Assignment #: 1

Venkata Sai Chelagamsetty

September 14th, 2022

- 1. (a) Naive Bayes assumes independence between features i.e the presence of a particular feature in a class is unrelated to the presence of any other feature. Naive Bayes is suitable for solving multi-class prediction problems. If its assumption of the independence of features holds true, it can perform better than other models and requires much less training data.
 - (b) KNN is better than logistic regression when boundary is non linear during classifying. KNN supports non-linear solutions where logistic regression supports only linear solutions.
 - (c) The entropy for the set is as follows:

$$E(x) = \frac{1}{4}\log 4 + \frac{3}{4}\log \frac{4}{3}$$

(d) The mean and the standard deviation for the classes is as follows:

Class A: Mean = 3.4, Standard Deviation = 1.094

Class B: Mean = 23.4, Standard Deviation = 0.8433

Note that the standard deviation is calculated using n-1 in the denominator.

And the priors are as follows:

Class A: Prior = $\frac{20}{30}$ Class B: Prior = $\frac{10}{30}$

(e) When y = 0:

Variable	Values	Mean	Std. Dev
$x^{(1)}$	4, -4	0	5.656
$\chi^{(2)}$	7. 5	6	1.414

When y = 1:

Variable	Values	Mean	Std. Dev
$x^{(1)}$	2, 10	6	5.656
$x^{(2)}$	10, 4	7	4.242

Say that the vector x can take values from the following set (x_1, x_2) . Then,

1

$$P(x = x_1 | y = 0) = \frac{1}{\sqrt{2\pi} * 5.656} e^{-\frac{(a_1 - 0)^2}{2(5.656)^2}}$$

$$P(x = x_2 | y = 0) = \frac{1}{\sqrt{2\pi} * 1.414} e^{-\frac{(a_2 - 6)^2}{2(1.414)^2}}$$

$$P(x = x_1 | y = 1) = \frac{1}{\sqrt{2\pi} * 5.656} e^{-\frac{(a_1 - 6)^2}{2(5.656)^2}}$$

$$P(x = x_2 | y = 1) = \frac{1}{\sqrt{2\pi} * 4.242} e^{-\frac{(a_2 - 7)^2}{2(4.242)^2}}$$

Therefore,

$$P(y=0|x) = \frac{1}{\sqrt{2\pi} * 5.656} e^{-\frac{(x_1-0)^2}{2(5.656)^2}} \cdot \frac{1}{\sqrt{2\pi} * 1.414} e^{-\frac{(x_2-6)^2}{2(1.414)^2}}$$

$$P(y=1|x) = \frac{1}{\sqrt{2\pi} * 5.656} e^{-\frac{(x_1-6)^2}{2(5.656)^2}} \cdot \frac{1}{\sqrt{2\pi} * 4.242} e^{-\frac{(x_2-7)^2}{2(4.242)^2}}$$

2. (a) Let us see which one gives us the highest information gain in the first step. So there are three attributes. Each on of them has only 2 values. So the root of the tree will be split in two based upon the feature values. Let's take the attribute color to be the one that algorithm chooses. Then we will have the following split:

Entropy without any information:

$$E = \frac{7}{16} \log \frac{16}{7} + \frac{9}{16} \log \frac{16}{9} = 0.359$$

Now the entropy in the right leaf(Green):

$$E_r = \frac{2}{3}\log\frac{3}{2} + \frac{1}{3}\log\frac{3}{2} = 0.176$$

Now in the left(Yellow):

$$E_l = \frac{5}{13} \log \frac{13}{5} + \frac{8}{13} \log \frac{13}{8} = 0.289$$

Average of both:

$$E_t = \frac{3}{16}E_r + \frac{13}{16}E_l = 0.268$$

Now, Let's take the attribute size to be the one that algorithm chooses. Then we will have the following split:

