

# **Advanced Analytical Theory and Methods: Recommendation System**

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# Recommendation System

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Amazon's 35% of the revenue comes from these recommendation engines.

# What is it?

- It is a subclass of **Information filtering Systems** that seeks to predict the rating or the preference a user might give to an item.

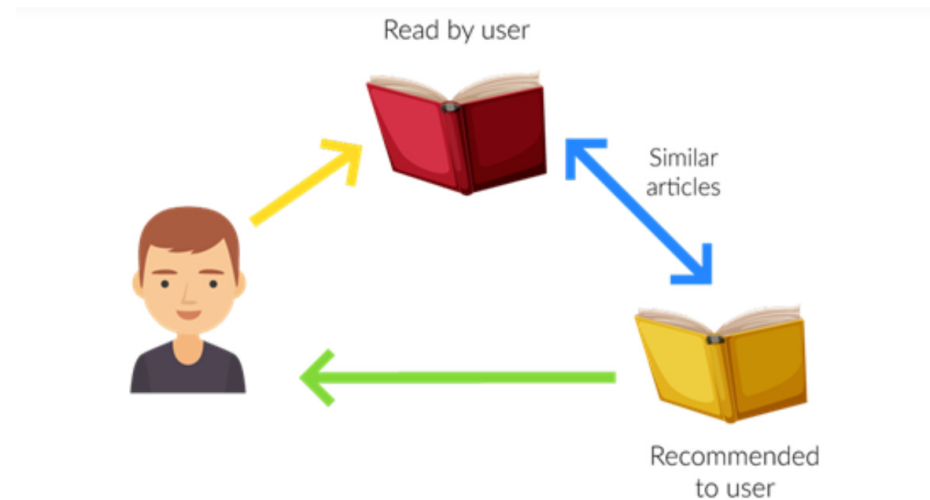
## **Information Filtering Systems:**

Removes redundant or unwanted information from an information stream

- Simply, it is an algorithm that suggests relevant items to users.
  - Netflix: which movie to watch
  - E-commerce: which product to buy, or
  - Kindle: which book to read, etc.

# Content Based Filtering (CBF)

- **Relevant items are shown using the content of the previously searched items by the users.** Here content refers to the attribute/tag of the product that the user likes.
- In this type of system, products are tagged **using certain keywords**, and then the system tries to understand what the user wants it looks in its database and finally tries to recommend different products that the user wants.



In a movie recommendation system, each film is tagged with genres. When a new user, User A, joins, the system initially suggests popular movies or gathers information through a user form. As User A rates movies over time, preferences emerge; for instance, if User A consistently rates action movies highly but rates anime movies poorly, the system recommends more action-oriented content. However, this doesn't imply a dislike for anime movies; further data collection is needed to refine recommendations accurately.

