

# Day 11, Oct-13-2024.

## Revision of Previous Days

① Input to the Neural Network Model can be any object but object must be in data points that could be either matrix or vector.

Eg:  $y = w_n x_n + b$

where  $b$  = bias

and  $w$  is the weight of neuron

Stronger the connect optimized the

weight. In the beginning weight be any random.

$x$  = Input (data points)

$x$  could be

$$\begin{bmatrix} x_1 \\ x_2 \\ \vdots \\ x_n \end{bmatrix}$$

S<sub>6</sub>, the bias is the slope of  $\varphi$  function or

we can say gradient S<sub>6</sub>,

$$y = mx + c \text{ or}$$

$$(y = \beta_0 + \beta_1 x)$$

where  $x_n$  and  $w_n$  be

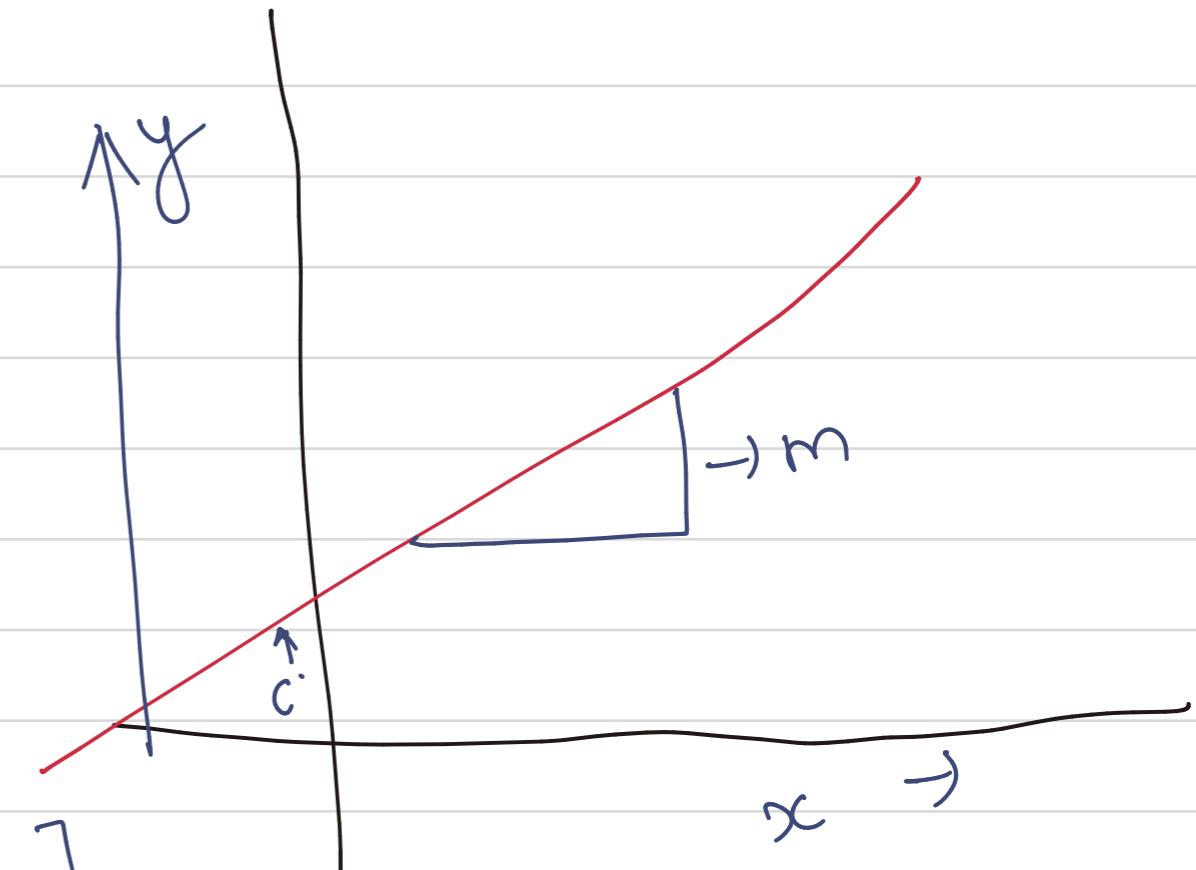
$$w_n = [w_1, w_2, w_3, \dots, w_n]$$

$$x_n = \begin{bmatrix} x_1 \\ x_2 \\ \vdots \\ x_n \end{bmatrix}$$

and 'b' be the bias.

