# **ML Assignment 1**

# 1. a) What is Machine Learning? Explain Types of Machine Learning

**Machine Learning (ML)** is a subset of artificial intelligence that involves the development of algorithms that can learn from and make predictions or decisions based on data. Rather than being explicitly programmed for every task, machine learning systems use patterns and inference to perform tasks, improving their accuracy over time.

# **Types of Machine Learning**

#### 1. Supervised Learning:

- In supervised learning, the machine is trained using labeled data, meaning each training example is paired with an output label.
- The goal is to map the input data to the correct output based on the labeled examples.
- Example algorithms: Linear Regression, Support Vector Machines, Decision Trees.

#### 2. Unsupervised Learning:

- In unsupervised learning, the system is given data without explicit labels or outcomes, and the algorithm attempts to find hidden patterns or relationships.
- Example algorithms: K-Means Clustering, Principal Component Analysis (PCA),
   Hierarchical Clustering.

#### 3. Reinforcement Learning:

- In reinforcement learning, the algorithm interacts with an environment by performing actions and receiving feedback in the form of rewards or penalties.
- The system aims to maximize the cumulative reward over time.
- Example algorithms: Q-learning, Deep Q Networks (DQN), Policy Gradients.

#### 4. Semi-supervised Learning:

- A combination of supervised and unsupervised learning, this method uses a small amount of labeled data with a large amount of unlabeled data.
- Example: Self-training algorithms, Label Propagation.

#### 5. Self-supervised Learning:

- A special form of unsupervised learning where the algorithm predicts a part of the input data from other parts.
- Example: Contrastive learning, Masked Autoencoders.

# 1. b) Design a Learning System

Designing a machine learning system involves several steps:

- 1. **Problem Definition**: Identify the problem and the kind of prediction or decision you want the machine to make.
- Data Collection: Gather data that is representative of the problem domain.
   Ensure the data is clean, reliable, and sufficient for training.
- 3. **Feature Engineering**: Identify and select important variables (features) that will be used to build the model. Transform the raw data into meaningful inputs.
- 4. **Model Selection**: Choose the appropriate learning algorithm based on the nature of the problem (supervised, unsupervised, or reinforcement) and the data characteristics.
- 5. **Model Training**: Feed the training data to the machine learning model to learn the underlying patterns.
- 6. **Model Evaluation**: Evaluate the model's performance using test data and metrics such as accuracy, precision, recall, and F1-score.
- 7. **Model Tuning**: Adjust the hyperparameters and improve the model's performance using techniques like cross-validation and grid search.
- 8. **Deployment**: Deploy the trained model into the real-world system where it can make predictions on unseen data.

# 2. write about Finding a Maximally Specific Hypothesis explain Version Spaces and the Candidate Elimination Algorithm.

# **Version Spaces**

In machine learning, a **version space** is a representation of all hypotheses consistent with the observed training examples. It defines the hypothesis space in which the learning algorithm operates.

- A version space is bounded by a set of most general hypotheses and most specific hypotheses.
- General Hypotheses: Cover as many positive instances as possible without contradicting the negative instances.

 Specific Hypotheses: Describe a minimal set of attributes that only match the positive instances.

# **Candidate Elimination Algorithm**

The **Candidate Elimination Algorithm** works by iteratively refining the version space to eliminate inconsistent hypotheses based on positive and negative training examples.

#### 1. Initialization:

- The most general hypothesis (G) is initialized to cover all instances.
- The **most specific hypothesis** (S) is initialized to cover no instances (or as the most specific possible).

#### 2. For Each Training Example:

- If the example is **positive**, update the specific boundary (S) to make it more general, ensuring it covers the example.
- If the example is **negative**, update the general boundary (G) to exclude it by making it more specific.

#### 3. **End**:

 The process continues until all examples are processed. The resulting set of hypotheses forms the version space, representing all possible hypotheses consistent with the data.

# **Example of Candidate Elimination Algorithm**

Given training data with positive and negative examples, the candidate elimination algorithm finds the boundaries between the most general and most specific hypotheses, iteratively refining until the hypothesis space includes only those hypotheses that fit the training data.

In conclusion, the candidate elimination algorithm provides a structured way to systematically eliminate inconsistent hypotheses and identify a hypothesis that is consistent with all examples.

# 3. a) Explain Multi-layer Perceptron in Practice with Examples of Using the MLP

**Multi-layer Perceptron (MLP)** is a type of artificial neural network that consists of an input layer, one or more hidden layers, and an output layer. It is a feedforward network, meaning information moves in one direction from the input nodes, through the hidden nodes (if any), and to the output nodes.

#### Structure of MLP:

- 1. Input Layer: Takes in features or attributes of the dataset.
- 2. **Hidden Layers**: Processes the inputs with weights and activation functions. The hidden layers can be many, making the MLP a deep network.
- 3. Output Layer: Produces the final prediction or classification.

Each neuron in the MLP is connected to every neuron in the subsequent layer, and each connection has a weight that determines the strength of the signal being passed.

#### **Activation Functions:**

- Sigmoid, ReLU, and Tanh are common activation functions used in hidden layers.
- The choice of the activation function affects the learning capability and speed of the network.

# **Example Use Case of MLP:**

- Classification Problem: MLP is widely used for classification tasks, such as recognizing handwritten digits (like MNIST dataset) or classifying images into different categories.
- Regression Problem: It can also be applied to regression problems by using appropriate loss functions.

