Clustering in Subspaces of High-Dimensional Data

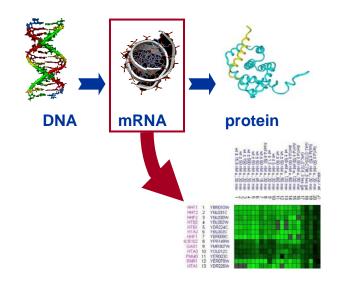
Talk at RWTH Aachen, 2.3.2010

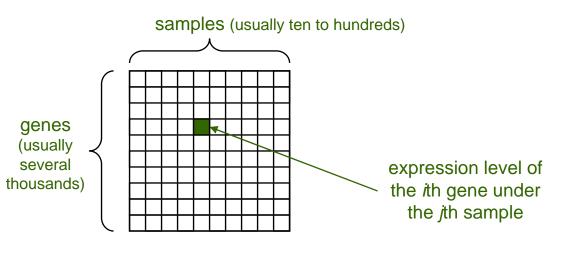
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Outline

- 1. Sample Applications
- 2. General Problems and Challenges: the Curse of Dimensionality
- 3. A First Taxonomy of Approaches
- 4. Arbitrarily-oriented Subspace Clustering
 - 1. PCA-Based Approaches
 - 2. Correlation Clustering Based on the Hough-Transform

- Gene Expression Analysis
 - Data:
 - Expression level of genes under different samples such as
 - different individuals (patients)
 - different time slots after treatment
 - different tissues
 - different experimental environments
 - Data matrix:

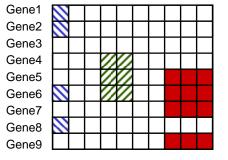




- Task 1: Cluster the rows (i.e. genes) to find groups of genes with similar expression profiles indicating homogeneous functions
 - Challenge:

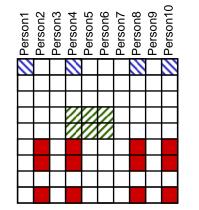
genes usually have different functions

under varying (combinations of) conditions



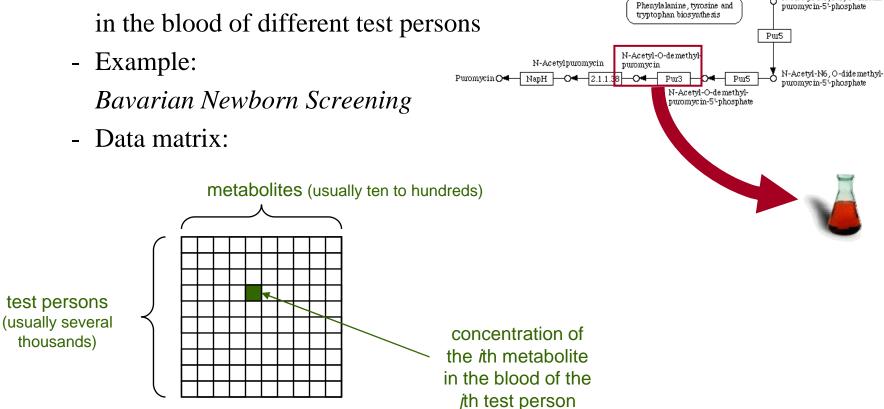
Cluster 1: {G1, G2, G6, G8} Cluster 2: {G4, G5, G6} Cluster 3: {G5, G6, G7, G9}

- Task 2: Cluster the columns (e.g. patients) to find groups with similar expression profiles indicating homogeneous phenotypes
 - *Challenge*:
 different phenotypes
 depend on different
 (combinations of)
 subsets of genes



Cluster 1: {P1, P4, P8, P10} Cluster 2: {P4, P5, P6} Cluster 3: {P2, P4, P8, P10}

- Metabolic Screening ullet
 - Data ullet
 - Concentration of different metabolites



3'-Amino-3'-deoxy-AMP

Pur4 +O

Tyrosine

3'-Keto-3'-deoxy-AMP

Pur6 N6, N6, O-Tridemethyl-

Pac

puromycin-5'-phosphate

N-Acetyl-N6, N6, O-tridemethyl-

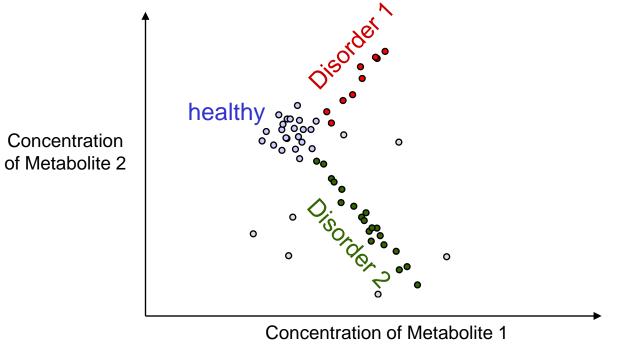
3'-Keto-3'-deoxy-ATP

- Purio - Puri - Puri

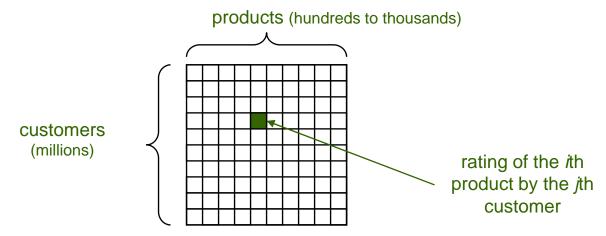
ATP O-

- Task: Cluster test persons to find groups of individuals with similar correlation among the concentrations of metabolites indicating homogeneous metabolic behavior (e.g. disorder)
 - Challenge:

different metabolic disorders appear through different correlations of (subsets of) metabolites



- Customer Recommendation / Target Marketing
 - Data
 - Customer ratings for given products
 - Data matrix:



- Task: Cluster customers to find groups of persons that share similar preferences or disfavor (e.g. to do personalized target marketing)
 - Challenge:

customers may be grouped differently according to different preferences/disfavors, i.e. different subsets of products

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The "curse of dimensionality": one buzzword for many problems

• First aspect: *Optimization Problem* (Bellman).

