

Understanding and Implementing Classification Models



Janani Ravi

CO-FOUNDER, LOONYCORN

www.loonycorn.com

Overview

Binary vs. multiclass classification

Logistic regression intuition

Other classification algorithms

Support vector classification

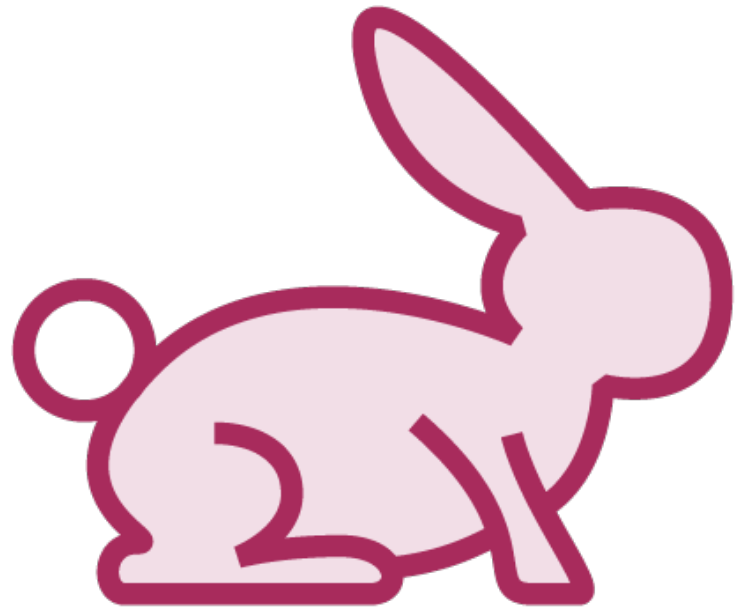
Nearest-neighbors classification

Decision trees for classification

Naive Bayes classification

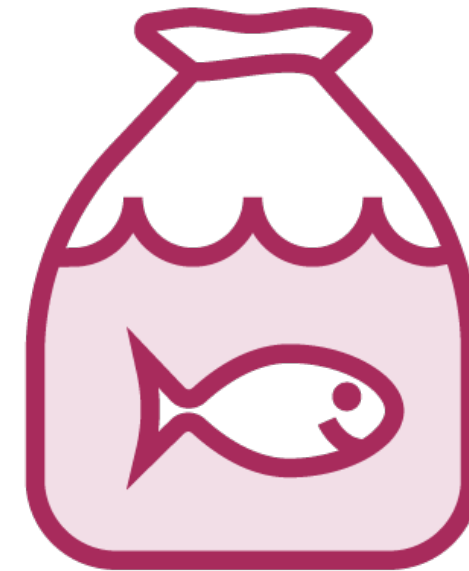
Types of Classification

Whales: Fish or Mammals?



Mammals

Members of the infraorder
Cetacea



Fish

Look like fish, swim like fish,
move with fish

Types of Classification Tasks

Binary

“Yes/No”, “True/False”, “Up/Down”

Output is binary categorical variable

Multilabel

(“True”, “Female”), (“False”, “Female”)

Output is tuple of multiple binary variables (not disjoint)

Multiclass

Digit classification

Output variable takes 1 of N (>2) values

Multioutput

(“Sunday”, “January”)

Multiclass + multilabel

Multilabel



Some algorithms are inherently multilabel

- Naive Bayes

Multiclass

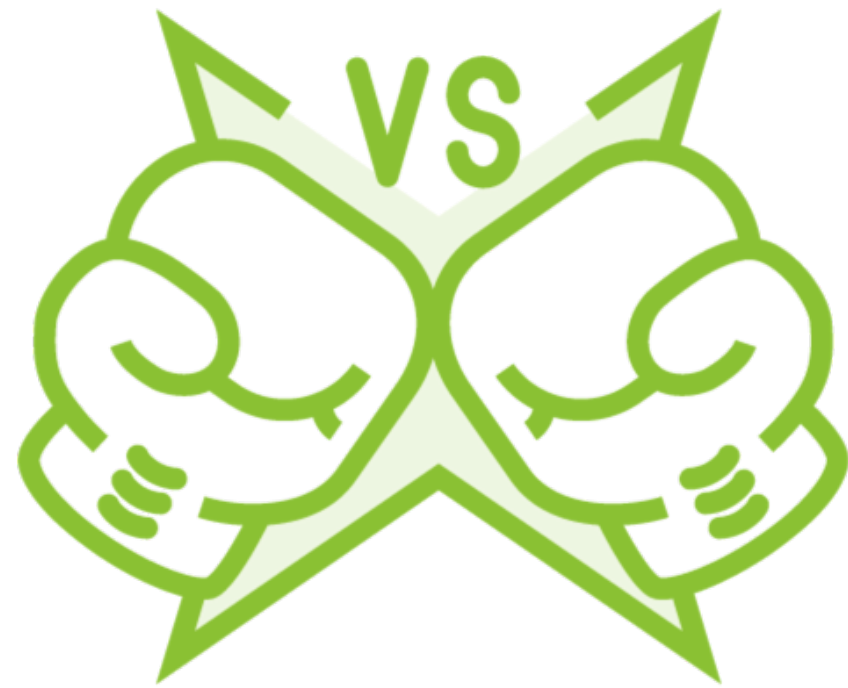


Many classification algorithms are inherently binary

- Logistic regression
- Support Vector Machines

Inherently binary classifiers can be generalized for multiclass classification

One vs. All



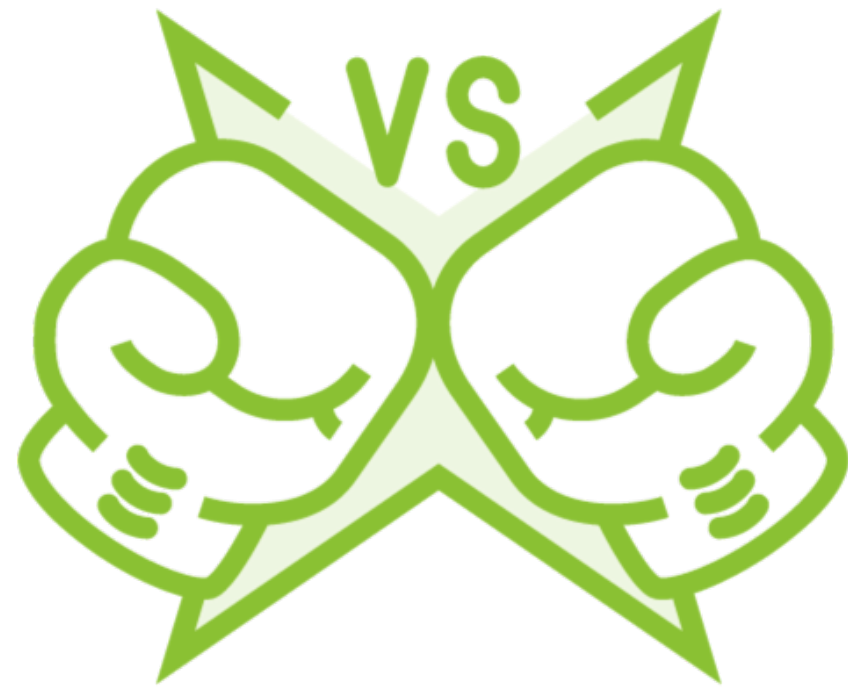
One-versus-all

Classifying digits 0-9

Train 10 binary classifiers

- 0-detector, 1-detector...
- Predicted label = output of detector with highest score

One vs. One



One-versus-one

Train 45 binary classifiers

- One detector for each pair of digits
- For N labels, need $N(N-1)/2$ classifiers
- Predicted label = output of digit that wins most duels

