



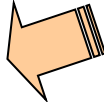
CS 412 Intro. to Data Mining

Chapter 2. Getting to Know Your Data

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Chapter 2. Getting to Know Your Data

- ❑ Data Objects and Attribute Types 
- ❑ Basic Statistical Descriptions of Data
- ❑ Data Visualization
- ❑ Measuring Data Similarity and Dissimilarity
- ❑ Summary

Types of Data Sets: (1) Record Data

- Relational records
 - Relational tables, highly structured
- Data matrix, e.g., numerical matrix, crosstabs

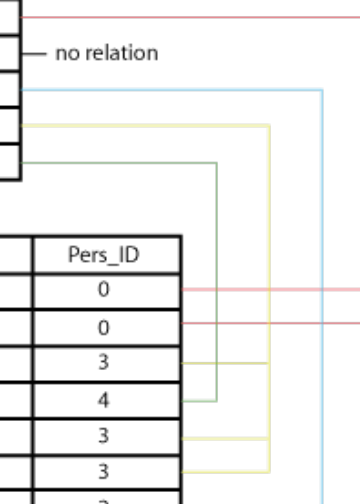
	China	England	France	Japan	USA	Total
Active Outdoors Crochet Glove		12.00	4.00	1.00	240.00	257.00
Active Outdoors Lycra Glove		10.00	6.00		323.00	339.00
InFlux Crochet Glove	3.00	6.00	8.00		132.00	149.00
InFlux Lycra Glove		2.00			143.00	145.00
Triumph Pro Helmet	3.00	1.00	7.00		333.00	344.00
Triumph Vertigo Helmet		3.00	22.00		474.00	499.00
Xtreme Adult Helmet	8.00	8.00	7.00	2.00	251.00	276.00
Xtreme Youth Helmet		1.00			76.00	77.00
Total	14.00	43.00	54.00	3.00	1,972.00	2,086.00

Person:

Pers_ID	Surname	First_Name	City
0	Miller	Paul	London
1	Ortega	Alvaro	Valencia
2	Huber	Urs	Zurich
3	Blanc	Gaston	Paris
4	Bertolini	Fabrizio	Rom

Car:

Car_ID	Model	Year	Value	Pers_ID
101	Bentley	1973	100000	0
102	Rolls Royce	1965	330000	0
103	Peugeot	1993	500	3
104	Ferrari	2005	150000	4
105	Renault	1998	2000	3
106	Renault	2001	7000	3
107	Smart	1999	2000	2



- Transaction data

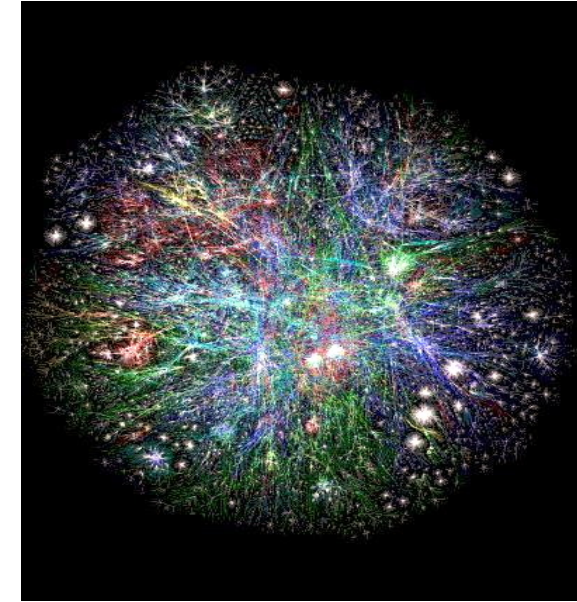
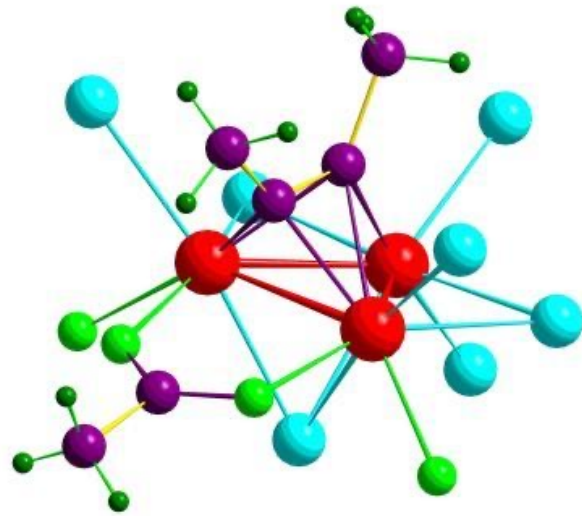
TID	Items
1	Bread, Coke, Milk
2	Beer, Bread
3	Beer, Coke, Diaper, Milk
4	Beer, Bread, Diaper, Milk
5	Coke, Diaper, Milk

	team	coach	pla y	ball	score	game	wi n	lost	timeout	season
Document 1	3	0	5	0	2	6	0	2	0	2
Document 2	0	7	0	2	1	0	0	3	0	0
Document 3	0	1	0	0	1	2	2	0	3	0

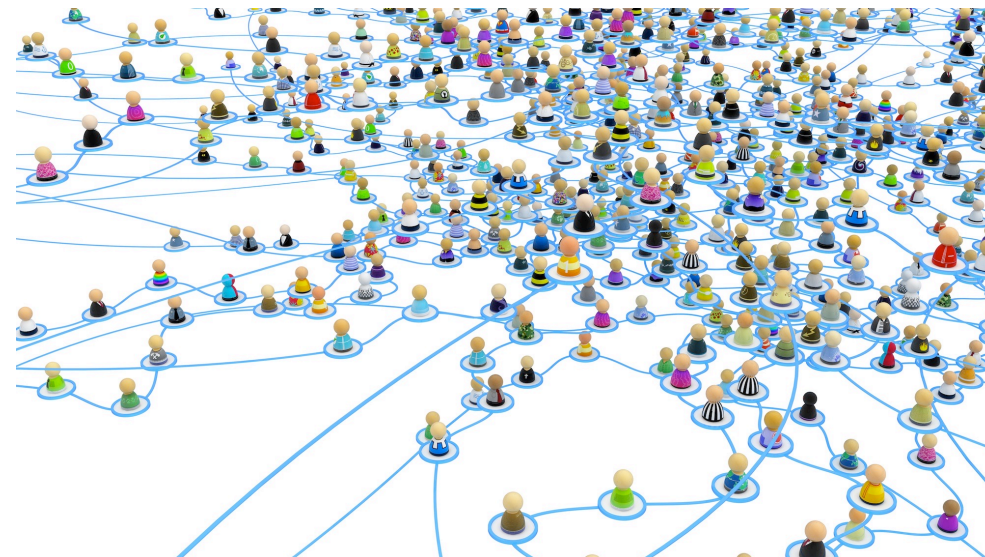
- Document data: Term-frequency vector (matrix) of text documents

Types of Data Sets: (2) Graphs and Networks

- ❑ Transportation network
- ❑ World Wide Web



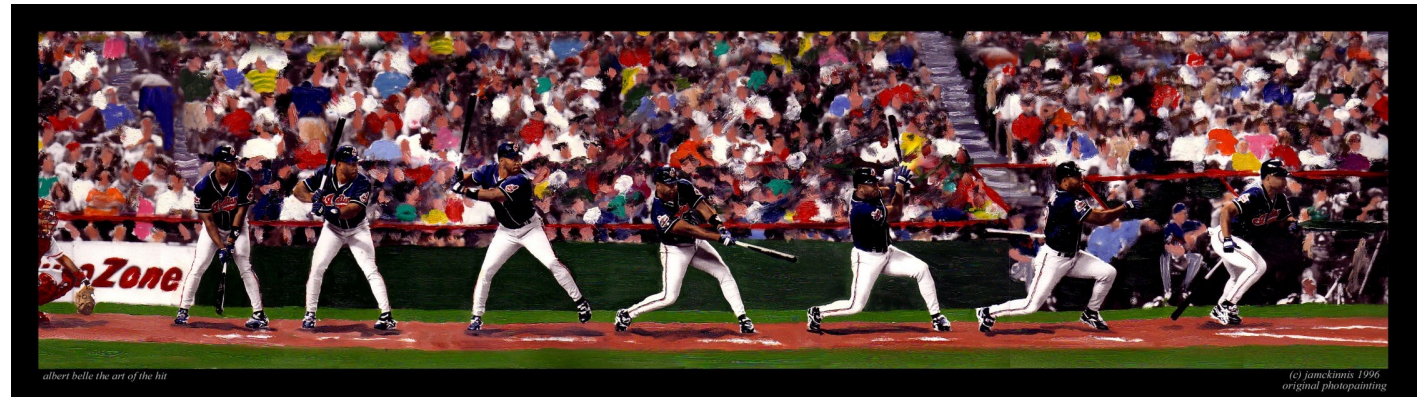
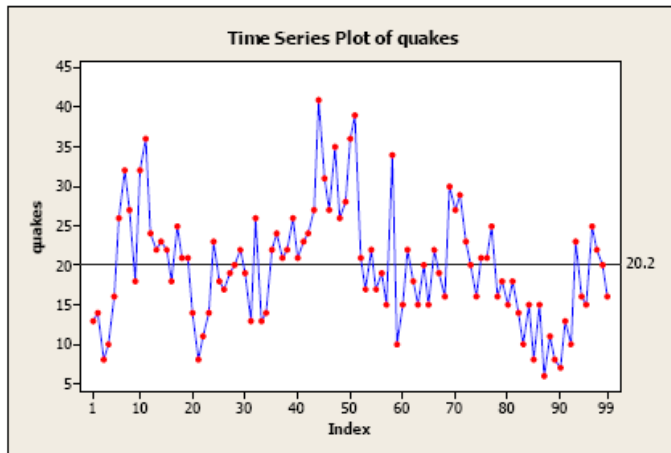
- ❑ Molecular Structures
- ❑ Social or information networks



Types of Data Sets: (3) Ordered Data

□ Video data: sequence of images

□ Temporal data: time-series



□ Sequential Data: transaction sequences

□ Genetic sequence data

Start

Human	GTTTGGAGG --- ATGTC AAC AAATGCTCCTTTTCATTCCCTATTTACAGACC TGCCGCA
Chimpanzee	GTTTGGAGG --- ATGTC AAT AAATGCTGCTTTCACTCCCTATTTACAGACC TGCCGCA
Macaque	GTTTGGAGG --- ATGC TCAAT AAATGCTCCTTTTCATTCCCTATTTACA AACT TGCCGCA

Human	GACAATTCTGCTAGCAGCC TTTGTGCTATTATCTGTTTTCTAAACTTAGTAATTGAGTGT
Chimpanzee	GACAATTCTGCTAGCAGCC TTTGTGCTATTATCTGTTTTCTAAACTTAGTAATTGAGTGT
Macaque	GACAATTCTGCTAGCAGCC TTTGTGCTATTATCTGTTTTCTAAACTTAGTAATTGAGTGT

↓

Human	GATCTGGAGACTAA - CTC TGAATAAATAAGCTGATTATTTATTTATTTCTCAAAACAA
Chimpanzee	GATCTGGAGACTAAACTCTG TGAATAAATAAGCTGATTATTTATTTATTTCTCAAAACAA
Macaque	TATCTGGAGACTAAACTCTG TGAATAAATAAGCTGATTATTTATTTATTTCTCAAAACAA

Human	CAGAATACGATTTAGCAAATTACTTCTTAAGATATATTTTACATTTCTATATTTCTCCTA
Chimpanzee	CAGAATACGATTTAGCAAATTACTTCTTAAGATATATTTTACATTTCTATATTTCTCCTA
Macaque	CAGAATATGATTTAGCAAATTACTTCTTAAGATATATTTTGCAC TTCTATATTTCTCCTA

Human	CCCTGAGTTGATGTGTGAGCAATATGTCACCTTTTCATAAAGCCAGGTATACA --- TTATG
Chimpanzee	CCCTGAGTTGATGTGTGAGCCG TATGTCACCTTTTCATAAAGCCAGGTATACA --- TTATG
Macaque	CCCTGAGTTGATGTGTGAGCAATATGTCACCTTCCACA AAGCCAGGTATATATACATTACG