Entropy without any information:

$$E = \frac{7}{16}\log\frac{16}{7} + \frac{9}{16}\log\frac{16}{9} = 0.359$$

Now the entropy in the right leaf(Small):

$$E_r = \frac{6}{8} \log \frac{8}{6} + \frac{2}{8} \log \frac{8}{2} = 0.244$$

Now in the left(Large):

$$E_l = \frac{3}{8} \log \frac{8}{3} + \frac{5}{8} \log \frac{8}{5} = 0.287$$

Average of both:

$$E_t = \frac{1}{2}E_r + \frac{1}{2}E_l = 0.265$$

Now, Let's take the attribute shaper to be the one that algorithm chooses. Then we will have the following split:

Entropy without any information:

$$E = \frac{7}{16}\log\frac{16}{7} + \frac{9}{16}\log\frac{16}{9} = 0.359$$

Now the entropy in the right leaf(Irregular):

$$E_r = \frac{1}{4}\log\frac{4}{1} + \frac{3}{4}\log\frac{4}{3} = 0.244$$

Now in the left(Regular):

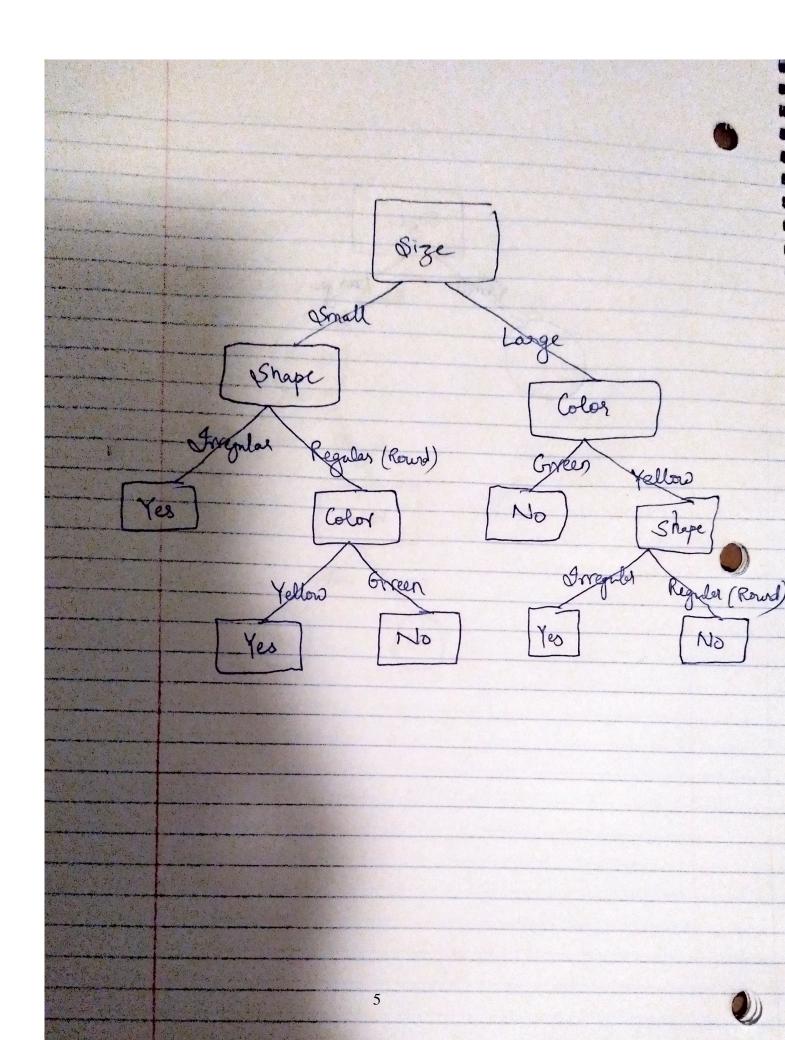
$$E_l = \frac{6}{12} \log \frac{12}{6} + \frac{6}{12} \log \frac{12}{6} = 0.301$$

Average of both:

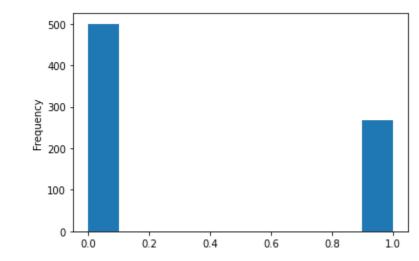
$$E_t = \frac{4}{16}E_r + \frac{12}{16}E_l = 0.286$$

Therefore we will be choosing the size attribute. (As the inital entropy is same for all, we will choose the function with minimum avearge entropy after division)

- (b) Having done the above calculations, in a similar way we proceed with other attributes and arrive at the following decision tree.
- (c) Yes, some problems do arise. If each value is treated as a discrete value, we will have a very large tree. This results in overfitting of the data. We aren't able to set any thresholds. If we go to the testing phase, only if the incoming value is out of one of the training samples, we can predict correctly. Without generalization, we aren't able to predict the correct outputs leading to high test error.
- (d) Code
- (e) No standardization done.



```
In [ ]: import numpy as np
                           import pandas as pd
                           from sklearn.neighbors import KNeighborsClassifier
                           import matplotlib.pyplot as plt
                           from sklearn.model selection import train test split
                           from sklearn.model selection import cross validate
                           from sklearn.preprocessing import StandardScaler
                          from google.colab import drive
                           drive.mount('/content/drive')
                         Drive already mounted at /content/drive; to attempt to forcibly remount, call drive.mo
                        unt("/content/drive", force_remount=True).
                         df = pd.read csv("/content/drive/MyDrive/Datasets/Pima.csv", header=None, names=["Pregnational Content of the c
                           df.describe()
Out[]:
                                          Pregnancies
                                                                                                  BloodPressure SkinThickness
                                                                              Glucose
                                                                                                                                                                                  Insulin
                                                                                                                                                                                                                   BMI DiabetesPedigreeFunction
                                                                      768.000000
                         count
                                            768.000000
                                                                                                           768.000000
                                                                                                                                              768.000000 768.000000 768.000000
                                                                                                                                                                                                                                                                 768.000000
                                                                     120.894531
                                                                                                                                                                                                                                                                      0.471876
                                                 3.845052
                                                                                                              69.105469
                                                                                                                                                20.536458
                                                                                                                                                                           79.799479
                                                                                                                                                                                                       31.992578
                          mean
                                                 3.369578
                                                                          31.972618
                                                                                                              19.355807
                                                                                                                                                15.952218 115.244002
                                                                                                                                                                                                         7.884160
                                                                                                                                                                                                                                                                      0.331329
                              std
                                                 0.000000
                                                                            0.000000
                                                                                                                0.000000
                                                                                                                                                  0.000000
                                                                                                                                                                              0.000000
                                                                                                                                                                                                         0.000000
                             min
                                                                                                                                                                                                                                                                      0.078000
                            25%
                                                 1.000000
                                                                          99.000000
                                                                                                              62.000000
                                                                                                                                                  0.000000
                                                                                                                                                                             0.000000
                                                                                                                                                                                                       27.300000
                                                                                                                                                                                                                                                                      0.243750
                            50%
                                                 3.000000
                                                                     117.000000
                                                                                                              72.000000
                                                                                                                                                23.000000
                                                                                                                                                                           30.500000
                                                                                                                                                                                                       32.000000
                                                                                                                                                                                                                                                                      0.372500
                                                                        140.250000
                                                                                                                                                                         127.250000
                            75%
                                                 6.000000
                                                                                                              80.000000
                                                                                                                                                32.000000
                                                                                                                                                                                                       36.600000
                                                                                                                                                                                                                                                                      0.626250
                                                                                                                                                99.000000
                                               17.000000
                                                                     199.000000
                                                                                                            122.000000
                                                                                                                                                                        846.000000
                                                                                                                                                                                                       67.100000
                                                                                                                                                                                                                                                                      2.420000
                            max
                          print(df.shape)
                          (768, 9)
```