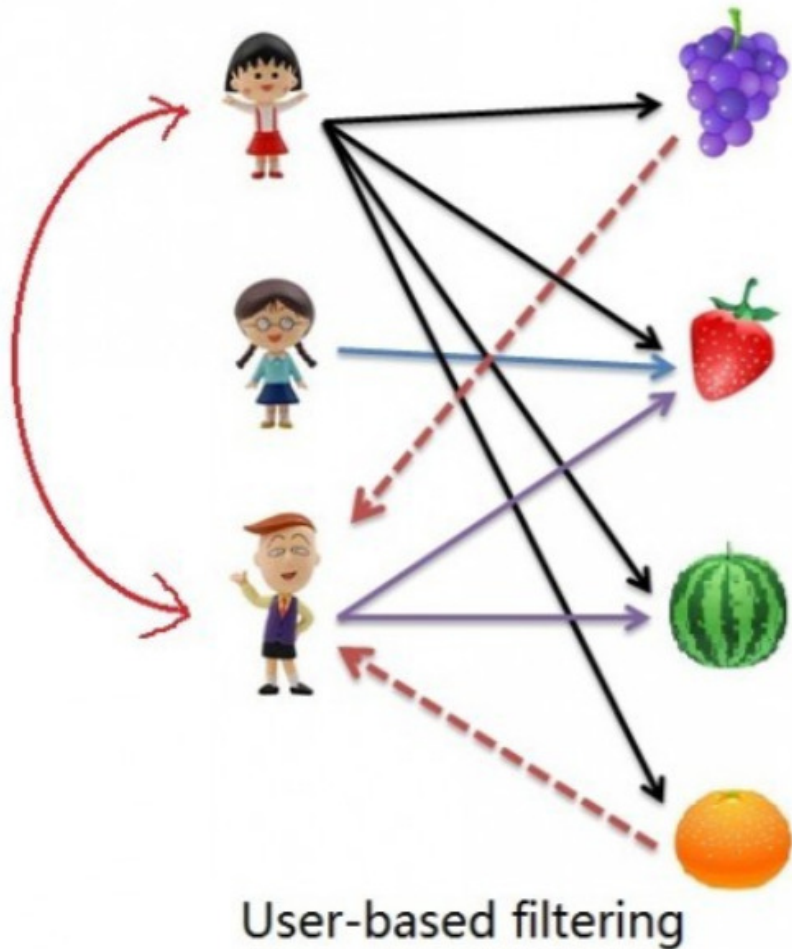
# Collaborative Filtering (CF)

- Recommending new items to users based on **similar users' interests and preferences** is collaborative-based filtering.
  - This approach addresses the limitations of content-based filtering and leverages user interactions, making it more robust.
  - By focusing on the historical performance of users, this recommendation system can **predict future preferences with greater accuracy.**

There are **2 types of collaborative filtering**:-

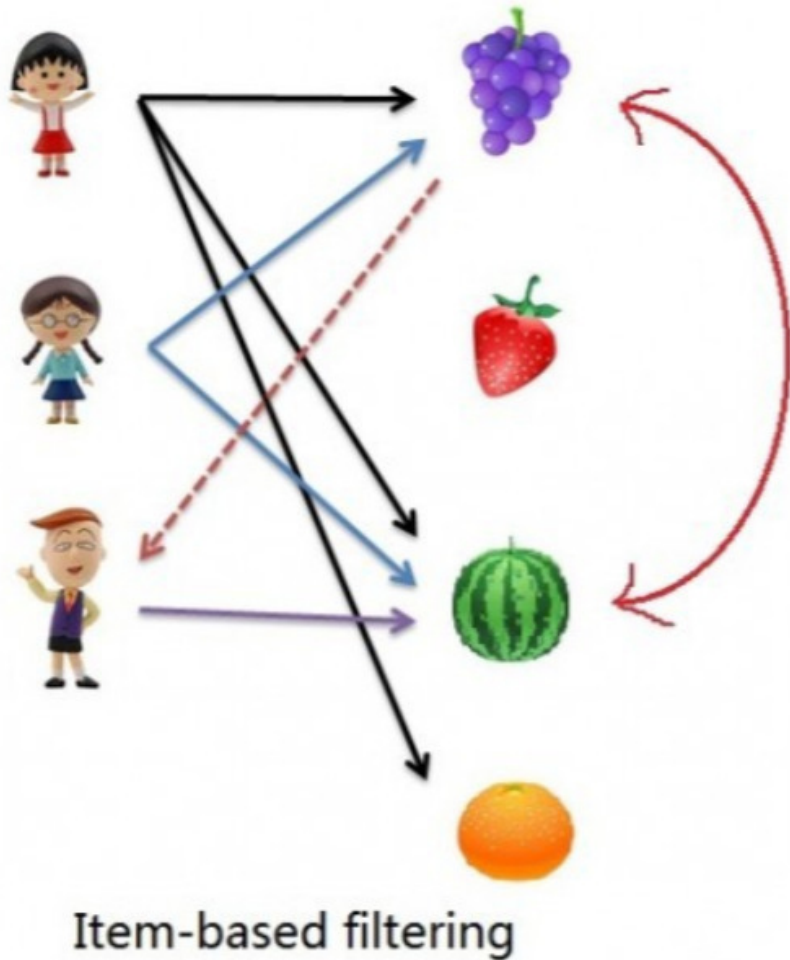
- A. User-Based Collaborative Filtering
- B. Item-based Collaborative Filtering

