Algorithmic Knowledge Discovery with Concept Lattices

1. Relations, Orders, Diagrams and Lattices

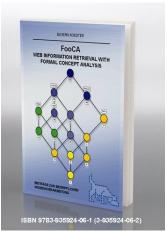
Sergei O. Kuznetsov

School of Applied Mathematics and Information Science National Research University Higher School of Economics, Moscow, Russia

International Summer School "Information and Uncertainty" Palacky University, Olomouc, June 4, 2012

Motivating applications. Metasearch with FooCA

- Metasearch for Web using concept lattices for representation, visualizing results and navigation
- http://www.bjoern-koester.de/
- Bjoern Koester



Construction of ontologies

[Cimiano et. al, 2003]

- Cimiano et. al, Automatic acquisition of taxonomies from text: FCA meets NLP, 2003
- Data on touristic business

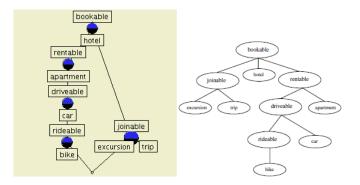
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Construction of ontologies

[Cimiano et. al, 2003]

Concept lattice and partial order for tourist business

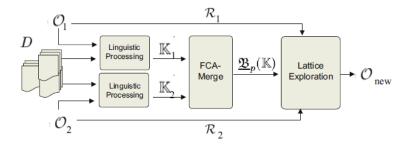


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Merging of ontologies

[Stumme et. al, 2001]

 G. Stumme and A. Maedche. FCA–Merge: Bottom-up merging of ontologies, 2001



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Controling quality of ontologies

[B. Sertkaya et. al, 2009]

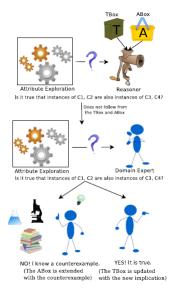
Testing completeness of ontologies and updating OWL ontologies

 B. Sertkaya, OntoComP: A Protégé Plugin for Completing OWL Ontologies, 2009

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						Are instances of TypicalEukarioticCell also instances of NonTypicalRedBloodCell ?

Controling quality of ontologies

[Bariş et. al, 2009]



Recommendation of advertising terms

Data

Data on purchases of advertising terms. Formal context $\mathbb{K}_{FT} = (F, T, I_{FT} \subseteq F \times T)$, F is the set of advertising companies, T is the set of terms, *flt* means that company $f \in F$ bought term $t \in T$. The size of the context is 2000 × 3000.

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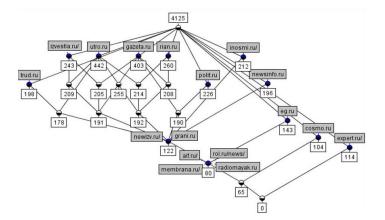
Problem statement

Detect markets of advertising terms for making bid recommendations

Solution tools

- FCA: constructing concepts and their generators
- constructing association rules
- association rules + morphology
- association rules + ontology

Taxonomy of internet audience



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Modeling classes

 Robert Godin and Petko Valtchev, Formal Concept Analysis-Based Class Hierarchy Design in Object-Oriented Software Development, 2005

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Analysis of software code

Statical code analysis

Gregor Snelting, Concept Lattices in Software Analysis, 2005

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Dynamical code analysis
 Gellier et. al, Concept Lattices in Software Analysis, 2005

Credo

- Metasearch system using concept lattices
- http://credo.fub.it
- Claudio Carpineto, Giovanni Romano. Concept Data Analysis: Theory and Applications

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KVO



- International Research Group Knowledge, Visualisation and Ordering
- NLP, knowledge representation, information retrieval, data mining, usability knowledge models
- http://www.kvocentral.org/

Software

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- Search Sleuth (metasearch system)
- Image Sleuth (search in collections of images)
- Mail Sleuth (plugin for e-mails)
- D-Sift (visualization of relational data in Web)
- ToscanaJ (data analysis)

Search Sleuth

- Processes results of search queries to Yahoo
- Passing to more general (more specific) categories by clicking -term (+term)

