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Title Cross-Entropy Clustering

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Description Splits data into Gaussian type clusters using the Cross-Entropy Clustering ('CEC') method. This method allows for the simultaneous use of various types of Gaussian mixture models, for performing the reduction of unnecessary clusters, and for discovering new clusters by splitting them. 'CEC' is based on the work of Spurek, P. and Tabor, J. (2014) <doi:10.1016/j.patcog.2014.03.006>.

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Suggests covr

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cec

Cross-Entropy Clustering

Description

cec performs Cross-Entropy Clustering on a data matrix. See Details for an explanation of Cross-Entropy Clustering.

Usage

```
cec(
 х,
 centers,
 type = c("covariance", "fixedr", "spherical", "diagonal", "eigenvalues", "mean", "all"),
  iter.max = 25,
 nstart = 1,
 param,
  centers.init = c("kmeans++", "random"),
  card.min = "5%",
  keep.removed = FALSE,
  interactive = FALSE,
  threads = 1,
  split = FALSE,
  split.depth = 8,
  split.tries = 5,
  split.limit = 100,
  split.initial.starts = 1,
  readline = TRUE
)
```

Arguments

| va | alues. |
|----|--|
| be | ither a matrix of initial centers or the number of initial centers (k, single numer $cec(data, 4,)$) or a vector for variable number of centers ($cec(data, :10,)$). It must not contain NA values. |

| | If centers is a vector, length(centers) clusterings will be performed for each start (nstart argument) and the total number of clusterings will be length(centers) * nstart. |
|--------------|--|
| | If centers is a number or a vector, initial centers will be generated using a method depending on the centers.init argument. |
| type | The type (or types) of clustering (density family). This can be either a single value or a vector of length equal to the number of centers. Possible values are: "covariance", "fixedr", "spherical", "diagonal", "eigenvalues", "all" (default). |
| | Currently, if the centers argument is a vector, only a single type can be used. |
| iter.max | The maximum number of iterations of the clustering algorithm. |
| nstart | The number of clusterings to perform (with different initial centers). Only the best clustering (with the lowest cost) will be returned. A value grater than 1 is valid only if the centers argument is a number or a vector. |
| | If the centers argument is a vector, length(centers) clusterings will be per- formed for each start and the total number of clusterings will be length(centers) * nstart. |
| | If the split mode is on (split = TRUE), the whole procedure (initial clustering + split) will be performed nstart times, which may take some time. |
| param | The parameter (or parameters) specific to a particular type of clustering. Not all types of clustering require parameters. The types that require parameter are: "covariance" (matrix parameter), "fixedr" (numeric parameter), "eigenvalues" (vector parameter). This can be a vector or a list (when one of the parameters is a matrix or a vector). |
| centers.init | The method used to automatically initialize the centers. Possible values are: "kmeans++" (default) and "random". |
| card.min | The minimal cluster cardinality. If the number of observations in a cluster be- comes lower than card.min, the cluster is removed. This argument can be either an integer number or a string ending with a percent sign (e.g. "5%"). |
| keep.removed | If this parameter is TRUE, the removed clusters will be visible in the results as NA in the "centers" matrix (as well as the corresponding values in the list of covariances). |
| interactive | If TRUE, the result of clustering will be plotted after every iteration. |
| threads | The number of threads to use or "auto" to use the default number of threads (usu- ally the number of available processing units/cores) when performing multiple starts (nstart parameter). |
| | The execution of a single start is always performed by a single thread, thus for nstart = 1 only one thread will be used regardless of the value of this parameter. |
| split | If TRUE, the function will attempt to discover new clusters after the initial clus- tering, by trying to split single clusters into two and check whether it lowers the cost function. |
| | For each start (nstart), the initial clustering will be performed and then splitting will be applied to the results. The number of starts in the initial clustering before splitting is driven by the split.initial.starts parameter. |

| split.depth | The cluster subdivision depth used in split mode. Usually, a value lower than | | | | | | |
|---------------|---|--|--|--|--|--|--|
| | 10 is sufficient (when after each splitting, new clusters have similar sizes). For | | | | | | |
| | some data, splitting may often produce clusters that will not be split further, in that case a higher value of split.depth is required. | | | | | | |
| split.tries | The number of attempts that are made when trying to split a cluster in split mode. | | | | | | |
| split.limit | The maximum number of centers to be discovered in split mode. | | | | | | |
| split.initial | .starts | | | | | | |
| | The number of 'standard' starts performed before starting the splitting process. | | | | | | |
| readline | Used only in the interactive mode. If readline is TRUE, at each iteration, | | | | | | |
| | before plotting it will wait for the user to press <return> instead of the standard</return> | | | | | | |
| | 'before plotting' waiting (graphics::par(ask = TRUE)). | | | | | | |

Details

Cross-Entropy Clustering (CEC) aims to partition m points into k clusters so as to minimize the cost function (energy **E** of the clustering) by switching the points between clusters. The presented method is based on the Hartigan approach, where we remove clusters which cardinalities decreased below some small prefixed level.

