

FXA in Data Mining

Francisco J. Valverde-Albacete¹, Carmen Peláez-Moreno¹, Pablo Cordero-Ortega², Inma de las Peñas² and Manuel Ojeda-Aciego²

²Dep. Matemática Aplicada Universidad de Málaga

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Outline

- 1 Motivación
- 2 Formal XXX Analysis
- 3 Aplicación: Clasificación multietiqueta

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1 Motivación

2 Formal XXX Analysis

3 Aplicación: Clasificación multietiqueta

Consideraciones Iniciales...

En un interesante “final remarks” de su artículo seminal sobre FCA, Wille renunció a cualquier atisbo de exhaustividad en su propuesta de reestructuración de la teoría de retículos y recomendó:

“Besides the interpretation by hierarchies of concepts, other basic interpretations of lattices should be introduced; . . . ”^a

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Maslow acuño una metáfora imprescindible para el científico/ingeniero (matemáticos incluidos)

“... I suppose it is tempting, if the only tool you have is a hammer, to treat everything as if it were a nail.”^a.

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A. Rényi es famoso por sus aforismos (a menudo atribuidos a P. Erdős, su colega y amigo.)

“Un matemático es una máquina de transformar café en teoremas.”

Con esta perspectiva, debieramos considerar...

- Qué otra información porta un contexto formal.
- Qué pueden ser conceptualizaciones alternativas de esa información.
- ¡Esta es una consideración epistemológica fundamental para no limitar FCA!
- ¿Cómo utilizar productivamente el café que tenemos?

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Theorem

Sea el **contexto formal** (G, M, R) en donde,

- G es un conjunto de **objetos formales**,
- M es un conjunto de **atributos formales**,
- $I \in 2^{g \times m}$ es una **relación de incidencia**.

Entonces

(a) La **fase de análisis del contexto**.

(i) The **polar operators** $\cdot^\uparrow : 2^G \rightarrow 2^M$ and $\cdot^\downarrow : 2^M \rightarrow 2^G$.

$$A^\uparrow = \{m \in M \mid \forall g \in A, g \text{lm}\} \quad B^\downarrow = \{g \in G \mid \forall m \in B, g \text{lm}\}$$

form a **Galois connection** $(\cdot^\uparrow, \cdot^\downarrow) : 2^G \rightleftarrows 2^M$ whose **formal concepts** are the pairs (A, B) of closed elements such that $A^\uparrow = B \Leftrightarrow A = B^\downarrow$ whence

$$\mathfrak{B}(G, M, I) = \{(A, B) \in 2^G \times 2^M \mid A^\uparrow = B \Leftrightarrow A = B^\downarrow\}$$

Theorem

- (a) Concepts are partially ordered with the *hierarchical order* as

$$(A_1, B_1) \leq (A_2, B_2) \Leftrightarrow A_1 \subseteq A_2 \Leftrightarrow B_1 \supseteq B_2.$$

and the set of formal concepts with the hierarchical order

$\langle \underline{\mathcal{B}}(G, M, I), \leq \rangle$ is a complete lattice $\underline{\mathcal{B}}(G, M, I)$ called the concept lattice of (G, M, I) .

- (b) In $\underline{\mathcal{B}}(G, M, I)$ infima and suprema are given by:

$$\bigwedge_{t \in T} (A_t, B_t) = \left(\bigcap_{t \in T} A_t, \left(\bigcup_{t \in T} B_t \right)^{\uparrow} \right) \quad \bigvee_{t \in T} (A_t, B_t) = \left(\left(\bigcup_{t \in T} A_t \right)^{\downarrow}, \bigcap_{t \in T} B_t \right)$$

- (c) The mappings $\bar{\gamma}: G \rightarrow V$ and $\bar{\mu}: M \rightarrow V$

$$g \mapsto \bar{\gamma}(g) = (\{g\}^{\uparrow\downarrow}, \{g\}^{\uparrow}) \quad m \mapsto \bar{\mu}(m) = (\{m\}^{\downarrow}, \{m\}^{\downarrow\uparrow})$$

are such that $\bar{\gamma}(G)$ is *supremum-dense* in $\underline{\mathcal{B}}(G, M, I)$, $\bar{\mu}(M)$ is

