

# Machine Learning

Associative Pattern Mining

Jan Platoš November 22, 2023

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Bread	<b>M</b> ilk	Fruit	Yogurt	<b>C</b> ereals
1	1	0	0	1
1	0	0	1	1
1	0	1	0	0
0	1	1	1	0
0	1	1	0	1
0	0	0	1	1
1	0	1	1	1
1	1	0	0	1
1	0	1	0	1
1	0	0	0	0

<b>B</b> read	<b>M</b> ilk	Fruit	Yogurt	<b>C</b> ereals
1	1	0	0	1
1	0	0	1	1
1	0	1	0	0
0	1	1	1	0
0	1	1	0	1
0	0	0	1	1
1	0	1	1	1
1	1	0	0	1
1	0	1	0	1
1	0	0	0	0

Pattern?

<b>B</b> read	Milk	Fruit	Yogurt	<b>C</b> ereals
1	1	0	0	1
1	0	0	1	1
1	0	1	0	0
0	1	1	1	0
0	1	1	0	1
0	0	0	1	1
1	0	1	1	1
1	1	0	0	1
1	0	1	0	1
1	0	0	0	0

Association?

Bread	Milk	Fruit	Yogurt	<b>C</b> ereals
1	1	0	0	1
1	0	0	1	1
1	0	1	0	0
0	1	1	1	0
0	1	1	0	1
0	0	0	1	1
1	0	1	1	1
1	1	0	0	1
1	0	1	0	1
1	0	0	0	0

Mining?

Bread	<b>M</b> ilk	Fruit	Yogurt	<b>C</b> ereals
1	1	0	0	1
1	0	0	1	1
1	0	1	0	0
0	1	1	1	0
0	1	1	0	1
0	0	0	1	1
1	0	1	1	1
1	1	0	0	1
1	0	1	0	1
1	0	0	0	0

Bread	<b>M</b> ilk	Fruit	Yogurt	<b>C</b> ereals
1	1	0	0	1
1	0	0	1	1
1	0	1	0	0
0	1	1	1	0
0	1	1	0	1
0	0	0	1	1
1	0	1	1	1
1	1	0	0	1
1	0	1	0	1
1	0	0	0	0

В	read	Milk	Fruit	Yogurt	<b>C</b> ereals
	1	1	0	0	1
	1	0	0	1	1
	1	0	1	0	0
	0	1	1	1	0
	0	1	1	0	1
	0	0	0	1	1
	1	0	1	1	1
	1	1	0	0	1
	1	0	1	0	1
	1	0	0	0	0

Bread	Milk	Fruit	Yogurt	<b>C</b> ereals
1	1	0	0	1
1	0	0	1	1
1	0	1	0	0
0	1	1	1	0
0	1	1	0	1
0	0	0	1	1
1	0	1	1	1
1	1	0	0	1
1	0	1	0	1
1	0	0	0	0

<b>B</b> read	Milk	Fruit	Yogurt	<b>C</b> ereals
1	1	0	0	1
1	0	0	1	1
1	0	1	0	0
0	1	1	1	0
0	1	1	0	1
0	0	0	1	1
1	0	1	1	1
1	1	0	0	1
1	0	1	0	1
1	0	0	0	0

<b>B</b> read	<b>M</b> ilk	Fruit	Yogurt	<b>C</b> ereals
1	1	0	0	1
1	0	0	1	1
1	0	1	0	0
0	1	1	1	0
0	1	1	0	1
0	0	0	1	1
1	0	1	1	1
1	1	0	0	1
1	0	1	0	1
1	0	0	0	0

<b>B</b> read	<b>M</b> ilk	Fruit	<b>Y</b> ogurt	<b>C</b> ereals
1	1	0	0	1
1	0	0	1	1
1	0	1	0	0
0	1	1	1	0
0	1	1	0	1
0	0	0	1	1
1	0	1	1	1
1	1	0	0	1
1	0	1	0	1
1	0	0	0	0

Simple statistics:

• Bread - 7/10

<b>B</b> read	<b>M</b> ilk	Fruit	Yogurt	<b>C</b> ereals
1	1	0	0	1
1	0	0	1	1
1	0	1	0	0
0	1	1	1	0
0	1	1	0	1
0	0	0	1	1
1	0	1	1	1
1	1	0	0	1
1	0	1	0	1
1	0	0	0	0

- Bread 7/10
- Milk 4/10

<b>B</b> read	<b>M</b> ilk	Fruit	<b>Y</b> ogurt	<b>C</b> ereals
1	1	0	0	1
1	0	0	1	1
1	0	1	0	0
0	1	1	1	0
0	1	1	0	1
0	0	0	1	1
1	0	1	1	1
1	1	0	0	1
1	0	1	0	1
1	0	0	0	0

- Bread 7/10
- Milk 4/10
- Fruit 5/10

<b>B</b> read	Milk	Fruit	Yogurt	<b>C</b> ereals
1	1	0	0	1
1	0	0	1	1
1	0	1	0	0
0	1	1	1	0
0	1	1	0	1
0	0	0	1	1
1	0	1	1	1
1	1	0	0	1
1	0	1	0	1
1	0	0	0	0

- Bread 7/10
- Milk 4/10
- Fruit 5/10
- Yogurt 4/10

<b>B</b> read	<b>M</b> ilk	Fruit	Yogurt	<b>C</b> ereals
1	1	0	0	1
1	0	0	1	1
1	0	1	0	0
0	1	1	1	0
0	1	1	0	1
0	0	0	1	1
1	0	1	1	1
1	1	0	0	1
1	0	1	0	1
1	0	0	0	0

- Bread 7/10
- Milk 4/10
- Fruit 5/10
- Yogurt 4/10
- Cereals 7/10

<b>B</b> read	Milk	Fruit	Yogurt	<b>C</b> ereals
1	1	0	0	1
1	0	0	1	1
1	0	1	0	0
0	1	1	1	0
0	1	1	0	1
0	0	0	1	1
1	0	1	1	1
1	1	0	0	1
1	0	1	0	1
1	0	0	0	0

Simple statistics:

- Bread 7/10
- Milk 4/10
- Fruit 5/10
- Yogurt 4/10
- Cereals 7/10

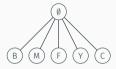
How to continue?

