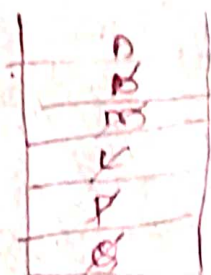


AP

## Backward chaining

- Start from goal and work backward
- It will take the goal mode first and satisfy the result



Stack

## BALMFO

Already know as true

- first Order logic

## Regression:-

Ex:-

chocolate  
% of coco

price

|    |     |
|----|-----|
| 10 | 35  |
| 20 | 55  |
| 30 | 40  |
| 35 | 100 |
| 40 | 60  |
| 50 | 90  |
| 60 | 110 |
| 70 | 130 |

$$\sum x = 315$$

$$\sum x^2 = 15225$$

$$\sum y = 620$$

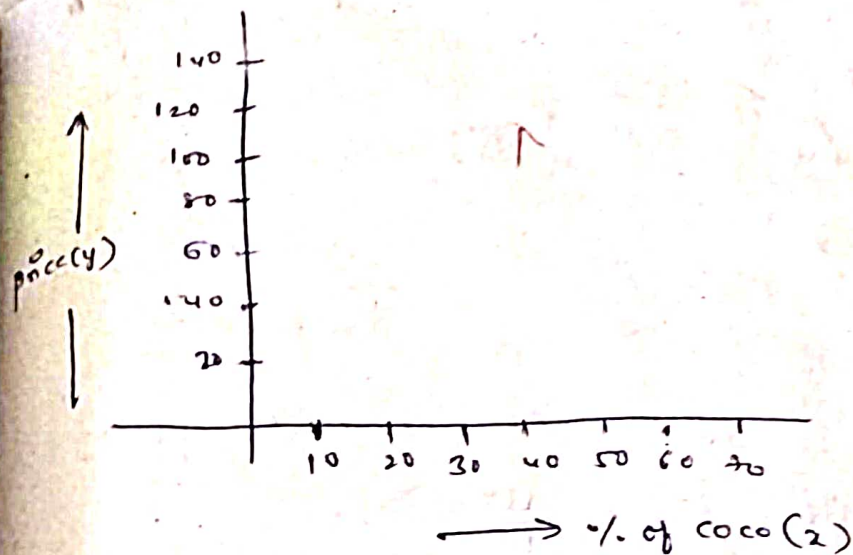
$$\sum y^2 = 56550$$

$$\sum xy = 28750$$

Which Brand is Overpriced?

What should be the

fair price?



$$\hat{\alpha} = \bar{y} - \beta \bar{x} = 16.98$$

$$y = 16.98 + 1.53x$$

$$\hat{\beta} = \frac{n \sum x_i y_i - \sum x_i \sum y_i}{n \sum x_i^2 - (\sum x_i)^2} = 1.54$$

$$y = 16.98 + 1.53 \times 35 = 70.52$$

### Classification :-

(x, y)  
↑ categorical  
(class)

- Decision Tree
- Naive Bayes
- Bayesian Network

### Evaluation of classification models

- Confusion matrix
- Evaluation matrix
  - Accuracy
  - Error Rate
  - Precision
  - Recall
  - F1-Score

Confusion matrix - Binary output Actual

| Predicted | Actual |    |
|-----------|--------|----|
|           | 0      | 1  |
| 0         | TN     | FN |
| 1         | FP     | TP |



Example:-

Eg:-

-Actual

(165)

|                |     | -ve | +ve |
|----------------|-----|-----|-----|
| predc<br>-cted | -ve | 100 | 5   |
|                | +ve | 10  | 50  |

Accuracy:  $\frac{TP+TN}{TP+FP+TN+FN} = \frac{100}{165} = 0.9$

Precision:  $\frac{TP}{TP+FP} = \frac{50}{60} = 0.83$  // no. of correct prediction out of total +ve prediction

Recall:  $\frac{TP}{TP+FN} = \frac{50}{55} = 0.90$  // out of all positive cases how many you are able to detect

$F_1 = 2 * \frac{P * R}{P + R}$   
 $= \frac{2 * 0.83 * 0.9}{0.83 + 0.9}$   
 $= 0.86$

