Big Data Analytics

ESSEC

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Solution Home work 6 (Frequent Itemsets)

- 1. (Exercise 6.1.1 MMDS book) Suppose there are 100 items, numbered 1 to 100, and also 100 baskets, also numbered 1 to 100. Item i is in basket b if and only if i divides b with no remainder. Thus, item 1 is in all the baskets, item 2 is in all fifty of the even-numbered baskets, and so on. Basket 12 consists of items $\{1, 2, 3, 4, 6, 12\}$, since these are all the integers that divide 12. Answer the following questions:
 - (a) If the support threshold is 5, which items are frequent?
 - (b) what is the confidence of the following association rules?
 - i. $\{5,7\} \to 2$
 - ii. $\{2, 3, 4\} \rightarrow 5$

Solution:

- (a) The items that are frequent are $\{1,2,3,4,5,\ldots,20\}$ because these all appear in at least 5 baskets.
- (b) what is the confidence of the following association rules?
 - i. Confidence= 1/2 as 5 and 7 will appear together in basket no. 35 and 70 and 2 will appear along with 7 and 5 in basket no. 70.
 - ii. Confidence= 1/8 as $\{2,3,4\}$ appear in baskets having basket number multiple of 12 i.e in baskets no $\{12,24,36,48,60,72,84,96\}$ and $\{2,3,4,5\}$ appear together only in basket no 60.
- 2. (Exercise 6.1.3 MMDS book) Suppose there are 100 items, numbered 1 to 100, and also 100 baskets, also numbered 1 to 100. Item i is in basket b if and only if b divides i with no remainder. For example, basket 12 consists of items

$$\{12, 24, 36, 48, 60, 72, 84, 96\}$$

- (a) If the support threshold is 5, which items are frequent?
- (b) what is the confidence of the following association rules?
 - i. $\{24, 60\} \rightarrow 8$

Solution:

- (a) All numbers that have at least 5 different dividers (including 1 and itself). For example 16: it has 3 different dividers (2,4, 8) and it's in the baskets 1,2,4,8 and 16.
- (b) what is the confidence of the following association rule?
 - i. Confidence = 3/6 = 1/2 as 60 appears in basket no. 1,2,3,4,5,6,10,12,15,20,30,60 then 60 and 24 will appear together in basket no. 1,2,3,4,6,12 and 8 will appear along with 60 and 24 in basket no. 1,2,4.
- 3. (Apriori algorithm) Solution:

We have the support threshold 1/3 which implies that the threshold is at least 2 transactions. Applying Apriori:

Pass (k)	Candidate k-itemsets and their support	Frequent k-itemsets
k=1	milk(4), $bread(2)$, $juice(2)$, $Coke(3)$, $Chips(4)$	milk, bread, juice, Coke, Chips
k=2	$\{milk, bread\}(2), \{milk, juice\}(1),$	$\{milk, bread\}$
	$\{milk, coke\}(2), \{milk, chips\}(2)$	$\{milk, coke\}$
	$\{bread, juice\}(1), \{bread, Coke\}(0), \{bread, Chips\}(0)$	$\{milk, chips\}, \{Coke, Chips\}$
	$\{juice, chips\}(1), \{juice, Coke\}(0), \{Coke, Chips\}(3)$	
k=3	$\{milk, Coke, Chips\}(2)$	$\{milk, Coke, Chips\}$
k=4		

Note that there is no need to go to k = 4 since the longest transaction has only 3 items.

Association rules:

- $\{milk, bread\}$ would generate: $milk \rightarrow bread (2/6 = 0.33, 2/4 = 0.5)$ and $bread \rightarrow milk (2/6 = 0.33, 2/2 = 1);$
- $\{milk, Coke\}$ would generate: $milk \rightarrow Coke(0.33, 0.5)$ and $Coke \rightarrow milk(2/6 = 0.33, 2/3 = 0.66)$;
- $\{Milk, Chips\}$ would generate: $Milk \to Chips(0.33, 0.5)$ and $Chips \to milk(2/6 = 0.33, 2/4 = 0.5)$;
- $\{Milk, Coke, Chips\}$ would generate: $Milk \rightarrow \{Coke, Chips\}(2/6 = 0.33, 2/4 = 0.5), Coke \rightarrow \{Chips, Milk\}(2/6 = 0.33, 2/3 = 0.66), Chips \rightarrow \{Coke, Milk\}(2/6 = 0.33, 2/4 = 0.5), \{Milk, Coke\} \rightarrow Chips(2/6 = 0.33, 2/2 = 1), \{Milk, Chips\} \rightarrow Coke(2/6 = 0.33, 2/2 = 1) \text{ and } \{Coke, Chips\} \rightarrow Milk(2/6 = 0.33, 2/3 = 0.66).$

With the confidence threshold set to 60%, the Strong Association Rules are (sorted by confidence):

- (a) Coke \rightarrow Chips (0.5, 1)
- (b) Bread \rightarrow Milk (0.33, 1);
- (c) $\{Milk, Coke\} \rightarrow Chips(0.33, 1)$
- (d) $\{Milk, Chips\} \rightarrow Coke(0.33, 1)$
- (e) Chips \rightarrow Coke (0.5, 0.75);
- (f) Coke \rightarrow Milk (0.33, 0.66);
- (g) Coke $\rightarrow \{Chips, Milk\} (0.33, 0.66)$
- (h) $\{Coke, Chips\} \rightarrow Milk(0.33, 0.66)$.