

# Iteration 1 - MIRCI Béla

1) Initial Parameters:

$$m = -1, b = 1$$

(learning rate:  $\alpha = 0.1$ )

data points = (1, 3) and (3, 6)

2. Calculate predicted values ( $\hat{y}_i$ ):

$$\text{for } (x_1, y_1) = (1, 3): \hat{y}_1 = (m)(x_1) + b \\ = (-1)(1) + 1 = 0$$

$$\text{for } (x_2, y_2) = (3, 6): \hat{y}_2 = (m)(x_2) + b \\ = (-1)(3) + 1 = -2$$

3. Calculate Errors: ( $y_i - \hat{y}_i$ ):

$$(y_1 - \hat{y}_1) = 3 - 0 = 3$$

$$(y_2 - \hat{y}_2) = 6 - (-2) = 8$$

4. Calculate Gradients ( $\frac{\partial J}{\partial m}$  and  $\frac{\partial J}{\partial b}$ ):

$$\frac{\partial J}{\partial m} = -\frac{2}{n} \sum (y_i - \hat{y}_i)x_i = -\frac{2}{2} [(3)(1) + (8)(3)] \\ = -1[3 + 24] = -27$$

$$\frac{\partial J}{\partial b} = -\frac{2}{n} \sum (y_i - \hat{y}_i) = -\frac{2}{2}[3 + 8] = -1[11] = -11$$

## 5. Update Parameters!

$$m_{\text{new}} = m - \alpha \frac{\partial J}{\partial m} = -1 - (0.1)(-27) \\ = -1 + 2.7 = 1.7$$

$$b_{\text{new}} = b - \alpha \frac{\partial J}{\partial b} = 1 - (0.1)(-71) = 1 + 7.1 \\ = 2.1$$

Iteration 1!

$$m = 1.7$$

$$b = 2.1$$

## Truck Capacity

We are going to optimize Delivery Cost with Respect to the Truck.

① Cost to deliver goods depends on the Truck capacity.

② Cost ( $C$ ) or,  $f(C) = (C-4)^2 + 3$

\* Minimum cost at Capacity  $c=4$  tons.

\* Cost rises if capacity is too small or too large.

$$C_i : 0, \text{ learning rate } (\lambda) = 0.1$$

$$f(C) = (C-4)^2 + 3$$

$$\frac{df}{dc} = 2(C-4)$$

Iteration 1: on  $C_i = 0$

$$\frac{df}{dc} = 2(0-4) = -8$$

$$C = 0 - 0.1 \cdot (-8) = 0 + 0.8 = 0.8$$

Iteration 2:

Current C = 0.8

$$\frac{df}{dc} = 2(0.8 - 4) = 2(-3.2)$$
$$= -6.4$$

$$C_{updated} = 0.8 - 0.1 \cdot (-6.4)$$
$$= 0.8 + 0.64$$

Iteration 3:

$$= 1.44$$

Current C = 1.44

$$\frac{df}{dc} = 2(1.44 - 4)$$
$$= 2(-2.56) = -5.12$$

C

$$C_{updated} = 1.44 + 0.5 \cdot 1.2$$

$$= 1.952$$

Iteration 4:

Current C = 1.952

$$\frac{df}{dc} = 2(1.952 - 4)$$

$$= 2(-2.048)$$

$$= -4.096$$

$$C = 1.952 + 0.4096 = 2.3616$$

## Iteration Table

Iteration	Capacity(C)	Gradient	Cost F(c)
1	0.8	-8	$(0.8 - 4)^2 + 3 = \frac{13.2}{2}$
2	1.44	-6.4	9.55
3	1.932	-5.12	7.52
4	2.3616	-4.096	6.68

### Iteration 3

#### 1. Initial Parameters

- $m = 1.26$
- $b = 1.9$
- Learning rate  $\alpha = 0.1$
- Data points:  $(x_1, y_1) = (1, 3)$  and  $(x_2, y_2) = (3, 6)$

#### 2. Calculate Predicted Values ( $\hat{y}_i$ ):

- For  $(x_1, y_1) = (1, 3)$ :  $\hat{y}_1 = m(x_1) + b = (1.26)(1) + 1.9 = 1.26 + 1.9 = 3.16$
- For  $(x_2, y_2) = (3, 6)$ :  $\hat{y}_2 = m(x_2) + b = (1.26)(3) + 1.9 = 3.78 + 1.9 = 5.68$