"[The] curse of dimensionality [... is] a malediction that has plagued the scientists from earliest days." [Bel61]

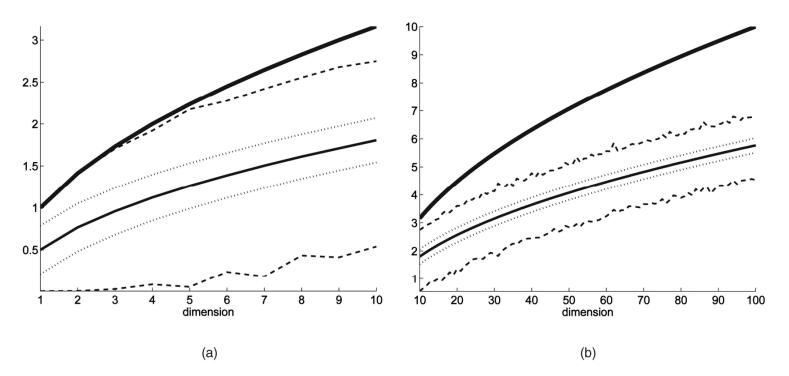
- The difficulty of any global optimization approach increases exponentially with an increasing number of variables (dimensions).
- General relation to clustering: fitting of functions (each function explaining one cluster) becomes more difficult with more degrees of freedom.
- Direct relation to subspace clustering: number of possible subspaces increases dramatically with increasing number of dimensions.

- Second aspect: *Concentration effect of L_p-norms*
 - In [BGRS99,HAK00] it is reported that the ratio of (Dmax_d Dmin_d) to Dmin_d converges to zero with increasing dimensionality d
 - $Dmin_d$ = distance to the nearest neighbor in *d* dimensions
 - $Dmax_d$ = distance to the farthest neighbor in *d* dimensions

Formally:

$$\forall \varepsilon > 0: \lim_{d \to \infty} P\left[dist_d\left(\frac{Dmax_d - Dmin_d}{Dmin_d}, 0\right) \le \varepsilon\right] = 1$$

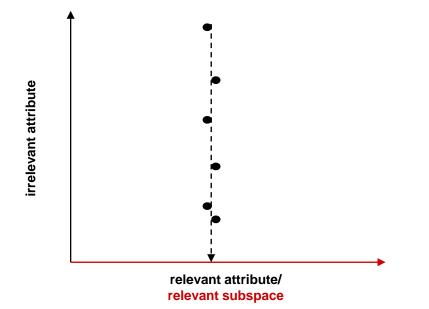
- This holds true for a wide range of data distributions and distance functions



From bottom to top: minimum observed value, average minus standard deviation, average value, average plus standard deviation, maximum observed value, and maximum possible value of the Euclidean norm of a random vector. The expectation grows, but the variance remains constant. A small subinterval of the domain of the norm is reached in practice. (Figure and caption: [FWV07])

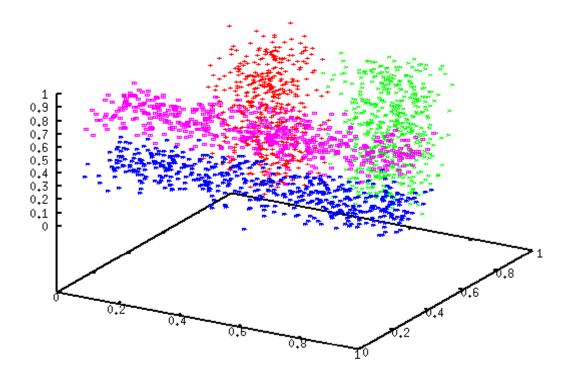
- The observations stated in [BGRS99,HAK00] are valid *within* clusters but *not between different* clusters as long as the clusters are well separated [BFG99,FWV07,HKK+10].
- This is *not* the main problem for subspace clustering, although it should be kept in mind for range queries.

- Third aspect: *Relevant and Irrelevant attributes*
 - A subset of the features may be relevant for clustering
 - Groups of similar ("dense") points may be identified when considering these features only

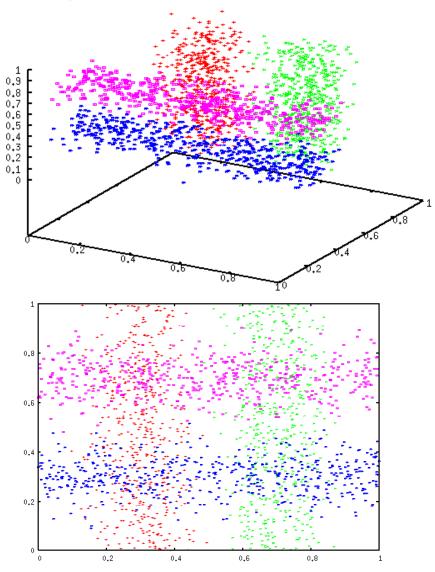


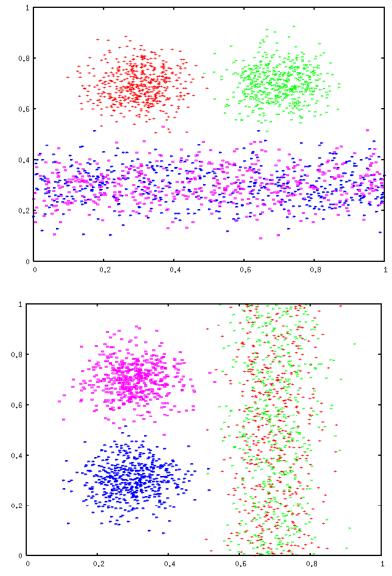
• Different subsets of attributes may be relevant for different clusters

- Effect on clustering:
 - Usually the distance functions used give equal weight to all dimensions
 - However, not all dimensions are of equal importance
 - Adding irrelevant dimensions ruins any clustering based on a distance function that equally weights all dimensions

