# Rough sets in Data Science Part 1: Basic rough set methods for data analysis

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2 grudnia 2016

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RS in DS - part I



### Outline



#### Introduction

- Rough Set Approach to Machine Learning and Data Mining
- Boolean Reasoning Methodology
- Reducts

- Decision rule extraction
- Discretization

- Core, Reductive and Redundant attributes
- Complexity Results

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#### Introduction

#### • Rough Set Approach to Machine Learning and Data Mining

- Boolean Reasoning Methodology
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#### 2 Building blocks: basic rough set methods

- Decision rule extraction
- Discretization

#### 3 Different types of reducts

- Core, Reductive and Redundant attributes
- Complexity Results
- 4 Approximate Boolean Reasoning
- Exercises



### Data Science Process



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# **MODERN DATA SCIENTIST**

Data Scientist, the sexiest job of the 21th century, requires a mixture of multificioplinary skills ranging from an intersection of mathematics, statistics, computer science, communication and business. Finding a data scientist is hard. Finding people who understand who a data scientist relia scientals relia business. There is a little cheat sheet on who the modern data scientist relia scientist relia by is.

#### MATH & STATISTICS

- ☆ Machine learning
- ☆ Statistical modeling
- 🕁 Experiment design
- 🕸 🛛 Bayesian inference
- Supervised learning: decision trees random forests, logistic regression
- Unsupervised learning: clustering, dimensionality reduction
- Optimization: gradient descent and variants



#### PROGRAMMING & DATABASE

- ✿ Computer science fundamentals
- ☆ Scripting language e.g. Python
- ✿ Statistical computing packages, e.g., R
- ✿ Databases: SQL and NoSQL
- ✿ Relational algebra
- Parallel databases and parallel query processing
- ☆ MapReduce concepts
- ☆ Hadoop and Hive/Pig
- Custom reducers
- ✿ Experience with xaaS like AWS

# COMMUNICATION & VISUALIZATION

- ☆ Able to engage with senior management
- ✿ Story telling skills
- Translate data-driven insights into decisions and actions
- 🕸 Visual art design
- ✿ R packages like ggplot or lattice
- Knowledge of any of visualization tools e.g. Flare D3 is Tableau



#### DOMAIN KNOWLEDGE & SOFT SKILLS

- Passionate about the business
- 🕁 Curious about data
- 🕸 Influence without authority
- 🔂 Hacker mindset
- 🕸 Problem solver
- Strategic, proactive, creative, innovative and collaborative

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Many tasks in data mining can be formulated as an approximate reasoning problem.

Assume that there are

• Two agents  $A_1$  and  $A_2$ ;



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### The Need for Approximate Reasoning

Many tasks in data mining can be formulated as an approximate reasoning problem.

#### Assume that there are

- Two agents  $A_1$  and  $A_2$ ;
- They are talking about objects from a common universe U;
- They use different languages  $\mathcal{L}_1$  and  $\mathcal{L}_2$ ;
- Every formula  $\psi$  in  $\mathcal{L}_1$  (and  $\mathcal{L}_2$ ) describes a set  $C_{\psi}$  of objects from  $\mathcal{U}$ .

Each agent, who wants to understand the other, should perform

- an approximation of concepts used by the other;
- an approximation of reasoning scheme, e.g., derivation laws;

# Concept approximation problem



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### **Classification Problem**

#### Given

• A concept  $C \subset \mathcal{U}$  used by teacher;

- A sample  $U = U^+ \cup U^-$ , where
  - $U^+ \subset C$ : positive examples;
  - $U^- \subset \mathcal{U} \setminus C$ : negative examples;
- Language  $\mathcal{L}_2$  used by learner;

### Goal

build an approximation of C in terms of  $\mathcal{L}_2$ 

- with simple description;
- with high quality of approximation;
- using efficient algorithm.

Decision table  $\mathbb{S} = (U, A \cup \{dec\})$  describes training data set.

	$a_1$	$a_2$	 dec
$u_1$	1	0	 0
$u_2$	1	1	 1
$u_n$	0	1	 0



# **Clustering Problem**

• Original definition: Division of data into groups of similar objects.



- In terms of approximate reasoning: Looking for approximation of a similarity relation (i.e., a concept of being similar):
  - Universe: the set of pairs of objects;
  - Teacher: a partial knowledge about similarity + optimization criteria;
  - Learner: describes the similarity relation using available features;



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### Association Discovery

- Basket data analysis: looking for approximation of customer behavior in terms of association rules;
  - Universe: the set of transactions;
  - Teacher: hidden behaviors of individual customers;
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#### • Time series data analysis:

- Universe: Sub-sequences obtained by windowing with all possible frame sizes.
- Teacher: the actual phenomenon behind the collection of timed measurements, e.g., stock market, earth movements.
- Learner: trends, variations, frequent episodes, extrapolation.



### Rough set approach to Concept approximations

- Lower approximation we are sure that these objects are in the set.
- Upper approximation it is possible (likely, feasible) that these objects belong to our set (concept). They *roughly* belong to the set.



### Generalized definition

Rough approximation of the concept C (induced by a sample X):

any pair  $\mathbb{P}=(\mathbf{L},\mathbf{U})$  satisfying the following conditions:

- $\mathbf{0} \ \mathbf{L} \subseteq \mathbf{U} \subseteq \mathcal{U};$
- **2** L, U are subsets of  $\mathcal{U}$  expressible in the language  $\mathcal{L}_2$ ;
- (\*) the set L is maximal (and U is minimal) in the family of sets definable in L satisfying (3).

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- $\mathbf{O} \ \mathbf{L} \cap X \quad \subseteq \quad C \cap X \quad \subseteq \quad \mathbf{U} \cap X;$

(\*) the set L is maximal (and U is minimal) in the family of sets definable in L satisfying (3).

### Rough membership function of concept C:

any function  $f:\mathcal{U}\to [0,1]$  such that the pair  $(\mathbf{L}_f,\mathbf{U}_f)$ , where

• 
$$\mathbf{L}_f = \{x \in \mathcal{U} : f(x) = 1\}$$
 and

• 
$$\mathbf{U}_f = \{x \in \mathcal{U} : f(x) > 0\}.$$

is a rough approximation of  ${\cal C}$  (induced from sample U)

### Example of Rough Set models

### • Standard rough sets defined by attributes:

• lower and upper approximation of X by attributes from B are defined by indiscernible classes.

#### • Tolerance based rough sets:

- Using *tolerance* relation (also similarity relation) instead of indiscernibility relation.
- Variable Precision Rough Sets (VPRS)
  - $\bullet\,$  allowing some admissible level  $0\leq\beta\leq 1$  of classification inaccuracy.
- Generalized approximation space

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### Boolean algebra in Computer Science



George Boole (1815-1864)

- George Boole was truly one of the founders of computer science;
- Boolean algebra was an attempt to use algebraic techniques to deal with expressions in the propositional calculus.
- Boolean algebras find many applications in electronic and computer design.
- They were first applied to switching by Claude Shannon in the 20th century.
- Boolean Algebra is also a convenient notation for representing Boolean functions.



#### Word Problem:

Madison has a pocket full of nickels and dimes.

- She has 4 more dimes than nickels.
- The total value of the dimes and nickels is \$1.15.

How many dimes and nickels does she have?

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N = number of nickels D = number of dimes D = N + 410D + 5N = 115



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$$\dots \Rightarrow D = 9; N = 5$$



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$$\dots \Rightarrow D = 9; N = 5$$

• Hura: 9 dimes and 5 nickels!



