

# The Blind Men and the Elephant

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# The Blind Men and the Elephant

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Clustering Uncertain Data

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## Clustering Paradigms

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## Conclusions

- ▶ **Subspace Clustering:**  
Find clusters in subspaces of the data. The subspaces where clusters reside are previously unknown.
- ▶ **Ensemble Clustering:**  
Derive various clustering results, unify different results to a single, supposedly more reliable result.
- ▶ **Alternative Clustering:**  
Given some clustering result, find a different clustering (can also be seen as a way of constraint clustering).
- ▶ **Multi-View Clustering:**  
Discover different clusterings in different subspaces.

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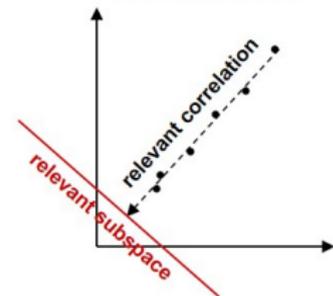
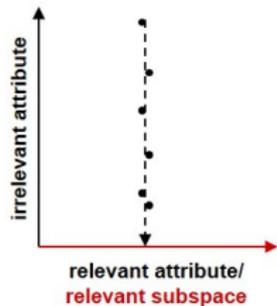
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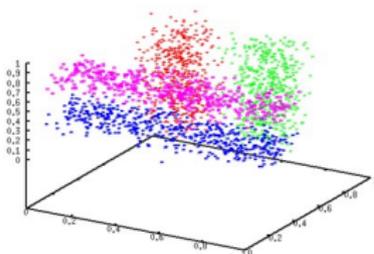
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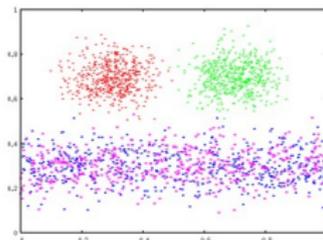
- ▶ feature relevance
  - ▶ subset of features relevant for clustering
  - ▶ cluster can be identified in this subspace only
- ▶ feature correlation
  - ▶ a subset of features can be correlated
  - ▶ relevant subspace is arbitrarily oriented



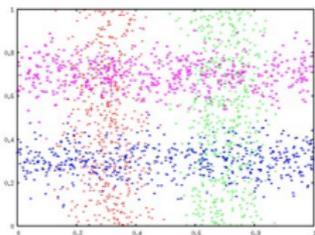
different feature subsets/correlations are relevant for different clusters/outliers



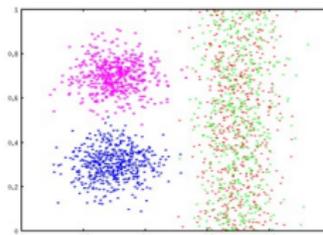
3D data set with four clusters



projection on  $x/z$  (relevant for red/green cluster)



projection on  $x/y$



projection on  $y/z$  (relevant for blue/purple cluster)

## Clustering in 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
    - ▶ NP-complete

- ▶ circular dependency:
  - ▶ 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 membership, we need to know the subspaces of all clusters
- ▶ solution strategy
  - ▶ integrate subspace search into clustering process
  - ▶ requires heuristics to solve
    - ▶ the clustering problem and
    - ▶ the subspace search problemsimultaneously

- ▶ one common assumption to restrict the search space: we look for clusters in axis-parallel subspaces only
- ▶ subspace search traversal can
  - ▶ start from one-dimensional spaces and combine them (bottom-up)
  - ▶ start in the full-dimensional space and deselect attributes (top-down)
- ▶ result set of clusters can
  - ▶ partition the data into disjoint clusters (“projected clustering”)
  - ▶ find all clusters in all subspaces (possibly with a huge overlap/redundancy) (“subspace clustering”)
- ▶ both taxonomies are not strict
- ▶ other assumptions lead to other approaches (correlation clustering, pattern-based/ co-/ bi-clustering [Kriegel et al., 2009, Madeira and Oliveira, 2004])

- ▶ Rich literature – some surveys by Kriegel et al. [2009, 2012], Sim et al. [2013], Zimek [2013], Zimek et al. [2014].
- ▶ Essential point here: many approaches are interested in finding potentially *different* clustering results in *different* subspaces.
- ▶ Problem: very similar clusters might be found over and over again in different subspaces (redundancy).

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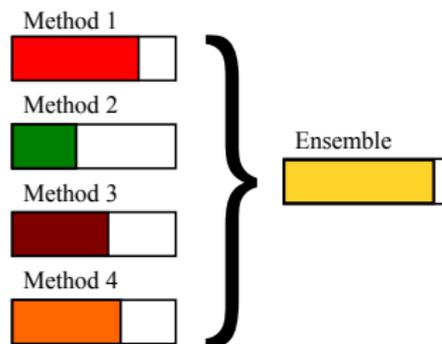
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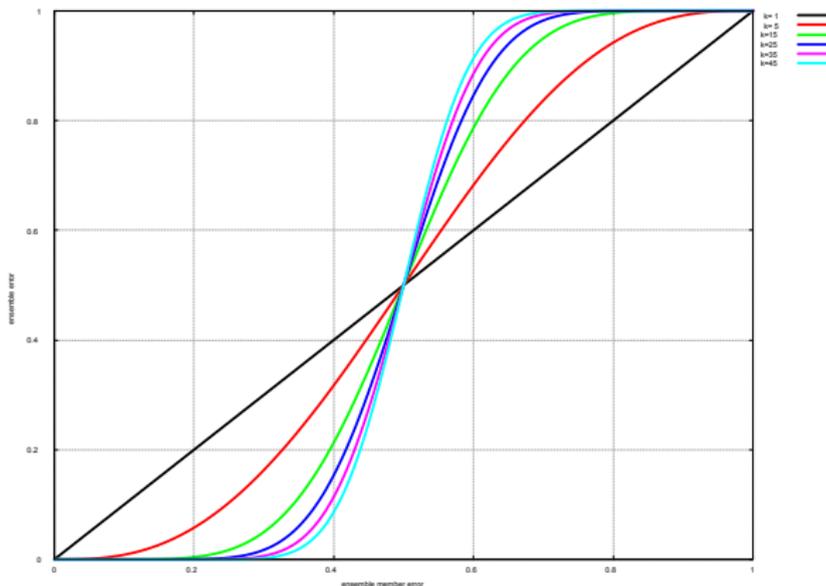
Assume a binary classification problem

(e.g., “does some item belong to class ‘A’ or to class ‘B’?”)

