Report On Tf-Idf and Low-Rank Matrix Factorisation

- (1).tf_idf.pm is a package file which contains functions listed below:
- 1:To calculate Tf-score based on that

tf = No. of occurrence of word / total no. of words in document
;

2:To calculate Idf-score of each word based on that

idf = log of (total no. of document / no. of document contain
that word);

3:To calculate Tf-Idf-score of each word based on that Tf-Idf = tf*idf :

Here we give some stop words tf-idf value = 0

4:To find Similarity between Documents based on

$$sim(a,b) = (a.b)/(|a|.|b|)$$

where a , b are two document

tf-idf vector

This is Content Based

for this function to run we have other tf_idf_recommender file
 in which we form a list of doc. from database by taking book
 detail

and by taking input from user we recommend item similar to user

query and past book transction which algo is based on tf-idf

(2): ## Low Rank Matrix Factorisation ##

In this we have a R = user -item rating matrix of |U| * |I| dimension in which user rate for each item

from this we assume that we would like to discover \$K\$ latent features.

Our task, then, is to find two matrics matrices m1 (|U|*|K|) and m2 (|D|*|K|) such that their product approximates

A new $R_a = user$ -item rating matrix of |U| * |I|

1:
$$R = \sim m1 * m2T = R_a$$
;

<K

2: $R_a[i][j] = sum(m1T[i][k] * m2 [k][j])$ for all $0 \le k$

3: err
$$^2 = (R[i][j] - R_a[i][j]) ^2$$
;
= $(R[i][j] - sum(m1T[i][k] * m2 [k][j])$ for all $0 \le k \le K$) 2

To minimize error we use gradient slope method and differentiate with both i and j each

And obtained the gradient, we can now formulate the update rules

Then updated m1[i][j] and m2[i][j]

```
m1'[i][j] = m1[i][j] + 2*alpha*err*m2[i][j];
m2'[i][j] = m2[i][j] + 2*alpha*err*m1[i][j];
```

alpha is a constant whose value determines the rate of approaching the minimum.

A common extension to this algorithm is to introduce regularization to avoid overfitting.

This is done by adding a parameter beta squared error as follows:

```
err ^2 = (R[i][j] - sum(m1T[i][k] * m2 [k][j])for all 0 \le k \le K) ^2 + beta/2 * sum(||m1|| ^2 + ||m2||^2) for all 0 \le k \le K
```

Then updated m1[i][j] and m2[i][j]

$$m1'[i][j] = m1[i][j] + alpha*(2*err*m2[i][j] - beta *m1[i]$$

```
[j]);
    m2'[i][j] = m2[i][j] + alpha*(2*err*m1[i][j] - beta *m2[i]
[j]);
```

for a number of steps or untill error get too small;

This is Collaborative Based

for this function to run we have other recommender_low_rank file

in which R is formed by taking user-item rating from Database

Which Calculate random low_rank aproxmiation matrix and call matrix factorisation function and then approxmiate new user_item rating matrix

Then Similarity function method between 2 users which is based on

$$sim(ui\ , uj) = sum((R_a[i][k] - mean_r[i])*(R_a[j][k] - mean_r[j])) / |(sum(R_a[i][k] - mean_r[i]))| * |(sum(R_a[j][k] - mean_r[j]))||$$

for all
$$0 \le k \le |I|$$

Above two methods were implemented in perl language and using a Database :

Database Name:Library

Table: (1)Student_information

(2)Book_information

(3)Book_Accession_information

Which is implemented in sql.

END