# Clustering in Subspaces of High-Dimensional Data 

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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
5. PCA-Based Approaches
6. Correlation Clustering Based on the Hough-Transform

## Sample Applications

- 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:



## Sample Applications

- 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: $\{\mathrm{G} 1, \mathrm{G} 2, \mathrm{G} 6, \mathrm{G} 8\}$
Cluster 2: $\{\mathrm{G} 4, \mathrm{G} 5, \mathrm{G} 6\}$
Cluster 3: $\{\mathrm{G} 5, \mathrm{G} 6, \mathrm{G} 7, \mathrm{G} 9\}$

- 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: $\{\mathrm{P} 1, \mathrm{P} 4, \mathrm{P} 8, \mathrm{P} 10\}$
Cluster 2: $\{\mathrm{P} 4, \mathrm{P} 5, \mathrm{P} 6\}$
Cluster 3: $\{\mathrm{P} 2, \mathrm{P} 4, \mathrm{P} 8, \mathrm{P} 10\}$

## Sample Applications

- Metabolic Screening
- Data
- Concentration of different metabolites in the blood of different test persons
- Example:

Bavarian Newborn Screening

- Data matrix:
test persons (usually several thousands)



## Sample Applications

- 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


Concentration of Metabolite 1

## Sample Applications

- 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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## General Problems \& Challenges

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.


## General Problems \& Challenges

- Second aspect: Concentration effect of $L_{p}$-norms
- In [BGRS99,HAK00] it is reported that the ratio of $\left(\right.$ Dmax $_{d}-$ Dmin $\left._{d}\right)$ to $\mathrm{Dmin}_{d}$ converges to zero with increasing dimensionality $d$
- $\mathrm{Dmin}_{d}=$ distance to the nearest neighbor in $d$ dimensions
- $\mathrm{Dmax}_{d}=$ distance to the farthest neighbor in $d$ dimensions

Formally:

$$
\forall \varepsilon>0: \lim _{d \rightarrow \infty} \mathrm{P}\left[\operatorname{dist}_{d}\left(\frac{\mathrm{Dmax}_{d}-\operatorname{Dmin}_{d}}{\operatorname{Dmin}_{d}}, 0\right) \leq \varepsilon\right]=1
$$

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


## General Problems \& Challenges



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.


## General Problems \& Challenges

- 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


## General Problems \& Challenges

- 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



## General Problems \& Challenges

- again: different attributes are relevant for different clusters



## General Problems \& Challenges

- 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


## General Problems \& Challenges

- 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



## General Problems \& Challenges

- Use feature selection before clustering



## General Problems \& Challenges

- Cluster first and then apply PCA



## General Problems \& Challenges

- 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 Problems \& Challenges

- 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]


## General Problems \& Challenges

- 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


## General Problems \& Challenges

- 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)



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## A First Taxonomy of Approaches

- 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 Taxonomy of Approaches

- 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

- Cluster search



## A First Taxonomy of Approaches

- 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


## A First Taxonomy of Approaches

- 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]

## A First Taxonomy of Approaches

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

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



## A First Taxonomy of Approaches

General aim of biclustering approaches:
Find a set of submatrices $\left\{\left(I_{1}, J_{1}\right),\left(I_{2}, J_{2}\right), \ldots,\left(I_{k}, J_{k}\right)\right\}$ of the matrix $\boldsymbol{A}=(X, Y)$ (with $I_{i} \subseteq X$ and $J_{i} \subseteq Y$ for $i=1, \ldots, k$ ) where each submatrix (= bicluster) meets a given homogeneity criterion.


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

## A First Taxonomy of Approaches

- Some values often used by bicluster models:
- mean of row $i$ :
- mean of all elements:

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

$$
a_{I J}=\frac{1}{|I||J|} \sum_{i \in I, j \in J} a_{i j}
$$

- mean of column $j$ :

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



$$
\begin{aligned}
& =\frac{1}{|J|} \sum_{j \in J} a_{I j} \\
& =\frac{1}{|I|} \sum_{i \in I} a_{i J}
\end{aligned}
$$

$$
I=\{i, x\}
$$

$$
a_{x y}
$$

## A First Taxonomy of Approaches

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

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

$$
\begin{aligned}
& a_{i j}=\mu+r_{i}+c_{j} \\
& \forall i \in I, j \in J
\end{aligned}
$$



- special cases:
- $c_{j}=0$ for all $j \rightarrow$ constant values on rows
- $r_{i}=0$ for all $i \rightarrow$ constant values on columns