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#### Boolean Algebra:

a tuple

 $\mathcal{B} = (B, +, \cdot, 0, 1)$ 

satisfying following axioms:

- Commutative laws: (a + b) = (b + a) and  $(a \cdot b) = (b \cdot a)$
- Distributive laws:
  - $a \cdot (b+c) = (a \cdot b) + (a \cdot c)$  $a + (b \cdot c) = (a+b) \cdot (a+c)$
- Identity elements:

$$a + 0 = a$$
 and  $a \cdot 1 = a$ 

- Complementary:

 $a + \overline{a} = 1$  and  $a \cdot \overline{a} = 0$ 

$$\mathcal{B}_2 = (\{0,1\},+,\cdot,0,1)$$

is the smallest, but the most important, model of general Boolean Algebra.

x	y	x + y	$x \cdot y$		
0	0	0	0	x	$\neg x$
0	1	1	0	0	1
1	0	1	0	1	0
1	1	1	1		

#### Applications:

- circuit design;
- propositional calculus;



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#### **Binary Boolean algebra**

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x	y	x + y	$x \cdot y$			
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0	1	1	0	-	0	1
1	0	1	0		1	0
1	1	1	1			

#### Applications:

- circuit design;
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# • Any function $f: \{0,1\}^n \to \{0,1\}$ is called a Boolean function;



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- Any function  $f: \{0,1\}^n \to \{0,1\}$  is called a Boolean function;
- An implicant of function f is a term  $t = x_1...x_m\overline{y_1}...\overline{y_k}$  such that

$$\forall_{x_1,...,x_n} t(x_1,...,x_n) = 1 \Rightarrow f(x_1,...,x_n) = 1$$



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• 
$$\phi_1 = xy\overline{z} + x\overline{y}z + \overline{x}yz + xyz$$



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	x	y	z	f	
	0	0	0	0	
	1	0	0	0	
	0	1	0	0	
	1	1	0	1	
	0	0	1	0	
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• 
$$\phi_3 = xy + xz + yz$$

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  - $xy\overline{z}$  is an implicant
  - xy is a prime implicant



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### Boolean Reasoning Approach

#### Theorem (Blake Canonical Form)

A Boolean function can be represented as a disjunction of all of its prime implicants:  $f = t_1 + t_2 + ... + t_k$
## Boolean Reasoning Approach

### Theorem (Blake Canonical Form)

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### Boolean Reasoning Schema

- **O** Modeling: Represent the problem by a collection of Boolean equations
- **2** Reduction: Condense the equations into a single Boolean equation

$$f=0$$
 or  $f=1$ 

- **Oevelopment:** Construct the Blake Canonical form, i.e., generate the prime implicants of *f*
- **Beasoning:** Apply a sequence of reasoning to solve the problem

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### Problem:

A, B, C, D are considering going to a party. Social constrains:

- If A goes than B won't go and C will;
- If B and D go, then either A or C (but not both) will go
- If C goes and B does not, then D will go but A will not.

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### Problem modeling:

$$\begin{split} A \to \overline{B} \wedge C & \longleftrightarrow & A(B + \overline{C}) &= 0 \\ & \dots & \Leftrightarrow & BD(AC + \overline{AC}) &= 0 \\ & \dots & \longleftrightarrow & \overline{B}C(A + \overline{D}) &= 0 \end{split}$$

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- Facts:

$$BD \longrightarrow C$$

$$C \longrightarrow B + D$$

$$A \longrightarrow 0$$

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- Facts:

$$\begin{array}{c} BD \longrightarrow C \\ C \longrightarrow B + D \\ A \longrightarrow 0 \end{array}$$

• Reasoning: (theorem proving) e.g., show that "C cannot go alone."

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## Boolean reasoning for decision problems



## Boolean reasoning for decision problems



• SAT: whether an equation

$$f(x_1, ..., x_n) = 1$$

has a solution?

 SAT is the first problem which has been proved to be NP-complete (the Cook's theorem).



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- SAT is the first problem which has been proved to be NP-complete (the Cook's theorem).
- E.g., scheduling problem may be solved by SAT-solver.



## Boolean reasoning for optimization problems



• A function  $\phi: \{0,1\}^n \rightarrow \{0,1\}$  is "monotone" if

$$\forall_{\mathbf{x},\mathbf{y}\in\{0,1\}^n}(\mathbf{x}\leqslant\mathbf{y})\Rightarrow(\phi(\mathbf{x})\leqslant\phi(\mathbf{y}))$$

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- Monotone functions can be represented by a boolean expression without negations.
- Minimal Prime Implicant Problem:
- **input**: Monotone Boolean function f of n variables.
- **output**: A prime implicant of f with the minimal length.

is NP-hard.



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## Heuristics for minimal prime implicants

### Example

$$f = (x_1 + x_2 + x_3)(x_2 + x_4)(x_1 + x_3 + x_5)(x_1 + x_5)(x_4 + x_6)$$

The prime implicant can be treated as a set covering problem.

- **Greedy algorithm:** In each step, select the variable that most frequently occurs within clauses
- Linear programming: Convert the given function into a system of linear inequations and applying the Integer Linear Programming (ILP) approach to this system.
- **3** Evolutionary algorithms:

The search space consists of all subsets of variables the cost function for a subset X of variables is defined by (1) the number of clauses that are uncovered by X, and (2) the size of X,



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## Boolean Reasoning Approach to Rough sets

- Reduct calculation;
- Decision rule generation;
- Real value attribute discretization;
- Symbolic value grouping;
- Hyperplanes and new direction creation;

## Outline



### Introduction

- Rough Set Approach to Machine Learning and Data Mining
- Boolean Reasoning Methodology
- Reducts



- Decision rule extraction
- Discretization

### 3 Different types of reducts

- Core, Reductive and Redundant attributes
- Complexity Results
- 4 Approximate Boolean Reasoning
- Exercises

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- Do we need all attributes?
- Do we need to store the entire data?
- Is it possible to avoid a costly test?

*Reducts* are subsets of attributes that preserve the same amount of information. They are, however, (NP-)hard to find.

- Efficient and robust heuristics exist for reduct construction task.
- Searching for reducts may be done efficiently with the use of evolutionary computation.
- Overfitting can be avoided by considering several reducts, pruning rules and lessening discernibility constraints.



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### Special Theme: Machine Learning

Introduction to the Special Theme

### Modern Machine Learning: More with Less, Cheaper and Better

### by Sander Bohte and Hung Son Nguyen

While the discipline of machine learning is often conflated with the general field of AI, machine learning specifically is concerned with the question of how to program computers to automatically recognise complex patterns and make intelligent decisions based on data. This includes such diverse approaches as probability theory, logic, combinatorial optimisation, search, statistics, reinforcement learning and control theory. In this day and age with an abundance of sensors and computers, applications are ubiquitous, ranging from vision to language processing, forecasting, pattern recognition, games, data mining, expert systems and robotics.

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## Data reduction in Rough sets

### What is a reduct?

Reducts are minimal subsets of attributes which contain a necessary portion of *information* of the set of all attributes.

 $\bullet\,$  Given an information system  $\mathbb{S}=(U,A)$  and a monotone evaluation function

$$\mu_{\mathbb{S}}:\mathcal{P}(A)\longrightarrow \mathfrak{R}^+$$

- The set  $B \subset A$  is called  $\mu$ -reduct, if
  - $\mu(B) = \mu(A)$ ,
  - for any proper subset  $B' \subset B$  we have  $\mu(B') < \mu(B);$
- The set  $B \subset A$  is called *approximated reduct*, if
  - $\mu(B) \ge \mu(A) \varepsilon$ ,
  - for any proper subset ...

