OR 610-001: HW1 Solution

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1. As a result of medical examination, one of the tests revealed a serious illness in a person. This test has a high precision of 99% (the probability of a positive response in the presence of the disease is 99%, the probability of a negative response in the absence of the disease is also 99%). However, the detected disease is quite rare and occurs only in one person per 10,000. Calculate the probability that the person being examined does have an identified disease.

(1) The solution to the question can easily be calculated using Bayes Theorem:

$$P(A/B) = \frac{P(A) \times P(B/A)}{P(B)}$$

$$P(A) \text{ is the probability of event } A$$
In owe case, A is the event that you have this assess
$$P(B) \text{ is the probability of event } B$$
In owe case, B is the event that you test positive.

Here,
$$P(B/A) = 0.99$$

$$P(A) = \frac{1}{10000} = 0.0001$$

$$P(B) = P(B/A) \times P(A) + P(B/Not A) \times P(Not A)$$

$$= 0.99 \times \frac{1}{10000} + 0.01 \times \frac{9999}{10000}$$

$$= 0.000099 + 0.009999$$

$$= 0.000099 + 0.009999$$

$$= 0.0000999$$

$$= 0.0000999$$

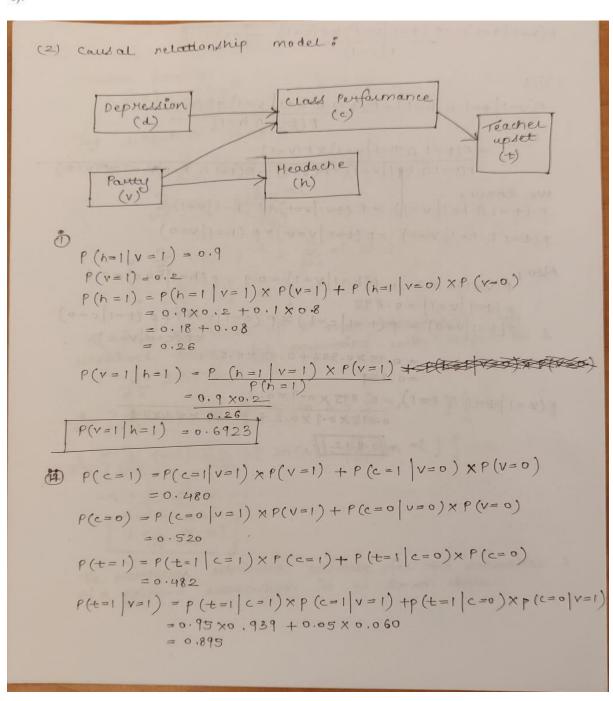
$$= 0.99 \times 0.0001$$

$$= 0.009803 921568$$

$$P(A/B) = 0.009803 921568$$

2. Consider the following probabilistic model. The student does poorly in a class (c=1) or well (c=0) depending on the presence / absence of depression (d=1 or d=0) and weather he/she partied last night (v=1 or v=0). Participation in the party can also lead to the fact that the student has a headache (h=1). As a result of poor student's performance, the teacher gets upset (t=1). The probabilities are given by:

Draw the causal relationships in the model. Calculate p(v = 1|h = 1), p(v = 1|t = 1), p(v = 1|t = 1, h = 1).



```
P(v=1|t=1) = P(t=1|v=1) \times P(v=1) = 0.371
P(t=1)
(iiii)
  P(v=1|t=1 \cap h=1) = P(t=1 \cap h=1) \times P(v=1)
P(t=1 \cap h=1)
           = \frac{P(t=1 \cap h=1 | v=1) \times P(v=1)}{P(t=1 \cap h=1 | v=1) \times P(v=1) + P(t=1 \cap h=1 | v=0) \times P(v=0)}
 We Know,
 P (+=1 1 h=1 | v=1) = P (+=1 | v=1) x P (h=1 | v=1)
 p(t=1 ) h=1 | v=0) = p(t=1 | v=0) xp(h=1 | v=0)
ALO, P(v=1)=0.2, P(h=1|V=1)=0.9, P(h=1|V=0)=0.1
      p (t=1 |v=1) = 0.895
      P(t=||v=0) = P(t=||c=1) \times P(c=1||v=0) + P(t=||c=0) \times P(c=0||v=0)
= 0.95 \times 0.366 + 0.05 \times 0.654
                     = 0.379
p(v=1 +=1 1 h=1) =0,895 x0.9 x0.2
                         0.895X0.9 X0.2+0.379 X0.1 X0.8
                        = 0.842
```