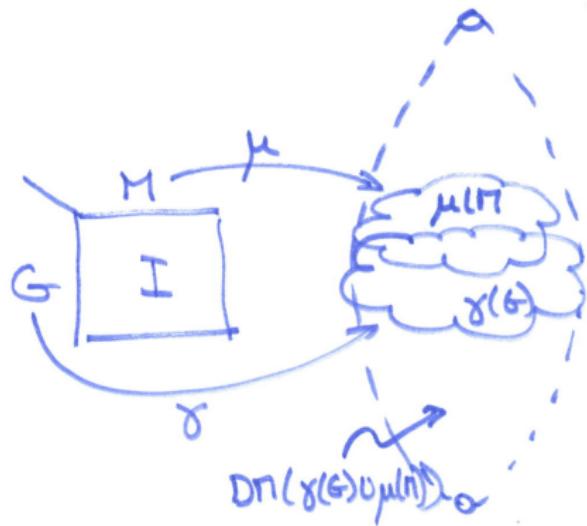
Theorem

(b) La fase de síntesis del contexto

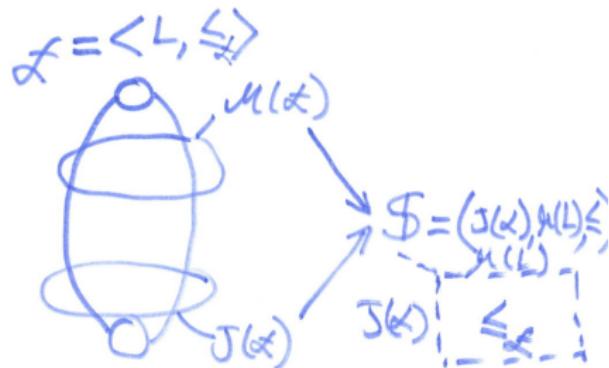
- (i) A complete lattice $\mathcal{V} = \langle V, \leq \rangle$ is isomorphic to (read can be built as) $\underline{\mathfrak{B}}(G, M, I)$ if and only if there are mappings $\bar{\gamma}: G \rightarrow V$ and $\bar{\mu}: M \rightarrow V$ such that
- $\bar{\gamma}(G)$ is supremum-dense in \mathcal{V} , $\bar{\mu}(M)$ is infimum-dense in \mathcal{V} , and
 - $g \sqcup m$ is equivalent to $\bar{\gamma}(g) \leq \bar{\mu}(m)$ for all $g \in G$ and all $m \in M$.

- (ii) In particular, $\mathcal{V} \cong \underline{\mathfrak{B}}(V, V, \leq)$ using the assignments $G := J(\mathcal{V})$ and $M := M(\mathcal{V})$ where these are the sets of join- and meet-irreducibles, respectively, of \mathcal{V} .

Una Especie de Transformada...



a) Análisis.



b) Síntesis.

Figure: Las dos fases de FCA como una Transformada de Contextos: a) Análisis y b) Síntesis.

FCA tiene “Puntos Ciegos”

Los polares del contexto generan relaciones de equivalencia

Usando las funciones generadoras de contexto:

$$(g_1, g_2) \in \ker \bar{\gamma} \iff \bar{\gamma}(g_1) = \bar{\gamma}(g_2)$$

$$(m_1, m_2) \in \ker \bar{\mu} \iff \bar{\mu}(m_1) = \bar{\mu}(m_2)$$

El **contexto purificado o reducido** resintetizado por la parte de síntesis del Teorema Fundamental es

$$\mathbb{S}(\mathfrak{B}(G, M, I)) = (G/\ker \bar{\gamma}, M/\ker \bar{\mu}, I')$$

donde $([g]_{\ker \bar{\gamma}}, [m]_{\ker \bar{\mu}}) \in I' \iff glm.$

Los elementos individuales de tales clases no están contenidos en \mathcal{V} y no se pueden recuperar.

FCA tiene un “punto ciego” en
las clases de equivalencia de los polares.

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FCA tiene un “punto ciego” en
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FCA tiene “Espejismos” (I)

Los contextos formales diagonales por bloques son “especiales”.

- Cada bloque es independiente de los demás.
- Lo esperable es que cada bloque genere su propio retículo conceptual.

Pero FCA fuerza a que los retículos comparten \top y \perp .

	Π_1	Π_2
G_1	I_1	
G_2		I_2

a) Blocked formal context



b) Adjoined sublattices.

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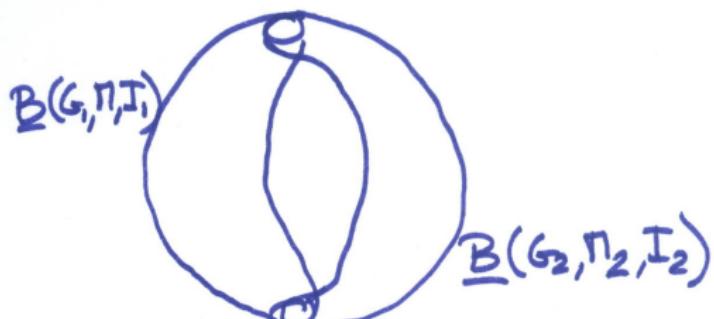
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b) Adjoined sublattices.

En resumen...

FCA no extrae *toda* la información de un contexto formal.

- FCA ignora las equivalencias entre objetos y atributos inducidas por los polares.

FCA introduce cierta “información visual” en el retículo.

- FCA fuerza relaciones jerárquicas donde no las hay.

