MACHINE LEARNING: WHAT IS?

A FIRST STEP TO PRACTICAL MACHINE LEARNING

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ACKNOWLEDGEMENTS

Resources on this slides are mainly adapted and rearranged from

- W. Jitkrittum: Machine Learning Fundamentals I
- K. Muandet: Machine Learning Fundamentals II
- Google's Machine Learning Crash Course

BEFORE WE START...

Make sure these are installed on your computer.

- Python 3.6
- NumPy, Scipy, Matplotlib, Scikit-learn, MLxtend: Run pip install numpy scipy matplotlib sklearn mlxtend
- MNIST loader pip install git+https://github.com/datapythonista/mnist.git

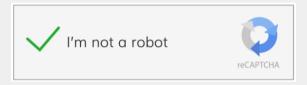
OUTLINE

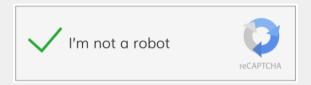
- Introduction to Machine Learning
 - What is Machine Learning?
- 2 Machine Learning Problems
 - Supervised learning
 - Unsupervised learning
 - Reinforcement learning
- 3 Model
 - The Goal of Machine Learning

- 4 Machine Learning Process
 - Evaluating Machine Learning Performance
- 5 Algorithms for Machine Learning Classification Problem
- 6 Problems for Machine Learning
 - Handwriting recognition
- 7 Neural Networks
- 8 Your next step into Machine Learning

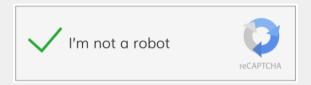


INTRODUCTION TO MACHINE LEARNING

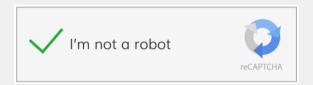




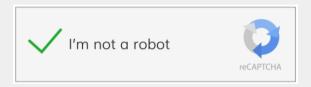
■ This is Recaptcha.



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 - ► Recaptcha helps stop millions of spam a day.



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 - ▶ In some old days, we have to type Captcha texts to distinguish ourself from bots.



- This is Recaptcha.
 - ► Recaptcha helps stop millions of spam a day.
 - ▶ In some old days, we have to type Captcha texts to distinguish ourself from bots.
 - ► How is it possible that with a single click, an automated system can distinguish bots from humans?

MACHINE LEARNING

Machine Learning

Machine Learning

= Improves performance on a specific task.



MACHINE LEARNING PROBLEMS

Types of Machine Learning Problems

Types of Machine Learning problems

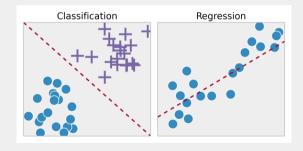
1. Supervised learning

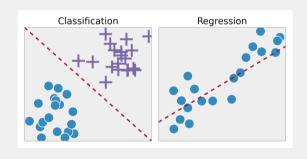
Types of Machine Learning Problems

- 1. Supervised learning
- 2. Unsupervised learning

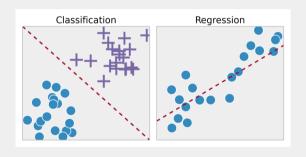
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- 1. Supervised learning
- 2. Unsupervised learning
- 3. Reinforcement learning

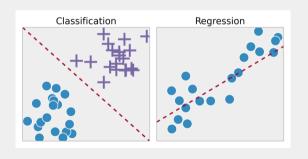




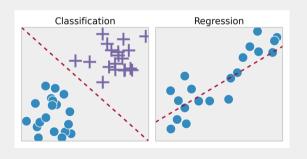
■ Given a **training set** for the data, find a **model** to **generalise** well to **unseen** data.



