Fundaments of Machine learning for and with engineering applications

Enrico Riccardi¹

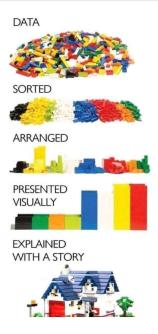
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2 Machine Learning intro

Data



A representation should **capture** the nature of the subject being studied.

Example: If you want to evaluate the 3D structure of a wind turbine, a set of descriptors an be:

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- Output power
- Wind direction

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Same meaning represenations for different objects (inputs).

Discussion point!

How do we compare two wind turbines accounting for the 5 variables previously introduced?

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• Are there such things as good data and bad data?

Life lesson (or exam question, same thing ;))

Data DO NOT always have value.

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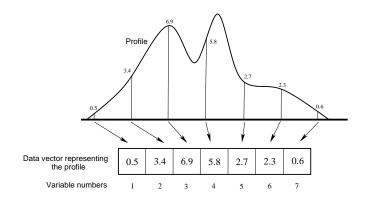
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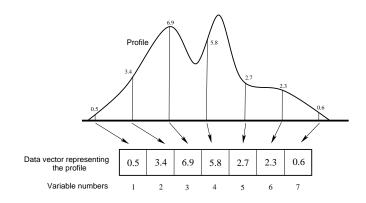
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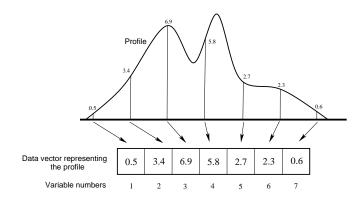
- An intuitive way to represent curves and spectra is the sampling point representation.
- We sample at regular intervals where each sample point is represented by a variable



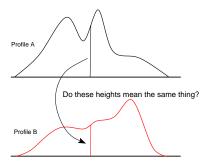
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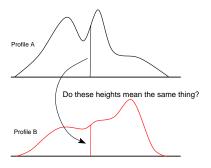


 SPR is useful until point i in a curve has the same meaning of the point i in another curve.



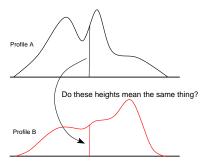
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Given a representation, it is then needed to decide on a suitable data structure for the problem.

Definition

A data structure is a way of storing and organising data in a computer so that it can be used effectively.

- Data points
- Arrays (vectors, matrices, N-mode (way) arrays)
- Graphs (trees)
- Databases

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- Plan experiments: Use experimental design to set up experiments in a systematic way
- ② Pre-processing: Is there systematic variation in the data which should be removed Can cross-checking/validation procedures be designed?
- Examine the data: Look at data (tables and plots). Strange behaviours? Smooth behaviour? WARNING!
- Define desired model outcomes (speed, accuracy, false positive/negatives rate)
- Estimate and validate model: What do the results tell us? Is the generated model general (valid for future sampling)?
- Apply model to unknown samples

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Statistics is collecting, organising, and interpreting data

- the geo context of the data
- the spatial and time dependent relationship between data
- the different relative value and precision of the data.

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$$X = \begin{bmatrix} 95 & 89 & 82 \\ 23 & 76 & 44 \\ 61 & 46 & 62 \\ 49 & 2 & 79 \end{bmatrix}$$

- lists (vanilla python)
- numpy.arrays
- pandas dataframes

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There are different conventions. Commonly we will construct data matrix such that:

- Rows are called instances, objects or samples.
- Columns are called features, variables.

One can think of each row to be an experiment, and the rows its properties. Each row (experiment, object, sample, ...) is thus a list of values, one for property.

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Note

A quick example

Environmental measurements of rivers. The features (properties) can be:

- pH
- Temperature
- Concentration of pollutants
- Flow rate
- water speed

The experiments/observations/sample can be:

- Po
- Danube
- Rio delle Amazzoni
- Sjoa
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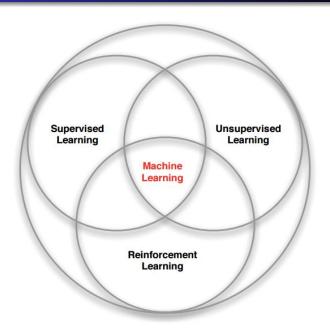
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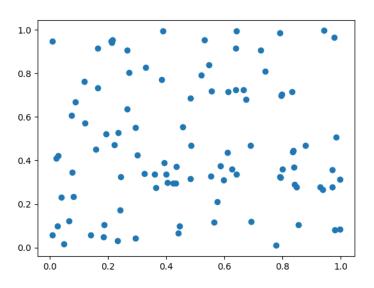
Data properties

Machine Learning intro

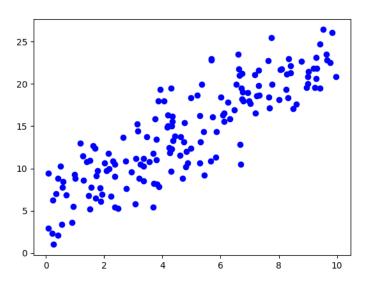
Families of Machine learning



What can we do with that?