3. Let $x_i \sim \text{Poss}(\lambda)$, 1 = 1, ..., N. Find λ using MLE.

Poisson function:
$$f(\alpha) = \frac{e^{-\lambda}\lambda}{\alpha!}$$

$$\log \text{ wikelihood function}$$

$$L(\lambda) = \ln \frac{\pi}{|\alpha|} f(\alpha i, \lambda)$$

$$= \frac{\pi}{|\alpha|} \ln \frac{e^{-\lambda}\lambda}{|\alpha|}$$

$$= \frac{\pi}{|\alpha|} \ln \frac{e^{-\lambda}\lambda}{|\alpha|}$$

$$= -\frac{\pi}{|\alpha|} \ln \frac{e^{-\lambda}\lambda}{|\alpha|}$$
To find the value of λ that maximized $\log \lambda$ with $\log \lambda$ and $\log \lambda$ in $\log \lambda$ in

.. The maximum likelihood estimate for the parameter & of a poission distribution is as shown above.

4. Let $x_i \sim \text{Poss}(\lambda)$, 1 = 1, ..., N. Find $p(\lambda | x_1, ..., x_N)$, assuming the Gamma prior $\lambda \sim \Gamma(\lambda | a, b)$.

We know, wikelihood:
$$f(x|\lambda) = e^{-N\lambda} (N\lambda)^{\alpha}$$

Privat: $f(\lambda) = \frac{b^{\alpha}}{\rho(\alpha)} \lambda^{\alpha-1} e^{-b\lambda}$

Suppose, $\alpha_1, \alpha_2, \dots - \alpha_n$ or posts $(N\lambda)$

then $f(\alpha_1, \dots - \alpha_m|\lambda) = f(\alpha_1|\lambda) \dots - f(\alpha_m|\lambda)$

we can see that the observations are independent.

So, $f(\lambda|\alpha_1, \dots, \alpha_m) = \frac{f(\alpha_1|\lambda) \dots - f(\alpha_m|\lambda) \dots f(\lambda)}{f(\alpha_1, \dots - \alpha_m)}$
 $= e^{-N\lambda} (N\lambda)^{\alpha_1} \dots = e^{-N\lambda} (N\lambda)^{\alpha_m} \dots = e^{-b\lambda}$
 $\alpha_1 \mid \dots - \alpha_m \mid f(\alpha_1, \alpha_2, \dots, \alpha_m)$

Taking devivatives, $\alpha_1 \mid \dots \mid \alpha_m \mid f(\alpha_1, \alpha_2, \dots, \alpha_m)$

Taking devivatives, $\alpha_1 \mid \dots \mid \alpha_m \mid f(\alpha_1, \alpha_2, \dots, \alpha_m)$
 $= e^{-(mN+b)\lambda} \lambda (\alpha_1 + \dots + \alpha_m + \alpha_m) = e^{-b\lambda}$
 $= e^{-(mN+b)\lambda} \lambda (\alpha_1 + \dots + \alpha_m + \alpha_m) = e^{-b\lambda}$
 $= e^{-(mN+b)\lambda} \lambda (\alpha_1 + \dots + \alpha_m + \alpha_m) = e^{-b\lambda}$
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5. Let x_1, x_2, \ldots, x_N be an independent sample from the exponential distribution with density $p(x|\lambda) = \lambda \exp(-\lambda x)$, $x \geq 0$, $\lambda > 0$. Find the maximum likelihood estimate λ_{ML} . Choose the conjugate prior distribution $p(\lambda)$, and find the posterior distribution $p(\lambda|x_1, \ldots, x_N)$ and calculate the Bayesian estimate for λ as the expectation over the posterior.