Out[]: <matplotlib.axes._subplots.AxesSubplot at 0x7f54dc86bad0>

```
In []: X_train, X_test, y_train, y_test = train_test_split(df.iloc[:,0:8],df["Y"], test_size=
In []: accur=[]
    x=[]
    for k in range(1,16):
        knn = KNeighborsClassifier(n_neighbors=k)
        dic = cross_validate(knn, X_train, y_train, cv=5)
        accur.append(np.mean(dic["test_score"]))
        x.append(k)
    plt.plot(x,accur,marker='o')
    plt.xlabel("k")
    plt.ylabel("Accuracy")
```

```
Out[]: Text(0, 0.5, 'Accuracy')

0.72

0.71

0.69

0.68

0.67

2 4 6 8 10 12 14
```

The test error is 20.779%

```
In []: print(accur[6], accur[11], accur[14])
0.7199386911901906 0.7182593629214982 0.7166600026656005
```

As clearly seen from the graphs and the printed values above, picking k = 6 is the best option. Even though k=11, 14 come close to k=6 in accuracy, we'll be only increasing the running time of the algorithm

```
knn = KNeighborsClassifier(n_neighbors=6)
knn.fit(X_train, y_train)
y_pred = knn.predict(X_test)
print(knn.score(X_test,y_test))
print(f"The test error is {(100*(1-knn.score(X_test,y_test))):.3f}%")

0.7792207792207793
The test error is 22.078%

In []: scaler = StandardScaler()
x_train = scaler.fit_transform(X_train, y_train)
scaler = StandardScaler()
```

```
n []: scaler = StandardScaler()
    x_train = scaler.fit_transform(X_train, y_train)
    scaler = StandardScaler()
    x_test = scaler.fit_transform(X_test, y_test)
    knn = KNeighborsClassifier(n_neighbors=6)
    knn.fit(x_train, y_train)
    y_pred = knn.predict(x_test)
    print(knn.score(x_test,y_test))
    print(f"The test error is {(100*(1-knn.score(x_test,y_test))):.3f}%")
    0.7922077922077922
```

Yes, centralization and standardization do impact the accuracy. Standardizing the features around the center and 0 with a standard deviation of 1 is important when we compare measurements that have different values. Variables that are measured at different scales do not contribute equally to the analysis and might end up creating a bais.