Bread	Milk	Fruit	Yogurt	<b>C</b> ereals
1	1	0	0	1
1	0	0	1	1
1	0	1	0	0
0	1	1	1	0
0	1	1	0	1
0	0	0	1	1
1	0	1	1	1
1	1	0	0	1
1	0	1	0	1
1	0	0	0	0

Ø

Bread	Milk	Fruit	Yogurt	<b>C</b> ereals
1	1	0	0	1
1	0	0	1	1
1	0	1	0	0
0	1	1	1	0
0	1	1	0	1
0	0	0	1	1
1	0	1	1	1
1	1	0	0	1
1	0	1	0	1
1	0	0	0	0

<b>B</b> read	Milk	Fruit	Yogurt	<b>C</b> ereals
1	1	0	0	1
1	0	0	1	1
1	0	1	0	0
0	1	1	1	0
0	1	1	0	1
0	0	0	1	1
1	0	1	1	1
1	1	0	0	1
1	0	1	0	1
1	0	0	0	0



	L	1	1	L	Ø
Bread	Milk	Fruit	Yogurt	<b>C</b> ereals	
1	1	0	0	1	B (M) (F) (Y) (C)
1	0	0	1	1	
1	0	1	0	0	(BM) (BF) (BY) (BC) (MF) (MY) (MC) (FY) (FC) (
0	1	1	1	0	BM BP BT BC MIP MIT MIC FT FC (
0	1	1	0	1	
0	0	0	1	1	
1	0	1	1	1	
1	1	0	0	1	
1	0	1	0	1	
1	0	0	0	0	

					$(\emptyset)$
Bread	Milk	Fruit	Yogurt	<b>C</b> ereals	
1	1	0	0	1	B (M) (F) (Y) (C)
1	0	0	1	1	
1	0	1	0	0	(BM) $(BF)$ $(BY)$ $(BC)$ $(MF)$ $(MY)$ $(MC)$ $(FY)$ $(FC)$ $(YC)$
0	1	1	1	0	
0	1	1	0	1	
0	0	0	1	1	MF (BMY) (BMC) (BFY) (BFC) (BYC) (MFY) (MFC) (MYC) (FYC)
1	0	1	1	1	
1	1	0	0	1	
1	0	1	0	1	
1	0	0	0	0	

					$(\emptyset)$
<b>B</b> read	Milk	Fruit	Yogurt	<b>C</b> ereals	
1	1	0	0	1	B (M) (F) (Y) (C)
1	0	0	1	1	
1	0	1	0	0	(BM) (BF) (BY) (BC) (MF) (MY) (MC) (FY) (FC) (YC)
0	1	1	1	0	BM BF BY BC MF MY MC FY FC YC
0	1	1	0	1	
0	0	0	1	1	IF (BMY)(BMC)(BFY)(BFC)(BYC)(MFY)(MFC)(MYC)(F)
1	0	1	1	1	
1	1	0	0	1	(BMFY) (BMFC) (BMYC) (BFYC) (MFYC)
1	0	1	0	1	
1	0	0	0	0	

					$(\emptyset)$
<b>B</b> read	Milk	Fruit	Yogurt	<b>C</b> ereals	
1	1	0	0	1	B M F Y C
1	0	0	1	1	
1	0	1	0	0	(BM) (BF) (BY) (BC) (MF) (MY) (MC) (FY) (FC) (YC)
0	1	1	1	0	DIM DF DI DC MIF MIT MIC FT FC TC
0	1	1	0	1	
0	0	0	1	1	IF BMY BMC BFY BFC BFC MFC MFC MYC FYC
1	0	1	1	1	
1	1	0	0	1	(BMFY) (BMFC) (BMYC) (BFYC) (MFYC)
1	0	1	0	1	
1	0	0	0	0	BMFYC

					(5)
Bread	Milk	Fruit	Yogurt	<b>C</b> ereals	
1	1	0	0	1	B M F Y C
1	0	0	1	1	
1	0	1	0	0	(BM) (BF) (BY) (BC) (MF) (MY) (MC) (FY) (FC) (YC)
0	1	1	1	0	
0	1	1	0	1	
0	0	0	1	1	IF BMY BMC BFY BFC BFC (BYC MFC) MFC (MYC) (FYC)
1	0	1	1	1	
1	1	0	0	1	BMFY BMFC BMYC BFYC MFYC
1	0	1	0	1	
1	0	0	0	0	BMFYC

					$\left( \begin{pmatrix} 5 \\ 5 \end{pmatrix} \right)$
<b>B</b> read	Milk	Fruit	Yogurt	<b>C</b> ereals	
1	1	0	0	1	(B) (M (5)) Y (C)
1	0	0	1	1	
1	0	1	0	0	(BM) $(BF)$ $(BY)$ $(BC)$ $(MF)$ $(MY)$ $(MC)$ $(FY)$ $(FC)$ $(YC)$
0	1	1	1	0	
0	1	1	0	1	
0	0	0	1	1	
1	0	1	1	1	
1	1	0	0	1	BMFY BMFC BMYC BFYC MFYC
1	0	1	0	1	
1	0	0	0	0	BMFYC

					$\left( \begin{pmatrix} 5 \\ 5 \end{pmatrix} \right)$
Bread	Milk	Fruit	Yogurt	<b>C</b> ereals	
1	1	0	0	1	(B) (M) (5) Y (C)
1	0	0	1	1	
1	0	1	0	0	(BM) $(BF)$ $(BY)$ $(BC)$ $(5)$ $(MC)$ $(FY)$ $(FC)$ $(YC)$
0	1	1	1	0	and ar an ar an ar an ar an ar
0	1	1	0	1	
0	0	0	1	1	NF (BMY (BMC) (BFY) (BFC) (BYC) (MFY) (MFC) (MYC) (FYC
1	0	1	1	1	
1	1	0	0	1	BMFY BMFC BMYC BFYC MFYC
1	0	1	0	1	
1	0	0	0	0	BMFYC

					(5)
<b>B</b> read	Milk	Fruit	Yogurt	<b>C</b> ereals	
1	1	0	0	1	(B) (M) (5) Y (C)
1	0	0	1	1	
1	0	1	0	0	(BM) $(BF)$ $(BY)$ $(BC)$ $(5)$ $(MC)$ $(FY)$ $(FC)$ $(YC)$
0	1	1	1	0	
0	1	1	0	1	
0	0	0	1	1	IF BMY BMC BFY B (3) C MFY MFC MYC FYC
1	0	1	1	1	
1	1	0	0	1	(BMFY) (BMFC) (BMYC) (BFYC) (MFYC)
1	0	1	0	1	
1	0	0	0	0	BMFYC

					(5)
<b>B</b> read	Milk	Fruit	Yogurt	<b>C</b> ereals	
1	1	0	0	1	(B) (M) (5) Y (C)
1	0	0	1	1	
1	0	1	0	0	(BM) $(BF)$ $(BC)$ $(5)$ $(MC)$ $(FY)$ $(FC)$ $(YC)$
0	1	1	1	0	
0	1	1	0	1	
0	0	0	1	1	AF BMY BMC BFY B (3) C MFY MFC MYC FYC
1	0	1	1	1	
1	1	0	0	1	(BMFY) (BMFC) ((4)) (BFYC) (MFYC)
1	0	1	0	1	
1	0	0	0	0	BMFYC

					(5)
<b>B</b> read	Milk	Fruit	Yogurt	<b>C</b> ereals	
1	1	0	0	1	(B) (M (5)) Y (C)
1	0	0	1	1	
1	0	1	0	0	(BM) $(BF)$ $(BY)$ $(BC)$ $(5)$ $(MC)$ $(FY)$ $(FC)$ $(YC)$
0	1	1	1	0	
0	1	1	0	1	
0	0	0	1	1	$\begin{array}{c} \text{MF} & \text{BMY} & \text{BMC} & \text{BFY} & \text{B} & \begin{pmatrix} 3 \\ 3 \end{pmatrix} & \begin{pmatrix} 2 \\ 3 \end{pmatrix} & \begin{pmatrix} MFY \\ MFC \end{pmatrix} & \begin{pmatrix} MYC \\ FYC \end{pmatrix} \\ \end{array}$
1	0	1	1	1	
1	1	0	0	1	(BMFY) (BMFC) (G) (BFYC) (MFYC)
1	0	1	0	1	
1	0	0	0	0	$\left( \begin{array}{c} 5\\ 5 \end{array} \right)$

#### Example

• How many combination we have to test for 5 features?