# User-Based Collaborative Filtering



- Rating of the item is done **using the rating of neighboring users.**
- In simple terms, it is based on **users' similarity.**

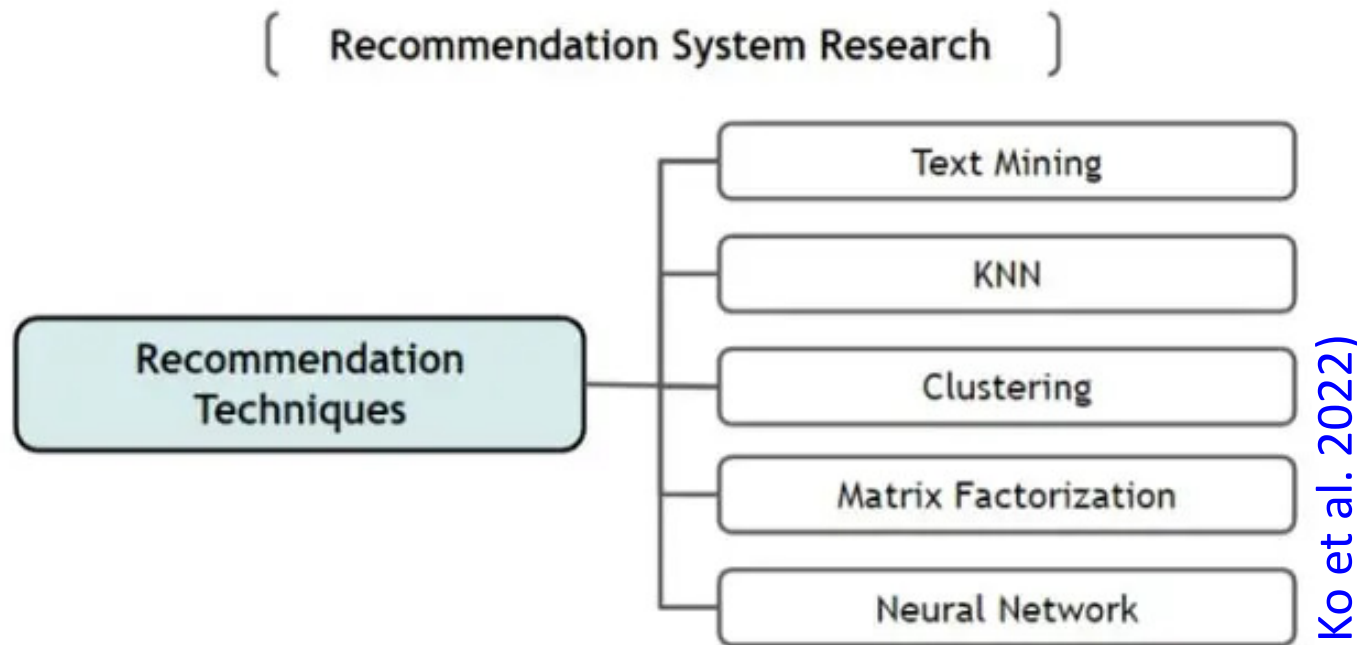
# Item-based Collaborative Filtering



- The rating of the item is predicted using the user's rating on neighboring items.
- In simple words, it is based on the notion of **item similarity**.





# Recommendation Techniques



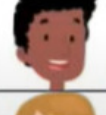
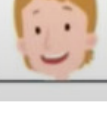
- Data mining techniques are precious for uncovering patterns and correlations within data.
- This information can then be used to make recommendations (e.g., suggesting similar items or grouping users with similar interests).

