# Introduction to Machine Learning



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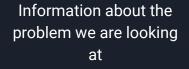
- 1. What is Machine Learning?
- What is Data?
- 3. What are the Algorithms?
  - a. Classification/Regression
  - b. Types of Machine Learning
    - i. Supervised, Unsupervised and Reinforcement Learning
  - c. Supervised
    - i. Linear/Logistic Regression, Decision Trees
- 4. Unsupervised
  - a. Clustering
- 5. What is the Output
  - a. Underfitting and Overfitting
  - b. Metrics
- 6. Conclusions



#### What is Machine Learning?

Field of study that gives computers the ability to *learn* without being explicitly programmed.





What we will train to give us our answers

Answer of the algorithm



#### What is Data?



#### Data

Information about the problem we are looking at



#### What is Data?

- Information relevant to the problem at hand
- Requires a structure
  - E.g: Same scales used for data collection
- There are different types of data
  - NOIR



## Data is crucial to a good ML system

#### **N**OIR - Nominal

Nominal data consists of labels but cannot be ordered nor can be calculated distances between

Example 1: My favorite color is red

Example 2: My favorite color is blue



We can calculate the **mode** of the data.

#### NOIR - Ordinal

Ordinal data consists of labels that can be ordered there are no interpretable intervals between them.

#### Example:

- Movie A got 2 stars
- Movie B got 3 stars
- Movie C got 4 stars

It doesn't mean the Movie C is twice as better than Movie A!

We can calculate the **mode** and the **median** of the data.



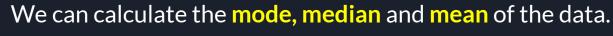
#### NOIR - Interval

Interval data is data measured using a scale, where every point is at the distance from one-another. However, there is no absolute zero.

#### Example:

- Day 1 40 degrees
- *Day 2 20 degrees*
- *Day 3 60 degrees*

The difference between Day 1 and Day 2 is the same as the difference between Day 1 and Day 3





#### NOI**R** - Ratio

Ratio data is similar to Interval data, but with the existence of an absolute zero of the scale.

#### Example:

- Person 1: 20 years old
- Person 2: 40 years old

Person 2 is twice as old as Person 1!



We can calculate what we could with Ordinal and do multiplication and division of variables

# NOIR - Summary

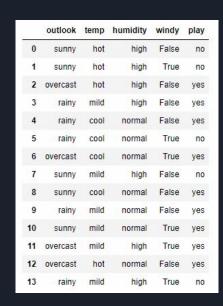
| Offers:                                       | Nominal  | Ordinal          | Interval | Ratio |
|---|----------|------------------|----------|-------|
| The sequence of variables is established      | 2        | Yes              | Yes      | Yes   |
| Mode  | Yes      | Yes              | Yes      | Yes   |
| Median  | _        | Yes              | Yes      | Yes   |
| Mean  | <u> </u> | -                | Yes      | Yes   |
| Difference between variables can be evaluated | =        | 2 <del></del> .  | Yes      | Yes   |
| Addition and Subtraction of variables         | -        | (1 <u>00</u> )   | Yes      | Yes   |
| Multiplication and Division of variables      | 70       |                  | 70       | Yes   |
| Absolute zero                                 | -        | r <del>-</del> . | -        | Yes   |



From: https://www.questionpro.com/blog/nominal-ordinal-interval-ratio/

#### What is Data - Structuring





Attributes or Features

Samples or Instances



#### Getting to know the Environment

- 1. Open Jupyter notebooks
- 2. Create a Python3 notebook
- 3. Import required packages:
  - a. pandas
  - b. numpy
  - c. matplotlib.pyplot
- 4. Load the 'tennis.csv' file using pandas
  - a. Tip: pandas.read\_csv() can be useful
- 5. Look at the data
  - a. Get some descriptive statistics
  - b. Plot it!



# Getting to know the Environment - Tips

- 1. Create a pandas DataFrame by calling the DataFrame method
- 2. Can access DataFrame columns by either a dot or in the same way as a dictionary
  - a. df['A'] or df.A are equivalent
- 3. Access row after column as in:
  - a. df['A'][0] or df.A[0]
- 4. Filter DataFrame by values in a column:
  - a. df.loc[df['A'] == 0]
- 5. Get descriptive statistics by using the describe() method on a DataFrame
- 6. There is a plot() method for DataFrames
  - a. Uses matplotlib and can be tinkered with



# What are the Algorithms?



What we will train to give us our answers



# How to pick the algorithm to use?

First, define the problem:

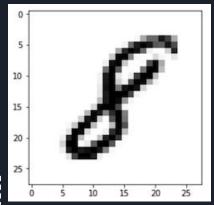
Is it a Classification or Regression problem?