Human	GACAGGTAAGTAAAAAAC ATATTATTTATTCTACGTTTTGTCCAAAAATTTAAATTTCT
Chimpanzee	GACAGGTAAGTAAAAAAC ATATTATTTATTCTACGTTTTGTCCAAAAATTTAAATTTCT
Macaque	GACAGGTAAGTAAAAA - CATATTATTTATTCTAGBTTTTGTCCAAAGATTTTAAATTTCT

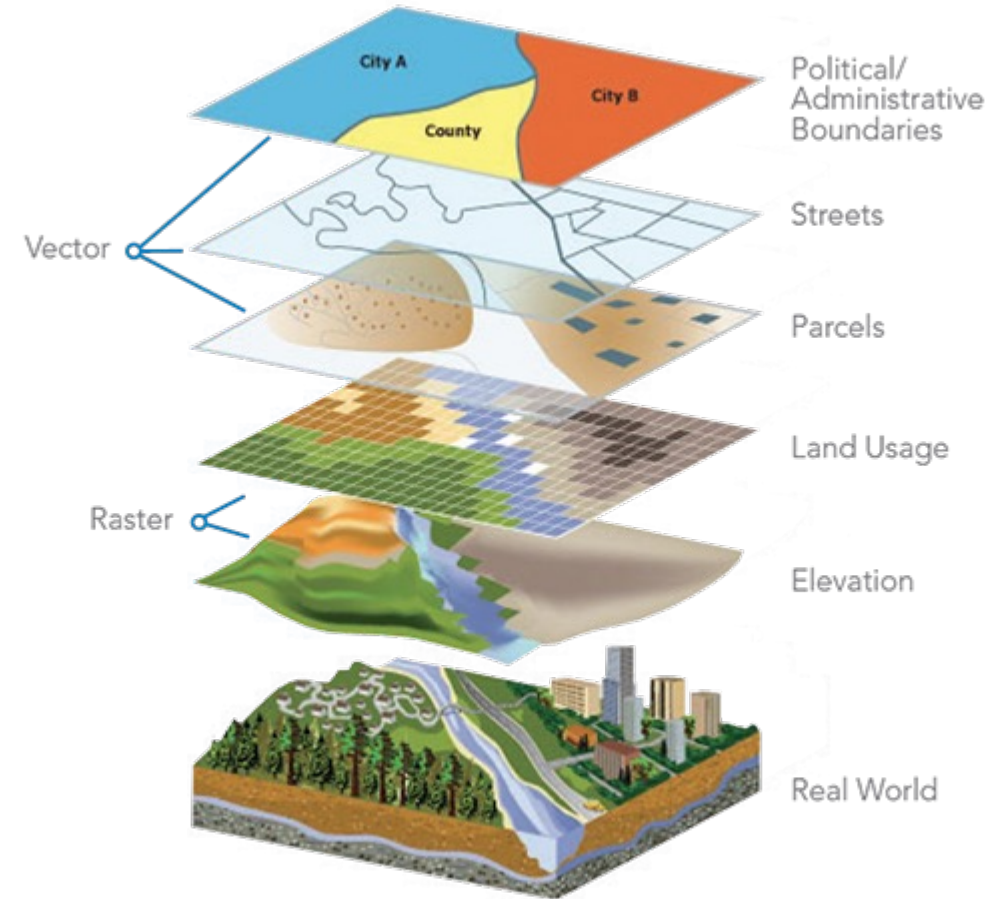
Human	AACTGTTGCGCGTGTGTTGGTAA --- TGTAAAACAAAC TCAGTACA
Chimpanzee	AACTGTTGCGCGTGTGTTGGTAA --- TGTAAAACAAAC TCAGTACA
Macaque	AACTGTTGTGCATGTGTTGGTAA --- CBTAAAACAAAATTCAGTACG

Types of Data Sets: (4) Spatial, image and multimedia Data

□ Spatial data: maps



□ Image data:



Important Characteristics of Structured Data

- Dimensionality
 - Curse of dimensionality
- Sparsity
 - Only presence counts
- Resolution
 - Patterns depend on the scale
- Distribution
 - Centrality and dispersion

Data Objects

- ❑ Data sets are made up of data objects
- ❑ A **data object** represents an entity
- ❑ Examples:
 - ❑ sales database: customers, store items, sales
 - ❑ medical database: patients, treatments
 - ❑ university database: students, professors, courses
- ❑ Also called *samples*, *examples*, *instances*, *data points*, *objects*, *tuples*
- ❑ Data objects are described by **attributes**
- ❑ Database rows → data objects; columns → attributes

Attributes

- ❑ **Attribute (or dimensions, features, variables)**
 - ❑ A data field, representing a characteristic or feature of a data object.
 - ❑ *E.g., customer_ID, name, address*
- ❑ **Types:**
 - ❑ Nominal (e.g., red, blue)
 - ❑ Binary (e.g., {true, false})
 - ❑ Ordinal (e.g., {freshman, sophomore, junior, senior})
 - ❑ Numeric: quantitative
 - ❑ Interval-scaled: 100°C is interval scales
 - ❑ Ratio-scaled: 100°K is ratio scaled since it is twice as high as 50 °K
- ❑ Q1: Is student ID a nominal, ordinal, or interval-scaled data?
- ❑ Q2: What about eye color? Or color in the color spectrum of physics?

Attribute Types

- ❑ **Nominal:** categories, states, or “names of things”
 - ❑ *Hair_color = {auburn, black, blond, brown, grey, red, white}*
 - ❑ marital status, occupation, ID numbers, zip codes
- ❑ **Binary**
 - ❑ Nominal attribute with only 2 states (0 and 1)
 - ❑ Symmetric binary: both outcomes equally important
 - ❑ e.g., gender
 - ❑ Asymmetric binary: outcomes not equally important.
 - ❑ e.g., medical test (positive vs. negative)
 - ❑ Convention: assign 1 to most important outcome (e.g., HIV positive)
- ❑ **Ordinal**
 - ❑ Values have a meaningful order (ranking) but magnitude between successive values is not known
 - ❑ *Size = {small, medium, large}*, grades, army rankings

Numeric Attribute Types

- Quantity (integer or real-valued)

- **Interval**

 - Measured on a scale of **equal-sized units**

 - Values have order

 - E.g., *temperature in C° or F°, calendar dates*

 - No true zero-point

- **Ratio**

 - Inherent **zero-point**

 - We can speak of values as being an order of magnitude larger than the unit of measurement (10 K° is twice as high as 5 K°).

 - e.g., *temperature in Kelvin, length, counts, monetary quantities*

Discrete vs. Continuous Attributes

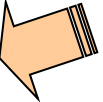
□ Discrete Attribute

- Has only a finite or countably infinite set of values
 - E.g., zip codes, profession, or the set of words in a collection of documents
- Sometimes, represented as integer variables
- Note: Binary attributes are a special case of discrete attributes

□ Continuous Attribute

- Has real numbers as attribute values
 - E.g., temperature, height, or weight
- Practically, real values can only be measured and represented using a finite number of digits
- Continuous attributes are typically represented as floating-point variables

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Basic Statistical Descriptions of Data

□ Motivation

- To better understand the data: central tendency, variation and spread

□ Data dispersion characteristics

- Median, max, min, quantiles, outliers, variance, ...

□ Numerical dimensions correspond to sorted intervals

- Data dispersion:

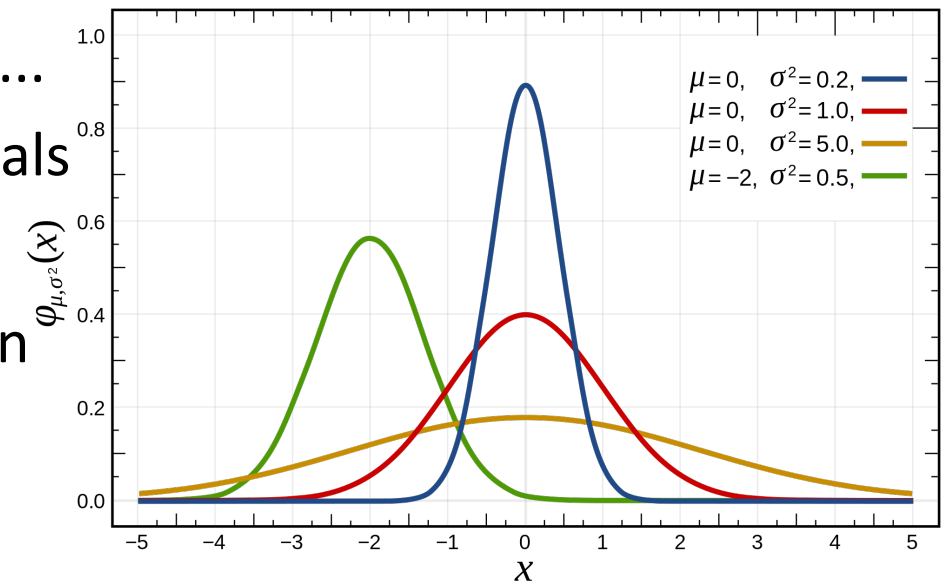
- Analyzed with multiple granularities of precision

- Boxplot or quantile analysis on sorted intervals

□ Dispersion analysis on computed measures

- Folding measures into numerical dimensions


- Boxplot or quantile analysis on the transformed cube




Measuring the Central Tendency: (1) Mean


- Mean (algebraic measure) (sample vs. population):

Note: n is sample size and N is population size.


$$\bar{x} = \frac{1}{n} \sum_{i=1}^n x_i$$


$$\mu = \frac{\sum x}{N}$$

- Weighted arithmetic mean:


$$\bar{x} = \frac{\sum_{i=1}^n w_i x_i}{\sum_{i=1}^n w_i}$$

- Trimmed mean:

- Chopping extreme values (e.g., Olympics gymnastics score computation)

Measuring the Central Tendency: (2) Median

□ Median:

□ Middle value if odd number of values, or average of the middle two values otherwise

□ Estimated by interpolation (for *grouped data*):

<i>age</i>	<i>frequency</i>
1–5	200
6–15	450
16–20	300
21–50	1500
51–80	700
81–110	44

Approximate median

Sum before the median interval

Interval width ($L_2 - L_1$)

$$median = L_1 + \left(\frac{n/2 - (\sum freq)_l}{freq_{median}} \right) width$$

Low interval limit

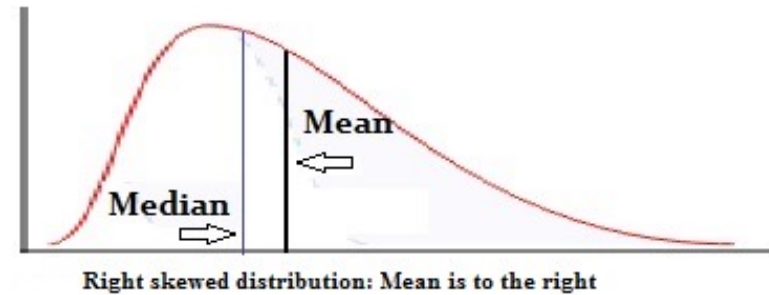
Measuring the Central Tendency: (3) Mode

