

# Data Mining Lab3 Report

## **Prove formally correctness Student's t-distribution as a kernel to measure the similarity between embedded point and centroid**

All centroid points are independent and have random distribution. So we can use Student's t-distribution as probabilistic measure between similarity of embedded point and centroid.  
(Soft assignment)

$$q_{ij} = \frac{(1 + \|z_i - \mu_j\|^2 / \alpha)^{-\frac{\alpha+1}{2}}}{\sum_{j'} (1 + \|z_i - \mu_{j'}\|^2 / \alpha)^{-\frac{\alpha+1}{2}}},$$

For  $\alpha = 1$

$$q_{ij} = \frac{(1 + \|z_i - \mu_j\|^2)^{-1}}{\sum_{j'} (1 + \|z_i - \mu_{j'}\|^2)^{-1}}$$

So less distance between point and centroid  $\|z_i - \mu_j\|^2$  than bigger  $q$ .

## **Prove formally correctness of $p_{ij}$ estimation**

$$p_{ij} = \frac{q_{ij}^2 / f_j}{\sum_{j'} q_{ij'}^2 / f_{j'}}$$

Another distribution which improves Q distribution. It shows how strong probability of point to centroid  $j$  in relation to other points  $q_{ij}$

## **Explain how have you implemented clusterization part of DNN (SGD optimisation)**

We measure KL distance between Q and P distribution as loss function of DNN and optimize it using SGD optimization

## **Explain how have you implemented encoder pre train part.**

For create encoder we need to create autoencoder with two parts: encoder and decoder. Encoder reduces dimensions and decoder restores them. The better the data restored - the

better the autoencoder learned. We trained a model with many different hyperparameters and looking for the best k-means accuracy. Out the best variant you can see in the code.

### **Prove formally $O(nk)$ complexity of DEC method**

At each iteration we need to calculate Q matrix and P matrix which is  $O(nk)$ , because for each sample of  $n$  we have  $k$  clusters centers. Full computational complexity is bigger because of model parameters which are not small.