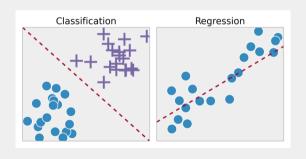
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- Two main supervised learning problems



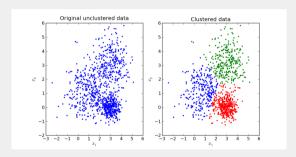
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 - ► Classification: On the discrete data

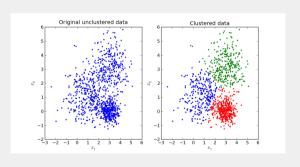


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 - ► Classification: On the discrete data
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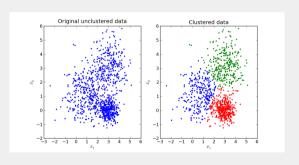


- Given a training set for the data, find a model to generalise well to unseen data.
- Two main supervised learning problems
 - ► Classification: On the discrete data
 - ► Regression: On the continuous data
- Example problems: Spam E-mail detection, Facial recognition



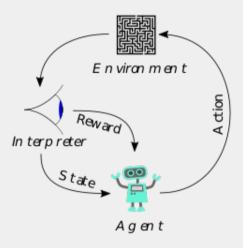


■ Discover hidden structure in non-labelled data.



- Discover **hidden** structure in **non-labelled** data.
- Example: Clustering, Generative models

REINFORCEMENT LEARNING



MODEL

■ A result of the combination between...

- A result of the combination between...
 - ► a **method** to recognise the data, and

MODEL

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 - ► a **method** to recognise the data, and
 - ► sample datas for such the method

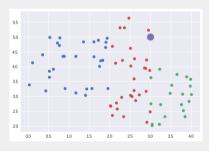
- A result of the combination between...
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Data

MODEL

- A result of the combination between...
 - a method to recognise the data, and
 - sample datas for such the method



Determine which group should the purple dot be in (red/green/blue) by checking the colour of its nearest dot.

Data Method

Generalise

- We wants our model to know how does the **data pattern** looks like
- Our model should not "adhere" to one set of data, but instead knows the pattern of all the data.
- Therefore, we want our model to **generalise** over any set of data, given the small portion of data that we used to teach the model.

■ We're going to write our **first own** machine learning algorithm called **k-Nearest Neighbour** (k-NN)

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k-NN algorithm

To classify label of a data point, get *k* nearest data points to the data point, and select the major label among those data points.

MACHINE LEARNING PROCESS

What is the bad way to choose *k*?

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■ What if we choose k = # of all points?

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 - Answer: Our model will always answer the labels with the highest data point count.

Choosing the parameter for k-NN algorithm

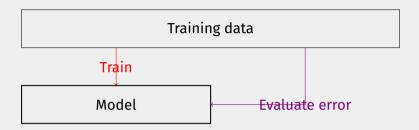
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 - ► What will happen if our dataset's got 3 labels of A, B, C with 10, 20, and 30 data points of each?
 - Answer: Our model will always answer the labels with the highest data point count.
- What if we choose k = 1?
 - ► Let's try!

TRAINING ERROR



Loss function

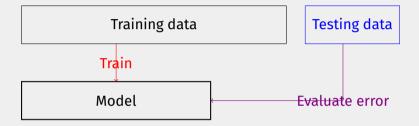
$$L(y, \hat{y}) = \begin{cases} 0 & y = \hat{y} \\ 1 & y \neq \hat{y} \end{cases}$$

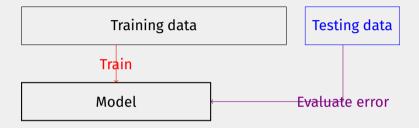
Error

$$\sigma = \frac{1}{N} \sum_{i=0}^{N} L(y_i, \hat{y}_i)$$

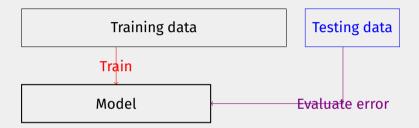
WHAT WENT WRONG WITH OUR INTUITION?

- Evaluating error with a data points that our model had already seen is bad.
- Why? Because our model already knows the answer to that data point! It could just simply answer by looking at the "answer key"
- So how should we evaluate our model?

