

## Section 6.10: Unsupervised Learning

**Duration:** 3 hours

**Concepts:**

- Principal Components Analysis
- Matrix Completion
- K-Means Clustering
- Hierarchical Clustering

**Textbook section:** An Introduction to Statistical Learning, Chapter 11

Materials and Resources	Learning Goals
<ul style="list-style-type: none"><li>• Computers for students with R Studio</li><li>• Unsupervised learning slides</li><li>• Unsupervised learning exercises R Markdown file</li></ul>	<ul style="list-style-type: none"><li>• What is PCA and why is it useful</li><li>• Clustering methods</li></ul>

Duration	Lesson Section	Learning Objectives
40 mins	Go through the “Principal Components Analysis” section.	<ul style="list-style-type: none"><li>• Finding the first principal component</li><li>• Finding the next principal components</li><li>• Loading vectors</li><li>• Scores</li><li>• Interpretation of principal components</li><li>• Biplot</li><li>• PVE</li><li>• Scree plot</li></ul>
15 mins	Go through the “Principal Components Analysis” section in the R Markdown file as a class.	<ul style="list-style-type: none"><li>• Use <code>`prcomp()`</code> to perform PCA</li><li>• Make biplots</li><li>• Interpret results</li><li>• Make scree plot</li></ul>
5 mins	Go through the “Missing Values and Matrix Completion” section.	<ul style="list-style-type: none"><li>• Basic idea of matrix completion</li></ul>
10 mins	Go through the “Matrix Completion” section in the R Markdown file as a class.	<ul style="list-style-type: none"><li>• Use <code>`softImpute()`</code> to fill in missing matrix values</li><li>• Compute the correlation between the true and filled-in values</li></ul>
20 mins	Go through the “K-Means Clustering” section.	<ul style="list-style-type: none"><li>• K-means clustering algorithm</li></ul>
20 mins	Go through the “K-Means Clustering” section in the R Markdown file as a class.	<ul style="list-style-type: none"><li>• Use <code>`kmeans()`</code> to cluster 2D and 4D data</li><li>• Make visualisations of clustered data</li><li>• Use PCA to visualise the 4D clusters</li></ul>

20 mins	Go through the "Hierarchical Clustering" section.	<ul style="list-style-type: none"> <li>• Dendrogram</li> <li>• Dissimilarity measures</li> <li>• Complete, average, single, and centroid linkage</li> <li>• Hierarchical clustering algorithm</li> </ul>
15 mins	Go through the "Hierarchical Clustering" section in the R Markdown file as a class.	<ul style="list-style-type: none"> <li>• Use the <code>hclust()</code> function to cluster</li> <li>• Plot dendrograms</li> </ul>