



भारतीय सूचना प्रौद्योगिकी संस्थान नागपुर  
Indian Institute of Information Technology Nagpur  
An Institution of National Importance By An Act of  
Parliament

# Introduction to Machine Learning

For Semester VI, B. Tech. Computer Science & Engineering

By – Bharat S. Makhija

# Course Material

- **Class notes, ppts.**
- **Text Books**
  1. Machine Learning, **Tom Mitchell**, McGraw Hill, 1997.
  2. **Ethem Alpaydin**, Introduction to Machine Learning, PHI, 2016
- **Reference Books**
  1. T. Hastie, R. Tibshirani, J. Friedman. The Elements of Statistical Learning, 2e, 2008.
  2. Christopher Bishop. Pattern Recognition and Machine Learning. 2e, 2006.
  3. Richard O. Duda, Peter E. Hart, David G. Stork. Pattern classification, Wiley, New York, 2001.

# What is Learning?

## Learning

The ability to improve behavior based on the experience.



Identify fruits in the image



# What is Learning?

## Learning

The ability to improve behavior based on the experience.



Identify fruits in the image



**Apple**



**Guava**



**Custard  
Apple**



**Strawberry**



**Pineapple**

# What is Learning?

Task



Identify fruits in the image



# What is Learning?



Remember the names of the fruit



**Ackee**



**Mangosteen**



**Rambutan**



**Horned  
Melon**



**Finger Lime**

# What is Learning?



Identify Fruits in the image



# What is Learning?



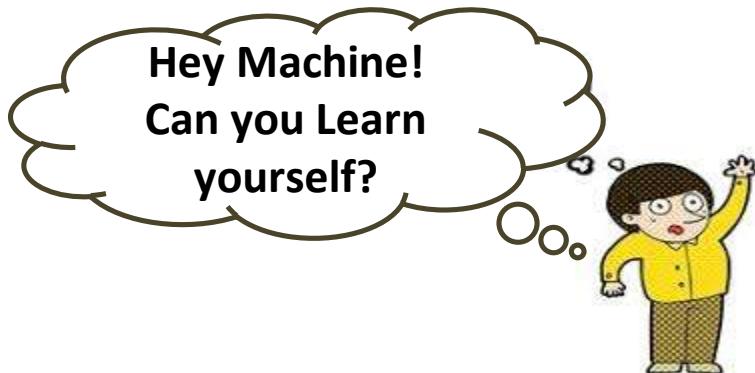
How many Fruit names predicted correctly

	Student 1	Student 2	Student 3
Correct	2	3	4
Incorrect	3	2	1
Performance	40%	60%	80%

# What is Machine Learning?



What we are expecting from Machine



# Machine Learning

*A computer program is said to learn from experience  $E$  with respect to some class of tasks  $T$  and performance measure  $P$ , if its performance at tasks in  $T$ , as measured by  $P$ , improves with experience  $E$ .*



# Machine Learning to a Layman



**You had a task** : Identify Fruit Names

**You Experienced:** Remembered name and image of the fruit

**Performance** : How many fruit names you correctly Identified

# What is Machine Learning?

## Machine Learning

Design of Algorithm that-

- Learn from data or build models using that data
- The learned model can be used to
  - Detect **patterns/structures/themes/trends** etc. in the data
  - Make **predictions** about future data and make **decisions**
- Modern ML algorithms are heavily “**data-driven**”
  - No need to pre-define and hard-code all the rules (usually infeasible/impossible anyway).
  - The rules are **not “static”**; can **adapt** as the ML algorithm ingests with more and more data.

# Machine Learning vs Programming

## Traditional Programming

- Automating automation
- Getting computers to program themselves



## Machine Learning



# When to Use Machine Learning?

- Human expertise is absent  
**Example:** navigating on mars
- Humans are unable to explain their expertise  
**Example:** vision, speech, language
- Requirements and data change over time  
**Example:** Tracking, Biometrics, Personalized fingerprint recognition
- The problem or the data size is just too large  
**Example:** Web Search
- When not to use it: If you can precisely/mathematically describe how to solve the task. Just program it.

# Why Machine Learning?

- Machine Learning term first coined in 1959
- Computer Model based on Neural Network was created in 1943

# Why Machine Learning?

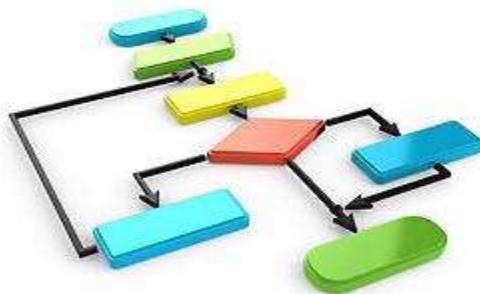
- Machine Learning term first coined in 1959
- Computer Model based on Neural Network was created in 1943

**WHY NOW?**

# Why Machine Learning?



DAT  
A



OPTIMIZED  
ALGORITHMS



COMPUTING  
POWER

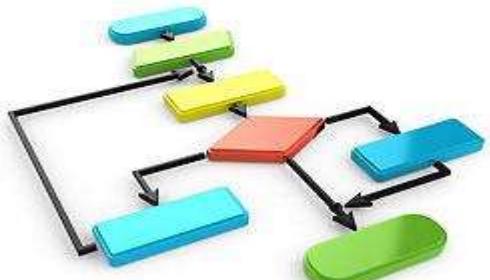
# Why Machine Learning?



DAT  
A

- **Structured Data**
  - **Unstructured Data**
- 
- “More than 300 million photos get uploaded **per day**. ”
  - Every minute there are 510,000 comments posted and 293,000 statuses updated”
  - “Over 2.5 quintillion bytes of data are **created every single day**, and it's only going to grow from there.
  - By 2020, it is said that 1.7MB of data has been **created every second** for **every person on earth**”  
More than 80% data is unstructured.

# Why Machine Learning?



OPTIMIZED  
ALGORITHMS

**Python**  
**Libraries:** Pandas, Numpy, Sklearn, Keras  
TensorFlow, PyTorch, Theano

**Less programming more science!**

# Why Machine Learning?



**COMPUTING  
POWER**

**Powerful CPUs  
GPU  
Parallel and Distributed Computing**

# Jargon Difference!

Machine Learning

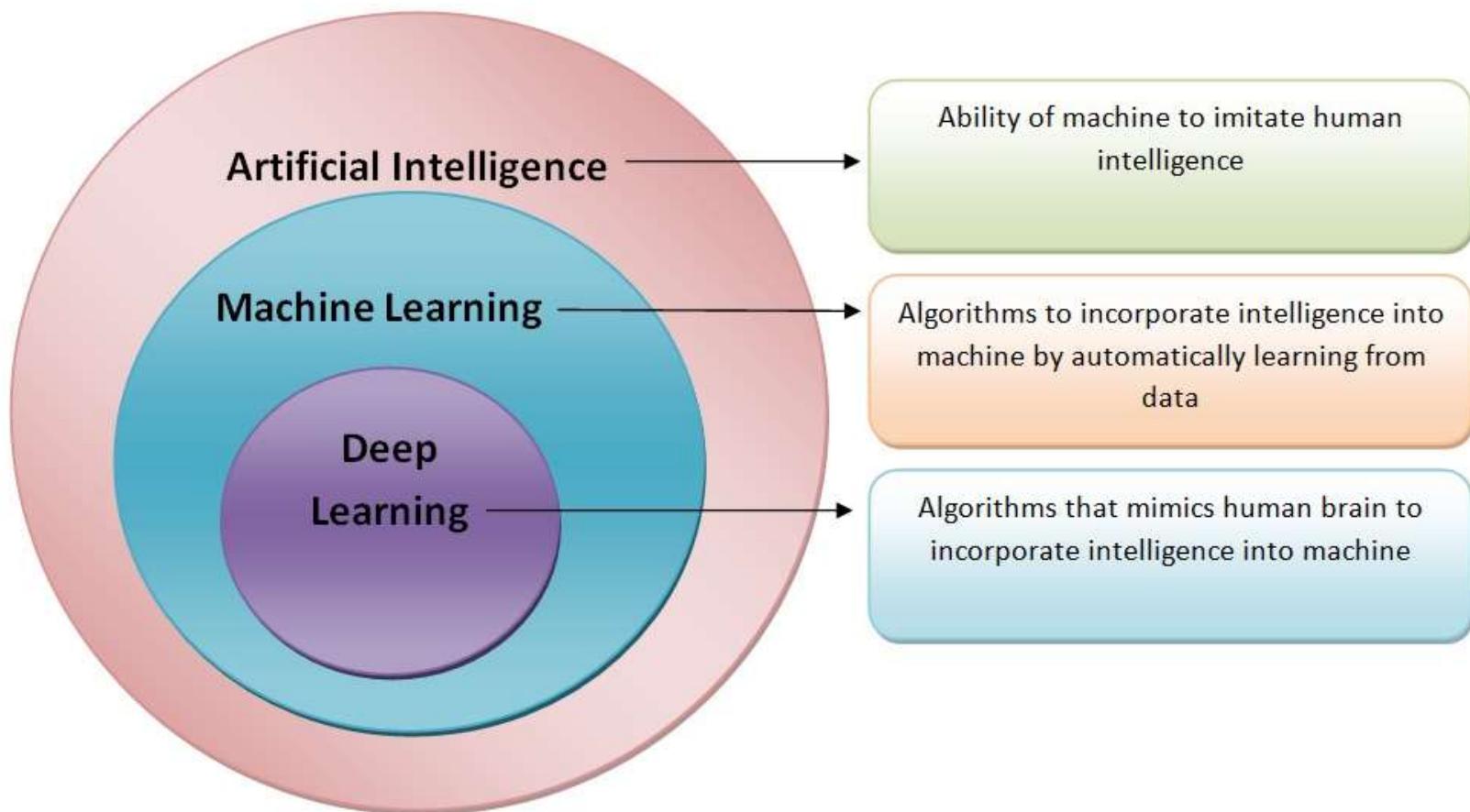
Artificial Intelligence

Deep Learning



Data Science

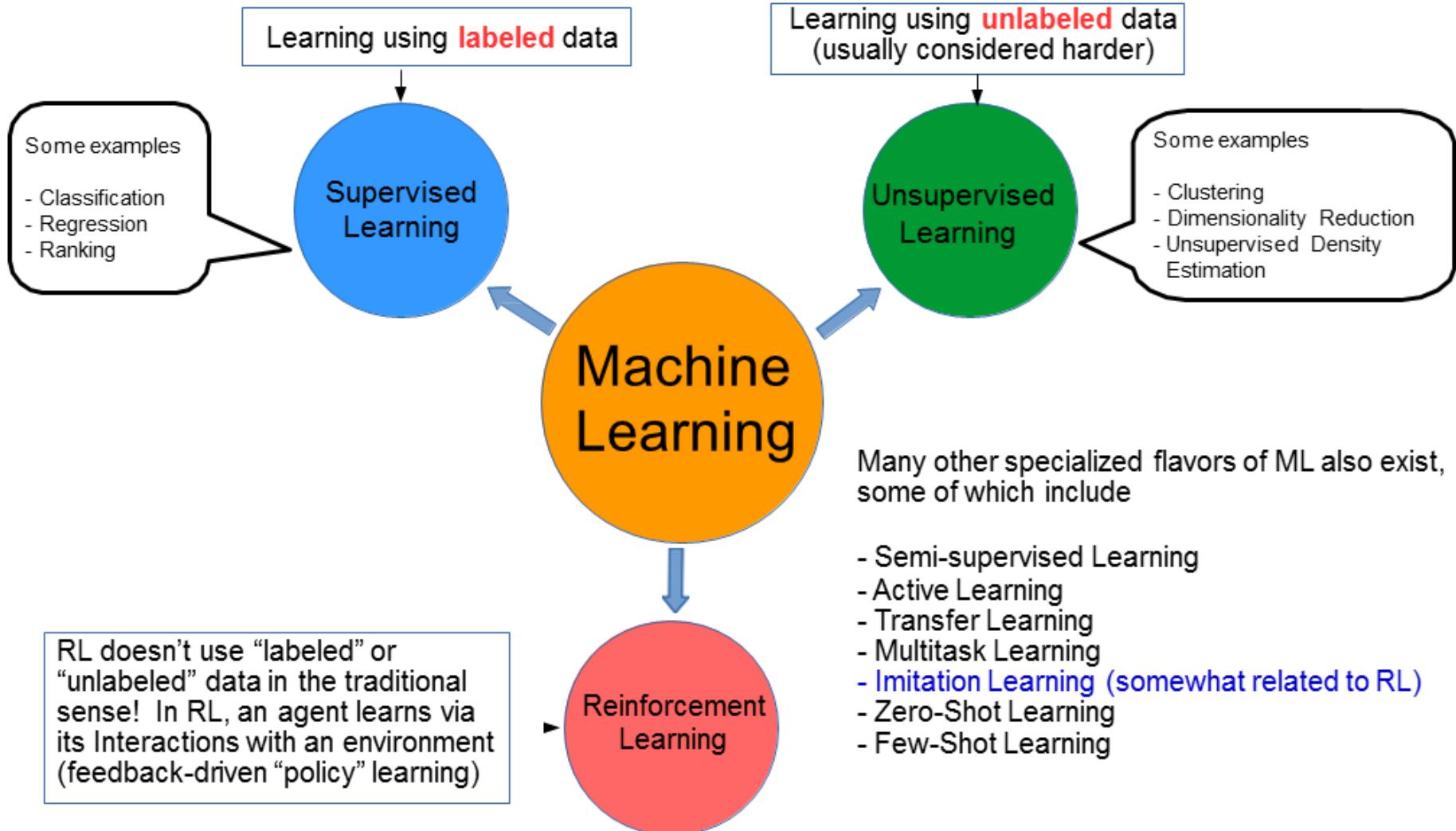
# Jargon Difference!