□ Mode: Value that occurs most frequently in the data

□ Unimodal

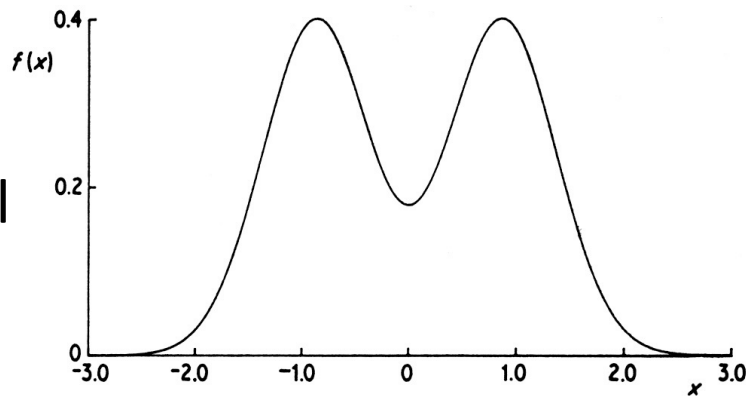
□ Empirical formula:

$$mean - mode = 3 \times (mean - median)$$

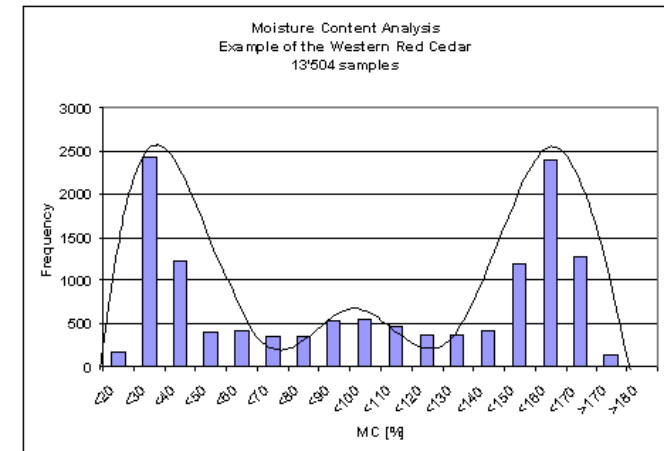
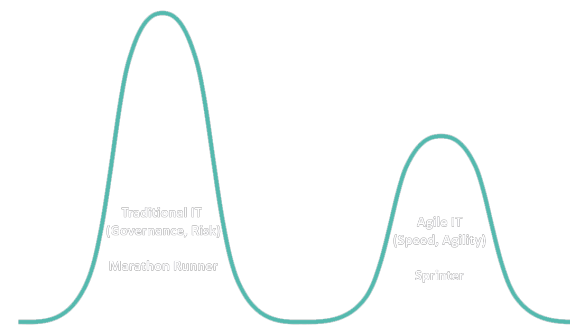


□ Multi-modal

□ Bimodal

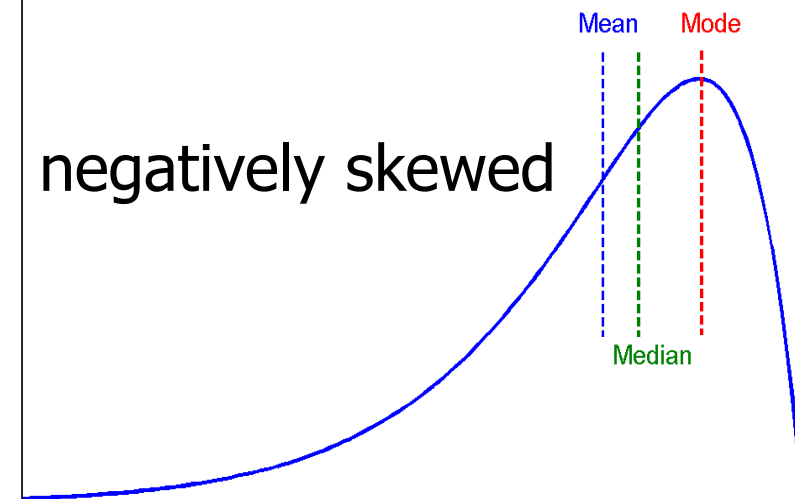
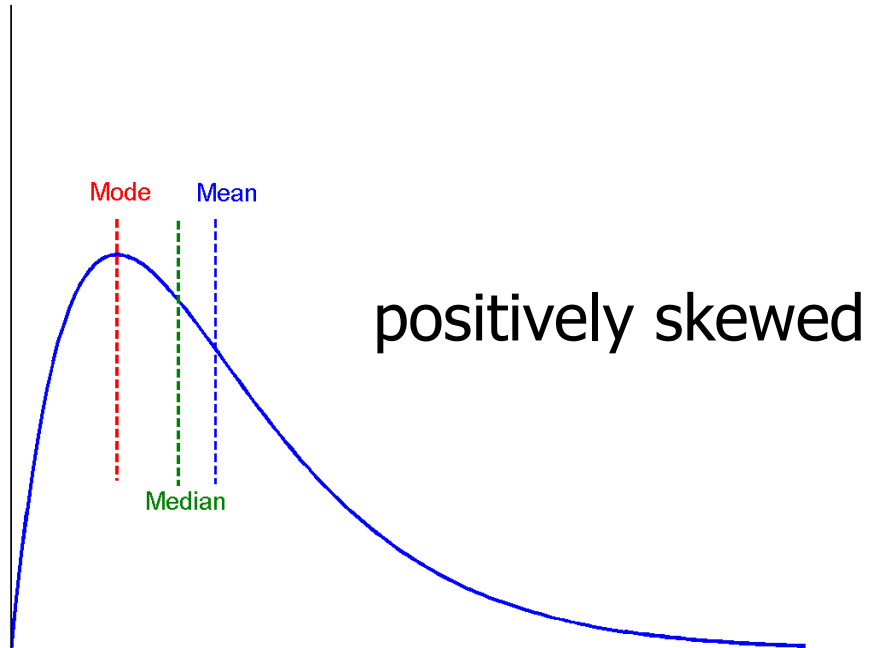
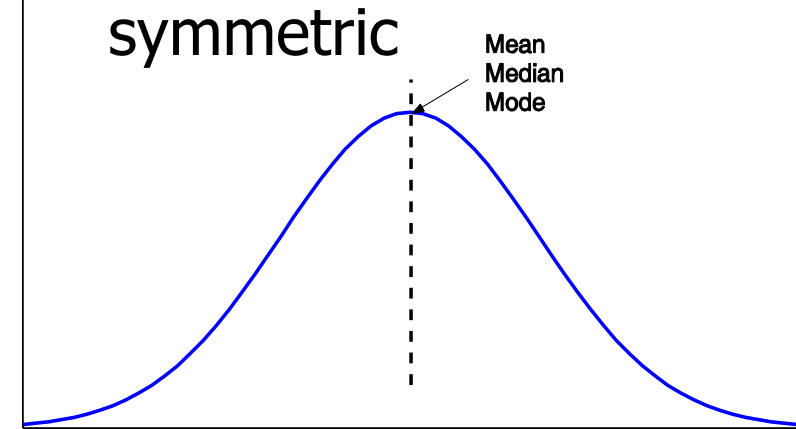


□ Trimodal



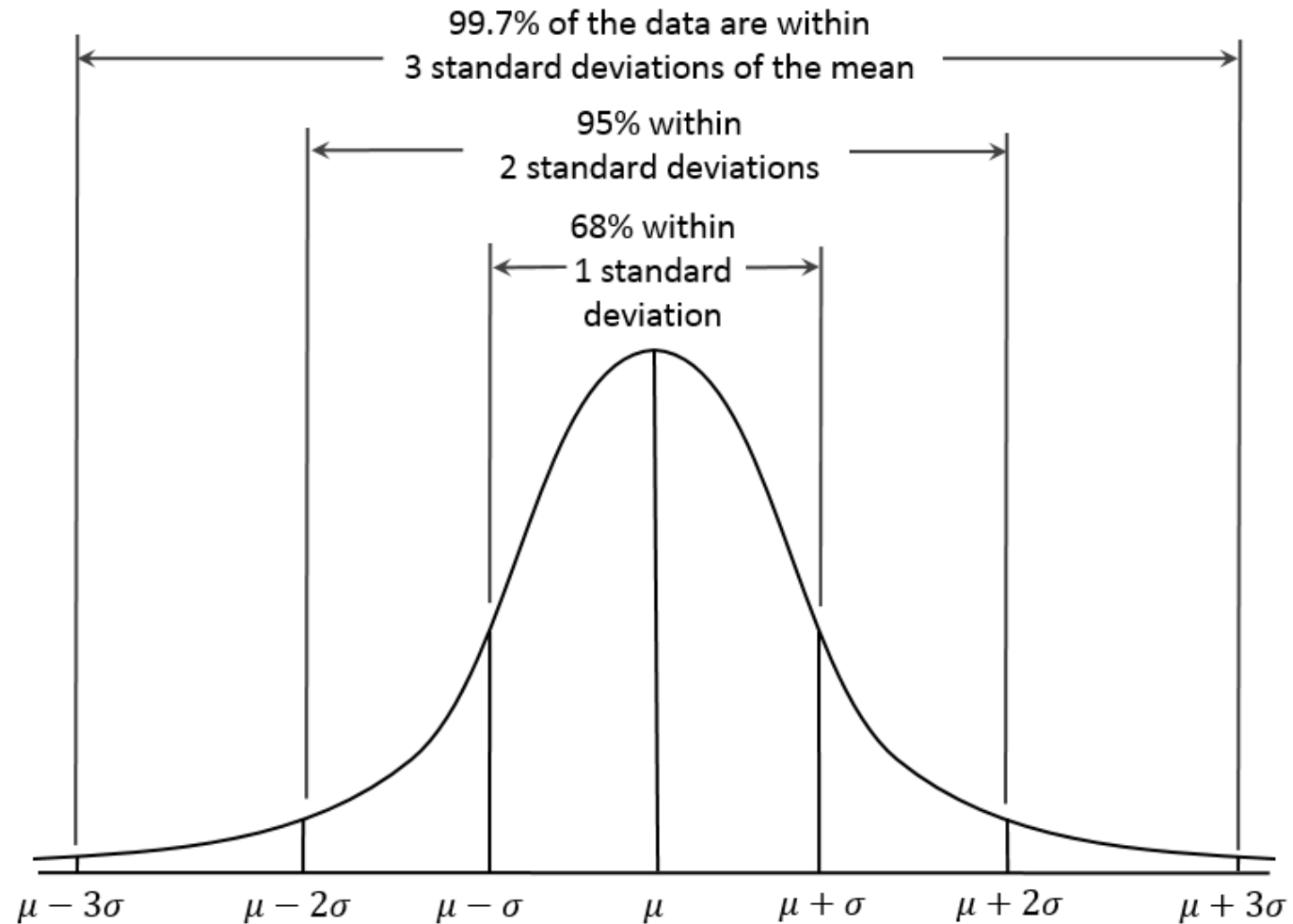
Symmetric vs. Skewed Data

- Median, mean and mode of symmetric, positively and negatively skewed data



Properties of Normal Distribution Curve

← — — — — Represent data dispersion, spread — — — — →



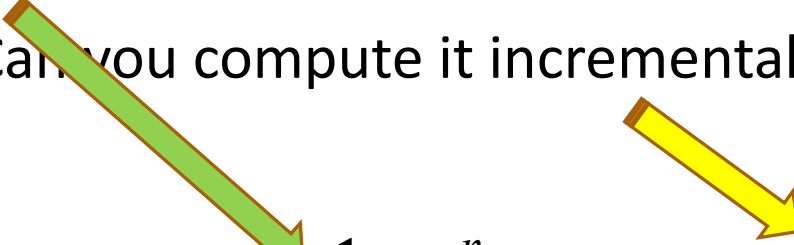
↪ Represent central tendency

Measures Data Distribution: Variance and Standard Deviation

□ Variance and standard deviation (*sample: s , population: σ*)

□ **Variance:** (algebraic, scalable computation)

□ Q: Can you compute it incrementally and efficiently?


$$s^2 = \frac{1}{n-1} \sum_{i=1}^n (x_i - \bar{x})^2 = \frac{1}{n-1} \left[\sum_{i=1}^n x_i^2 - \frac{1}{n} \left(\sum_{i=1}^n x_i \right)^2 \right]$$

$$\sigma^2 = \frac{1}{N} \sum_{i=1}^n (x_i - \mu)^2 = \frac{1}{N} \sum_{i=1}^n x_i^2 - \mu^2$$