Logistic Regression: Intuition

Two Approaches to Deadlines



Start 5 minutes before deadline

Good luck with that



Start 1 year before deadline

Maybe overkill

Neither approach is optimal

Starting a Year in Advance

Probability of meeting the deadline



100%

Probability of getting other important work done

0%

Starting Five Minutes in Advance

Probability of meeting the deadline

0%

Probability of getting other important work done



100%

The Goldilocks Solution

Work fast

Start very late and hope
for the best

Work smart

Start as late as possible
to be sure to make it

Work hard

Start very early and do
little else

As usual, the middle path is best

Working Smart

Probability of meeting the deadline



95%

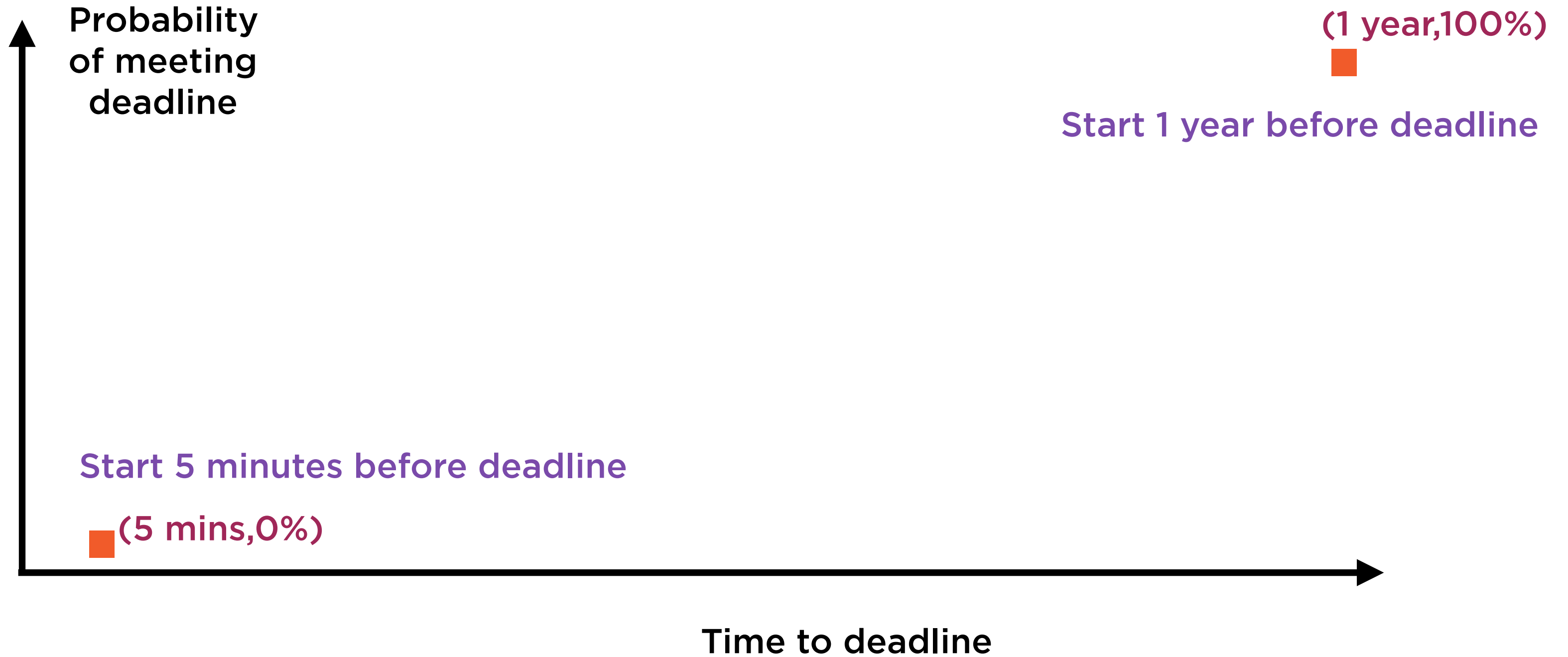


