## K-means clustering algorithm, Pearson correlation coefficient, and the Elbow Method Using Perl

The K-means clustering algorithm was implemented in Perl in order to cluster 1000 genes based on their respective gene expression profile. The gene expression profiles were normalized over the cell cycle in HeLa cell line were obtained from Whitfield et al. The gene expression profile of each of the 1000 genes consisted of 114 different time points/conditions. The Pearson correlation coefficient was used as a distance metric. Each gene was assigned to the cluster with the closest center, or in other words to the center with the highest calculated Pearson correlation coefficient.

---> See the 'ssm87 BTRY4381 Midterm.pl' for more details. Please see the 'READ ME.txt' file.

## Problem 1: Implementation of k-means clustering

[50 points]

In problem 1 of the midterm, the genes were partitioned into 10 clusters with the first 10 genes in the 'gene\_expression.txt' file used as the intial centres. The K-means clustering algorithm was implemented iteratively to partition the 1000 genes into 10 mutually exclusive and exhaustive clusters in which each observation belongs to the cluster with the nearest mean.

The results of this k-means clustering is shown below. The 1000 genes converged into 10 mutually exclusive and exhaustive clusters in **31 iterations** of the K-means clustering algorithm.

See 'ssm87\_BTRY4381\_Midterm\_problem1.txt' for more details.

```
Gene Center | Number of Points in Cluster | Within Cluster Sum of Squares
              137
C8
                                               12265.0328002137
C2
              127
                                               11147.224304689
C5
              126
                                               11687.7148280105
C7
              103
                                               8878.63356689513
C10
              99
                                               9329.1077992224
С6
              93
                                               8790.3866840686
C9
              92
                                               8550.88422036132
C1
              76
                                               7058.38768753915
C4
              75
                                               7417.42898892368
С3
              72
                                               6883.99418751809
DONE! Data points have convergenced in 31 Iterations!
```

Figure 1. Table describing the number of genes in each cluster (in ascending order) and the within cluster sum of squares of each cluster.

In problem 2 of the midterm, the genes were partitioned into 20, 40, 60, 80, 100, 150 and 200 clusters using the first k genes in the input file as initial centers. The K-means clustering algorithm was then implemented to form k mutually exclusive clusters. The objective of this problem was to determine the optimal number of clusters by the elbow method.

The k-means clustering algorithm aims to minimize the within cluster sum of squares (WSS). The percentage of variance explained by clustering is ratio of between cluster sum of squares (BSS) and the total sum of squares (TSS). These quantities were calculated after each k clusters had converged as determined by the K-means clustering algorithm. A line plot, 'Percent of variance explained vs the Number of Clusters', was created to determine the optimal number of clusters by the elbow method.

See 'ssm87 BTRY4381 Midterm problem2.txt' to see the file used to create the line plot.

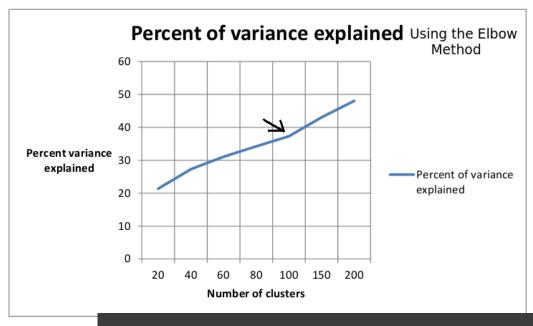


Figure 2 and 3. The line graph indicates that k = 100 is the optimal number of clusters.

	Number	of K	Clusters	Percentage of variance explained
S		20		21.350638681717
		40		27.2694807553267
		60		31.0699406891405
		80		34.2139994630639
		100		37.2693066312966
		150		43.0208955912858
		200		48.0364330965085

See 'ssm87\_BTRY4381\_Midterm\_problem2.txt' for more information.