After applying Non-linear

function Activation function  $\varphi(z) = \frac{1}{1+e^{-z}}$   
where  $z = w_n x_n + b$ .

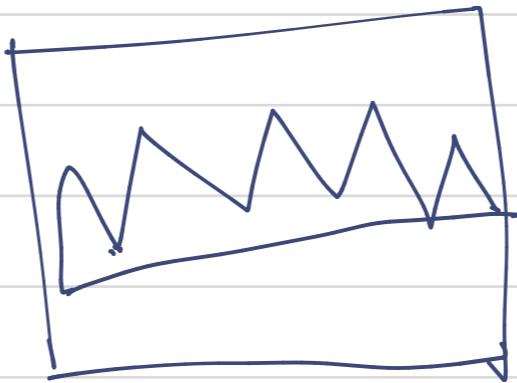


2

Images are 2D or 3D objects can be used as Object Data points in ANN (Neural Components)

1	1	1	1
0	1	0	0
1	1	0	0
0	0	0	1

is  
a image of



Binary  
coded Image  
matrix

Suppose  
Original Image

[ 0 - 255 or  
256 pixels value ]

0 - 255 are also  
called Grayscale

So, 2D-Images are represented as  $f(x,y)$  where  $x$  and  $y$  can be spatial co-ordinates and the intensity of  $f(x,y)$  represents the pixels intensity or values.

Suppose  $M \times N = 3 \times 3$  of 2D-image  $f(x,y)$  that can be

A hand-drawn diagram of a 3x3 matrix. The matrix is enclosed in a large square bracket on the right and bottom. The elements are arranged as follows:

	3	
3	1	1
0	0	1

The element at the second row, third column is circled with a black circle.

→ Can be Cat | Dog (Although in  
real world

Images can be 500x500  
or more]

# 3D-Images can be represented as  $3 \times M \times N$  or simply  $f(x_1, y_1, z)$

and has 2D matrices depth or the 2-layer  $500 \times 500 \times 500$

So, mathematically  $A[i][j][k]$  where  $i = \text{depth}$   
 $j \rightarrow \text{row index } 0 \text{ to } r-1$   
 $k \rightarrow \text{col index } 0 \text{ to } c-1$ .

# Let's understand the vector (row and column vector).

(v) Vector in row form only =  $\begin{bmatrix} x_1, x_2, \dots, x_n \end{bmatrix}$

(u) Vector in only col form =  $\begin{bmatrix} x_1 \\ x_2 \\ \vdots \\ x_n \end{bmatrix}$

Both can be Scaled (+, \*)

$$\text{So, } \begin{bmatrix} 2 \\ 5 \end{bmatrix} * \begin{bmatrix} 2 & 5 \end{bmatrix} \Rightarrow \begin{bmatrix} 2, 2 + 5, 5 \end{bmatrix} \Rightarrow 29$$

So if  $U \times V \neq$  multiply ( $\times$ )

$$\begin{bmatrix} 3 \\ 5 \\ 6 \end{bmatrix} \times \begin{bmatrix} 1 & 2 & 3 \end{bmatrix}$$

$$\Rightarrow \begin{bmatrix} 3 \cdot 1 & 3 \cdot 2 & 3 \cdot 3 \\ 5 \cdot 1 & 5 \cdot 2 & 5 \cdot 3 \\ 6 \cdot 1 & 6 \cdot 2 & 6 \cdot 3 \end{bmatrix}$$

$U \times V \Rightarrow$

$$\begin{bmatrix} 3 & 6 & 9 \\ 5 & 10 & 15 \\ 6 & 12 & 18 \end{bmatrix}$$

•  $\rightarrow$  dot product

$V \cdot u \Rightarrow \begin{bmatrix} 1 & 2 & 3 \end{bmatrix} \begin{bmatrix} 5 \\ 6 \\ 7 \end{bmatrix}$

$$\Rightarrow 1 \cdot 5 + 2 \cdot 6 + 3 \cdot 7$$

$$\Rightarrow 5 + 12 + 21$$

$$\Rightarrow 38$$

$$\begin{aligned}
 & \text{if } U \times V = \begin{bmatrix} 5 \\ 6 \\ 8 \end{bmatrix} \quad \begin{bmatrix} 1 & 2 & 3 \end{bmatrix} \\
 & \rightarrow \begin{bmatrix} 5 \times 1 & 5 \times 2 & 5 \times 3 \\ 6 \times 1 & 6 \times 2 & 6 \times 3 \\ 8 \times 1 & 8 \times 2 & 8 \times 3 \end{bmatrix} \rightarrow \begin{bmatrix} 5 & 10 & 15 \\ 6 & 12 & 18 \\ 8 & 16 & 24 \end{bmatrix}
 \end{aligned}$$

