

	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12
P1	0	1.12	2.12	3.91	6.02	5.59	5.70	5.41	4.03	1.58	2.06	3.16
P2	1.12	0	1.12	2.83	5	4.47	4.61	4.47	3.16	2.06	1.41	2.50
P3	2.12	1.12	0	1.80	3.91	3.64	3.61	3.35	3.20	3.16	2.06	2.92
P4	3.91	2.83	1.80	0	2.24	2	1.80	2	3.16	4.72	3.16	3.50
P5	6.02	5	3.91	2.24	0	2.24	1.12	1	5	6.95	5.39	5.59
P6	5.59	4.47	3.64	2	2.24	0	1.12	2.83	3.16	6.92	4.24	4.03
P7	5.70	4.61	3.61	1.80	1.12	1.12	0	1.80	4.03	6.40	4.72	4.74
P8	5.41	4.47	3.35	2	1	2.83	1.80	0	5.10	6.50	5.10	5.50
P9	4.03	3.16	3.20	3.16	5	3.16	4.03	5.10	0	3.64	2	1.12
P10	1.58	2.06	3.16	4.72	6.95	6.92	6.40	6.50	3.64	0	1.80	2.55
P11	2.06	1.41	2.06	3.16	5.39	4.24	4.72	5.10	2	1.80	0	1.12
P12	3.16	2.50	2.92	3.50	5.59	4.03	4.74	5.50	1.12	2.55	1.12	0

1. How DBSCAN works

DBSCAN = Density-Based Spatial Clustering of Applications with Noise.

The central idea is very simple:

A cluster is a region where points are sufficiently dense, while isolated points are treated as noise.

Unlike K-Means, DBSCAN does **not** require us to specify the number of clusters beforehand.

It has two important parameters:

Parameter 1 — ϵ

ϵ = maximum distance for two points to be considered neighbors

Here:

$$\epsilon = 1.9$$

So if

$$d(P_i, P_j) \leq 1.9$$

then P_i and P_j are neighbors.

$$\epsilon = 1.9.$$

Parameter 2 — MinPts

$$\text{MinPts} = 4$$

A point is a **core point** when its ϵ -neighborhood contains at least 4 points.

Important: the point itself is counted.

Thus:

$$|N_\epsilon(P_i)| \geq 4$$

means P_i is a core point.

2. The three types of DBSCAN points

A. Core point

A point is **core** if:

$$|N_\epsilon(P)| \geq \text{MinPts}$$

Here:

$$|N_\epsilon(P)| \geq 4$$

Example:

$$N_\epsilon(P_2) = \{P_1, P_2, P_3, P_{11}\}$$

Therefore:

$$|N_\epsilon(P_2)| = 4$$

so:

$$P_2 = \text{Core}$$

B. Border point

A point is **border** if:

1. It is **not** a core point.
2. It lies within ϵ of a core point.

For example, if:

$$d(P_1, P_2) = 1.12$$

and P_2 is core, then P_1 is a border point.

C. Noise point

A point is noise if:

- it is not core, and
- it is not within ϵ of any core point.

Therefore:

Noise = Non-core point not density-connected to a core

3. The DBSCAN algorithm — conceptually

For every point:

Step 1

Calculate distances to other points.

Step 2

Find all points satisfying:

$$d(P_i, P_j) \leq \epsilon$$

Step 3

Count the ϵ -neighborhood including the point itself.

Step 4

$$\begin{cases} |N_{\epsilon}(P_i)| \geq 4 & \Rightarrow \text{Core} \\ |N_{\epsilon}(P_i)| < 4, \text{ but adjacent to core} & \Rightarrow \text{Border} \\ \text{otherwise} & \Rightarrow \text{Noise} \end{cases}$$

Step 5

Start a cluster from a core point.

Step 6

Expand the cluster through **density-connected core points** and their border points.

This last step is extremely important. **DBSCAN does not simply put every point that is geographically close into one cluster.** Cluster expansion occurs through the density structure.