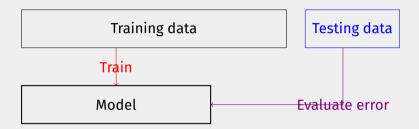




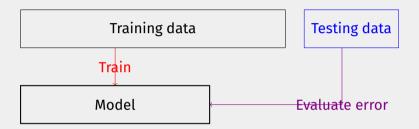
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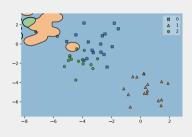
- We separate our dataset into 2 parts: the **training set** and **testing set**
 - Our model sees the correct label of the training set, but not the testing set.
 - ► We all know the correct label of both the training and testing set.
 - ► Teach our model with the training set, see how it performs with the testing set.

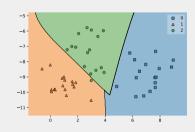
Choosing the best k

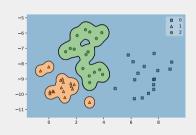
What will happen if...

- our *k* is too small?
- our *k* is too large?

Which decision region is good?

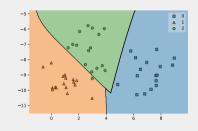


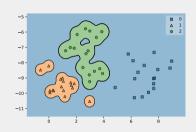




Which decision region is good?







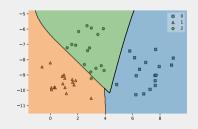
Underfit: The model fails to recognise data pattern

18 4.

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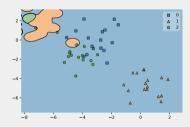


-5-6-7-8-9-10-110 2 4 6 8

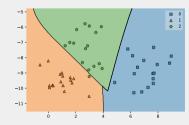
Overfit: The model **remembers** data pattern instead of generalising.

18 4.

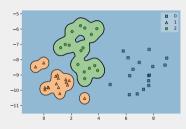
Which decision region is good?



Underfit: The model fails to recognise data pattern



Good fit: The model recognises data pattern **generally**



Overfit: The model **remembers** data pattern instead of generalising.

Good model must generalise

19 4.

PARAMETER OPTIMISATION

- Actually, the key point in *k*-NN algorithm is choosing *k* points with the least **distant**.
- What is **distant**?

NORM FOR k-NN ALGORITHM

Norm

In linear algebra, a **norm** is a function that assigns a strictly positive length or size to each vector in a vector space - except for the zero vector, which is assigned a length of zero.

Given \vec{x} as an N-dimension vector of $\begin{bmatrix} x_1 & x_2 & \dots & x_n \end{bmatrix}$

- \blacksquare l_1 Norm: $|x|_1 = \sum_{i=0}^N |x_i|$ (Manhattan)
- l_2 Norm: $|\mathbf{x}|_2 = \sqrt{\sum_{i=0}^N x_i^2}$ (Euclidian)
- l_p Norm: $|x|_p = \left(\sum_{i=1}^n |x_i|^p\right)^{1/p}$ (Minkowski)

ALGORITHMS FOR MACHINE LEARNING CLASSIFI-

CATION PROBLEM

ALGORITHMS FOR MACHINE LEARNING CLASSIFICATION PROBLEM

k-NN is a very simple intuition for machine learning algorithms. However, there exists more algorithm that performs well to other problems. Example algorithms:

- Naïve Bayes
- SVM
- Decision Tree
- Logistic Regression

Naïve Bayes

	Gender	Hair
1	М	Long
2	M	Short
3	F	Long
4	F	Long
5	F	Short

Bayes Theorem

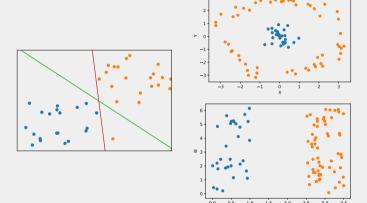
$$P(A|B) = \frac{P(A \cap B)}{P(B)} = \frac{P(B|A) \times P(A)}{P(B)}$$

Can we guess the gender from hair's length?

- $P(\text{Male}|\text{Long hair}) = \frac{1}{3}$
- $P(\text{Female}|\text{Long hair}) = \frac{2}{3}$

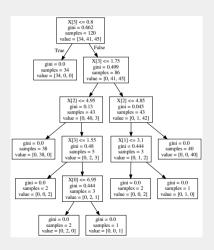
Therefore, we guess that the long-haired person is more likely to be a female.

