Fundamentals of Machine Learning Lecture 1

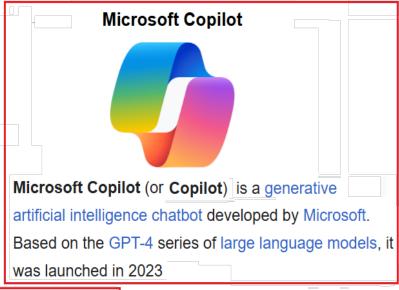
Resources:

- Deep Learning with Python, Francois Chollet, Manning Publications, ISBN 9781617294433, 2018)
- 2. https://www.statisticshowto.com/probability-and-statistics/regression-analysis/find-a-linear-regression-equation/
- 3. https://www.researchgate.net/publication/371492486 The Fundame ntals of Machine Learning

Al Model for Common Use (1)

courtesy to https://www.wikipedia.org/









Cohere Inc. is a Canadian multinational technology company focused on artificial intelligence for the enterprise, specializing in large language models. Cohere was founded in 2019





Al Model for Common Use (2)

courtesy to https://www.wikipedia.org/



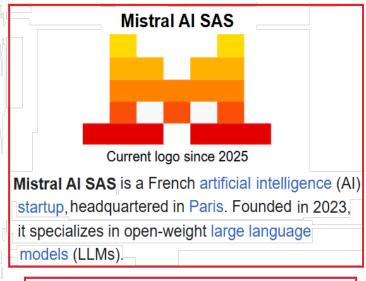
Current logo since February 24, 2025

Grok is a generative artificial intelligence chatbot developed by xAI. Based on the large language model (LLM) of the same name, it was launched in November 2023 as an initiative by Elon Musk.



Llama (Large Language Model Meta AI, formerly stylized as LLaMA) is a family of large language models (LLMs) released by Meta AI starting in February 2023.

The latest version is Llama 4, released in April 2025.





Generative Pre-trained Transformer 4 (GPT-4) Developer(s) OpenAl March 14, 2023; 2 years ago Initial release Preview release gpt-4-turbo-2024-04-09 / April 9, 2024; 13 months ago Predecessor **GPT-3.5** Successor GPT-40 Type Multimodal Large language model Generative pre-trained transformer Foundation model

Nova Al refers to multiple Alpowered products, including a chatbot app and an online video editor.

AI, Machine Learning, and Deep learning

- In the past few years, **Artificial Intelligence** (**AI**) has been the subject of intense media hype
 - Machine learning (ML), deep learning (DL), and AI come up in countless articles, often outside technology-minded publications.
- First, we need to define clearly when we mention AI.
- What are artificial intelligence, machine learning, and deep learning?
- How do they relate to each other?
 - See Figure 1.1 for the answer.

AI, Machine Learning, and Deep learning

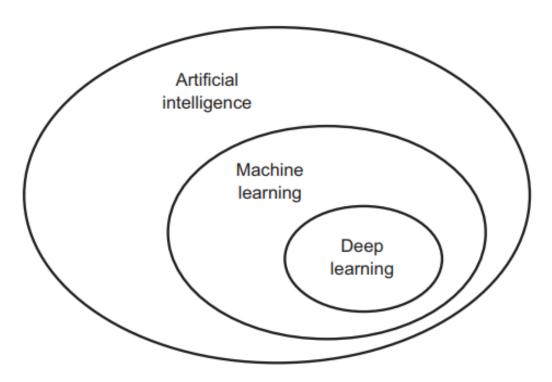


Figure 1.1 Artificial intelligence, machine learning, and deep learning

Artificial Intelligence

- Al was born in the 1950s when a handful of pioneers from the nascent (starting) field of computer science started asking whether computers could be made to "think."
- A concise definition of AI is the effort to automate intellectual tasks usually performed by humans.
- Al is a general field that encompasses machine learning and deep learning but includes many more approaches that don't involve learning.

- In the past, until the 1980s, symbolic Al was popular, and it was handcrafted with a large set of explicit rules for manipulating the knowledge domain.
 - This approach, called the expert system, was the dominant
 All paradigm from the 1950s to the late 1980s.
 - It turned out to be *intractable* to figure out explicit rules for solving more complex, fuzzy problems, such as *image* classification, speech recognition, and language translation.
- At present, a new approach has emerged to replace symbolic AI, called machine learning (ML).