What about in this case?



Python Source code 1

```
import numpy as np
import matplotlib.pyplot as plt

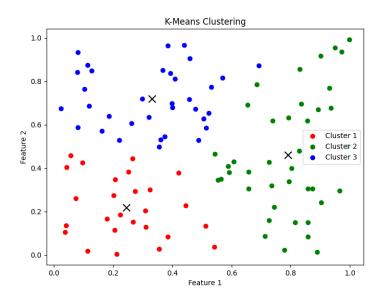
# Generate some sample data
data = np.random.rand(100, 2) # 100 data points with 2 features

plt.scatter(data[:, 0], data[:, 1])
plt.show()
```

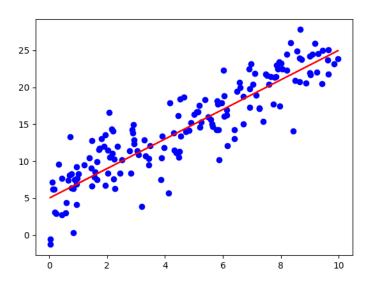
Python Source code 2

```
import numpy as np
import matplotlib.pyplot as plt
def generate_linear_data(n_random_points, noise=16):
    x = np.random.rand(n_random_points) * 10
    # Make 'perfect' data
    true_slope, true_intercept = 2, 5
    y = true_slope * x + true_intercept
    # Add noise
    y += np.random.randn(n_random_points)*noise
    return x, y, true_slope, true_intercept
# Use the function to generate data
x, y, true_slope, true_intercept = generate_linear_data(
       n_random_points=166,
        noise=3)
# Plot all
plt.scatter(x, y, color='blue', label='Data Points')
plt.show()
```

Unsupervised learning



Supervised learning



The data decides

This is why we focus so much on the data type.

The data properties dictate what statistical model can be adopted.

An statistical model has leverages our understanding of the data structure to improve its **predictions** (inference).

The numerical recipe that we used to generate the data is defined the **truth**

Psychology or data science?

Most Machine learning tools are aimed to find the truth. In most cases, we are happy to not find lies.

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This branch of machine learning is distinguished by its lack of explicit guidance, where algorithms are tasked with uncovering hidden structures from unlabeled data.

The most common clustering strategies are

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- dimensionality reduction
- association learning

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Application of unsupervised learning

It is a bit of a holy grail: a computer that finds patterns without guidance. (Yes, it doesn't work, most of the time)

Still, it has been shown efficient for

- Computer vision
- Anomaly detection
- Exploratory data analysis

Main challenge

The right result is quite undefined, Uncertain goal.

We will demonstrate it with a famous problem.

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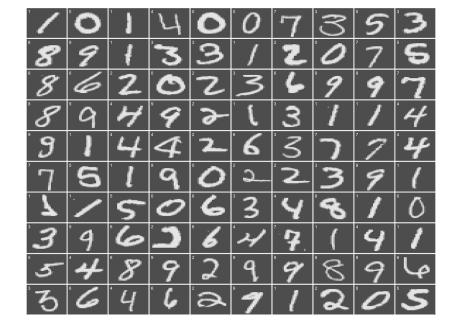
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Uncertain goal



Weak supervised learning

A less popular type of machine learning problem is when labels are assigned to groups of instances.

The group of instances is called **bag**.

The question is, what is the level of a previously unforeseen bag?

This data structure and question type request a hybrid treatment between supervised and supervised learning.

Multiple instance learing

Multiple instances are needed to learn (quite clear name)

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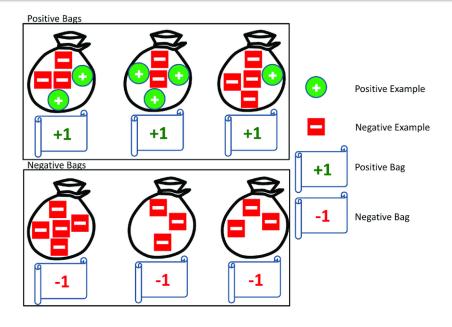
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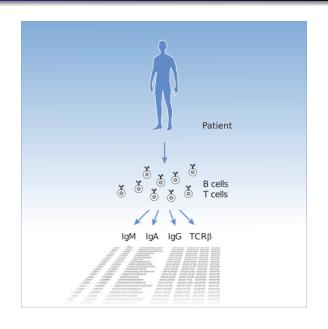
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Reinforcement learning

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Reinforcement learning (RL)

It aims to train an intelligent agent to take actions in a dynamic environment in order to maximise the cumulative reward.

It learns from outcomes and decides which action to take next. After each action, the algorithm receives feedback that helps it determine whether the choice it made was correct, neutral or incorrect.

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