Unsupervised Learning Lab

\mathbf{Aim}

The aim of this lab is to learn the concepts and the techniques for unsupervised learning in particular clustering and principal component analysis. This lab is divided into three parts.

To pass the lab, write down your answers to the questions in Part 1, 2 and 3. During the lab demonstration, explain your answers to the lab assistant. The lab assistant will ask you some general question about the parts of the lab and how you solved them.

Part 1

Read the tutorial K-Means Clustering on the course website.

Execute yourself the Python scripts of the document and modify the parameters of the algorythm to understand better what happens.

Answer the following questions.

- 1. What are the relevant features of the Titanic dataset. Why are they relevant?
- 2. Can you find a parameter configuration to get a validation score greater than 62%?
- 3. What are the advantages/disadvantages of K-Means clustering?
- 4. How can you address the weaknesses?

Part 2

Read first the tutorial Hierarchical Clustering and go through the Python code of the tutorial to understand how this type of clustering works.

In this part of the lab, we will perform hierarchical clustering on real-world data and see how it can be used to solve an actual problem. The problem that we are going to solve here is to segment customers into different groups based on their shopping trends.

Download the file shopping_data.csv from the course website and place it in your working folder. Open a cmd window and run Python.

To import the shopping dataset do:

 $customer_data = pd.read_csv('shopping_data.csv')$

You can explore the dataset a bit. For example, to check the number of records and attributes, execute the script:

customer_data.shape

This will return (200, 5) which means that the dataset contains 200 records and 5 attributes. To see the dataset structure, execute the head() function of the data frame:

customer_data.head()

Our dataset has five columns: CustomerID, Genre, Age, Annual Income, and Spending Score.

To view the results in two-dimensional feature space, we will retain only two of these five columns. We can remove CustomerID column, Genre, and Age column. You can retain the Annual Income and Spending Score (1-100) columns. The Spending Score column signifies how often a person spends money in a mall on a scale of 1 to 100 with 100 being the highest spender.

Execute the following script to filter the first three columns from our dataset:

data = customer_data.iloc[:, 3:5].values

Next, we need to know the number of clusters that we want our data to be split to. Use the scipy library to create the dendrograms for the shopping dataset as explained in the Hierarchical Clustering tutorial.

1 How many clusters do you have? Explain your answer.

When you know the number of clusters for the shopping dataset, you can group the data points with respect to these clusters. To do so use the AgglomerativeClustering class of the sklearn.cluster library.

- 2 Plot the clusters to see how actually the data has been clustered.
- 3 What can you conclude by looking at the plot?

Part 3

Read first the tutorial A One-Stop Shop for Principal Component Analysis. Then, read the tutorial Understanding PCA (Principal Component Analysis) and answer the following questions:

- 1. Can you choose n_components=2? Can you think of some method to test this? (question at page 6)
- 2. Create the scatter plot of the third principal component (that is, you combine the third principal component with the first and then the second principal component). What can you see with the plot? What is the difference? (question at page 7)
- 3. Can you tell which feature contribute more towards the 1st PC? (question at page 8)