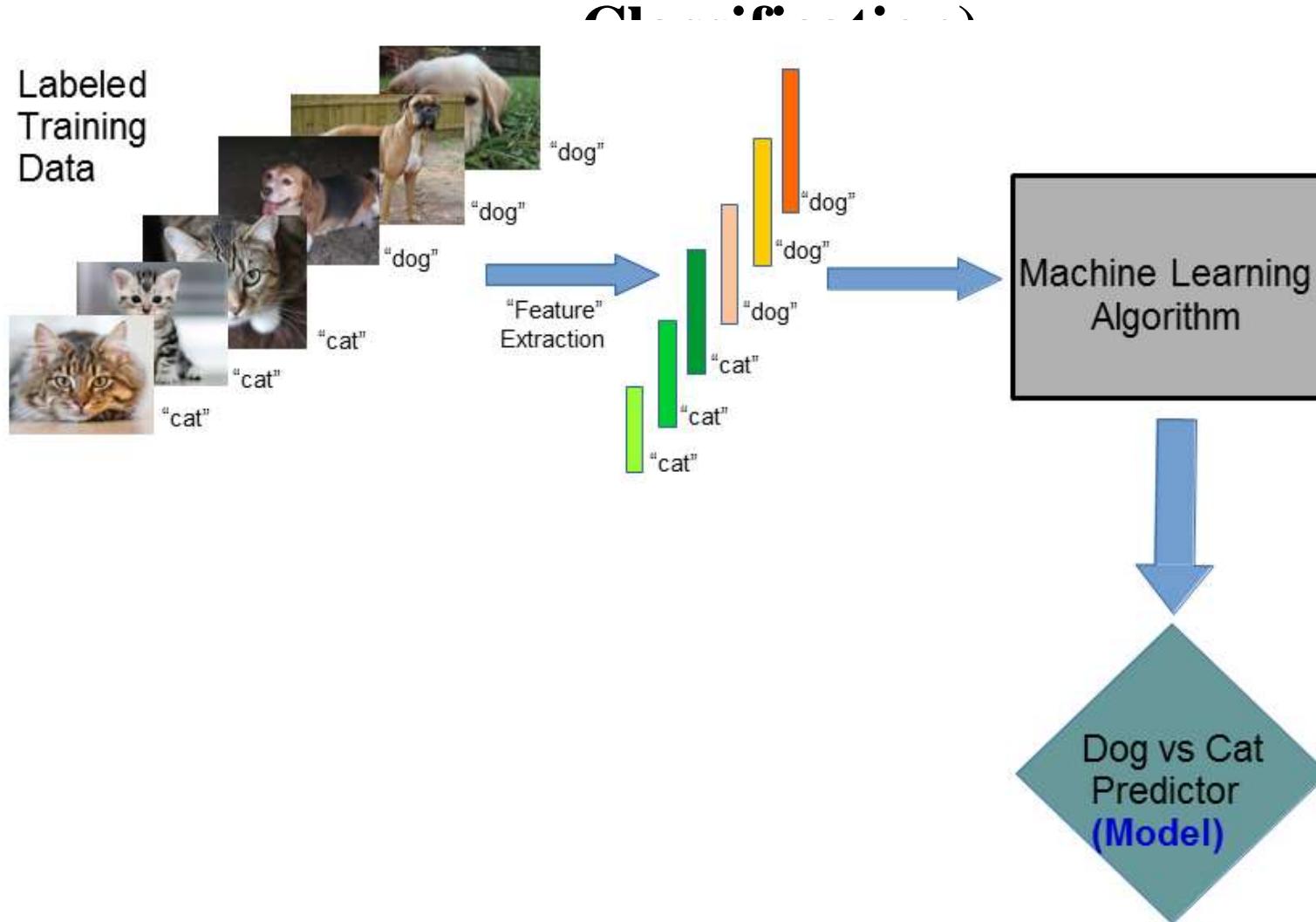
# Types of Learning

- **Supervised (inductive) learning:** Training data includes desired outputs.
- **Unsupervised learning:** Training data does not include desired outputs, Find hidden/interesting structure in data.
- **Semi-supervised learning:** Training data includes a few desired outputs
- **Reinforcement learning:** the learner interacts with the world via “actions” and tries to find an optimal policy of behavior with respect to “rewards” it receives from the environment

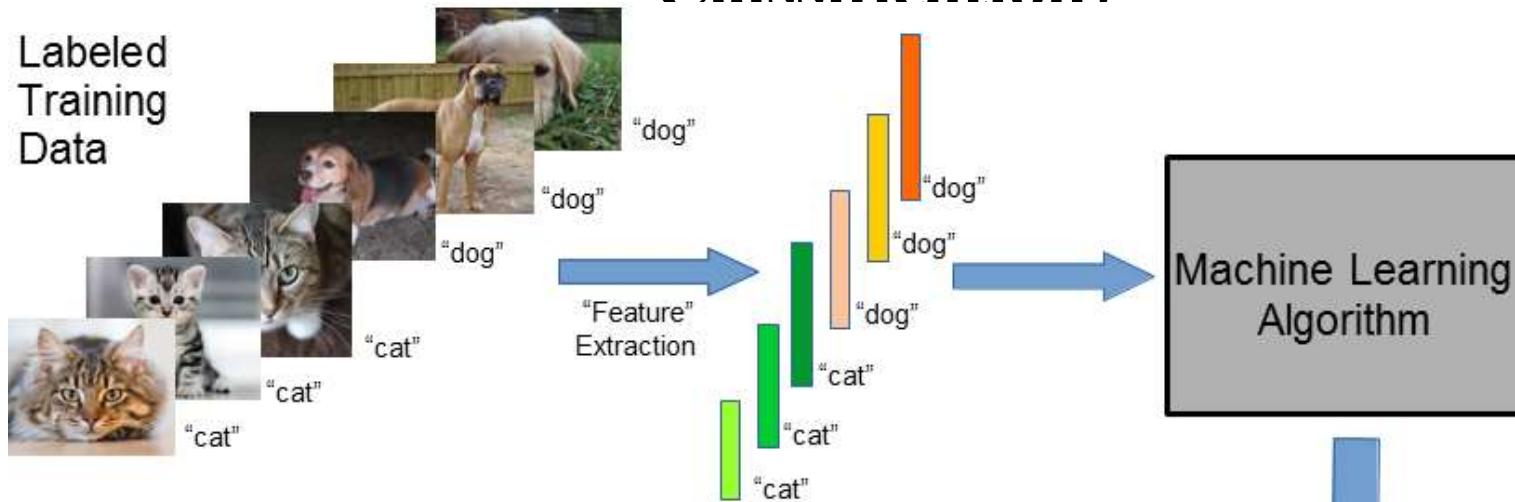
# Types of Learning



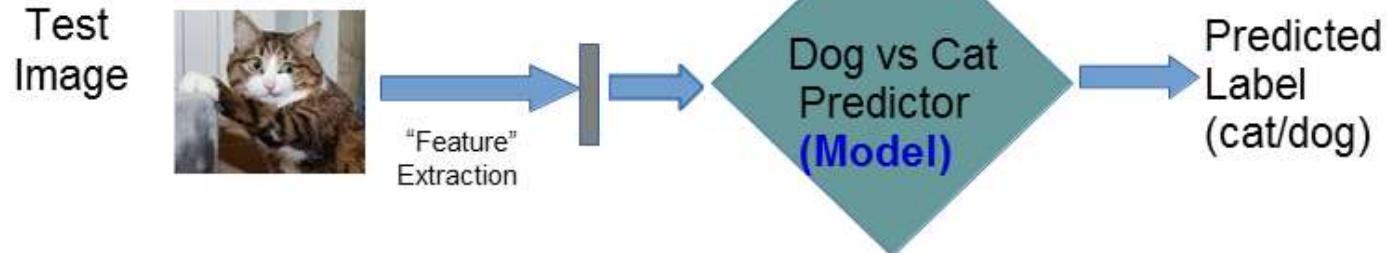
# A Typical Supervised Learning Workflow (for



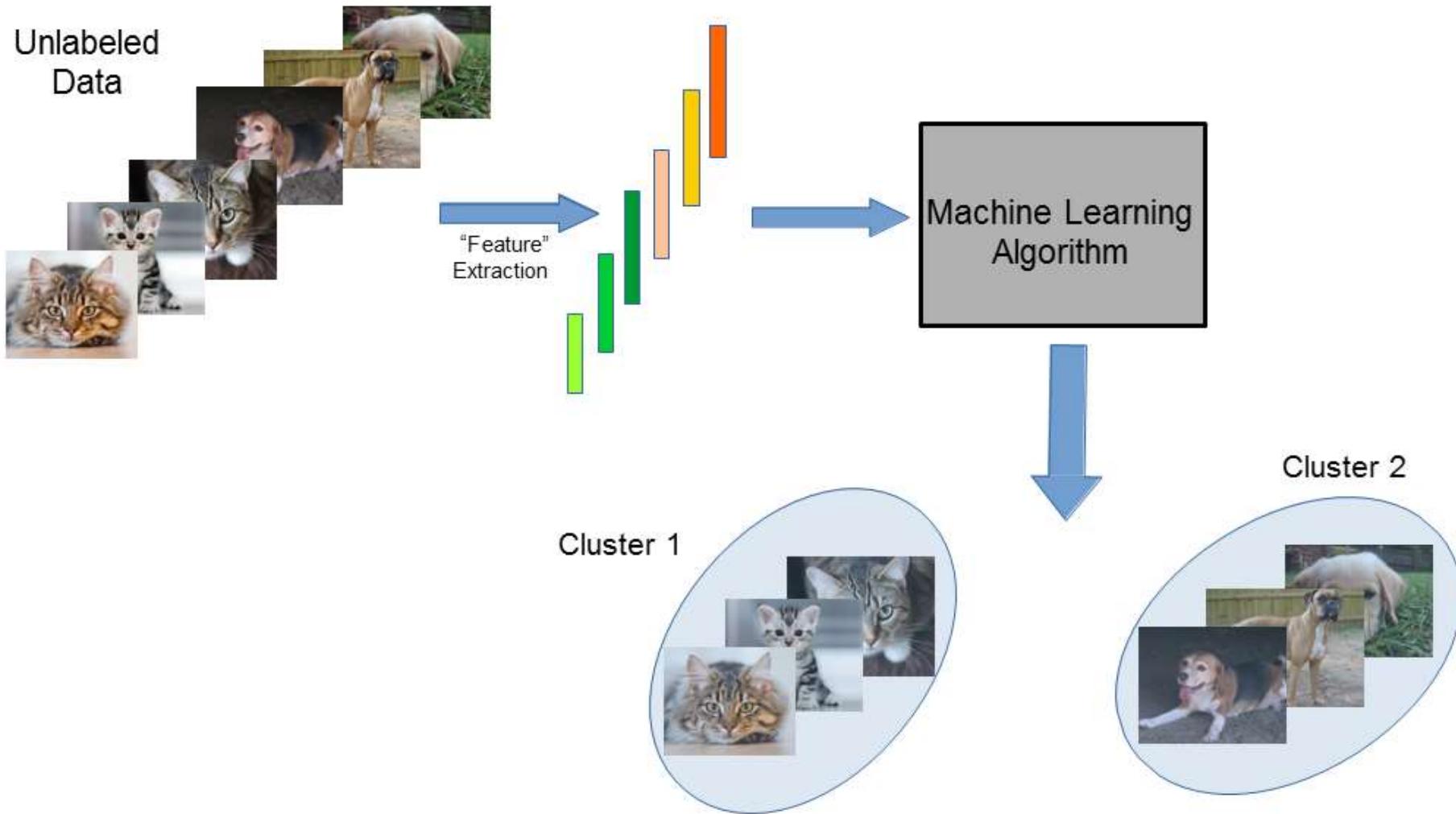
# A Typical Supervised Learning Workflow (for Classification)



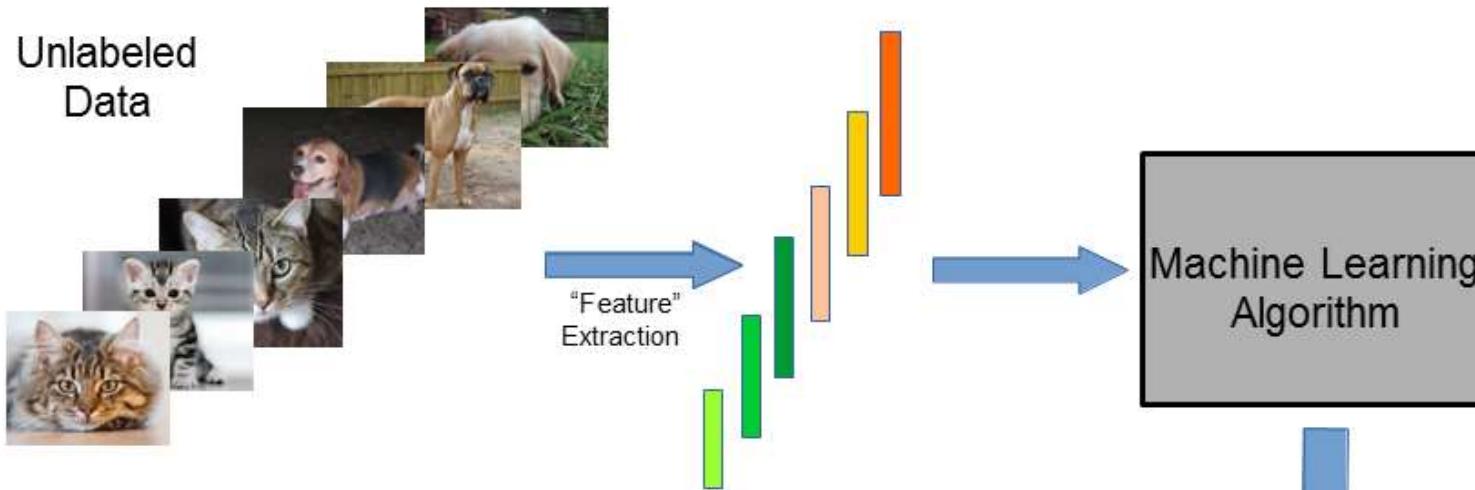
**Note:** The **feature extraction** phase may be part of the machine learning algorithm itself



# A Typical Un-supervised Learning Workflow (for



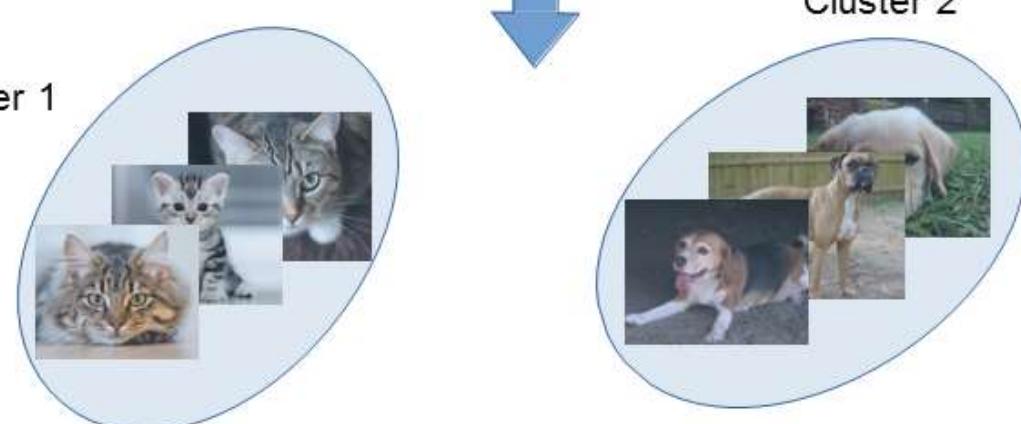
# A Typical Un-supervised Learning Workflow (for



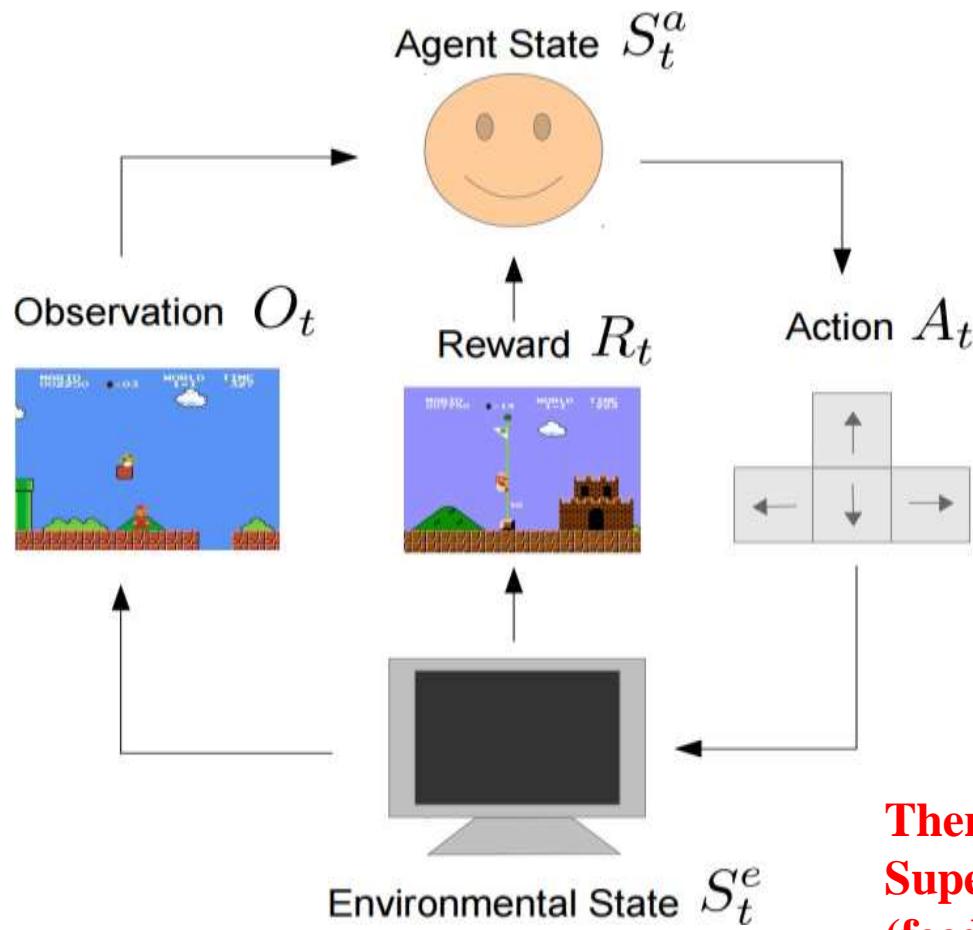
**Note:** Unsupervised Learning too can have (and often has) a “test” phase.