The log likelihood is

$$\lambda = \lambda \exp \lambda - \lambda \alpha_{1}^{2} = n \log \lambda - \lambda \approx \alpha_{1}^{2} = \alpha_$$

$$= \frac{\left(\sum_{i=1}^{n} \alpha_{i}^{i} + b\right)^{\sum_{i=1}^{n} \beta_{i}^{i} + \alpha}}{\left(\sum_{i=1}^{n} \beta_{i}^{i} + \alpha\right)^{\sum_{i=1}^{n} \beta_{i}^{i} + \alpha}}$$

$$= \frac{\left(\sum_{i=1}^{n} \beta_{i}^{i} + \alpha\right)^{\sum_{i=1}^{n} \beta_{i}^{i} + \alpha}}{\left(\sum_{i=1}^{n} \beta_{i}^{i} + \alpha\right)^{\sum_{i=1}^{n} \beta_{i}^{i} + \alpha}}$$

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$$= \frac{\left(\sum_{i=1}^{n} \alpha_{i}^{i} + b\right)^{\sum_{i=1}^{n} \beta_{i}^{i} + \alpha}}{\left(\sum_{i=1}^{n} \alpha_{i}^{i} + b\right)^{\sum_{i=1}^{n} \beta_{i}^{i} + \alpha}}$$

$$= \frac{\left(\sum_{i=1}^{n} \alpha_{i}^{i} + b\right)^{\sum_{i=1}^{n} \beta_{i}^{i} + \alpha}}{\left(\sum_{i=1}^{n} \alpha_{i}^{i} + b\right)^{\sum_{i=1}^{n} \beta_{i}^{i} + \alpha}}$$

$$= \frac{\left(\sum_{i=1}^{n} \alpha_{i}^{i} + b\right)^{\sum_{i=1}^{n} \beta_{i}^{i} + \alpha}}{\left(\sum_{i=1}^{n} \alpha_{i}^{i} + b\right)^{\sum_{i=1}^{n} \beta_{i}^{i} + \alpha}}$$

$$= \frac{\left(\sum_{i=1}^{n} \alpha_{i}^{i} + b\right)^{\sum_{i=1}^{$$

6. SGD for Ridge Regression Solve the ℓ_2 regularized logistic regression. The objective function

$$f(\theta) = \frac{1}{m} \sum_{i=1}^{m} \left(-y^{(i)} \log(h_{\theta}(x^{(i)})) - (1 - y^{(i)}) \log(1 - h_{\theta}(x^{(i)})) \right) + \frac{\lambda}{2m} ||\theta||_{2}^{2}$$

where

$$h_{\theta}(x) = g(\theta^T x), \qquad g(z) = \frac{1}{1 + e^{-z}}$$

There are three parameters in the model $\theta = (\theta_1, \theta_2, \theta_3)$, where θ_1 corresponds to intersect, so you need to add column of ones to the data. Fit the logistic regression to the reg-lr-data dataset. Write down the derivative for the objective function.

- (a) Solve using gradient descent method
- (b) Solve using stochastic gradient descent.

Run the algorithms with different step sizes and different values of λ . Plot data and the regression line as well as convergence plot (iteration vs sopping criteria) for several runs.