Probability of getting other important work done

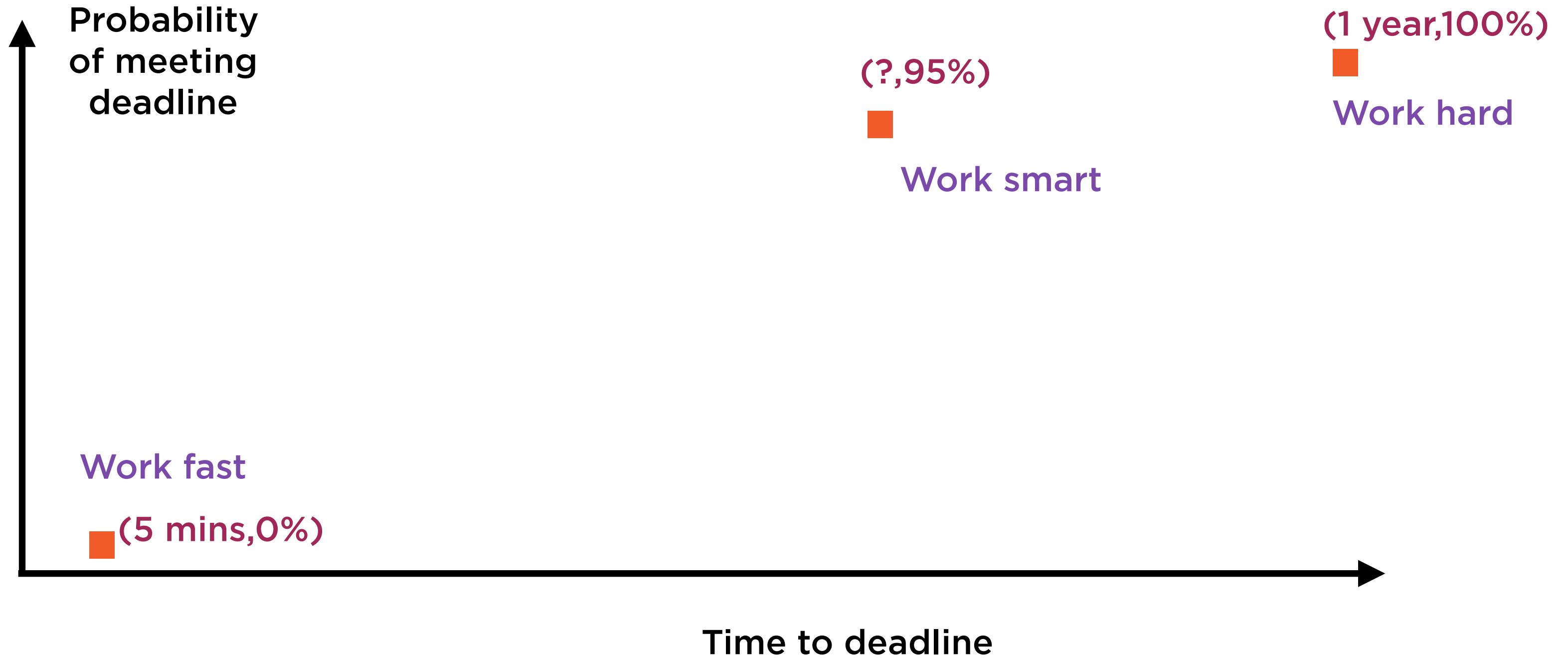


95%

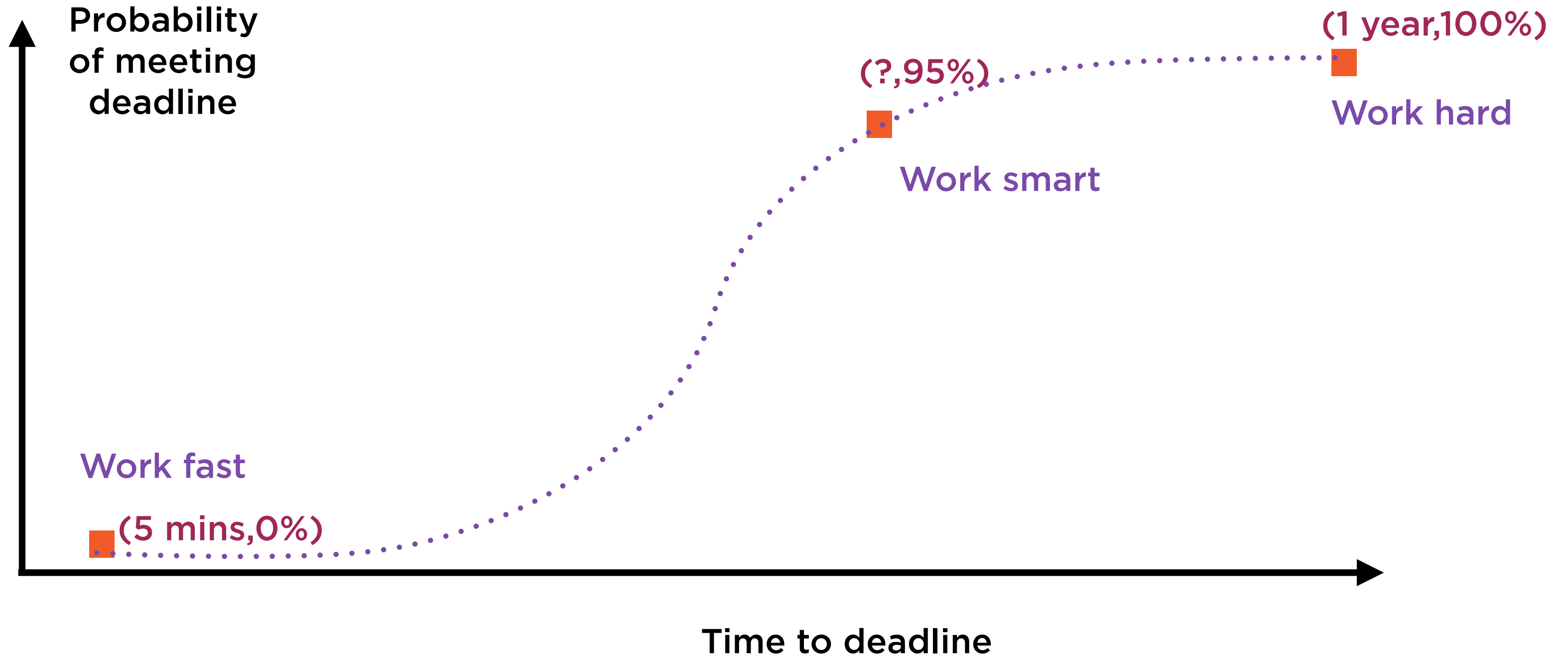
Working Hard, Fast, Smart



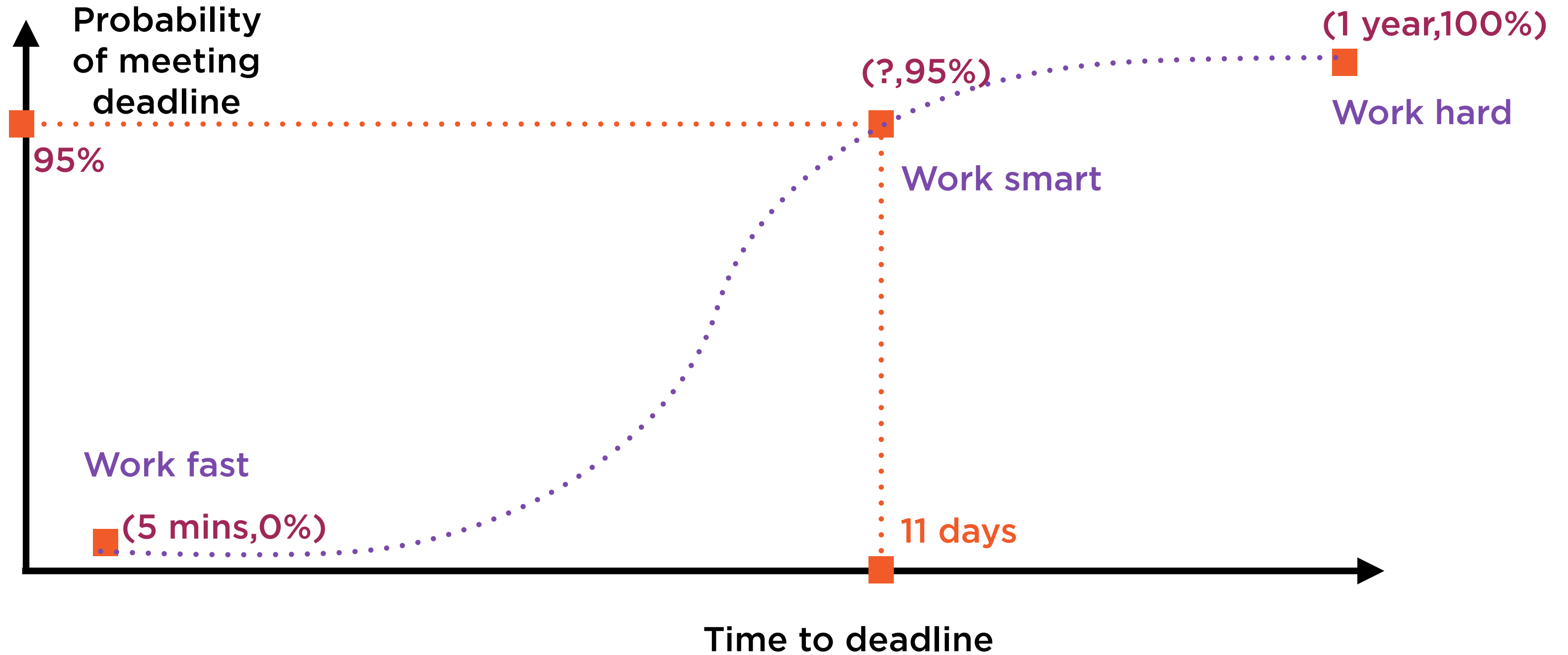
Working Hard, Fast, Smart



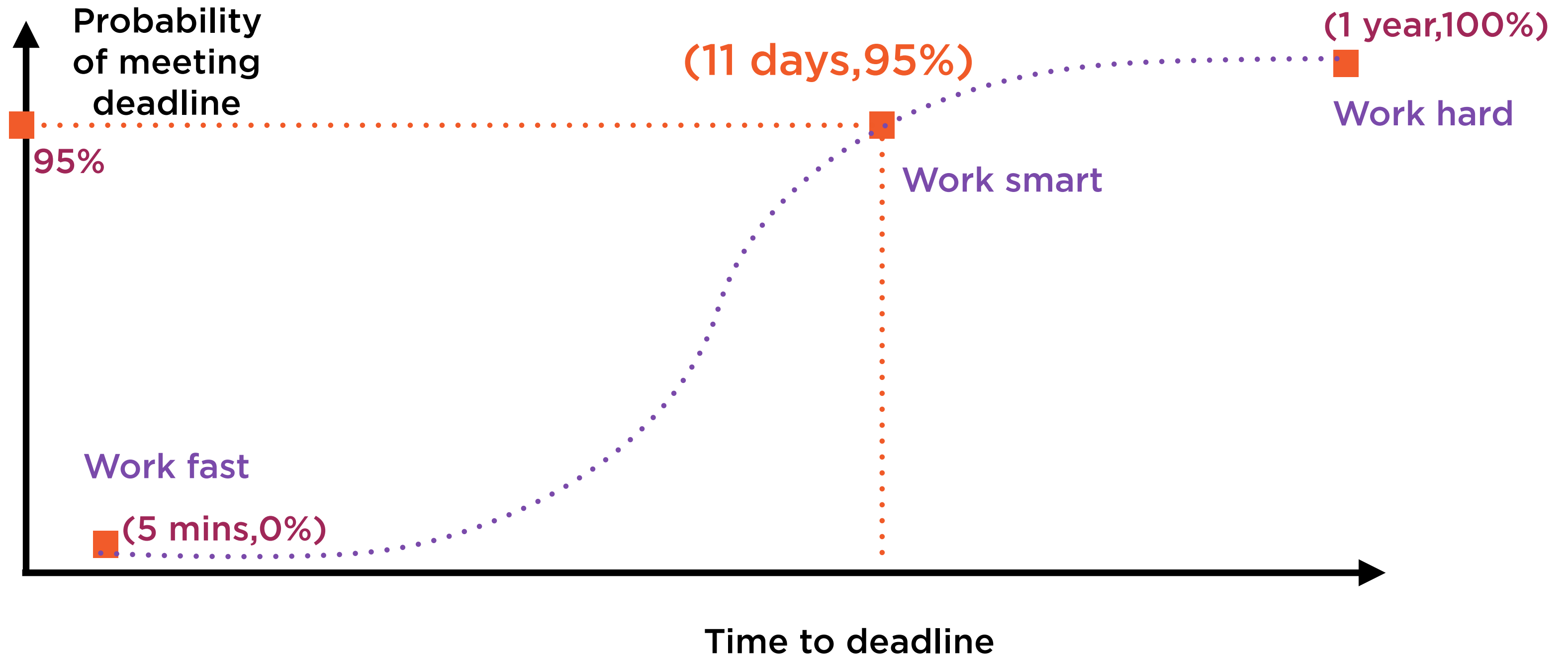
Working Hard, Fast, Smart



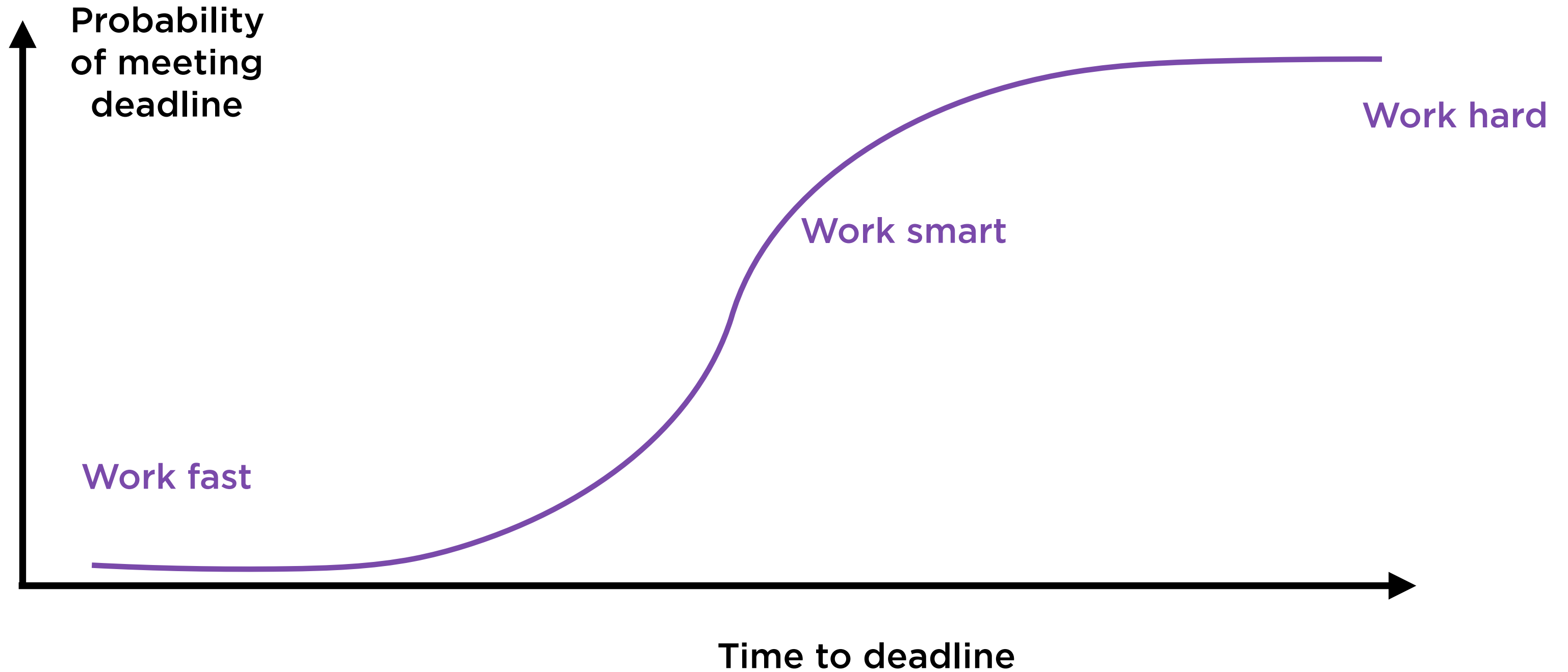
Working Hard, Fast, Smart



Working Hard, Fast, Smart

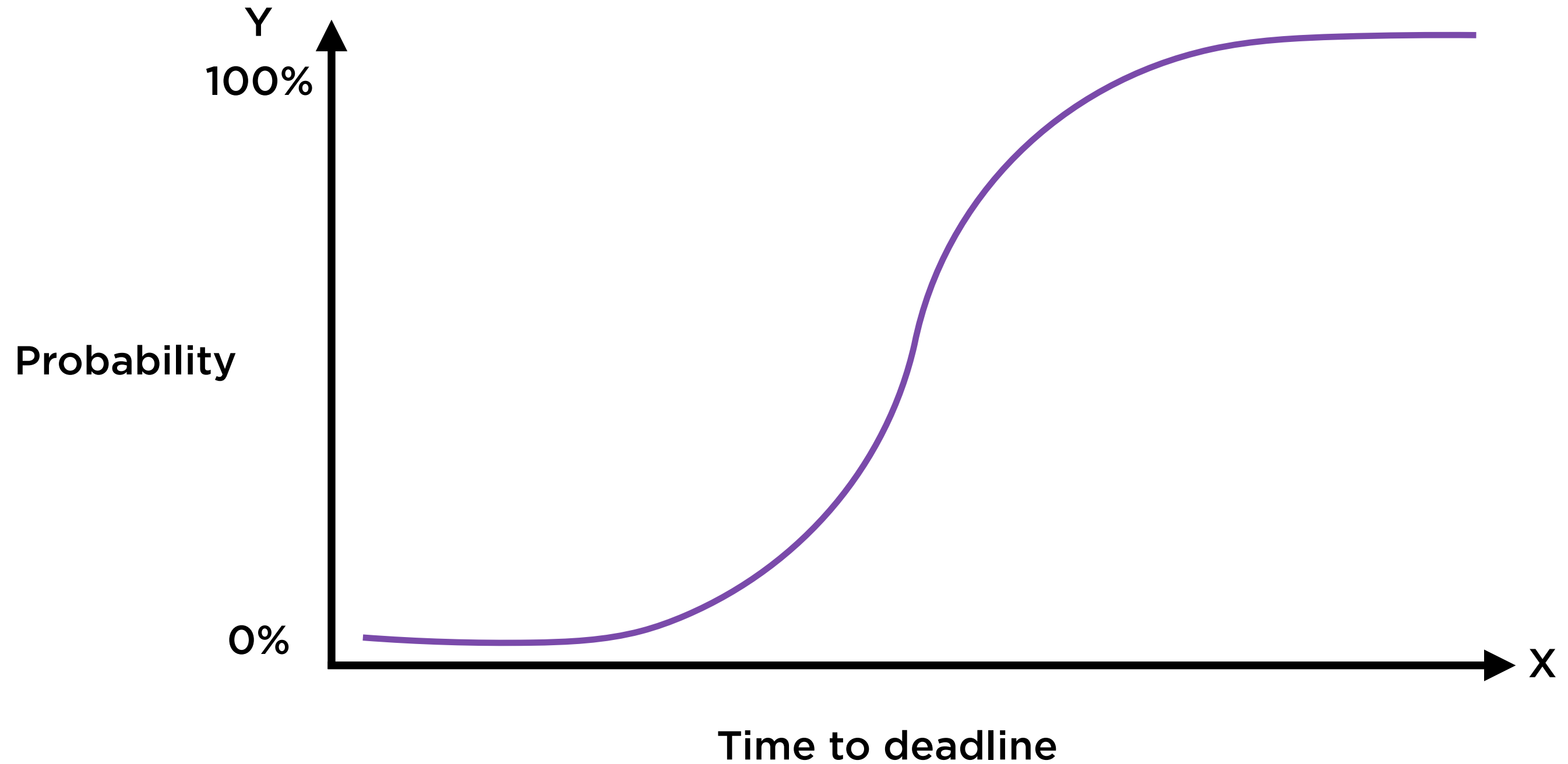


Working Hard, Fast, Smart

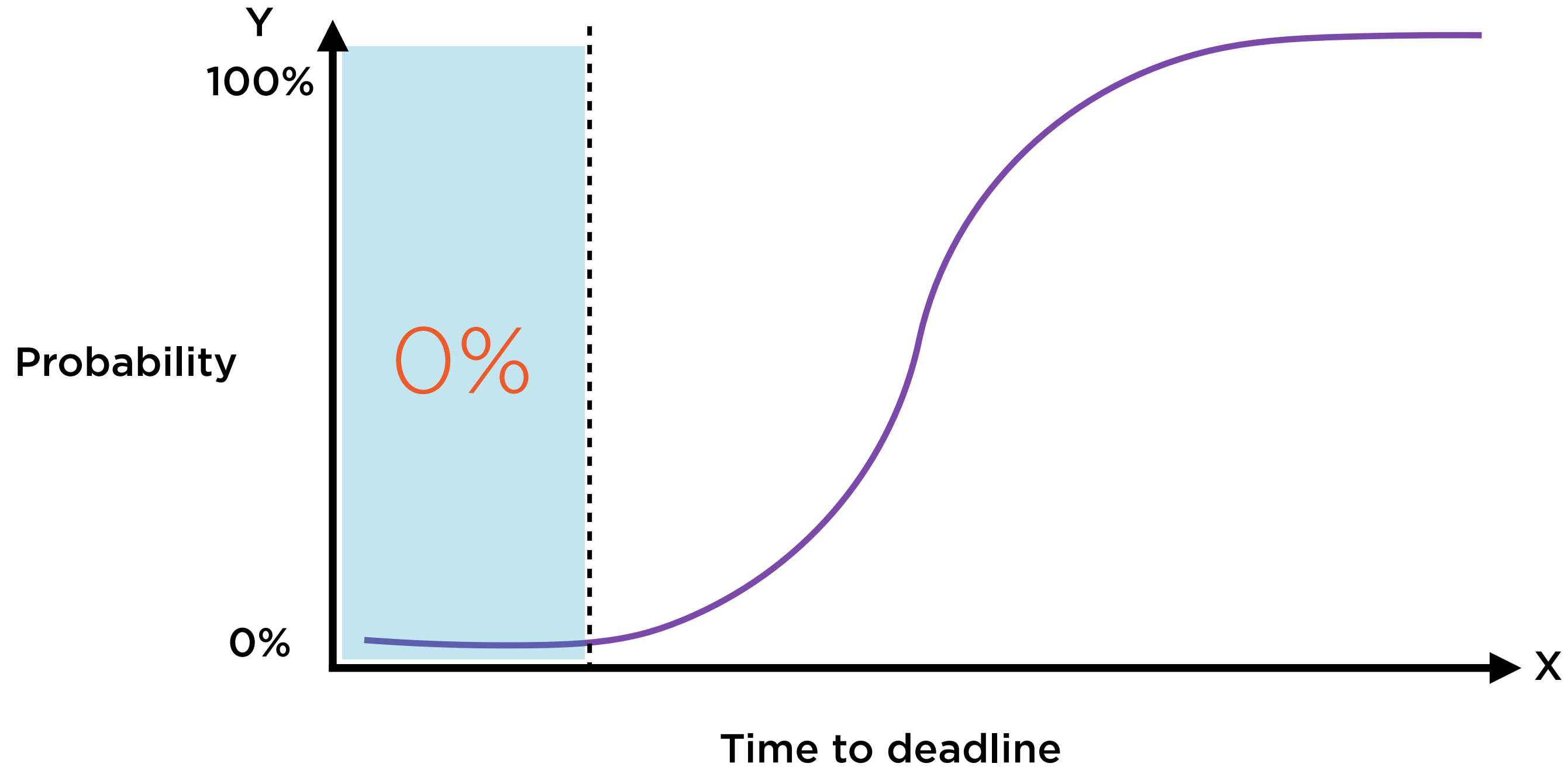


Logistic Regression helps find how probabilities are changed by actions

Working Smart with Logistic Regression

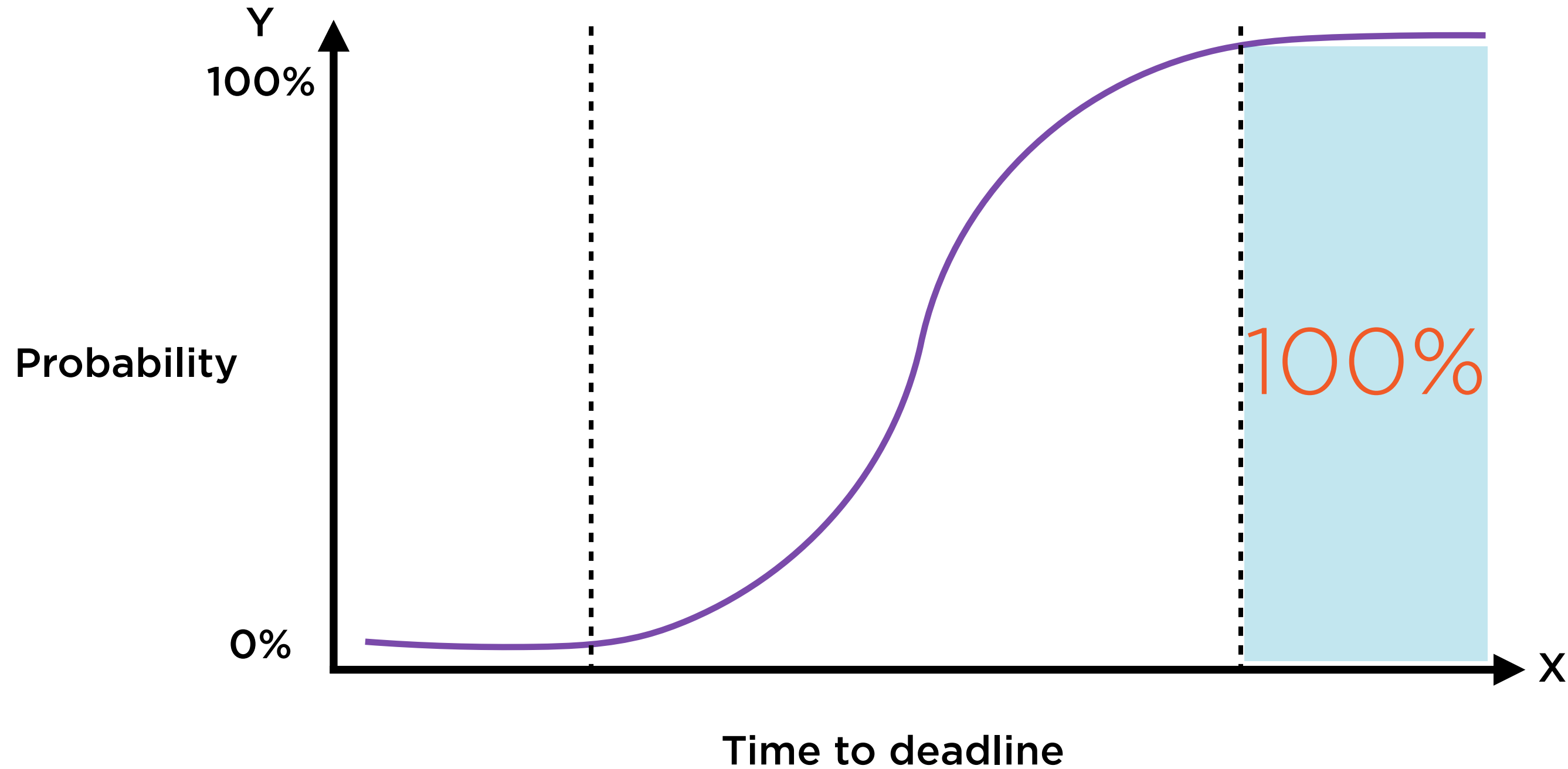


Working Smart with Logistic Regression



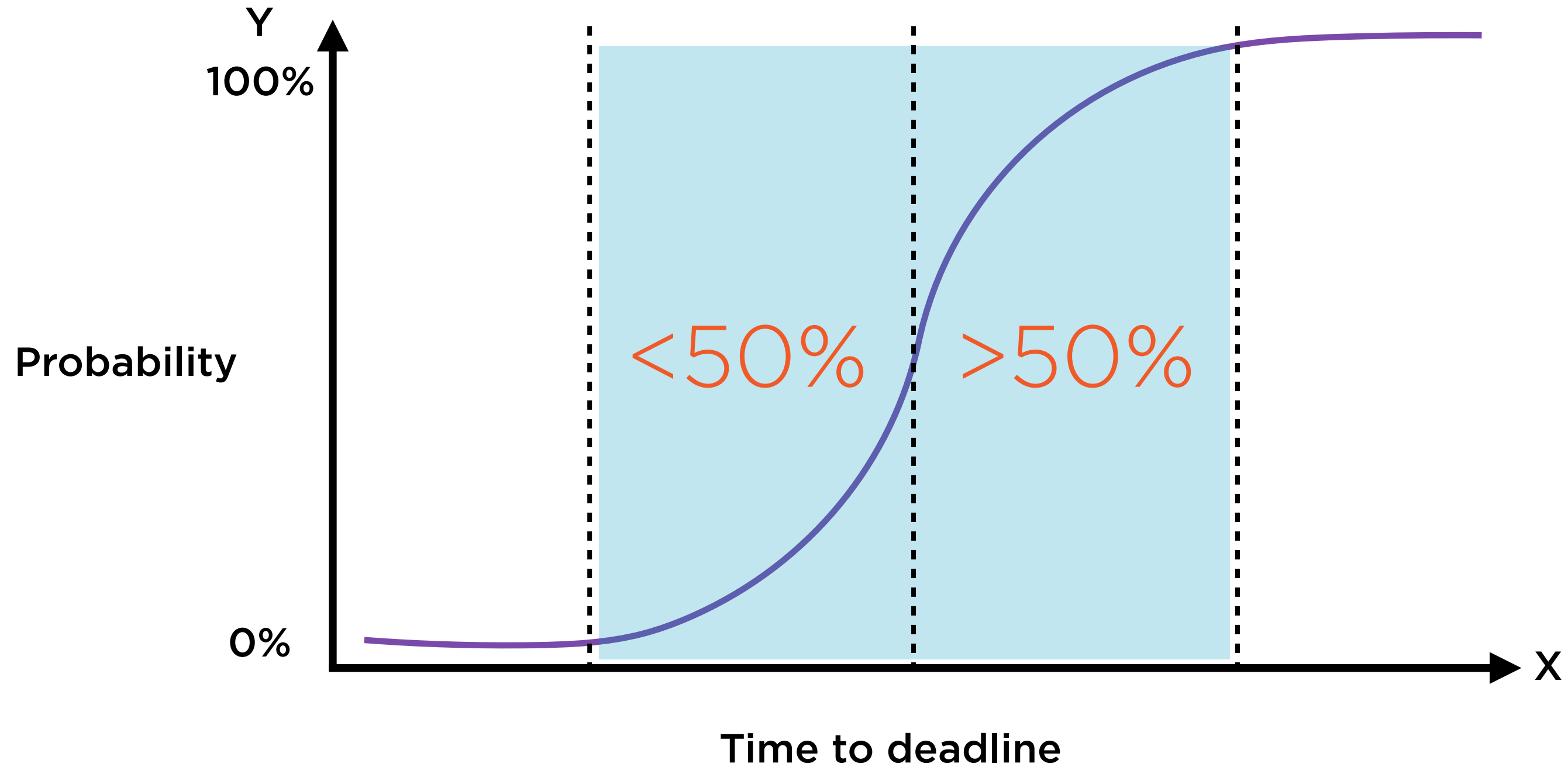
Start too late, and you'll definitely miss