E.g., in this case, given a new cat/dog image, predict which of the two clusters it belongs to.

It can be done by assigning the image to the cluster with closer centroid



# A Typical Reinforcement Learning Workflow



**Agent's goal is to learn a policy for some task**

**Agent does the following repeatedly**

- Senses/observes the environment
- Takes an action based on its current policy
- Receives a reward for that action
- Updates its policy

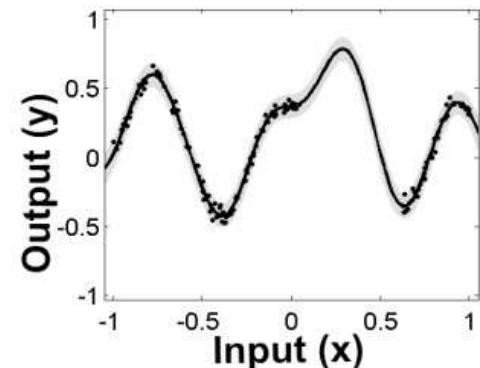
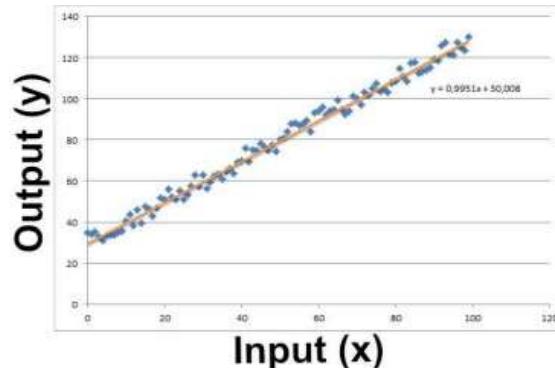
**There IS supervision, not explicit (as in Supervised Learning) but rather implicit (feedback based)**

# Geometric View of Some Basic ML Problems

## Regression

Supervised Learning:

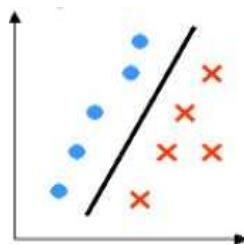
Learn a line/curve (the “model”) using training data consisting of Input-output pairs (each output is a real-valued number)



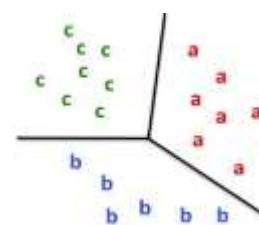
Use it to predict the outputs for new “test” inputs

## Classification

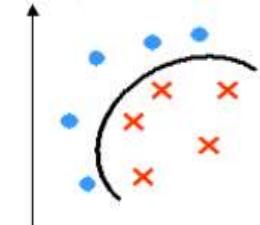
Supervised Learning: Learn a linear/nonlinear separator (the “model”) using training data consisting of input-output pairs



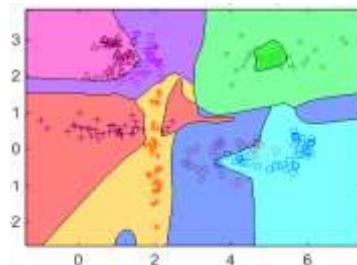
Two-Class  
(binary)  
Linear  
Classification



Multi-Class  
Linear  
Classification



Two-Class (binary)  
Nonlinear  
Classification



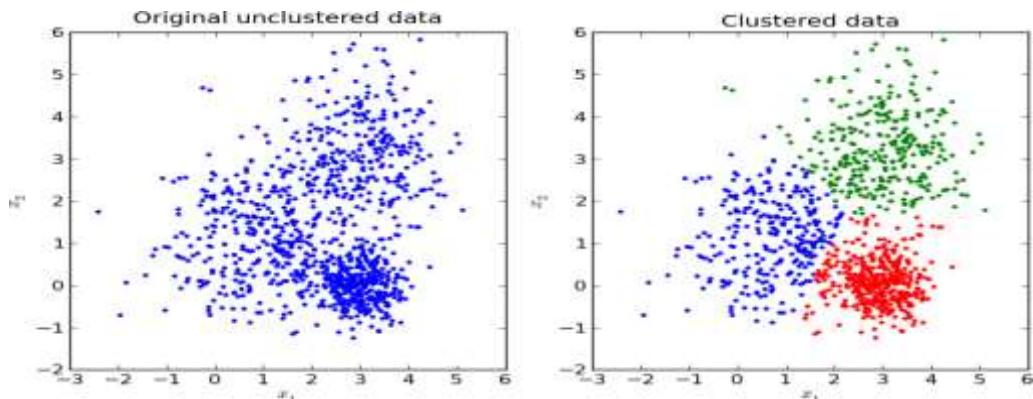
Multi-Class  
Nonlinear  
Classification

Use it to predict the labels for new “test” inputs

# Geometric View of Some Basic ML Problems

## Clustering

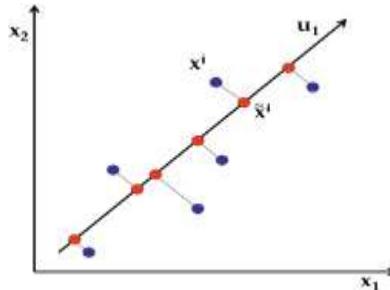
Unsupervised Learning: Learn the grouping structure for a given set of unlabeled inputs



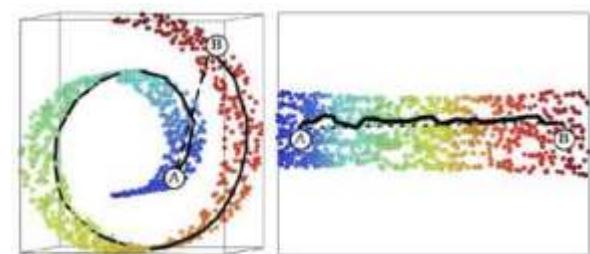
## Dimensionality Reduction

Unsupervised Learning: Learn a Low-dimensional representation for a given set of high-dimensional inputs

Note: DR also comes in supervised flavors (supervised DR)



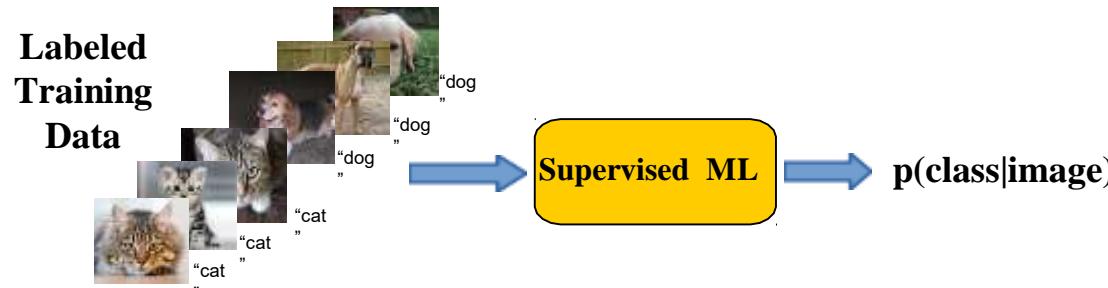
Two-dim to one-dim linear projection



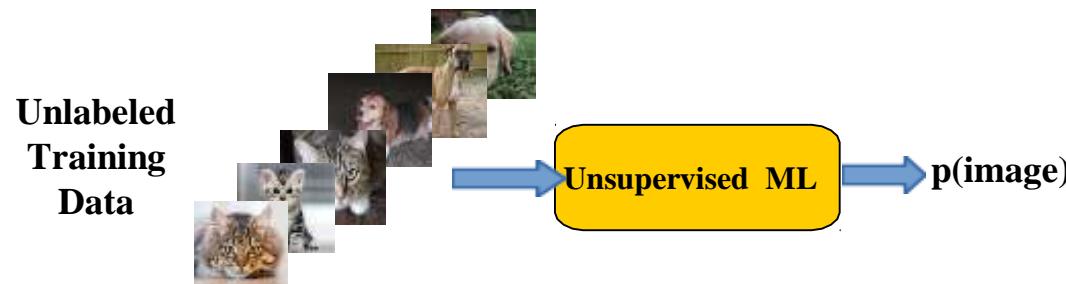
Three-dim to two-dim nonlinear projection (a.k.a. manifold learning)

# Machine Learning = Probability Density Estimation

Supervised Learning (“predict  $y$  given  $x$ ”) can be thought of as estimating  $p(y|x)$



Unsupervised Learning (“model  $x$ ”) can also be thought of as estimating  $p(x)$

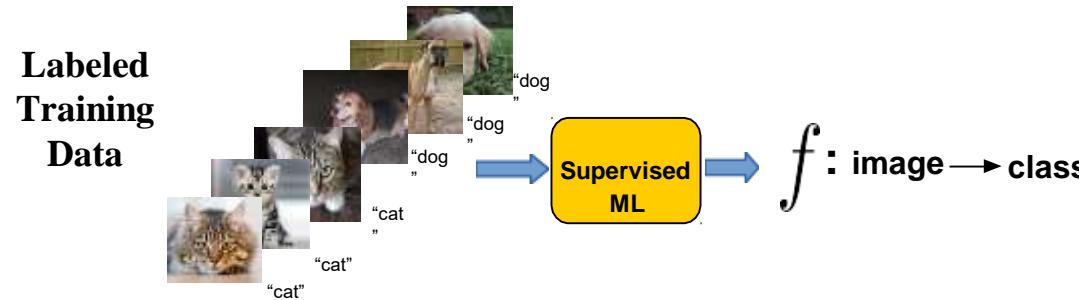


Harder for Unsupervised Learning because there is no supervision  $y$

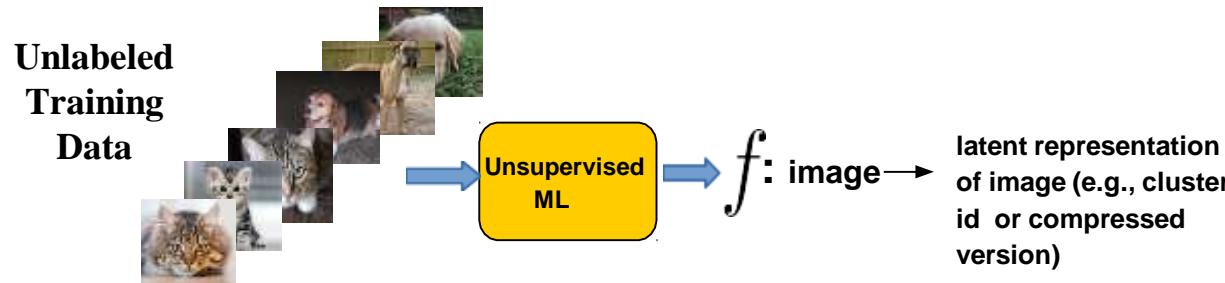
Other ML paradigms (e.g., Reinforcement Learning) can be thought of as learning prob. density

# Machine Learning = Function Approximation

Supervised Learning (“predict  $y$  given  $x$ ”) can be thought learning a function that maps  $x$  to  $y$



Unsupervised Learning (“model  $x$ ”) can also be thought of as learning a function that maps  $x$  to some useful latent representation of  $x$



Harder for Unsupervised Learning because there is no supervision  $y$

Other ML paradigms (e.g., Reinforcement Learning) can be thought of as doing function approx.

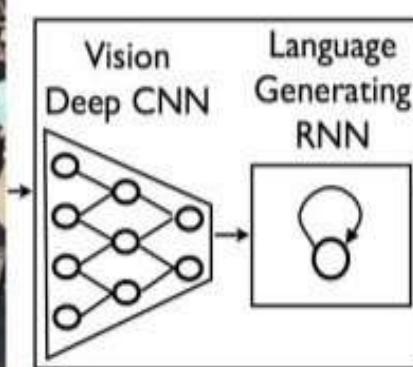
# Machine Learning in the real-world

Broadly applicable in many domains (e.g., internet, robotics, healthcare and biology, computer vision, NLP, databases, computer systems, finance, etc.)



# Machine Learning helps Computer Vision

ML algorithms can learn to generate captions for images



A group of people shopping at an outdoor market.

There are many vegetables at the fruit stand.

<http://arxiv.org/abs/1411.4555> "Show and Tell: A Neural Image Caption Generator"

# Machine Learning helps Computer

ML algorithms can learn to answer questions about images (Visual QA)



What vegetable is on the plate?  
Neural Net: broccoli  
Ground Truth: broccoli



What color are the shoes on the person's feet?  
Neural Net: brown  
Ground Truth: brown



How many school busses are there?  
Neural Net: 2  
Ground Truth: 2



What sport is this?  
Neural Net: baseball  
Ground Truth: baseball



What is on top of the refrigerator?  
Neural Net: magnets  
Ground Truth: cereal



What uniform is she wearing?  
Neural Net: shorts  
Ground Truth: girl scout



What is the table number?  
Neural Net: 4  
Ground Truth: 40



What are people sitting under in the back?  
Neural Net: bench  
Ground Truth: tent

# Machine Learning helps NLP

ML algorithms can learn to translate text

English ▾



Hindi ▾



Welcome to this  
course Edit

इस कोर्स में आपका स्वागत है  
is kors mein aapaka svaagat hai

(even “transliterate”)



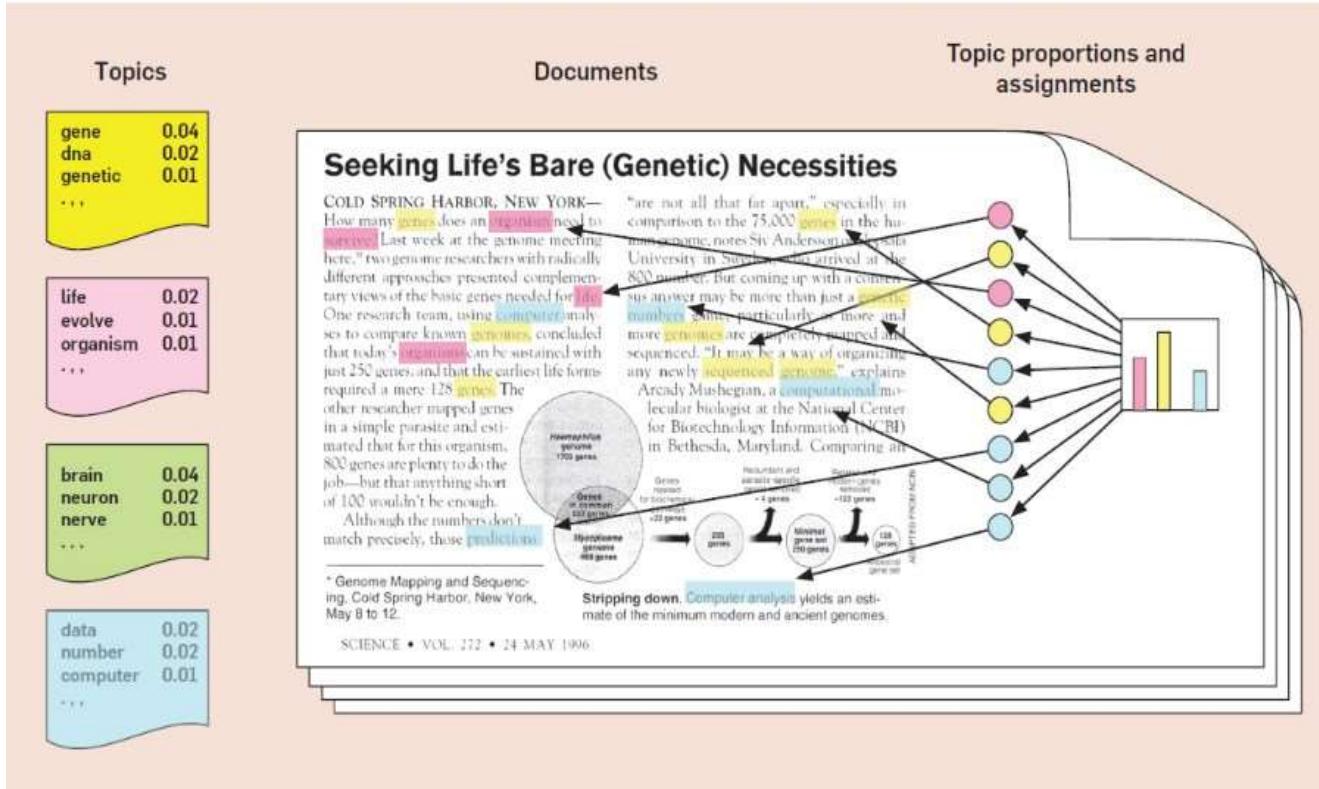
# Machine Learning helps NLP

ML algorithms can learn to summarize text

Input: Article 1st sentence	Model-written headline
metro-goldwyn-mayer reported a third-quarter net loss of dlr\$ 16 million due mainly to the effect of accounting rules adopted this year	mgm reports 16 million net loss on higher revenue
starting from july 1, the island province of hainan in southern china will implement strict market access control on all incoming livestock and animal products to prevent the possible spread of epidemic diseases	hainan to curb spread of diseases
australian wine exports hit a record 52.1 million liters worth 260 million dollars (143 million us) in september, the government statistics office reported on monday	australian wine exports hit record high in september