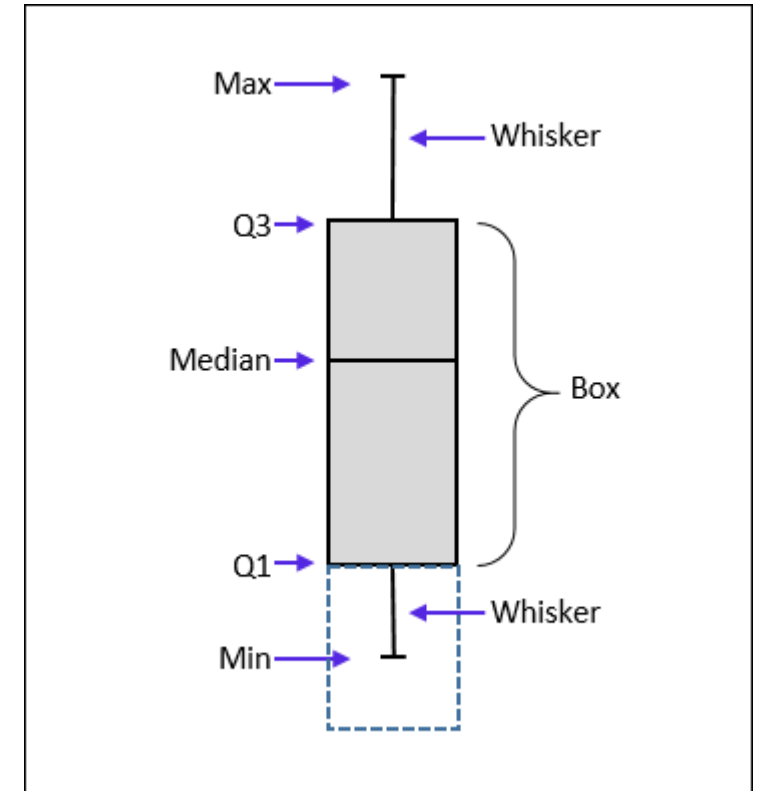
□ **Standard deviation s (or σ)** is the square root of variance s^2 (or σ^2)

Graphic Displays of Basic Statistical Descriptions

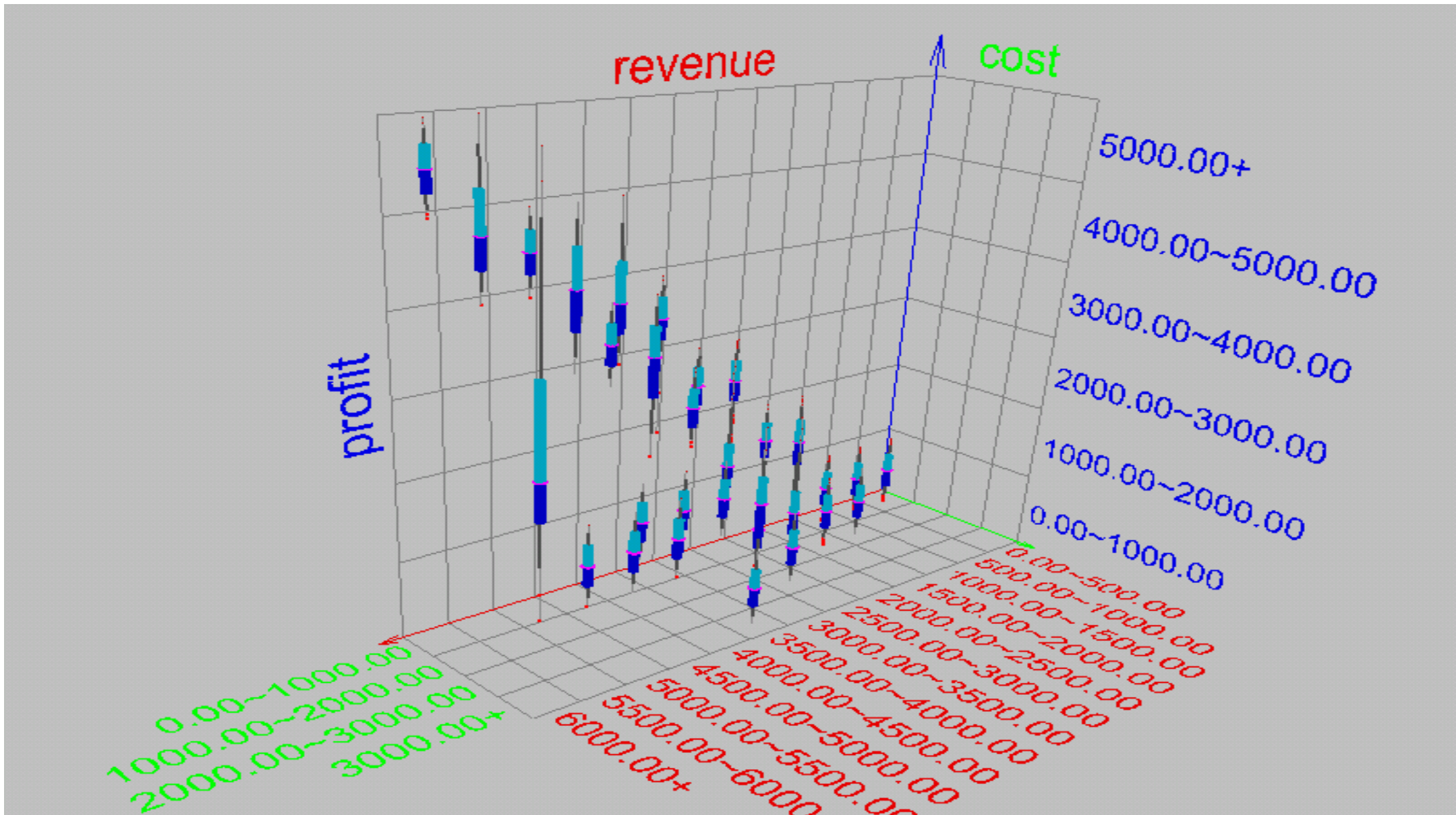
- ❑ **Boxplot:** graphic display of five-number summary
- ❑ **Histogram:** x-axis are values, y-axis repres. frequencies
- ❑ **Quantile plot:** each value x_i is paired with f_i indicating that approximately $100 f_i \%$ of data are $\leq x_i$
- ❑ **Quantile-quantile (q-q) plot:** graphs the quantiles of one univariant distribution against the corresponding quantiles of another
- ❑ **Scatter plot:** each pair of values is a pair of coordinates and plotted as points in the plane

Measuring the Dispersion of Data: Quartiles & Boxplots

- ❑ **Quartiles:** Q_1 (25th percentile), Q_3 (75th percentile)
- ❑ **Inter-quartile range:** $IQR = Q_3 - Q_1$
- ❑ **Five number summary:** min, Q_1 , median, Q_3 , max
- ❑ **Boxplot:** Data is represented with a box
 - ❑ Q_1 , Q_3 , IQR: The ends of the box are at the first and third quartiles, i.e., the height of the box is IQR
 - ❑ Median (Q_2) is marked by a line within the box
 - ❑ Whiskers: two lines outside the box extended to Minimum and Maximum
 - ❑ Outliers: points beyond a specified outlier threshold, plotted individually
 - ❑ **Outlier:** usually, a value higher/lower than $1.5 \times IQR$



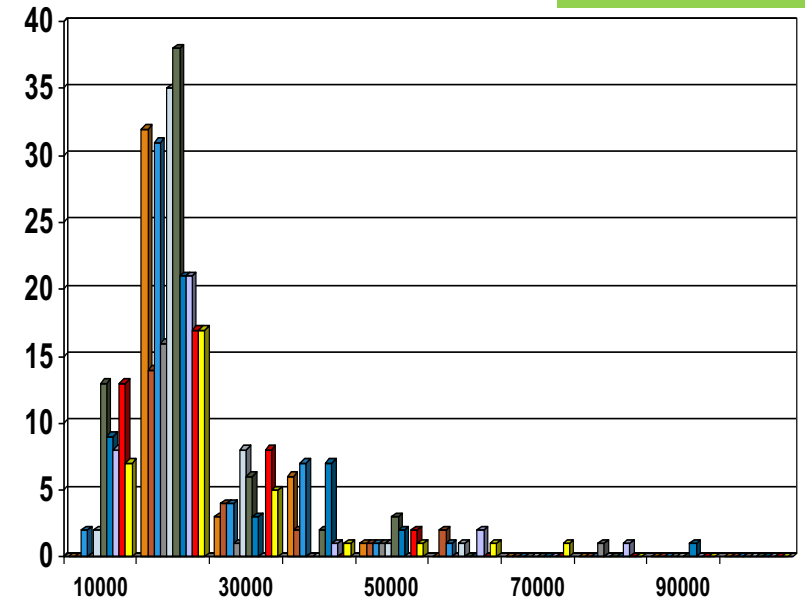
Visualization of Data Dispersion: 3-D Boxplots



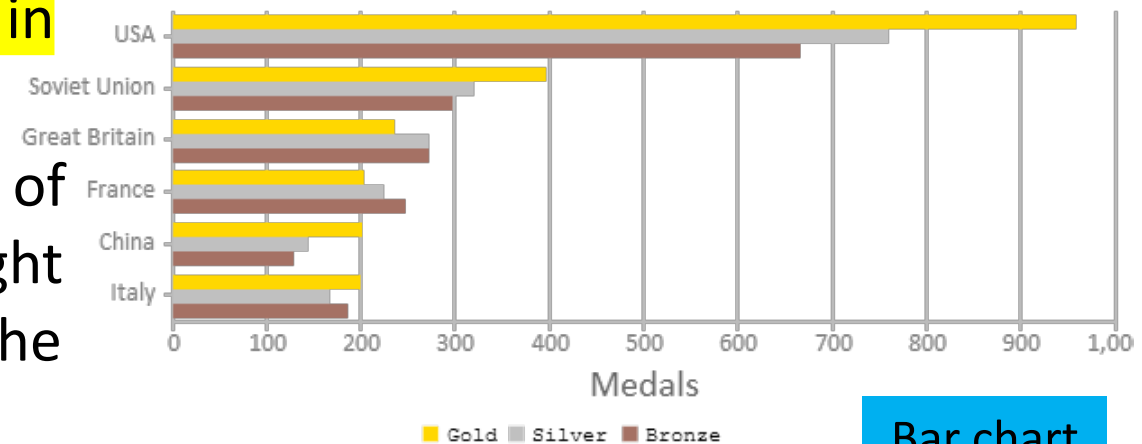
Histogram Analysis

- ❑ Histogram: Graph display of tabulated frequencies, shown as bars
- ❑ Differences between histograms and bar charts
 - ❑ Histograms are used to show distributions of variables while bar charts are used to compare variables
 - ❑ Histograms plot binned quantitative data while bar charts plot categorical data
 - ❑ Bars can be reordered in bar charts but not in histograms
 - ❑ Differs from a bar chart in that it is the area of the bar that denotes the value, not the height as in bar charts, a crucial distinction when the categories are not of uniform width

Histogram

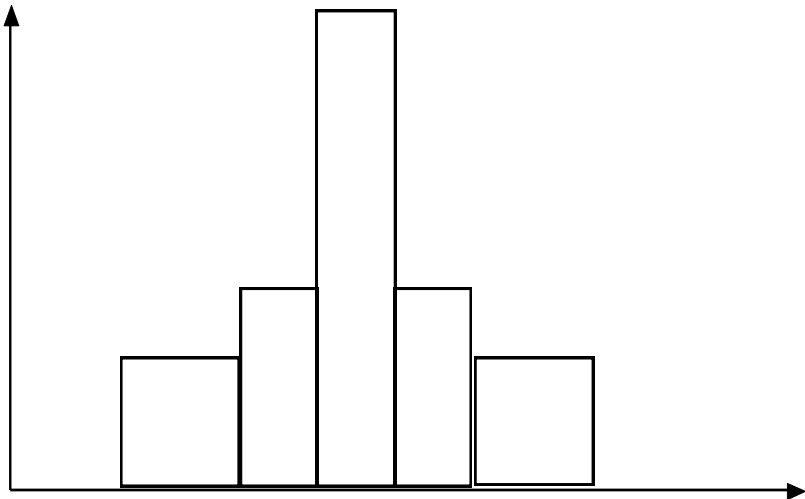
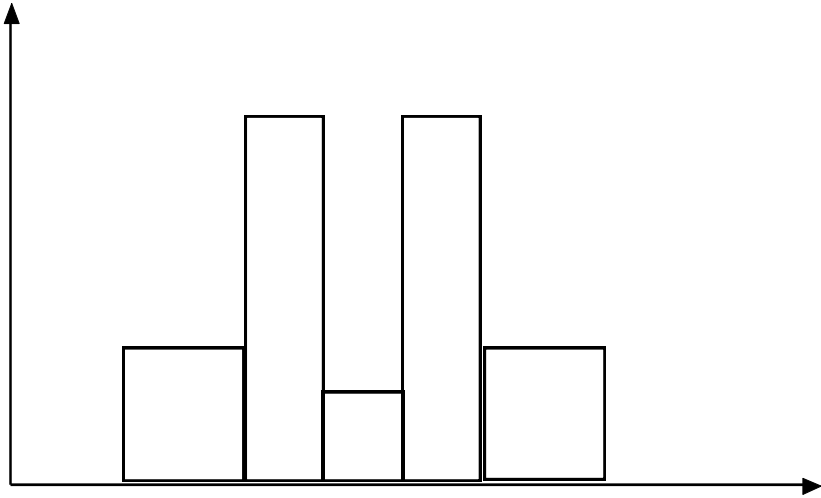