③ So, we must focus on the parameters, its optimization, and types of Model & tasks and also predicted error or the distance, training process, generalization and more -

④ Also AI with ethics, morale, cultural, society, privacy and there will be always human in loop (AI must be control)

⑤ Statistics is the study, analyzing, understanding, deriving pattern, drawing inferences from the empirical and data using statistical mathematics. So, to find the middle value we need median for a given data or population or even sample. In ML, we depend and play with huge data so it is essential subject for AI and ML.

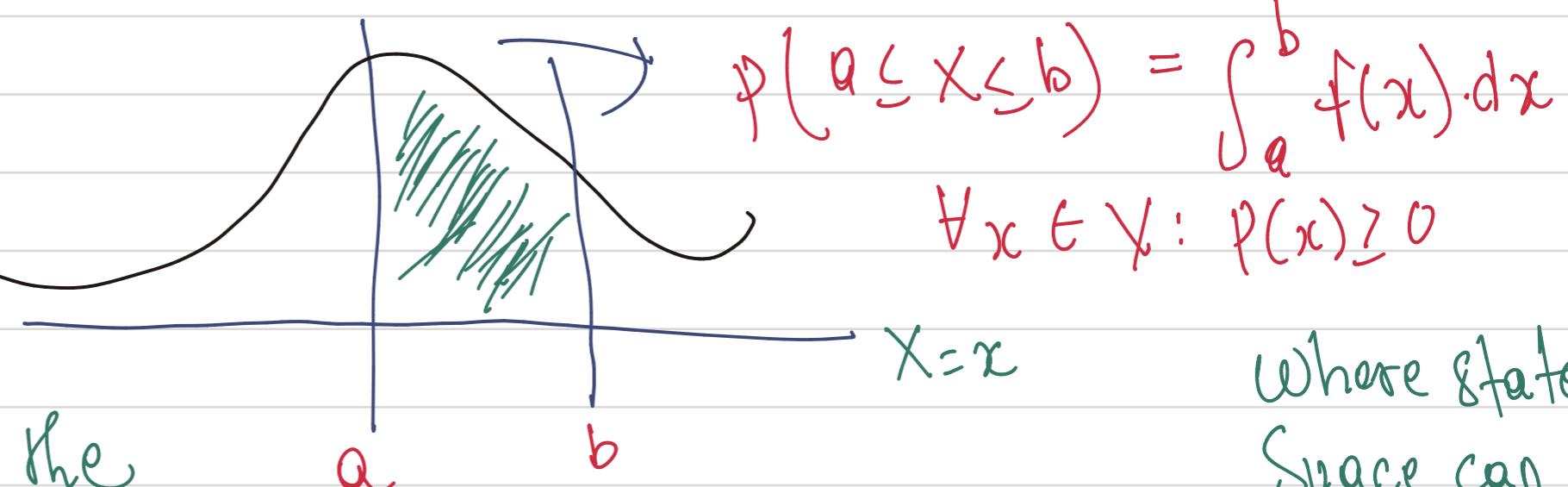
⑥ Probability is the likelihood of any event occurrence. It handles the uncertainty of the real world. Continuous and Discrete are the main two types of data we take. So probability for discrete is either 0 or 1 whereas for Continuous is some  $[0, 1]$  0 to 1.

⑦ Distributions is the probability of occurring all events described. So, the different events follows different distributions. So, it is a graphical representations that represents all events of probability. Gaussian, Normal, Exponential, Poisson Distributions are some examples.

⑧ Probability can be only between 0 to 1 or either 0 or 1 so to represent discrete outcome for discrete input probability we have PMF (Probability Mass function)  $\forall x \in X \quad 0 \leq p(x) \leq 1$ . Then the integral exists  $\sum_x p(x) = 1$ .

