

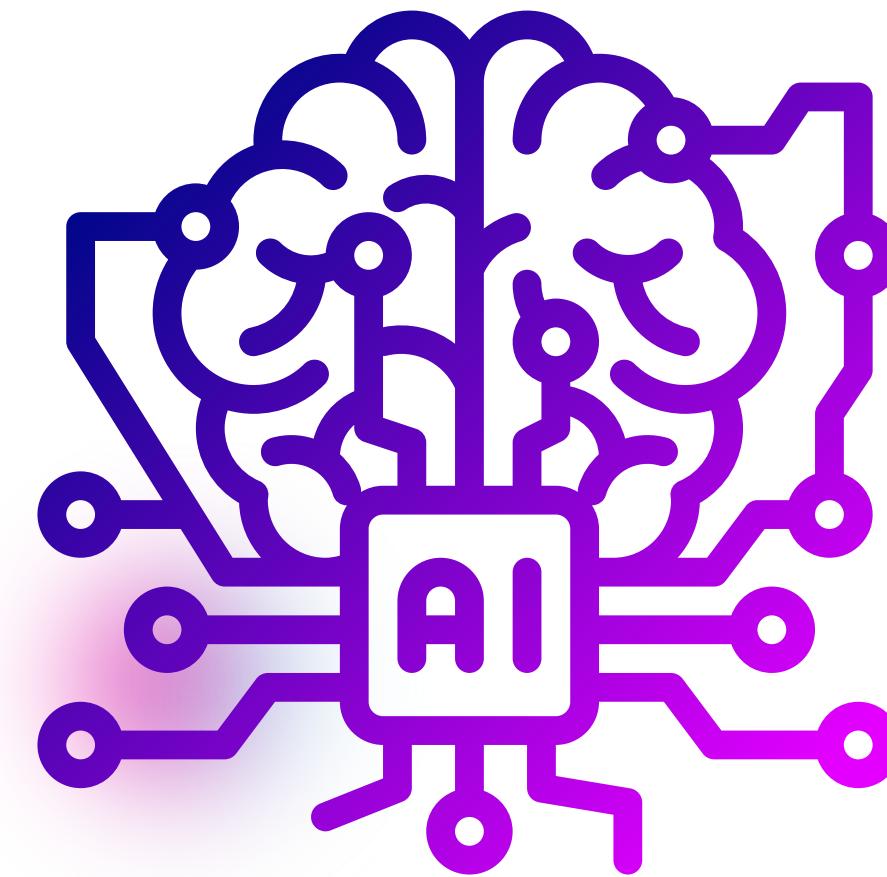


# From Fundamentals to Building Your Own Intelligent System

## AI & MACHINE LEARNING BOOTCAMP 2025

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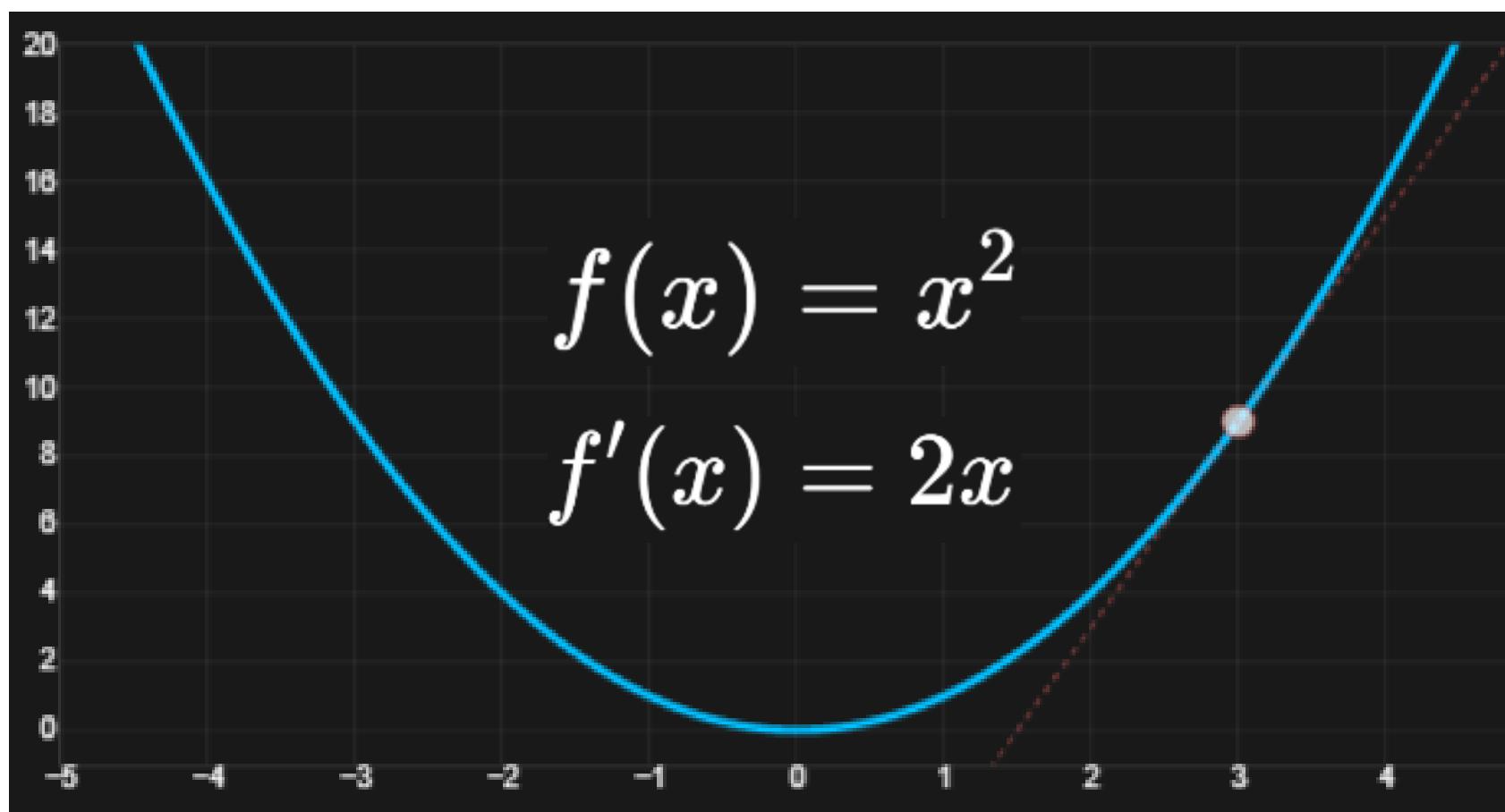