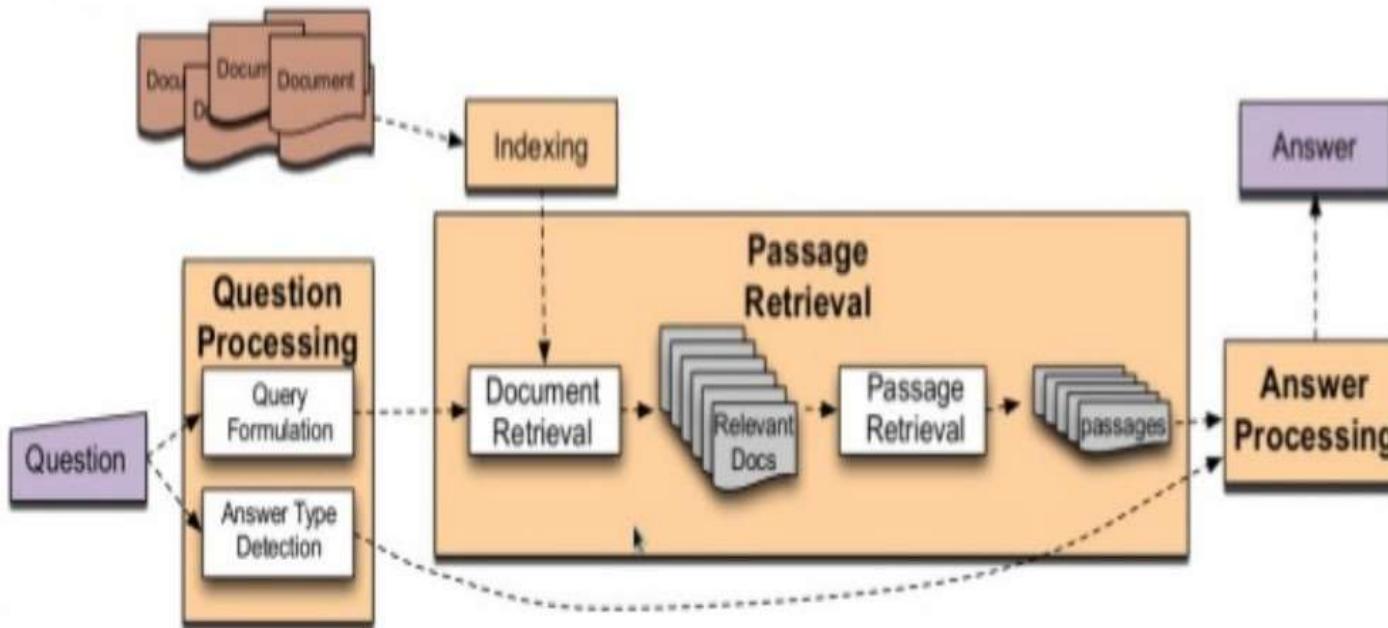
# Machine Learning helps NLP

ML algorithms can learn the topics in a text corpus ("Topic Modeling")



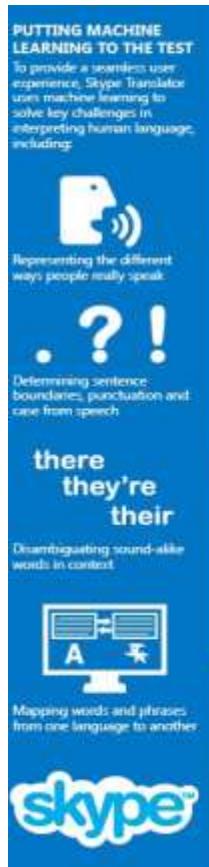
# Machine Learning helps NLP- Search and Info Retrieval

ML algorithms can learn to search for the answer to a given question from a large database of documents



# Machine Learning meets Speech Processing

ML algorithms can learn to translate speech in **real time**



## NOW YOU'RE SPEAKING MY LANGUAGE (LITERALLY)



Skype has always been about making it easy to talk with family and friends all over the world. Now, by integrating advanced speech recognition and automatic translation into Skype, Skype Translator lets you speak with those you've always wished you could, even if they speak a different language.

### HOW SKYPE TRANSLATOR WORKS



### TRANSLATE INSTANT MESSAGES IN OVER 40 LANGUAGES

Holding a translated IM conversation is super easy! Choose a contact, turn on the Translation switch for that person, and start typing. When you type into the top panel, your original message will appear in the right-hand pane, followed by its translation. Your contact on the other end will see something very similar, albeit with the translated message in his/her preferred language presented first. While initial translation initially supports English and Spanish only, full translation supports over 40 languages, so feel free to experiment with them all—even Klingon!



Register for the preview at [www.skype.com/translator](http://www.skype.com/translator) and wait for your invite.

Install the Skype Translator client.

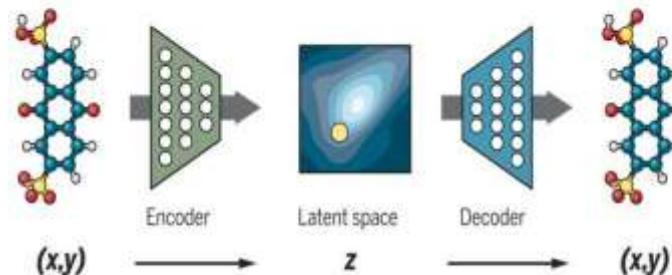
Use Skype Translator to call someone who speaks Spanish. Or, if you speak Spanish, call someone who speaks English.

Every call you make helps Skype Translator get a little bit better. You won't see the improvement right away, but you will see gradual improvement over time.

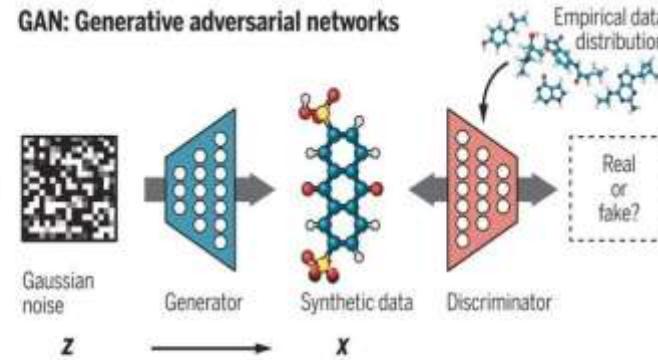
# Machine Learning helps Chemistry

ML algorithms can understand properties of molecules and learn to synthesize new molecules

VAE: Variational autoencoders

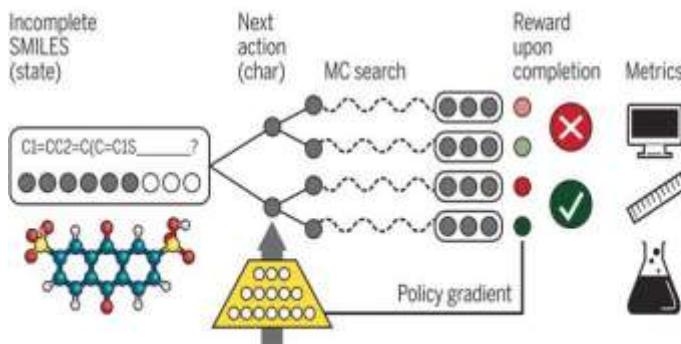


GAN: Generative adversarial networks

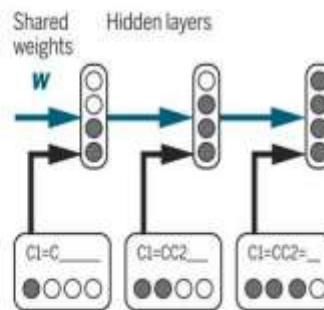


RL: Reinforcement learning

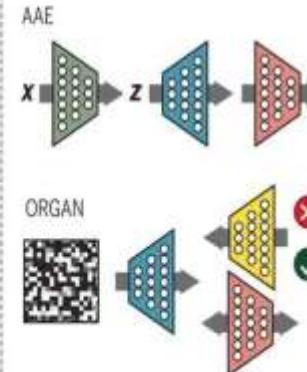
Policy gradient with Monte Carlo tree search (MCTS)



RNN: Recurrent neural network

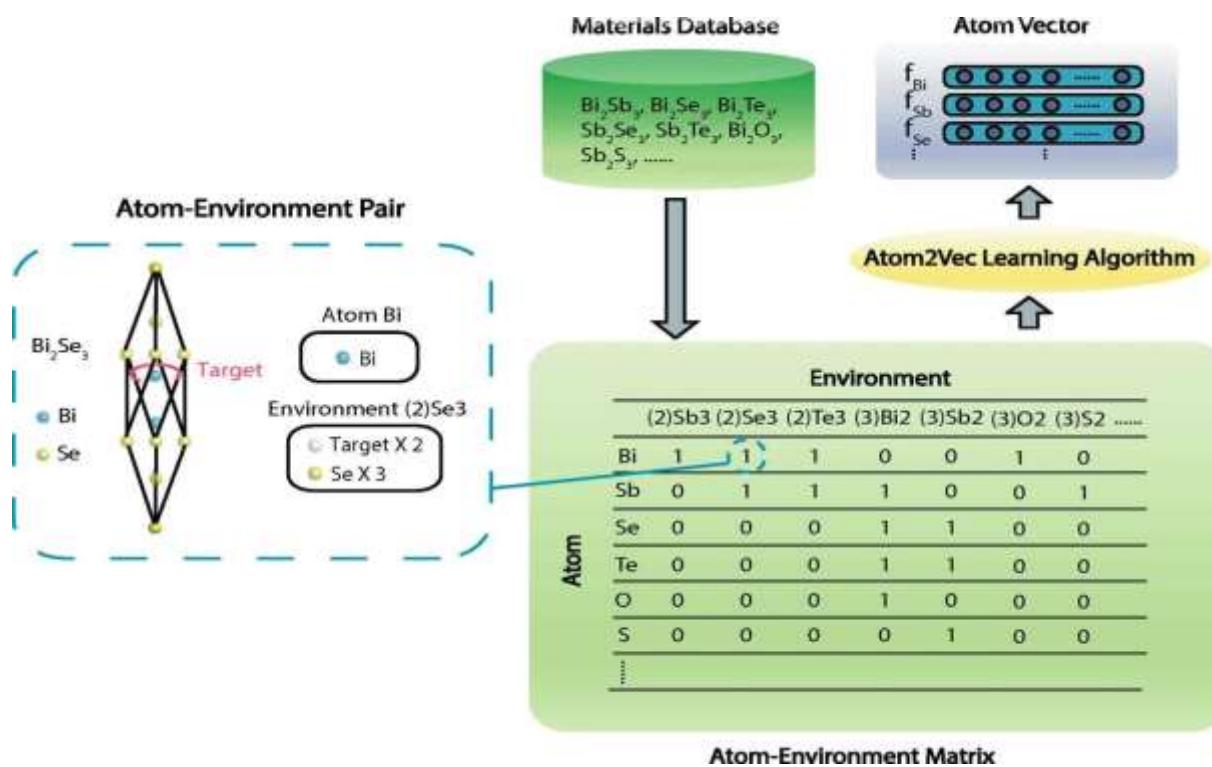


Hybrid approaches

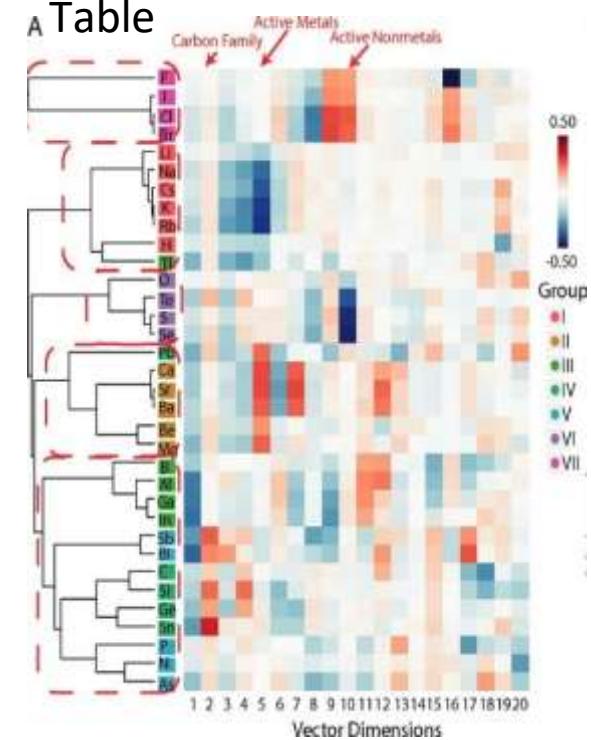


# Machine Learning helps Chemistry

ML algorithms can “read” databases of materials and recreate the Periodic Table within hours

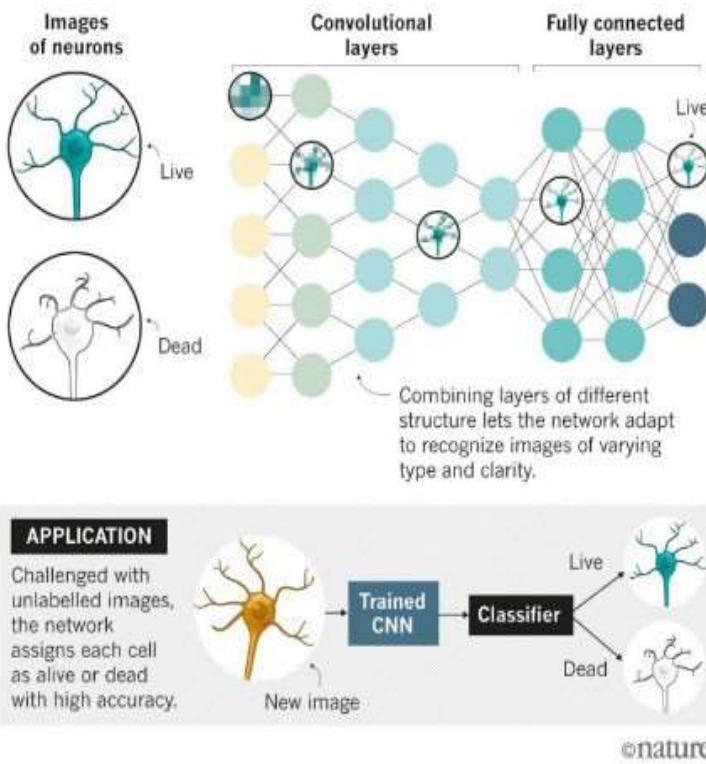


“Recreated” Periodic Table



# Machine Learning helps in Biology, E-commerce

## Biology



## Finance



# **Inductive Learning**

# Inductive Learning

## What is Inductive Learning Algorithm?

Inductive Learning Algorithm (ILA) is an iterative and inductive machine learning algorithm that is used for **generating a set of classification rules**, which produces rules of the form “IF-THEN”, for a set of examples, producing rules at each iteration and appending to the set of rules.