#### Classification

Where the output of the algorithm is a label

Outputs are discrete variables





Output:

'eight'



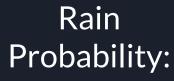
#### Regression

Where the output of the algorithm is a continuous value

Humidity previous

hour: 71.2%

Humidity now: 67.2%



81.33%



# Types of Machine Learning

- Supervised Learning
  - Learns from examples (e.g. classifying an email as spam or not)
- Unsupervised Learning
  - Finding patterns in the data
- Reinforced Learning
  - Learn to perform actions (with rewards and penalties)



#### Supervised Learning

- Most explored type of ML
- Requires correctly labeled data
- Algorithms know their target

While training, an algorithm will always make use of the correctly labelled data (ground-truth) and try to obtain it using a set of inputs



#### Supervised Learning - Algorithms

#### Some algorithms that fall into this category:

- Decision Trees
- Linear/Logistic Regression
- Support Vector Machines

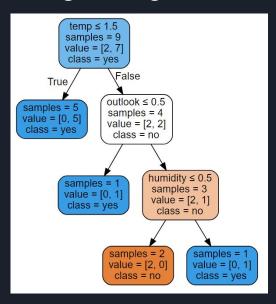
#### In general:



 Algorithms in which you try to achieve a target value by a combination of any number of features as inputs

#### Supervised Learning - Decision Trees

- Builds a tree according to rules learned during training
- Usually used for classification
  - Can also be used for regression
- Simple and easy
  - Good for testing datasets
  - Can get surprisingly good results!



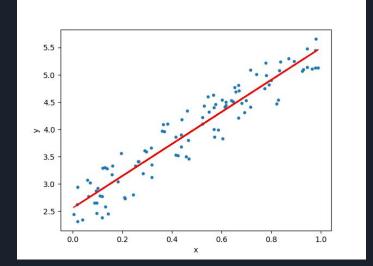


#### Supervised Learning - Decision Trees

- 1. Open a new Python3 notebook
- 2. Load the 'tennis.csv' file and turn it to categorical values
- 3. Instantiate a DecisionTreeClassifier
  - a. Import it from sklearn.tree
- 4. Split the data between training and testing sets
  - a. from sklearn.model\_selection import train\_test\_split
  - b. X\_train, X\_test, y\_train, y\_test = train\_test\_split(df[column], df['Target'])
- 5. Train! (hint: fit)
- 6. Woops!
- 7. Put the data in the right format (hint: LabelEncoder)
- 8. Train again!
- 9. Get the decision tree (tree.export\_graphviz)

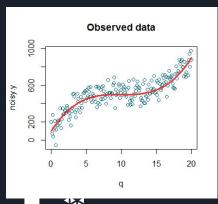


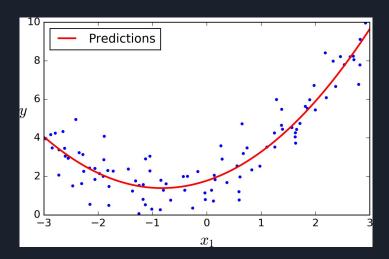
Fits a line through the data. Allows for the prediction of future inputs such as prices and other numerical values. Simplest case consist of a simple line equation.





Often, one feature is not enough. Multiple Regressions and Polynomial Regressions allow the use of multiple features and can produce results like this:







- 1. Open a new Python3 notebook
- 2. from sklearn.datasets import load\_diabetes()
- 3. Use the imported function and save the dictionary
- 4. Use pandas DataFrame to turn the array of data into a DataFrame
- 5. Add the Target column
  - a. hint: df['A'] = [.....]
- 6. Split data into training and testing
- 7. Instantiate a LinearRegression()
- 8. Fit
- 9. Score it! How did it perform?
  - a. hint: model.score(X\_train, y\_train) or model.score(X\_test, y\_test)



- 1. Rerun the fit, but with all the variables in the X\_train
- 2. Score it!
- 3. Plot it!



# Supervised Learning - Logistic Regression

Exactly like Linear Regression but as a classifier. While using two classes, it translates into "squashing" the values of regression - typically between 0 and 1.

As with Linear Regression, it is possible to use multiple features to make a prediction.



# Supervised Learning - Logistic Regression

- 1. Open a new Jupyter notebook
- 2. Import all the dependencies
- 3. from sklearn.datasets import load\_digits
- 4. Try to plot first image
  - a. Images in data are 8x8 but we have 64 value rows....
- 5. Try to fit a LogisticRegression
- 6. How did it do?



## Unsupervised Learning

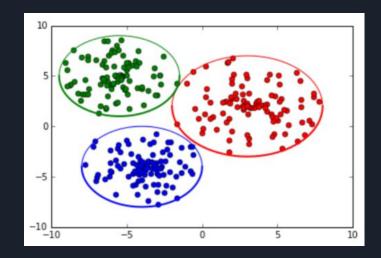
- Data is not labelled
- Mostly used to try to understand the underlying structure of the data
- Some more advanced ML systems use Unsupervised learning and then combine it with Supervised Learning



# Unsupervised Learning - Algorithms

#### Most common form of unsupervised learning:

- Clustering
  - K-means

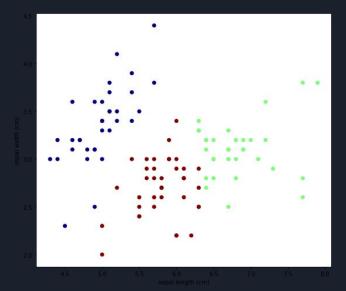


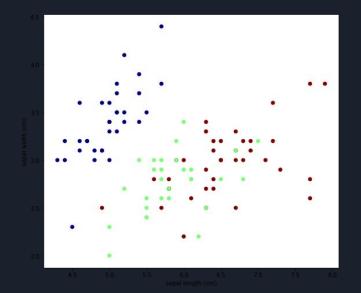


# Unsupervised Learning - K-means

The K-means algorithm iteratively re-arranges itself to find the optimal centroids of the cluster and defines new boundaries for instances.