4. Data

contains 12 points:

$$P_1, P_2, \dots, P_{12}$$

	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12
P1	0	1.12	2.12	3.91	6.02	5.59	5.70	5.41	4.03	1.58	2.06	3.16
P2	1.12	0	1.12	2.83	5	4.47	4.61	4.47	3.16	2.06	1.41	2.50
P3	2.12	1.12	0	1.80	3.91	3.64	3.61	3.35	3.20	3.16	2.06	2.92
P4	3.91	2.83	1.80	0	2.24	2	1.80	2	3.16	4.72	3.16	3.50
P5	6.02	5	3.91	2.24	0	2.24	1.12	1	5	6.95	5.39	5.59
P6	5.59	4.47	3.64	2	2.24	0	1.12	2.83	3.16	6.92	4.24	4.03
P7	5.70	4.61	3.61	1.80	1.12	1.12	0	1.80	4.03	6.40	4.72	4.74
P8	5.41	4.47	3.35	2	1	2.83	1.80	0	5.10	6.50	5.10	5.50
P9	4.03	3.16	3.20	3.16	5	3.16	4.03	5.10	0	3.64	2	1.12
P10	1.58	2.06	3.16	4.72	6.95	6.92	6.40	6.50	3.64	0	1.80	2.55
P11	2.06	1.41	2.06	3.16	5.39	4.24	4.72	5.10	2	1.80	0	1.12
P12	3.16	2.50	2.92	3.50	5.59	4.03	4.74	5.50	1.12	2.55	1.12	0

5. How to read this matrix

We only care about:

$d \leq 1.9$

For example, for P_2 :

$$d(P_2, P_1) = 1.12$$

$$d(P_2, P_3) = 1.12$$

$$d(P_2, P_{11}) = 1.41$$

All three satisfy:

$$d \leq 1.9$$

Therefore:

$$N_{\epsilon}(P_2) = \{P_1, P_2, P_3, P_{11}\}$$

Notice that P_2 **itself is included**.

Hence:

$$|N_{\epsilon}(P_2)| = 4$$

and therefore P_2 is core.

6. Complete ϵ -neighborhood calculations

Now we perform the actual DBSCAN calculation point by point.

P1

Distances ≤ 1.9 :

$$P1 \rightarrow P2 = 1.12$$

$$P1 \rightarrow P10 = 1.58$$

Including itself:

$$N_{\epsilon}(P_1) = \{P_1, P_2, P_{10}\}$$

Therefore:

$$|N_{\epsilon}(P_1)| = 3$$

$$3 < 4$$

So:

P_1 is not core

P2

$$P2 \rightarrow P1 = 1.12$$

$$P2 \rightarrow P3 = 1.12$$

$$P2 \rightarrow P11 = 1.41$$

Therefore:

$$N_{\epsilon}(P_2) = \{P_1, P_2, P_3, P_{11}\}$$

Count:

4

Thus:

$P_2 = \text{Core}$

P3

$$P3 \rightarrow P2 = 1.12$$

$$P3 \rightarrow P4 = 1.80$$

Including itself:

$$N_{\epsilon}(P_3) = \{P_2, P_3, P_4\}$$

Count:

$$3 < 4$$

Therefore:

$$P_3 = \text{Non-core}$$

P4

$$P4 \rightarrow P3 = 1.80$$

$$P4 \rightarrow P7 = 1.80$$

Including itself:

$$N_{\epsilon}(P_4) = \{P_3, P_4, P_7\}$$

Count:

$$3 < 4$$

Therefore:

$$P_4 = \text{Non-core}$$

P5

$$P5 \rightarrow P7 = 1.12$$

$$P5 \rightarrow P8 = 1.00$$

Including itself:

$$N_{\epsilon}(P_5) = \{P_5, P_7, P_8\}$$

Count:

$$3 < 4$$

Therefore:

$$P_5 = \text{Non-core}$$

P6

From the **actual displayed matrix**:

$$d(P_6, P_5) = 2.24$$

$$d(P_6, P_7) = 1.12$$

$$d(P_6, P_8) = 2.83$$

Only P_7 is within ϵ .

Therefore:

$$N_\epsilon(P_6) = \{P_6, P_7\}$$

Count:

$$2$$

Hence:

$$P_6 = \text{Non-core}$$

$$2.24 > 1.9$$

and

$$2.83 > 1.9$$

Therefore P_5 and P_8 cannot be ε -neighbors of P_6 .

7. P7

From the matrix:

$$d(P_7, P_4) = 1.80$$

$$d(P_7, P_5) = 1.12$$

$$d(P_7, P_6) = 1.12$$

$$d(P_7, P_8) = 1.80$$

Including itself:

$$N_\varepsilon(P_7) = \{P_4, P_5, P_6, P_7, P_8\}$$

Therefore:

$$|N_\varepsilon(P_7)| = 5$$

Since:

$$5 \geq 4$$

we obtain:

$$\boxed{P_7 = \text{Core}}$$

8. P8

$$d(P_8, P_5) = 1.00$$

$$d(P_8, P_7) = 1.80$$

Including itself:

$$N_\epsilon(P_8) = \{P_5, P_7, P_8\}$$

Count:

$$3 < 4$$

Therefore:

$$P_8 = \text{Non-core}$$

9. P9

$$d(P_9, P_{12}) = 1.12$$

Including itself:

$$N_\epsilon(P_9) = \{P_9, P_{12}\}$$

Count:

$$2 < 4$$

So P9 is not core.