Necesitamos otras “lentes” para mirar en los “puntos ciegos” y deshacer los “espejismos” del FCA sobre un contexto formal.

Formal XX Analysis

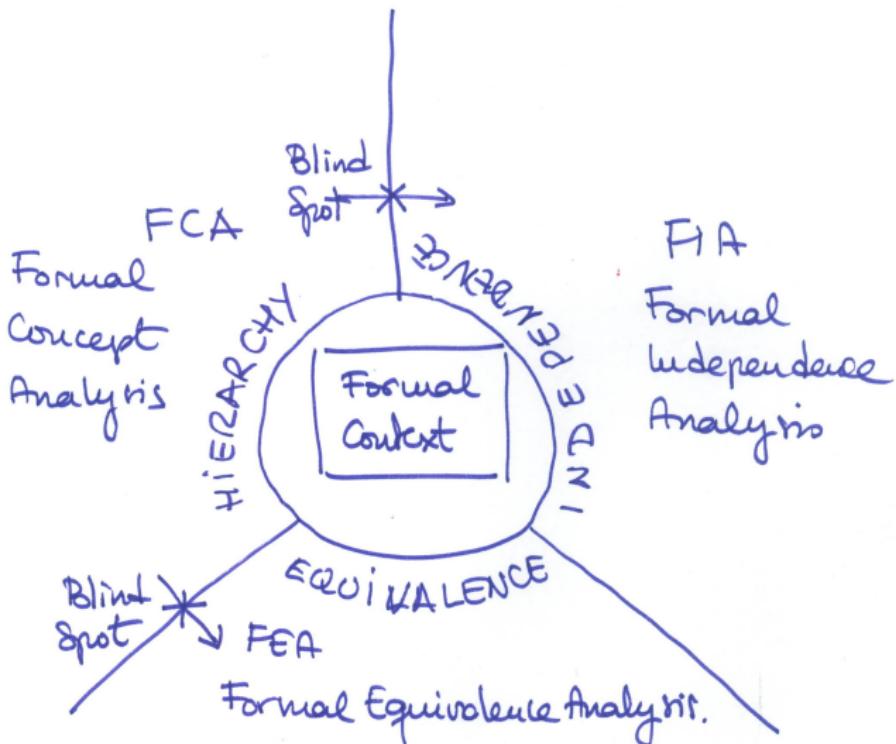


Figure: A variety of formal analysis around a formal context are conceivable: formal concept analysis around the notion of hierarchy as captured by upper

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Componentes de un “Formal X Analysis”

Si analizamos el Teorema Fundamental, vemos que hay ciertos “ingredientes” fundamentales.

- Una conexión (adjunción) de Galois entre los conjuntos potencia de objetos y atributos, de forma que los pares de subconjuntos estables capturen un “sabor” del retículo.
 - FCA => Los conjuntos de cotas sup. e inf. capturan “jerarquía”
- Un “gránulo” que captura nuclearmente dicho “sabor”.
 - FCA => Supremo- e ínfimo-irreducibles.
- Un par de funciones (no inyectivas!) de los objetos formales y los atributos en los gránulos:
 - FCA => \bar{y} y $\bar{\mu}$ generadores de conceptos.
- Un teorema de representación en función de los “gránulos” de determinada capacidad (universal, lo mejor).
 - FCA => Teorema de Dedekind-McNeille $\mathcal{L} \equiv DM(\mathcal{J}(\mathcal{L}) \cup \mathcal{M}(\mathcal{L}))$

Ejemplo: Formal Independence Analysis

Sea un orden parcial finito $\mathcal{P} = \langle P, \leq \rangle$

- Las anticadenas capturan la noción de no-relación.
- No conocemos un teorema de representación pero existe...

Theorem (Behrendt's representation theorem)

Let $\mathcal{L} = \langle L, \leq \rangle$ be a lattice. Then there exists a poset $\mathcal{P} = \langle P, \leq_P \rangle$ such that $|P| = 2|L|$, where any chain has at most 2 elements and such that \mathcal{L} is isomorphic to the lattice of maximal antichains of (P, \leq_P) .

$$\mathcal{L} \cong MA(\mathcal{P})$$

- Esto sugiere que las anticadenas maximales (y minimales para el dual) son los “gránulos”.
- Existen conexiones de Galois entre los conjuntos de cotas superiores e inferiores y las anticadenas maximales y minimales.

El Teorema Fundamental del FIA (1/2)

Theorem (Basic theorem of formal independence analysis
(Valverde, Peláez, Cabrera, Cordero, Ojeda, 2018))

- (a) *The context analysis phase*: Given a formal context (G, M, I) ,
- (i) *The context operators* $\cdot \sim : 2^G \rightarrow 2^M$ and $\cdot \sim : 2^M \rightarrow 2^G$

$$\alpha^\sim = M \setminus \uparrow \alpha$$

$$\beta_\sim = G \setminus \downarrow \beta$$

form a right-Galois connection $(\cdot \sim, \cdot \sim) : (2^G, \subseteq) \leftrightharpoons (2^M, \subseteq)$ whose formal tomoi are the pairs (α, β) such that $\alpha^\sim = \beta$ and $\alpha = \beta_\sim$.