## A First Taxonomy of Approaches

- embedding space: sparse hyperplane parallel to axes of irrelevant attributes

|  | a1 | a2 | a3 |
| :---: | :---: | :---: | :---: |
| P1 | 1 | 2 | 3.5 |
| P2 | 2 | 3 | 2.3 |
| P3 | 4 | 5 | 0.2 |
| P4 | 5 | 6 | 0.7 |




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



## A First Taxonomy of Approaches

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




## A First Taxonomy of Approaches

- more complex correlations: out of scope of pattern-based

- interesting subspace is arbitrarily oriented, related to complex correlations among attributes $\rightarrow$ Correlation Clustering


## A First Taxonomy of Approaches


value

value


Matrix-Pattern in columns, to arbitrary in common direction pattern

Constant values change of values only on rows

From constant values in rows and columns (no change of values) change of values

No particular


Axis-parallel hyperplanes

Pattern-based / BiClustering

| Correlation <br> Clustering |
| :---: |

## A First Taxonomy of Approaches

- 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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## PCA-based Approaches

- 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 $R^{d}$



## PCA-based Approaches

- Affine subspace $S+a, S \subset R^{d}$, affinity $a \in R^{d}$ is interesting if a set of points clusters within this subspace
- Points may exhibit high variance in perpendicular subspace $\left(R^{d} \backslash S\right)+a$



## PCA-based Approaches

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



## PCA-based Approaches

- 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 $\Sigma_{D}$ for a selection $D$ of points (e.g. $k$ nearest neighbors of a point)

$$
\Sigma_{D}=\frac{1}{|D|} \sum_{x \in D}\left(x-x_{D}\right)\left(x-x_{D}\right)^{\mathrm{T}}
$$


properties of $\Sigma_{D}$ :

- d x d
- symmetric
- positive semidefinite
- $\sigma_{D_{i j}}$ (value at row $i$, column $j$ ) = covariance between dimensions $i$ and $j$
- $\sigma_{D_{i i}}=$ variance in ith dimension


## PCA-based Approaches

- decomposition of $\Sigma_{D}$ 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 $\Sigma_{D}$ in decreasing order in its diagonal elements
- $V_{D}$ : orthonormal matrix with eigenvectors of $\Sigma_{D}$ 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 $V_{D}$


## PCA-based Approaches

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

for the eigensystem, the sum ${ }_{o}$ of the
smallest $d-\lambda$ eigenvalues $\sum_{i=1+1+1} e_{i}$
is minimal under all possibe
transformations $\rightarrow$ points cluster optimally dense in this subspace


## PCA-based Approaches

model for correlation clusters [ABK+06]:

- $\lambda$-dimensional hyperplane accommodating the points of a correlation cluster $C \subset R^{d}$ is defined by an equation system of $d-\lambda$ 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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## Correlation Clustering Based on the Hough-Transform

different correlation primitive: Hough-transform

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



## Correlation Clustering Based on the Hough-Transform

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


## Correlation Clustering Based on the Hough-Transform

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




## Correlation Clustering Based on the Hough-Transform

- $e_{i}, 1 \leq i \leq d$ : orthonormal-basis
- $x=\left(x_{1}, \ldots, x_{d}\right)^{T}: d$-dimensional vector onto hypersphere around the origin with radius $r$
- $u_{i}$ : unit-vector in direction of projection of $x$ onto subspace $\operatorname{span}\left(e_{i}, \ldots, e_{d}\right)$
- $\alpha_{1}, \ldots, \alpha_{d-1}: \alpha_{i}$ angle between $u_{i}$ and $e_{i}$


$$
x_{i}=r \cdot\left(\prod_{j=1}^{i-1} \sin \left(\alpha_{j}\right)\right) \cdot \cos \left(\alpha_{i}\right)
$$

## Correlation Clustering Based on the Hough-Transform

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

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




## Correlation Clustering Based on the Hough-Transform

- 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



## Correlation Clustering Based on the Hough-Transform

- dense regions in parameter space $\Leftrightarrow$ linear structures in data space (hyperplanes with $\lambda \leq d-1$ )
- exact solution: find all intersection points
- infeasible
- to exact



## Correlation Clustering Based on the Hough-Transform

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



## Correlation Clustering Based on the Hough-Transform

- grid cell representing less than $m$ points can be excluded $\rightarrow$ 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




## Correlation Clustering Based on the Hough-Transform

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


## Correlation Clustering Based on the Hough-Transform

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



## Correlation Clustering Based on the Hough-Transform



## Correlation Clustering Based on the Hough-Transform

- 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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