

BMEG3105 Lecture 6 Scribing

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Recap from last lecture:

1. From sequence to gene expression
2. Genome assembly
3. Mapping
4. Data Cleaning:
 - Denoise data
 - Remove outliers
 - Handling missing data
 - Remove duplicates
 - Categorical data encoding
 - Data normalization
5. Data Exploration:
 - Summary Statistics: Location, Spread, Frequency
 - Visualization: Distribution & Trend, Histograms, Box plots

Today's Agenda:

1. Clustering
 - Why Clustering?
 - i. Understanding:
 - ◆ As a stand-alone tool to get insight into data distribution
 - ◆ As a pre-processing step for other algorithms
 - ii. Summarization:
 - ◆ Reduce the size of large data sets
 - ◆ Preserve privacy
 - What is clustering analysis?
 - i. Finding groups of objects such that the objects in a group will be similar (or related) to one another and different from (or unrelated to) the objects in other groups
 - What are needed to do clustering?
 - i. Data to be clustered
 - ii. Similarity measurement
 - iii. Clustering algorithm
2. Similarity and Dissimilarity
 - Similarity: numerical measure of how alike two data objects are ($[0,1]$, higher = more similar)
 - Dissimilarity: numerical measure of how different two data objects are (0 = identical, lower = more similar)

- Cosine similarity: (where $\cdot$ indicate vector dot product and $|d|$ is the length of the vector d)

$$\cos(d_1, d_2) = \frac{d_1 \cdot d_2}{(|d_1| * |d_2|)}$$

- Correlation: (measures the linear relationship between objects)

$$\rho_{X,Y} = \text{corr}(X,Y) = \frac{\text{cov}(X,Y)}{\sigma_X \sigma_Y} = \frac{E[(X - \mu_X)(Y - \mu_Y)]}{\sigma_X \sigma_Y}$$

- Euclidean distance: (where m is the number of dimensions (attributes) and p_k and q_k are, respectively, the k -th attributes (components) or data objects p and q)

$$Ed(p, q) = \sqrt{\sum_{k=1}^m (p_k - q_k)^2}$$

- Minkowski distance: (where r is a parameter, m is the number of dimensions (attributes) and p_k and q_k are, respectively, the k -th attributes (components) or data objects p and q)

$$\text{dist}(p, q) = \left(\sum_{k=1}^m |p_k - q_k|^r \right)^{\frac{1}{r}}$$

- i. $r = 1 \rightarrow$ City block (Manhattan, taxicab, L_1 norm) distance
 - ◆ A common example of this is the Hamming distance, which is just the number of bits that are different between two binary vectors
- ii. $r = 2 \rightarrow$ Euclidean distance
- iii. $r = \infty \rightarrow$ “Supremum” ($L_{\max}$ norm, L_{∞} norm) distance
 - ◆ This is the maximum difference between any component of the vectors

3. Hierarchical Clustering

- Produces a set of nested clusters organized as a hierarchical tree
- Can be visualized as a dendrogram (a tree like diagram that records the sequences of merges)
- They may correspond to meaningful taxonomies (gene clusters, phylogeny reconstruction, animal kingdom)
- Steps:
 - i. Compute the Similarity or Distance matrix
 - ii. Let each data point be a cluster
 - iii. Merge the two closest clusters x n times
 - iv. Update the similarity or distance matrix x n times

- v. Until only a single cluster remains
- How to update the distance matrix after merging?
 - i. E.g. use linear correlation:

$$\rho_{X,Y} = \text{corr}(X,Y) = \frac{\text{cov}(X,Y)}{\sigma_X \sigma_Y} = \frac{E[(X - \mu_X)(Y - \mu_Y)]}{\sigma_X \sigma_Y}$$

- ii. Treat each gene as a cluster
- iii. Merge the gene
- iv. Update with minimum distance (Largest correlation)

Potential Project 2

1. Data preprocessing for the gene expression matrix
 - Data collecting and merging
 - Exploration
 - Visualization
 - Data cleaning
 - Get distance matrix
 - Perform clustering

2. Dimension reduction

Advanced Topic

1. Mahalanobis distance:

$$\text{mahalanobis}(p, q) = (p - q)^T \sum^{-1} (p - q)$$

- Where the summation sign is the covariance matrix