- ▶ in a “supervised learning” scenario (i.e., we have examples for ‘A’ and examples for ‘B’), we can learn a model (i.e., train a classifier)
- ▶ some classifier (model) decides with a certain accuracy
- ▶ error rate of the classifier: in how many cases (percentage) is the decision wrong?
- ▶ “ensemble”: ask several classifiers, combine their decision (e.g., majority vote)



- ▶ the ensemble will be much more accurate than its components, *if*
  - ▶ the components decide independently,
  - ▶ and each component decides more accurate than a coin.
- ▶ In supervised learning, the literature provides a well developed theory for ensembles.



$$\bar{p}(k, p) = \sum_{i=\lceil k/2 \rceil}^k \binom{k}{i} p^i (1-p)^{k-i}$$

(relates to Condorcet's Jury theorem [Marquis de Condorcet, 1785])

Error-rate and similar concepts are not clearly applicable in clustering, yet the basic intuition is transferred from classification to clustering:

## Motivation:

All the ensemble members are committing errors, hopefully not too many, but on different cases, *if* the members are independent, i.e., diverse.

By combining such diverse base methods into an ensemble, the different errors should level out.

Therefore the basic steps are:

- ▶ construct diverse enough (but “accurate”) clusterings for the same data set
- ▶ combine the diverse decisions into an ensemble

Error-rate and similar concepts are not clearly applicable in clustering, yet the basic intuition is transferred from classification to clustering:

## Motivation:

All the ensemble members are committing errors, hopefully not too many, but on **different** cases, *if* the members are independent, i.e., **diverse**.

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Therefore the basic steps are:

- ▶ construct diverse enough (but **“accurate”**) clusterings for the same data set
- ▶ combine the diverse decisions into an ensemble

- ▶ Combination procedures for cluster ensembles are relatively well explored [Topchy et al., 2004, 2005, Long et al., 2005, Fred and Jain, 2005, Caruana et al., 2006, Domeniconi and Al-Razgan, 2009, Gullo et al., 2009, Hahmann et al., 2009, Singh et al., 2010].
- ▶ There are only a few studies on the impact of diversity in cluster ensembles, such as the work by Kuncheva and Hadjitodorov [2004], Brown et al. [2005], Hadjitodorov et al. [2006], Hadjitodorov and Kuncheva [2007].

- ▶ Possible heuristics to obtain diverse results (as discussed by Strehl and Ghosh [2002]):
  - ▶ non-identical sets of features
  - ▶ non-identical sets of objects
  - ▶ different clustering algorithms
- ▶ first strategy clearly related to subspace clustering
- ▶ has been pursued in many approaches, e.g., by Fern and Brodley [2003], Topchy et al. [2005], Bertoni and Valentini [2005], but:
  - ▶ typically, projections are random
  - ▶ not different solutions are sought in different subspaces, but true clusters are supposed to be more or less equally apparent in different randomized projections

- ▶ It is probably interesting to account for the possibility of different, yet meaningful, clusters in different subspaces, so ensembles should unify only similar (?) clusters.
- ▶ Possibly, subspace clustering can benefit from advanced clustering diversity measures in ensemble clustering [Strehl and Ghosh, 2002, Fern and Brodley, 2003, Hadjitodorov et al., 2006, Gionis et al., 2007, Fern and Lin, 2008], in order to avoid redundancy.

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- ▶ classification (supervised learning): a model is learned based on complete information about the class structure of a (training) data set
- ▶ clustering (unsupervised learning): a model is fit to a data set without using prior information
- ▶ semi-supervised clustering is using *some* information, e.g., some objects may be labeled
- ▶ this partial class information is used to derive must-link constraints or cannot-link constraints [Klein et al., 2002, Bade and Nürnberger, 2008, Basu et al., 2008, Davidson and Ravi, 2009, Lelis and Sander, 2009, Zheng and Li, 2011, Campello et al., 2013, Pourrajabi et al., 2014]

## Motivation by Gondek and Hofmann [2005]:

“users are often unable to *positively* describe what they are looking for, yet may be perfectly capable of expressing what is *not* of interest to them”

- ▶ constraint of non-redundancy, given some clustering
- ▶ objects clustered together in the given clustering *should not* be clustered together in a new clustering [Gondek and Hofmann, 2004, Bae and Bailey, 2006, Jain et al., 2008, Davidson et al., 2010, Niu et al., 2010, Dang and Bailey, 2010, Dang et al., 2012]
- ▶ a common heuristic to get a different clustering: use different subspaces [Qi and Davidson, 2009, Günnemann et al., 2009] – allowing *some* redundancy?
- ▶ survey: ?