- Machine learning (ML) is a subfield of artificial intelligence (Al)
 - ML involves the development of algorithms and statistical models that allow computer systems to learn automatically from and make predictions or decisions based on data.
 - Rather than being explicitly programmed to perform specific tasks, ML systems use algorithms to analyze data, identify patterns, and make predictions or decisions based on what they learn.

- There are several types of ML techniques, mainly including supervised, unsupervised, and reinforcement learning:
 - In <u>supervised learning</u>, the machine learning algorithm is trained on labeled data, with the *input and output variables* already known, to learn to recognize patterns and make accurate predictions on **new or unseen data**.
 - In <u>unsupervised learning</u>, the algorithm is trained on unlabeled data to identify patterns and structures in the data.
 - Reinforcement learning is a technique that allows the algorithm to learn through interactions with an environment, receiving feedback in the form of rewards or punishments.

- The applications of ML are vast and proliferating:
 - Some typical applications include speech recognition, image recognition, natural language processing, recommendation systems, and predictive analytics.
 - ML is used in various industries, including healthcare, finance, marketing, and manufacturing.

- Analytical Engine: the first-known general-purpose, mechanical computer by Charles Babbage, designed in the 1830s and 1840s.
- At that time, the concept of general-purpose computation had not yet been invented.
 - It was merely meant to use mechanical operations to automate certain computations from the field of mathematical analysis—hence, the name Analytical Engine.

- In 1843, Ada Lovelace remarked, "The Analytical Engine has no pretensions whatever to originate anything. It can do whatever we know how to order it to perform
- Al pioneer Alan Turing, in his landmark 1950 paper "Computing Machinery and Intelligence," introduced the Turing test and key concepts that would shape AI.
 - Turing was quoting Ada Lovelace while pondering whether general-purpose computers could be capable of learning and originality, and he concluded that they could.

- The history of ML can be traced back to the early days of computing in the mid-20th century.
- The first artificial neural network, the Perceptron, was developed in 1957 by Frank Rosenblatt.
- It was a **single-layer neural network** that could recognize simple patterns and was used in *image and speech recognition*.
- In the 1960s and 1970s, machine learning saw significant statistical advances, with decision trees and linear regression development.
- In the 1980s and 1990s, the focus shifted to expert and knowledgebased systems, which used rule-based systems to make decisions.

- The 2000s faced a rise of big data and the need for more sophisticated machine learning algorithms to handle vast amounts of data.
- This led to the development of deep learning, a subset of machine learning that uses neural networks with many layers to learn from data.
 - Today, ML is a rapidly growing field with applications in various industries, including healthcare, finance, marketing, and manufacturing
 - See various Al platforms made from ML techniques at the beginning of this lecture slide
- The availability of large datasets, faster computing power, and more sophisticated algorithms has led to significant advances in the field of ML.

- **Machine learning** arises from this question: could a computer go beyond "what we know how to order it to perform" and learn how to perform a specified task?
- Could a computer surprise us?
- Rather than programmers crafting data-processing rules by hand, could a computer automatically learn these rules by looking at data?
 - This question opens the door to a new programming paradigm(see Figure 1.2).
 - Many current Al platforms, including ChatGPT, have answered this question

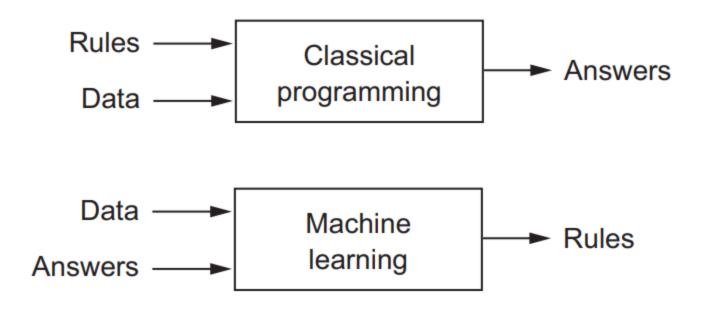


Figure 1.2 Machine learning: a new programming paradigm

- In classical programming, the paradigm of symbolic AI involves input rules (a program) and data to be processed according to these rules, and outcome answers.
- With machine learning, humans input data as well as the answers expected from the data and the outcome of the rules (see Figure 1.2).
 - These rules can then be applied to new data to produce original answers.
 - An ML system is trained rather than explicitly programmed.

- For instance, if you wished to automate the task of tagging your vacation pictures, you could present a machine-learning system with many examples of pictures already tagged by humans, and the system would <u>learn</u> how to tag a specific picture from the examples.
- Machine learning is tightly related to mathematical statistics but differs from statistics in several important ways
 - Unlike traditional statistics, ML deals with large, complex datasets (such as millions of images with thousands of pixels) for which classical statistical analysis, such as Bayesian analysis, would be impractical.