Q6) Code with Outputs as seen in Spyder (Anaconda Python Console):

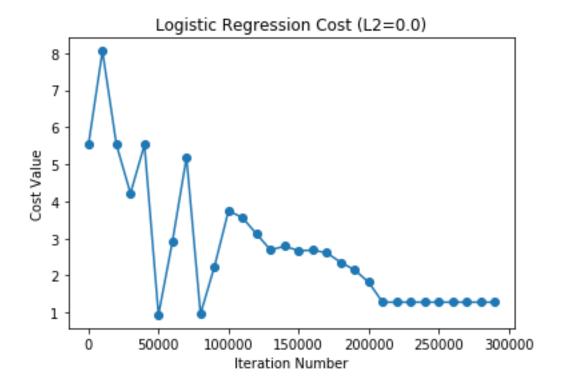
```
# -*- coding: utf-8 -*-
Created on Tue Sep 15 20:37:31 2019
@author: Abhishek Shambhu
# Building a Logistic Regression model and fitting it on the reg-lr-data dataset
# Importing packages and reading the data
import numpy as np
import pandas as pd
import matplotlib.pyplot as plt
from textwrap import wrap
data = pd.read_csv(r'D:\sem3\or610\reg-lr-data.csv')
# splitting the data into the x values and y values as numpy arrays
x = data.iloc[:,:3].values
y = data['y'].values
# Logistic Regression Model using Gradient Descent Method
class Log_Reg_L2:
 """ Defining Logistic Regression with L2 regularization
  Parameters are:
    12: lambda value for 12 regularization
    n: number of iterations over the dataset
   l_rate: learning rate/step value
 def __init__(self, l2=0.0, n=1000, l_rate=0.05):
    self.l2 = l2
    self.n = n
    self.l_rate = l_rate
 def sigmoid(self, z):
```

