

# Recommendation System

Group 6



# CONTENTS

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**Dataset**



**Algorithm: ALS**



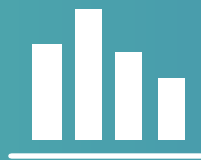
**Regularization:  
Temporal  
Dynamic**



**Post-processing:  
KNN VS Kernel  
Ridge  
Regression**



**Result&Evaluation**




Dataset

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# Data

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- ✓ Data used: rating.csv
- ✓ Subset: select the number of movies greater than 5
- ✓ Data description: 610 users    3268 movies
- ✓ Add time-bins: 15 bins
- ✓ Split data 
  - Train: each user, movie and time-bin appears at least once
  - Test



# Algorithm

Alternating Least Square

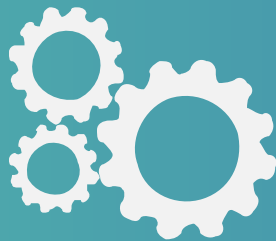


## Alternating Least Square

➤ Basic ALS objective function:

$$\min \sum_{(u,i) \in \kappa} (r_{ui} - p_u^T q_i)^2 + \lambda (\|p_u\|^2 + \|q_i\|^2)$$

q: movie matrix   p: user matrix



# Regularization

Temporal Dynamic

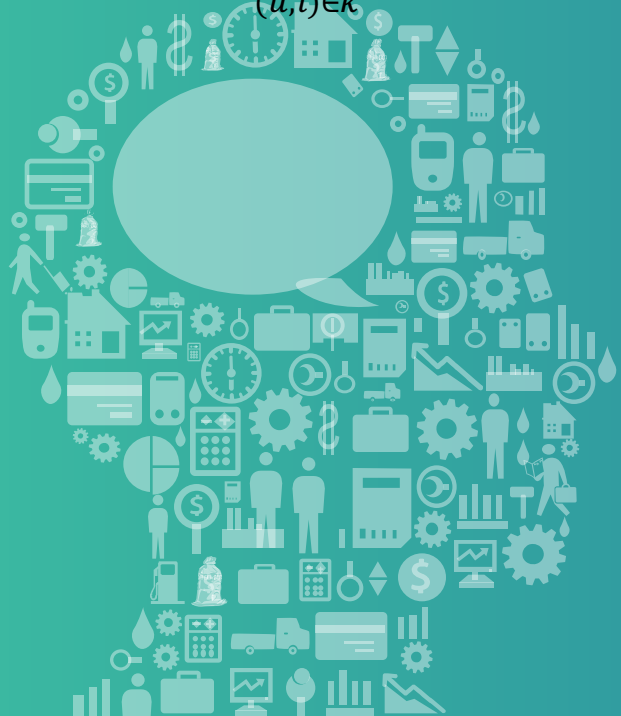


## Add Temporal Dynamic

➤ Objective function:

$$\min_{u,i,t} \sum_{(u,i) \in \mathcal{K}} (r_{ui}(t) - \mu - b_u - b_i - b_{i,Bin(t)} - p_u^T q_i)^2 + \lambda(b_u^2 + b_i^2 + b_{i,Bin(t)}^2 + \|p_u\|^2 + \|q_i\|^2)$$

- stationary part:  $b_i$     dynamic part:  $b_{i,Bin(t)}$
- Use ALS method to minimize the objective function
- parameters:  $b_u$   $b_i$   $b_{i,Bin(t)}$   $p$   $q$
- $\hat{r}_{ui}(t) = \mu + b_u + b_i + b_{i,Bin(t)} + p_u^T q_i$







# Post-processing

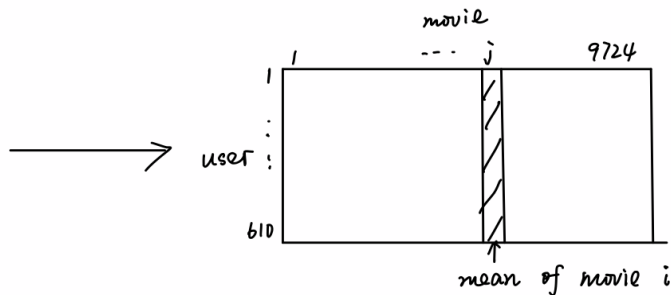
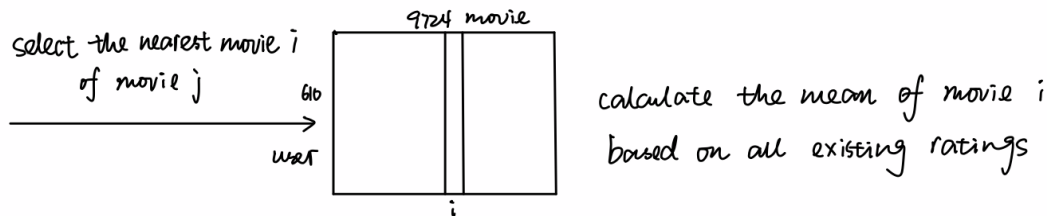
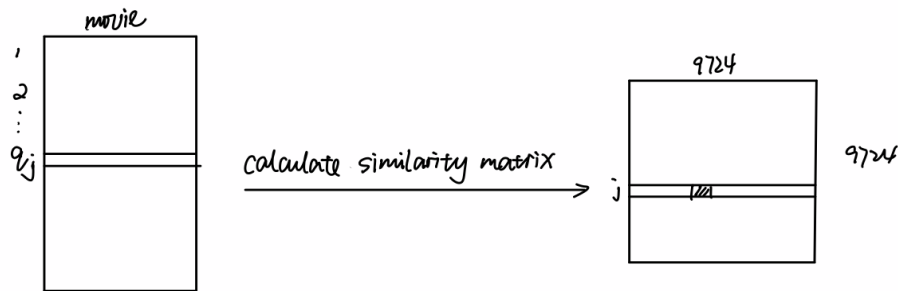
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KNN VS Kernel Ridge Regression