- To understand the difference between **deep learning** and **machine learning**, first, we need some idea of what ML algorithms do.
- Let us see how a machine learning algorithm discovers rules to execute a data-processing task
 - So, to do machine learning, we need the following things:
 - 1. Input data
 - 2. Past Data
 - 3. Expected output
 - 4. A way to measure the performance

- Input and past data: For instance, if the task is speech recognition, past data could be sound files of people speaking, input data is the input sound to the system to find its owner, or if the task is image tagging, they could be pictures.
- Examples of the expected output: In a speech-recognition task, these could be human-generated transcripts of sound files. In an image task, expected outputs could be tags such as "dog," "cat," and so on.
- A way to measure the algorithm: This is necessary to determine the distance between the algorithm's current output and its expected output.
 - The measurement is a feedback signal to adjust the algorithm's work.
 This adjustment step is what we call *learning*.

- An ML model transforms input data into meaningful outputs, a "learned" process from exposure to known examples of inputs and outputs.
- Therefore, the central problem in ML and deep learning is to transform data meaningfully:
 - In other words, properly representing the input data would provide a closer expected output.

What's a data representation?

- It's a different way to look at data—to represent or encode data.
 - For instance, a **color image** can be encoded in the **RGB** (red-green-blue) format or the **HSV** (hue-saturation-value) **format**: these are two different representations of the same data.
- Some tasks that may be difficult with one representation can become easy with another.
 - For example, the task "select all red pixels in the image" is more straightforward in the RGB format, whereas "make the image less saturated" is more straightforward in the HSV format
- ML models are all about <u>finding appropriate representations for</u> their input data; more explicit

- Let's make finding appropriate data representations concrete.
- Consider an x-axis, a y-axis, and some points represented by their coordinates in the (x, y) system, as shown in Figure 1.3.

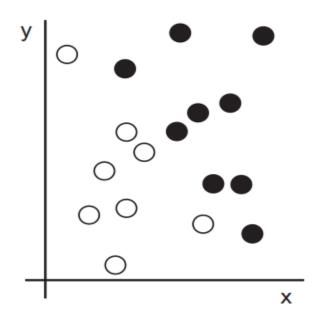


Figure 1.3 Some sample data

- in figure 1.3, you can see a few white points and a few black points.
- Let's say we want to develop an **algorithm** that can take the **coordinates** (x, y) of a point and output whether that point is likely **black** or **white**. In this case:
 - 1. The inputs are the coordinates of our points.
 - 2. The expected outputs are the colors of our points.
 - 3. A way to measure whether our algorithm is doing a good job could be, for instance, the percentage of points that are being correctly classified.

- ML is, technically, searching for valuable representations of some input data within a predefined space of possibilities, using guidance from a feedback signal.
 - This simple idea enables the solution of an extensive range of intellectual tasks, from speech recognition to autonomous driving.

Types of Machine Learning

- There are three main machine learning types: supervised, unsupervised, and reinforcement. Here are some examples of each type:
 - Supervised learning: Supervised learning involves training an ML model (for example, a neural network) on labeled data, with input variables (input features) and output variables (target features) already known.
 - The algorithm aims to learn to recognize patterns and accurately predict new data or unseen data (meaning the data is not involved in training). Examples include:
 - Image classification: identifying whether an image contains a cat or a dog
 - Sentiment analysis: classifying text as positive, negative, or neutral
 - Fraud detection: identifying fraudulent credit card transactions

Types of Machine Learning

- Unsupervised Learning: Unsupervised learning involves training a machine learning model on unlabeled data (data has no input and output classification) to identify patterns and structure in the data.
 - The algorithm aims to independently figure out the underlying patterns without predefined labels or targets. Examples include:
 - Clustering: grouping similar data points together
 - Anomaly detection: identifying unusual patterns in data
 - Dimensionality reduction: reducing the number of features in a dataset

Types of Machine Learning

- Reinforcement Learning (RL): Reinforcement learning involves training an agent to learn through interactions with an environment, receiving feedback as rewards or punishments.
 - The algorithm aims to find the optimal policy that maximizes the cumulative reward. Applications of RL include:
 - Game playing: training an agent to play games like chess or
 Go
 - Robotics: teaching a robot to perform tasks in the real world
 - Recommender systems: suggesting products or services to users based on their previous actions

