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8. The K-Means Algorithm: The
Specifics

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8. The K-Means Algorithm: The Specifics

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Finding the Representative z

3/3 points (graded)

In this problem, we will find the “best” representative z_j for the cluster $\{x^{(i)}\}_{i \in \mathbb{C}_j}$.

First, compute the following gradient:

$$\nabla_{z_j} \left(\sum_{i \in \mathbb{C}_j} \|x^{(i)} - z_j\|^2 \right).$$

☒
$$\sum_{i \in \mathbb{C}_j} -2(x^{(i)} - z_j)$$

☐
$$-2 \left(z_j - \sum_{i \in \mathbb{C}_j} x^{(i)} \right)$$

☐
$$\sum_{i \in \mathbb{C}_j} -(x^{(i)} - z_j)$$

☐
$$\sum_{i \in \mathbb{C}_j} x^{(i)}$$



Find z_j that minimizes the sum $\sum_{i \in \mathbb{C}_j} \|x^{(i)} - z_j\|^2$.

☒
$$\frac{\sum_{i \in \mathbb{C}_j} x^{(i)}}{|\mathbb{C}_j|}$$

☐
$$\sum_{i \in \mathbb{C}_j} x^{(i)}$$



Regarding the update of z_j , which of the following statements is true?
(Select all that apply.)

☐ The value of z_j is affected by points $\{x_i : i \notin C_j\}$

☒ The value of z_j is only affected by points $\{x_i : i \in C_j\}$

☒ The obtained z_j is the centroid (center of mass assuming each $x^{(i)}$ has equal mass) of the j th cluster



Solution:

Note that

$$z_j = \frac{\sum_{i \in C_j} x^{(i)}}{|C_j|}$$

is the center of mass, or centroid, of the j th cluster.

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You have used 1 of 3 attempts

i Answers are displayed within the problem

Impact of Initialization

1/1 point (graded)

Remember that the K-Means algorithm is given by

1. Randomly select z_1, \dots, z_K

2. Iterate

1. Given z_1, \dots, z_K , assign each data point $x^{(i)}$ to the closest z_j , so that

$$\text{Cost}(z_1, \dots, z_K) = \sum_{i=1}^n \min_{j=1, \dots, K} \|x^{(i)} - z_j\|^2.$$

2. Given C_1, \dots, C_K find the best representatives z_1, \dots, z_K , i.e. find z_1, \dots, z_K such that

$$z_j = \operatorname{argmin}_z \sum_{i \in C_j} \|x^{(i)} - z\|^2.$$

Which of the following is true about the initialization and output of the K-Means algorithm? Select all those apply.

☒ Step 2.1 decreases or does not change the cost of clustering output

☒ Step 2.2 decreases or does not change the cost of clustering output

☒ The clustering output that the K-Means algorithm converges to depends on the initialization



Solution:

While Steps 2.1 and 2.2 of the algorithm always decrease the cost or keep it the same at least, the output of the algorithm largely depends upon the initialization in Step 1. Thus, in practice it is wise to make sure that z_1, \dots, z_K are initialized so that they are well spread out. Another alternative is to try multiple initializations and choose the clustering output that appears the most commonly.

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You have used 1 of 3 attempts

i Answers are displayed within the problem

What if K is 1?

1/1 point (graded)

Now, assume that we are given with $K = 1$ as the number of clusters. Now, does initialization matter at all?

☒ No, because cluster assignment does not change in step 2.1

☐ Yes, because representative selection changes in step 2.2



Solution:

Because if $K = 1$ cluster assignment can never change, initialization does not matter. Also note that the algorithm will converge (have same assignment and same representative from there on) after just 1 iteration.

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You have used 1 of 1 attempt

i Answers are displayed within the problem

K-Means Drawbacks

0/1 point (graded)

Which of the following are drawbacks of the K-means algorithm with Euclidean distance (as presented so far in this lecture)? Select all those apply.

☒ Does not scale well to large datasets☒ Manual choice of K ✓☒ Not robust to outliers ✓☒ Does not scale well with increasing number of dimensions ✓

✗

Solution:

We examine the choices in order:

Does not scale well to large datasets: This is not a disadvantage of the K-means algorithm. The complexity of the iterative algorithm scales only linearly in the number of data points.

Manual choice of K : This is a disadvantage of the K-means algorithm. The algorithm, as presented so far, does not have a built-in mechanism to choose the value of K automatically.

Not robust to outliers: This is a disadvantage of the K-means algorithm. Centroids can be dragged around by outliers or outliers might get their own cluster.

Does not scale well with increasing number of dimensions: This is a disadvantage of the K-means algorithm. With increasing number of dimensions, a distance-based similarity measure converges to a constant value between any given examples.

You have used 2 of 2 attempts














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