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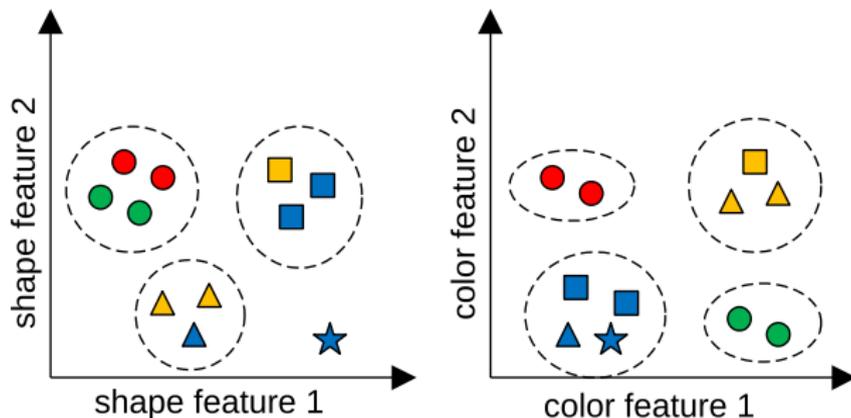
**Multi-View Clustering**

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- ▶ some methods treat different subsets of attributes or different data representations separately based on a different semantic of these subsets
  - ▶ example: color features vs. texture features



- ▶ distances in the combined color-texture space are meaningless

- ▶ find the *same* concepts realized in different feature subsets (the ‘ensemble idea’ – related to co-learning/co-training) [Blum and Mitchell, 1998, Bickel and Scheffer, 2004, Sridharan and Kakade, 2008, Chaudhuri et al., 2009, Kumar and Daumé, 2011, Kriegel and Schubert, 2012]
- ▶ find *different* concepts realized in different feature subsets (the ‘subspace clustering’ idea – but subspaces are semantically meaningful) [Cui et al., 2007, Jain et al., 2008]
  - ▶ special case of alternative clustering (constraint: orthogonality of the subspaces) [Dang et al., 2012]
  - ▶ or special case of subspace clustering allowing maximal overlap yet seeking minimally redundant clusters by accommodating different concepts [Günnemann et al., 2009]

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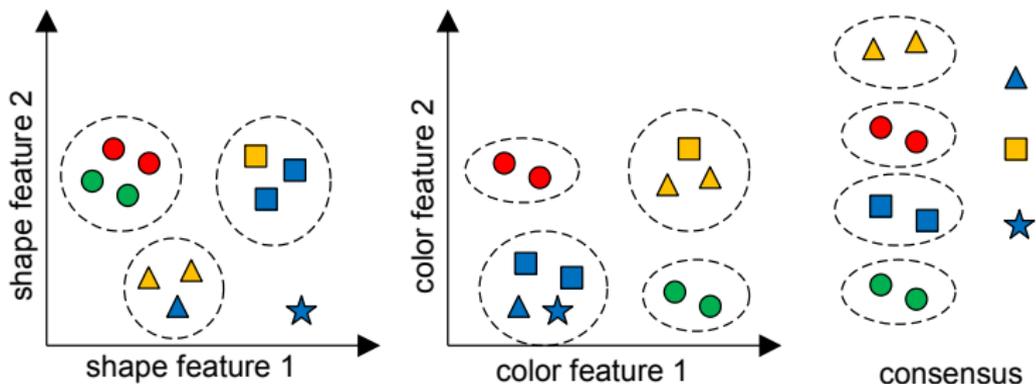
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Example: ALOI [Geusebroek et al., 2005]