import numpy as np import pandas as pd from sklearn.model selection import cross validate import matplotlib.pyplot as plt from sklearn.cluster import KMeans import random In []: from google.colab import drive drive.mount('/content/drive') Drive already mounted at /content/drive; to attempt to forcibly remount, call drive.mo unt("/content/drive", force_remount=True). In []: df = pd.read csv("/content/drive/MyDrive/Datasets/iris.data", header=None, names=["sex df.head() print(df['sepal length (cm)']/df['sepal width (cm)']) 0 1.457143 1 1.633333 2 1.468750 1.483871 1.388889 145 2.233333 146 2.520000 147 2.166667 1.823529 148 1.966667 149 Length: 150, dtype: float64 In []: df1 = pd.DataFrame({'x1':df['sepal length (cm)']/df['sepal width (cm)'],'x2':df['petal df1.plot.scatter(x='x1',y='x2',c='class',cmap="viridis", s=50) plt.show() df2 = df1.loc[:,['x1','x2']]14 Iris-virginica 12 10 - Iris-versicolor 🖁 8 6 4 Iris-setosa 2 def dist(p,q): d = np.linalg.norm(p - q)return d def kmeansp(nclusters, df, ite): j = random.randint(0,len(df)) c1 = [df.loc[j,'x1'], df.loc[j,'x2']]c1 = np.array(c1)centers = [] #print(c1) centers.append(c1) y = np.zeros(len(df))#print(df.iloc[0]) v =[] v.append(j) for k in range(1, nclusters): c2 = df.iloc[0].to numpy()c2 = np.array(c2)#print(c2) min = dist(np.array(np.mean(centers,axis=0)), c2) for r in range(1, len(df)): #print(r) if r in v continue if dist(np.array(np.mean(centers,axis=0)), (df.iloc[r]).to numpy())>min: c2 = (df.iloc[r]).to numpy()min = dist(np.array(np.mean(centers,axis=0)), (df.iloc[r]).to numpy()) v.append(j) #print(np.array(np.mean(centers,axis=0))) centers.append(c2) #print(centers) for q in range(0,ite): for r in range(len(df)): min = dist(centers[0], (df.iloc[r]).to numpy()) for k in range(1,nclusters): if dist(centers[k], (df.iloc[r]).to numpy())<min:</pre> min = dist(centers[k], (df.iloc[r]).to numpy()) y[r]=k#print(y) df['result'] = pd.DataFrame(y) for k in range(0,nclusters): #print((np.mean(df.loc[df['result']==k])).to numpy()) mint = (np.mean(df.loc[df['result']==k], axis=0)).to numpy() centers[k][0] = mint[0]centers[k][1] = mint[1]df.drop(['result'],axis=1,inplace=True) return (y, centers) In []: #df2.drop('result',axis=1,inplace=True) print(df2) y, centers = kmeansp(4, df2, 50)print(y) x1 x2 1.457143 7.000000 0 1.633333 7.000000 2 1.468750 6.500000 3 1.483871 7.500000 4 1.388889 7.000000 145 2.233333 2.260870 146 2.520000 2.631579 147 2.166667 2.600000 148 1.823529 2.347826 149 1.966667 2.833333 [150 rows x 2 columns] [0. 0. 0. 1. 0. 2. 0. 1. 0. 3. 1. 1. 3. 1. 0. 2. 2. 0. 0. 0. 1. 2. 0. 2. 1. 1. 2. 1. 0. 1. 1. 2. 3. 0. 3. 0. 0. 3. 0. 1. 2. 2. 0. 2. 0. 0. 1. 0. 2. 2. 2. 2. 2.] In []: kmean = KMeans(n clusters=3,init='k-means++',random state=0) y = kmean.fit_predict(df2) print(df2) print(y) x1 1.457143 7.000000 0 1 1.633333 7.000000 1.468750 6.500000 2 1.483871 3 7.500000 1.388889 7.000000 4 145 2.233333 2.260870 146 2.520000 2.631579 147 2.166667 2.600000 148 1.823529 2.347826 149 1.966667 2.833333 [150 rows x 2 columns] 2 2] In []: df2.plot.scatter(x='x1',y='x2',c=y,cmap="viridis", s=50) plt.plot(centers[0][0],centers[0][1],'ro') plt.plot(centers[1][0],centers[1][1],'ro') plt.plot(centers[2][0],centers[2][1],'ro') Out[]: [<matplotlib.lines.Line2D at 0x7fd8e5c91890>] 2.00 14 1.75 1.50 12 1.25 10 1.00 \approx 8 0.75 6 0.50 4 0.25 def objec(X, y, k): df = Xobj=[] df['result'] = y.tolist() for i in range (0, k): m1 = np.mean(df.loc[df['result']==i,'x1']) m2 = np.mean(df.loc[df['result']==i,'x2']) obj.append(((df.loc[df['result']==i,'x1']-m1)**2+(m2-df.loc[df['result']==i,'x2']) df.drop('result',axis=1,inplace=True) #X.drop('result',axis=1) return np.mean(obj) In []: y, centers = kmeansp(6, df2, 1) print(y) obj = objec(df2, np.asarray(y), 3)print(df2) print(obj) objective = [] avg=[] obj=[] for i in range(1, 49): y, centers = kmeansp(1, df2, i)obj.append(objec(df2, np.asarray(y), k)) avg.append(np.mean(obj)) #print(obj) #for k in range(1,6): #avg=[] #for i in range(1,50): #y, centres = kmeansp(k, df2, i)#avg.append(objec(df2, np.asarray(y), k)) #objective.append(np.mean(avg)) 0. 0. 4. 0. 0. 0. 4. 1. 0. 3. 0. 0. 3. 0. 0. 4. 4. 0. 2. 0. 0. 0. 0. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 2. 4. 4. 4. 4. 4. 4. 4. 4. 4. 2. 4. 4. 4. 2. 