Eg2:-

| Actual | Doctor1 prediction | Doctor2 prediction |
|--------|--------------------|--------------------|
| 0      | 0                  | 0                  |
| 1      | 1                  | 0                  |
| 1      | 0                  | 0                  |
| 0      | 0                  | 0                  |
| 0      | 1                  | 0                  |
| 0      | 1                  | 0                  |
| 0      | 0                  | 0                  |
| 0      | 0                  | 0                  |
| 0      | 0                  | 0                  |
| 0      | 0                  | 0                  |

Accuracy

Doctor1 =  $\frac{7}{10} = 0.7$

Doctor2 =  $\frac{8}{10} = 0.8$



|         | Actual  |         |
|---------|---------|---------|
|         | Doc -ve | Doc +ve |
| Doc -ve | 6       | 1       |
| Doc +ve | 2       | 1       |

Doctor 1

$$P = 0.3$$

$$R = 0.5$$

$$F_1 = 0.375$$

Doctor 2

$$P = 0$$

$$R = 0$$

$$F_1 =$$

Bayesian Classification - (It compares two probability)

↳ Naive Bayes classifier

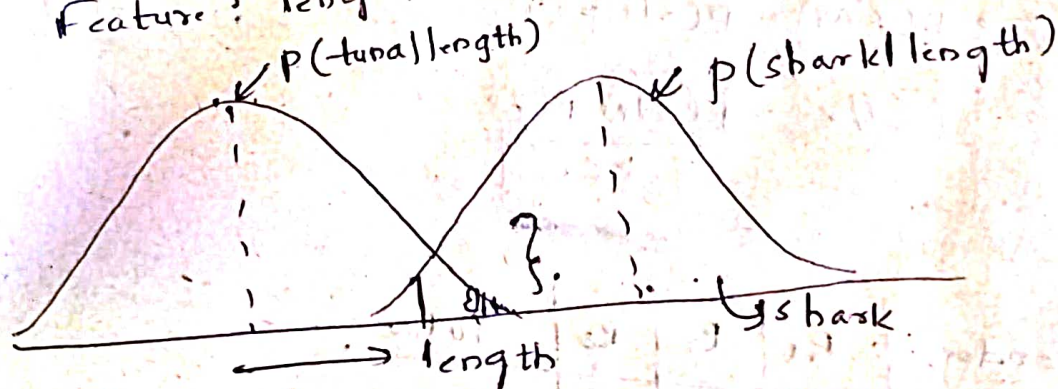
$(X, Y)$   
 $\uparrow \quad \uparrow$   
 feature      class label  
                  categorical  
                  Variable  
 $X = \{x_1, x_2, \dots, x_n\}$        $Y = \{c_1, c_2, c_3\}$



eg: Classify fish

Two types: shark, Tuna

Feature: length



$$P(\text{shark}|\text{length}) > P(\text{tuna}|\text{length})$$

→ shark

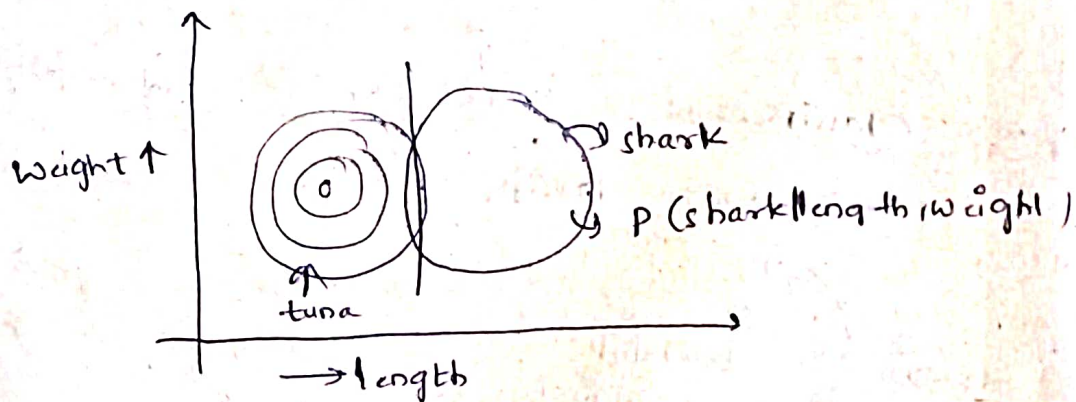
$$P(\text{tuna}|\text{length}) > P(\text{shark}|\text{length})$$