Working Smart with Logistic Regression



Start too early, and you'll definitely make it

Working Smart with Logistic Regression

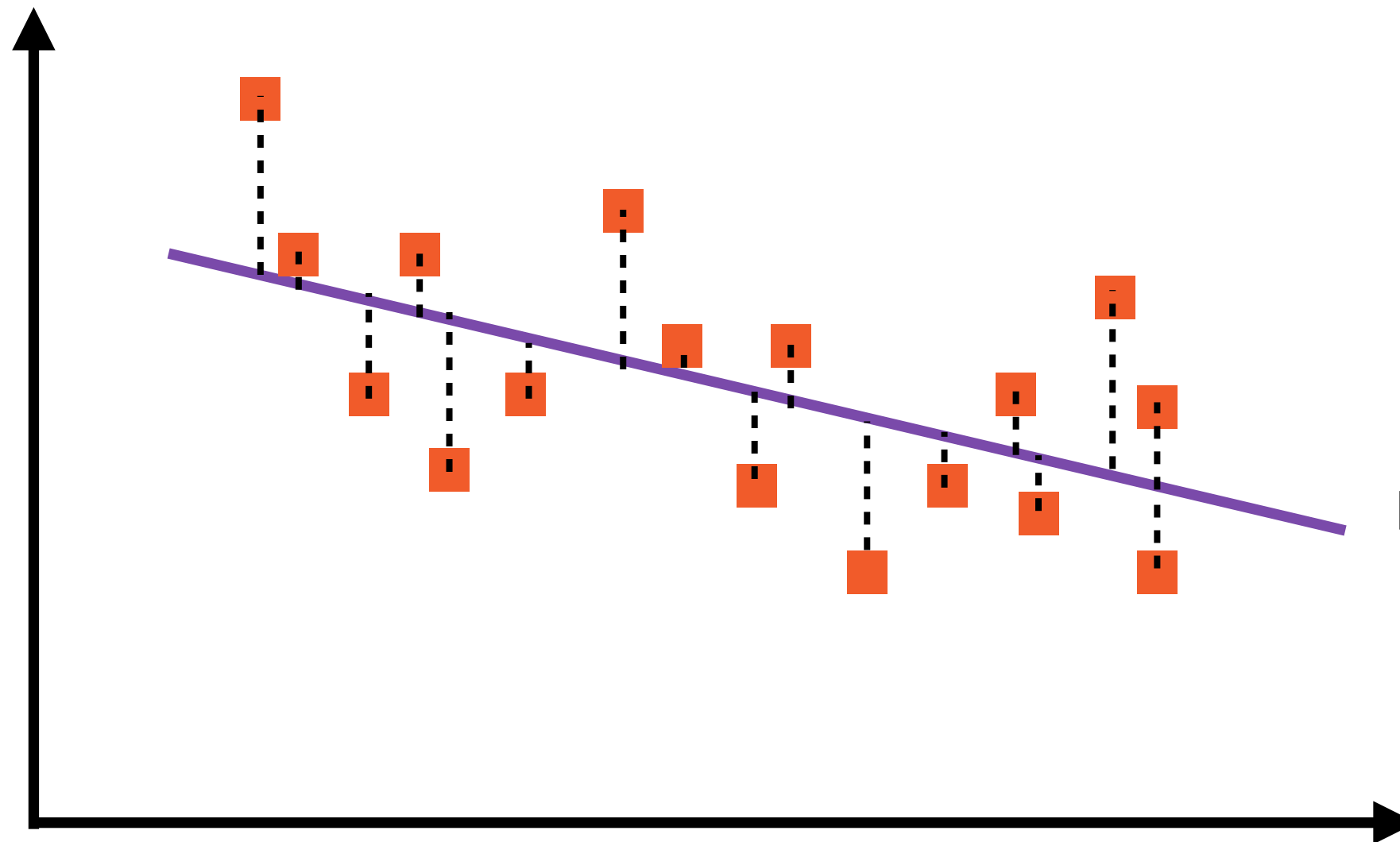


Working smart is knowing when to start

Linear Regression



Y



Regression Line:
 $y = A + Bx$

Finding the best fit line through these
points

Logistic Regression

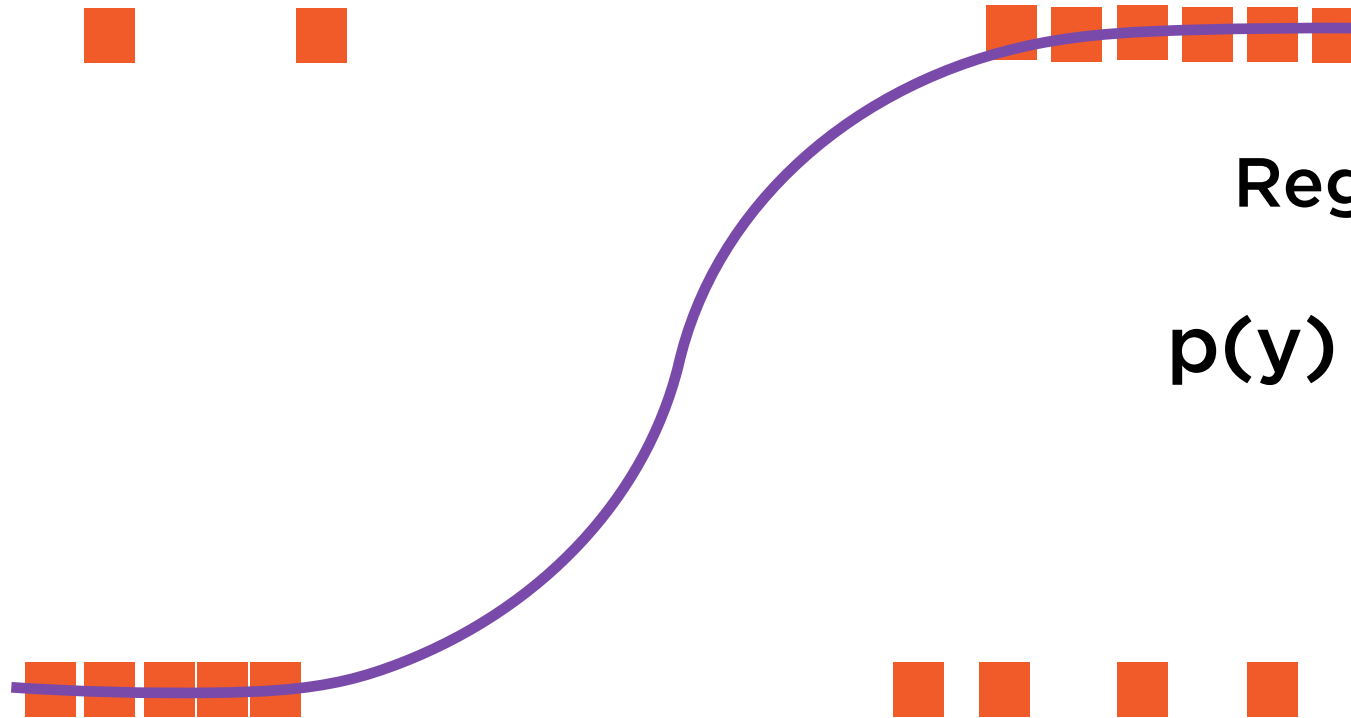


Finding the best fit S-curve
through these points

Logistic Regression



$p(y)$



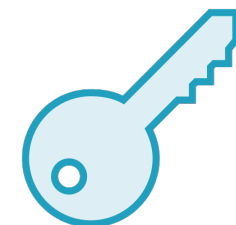
Regression Curve

1

$p(y) =$

$\frac{1}{1 + e^{-(A+Bx)}}$

x



Finding the best fit S-curve
through these points

Logistic Regression

Regression Equation:

$$p(y_i) = \frac{1}{1 + e^{-(A+Bx_i)}}$$

Solve for A and B that “best fit” the data

Demo

**Building a binary classification model
using numeric data**

Other Classification Algorithms

Classification Algorithms

Support Vector Machines

Nearest Neighbors

Decision Trees

Naive Bayes

Classification Algorithms

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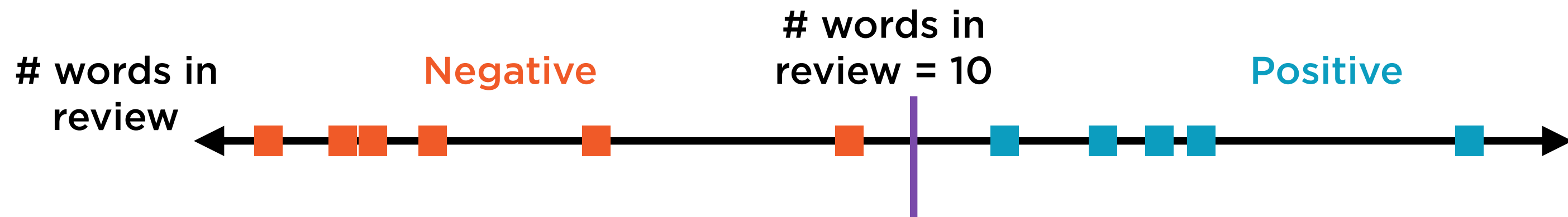
Classify Reviews

words in
review



Consider data in one dimension

Classify Reviews



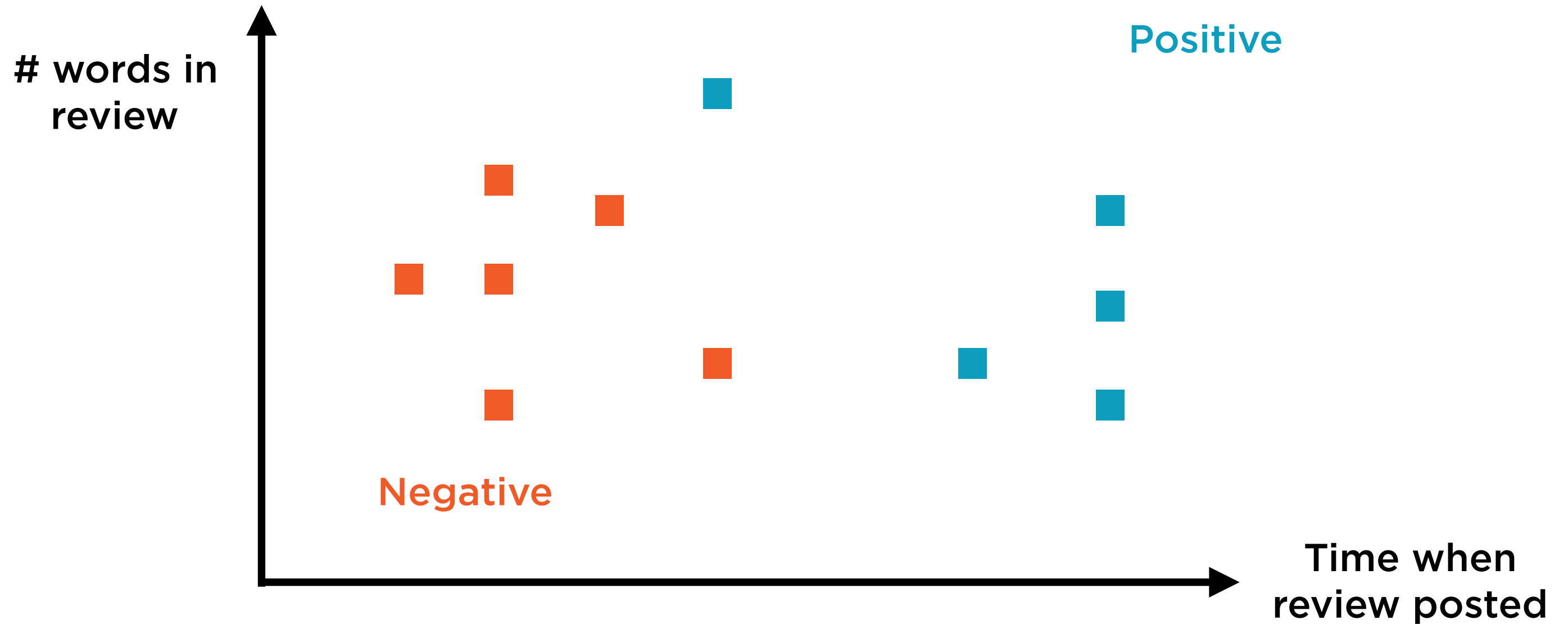
Unidimensional can be separated, or classified, using a **point**