- Also called as **Deterministic Supervised Learning**
- In this, first input  $x$ , (the verified value) given to a function  $f$ , and the output is  $f(x)$ .
- Then we can give different set of inputs (raw inputs) to the same function  $f$ , and verify the output  $f(x)$ .
- **By using the outputs we generate (learn) the rules.**

# Need for Inductive Learning

- There are basically two methods for knowledge extraction firstly from **domain experts** and then **with machine learning**.
- For a very large amount of data, the domain experts are not very useful and reliable.
- So we move towards the machine learning approach for this work.

# Inductive Learning

- Inductive learning, also known as **discovery learning**, is a process where the learner discovers rules by observing examples.
- We can often work out rules for ourselves by observing examples. If there is a pattern; then record it.
- We then apply the rule in different situations to see if it works.
- With inductive language learning, tasks are designed specifically to guide the learner and assist them in discovering a rule.

# Inductive Learning



## Definition of Inductive Learning

Inductive learning is a fundamental process by which models infer generalizable patterns from specific examples, enabling predictions about unseen data based on learned information.



## Importance in Machine Learning

Inductive learning forms the backbone of many machine learning algorithms, allowing systems to adapt and improve from exposure to data, thereby enhancing decision-making processes.

# Inductive Learning Process

## Steps in Inductive Learning Methodology



### Data Collection

Gathering high-quality, diverse datasets is essential for successful inductive learning, as the richness of the data directly influences the model's learning capacity and performance.



### Feature Selection

Identifying and selecting the most relevant features helps streamline the learning process, reducing noise and dimensionality which can hinder model accuracy and efficiency.



### Model Training

Involves applying algorithms to the training dataset, allowing the model to learn associations and make predictive inferences based on the patterns found in the data.

# Inductive Learning Process

## Data Collection:

- Gather labeled examples representing the problem domain.
- Example: Emails labeled as spam or non-spam in a classification task.

## Hypothesis Space:

- Define the set of possible hypotheses/models based on the chosen algorithm and inductive bias.

## Hypothesis Generation:

- Construct potential hypotheses using observed examples.
- Analyze instance features to identify patterns or relationships.

## Hypothesis Evaluation:

- Assess hypotheses using evaluation metrics or validation techniques.
- Test predictive accuracy on new, unseen examples.

## Hypothesis Refinement:

- Refine hypotheses iteratively based on evaluation feedback.
- Update models to enhance performance and generalization.

## Generalization:

- Apply the final model to classify or predict new, unseen data instances.

# Inductive Learning

- **Inductive learning** or “**Prediction**”:
  - **Given** examples of a function ( $X, F(X)$ )
  - **Predict** function  $F(X)$  for new examples  $X$   
*This is the function which we are trying to learn.*
- **Classification**  
 $F(X) = \text{Discrete}$
- **Regression**  
 $F(X) = \text{Continuous}$
- **Probability estimation**  
 $F(X) = \text{Probability}(X):$

**Why it is called Inductive learning?**

We are given some data and we are trying to do induction to identify a function which can explain that data.

# Classification Learning

## Task T

### Input

- A set of instances  $d_1, d_2, \dots, d_n$
- An instance has a set of features
- We can represent an instance as a vector
- $d = \langle x_1, x_2, x_3, \dots, x_n \rangle$

### Output

- A set of predictions  $y_1, y_2, y_3, \dots, y_c$
- One of the fixed set of constant values
- Eg:  $\{+1, -1\}$

### Performance P - How accurately model predicts the output

### Experience E - A set of labeled examples $(x, y)$ where $y$ is the true label of $x$ .

# Basic Terminologies

## Types of features

1. **Categorical** - It will have finite number of categories and classes.

### Example

- Gender - Male, Female
- Age group: (0-12) children, (13-19) teenagers, (20-30) adults, 31-60 working professionals, above 60 senior citizen,
- Blood group: A, B, AB, O etc

2. **Integer Valued**

Example: Number of words in a text

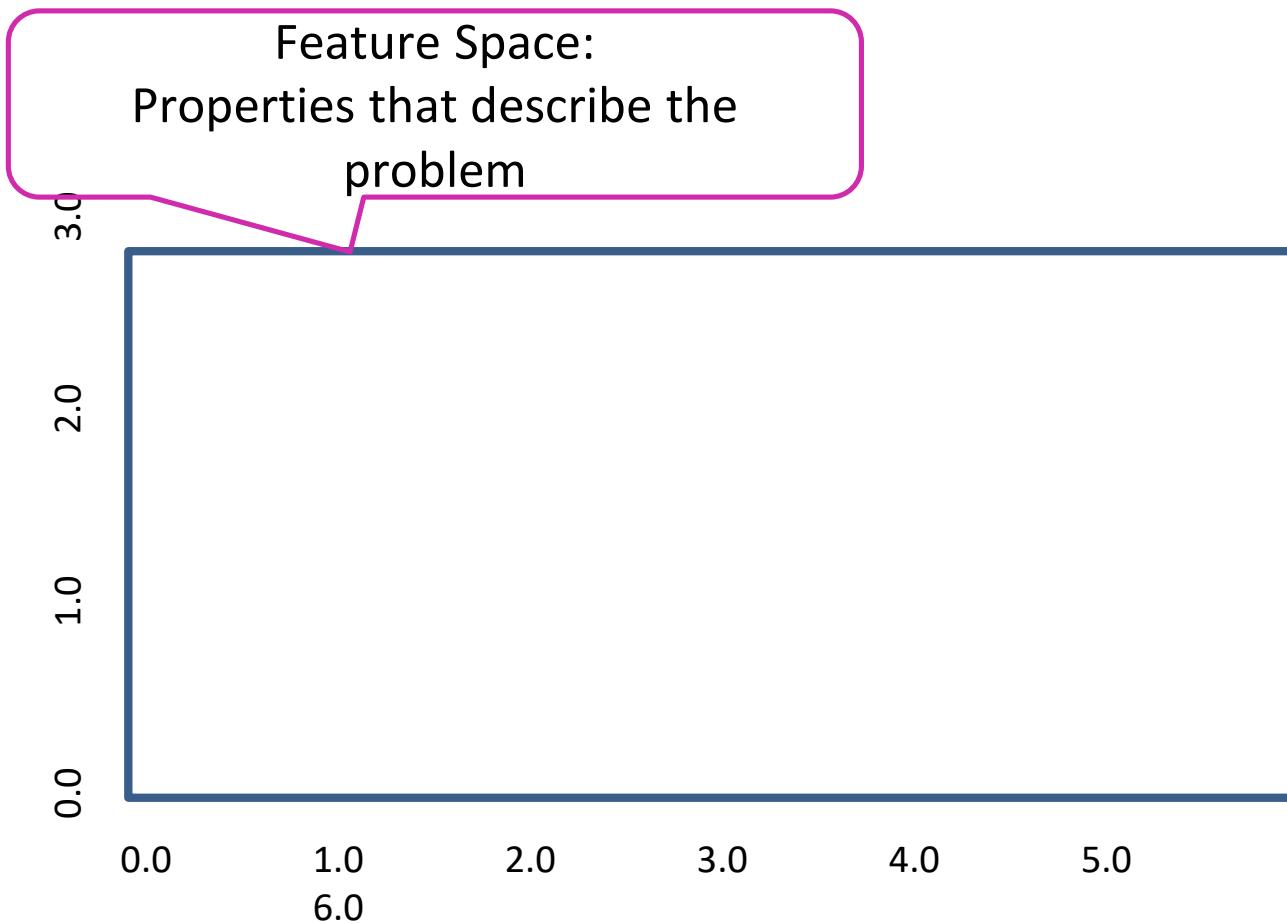
3. **Continuous** - Are those which can take INFINITE number of values.

Example: Age, height, weight, price etc.

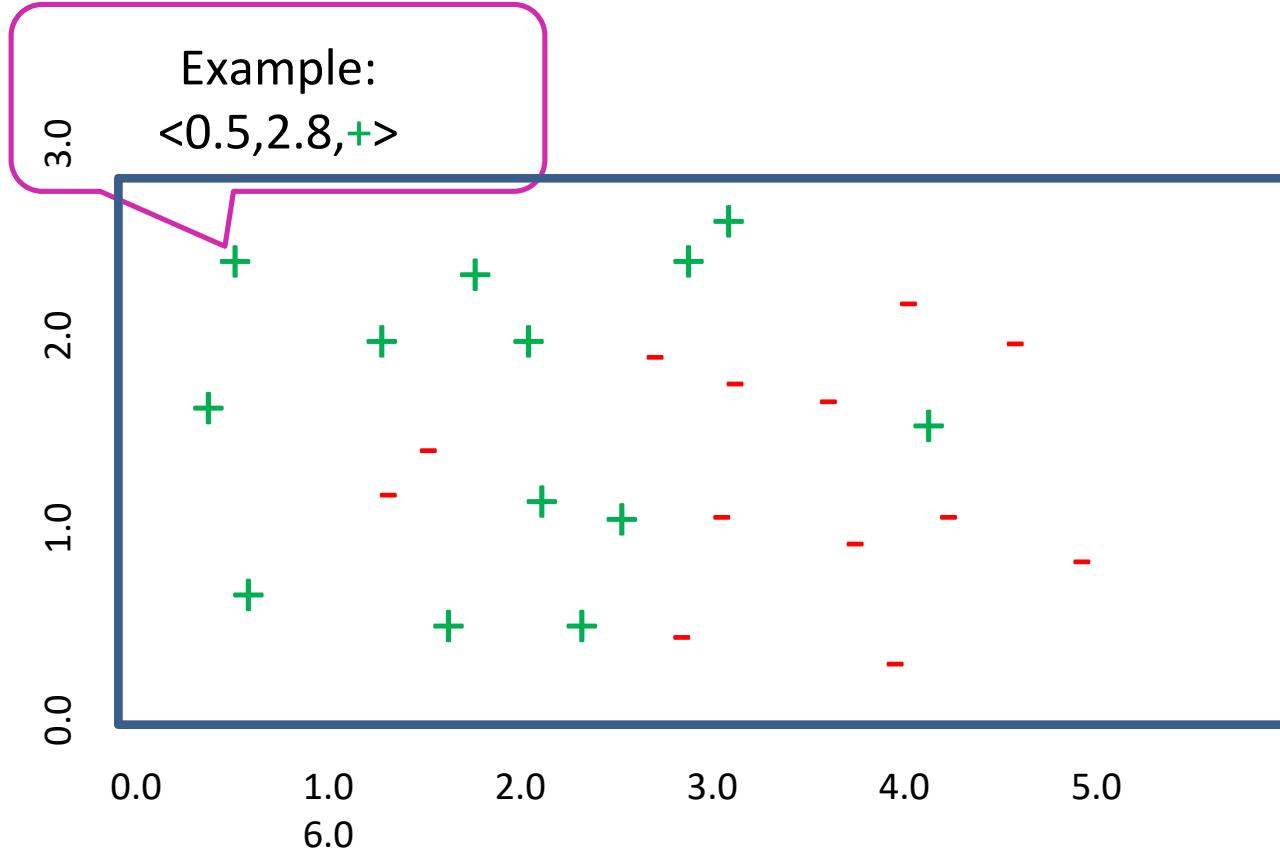
# Basic Terminologies

- **Feature**: Distinct characters that can be used to describe each object in a quantitative manner.
- **Feature Vector**: n-dimensional vector of numerical features that represent some object.
- **Feature Space:**
  - Suppose we have two features  $x_1$  and  $x_2$
  - Two features will define two dimensional feature space
  - In general n-features will define n-dimensional feature space.
- **Instance Space X**: Set of all possible objects that can be described by features.
- **Target Function**: It is function we are trying to learn
- **Training data set:**
  - Collection of examples observed by learning algorithms
  - It is used to discover potentially predictive relationship

# Basic Terminologies



# Basic Terminologies



# Basic Terminologies

## Possible Functions

### 1. Slanted line with 2 parameters

$$y = mx + c$$

-> We need to define both intercept and slope.

### 2. Polynomial

quadratic function:  $ax^2 + bx + c$

a,b,c- 3 parameters

### 3. Complex Function

Note:- We are interested in a function which not only fit the training data but also works well with future or test data.

# **Basic Terminologies**

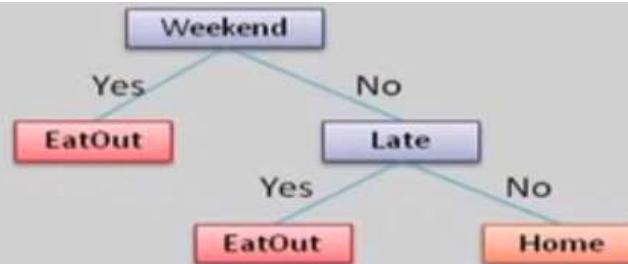
## **Representation of Function**

- When we talk of representation of these hypothesis (or functions) then we have two things, one is features and the other is the function class.
- Function/ model/ hypothesis all are same things.

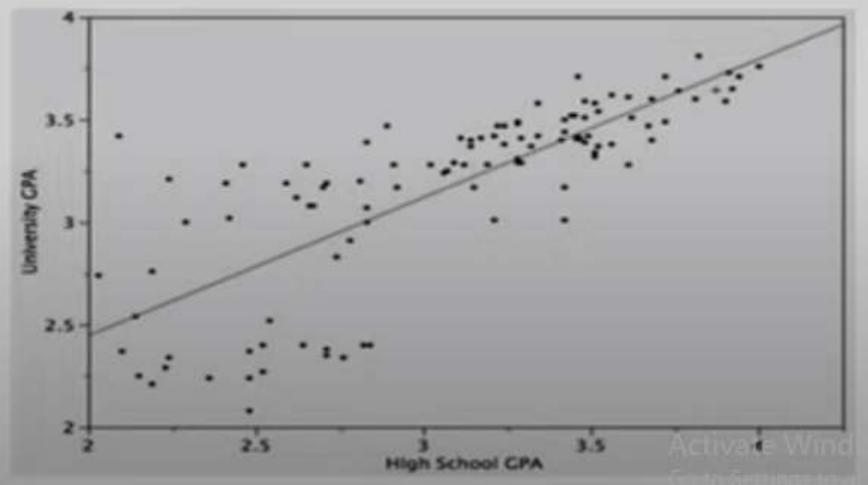
# Basic Terminologies

## Representation

### 1. Decision Tree



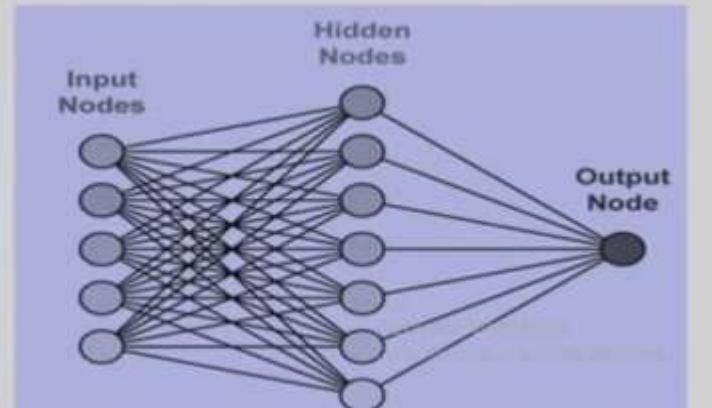
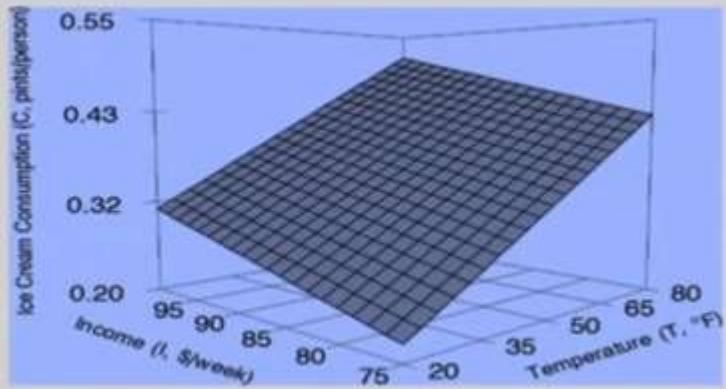
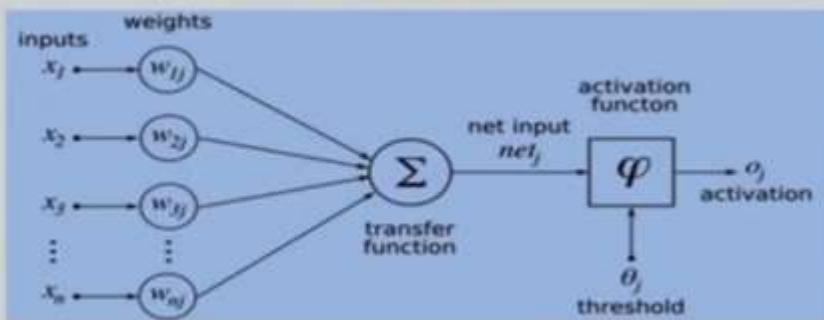
### 2. Linear function