#### Example

· How many combination we have to test for 5 features?

1

#### Example

• How many combination we have to test for 5 features?

1 + 5

#### Example

• How many combination we have to test for 5 features?

1 + 5 + 10

#### Example

• How many combination we have to test for 5 features?

1 + 5 + 10 + 10

## Example

• How many combination we have to test for 5 features?

1 + 5 + 10 + 10 + 5

## Example

• How many combination we have to test for 5 features?

1 + 5 + 10 + 10 + 5 + 1 = 32

## Example

• How many combination we have to test for 5 features?

1 + 5 + 10 + 10 + 5 + 1 = 32

$$\binom{5}{0} + \binom{5}{1} + \binom{5}{2} + \binom{5}{3} + \binom{5}{4} + \binom{5}{5} = 2^5$$

## Example

• How many combination we have to test for 5 features?

1 + 5 + 10 + 10 + 5 + 1 = 32

$$\binom{5}{0} + \binom{5}{1} + \binom{5}{2} + \binom{5}{3} + \binom{5}{4} + \binom{5}{5} = 2^5$$

• How many combination we have to test for *n* features?

## Example

• How many combination we have to test for 5 features?

1 + 5 + 10 + 10 + 5 + 1 = 32

$$\binom{5}{0} + \binom{5}{1} + \binom{5}{2} + \binom{5}{3} + \binom{5}{4} + \binom{5}{5} = 2^5$$

• How many combination we have to test for *n* features?

$$\sum_{k=0}^{n} \binom{n}{k} = 2^{n}$$

• 
$$n = 5 \rightarrow 2^5 = 32$$

- $n=5 \rightarrow 2^5=32$
- $n = 10 \rightarrow 2^{10} = 1,024$

- $n=5 \rightarrow 2^5=32$
- $n = 10 \rightarrow 2^{10} = 1,024$
- $n = 20 \rightarrow 2^{20} = 1,048,576$

- $n=5 \rightarrow 2^5=32$
- $n = 10 \rightarrow 2^{10} = 1,024$
- $n = 20 \rightarrow 2^{20} = 1,048,576$
- $n = 30 \rightarrow 2^{30} = 1,073,741,824$

- $n=5 \rightarrow 2^5=32$
- $n = 10 \rightarrow 2^{10} = 1,024$
- $n = 20 \rightarrow 2^{20} = 1,048,576$
- $n = 30 \rightarrow 2^{30} = 1,073,741,824$
- $n = 40 \rightarrow 2^{40} = 1,099,511,627,775$

- $n=5 \rightarrow 2^5=32$
- $n = 10 \rightarrow 2^{10} = 1,024$
- $n = 20 \rightarrow 2^{20} = 1,048,576$
- $n = 30 \rightarrow 2^{30} = 1,073,741,824$
- $n = 40 \rightarrow 2^{40} = 1,099,511,627,775$
- $\cdot$  n = 272  $\rightarrow$  2<sup>272</sup> = 10<sup>82</sup> = the number of atoms in Universe

- $n=5 \rightarrow 2^5=32$
- $n = 10 \rightarrow 2^{10} = 1,024$
- $n = 20 \rightarrow 2^{20} = 1,048,576$
- $n = 30 \rightarrow 2^{30} = 1,073,741,824$
- ·  $n = 40 → 2^{40} = 1,099,511,627,775$
- $\cdot \, n = 272 \rightarrow 2^{272} = 10^{82} =$  the number of atoms in Universe

Is there a better way to find the important itemsets?

#### Is every itemset important?

- How to measure the importance of the itemset?
- How to utilize this information in the mining process?

## Is every itemset important?

- How to measure the importance of the itemset?
- How to utilize this information in the mining process?

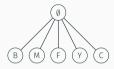
# Assumptions

- An itemset is important if it appears frequently.
- Let say that the "frequently" is when the itemset holds for 20% of rows.

<b>B</b> read	Milk	Fruit	Yogurt	<b>C</b> ereals
1	1	0	0	1
1	0	0	1	1
1	0	1	0	0
0	1	1	1	0
0	1	1	0	1
0	0	0	1	1
1	0	1	1	1
1	1	0	0	1
1	0	1	0	1
1	0	0	0	0

Ø

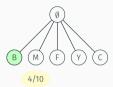
<b>B</b> read	Milk	Fruit	Yogurt	<b>C</b> ereals
1	1	0	0	1
1	0	0	1	1
1	0	1	0	0
0	1	1	1	0
0	1	1	0	1
0	0	0	1	1
1	0	1	1	1
1	1	0	0	1
1	0	1	0	1
1	0	0	0	0



<b>B</b> read	Milk	Fruit	Yogurt	<b>C</b> ereals
1	1	0	0	1
1	0	0	1	1
1	0	1	0	0
0	1	1	1	0
0	1	1	0	1
0	0	0	1	1
1	0	1	1	1
1	1	0	0	1
1	0	1	0	1
1	0	0	0	0

В M 7/10

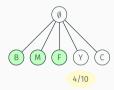
<b>B</b> read	<b>M</b> ilk	Fruit	Yogurt	<b>C</b> ereals
1	1	0	0	1
1	0	0	1	1
1	0	1	0	0
0	1	1	1	0
0	1	1	0	1
0	0	0	1	1
1	0	1	1	1
1	1	0	0	1
1	0	1	0	1
1	0	0	0	0



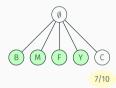
<b>B</b> read	<b>M</b> ilk	Fruit	Yogurt	<b>C</b> ereals
1	1	0	0	1
1	0	0	1	1
1	0	1	0	0
0	1	1	1	0
0	1	1	0	1
0	0	0	1	1
1	0	1	1	1
1	1	0	0	1
1	0	1	0	1
1	0	0	0	0



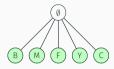
<b>B</b> read	Milk	Fruit	Yogurt	<b>C</b> ereals
1	1	0	0	1
1	0	0	1	1
1	0	1	0	0
0	1	1	1	0
0	1	1	0	1
0	0	0	1	1
1	0	1	1	1
1	1	0	0	1
1	0	1	0	1
1	0	0	0	0



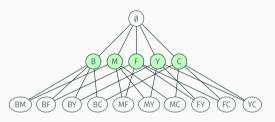
<b>B</b> read	Milk	Fruit	Yogurt	<b>C</b> ereals
1	1	0	0	1
1	0	0	1	1
1	0	1	0	0
0	1	1	1	0
0	1	1	0	1
0	0	0	1	1
1	0	1	1	1
1	1	0	0	1
1	0	1	0	1
1	0	0	0	0



<b>B</b> read	Milk	Fruit	Yogurt	<b>C</b> ereals
1	1	0	0	1
1	0	0	1	1
1	0	1	0	0
0	1	1	1	0
0	1	1	0	1
0	0	0	1	1
1	0	1	1	1
1	1	0	0	1
1	0	1	0	1
1	0	0	0	0



Bread	<b>M</b> ilk	Fruit	Yogurt	<b>C</b> ereals
1	1	0	0	1
1	0	0	1	1
1	0	1	0	0
0	1	1	1	0
0	1	1	0	1
0	0	0	1	1
1	0	1	1	1
1	1	0	0	1
1	0	1	0	1
1	0	0	0	0