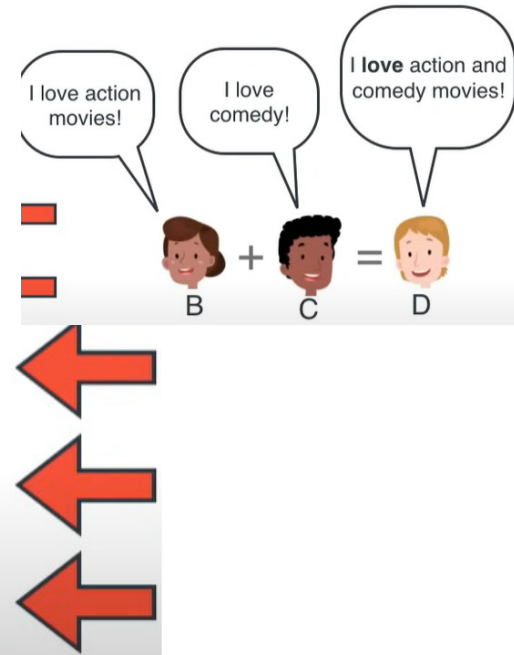




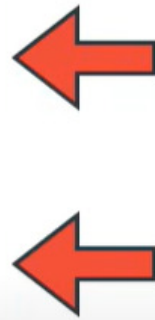
# Dependent Rows and Columns

	M1	M2	M3	M4	M5
	3	1	1	3	1
	1	2	4	1	3
	3	1	1	3	1
	4	3	5	4	4

	M1	M2	M3	M4	M5
					
	1	2	4	1	3
	3	1	1	3	1
	4	3	5	4	4



	M1	M2	M3	M4	M5
	3	1	1	3	1
					
	3	1	1	3	1
					







	M1	M2	M3	M4	M5
	3			3	
	1			1	
	3			3	
	4			4	



Question: How do we figure out all these dependencies?

## Matrix Factorization

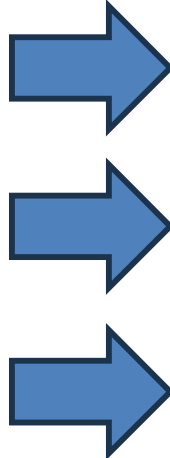
this  $\times$  that =















	M1	M2	M3	M4	M5
	3	1	1	3	1
	1	2	4	1	3
	3	1	1	3	1
	4	3	5	4	4

# Matrix Factorization



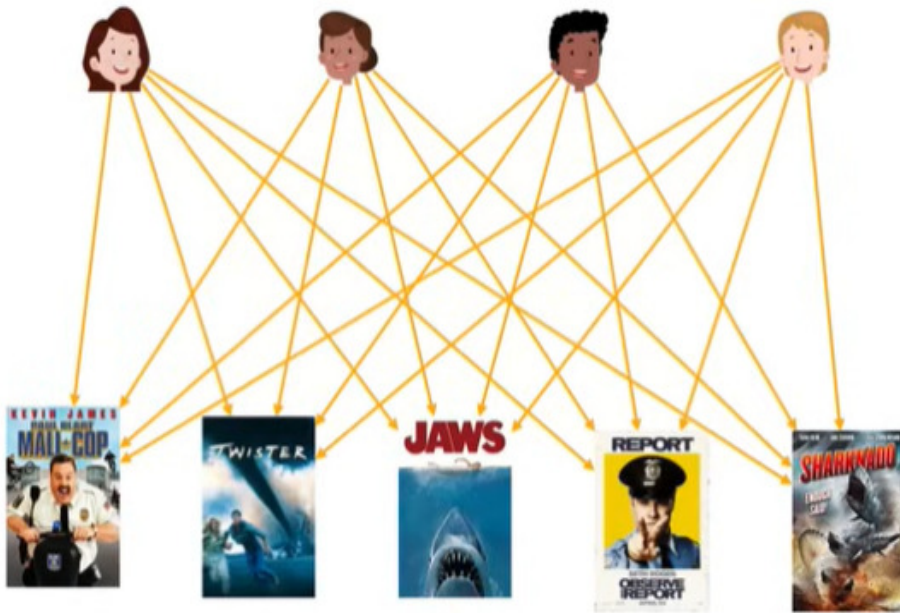
	M1	M2	M3	M4	M5
 Comedy	3	1	1	3	1
 Action	1	2	4	1	3