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<u>1. Business intelligence - Wikipedia, the free encyclopedia</u> The term business intelligence (8) refers to technologies, applications and Business Intelligence systems are data-driven DSS en wikipedia con/wikiBusiness intelligence intelligence
 Business Intelligence and Performance Management Software Solutions from Cognos, an IBM company Business intelligence and performance management solutions from Cognos. Features a single complete and integrated software platform. www.cognos.com/
3. Business Intelligence .com :: The Resource for Business Intelligence The Business Intelligence resource for business and technical professionals TELUS Selects IBM Cognos 8 Business Intelligence Software as Enterprise Standard www.businessintelligence.com/
4. Business Intelligence Software ISAS SAS business intelligence software integrates data from across your enterprise, and provides self-service reporting and analysis at everyone's fingertips.
www.sas.com/technologies/bi/index.html
5. Intelligent Enterprise Better Insight for Business Decisions For IT managers and business leaders who plan, build, or integrate business-critical applications. Focuses on business intelligence, DW, ERP, and e-commerce.
www.intelligententerprise.com/
6. Business Intelligence The Gartner Business Intelligence, Performance Management and Information Cost Cutting by Optimizing Investment for Business Intelligence Tools. 10 April 2008
www.gartner.com/lit/products/research/asset 129487_2395.jsp
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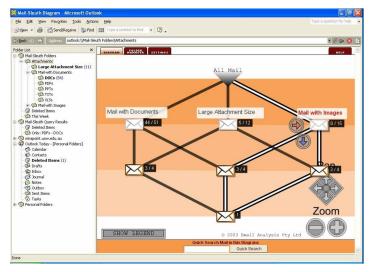
Image Sleuth

FCA-based system for looking images, navigation and search in their collections



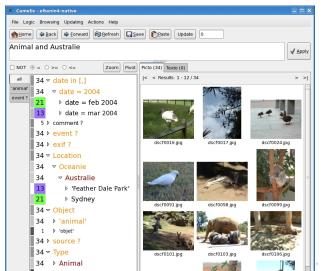
Mail Sleuth

 Plugin for Outlook, using concept lattices as a means of visualization and representing data from an e-mail account



Camelis

- System of automatic indexing and navigation in data using concept lattices
- Sebastien Ferre



Bibsonomy

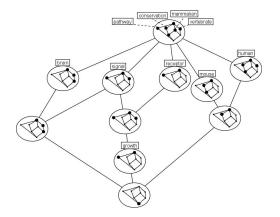
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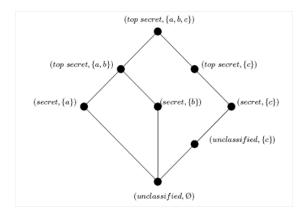
Epistemic communities

- S. Obiedkov, C. Roth (2006)
- studying "zebrafish" community



Access control models

S. Obiedkov, 2006



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Analysis of police reports

- Jonas Poelmans et al., KU Leuven, Belgium
- > Paul Elzinga, Amsterdam-Amstelland Police, Netherlands

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 Cordiet Project in cooperation with Higher School of Economics, Moscow

Outline

Main goal: Getting acquainted with applications of the lattice theory and Formal Concept Analysis in knowledge discovery and modern methods of data analysis.

- 1. Relations and ordered sets, diagrams, semilattices and lattices
- 2. Formal Concept Analysis (FCA)
- 3. FCA-based methods of knowledge discovery and data analysis
- 4. Algorithms and complexity of FCA-based knowledge discovery

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Properties of binary relations

Let $R \subset A \times A$, then R is called

reflexive if $\forall a \in A \ aRa$ antireflexive if $\forall a \in A \ \neg(aRa)$ ($\Leftrightarrow aR^c a$) symmetric if $\forall a, b \in A \ aRb \Rightarrow bRa$ asymmetric if $\forall a, b \in A \ aRb \Rightarrow \neg(bRa)$ ($\Leftrightarrow bR^c a$) antisymmetric if $\forall a, b \in A \ aRb \& bRa \Rightarrow a = b$ transitive if $\forall a, b, c \in A \ aRb \& bRc \Rightarrow aRc$ complete or linear if $\forall a, b \in A \ a \neq b \Rightarrow aRb \lor bRa$.