Applications of Machine Learning

 Machine learning has a wide range of applications; here are some examples:

- Healthcare:

- Predictive modeling to identify patients at risk of developing certain diseases
- Image analysis to diagnose medical images like X-rays and MRIs
- Natural language processing to extract information from medical records

– Finance:

- Fraud detection in credit card transactions
- Predictive modeling for loan approvals and credit risk assessment
- Stock price forecasting

– Marketing:

- Customer segmentation to target specific demographics
- Personalized recommendations for products and services
- Churn prediction to identify customers at risk of leaving

Applications of Machine Learning

Manufacturing:

- Quality control and defect detection
- Predictive maintenance to minimize machine downtime
- Supply chain optimization

Transportation:

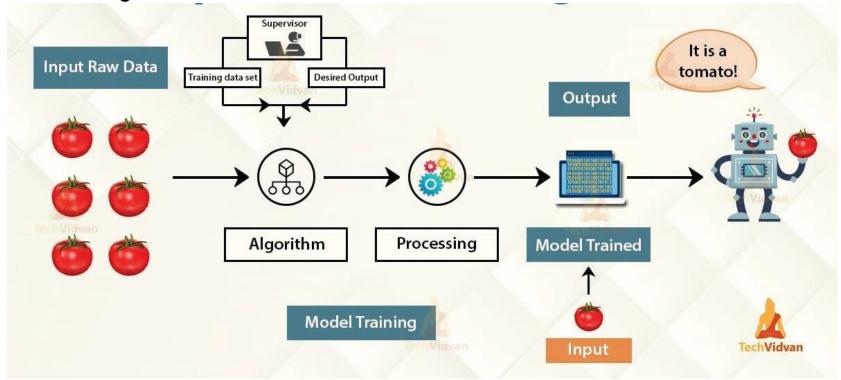
- Traffic flow optimization
- Autonomous driving technology
- Predictive maintenance for vehicles

Education:

- Adaptive learning to personalize education for students
- Automatic grading and feedback
- Learning analytics to track student performance and identify areas for improvement

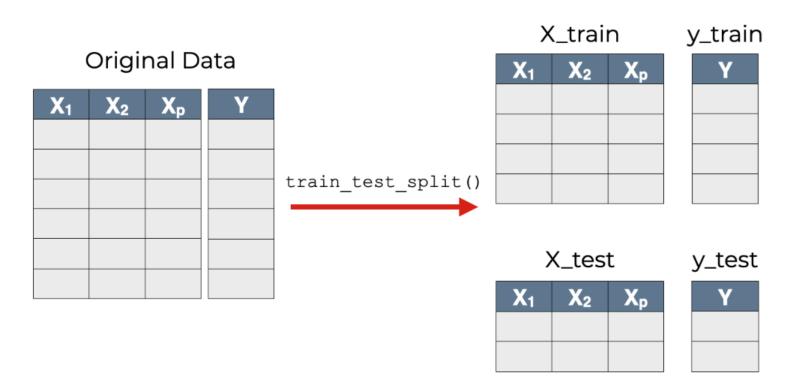
Supervised Learning

- Supervised learning is a type of ML where the algorithm is trained on a labeled dataset, meaning that the input data is accompanied by the correct output (also called target or label) for each data point.
- The goal of supervised learning is to learn a mapping function that can predict the correct output for new, unseen input data. The following diagram illustrates the process of supervised learning:



Supervised Learning

- As shown in the diagram below, the original data (labeled data) is split into the training set (X_train and y_train) and the test set (X_test and y_test).
- The training set is used to train the ML model, while the test set is used to evaluate its performance.

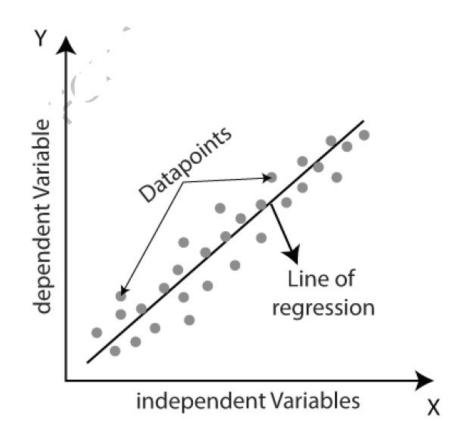


Supervised Learning

- The **input data** (features or predictors) are fed into the ML model, which uses algorithms to learn the mapping function between the input and output data.
- The goal is to minimize the difference between <u>predicted</u> and <u>actual</u> output.
 - What is the predicted output?
 - What is the actual output?
- Once the model is trained, it is evaluated on the *test set* to measure its performance.
 - The performance metrics may include accuracy, precision, recall, F1 score, or other metrics, depending on the problem and output data type.

