

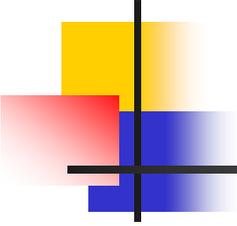
# Computational Learning Theory

## Frequent Item Set Mining

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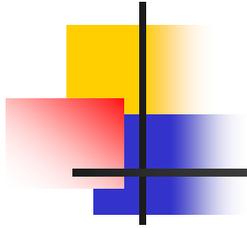
<http://www.iip.ist.i.kyoto-u.ac.jp/member/akihiro/>  
akihiro@i.kyoto-u.ac.jp



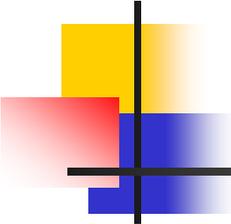
# Contents

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- Bit Vectors
- Item Set Mining
- The A Priori Algorithm
- Depth-First Search
- Formal Concept Analysis
- Closed Patterns



# **LEARNING FROM BIT VECTORS**



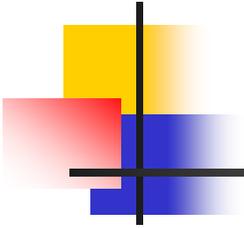
# Data Structure : Bit Vector

- An  $n$ -dimension **bit vector** is just a sequence composed of  $n$  bits where a **bit** is from  $\{0, 1\}$ .

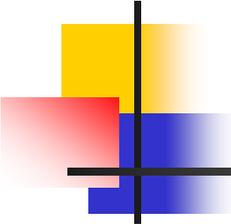
**Example:** (0, 0, 1, 1, 0, 0, 1, 1)

- In the last part of this course, we assume the length of sequences in data set should be fixed and equal to  $n$ .
- Sometimes each dimension of vectors is indicated with a specific name called an **attribute**.

ID	A	B	C	D	E	F
1	1	0	1	1	0	0
2	0	1	1	0	1	0
3	1	1	1	0	1	0
4	1	1	0	0	1	1



# ITEM SET MINING



# What is item set mining?

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- Originally from market basket analysis or affinity analysis
  - Market basket analysis might tell a retailer that customers often purchase shampoo and conditioner together. [Wikipedia]
- Discovering co-occurrence relationships among activities performed by (or recorded about) specific individuals or groups [Wikipedia]

# For Recommendations

## Your Recently Viewed Items and Featured Recommendations

Inspired by Your Browsing History



Fintie Folio Case for Fire 7 2015 - Slim Fit Premium Vegan Leather Standing Protective...

★★★★★ 2,835

\$13.95 **Prime**



Fintie Silicone Case for Fire 7 2015 - [Honey Comb Series] Light Weight [Anti Slip]...

★★★★★ 934

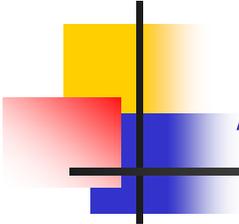
\$15.99 **Prime**



Fintie Silicone Case for Fire 7 2015 - [Honey Comb Series] Light Weight [Anti Slip]...

★★★★★ 934

\$15.99 **Prime**

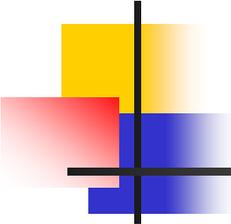


# A Simple Example

- Set of all items:  $X = \{A, B, C, D, E, F\}$

Transaction ID	Item Sets
...	
3256	{A, C, D}
3257	{B, C, E}
3258	{A, B, C, E}
3259	{A, B, E, F}
...	....

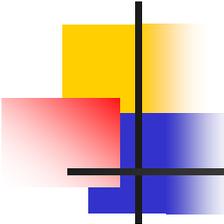
- “Items A and C might be bought together.”



# Bit-vector Representation

- Every transaction can be represented as a bit-vector of  $n$  dimension, where  $n = |X|$ .

ID	A	B	C	D	E	F
...						
3256	1	0	1	1	0	0
3257	0	1	1	0	1	0
3258	1	1	1	0	1	0
3259	1	1	0	0	1	1
...						



# Bag of Words

---

- Let  $X = \{A_1, A_2, \dots, A_k\}$  be a finite set of words.
- For a sentence  $s$ , we define  $T(s) = (x_1, x_2, \dots, x_k)$  where
$$x_i = \begin{cases} 1 & \text{if word } A_i \text{ appears in } s \\ 0 & \text{o.w.} \end{cases}$$
for  $i = 1, 2, \dots, n$

## Example

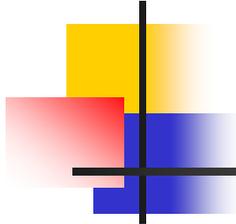
$W = (\text{arithmetic, book, compute, paper, suppose, square, symbol, write})$

$s_1$ : **Computing** is normally done by **writing** certain **symbols** on **paper**.

$s_2$ : We may **suppose** this **paper** is divided into **squares** like a child's **arithmetic book**.

$$T(s_1) = (0, 0, 1, 1, 0, 0, 1, 1)$$

$$T(s_2) = (1, 1, 0, 1, 1, 1, 0, 0)$$



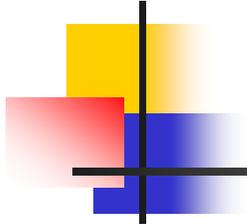
# Mathematical Definitions

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- Assuming a finite set of all items as attributes

$$X = \{A_1, A_2, \dots, A_n\}$$

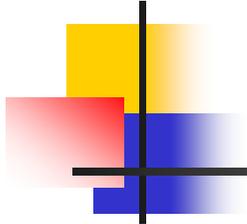
- A **transaction** is a pair  $t = (i, T)$  of an identifier  $i \in \mathbf{N}$  and a finite set of items  $T \in X$
- A **transaction database**  $D$  is a finite set of transactions in which no pair of transactions have a same identifier, that is,  
$$t = (i, T) \in D \text{ and } s = (j, S) \in D \text{ imply } i \neq j.$$
- A **pattern** is a finite set of items.
  - Transactions are for training data patterns are rules.



## Mathematical Definitions (2)

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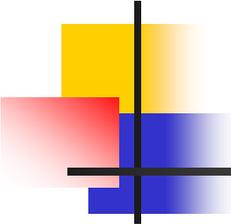
- For a pattern  $P$  and a transaction  $t = (i, T)$ , we say  $t$  satisfies  $P$  (or  $P$  matches  $t$ ) iff  $P \subset T$ .
- Let  $D(P) = \{ t \mid P \text{ matches } t \}$ .
- The **support** of  $P$  in a transaction database  $D$  is defined as  $\text{supp}(P) = |D(P)| / |D|$ .
  - The support is also called the relative frequency.



# Definition of Learning Task

---

- Assuming a set of items  $X$
- For a given transaction database  $D$  and a minimal support (threshold)  $\sigma$  s.t.  $0 \leq \sigma \leq 1$ , enumerate all patterns  $P$  s.t.  $\text{supp}(P) \geq \sigma$ .



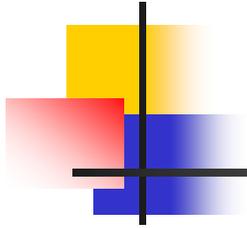
# A Very Simple Example

ID	A	B	C	D	E	F
1	1	0	1	1	0	0
2	0	1	1	0	1	0
3	1	1	1	0	1	0
4	1	1	0	0	1	1

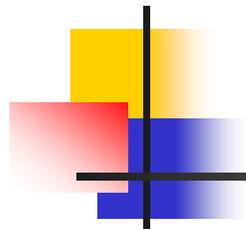
$\text{supp}(\{A\}) = \text{supp}(\{B\}) = \text{supp}(\{C\}) = \text{supp}(\{E\}) = 0.75,$