Types of binary relations

- Tolerance is a reflexive and symmetric binary relation;
- Equivalence is a reflexive, symmetric, and transitive binary relation;
- Quasi-order or preorder is a reflexive and transitive binary relation;
- Partial order is a reflexive, transitive, and antisymmetric binary relation;

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Strict order is antireflexive and transitive binary relation.

Covering relation

Covering relation \prec defined by order \leq is defined as follows:

$$x \prec y := x \leq y, \ x \neq y, \ \exists z \neq x, y \ x \leq z \leq y$$

or, equivalently,

$$x \prec y := x < y, \quad \exists z \quad x < z < y.$$

Theorem. Let a < b in a finite ordered set (P, \leq) . Then *P* contains a subset of elements $\{x_1, \ldots, x_l\}$ such that $a = x_1 \prec \ldots \prec x_l = b$. **Proof.** By induction over the number of elements *y* with the property a < y < b.

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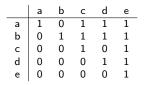
(Plane embedding) of a graph is an injection taking each vertex of a graph to a point in $R \times R$ and every edge of the graph to an interval joining endpoints. (Hasse) diagram of an ordered set (P, \leq) is a plane embedding of the graph of the covering relation (P, \prec) with the following property: $a \prec b \Longrightarrow$ the point corresponding to vertex *a* has a less vertical coordinate than the point corresponding to vertex *b*.

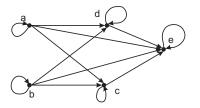
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Example. Order relation

	а	b	с	d	е
а	1	0	1	1	1
b	0	1	1	1	1
с	0	0	1	0	1
d	0	0	0	1	1
е	0	0 1 0 0 0	0	0	1

Example. Graph of an ordered set



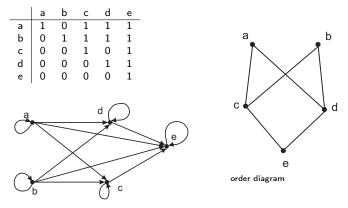


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acyclic graph

Example. Diagram of an ordered set



(a)

acyclic graph

Bounds, supremums and infimums

Let (P, \leq) be an ordered set and $A \subseteq P$. Upper bound of subset $A \subseteq P$ is a set

```
\{b \in P \mid \forall a \in A \quad b \ge a\}.
```

Supremum of set $A \subseteq P$ is the least element *b* of the upper bound of *A* (if it exists):

- 1. $\forall a \in A \quad b \geq a$,
- 2. $\forall x \in P \ (\forall a \in A \ x \ge a) \Rightarrow x \ge b.$

Supremum of A is denoted by **sup(A)** and also called **join** of A.

Dually, one defines **lower bound** of a subset $A \subseteq P$ and **infimum** of A or **inf(A)** as the largest element of the lower bound of A. Infimum of A is also called **meet** of A.

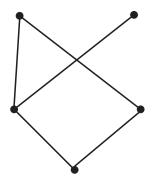
Semilattice

An ordered set (SL, \leq) is called **upper semilattice** if any pair of its elements $\{x, y\} \subseteq SL$ has supremum (or join) sup $\{x, y\}$.

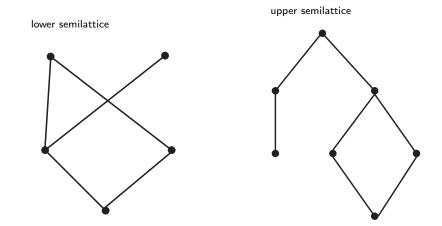
Dually, a **lower semilattice** is defined wrt. infimum (or meet). An ordered set (SL, \leq) is called a **lower semilattice** if any pair of its elements $\{x, y\} \subseteq SL$ has infimum (or meet) $\inf\{x, y\}$.