Bread	Milk	Fruit	Yogurt	<b>C</b> ereals
1	1	0	0	1
1	0	0	1	1
1	0	1	0	0
0	1	1	1	0
0	1	1	0	1
0	0	0	1	1
1	0	1	1	1
1	1	0	0	1
1	0	1	0	1
1	0	0	0	0

<b>B</b> read	Milk	Fruit	Yogurt	<b>C</b> ereals
1	1	0	0	1
1	0	0	1	1
1	0	1	0	0
0	1	1	1	0
0	1	1	0	1
0	0	0	1	1
1	0	1	1	1
1	1	0	0	1
1	0	1	0	1
1	0	0	0	0

<b>B</b> read	Milk	Fruit	Yogurt	<b>C</b> ereals
1	1	0	0	1
1	0	0	1	1
1	0	1	0	0
0	1	1	1	0
0	1	1	0	1
0	0	0	1	1
1	0	1	1	1
1	1	0	0	1
1	0	1	0	1
1	0	0	0	0

Bread	Milk	Fruit	Yogurt	<b>C</b> ereals	
1	1	0	0	1	BMERC
1	0	0	1	1	
1	0	1	0	0	(BM) (BF) (BY) (BC) (MF) (MY) (MC) (FY) (FC) (Y
0	1	1	1	0	5/10
0	1	1	0	1	5/10
0	0	0	1	1	
1	0	1	1	1	
1	1	0	0	1	
1	0	1	0	1	
1	0	0	0	0	

<b>B</b> read	<b>M</b> ilk	Fruit	Yogurt	<b>C</b> ereals	
1	1	0	0	1	BMERC
1	0	0	1	1	
1	0	1	0	0	(BM) (BF) (BY) (BC) (MF) (MY) (MC) (FY) (FC) (YC)
0	1	1	1	0	
0	1	1	0	1	2/10
0	0	0	1	1	
1	0	1	1	1	
1	1	0	0	1	
1	0	1	0	1	
1	0	0	0	0	

<b>B</b> read	MIL	- Eruit	Yogurt	Coroale	Ø
Diedu	MILK	riuit	rogun	Cereats	
1	1	0	0	1	BMFYC
1	0	0	1	1	
1	0	1	0	0	(BM) (BF) (BY) (BC) (MF) (MY) (MC) (FY) (FC) (YC)
0	1	1	1	0	
0	1	1	0	1	1/10
0	0	0	1	1	
1	0	1	1	1	
1	1	0	0	1	
1	0	1	0	1	
1	0	0	0	0	

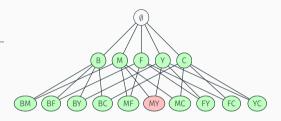
Durad		<b>F</b> unda	Manual	Canada	Ø
Bread	MILK	Fruit	Yogurt	<b>C</b> ereals	
1	1	0	0	1	BMFYC
1	0	0	1	1	
1	0	1	0	0	(BM) (BF) (BY) (BC) (MF) (MY) (MC) (FY) (FC) (YC)
0	1	1	1	0	3/10
0	1	1	0	1	3/10
0	0	0	1	1	
1	0	1	1	1	
1	1	0	0	1	
1	0	1	0	1	
1	0	0	0	0	

Ducad	AA:IL	E an sin	Versiet	Concelo	Ø
Bread	MILK	Fruit	Yogurt	Cereals	
1	1	0	0	1	BMEYC
1	0	0	1	1	
1	0	1	0	0	(BM) (BF) (BY) (BC) (MF) (MY) (MC) (FY) (FC)
0	1	1	1	0	
0	1	1	0	1	2/10
0	0	0	1	1	
1	0	1	1	1	
1	1	0	0	1	
1	0	1	0	1	
1	0	0	0	0	

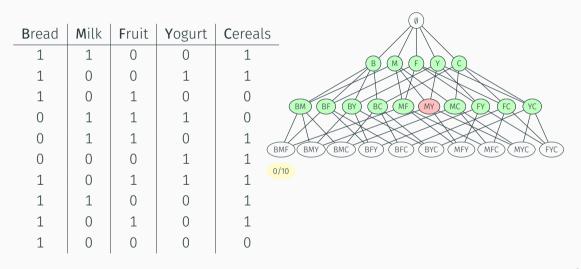
					Ø
Bread	Milk	Fruit	Yogurt	<b>C</b> ereals	
1	1	0	0	1	BMERC
1	0	0	1	1	
1	0	1	0	0	(BM) (BF) (BY) (BC) (MF) (MY) (MC) (FY) (FC)
0	1	1	1	0	3/10
0	1	1	0	1	3/10
0	0	0	1	1	
1	0	1	1	1	
1	1	0	0	1	
1	0	1	0	1	
1	0	0	0	0	

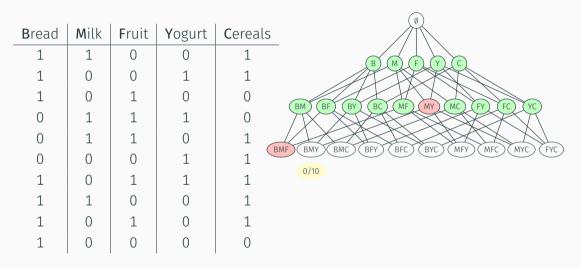
					Ø
Bread	Milk	Fruit	Yogurt	<b>C</b> ereals	
1	1	0	0	1	BMFRO
1	0	0	1	1	
1	0	1	0	0	(BM) (BF) (BY) (BC) (MF) (MY) (MC) (FY) (FC) (YC
0	1	1	1	0	3/1 3/1
0	1	1	0	1	31
0	0	0	1	1	
1	0	1	1	1	
1	1	0	0	1	
1	0	1	0	1	
1	0	0	0	0	

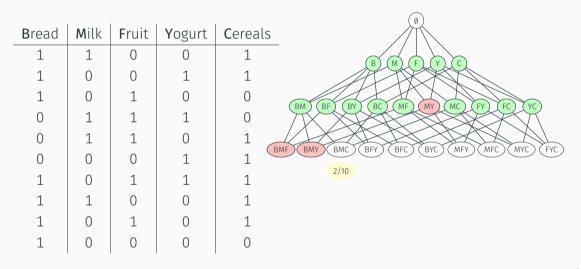
<b>B</b> read	Milk	Fruit	Yogurt	<b>C</b> ereals
1	1	0	0	1
1	0	0	1	1
1	0	1	0	0
0	1	1	1	0
0	1	1	0	1
0	0	0	1	1
1	0	1	1	1
1	1	0	0	1
1	0	1	0	1
1	0	0	0	0