$\text{supp}(\{D\}) = \text{supp}(\{F\}) = 0.25$

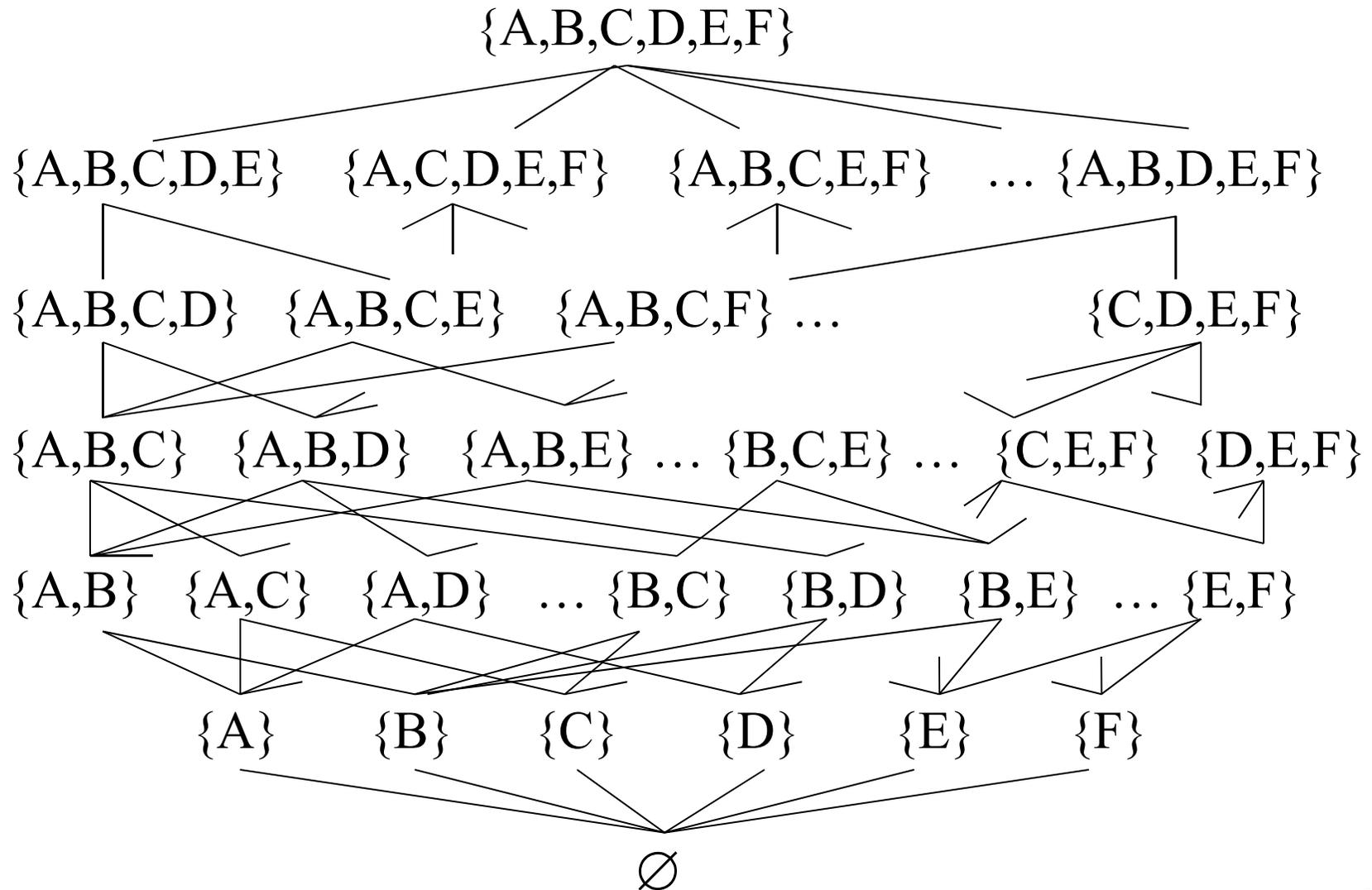
$\text{supp}(\{A, B\}) = \text{supp}(\{A, C\}) = 0.5, \text{supp}(\{A, D\}) = 0.25, \dots$



# THE A-PRIORI ALGORITHM



# Hasse Diagram of Patterns



# Monotonicity of the Support

**Lemma** For two patterns  $P$  and  $Q$ ,

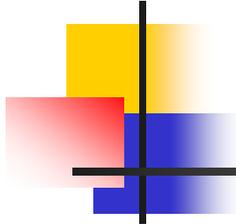
$$P \subseteq Q \Rightarrow \text{supp}(P) \geq \text{supp}(Q)$$

ID	A	B	C	D	E	F
1	1	0	1	1	0	0
2	0	1	1	0	1	0
3	1	1	1	0	1	0
4	1	1	0	0	1	1

$$\text{supp}(\{A\})=0.75 \geq \text{supp}(\{A, B\})=0.25$$

$$\text{supp}(\{B\})=0.5 \geq \text{supp}(\{A, B\})=0.25$$

$$\text{supp}(\{A\})=0.75 \geq \text{supp}(\{A, C\})=0.5$$



# A Priori Algorithm [Agrawal et al. 93]

---

1. Let  $k = 1$ .

2. Let  $C_1 = \{ \{A\} \mid A \in X \}$ .

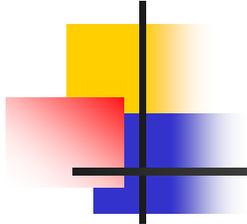
3. Let  $L_k = \{ P \in C_k \mid \text{supp}(P) \geq \sigma \}$ .

4. If  $L_k = \emptyset$  then halt, otherwise

Let  $C_{k+1} = \{ P \cup Q \mid P \in L_k, Q \in L_k, |P \cup Q| = k+1, \text{ but } P \cup Q \text{ does not subsume any } R \in C_i - L_i (i \leq k) \}$ .

Increment  $k$ .

Repeat Step 4.