#### 3. Calculate Errors ( $y_i - \hat{y}_i$ ):

- $(y_1 - \hat{y}_1) = 3 - 3.16 = -0.16$
- $(y_2 - \hat{y}_2) = 6 - 5.68 = 0.32$

#### 4. Calculate Gradients ( $\frac{\partial m}{\partial \beta_j}$ ) and ( $\frac{\partial b}{\partial \beta_j}$ ):

$$\begin{aligned} \frac{\partial m}{\partial b} &= -n \sum (y_i - \hat{y}_i) x_i = -2[-0.16(1) + 0.32(3)] = -1[-0.16 + 0.96] \\ &= -1[0.8] = -0.8 \\ \frac{\partial b}{\partial \beta_j} &= n \sum (y_i - \hat{y}_i) = -2[-0.16 + 0.32] = 1[0.16] = 0.16 \end{aligned}$$

#### 5. Update Parameters:

$$\begin{aligned} m_{\text{new}} &= m - \alpha \frac{\partial m}{\partial \beta_j} = 1.26 - (0.1)(-0.8) = 1.26 + 0.08 = 1.34 \\ b_{\text{new}} &= b - \alpha \frac{\partial b}{\partial \beta_j} = 1.9 - (0.1)(0.16) = 1.9 + 0.016 = 1.916 \end{aligned}$$

#### Results for Iteration 3

$$m = 1.34$$

$$b = 1.916$$

ITERATION 4

1<sup>st</sup> Initial Parameters for the iteration;

$$m = 1.34$$

$$b = 1.916$$

$$\text{Learning rate } \alpha = 0.1$$

Data points:  $(x_1, y_1) = (1, 3)$  and  $(x_2, y_2) = (3, 6)$

No of data points  $n = 2$

2<sup>nd</sup> Calculate Predicted Values ( $\hat{y}_i$ );

$$\Rightarrow (x_1, y_1) = (1, 3) : (\hat{y}_1) = (m)(x_1) + b = (1.34)$$

$$(1) + 1.916 = 1.34 + 1.916 = 3.256$$

$$\Rightarrow (x_2, y_2) = (3, 6) : (\hat{y}_2) = (m)(x_2) + b = (1.34)$$

$$(3) + 1.916 = 4.02 + 1.916 = 5.936$$

3<sup>rd</sup> Calculate Errors ( $y_i - \hat{y}_i$ )

$$\Rightarrow (y_1 - \hat{y}_1) = 3 - 3.256 = -0.256$$

$$\Rightarrow (y_2 - \hat{y}_2) = 6 - 5.936 = 0.064$$

4<sup>th</sup> Calculate Gradients ( $\partial m \partial J$  and  $\partial b \partial J$ ):

$$\Rightarrow \partial m \partial J = -n_2 \sum (y_i - y^i) x_i = -22 [(-0.256)(1) + (0.064)(3)] = -1 [-0.256 + 0.192] = -1 [-0.064] = \underline{0.064}$$

$$\Rightarrow \partial b \partial J = -n_2 \sum (y_i - y^i) = -22 [-0.256 + 0.064] = -1 [-0.192] = \underline{0.192}$$

5<sup>th</sup> Update Parameters;

$$\Rightarrow m_{\text{new}} = m - \alpha \partial m \partial J = 1.34 - (0.1)(0.064) = 1.3336$$

$$\Rightarrow b_{\text{new}} = b - \alpha \partial b \partial J = 1.916 - (0.1)(0.192) = 1.8968$$

Results for iteration 4;

$$m = 1.3336$$

$$b = 1.8968$$

Date:

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Iteration	m Value	b Value	MSE (J)
0 (Initial)	-1	1	36.5
1	1.7	2.1	1.04
2	1.26	1.9	0.064
3	1.34	1.916	0.034816
4	1.3336	1.8968	0.034816

## TREND ANALYSIS - ALL GROUP MEMBERS

### TREND OBSERVATIONS:

#### 1. SLOPE ( $m$ ) BEHAVIOR:

- Started completely wrong (-1)
- Made large correction (+1.7)
- Fine-tuned toward optimal (~1.5)
- Changes getting smaller each iteration

#### 2. INTERCEPT ( $b$ ) BEHAVIOR:

- Started at 1
- Overshot 2.1, then settled around 1.9
- Approaching optimal value (~1.5)

#### 3. ERROR REDUCTION:

- Massive improvement from iteration 1
- Continued refinement in later iterations
- Parameters stabilizing (smaller changes)

YES! The parameters are clearly moving toward reducing the error. Both  $m$  and  $b$  are converging to optimal values, and the changes get smaller each iteration, showing successful gradient descent.