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- Consider the *playing tennis* decision table
- Let us try to predict the decision for last two objects
- RS methodology:
  - Reduct calculation
  - Rule calculation
  - Matching

Voting

$\mathbb{A}$	$a_1$	$a_2$	$a_3$	$a_4$	dec
ID	outlook	$\operatorname{temp.}$	hum.	windy	play
1	sunny	hot	high	FALSE	no
2	sunny	hot	high	TRUE	no
3	overcast	hot	high	FALSE	yes
4	rainy	mild	high	FALSE	yes
5	rainy	$\operatorname{cool}$	$\operatorname{normal}$	FALSE	yes
6	rainy	$\operatorname{cool}$	$\operatorname{normal}$	TRUE	no
7	overcast	$\operatorname{cool}$	$\operatorname{normal}$	TRUE	yes
8	sunny	mild	high	FALSE	no
9	sunny	$\operatorname{cool}$	$\operatorname{normal}$	FALSE	yes
10	rainy	mild	$\operatorname{normal}$	FALSE	yes
11	sunny	mild	$\operatorname{normal}$	TRUE	yes
12	overcast	mild	high	TRUE	yes
13	overcast	hot	normal	FALSE	?
14	$\operatorname{rainy}$	mild	high	TRUE	?



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A	$ a_1 $	$a_2$	$a_3$	$a_4$	dec
ID	outlook	$\operatorname{temp.}$	hum.	windy	play
1	sunny	hot	high	FALSE	no
2	sunny	hot	high	TRUE	no
3	overcast	hot	high	FALSE	yes
4	rainy	mild	high	FALSE	yes
5	rainy	cool	normal	FALSE	yes
6	rainy	cool	normal	TRUE	no
7	overcast	cool	$\operatorname{normal}$	TRUE	yes
8	sunny	mild	high	FALSE	no
9	sunny	cool	normal	FALSE	yes
10	rainy	mild	normal	FALSE	yes
11	sunny	mild	normal	TRUE	yes
12	overcast	mild	high	TRUE	yes
13	overcast	hot	normal	FALSE	?
14	rainy	mild	high	TRUE	?

### Methodology

- Discernibility matrix;
- 2 Discernibility Boolean function

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A	$ a_1 $	$a_2$	$a_3$	$a_4$	dec
ID	outlook	$\operatorname{temp.}$	hum.	windy	play
1	sunny	hot	high	FALSE	no
2	sunny	hot	high	TRUE	no
3	overcast	hot	high	FALSE	yes
4	rainy	mild	high	FALSE	yes
5	rainy	cool	normal	FALSE	yes
6	rainy	cool	normal	TRUE	no
7	overcast	cool	$\operatorname{normal}$	TRUE	yes
8	sunny	mild	high	FALSE	no
9	sunny	cool	normal	FALSE	yes
10	rainy	mild	normal	FALSE	yes
11	sunny	mild	normal	TRUE	yes
12	overcast	mild	high	TRUE	yes
13	overcast	hot	normal	FALSE	?
14	rainy	mild	high	TRUE	?

### Methodology

- Discernibility matrix;
- 2 Discernibility Boolean function

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3 × 4 3 ×

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$\mathbb{A} a$	1	$a_2$	$a_3$	$a_4$	dec
ID o	utlook	$\operatorname{temp.}$	hum.	windy	play
1  sı	ınny	hot	high	FALSE	no
2  sı	ınny	hot	high	TRUE	no
3 o	vercast	hot	high	FALSE	yes
4  ra	ainy	mild	high	FALSE	yes
5  ra	ainy	cool	normal	FALSE	yes
6  ra	ainy	cool	normal	TRUE	no
7 o	vercast	cool	normal	TRUE	yes
8 sı	ınny	mild	high	FALSE	no
9 sı	ınny	cool	normal	FALSE	yes
10 ra	ainy	mild	normal	FALSE	yes
11 sı	ınny	mild	normal	TRUE	yes
12 o	vercast	mild	high	TRUE	yes
13 o	vercast	hot	normal	FALSE	?
14 ra	ainy	mild	high	TRUE	?

### Methodology

1	Discernibility	matrix;
---	----------------	---------

- 2 Discernibility Boolean function

Discernibility matrix;					
M	1	2	6	8	
3	$a_1$	$ a_1, a_4 $	$a_1, a_2,$	$a_1, a_2$	
			$a_3, a_4$		
4	$a_1,a_2$	$a_1, a_2,$	$a_2, a_3,$	$a_1$	
		$a_4$	$a_4$		
5	$a_1, a_2,$	$a_1, a_2,$	$a_4$	$a_1, a_2,$	
	$a_3$	$a_3,a_4$		$a_3$	
7	$a_1, a_2,$	$a_1, a_2,$	$a_1$	$a_1, a_2,$	
	$a_3,a_4$	$a_3$		$a_3,a_4$	
9	$a_2, a_3$	$a_2, a_3,$	$a_1,a_4$	$a_2, a_3$	
		$a_4$			
10	$a_1, a_2,$	$a_1, a_2,$	$a_2, a_4$	$a_1, a_3$	
	$a_3$	$a_3,a_4$			
11	$a_2, a_3,$	$a_2, a_3$	$a_1,a_2$	$a_3, a_4$	
	$a_4$				
12	$a_1, a_2,$	$ a_1, a_2 $	$a_1, a_2,$	$a_1,a_4$	
	$a_4$		$a_3$		

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3 × 4 3 ×

$\mathbb{M}$	1	2	6	8
3	$a_1$	$ a_1, a_4 $	$a_1, a_2,$	$a_1, a_2$
			$a_{3}, a_{4}$	
4	$a_1, a_2$	$ a_1, a_2,  $	$a_2, a_3,$	$a_1$
		$a_4$	$a_4$	
5	$a_1, a_2,$	$a_1, a_2,$	$a_4$	$a_1, a_2,$
	$a_3$	$a_3, a_4$		$a_3$
7	$a_1, a_2,$	$a_1, a_2,$	<i>a</i> <sub>1</sub>	$a_1, a_2,$
	$a_{3}, a_{4}$	$a_3$		$a_3, a_4$
9	$a_2, a_3$	$ a_2, a_3,  $	$a_1, a_4$	$a_2, a_3$
		$a_4$		
10	$a_1, a_2,$	$a_1, a_2,$	$a_2, a_4$	$a_1, a_3$
	<i>a</i> <sub>3</sub>	$a_{3}, a_{4}$		
11	$a_2, a_3,$	$ a_2, a_3 $	$a_1, a_2$	$a_3, a_4$
	$a_4$			
12	$a_1, a_2,$	$ a_1, a_2 $	$a_1, a_2,$	$a_1, a_4$
	$a_4$		$a_3$	

$$f = (\alpha_1)(\alpha_1 + \alpha_4)(\alpha_1 + \alpha_2)(\alpha_1 \vee \alpha_2 + \alpha_3 + \alpha_4) (\alpha_1 + \alpha_2 + \alpha_4)(\alpha_2 + \alpha_3 + \alpha_4)(\alpha_1 + \alpha_2 + \alpha_3) (\alpha_4)(\alpha_2 + \alpha_3)(\alpha_2 + \alpha_4)(\alpha_1 + \alpha_3)(\alpha_3 + \alpha_4)$$