# An Example of Run(1)

ID	A	B	C	D	E	F
1	1	0	1	1	0	0
2	0	1	1	0	1	0
3	1	1	1	0	1	0
4	1	1	0	0	1	1

$$\sigma = 0.5$$

$$C_1 = \{\{A\}, \{B\}, \dots, \{F\}\}$$

$$L_1 = \{\{A\}, \{B\}, \{C\}, \{E\}\}$$

$$C_2 = \{\{A, B\}, \{A, C\}, \\ \{A, E\}, \{B, C\}, \\ \{B, E\}, \{C, E\}\}$$

$$L_2 = \{\{A, B\}, \{A, C\}, \\ \{A, E\}, \{B, C\}, \\ \{B, E\}, \{C, E\}\}$$

$$C_3 = \{\{A, B, C\}, \{A, B, E\} \\ \{B, C, E\}\}$$

$$L_3 = \{\{A, B, E\}, \{B, C, E\}\}$$

# An Example of Run (2)

ID	A	B	C	D	E	F
1	1	0	1	1	0	0
2	0	1	1	0	1	0
3	1	1	1	0	1	0
4	0	1	0	0	1	1

$$\sigma = 0.5$$

$$C_1 = \{\{A\}, \{B\}, \dots, \{F\}\}$$

$$L_1 = \{\{A\}, \{B\}, \{C\}, \{E\}\}$$

$$C_2 = \{\{\del{A, B}\}, \{A, C\},$$

$$\{\del{A, E}\}, \{B, C\},$$

$$\{B, E\}, \{C, E\}\}$$

$$L_2 = \{\{A, C\}, \{B, C\},$$

$$\{B, E\}, \{C, E\}\}$$

$$C_3 = \{\{\del{A, B, C}\}, \{\del{A, B, E}\}$$

$$\{B, C, E\}\}$$

$$L_3 = \{B, C, E\}$$

# An Example of Run(3)

ID	A	B	C	D	E	F
1	1	1	0	1	0	0
2	0	1	1	0	1	0
3	1	1	1	0	1	0
4	0	1	0	0	1	1

$$\sigma = 0.5$$

$$C_1 = \{\{A\}, \{B\}, \dots, \{F\}\}$$

$$L_1 = \{\{A\}, \{B\}, \{C\}, \{E\}\}$$

$$C_2 = \{\{A, B\}, \{A, C\},$$

$$\{A, E\}, \{B, C\},$$

$$\{B, E\}, \{C, E\}\}$$

$$L_2 = \{\{A, B\}, \{B, C\},$$

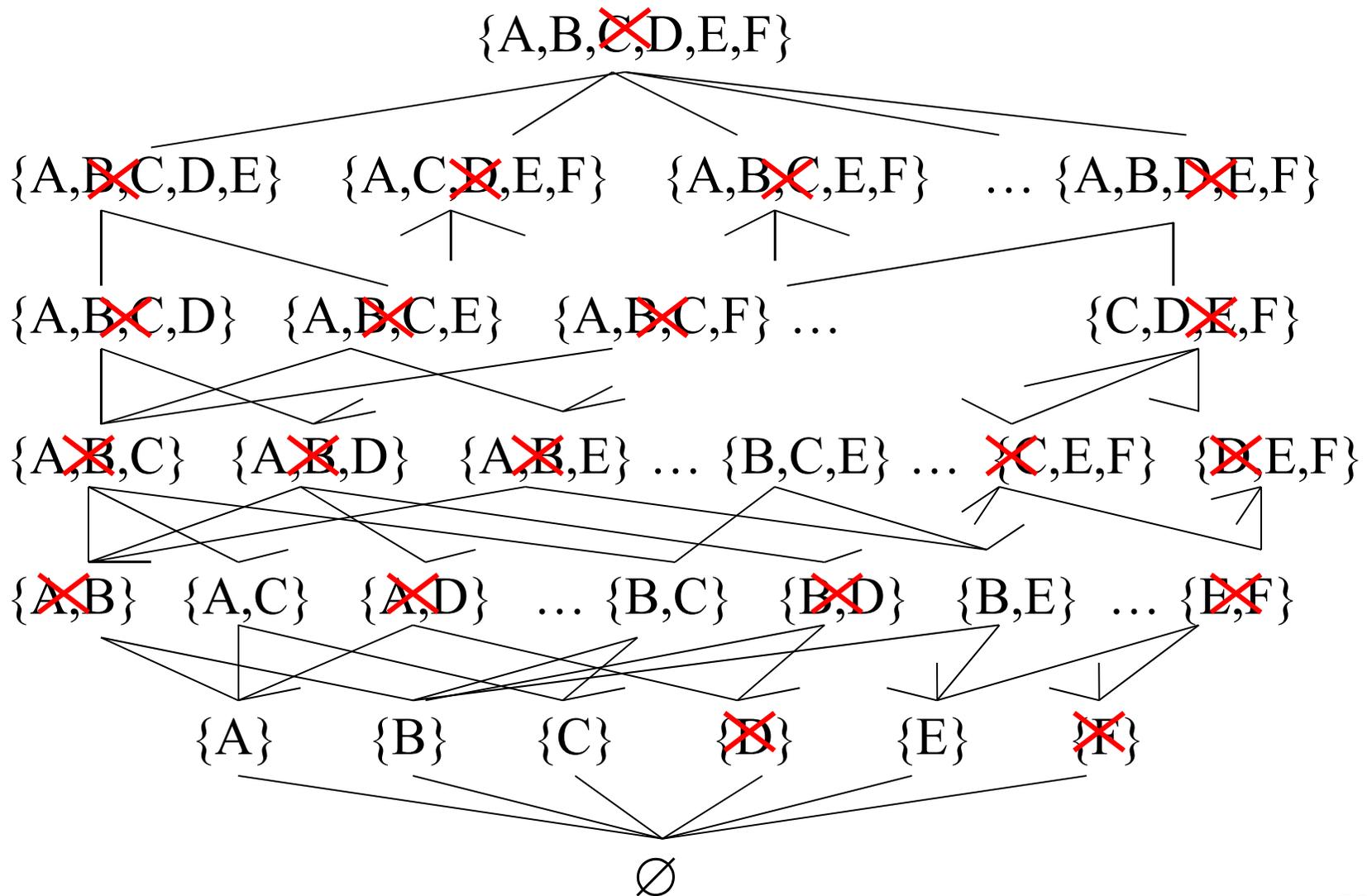
$$\{B, E\}, \{C, E\},\}$$

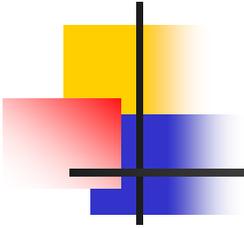
$$C_3 = \{\{A, B, C\}, \{A, B, E\},$$

$$\{A, C, E\}, \{B, C, E\}\}$$

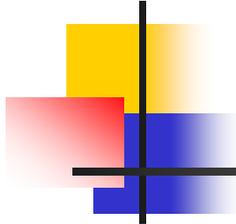
$$L_3 = \{\{B, C, E\}\}$$

# Hasse Diagram of Patterns





# DEPTH-FIRST SEARCH



# A Propri Algorithm [Agrawal et al. 93]

---

1. Let  $k = 1$ .

2. Let  $C_1 = \{ \{A\} \mid A \in X \}$ .

3. Let  $L_k = \{ P \in C_k \mid \text{supp}(P) \geq \sigma \}$ .

4. If  $L_k = \emptyset$  then halt, otherwise

Let  $C_{k+1} = \{ P \cup Q \mid P \in L_k, Q \in L_k, |P \cup Q| = k+1, \text{ but } P \cup Q \text{ does not subsume any } R \in C_i - L_i (i \leq k) \}$ .

Increment  $k$ .

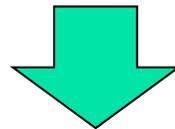
Repeat Step 4.

# Depth-First Search Algorithm(1)

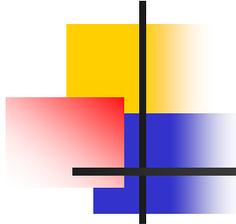
- Assuming a total ordering for the set  $X$  of items.

**Example** :  $A > B > C > D > E > F$

- Regarding (Implementing) every pattern  $P \in L_k$  as a **list** of items in which items are ordered in the **descending** order.



For two **lists**  $P = [P', A_i] \in L_k$  and  $Q = [P', A_j] \in L_k$  of **descending** order, the **list**  $[P', A_i, A_j]$  does not subsume any  $R \in C_i - L_i (i \leq k)$ .



## Depth-First Search Algorithm(2)

---

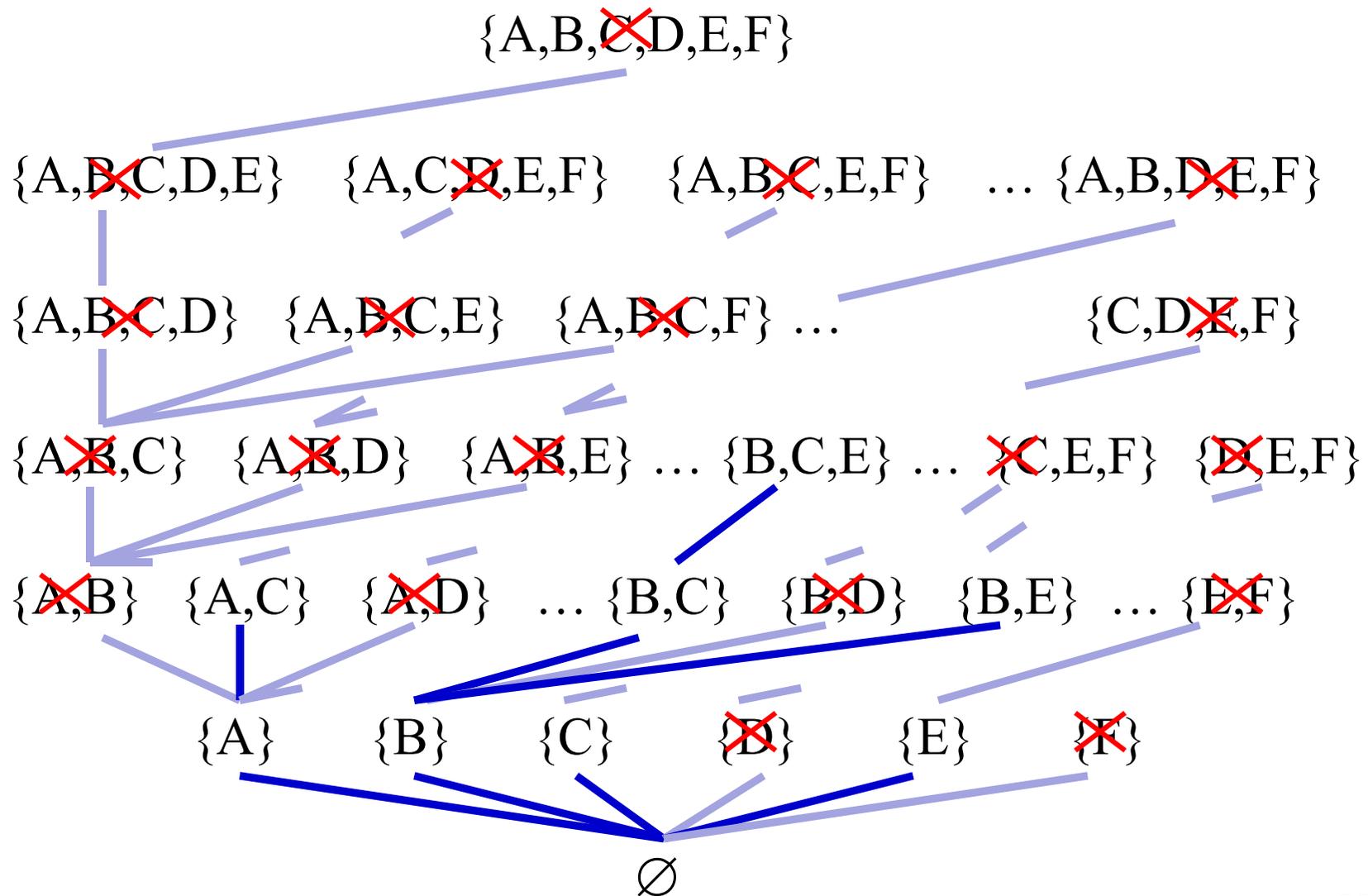
- A more simplified method is to let

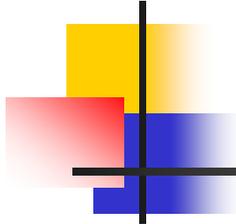
$$C_{k+1} = \{ [P, A_i, A_j] \mid [P, A_i] \in L_k \text{ and } A_i > A_j \}$$

- Instead of this version of  $C_{k+1}$  as it is, we can design a depth-first search algorithm.