- (ii) *The set of formal tomoi* $\mathfrak{A}(G, M, I)$ with the relation

$$(\alpha_1, \beta_1) \leq (\alpha_2, \beta_2) \text{ iff } \alpha_1 \supseteq \alpha_2 \text{ iff } \beta_1 \subseteq \beta_2$$

is a complete lattice, which is called the *tomoi lattice of (G, M, I)* and denoted $\underline{\mathfrak{A}}(G, M, I)$, where infima and suprema are given by:

$$\bigwedge_{t \in T} (\alpha_t, \beta_t) = \left(\bigcup_{t \in T} \alpha_t, \left(\bigcap_{t \in T} \beta_t \right) \sim \right) \quad \bigvee_{t \in T} (\alpha_t, \beta_t) = \left(\left(\bigcap_{t \in T} \alpha_t \right) \sim, \bigcup_{t \in T} \beta_t \right)$$

El Teorema Fundamental del FIA (2/2)

Theorem

- (a) *The mappings $\bar{\gamma} : G \rightarrow \underline{\mathfrak{A}}(G, M, I)$ and $\bar{\mu} : M \rightarrow \underline{\mathfrak{A}}(G, M, I)$*

$$g \mapsto \bar{\gamma}(g) = (\{g\}^{\sim}_{\sim}, \{g\}^{\sim}) \quad m \mapsto \bar{\mu}(m) = (\{m\}_{\sim}, \{m\}_{\sim}^{\sim})$$

are such that $\bar{\gamma}(G)$ is infimum-dense in $\underline{\mathfrak{A}}(G, M, I)$, $\bar{\mu}(M)$ is supremum-dense in $\underline{\mathfrak{A}}(G, M, I)$.

- (b) *The context synthesis phase: Given a complete lattice $\mathbb{L} = \langle L, \leq \rangle$*

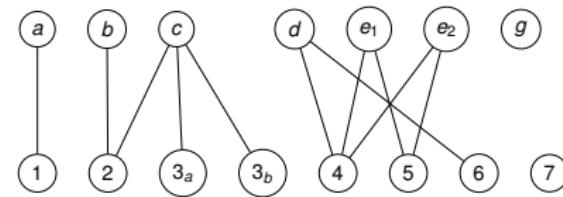
- (i) *\mathbb{L} is isomorphic to^a $\underline{\mathfrak{A}}(G, M, I)$ if and only if there are mappings $\bar{\gamma} : G \rightarrow L$ and $\bar{\mu} : M \rightarrow L$ such that*
- *$\bar{\gamma}(G)$ is infimum-dense in \mathbb{L} , $\bar{\mu}(M)$ is supremum-dense in \mathbb{L} , and*
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- (ii) *In particular, $\mathbb{L} \cong \underline{\mathfrak{A}}(L, L, \geq)$ and, if L is finite, $\mathbb{L} \cong \underline{\mathfrak{A}}(M(\mathbb{L}), J(\mathbb{L}), \geq)$ where $M(\mathbb{L})$ and $J(\mathbb{L})$ are the sets of meet- and join-irreducibles, respectively, of \mathbb{L} .*

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Example context

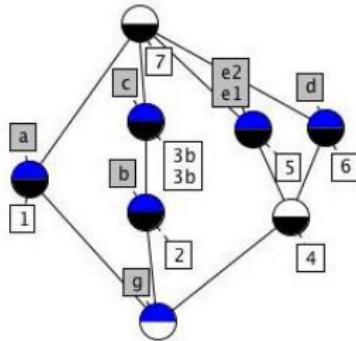
K_1	a	b	c	d	e ₁	e ₂	g
1	x						
2		x	x				
3a			x				
3b			x				
4			x	x	x		
5				x	x		
6			x				
7							

(a) Tabular representation of K_1

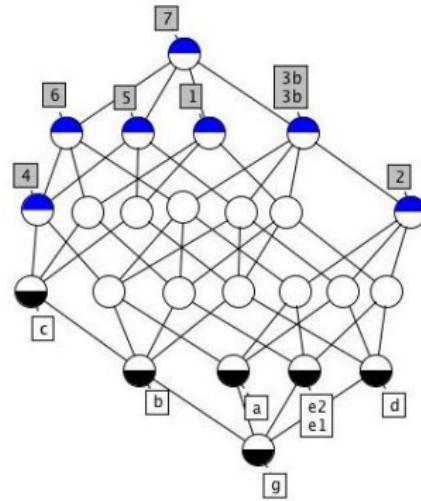


(b) Bipartite graph representation of K_1

Figure: Equivalent representations of an example context $K_1 = (G, M, I)$.
(a) tabular representation. (b) bipartite graph representation.