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RS in DS - part I

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$\mathbb{M}$	1	2	6	8
3	$a_1$	$a_1, a_4$	$a_1, a_2,$	$a_1, a_2$
			$a_{3}, a_{4}$	
4	$a_1, a_2$	$a_1, a_2,$	$a_2, a_3,$	$a_1$
		$a_4$	$a_4$	
5	$a_1, a_2,$	$a_1, a_2,$	$a_4$	$a_1, a_2,$
	$a_3$	$a_{3}, a_{4}$		$a_3$
7	$a_1, a_2,$	$a_1, a_2,$	<i>a</i> <sub>1</sub>	$a_1, a_2,$
	$a_{3}, a_{4}$	$a_3$		$a_3, a_4$
9	$a_2, a_3$	$a_2, a_3,$	$a_1, a_4$	$a_2, a_3$
		$a_4$		
10	$a_1, a_2,$	$a_1, a_2,$	$a_2, a_4$	$a_1, a_3$
	<i>a</i> <sub>3</sub>	$a_{3}, a_{4}$		
11	$a_2, a_3,$	$a_2, a_3$	$a_1, a_2$	$a_3, a_4$
	$a_4$			
12	$a_1, a_2,$	$a_1, a_2$	$a_1, a_2,$	$a_1, a_4$
	$a_4$		$a_3$	

$$f = (\alpha_1)(\alpha_1 + \alpha_4)(\alpha_1 + \alpha_2)(\alpha_1 \vee \alpha_2 + \alpha_3 + \alpha_4)$$
$$(\alpha_1 + \alpha_2 + \alpha_4)(\alpha_2 + \alpha_3 + \alpha_4)(\alpha_1 + \alpha_2 + \alpha_3)$$
$$(\alpha_4)(\alpha_2 + \alpha_3)(\alpha_2 + \alpha_4)(\alpha_1 + \alpha_3)(\alpha_3 + \alpha_4)$$

• simplifying the function by absorbtion law (i.e.  $p \land (p+q) \equiv p$ ):

$$f = (\alpha_1)(\alpha_4)(\alpha_2 + \alpha_3)$$

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RS in DS - part I

$\mathbb{M}$	1	2	6	8
3	$a_1$	$ a_1, a_4 $	$a_1, a_2,$	$a_1, a_2$
			$a_{3}, a_{4}$	
4	$a_1, a_2$	$ a_1, a_2, $	$a_2, a_3,$	$a_1$
		$a_4$	$a_4$	
5	$a_1, a_2,$	$a_1, a_2,$	$a_4$	$a_1, a_2,$
	$a_3$	$a_3, a_4$		$a_3$
7	$a_1, a_2,$	$a_1, a_2,$	<i>a</i> <sub>1</sub>	$a_1, a_2,$
	$a_3, a_4$	$a_3$		$a_{3}, a_{4}$
9	$a_2, a_3$	$ a_2, a_3,  $	<i>a</i> <sub>1</sub> , <i>a</i> <sub>4</sub>	$a_2, a_3$
		$a_4$		
10	$a_1, a_2,$	$ a_1, a_2,  $	$a_2, a_4$	$a_1, a_3$
	$a_3$	$a_{3}, a_{4}$		
11	$a_2, a_3,$	$ a_2, a_3 $	$a_1, a_2$	$a_3, a_4$
	$a_4$			
12	$a_1, a_2,$	$ a_1, a_2 $	$a_1, a_2,$	$a_1, a_4$
	$a_4$		$a_3$	

$$f = (\alpha_1)(\alpha_1 + \alpha_4)(\alpha_1 + \alpha_2)(\alpha_1 \vee \alpha_2 + \alpha_3 + \alpha_4)$$
$$(\alpha_1 + \alpha_2 + \alpha_4)(\alpha_2 + \alpha_3 + \alpha_4)(\alpha_1 + \alpha_2 + \alpha_3)$$
$$(\alpha_4)(\alpha_2 + \alpha_3)(\alpha_2 + \alpha_4)(\alpha_1 + \alpha_3)(\alpha_3 + \alpha_4)$$

• simplifying the function by absorbtion law (i.e.  $p \land (p+q) \equiv p$ ):

$$f = (\alpha_1)(\alpha_4)(\alpha_2 + \alpha_3)$$

• Transformation from CNF to DNF:  $f = \alpha_1 \alpha_4 \alpha_2 + \alpha_1 \alpha_4 \alpha_3$ 

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RS in DS - part I

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$\mathbb{M}$	1	2	6	8
3	$a_1$	$a_1, a_4$	$a_1, a_2,$	$a_1, a_2$
			$a_{3}, a_{4}$	
4	$a_1, a_2$	$a_1, a_2,$	$a_2, a_3,$	<i>a</i> <sub>1</sub>
		$a_4$	$a_4$	
5	$a_1, a_2,$	$a_1, a_2,$	$a_4$	$a_1, a_2,$
	$a_3$	$a_{3}, a_{4}$		$a_3$
7	$a_1, a_2,$	$a_1, a_2,$	<i>a</i> <sub>1</sub>	$a_1, a_2,$
	$a_{3}, a_{4}$	$a_3$		$a_3, a_4$
9	$a_2, a_3$	$a_2, a_3,$	$a_1, a_4$	$a_2, a_3$
		$a_4$		
10	$a_1, a_2,$	$a_1, a_2,$	$a_2, a_4$	$a_1, a_3$
	$a_3$	$a_{3}, a_{4}$		
11	$a_2, a_3,$	$a_2, a_3$	$a_1, a_2$	$a_3, a_4$
	$a_4$			
12	$a_1, a_2,$	$a_1, a_2$	$a_1, a_2,$	$a_1, a_4$
	$a_4$		$a_3$	

$$f = (\alpha_1)(\alpha_1 + \alpha_4)(\alpha_1 + \alpha_2)(\alpha_1 \vee \alpha_2 + \alpha_3 + \alpha_4)$$
$$(\alpha_1 + \alpha_2 + \alpha_4)(\alpha_2 + \alpha_3 + \alpha_4)(\alpha_1 + \alpha_2 + \alpha_3)$$
$$(\alpha_4)(\alpha_2 + \alpha_3)(\alpha_2 + \alpha_4)(\alpha_1 + \alpha_3)(\alpha_3 + \alpha_4)$$

• simplifying the function by absorbtion law (i.e.  $p \land (p+q) \equiv p$ ):

$$f = (\alpha_1)(\alpha_4)(\alpha_2 + \alpha_3)$$

- Transformation from CNF to DNF:  $f = \alpha_1 \alpha_4 \alpha_2 + \alpha_1 \alpha_4 \alpha_3$
- Each component corresponds to a reduct:  $R_1 = \{a_1, a_2, a_4\}$  and  $R_2 = \{a_1, a_3, a_4\}$

## Outline



- Rough Set Approach to Machine Learning and Data Mining
- Boolean Reasoning Methodology
- Reducts

### Building blocks: basic rough set methods

- Decision rule extraction
- Discretization

### Different types of reducts

- Core, Reductive and Redundant attributes
- Complexity Results
- 4 Approximate Boolean Reasoning
- Exercises

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- Reducts
- Decision rules
- Discretization
- Feature selection and Feature extraction

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## Outline



- Rough Set Approach to Machine Learning and Data Mining
- Boolean Reasoning Methodology
- Reducts

# Building blocks: basic rough set methods

- Decision rule extraction
- Discretization

### 3 Different types of reducts

- Core, Reductive and Redundant attributes
- Complexity Results
- 4 Approximate Boolean Reasoning
- Exercises