⑨ PDF (Probability Density Function) takes  $X$  continuous random variables and  $x$  is a random variables, Here probability lies in between  $P(a \leq X \leq b)$  So, it is the most useful and resemblance to the real world.

The figure itself is the normal distribution (describes the probability of all events occurrence in Space (Sample Space))



where state space can be Head or tail.

⑩ Bernoulli Distribution  $\rightarrow$  Instead of showing  $p(x)$  as 0 or 1 or  $[0,1]$   
we can use PMF (need not explicitly mention Head or tail)

So just putting  $x$  we can have outcome either 0 or 1.

$$P(X=x) = \phi^x (1-\phi)^{1-x} \quad \text{PMF}$$

$$E_X[x] = \phi \rightarrow \text{Expectation}$$

$$\text{Var}_X[x] = \phi(1-\phi) \rightarrow \text{Variance}$$

for  $x=0$

$$P(X=0) = \phi^0 (1-\phi)^{1-0}$$

$$\Rightarrow 1-\phi$$

where  $\phi$  is a parameter

ii

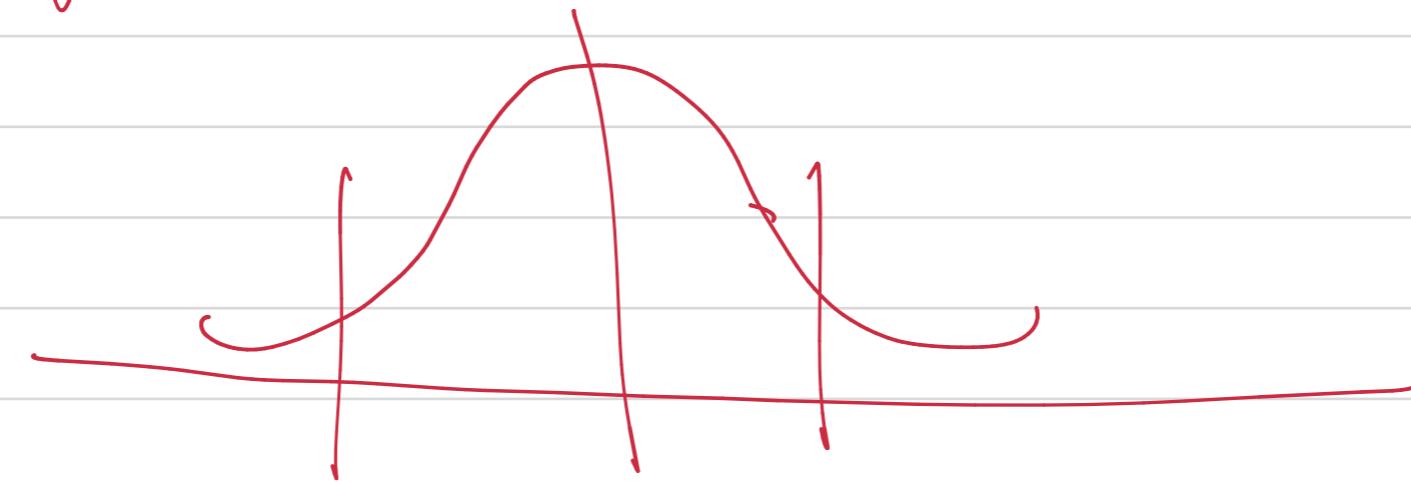
Gaussian Distribution follows symmetry, mean ( $\mu$ ) and peakedness

and is used to represent distribution for continuous probability

$$P(x) = \frac{1}{\sigma \sqrt{2\pi}} e^{-\frac{1}{2} \frac{(x-\mu)^2}{\sigma^2}}$$

where  $x$  = random variable  
 $\sigma \Rightarrow$  std. deviation

So, the Gaussian distribution looks all



12 Joint Probability Distribution describes the probability of multiple events occurring simultaneously, can be continuous and discrete

both \*  $P(X=x_i, Y=y_j)$  JPD for discrete &  $P(a \leq X \leq b, c \leq Y \leq d) =$

for Continuous. Ifs  $f(x, y) \Rightarrow \int_c^d \int_a^b f(x, y) \cdot dx \cdot dy$