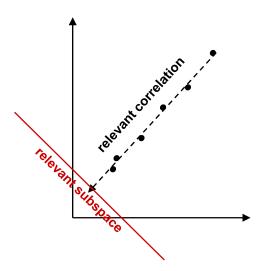


• again: different attributes are relevant for different clusters



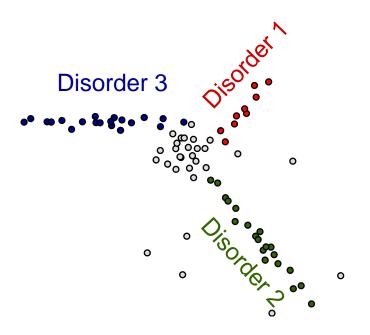


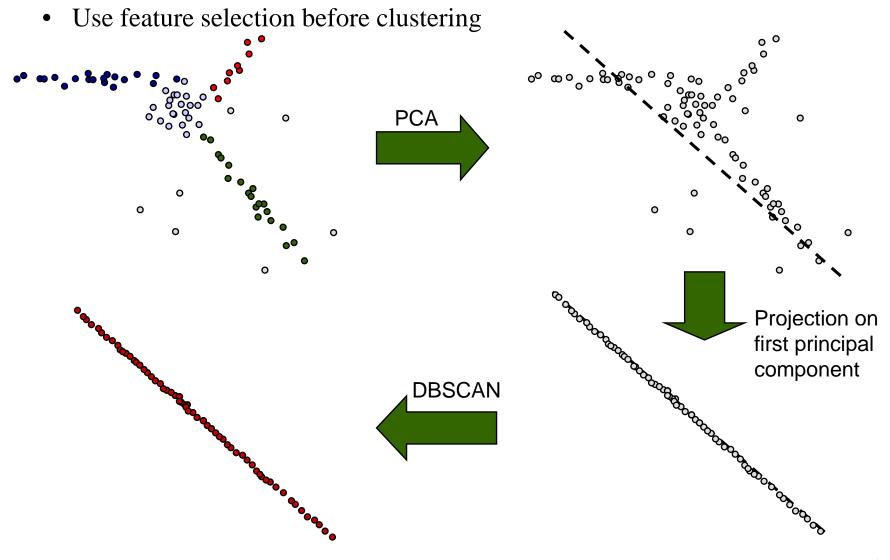
- Fourth aspect: *Correlation among attributes*
 - A subset of features may be correlated
 - Groups of similar ("dense") points may be identified when considering this correlation of features only

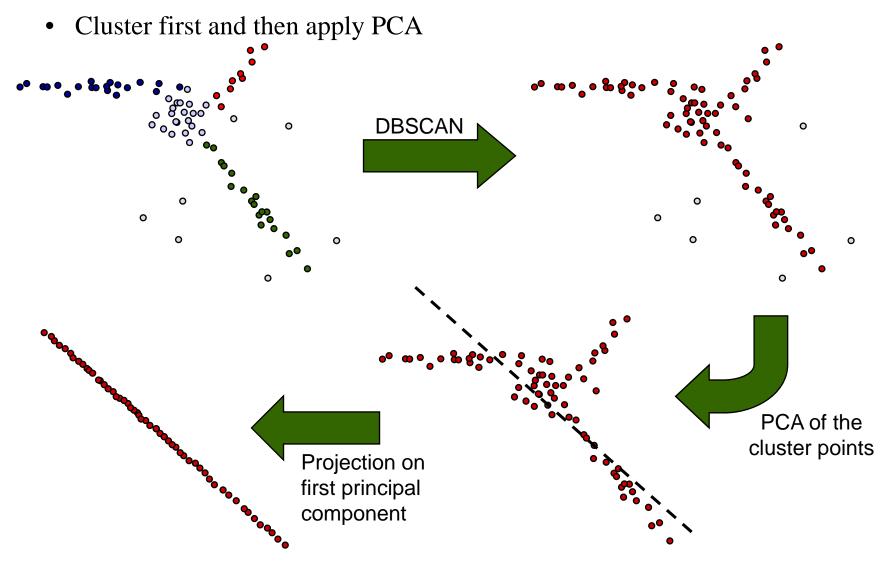


• Different correlations of attributes may be relevant for different clusters

- Why not feature selection?
 - (Unsupervised) feature selection is global (e.g. PCA)
 - We face a local feature relevance/correlation: some features (or combinations of them) may be relevant for one cluster, but may be irrelevant for a second one







- Problem Summary
 - Curse of dimensionality/Feature relevance and correlation
 - Usually, no clusters in the full dimensional space
 - Often, clusters are hidden in subspaces of the data, i.e. only a subset of features is relevant for the clustering
 - E.g. a gene plays a certain role in a subset of experimental conditions
 - Local feature relevance/correlation
 - For each cluster, a different subset of features or a different correlation of features may be relevant
 - E.g. different genes are responsible for different phenotypes
 - Overlapping clusters
 - Clusters may overlap, i.e. an object may be clustered differently in varying subspaces
 - E.g. a gene plays different functional roles depending on the environment

• General problem setting of clustering high dimensional data

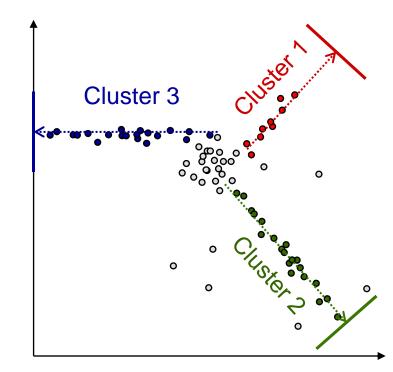
Search for clusters in (in general arbitrarily oriented) subspaces of the original feature space

- Challenges:
 - Find the correct subspace of each cluster
 - Search space:
 - all possible arbitrarily oriented subspaces of a feature space
 - infinite
 - Find the correct cluster in each relevant subspace
 - Search space:
 - "Best" partitioning of points (see: minimal cut of the similarity graph)
 - NP-complete [SCH75]

- Even worse: *Circular Dependency*
 - Both challenges depend on each other
 - In order to determine the correct subspace of a cluster, we need to know (at least some) cluster members
 - In order to determine the correct cluster memberships, we need to know the subspaces of all clusters
- How to solve the circular dependency problem?
 - Integrate subspace search into the clustering process
 - Thus, we need heuristics to solve
 - the clustering problem
 - the subspace search problem

simultaneously

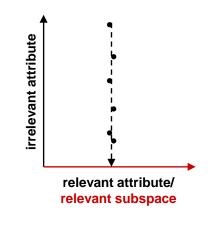
- Solution: integrate variance / covariance analysis into the clustering process
 - Variance analysis:
 - Find clusters in axis-parallel subspaces
 - Cluster members exhibit low variance along the relevant dimensions
 - Covariance/correlation analysis:
 - Find clusters in arbitrarily oriented subspaces
 - Cluster members exhibit a low covariance w.r.t. a given combination of the relevant dimensions (i.e. a low variance along the dimensions of the arbitrarily oriented subspace corresponding to the given combination of relevant attributes)