This is the sigmoid function of z

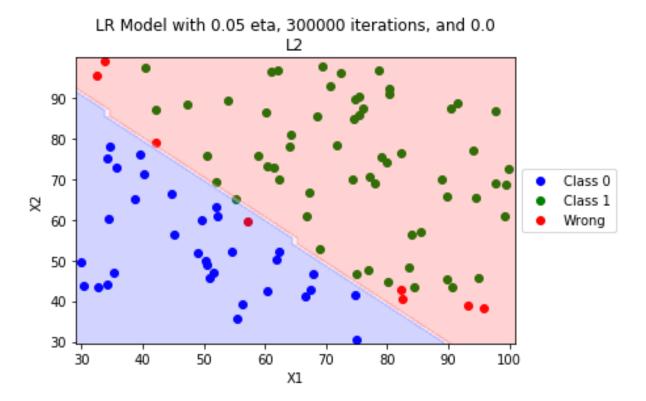
```
return 1/(1 + np.exp(-z))
  def fit(self, x, y):
    # fit the training data
    y = y.reshape(-1,1)
    # initialize the values of the weights to zero
    self.theta = np.zeros((x.shape[1],1))
    m = y.shape[0]
    # adding in padding value so that we never take the log of 0
    pad = 1e-6
    self.cost_values = []
    for i in range(self.n):
      z = self.sigmoid(np.dot(x, self.theta))
      # calculating the gradient with the derived formula
      gradient = x.T.dot(z-y)/m + (self.l2/m*self.theta)
      self.theta -= self.l_rate * gradient
      # implementing the cost (objective) function given
      cost = np.average(-y*np.log(z+pad) - ((1-y)*np.log(1-z+pad)))
      l2\_cost = cost + (self.l2/(2*m) * np.linalg.norm(self.theta[1:])**2) # we don't regularize the
intersect
      self.cost_values.append(l2_cost)
    return self
  def predict(self, x, threshold=0.5):
    # return the predicted values in (0,1) format
    return np.where(self.sigmoid(x.dot(self.theta)) >= threshold,1,0)
  def predict_prob(self, x):
    # return the predicted values in percentage format
    return self.sigmoid(x.dot(self.theta))
# Logistic Regression using Stochastic Gradient Descent
class Log_Reg_L2_SGD:
  """ Logistic Regression with L2 regularization and Stochastic Gradient Descent
  The parameters are:
    12: lambda value for 12 regularization
    n: number of iterations over the dataset
    l_rate: learning rate
    batch_size: size of each batch (SGD=1 and full batch = len(x))
  def __init__(self, l2=0.0, n=1000, l_rate=0.05, batch_size=1):
    self.l2 = l2
    self.n = n
    self.l_rate = l_rate
    self.batch_size = batch_size
  def sigmoid(self, z):
    # This is the sigmoid function of z
    return 1/(1 + np.exp(-z))
  def fit(self, x, y):
    # fit the training data
```

```
y = y.reshape(-1,1)
    # initialize the values of the weights to zero
    self.theta = np.zeros((x.shape[1],1))
    m = y.shape[0]
    pad = 1e-6
    self.cost_values = []
    for i in range(self.n):
      # shuffling each iteration as to prevent overfitting
      shuffled_values = np.random.permutation(m)
      X_shuffled = x[shuffled_values]
      v shuffled = v[shuffled values]
      # iterating over each batch
      for batch in range(0, m, self.batch_size):
        x_batch = X_shuffled[batch:batch+self.batch_size]
        y_batch = y_shuffled[batch:batch+self.batch_size]
        z = self.sigmoid(np.dot(x_batch, self.theta))
        # calculating the gradient with the derived formula
        gradient = x_batch.T.dot(z-y_batch)/m + (self.l2/m*self.theta)
        self.theta -= self.l_rate * gradient
        # implementing the cost (objective) function given
        cost = np.average(-y_batch*np.log(z+pad) - ((1-y_batch)*np.log(1-z+pad)))
        l2\_cost = cost + (self.l2/(2*m) * np.linalg.norm(self.theta[1:])**2) # we don't regularize the
intersect
        self.cost_values.append(l2_cost)
    return self
 def predict(self, x, threshold=0.5):
    # return the predicted values in (0,1) format
    return np.where(self.sigmoid(x.dot(self.theta)) >= threshold,1,0)
 def predict_prob(self, x):
    # return the predicted values in percentage format
    return self.sigmoid(x.dot(self.theta))
# Function to Plot the Cost Values
def plot_cost(trained_model, printed_values = 30, is_sgd=False):
  # printed values determines how many values are printed to the chart
  # this prevents the chart from becoming too cluttered
 if is_sgd:
    # averaging the values over each iteration
    batch_avg = [np.mean(trained_model.cost_values[i:i+4]) for i in range(1,
len(trained_model.cost_values), int(x.shape[0]/trained_model.batch_size))]
    model_plot = [batch_avg[i] for i in range(1, len(batch_avg), int(trained_model.n/printed_values))]
    plt.plot(range(1, len(batch_avg),int(trained_model.n/printed_values)), model_plot, marker='o')
    plt.xlabel('Iteration Number')
    plt.ylabel('Cost Value')
    plt.title('Logistic Regression Cost (L2={})'.format(trained_model.l2))
  else:
    model_plot = [trained_model.cost_values[i] for i in range(1, len(trained_model.cost_values),
int(trained_model.n/printed_values))]
    plt.plot(range(1, len(trained_model.cost_values)+1,int(trained_model.n/printed_values)), model_plot,
marker='o')
    plt.xlabel('Iteration Number')
    plt.ylabel('Cost Value')
    plt.title('Logistic Regression Cost (L2={})'.format(trained_model.l2))
```