→ tuna

Features - length, weight

Tuna: small length, light weight

Shark: long length, heavy weight



$$P(Y/X) = \frac{P(X \wedge Y)}{P(X)} \rightarrow \text{joint} \\ \text{marginal}$$

$$\rightarrow P(X \wedge Y) = P(Y/X)P(X)$$

$$P(X/Y) = \frac{P(X \wedge Y)}{P(Y)}$$

$$\rightarrow P(X \wedge Y) = P(X/Y)P(Y)$$

$$P(Y/X) = \frac{P(X/Y)P(Y)}{P(X)}$$

|              | Gender | $R_1$ | $R_2$ | $R_3$ | Total |
|--------------|--------|-------|-------|-------|-------|
| $\uparrow$   | m      | 30    | 80    | 90    | 200   |
| $x$          | F      | 20    | 40    | 40    | 100   |
| $\downarrow$ | Total  | 50    | 120   | 130   | 300   |

joint probability:-

$$P(X=m \wedge Y=R_1) = \frac{30}{300}$$



$$P(X=F \wedge Y=R_2) = \frac{40}{300}$$

Marginal:-

$$P(X=m) = \frac{200}{300}$$

$$= P(X=m \wedge Y=R_1) + P(X=m \wedge Y=R_2) + P(X=m \wedge Y=R_3) \\ = \frac{30}{300} + \frac{80}{300} + \frac{90}{300} = \frac{200}{300}$$

Conditional:-  $P(Y=R_1 | X=m) = \frac{30}{200}$

$$\frac{P(Y=R_3 | X=F)}{P(Y=R_3)} = \frac{40}{130}$$

Naive Bayes Classifier:-

$P(X \wedge Y)$  - joint

$P(X|Y)$  - conditional

$P(X)$  - marginal

$$Y = \{0, 1\} \quad X = \{x_1, x_2\}$$

$$P(Y=0 | X = \{x_1, x_2\}) = \frac{P(Y=0 \wedge X)}{P(X)}$$

$$P(X \wedge Y) = P(X|Y)P(Y) = P(Y|X)P(X)$$

$$P(X|Y) = \frac{P(X \wedge Y)}{P(Y)}$$

$$= \frac{P(Y|X)P(X)}{P(Y)}$$

$$P(Y|X) = \frac{P(X \wedge Y)}{P(X)} \\ = \frac{P(X|Y)P(Y)}{P(X)}$$

Naive Bayes Assumption (Conditional Independence):

$$P(X = \{x_1, x_2\} | Y=0)$$

$$= P(X=x_1 | Y=0) \cdot P(X=x_2 | Y=0)$$

Assume  $x_1$  &  $x_2$  are independent given  $y$

Independence:

$$P(x_1, x_2)$$

$$= P(x_1)P(x_2)$$

play Golf:-

| Day | Outlook  | Temp | Humidity | Wind   | play |
|-----|----------|------|----------|--------|------|
|     |          |      |          | Weak   | No   |
| 1   | Sunny    | Hot  | High     | Strong | N    |
| 2   | S        | H    | H        | W      | Y    |
| 3   | Overcast | H    | H        | W      | Y    |
| 4   | Rainy    | mild | H        | W      | Y    |
| 5   | R        | Cold | Normal   | S      | N    |
| 6   | R        | C    | N        | S      | Y    |
| 7   | O        | C    | N        | S      | Y    |
| 8   | S        | C    | H        | W      | N    |
| 9   | S        | C    | N        | W      | Y    |
| 10  | R        | C    | N        | W      | Y    |
| 11  | S        | C    | N        | S      | Y    |
| 12  | O        | C    | H        | S      | Y    |
| 13  | O        | H    | N        | W      | Y    |
| 14  | R        | C    | H        | S      | N    |

