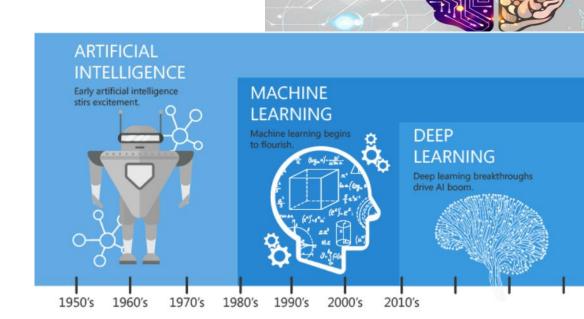
Lecture 15-16 Artificial Intelligence Khola Naseem khola.naseem@uet.edu.pk

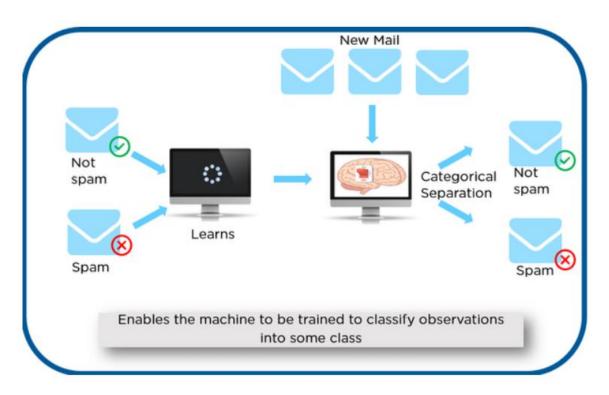


MACHINE LEARNING

- >Types of learning
- ➤ Machine learning implementations are classified into four major categories, depending on the nature of the learning
 - 1. Supervised learning
 - 2. Unsupervised learning
 - 3. Reinforcement learning
 - 4. Semi-supervised learning

- > Supervised learning:
- ➤ Supervised learning is the machine learning task of learning a function that maps an input to an output based on example input-output pairs.
- ➤ The given data is labeled
- ➤ Both *classification* and *regression* problems are supervised learning problems
 - ➤ Example Consider the following data regarding patients entering a clinic . The data consists of the gender and age of the patients and each patient is labeled as "healthy" or "sick".

- > Supervised learning:
- **Example**
- Spam Filter



- > Supervised learning:
- > Example
- Consider the following data regarding patients entering a clinic The data consists of the gender and age of the patients and each patient is labeled as "healthy" or "sick".

М	48	sick
М	67	sick
F	53	healthy
М	49	sick
F	32	healthy
М	34	healthy
М	21	healthy

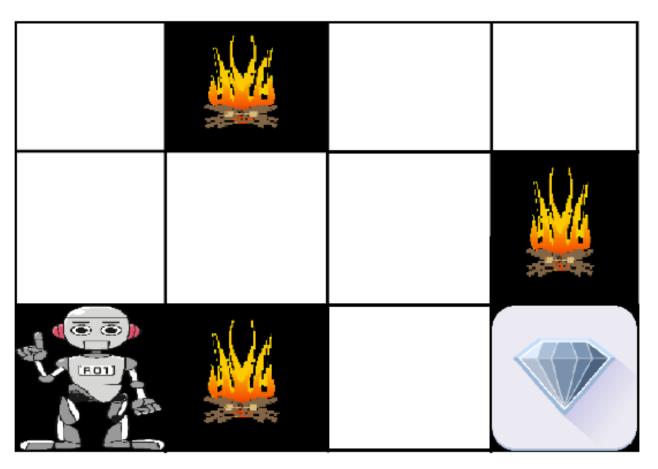
- Unsupervised learning:
 - Unsupervised learning is a type of machine learning algorithm used to draw inferences from datasets consisting of input data without labeled responses.
 - > In unsupervised learning algorithms, classification or categorization is not included in the observations.
 - > Consider the following data regarding patients entering a clinic. The data gender age consists of the gender and age of the patients.