SUPPORT VECTOR MACHINES (SVM)



- Goal: to draw a line to separate groups of data
- Ideal good line: maximising the distant between the line and classes of data points
- What if the data is not linearly separable? Kernel tricks

DECISION TREE



- Creating an if-else conditions automatically
- Nested conditions with a parameter to determine how does the separating of the "tree" performs.

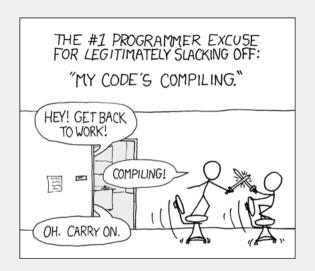


Figure: xkcd - Compiling

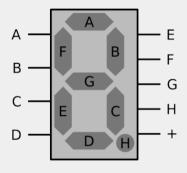


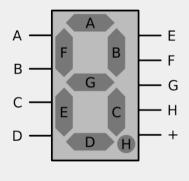
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PROBLEMS FOR MACHINE LEARNING

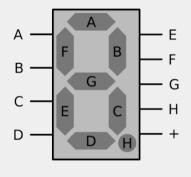
7-SEGMENT DISPLAY



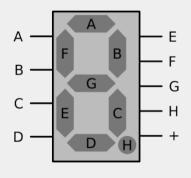


■ This is a 7-segment display.

28



- This is a 7-segment display.
- It consists of a bulb labelled from A-G that could form a number.

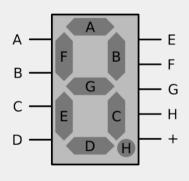


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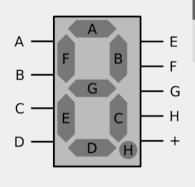
When the list of the bulb that went on were given, can we determine the number?

28



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Problem

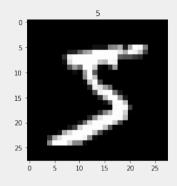
When the list of the bulb that went on were given, can we determine the number?

Not only yes, but easily yes!

```
if led_on == (b, c):
    return 1
elif led_on == (a, b, g, e, d):
    return 2
```

. . .

HANDWRITING

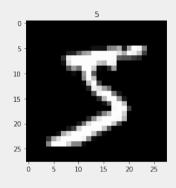


Problem

When the image of the handwriting were given, can we determine the number?

O 45

HANDWRITING

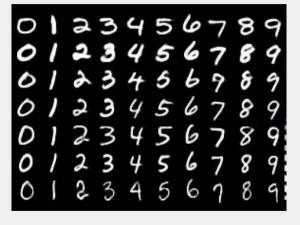


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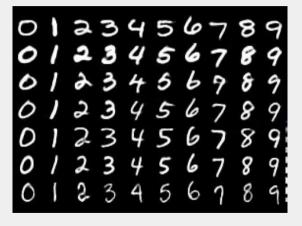
When the image of the handwriting were given, can we determine the number?

With an **explicit algorithm**? Obviously no! There are too many ways of drawing the number!

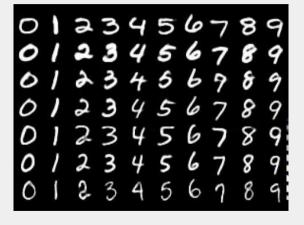




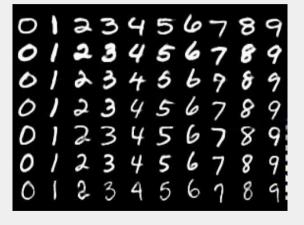
■ 28*28 pixel images of handwritten numbers (0-9)



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 - Later to be viewed as a vector of 784 dimensions



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- 60,000 training images



- 28*28 pixel images of handwritten numbers (0-9)
 - Later to be viewed as a vector of 784 dimensions
- 60,000 training images
- 10,000 testing images

k-NN WITH MNIST

- Training: Pretty fast, no calculations on training phase
- Testing: *thinking*
 - ▶ 60,000 data points to calculate the distant + 10,000 data points to test
 - ► = 600,000,000 calculations to be made (this excludes sorting, of which is a $\mathcal{O}(n)$ process)
 - ► = (relatively) slow
- Good results with k-NN were achieved. (k-NN w/ non-linear deformation (P2DHMDM), preprocessed with shiftable edges, results into 0.52% error rate.)

k-NN with MNIST

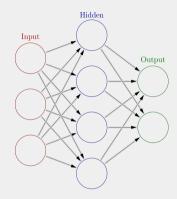
■ Training: Slow as hell.