# Depth-First Search in the Diagram



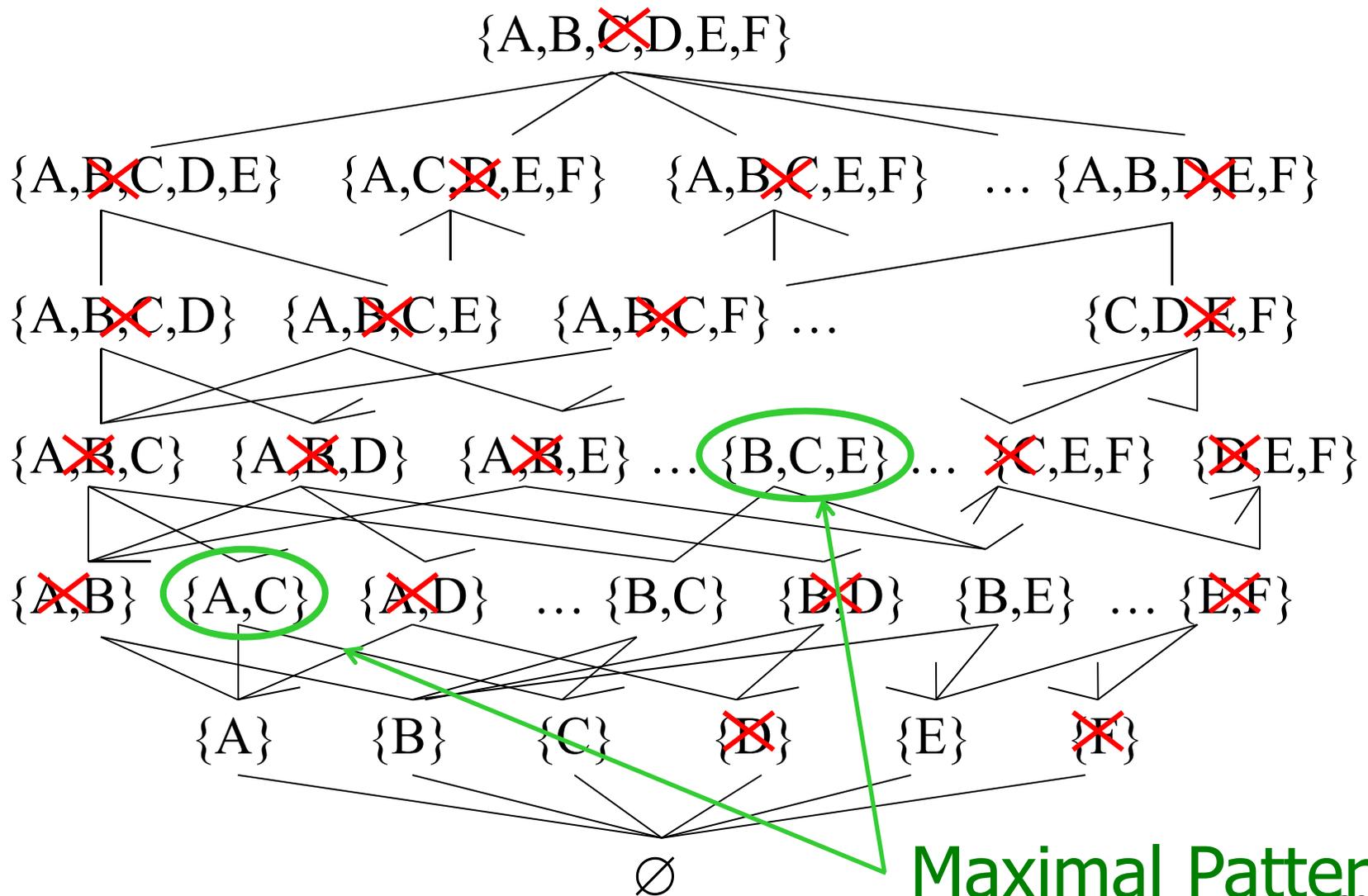


# Maximal Patterns

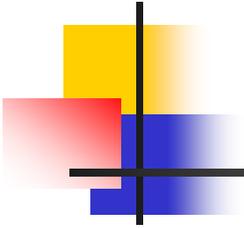
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- A pattern  $P$  is maximal as the answer of the task if  $\text{supp}(P) \geq \sigma$  and no pattern  $Q$  s.t.  $Q \supset P$  satisfies  $\text{supp}(Q) \geq \sigma$ .
- From the monotonicity of the support function, every subset  $S$  of a maximal pattern  $P$  satisfies  $\text{supp}(S) \geq \sigma$ .
  - We may enumerate only maximal patterns.

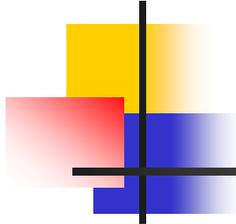
# Maximal Patterns in the Hasse Diagram



Maximal Patterns



# FP-TREES



# What is an FP-Tree?

---

- We regard (implement) every transaction as a **list** of items in the descending **order defined by the support of each item**.
  - When a minimal support  $\sigma$  is given, we can neglect all items  $A$  such that  $\text{supp}(A) < \sigma$ .
- We regard (implement) a transaction database  $D$  as a prefix tree  $T'(D)$ .
- An FP-tree  $T(D)$  is obtained by giving links among nodes whose labels are same.

# Example of FP-tree(1)

ID	Item Set
1	{A, B, D}
2	{B, C, E}
3	{A, B, C, E}
4	{B, E, F}

ID	A	B	C	D	E	F
1	1	1	0	1	0	0
2	0	1	1	0	1	0
3	1	1	1	0	1	0
4	0	1	0	0	1	1

- Constructing the table of the supports

$$\sigma = 0.5$$

B	4	
E	3	
A	2	
C	2	
<del>D</del>	<del>1</del>	
<del>E</del>	<del>1</del>	

# Example of FP-tree(2)

- Represent every transaction as a list of the descending order.

B	4	
E	3	
A	2	
C	2	

ID	Item Set
1	{A, B, D}
2	{B, C, E}
3	{A, B, C, E}
4	{B, E, F}

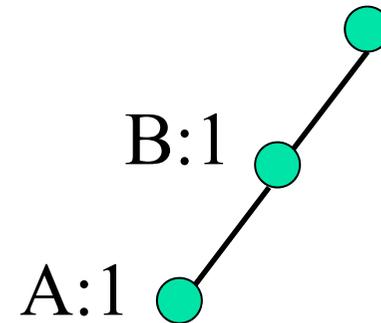
ID	Item List
1	[B, A, <del>D</del> ]
2	[B, E, C]
3	[B, E, A, C]
4	[B, E, <del>F</del> ]

# Example of FP-tree(3)

ID	Item List
1	[B, A]
2	[B, E, C]
3	[B, E, A, C]
4	[B, E]

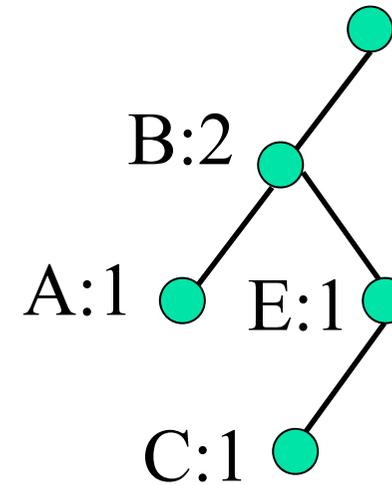
$$\sigma = 0.5$$

B	4	
E	3	
A	2	
C	2	



# Example of FP-tree(4)

ID	Item List
1	[B, A]
2	[B, E, C]
3	[B, E, A, C]
4	[B, E]



$$\sigma = 0.5$$

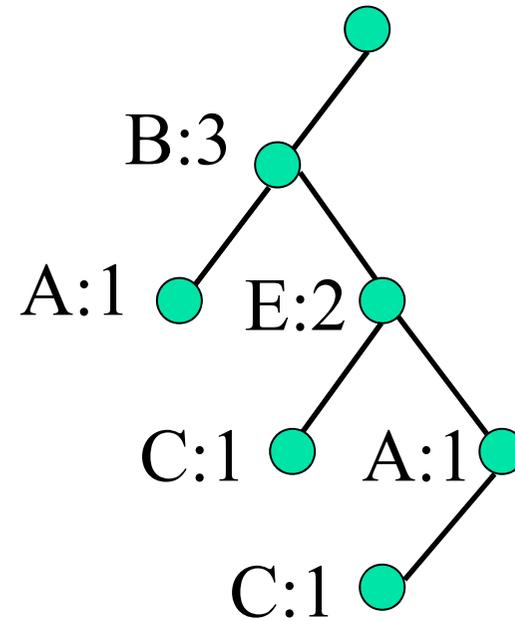
B	4	
E	3	
A	2	
C	2	

# Example of FP-tree(5)

ID	Item List
1	[B, A]
2	[B, E, C]
3	[B, E, A, C]
4	[B, E]

$$\sigma = 0.5$$

B	4	
E	3	
A	2	
C	2	

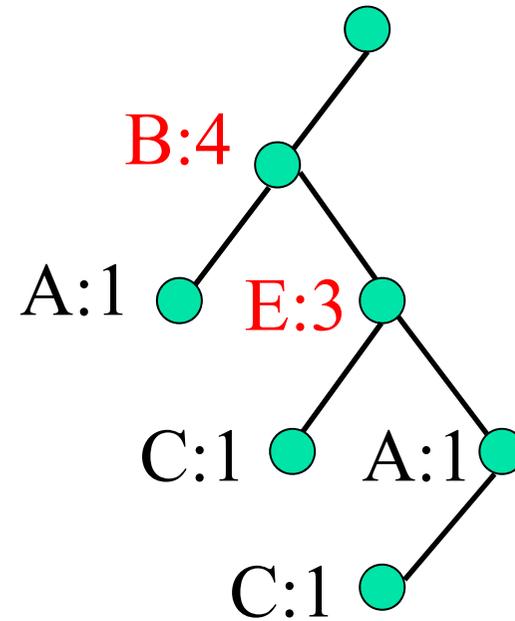


# Example of FP-tree(6)

ID	Item List
1	[B, A]
2	[B, E, C]
3	[B, E, A, C]
4	[B, E]

$$\sigma = 0.5$$

B	4	
E	3	
A	2	
C	2	

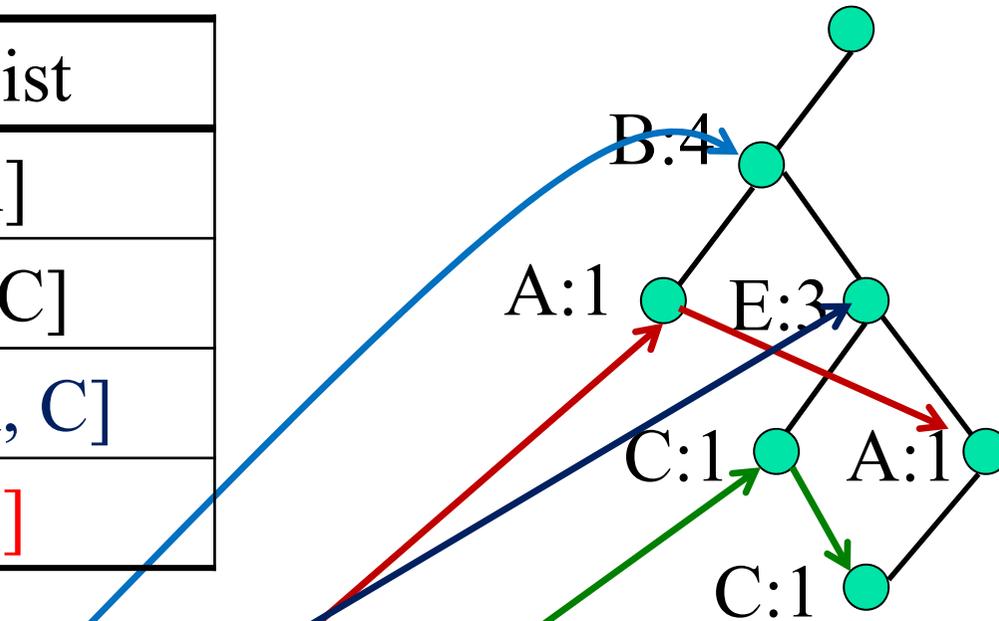


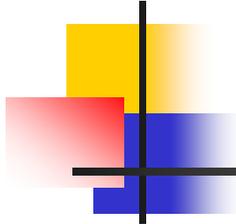
# Example of FP-tree(7)

ID	Item List
1	[B, A]
2	[B, E, C]
3	[B, E, A, C]
4	[B, E]

$\sigma = 0.5$

B	4	
E	3	
A	2	
C	2	





# The FP-Growth Algorithm [Han et al. 00]

---

- Given a minimal support  $\sigma$
- Let  $L$  be the list of items  $[A_1, A_2, \dots, A_m]$  satisfying  $\text{supp}(A_k) \geq \sigma$  in **the ascending order of the support**.