Classify Reviews



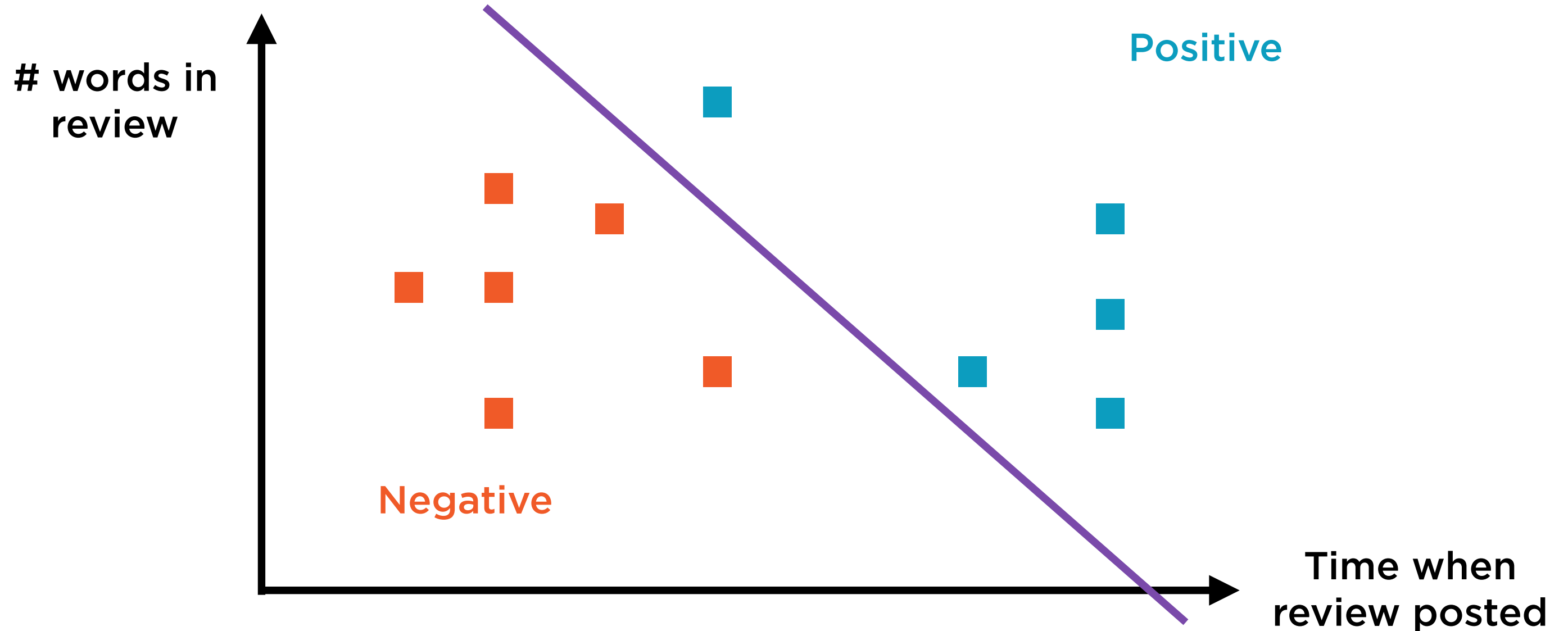
Consider data in two dimensions

Classify Reviews



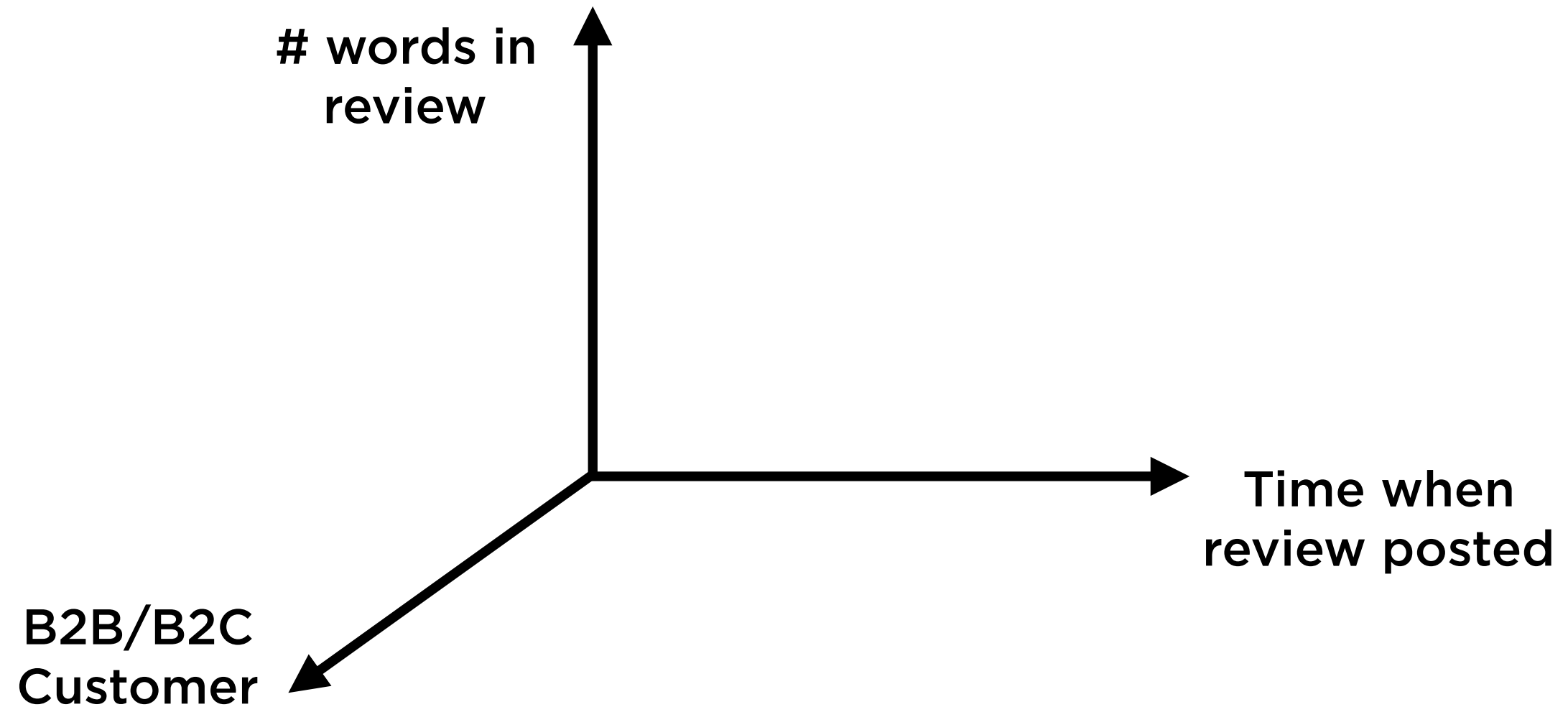
Consider data in two dimensions

Classify Reviews



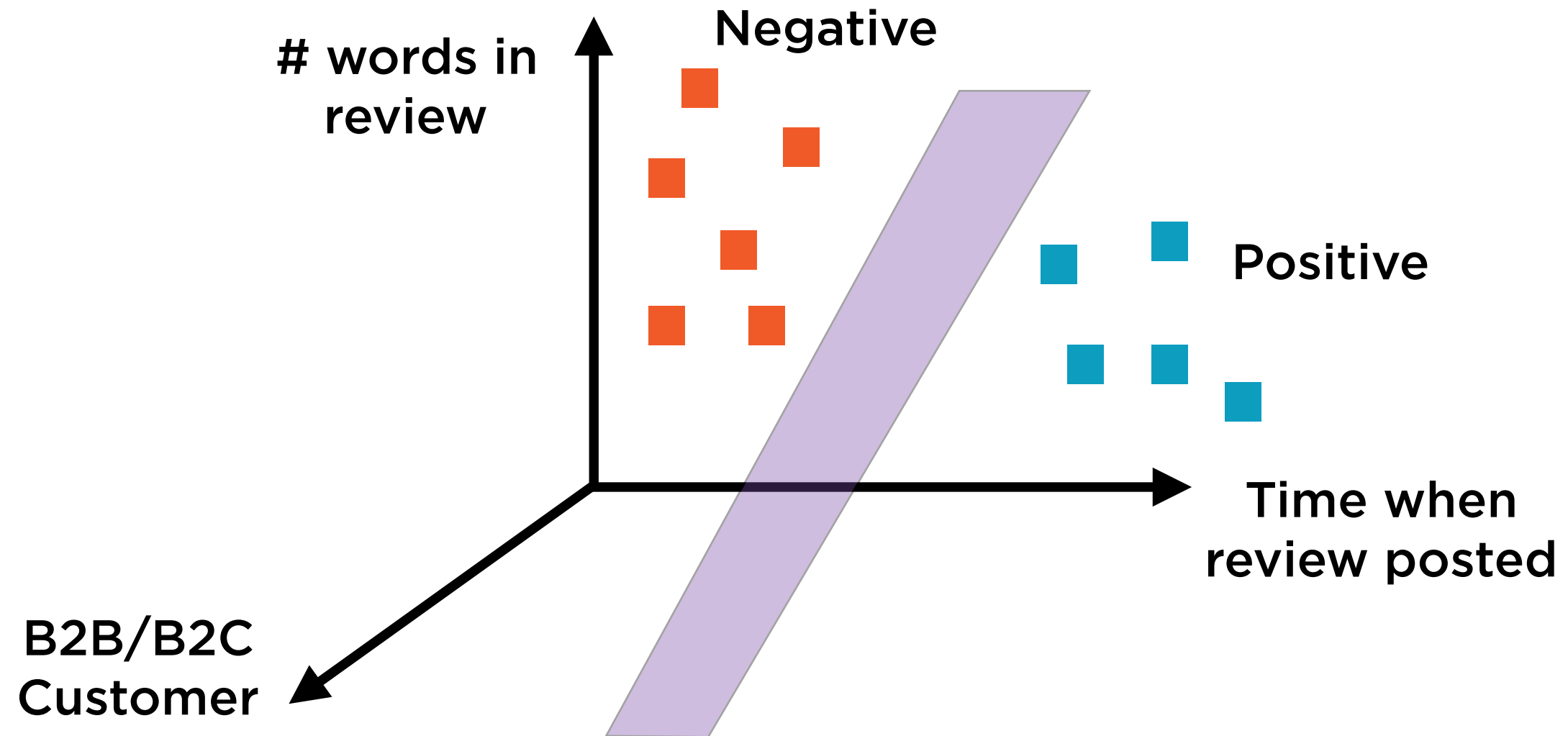
Bidimensional data can be separated, or classified, using a **line**

Classify Reviews



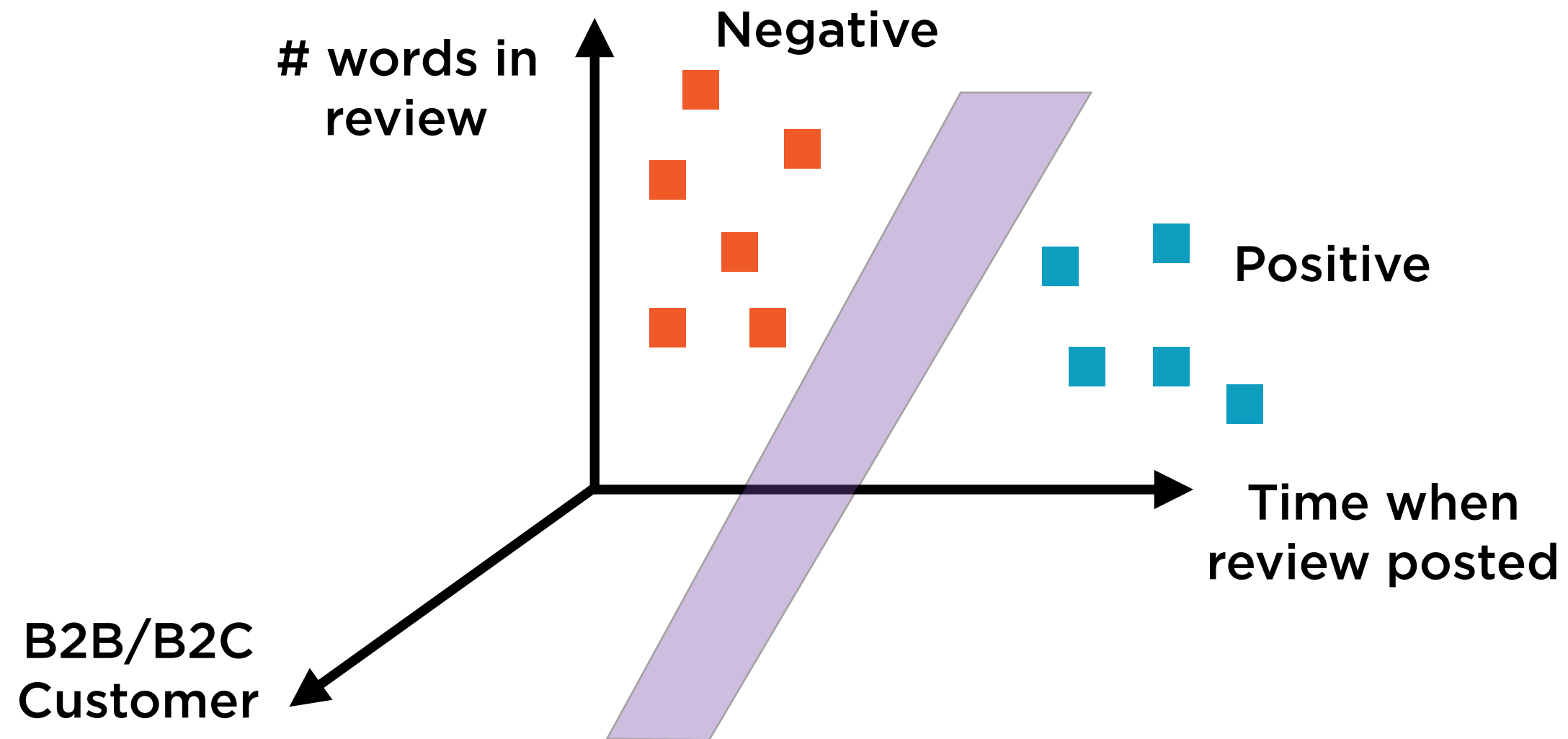
Consider data in 3 dimensions

Classify Reviews



3-dimensional data can be separated, or classified, using a **2-D plane**

Classify Reviews



N-dimensional data can be represented in a **hypercube**, and classified using a **hyperplane**

Classification Algorithms

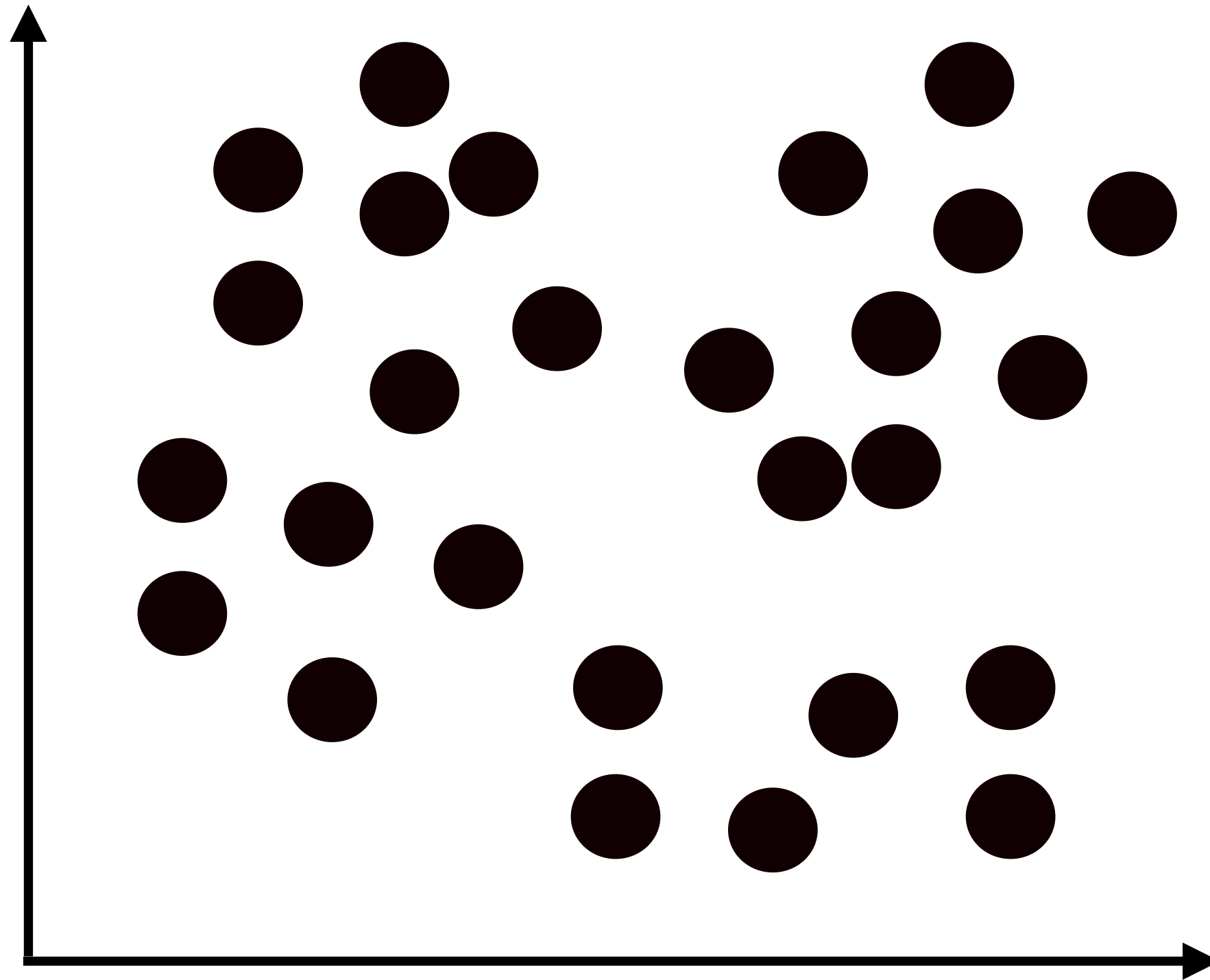
Support Vector Machines

Nearest Neighbors

Decision Trees

Naive Bayes

Data Points



Nearest Neighbors Classification
uses training data to find what is
most similar to the current sample