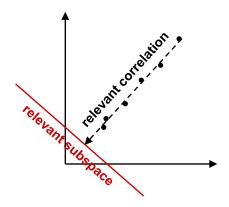


Outline

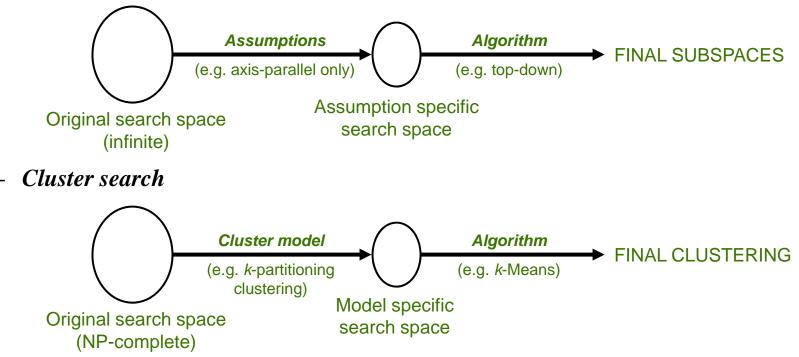
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- So far, we can distinguish between
 - Clusters in axis-parallel subspaces (common assumption to restrict the search space) Approaches are usually called
 - "subspace clustering algorithms"
 - "projected clustering algorithms"
 - "bi-clustering or co-clustering algorithms"
 - Clusters in arbitrarily oriented subspaces Approaches are usually called
 - "bi-clustering or co-clustering algorithms"
 - "pattern-based clustering algorithms"
 - "correlation clustering algorithms"





- A first big picture
 - We have two problems to solve
 - For both problems we need heuristics that have huge influence on the properties of the algorithms
 - Subspace search



- Restricted on *axis-parallel subspaces* what are we searching for?
 - Overlapping clusters: points may be grouped differently in different subspaces

=> "subspace clustering"

Disjoint partitioning: assign points uniquely to clusters (or noise)
 => "projected clustering"

Notes:

- The terms **subspace** clustering and **projected** clustering are not used in a unified or consistent way in the literature
- These two problem definitions are products of the presented algorithms:
 - The first "projected clustering algorithm" integrates a distance function accounting for clusters in subspaces into a "flat" clustering algorithm (k-medoid) => DISJOINT PARTITION
 - The first "subspace clustering algorithm" is an application of the APRIORI algorithm => ALL CLUSTERS IN ALL SUBSPACES

- Restricted on *axis-parallel subspaces* how are we searching?
- Basically, there are two different ways to efficiently navigate through the search space of possible subspaces

Bottom-up:

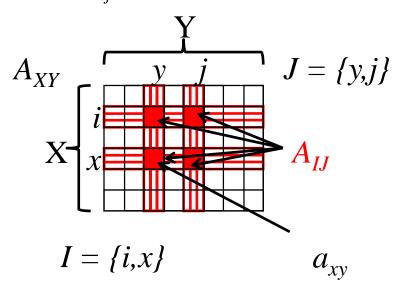
If the cluster criterion implements the downward closure, one can use any bottom-up frequent itemset mining algorithm (e.g. APRIORI [AS94]) *Key*: downward-closure property OR merging-procedure Example approaches: [AGGR98, CFZ99, NGC01, KKK04, KKRW05, MSE06, ABK+07a]

Top-down:

The search starts in the full *d*-dimensional space and iteratively learns for each point or each cluster the correct subspace *Key*: procedure to learn the correct subspace Example approaches: [APW+99, BKKK04]

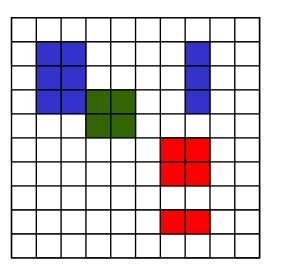
Pattern-based clustering relies on patterns in the data matrix.

- Simultaneous clustering of rows and columns of the data matrix (hence *bi*clustering).
 - Data matrix A = (X, Y) with set of rows X and set of columns Y
 - a_{xy} is the element in row x and column y.
 - submatrix $A_{IJ} = (I,J)$ with subset of rows $I \subseteq X$ and subset of columns $J \subseteq Y$ contains those elements a_{ii} with $i \in I$ und $j \in J$



General aim of biclustering approaches:

Find a set of submatrices $\{(I_1, J_1), (I_2, J_2), ..., (I_k, J_k)\}$ of the matrix A = (X, Y) (with $I_i \subseteq X$ and $J_i \subseteq Y$ for i = 1, ..., k) where each submatrix (= bicluster) meets a given homogeneity criterion.



Sounds similar to subspace clustering but: the *homogeneity criterion* is completely *different*!

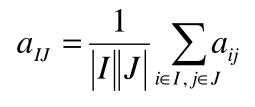
- Some values often used by bicluster models:
 - mean of row *i*:

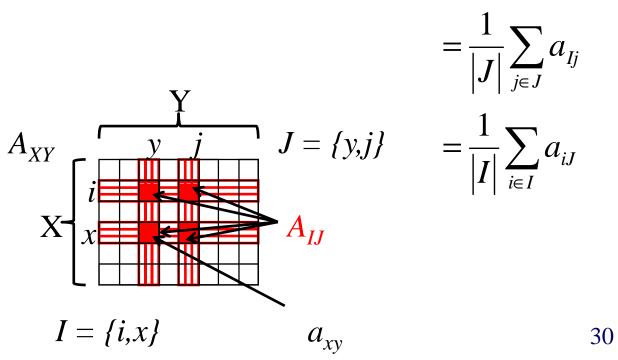
$$a_{iJ} = \frac{1}{|J|} \sum_{j \in J} a_{ij}$$

• mean of column *j*:

 $a_{Ij} = \frac{1}{|I|} \sum_{i \in I} a_{ij}$

• mean of all elements:

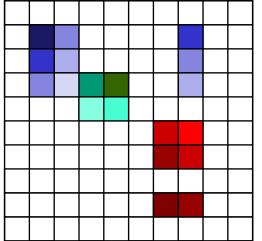




most common model (following Cheng & Church [CC00]): *biclusters* with *coherent values*

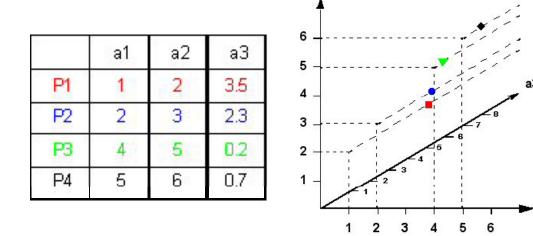
• based on a particular form of covariance between rows and columns

$$a_{ij} = \mu + r_i + c_j$$
$$\forall i \in I, j \in J$$

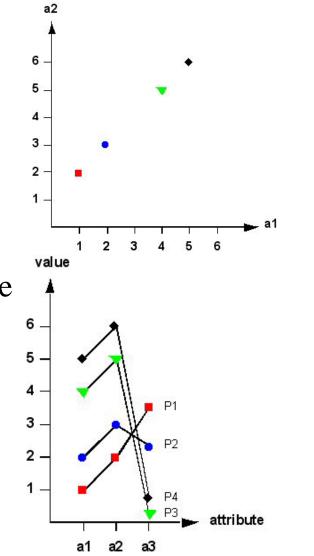


- special cases:
 - $c_i = 0$ for all $j \rightarrow$ constant values on rows
 - $r_i = 0$ for all $i \rightarrow$ constant values on columns

