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HW 10

3.

$$p_X(x) = \sum_{i=1}^k \pi_i \mathcal{N}(x | \mu_i, \sigma_i^2)$$

K = 2

Pi = [0.47057958 0.52942042]

Mu = [3.18871898 11.00216753]

Varis = [1.69933919 9.56272622]

K = 3

Pi = [0.24912167 0.24480779 0.50607054]

Mu = [2.02765463 4.46752085 11.31561928]

Varis = [0.34397885 0.08024393 7.74156218]

K = 4

Pi = [0.25015607 0.24984393 0.24962165 0.25037835]

Mu = [2.02957993 4.47020299 8.89291217 13.90251977]

Varis = [0.34477083 0.08109582 0.35335439 1.51933857]

K = 5

Pi = [0.25018635 0.24981365 0.05729871 0.1923332 0.25036809]

Mu = [2.0298245 4.47025391 8.72704385 8.94237416 13.90268862]

Varis = [0.34522648 0.08108099 0.30182166 0.35809268 1.51870127]

K = 6

Pi = [0.22350959 0.03103757 0.24545284 0.24948078 0.01287102 0.2376482]

Mu = [1.99364547 2.60915902 4.47329922 8.89247316 13.29140356 13.93310912]

Varis = [0.33284439 0.77645284 0.08044074 0.35312495 1.48867194 1.50964533]

Log Likelihoods:

K = 2

Log Likelihood = -1091.8565606736677

K = 3

Log Likelihood = -999.7635118345282

K = 4

Log Likelihood = -910.9246936882649

K = 5

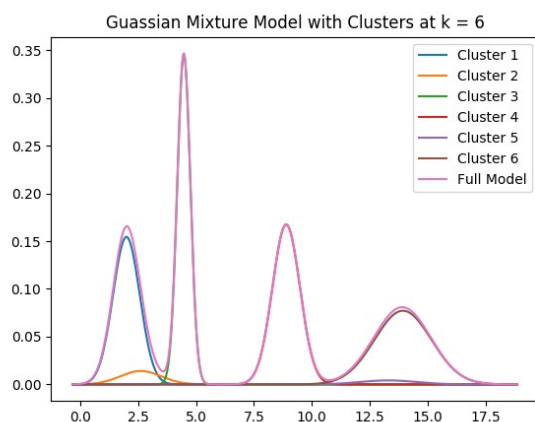
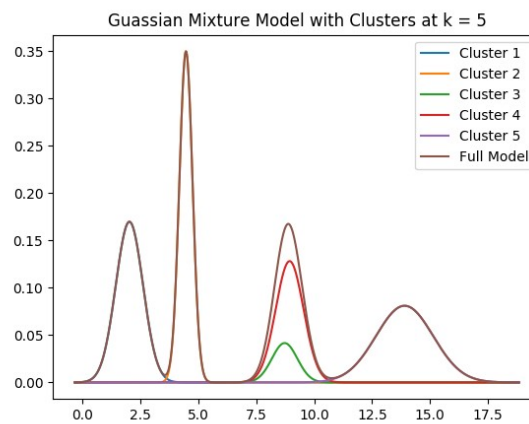
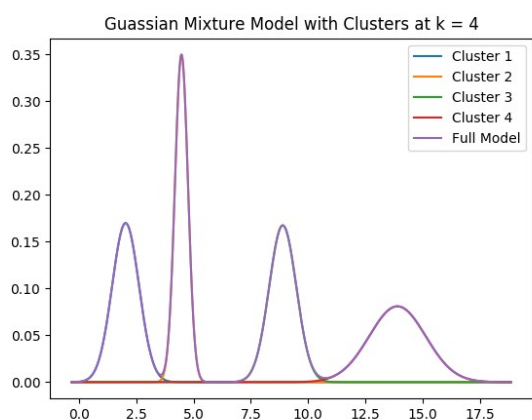
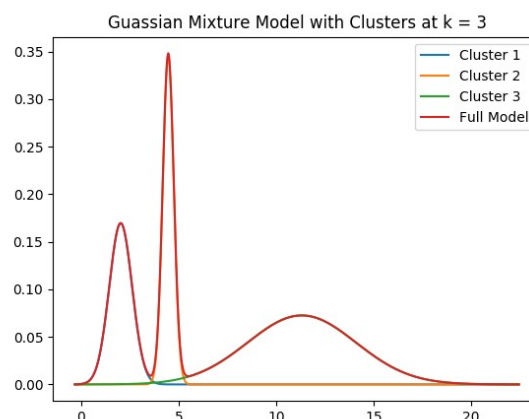
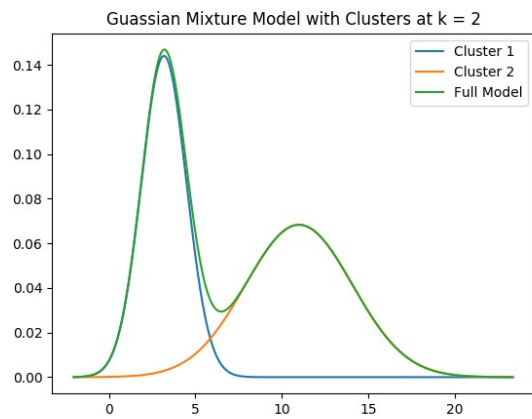
Log Likelihood = -910.8393241677736

K = 6

Log Likelihood = -912.4968389442097

The log likelihoods are largest at K = 4 and K = 5 (K = 5 likelihood is only ~.085 larger). Starting at k = 2, the log likelihoods increase until K = 4, 5, and then decrease at k = 6.

4.



This data set has 4 clusters. This is because the log likelihood for $k=4$ and $k = 5$ are the largest. Looking at the $k = 5$ graph, there is one extra cluster in the mixture model, causing another of the clusters to be smaller than it should be. In the $k = 4$ graph, the 4 clusters almost perfectly fit the mixture model.