Linear Regression

- Linear regression is a basic supervised learning model used for predictive learning
 - Linear regression predicts a variable's value based on another variable's value.
 - The variable you want to predict is called the *dependent variable*.
 - The variable you are using to predict the other variable's value is called the independent variable.
 - Linear regression predicts a
 dependent variable (y) based on the
 given independent variable (x).
 Hence, the name is linear regression.



Linear Regression

- Linear regression is used to model the relationship between a
 dependent variable (also called the response variable) and one or
 more independent variables (also called predictors or features) that
 are assumed to be linearly related (as a straight line).
- Input and output of a simple linear regression are:
 - Input:
 - Independent variable x
 - Dependent variable y
 - Prediction output: y' = a + bx
 - a = Intercept of the line
 - b = slope or linear regression coefficient of the line
 - How to calculate a and b?

Linear Regression Steps

- Here is the algorithm for a simple linear regression:
 - 1. Set labeled dataset with marked input (x) and output (y).
 - 2. Calculate the corresponding xy, x^2 , and y^2 of each row of dataset.
 - 3. Calculate Σx , Σy , $\Sigma (xy)$, Σx^2 , and Σy^2
 - 4. Calculate the **intercept** \boldsymbol{a} using the following formula: $\boldsymbol{a} = [((\Sigma \boldsymbol{y})^*(\Sigma \boldsymbol{x}^2)) (\Sigma \boldsymbol{x} *\Sigma(\boldsymbol{x}\boldsymbol{y}))] / [(\boldsymbol{n}^*\Sigma \boldsymbol{x}^2) (\Sigma \boldsymbol{x})^2]$, where \boldsymbol{n} is the number of data samples
 - 5. Calculate the **slope or coefficient** \boldsymbol{b} using the formula: $\boldsymbol{b} = [(\boldsymbol{n}^* \Sigma \boldsymbol{x} \boldsymbol{y}) (\Sigma \boldsymbol{x} * \Sigma \boldsymbol{y})] / [(\boldsymbol{n}^* \Sigma \boldsymbol{x}^2) (\Sigma \boldsymbol{x})^2]$, where \boldsymbol{n} is the number of data samples
 - 6. Insert the values of **a** and **b** into the **prediction output** y' = a + bx
 - 7. If **x** is a **new input** (meaning, *not from the dataset*), its output **y'** is generated.

Linear Regression Steps

X	у	x*y	X ²	y ²
0.7	1.7	1.19	0.49	2.89
1.1	2.4	2.64	1.21	5.76
1.3	2.5	3.25	1.69	6.25
1.9	2.7	5.13	3.61	7.29
2.6	2.9	7.54	6.76	8.41
3.1	3.4	10.54	9.61	11.56
3.9	3.7	14.43	15.21	13.69
$\Sigma x = 14.6$	Σ y =19.3	$\Sigma(xy) = 44.72$	$\Sigma x^2 = 38.58$	$\Sigma y^2 = 55.85$

 $(\Sigma x)^2 = 213.16$

Linear Regression Steps

Calculate the line intercept a using the following formula:

$$a = [((\Sigma y) \times (\Sigma x^2)) - (\Sigma x \times \Sigma (xy))] / [(n \times \Sigma x^2) - (\Sigma x)^2]$$
, where n is the number of data samples

$$\mathbf{a} = [(19.3 \times 38.58) - (14.6 \times 44.72)] / [(7 \times 38.58) - 213.16]$$

- = [744.594 652.912) / [270.06 213.16]
- = 91.682 / 56.9
- = 1.611283

Linear Regression Steps

• Calculate the line **slope or coefficient** \boldsymbol{b} using the formula: $\boldsymbol{b} = [(\boldsymbol{n} \times \Sigma \boldsymbol{x} \boldsymbol{y}) - (\Sigma \boldsymbol{x} \times \Sigma \boldsymbol{y})] / [(\boldsymbol{n} \times \Sigma \boldsymbol{x}^2) - (\Sigma \boldsymbol{x})^2]$, where \boldsymbol{n} is the number of data samples

```
b = [(7 × 44.72) – (14.6 × 19.3)] / [(7 × 38.58) – (213.16)]
= [313.04 – 281.78] / [270.06 – 213.16]
= 31.26/56.9
= 0.549385
```

