

Question 4 – PAC, VC dimension, Bias vs Variance

Section 1

A circle (r,c) is defined by its center c and its radius r . Look at the following classifiers family:

$$\mathcal{H} = \{h_{r,c}: r \in \mathbb{R}, c \in \mathbb{R}^2\} \text{ where } h_{r,c}(x) = 1 \text{ iff } x \text{ inside the circle } (r,c)$$

Find the VCdim of this class with full proof.

Section 2

Consider a training set $S = \{(x_1, y_1), \dots, (x_n, y_n)\}$ where $x_i \in \{0,1\}^3$. In other words, each sample has 3 Boolean features $\{X_1, X_2, X_3\}$. You are also given the classification rule $Y = (X_1 \wedge X_2) \vee (\neg X_1 \wedge \neg X_2)$.

We try to learn the function $f: X \rightarrow Y$ using a "depth 1 decision trees". A "depth-1 decision tree" is a tree with two leaves, all distance 1 from the root.

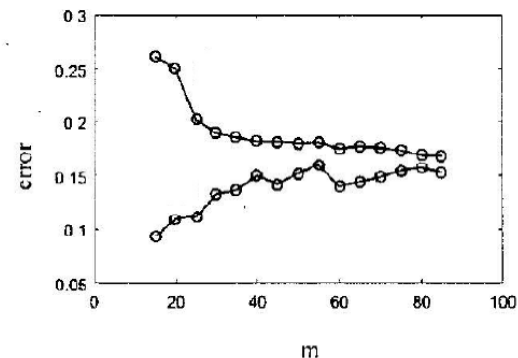
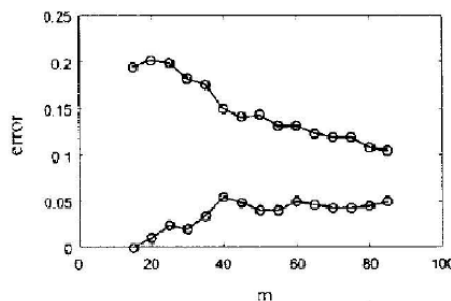
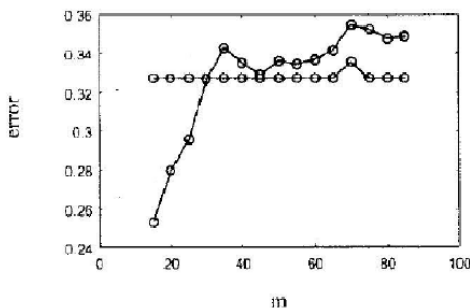
Analyze this problem and decide the appropriate sample complexity formula. Justify your answer.

Section 3

Dana was given a hard classification problem and she decided to use SVM with polynomial kernel with $d=2,10,20$. For each degree, she tried 15 to 85 training samples, with jumps of 5 (15, 20, ..).

The following graphs describe the train and test error for each d separately. However, she forgot which graph belongs to which d , and for each graph, what line is the train and the test.

Your task is to match each graph to the correct d and mark which lines are the test and the train. No explanation required.



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Section 1

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Find the VCdim of this class with full proof.

$$VCdim = 3.$$

To Prove this, we need to show that there exists a set of three points that can be shattered by \mathcal{H} .

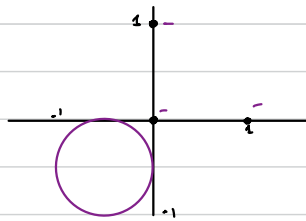
consider the points: $(0,0), (0,1), (1,0)$. there are $2^3 = 8$ different possible labeling combinations and for each combination, there exists a circle that can separate the points according to their labels.

Labeling:

1) $(0,0) = -1, (0,1) = -1, (1,0) = -1$

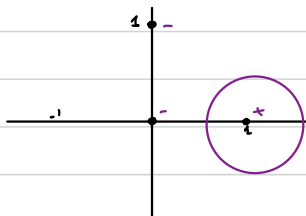
$-1 \Rightarrow$ outside the circle

$+1 \Rightarrow$ inside the circle



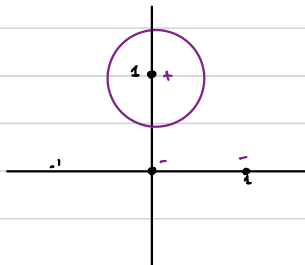
\Rightarrow all the points are outside the circle

2) $(0,0) = -1, (0,1) = -1, (1,0) = +1$



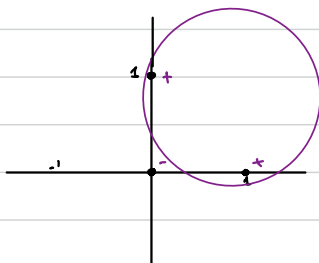
\Rightarrow the circle includes $(1,0)$ but excludes $(0,0)$ and $(0,1)$

3) $(0,0) = -1, (0,1) = +1, (1,0) = -1$



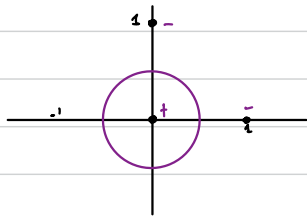
\Rightarrow the circle includes $(0,1)$ but excludes $(0,0)$ and $(1,0)$