# 3. b) Radial Basis Functions and Splines in RBF Network

# **Radial Basis Function (RBF) Networks:**

An **RBF Network** is a type of neural network where the activation function is a radial basis function. The most commonly used RBF is the Gaussian function.

# **Key Components:**

- 1. Input Layer: Receives the input signals.
- 2. **Hidden Layer**: Applies radial basis functions to the inputs, which compute the distance between the input vector and the center of the RBF.
- 3. Output Layer: Computes the weighted sum of the hidden layer outputs.

#### **Radial Basis Function:**

The Gaussian function is commonly used, defined as:

$$\phi(x)=e^{-rac{||x-c||^2}{2\sigma^2}}$$

where:

- x is the input vector,
- c is the center of the RBF,
- $\sigma$  is the width of the Gaussian function.

# **Splines in RBF:**

**Splines** are piecewise polynomial functions that are smooth and continuous. In the context of RBF networks, splines can be used as alternative basis functions that allow for flexibility in fitting complex data patterns.

# **Example Use Case:**

 Function Approximation: RBF networks are often used in time-series prediction, regression problems, or function approximation tasks.

# 4. Implement Support Vector Machine with Linear and Non-Linear Models

# **Support Vector Machine (SVM):**

SVM is a supervised learning algorithm used for both classification and regression tasks. It works by finding the hyperplane that best separates the data into different classes with the largest margin.

#### **Linear SVM:**

A linear SVM is used when the data is linearly separable. It aims to find the optimal hyperplane that maximizes the margin between the two classes.

## **Non-Linear SVM:**

For non-linear data, SVM uses kernel functions to transform the data into a higherdimensional space, where a linear separation is possible. Common kernel functions include:

- Polynomial Kernel
- Radial Basis Function (RBF) Kernel

# 5. Explain about decision tree representation, in detail

A **decision tree** is a supervised learning algorithm used for classification and regression tasks. It works by recursively splitting the data into subsets based on the feature that provides the most information gain (for classification) or variance reduction (for regression). The final result is a tree structure where each internal node

represents a decision based on a feature, and each leaf node represents a predicted outcome.

## **Components of a Decision Tree:**

- 1. **Root Node**: The top node in the tree that represents the entire dataset. It splits into two or more homogeneous sets based on a feature.
- 2. **Internal Nodes**: Represent the decision points based on features. Each internal node divides the dataset into subsets based on the feature's value.
- 3. **Leaf Nodes (Terminal Nodes)**: Represent the final output or class after all splits. Leaf nodes contain the predicted label or value.
- 4. **Branches**: These are the connections between nodes, showing the decision path from the root to the leaf node.

# **Decision Tree Representation**

A decision tree is typically represented in a hierarchical structure with **decision nodes** and **leaves**:

- At each decision node, the data is split based on a feature that maximizes the **information gain** (for classification) or **variance reduction** (for regression).
- The tree grows until a stopping condition is met, such as reaching a maximum depth or when further splitting does not improve the model's performance.

#### **How Decision Trees Make Predictions:**

#### 1. For Classification:

- The decision tree uses features to split the data at each node based on a criterion such as **Gini index** or **entropy** (information gain).
- Once the decision tree reaches a leaf node, it assigns the majority class of the samples that reach that leaf as the prediction.

#### 2. For Regression:

- The tree splits the data based on variance reduction (e.g., using mean squared error).
- Predictions are made by averaging the target values in the leaf nodes.

# **Splitting Criteria:**

#### 1. Gini Impurity:

- Measures the impurity of a node, with 0 being pure and 1 being completely impure.
- The Gini index is used in classification tasks to evaluate the splits.
- Formula:

$$Gini(D) = 1 - \sum \_i = 1^C p_i^2$$

where  $p_i$  is the proportion of class i in the dataset D.

#### 2. Entropy and Information Gain:

- Entropy measures the disorder or uncertainty in the data, and information gain is the reduction in entropy after a split.
- Formula for entropy:

$$Entropy(D) = -\sum_{} \_i = 1^C p_i \log_2(p_i)$$

• Information gain:

$$IG(D,A) = Entropy(D) - \sum_{v} rac{|D_v|}{|D|} Entropy(D_v)$$

where  $D_v$  is the subset of D after splitting by attribute A.

- 3. Variance Reduction (for regression):
- In regression tasks, decision trees split based on the reduction in variance of the target variable.
- Formula for variance reduction:

$$VR(D) = Var(D) - \sum_v rac{|D_v|}{|D|} Var(D_v)$$

where Var(D) is the variance of the target variable.

# **Advantages of Decision Trees:**

- **Interpretability**: Decision trees are easy to interpret and visualize. The decision path can be traced step by step to understand how a prediction is made.
- Non-parametric: They make no assumptions about the distribution of the data.
- **Handling both categorical and numerical data**: Decision trees can work with both types of data without requiring much preprocessing.

# **Disadvantages:**

- Overfitting: Decision trees tend to overfit when they grow too deep, capturing noise in the data.
- Instability: Small changes in the data can lead to large changes in the structure
  of the decision tree.

# **Pruning a Decision Tree:**

Pruning is a technique used to reduce the size of the tree to avoid overfitting. It can be done in two ways:

1. **Pre-pruning**: Stop growing the tree early, based on a maximum depth or

minimum number of samples at a node.

2. **Post-pruning**: After the tree is fully grown, remove branches that do not improve performance on a validation dataset.