# Basic Terminologies

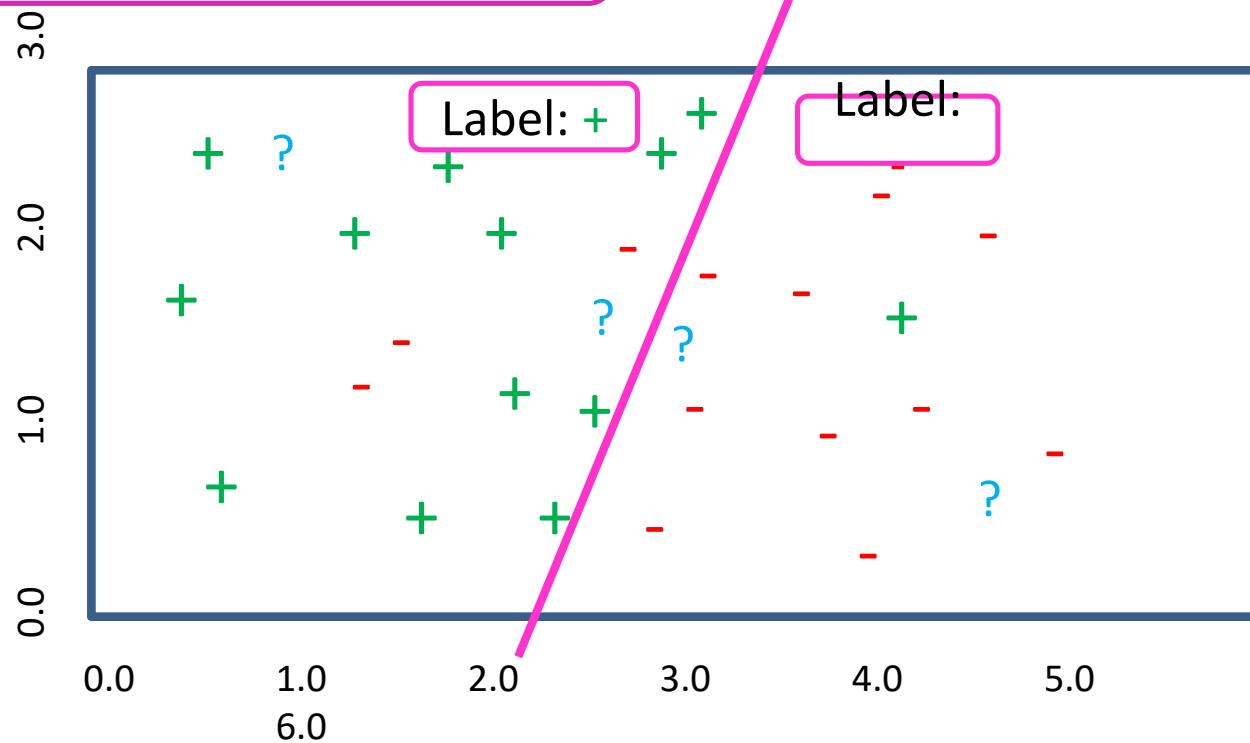
## Representation

3. Multivariate linear function
4. Single layer perceptron
5. Multi-layer neural networks



# Basic Terminologies

Hypothesis:  
Function for labeling examples

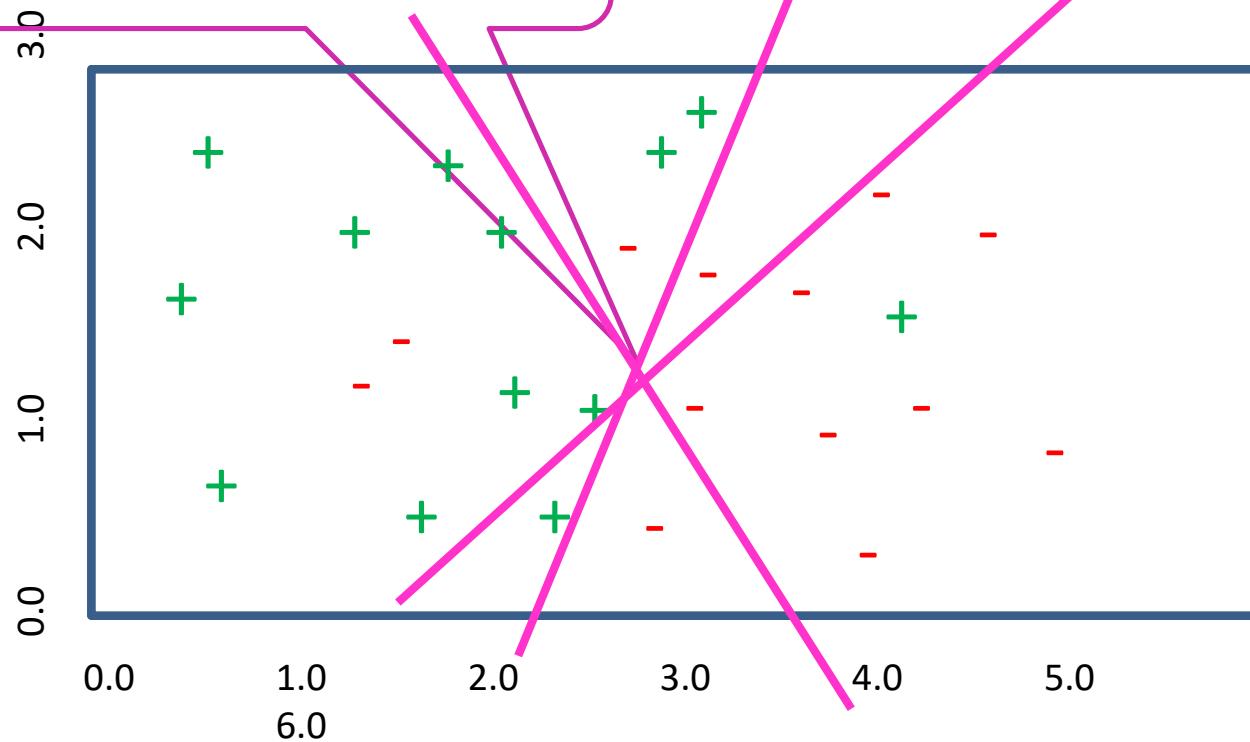


# Hypothesis Space

- There could be many possible functions that explain the given training data as shown below:
  - It is the set of legal hypothesis
  - There could be multiple legal hypothesis or functions set of all such legal hypothesis is called as hypothesis space.
  - Eg: class 1: +ve, class 2: -ve
- 
- ✓ Our objective is to come up with best hypothesis
  - ✓ We denote the hypothesis space by  $H$
  - ✓ Output of learning algorithm will be  $h$  where  $h \in H$
- 
- ✓ One way to think about a supervised machine learning is as a device that explores a "Hypothesis Space".

# Hypothesis Space

Hypothesis Space:  
Set of legal hypotheses



# Hypothesis Space

## Target Function

It's a function which maps every input  $x$  to an output  $y$ , we denote it by  $f$ .

- Our objective is to come up with a hypothesis  $h \in H$  that approximates “ $f$ ” based on the training data.

Input and output of a learning algorithm

- Input - Training set,  $S$
- Output- Hypothesis,  $h$  where  $h \in H$ .

# Hypothesis Space

- If there are 2 Boolean input features then there are  $2^2$  possible instances.
- If there are 3 Boolean input features then there are  $2^3$  possible instances.
- If there are n Boolean input features then there are  $2^n$  possible instances.
  
- If there are 2 Boolean input features then there are  $2^4$  possible Boolean functions
- If there are 3 Boolean input features then there are  $2^8$  possible Boolean functions.
  
- **For n variables, how many Boolean functions are possible?**

**n variables =  $2^{2^n}$  Boolean functions**

- When there are no variables, there are two expressions.

False =0 True =1

# Inductive Learning In General

- Inducing a general function from training examples.
- Constructs a hypothesis  $h$  to agree with all the training examples
- A hypothesis is consistent if it agrees (works well) with all training examples.
- A hypothesis is said to be generalized if it correctly predicts the value of  $y$  for new examples.

## Inductive learning hypothesis (Rule)

- Any hypothesis used to approximate the target function well over a sufficiently large set of training examples will approximate the target function well over other unobserved examples-
  - If  $h$  works well on sufficiently large set of training example
  - Then it works well on observed data

# Inductive Learning Algorithms

## Key Computational Approaches



### Decision Trees

A popular inductive learning algorithm that utilizes a tree-like model for decisions, providing interpretable outcomes while accommodating both numerical and categorical data.



### Neural Networks

Inspired by biological neural networks, these models excel at capturing nonlinear relationships in data, making them suitable for complex tasks such as image and speech recognition.



### Support Vector Machines

A robust classification technique that finds optimal hyperplanes to separate data points of different classes, known for their efficacy in high-dimensional spaces.

# Applications of Inductive Learning

## Real-World Use Cases



### Natural Language Processing

Inductive learning techniques are fundamental in NLP tasks such as sentiment analysis and text classification, enabling models to interpret and generate human language effectively.



### Image Recognition

Inductive learning enhances image classification and object detection, allowing machines to analyze and understand visual content based on learned features and patterns.



### Predictive Analytics

These techniques are instrumental in forecasting future outcomes based on historical data, significantly impacting industries such as finance, marketing, and healthcare.

# Challenges in Inductive Learning

## Key Obstacles to Effective Induction



### Overfitting

Occurs when a model learns patterns that are too specific to the training data, leading to poor generalization to new data, thereby reducing predictive accuracy.



### Underfitting

Arises when a model is too simplistic, failing to capture important trends in the data, which results in inadequate performance on both training and test sets.



### Bias-Variance Tradeoff

The balance between bias (error due to simplistic assumptions) and variance (error due to excessive complexity) is a critical factor affecting model performance.

# Supervised Learning

Given:  $\langle x, f(x) \rangle$  for some unknown function  $f$

Learn: A hypothesis  $H$ , that approximates  $f$

Example Applications:

- Disease diagnosis
  - x: Properties of patient (e.g., symptoms, lab test results)
  - $f(x)$ : Predict disease
- Automated steering
  - x: Bitmap picture of road in front of car
  - $f(x)$ : Degrees to turn the steering wheel
- Credit risk assessment
  - x: Customer credit history and proposed purchase
  - $f(x)$ : Approve purchase or not

# Key Issues in Machine Learning

- **What are good hypothesis spaces?**

Which spaces have been useful in practical applications and why?

- **What algorithms can work with these spaces?**

Are there general design principles for machine learning algorithms?

- **How can we optimize accuracy on future data points?**

This is sometimes called the “problem of overfitting”.

- **How can we have confidence in the results?**

How much training data is required to find accurate hypotheses? (the *statistical question*)

- **Are some learning problems computationally intractable?**

(the *computational question*)

- **How can we formulate application problems as machine learning problems?** (the *engineering question*)

# Learning = Representation + Evaluation + Optimization

- Combinations of just three elements

Representation	Evaluation	Optimization
Instances	Accuracy	Greedy search
Hyperplanes	Precision/Recall	Branch & bound
Decision trees	Squared error	Gradient descent
Sets of rules	Likelihood	Quasi-Newton
Neural networks	Posterior prob.	Linear progr.
Graphical models	Margin	Quadratic progr.
Etc.	Etc.	Etc.

# Inductive BIAS

- As we can see that hypothesis space is very large. It is not possible to look at every hypothesis individually to choose the best hypothesis.
  - So we put some restrictions on hypothesis.
  - If we restrict the hypothesis, it reflects a bias of the learning algorithm
- 
- **Bias Could be of two types**
    1. Restricted bias: Limits the hypothesis space
    2. Preference bias: Impose ordering on hypothesis space.
  - Example of restriction bias: We may say that we are looking for a linear function or we are looking for 3rd degree polynomial.
  - Example of preference bias: We may say that we are considering all possible polynomials but we will prefer a polynomial of lower degree.

# Generalization & Error

Coming up with a general function from training examples

- When we do generalization some errors get introduced.
- There are two components of generalization error
  - Bias error
  - Variance error

# Generalization & Error

## Bias

- This is the error introduced due to simplifying assumptions made by a model
- Simplified assumptions limit the model's capacity to learn.

## Low Bias

- Suggests less assumptions about the form of the target function.

## High Bias

- Suggests more assumptions about the form of the target function.

# Generalization & Error

## Variance

- Variance tells that how much a random variable is different from its expected value.
- If the machine learning model performs well with the training dataset, but does not perform well with the test dataset, then variance occurs.

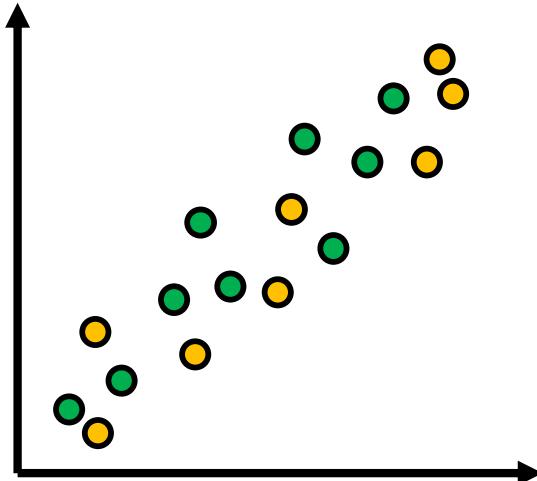
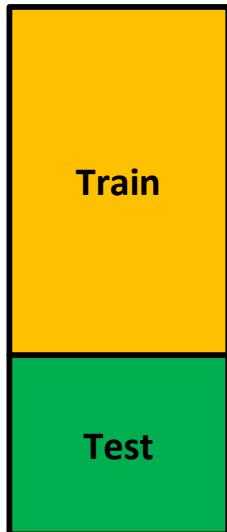
## Low variance.

- Suggests small change to the estimated models with Changes to the training dataset.

## High variance.

- Suggests large changes, to the estimated models with Changes to the training dataset.