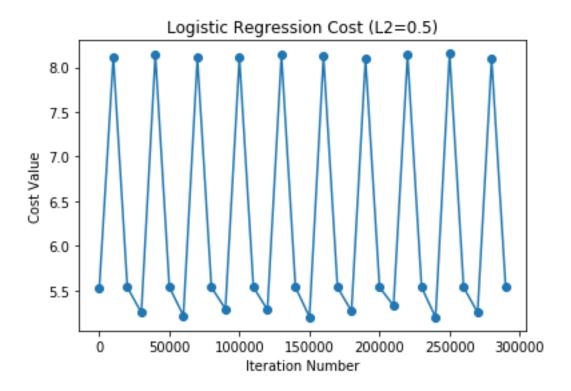
```
# Function to Plot the Decision Boundary
def plot_decision_boundary(trained_model, x, y, is_sgd=False):
  fig, ax = plt.subplots()
  predictions = model.predict(x)
  #plotting class = 0 correct
 ax.scatter(x[(predictions.flatten() == y) & (y==0)][:,1], x[(predictions.flatten() == y) & (y==0)][:,2],
color='b', label="Class 0")
  # plotting class = 1 correct
 ax.scatter(x[(predictions.flatten() == y) & (y==1)][:,1], x[(predictions.flatten() == y) & (y==1)][:,2],
color='g', label="Class 1")
  # plotting incorrect classifications
 ax.scatter(x[predictions.flatten() != y][:,1], x[predictions.flatten() != y][:,2], color='r', label="Wrong")\\
 ax.set_xlabel('X1')
 ax.set_ylabel('X2')
 ax.legend(loc='center left', bbox_to_anchor=(1, 0.5))
 x1_{min}, x1_{max} = x[:,1].min()-1, x[:,1].max()+1
 x2_{min}, x2_{max} = x[:,2].min()-1, x[:,2].max()+1
 xx1, xx2 = np.meshgrid(np.linspace(x1_min, x1_max), np.linspace(x2_min, x2_max))
 graph\_predictions = model.predict(np.array([np.ones((2500,1)).ravel(), xx1.ravel(), xx2.ravel()]).T)
 graph_predictions = graph_predictions.reshape(xx1.shape)
 ax.contourf(xx1, xx2, graph_predictions, alpha=0.2, cmap='bwr')
 ax.set_xlim(xx1.min(), xx1.max())
 ax.set_ylim(xx2.min(), xx2.max())
 if is_sgd:
    ax.set_title('\n'.join(wrap("SGD LR Model with {} batch size, {} eta, {} iterations, and {}
L2".format(trained_model.batch_size,
            trained_model.l_rate, trained_model.n, trained_model.l2),50)), fontsize=12)
  else:
    ax.set_title('\n'.join(wrap("LR Model with {} eta, {} iterations, and {} L2".format(
            trained_model.l_rate, trained_model.n, trained_model.l2),50)),fontsize=12)
 plt.show()
#Part 1)
#Part 1A) Logistic Regression Gradient Descent: l_rate=0.05, n=300,000, L2=0.0
model = Log_Reg_L2(l2=0.0, n=300000,l_rate=0.05)
model.fit(x, y)
predictions = model.predict(x)
print("1A) Accuracy: {:.0f}%".format(sum(predictions.flatten() == y)/len(y)*100))
#1A) Accuracy: 92%
plot_cost(model, printed_values=30)
```



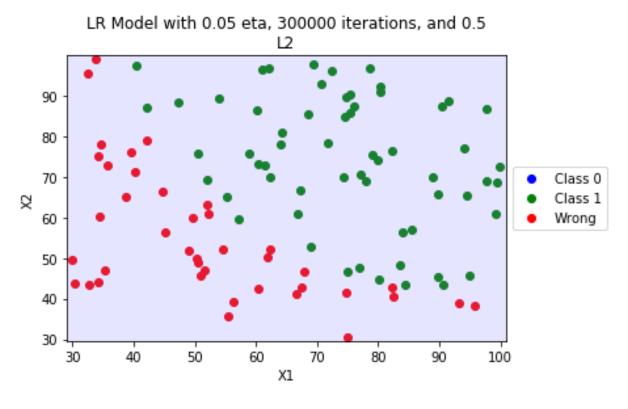
plot_decision_boundary(model, x, y)



#Part 1B) Logistic Regression Gradient Descent: l_rate=0.05, n=300,000, L2=0.5 model = Log_Reg_L2(l2=0.5, n=300000,l_rate=0.05) model.fit(x, y) predictions = model.predict(x) print("1B) Accuracy: $\{:.0f\}\%$ ".format(sum(predictions.flatten() == y)/len(y)*100)) #1B) Accuracy: $\{0\%$