FP-growth( $T, L$ )

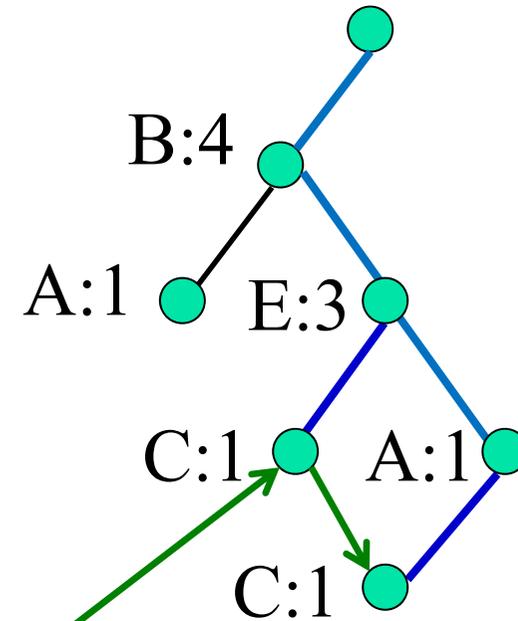
1. If  $T$  consists of one path  $p$ , enumerate all patterns at least one  $A_i$  s.t.  $\text{supp}_N(A_i) \geq \sigma$  and all items in  $L$ .
2. For  $k = 1, 2, \dots, n$ , repeat the following:
  - Construct **the conditional transaction database  $D'$**  and FP-tree  $T(D')$  by gathering items from the root of  $T$  and the parent of  $A_k$ , and execute FP-growth( $T', [A_k, L]$ ).

# Example Run of FP-Growth(1-1)

ID	Item List
1	[B, A]
2	[B, E, C]
3	[B, E, A, C]
4	[B, E]

$$\sigma = 0.5$$

B	4	
E	3	
A	2	
C	2	



Conditional Data

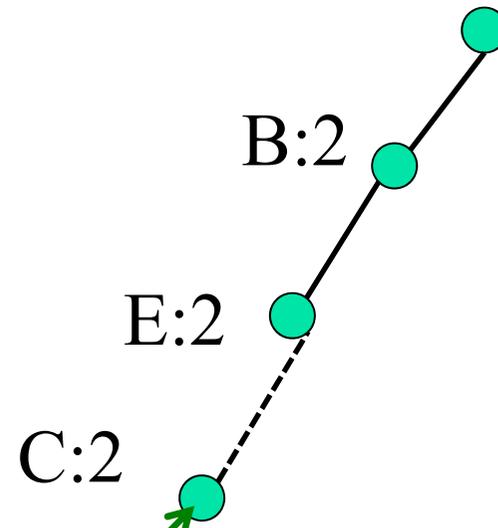
Item List	supp
[B, E, C]	1
[B, E, A, C]	1

# Example Run of FP-Growth(1-2)

ID	Item List
1	[B, A]
2	[B, E, C]
3	[B, E, A, C]
4	[B, E]

$$\sigma = 0.5$$

B	2	
E	2	
C	2	



## Conditional Data

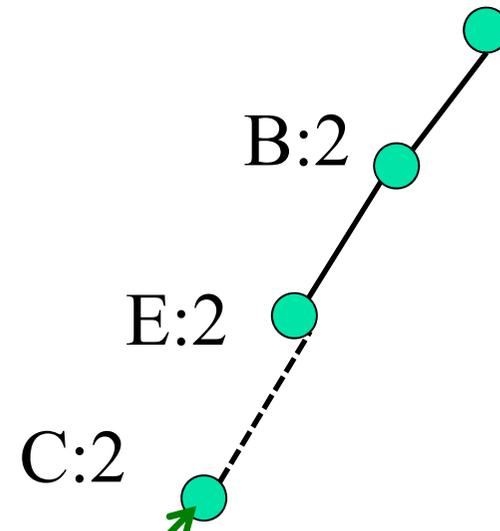
Item List	supp
[B, E, C]	1
[B, E, A, C]	1

# Example Run of FP-Growth(1-3)

ID	Item List
1	[B, A]
2	[B, E, C]
3	[B, E, A, C]
4	[B, E]

$$\sigma = 0.5$$

B	2	
E	2	
C	2	



$$\text{supp}(\{ B, E, C \}) = 0.5$$

$$\text{supp}(\{ B, C \}) = 0.5$$

$$\text{supp}(\{ E, C \}) = 0.5$$

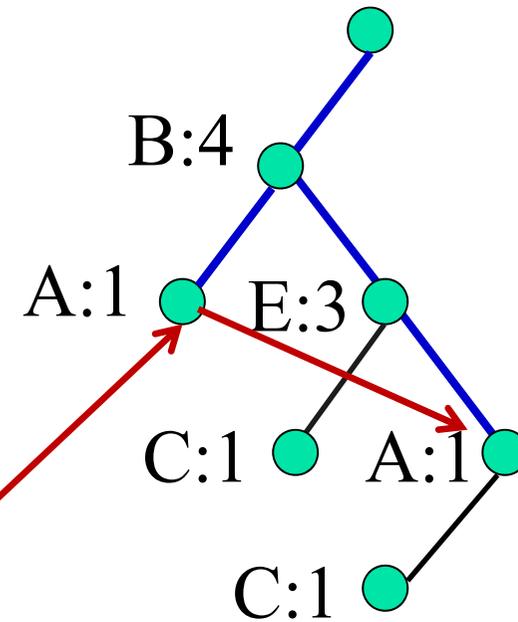
$$\text{supp}(\{ C \}) = 0.5$$

# Example Run of FP-Growth(1-4)

ID	Item List
1	[B, A]
2	[B, E, C]
3	[B, E, A, C]
4	[B, E]

$\sigma = 0.5$

B	4	
E	3	
A	2	
C	2	



Conditional Data

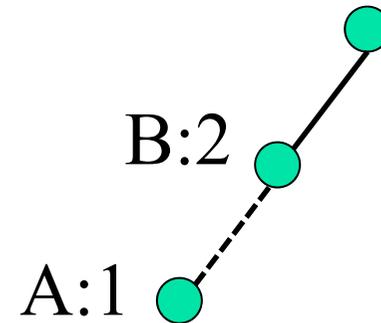
Item List	supp
[B, A]	1
[B, E, A]	1

# Example Run of FP-Growth(1-5)

ID	Item List
1	[B, A]
2	[B, E, C]
3	[B, E, A, C]
4	[B, E]

$$\sigma = 0.5$$

B	2	
A	2	



$$\text{supp}(\{B, A\}) = 0.5$$

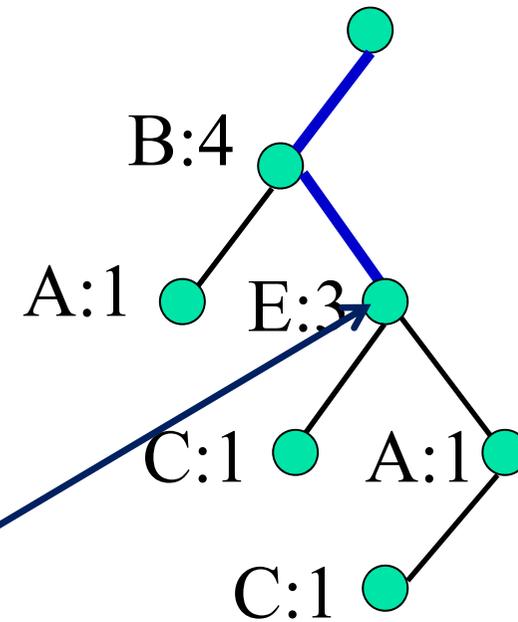
$$\text{supp}(\{A\}) = 0.5$$

# Example Run of FP-Growth(1-6)

ID	A	B	C	D	E	F
1	1	1	0	1	0	0
2	0	1	1	0	1	0
3	1	1	1	0	1	0
4	0	1	0	0	1	1

$\sigma = 0.5$

B	4	
E	3	
A	2	
C	2	



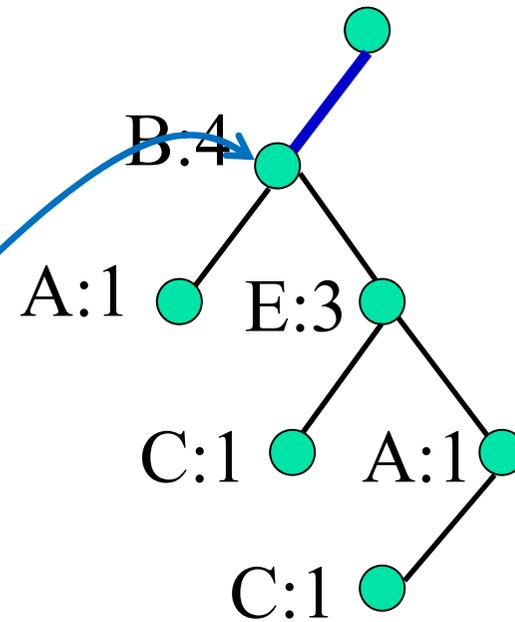
$\text{supp}(\{B, E\}) = 0.75$

# Example Run of FP-Growth(1-7)

ID	Item List
1	[B, A]
2	[B, E, C]
3	[B, E, A, C]
4	[B, E]

$$\sigma = 0.5$$

B	4	
E	3	
A	2	
C	2	



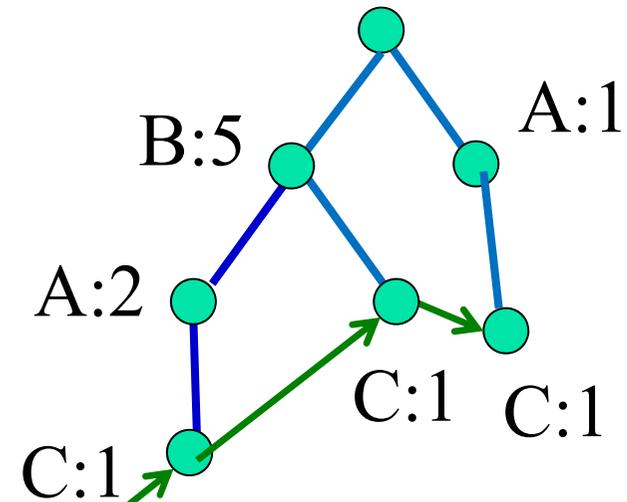
$$\text{supp}(\{B\})=1$$

# Example Run of FP-Growth(2-1)

ID	Item List
1	[B,A]
2	[B, C, D]
3	[B, A, C]
4	[B,A]
5	[A, C]
6	[B, E]