Day = { Rainy, cold, High, strong }

play = yes/no ?

$$P(\text{Yes} | R, C, H, S) = ?$$

$$P(\text{No} | R, C, H, S) = ?$$

$$P(Y | R, C, H, S) = \frac{P(R, C, H, S | Y) P(Y)}{P(R, C, H, S)}$$

$$= \frac{P(R, C, H, S | Y) P(Y)}{P(R, C, H, S | Y) P(Y) + P(R, C, H, S | N) P(N)}$$



# Conditional tables:

Outlook  $P(\text{Outlook} | \text{play})$

|       | Yes | No | $P(\cdot   \text{yes})$ | $P(\cdot   \text{No})$ |
|-------|-----|----|-------------------------|------------------------|
| S     | 2   | 3  | $2/9$                   | $3/5$                  |
| O     | 4   | 0  | $4/9$                   | 0                      |
| R     | 3   | 2  | $3/9$                   | $2/5$                  |
| Total | 9   | 5  | 1                       | 1                      |

Temp:  $P(\text{Temp} | \text{play})$

|       | Yes | No | $P(\cdot   \text{yes})$ | $P(\cdot   \text{No})$ |
|-------|-----|----|-------------------------|------------------------|
| Hot   | 2   | 2  | $2/9$                   | $2/5$                  |
| mild  | 4   | 2  | $4/9$                   | $2/5$                  |
| Cold  | 3   | 1  | $3/9$                   | $1/5$                  |
| Total | 9   | 5  | 1                       | 1                      |

Humidity  $P(\text{Humidity} | \text{play})$

|        | Yes | No | $P(\cdot   \text{yes})$ | $P(\cdot   \text{No})$ |
|--------|-----|----|-------------------------|------------------------|
| High   | 3   | 4  | $3/9$                   | $4/5$                  |
| Normal | 6   | 1  | $6/9$                   | $1/5$                  |
| Total  | 9   | 5  | 1                       | 1                      |

Wind  $P(\text{wind} | \text{play})$

|        | Yes | No | $P(\cdot   \text{yes})$ | $P(\cdot   \text{No})$ |
|--------|-----|----|-------------------------|------------------------|
| Strong | 6   | 2  | $6/9$                   | $2/5$                  |
| Weak   | 3   | 3  | $3/9$                   | $3/5$                  |
| Total  | 9   | 5  | 1                       | 1                      |

$$P(\text{yes}) = 9/14$$

$$P(\text{No}) = 5/14$$



$$= \frac{P(R/Y) \cdot P(C/Y) \cdot P(H/Y) \cdot P(S/Y) \cdot P(Y)}{P(R/Y) \cdot P(C/Y) \cdot P(H/Y) \cdot P(S/Y) \cdot P(Y) + P(R/N) \cdot P(C/N) \cdot P(H/N) \cdot P(S/N) \cdot P(N)}$$

$$= \frac{(3/9) (3/9) (3/9) (6/9) (9/14)}{(3/9) (3/9) (3/9) (6/9) (9/14) + (2/6) (1/5) (4/9) (2/5) (5/14)}$$

$$= \frac{0.0158}{0.0201} = 0.7860$$

Decision Trees -

Entropy

↳ for a distribution

freq: [9+, 5-]

prob: [9/14, 5/14]

Entropy:  $-\frac{9}{14} \log_2 \frac{9}{14} - \frac{5}{14} \log_2 \frac{5}{14}$

Purity

[14+, 0-] pure

[10+, 4-]