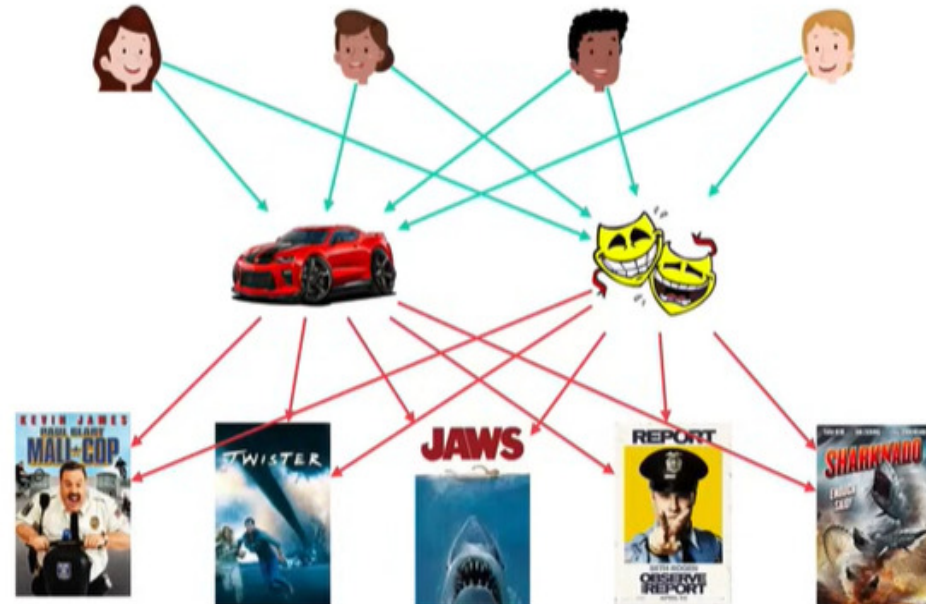
	 Comedy	 Action
 A		
 B		
 C		
 D		

	M1	M2	M3	M4	M5
	3	1	1	3	1
	1	2	4	1	3
	3	1	1	3	1
	4	3	5	4	4

# How many parameters?



**20 Parameters**



**18 Parameters**

- 2000 Users, 1000 Movies
- 2000000 Parameters vs  $2000 \times 100 + 100 \times 1000 = 300K$  Parameters