- Next, insert the values of a and b into the prediction output
 y' = a + bx (x is the new (unseen) value for the prediction)
- If x = 3.76, the predicted value, $y' = 1.611283 + (0.549385 \times 3.76)$ y' = 3.68, Similarly x = 0.89, then predicted value, y' = 2.1

Linear Regression

- Here is an example of a simple linear regression problem:
 - Suppose we want to predict a house's price y based on its size x (in square feet, SqFt).
 - We have the *house-price.csv* dataset of houses with their corresponding sizes and prices.
 - The goal is to learn a linear regression model that can predict the price of a new house, given its size.
 - To solve this problem, we can use the following linear regression equation: y' = bx + a.
 - where y is the dependent variable (price), x is the independent variable (size in SqFt), b is the slope (the change in y per unit change in x), and a is the y-intercept (the value of y when x is 0).
 - Predict the house price when x = 2000 Square feet, predicted price
 y': 130361.50657

Linear Regression

```
import pandas as pd
from sklearn.linear_model import LinearRegression
# load the dataset
#df = pd.read_csv(r"C:\Users\Ron\Desktop\my_products.csv")
data = pd.read_csv(r"D:\Pytorch-Code-2023\house-prices.csv")
print(data)
# split the dataset into training and testing sets
X_train = data['SqFt'].values.reshape(-1, 1)
y_train = data['Price'].values.reshape(-1, 1)
# create a linear regression model
model = LinearRegression()
# train the model
model.fit(X train, y train)
# predict the price of a new house with size 2000 sq.ft.
X \text{ test} = [[2000]]
y_pred = model.predict(X_test)
print('Predicted price:', y_pred[0][0])
```

Linear Regression

```
Price
                                                  Offers Brick Neighborhood
     Home
                    SqFt
                           Bedrooms
                                      Bathrooms
0
            114300
                    1790
                                                             No
                                                                         East
1
            114200
                    2030
                                                            No
                                                                         East
2
            114800
                    1740
                                                            No
                                                                        East
3
           94700
                    1980
                                                            No
                                                                        East
4
            119800
                    2130
                                                            No
                                                                        East
123
      124
            119700
                    1900
                                                           Yes
                                                                         East
124
      125
            147900
                    2160
                                                            Yes
                                                                         East
125
                                                                       North
      126
            113500
                    2070
                                                            No
126
      127
            149900
                    2020
                                                            No
                                                                        West
127
      128
            124600
                                                            No
                                                                       North
                    2250
[128 rows x 8 columns]
Predicted price: 130361.50657664731
```

Asst. Prof. Dr. Anilkumar K.G.

Multiple Regression

- Multiple Regression is a supervised learning method used to analyze the relationship between a dependent variable and more than one independent variable.
 - It is commonly used for classification tasks, such as predicting whether a customer will buy a product or a patient will be diagnosed with a disease.
 - See the attached file for understanding the mathematics of multiple regression with two independent variables and one dependent variable

Multiple Regression

- Multiple Regression Homework
- Predict the value of BMI (Body Mass Index) from the Height and Weight of a person using logistic regression.
 - Download "Gender-Height-Weight-BMI" CSV dataset from https://www.kaggle.com/datasets/yersever/500-person-gender-height-weight-bodymassindex/
 - Use the idea and calculations shown in the given file

- Deep learning is a subfield of ML, a new take on learning representations that emphasizes learning successive layers of increasingly meaningful representations.
- The "deep" in deep learning isn't a reference to any deeper understanding achieved by the approach; instead, it is the idea of involving successive layers of representations.
 - The number of layers contributing to a data model is called the model's depth.
 - Modern deep learning often involves tens or even hundreds of successive layers of representations; they've all learned automatically from exposure to training data.

- Other approaches to ML tend to focus on learning only one or two layers of representations of the data, called shallow learning.
- In deep learning, these layered data representations are learned via models called neural networks, structured by layers stacked on top of each other.
 - In learning, the term neural network is the central concept of deep learning was developed by drawing inspiration from our understanding of the brain,
 - Deep-learning models are not models of the brain.

- Deep learning models are not models of the brain; it is just a mathematical framework for learning representations from data.
- What do the representations learned by a deep-learning algorithm look like?
 - Let's examine how a network of several layers deep transforms an image of a digit to recognize what digit it is (see **figure 1.5**).