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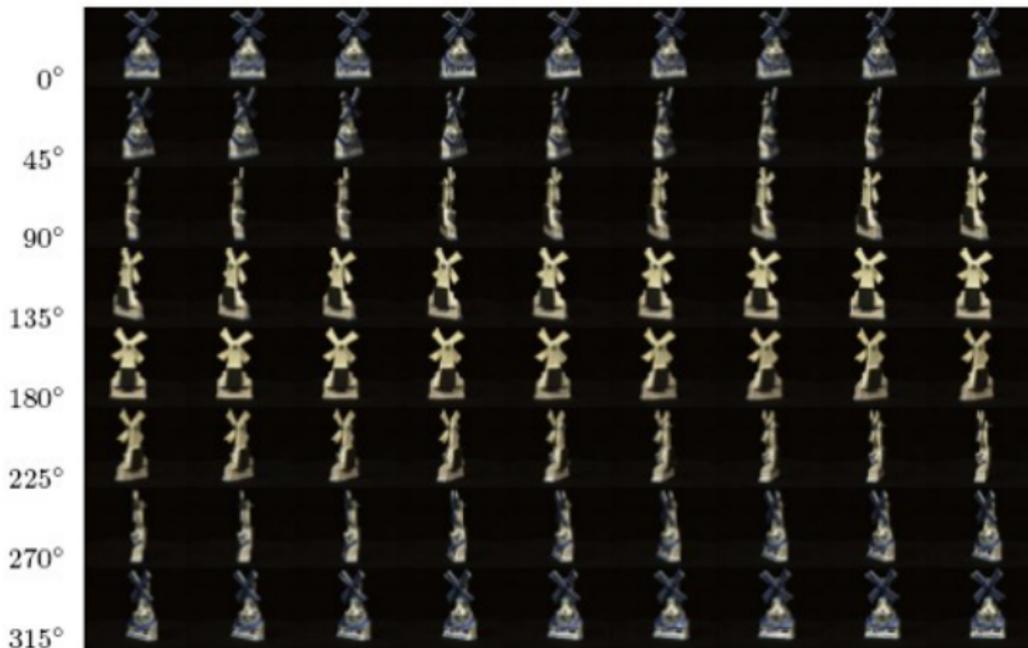
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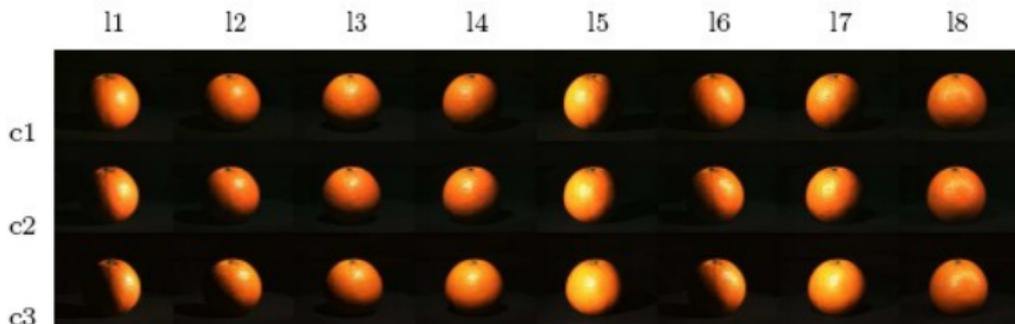
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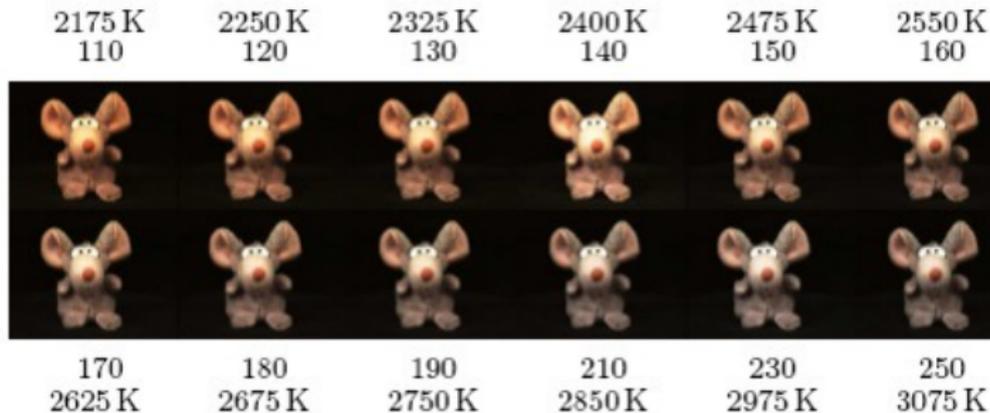
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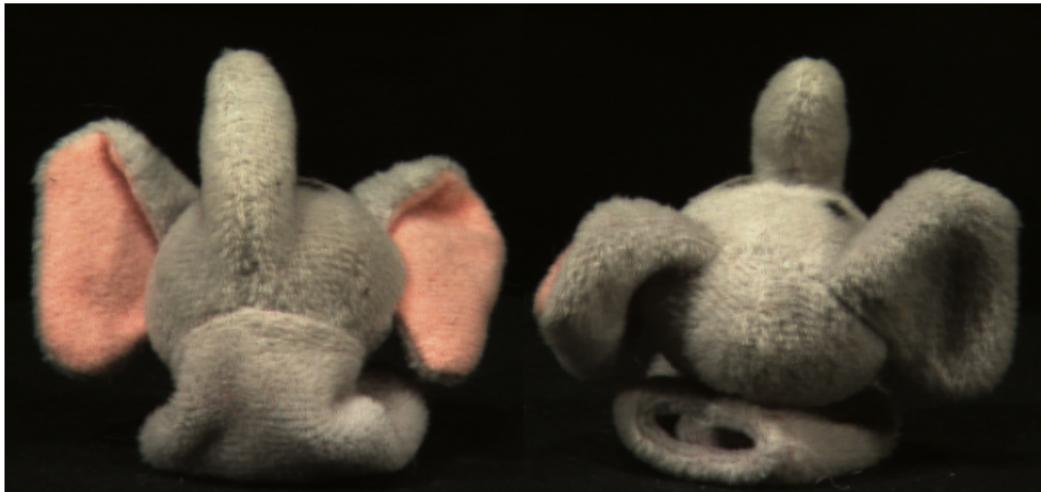
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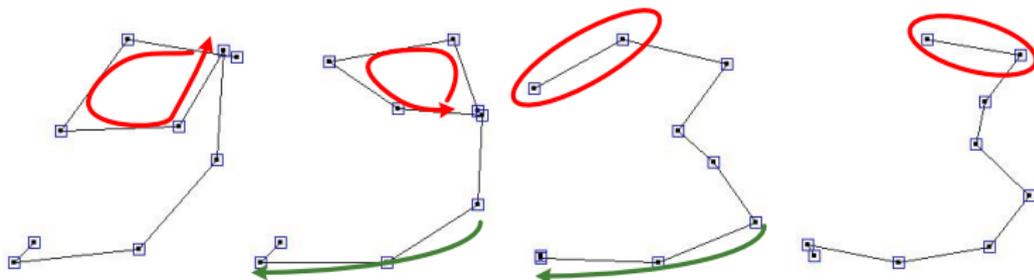
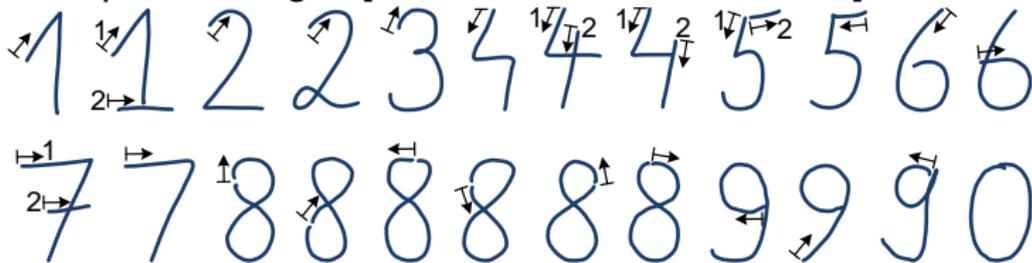
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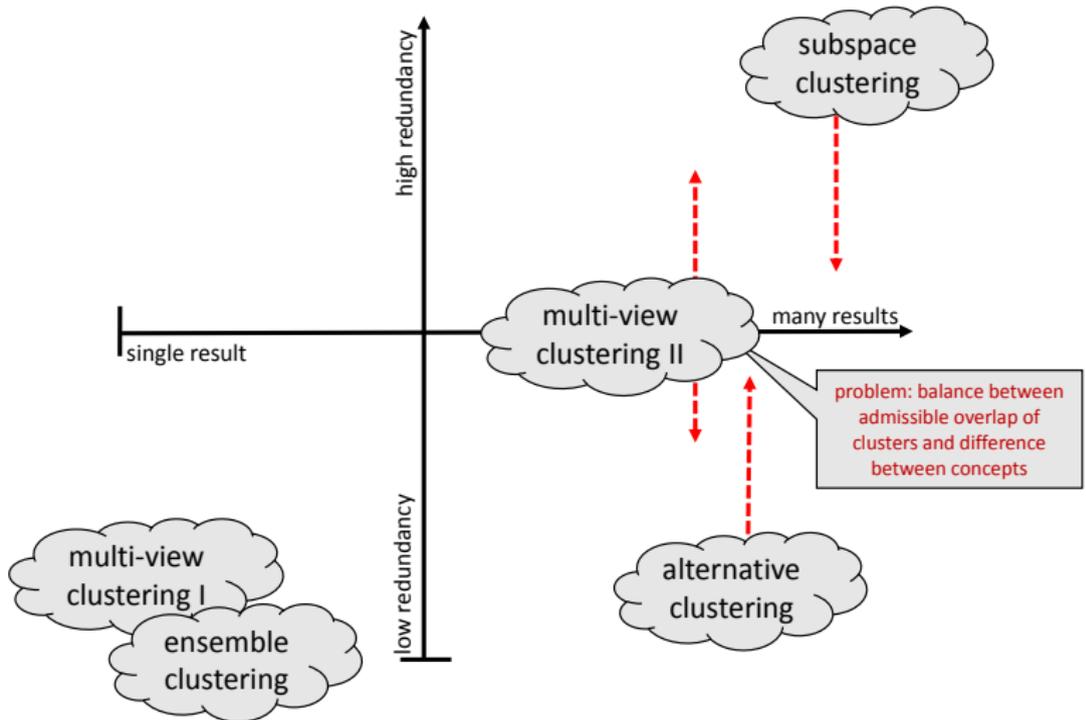
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Example: Pendigits [Bache and Lichman, 2013]