The energy function **E** is given by:

$$E(Y_1, \mathcal{F}_1; ...; Y_k, \mathcal{F}_k) = \sum_{i=1}^k p(Y_i) \cdot (-ln(p(Y_i)) + H^{\times}(Y_i || \mathcal{F}_i))$$

where Y_i denotes the *i*-th cluster, $p(Y_i)$ is the ratio of the number of points in *i*-th cluster to the total number points, $\mathbf{H}(Y_i|F_i)$ is the value of cross-entropy, which represents the internal cluster energy function of data Y_i defined with respect to a certain Gaussian density family F_i , which encodes the type of clustering we consider.

The value of the internal energy function \mathbf{H} depends on the covariance matrix (computed using maximum-likelihood) and the mean (in case of the *mean* model) of the points in the cluster. Seven implementations of \mathbf{H} have been proposed (expressed as a type - model - of the clustering):

- "all": All Gaussian densities. Data will form ellipsoids with arbitrary radiuses.
- "**covariance**": Gaussian densities with a fixed given covariance. The shapes of clusters depend on the given covariance matrix (additional parameter).
- "fixedr": Special case of 'covariance', where the covariance matrix equals rI for the given r (additional parameter). The clustering will have a tendency to divide data into balls with approximate radius proportional to the square root of r.
- "**spherical**": Spherical (radial) Gaussian densities (covariance proportional to the identity). Clusters will have a tendency to form balls of arbitrary sizes.
- "diagonal": Gaussian densities with diagonal covariane. Data will form ellipsoids with radiuses parallel to the coordinate axes.
- "eigenvalues": Gaussian densities with covariance matrix having fixed eigenvalues (additional parameter). The clustering will try to divide the data into fixed-shaped ellipsoids rotated by an arbitrary angle.

"mean": Gaussian densities with a fixed mean. Data will be covered with ellipsoids with fixed centers.

The implementation of cec function allows mixing of clustering types.

Value

An object of class cec with the following attributes: data, cluster, probability, centers, cost.function, nclusters, iterations, cost, covariances, covariances.model, time.

References

Spurek, P. and Tabor, J. (2014) Cross-Entropy Clustering Pattern Recognition 47, 9 3046-3059

See Also

CEC-package, plot.cec, print.cec

Examples

```
## Example of clustering a random data set of 3 Gaussians, with 10 random
## initial centers and a minimal cluster size of 7% of the total data set.
m1 <- matrix(rnorm(2000, sd = 1), ncol = 2)</pre>
m2 <- matrix(rnorm(2000, mean = 3, sd = 1.5), ncol = 2)</pre>
m3 <- matrix(rnorm(2000, mean = 3, sd = 1), ncol = 2)</pre>
m3[,2] <- m3[, 2] - 5
m <- rbind(m1, m2, m3)</pre>
plot(m, cex = 0.5, pch = 19)
## Clustering result:
Z <- cec(m, 10, iter.max = 100, card.min = "7%")
plot(Z)
# Result:
Ζ
## Example of clustering mouse-like set using spherical Gaussian densities.
m <- mouseset(n = 7000, r.head = 2, r.left.ear = 1.1, r.right.ear = 1.1,</pre>
left.ear.dist = 2.5, right.ear.dist = 2.5, dim = 2)
plot(m, cex = 0.5, pch = 19)
## Clustering result:
Z <- cec(m, 3, type = 'sp', iter.max = 100, nstart = 4, card.min = '5%')
plot(Z)
# Result:
7
## Example of clustering data set 'Tset' using 'eigenvalues' clustering type.
data(Tset)
plot(Tset, cex = 0.5, pch = 19)
centers <- init.centers(Tset, 2)</pre>
```

init.centers

```
## Clustering result:
Z <- cec(Tset, 5, 'eigenvalues', param = c(0.02, 0.002), nstart = 4)
plot(Z)
# Result:
Z
## Example of using cec split method starting with a single cluster.
data(mixShapes)
plot(mixShapes, cex = 0.5, pch = 19)
## Clustering result:
Z <- cec(mixShapes, 1, split = TRUE)
plot(Z)
# Result:
Z
```

fourGaussians

Four Gaussian Clusters

Description

Matrix of 2-dimensional points forming four Gaussian clusters.