Nearest Neighbors Classification

**K-nearest-neighbors
Classification**

**Radius Neighbors
Classification**

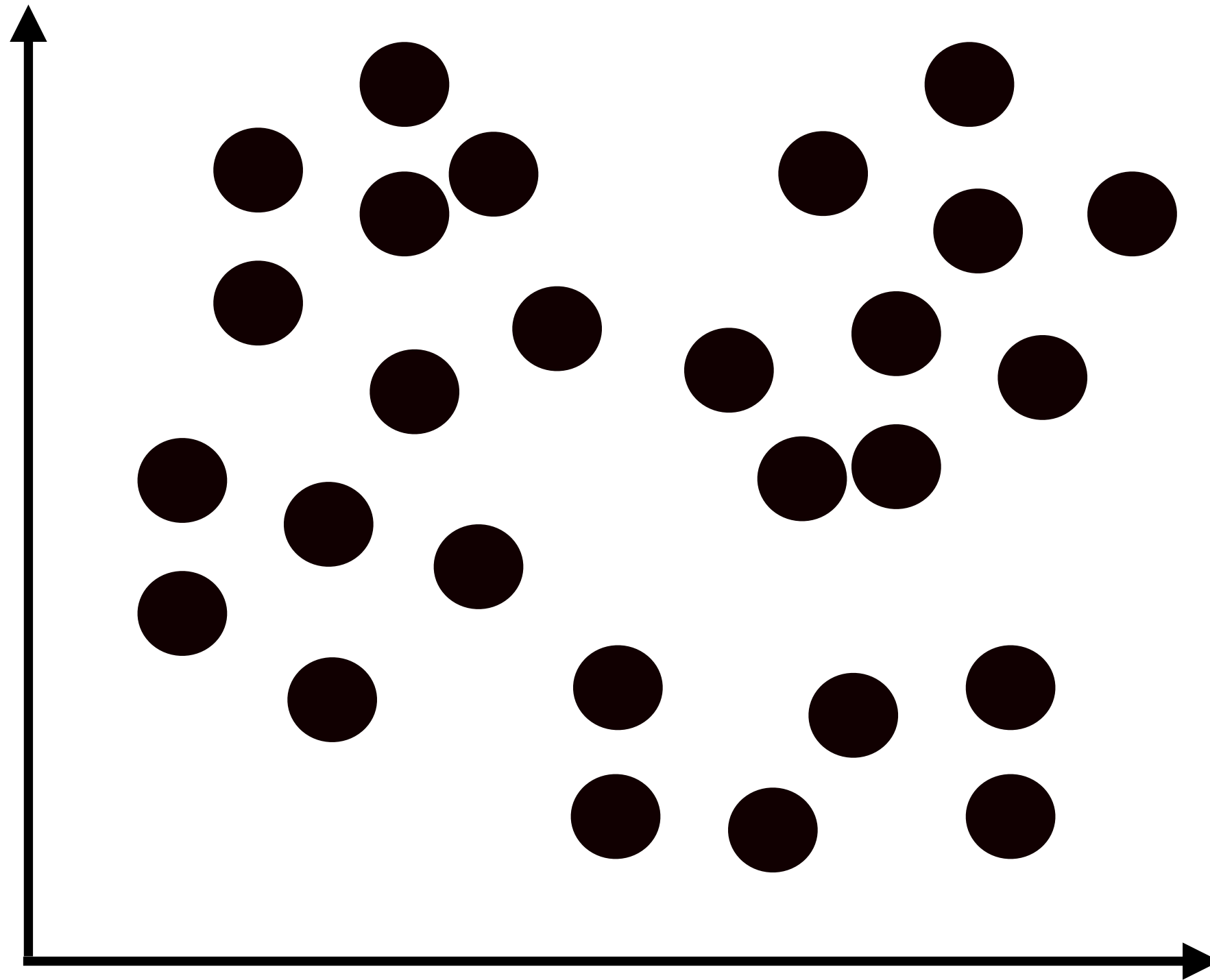
Nearest Neighbors Classification

**Voting among K nearest
neighbors**

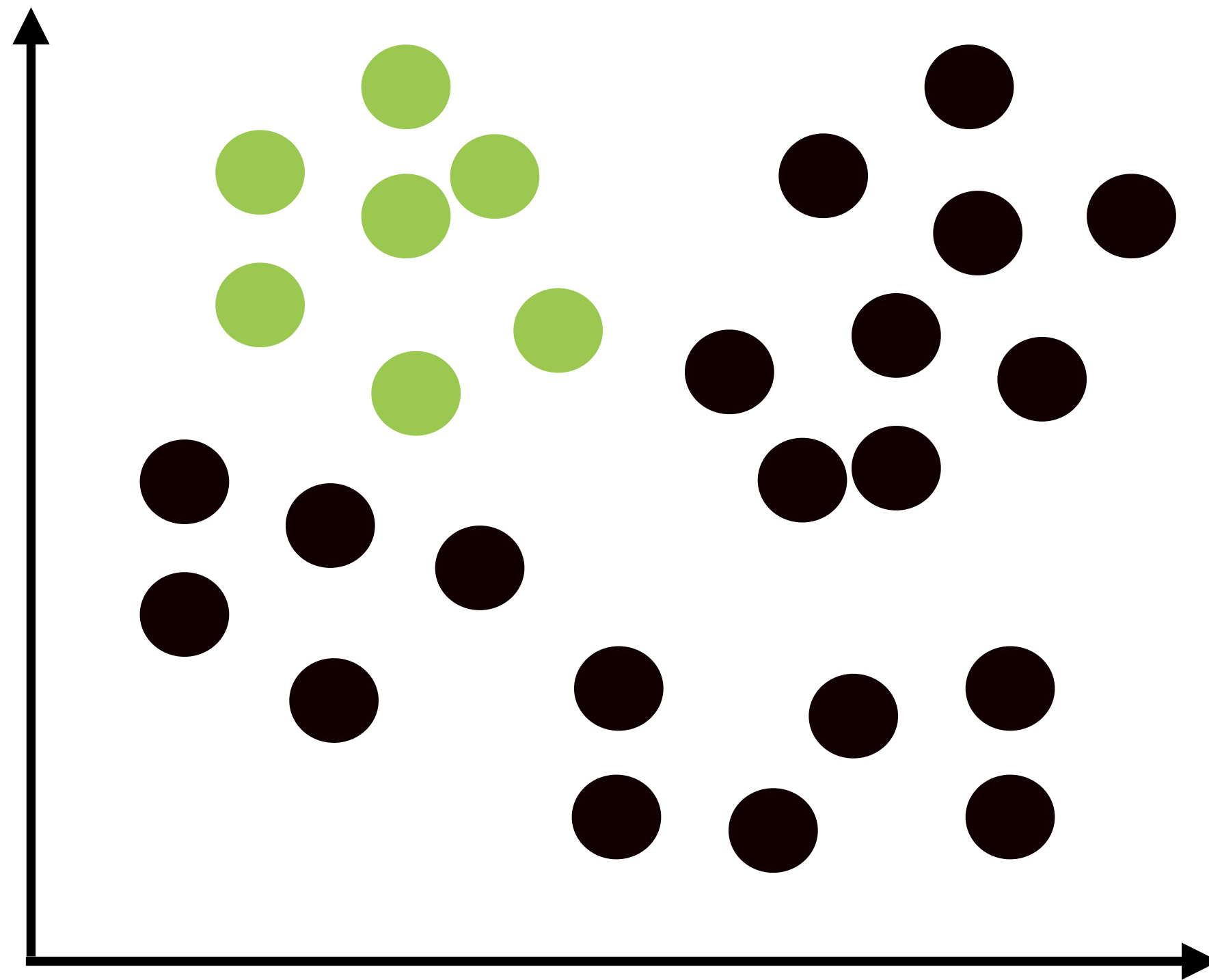
**Voting among all neighbors
within radius**