$\sigma = 0.3$

B	5	
A	4	
C	3	



Conditional Data

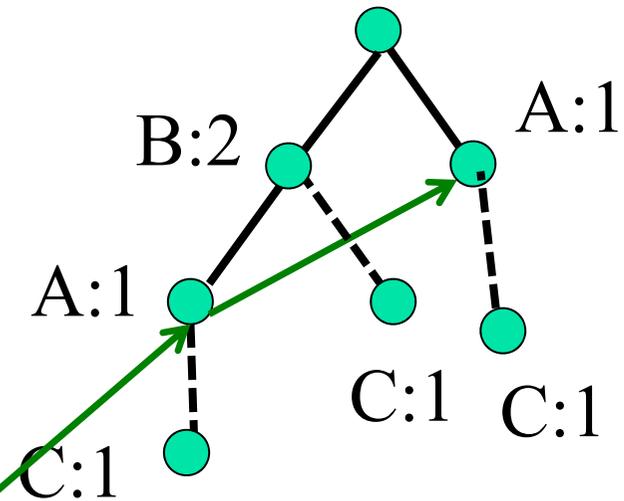
Item List	supp
[B, A, C]	1
[B, C]	1
[A, C]	1

# Example Run of FP-Growth(2-2)

ID	Item List
1	[B,A]
2	[B, C, D]
3	[B, A, C]
4	[B,A]
5	[A, C]
6	[B, E]

$\sigma = 0.3$

B	2	
A	2	



Conditional Data

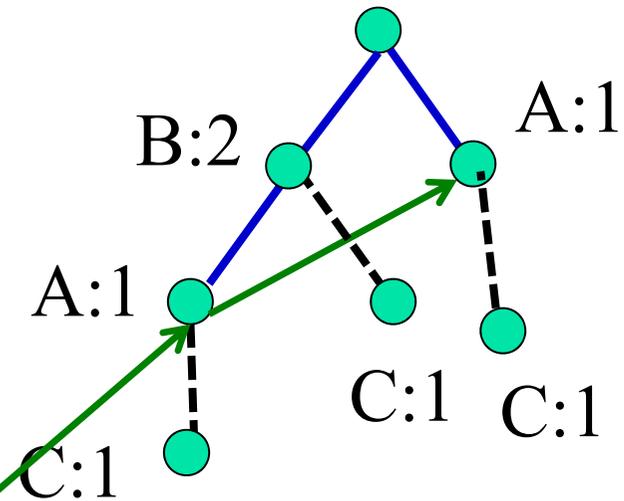
Item List	supp
[B, A, C]	1
[B, C]	1
[A, C]	1

# Example Run of FP-Growth(2-3)

ID	Item List
1	[B,A]
2	[B, C, D]
3	[B, A, C]
4	[B,A]
5	[A, C]
6	[B, E]

$\sigma = 0.3$

B	2	
A	2	



Conditional Data

Item List	supp
[B, A, C]	1
[A, C]	1

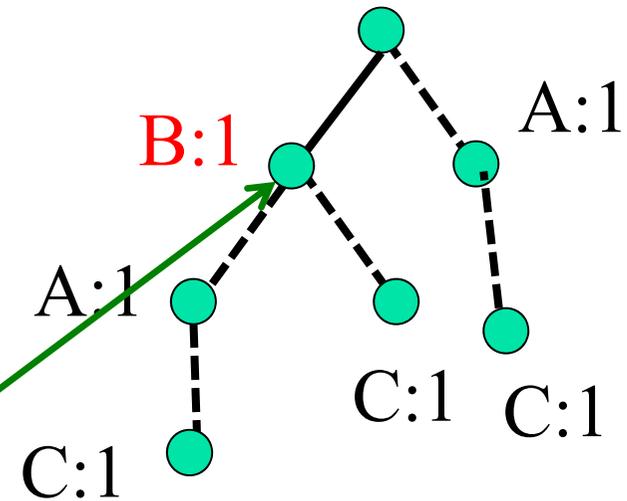
# Example Run of FP-Growth(2-4)

ID	Item List
1	[B,A]
2	[B, C, D]
3	[B, A, C]
4	[B,A]
5	[A, C]
6	[B, E]

$\sigma = 0.3$

B	1	
---	---	--

$\text{supp}\{A, C\} = 0.333\dots$



Conditional Data

Item List	supp
[B, A, C]	1
[A, C]	1

# Example Run of FP-Growth(2-5)

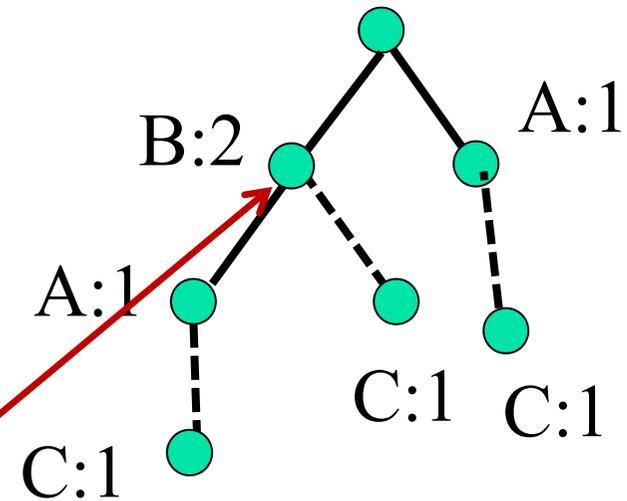
ID	Item List
1	[B,A]
2	[B, C, D]
3	[B, A, C]
4	[B,A]
5	[A, C]
6	[B, E]

$\sigma = 0.3$

B	2	
A	2	

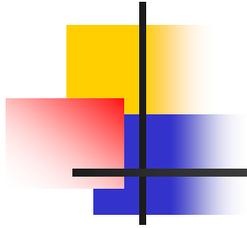
$\text{supp}\{B, C\} = 0.333\dots$

$\text{supp}\{C\} = 0.333\dots$

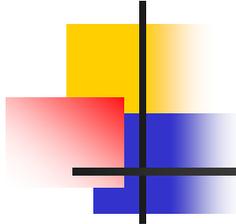


## Conditional Data

Item List	supp
[B, A, C]	1
[B, C]	1
[A, C]	1



# **FORMAL CONCEPT ANALYSIS**

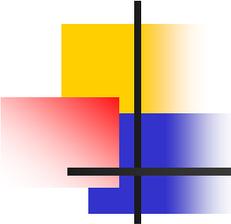


# A Simple Example

- Set of all items:  $X = \{A, B, C, D, E, F\}$

Transaction ID	Item Sets
...	
3256	{A, C, D}
3257	{B, C, E}
3258	{A, B, C, E}
3259	{A, B, E, F}
...	....

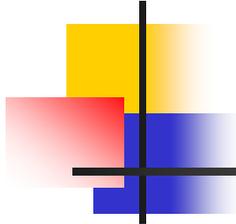
- “Items A and C might be bought together.”



# Bit-vector Representation

- Every transaction can be represented as a bit-vector of  $n$  dimension, where  $n = |X|$ .

ID	A	B	C	D	E	F
...						
3256	1	0	1	1	0	0
3257	0	1	1	0	1	0
3258	1	1	1	0	1	0
3259	1	1	0	0	1	1
...						



# Context Table Representation

- Instead of “1”, we use ●.

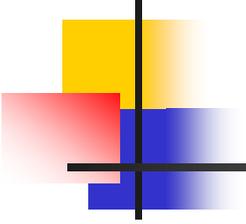
ID	A	B	C	D	E	F
...						
3256	●		●	●		
3257		●	●		●	
3258	●	●	●		●	
3259	●	●			●	●
...						