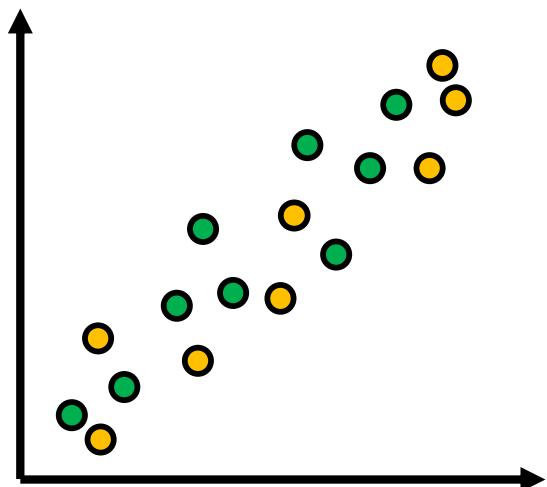
# Bias Variance Trade-off



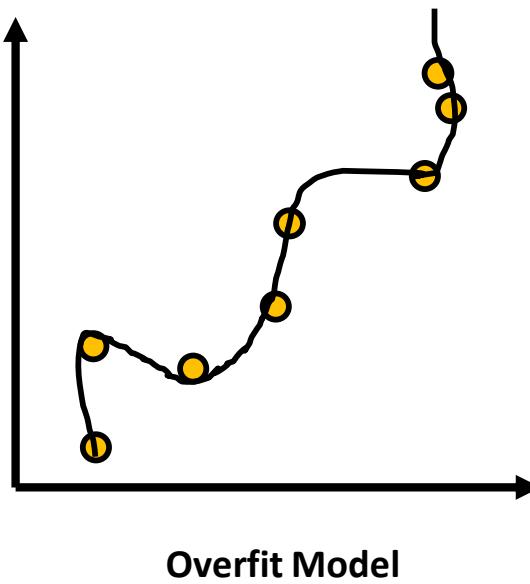
Note: This is a regression problem.  
Data is divided into train and test set  
Not classes

Train      ●  
Data      ●  
Test      ●  
Data      ●

# Bias Variance Trade-off

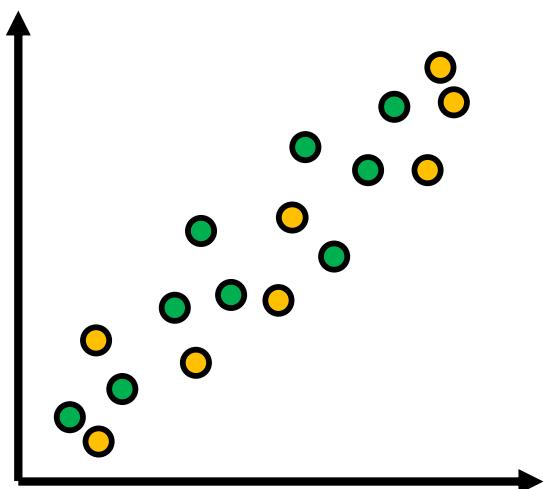


Train  
Data  
Test  
Data

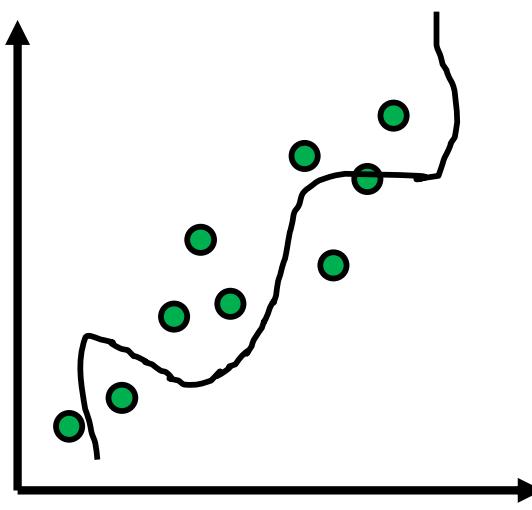


Complex Model  
No error on training data  
What about test set?

# Bias Variance Trade-off



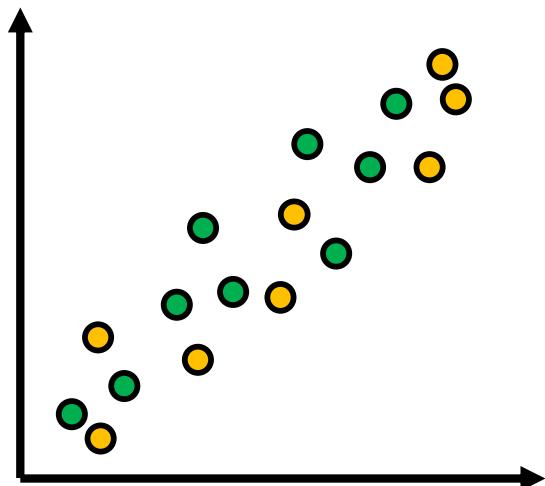
Train  
Data  
Test  
Data



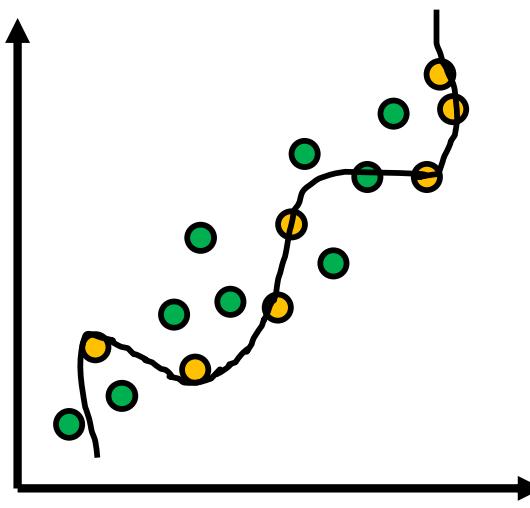
Overfit Model

**Complex Model**  
No error on training data  
What about test set?  
Model performed well on train  
Data but test error is high

# Bias Variance Trade-off



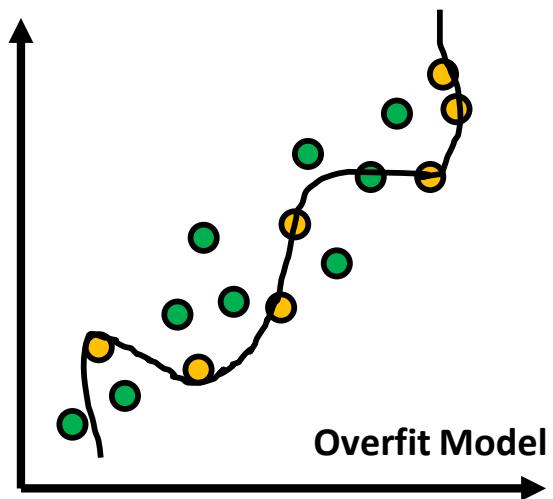
Train  
Data  
Test  
Data



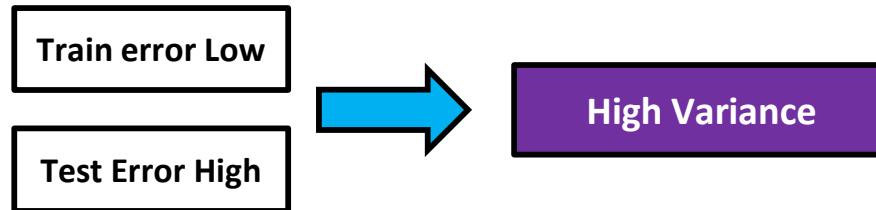
Overfit Model

- Complex Model
- No error on training data
- What about test set?
- Model performed well on train Data but test error is high

# Bias Variance Trade-off



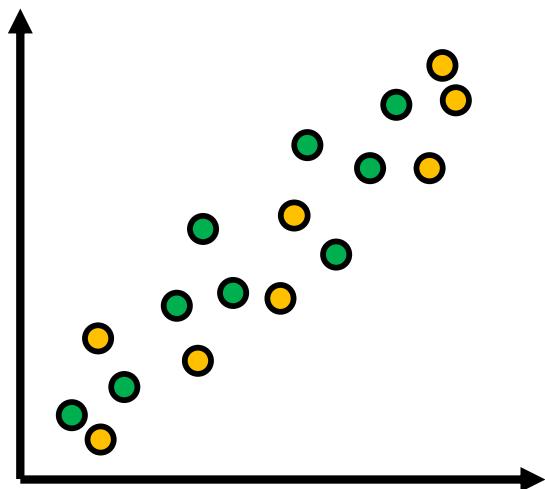
Train  
Data  
Test  
Data



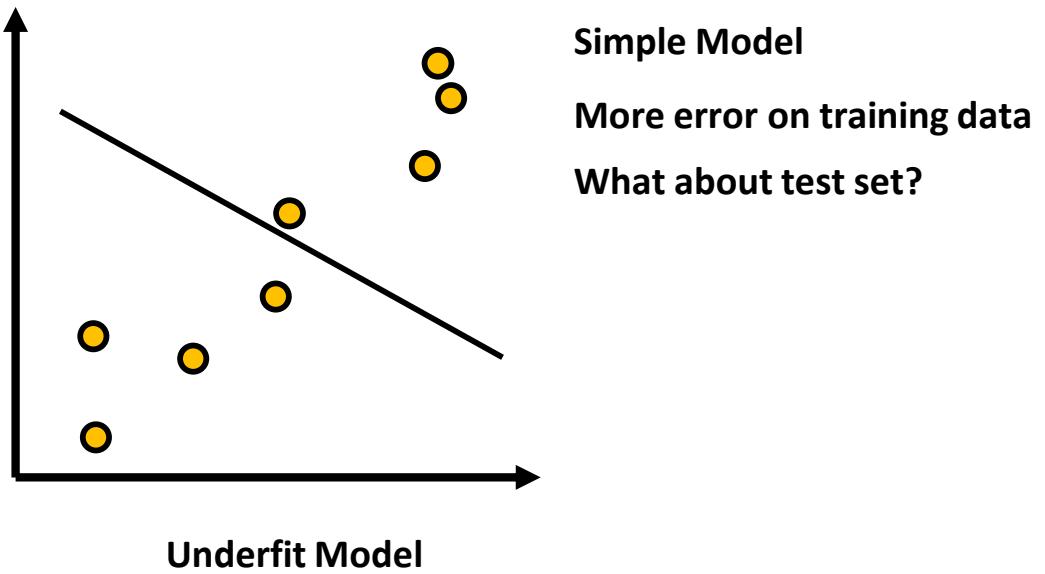
Error difference in train and test set is more  
Hence, we don't want an Overfitting model



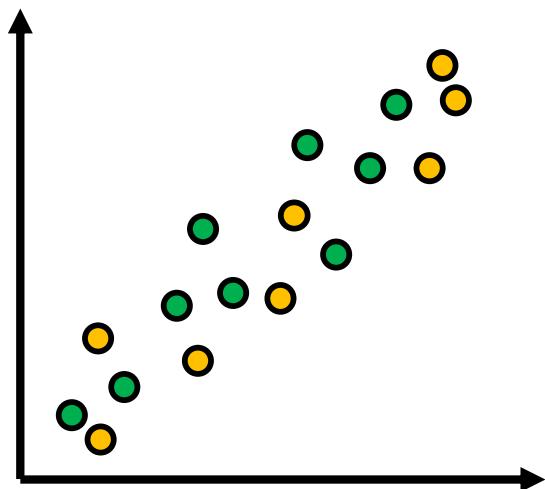
# Bias Variance Trade-off



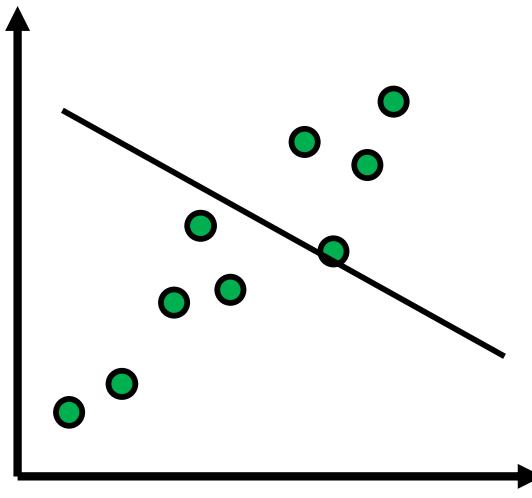
Train  
Data  
Test  
Data



# Bias Variance Trade-off



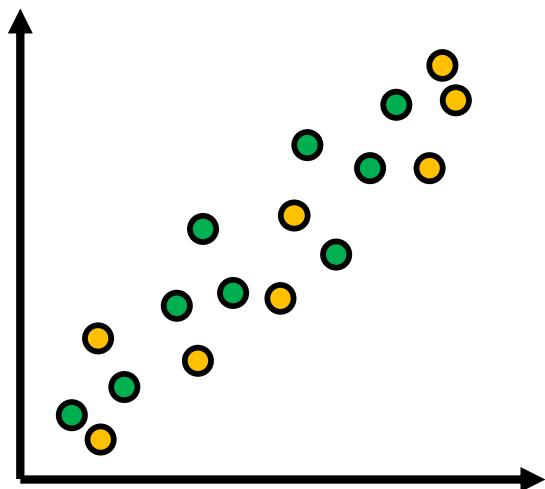
Train  
Data  
Test  
Data



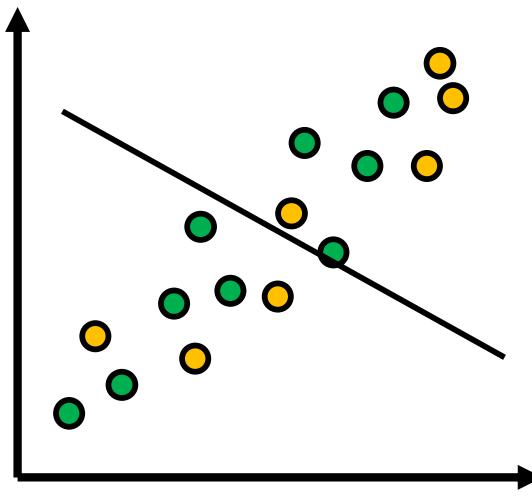
**Underfit Model**

Simple Model  
More error on training data  
What about test set?  
Model is neither performing  
Well on train data nor on Test

# Bias Variance Trade-off



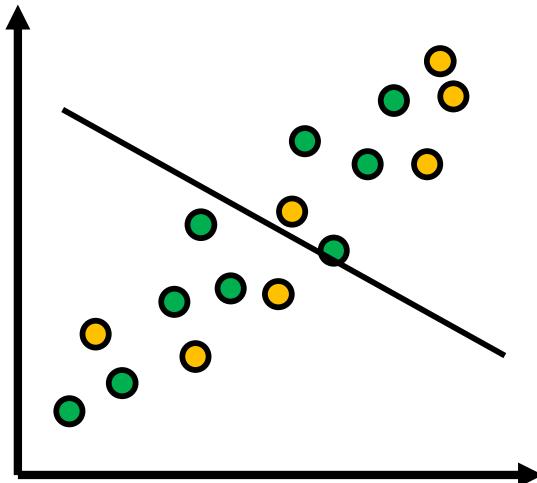
Train  
Data  
Test  
Data



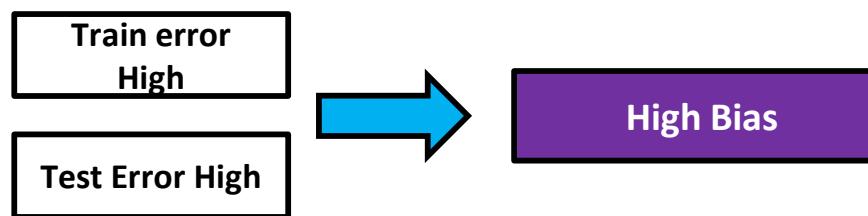
Underfit Model

Simple Model  
More error on training data  
What about test set?  
Model is neither performing  
Well on train data nor on Test