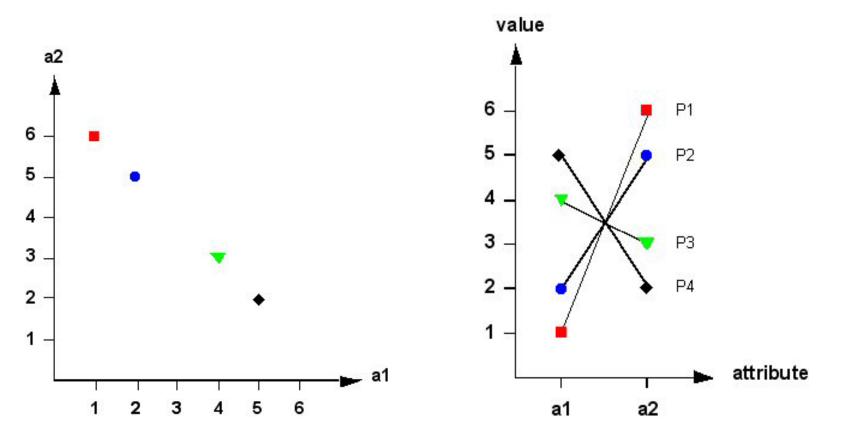
embedding space: sparse hyperplane parallel to axes of irrelevant attributes
 ^{a2}
 ^{a2}



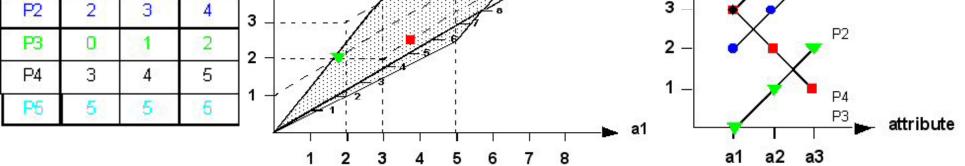
- subspace: increasing one-dimensional line
- pattern (parallel coordinates-plot): parallel lines



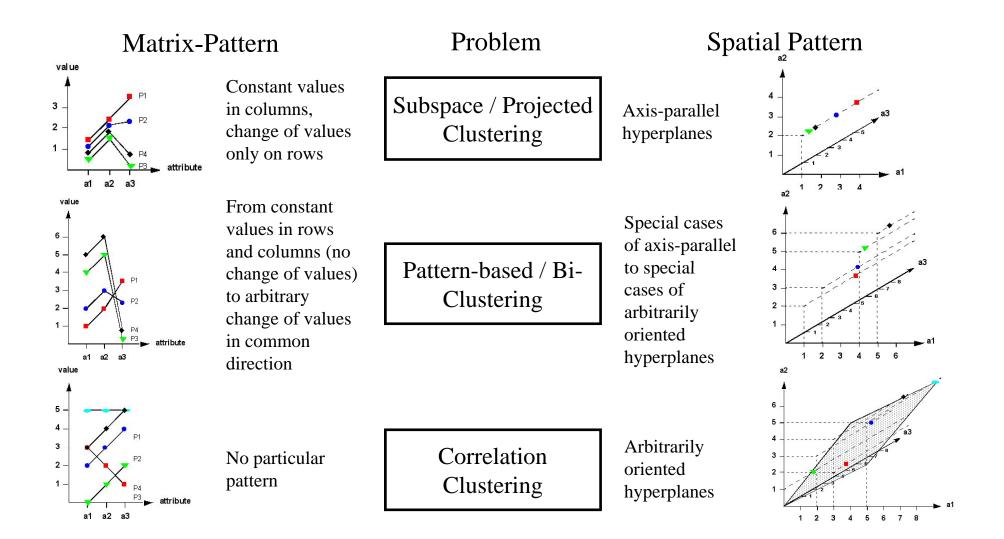
- Pattern-based approaches find simple positive correlations
- negative correlations: no additive pattern



more complex correlations: out of scope of pattern-based a2 approaches value $a1 - 2 \cdot a2 + a3 = 0$ 6 5. a2 aЗ a1 5 4 P1 3 2 1 4 P1 2 з 3 4



• interesting subspace is arbitrarily oriented, related to complex correlations among attributes → *Correlation Clustering*



- Note: this taxonomy considers only the subspace search space
- the clustering search space is equally important
- other important aspects for classifying existing approaches are e.g.
 - The underlying cluster model that usually involves
 - Input parameters
 - Assumptions on number, size, and shape of clusters
 - Noise (outlier) robustness
 - Determinism
 - Independence w.r.t. the order of objects/attributes
 - Assumptions on overlap/non-overlap of clusters/subspaces
 - Efficiency

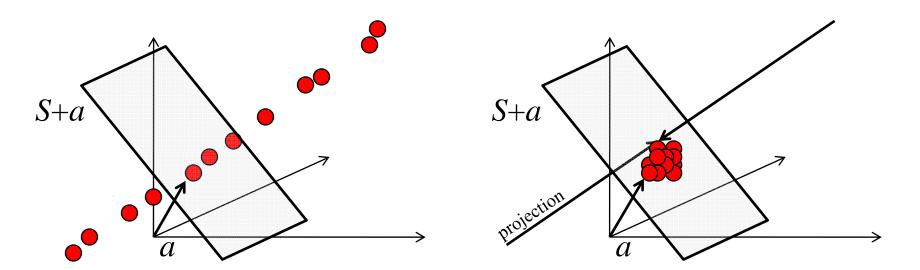
Extensive survey: [KKZ09]