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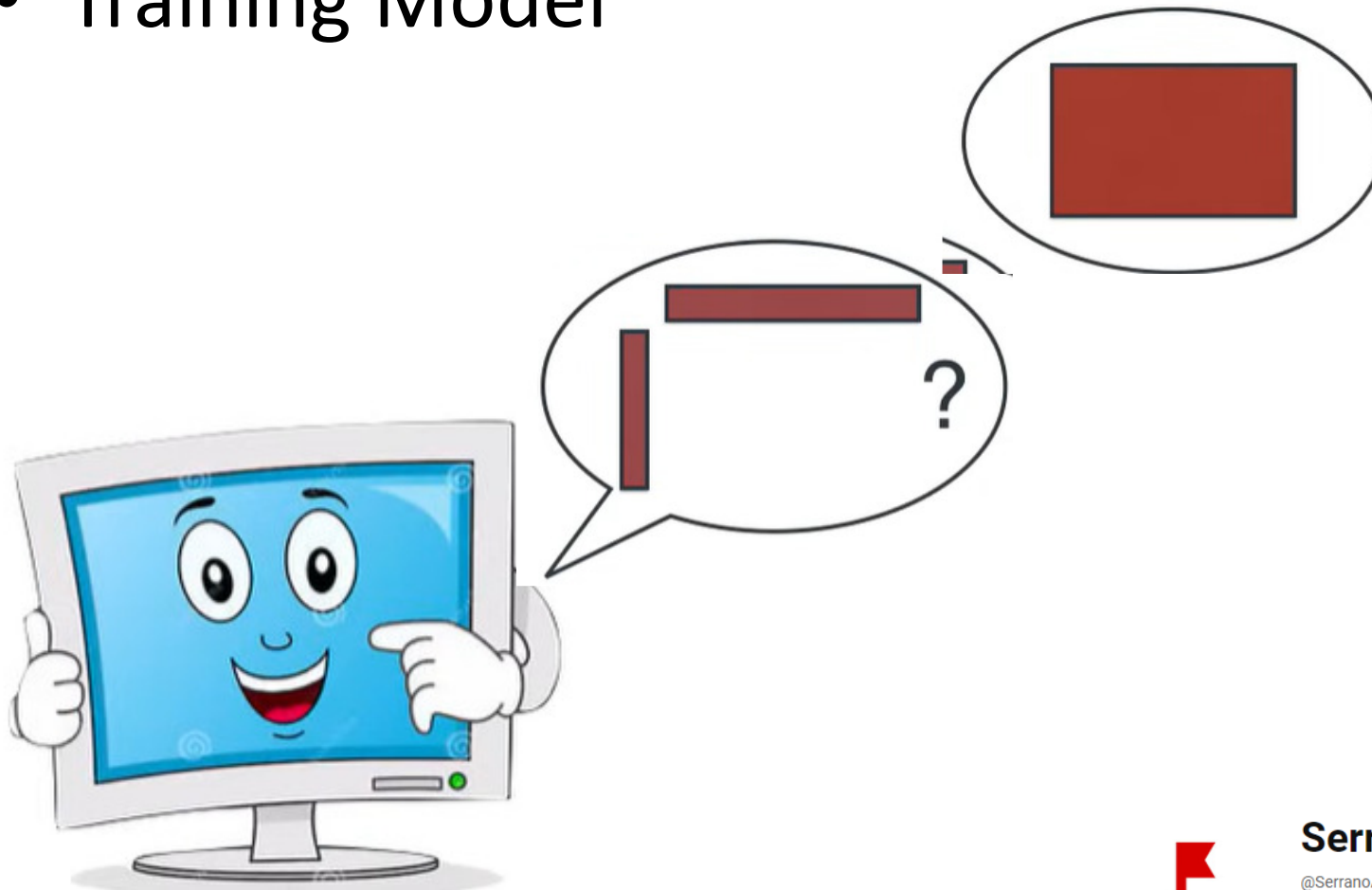
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# How to find right factorization?

- Training Model



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# Gradient Decent-Reduce Error

	M1	M2	M3	M4	M5
F1	1.2	3.1	0.3	2.5	0.2
F2	2.4	1.5	4.4	0.4	1.1

	F1	F2
A	0.2	0.5
B	0.3	0.4
C	0.7	0.8
D	0.4	0.5

	M1	M2	M3	M4	M5
A	1.44	1.37			
B					
C					
D					

Derivative

$$\text{Error} = (3 - 1.44)^2 + (1 - 1.37)^2 + \dots$$

$$p_{n+1} = p_n - \eta \nabla f(p_n)$$



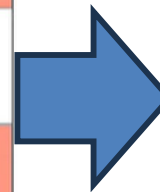
	M1	M2	M3	M4	M5
A	3	1	1	3	1
B	1	2	4	1	3
C	3	1	1	3	1
D	4	3	5	4	4

# How to use it?

	M1	M2	M3	M4	M5
F1	3	1	1	3	1
F2	1	2	4	1	3

	F1	F2
A	1	0
B	0	1
C	1	0
D	1	1

	M1	M2	M3	M4	M5
A	3		1		1
B	1		4	1	
C	3	1		3	1
D		3		4	4



	M1	M2	M3	M4	M5
A	3	1	1	3	1
B	1	2	4	1	3
C	3	1	1	3	1
D	4	3	5	4	4