М	48
М	67
F	53
М	49
F	34
М	21

- ➤ Unsupervised learning:
 - As a kind of learning, it resembles the methods humans use to figure out that certain objects or events are from the same class, such as by observing the degree of similarity between objects.
 - > Some recommendation systems that you find on the web in the form of marketing automation are based on this type of learning.

- > Reinforcement Learning:
- > Reinforcement learning is the problem of getting an agent to act in the world so as to maximize its rewards.
- ➤ A learner is not told what actions to take as in most forms of machine learning but instead must discover which actions yield the most reward by trying them.
- > For example:
 - Consider teaching a dog a new trick: we cannot tell it what tell it to do what to do, but we can reward/punish it if it does the right/wrong thing.

➤ Reinforcement Learning:



- ➤ Sami-Supervised Learning:
 - > Training set with some (often many) of the target outputs missing.
 - Semi-supervised learning is an approach to machine learning that combines small labeled data with a large amount of unlabeled data during training.
 - > Semi-supervised learning falls between unsupervised learning and supervised learning.

- ➤ An example application
 - An emergency room in a hospital measures 17 variables (e.g., blood pressure, age, etc) of newly admitted patients.
 - ➤ A decision is needed: whether to put a new patient in an intensive-care unit.
 - > Due to the high cost of ICU, those patients who may survive less than a month are given higher priority.
 - ➤ Problem: to predict high-risk patients and discriminate them from low-risk patients.

- ➤ An example application
 - ➤ A credit card company receives thousands of applications for new cards. Each application contains information about an applicant,
 - **>** age
 - ➤ Marital status
 - > annual salary
 - > outstanding debts
 - > credit rating, etc.
 - ➤ Problem: to decide whether an application should approved, or to classify applications into two categories, approved and not approved.

- ➤ Like human learning from past experiences.
- ➤ A computer does not have "experiences".
- ➤ A computer system learns from data, which represent some "past experiences" of an application domain.
- > Our focus: learn a target function that can be used to predict the values of a discrete class attribute, e.g., approve or not-approved, and high-risk or low risk.
- ➤ The task is commonly called: Supervised learning, classification, or inductive learning.

- > Data: A set of data records (also called examples, instances or cases) described by
 - ➤ k attributes: A1, A2, ... Ak.
 - ➤ a class: Each example is labelled with a pre-defined class.
- ➤ Goal: To learn a classification model from the data that can be used to predict the classes of new (future, or test) cases/instances.

Data:

Approved or not

ID	Age	Has_Job	Own_House	Credit_Rating	Class
1	young	false	false	fair	No
2	young	false	false	good	No
3	young	true	false	good	Yes
4	young	true	true	fair	Yes
5	young	false	false	fair	No
6	middle	false	false	fair	No
7	middle	false	false	good	No
8	middle	true	true	good	Yes
9	middle	false	true	excellent	Yes
10	middle	false	true	excellent	Yes
11	old	false	true	excellent	Yes
12	old	false	true	good	Yes
13	old	true	false	good	Yes
14	old	true	false	excellent	Yes
15	old	false	false	fair	No

- Learn a classification model from the data
- ➤ Use the model to classify future loan applications into
 - > Yes (approved) and
 - ➤ No (not approved)
- ➤ What is the class for following case/instance?

Age	Has_Job	Own_house	Credit-Rating	Class
young	false	false	good	?

- ➤ Learn a classification model from the data
- ➤ What is the class for following case/instance?

Age	Has_Job	Own_house	Credit-Rating	Class
young	false	false	good	?

> No learning: classify all future applications (test data) to the majority class (i.e., Yes):

Accuracy =
$$9/15 = 60\%$$
.

➤ We can do better than 60% with learning.

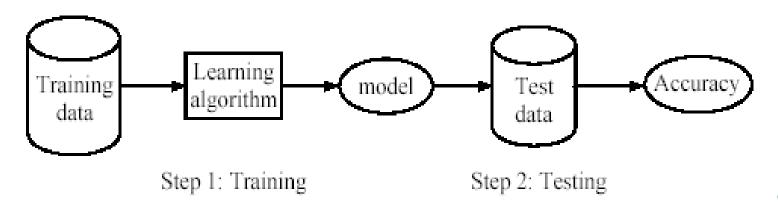
- Data:
- ➤ Data: labeled instances <xi, y>, e.g. emails marked spam/not spam
 - > Training Set
 - ➤ Held-out Set/validation set
 - > Test Set
- Features: attribute-value pairs which characterize each x
- Learn parameters (e.g. model probabilities) on training set (Tune hyperparameters on held-out set)
- Compute accuracy of test set
- Very important: never "peek" at the test set!

