

## Exercises for Chapter 9

9.2 Consider the relational data set

$$D = \begin{pmatrix} 0 & 1 & 4 \\ 1 & 0 & 2 \\ 4 & 2 & 0 \end{pmatrix}.$$

- a) Give the results of the c-medoids algorithm,  $c = 2$ , for all possible initializations of  $V$ .

$$V = \{x_1, x_2\} : d_{13} > d_{23} \Rightarrow U = \begin{pmatrix} 1 & 0 & 0 \\ 0 & 1 & 1 \end{pmatrix} \Rightarrow V = \{x_1, x_2\} \vee \{x_1, x_3\},$$

$$V = \{x_1, x_3\} : d_{12} < d_{23} \Rightarrow U = \begin{pmatrix} 1 & 1 & 0 \\ 0 & 0 & 1 \end{pmatrix} \Rightarrow V = \{x_1, x_3\} \vee \{x_2, x_3\},$$

$$V = \{x_2, x_3\} : d_{12} < d_{13} \Rightarrow U = \begin{pmatrix} 1 & 1 & 0 \\ 0 & 0 & 1 \end{pmatrix} \Rightarrow V = \{x_1, x_3\} \vee \{x_2, x_3\}$$

So, there are three possible stable results:

$$V = \{x_1, x_2\}, U = \begin{pmatrix} 1 & 0 & 0 \\ 0 & 1 & 1 \end{pmatrix} \text{ for initialization } V = \{x_1, x_2\},$$

$$V = \{x_1, x_3\}, U = \begin{pmatrix} 1 & 1 & 0 \\ 0 & 0 & 1 \end{pmatrix} \text{ for any initialization,}$$

$$V = \{x_2, x_3\}, U = \begin{pmatrix} 1 & 1 & 0 \\ 0 & 0 & 1 \end{pmatrix} \text{ for any initialization}$$

- b) Why is relational c-means not suitable for this data set?

Because  $D$  is not Euclidean:  $d_{12} + d_{23} < d_{13}$ .

- c) How could the data be transformed to be used by relational c-means?

$$\text{Using the } \beta \text{ spread transformation: } D' = \begin{pmatrix} 0 & 1 + \beta & 4 + \beta \\ 1 + \beta & 0 & 2 + \beta \\ 4 + \beta & 2 + \beta & 0 \end{pmatrix}$$

- d) Compute the transformed data set.

For the triangle inequality to hold, the minimum value of  $\beta$  is found by

$$d_{12} + d_{23} = d_{13} \Rightarrow 1 + \beta + 2 + \beta = 4 + \beta \Rightarrow \beta = 1$$

$$\Rightarrow D' = \begin{pmatrix} 0 & 2 & 5 \\ 2 & 0 & 3 \\ 5 & 3 & 0 \end{pmatrix}$$

- e) Find a feature data set that corresponds to this transformed relational data set.

The data are collinear, so they can be one-dimensional, three points with distances  $D'$ :  $X' = \{0, 2, 5\}$  plus any real valued offset, or  $X' = \{5, 3, 0\}$  plus any real valued offset.