4.] x1 0 1.457143 7.000000 1.633333 7.000000 6.500000 2 1.468750 7.500000 3 1.483871 1.388889 7.000000 4 2.233333 145 2.260870 2.631579 146 2.520000 147 2.166667 2.600000 148 1.823529 2.347826 1.966667 149 2.833333 [150 rows x 2 columns] 22.25353323271688 obj=[] for i in range (1, 49): y, centers = kmeansp(2, df2, i)obj.append(objec(df2, np.asarray(y), k)) avg.append(np.mean(obj)) obj=[] for i in range (1, 49): y, centers = kmeansp(3, df2, i) obj.append(objec(df2, np.asarray(y), k)) avg.append(np.mean(obj)) obj=[] for i in range (1, 49): y, centers = kmeansp(5, df2, i) obj.append(objec(df2, np.asarray(y), k)) avg.append(np.mean(obj)) obj=[] for i in range (1, 48): y, centers = kmeansp(4, df2, i)obj.append(objec(df2, np.asarray(y), k)) avg.append(np.mean(obj)) y, centers = kmeansp(4, df2, 49)obj.append(objec(df2, np.asarray(y), k)) avg[4] = np.mean(obj)print(avg) [1071.2286861568834, 421.4320610310495, 34.343314954367926, 18.130100864385177, 19.328 216175883714] plt.plot([x for x in range(1,6)],avg, '-o') plt.xlabel("k") plt.ylabel("Clustering Objective") Out[]: Text(0, 0.5, 'Clustering Objective') 1000 800 Clustering Objective 600 400 200 0 1.0 1.5 2.0 2.5 3.0 3.5 4.0 4.5 5.0 Note that here we have taken the distance measure as the clustering objective. As we need a comparitive study to determine the best k, means work as all we need is comparision. But while plotting the accuracy vs no. of iterations curve below, we take the exact clustering objective. According to this, k=3 can be taken following the elbow method. The elbow method involves selecting the value of k that maximizes explained variance while minimizing K; that is, the value of k at the crook of the elbow. The technical sense underlying this is that a minimal gain in explained variance at greater values of k is offset by the increasing risk of overfitting. As k=3, the graph corresponing to that has already been shown above. obj=[] y, centers = kmeansp(3, df2, 50) print(centers) y, centers = kmeansp(3, df2, 40)print(centers) def objec(X, y, k, centers): df = Xobj=[] df['result'] = y.tolist() for i in range(0,k): m1 = centers[k][0]m2 = centers[k][1]obj.append(((df.loc[df['result']==i,'x1']-m1)**2+(m2-df.loc[df['result']==i,'x2']) df.drop('result',axis=1,inplace=True) #X.drop('result',axis=1) return np.mean(obj) obj=[] for i in range(1, 100): y, centers = kmeansp(3, df2, i)obj.append(objec(df2, np.asarray(y), k, centers)) [array([1.47104815, 7.00574713]), array([1.49361803, 13.5]), array([2.1066310 7, 3.1351605])] [array([1.47104815, 7.00574713]), array([1.49361803, 13.5]), array([2.1066310 7, 3.1351605])] plt.plot([x for x in range(1,100)], obj)plt.xlabel('No. of iterations') plt.ylabel('Clustering Objective') Out[]: Text(0, 0.5, 'Clustering Objective') 12000 10000 Clustering Objective 8000 6000 4000 2000 0 20 100 40 60 80 No. of iterations As we see that with an increase in the no. of iterations, the clustering objective which we have choosen more or less reaches steady state. The spikes are probably due to the computation limit of the program.

```
In [1]: import numpy as np
         import pandas as pd
         from sklearn.preprocessing import OneHotEncoder
         from scipy.special import softmax
         onehot encoder = OneHotEncoder(sparse=False)
In [2]: df = pd.read csv('/content/drive/MyDrive/Datasets/optdigits.tra', header=None)
         df.head()
         0 1 2
                   3 4
                          5 6 7 8 9 ... 55 56 57 58 59 60 61 62 63 64
        0 0 1
                 6 15 12
                          1 0 0 0 7 ...
                                           0
                                              0
                                                  0
                                                     6 14
                                                            7
                                                               1
                                                                   0
                                                                      0
                                                                          0
                          0 0 0 0 7 ...
        1 0 0 10 16
                     6
                                           0
                                              0