# Formal Concepts

- A formal concept is a maximal rectangular filled with ●, without considering the ordering of law and column.

	m <sub>1</sub>	m <sub>2</sub>	m <sub>3</sub>	m <sub>4</sub>	m <sub>5</sub>	m <sub>6</sub>	m <sub>7</sub>	m <sub>8</sub>	m <sub>9</sub>	m <sub>10</sub>	m <sub>11</sub>	m <sub>12</sub>
g <sub>1</sub>	●	●	●	●	●	●	●	●	●	●		
g <sub>2</sub>	●	●	●	●			●	●				
g <sub>3</sub>	●	●	●		●	●					●	●
g <sub>4</sub>	●	●		●	●	●					●	●

	m <sub>1</sub>	m <sub>2</sub>	m <sub>3</sub>	m <sub>4</sub>	m <sub>7</sub>	m <sub>8</sub>	m <sub>5</sub>	m <sub>6</sub>	m <sub>9</sub>	m <sub>10</sub>	m <sub>11</sub>	m <sub>12</sub>
g <sub>1</sub>	●	●	●	●	●	●	●	●	●	●		
g <sub>2</sub>	●	●	●	●	●	●						
g <sub>3</sub>	●	●	●				●	●			●	●
g <sub>4</sub>	●	●		●			●	●			●	●

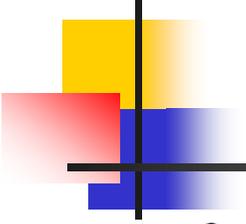


# Intuitive Explanation

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In the context of item set mining, a formal concept is a pair of a set  $A$  of transaction and a set  $B$  of items such that

- every transaction in  $A$  contains all items in  $B$ ,
- every items in  $B$  is contained by all transactions in  $A$ ,
- for every item  $i$  which is not in  $B$ , at least one transaction in  $A$  does not contain  $i$ , and
- for every transaction  $t$  which is not in  $A$ , at least one item is not contained by  $t$ .



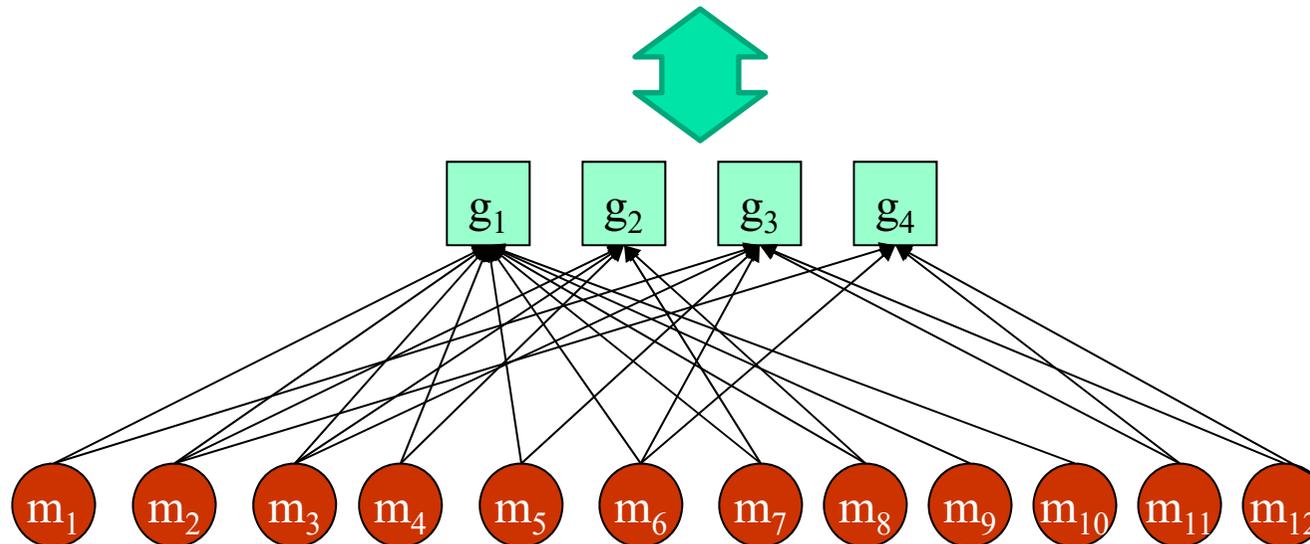
# Mathematical Definition

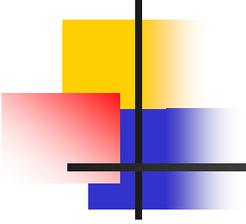
- A formal context  $K=(G, M, I)$  consists of two sets  $G$  (objects, *Gegenstand*) and  $M$  (attributes, *Merkmal*) and a binary relation  $I \subseteq G \times M$ .
- We define two functions  $f: 2^G \rightarrow 2^M$  and  $h: 2^M \rightarrow 2^G$ 
$$f(A) = \{ m \in M \mid (g, m) \in I \text{ for all } g \in A \}$$
$$h(B) = \{ g \in G \mid (g, m) \in I \text{ for all } m \in B \}$$
  - The pair  $(f, h)$  is called a Galois connection between  $2^G$  and  $2^M$ .
- A formal concept of  $K$  is a pair  $C=(A, B)$  with  $A \subseteq G$  and  $B \subseteq M$  such that  $f(A)=B$  and  $h(B) = A$ , i.e.
$$h(f(A))=A \text{ and } f(h(B))=B.$$
  - $A$  is called the extent of  $C$  and  $B$  is called the intent of  $C$ .

# Bipartite Graph Representation

- Every context table can be represented as a bipartite graph.
- Every formal concept is represented as a **bipartite clique**.

	$m_1$	$m_2$	$m_3$	$m_4$	$m_5$	$m_6$	$m_7$	$m_8$	$m_9$	$m_{10}$	$m_{11}$	$m_{12}$
$g_1$	●	●	●	●	●	●	●	●	●	●		
$g_2$	●	●	●	●			●	●				
$g_3$	●	●	●		●	●					●	●
$g_4$	●	●		●	●	●					●	●





# Some Propositions

For a context  $K=(G, M, I)$ ,  $A, A_1, A_2 \subseteq G$  and  $B, B_1, B_2 \subseteq M$ ,

- $A_1 \subseteq A_2 \Rightarrow f(A_2) \subseteq f(A_1)$      ■  $B_1 \subseteq B_2 \Rightarrow h(B_2) \subseteq h(B_1)$
- $A \subseteq h(f(A))$      ■  $B \subseteq f(h(B))$
- $A \subseteq h(B) \Leftrightarrow B \subseteq f(A) \Leftrightarrow A \times B \subseteq I$

- $h(f(A_1 \cup A_2)) = h(f((h(f(A_1)) \cup h(f(A_2)))))$

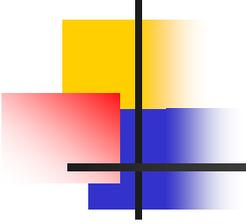
- $f(h(B_1 \cup B_2)) = f(h((f(h(B_1)) \cup f(h(B_2)))))$

- $A_1 \subseteq h(f(A_2)) \Rightarrow h(f(A_1)) = h(f(A_2))$

and  $h(f(A_1 \cup A)) = h(f(A_2 \cup A))$

- $B_1 \subseteq f(h(B_2)) \Rightarrow f(h(B_1)) = f(h(B_2))$

and  $f(h(B_1 \cup B)) = f(h(B_2 \cup B))$

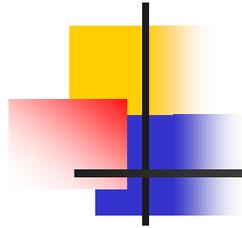


# Some Propositions

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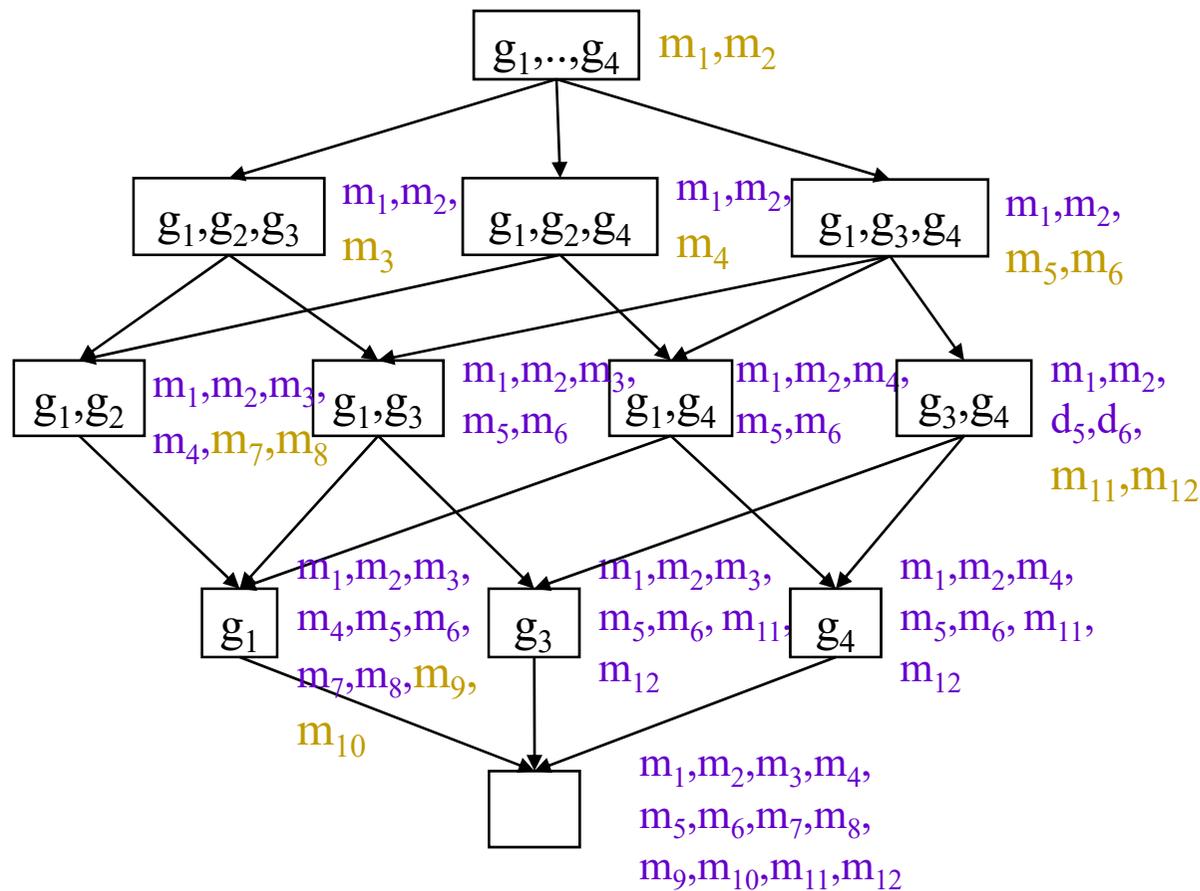
For formal concepts  $C_1=(A_1, B_1)$  and  $C_2=(A_2, B_2)$ ,

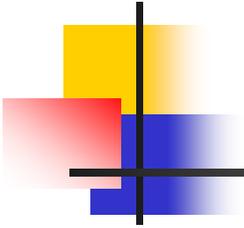
$$A_1 \subseteq A_2 \Leftrightarrow B_2 \subseteq B_1$$



# Hasse Diagram of FCs

- We can draw another Hasse diagram with all of the formal concepts.