Trust me, I've tried.

■ Good results with SVM were achieved. (Virtual SVM, deg-9 poly, 2-pixel jittered with deskewing preprocessing results into 0.56% error rate.)

NEURAL NETWORKS

ARTIFICIAL NEURAL NETWORKS (ANN)



This seems complex, right? We'll get start a little by little...

Figure: Neural network (Courtesy: Glosser.ca from Wikimedia Commons)

NEURONS



Figure: "Neurons" chandelier installed at Princh Mahidol Hall, Nakhon Pathom, Thailand (Courtesy: LASVIT's promotion video)

NEURON

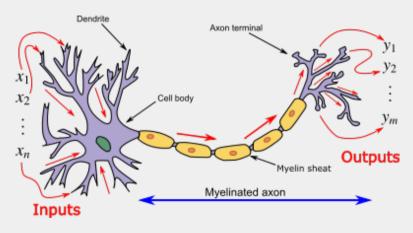
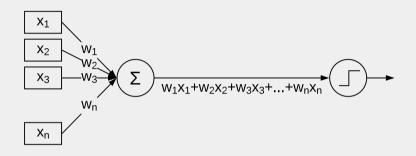


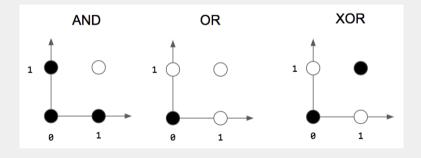
Figure: Neuron (Courtesy: Egm4313.s12 from Wikimedia Commons)

PERCEPTRON



- **Inputs** consisting of *n* inputs from $x_1, x_2 \dots$ to x_n .
- Weights of each inputs, namely w_1 , w_2 , ..., w_n
- **Summation** of all the weighted inputs $\Sigma = w_1x_1 + w_2x_2 + \ldots + w_nx_n$
- **Activation function** in either the form of $\Sigma > k$ or $\Sigma < k(nonlinear)$

LOGIC GATES WITH PERCEPTRON



LOGIC GATES WITH PERCEPTRON

AND gate

$$\blacksquare f: \Sigma \geq 2$$

OR gate

$$\blacksquare f: \Sigma \geq 1$$

XOR gate Why can't XOR gate be created using a perceptron?

LINEARLY SEPARABLE PROBLEM

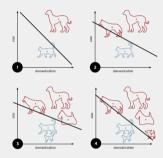


Figure: Linearly Separable Problem (Courtesy: Elizabeth Goodspeed from Wikimedia Commons)

- Now our problem is that the perceptron is a **linear classifier**, that means it could only separate datas that is linearly separable.
- Real-world problems are not that easy to separate
- How can we solve this problem?

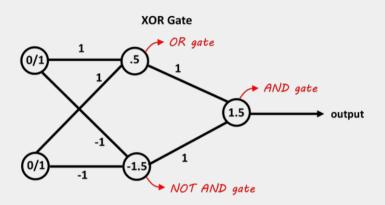


Figure: XOR gate with Perceptrons connected together (Courtesy: Parth Udawant)

How are the weights of each dendrites (inputs) are automatically adjusted?

■ Through a **backpropagation** Process

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(Seriously, one day it will converge. There exists a mathematical proof)



COURSES IN KU-CPE TO BE TAKEN

- Engineering Mathematics I
- Discrete Mathematics and Linear Algebra
- Aritificial Intelligence/Machine Learning

MOOCS

For practical use, go ahead with...

- Google's Machine Learning Crash Course
- Udemy's Machine Learning (UD120)

Thanks!

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