(a) Concept lattice $\mathfrak{B}(G, M, I)$



(b) Tomoi lattice $\mathfrak{U}(G, M, I)$

Figure: Two different lattices for context $K_1 = (G, M, I)$ (a) lattice of formal concepts showing three adjoint sublattices, and (b) lattice of formal tomoi, describing the three adjoint sublattices.

Carrying formal analysis on partitions

We have seen that:

- There are **partitions** $\ker \bar{\gamma}$ and $\ker \bar{\mu}$ related to a formal context.
- The FCA procedure is blind to the classes in these partitions, that is, **there is an information loss in the process of FCA**.
- There is **a notion of “mutual determination” of objects and attributes**, whether from the qualitative point of view of Psychology and Cognition, or from the purely quantitative of Information Theory.

Define the *coarsening order*:

Let $\text{Part}(G)$ denote the set of partitions over G .

$$\pi \leq \sigma \iff \forall g_1, g_2 \in G, g_1 \equiv g_2(\pi) \text{ implies that } g_1 \equiv g_2(\sigma)$$

The lattice of partitions of a set

Theorem

Let G be a set. Then $\text{Part}(G) = \langle \Pi(G), \subseteq \rangle$ is a complete lattice, called the partition lattice (or equivalence lattice of G) where:

- The bottom of $\text{Part}(G)$ is $\iota_G = \{\{g\} \mid g \in G\}$ is the set of trivial blocks.
- The top of $\text{Part}(G)$ is $\omega_G = \{G\}$.
- The meet of partitions $\{\pi_i \mid i \in I\}$ is defined, for all $g_1, g_2 \in G$ as:

$$g_1 \equiv g_2 (\wedge_{i \in I} \pi_i) \iff \forall i \in I, g_1 \equiv g_2 (\pi_i)$$

- The join of partitions $\{\pi_i \mid i \in I\}$ is defined, for all $g_1, g_2 \in G$ as:

$$g \equiv d(\vee_{i \in I} \pi_i) \iff$$

there is a natural number n , a subset $J = \{i_0, \dots, i_n\} \subseteq I$, and $g_0, \dots, g_{n+1} \in G$ such that $g = g_0, \dots, d = g_{n+1}$ and $g_j = g_{j+1}(\pi_{i_j})$, for $0 < i < n$

More partitions

Theorem (Continued)

- The atoms of $\text{Part}(G)$ are the partitions with exactly one non-trivial block and this block has two elements.
- The co-atoms of $\text{Part}(G)$ are the partitions with exactly two blocks.
- The covering relation in $\text{Part}(G)$ holds $\pi \prec \sigma$ iff σ is the result of replacing two blocks of π by their union.

Proposition

Let G be a set and consider $\pi \in \Pi(G)$. Then,

- $\uparrow \pi \subseteq \text{Part}(G)$ is isomorphic to the partition lattice of the set π ,
 $\uparrow \pi \cong \text{Part}(\pi)$.
- $\downarrow \pi \subseteq \text{Part}(G)$ is isomorphic to direct product of $\text{Part}(X)$ where X ranges over the non-trivial blocks of π ,
 $\downarrow \pi \cong \times_{X \text{ non trivial in } \pi} \text{Part}(X)$.

La “bombilla” de las particiones

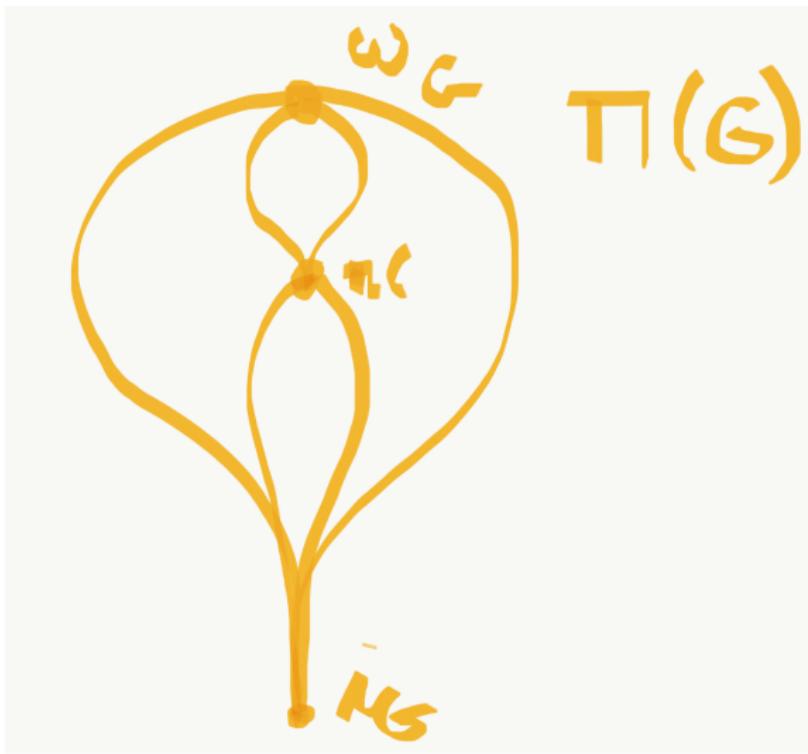


Figure: Sketch of the lattice of partitions with the filter and ideal of $\pi \in \text{Part}(G)$ drawn.