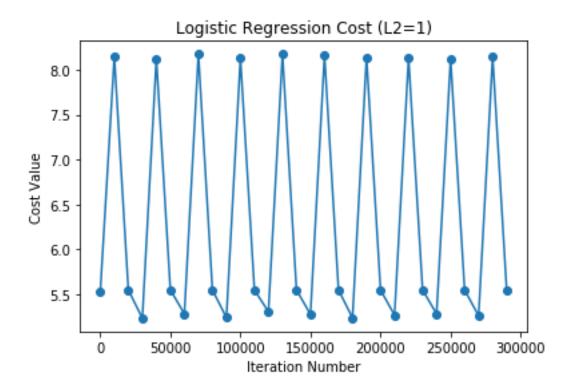
plot_decision_boundary(model, x, y)



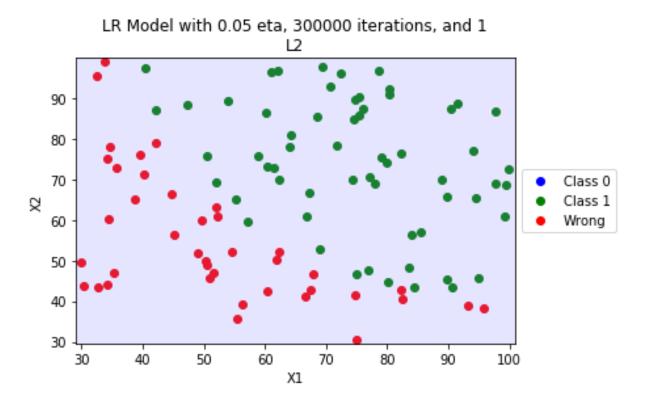
#Part 1C) Logistic Regression Gradient Descent: l_rate=0.05, n=300,000, L2=1 model = Log_Reg_L2(l2=1, n=300000, l_rate=0.05) model.fit(x, y)

predictions = model.predict(x)
print("1C) Accuracy: {:.0f}%".format(sum(predictions.flatten() == y)/len(y)*100))
#1C) Accuracy: 60%

plot_cost(model, printed_values=30)



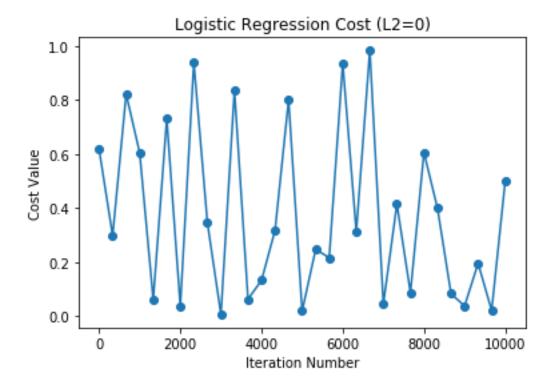
plot_decision_boundary(model, x, y)



#Part 2)
#Part 2A) Logistic Regression Stochastic Gradient Descent: l_rate=0.05, n=10,000, L2=0.0, batch_size=1

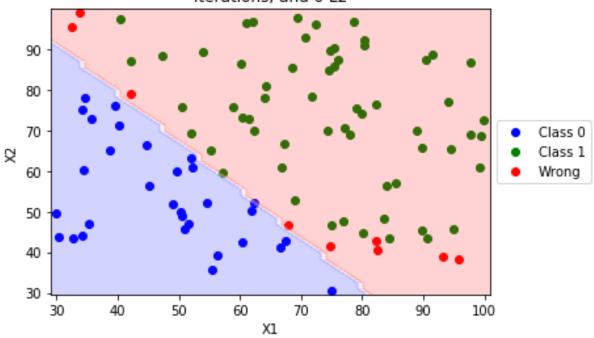
```
\label{eq:model} $$model = Log_Reg_L2_SGD(l2=0, n=10000, l_rate=0.05, batch_size=1)$$model.fit(x, y)$$predictions = model.predict(x)$$print("2A) Accuracy: {:.0f}%".format(sum(predictions.flatten() == y)/len(y)*100))$$#2A) Accuracy: 91%
```

plot_cost(model, printed_values=30, is_sgd=True)



plot_decision_boundary(model, x, y, is_sgd=True)