# Bias Variance Trade-off



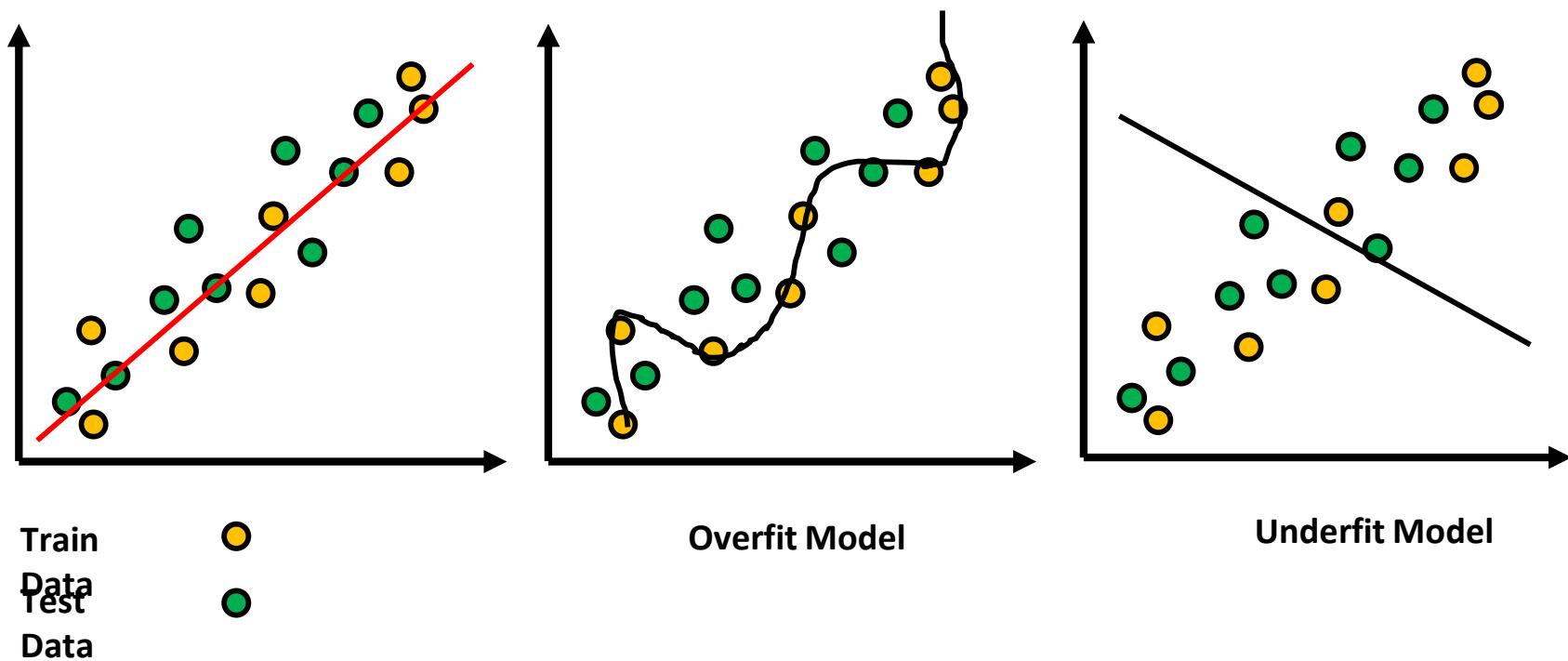
Train  
Data  
Test  
Data



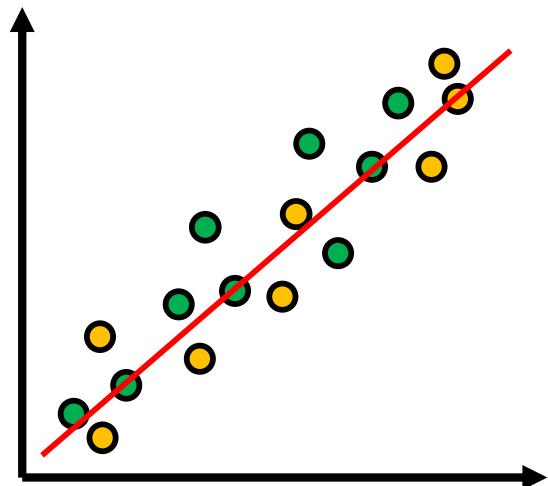
Error difference in train and test set is Less  
Hence, we don't want an Underfit model



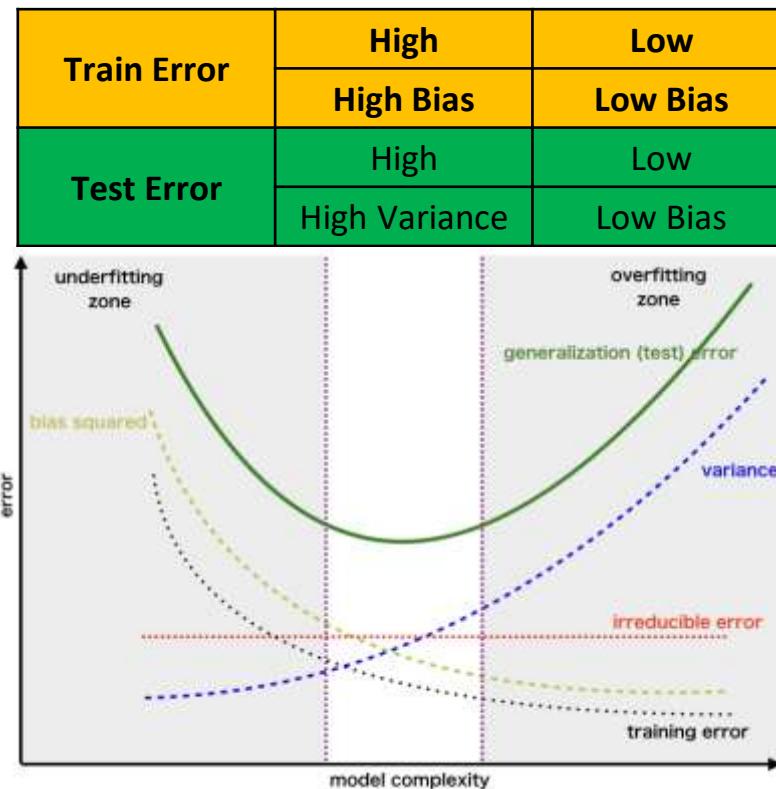
# Bias Variance Trade-off



# Bias Variance Trade-off



Train Data  
Test Data



# Over-fitting

- Over-fitting & under-fitting are two main errors/problems in the machine learning model, which cause poor performance in Machine Learning.
- Over-fitting occurs when the model fits more data than required, and **it tries to capture each and every data point fed to it**. Hence it starts capturing noise and inaccurate data from the dataset, which degrades the performance of the model.
- An over-fitted model doesn't perform accurately with the test/unseen dataset and can't generalize well.
- An over-fitted model is said to have low bias and high variance.

# How to avoid Overfitting

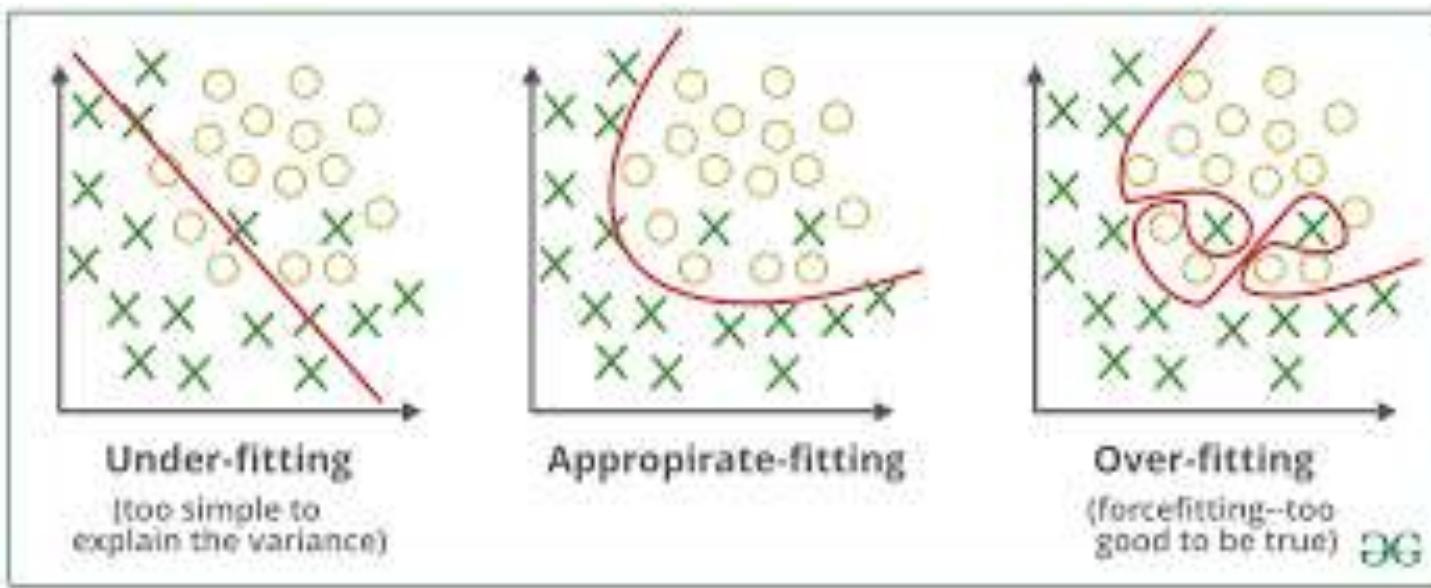
- Using cross-validation
- Using Regularization techniques
- Implementing Ensemble Techniques.
- Picking a less parameterized/complex model
- Training the model with sufficient data
- Removing features
- Early stopping the training

# **Under-fitting**

- Model cannot create a mapping between the input and the target variable
- Under-observing features leads to a higher error in the training and unseen data samples.
- Under-fitting becomes obvious when the model is too simple and cannot create a relationship between the input and the output.

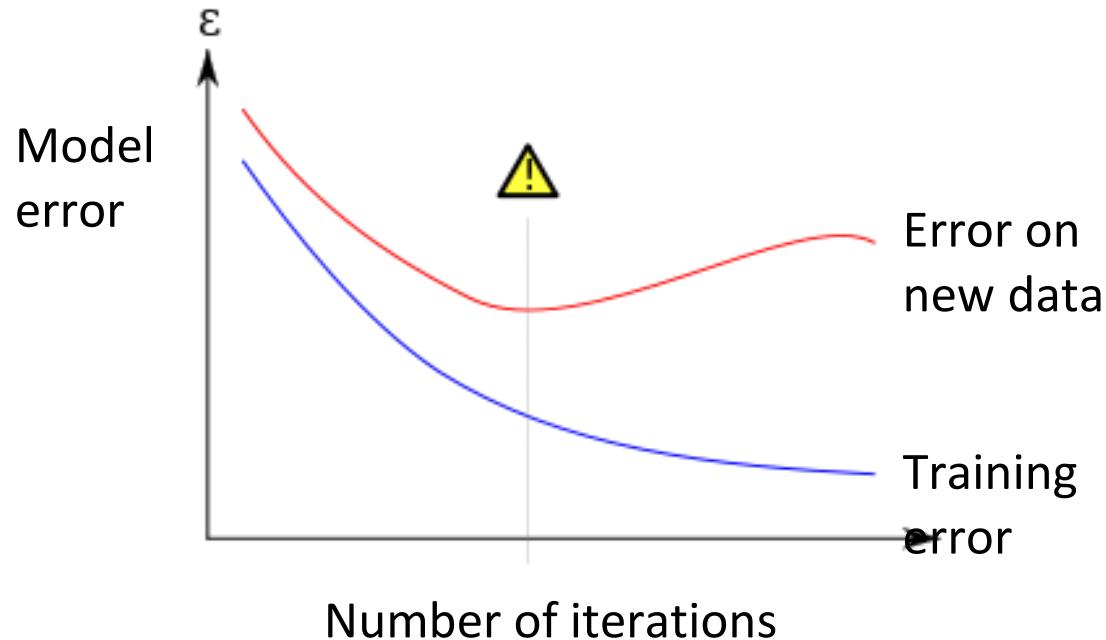
# How to avoid Under-fitting

- Preprocessing the data to reduce noise in data
- More training to the model
- Increasing the number of features in the dataset
- Increasing the model complexity
- Increasing the training time of the model to get better results.



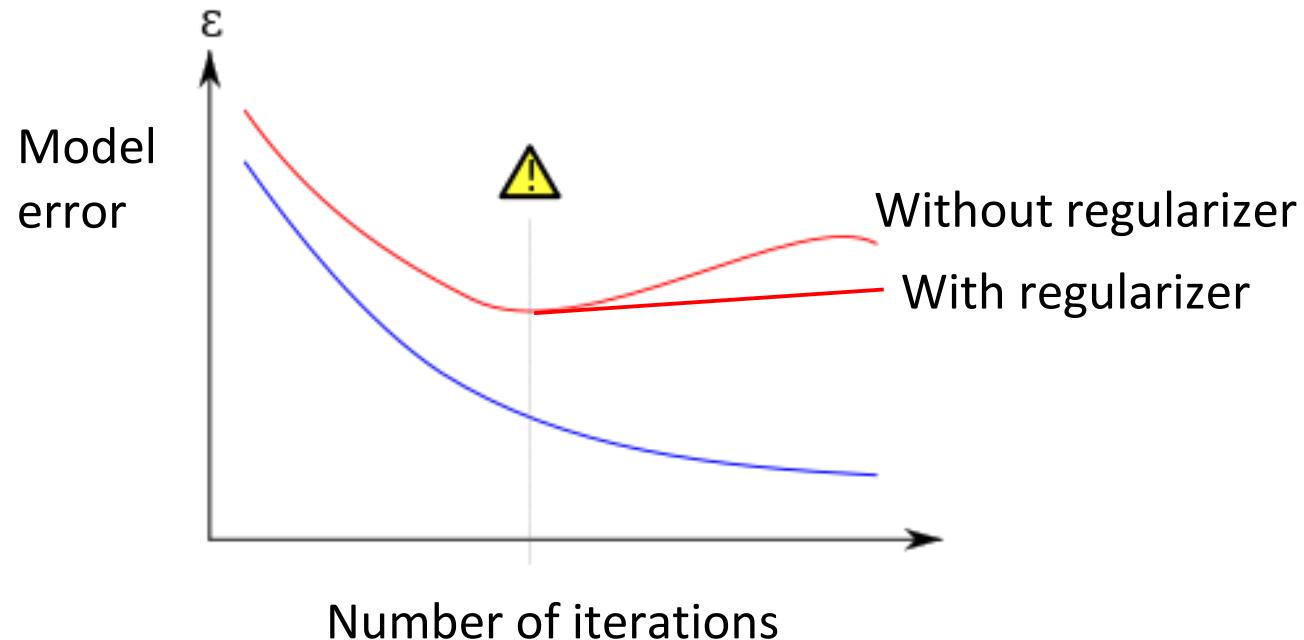
# Over-fitting

Over-fitting during training



# Regularization and Over-fitting

Adding a regularizer:



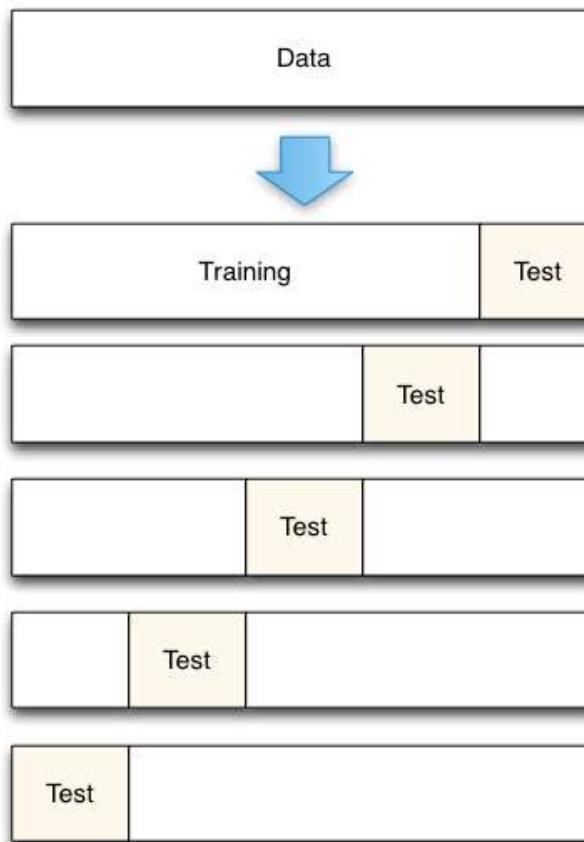
# Cross-Validation

- Cross-validation involves **partitioning** your data into distinct **training** and **test** subsets.
- The test set **should never** be used to **train** the model.
- The test set is then used to **evaluate** the model after training.

# K-fold Cross-Validation

- To get more accurate estimates of performance you can do this k times.
- Break the data into k equal-sized subsets  $A_i$
- For each  $i$  in  $1, \dots, k$  do:
  - Train a model on all the other folds  $A_1, \dots, A_{i-1}, A_{i+1}, \dots, A_k$
  - Test the model on  $A_i$
- Compute the **average performance** of the k runs

# 5-fold Cross-Validation



# **Occam's Razer**

- Classical example of Bias
- It says the simplest consistent hypotheses about the target function is actually the best.

# Learning as a search

- Learning can be viewed as the task of searching through a large space of hypothesis implicitly defined the hypothesis representation.
- The goal of this search is to find the hypothesis that best fits the training examples and generalize well to unseen data.