# CLOSED PATTERNS

# Closed Item Sets [Pasquier et al.]

- For a transaction data, we let  $G$  is the set of all transaction id and  $M$  is the set of all items.
- An pattern  $B$  is **closed** iff  $B = f(h(B))$ , i.e,  $(h(B), B)$  is a formal concept.

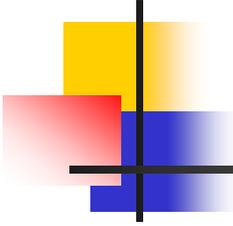
1	a	c	d
2	b	c	e
3	a	b	c
4	b		e
5	a	b	c

$\sigma = 0.5$

Frequent closed pattern:  $c, ac, be, bce$

Frequent but not closed pattern:  $a, bc, \dots$

- For a transaction data, we let  $G$  is the set of all transaction ids and  $M$  is the set of all items.



# Lemmas

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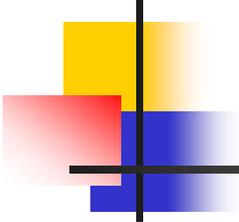
**Lemma** For a context  $K=(G, M, I)$ ,  $A \subseteq G$  and  $B \subseteq M$

- $h(f(A)) = \bigcap_{g \in G} \{f(\{g\}) \mid A \subseteq f(\{g\})\}$
- $f(h(B)) = \bigcap_{m \in M} \{h(\{m\}) \mid B \subseteq f(\{m\})\}$

**Corollary** For closed patterns  $B_2$ , if  $B_2 \subseteq B_1$  and  $B_2 \neq B_1$ , then  $\text{supp}(B_2) > \text{supp}(B_1)$ .

**Corollary** For two closed patterns  $B_1$  and  $B_2$ , if  $B_2 \subseteq B_1$  and  $B_2 \neq B_1$ , then  $\text{supp}(B_2) > \text{supp}(B_1)$ .

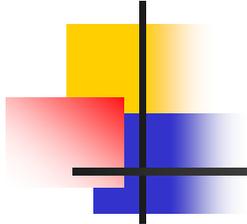
**Lemma** [Pasquier et al.] Every pattern  $B_1$  of  $\text{supp}(B_1) = \sigma$  can be derived from some **closed** pattern  $B_2$  of  $\text{supp}(B_2) = \sigma$ .



# Proposition

---

Proposition Every **maximally frequent closed** pattern is a **frequent closed** pattern.



# An Example of Run(1)

ID	A	B	C	D	E	F
1	1	0	1	1	0	0
2	0	1	1	0	1	0
3	1	1	1	0	1	0
4	1	1	0	0	1	1

$$\sigma = 0.5$$

$$C_1 = \{\{A\}, \{B\}, \dots, \{F\}\}$$

$$L_1 = \{\{A\}, \{B\}, \{C\}, \{E\}\}$$

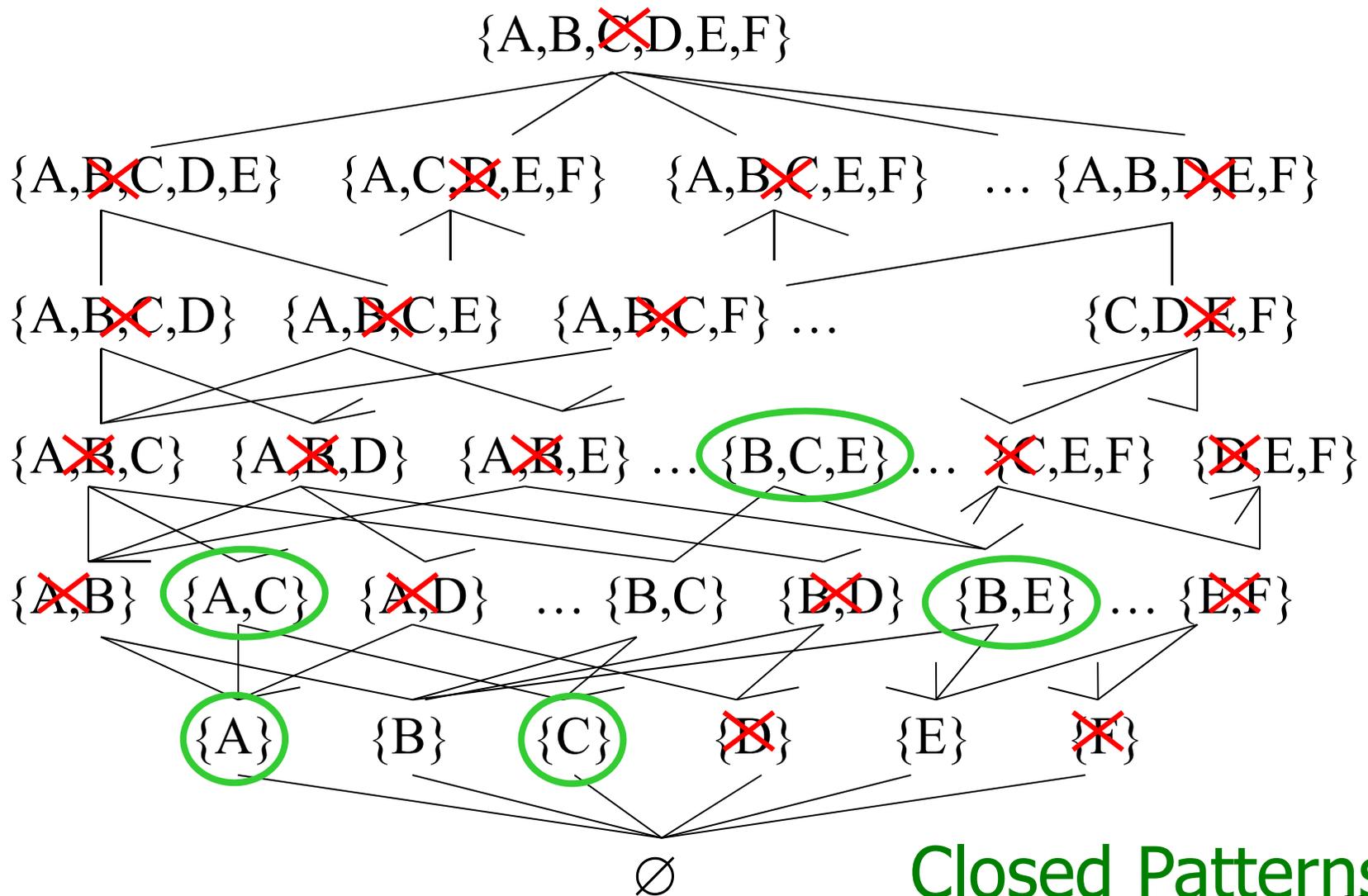
$$C_2 = \{\{A, B\}, \{A, C\}, \\ \{A, E\}, \{B, C\}, \\ \{B, E\}, \{C, E\}\}$$

$$L_2 = \{\{A, B\}, \{A, C\}, \\ \{A, E\}, \{B, C\}, \\ \{B, E\}, \{C, E\}\}$$

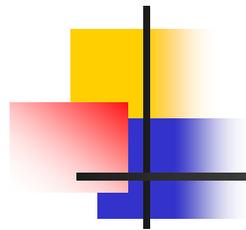
$$C_3 = \{\{A, B, C\}, \{A, B, E\} \\ \{B, C, E\}\}$$

$$L_3 = \{\{A, B, E\}, \{B, C, E\}\}$$

# Maximal Patterns in the Hasse Diagram



Closed Patterns



# Frequent Closed ItemSets

$$\sigma = 0.5$$

ID	A	B	C	D	E	F
1	●		●	●		
2		●	●		●	
3	●	●	●		●	
4	●	●			●	●

ID	A	B	C	D	E	F
1	●		●	●		
2		●	●		●	
3	●	●	●		●	
4	●	●			●	●

ID	A	B	C	D	E	F
1	●		●	●		
2		●	●		●	
3	●	●	●		●	
4	●	●			●	●

# Frequent Closed ItemSets

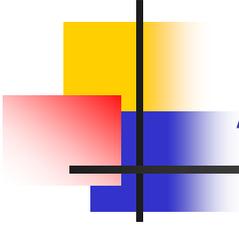
$$\sigma = 0.25$$

ID	A	B	C	D	E	F
1	●		●	●		
2		●	●		●	
3	●	●	●		●	
4	●	●			●	●

ID	A	B	C	D	E	F
1	●		●	●		
2		●	●		●	
3	●	●	●		●	
4	●	●			●	●

ID	A	B	C	D	E	F
1	●		●	●		
2		●	●		●	
3	●	●	●		●	
4	●	●			●	●

ID	A	B	C	D	E	F
1	●		●	●		
2		●	●		●	
3	●	●	●		●	
4	●	●			●	●



# Available Algorithm

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**Takeaki Uno** and Tatsuya Asai, Hiroaki Arimura  
and Yuzo Uchida LCM: An Efficient Algorithm  
for Enumerating Frequent Closed Item, IEEE  
ICDM'04 Workshop FIMI'03