4) $(0,0) = -1, (0,1) = +1, (1,0) = +1$



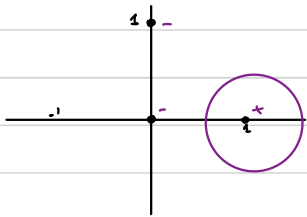
\Rightarrow the circle includes $(0,1)$ and $(1,0)$ but excludes $(0,0)$

$$5) (0,0)=1, (0,1)=-1, (1,0)=-1$$



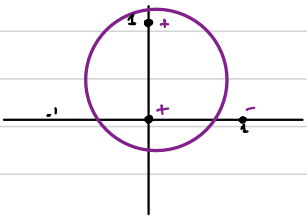
\Rightarrow the circle includes $(0,0)$ but excludes $(1,0)$ and $(0,1)$

$$6) (0,0)=1, (0,1)=-1, (1,0)=1$$



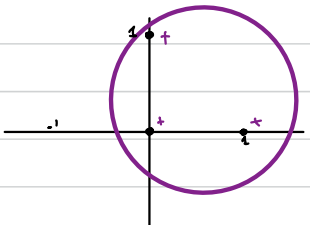
\Rightarrow the circle includes $(0,0)$ and $(1,0)$ but excludes $(0,1)$

$$7) (0,0)=1, (0,1)=1, (1,0)=-1$$



\Rightarrow the circle includes $(0,0)$ and $(0,1)$ but excludes $(1,0)$

$$8) (0,0)=1, (0,1)=1, (1,0)=1$$



\Rightarrow the circle includes all the three points

- Now we know that three points can be shattered by circles, so $VCdim \geq 3$. We have to prove that $VCdim < 4$. We need to show that no set of 4 points can be shattered by circle.

- consider any four points in \mathbb{R}^2 : x, y, z, w

Point forming a Quadrilateral (x, y, z, w) : it's impossible to find a circle that can include any three points and exclude the fourth because a circle that includes three vertices of quadrilateral will necessarily include the fourth vertex.

example: if $x:1, y:1, z:-1, w:-1 \Rightarrow$ it's impossible to draw a circle that included x, y and exclude z and w .

So: $3 \leq VCdim < 4 \Rightarrow VCdim = 3$

Section 2

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Analyze this problem and decide the appropriate sample complexity formula. Justify your answer.

- The classification rule $Y = (X_1 \wedge X_2) \vee (\neg X_1 \wedge \neg X_2) \Rightarrow$ if X_1 and X_2 are true or X_1 and X_2 are false
So it depends on X_1 and X_2
- A depth-1 decision tree is a simple decision tree with a root and two leaves so it makes a decision based on one feature only. it can be X_1 or X_2 not both
- there are two possible depth-1 decision trees, so the size of the hypothesis class is 2
 $\Rightarrow |H| = 2$

$$m_H = \Theta\left(\frac{\log(|H|/5)}{\epsilon}\right)$$

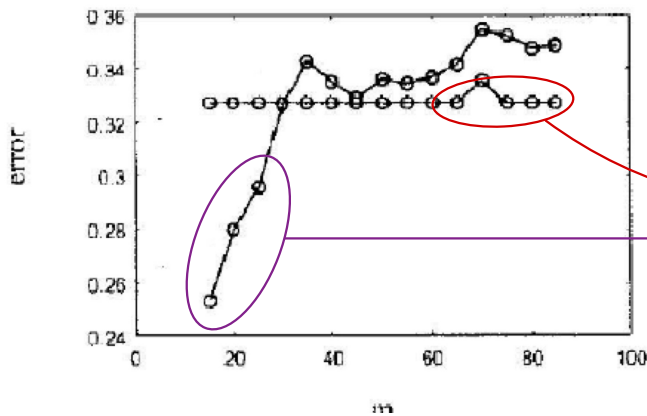
$$|H| = 2 \quad \text{So, } m_H = \Theta\left(\frac{\log(2/5)}{\epsilon}\right)$$

Section 3

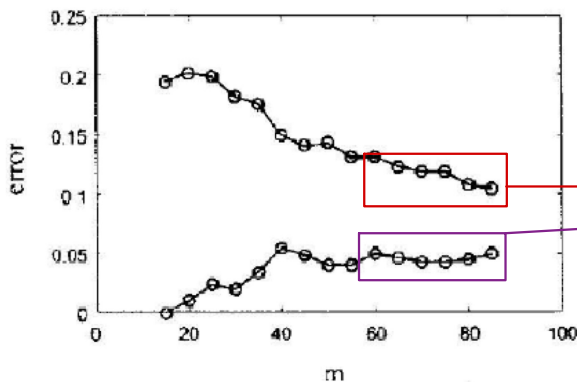
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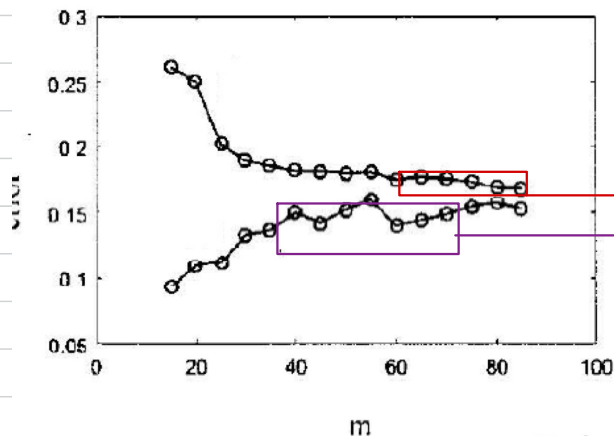
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$d=2$
Test error
Train error



$d=20$
Test error
Train error



$d=10$
Test error
Train error