Olympic Medals of all Times (till 2012 Olympics)



Bar chart

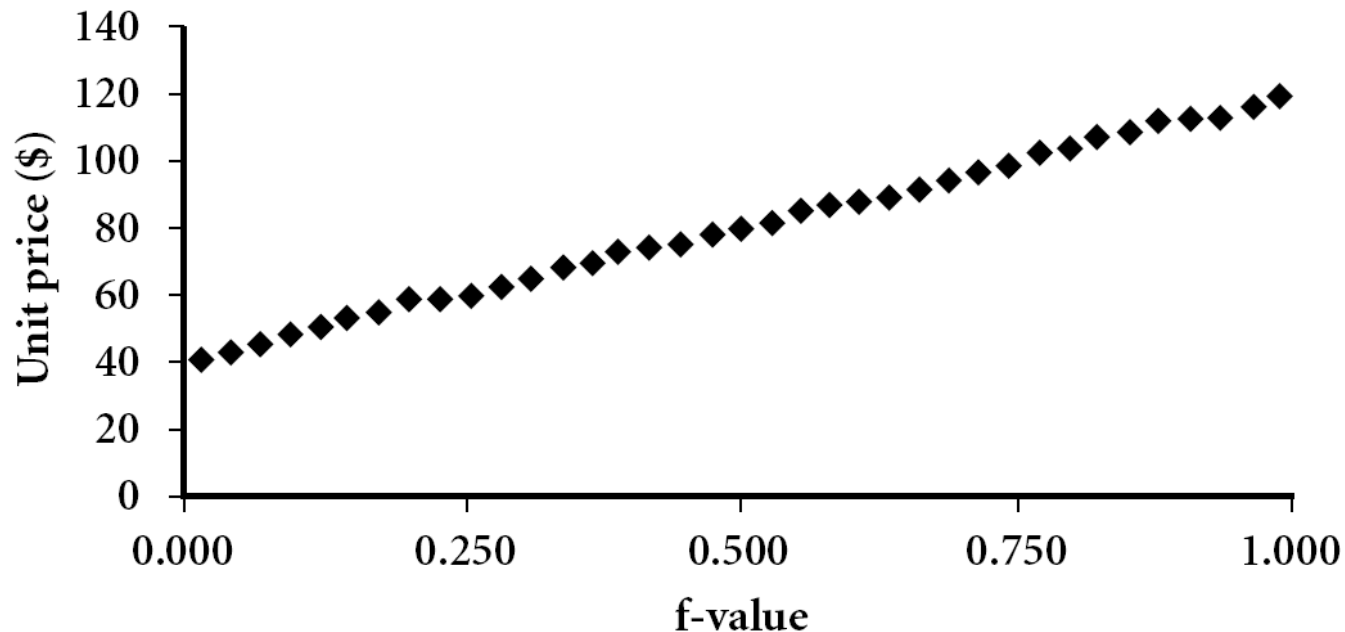
Histograms Often Tell More than Boxplots



- The two histograms shown in the left may have the same boxplot representation
- The same values for: min, Q1, median, Q3, max
- But they have rather different data distributions

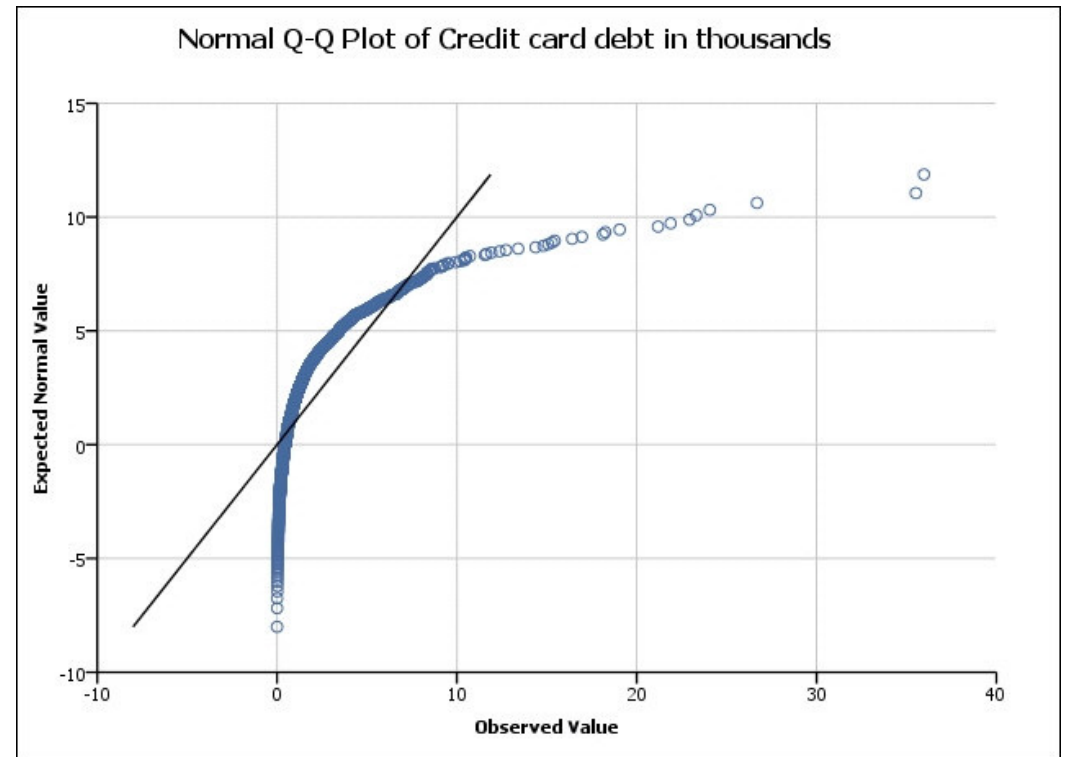
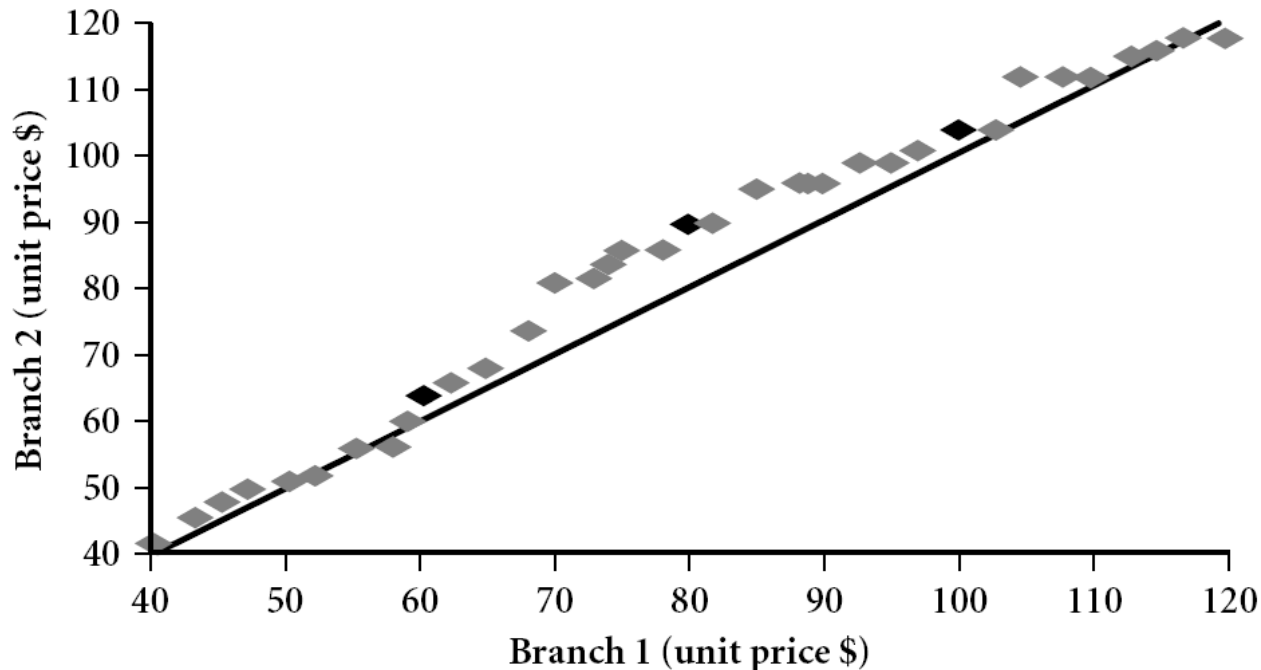
Quantile Plot

- Displays all of the data (allowing the user to assess both the overall behavior and unusual occurrences)
- Plots **quantile** information
 - For a data x_i data sorted in increasing order, f_i indicates that approximately 100 f_i % of the data are below or equal to the value x_i