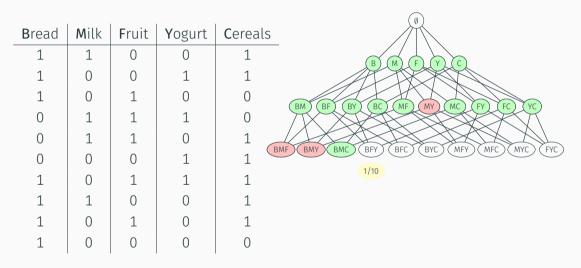


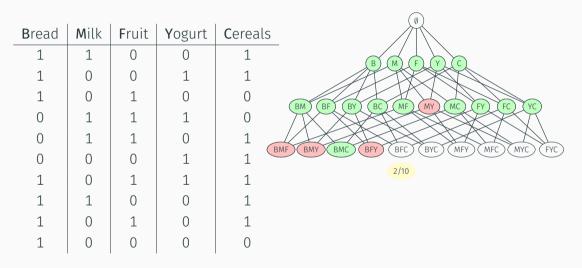
					$(\emptyset)$
Bread	Milk	Fruit	Yogurt	<b>C</b> ereals	
1	1	0	0	1	
1	0	0	1	1	
1	0	1	0	0	(BM) (BF) (BY) (BC) (MF) (MY) (MC) (FY) (FC) (YC)
0	1	1	1	0	DM DF DI DL MIF MIL ML FI PL IL
0	1	1	0	1	
0	0	0	1	1	BMF BMY BMC BFY BFC BYC MFY MFC MYC FYC
1	0	1	1	1	
1	1	0	0	1	
1	0	1	0	1	
1	0	0	0	0	

