data to see how they are distributed throughout the plane, for example, and to see clusters of points, outliers, and so forth. Figure 4.9 shows a scatter plot for the set of data in table 4.14.

Let A loess curve is another important exploratory graphic aid that add a smooth curve to a seater plot in order to provide better perception of the pattern of dependence. The word loess is the pattern of Total regression." Figure 4.10 shows a loess curve for the set of data in Table 4.14.

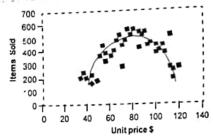


Figure 4.10 A loess curve for the data set of Table 4.14.

To fit a loess curve, values need to be set for two parameters –  $\alpha$ , a smoothing parameter, and whe degree of the polynomials that are fitted by the regression. While  $\alpha$  can be any positive number (typical values are between ½ and a),  $\lambda$  can be 1 or 2. The goal in choosing  $\alpha$  is to produce a fit that is as smooth as possible without unduly distorting the underlying pattern in the data. The curve becomes smoother as  $\alpha$  increases. There may be some lack of fit, however, indicating possible "missing" data patterns. If  $\alpha$  is very small, the underlying pattern is tracked, yet over fitting of the may occur, where local "wiggles" in the curve may not be supported by the data. If the underlying pattern of the data has a "gentle" curvature with no local maxima and minima, then local linear fitting is spully sufficient ( $\lambda$  = 1). However, if there are local maxima or minima, then local quadratic fitting ( $\lambda$  = 2) typically does a better job of following the pattern of the data and maintaining local smoothness.

#### Summary

The simplest kind of descriptive data mining is concept description. Concept description has close ties with data generalization, given the large amount of data stored in data bases, it is useful to be able to describe concepts in concise and succinct terms at generalized at multiple levels of abstraction.

Data generalization is a process that abstracts a large set of task-relevant data in the data base from a relatively low conceptual level to higher conceptual levels. Methods for the efficient and flexible generalization of large data sets can be categorized according to two approaches viz... data the approach and the attribute induction approach. The data cube approach can be considered as induction approach as the ware-house based, permutation—oriented, materialized-view approach. Attribute-oriented induction generates one or a set of generalized descriptions.

Measures of attribute relevance analysis can be used to help identify irrelevant or weakly relevant attributes that can be excluded from the concept description process. The incorporation of

this preprocessing step into class characterization or comparison is referred to as analytical characterization or analytical comparison, respectively.

In many applications, users may not be interested in having a single class but rather would prefer to mine a description that compares or distinguishes one class from other comparable classes. Class discrimination or comparison mines descriptions that distinguish a target class from its contrasting classes. The class comparison performed by sequence of steps like Data collection. Dimension relevance analysis, Synchronous generalization, and Presentation of the derived comparison. The class comparison mining be implemented efficiently using data cube techniques.

For many data mining tasks, however, users would like to learn more data characteristics regarding both central tendency and data dispersion. Measures of central tendency include mean, mode, and midrange, while measures of data dispersion include quartiles, outliers, and variance From the data mining point of view, such measured are examined and are computed efficiently in large multidimensional databases.

#### Exercises:

- For class characterization, what are the major differences between a data cube-based implementation and a relational implementation such as attribute-oriented induction? Discuss which method is most efficient and under what conditions this is so.
- Discuss why analytical characterization is needed and how it can be performed. Compare the result of to induction methods: (1) with relevance analysis and (2) without relevance analysis
- Give three additional commonly used statistical measures for the characterization of data dispersion, and discuss how they can be computed efficiently in large databases.
- Give a generalized relation R derived from a database DB, suppose that a set DB of tuples needs to be deleted from DB. Outline an incremental updating procedure for applying the necessary deletions to R.
- Out line a data cube-based incremental algorithm for mining analytical class comparisions.
- Outline a method for (1) parallel and (2) distributed mining of statistical measures of data dispersion in a data cube environment.
- Suppose that the following table is derived by attribute-oriented induction.

Class	birth-place	count	
	Canada	180	
Programmer	others	120	
	Canada	20	
DBA	others	80	

- Transform the table into a cross tab showing the associated t-weights and d-weights.
  - Map the class Programmer into a (bidirectional) quantitative descriptive rule, for example, 'IX,  $Programmer(X) \le (birth-place(X) = "Canada" \land ...)$ [1: x%, d: y%]] ... v (...)[1: w%, d: z%].
- suppose that the data for analysis includes the attribute age. The age values for the data tuples are (in increasing order) 13,15,16, 16, 19, 20, 20, 21, 22, 22, 25, 25, 25, 25, 30, 33, 33, 35, 35, 35, 35, 36, 40, 45, 46, 52, 70.
  - What is the mean of the data? What is the median?
  - What is the mode of the data? Comment on the data's modality (i.e., bimodal, trimodal, etc;).
  - What is the midrange of the data?
  - Can you find (roughly) the first quartile (Q1) and the third quartile (Q3) of the data.
  - Give the five-number summary of the data.
  - Show a box plot of the data.
  - How is a quantile-quantile plot different from a quantile plot?