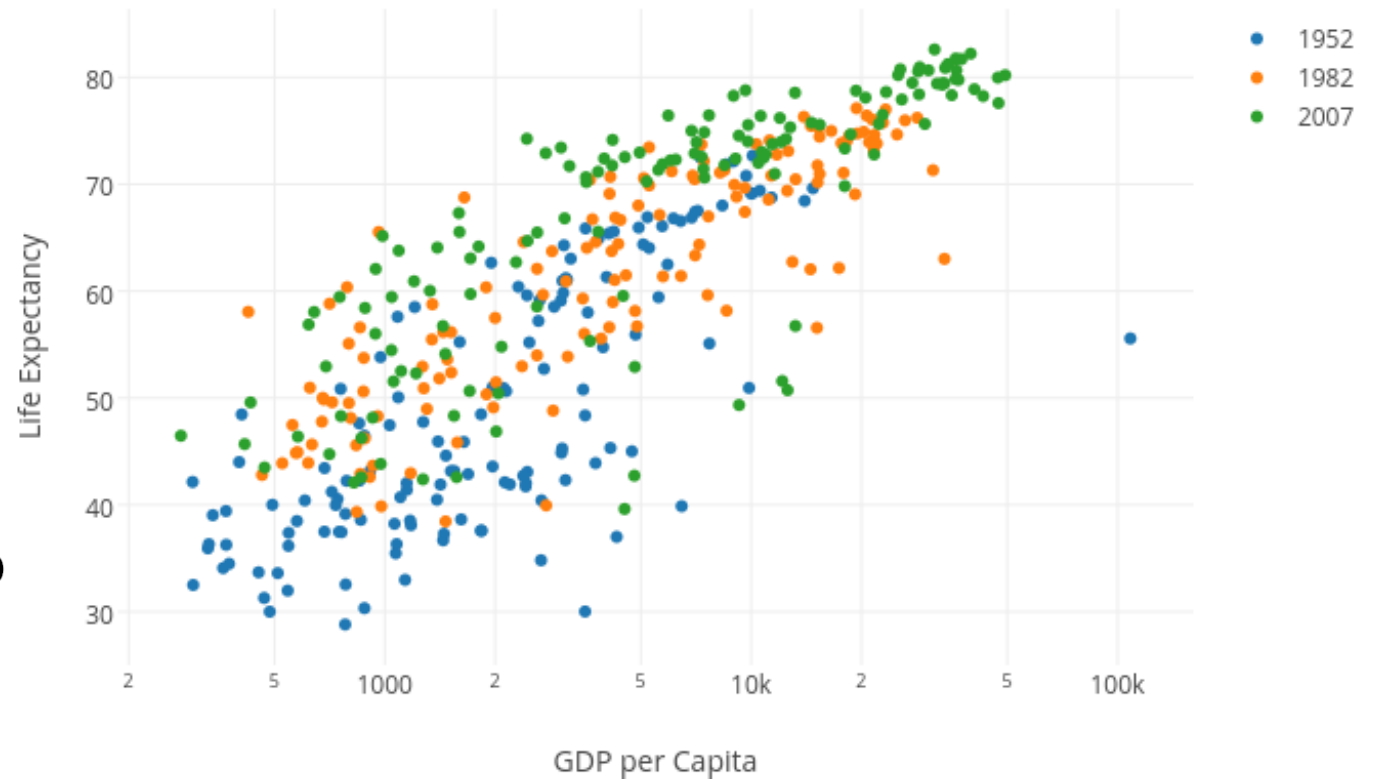
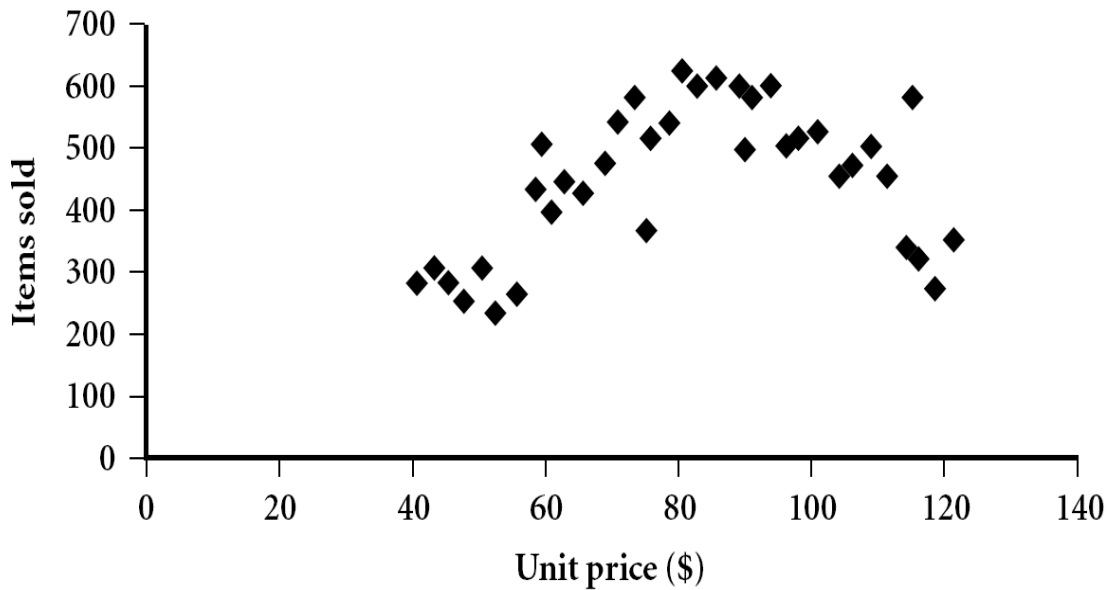
Quantile-Quantile (Q-Q) Plot

- Graphs the quantiles of one univariate distribution against the corresponding quantiles of another
- View: Is there is a shift in going from one distribution to another?
- Example shows unit price of items sold at Branch 1 vs. Branch 2 for each quantile. Unit prices of items sold at Branch 1 tend to be lower than those at Branch 2

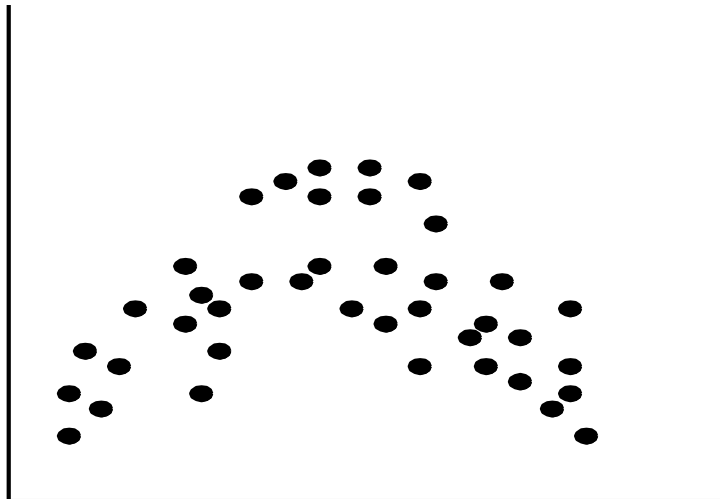
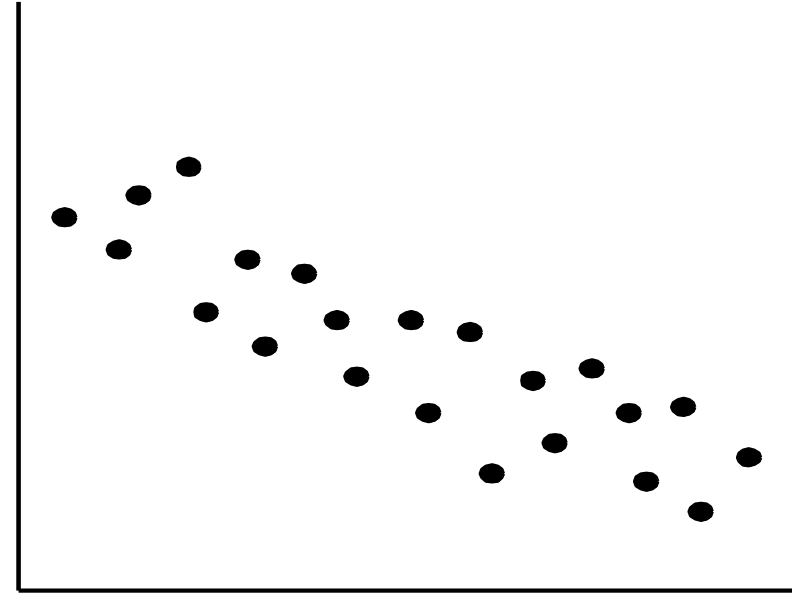
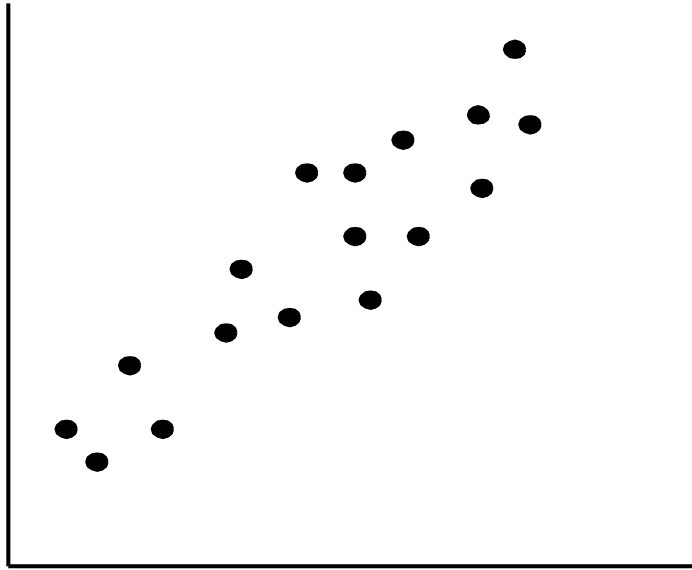


Scatter plot

- Provides a first look at bivariate data to see clusters of points, outliers, etc.
- Each pair of values is treated as a pair of coordinates and plotted as points in the plane

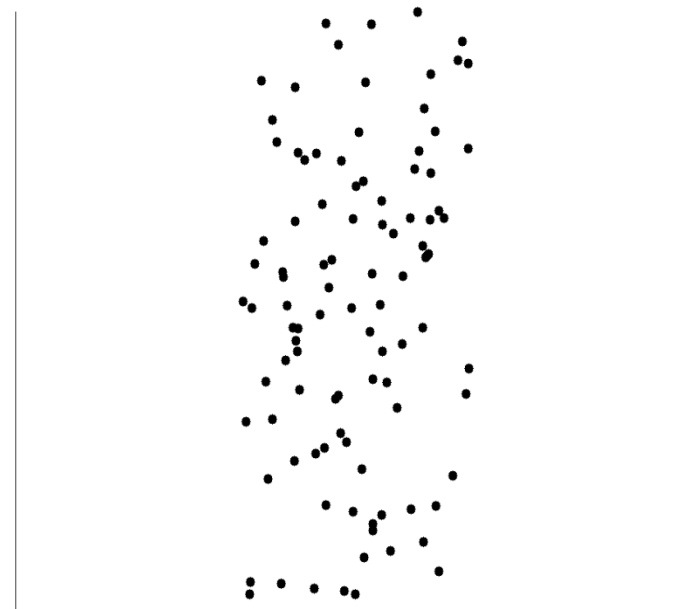
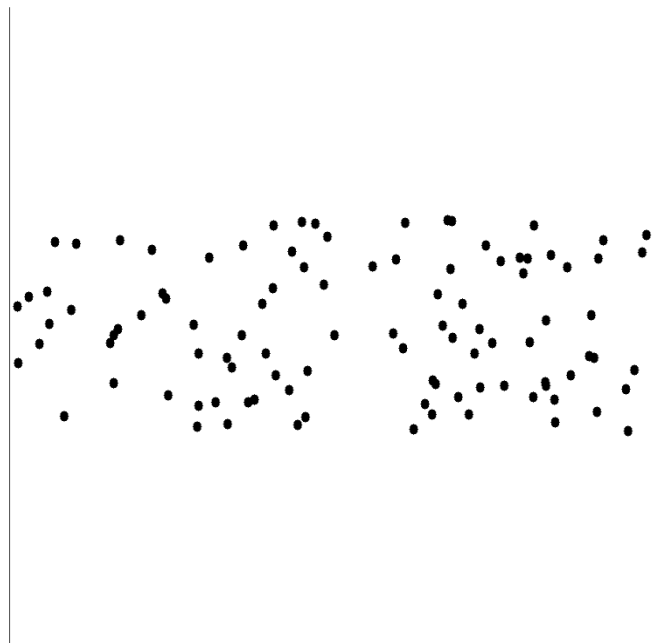


Positively and Negatively Correlated Data




- ❑ The left half fragment is positively correlated
- ❑ The right half is negative correlated

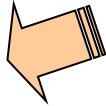
Uncorrelated Data



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Standardizing Numeric Data

- Z-score:
$$z = \frac{x - \mu}{\sigma}$$
 - X: raw score to be standardized, μ : mean of the population, σ : standard deviation
 - the distance between the raw score and the population mean in units of the standard deviation
 - negative when the raw score is below the mean, “+” when above
- An alternative way: Calculate the mean absolute deviation

$$s_f = \frac{1}{n} (|x_{1f} - m_f| + |x_{2f} - m_f| + \dots + |x_{nf} - m_f|)$$

where

$$m_f = \frac{1}{n} (x_{1f} + x_{2f} + \dots + x_{nf}).$$

- standardized measure (z-score):
$$z_{if} = \frac{x_{if} - m_f}{s_f}$$
- Using mean absolute deviation is more robust than using standard deviation

Similarity, Dissimilarity, and Proximity

- ❑ **Similarity measure or similarity function**
 - ❑ A real-valued function that quantifies the similarity between two objects
 - ❑ Measure how two data objects are alike: The higher value, the more alike
 - ❑ Often falls in the range $[0,1]$: 0: no similarity; 1: completely similar
- ❑ **Dissimilarity (or distance) measure**
 - ❑ Numerical measure of how different two data objects are
 - ❑ In some sense, the inverse of similarity: The lower, the more alike
 - ❑ Minimum dissimilarity is often 0 (i.e., completely similar)
 - ❑ Range $[0, 1]$ or $[0, \infty)$, depending on the definition
- ❑ **Proximity** usually refers to either similarity or dissimilarity