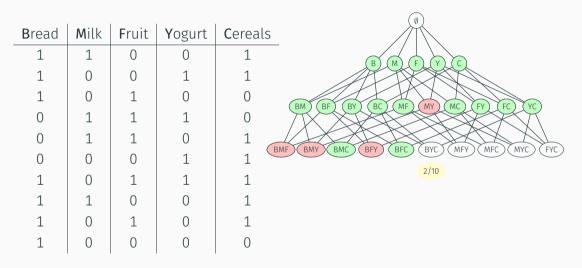


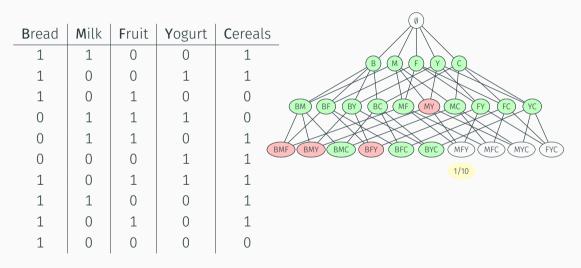


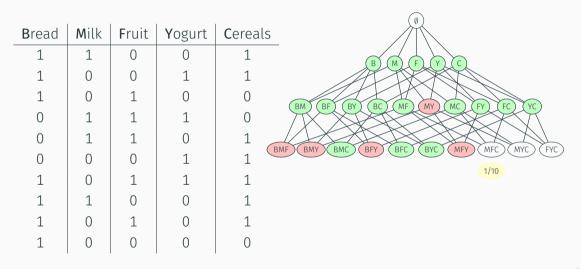


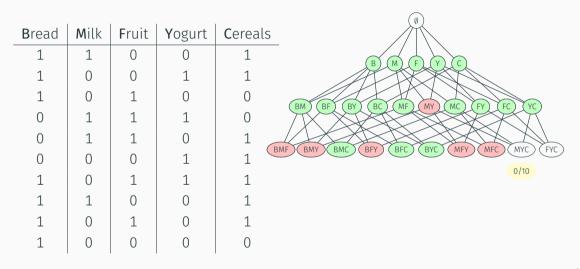


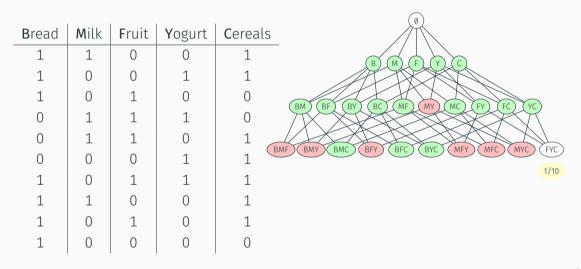


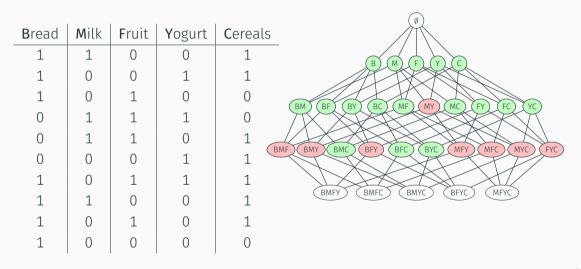


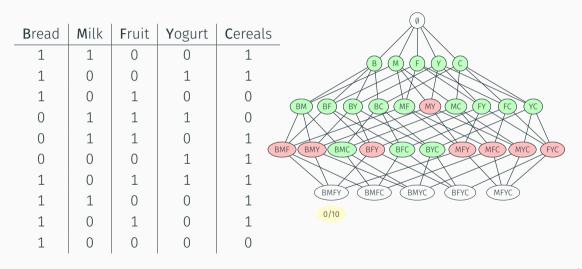


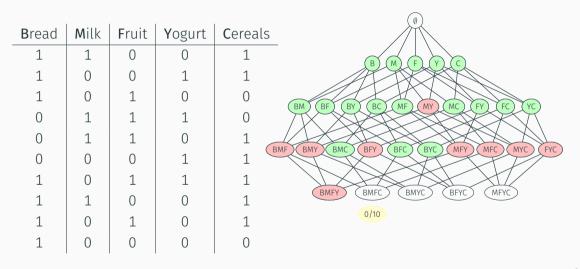


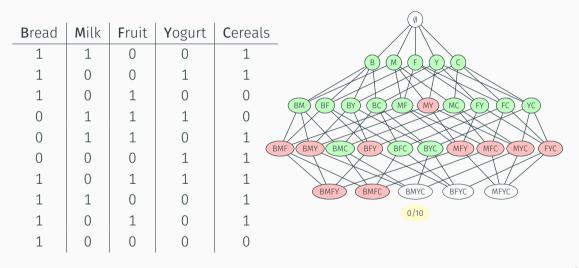


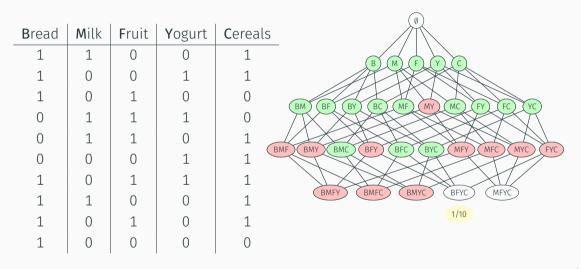


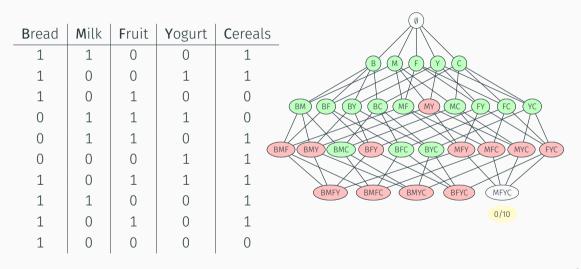


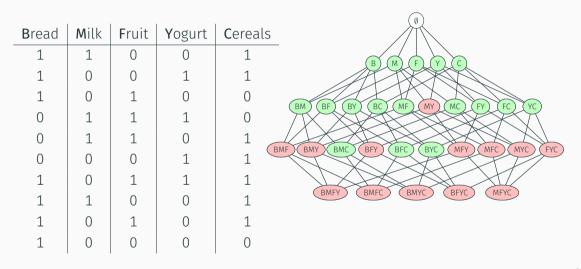


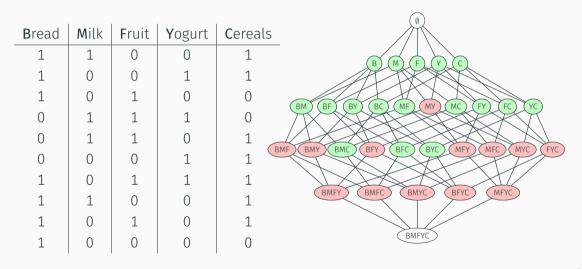


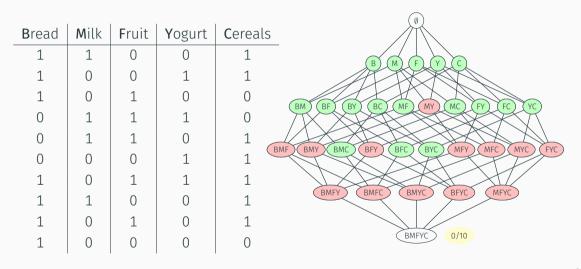


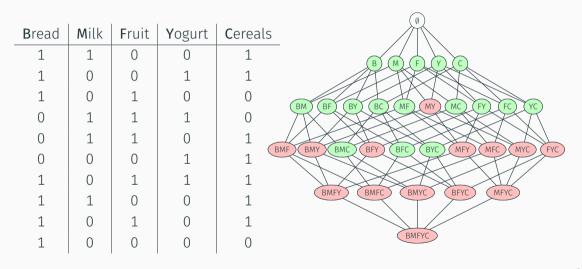


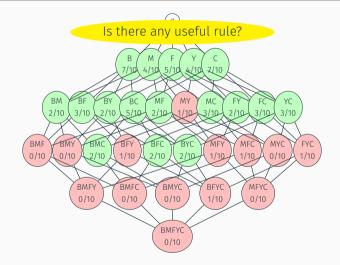


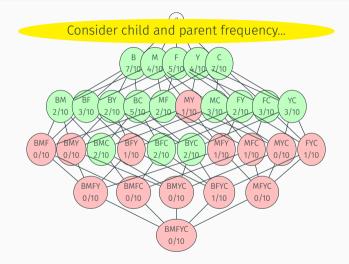


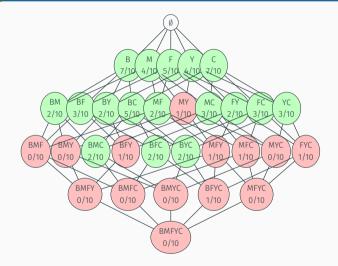


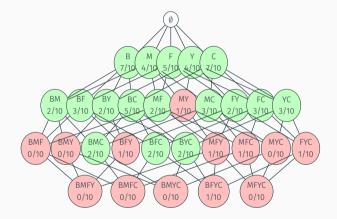


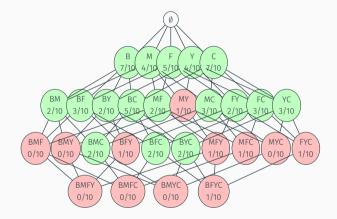


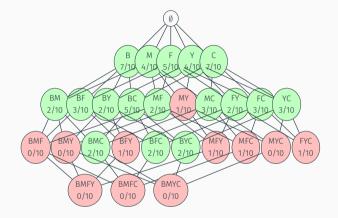


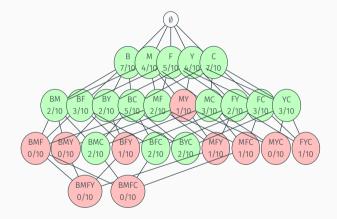


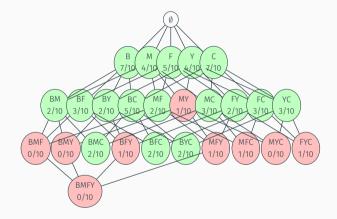


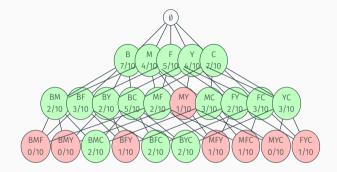


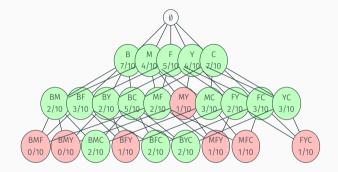


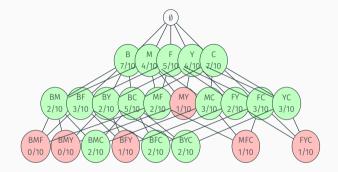


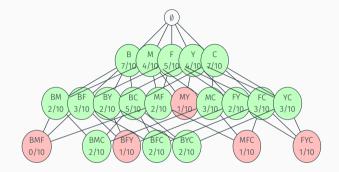


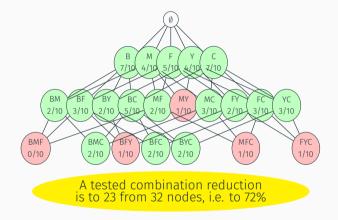












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- We may use a binary representation, numerical representation, zero-position representation and many other (see Chapter 7 in Volume 4A of Donald Knuth's The Art of Computer Programming series).
- We need only the combination of a specified length k of all n items.