**Classify a data point with the same category as the
class to which the neighbors belong**

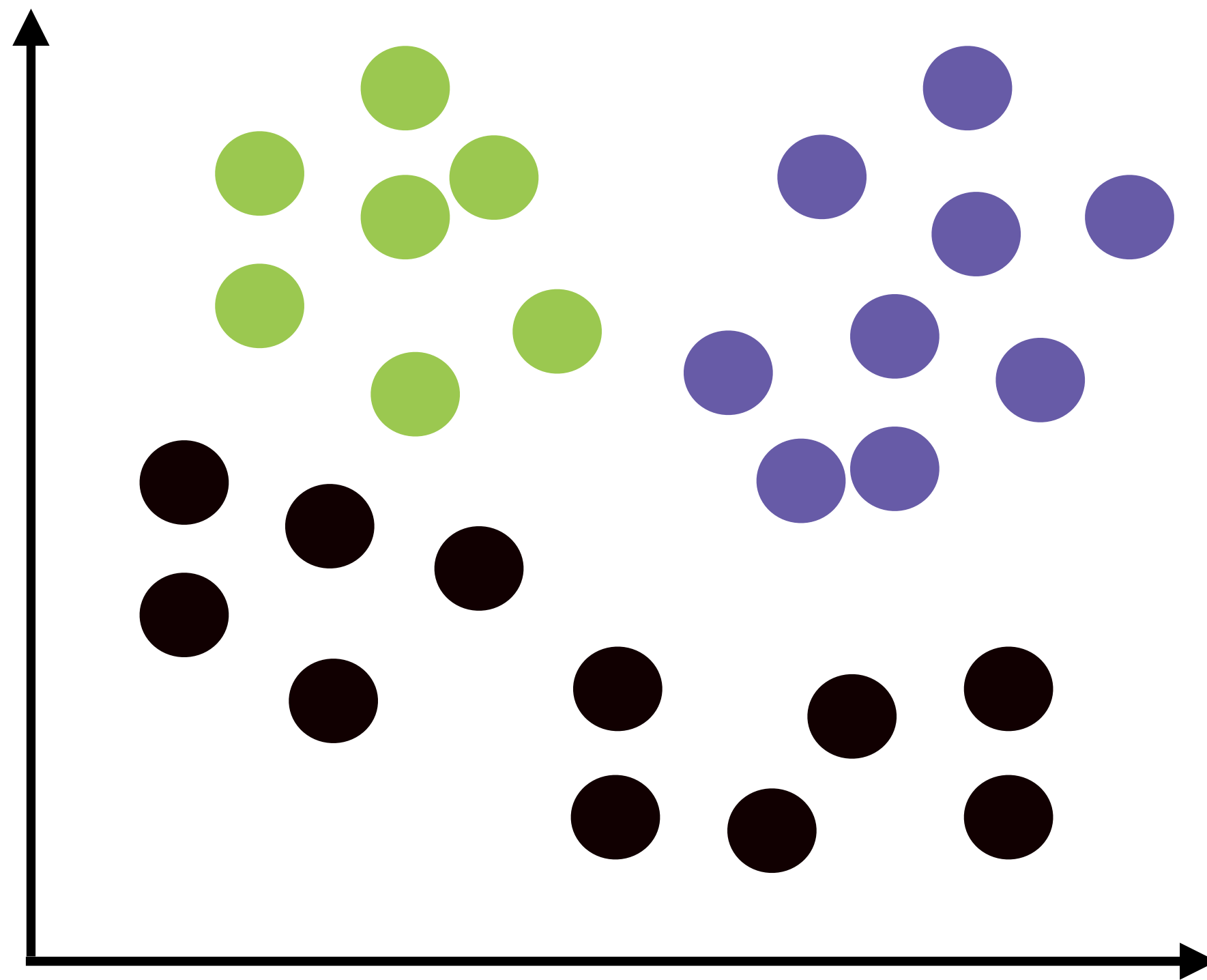
Data Points



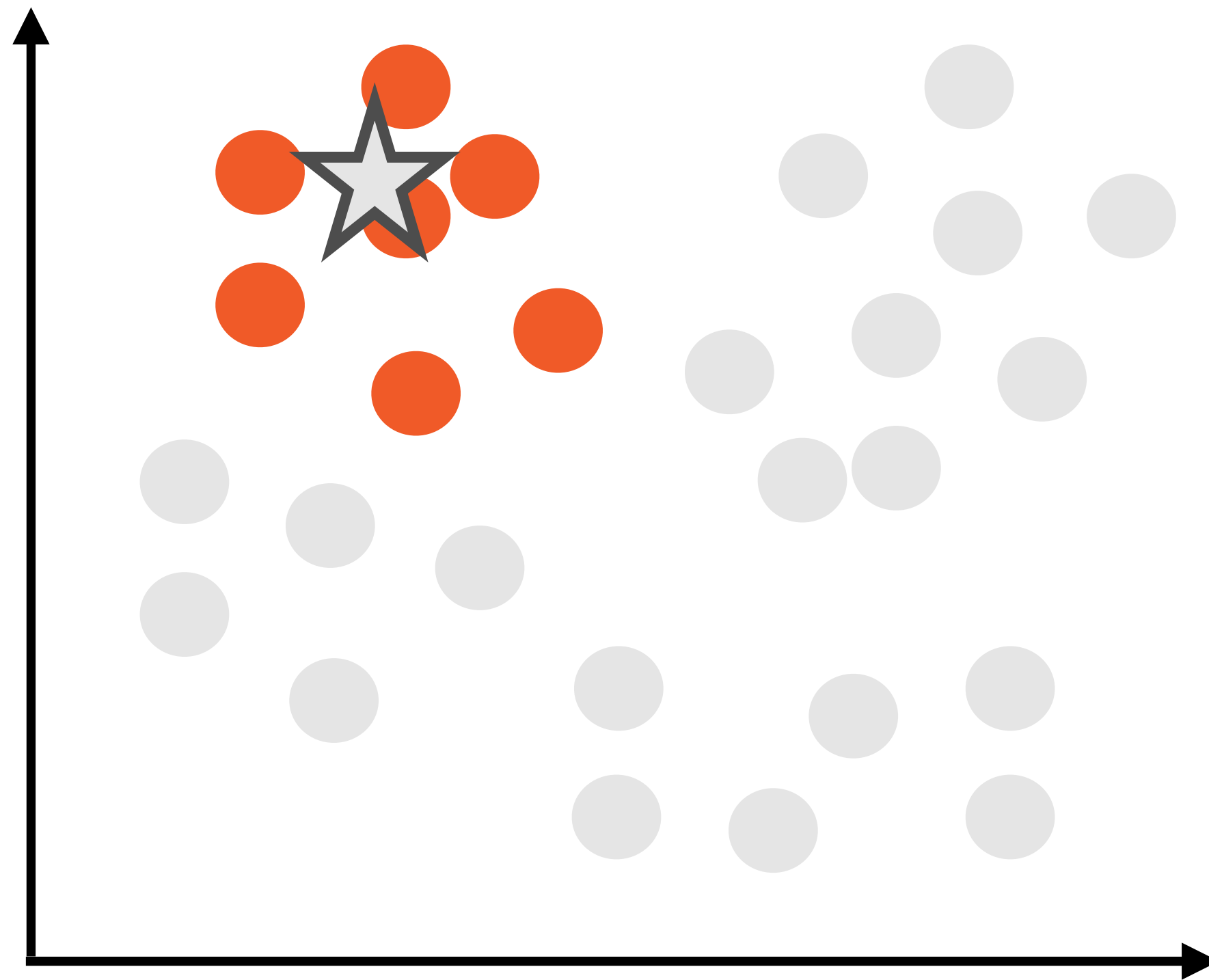
Nearest Neighbors



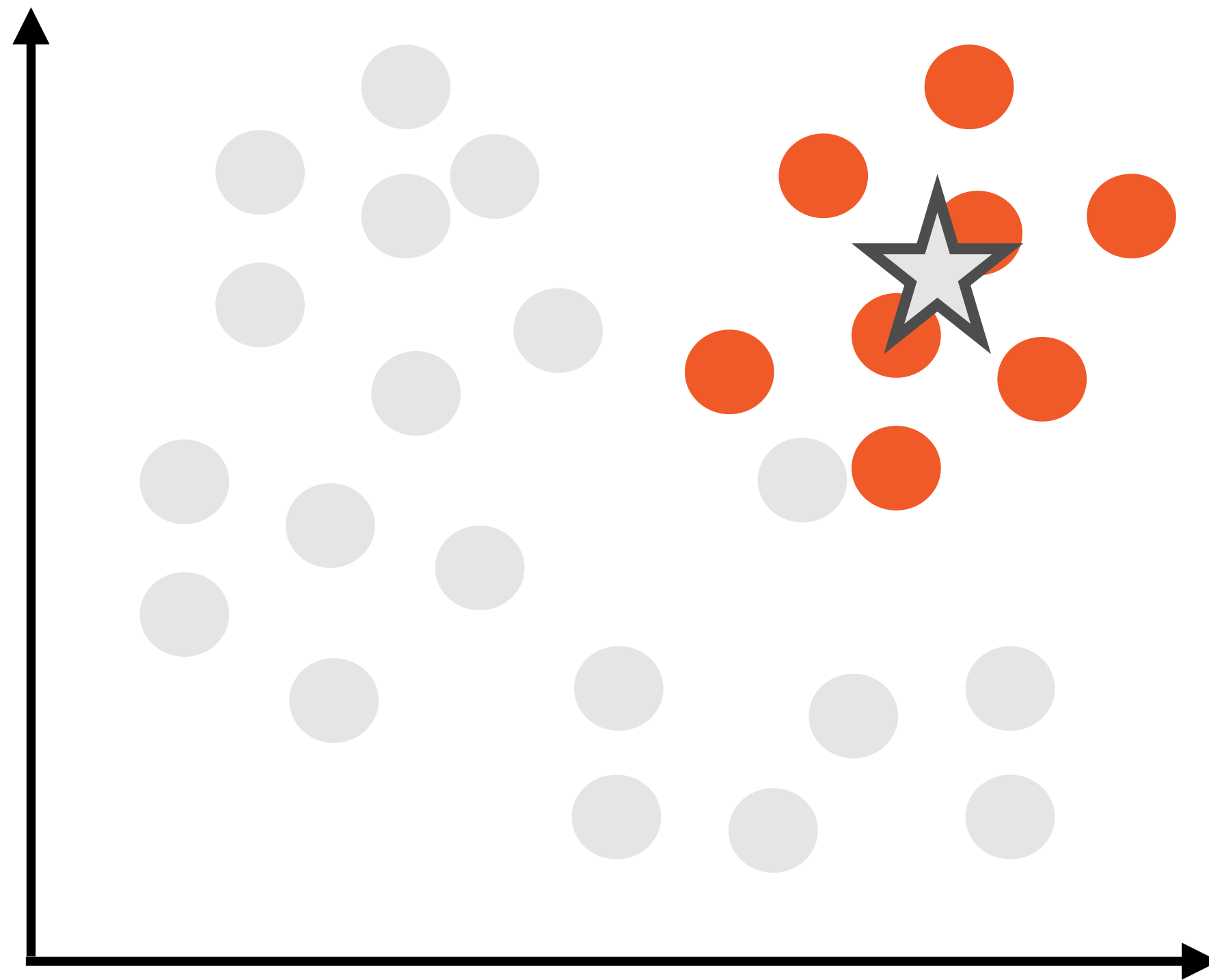
Nearest Neighbors



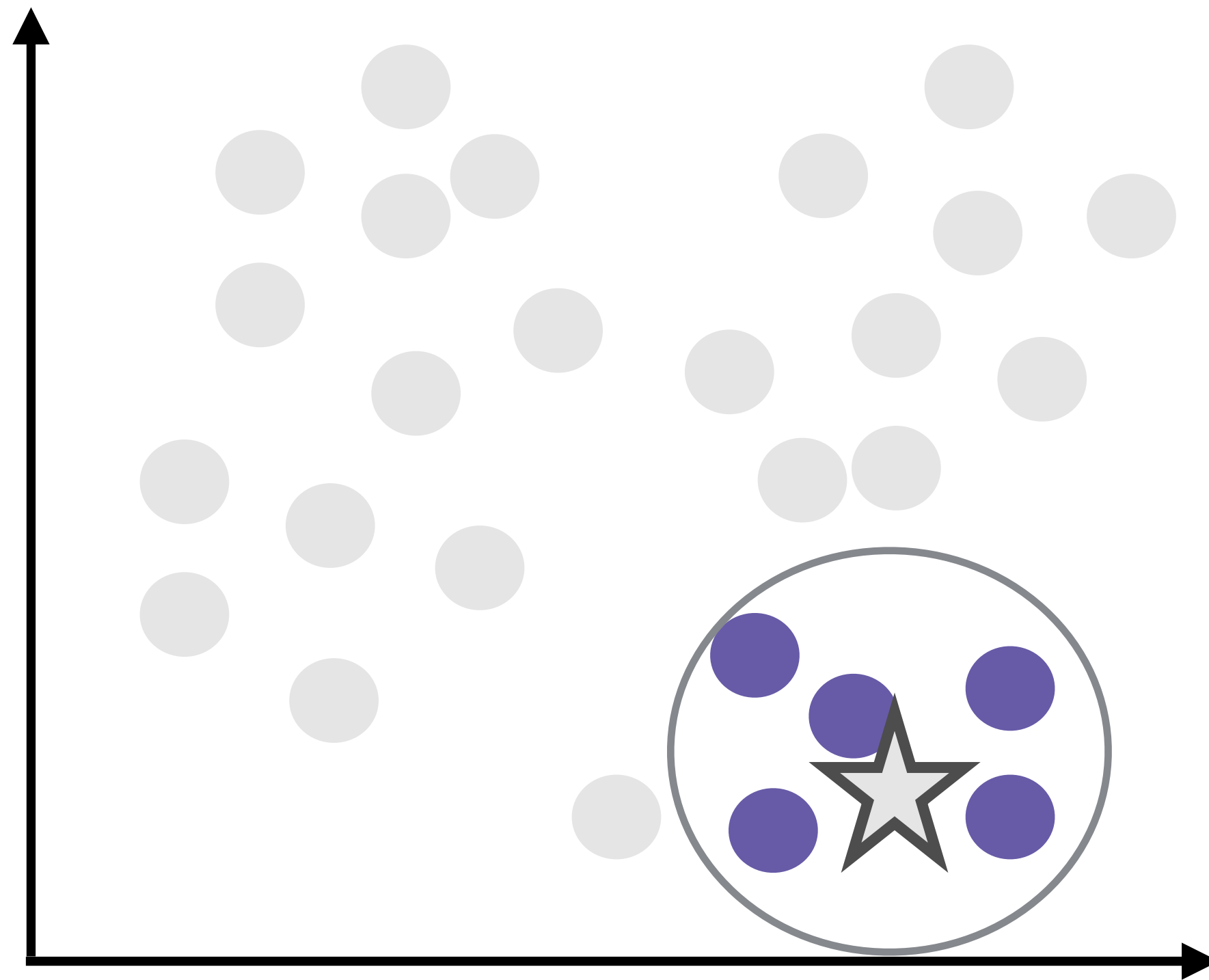
K-nearest-neighbors



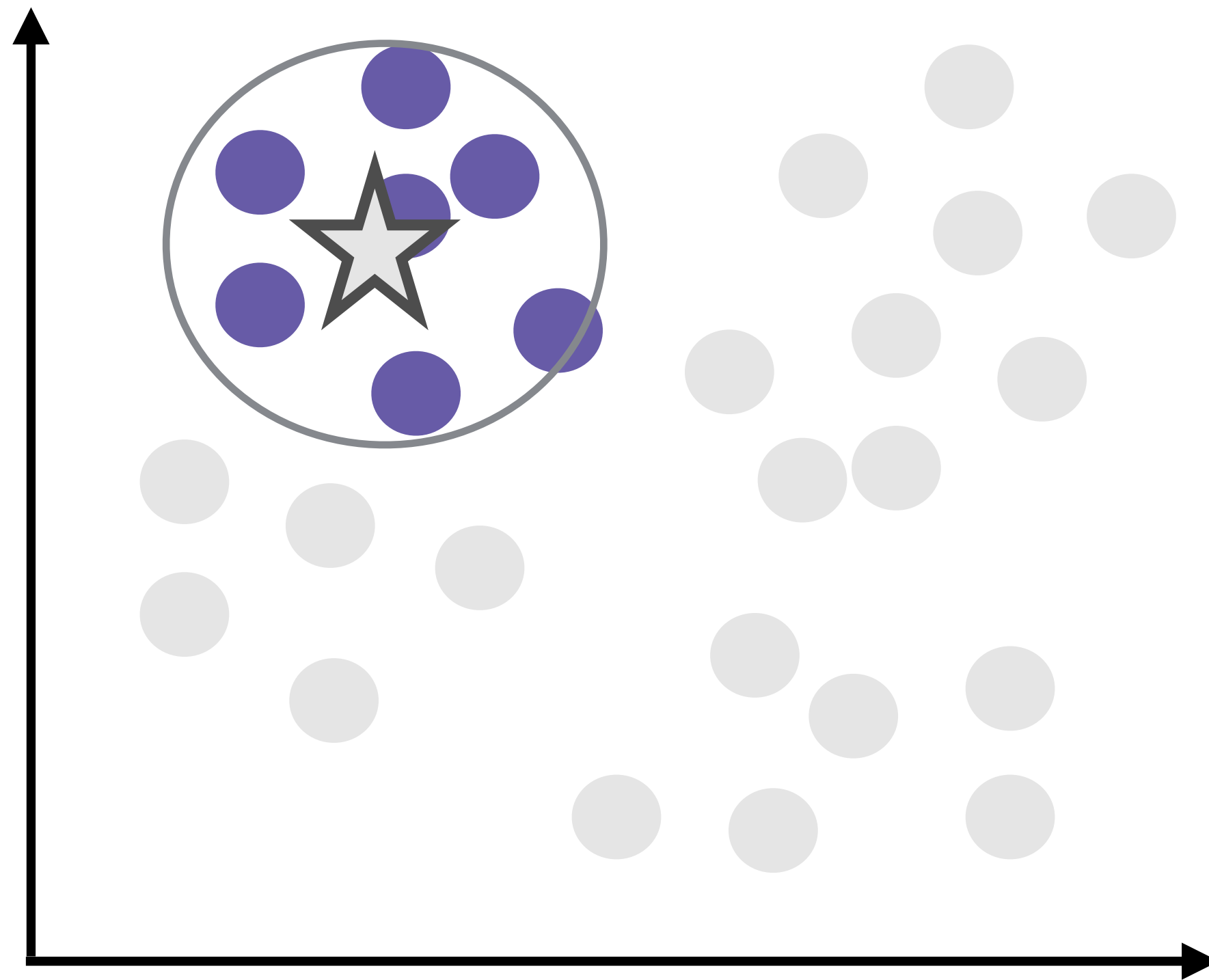
K-nearest-neighbors



Radius Neighbors



Radius Neighbors



Classification Algorithms

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Naive Bayes

Jockey or Basketball Player?



Jockeys

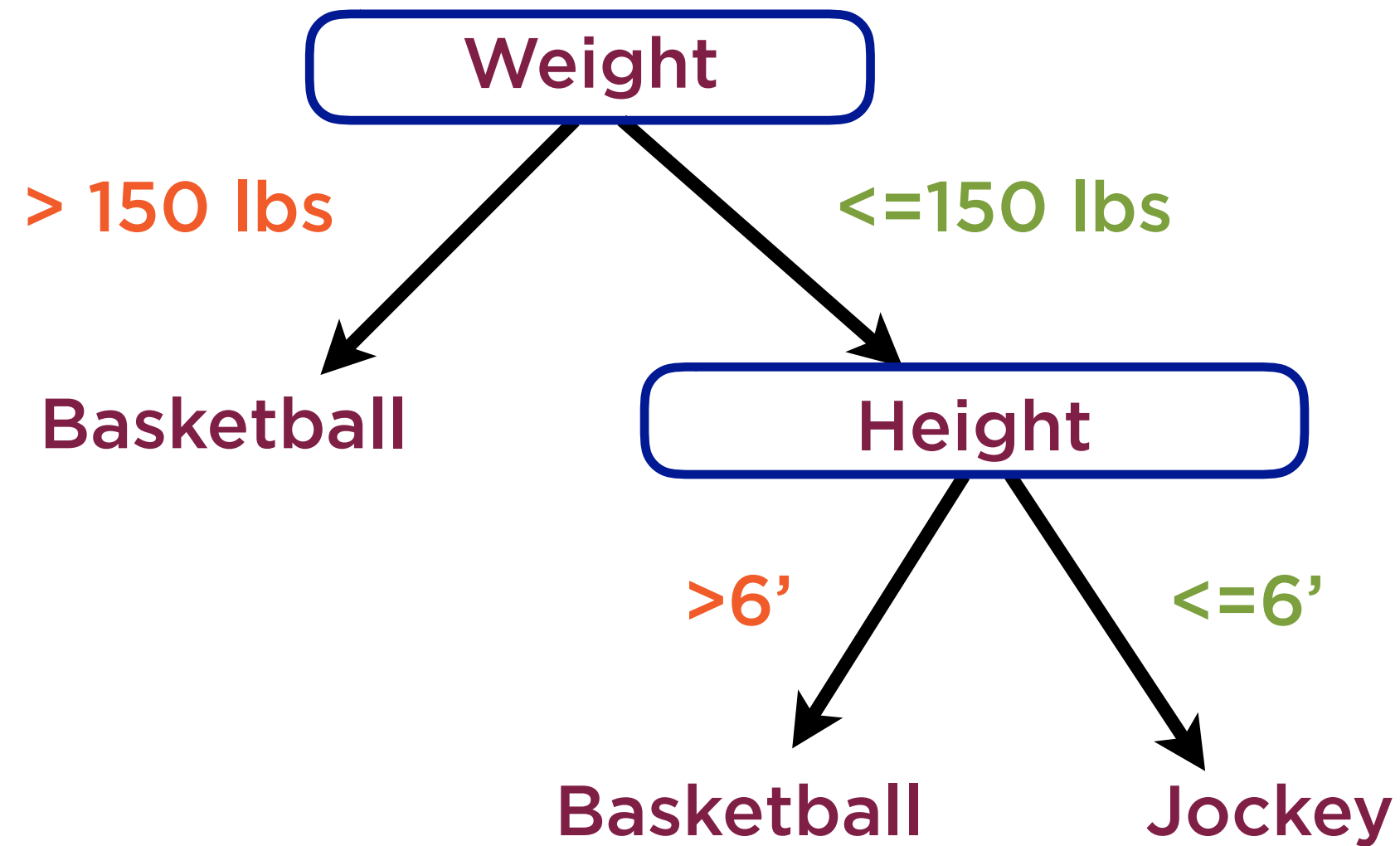
Tend to be light to meet horse carrying limits