#### Objective:

- hierarchies for numeric attributes can be constructed automatically based on data distribution analysis. 3
  - Concept
  - Discretization
  - Tree
  - Index
  - techniques can be used to reduce the number of values for a given continuous attribute, by dividing the range of the attribute into intervals.
    - Concept hierarchy
    - Discretization
    - Tree-based
    - Index
- An information-based measure called  $\_\_\_$  can be used to recursively partition the values of a numeric attribute A, resulting in a hierarchical discretization.
  - Entropy
  - Cluster
  - Binning
  - Segmentation

- The kinds of knowledge include
  - Image analysis
  - Query process Association
    - Multimedia analysis
- Which of the following is a simplicity measure?
- Rule strength
  - Rule quality
  - Rule reliability Rule length
  - hierarchies can be used to refine or enrich schema defined hierarchies. When the two types of hierarchies are combined.
    - Schema
    - b Set-grouping
    - Operation-derived rule-based
    - are those that contribute new information or increased performance to the given pattern set.
- Utility patterns

7.

9.

- b. Certainty patterns
- Novelty pattern Simplicity patterns
- Certainty factor is also known as
  - Rule length
    - Noise threshold
    - Minable view C. Rule strength
  - Which of the following primitive specifies the data mining functions to be performed?
  - Task-relevant data
    - The kind of knowledge to be mined
    - C. Background knowledge
    - Interestingness measures
- may be used to guide the mining process or, after discovery to evaluate the discovered patterns.
  - Task-relevant data a.
    - The kind of knowledge to be mined
    - Background knowledge
    - Interestingness measures

- hierarchy is a total or partial order among attributes in the database schema.
- Schema Set-grouping
- Operation-derived
  - rule-based
- hierarchies include the decoding of information encoded strings information
- extraction from complex data objects and data clustering.
- Rule-based Operation-derived h
  - Schema Set grouping
- Which of the following clause is the task-irrelevant data primitive?
- In relevance to
- Use for warehouse b.
  - c. Analysis Order by
    - Missing with the use of \_\_\_\_\_, allows additional flexibility for ad hoc rule mining.
      - Image patterns Ь. Data patterns
    - Information patterns d
- Meta patterns
- Which of the following clause lists the attributes or dimensions for exploration
  - Order by
  - b. group by
- C. having in relevance to
- Which of the following clause uses the meta pattern?
  - Analyze
    - b. In relevance to
  - Matching Use data warehouse
  - Which of the following clause is used for discrimination?
    - Mine characteristics
      - b. Mine discriminant
      - C. Mine association
      - Mine comparison
      - DMQL expansion is
      - Data Modeling Queue Level
      - Design Modeling Query language
      - Data Mining Query Language
        - Data & Meta data Query Language

clause, when used for characterization, specific aggregate measures, such as count, sum or count Use database a.

Analyze Matching

Use hierarchy

Which of the following clause specifies the condition by which groups of data are considered

a Having Group by

Order by analyze

21. CRISP-DM addresses an issue as

Mapping from datamining problems to business issues Capturing and misunderstanding the data

Disintegrating datamining results within the business context Deploying and maintaining data mining results

22. Which of the following data mining language uses SQL-like syntax and serves as rule generation queries for mining association rules. MINE RULE operator

RULE MINE operator

DATA MINE operator

DWH operator

23. Which of the following is not a data mining language? DMOL

MSOL

PSQL OLE DB for

24. System of schema hierarchy is

textbf{Define hierarchy} location-hierarchy textbf{on} address textbf{as} |street,

textbf{Define hierarchy} location-hierarchy textbf{as} address textbf{on} [street,

textbf{Define hierarchy} location-hierarchy textbf(from) address textbf(to) [street, city, country]

textbf{Define hierarchy } location-hierarchy textbf{for} address textbf{all} [street, city, country)

25. Which of the following is a data mining query language **PSQL** 

**QSQL** 

MSOL RSQL

Which of the following provides a concise and succinct summarization of the given collection a.

Comparison

Characterization Summarization Aggregation

data mining describes the data set in a concise and summerative manner and presents interesting general properties of the data.

Descriptive b. Predictive

Active Constructive

data mining analyzes the data in order to construct one or a set of models and attempts to predict the behavior of new data sets.

a. Descriptive Predictive

Active

d. Constructive

Attribute removal is based on the following rule: If there is a large set of distinct values for an attribute of the initial working relation but,

There is generalization operator on the attribute There is no generalization operand on the attribute b.

There is no generalization operator on the attribute

There is no aggregation operator on the attribute

On-line analysis processing in data warehouses is a purely-controlled process

database

Developer

User

Which of the following approach is used to control generalization process? 31.