El Teorema Fundamental del FEA (1/2)

Theorem (Basic theorem of formal equivalence analysis
(Valverde, Peláez, Cordero, Ojeda, 2019))

- (a) *The context analysis phase*: Given a formal context (G, M, I) ,
- (i) The operators form a left adjunction whose formal equivalences or partitions are the pairs (π, σ) such that $\pi^{\exists} = \sigma \iff \sigma^{\forall} = \pi$
 - (ii) The set of formal partitions $\mathfrak{P}(\mathbb{K})$ with the relation $(\pi_1, \sigma_1) \leq (\pi_2, \sigma_2)$ iff $\pi_1 \leq \pi_2$ iff $\sigma_1 \leq \sigma_2$ is a complete lattice, which is called the partition lattice of \mathbb{K} and denoted $\underline{\mathfrak{P}}(\mathbb{K})$, with infima and suprema given by:

$$\bigwedge_{t \in T} (\pi_t, \sigma_t) = \left(\bigwedge_{t \in T} \pi_t, \left[\left(\bigwedge_{t \in T} \sigma_t \right)^{\forall} \right]_{\Pi}^{\exists} \right)$$
$$\bigvee_{t \in T} (\pi_t, \sigma_t) = \left(\left[\left(\bigvee_{t \in T} \pi_t \right)^{\exists} \right]_{\Pi}^{\forall}, \bigvee_{t \in T} \sigma_t \right)$$

El Teorema Fundamental del FEA (2/2)

Theorem

- (a) *The mappings in (??) $\bar{\gamma}_\Pi(\cdot) : G \rightarrow \mathfrak{P}(\mathbb{K})$ and $\bar{\mu}_\Pi(\cdot) : M \rightarrow \mathfrak{P}(\mathbb{K})$ are such that $\bar{\gamma}_\Pi(G)$ is \vee -dense in $\mathfrak{P}(\mathbb{K})$, $\bar{\mu}_\Pi(M)$ is \wedge -dense in $\mathfrak{P}(\mathbb{K})$.*
- (b) *The context synthesis phase: Given a complete lattice $\mathbb{L} = \langle L, \leq \rangle$. Given a complete lattice $\mathbb{L} = \langle L, \leq \rangle$*
- (i) *\mathbb{L} is isomorphic to^a $\mathfrak{P}(G, M, I)$ if and only if there are mappings $\bar{\gamma} : G \rightarrow L$ and $\bar{\mu} : M \rightarrow L$ such that*
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Example context

K_0	a	b	c	d
1	x	x	x	x
2			x	x
3			x	x
4	x	x		
5	x	x		
6	x	x		

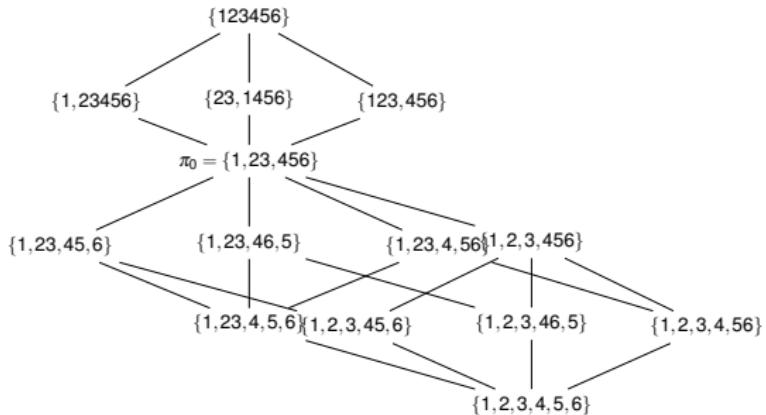
(a) Context K_0

K_0^0	a	c
1	x	x
2		x
4	x	

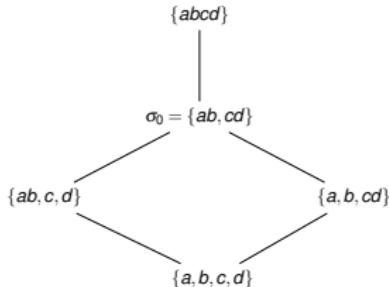
(b) Context K_0^0

Figure: Context K_0 , its clarified context K_0^0

The ambient partition lattices



(a) Neighbourhood of $\pi_0 = \{1,23,456\}$.