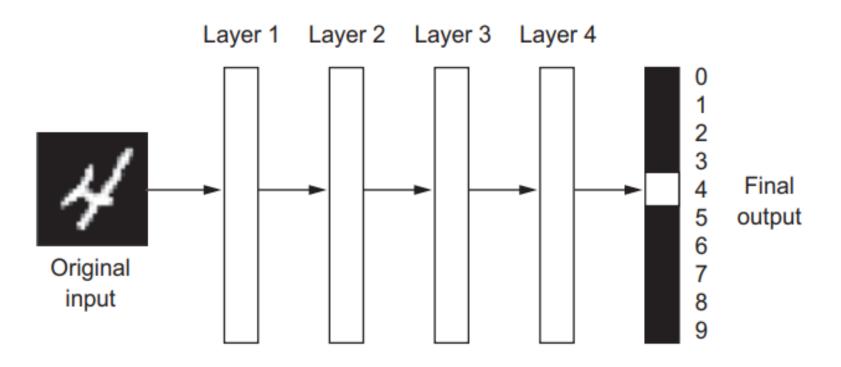


Figure 1.5 A deep neural network for digit classification

- The neural network transforms the digit image into increasingly different representations from the original image and is informative about the final result shown in figure 1.6.
 - You can think of a deep neural network as a multistage information-distillation operation, where information goes through successive filters and becomes increasingly purified.
 - So deep learning is, technically, <u>a multistage way to learn</u> data representations.
 - It's a simple idea—but, as it turns out, elementary mechanisms, sufficiently scaled, can end up looking like magic.

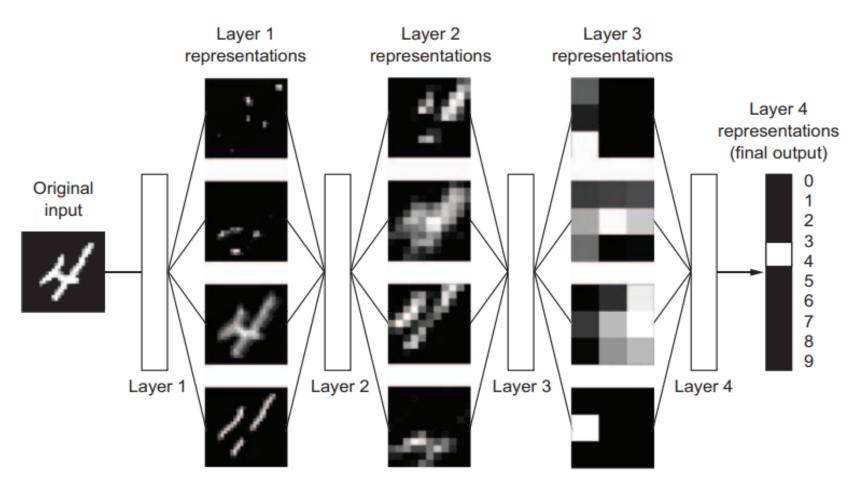


Figure 1.6 Deep representations learned by a digit-classification model

- We know that ML is about mapping inputs (such as data/images) to expected targets (such as the label "cat"), which is done by observing many examples of inputs and targets.
- Deep neural networks do this input-to-target mapping via a deep sequence of simple data transformations (layers), and these data transformations are learned by exposure to examples.

- The specification of what a layer does to its input data is stored in the layer's weights (which are a bunch of numbers).
- In technical terms, we'd say that the transformation implemented by a layer is parameterized by its weights (weights are also sometimes called the parameters of a layer); see Figure 1.7.

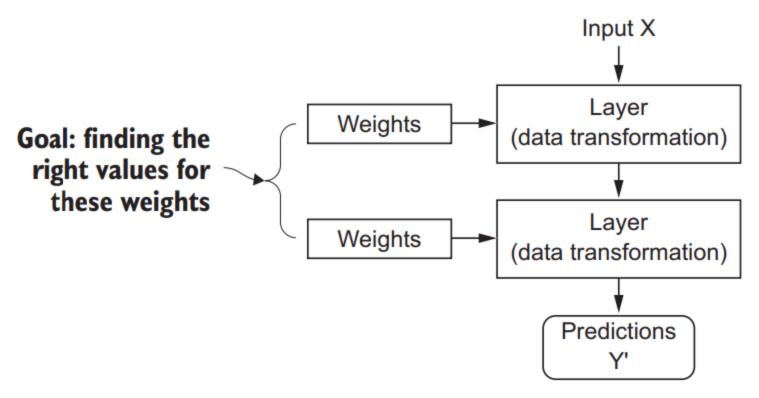


Figure 1.7 A neural network is parameterized by its weights.