Only the features are used during training. Labels were then compared after the training





# Unsupervised Learning - K-means

- 1. Open a new Jupyter notebook
- 2. Import all the required dependencies
- 3. Import the iris dataset
- 4. Split, instantiate, fit, etc...
- 5. Find the new labels on cluster.labels\_
- 6. Compare them with ground-truth labels



# What is the Output?



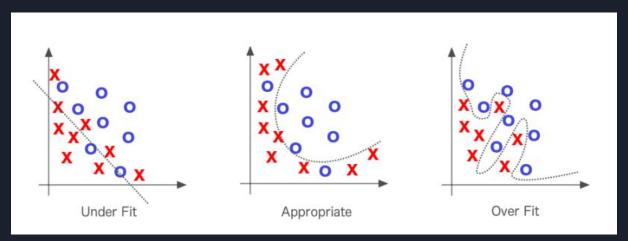
**Output** 

Answer of the algorithm



# What is the Output?

Sometimes a model will not perform well. What happens then?

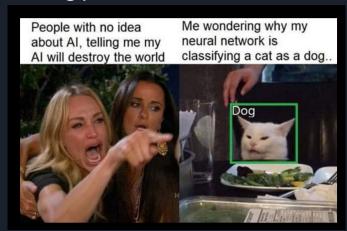




# What is the Output? - Underfitting

#### **Underfitting:**

- When the model did not learn the patterns in the data.
- Poor training performance Poor testing performance
- Possible Reasons:
  - Not enough data
  - Not enough data quality
  - Not enough training
  - Bad algorithm choice





# What is the Output? - Underfitting

#### **Underfitting:**

- When the model did not learn the patterns in the data.
- Poor training performance Poor testing performance
- Possible Reasons:
  - Not enough data
  - Not enough data quality
  - Not enough training
  - Bad algorithm choice

- Get more data
- Preprocessing may help
- Train for more time
- Try another algorithm



# What is the Output? - Overfitting

#### Overfitting:

- When the model learned "too well".
- Great training performance Poor testing performance
- Possible Reasons:
  - Trained for too long
  - Data might be too similar
  - Algorithm overfits easily



# What is the Output? - Overfitting

#### Overfitting:

- When the model learned "too well".
- Great training performance Poor testing performance
- Possible Reasons:
  - Trained for too long
  - Data might be too similar
  - Algorithm overfits easily

- Train less
- Cross-validation
- Regularizations



# What is the Output?

How can you evaluate and decide to trust (or not) an output?

**Metrics!** 



#### Metrics

Metrics give us an idea of how well the model performs. There are different metrics for different tasks. Here are some examples:

- Classification:
  - Accuracy, Precision, Recall and F1-Score
- Regression:
  - o MAE, MSE, RMSE and R-Squared



#### Metrics - Classification

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Usually we use a confusion matrix to evaluate or results:

|                     |              | Ground-Truth        |                     |  |
|---------------------|--------------|---------------------|---------------------|--|
|                     |              | Positive (1)        | Negative (0)        |  |
| Predicted<br>Values | Positive (1) | True Positive (tp)  | False Positive (fp) |  |
|                     | Negative (0) | False Negative (fn) | True Negative (tn)  |  |

#### Metrics - Classification

#### Accuracy:

- How many predictions the model performed correctly in percentage.

#### Precision:

- The ability of the classifier not to label as positive a sample that is negative.

#### Recall:

- The ability of the classifier to find all the positive labels.

#### F1-Score:

• Weighted average of the precision and recall values.



#### Metrics - Classification

#### Precision:

- precision = tp / (tp + fp)
- How many positives we classified correctly

#### Recall:

- recall = tp / (tp + fn)
- Translates into how much we can trust a positive answer

#### F1-Score:



- f1 = (precision\*recall) / (precision+recall)
- Harmonic mean of precision and recall

#### Metrics - Regression

- Mean Absolute Error
  - Mean of the absolute differences of the predictions and ground-truth data
    - Value in the same units as the ground-truth
- Mean Squared Error
  - Mean of the squared differences of the predictions and ground-truth data
    - Very punishing for outliers in the data
- Root Mean Squared Error
  - Square root of the Mean Squared Error
    - Value in the same units as the ground-truth
- R-Squared
  - Goodness-of-fit indicating how well the model explained the data
    - Typically between 0 and 1 (can go negative depending on the platform where is is calculated)



#### Conclusions

- 1. Understand your data and formulate your problem
- 2. Classification or Regression?
- 3. Labels or no labels? Supervised vs Unsupervised
- 4. Model performance evaluation and Metrics
- 5. Iterate accordingly



# Any questions/doubts?



# Thank You!