Generalized relation threshold control Generalized class threshold control

Generalized dimension threshold control

Generalized query threshold control

Many current OLAP systems confine dimensions to \_\_\_\_\_\_

h Non numeric

Meta

Summarized

		is a process that abstracts a large set of task-relevant data in a database from
33.		ly low conceptual level to higher conceptual levels.
	relative	y low conceptual level to mighter conceptual
	a.	Data realization
	ь.	Data characterization
	C.	Data summarization
	d	Data generalization
34.	The	approach can be considered as a data warehouse-based pre-computation
	oriented	, material-view approach.
	a.	Object-oriented induction
	ь	Data cube
	c.	Attribute-oriented induction
	d.	Data square
35.	Which	of the following approach is a relational database query-oriented, generalization
35.	which	n-line data analysis technique?
		Attribute-oriented induction
	2.	
	b.	object-oriented approach
	C.	Data cube
	d.	Data square
36.		performs off-line aggregation before an OLAP or Data mining query is
30.		d for processing.
		Object-oriented induction
	a.	
	h	Data cube

Data square d. 37. How can the t-weight and interestingness measures in general be used by the data mining system to display only the concept descriptions that it objectively evaluates as interesting?

By threshold By generalization b.

Attribute-oriented induction

By comparison By characterization

C.

- 38. The data cube implementation of attribute-oriented induction can be performed by
  - Using defined data cube Using a predefined data cube
  - Using a generalized data cube Using a quantified data cube

can be represented by a 3-D data cube.

- Cross-tab
  - Bar chart pie chart

  - Flow chart

Step one of the attribute-oriented-induction algorithm is essentially a relational query to collect the task relevant data into the

Prime relation

Secondary relation Working relation

Analyzing relation

 $Which of the following \ relation \ collects \ the \ statistics \ of \ attribute-oriented-induction \ algorithm?$ 

Working relation Prime relation

Secondary relation Analyzing relation

Descriptions can also be visualized in the form of \_\_\_\_\_. Cross-relations

Cross-checks Cross-boards

Cross-tabs

Step three of attribute-oriented-induction derives the \_\_\_\_\_ relation.

Working

Prime

Secondary

Analysing

as an interestingness measure that describes the typically of each disjoint in the rule, or of each tuple in the corresponding generalized relation.

Quantitative rule Quantitative characteristic rule

c-weight

t-weight

The information gain is obtained by

Expected information + entropy

Entropy - Expected information

Expected information - entropy Entropy + Expected information

Class comparison is also called as

composition

aggregation discrimination

characterization

Concept Description: Characterization and Comparison 4.41 Class discrimination is also called as class comparison class hierarchy class aggregation class concept The set of relevant data in the database is collected by query processed and is partitioned respectively into a target class and one or a set of \_\_\_\_\_ class(es) discrimination contrasting comparable target - - - - - - - d-weight in the target class indicates that the concept represented by the generalized tuple is primarily derived from the target class Low High Average Middle \_d-weight implies that the concept is primarily derived from the contrasting class High Average Middle In d-weight, d stands for divide dead discrimination degree 59. Inter quartile is defined as First quartile -Third quartile First quartile + Third quartile Third quartile + First quartile C. Third quartile - First quartile The most commonly used percentiles other the median are Outliers

Boxplots

Quartiles

Modes

		housing and Data Mining	<b>——33</b>
		y used visual representation of a distribution is the	M 169.
I. AP	opulari	y used tissue to provide the second	38
		Boxplot Outlier	68 a
	ь.	Quartile	疆。
	c.	Histogram	
	d.		疆
62. Di		n is also called as Mean	P 70
		Variance	200
	ь	Median	羅辛
	c. d.	mode	
63. V	Which o	the following is central tendency measure?	3 7
	a.	Outliers	2
	ъ.	Variance	額:
	C.	Quartiles	覆
	d	Mode	#
		of the following is a data dispersion measure?	疆 %
64.		Mean	疆州
	a	Variance	- 74
	p	Mode	74.
	C.	Median	疆. 设
	d.	Median	9
65.	Theav	erage of the largest and smallest values in a data set is called as	壅.,
	a.	Median	<b>38</b> 3
	b.	Mean	¥ *
	C.	Mid range	12
	d	Mode	no set
		for a set of data is the value that occurs most frequently in the	ic ser
ó6.	The_	- Madian	
	a		
			2
		Mid range Mode	. 3
			1
67.	Whic	h of the following is not central tendency measure?	1
		Variance	3
		o. Mean	1
		Median	7
	•	d. Mode	o quantitative
68.	A	<ul> <li>Mode</li> <li>is one of the most effective graphical methods or trend between two</li> </ul>	1
00.	varia		- 1
		a. q-q plot	4
,			1
		i'llot	
		1-4	
		d. q-q-q plot	4
PERM			3

is another important exploratory graphic aid that adds a smooth curve to a scatter plot in order to provide better perception of the pattern of dependence. Loess curve

Scatter curve Bar chat

Quantile plot histograms. Histograms are also called as \_\_\_\_

frequency variance

quartile outlier

71. The word loess is short for Load compression Local compression

Load refression Local refression

\_ consists of a set of rectangles that reflect the counts of the classes present in the given data. Quartile plot

3-q plot Histogram Loess curves

is a simple and effective way to have a first look at an unvariate data distribution. q-q plot

b. scatter plot histogram C.

quantile plot d groups the quantiles of one univariate distribution against the corresponding quantiles of another. quantile plot

q-q-q plc-t q-q plot

Scatter plot