But we must wait until we know whether P12 is connected to a core point.

10. P10

$$d(P_{10}, P_1) = 1.58$$

$$d(P_{10}, P_{11}) = 1.80$$

Including itself:

$$N_\epsilon(P_{10}) = \{P_1, P_{10}, P_{11}\}$$

Count:

$$3 < 4$$

Therefore:

$$\boxed{P_{10} = \text{Non-core}}$$

11. P11

$$d(P_{11}, P_2) = 1.41$$

$$d(P_{11}, P_{10}) = 1.80$$

$$d(P_{11}, P_{12}) = 1.12$$

Including itself:

$$N_\epsilon(P_{11}) = \{P_2, P_{10}, P_{11}, P_{12}\}$$

Count:

$$4$$

Therefore:

$$\boxed{P_{11} = \text{Core}}$$

12. P12

$$d(P_{12}, P_9) = 1.12$$

$$d(P_{12}, P_{11}) = 1.12$$

Including itself:

$$N_\epsilon(P_{12}) = \{P_9, P_{11}, P_{12}\}$$

Count:

$$3 < 4$$

Therefore:

$$P_{12} = \text{Non-core}$$

13. Complete calculation table

This is the most important table for an examination.

Point	ϵ -neighbors excluding itself	Self included?	Neighborhood count	Core?	Border?	Noise?
P1	P2, P10	Yes	3	No	Yes	No
P2	P1, P3, P11	Yes	4	Yes	No	No
P3	P2, P4	Yes	3	No	Yes	No
P4	P3, P7	Yes	3	No	Yes	No
P5	P7, P8	Yes	3	No	Yes	No
P6	P7	Yes	2	No	Yes	No

Point	ϵ -neighbors excluding itself	Self included?	Neighborhood count	Core?	Border?	Noise?
P7	P4, P5, P6, P8	Yes	5	Yes	No	No
P8	P5, P7	Yes	3	No	Yes	No
P9	P12	Yes	2	No	No	Yes
P10	P1, P11	Yes	3	No	Yes	No
P11	P2, P10, P12	Yes	4	Yes	No	No
P12	P9, P11	Yes	3	No	Yes	No

So the **core points** are:

P_2, P_7, P_{11}

The **border points** are:

$P_1, P_3, P_4, P_5, P_6, P_8, P_{10}, P_{12}$

The **noise point** is:

P_9

14. Now the most important part: cluster formation

Finding core points is **not the end of DBSCAN**.

We must determine which core points belong to the same density-connected cluster.

The core points are:

$$P_2, \quad P_7, \quad P_{11}$$

Now examine distances between them.

P2 and P7

$$d(P_2, P_7) = 4.61$$

Therefore:

$$4.61 > 1.9$$

They are **not directly density-connected**.

P2 and P11

$$d(P_2, P_{11}) = 1.41$$

Therefore:

$$1.41 < 1.9$$

So:

$$\boxed{P_2 \leftrightarrow P_{11}}$$

They belong to the same cluster.

P7 and P11

$$d(P_7, P_{11}) = 4.72$$

Therefore:

$$4.72 > 1.9$$

They are not directly connected.

There is also no chain of core points connecting P7 to P2/P11.

Therefore:

$$\{P_2, P_{11}\}$$

and

$$\{P_7\}$$

are two separate core regions.

15. Cluster 1

Start with core point:

$$P_2$$

Its ϵ -neighborhood:

$$\{P_1, P_2, P_3, P_{11}\}$$

P11 is itself core.

Expand P11:

$$N_\epsilon(P_{11}) = \{P_2, P_{10}, P_{11}, P_{12}\}$$

Therefore cluster 1 becomes:

$$C_1 = \{P_1, P_2, P_3, P_{10}, P_{11}, P_{12}\}$$

Core:

$$P_2, P_{11}$$

Border:

$$P_1, P_3, P_{10}, P_{12}$$

16. Cluster 2

Start with core:

$$P_7$$

Its neighborhood:

$$N_\epsilon(P_7) = \{P_4, P_5, P_6, P_7, P_8\}$$

P7 is the only core point in this neighborhood.

Therefore:

$$C_2 = \{P_4, P_5, P_6, P_7, P_8\}$$

Core:

$$P_7$$

Border:

$$P_4, P_5, P_6, P_8$$

17. What happens to P9?

P9 has:

$$N_\epsilon(P_9) = \{P_9, P_{12}\}$$

P12 is **not core**.