[7+, 7-] unpure

→ Entropy: 0 Low ↓ Certainty ↑

→ Entropy: 1 high ↑ Certainty ↓

$$-\frac{7}{14} \log_2 \frac{7}{14} - \frac{7}{14} \log_2 \frac{7}{14}$$

$$= -\frac{1}{2} \log_2 \frac{1}{2} - \frac{1}{2} \log_2 \frac{1}{2}$$

$$= -\log_2 \frac{1}{2}$$

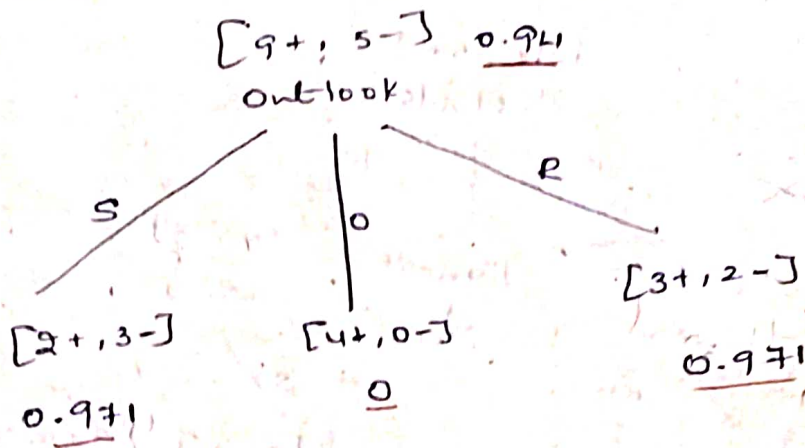
$$= -(\log_2 1 - \log_2 2)$$

$$= -\log_2 1 + \log_2 2$$

$$= 0 + 1$$

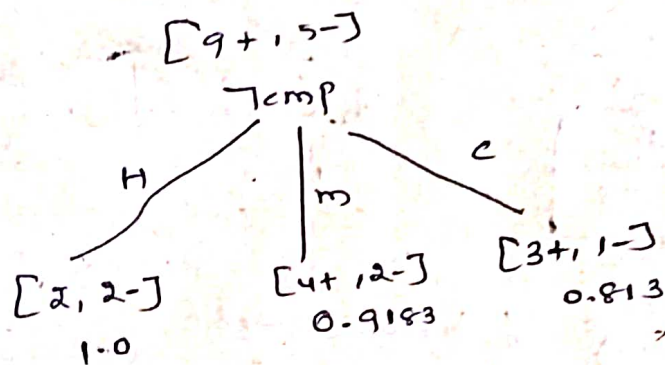
$$= 1$$





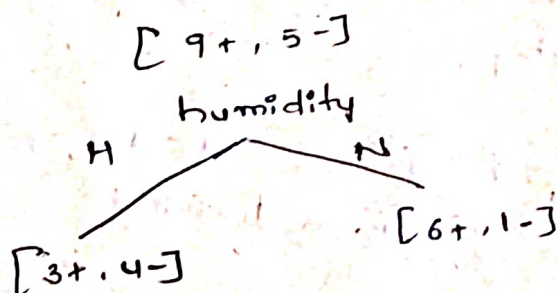
Average Entropy:  $\frac{5}{14} \times 0.971 + \frac{4}{14} \times 0 + \frac{5}{14} \times 0.971 = 0.693$

Gain:  $0.94 - 0.693 = 0.246$

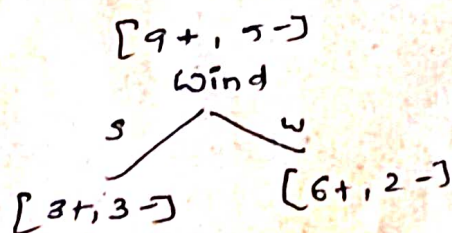


Average Entropy:  $\frac{9}{14} \times 1.0 + \frac{6}{14} \times 0.9183 + \frac{3}{14} \times 0.813 = 0.910$