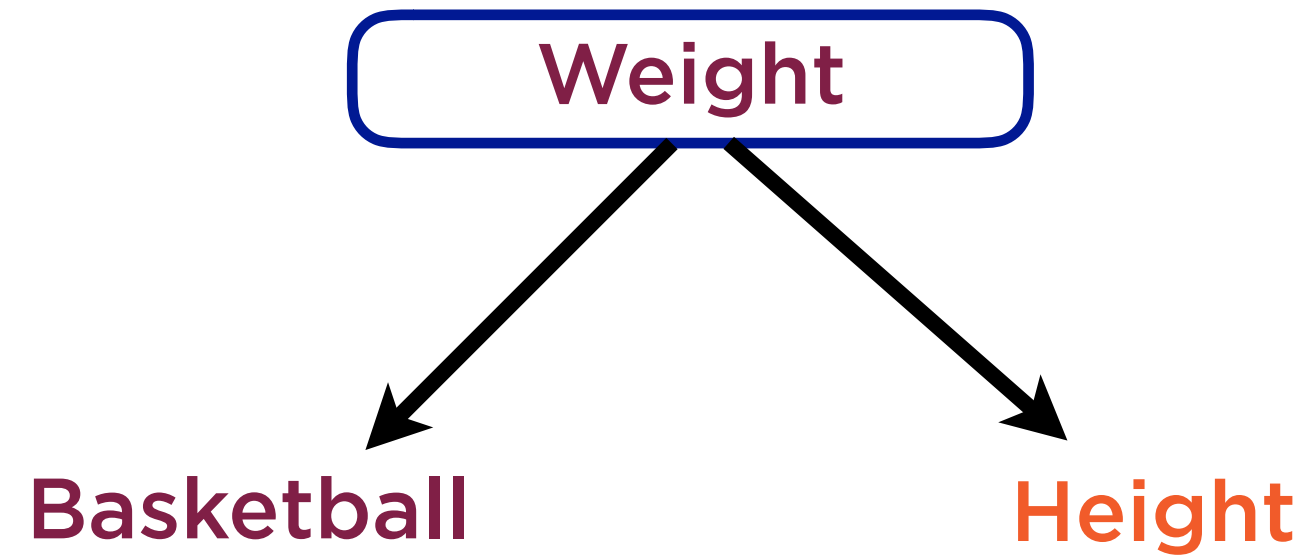
Basketball Players

Tend to be tall, strong and heavy

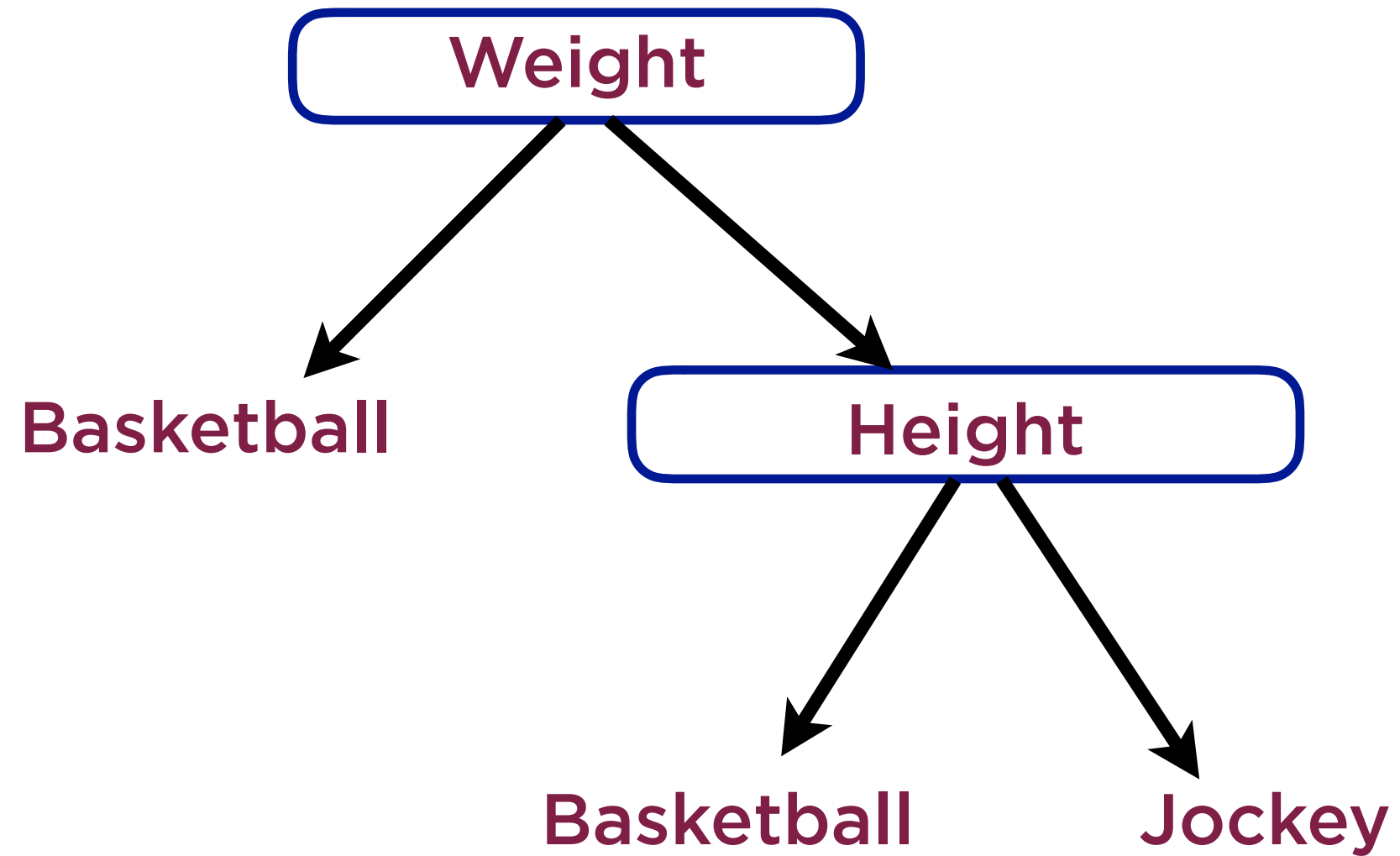
Fit Knowledge into Rules



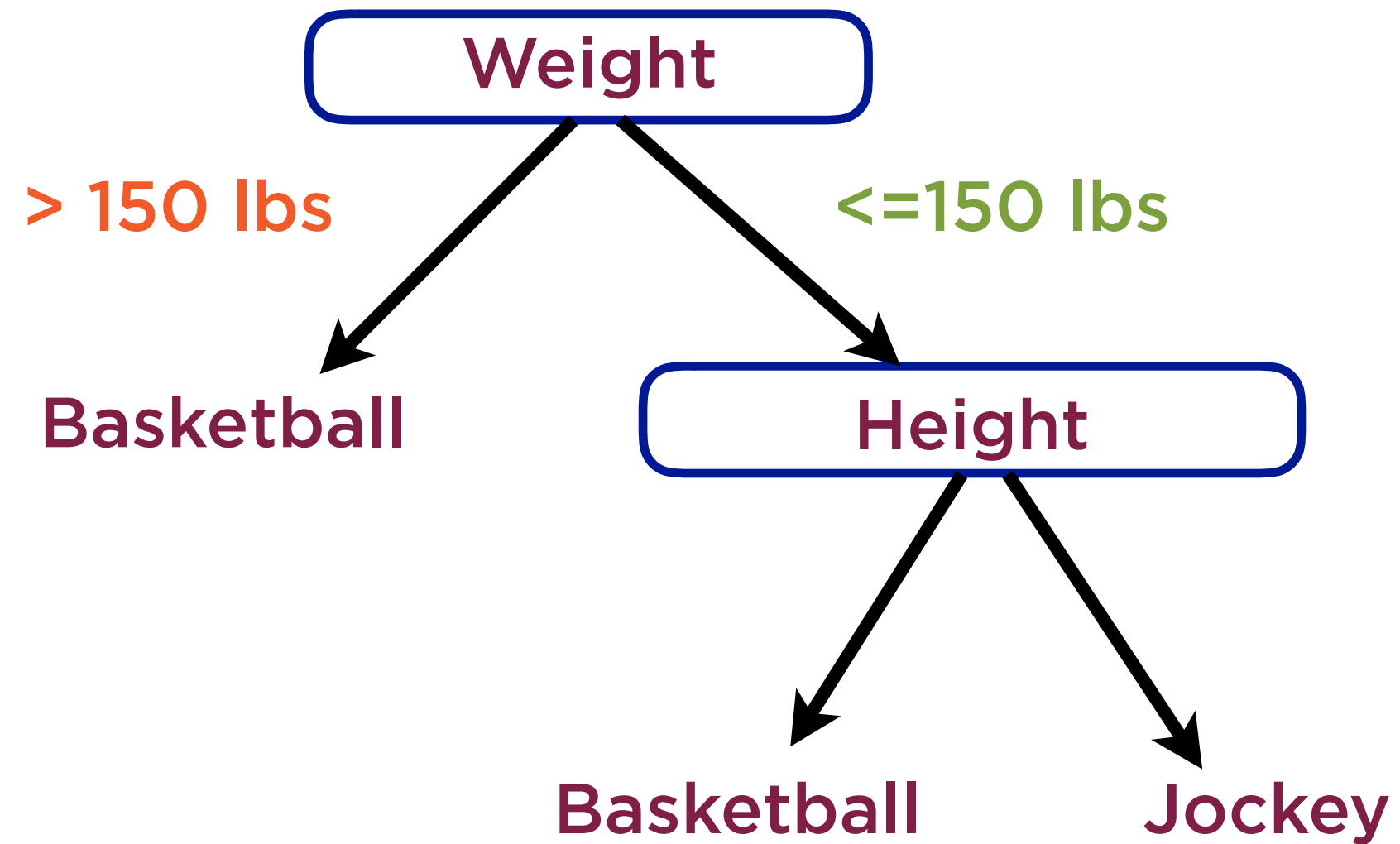
Decision Based on Weight



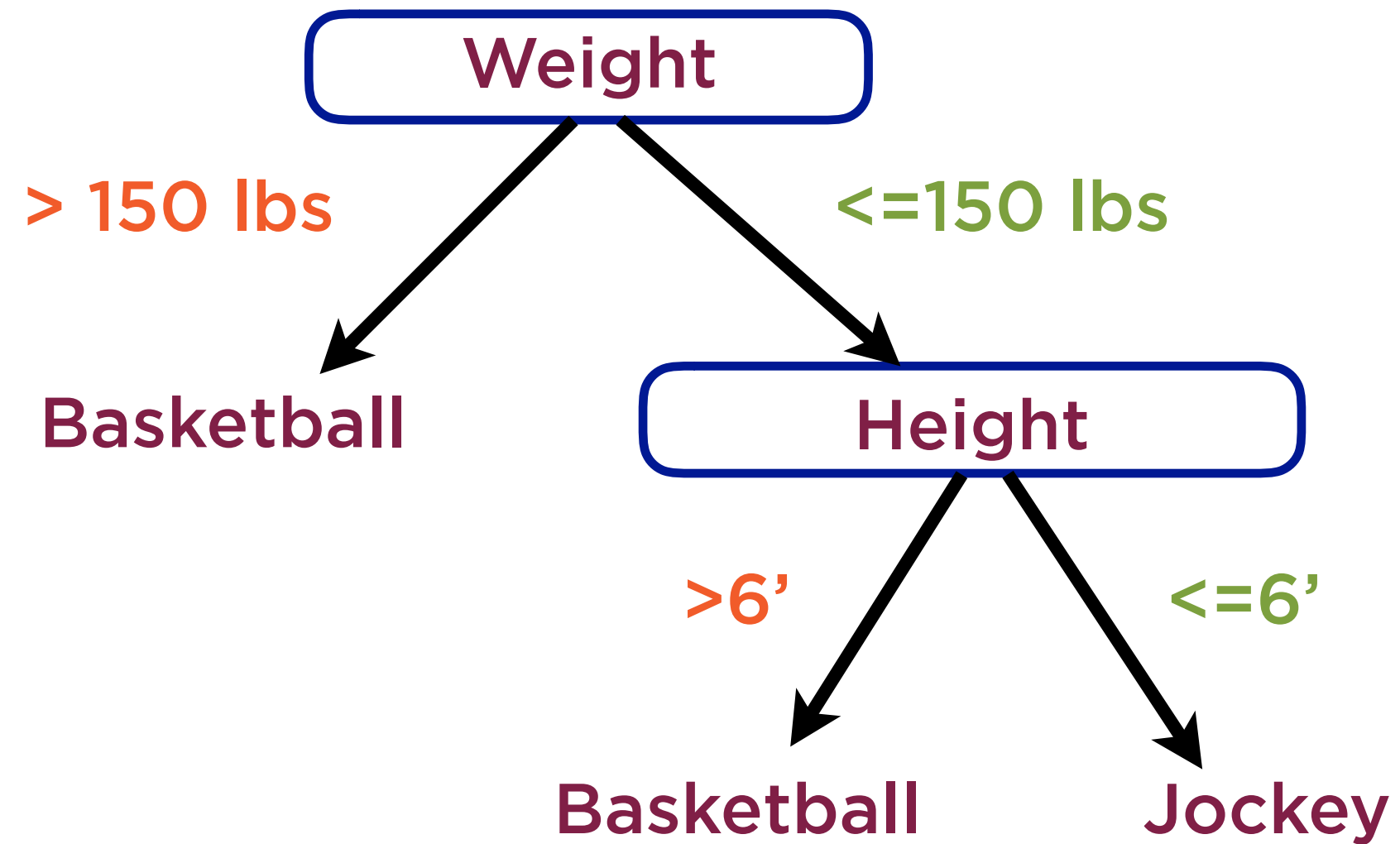
Decision Based on Height



Fit Knowledge into Rules



Fit Knowledge into Rules





Decision trees set up a tree structure on training data which helps make **decisions** based on **rules**

Random Forest

An ensemble (collection) of decision trees, in which individual trees are trained on different random subsets of training data.

Classification Algorithms

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Naive Bayes

Binary Classification Problem



Runner



Police Officer

Classify a person who jogs past you on the street

A Priori Probabilities

Items

| |
|-----------------|
| Runners |
| Police officers |
| Total |

Occurence

| |
|----|
| 9 |
| 1 |
| 10 |

Observation 1: Today is the city marathon, more runners than police officers out on the streets

A Priori Probabilities



$$P(\text{Runner}) = 9/10$$



$$P(\text{Police Officer}) = 1/10$$

These are *a priori probabilities*: before anything specific about the person is known

Conditional Probabilities



Handcuffs



Walkie-Talkie



Running Shoes

Observation 2: Specific items appear more often with one category than with the other

Conditional Probabilities

| Item | Occurrences with Police Officers | Occurrences with Runners |
|---------------|-------------------------------------|-----------------------------|
| Handcuffs | 6 | 0 |
| Running Shoes | 2 | 8 |
| Gun | 9 | 0 |
| Badge | 8 | 0 |
| Walkie-Talkie | 8 | 3 |
| | | |

Upon Closer Examination



Handcuffs



Badge

The person that zipped past carried these two items

Applying Bayes' Theorem

$P(\text{Runner/Handcuffs,Badge})$ = Probability that a person carrying handcuffs and a badge is a runner

Step 1: Find probability that this person is a runner

Applying Bayes' Theorem

$P(\text{Police Officer/Handcuffs,Badge})$ = Probability that a person carrying handcuffs and a badge is a police officer

Step 2: Find probability that this person is a police officer

Applying Bayes' Theorem

Compare

$P(\text{Police Officer}/$
 $\text{Handcuffs,Badge})$

and

$P(\text{Runner}/$
 $\text{Handcuffs,Badge}) =$

Step 3: Pick the label with the higher probability

Jogger Is a Police Officer

$$P(\text{Police Officer} / \text{Handcuffs, Badge}) > P(\text{Runner} / \text{Handcuffs, Badge}) =$$

Jogger Is a Marathon Runner

$$P(\text{Police Officer} / \text{Handcuffs, Badge}) < P(\text{Runner} / \text{Handcuffs, Badge}) =$$

Naive Bayes' makes naive
(strong) assumptions about
independence of features

Demo

**Performing classification using
multiple techniques**

Demo

**Building an ensemble classifier using
warm start**

Demo

**Performing multiclass classification on
text data**

Summary

Binary vs. multiclass classification

Logistic regression intuition

Other classification algorithms

Support vector classification

Nearest-neighbors classification

Decision trees for classification

Naive Bayes classification