$$P(a \leq X \leq b) = \int_a^b f(x) \cdot dx \quad (\text{JPD})$$

Coin toss  
Dice Roll

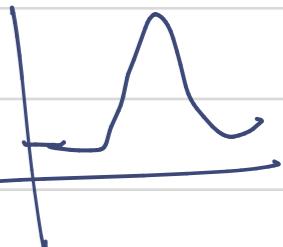
Simulta-  
neously

⑬ Marginal probability guarantee one outcome ( $p$ ) among two outcome

for discrete  $P(X=x) = \sum_y P(X=x, Y=y)$

for Continuous  $P(X=x) = \int f(x,y) \cdot dy$  and we can use  
Heatmap for this. It is closely related to Conditional

probability  $P(X|Y=y) = \frac{P(X \cap Y)}{P(Y)}$  and it is slicing of MD



⑭ Multi-variate Gaussian distribution generalizes the normal distribution, more flexible representation of complex, multi-dimensional data, model relationship between multiple random variables in a continuous space.

15 Suppose we have multiple probability events then we need chain rule that breaks down complex probabilities, multi-event systems and nested functions.

$$P(A \cap B \cap C) = P(A) \cdot P(B|A) \cdot P(C|A \cap B)$$

16 Expectation or Expected Mean is the average outcome of random variable. Represents the weighted average of all possible values that a random variable can take.

$$E_x [g(x)] = \sum_{x \in X} g(x) \cdot p(x)$$

$$E_x[x] = \int_{-\infty}^{\infty} x f(x) \cdot dx$$

Eg: 1, 2, 3

$$\begin{aligned} E(x) &= 1 \cdot \frac{1}{3} + 2 \cdot \frac{1}{3} + 3 \cdot \frac{1}{3} \\ \Rightarrow & \frac{1+2+3}{3} \Rightarrow 2 \end{aligned}$$

Expectation of Uniform Distribution

$$f(x) = \frac{1}{3} \text{ for } 2 \leq x \leq 5$$

$$\begin{aligned} F(x) &= \int_2^x x \cdot \frac{1}{3} x \Rightarrow \int_a^b x f(x) \cdot dx \\ \Rightarrow & \frac{1}{3} \int_2^5 x \cdot dx \end{aligned}$$

$$\int x \cdot dx = \frac{x^2}{2}$$

$$80 | \quad \frac{1}{3} \left[ \frac{x^2}{2} \right]_2^5 \\ \Rightarrow \frac{1}{3} \left[ \frac{5^2}{2} - \frac{2^2}{2} \right]$$

$$\Rightarrow \frac{21}{6} = 3.5 \text{ which is } E(X) = 3.5 \text{ expected}$$

value of  $X$  for a continuous random variable - mean.

17

Independence: When two events occurs ( $X_1$  and  $Y$ )

Independently

$$P(X=x_1, Y=y) = P(X=x_1) \cdot P(Y=y)$$

18

Variance: Spread of a data-sets or value around the  $\mu$

and show how closely & elusive to mean.

$$\text{Var}(x) = E(x^2) - [E(x)]^2$$

19

Covariance: How two random variables are related and dependent upon each other (univariate random variable)  $X, Y \in \mathbb{R}$

$$\text{Cov}[xy] = E[xy] - E[x] \cdot E[y]$$

Q10 Co-variance Matrix: Square Matrix of set of n-random variables where diagonal elements represents variance ( $\text{Var}(x_i)$ )

and

$$\text{Cov}(xy) = E[(x - E(x))(y - E(y))]$$

Matrix is .

$$\Sigma = \begin{pmatrix} \text{Var}(x_1) & \text{Cov}(x_1, x_2) & \dots & \text{Cov}(x_1, x_n) \\ \text{Cov}(x_2, x_1) & \text{Var}(x_2, x_2) & \dots & \text{Cov}(x_2, x_n) \\ \vdots & \vdots & \ddots & \vdots \\ \text{Cov}(x_n, x_1) & \text{Cov}(x_n, x_2) & \dots & \text{Var}(x_n) \end{pmatrix}$$

$$\Sigma = \begin{pmatrix} \text{Var}(x) & \text{Cov}(x_1, x) \\ \text{Cov}(x_1, x) & \text{Var}(x) \end{pmatrix}$$

Square  $2 \times 2$  matrix with n-random variables  $x_1, x_2, x_n$

(20) Linear Algebra study of Matrices, determinants, vectors, vector space, linear transformation.