Gain:  $0.94 - 0.910 = 0.03$



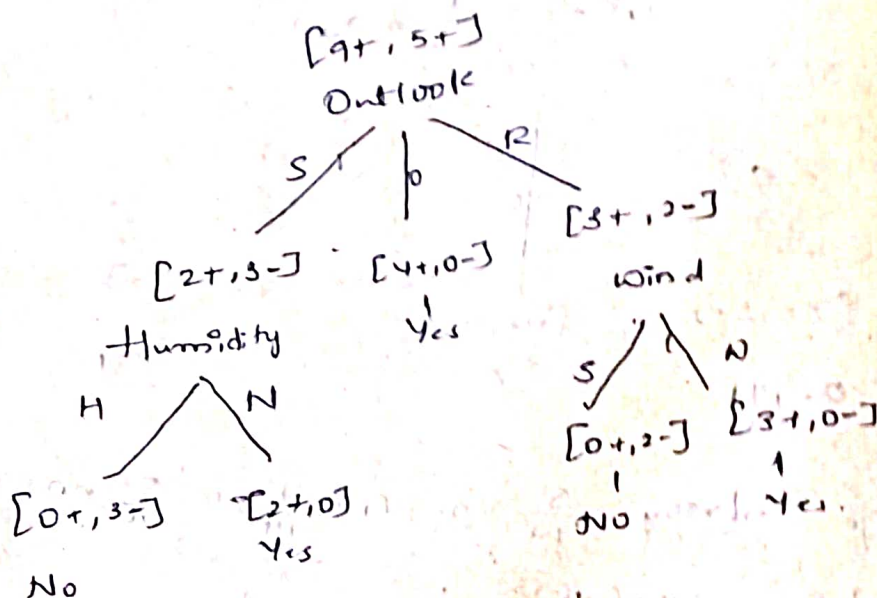
Gain:  $0.1516$



Gain:  $0.0478$



Multi-classifier will handle non-linear function



## Neural Network:-

Data

| $x_1$ | $x_2$ | $y$  |
|-------|-------|------|
| 0.1   | 0.3   | 0.03 |



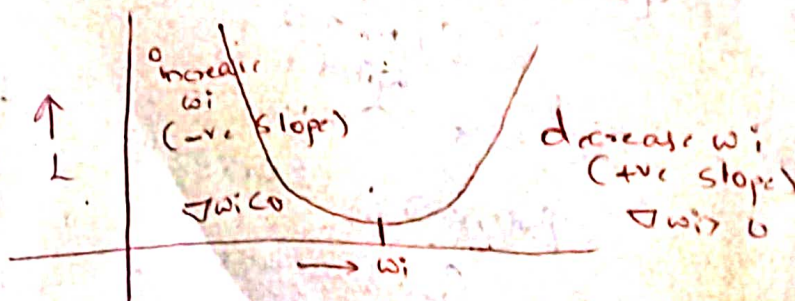
Forward Propagation: 
$$\begin{cases} z = b + w_1 x_1 + w_2 x_2 \\ \hat{y} = \sigma(z) = \frac{1}{1 + e^{-z}} \end{cases}$$
 Parameters:  $(b, w_1, w_2)$

## Loss Error

1. Mean Square error
2. Cross Entropy

$$z = \frac{1}{2} \sum_{i=1}^N (y_i - \hat{y}_i)^2 \rightarrow \text{calculate for all examples in a batch.}$$

## Backpropagation (using Gradient Descent):





## Gradient rule:

$$w_i^{t+1} = w_i^t - \eta \cdot \nabla w_i$$

↳ learning rate

## Gradient calculations:

$$\nabla w_1 = \frac{\partial z}{\partial w_1} = \frac{\partial z}{\partial \hat{y}} \cdot \frac{\partial \hat{y}}{\partial z} \cdot \frac{\partial z}{\partial w_1}$$

$$L = f(\hat{y})$$

$$\hat{y} = f(z)$$

$$z = f(w_1, w_2, b)$$

$$\nabla w_2 = \frac{\partial z}{\partial w_2} = \frac{\partial z}{\partial \hat{y}} \cdot \frac{\partial \hat{y}}{\partial z} \cdot \frac{\partial z}{\partial w_2}$$

$$\nabla b = \frac{\partial z}{\partial b} = \frac{\partial z}{\partial \hat{y}} \cdot \frac{\partial \hat{y}}{\partial z} \cdot \frac{\partial z}{\partial b}$$

$$\frac{\partial z}{\partial w_1} = \frac{\partial}{\partial w_1} (w_1 x_1 + w_2 x_2 + b) = x_1$$

$$\frac{\partial z}{\partial w_2} = x_2$$

$$\frac{\partial z}{\partial b} = 1$$

$$\frac{\partial z}{\partial \hat{y}} = \frac{1}{2} \times 2(y - \hat{y}) \times (-1) = -(y - \hat{y})$$