Fundamental assumption of learning:

- ➤ Data:
- Assumption: The distribution of training examples is identical to the distribution of test examples (including future unseen examples).
- ➤ In practice, this assumption is often violated to certain degree.
- > Strong violations will clearly result in poor classification accuracy.
- > To achieve good accuracy on the test data, training examples must be sufficiently representative of the test data.

- > Two steps:
 - Learning (training): Learn a model using the training data
 - > Testing: Test the model using unseen test data to assess the model accuracy

$$Accuracy = \frac{\text{Number of correct classifications}}{\text{Total number of test cases}}$$



Credit: Khola Naseem

- ➤ Like all machine learning algorithms, supervised learning is based on training.
- > During its training phase, the system is fed with labeled data sets, which instruct the system what output is related to each specific input value.
- > The trained model is then presented with test data: This is data that has been labeled, but the labels have not been revealed to the algorithm.
- > The aim of the testing data is to measure how accurately the algorithm will perform on unlabeled data.

> Supervised learning:

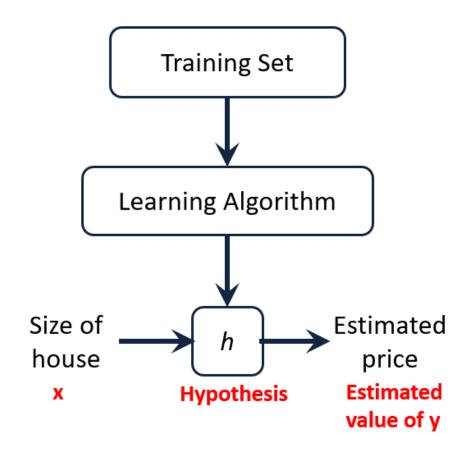
Given a **training set** of N example input—output pairs

$$(x_1,y_1),(x_2,y_2),\ldots(x_N,y_N),$$

where each y_j was generated by an unknown function y = f(x),

- ➤ Here x and y can be any value; they need not be numbers.
- > The function is a hypothesis.
- ➤ Learning is a search through the space of possible hypothesis for one that will perform well, even on new examples beyond the training set

- ➤ h is a function
- h maps from x's to y's

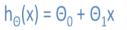


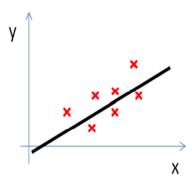
univariate linear eq

$$\mathsf{h}_{\Theta}(\mathsf{x}) = \Theta_0 + \Theta_1 \mathsf{x}$$

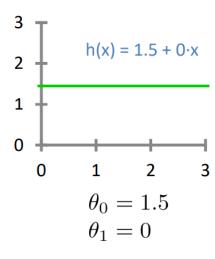


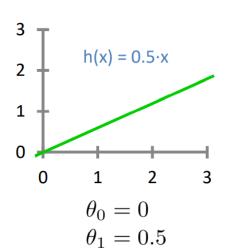
> h

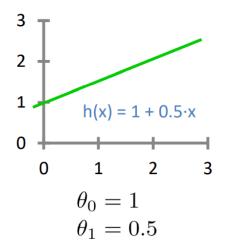




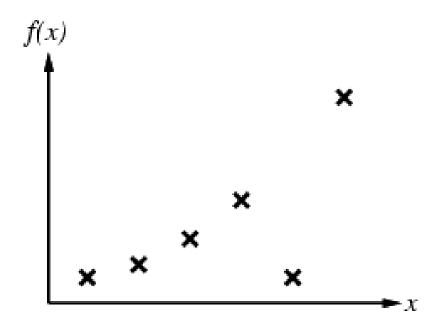
$$h_{\theta}(x) = \theta_0 + \theta_1 x$$