Therefore P9 is not connected to a core point.

Hence:

$$P_9 = \text{Noise}$$

This agrees with the PDF's conclusion that P9 is the genuine noise/outlier point.

18. Final DBSCAN result

Using the **distance matrix** actually shown in the PDF:

Cluster	Core points	Border points	Noise
Cluster 1	P2, P11	P1, P3, P10, P12	—
Cluster 2	P7	P4, P5, P6, P8	—
Noise	—	—	P9

Therefore:

$$C_1 = \{P_1, P_2, P_3, P_{10}, P_{11}, P_{12}\}$$

$$C_2 = \{P_4, P_5, P_6, P_7, P_8\}$$

$$\text{Noise} = \{P_9\}$$

19. Very important correction to the supplied PDF

The PDF's written solution states:



20. Why this distinction is extremely important

A common student mistake is:

"If A is close to B and B is close to C, then A, B and C must be in the same DBSCAN cluster."

Not necessarily.

DBSCAN uses **density connectivity**, not merely ordinary geometric connectivity.

Consider:

$$P_2 \rightarrow P_1$$

and

$$P_1 \rightarrow P_3$$

Even though P_1 is not core, it does not create a new dense expansion path.

The important expansion mechanism is through **core points**.

This is why understanding:

- ϵ -neighborhood
- core point
- directly density-reachable
- density-reachable

- density-connected

is much more important than simply memorizing "DBSCAN finds clusters."

21. The mathematical DBSCAN terminology you should know

Directly density-reachable

q is directly density-reachable from p if:

$$q \in N_{\epsilon}(p)$$

and p is core.

Density-reachable

A point can be reached through a sequence:

$$p_1 \rightarrow p_2 \rightarrow p_3 \rightarrow \cdots \rightarrow p_n$$

where the relevant intermediate points satisfy the DBSCAN core condition.

Density-connected

Two points p and q are density-connected if there exists some point o such that both p and q are density-reachable from o .

This is the deeper mathematical reason DBSCAN forms clusters.

22.

solution

Given

$$\epsilon = 1.9$$

$$MinPts = 4$$

Core condition:

$$|N_{\epsilon}(P)| \geq 4$$

From the distance matrix:

Point	ϵ -neighborhood including itself	Count	Classification
P1	P1,P2,P10	3	Border
P2	P1,P2,P3,P11	4	Core
P3	P2,P3,P4	3	Border
P4	P3,P4,P7	3	Border
P5	P5,P7,P8	3	Border
P6	P6,P7	2	Border
P7	P4,P5,P6,P7,P8	5	Core
P8	P5,P7,P8	3	Border
P9	P9,P12	2	Noise
P10	P1,P10,P11	3	Border
P11	P2,P10,P11,P12	4	Core

Point	ϵ -neighborhood including itself	Count	Classification
P12	P9,P11,P12	3	Border

Hence:

$$\text{Core} = \{P2, P7, P11\}$$

$$\text{Border} = \{P1, P3, P4, P5, P6, P8, P10, P12\}$$

$$\text{Noise} = \{P9\}$$

Final clusters:

$$C_1 = \{P1, P2, P3, P10, P11, P12\}$$

$$C_2 = \{P4, P5, P6, P7, P8\}$$

23. important Points

These are much more interesting than ordinary "What is DBSCAN?" questions.

Q1. Why doesn't DBSCAN require the number of clusters?

Because clusters emerge from **density connectivity**. There is no K parameter like K-Means.

Q2. What happens if ϵ is too small?

Too many points become:

noise

and genuine clusters may fragment.

Q3. What happens if ϵ is too large?

Separate dense regions can become connected, causing:

cluster merging

This is exactly the type of issue visible in density-based clustering.

Q4. What happens if MinPts is increased?

The definition of "dense" becomes stricter.

Consequences can include:

- fewer core points,
 - more border/noise points,
 - smaller or fewer clusters.
-

Q5. Why is MinPts counted including the point itself?

Because the DBSCAN neighborhood is conventionally defined as:

$$N_{\epsilon}(p) = \{q : d(p, q) \leq \epsilon\}$$

and $d(p, p) = 0$, so $p \in N_{\epsilon}(p)$.

This matters enormously in borderline cases.

For example, P2 has exactly:

points including itself, so it qualifies as core.

Q6. Is DBSCAN deterministic?

Cluster structure is generally deterministic for fixed data, distance metric, ϵ and MinPts, but assignment of a border point lying within ϵ of multiple clusters can depend on processing/order conventions.