observation by Färber et al. [2010]



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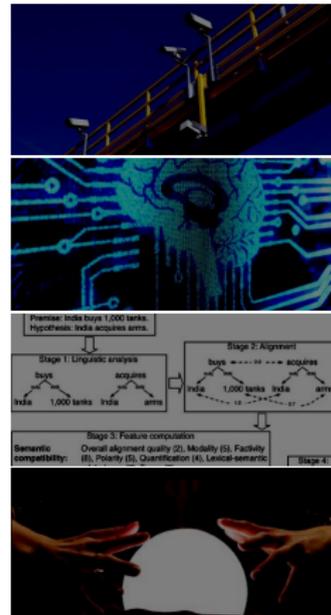
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uncertain data can occur in very different scenarios, such as

- ▶ sensor readings
- ▶ recognition and parsing
- ▶ predictions and extrapolations
- ▶ machine learning tasks
- ▶ etc. . . .

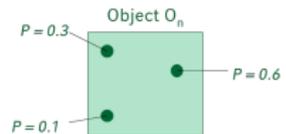
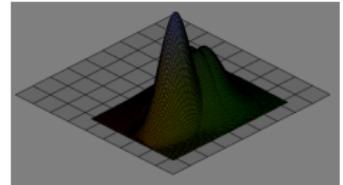


geo-spatial data may be uncertain due to

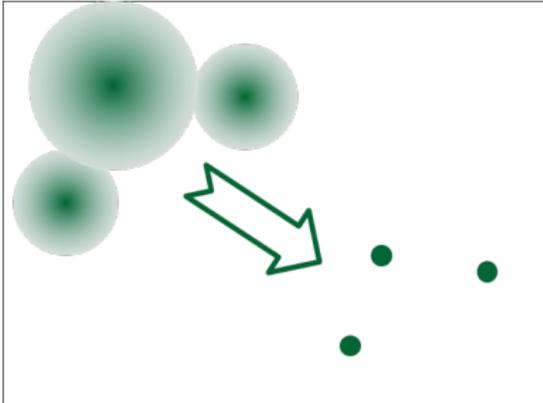
- ▶ erroneous/inexact GPS readings
- ▶ triangulation errors
- ▶ human error
- ▶ etc. . . .

uncertain spatial data may be represented

- ▶ continuously
- ▶ discretely



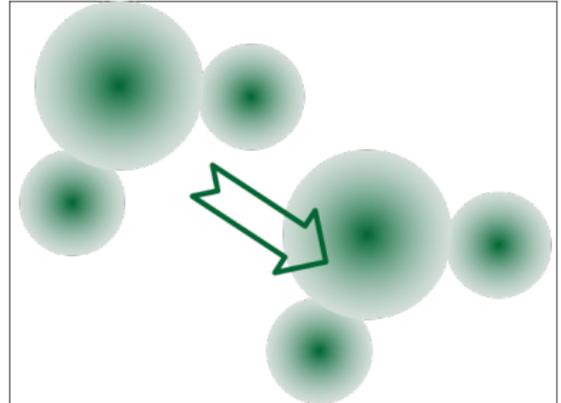
approach 1: clean  
(i.e., remove uncertainty)



pro:  
 ▶ can use traditional DBMS (and clustering...)

