

Question 1

(1):

Location	Time	Item	Quantity
Sydney	2005	PS2	1400
Sydney	2006	PS2	1500
Sydney	2006	Wii	500
Melbourne	2005	Xbox 360	1700
Sydney	2005	ALL	1400
Sydney	2006	ALL	2000
Melbourne	2005	ALL	1700
Sydney	ALL	PS2	2900
Sydney	ALL	Wii	500
Melbourne	ALL	Xbox 360	1700
ALL	2005	PS2	1400
ALL	2006	PS2	1500
ALL	2006	Wii	500
ALL	2005	Xbox 360	1700
Sydney	ALL	ALL	3400
Melbourne	ALL	ALL	1700
ALL	2005	ALL	3100
ALL	2006	ALL	2000
ALL	ALL	PS2	2900
ALL	ALL	Wii	500
ALL	ALL	Xbox 360	1700
ALL	ALL	ALL	5100

(2):

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1. SELECT Location, Time, Item, SUM(Quantity)
2. FROM Sales
3. GROUP BY Location, Time, Item
4. UNION ALL
5. SELECT Location, Time, ALL, SUM(Quantity)
6. FROM Sales
7. GROUP BY Location, Time
8. UNION ALL
9. SELECT Location, ALL, Item, SUM(Quantity)
10. FROM Sales
11. GROUP BY Location, Item
12. UNION ALL
13. SELECT ALL, Time, Item, SUM(Quantity)
14. FROM Sales
15. GROUP BY Time, Item

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16. UNION ALL
17. SELECT Location, ALL, ALL, SUM(Quantity)
18. FROM Sales
19. GROUP BY Location
20. UNION ALL
21. SELECT ALL, Time, ALL, SUM(Quantity)
22. FROM Sales
23. GROUP BY Time
24. UNION ALL
25. SELECT ALL, ALL, Item, SUM(Quantity)
26. FROM Sales
27. GROUP BY Item
28. UNION ALL
29. SELECT ALL, ALL, ALL, SUM(Quantity)
30. FROM Sales

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(3):

Location	Time	Item	Quantity
Sydney	2006	ALL	2000
Sydney	ALL	PS2	2900
ALL	ALL	PS2	2900
ALL	2005	ALL	3100
ALL	2006	ALL	2000
Sydney	ALL	ALL	3400
ALL	ALL	ALL	5100

(4):

The mapping function: $f_{Location,Time,Item}(x) = 12 * f_{Location}(x) + 4 * f_{Time}(x) + f_{Item}(x)$

Location	Time	Item	offset	Dense MD array
			$(f_{Location,Time,Item}(x))$	(Quantity)
1	1	1	17	1400
1	2	1	21	1500
1	2	3	23	500
2	1	2	30	1700
1	1	0	16	1400
1	2	0	20	2000
2	1	0	28	1700
1	0	1	13	2900
1	0	3	15	500
2	0	2	26	1700
0	1	1	5	1400
0	2	1	9	1500
0	2	3	11	500

0	1	2	6	1700
1	0	0	12	3400
2	0	0	24	1700
0	1	0	4	3100
0	2	0	8	2000
0	0	1	1	2900
0	0	3	3	500
0	0	2	2	1700
0	0	0	0	5100

Question 2

	p_1	p_2	p_3	p_4	p_5
p_1	1.00	0.10	0.41	0.55	0.35
p_2		1.00	0.64	0.47	0.98
p_3			1.00	0.44	0.85
p_4				1.00	0.76
p_5					1.00

Step1: Merge the two closest clusters. The max similarity is $\text{similarity}(\text{cluster}_2, \text{cluster}_5) = 0.98$

Step2: Update the similarity matrix by group average.

$$\begin{aligned} \text{similarity}(\text{cluster}_{2,5}, \text{cluster}_1) &= \frac{\sum_{p_i, p_j \in p_1, p_2, p_5} \text{similarity}(p_i, p_j)}{(|\text{cluster}_{2,5}| + |\text{cluster}_1|) * (|\text{cluster}_{2,5}| + |\text{cluster}_1| - 1)} \\ &= 2 * \frac{0.1 + 0.35 + 0.98}{3 * 2} \approx 0.48 \end{aligned}$$

$$\begin{aligned} \text{similarity}(\text{cluster}_{2,5}, \text{cluster}_3) &= \frac{\sum_{p_i, p_j \in p_3, p_2, p_5} \text{similarity}(p_i, p_j)}{(|\text{cluster}_{2,5}| + |\text{cluster}_3|) * (|\text{cluster}_{2,5}| + |\text{cluster}_3| - 1)} \\ &= 2 * \frac{0.64 + 0.98 + 0.85}{3 * 2} \approx 0.82 \end{aligned}$$

$$\begin{aligned} \text{similarity}(\text{cluster}_{2,5}, \text{cluster}_4) &= \frac{\sum_{p_i, p_j \in p_4, p_2, p_5} \text{similarity}(p_i, p_j)}{(|\text{cluster}_{2,5}| + |\text{cluster}_4|) * (|\text{cluster}_{2,5}| + |\text{cluster}_4| - 1)} \\ &= 2 * \frac{0.64 + 0.98 + 0.85}{3 * 2} \approx 0.77 \end{aligned}$$

	p_1	p_3	p_4	$p_{2,5}$
p_1	1.00	0.41	0.55	0.48
p_3		1.00	0.44	0.85
p_4			1.00	0.77
p_5				1.00