This is an advanced and very good interview question.

Q7. Can DBSCAN find non-spherical clusters?

Yes.

This is one of its major advantages over K-Means.

DBSCAN can discover arbitrarily shaped density-connected regions.

Q8. Why can DBSCAN fail on datasets having different densities?

Because a single global ϵ and MinPts may not work simultaneously for both a dense cluster and a sparse cluster.

For example:

Cluster A density $\gg$ Cluster B density

A single ϵ may either:

- split Cluster B, or
- merge/saturate Cluster A.

This is one reason algorithms such as **OPTICS** and **HDBSCAN** are important extensions/alternatives.

Q9. Why should features often be scaled before DBSCAN?

Because DBSCAN depends directly on distances.

Suppose:

$$X \in [0, 100000]$$

while:

$$Y \in [0, 1]$$

Then Euclidean distance may be dominated by X .

Therefore preprocessing such as standardization or robust scaling can materially change the resulting clusters.

Q10. Does DBSCAN always use Euclidean distance?

No.

The algorithm requires a distance/similarity measure, and the choice depends on the data.

Examples include:

- Euclidean distance
- Manhattan distance
- cosine distance
- domain-specific distances

The metric must be appropriate for the data geometry.

Q11. Why is DBSCAN particularly useful for anomaly detection?

Because it explicitly identifies observations that do not belong to sufficiently dense regions as:

noise

However:

DBSCAN noise is not automatically equivalent to a business-defined anomaly.

That distinction is important in real Data Science.

Q12. Can DBSCAN work well in very high dimensions?

Often not.

In high-dimensional spaces, distances can become less discriminative due to the **curse of dimensionality** and distance concentration.

Therefore dimensionality reduction or an appropriate representation/metric may be required.

Q13. How do you select ϵ in a real project?

A standard approach is a **k-distance plot**.

For:

$$k \approx MinPts$$

calculate the distance to each point's k -th nearest neighbor, sort these distances, and look for an "elbow" or knee.

That region can provide a useful candidate ϵ .

But it is a heuristic, not a universal optimum.

Q14. Why is K-Means sometimes better than DBSCAN?

If:

- clusters are approximately spherical,
- noise is limited,
- K is meaningful,
- and the dataset is large,

K-Means may be simpler and computationally attractive.

Algorithm choice should depend on the data-generating structure, not on the fact that one algorithm is theoretically more sophisticated.

Q15. Why is DBSCAN potentially computationally expensive?

The algorithm needs neighborhood queries.

With an appropriate spatial index, performance can be substantially improved. Without effective indexing, pairwise distance computations can approach:

$$O(n^2)$$

for n observations.

In high-dimensional spaces, indexing structures can also become less effective.

24. Important Points

1. "Why can a border point belong to a cluster even though it isn't dense enough to be a core point?"

Because cluster membership is based on **density reachability from a core region**, not on every point independently satisfying the MinPts criterion.

2. "Why doesn't ordinary graph connectivity completely explain DBSCAN?"

Because DBSCAN's connectivity is constrained by **core-point density conditions**. Merely having pairwise edges between arbitrary non-core points does not create unlimited cluster expansion.

3. "What happens when two core points are within ϵ ?"

They are directly density-connected and therefore belong to the same DBSCAN cluster.

In this problem:

$$d(P_2, P_{11}) = 1.41 < 1.9$$

so P2 and P11 belong to the same cluster.

4. "Why is P6 NOT a core point here despite the supplied solution saying it is?"

Because the actual matrix gives:

$$d(P_6, P_5) = 2.24 > 1.9$$

and:

$$d(P_6, P_8) = 2.83 > 1.9$$

Only P7 lies within ϵ .

Thus:

$$|N_{\epsilon}(P_6)| = 2$$

not 4.

This is exactly the kind of **data-validation/error-detection question** a strong Data Scientist should catch.

5. "What is the biggest practical weakness of standard DBSCAN?"

A single global pair:

$$(\epsilon, MinPts)$$

can struggle when the dataset contains **clusters with substantially different densities**.

That is one of the key reasons more advanced density-based methods such as **OPTICS** and **HDBSCAN** are important.

Final takeaway

For this particular dataset:

$$\epsilon = 1.9, \quad MinPts = 4$$

Using the **actual distance matrix**

the correct result is:

$$Core = \{P2, P7, P11\}$$

$$Cluster\ 1 = \{P1, P2, P3, P10, P11, P12\}$$

$$Cluster\ 2 = \{P4, P5, P6, P7, P8\}$$

$$Noise = \{P9\}$$