$$\frac{\partial \hat{y}}{\partial z} = \frac{\partial}{\partial z} \left( \frac{1}{1 + e^{-z}} \right) = \frac{-1}{(1 + e^{-z})^2} \cdot e^{-z} \cdot (-1) = \frac{1}{(1 + e^{-z})} \cdot \frac{e^{-z}}{(1 + e^{-z})}$$

$$= \frac{1}{1 + e^{-z}} \cdot \frac{1 - 1 + e^{-z}}{(1 + e^{-z})} = \frac{1}{1 + e^{-z}} \left( 1 - \frac{1}{1 + e^{-z}} \right)$$

$$= \sigma(z) (1 - \sigma(z)) = \hat{y} (1 - \hat{y})$$

$$\nabla w_1 = -(y - \hat{y}) \hat{y} (1 - \hat{y}) \cdot x_1$$

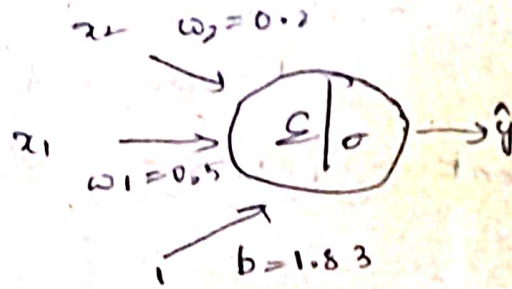
$$\nabla w_2 = -(y - \hat{y}) \cdot \hat{y} (1 - \hat{y}) \cdot x_2$$

$$\nabla b = -(y - \hat{y}) \cdot \hat{y} (1 - \hat{y}) \cdot 1$$



Data:-

| $x_1$ | $x_2$ | $y$  |
|-------|-------|------|
| 0.1   | 0.3   | 0.03 |



$$z = w_1 x_1 + w_2 x_2 + b$$

$$= 0.5 \times 0.1 + 0.2 \times 0.3 + 1.83 = 1.94$$

$$\hat{y} = \frac{1}{1 + e^{-z}} = \frac{1}{1 + e^{-1.94}} = 0.874352143$$

Loss Calculation:  $\lambda = \frac{1}{2} (0.03 - 0.874352143)^2$

$$= 0.356465271$$

$$\frac{d\lambda}{d\hat{y}} = -(y - \hat{y}) = -(0.03 - 0.874352143)$$

$$= 0.844352143$$

$$\frac{\partial \hat{y}}{\partial z} = \hat{y} (1 - \hat{y}) = 0.874352143 (1 - 0.874352143)$$

$$= 0.013803732$$

$$\frac{\partial z}{\partial w_1} = x_1 = 0.1$$

$$\frac{\partial z}{\partial w_2} = x_2 = 0.3$$

$$\frac{\partial z}{\partial b} = 1$$

$$\nabla w_1 = \frac{\partial \lambda}{\partial \hat{y}} \cdot \frac{\partial \hat{y}}{\partial z} \cdot \frac{\partial z}{\partial w_1} = 0.844 \times 0.0138 \times 0.1$$

$$= 0.001165$$

$$\nabla w_2 = 0.00349656$$

$$b = 0.01165521$$



New parameter values:-

$$\begin{aligned}w_1 &= 0.5 - 1 \times 0.001165 \\&= 0.498835\end{aligned}$$

$$\begin{aligned}w_2 &= 0.7 - 1 \times 0.00349652 \\&= 0.6965034789\end{aligned}$$

$$\begin{aligned}b &= 1.83 - 1 \times 0.01165521 \\&= 1.818344789\end{aligned}$$

New g:-

$$\begin{aligned}z &= w_1 x_1 + w_2 x_2 + b \\&= 0.498835(0.1) + 0.6965034789(0.3) + 1.818344789 \\&= 1.928123289\end{aligned}$$

$$\hat{y} = \frac{1}{1 + e^{-z}} = \frac{1}{1 + e^{-1.9281}} = \frac{1}{1.1454} = 0.873042$$