con:  
 ▶ cleaning non-trivial  
 ▶ can results be trusted?

approach 2: manage  
(i.e., keep uncertainty)



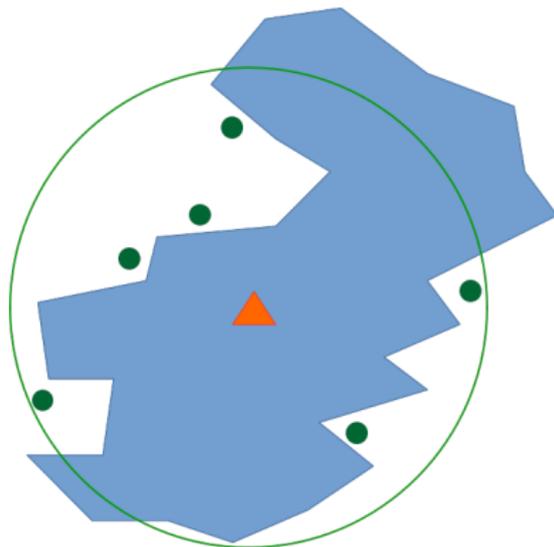
pro:  
 ▶ preserves information  
 ▶ can provide confidence

con:  
 ▶ specialized DBMS (and clustering...)

Cleaning non-trivial:

e.g., constraints on data may not be fulfilled when using aggregates.

- ▶ GPS readings around a lake
- ▶ the mean of all readings is not a valid position