http://doi.acm.org/10.1145/1497577.1497578

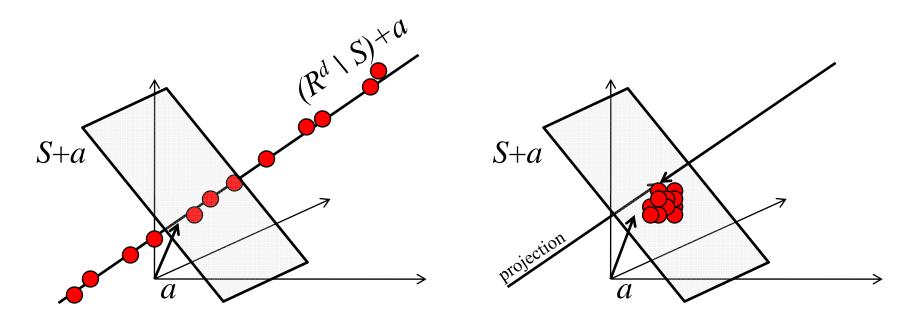
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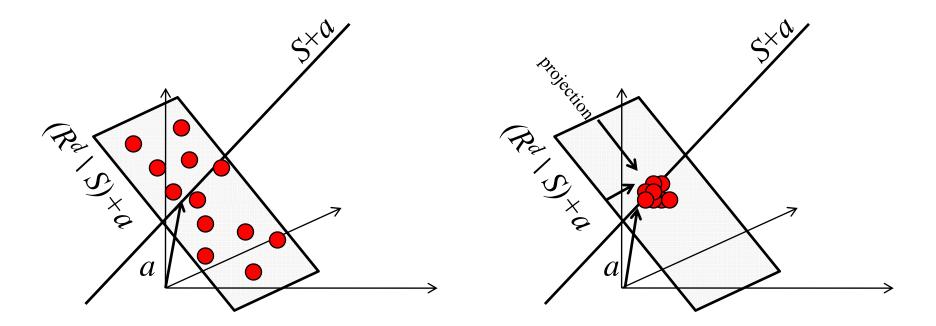
- Pattern-based approaches find pairwise positive correlations
- More general approach: oriented clustering aka. generalized subspace/projected clustering aka. correlation clustering
- Assumption: any cluster is located in an arbitrarily oriented affine subspace *S*+*a* of *R*^{*d*}



- Affine subspace S+a, S ⊂ R^d, affinity a∈R^d is interesting if a set of points clusters within this subspace
- Points may exhibit high variance in perpendicular subspace $(R^d \mid S)+a$

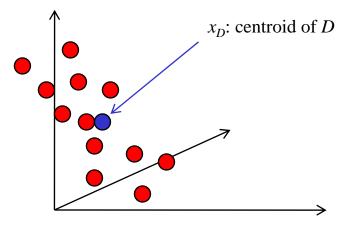


- high variance in perpendicular subspace $(R^d \setminus S) + a \rightarrow$ points form a hyperplane within R^d located in this subspace $(R^d \setminus S) + a$
- Points on a hyperplane appear to follow linear dependencies among the attributes participating in the description of the hyperplane



- Directions of high/low variance: PCA (local application)
- locality assumption: local selection of points sufficiently reflects the hyperplane accommodating the points
- general approach: build covariance matrix Σ_D for a selection *D* of points (e.g. *k* nearest neighbors of a point)

$$\Sigma_D = \frac{1}{|D|} \sum_{x \in D} (x - x_D) (x - x_D)^{\mathrm{T}}$$



properties of Σ_D :

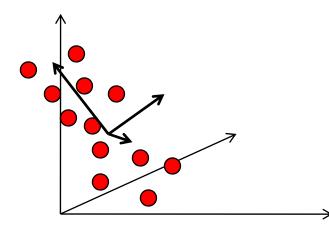
• $d \ge d$

- symmetric
- positive semidefinite
- $\sigma_{D_{ij}}$ (value at row *i*, column *j*) = covariance between dimensions *i* and *j*
- $\sigma_{D_{ii}}$ = variance in *i*th dimension

• decomposition of Σ_D to eigenvalue matrix E_D and eigenvector matrix V_D :

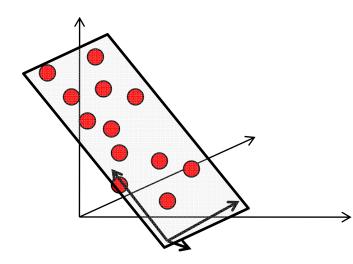
$$\Sigma_D = V_D E_D V_D^{\mathrm{T}}$$

- E_D : diagonal matrix, holding eigenvalues of Σ_D in decreasing order in its diagonal elements
- V_D : orthonormal matrix with eigenvectors of Σ_D ordered correspondingly to the eigenvalues in E_D



- V_D : new basis, first eigenvector = direction of highest variance
- E_D : covariance matrix of D when represented in new axis system V_D

- points forming λ -dimensional hyperplane \rightarrow hyperplane is spanned by the first λ eigenvectors (called "strong" eigenvectors – notation: \breve{V}_{D})
- subspace where the points cluster densely is spanned by the remaining d- λ eigenvectors (called "weak" eigenvectors notation: \hat{V}_{D})



for the eigensystem, the sum of the smallest $d \cdot \lambda$ eigenvalues $\sum_{i=\lambda+1}^{d} e_{D_{ii}}$ is minimal under all possible transformations \rightarrow points cluster optimally dense in this subspace model for correlation clusters [ABK+06]:

• λ -dimensional hyperplane accommodating the points of a correlation cluster $C \subset \mathbb{R}^d$ is defined by an equation system of d- λ equations for d variables and the affinity (e.g. the mean point x_C of all cluster members):

$$\hat{V}_C^{\mathrm{T}} x = \hat{V}_C^{\mathrm{T}} x_C$$

- equation system approximately fulfilled for all points $x \in C$
- quantitative model for the cluster allowing for probabilistic prediction (classification)
- Note: correlations are observable, linear dependencies are merely an assumption to explain the observations – predictive model allows for evaluation of assumptions and experimental refinements
 Examples of PCA based correlation clustering:

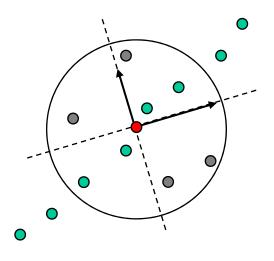
[AY00, BKKZ04, ABK+07c, ABK+07b]

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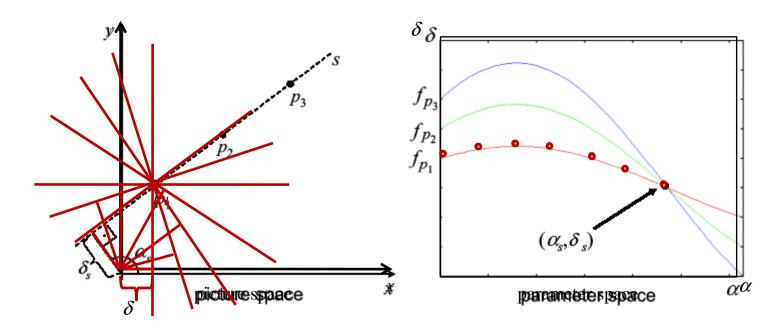
different correlation primitive: Hough-transform