KNN

Goal: Improve accuracy





# Kernel Ridge Regression

Goal: Improve accuracy

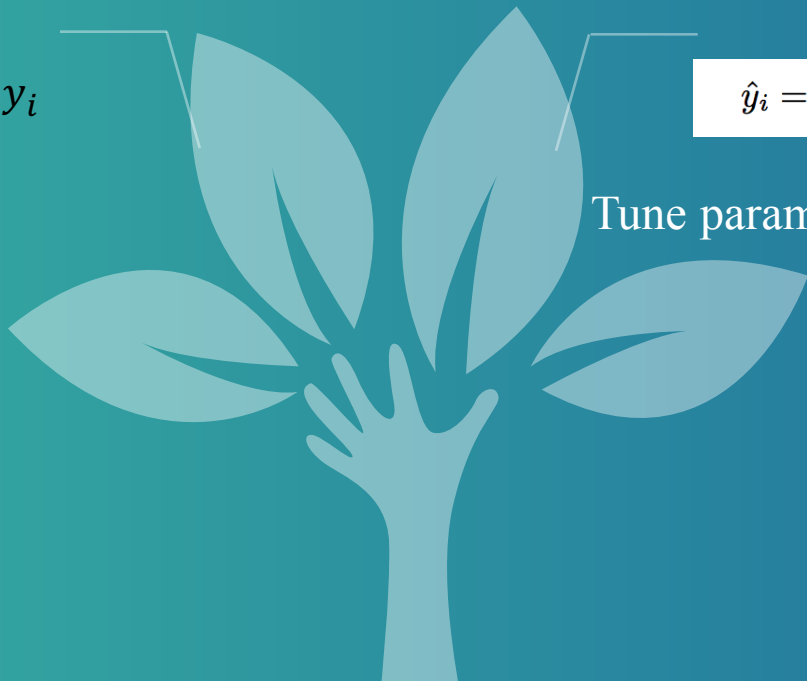
Ridge Regression

$$\hat{\beta}_i = (X^T X + \lambda I)^{-1} X^T y_i$$
$$\hat{y}_i = \hat{\beta}_i X$$

Kernel Ridge Regression

$$\hat{y}_i = K(x_i^T, X)(K(X, X) + \lambda I)^{-1} y$$

Tune parameters using cross validation





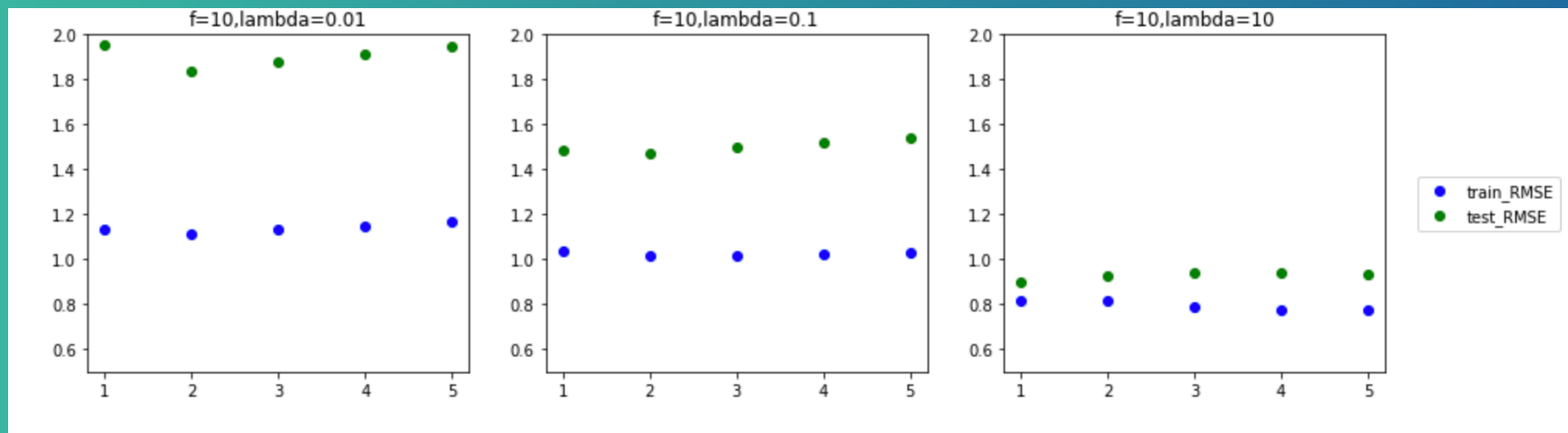
## Result&Evaluation

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## Result&Evaluation

RMSE for ALS+temporal dynamic





## Result&Evaluation

Evaluation: RMSE

*Regression fucntion for KNN:  $y - 3.542 = -0.038 + 6.564pq + 1.265b_i + b_{i,bint(t)} + 1.003b_u - 0.00034KNN$*

*Regression fucntion for KRR:  $y - 3.542 = -0.04 + 6.565pq + 1.264b_i + b_{i,bint(t)} + 1.0038b_u - 0.000314KRR$*

RMSE	Train	test
KNN	0.9000936	0.921986
KRR	0.9000965	0.921987

# Thank You

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