## Example: Decision Rule Extraction

$\mathbb{M}$	1	2	6	8
3	$a_1$	$a_1,a_4$	$a_1,a_2,a_3,a_4$	$a_1,a_2$
4	$a_1, a_2$	$a_1, a_2, a_4$	$a_2, a_3, a_4$	$a_1$
5	$a_1, a_2, a_3$	$a_1, a_2, a_3, a_4$	$a_4$	$a_1, a_2, a_3$
7	$a_1, a_2, a_3, a_4$	$a_1, a_2, a_3$	$a_1$	$a_1, a_2, a_3, a_4$
9	$a_2, a_3$	$a_2, a_3, a_4$	$a_1, a_4$	$a_2, a_3$
10	$a_1, a_2, a_3$	$a_1, a_2, a_3, a_4$	$a_2, a_4$	$a_1, a_3$
11	$a_2, a_3, a_4$	$a_2, a_3$	$a_1, a_2$	$a_3, a_4$
12	$a_1, a_2, a_4$	$a_1, a_2$	$a_1, a_2, a_3$	$a_1, a_4$

$$f_{u_3} = (\alpha_1)(\alpha_1 \lor \alpha_4)(\alpha_1 \lor \alpha_2 \lor \alpha_3 \lor \alpha_4)(\alpha_1 \lor \alpha_2) = \alpha_1$$

Decision rule:

$$(a_1 = \mathsf{overcast}) \implies dec = \mathsf{no}$$

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Image: Image:

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### Example: Decision Rule Extraction

$\mathbb{M}$	1	2	6	8
3	$a_1$	$a_1, a_4$	$a_1, a_2, a_3, a_4$	$a_1, a_2$
4	$a_1, a_2$	$a_1, a_2, a_4$	$a_2, a_3, a_4$	$a_1$
5	$a_1, a_2, a_3$	$a_1, a_2, a_3, a_4$	$a_4$	$a_1, a_2, a_3$
7	$a_1, a_2, a_3, a_4$	$a_1, a_2, a_3$	$a_1$	$a_1, a_2, a_3, a_4$
9	$a_2, a_3$	$a_2, a_3, a_4$	$a_1, a_4$	$a_2, a_3$
10	$a_1, a_2, a_3$	$a_1, a_2, a_3, a_4$	$a_2, a_4$	$a_1, a_3$
11	$a_2, a_3, a_4$	$a_2, a_3$	$a_1, a_2$	$a_3, a_4$
12	$a_1, a_2, a_4$	$a_1, a_2$	$a_1, a_2, a_3$	$a_1, a_4$

$$f_{u_8} = (\alpha_1 + \alpha_2)(\alpha_1)(\alpha_1 + \alpha_2 + \alpha_3)(\alpha_1 + \alpha_2 + \alpha_3 + \alpha_4)(\alpha_2 + \alpha_3) (\alpha_1 + \alpha_3)(\alpha_3 + \alpha_4)(\alpha_1 + \alpha_4) = \alpha_1(\alpha_2 + \alpha_3)(\alpha_3 \lor \alpha_4) = \alpha_1\alpha_3 + \alpha_1\alpha_2\alpha_4$$

Decision rules:

• 
$$(a_1 = \text{sunny}) \land (a_3 = \text{high}) \implies dec = \text{no}$$
  
•  $(a_1 = \text{sunny}) \land (a_2 = \text{mild}) \land (a_4 = FALSE) \implies dec = \text{no}$   
•  $(a_1 = \text{sunny}) \land (a_2 = \text{mild}) \land (a_4 = FALSE) \implies dec = \text{no}$   
•  $(a_1 = \text{sunny}) \land (a_2 = \text{mild}) \land (a_4 = FALSE) \implies dec = \text{no}$   
•  $(a_1 = \text{sunny}) \land (a_2 = \text{mild}) \land (a_4 = FALSE) \implies dec = \text{no}$   
•  $(a_1 = \text{sunny}) \land (a_2 = \text{mild}) \land (a_4 = FALSE) \implies dec = \text{no}$   
•  $(a_1 = \text{sunny}) \land (a_2 = \text{mild}) \land (a_4 = FALSE) \implies dec = \text{no}$   
•  $(a_1 = \text{sunny}) \land (a_2 = \text{mild}) \land (a_4 = FALSE) \implies dec = \text{no}$   
•  $(a_1 = \text{sunny}) \land (a_2 = \text{mild}) \land (a_4 = FALSE) \implies dec = \text{no}$   
•  $(a_1 = \text{sunny}) \land (a_2 = \text{mild}) \land (a_4 = FALSE) \implies dec = \text{no}$   
•  $(a_1 = \text{sunny}) \land (a_2 = \text{mild}) \land (a_4 = FALSE) \implies dec = \text{no}$   
•  $(a_1 = \text{sunny}) \land (a_2 = \text{mild}) \land (a_4 = FALSE) \implies dec = \text{no}$   
•  $(a_1 = \text{sunny}) \land (a_2 = \text{mild}) \land (a_4 = FALSE) \implies dec = \text{no}$   
•  $(a_1 = \text{sunny}) \land (a_2 = \text{mild}) \land (a_3 = FALSE) \implies dec = \text{no}$   
•  $(a_1 = \text{sunny}) \land (a_2 = \text{mild}) \land (a_3 = FALSE) \implies dec = \text{no}$   
•  $(a_1 = \text{sunny}) \land (a_2 = \text{mild}) \land (a_3 = FALSE) \implies dec = \text{no}$   
•  $(a_1 = \text{sunny}) \land (a_2 = \text{mild}) \land (a_3 = FALSE) \implies dec = \text{no}$   
•  $(a_1 = \text{sunny}) \land (a_2 = \text{mild}) \land (a_3 = FALSE) \implies dec = \text{no}$   
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•  $(a_1 = \text{sunny}) \land (a_2 = \text{mild}) \land (a_3 = FALSE) \implies dec = \text{no}$   
•  $(a_1 = \text{sunny}) \land (a_2 = \text{mild}) \land (a_3 = FALSE) \implies dec = \text{no}$   
•  $(a_1 = \text{sunny}) \land (a_2 = \text{mild}) \land (a_3 = FALSE) \implies dec = \text{no}$   
•  $(a_1 = \text{sunny}) \land (a_2 = \text{mild}) \land (a_3 = FALSE) \implies dec = \text{no}$   
•  $(a_1 = \text{sunny}) \land (a_2 = \text{mild}) \land (a_3 = FALSE) \implies dec = \text{no}$   
•  $(a_1 = \text{sunny}) \land (a_2 = \text{mild}) \land (a_3 = \text{mind}) \land (a_4 = \text{mind}) \land$ 

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### Example: all conssistent decision rules

Rid	Condition ⇒	Decision	supp.
1	outlook(overcast)	yes	4
2	humidity(normal) AND windy(FALSE) $\Rightarrow$	yes	4
3	outlook(sunny) AND humidity(high) $\Rightarrow$	no	3
4	outlook(rainy) AND windy(FALSE)⇒	yes	3
5	outlook(sunny) AND temp.(hot)⇒	no	2
6	outlook(rainy) AND windy(TRUE) $\Rightarrow$	no	2
7	outlook(sunny) AND humidity(normal) $\Rightarrow$	yes	2
8	temp.(cool) AND windy(FALSE)⇒	yes	2
9	temp.(mild) AND humidity(normal) $\Rightarrow$	yes	2
10	temp.(hot) AND windy(TRUE)⇒	no	1
11	outlook(sunny) AND temp.(mild) AND windy(FALSE)⇒	no	1
12	outlook(sunny) AND temp.(cool)⇒	yes	1
13	outlook(sunny) AND temp.(mild) AND windy(TRUE)⇒	yes	1
14	temp.(hot) AND humidity(normal) $\Rightarrow$	yes	1