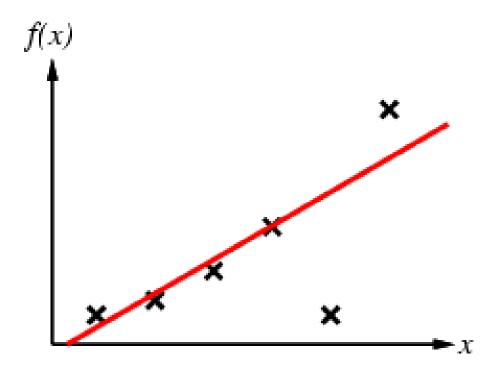




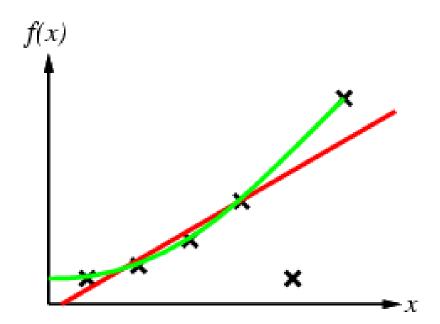
- ➤ Inductive learning method:
- > Construct/adjust h to agree with f on training set
- ➤ (h is consistent if it agrees with f on all examples)
- > E.g., curve fitting:



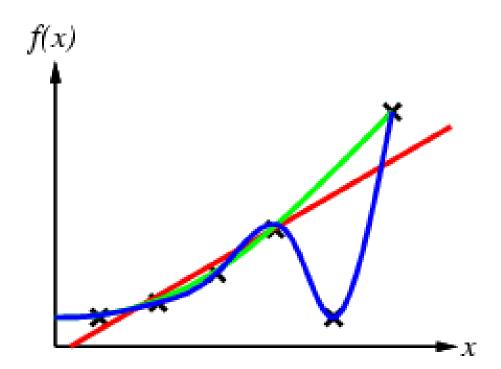
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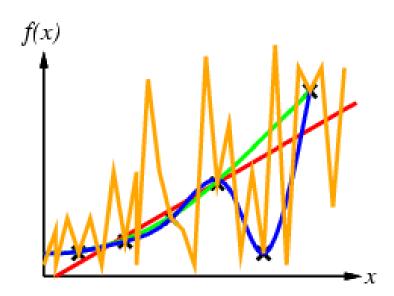
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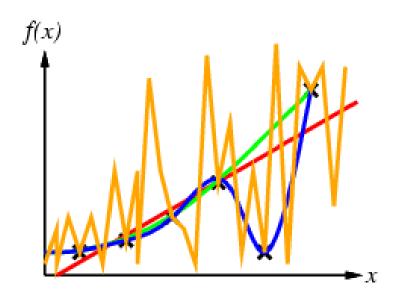
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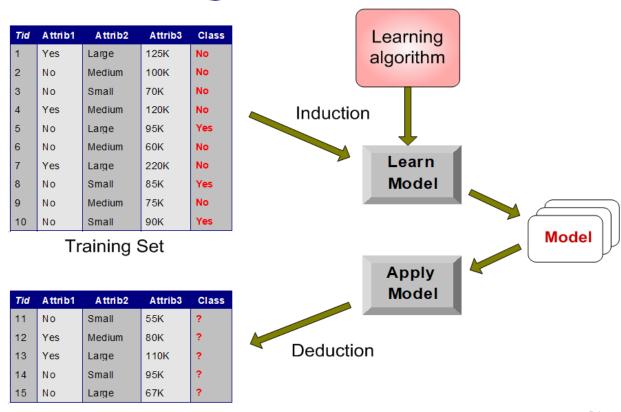
Ockham's razor: prefer the simplest hypothesis consistent with data

Generalization:

- > Hypotheses must generalize to correctly classify instances not in the training data.
- > Simply memorizing training examples is a consistent hypothesis that does not generalize.
- > Occam's razor:
 - > Finding a simple hypothesis helps ensure generalization.