Step3: Merge the two closest clusters. The max similarity is $\text{similarity}(\text{cluster}_{2,5}, \text{cluster}_3) = 0.85$

Step4: Update the similarity matrix by group average.

$$\begin{aligned} \text{similarity}(\text{cluster}_{2,5,3}, \text{cluster}_1) &= \frac{\sum_{p_i, p_j \in p_1, p_2, p_3, p_5} \text{similarity}(p_i, p_j)}{(|\text{cluster}_{2,5,3}| + |\text{cluster}_1|) * (|\text{cluster}_{2,5,3}| + |\text{cluster}_1| - 1)} \\ &= 2 * \frac{0.1 + 0.41 + 0.35 + 0.64 + 0.98 + 0.85}{4 * 3} \approx 0.56 \end{aligned}$$

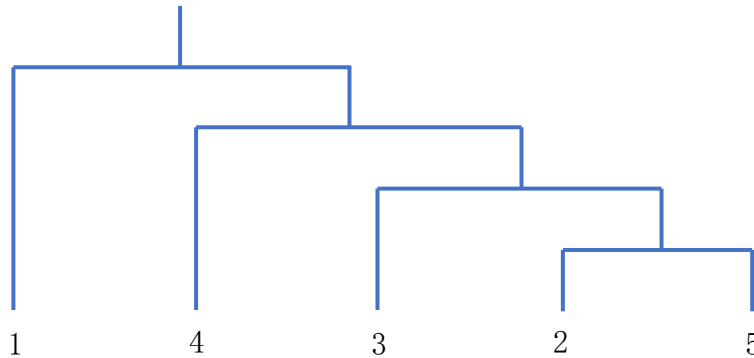
$$\begin{aligned} \text{similarity}(\text{cluster}_{2,5,3}, \text{cluster}_4) &= \frac{\sum_{p_i, p_j \in p_4, p_2, p_3, p_5} \text{similarity}(p_i, p_j)}{(|\text{cluster}_{2,5,3}| + |\text{cluster}_4|) * (|\text{cluster}_{2,5,3}| + |\text{cluster}_4| - 1)} \\ &= 2 * \frac{0.64 + 0.47 + 0.98 + 0.44 + 0.85 + 0.76}{4 * 3} \approx 0.69 \end{aligned}$$

	p_1	p_4	$p_{2,3,5}$
p_1	1.00	0.55	0.56
p_4		1.00	0.69
p_5			1.00

Step5: Merge the two closest clusters. The max similarity is $\text{similarity}(\text{cluster}_{2,3,5}, \text{cluster}_4) = 0.69$

Step6: Merge the last two clusters, $\text{cluster}_{2,3,4,5}$ and cluster_1 .

The final results:



Question 3

(1):

Data: D is a dataset of n d – dimensional points; k is the number of clusters.

1. Initialize k centers $C = [c_1, c_2, \dots, c_k]$;
2. $canStop \leftarrow false$;
3. **while** $canStop = false$ **do**
4. Initialize k empty clusters $G = [g_1, g_2, \dots, g_k]$;
5. **for each** data point $p \in D$ **do**
6. $c_x \leftarrow \text{NearestCenter}(p, C)$;
7. $g_{c_x}.\text{append}(p)$;
8. **end for**
9. $canStop \leftarrow true$;
10. **for each** group $g \in G$ **do**
11. $tempc = c_i$
12. $c_i \leftarrow \text{ComputeCenter}(g)$
13. **if** $tempc \neq c_i$ **then**
14. $canStop \leftarrow false$;
15. **end if**
16. **end for**
17. **return** G ;

(2):

For each point in each iteration, there are three situation:

1. If the point is still belong to the cluster and the centers point would not change in this iteration:
 $cost(g_i)$ will not change so the cost function will not increases.
2. If the point is still belong to the cluster and the centers point changes in this iteration:
 It means that the new center point get a smaller $cost(g_i)$ so the cost of k cluster will not increase
3. If the point is not still belong to the cluster anymore in this iteration:
 It means that the point is more close to another centerpoint, we can get that the increase of $cost(g_j) < \text{the decrease of } cost(g_i)$ (the point move from g_i to g_j). So the $cost(g_1, g_2, \dots, g_k)$ is decreased.

Combine with these three situations, we can get that the cost of k cluster will not increase.

(3):

There can be a example for k – means algorithm converges to a local minima:

If we are trying to find 2 appropriate clustares for $A = \{1, 2, 3, 4, 5\}$, if we set $c_1 = \{1, 2\}$ and $c_2 = \{3, 4, 5\}$, we will get the same objective value as $c_1 = \{1, 2, 3\}$ and $c_2 = \{4, 5\}$.