**Example (A simple nested cycle solution for** k = 3 **and** n = 5**)** 

```
for (int a=1:a<=5: a++)</pre>
    for (int b=a+1;b<=5; b++)</pre>
         for (int c=b+1:c<=5: c++)</pre>
              printf("%d %d %d\n", a, b, c);
```

```
Example (A simple nested cycle solution for k = 3 and n = 5)
```

```
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         for (int c=b+1:c<=5: c++)</pre>
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```

а	b	С
1	2	3
1	2	4

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```

a b c

1 2 4 1 2 5

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```

l	b	С
_	2	3
_	2	4
_	2	5
_	3	4
_	3	5
_	4	5
)	3	4
)	3	5
)	4	5
8	4	5

#### Example (A array based version works universally (k = 6, n = 8))

	[0]	[1]	[2]	[3]	[4]	[5]		[0]	[1]	[2]	[3]	
1	1	2	3	4	5	6	15	1	2	5	6	
2	1	2	3	4	5	7	16	1	3	4	5	
3	1	2	3	4	5	8	17	1	3	4	5	
4	1	2	3	4	6	7	18	1	3	4	5	
5	1	2	3	4	6	8	19	1	3	4	6	
6	1	2	3	4	7	8	20	1	3	5	6	
7	1	2	3	5	6	7	21	1	4	5	6	
8	1	2	3	5	6	8	22	2	3	4	5	
9	1	2	3	5	7	8	23	2	3	4	5	
10	1	2	3	6	7	8	24	2	3	4	5	
11	1	2	4	5	6	7	25	2	3	4	6	
12	1	2	4	5	6	8	26	2	3	5	6	
13	1	2	4	5	7	8	27	2	4	5	6	

[5] 

• Patterns

- Patterns
- Frequency

- Patterns
- Frequency
- Exhaustive search

- Patterns
- Frequency
- Exhaustive search
- Optimized search

- Patterns
- Frequency
- Exhaustive search
- Optimized search
- Rules

- Patterns
- Frequency
- Exhaustive search
- Optimized search
- Rules
- Combinations

Association Pattern Mining - Formal definition

- The goal is to determine associations between groups of items bought by customers, which can intuitively be viewed as k-way correlations between items.
- The most popular model for association pattern mining uses the frequencies of sets of items as the quantification of the level of association.
- The discovered sets of items are referred to as large itemsets, **frequent itemsets**, or frequent patterns.

## Association Itemset Mining - The Frequent Itemset Mining Model

- Set of Transactions  $T = T_1, T_2, \ldots, T_n$ .
- A transaction  $T_i = u_{i1}, u_{i2}, \ldots, u_{in}$ .
- A universe of items  $U = u_1, u_2, \ldots, u_n$ .
- An **itemset** is a set of items from *U*.
- An *k*-itemset is a set of exactly *k* items from *U*.
- Example:
  - A shopping cart from supermarket.
  - A contrast between |U| and average size of a transaction.

#### Support

The support of an itemset *I*, sup(I), is defined as the fraction of the transactions in the database  $T = T_1, \ldots T_n$  that contain *I* as a subset.

#### **Frequent Itemset Mining**

Given a set of transactions  $T = T_1, ..., T_n$ , where each transaction  $T_i$  is a subset of items from U, determine all itemsets I that occur in a subset of at least a predefined fraction *minsup* of the transactions in T.

#### Frequent Itemset Mining: Set-wise Definition

Given a set of sets  $T = \tilde{T}_1, \ldots T_n$ , where each element of the set  $T_i$  is drawn on the universe of elements U, determine all sets I that occur as a subset of at least a predefined fraction *minsup* of the sets in T.

### Support Monotonicity Property

The support of every subset *J* of *I* is at least equal to that of the support of itemset *I*.

 $\sup(J) \ge \sup(I) \qquad \forall J \subseteq I$ 

#### Downward Closure Property

Every subset of a frequent itemset is also frequent.

#### Maximal Frequent Itemset

A frequent itemset is maximal at a given minimum support level *minsup*, if it is frequent, and no superset of it is frequent.

### Brute Force Algorithm (Exhaustive search)

• Generate all possible combinations of the input features.

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- Generate all possible combinations of the input features.
- Test whether they have defined support.

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- Generate them in non-redundant way and lexicographically ordered.
- Apply the *Downward closure property* to filter the combination.
- Prune the used transactions that are irrelevant for support counting.
- Use compact data structures for candidate database as well as for transaction database.

# Association Pattern Mining - Apriori Algorithm

# Apriori Algorithm

- The first and the basic algorithm for efficient itemset mining.
- Strict using of the downward closure property to prune candidates.
- Level-wise generation of candidates
  - Candidates with length k are generated.
  - A support of these candidates is computed.
  - Candidates with length k+1 are generated.
- Uses lexicographic ordering on itemsets as a helper.
- Only itemsets with k 1 common items may be joined.
- A (k + 1)-itemsets are generated only when all subsets are frequent.

# Association Pattern Mining - Apriori Algorithm

**Algorithm 1:** Apriori(Transactions: *T*, Minimum support: *minsup*) begin 1 k = 1: 2  $F_1 = \{ All Frequent 1-itemsets \};$ 3 while  $F_k$  is not empty do 4 Generate  $C_{k+1}$  by joining itemset-pairs in  $F_k$ ; 5 Prune itemsets from  $C_{k+1}$  that violate downward closure property; 6 Perform the support counting operation in  $(C_{k+1}, T)$ ; 7 Put all itemsets with support at least *minsup* into  $F_{k+1}$ : 8 k = k+1: 9 end 10 return ( $\bigcup_{i=1}^{k} F_i$ ) 11 12 end

# Association Pattern Mining - Apriori Algorithm

### Efficient support counting

- The detection of the presence of a an candidate itemset in a transaction is crucial for support counting.
- The hash tree data structure may be efficiently used.
- This structure organize the candidate itemsets in a way that each candidate is in exactly one leaf.
- Each internal node consist of a hash table.
- $\cdot$  The interior nodes defines the path from the root the each leaf nodes.
- Required the transactions to be lexicographically sorted.
- Each level of the tree corresponds to the one item in a candidate.

# Association Pattern Mining - Enumeration-Tree Algorithm

### Enumeration-Tree Algorithm

- A useful generalization/abstraction of the most of the frequent itemset mining algorithms.
- Allows systematic exploration of the candidates in a non-repetitive way.
- Enumeration-Tree is defined on the frequent itemsets:
  - A node exists in the tree corresponding to each frequent itemset. The root of the tree corresponds to the null itemset.
  - Let  $I = \{i_1, \ldots, i_k\}$  be a frequent itemset, where  $i_1, i_2, \ldots, i_k$  are listed in lexicographic order. The parent of the node I is the itemset  $\{i_1, \ldots, i_{k1}\}$ . Thus, the child of a node can only be extended with items occurring lexicographically after all items occurring in that node. The enumeration tree can also be viewed as a prefix tree on the lexicographically ordered string representation of the itemsets.

# Association Pattern Mining - Enumeration-Tree Algorithm

	<b>lgorithm 2:</b> GenericEnumerationTree(Transactions: <i>T</i> , Minimum support: ninsup)							
1 b	egin							
2	Initialize enumeration tree $\mathcal{ET}$ to single Null root node;							
3	while any node in $\mathcal{ET}$ has not been examined $do$							
4	Select one or more not-examined nodes $\mathcal{P}$ from $\mathcal{ET}$ for examination;							
5	Generate candidates extensions $C(P)$ of each node $P \in \mathcal{P}$ ;							
6	Determine frequent extension $F(P) \subseteq C(P)$ for each $P \in \mathcal{P}$ with support counting ;							
7	Extend each node $P \in \mathcal{P}$ in $\mathcal{ET}$ with its frequent extension in $F(P)$ ;							
8	end							
9	return enumeration tree $\mathcal{ET}$							
10 e	nd							

## Association Pattern Mining - TreeProjection

### TreeProjection

- A general framework for database projection (a mapping of a set of transaction to the itemset).
- Support many different strategies for construction of an enumeration tree.
- The main idea follows the same properties that are used in Apriori.

If a transaction does not contain itemset that corresponds to the node in enumeration tree, it will not be relevant even for the child nodes of the node.

- The proper selection of the node *P* for extension affect the memory consumption.
- Evaluate the Depth-first and Breath-first approach.
- The counting may be solved differently at deeper levels (such as bit maps).

**Algorithm 3:** ProjectedEnumerationTree(Transactions: *T*, Minimum support: *minsup*)