Data Matrix and Dissimilarity Matrix

- Data matrix

- A data matrix of n data points with l dimensions



$$D = \begin{pmatrix} x_{11} & x_{12} & \dots & x_{1l} \\ x_{21} & x_{22} & \dots & x_{2l} \\ \vdots & \vdots & \ddots & \vdots \\ x_{n1} & x_{n2} & \dots & x_{nl} \end{pmatrix}$$

- Dissimilarity (distance) matrix

- n data points, but registers only the distance $d(i, j)$ (typically metric)



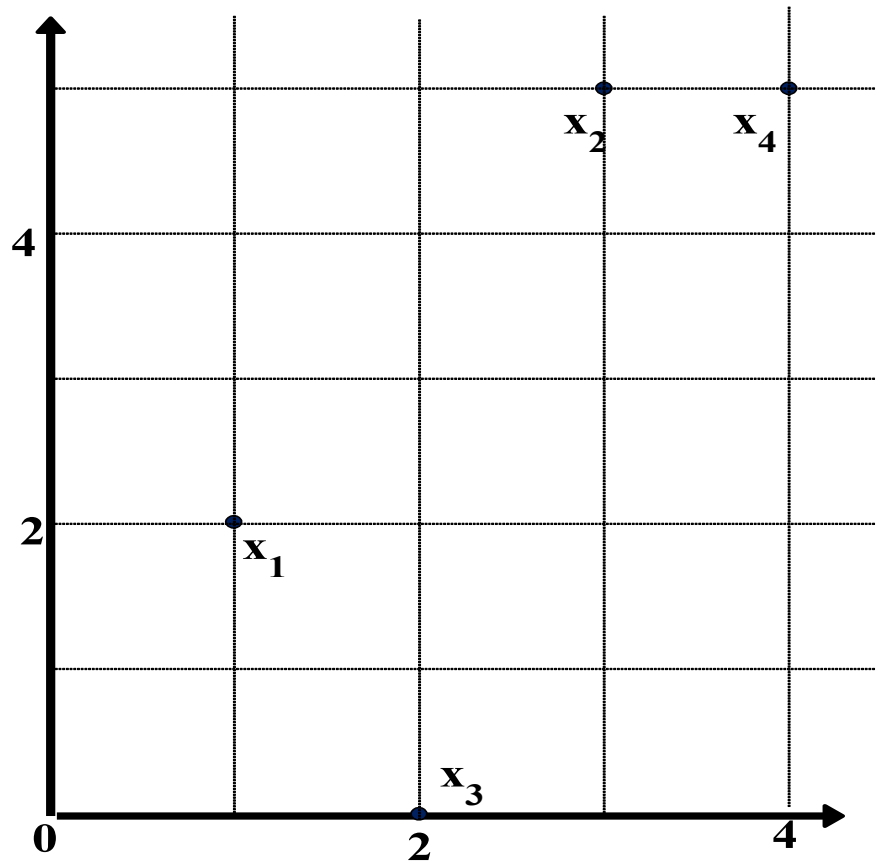
$$\begin{pmatrix} 0 & & & \\ d(2,1) & 0 & & \\ \vdots & \vdots & \ddots & \\ d(n,1) & d(n,2) & \dots & 0 \end{pmatrix}$$

- Usually symmetric, thus a triangular matrix

- **Distance functions** are usually different for real, boolean, categorical, ordinal, ratio, and vector variables

- Weights can be associated with different variables based on applications and data semantics

Example: Data Matrix and Dissimilarity Matrix



Data Matrix

point	attribute1	attribute2
x_1	1	2
x_2	3	5
x_3	2	0
x_4	4	5

Dissimilarity Matrix (by **Euclidean Distance**)

	x_1	x_2	x_3	x_4
x_1	0			
x_2	3.61	0		
x_3	2.24	5.1	0	
x_4	4.24	1	5.39	0

Distance on Numeric Data: Minkowski Distance

- **Minkowski distance**: A popular distance measure

$$d(i, j) = \sqrt[p]{|x_{i1} - x_{j1}|^p + |x_{i2} - x_{j2}|^p + \dots + |x_{il} - x_{jl}|^p}$$

where $i = (x_{i1}, x_{i2}, \dots, x_{il})$ and $j = (x_{j1}, x_{j2}, \dots, x_{jl})$ are two l -dimensional data objects, and p is the order (the distance so defined is also called L- p norm)

- Properties
 - $d(i, j) > 0$ if $i \neq j$, and $d(i, i) = 0$ (Positivity)
 - $d(i, j) = d(j, i)$ (Symmetry)
 - $d(i, j) \leq d(i, k) + d(k, j)$ (Triangle Inequality)
- A distance that satisfies these properties is a **metric**
- Note: There are nonmetric dissimilarities, e.g., set differences

Special Cases of Minkowski Distance

- $p = 1$: (L_1 norm) **Manhattan (or city block) distance**

- E.g., the Hamming distance: the number of bits that are different between two binary vectors

$$d(i, j) = |x_{i1} - x_{j1}| + |x_{i2} - x_{j2}| + \cdots + |x_{il} - x_{jl}|$$

- $p = 2$: (L_2 norm) **Euclidean distance**

$$d(i, j) = \sqrt{|x_{i1} - x_{j1}|^2 + |x_{i2} - x_{j2}|^2 + \cdots + |x_{il} - x_{jl}|^2}$$

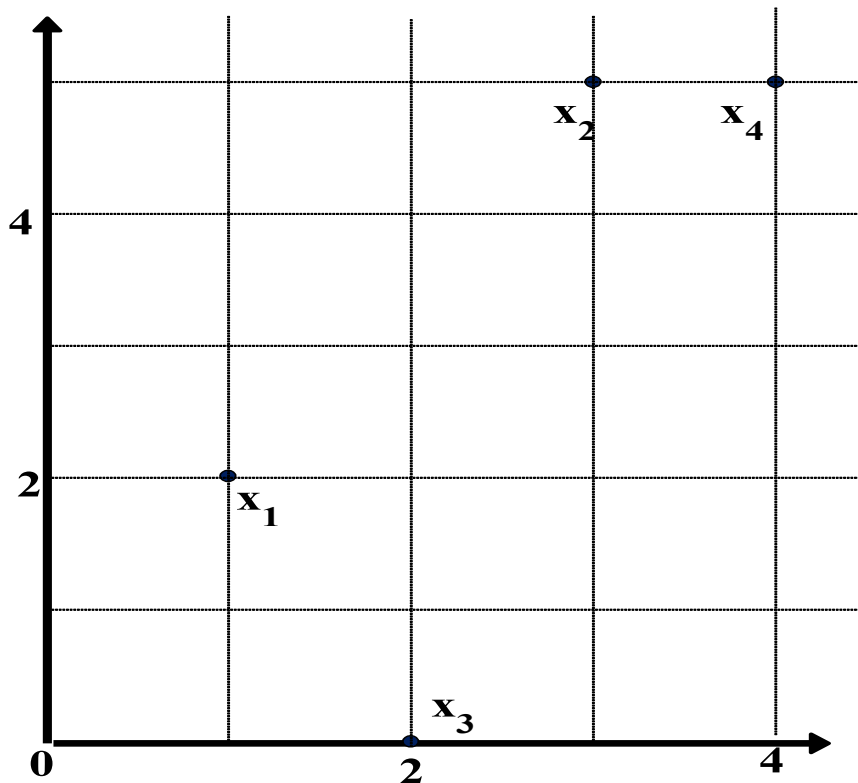
- $p \rightarrow \infty$: (L_{\max} norm, L_∞ norm) **“supremum” distance**

- The maximum difference between any component (attribute) of the vectors

$$d(i, j) = \lim_{p \rightarrow \infty} \sqrt[p]{|x_{i1} - x_{j1}|^p + |x_{i2} - x_{j2}|^p + \cdots + |x_{il} - x_{jl}|^p} = \max_{f=1}^l |x_{if} - x_{jf}|$$

Example: Minkowski Distance at Special Cases

point	attribute 1	attribute 2
x1	1	2
x2	3	5
x3	2	0
x4	4	5



Manhattan (L_1)

L	x1	x2	x3	x4
x1	0			
x2	5	0		
x3	3	6	0	
x4	6	1	7	0

Euclidean (L_2)

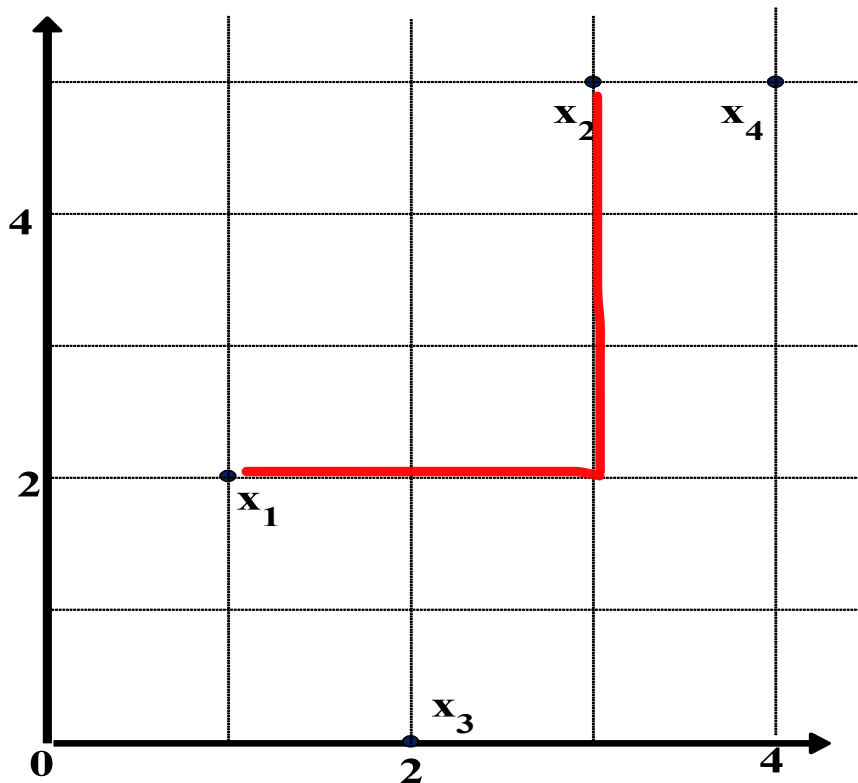
L2	x1	x2	x3	x4
x1	0			
x2	3.61	0		
x3	2.24	5.1	0	
x4	4.24	1	5.39	0

Supremum (L_∞)