                                                  0
                                                   10
                                                       16
                                                           15
                                                                3
                                                                          7
        2 0 0
                 8 15 16 13 0 0 0 1 ...
                                           0
                                              0
                                                  0
                                                     9 14
                                                            0
                                                               0
                                                                   0
                                                                      0
                 0
                   3 11 16 0 0 0 0 ... 0
                                              0
                                                  0
                                                     0
                                                        1
                                                           15
                                                                2
                                                                      0
                         0 0 0 0 0 ... 0
        4 0 0 5 14 4
                                              0
                                                               7
                                                  0
                                                     4 12 14
        5 rows × 65 columns
         def loss(X, Y, W):
             Y: onehot encoded
             Z = - X @ W
             N = X.shape[0]
             loss = 1/N * (np.trace(X @ W @ Y.T) + np.sum(np.log(np.sum(np.exp(Z), axis=1))))
             return loss
         def gradient(X, Y, W, mu):
             Y: onehot encoded
             Z = - X @ W
             P = softmax(Z, axis=1)
             N = X.shape[0]
             gd = 1/N * (X.T @ (Y - P)) + 2 * mu * W
             return gd
         def gradient descent(X, Y, max iter=1000, eta=0.1, mu=0.01):
             Very basic gradient descent algorithm with fixed eta and mu
             Y onehot = onehot encoder.fit transform(Y.reshape(-1,1))
             W = np.zeros((X.shape[1], Y_onehot.shape[1]))
             step = 0
             step lst = []
             loss lst = []
             acc = []
             W_lst = []
             while step < max iter:</pre>
                 step += 1
                 W -= eta * gradient(X, Y onehot, W, mu)
                 step_lst.append(step)
                 W lst.append(W)
                 loss\_lst.append(loss(X, Y\_onehot, W))
                 acc.append(100*(1-loss(X, Y_onehot, W)))
             df = pd.DataFrame({
                 'step': step_lst,
                 'loss': loss lst,
                 'acc':acc
             })
             return df, W
         class Multiclass:
             def fit(self, X, Y):
                 self.loss_steps, self.W = gradient descent(X, Y)
             def acc plot(self):
                 return self.loss_steps.plot(
                     x='step',
                     y='acc',
                     xlabel='Step',
                     ylabel='Accuracy'
             def loss_plot(self):
                 return self.loss_steps.plot(
                     x='step',
                     y='loss',
                     xlabel='step',
                     ylabel='loss'
             def predict(self, H):
                 Z = - H @ self.W
                 P = softmax(Z, axis=1)
                 return np.argmax(P, axis=1)
In [4]: X = (df.iloc[:, 0:64])
         x = X.to numpy()
         Y = df.iloc[:, 64]
         y = Y.to numpy()
         model = Multiclass()
         model.fit(x, y)
         df1 = pd.read csv("/content/drive/MyDrive/Datasets/optdigits.tes", header=None)
         Xt = (df.iloc[:, 0:64])
         xt = Xt.to numpy()
         Yt = df.iloc[:, 64]
         yt = Yt.to numpy()
         y pred = model.predict(xt)
In [6]: print(model.predict(xt))
         print(yt)
        [0 0 7 ... 6 6 7]
        [0 0 7 ... 6 6 7]
        Code inspired from towards data science.
In [8]:
```