solution: sampling possible worlds

# Sampling of Possible Worlds

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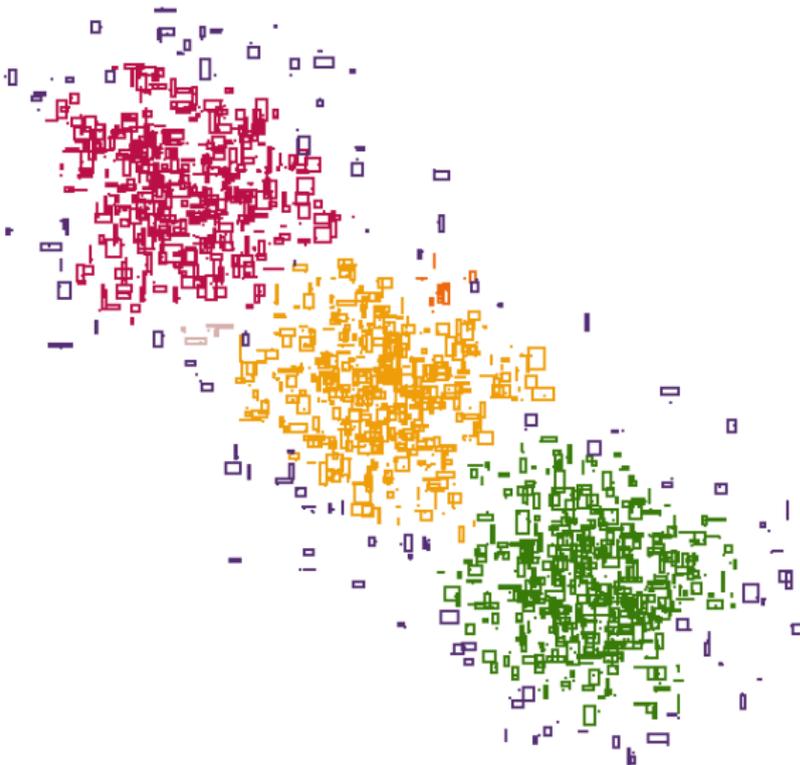
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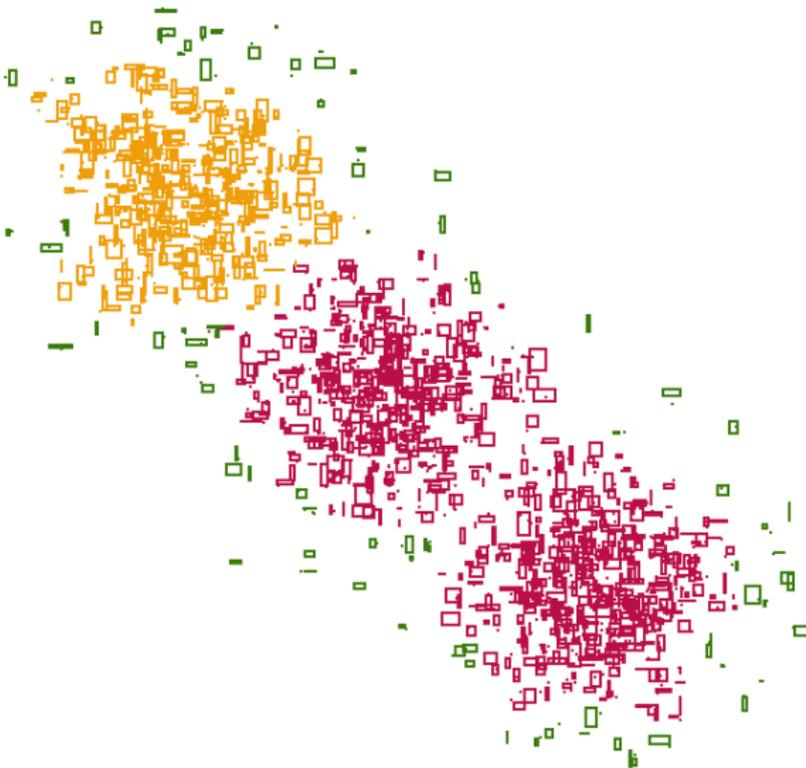
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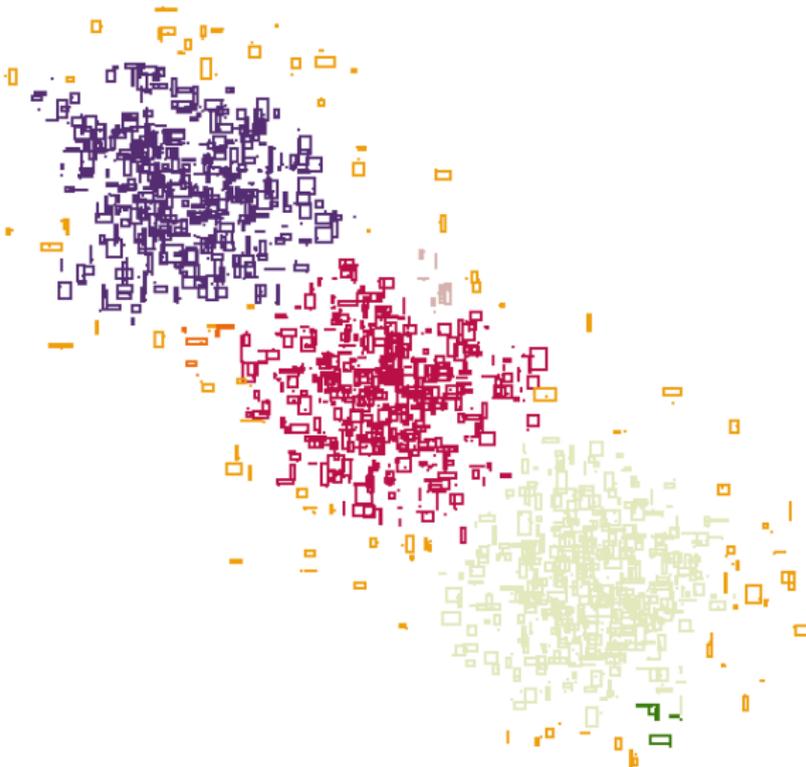
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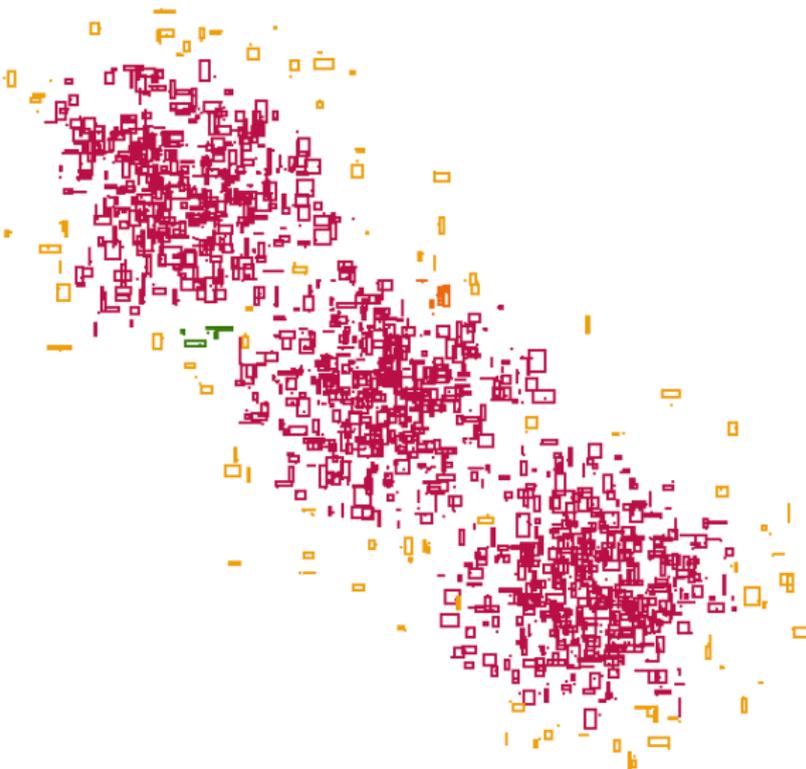
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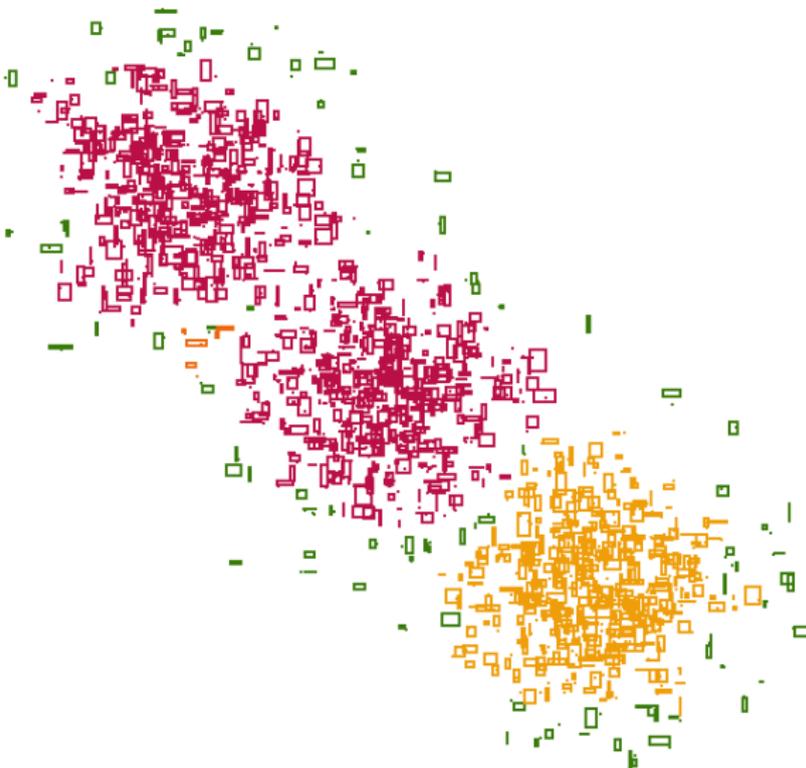
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# Representative Solutions