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## Outline



- Rough Set Approach to Machine Learning and Data Mining
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- Complexity Results

### Discretization problem

Given a decision table  $\mathbb{S} = (U, A \cup \{d\})$  where

 $U = \{x_1, \dots, x_n\}; A = \{a_1, \dots, a_k : U \to \Re\} \text{ and } d : U \to \{1, \dots, r(d)\}$ 



### Discretization problem

• A cut (a,c) on an attribute  $a \in A$  discerns a pair of objects  $x, y \in U$  if

$$(a(x) - c)(a(y) - c) < 0.$$

 A set of cuts C is consistent with S (or S-consistent, for short) if and only if for any pair of objects x, y ∈ U such that dec(x) = dec(y), the following condition holds:

IF x, y are discernible by  $\mathbb{S}$  THEN x, y are discernible by C.

- The consistent set of cuts C is called *irreducible* iff Q is not consistent for any proper subset Q ⊂ C.
- The consistent set of cuts C is called it optimal iff  $card(C) \leq card(Q)$  for any consistent set of cuts Q.



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## Discretization problem

OPTIDISC: optimal discretization problem input: A decision table S. output: S-optimal set of cuts.

The corresponding decision problem can be formulated as:

DISCSIZE: k-cuts discretization problem input: A decision table S and an integer k. question: Decide whether there exists a S-irreducible set of cuts  $\mathbf{P}$ such that  $card(\mathbf{P}) < k$ .

#### Theorem

Computational complexity of discretization problems

- The problem DiscSize is NP-complete.
- The problem OptiDisc is NP-hard.

## Boolean reasoning method for discretization



The discernibility formulas  $\psi_{i,j}$  for different pairs  $(u_i, u_j)$  of objects:

$$\begin{array}{ll} \psi_{2,1} = p_1^a + p_1^b + p_2^b; & \psi_{2,4} = p_2^a + p_3^a + p_1^b; \\ \psi_{2,6} = p_2^a + p_3^a + p_4^a + p_1^b + p_2^b + p_3^b; & \psi_{2,7} = p_2^a + p_1^b; \\ \psi_{3,1} = p_1^a + p_2^a + p_3^b; & \psi_{3,4} = p_2^a + p_2^b + p_3^b; \\ \psi_{3,6} = p_3^a + p_4^a; & \psi_{3,7} = p_2^b + p_3^b; \\ \psi_{5,1} = p_1^a + p_2^a + p_3^a; & \psi_{5,4} = p_2^b; \\ \psi_{5,6} = p_4^a + p_3^b; & \psi_{5,7} = p_3^a + p_2^b. \end{array}$$

The discernibility formula  $\Phi_{\mathbb{S}}$  in CNF form is given by

$$\Phi_{\mathbb{S}} = \begin{array}{c} \left(p_1^a + p_1^b + p_2^b\right) \left(p_1^a + p_2^a + p_3^b\right) \left(p_1^a + p_2^a + p_3^a\right) \left(p_2^a + p_3^a + p_1^b\right) p_2^b \\ \left(p_2^a + p_2^b + p_3^b\right) \left(p_2^a + p_3^a + p_4^a + p_1^b + p_2^b + p_3^b\right) \left(p_3^a + p_4^a\right) \left(p_4^a + p_3^b\right) \\ \left(p_2^a + p_1^b\right) \left(p_2^b + p_3^b\right) \left(p_3^a + p_2^b\right). \end{array}$$

Transforming the formula  $\Phi_{\mathbb{S}}$  into its DNF form we obtain four prime implicants:

$$\Phi_{\mathbb{S}} = p_2^a p_4^a p_2^b + p_2^a p_3^a p_2^b p_3^b + p_3^a p_1^b p_2^b p_3^b + p_1^a p_4^a p_1^b p_2^b.$$

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# Discretization by reduct calculation



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#### Oifferent types of reducts

- Core, Reductive and Redundant attributes
- Complexity Results





# Information systems and Decision tables

	Diploma	Experience	French	Reference	Decision
$x_1$	MBA	Medium	Yes	Excellent	Accept
$x_2$	MBA	Low	Yes	Neutral	Reject
$x_3$	MCE	Low	Yes	Good	Reject
$x_4$	MSc	High	Yes	Neutral	Accept
$x_5$	MSc	Medium	Yes	Neutral	Reject
$x_6$	MSc	High	Yes	Excellent	Accept
$x_7$	MBA	High	No	Good	Accept
$x_8$	MCE	Low	No	Excellent	Reject

 $\mathbb{D} = (U, A \cup \{d\})$ 



## Indiscernibility Relation

• For any  $B \subset A$ :

$$x IND(B) y \iff inf_B(x) = inf_B(y)$$

IND(B is a equivalent relation.)

[u]<sub>B</sub> = {v : u IND(B) v} - the equivalent class of IND(B).
B ⊆ A defines a partition of U:

$$U|_B = \{[u]_B : u \in U\}$$

• For any subsets  $P, Q \subseteq A$ :

$$U|_{P} = U|_{Q} \iff \forall_{u \in U}[u]_{P} = [u]_{Q}$$

$$U|_{P} \preceq U|_{Q} \iff \forall_{u \in U}[u]_{P} \subseteq [u]_{Q}$$
(1)
(2)

• Properties:

$$P \subseteq Q \Longrightarrow U|_P \preceq U|_Q$$
$$\forall_{u \in U} \quad [u]_{P \cup Q} = [u]_P \cap [u]_Q$$

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#### What are reducts?

Reducts are minimal subsets of attributes which contain a necessary portion of *information* of the set of all attributes.

 $\bullet\,$  Given an information system  $\mathbb{S}=(U,A)$  and a monotone evaluation function

$$\mu_{\mathbb{S}}:\mathcal{P}(A)\longrightarrow \Re^+$$

- The set  $B \subset A$  is called  $\mu$ -reduct, if
  - $\mu(B) = \mu(A)$ ,
  - for any proper subset  $B' \subset B$  we have  $\mu(B') < \mu(B)$ ;
- The set  $B \subset A$  is called *approximated reduct*, if
  - $\mu(B) \ge \mu(A) \varepsilon$ ,
  - for any proper subset ...