- problems of PCA based approaches: locality assumption
 - characteristic neighborhood?
 - PCA sensitive for outliers in local neighborhoods
 - choice of λ ?
 - "locality assumption" questionable in view of the "curse of dimensionality"

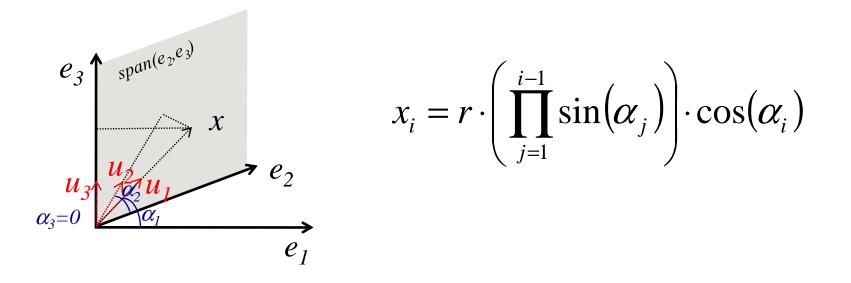


- Hough-transform:
 - developed in computer-graphics
 - 2-dimensional (image processing)
- CASH: Clustering in Arbitrary Subspaces based on the Hough-Transform [ABD+08]
 - generalization to *d*-dimensional spaces
 - transfer of the clustering to a new space ("Parameter-space" of the Hough-transform)
 - restriction of the search space
 (from innumerable infinite to O(n!))
 - common search heuristic for Hough-transform: $O(2^d)$
 - \rightarrow efficient search heuristic

- given: $D \subseteq \Re^d$
- find linear subspaces accommodating many points
- Idea: map points from data space (picture space) onto functions in parameter space

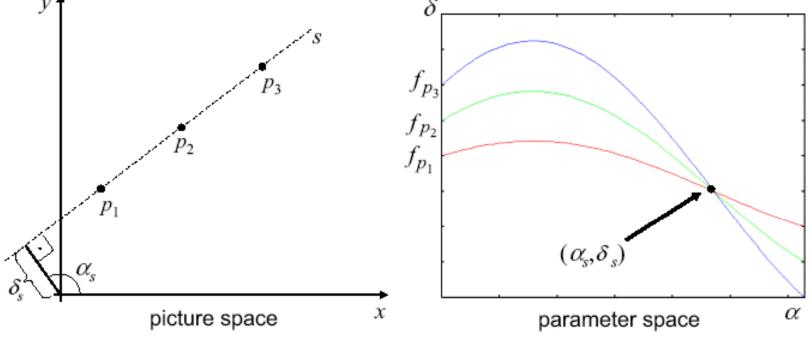


- e_i , $1 \le i \le d$: orthonormal-basis
- $x = (x_1, ..., x_d)^T$: *d*-dimensional vector onto hypersphere around the origin with radius *r*
- *u_i*: unit-vector in direction of projection of *x* onto subspace span(*e_i*,...,*e_d*)
- $\alpha_1, \ldots, \alpha_{d-1}$: α_i angle between u_i and e_i

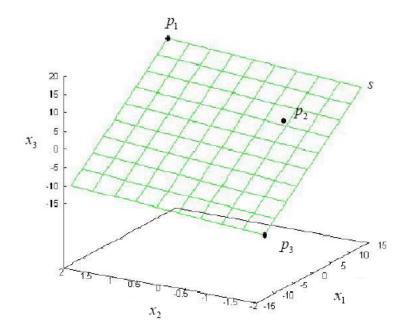


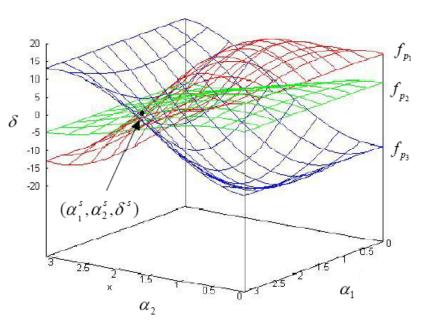
Length δ of the normal vector $\delta \cdot \vec{n}$ with $\|\vec{n}\| = 1$ and angles $\alpha_1, \dots, \alpha_{d-1}$ for the line through point *p*:

$$f_{p}(\alpha_{1},...,\alpha_{d-1}) = \langle p,n \rangle = \sum_{i=1}^{d} p_{i} \cdot \left(\prod_{j=1}^{i-1} \sin(\alpha_{j})\right) \cdot \cos(\alpha_{i})$$



- Properties of the transformation
 - Point in the data space = sinusoidal curve in parameter space
 - Point in parameter space = hyper-plane in data space
 - Points on a common hyper-plane in data space = sinusoidal curves through a common point in parameter space
 - Intersections of sinusoidal curves in parameter space = hyper-plane through the corresponding points in data space

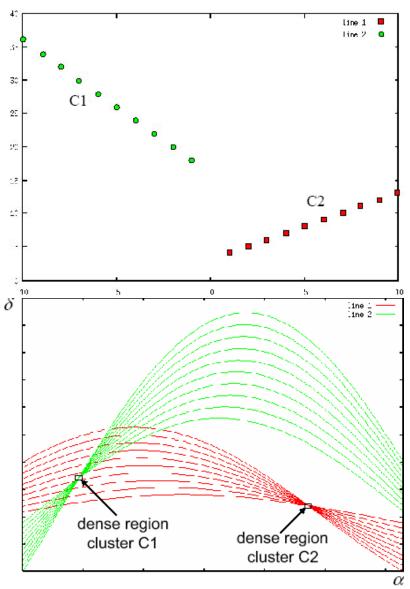




- dense regions in parameter space
 ⇔ linear structures in data space
 (hyperplanes with λ ≤ d-1)
- exact solution: find all intersection points
 - infeasible
 - to exact
- approximative solution: grid-based clustering in parameter space

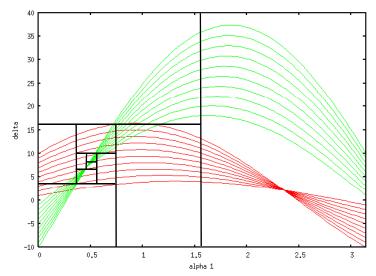
 \rightarrow find grid cells intersected by at least *m* sinusoids

- search space bounded but in $O(r^d)$
- pure clusters require large value for *r* (grid solution)