- In this context, *learning* means finding proper values for the **weights** of all layers in a neural network such that the network will correctly map **example** inputs to their associated **target** outputs (given as a dataset).
- A deep neural network can contain tens of millions of parameters.
 - Finding the correct value for all parameters may seem like a daunting (conquering) task, especially given that modifying one parameter's value will affect all the others' behavior!

- To control the output of a neural network (called calculated/predicted output), you need to be able to measure how far this output is from what you expected (called target output).
- This is the job of the loss function that defines the difference between the target output and the network's calculated/predicted output.
 - The loss score of the network is estimated by the loss function from the target output and predicted output (see Figure 1.8).

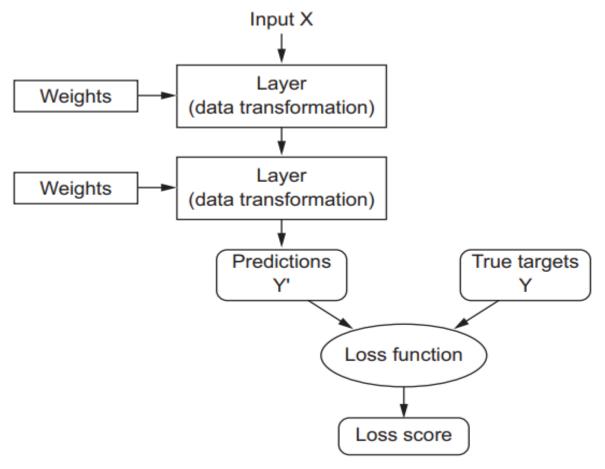


Figure 1.8 A loss function measures the quality of the network's output.

- The fundamental trick in deep learning is to use the loss score as a feedback signal to adjust the weights in a direction that will lower the loss score for the current example (see Figure 1.9).
- This adjustment is the optimizer's job and is implemented by the Backpropagation algorithm (one of the central algorithms in deep learning).

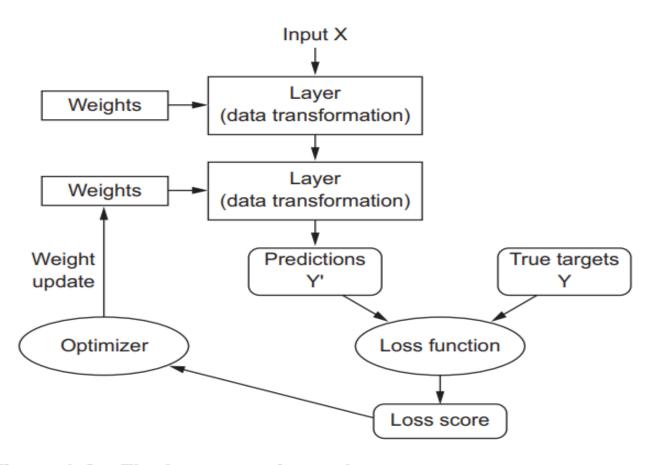


Figure 1.9 The loss score is used as a feedback signal to adjust the weights.

- Initially, the **weights** are randomly assigned, so the network implements a series of random transformations.
- Naturally, its output is far from what it should ideally be, and the loss score is very high.
- But with every example of the network processes, the weights are adjusted in the correct direction, and the loss score decreases.
- This **training loop** is repeated several times until it reaches an appropriate **weight value set** that minimizes **the loss function**.
- A neural network with a minimal loss is the trained one for the given dataset.

What Deep Learning Has Achieved?

- Although deep learning is a fairly old subfield of machine learning, it only rose to prominence in the early 2010s.
- Deep learning has achieved the following breakthroughs:
 - Near-human-level image classification
 - Near-human-level speech recognition
 - Near-human-level handwriting transcription
 - Improved machine translation
 - Improved text-to-speech conversion
 - Digital assistants such as Google Now and Amazon Alexa
 - Near-human-level autonomous driving
 - Improved ad targeting, as used by Google, Baidu, and Bing
 - Improved search results on the web
 - Ability to answer natural-language questions
 - Superhuman Go playing

Why is deep learning? Why now?

- The two fundamental Deep learning ideas for computer vision are convolutional neural networks (CNN) and backpropagation neural networks (BPNN).
- In general, three technical forces are driving advances in ML:
 - 1. Hardware
 - 2. Datasets and benchmarks
 - 3. Algorithmic advances