Examples

data(fourGaussians)
plot(fourGaussians, cex = 0.5, pch = 19);

init.centers Cluster Center Initialization

Description

init.centers automatically initializes the centers of the clusters before running the Cross-Entropy Clustering algorithm.

Usage

```
init.centers(x, k, method = c("kmeans++", "random"))
```

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mixShapes

Arguments

| x | A numeric matrix of data. Each row corresponds to a distinct observation; each column corresponds to a distinct variable/dimension. It must not contain NA values. |
|--------|--|
| k | An integer indicating the number of cluster centers to initialize. |
| method | A character string indicating the initialization method to use. It can take the following values: |
| | "kmeans++": the centers are selected using the k-means++ algorithm. |
| | "random": the centers are randomly selected among the values in x |

Value

A matrix with k rows and ncol(x) columns.

References

Arthur, D., & Vassilvitskii, S. (2007). k-means++: the advantages of careful seeding. Proceedings of the Eighteenth Annual ACM-SIAM Symposium on Discrete Algorithms, 1027–1035.

Examples

See the examples provided with the cec() function.

mixShapes

Mixed Shapes Clusters

Description

Matrix of 2-dimensional points that form circular and elliptical patterns.

Examples

```
data(mixShapes)
plot(mixShapes, cex = 0.5, pch = 19);
```

mouseset

Mouse

Description

mouseset generates a cluster of points uniformly distributed inside a "mouse head" shape.

Usage

```
mouseset(
    n = 4000,
    r.head = 2,
    r.left.ear = 1.1,
    r.right.ear = 1.1,
    left.ear.dist = 2.5,
    right.ear.dist = 2.5,
    dim = 2
)
```

Arguments

| n | The number of points (default: 4000). |
|----------------|---|
| r.head | The radius of the mouse's head (default: 2). |
| r.left.ear,r.r | ight.ear The radii of the left and right ear of the mouse's head (default: 1.1). |
| left.ear.dist, | right.ear.dist The distance between the center of the mouse's head and the center of the left and right ear (default: 2.5). |
| dim | The dimensionality of the mouse's head (default: 2). |

Value

A matrix with n rows and dim columns.

Examples

plot(mouseset())

plot.cec

Description

plot.cec presents the results from the cec function in the form of a plot. The colors of the data points represent the cluster they belong to. Ellipses are drawn to represent the covariance (of either the model or the sample) of each cluster.

Usage

```
## S3 method for class 'cec'
plot(
 х,
  col,
  cex = 0.5,
  pch = 19,
  cex.centers = 1,
  pch.centers = 8,
  ellipses = TRUE,
  ellipses.lwd = 4,
  ellipses.lty = 2,
 model = TRUE,
 xlab,
 ylab,
  . . .
)
```

Arguments

| х | A cec object resulting from the cec function. |
|--------------|---|
| col | A specification for the default plotting color of the points in the clusters. See par for more details. |
| cex | A numerical value giving the amount by which plotting text and symbols should be magnified relative to the default. See par for more details. |
| pch | Either an integer specifying a symbol or a single character to be used as the default in plotting points. See par for more details. |
| cex.centers | The same as cex, except that it applies only to the centers' means. |
| pch.centers | The same as pch, except that it applies only to the centers' means. |
| ellipses | If this parameter is TRUE, covariance ellipses will be drawn. |
| ellipses.lwd | The line width of the covariance ellipses. See lwd in par for more details. |
| ellipses.lty | The line type of the covariance ellipses. See lty in par for more details. |
| model | If this parameter is TRUE, the model (expected) covariance will be used for each cluster instead of the sample covariance (MLE) of the points in the cluster, when drawing the covariance ellipses. |

| xlab | A label for the x axis. See plot for more details. |
|------|---|
| ylab | A label for the y axis. See plot for more details. |
| | Additional arguments passed to plot when drawing data points. |

Value

This function returns nothing.

See Also

cec, print.cec

Examples

See the examples provided with the cec() function.

print.cec

Printing Cross Entropy Clusters

Description

Print objects of class cec.

Usage

S3 method for class 'cec'
print(x, ...)

Arguments

| х | An object produced by cec. |
|---|----------------------------|
| | Ignored. |

Value

This function returns nothing.

See Also

cec, plot.cec

Examples

See the examples provided with the cec() function.

threeGaussians Three Gaussian Clusters

Description

Matrix of 2-dimensional points forming three Gaussian clusters.

Examples

```
data(threeGaussians)
plot(threeGaussians, cex = 0.5, pch = 19);
```

Tset

T-Shaped Clusters

Description

Matrix of 2-dimensional points that form the letter T.

Examples

data(Tset)
plot(Tset, cex = 0.5, pch = 19);

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