(b) Neighbourhood of $\sigma_0 = \{ab,cd\}$.

The FEA lattice

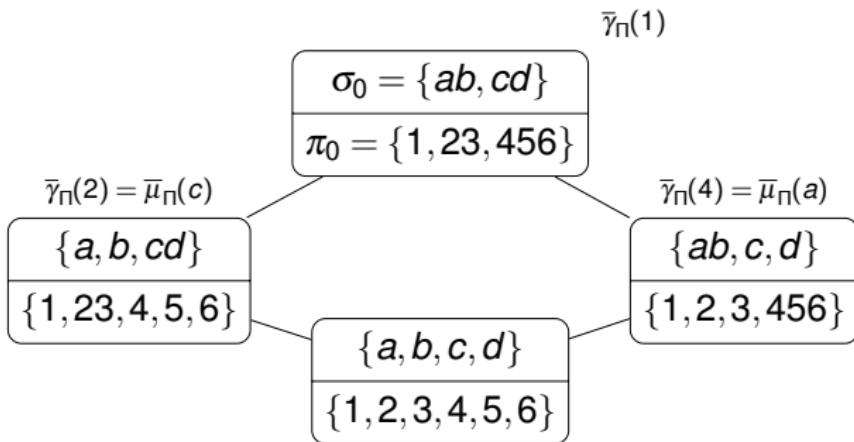


Figure: Partition lattice $\mathfrak{P}(\mathbb{K}_0)$.

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Multi-Label Classification (MLC)

- Let $K \neq \emptyset$ be a set of *labels* and $\overline{K} = 2^L$ be a space of *labelsets*.
- Let $\overline{X} = \mathbb{R}^{mx}$ be a space of *observations*.
- Let $\{(\vec{k}^i, \vec{x}^i)\}_{i=1}^N$ be a collection of labelsets \vec{k}^i assigned to observation vectors \vec{x}^i , that we call the *task dataset*.

The Multi-Label Classification task

- Divide the task datasets in two non-overlapping subsets
 - The *training dataset*, $\{(\vec{k}_T^i, \vec{x}_T^i)\}_{i=1}^{N_T}$
 - The *test dataset*, $\{(\vec{k}_E^i, \vec{x}_E^i)\}_{i=1}^{N_E}$
- So $N = N_T + N_E$
- Use the training dataset to build a model: $\hat{h}: \mathbb{R}^{mx} \rightarrow 2^L$
- Predict the outputs $\hat{k}_E^i = \hat{h}(\vec{x}_E^i)$ on the testing observation vectors.
- Measure the quality of approximating \vec{k}_E^i by \hat{k}_E^i

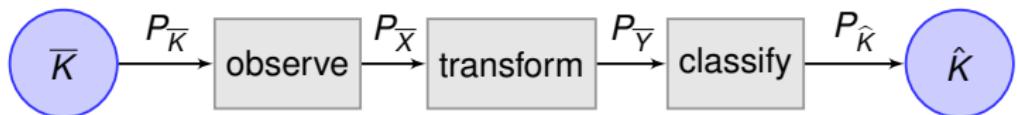
Some datasets...

Name	$N_E + N_T$	M	L	distinct
emotions	391+202	72	6	27
scene	1 211+1 196	294	6	15
yeast	1 500+917	103	14	198

Figure: A selection of multi-label classificaton databases (data from [tso:kat:vla:10]). “distinct” refers to distinct label sets occurring in the training decision data.

Multi-label Classification as an Information Channel

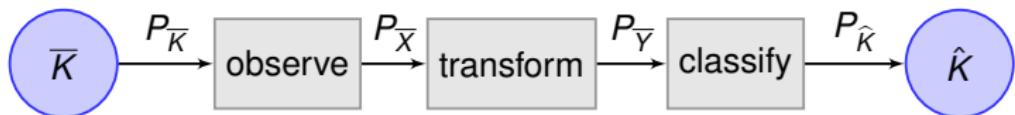
- Supervised Classification as an Information Channel



- It is possible to assess this system by entropic means. We have
 - modelling tools**, the positive (dual pairs of) semifields (cfr. keynote from ESCIM'17, Entropy'19)
 - “prescription” tools**, the balance equations and,
 - data exploratory tools**, the entropy triangles and diagrams (PRL'11, ESWA'17, Entropy'18).
- Each tool provides different insight into the technologies implementing each subsystem.
- We want to add FXA tools to these!