SGD LR Model with 1 batch size, 0.05 eta, 10000 iterations, and 0 L2



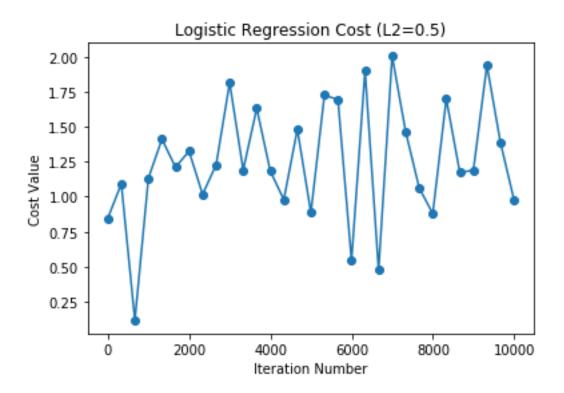
 $\label{eq:logistic} \begin{tabular}{ll} #Part 2B) Logistic Regression Stochastic Gradient Descent: $l_rate=0.05$, $n=10,000$, $L2=0.5$, batch_size=1 model = $Log_Reg_L2_SGD(l2=0.5$, $n=10000$, $l_rate=0.05$, batch_size=1) model. $fit(x,y)$ \\ \end{tabular}$

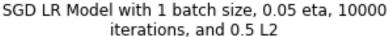
predictions = model.predict(x)

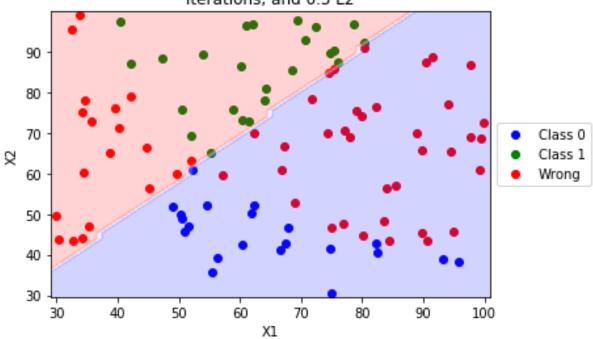
print("2B) Accuracy: {:.0f}%".format(sum(predictions.flatten() == y)/len(y)*100))

#2B) Accuracy: 45%

plot_cost(model, printed_values=30, is_sgd=True)





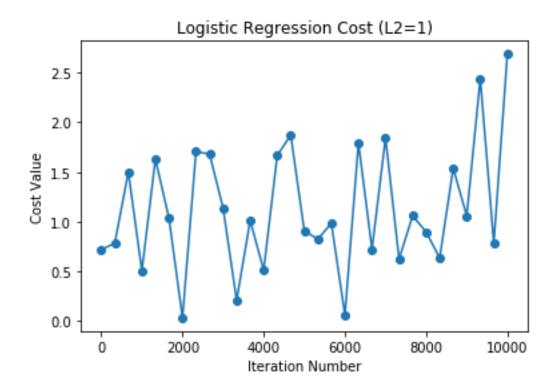


 $\label{eq:part2C} \begin{tabular}{ll} #Part2C) Logistic Regression Stochastic Gradient Descent: $l_rate=0.05$, $n=10,000$, $L2=1$, batch_size=1 model = $Log_Reg_L2_SGD(l2=1, n=10000, l_rate=0.05$, batch_size=1) model.fit(x, y) predictions = model.predict(x) \\ \end{tabular}$

 $print("2C) \ Accuracy: \{:.0f\}\%".format(sum(predictions.flatten() == y)/len(y)*100))$

#2C) Accuracy: 60%

plot_cost(model, printed_values=30, is_sgd=True)



 $plot_decision_boundary(model, x, y, is_sgd=True)$