- ➤ the algorithm measures its accuracy through the loss function, adjusting until the error has been sufficiently minimized.
- > Supervised learning can be separated into two types of problems:
 - > Classification
 - Regression

- > Supervised learning can be separated into two types of problems:
 - > Classification



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- > Supervised learning can be separated into two types of problems:
 - **>** Classification



Feature vector

Target Label Y

					V
Day	Sunny	Temp.	Humidity	Wind	PlayTennis
D1	Sunny	Hot	High	Weak	No
D2	Sunny	Hot	High	Strong	No
D3	Overcast	Hot	High	Weak	Yes
D4	Rain	Mild	High	Weak	Yes
D5	Rain	Cool	Normal	Weak	Yes
D6	Rain	Cool	Normal	Strong	No
D7	Overcast	Cool	Normal	Strong	Yes
D8	Sunny	Mild	High	Weak	No
D9	Sunny	Cool	Normal	Weak	Yes
D10	Rain	Mild	Normal	Weak	Yes
D11	Sunny	Mild	Normal	Strong	Yes
D12	Overcast	Mild	High	Strong	Yes
D13	Overcast	Hot	Normal	Weak	Yes
D14	Rain	Mild	High	Strong	No

Classification

Movie review data example

From text to vectors

$$V = [v_1, v_2, v_3, \cdots, v_n, class]$$

$$\text{review}_1 = \text{``great movie''} \quad \text{review}_3 = \text{``worst film ever''}$$

$$\text{review}_2 = \text{``excellent film''} \quad \text{review}_4 = \text{``sucks''}$$

$$V_1 = [0,0,0,1,1,0,0,+]$$

$$V_2 = [0,1,1,0,0,0,0,+]$$

$$V_3 = [1,0,1,0,0,0,0,1,-]$$

$$V_4 = [0,0,0,0,0,0,1,0,-]$$

Credit: Khola Naseem

Regression:

- Regression tasks are different, as they expect the model to produce a numerical relationship between the input and output data.
- > Examples of regression models include
 - > predicting real estate prices based on zip code, or
 - > predicting click rates in online ads in relation to time of day,
 - ➤ determining how much customers would be willing to pay for a certain product based on their age.

Target Label Y

Supervised learning:

Regression:

Features

Size (feet ²)	Number of bedrooms	Number of floors	Age of home (years)	Price (\$1000)	
x1	x2	x3	x4		
2104	5	1	45	460	
1416	3	2	40	232	
1534	3	2	30	315	m
852	2	1	36	178	
ation:	•••	•••	•••	•••	

> Notation:

- \triangleright m = Number of training examples
- \triangleright x's = "input" variable / features
- y's = "output" variable / "target" variable
- \triangleright (x, y) one training example
- \triangleright (x(i), y(i)) ith training example

$$x^{(1)} = 2104$$

 $x^{(2)} = 1416$

In classification, we predict labels y (classes) for inputs x

Examples:

- > OCR (input: images, classes: characters)
- ➤ Medical diagnosis (input: symptoms, classes: diseases)
- ➤ Automatic essay grader (input: document, classes: grades)
- > Fraud detection (input: account activity, classes: fraud / no fraud)
- > Recommended articles in a newspaper, recommended books
- > DNA and protein sequence identification
- ➤ Categorization and identification of astronomical images
- > Financial investments
- > ... many more

Pros:

- ➤ With the help of supervised learning, the model can predict the output on the basis of prior experiences.
- ➤ In supervised learning, we can have an exact idea about the classes of objects.
- > Supervised learning model helps us to solve various real-world problems such as fraud detection, spam filtering, etc

Cons:

- Supervised learning cannot predict the correct output if the test data is different from the training dataset.
- > Training required lots of computation times.
- ➤ In supervised learning, we need enough knowledge about the classes of object.