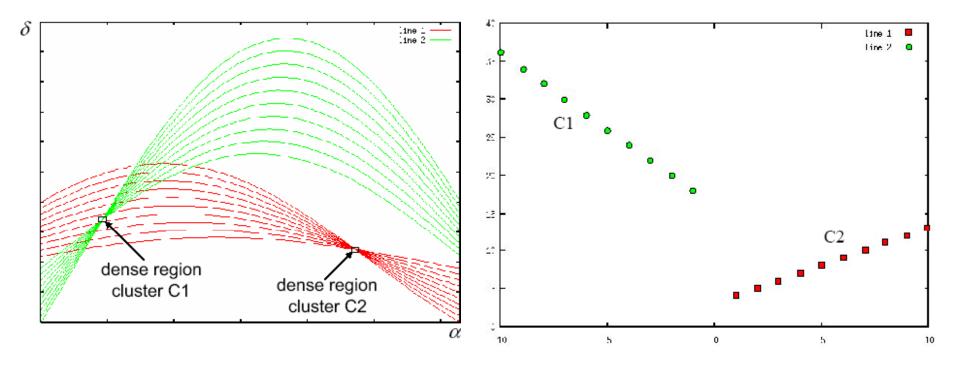


efficient search heuristic for dense regions in parameter space

- construct a grid by recursively splitting the parameter space (best-first-search)
- identify dense grid cells as intersected by many parametrization functions
- dense grid cell represents (d-1)-dimensional linear structure
- transform corresponding data objects in corresponding (*d-1*)dimensional space and repeat the search recursively



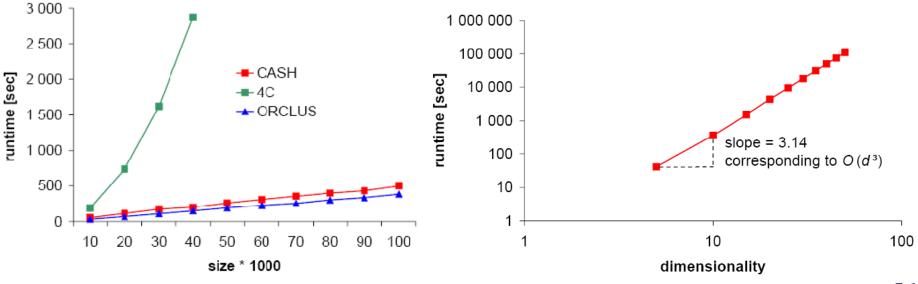
- grid cell representing less than *m* points can be excluded
 → early pruning of a search path
- grid cell intersected by at least *m* sinusoids after *s* recursive splits represents a correlation cluster (with $\lambda \leq d$ -1)
 - remove points of the cluster (and corr. sinusoids) from remaining cells

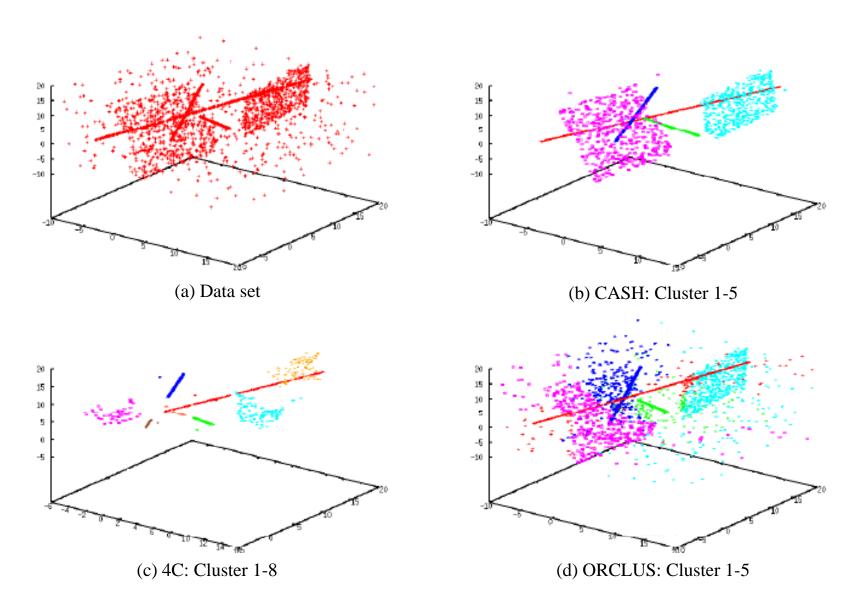


properties:

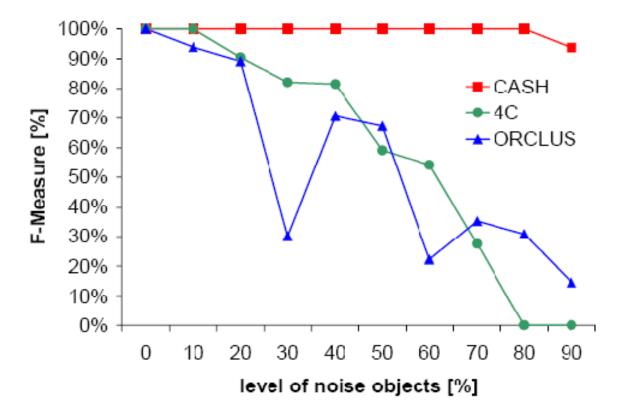
- finds arbitrary number of clusters
- requires specification of depth of search (number of splits per axis)
- requires minimum density threshold for a grid cell
- Note: this minimum density does not relate to the locality assumption: CASH is a global approach to correlation clustering

- search heuristic: linear in number of points, but ~ O(d³)
 depth of search *s*, number *c* of pursued paths (ideally: *c* cluster):
 - priority search: $O(s \cdot c)$
 - determination of curves intersecting a cell: $O(n \cdot d^3)$
 - overall: $O(s \cdot c \cdot n \cdot d^3)$ (note: PCA generally in $O(d^3)$)





• stability with increasing number of noise objects



Summary and Perspectives

- PCA: mature technique, allows construction of a broad range of similarity measures for local correlation of attributes
- drawback: all approaches suffer from locality assumption
- successfully employing PCA in correlation clustering in "really" high-dimensional data requires more effort henceforth
- new approach based on Hough-transform:
 - does not rely on locality assumption
 - but worst case again complete enumeration

Summary and Perspectives

- some preliminary approaches base on concept of self-similarity (intrinsic dimensionality, fractal dimension): [BC00,PTTF02,GHPT05]
- interesting idea, provides quite a different basis to grasp correlations in addition to PCA
- drawback: self-similarity assumes locality of patterns even by definition

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