Semilattices. Examples

lower semilattice



Semilattice. Examples



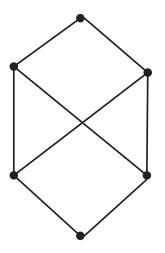
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Lattices

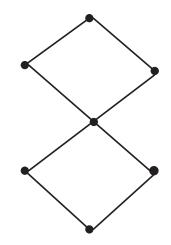
An ordered set (L, \leq) is called a **lattice** if any pair of elements $\{x, y\} \subseteq L$ has supremum sup $\{x, y\}$ and infimum inf $\{x, y\}$.

Lattice. Examples.

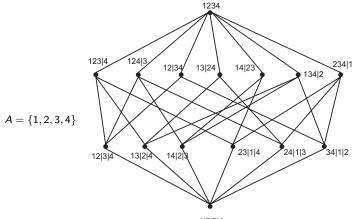
the order is neither lower nor upper semilattice



the order is a lattice



Lattice of partitions of a 4-element set



1|2|3|4

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Theorem. A set *L* is a lattice wrt. some partial order iff there are two operations \lor and \land on *L*, which satisfy the following properties for any $x, y, z \in L$:

L1
$$x \lor x = x$$
, $x \land x = x$ (idempotence)
L2 $x \lor y = y \lor x$, $x \land y = y \land x$ (commutativity)
L3 $x \lor (y \lor z) = (x \lor y) \lor z$, $x \land (y \land z) = (x \land y) \land z$ (associativity)
L4 $x = x \land (x \lor y) = x \lor (x \land y)$ (absorption)

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Lattice. Another definition

Theorem. A set *L* is a lattice wrt. some partial order iff there are two operations \lor and \land on *L*, which satisfy the following properties for any $x, y, z \in L$:

L1
$$x \lor x = x$$
, $x \land x = x$ (idempotence)
L2 $x \lor y = y \lor x$, $x \land y = y \land x$ (commutativity)
L3 $x \lor (y \lor z) = (x \lor y) \lor z$, $x \land (y \land z) = (x \land y) \land z$ (associativity)
L4 $x = x \land (x \lor y) = x \lor (x \land y)$ (absorption)

The theorem allows one to consider the lattice as an algebra (L, \lor, \land) with properties L1-L4. A **natural order** of the lattice given in this way is the relation " \leq " $\subseteq L \times L$ defined as $x \leq y \stackrel{\text{def}}{=} x \land y = x$ (or, equivalently, by $x \lor y = y$).

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Complete lattices

A lattice is called **complete** if any its subset has infimum and supremum.

$$\bigvee \emptyset = \mathbf{0} \quad \bigwedge \emptyset = \mathbf{1}$$

All finite lattices are complete.

For an arbitrary subset of elements of a complete lattice one can write

$$\bigvee X, \quad \bigwedge X$$

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due to associativity and commutativity of operations \lor and \land .

Exercises

- ▶ Determine the properties of the relation $Q := \{(m, n) \mid m, n \in \mathbb{N} \& m = n^2\}$
- Prove that incomparability relation for an order is a tolerance relation
- Every subset of an ordered set is an ordered set (wrt. the restriction of the order relation)
- Is strict order antisymmetric?
- Construct a diagram of an order given by relation matrix
- Construct all nonisomorphic orders on a set of 4 (5) elements.
- Let there be a nonempty set A and P be the set of all orders on A. Let for ρ, σ ∈ P one has ρ ≤ σ if aρb implies aσb. Prove that (P, ≤) is an ordered set.

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Construct the diagram of partitions of a four-element set.

Literature on orders and lattices

- G. Birkhoff, Lattice Theory, AMS, Providence, 1979. (Section 1.1)
- G. Birkhoff and T.C. Bartee *Modern Applied Algebra*, McGraw-Hill, N.Y., 1970. (Chapter 2)

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- G. Grätzer, Lattice Theory: Foundation, Springer, 2011.
- B. A. Davey and H. A. Priestley, *Introduction to Lattices and Order*, Cambridge University Press, 1990.