(21) Vector → a collection of numbers  $x_1, x_2, \dots, x_n$  Row vector =  $\begin{bmatrix} \cdot & \cdot & \cdot & \cdot \end{bmatrix}$   
Column vector  $\begin{bmatrix} \vdots \\ \vdots \end{bmatrix}$ , denoted by  $\vec{v}$ .

(22) If two or more vectors can be multiplied or added by scalars (real or complex) with rules then it is Vector Space.

(23) Linear transformation: A function maps vectors from one space to another while preserving (Scalar and Addition).

24 Matrices are the collection of set of ordered vectors. It can represent system of equations, pixels of images, represents graph, linear transformations, dimensionality reduction.

25 Vector Scaling means multiplication or sketching, squishing vector only in magnitude. So, the Span of vectors means the set of all linear vectors.

$$\text{i.e. } a\vec{v} + b\vec{u}$$

26 Dependent upon each other vectors are linearly dependent

$$\vec{u} = \vec{av} + \vec{bw} \text{ So, } \xrightarrow{\alpha}$$

23 Linearily independent are set of vectors that are not dependents upon each other



Both linearly independent & dependent can span but the vectors may not span anymore in some special cases in 2D or 3D Space.

28 Basis of a Vector Space is a collection of linearly independent vectors that span the full vector space.

29 Vector products are Hadamard products (element-by-element),

Outer product, Inner Product.

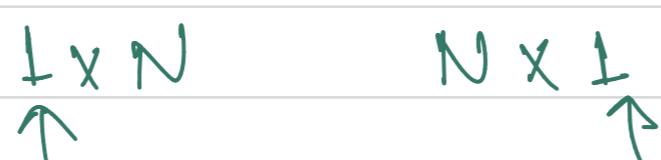
30 Hadamard product (CNN)

$$\begin{bmatrix} a_1 \\ b_1 \end{bmatrix} \odot \begin{bmatrix} a_2 \\ b_2 \end{bmatrix} \Rightarrow \begin{bmatrix} a_1 a_2 \\ b_1 b_2 \end{bmatrix}$$

31 Outer product

$$u = \begin{bmatrix} u_1 \\ u_2 \\ \vdots \\ u_n \end{bmatrix}, v = \begin{bmatrix} v_1 \\ v_2 \\ \vdots \\ v_n \end{bmatrix}$$

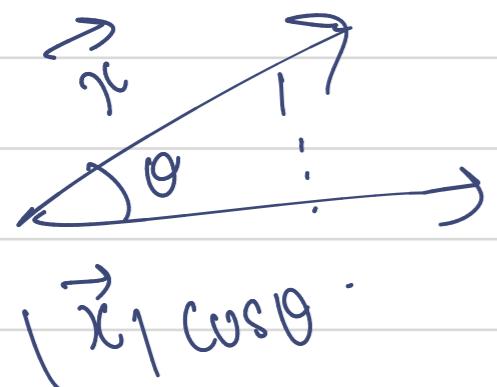
$l \times N$        $N \times 1$



$$u \times v = A = \begin{bmatrix} u_1 v_1 & u_1 v_2 & \cdots & \cdots & u_1 v_n \\ u_2 v_1 & u_2 v_2 & \ddots & \ddots & u_2 v_n \\ \vdots & \vdots & \ddots & \ddots & \vdots \\ u_m v_1 & u_m v_2 & \cdots & \cdots & u_m v_n \end{bmatrix}$$

32 Dot product are applied ANN.  $\vec{x} \cdot \vec{y} \Rightarrow x_1 \cdot y_1 + x_2 \cdot y_2 + \dots + x_n \cdot y_n$

### 33 Geometric Dot Product Interpretation.



$$\vec{x} \cdot \vec{y} = |\vec{x}| |\vec{y}| \cos(\theta)$$

$$|\vec{x}| \cos \theta$$

34 Eigenvalues & Eigen Vectors are those that fulfill  $Ax = \lambda x$  where  $\lambda$  is eigenvalue and  $x$  is eigen vector that changes the magnitude but not the direction. It can help in dimension-reduction, represent data as a matrix using eigen decomposition (matrix decompose into eigenvectors and finding their scale vectors) and for PDA (Principle Direction of Data)