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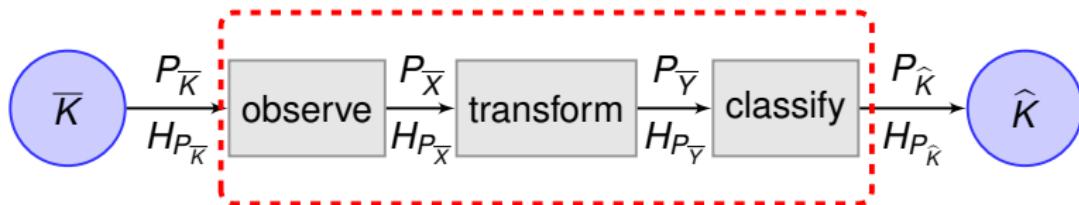
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Sidetrack: End-to-End Evaluation of $P_{\bar{K}\hat{K}}$

- We consider classification as the transmission of \bar{K} .
- For end-to-end evaluation we ignore all details within the outer hatched block:

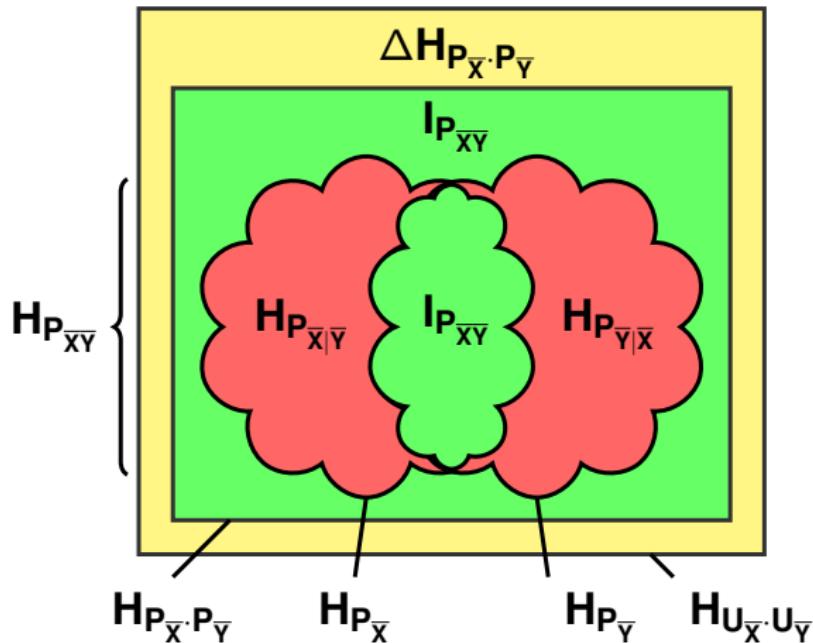


- The whole chain is considered here as a multiple-input multiple-output (MIMO) block with joint distribution $(\bar{K}, \hat{K}) \sim P_{\bar{K}\hat{K}}$



Extended Entropy Diagram for Random Vectors

Our method is based in an exhaustive analysis of the information in $P_{\bar{X}\bar{Y}}$.



Context Modelling of an MLC task

We concentrate on the labelling part

- Call G the set of indices on observation pairs. We keep L as the name of the attribute set.
- Call $\mathbb{K} = (G, L, I)$ where $glm \iff \text{"observation } g \text{ has label } m\text{"}$

Define training and testing parts, where G_T the index set on the training and G_E the index set on the test observation pairs.

- Call $\mathbb{K}_T = (G_T, L, I \cap G_T \times L)$ and Similarly define $\mathbb{K}_E = (G_E, L, I \cap G_E \times L)$
- Clearly $G = G_T \cup G_E$, and for good statistic practice we need $G_T \cap G_E = \emptyset$ so

$$\mathbb{K} \cong \mathbb{K}_T / \mathbb{K}_E \quad (1)$$

This is the subposition of contexts.

- In this situation, FIA is indicated for **task simplification**.

MLC Stratified N-fold validation is “solved” by FXA

Statistical validation of models

- This is a process of assessing the quality of statistical models issued from data.
- N-fold validation is quite used:
 - Divide *all* data in n parts or *folds*
 - Use $n - 1$ folds as the training part and 1 fold as the test part.
 - Permute to carry out a total of n models and obtain assessment figures.
 - Assess the distribution of assessment figures.
- *Stratified n-fold validation is very problematic for MLC*

FXA can provide leverage to solve this:

- The Train-Test duality supposes (for instance) that $\mathfrak{B}\mathbb{K}_T \cong \mathfrak{B}\mathbb{K}_E$
- The solution is to carry out *stratification modulo $\ker \tilde{\gamma}(\mathbb{K})$*

Conclusiones

- Some MLC concepts can be naturally captured by FXA abstractions.
- It would seem that FXA can guide improve the modelling in MLC label space.
- To do likewise with observation space, we would need *numeric* FXA.

Conclusiones...

¡Gracias!
¿Alguna pregunta?
¿Alguna sugerencia?

- The 15th International Conference on Concept Lattices and Their Applications
- Tallinn, Estonia
- Fechas: June 29–July 1, 202
- Abstract deadline: January 26, 2020
- Paper deadline: February 2, 2020

¡Enviadnos contribuciones!