## Definition (CORE and RED)

 $\mu$ -RED = set off all  $\mu$ -reducts;

$$\mu$$
-CORE =  $\bigcap B$ 

 $B \in \mu$ -RED

## Positive Region Based Reducts

• For any  $B \subseteq A$  and  $X \subseteq U$ :

$$\underline{B}(X) = \{ u : [u]_B \subseteq X \}; \qquad \overline{B}(X) = \{ u : [u]_B \cap X \neq \emptyset \}$$

• Let  $S = (U, A \cup \{dec\})$  be a decision table, let  $B \subseteq A$ , and let  $U|_{dec} = \{X_1, ..., X_k\}$ :

$$POS_B(dec) = \bigcup_{i=1}^k \underline{B}(X_i)$$

- If R ⊆ A satisfies
  POS<sub>R</sub>(dec) = POS<sub>A</sub>(dec)
  For any a ∈ R : POS<sub>R-{a</sub>(dec) ≠ POS<sub>A</sub>(dec)
  then R is called the *reduct of A based on positive region*.
  PRED(A) = set of reducts based on positive region;
- This is the  $\mu\text{-reduct},$  where  $\mu(B)=|POS_B(dec)|$

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• Indiscernibility relation

$$(x,y) \in IND(B) \iff \forall_{a \in A} a(x) = a(y)$$
$$(x,y) \in IND_{dec}(B) \iff dec(x) = dec(y) \lor \forall_{a \in A} a(x) = a(y)$$

- A decision-relative reduct is a minimal set of attributes  $R \subseteq A$  such that  $IND_{dec}(R) = IND_{dec}(A)$ .
- The set of all reducts is denoted by:

$$\mathcal{RED}(\mathbb{D}) = \{ R \subseteq A : R \text{ is a reduct of } \mathbb{D} \}$$

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Image: Image:

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- Complexity Results
- 4 Approximate Boolean Reasoning
- Exercises

The importance of attributes

$$\mathcal{RED}(\mathbb{D}) = \{R \subseteq A : R \text{ is a reduct of } \mathbb{D}\}$$

Core attributes:

$$CORE(\mathbb{D}) = \bigcap_{R \in \mathcal{RED}(\mathbb{D})} R$$

• An attribute  $a \in A$  is called **reduct attribute** if it occurs in at least one of reducts

$$REAT(\mathbb{D}) = \bigcup_{R \in \mathcal{RED}(\mathbb{D})} R$$

- The attribute is called *redundant attribute* if it is not a reductive attribute.
- An attribute b is redundant  $\Leftrightarrow b \in A REAT$

## It is obvious that for any reduct $R \in \mathcal{RED}(\mathbb{D})$ :

$$CORE(\mathbb{D}) \subseteq R \subseteq REAT(\mathbb{D})$$





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# Example

	$a_1$	$a_2$	$a_3$	$a_4$	Decision
$x_1$	MBA	Medium	Yes	Excellent	Accept
$x_2$	MBA	Low	Yes	Neutral	Reject
$x_3$	MCE	Low	Yes	Good	Reject
$x_4$	MSc	High	Yes	Neutral	Accept
$x_5$	MSc	Medium	Yes	Neutral	Reject
$x_6$	MSc	High	Yes	Excellent	Accept
$x_7$	MBA	High	No	Good	Accept
$x_8$	MCE	Low	No	Excellent	Reject

In this example:

• the set of all reducts  $\mathcal{RED}(\mathbb{D}) = \{\{a_1, a_2\}, \{a_2, a_4\}\}$ 

Thus

 $CORE(\mathbb{D}) = \{a_2\} \quad REAT(\mathbb{D}) = \{a_1, a_2, a_4\}$ 

• the redundant attribute:  $a_3$ 

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- 5 Exercises

# Discernibility matrix

	$a_1$	$a_2$	$a_3$	$a_4$	Decision
$x_1$	MBA	Medium	Yes	Excellent	Accept
$x_2$	MBA	Low	Yes	Neutral	Reject
$x_3$	MCE	Low	Yes	Good	Reject
$x_4$	MSc	High	Yes	Neutral	Accept
$x_5$	MSc	Medium	Yes	Neutral	Reject
$x_6$	MSc	High	Yes	Excellent	Accept
$x_7$	MBA	High	No	Good	Accept
$x_8$	MCE	Low	No	Excellent	Reject

	$x_1$	$x_4$	$x_6$	$x_7$
$x_2$	$a_2, a_4$	$a_1, a_2$	$a_1, a_2, a_4$	$a_2, a_3, a_4$
$x_3$	$a_1, a_2, a_4$	$a_1, a_2, a_4$	$a_1, a_2, a_4$	$a_1, a_2, a_3$
$x_5$	$a_1, a_4$	$a_2$	$a_2, a_4$	$a_1, a_2, a_3, a_4$
$x_8$	$a_1, a_2, a_3$	$a_1, a_2, a_3, a_4$	$a_1, a_2, a_3$	$a_1, a_2, a_4$

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## Boolean approach to reduct problem

• Boolean discernibility function:

$$\Delta_{\mathbb{D}}(a_1, \dots, a_4) = (a_2 + a_4)(a_1 + a_2)(a_1 + a_2 + a_4)(a_2 + a_3 + a_4)$$
$$(a_1 + a_2 + a_4)(a_1 + a_2 + a_4)(a_1 + a_2 + a_4)(a_1 + a_2 + a_3)$$
$$(a_1 + a_4)(a_2)(a_2 + a_4)(a_1 + a_2 + a_3 + a_4)(a_1 + a_2 + a_3)$$
$$(a_1 + a_2 + a_3 + a_4)(a_1 + a_2 + a_3)(a_1 + a_2 + a_4)$$

• In general:  $R = \{a_{i_1}, ... a_{i_j}\}$  is a reduct in  $\mathbb{D} \Leftrightarrow$  the monomial

$$m_R = a_{i_1} \cdot \ldots \cdot a_{i_i}$$

is a prime implicant of  $\Delta_{\mathbb{D}}(a_1,...,a_k)$ 

#### Theorem

For any attribute  $a \in A$ , a is a core attribute if and only if a occurs in discernibility matrix as a singleton. As a consequence, the problem of searching for core attributes can be solved in polynomial time

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• Absorption law:

$$x + (x \cdot y) = x$$
  $x \cdot (x + y) = x$ 

 In our example: irreducible CNF of the discernibility function is as follows:

$$\Delta_{\mathbb{D}}(a_1, ..., a_4) = a_2 \cdot (a_1 + a_4)$$

• Complexity of searching for irreducible CNF:  $O(n^4k)$  steps.

# Calculation of reductive attribute

#### Theorem

For any decision table  $\mathbb{D} = (U, A \cup \{d\})$ . If

$$\Delta_{\mathbb{D}}(a_1, ..., a_k) = \left(\sum_{a \in C_1} a\right) \cdot \left(\sum_{a \in C_2} a\right) \dots \left(\sum_{a \in C_m} a\right)$$

is the irreducible CNF of discernibility function  $\Delta_{\mathbb{D}}(a_1,...,a_k)$ , then

$$REAT(\mathbb{D}) = \bigcup_{i=1}^{m} C_i$$
(5)

Therefore the problem of calculation of all reductive attributes can be solved in  $O(n^4k)$  steps.

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### Approximate Boolean Reasoning



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# Boolean Reasoning Approach to Rough sets

## Complexity of encoding functions

Given a decision table with  $\boldsymbol{n}$  objects and  $\boldsymbol{m}$  attributes

Problem	Nr of variables	Nr of clauses
minimal reduct	O(m)	$O(n^2)$
decision rules	O(n) fu	nctions
	O(m)	O(n)
discretization	O(mn)	$O(n^2)$
grouping	$O(\sum_{a \in A} 2^{ V_a })$	$O(n^2)$
hyperplanes	$O(n^m)$	$O(n^2)$

Greedy algorithm:

time complexity of searching for the best variable:

 $O(\#variables \times \#clauses)$ 

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# Data Mining

The iterative and interactive process of discovering non-trivial, implicit, previously unknown and potentially useful (interesting) information or patterns from large databases.

W. Frawley and G. Piatetsky-Shapiro and C. Matheus,(1992)

The science of extracting *useful information* from large data sets or databases.

D. Hand, H. Mannila, P. Smyth (2001)

## Rough set algorithms based on BR reasoning:

Advantages:

- accuracy: high;
- interpretability: high;
- adjustability: high;

etc.