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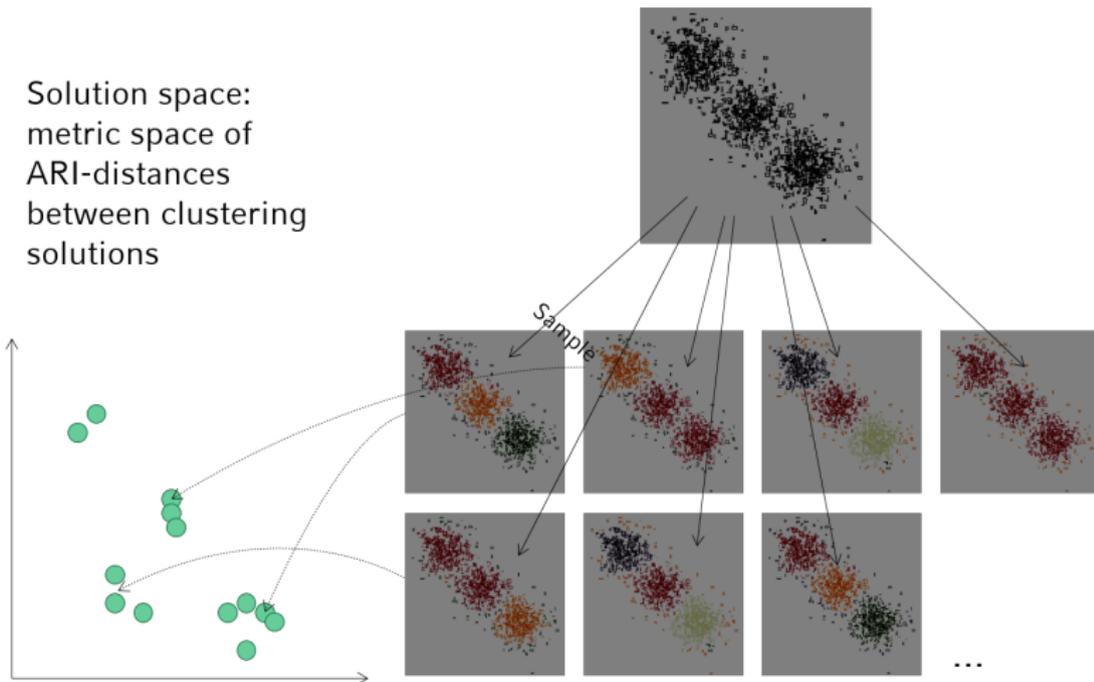
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Solution space:  
metric space of  
ARI-distances  
between clustering  
solutions



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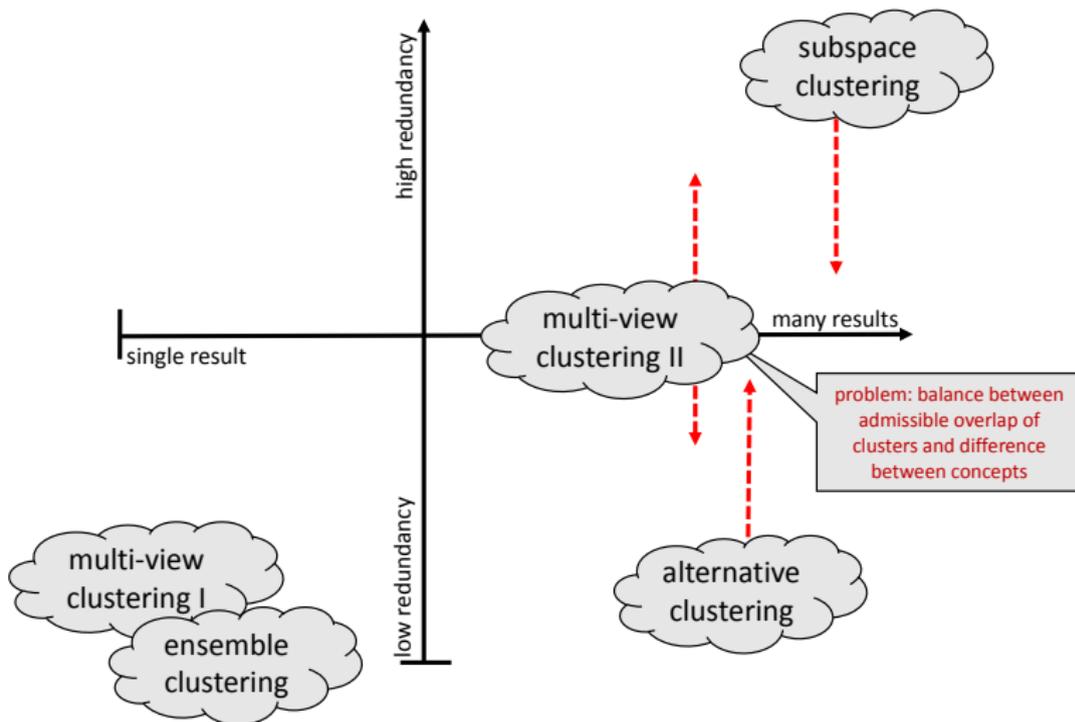
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Zimek and Vreeken: *The blind men and the elephant: On meeting the problem of multiple truths in data from clustering and pattern mining perspectives. Machine Learning, 98(1–2):121–155, 2015.*

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Thank you for your attention!

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