- > A statistical classifier performs probabilistic prediction,
- ➤ No learning model, just need to extract probabilities
- > Example
 - ➤ Let imagine we want to develop a Software for automatically classifying fruit types through SmartPhone camera
- ➤ i.e., predicts class membership probabilities, such as the probability that a given instance belongs to a particular class
- > A simple Bayesian classifier, Naive Bayesian classifier, exhibits
 - ➤ high accuracy and speed when applied to large databases comparable to decision tree and selected neural network classifiers

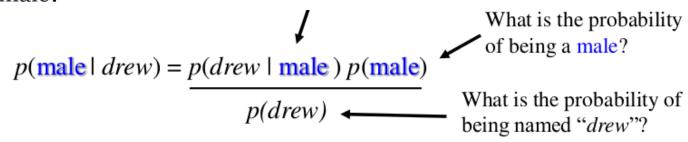
- ➤ Naïve Bayes Classifier which is used for classification problem and it's supervised machine learning algorithm.
- ➤ Naive Bayes Classification works on concept of conditional probability.
- ➤ It would answer the question such as what is the probability that a given tuple of a data set belongs to a particular class label.

- > Probability:
- ➤ Probability is the formal study of the laws of chance. Probability allows us to manage uncertainty.
- ➤ The sample space is the set of all outcomes. For example, for a dice we have 6 outcomes : {1,2,3,4,5,6}
- ➤ Probability allows us to measure many events. The events are subsets of the sample space. For example, for a dice we may consider the following events: Even: {2,4,6}; odd: {1,3,5}, greater than four {5,6}
- \triangleright We assign probabilities to the events P(Even) = 3/6

- ➤ Bayesian classifiers use Bayes theorem:
- $> P(C \mid F) = (P(F \mid C) \times P(C)) / P(F)$
 - $\triangleright P(F|C)$: Probability of generating instance F given class C,
 - ➤ We can imagine that being in class C, causes you to have feature F with some probability
 - > P(C): probability of occurrence of class C,
 - ➤ This is just how frequent the class C, is in our dataset
 - > **P(F):** probability of instance F occurring
 - This can actually be ignored, since it is the same for all classes

Supervised learning: Navie Bayesian algorithm:

- Assume that we have two classes
 - ightharpoonup c1 = male, and c2 = female, and only one feature F: name
- > We have a person whose gender we do not know, say "drew" or F.
- Classifying drew as male or female is
 - > equivalent to asking: is it more probable that drew is male or female, i.e. which is greater?
 - ➤ p(male | drew) or p(female | drew)
- ➤ What is the probability of being called "drew" given that you are a male?





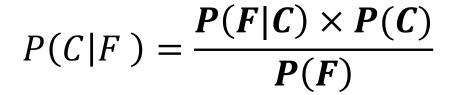
Drew Barrymore



Drew Carey

Navie Bayesian algorithm:

- ➤ This is Officer Drew. Is Officer Drew a Male or Female?
- Luckily, we have a small database with names and gender.
- ➤ We can use it to apply Bayes rule...





Officer Drew

Drew	Male
Claudia	Female
Drew	Female
Drew	Female
Alberto	Male
Karin	Female
Nina	Female
Sergio	Male

Khola Naseem

- ➤ This is Officer Drew. Is Officer Drew a Male or Female?
- ➤ Luckily, we have a small database with names and gender.
- We can use it to apply Bayes rule...

$$P(C|F) = \frac{P(F|C) \times P(C)}{P(F)}$$

$$P(male|drew) = \frac{P(drew|m).P(m)}{P(drew)} = \frac{1/3\times3/8}{3/8} = \frac{1}{3}$$

$$P(female|drew) = \frac{P(drew|f).P(f)}{P(drew)} = \frac{2/5 \times 5/8}{3/8} = \frac{2}{3}$$



Officer Drew

Drew	Male
Claudia	Female
Drew	Female
Drew	Female
Alberto	Male
Karin	Female
Nina	Female
Sergio	Male

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Officer Drew

Officer Drew is more likely to be a Female.