```
1 begin
      Initialize enumeration tree \mathcal{ET} to single (Null, T) root node:
2
      while any node in \mathcal{ET} has not been examined do
3
          Select an not-examined nodes (P, T(P)) from \mathcal{ET} for examination:
4
          Generate candidates extensions C(P) of each node (P, T(P));
5
          Determine frequent extension F(P) \subset C(P) by support counting of
6
           individual items in smaller projected database T(P):
          Remove infrequent items in T(P);
7
          foreach each frequent item extension i \in F(P) do
8
              Generate T(P \cup \{i\}) from T(P):
9
              Add (P \cup \{i\}, T(P \cup \{i\})) as child of P in \mathcal{ET};
10
          end
11
      end
12
```

### Vertical Counting Methods

- A transposed transaction database.
- Higher memory consumption.
- Faster due to implicit transaction list.
- Support counting refers to the length of transaction list.
- Merging is a intersection of the list (linear time operation).
- Partitioning of transaction list into chunks reduces memory requirements.
- Algorithms: Partition, Monet, Eclat, VIPER.

#### Interesting patterns

- Alternative definition to frequent itemset.
- Applies when support and confidence is not ideal measure.
- When we are investigating the relation between set of items, we are focused on the similarity more than on their frequency.
- The Negative pattern mining is also difficult to find and investigate (the downward closure property does not hold).
- New methods for two or more items to be compared have to be defined.
- **Bit symmetry property** hold when the presence and the absence of an item is evaluated in the exactly the same way.

# Association Pattern Mining - Interesting patterns

Pearson coefficient of correlation between pair of items  $\rho_{ij} = \frac{\sup(\{i, j\}) - \sup(i) \cdot \sup(j)}{\sqrt{\sup(i) \cdot \sup(j) \cdot (1 - \sup(i)) \cdot (1 - \sup(j))}}$ 

- Holds the *bit symmetry property*.
- Measures the correlation between items *i* and *j*.
- The results is in [-1,1] where +1 is a maximum positive correlation, and -1 a maximum negative correlation. The values around 0 means weakly correlated data.
- The most robust way of measuring correlation.
- Hard to interpret when the support is low.

# Association Pattern Mining - Interesting patterns

 $\chi^2$  Measure

$$\chi^{2}(X) = \sum_{i=0}^{i < 2^{|X|}} \frac{(O_{i} - E_{i})^{2}}{E_{i}}$$

- Holds the *bit symmetry property*.
- The X is a set of k binary items, the number of possible combination is  $2^{|X|}$ .
- The *E<sub>i</sub>* is the expected fractional presence, when the items are non-dependent on each other.
- The  $O_i$  is the observed presence, i.e. the support of a combination  $X_i$  of items.
- The  $\chi^2$  close to zero means no dependence between items, and large  $\chi^2$  means high dependence but does not discover positive or negative.

## Association Pattern Mining - Interesting patterns

Interest ratio

$$I(\{i_1,\ldots,i_k\}) = \frac{\sup(\{i_1,\ldots,i_k\})}{\prod_{j=1}^k \sup(i_j)}$$

- Holds the *bit symmetry property*.
- Simple measure with easy interpretation.
- For the statistically independent items the joint support is equal to the product of the support of separate items.
- The value greater than 1 indicate positive correlation, the value less than 1 negative.
- The extremely rare items confuse the ratio (e.g. single occurrence in large database).

#### Symmetric Confidence Measures

- The classic confidence measure is asymmetric between antecedent and consequent.
- The support measure is symmetric.
- The symmetric confidence may replace support-confidence with a single measure.
- The measures does not satisfy the downward closure property.

# Cosine Coefficient on Columns $cosine(i,j) = \frac{sup(\{i,j\})}{\sqrt{sup(\{i\})} \cdot \sqrt{\{j\}}}$

- Measures the similarity between columns instead of rows.
- It may be viewed as a geometric mean of the confidences of the rules  $\{i\} \Rightarrow \{j\}$  and  $\{j\} \Rightarrow \{i\}$ .

### Jaccard Coefficient

$$I(S_1, S_2) = \frac{|S_1 \cap S_2|}{|S_1 \cup S_2|}$$

- Defined over sets.
- The sets are the transactions Ids in single columns.
- Satisfies the downward closure property.

## Association Pattern Mining - Interesting patterns

**Collective Strength** 

$$C(I) = \frac{1 - v(i)}{1 - E[v(i)]} \cdot \frac{E[v(i)]}{v(i)}$$

- The I is an itemset.
- The measure is defined in terms of its violation rate.
- An itemset *I* is said to be in violation of a transaction, if some of the items are present in the transaction and others are not.
- The violation rate v(1) is the fraction of violations of the itemset I over all transactions.
- The expected value E[v(i)] of v(I) assumes the statistical independence.

$$E[v(i)] = 1 - \prod_{u \in I} p_i - \prod_{u \in I} (1 - p_i)$$

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## Association Pattern Mining - Generalization to other data types

- Numeric values
  - Division into subranges
  - The subranges may be uniform or based on the number probability density.
  - Adjacent ranges may be merged during mining to provide summarized knowledge.
- Categorical data
  - Binarization into separate columns.
  - Clusters of similar values are also possible.
  - A domain knowledge may be used to process the data.

## Association Pattern Mining - Applications

## • Classification

- Rule-based classification.
- For rules  $X \Rightarrow Y$ , Y is a class variable.
- Support and confidence not enough.
- Rules have to discriminate between class variables.
- $\cdot$  Outlier detection
  - Search for transactions that are not covered/violated by patterns.
  - Useful when distance based measures are not working

## Association Pattern Mining - Applications

- $\cdot$  Collaborative filtering and recommendation
  - Localized pattern mining
  - Grouping users according to their behavior.
- Web log analysis
  - Web logs similar to the baskets.
  - Temporal aspects.
- Bio-informatics
  - Gene-expression data.
  - Very high number of columns (thousands, hundred thousands).
  - Maximal and closed patterns.

Association Rule Generation Framework

#### Association Rule Generation Framework

Association rules are if/then statements that help uncover relationships between seemingly unrelated data in a relational database or other information repository. An example of an association rule would be "If a customer buys a dozen eggs, he is 80% likely to also purchase milk."

 $X \Rightarrow Y$ 

#### Confidence

Let X and Y be two sets of items. The confidence  $conf(X \cup Y)$  of the rule  $X \cup Y$  is the conditional probability of  $X \cup Y$  occurring in a transaction, given that the transaction contains X. Therefore, the confidence  $conf(X \Rightarrow Y)$  is defined as follows:

$$conf(X \Rightarrow Y) = \frac{sup(X \cup Y)}{sup(X)}$$

#### **Confidence Monotonicity**

Let  $X_1, X_2$  and I be itemsets such that  $X_1 \subset X_2 \subset I$ . Then the confidence of  $X_2 \Rightarrow I - X_2$  is at least that of  $X_1 \Rightarrow I - X_1$ .

$$conf(X_2 \Rightarrow I - X_2) \ge conf(X_1 \Rightarrow I - X_1)$$

#### Association Rules

Let X and Y be two sets of items. Then, the rule  $X \Rightarrow Y$  is said to be an association rule at a minimum support of *minsup* and minimum confidence of *minconf*, if it satisfies both the following criteria:

- 1. The support of the itemset  $X \cup Y$  is at least *minsup*.
- 2. The confidence of the rule  $X \Rightarrow Y$  is at least *minconf*.

### Phase 1

- Generate all the frequent itemsets at the minimum support of *minsup*.
  - Very computationally expensive.
  - The Apriori of similar algorithm may be used.

## Phase 2

- Generate all the association rules from the frequent itemsets at the minimim confidence of *minconf*.
  - A much simple phase when all frequent itemsets *F* are generated.
  - For each itemset  $I \in F$  generate all possible combinations X and Y and compute confidence.

## Questions?