#### **Disadvantages:**

- Complexity: high;
- Scalability: low;
- Usability of domain knowledge: weak;

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## Approximate Boolean Reasoning



# Example: Decision reduct

ſ	A	$ a_1 $	$a_2$	$a_3$	$a_4$	dec		
[	ID	outlook	temp.	hum.	windy	play		
	1	sunny	hot	high	FALSE	no	M	Г
	2	sunny	hot	high	TRUE	no		L
	3	overcast	hot	high	FALSE	yes	3	l
	4	rainy	mild	high	FALSE	yes		
	5	rainy	cool	normal	FALSE	yes	4	l
	6	rainy	cool	normal	TRUE	no		ļ
	7	overcast	cool	normal	TRUE	yes	5	l
	8	sunny	mild	high	FALSE	no		
	9	sunny	$\operatorname{cool}$	normal	FALSE	yes	7	l
	10	rainy	mild	normal	FALSE	yes		
	11	sunny	mild	normal	TRUE	yes	9	l
	12	overcast	mild	high	TRUE	yes		
ĺ	13	overcast	hot	normal	FALSE	?	10	
	14	rainv	mild	high	TRUE	?		
L				0			1 11 1	L

## Methodology

	1	Discernibility	matrix
--	---	----------------	--------

- 2 Discernibility Boolean function
- **3** $Prime implicants \implies reducts$

Discernibility matrix;						
$\mathbb{M}$	1	2	6	8		
3	$a_1$	$a_1, a_4$	$a_1, a_2,$	$a_1, a_2$		
			$a_3, a_4$			
4	$a_1, a_2$	$a_1, a_2,$	$a_2, a_3,$	$a_1$		
		$a_4$	$a_4$			
5	$a_1, a_2,$	$a_1, a_2,$	$a_4$	$a_1, a_2,$		
	$a_3$	$a_3, a_4$		$a_3$		
7	$a_1, a_2,$	$a_1, a_2,$	$a_1$	$a_1, a_2,$		
	$a_3, a_4$	$a_3$		$a_3, a_4$		
9	$a_2, a_3$	$a_2, a_3,$	$a_1, a_4$	$a_2, a_3$		
		$a_4$				
10	$a_1, a_2,$	$a_1, a_2,$	$a_2, a_4$	$a_1, a_3$		
	$a_3$	$a_3, a_4$				
11	$a_2, a_3,$	$a_2, a_3$	$a_1, a_2$	$a_3, a_4$		
	$a_4$					
12	$a_1, a_2,$	$a_1, a_2$	$a_1, a_2,$	$a_1, a_4$		
	$a_4$		$a_3$			

The set R is a reduct if (1) it has nonempty intersection with each cell of the discernibility matrix and (2) it is minimal.

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## MD heuristics

• First we have to calculate the number of occurrences of each attributes in the discernibility matrix:

$$eval(a_1) = disc_{dec}(a_1) = 23$$
  $eval(a_2) = disc_{dec}(a_2) = 23$   
 $eval(a_3) = disc_{dec}(a_3) = 18$   $eval(a_4) = disc_{dec}(a_4) = 16$ 

Thus  $a_1$  and  $a_2$  are the two most preferred attributes.

• Assume that we select  $a_1$ . Now we remove those cells that contain  $a_1$ . Only 9 cells remain, and the number of occurrences are:

$$eval(a_2) = disc_{dec}(a_1, a_2) - disc_{dec}(a_1) = 7$$
  
 $eval(a_3) = disc_{dec}(a_1, a_3) - disc_{dec}(a_1) = 7$   
 $eval(a_4) = disc_{dec}(a_1, a_4) - disc_{dec}(a_1) = 6$ 

- If this time we select  $a_2$ , then the are only 2 remaining cells, and, both are containing  $a_4$ ;
- Therefore, the greedy algorithm returns the set  $\{a_1, a_2, a_4\}$  as a reduct of sufficiently small size.



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## Approximate Boolean Reasoning



# MD heuristics for reducts without discernibility matrix?

A	$ a_1 $	$a_2$	$a_3$	$a_4$	dec
ID	outlook	$\operatorname{temp.}$	hum.	windy	play
1	sunny	hot	high	FALSE	no
2	sunny	hot	high	TRUE	no
3	overcast	hot	high	FALSE	yes
4	rainy	mild	high	FALSE	yes
5	rainy	cool	normal	FALSE	yes
6	rainy	cool	normal	TRUE	no
7	overcast	cool	normal	TRUE	yes
8	sunny	mild	high	FALSE	no
9	sunny	cool	normal	FALSE	yes
10	rainy	mild	normal	FALSE	yes
11	sunny	mild	normal	TRUE	yes
12	overcast	mild	high	TRUE	yes
13	overcast	hot	normal	FALSE	?
14	rainy	mild	high	TRUE	?

- Number of occurences of attibutes in M;
- Number of occurences of a set of attibutes in M;

• Contingence table for *a*<sub>1</sub>:

$a_1$	dec = no	dec = yes	total			
sunny	3	2	5			
over cast	0	3	3			
rainy	1	3	4			
total 4 8 12						
$disc_{dec}(a_1) = 4 \cdot 8 - 3 \cdot 2 - 0 \cdot 3 - 1 \cdot 3 = 23$						

• Contingence table for  $\{a_1, a_2\}$ :

 $(a_1, a_2)$ yestotalno2 sunny, hot 2 0 sunny, mild 1 1 2sunny, cool 0 1 1 overcast 0 3 3 rainy, mild0 2 $\mathbf{2}$  $\overline{2}$ rainy, cool 1 1 total 8 124

 $disc_{dec}(a_1, a_2) = 4 \cdot 8 - 2 \cdot 0 - \ldots = 30$ 

## Discernibility measure for discretization



• number of conflicts in a set of objects X:  $conflict(X) = \sum_{i < j} N_i N_j$ 

• the discernibility of a cut (a, c):

$$W(c) = conflict(U) - conflict(U_L) - conflict(U_R)$$

where  $\{U_L, U_R\}$  is a partition of U defined by c. Nguyen Hung Son (University of Warsaw) RS in DS - part I

# Outline



- Rough Set Approach to Machine Learning and Data Mining
- Boolean Reasoning Methodology
- Reducts
- 2 Building blocks: basic rough set methods
  - Decision rule extraction
  - Discretization

#### 3 Different types of reducts

- Core, Reductive and Redundant attributes
- Complexity Results
- 4 Approximate Boolean Reasoning

#### Exercises

# Exercise 1: Digital Clock Font

Each digit in Digital Clock is made of a certain number of dashes, as shown in the image below. Each dash is displayed by a LED (light-emitting diode)



Propose a decision table to store the information about those digits and use the rough set methods to solve the following problems:

- Assume that we want to switch off some LEDs to save the energy, but we still want to recognise the parity of the shown digit based on the remaining dashes. What is the minimal set of dashes you want to display?
- 2 The same question for the case we want to recognise all digits.



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Image: Image:

Propose an algorithm of searching for all core attributes that does not use the discernibility matrix and has time complexity of  $O(k \cdot n \log n)$ .

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We know that the number of reducts for any decision table  ${\mathbb S}$  with m attributes can not exceed the upper bound

$$N(m) = \binom{m}{\lfloor m/2 \rfloor}.$$

For any integer m construct a decision table with m attributes such that the number of reducts for this table equals to  ${\cal N}(m).$ 

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