- > Example. Suppose customers described by attributes age and income
- > F: a 35-year-old customer with an income of \$40,000.
- > C: the hypothesis that the customer will buy a computer.
- ➤ P(C|F): the probability that customer F will buy a computer given that we know the customer's age and income.
- ➤ P(C): the probability that any given customer will buy a computer, regardless of age and income
- > P(F): the probability that a person from our set of customers is 35 years old and earns \$40,000.
- ➤ P(F|C): the probability that a customer, X, is 35 years old and earns \$40,000, given that we know the customer will buy a computer

$$P(C|F) = \frac{P(F|C) \times P(C)}{P(F)}$$

Navie Bayesian algorithm:

- > So far we have only considered Bayes Classification when we have one attribute (i.e. "name"). But we may have many features.
- \triangleright How to calculate $P(C|F) = P(F|C) \times P(C)$
- ➤ P(C): prior probability P(C): the probability that any given data sample is an apple, regardless of how the data sample looks
 - We need to calculate the probabilities for all fruit types
 - > apple 2/8 = ...
 - \triangleright banana 2/8 = ...
 - \triangleright tomato 2/8 = ...
 - > cherry 2/8 =...

ioi ali li uli types						
shape	color	fruit				
round	red	apple				
round	green	apple				
long	green	banana				
long	yellow	banana				
round	red	cherry				
round	green	tomato				
round	red	tomato				
round	red	cherry				

Credit: Khola Nasee

- > So far we have only considered Bayes Classification when we have one attribute (i.e. "name"). But we may have many features.
- \succ F = (red and round)
- C: Classes in our data set(apple, banana, cherry, tomato)
- \triangleright P(F/C)=p(round,red | apple)
- \triangleright P(F/C)=p(round,red | banana)
- > P(F/C)=p(round,red | cherry)
- > P(F/C)=p(round,red | tomato)

	shape	color	fruit
•	round	red	apple
)	round	green	apple
	long	green	banana
	long	yellow	banana
	round	red	cherry
	round	green	tomato
	round	red	tomato
	round	red	cherry

- > The probability that X is an apple given that X is round and red
 - > P(round,red|apple)=p(round|apple)*p(red|apple)=2/2 * 1/2= 0.5

Supervised learning: Navie Bayesian algorithm:

- > So far we have only considered Bayes Classification when we have one attribute (i.e. "name"). But we may have many features.
- > The probability that X is an apple given that X is round and red
 - \triangleright P(round,red|apple)=p(round|apple)*p(red|apple)=2/2 * 1/2= 0.5
 - P(round,red|banana)=p(round|banana)*p(red|banana)=0/2 * 0/2= 0
 - ➤ P(round,red|tomato)=p(round|tomato)*p(red|tomato)=2/2 * 1/2= 0.5
 - P(round,red|cherry)=p(round|cherry)*p(red|cherry)=2/2 * 2/2=1

shape	color	fruit
round	red	apple
round	green	apple
long	green	banana
long	yellow	banana
round	red	cherry
round	green	tomato
round	red	tomato
round	red	cherry

Navie Bayesian algorithm: Example 3:

Outlook	Temperature	Humidity	Windy	Play
sunny	hot	high	false	no
sunny	hot	high	true	no
overcast	hot	high	false	yes
rainy	mild	high	false	yes
rainy	cool	normal	false	yes
rainy	cool	normal	true	no
overcast	cool	normal	true	yes
sunny	mild	high	false	no
sunny	cool	normal	false	yes
rainy	mild	normal	false	yes
sunny	mild	normal	true	yes
overcast	mild	high	true	yes
overcast	hot	normal	false	yes
rainy	mild	high	true	no

➤ We need to classify the following new instance?

Outlook	Temperature	Humidity	Wind	Play
Sunny	Cool	High	True	?

Navie Bayesian algorithm: Example 3:

- First, we find the Probability for yes and no in the target attribute which is play.
- ➤ We first estimate prior probabilities
- \triangleright P(C) or P(Class)
 - For Yes: Total 14 and 9 Yes

Probability =
$$\frac{\text{Favorable}}{\text{Total}}$$

P(yes) = $\frac{9}{14}$

For No: Total 14 and 5 No

$$P(no) = \frac{5}{14}$$

- Now I can also calculate the individual property for Outlook,
- In the first attribute which is outlook we have three categorical values which are (sunny, overcast, rainy) and our target is that we find each of the probability for Sunny, Overcast and Rainy based on target attribute which is play (yes, no).