L_∞	x1	x2	x3	x4
x1	0			
x2	3	0		
x3	2	5	0	
x4	3	1	5	0

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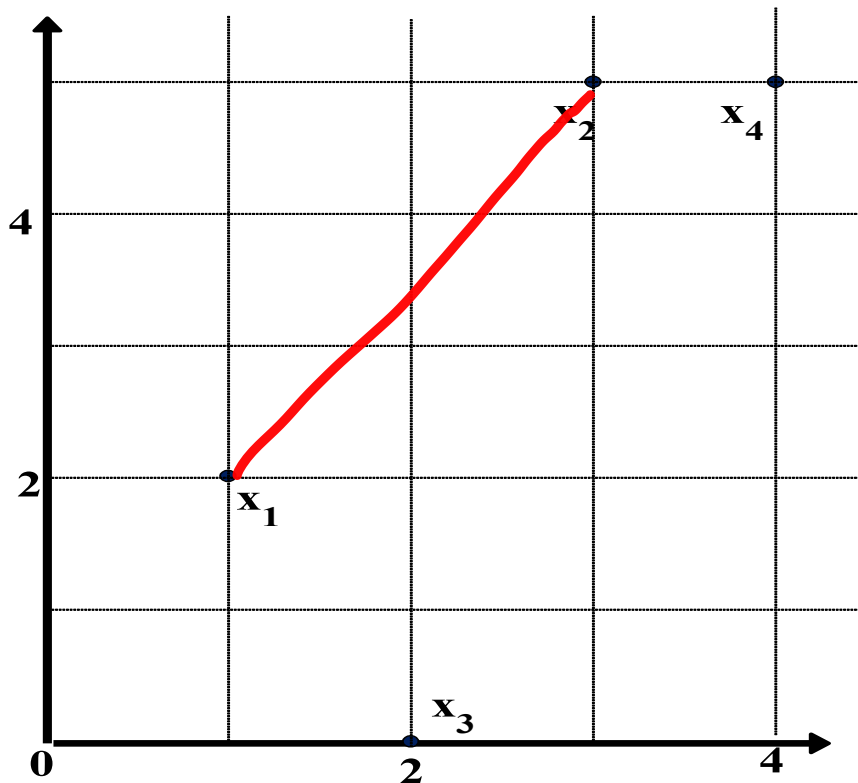
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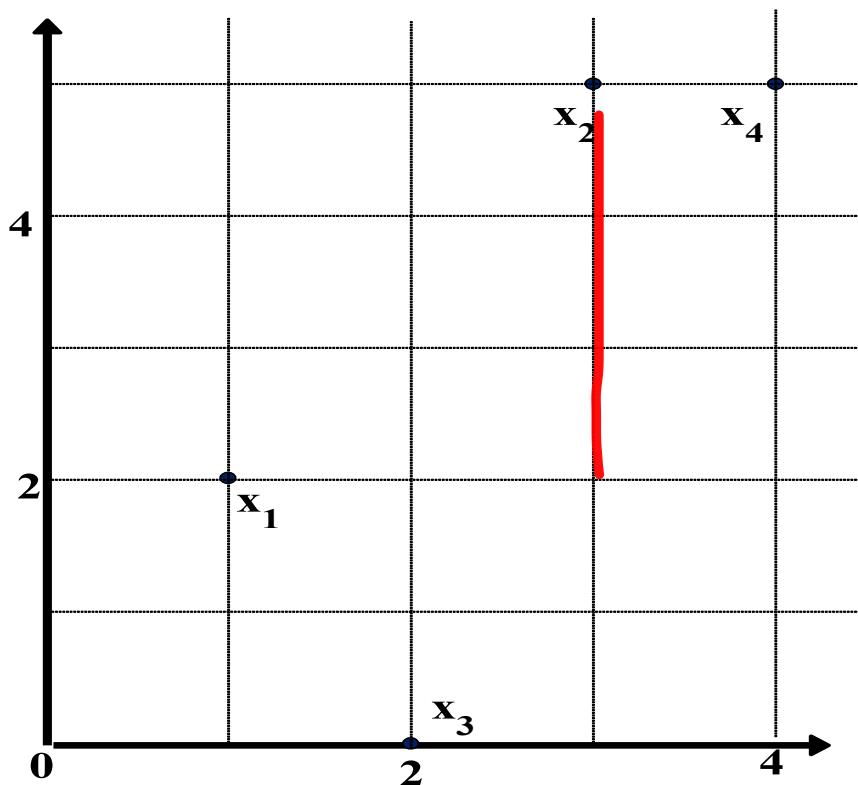
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~~Supremum (L_∞)~~

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x2	3	0		
x3	2	5	0	
x4	3	1	5	0

Proximity Measure for Binary Attributes

- A contingency table for binary data

		Object j		sum
		1	0	
Object i	1	q	r	$q+r$
	0	s	t	$s+t$
sum		$q+s$	$r+t$	p

- Distance measure for symmetric binary variables

$$d(i, j) = \frac{r + s}{q + r + s + t}$$

- Distance measure for asymmetric binary variables:

$$d(i, j) = \frac{r + s}{q + r + s}$$

- Jaccard coefficient (*similarity* measure for asymmetric binary variables):

$$sim_{Jaccard}(i, j) = \frac{q}{q + r + s}$$

- Note: Jaccard coefficient is the same as

(a concept discussed in Pattern Discovery)

$$coherence(i, j) = \frac{sup(i, j)}{sup(i) + sup(j) - sup(i, j)} = \frac{q}{(q + r) + (q + s) - q}$$

Example: Dissimilarity between Asymmetric Binary Variables

Name	Gender	Fever	Cough	Test-1	Test-2	Test-3	Test-4
Jack	M	Y	N	P	N	N	N
Mary	F	Y	N	P	N	P	N
Jim	M	Y	P	N	N	N	N

- Gender is a symmetric attribute (not counted in)
- The remaining attributes are asymmetric binary
- Let the values Y and P be 1, and the value N be 0
- Distance: $d(i, j) = \frac{r + s}{q + r + s}$

$$d(\text{jack}, \text{mary}) = \frac{0 + 1}{2 + 0 + 1} = 0.33$$

$$d(\text{jack}, \text{jim}) = \frac{1 + 1}{1 + 1 + 1} = 0.67$$

$$d(\text{jim}, \text{mary}) = \frac{1 + 2}{1 + 1 + 2} = 0.75$$

		Mary		
		1	0	Σ_{row}
Jack	1	2	0	2
	0	1	3	4
Σ_{col}		3	3	6

		Jim		
		1	0	Σ_{row}
Jack	1	1	1	2
	0	1	3	4
Σ_{col}		2	4	6

		Mary		
		1	0	Σ_{row}
Jim	1	1	1	2
	0	2	2	4
Σ_{col}		3	3	6

Proximity Measure for Categorical Attributes

- Categorical data, also called nominal attributes
 - Example: Color (red, yellow, blue, green), profession, etc.
- Method 1: Simple matching
 - m : # of matches, p : total # of variables

$$d(i, j) = \frac{p - m}{p}$$

- Method 2: Use a large number of binary attributes
 - Creating a new binary attribute for each of the M nominal states

Ordinal Variables

- ❑ An ordinal variable can be discrete or continuous
- ❑ Order is important, e.g., rank (e.g., freshman, sophomore, junior, senior)
- ❑ Can be treated like interval-scaled
 - ❑ Replace *an ordinal variable value* by its rank: $r_{if} \in \{1, \dots, M_f\}$
 - ❑ Map the range of each variable onto $[0, 1]$ by replacing i -th object in the f -th variable by
$$z_{if} = \frac{r_{if} - 1}{M_f - 1}$$
 - ❑ Example: freshman: 0; sophomore: 1/3; junior: 2/3; senior 1
 - ❑ Then distance: $d(\text{freshman}, \text{senior}) = 1$, $d(\text{junior}, \text{senior}) = 1/3$
 - ❑ Compute the dissimilarity using methods for interval-scaled variables

Attributes of Mixed Type

- A dataset may contain all attribute types
 - Nominal, symmetric binary, asymmetric binary, numeric, and ordinal
- One may use a weighted formula to combine their effects:

$$d(i, j) = \frac{\sum_{f=1}^p w_{ij}^{(f)} d_{ij}^{(f)}}{\sum_{f=1}^p w_{ij}^{(f)}}$$

- If f is numeric: Use the normalized distance
- If f is binary or nominal: $d_{ij}^{(f)} = 0$ if $x_{if} = x_{jf}$; or $d_{ij}^{(f)} = 1$ otherwise
- If f is ordinal
 - Compute ranks z_{if} (where $z_{if} = \frac{r_{if} - 1}{M_f - 1}$)
 - Treat z_{if} as interval-scaled

Cosine Similarity of Two Vectors

- A **document** can be represented by a bag of terms or a long vector, with each attribute recording the *frequency* of a particular term (such as word, keyword, or phrase) in the document

<i>Document</i>	<i>teamcoach</i>	<i>hockey</i>	<i>baseball</i>	<i>soccer</i>	<i>penalty</i>	<i>score</i>	<i>win</i>	<i>loss</i>	<i>season</i>
Document1	5	0	3	0	2	0	2	0	0
Document2	3	0	2	0	1	1	0	1	1
Document3	0	7	0	2	1	0	3	0	0
Document4	0	1	0	0	1	2	2	3	0

- Other vector objects: Gene features in micro-arrays
- Applications: Information retrieval, biologic taxonomy, gene feature mapping, etc.
- Cosine measure: If d_1 and d_2 are two vectors (e.g., term-frequency vectors), then

$$\cos(d_1, d_2) = \frac{d_1 \bullet d_2}{\|d_1\| \times \|d_2\|}$$

where \bullet indicates vector dot product, $\|d\|$: the norm of vector d

Example: Calculating Cosine Similarity

□ Calculating Cosine Similarity:
$$\cos(d_1, d_2) = \frac{d_1 \bullet d_2}{\|d_1\| \times \|d_2\|} \qquad \text{sim}(A, B) = \cos(\theta) = \frac{A \cdot B}{\|A\| \|B\|}$$

where \bullet indicates vector dot product, $\|d\|$: the length of vector d

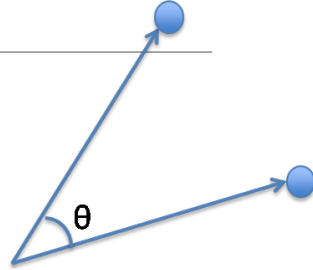
□ Ex: Find the **similarity** between documents 1 and 2.

$$d_1 = (5, 0, 3, 0, 2, 0, 0, 2, 0, 0) \qquad d_2 = (3, 0, 2, 0, 1, 1, 0, 1, 0, 1)$$

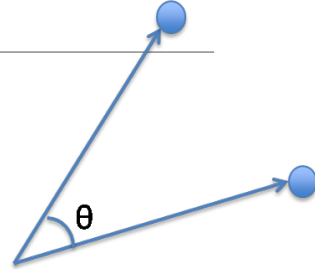
□ First, calculate vector dot product

□ Then, calculate $\|d_1\|$ and $\|d_2\|$

□ Calculate cosine similarity: $\cos(d_1, d_2) =$



Example: Calculating Cosine Similarity



□ Calculating Cosine Similarity:
$$\cos(d_1, d_2) = \frac{d_1 \bullet d_2}{\|d_1\| \times \|d_2\|} \quad \text{sim}(A, B) = \cos(\theta) = \frac{A \cdot B}{\|A\| \|B\|}$$

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$$d_1 = (5, 0, 3, 0, 2, 0, 0, 2, 0, 0) \quad d_2 = (3, 0, 2, 0, 1, 1, 0, 1, 0, 1)$$

- First, calculate vector dot product

$$d_1 \bullet d_2 = 5 \times 3 + 0 \times 0 + 3 \times 2 + 0 \times 0 + 2 \times 1 + 0 \times 1 + 0 \times 1 + 2 \times 1 + 0 \times 0 + 0 \times 1 = 25$$


- Then, calculate $\|d_1\|$ and $\|d_2\|$

$$\|d_1\| = \sqrt{5 \times 5 + 0 \times 0 + 3 \times 3 + 0 \times 0 + 2 \times 2 + 0 \times 0 + 0 \times 0 + 2 \times 2 + 0 \times 0 + 0 \times 0} = 6.481$$

$$\|d_2\| = \sqrt{3 \times 3 + 0 \times 0 + 2 \times 2 + 0 \times 0 + 1 \times 1 + 1 \times 1 + 0 \times 0 + 1 \times 1 + 0 \times 0 + 1 \times 1} = 4.12$$

- Calculate cosine similarity: $\cos(d_1, d_2) = 25 / (6.481 \times 4.12) = 0.94$

Chapter 2. Getting to Know Your Data

- ❑ Data Objects and Attribute Types
- ❑ Basic Statistical Descriptions of Data
- ❑ Data Visualization
- ❑ Measuring Data Similarity and Dissimilarity
- ❑ Summary 

Summary

- ❑ Data attribute types: nominal, binary, ordinal, interval-scaled, ratio-scaled
- ❑ Many types of data sets, e.g., numerical, text, graph, Web, image.
- ❑ Gain insight into the data by:
 - ❑ Basic statistical data description: central tendency, dispersion, graphical displays
 - ❑ Data visualization: map data onto graphical primitives
 - ❑ Measure data similarity
- ❑ Above steps are the beginning of data preprocessing
- ❑ Many methods have been developed but still an active area of research

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