Outlook	yes	no	P(yes)	P(no)
Sunny	2	3	2/9	3/5
Overcast	4	0	4/9	0/5
Rainy	3	2	3/9	2/5
Total	9	5	100%	100%

- ➤ Temperature:
- In the second attribute which is Temperature we have three categorical values which are (Hot, mild, cool) and our target is that we find each of the probability for Hot, mild and cool based on target attribute which is play (yes, no).

Temperature	yes	no	P(yes)	P(no)
Hot	2	2	2/9	2/5
mild	4	2	4/9	2/5
cool	3	1	3/9	1/5
Total	9	5	100%	100%

Navie Bayesian algorithm: Example 3:

➤ Humidity:

Humidity	yes	no	P(yes)	P(no)
High	3	4	3/9	4/5
Normal	6	1	6/9	1/5
Total	9	5	100%	100%

>Wind:

Wind	yes	no	P(yes)	P(no)
False	6	2	6/9	2/5
True	3	3	3/9	3/5
Total	9	5	100%	100%

```
P(X) = P(Outlook = Sunny) *P(Temp = Cool)* P(Humidity = High) *P(Wind = Strong)
P(X) = P(5/14)*(4/14)*(7/14)*(6/14)
P(X) = 0.02186
```

- > For Yes:
- P(x/yes)=p(sunny/yes)*p(cool/yes)*p(high/yes)*p(True/yes)
- P(yes) = 9/14

P(yes/X) =
$$\frac{P(\frac{X}{yes}). P(yes)}{P(X)}$$

= $\frac{0.0053}{0.02186}$
= 0.2424

$$P(\text{ yes }/X) = \frac{P(\frac{X}{\text{yes}}). P(\text{yes})}{P(X)}$$
$$= \frac{0.0053}{0.02186}$$
$$= 0.2424$$

- > For No
- \triangleright P(x/No)=p(sunny/No)*p(cool/No)*p(high/No)*p(True/No)
- P(No) = 5/14

$$P(\text{No/X}) = \frac{P(\frac{X}{n0}). P(no)}{P(X)}$$
$$= \frac{0.0206}{0.02186}$$
$$= 0.9421$$

- > 0.9421 > 0.2424
- > So the probability for no is highest as compare to yes.

- ➤ In the End

 - > So the probability for no is highest as compare to yes.
 - ➤ Our prediction:

Outlook	Temperature	Humidity	Wind	Play
Sunny	Cool	High	True	No

Navie Bayesian algorithm: Example 4:

- Suppose that data items consists of the attributes x, y, z
- > x, y, and z are each integers in the range 1 to 4.
- The available classifications are A, B, and C.

	<u> </u>		
x	у	Z	Classification
2	3	2	Α
4	1	4	В
1	3	2	Α
2	4	3	Α
4	2	4	В
2	1	3	C
1	2	4	Α
2	3	3	В
2	2	4	Α
3	3	3	C
3	2	1	Α
1	2	1	В
2	1	4	Α
4	3	4	C
2	2	4	Α

Credit: Khola Naseem

- Example 4:
- ➤ 15 pieces of training data, each of which has been classified.
- Eight of the training data are classified as A, four as B, and three as C.
- Suppose that we are presented with a new piece of data

$$> x = 2, y = 3, z = 4$$

Supervised learning: > Why Naive bayes is naive:

- ➤ Naive Bayes (NB) is 'naive' because it makes the assumption that features of a measurement are independent of each other.
- In other words the effect of an attribute value on a given class is independent of the values of the other attributes.
- This assumption is made to reduce computational costs, and therefore it is considered naïve.
- This is naive because it is (almost) never true
 - > Stock Market Prediction: In financial markets, various economic indicators and stock prices are interrelated. The independence assumption is unlikely to hold, as market movements are influenced by multiple factors

- **≻**Naive bayes:
- > Pros
 - ➤It's relatively simple to understand and build
 - ►It's easily trained, even with a small dataset
 - ➤It's fast!
 - >It's not sensitive to irrelevant features

- **≻**Naive bayes:
- > Pros
 - ➤It assumes every feature is independent, which isn't always the case