# MODEL LEARNING

# GRADIENT DESCENT

# Find the minimum of a valley

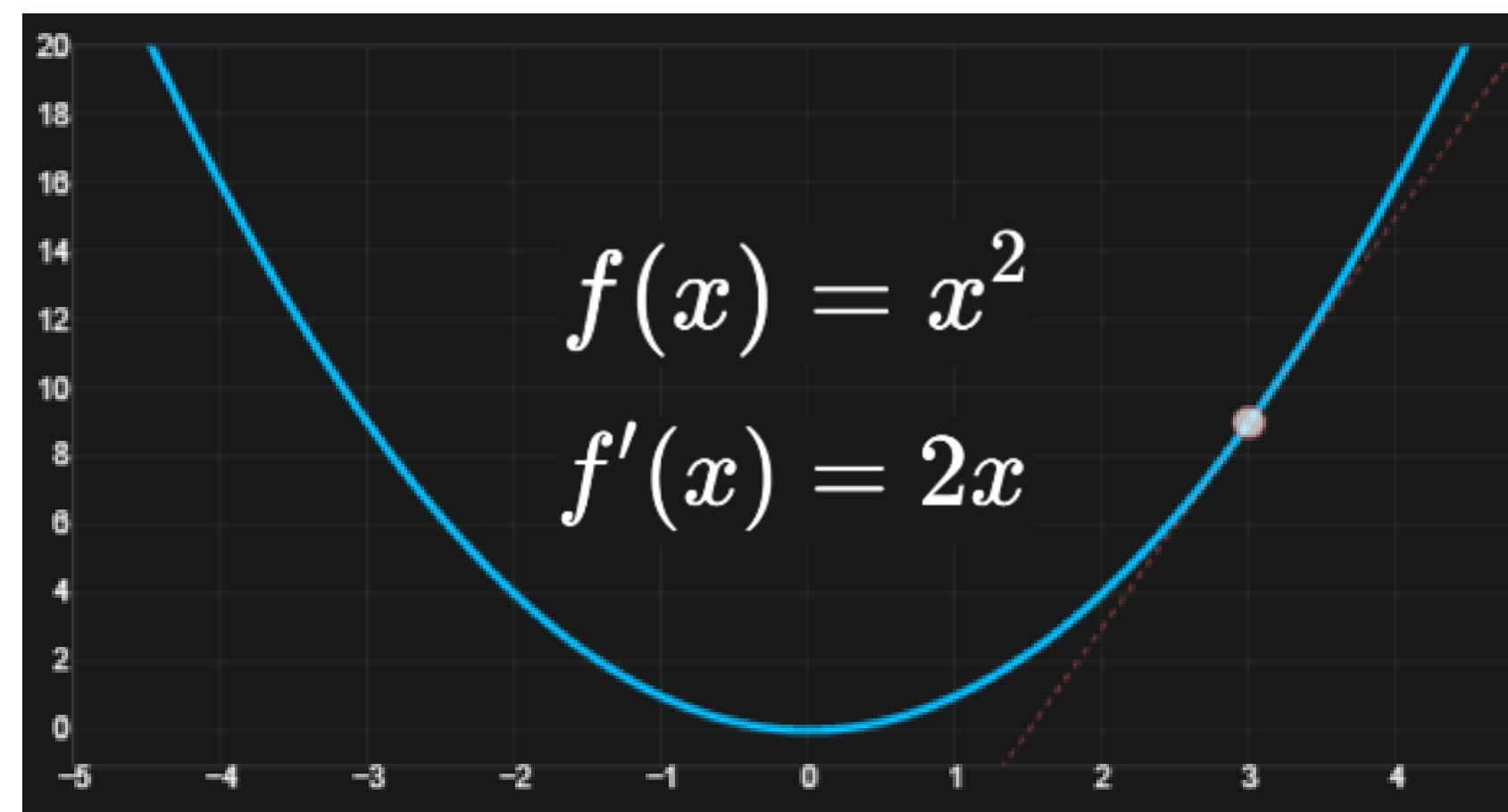
- You're lost, you need to get to the bottom of the valley but you can only see your own two feet.
- You don't need to see the whole map. You just do gradient descent:
  - 1. Feel the slope right where you're standing.
  - 2. Take a small step in the steepest downhill direction.
  - 3. Repeat until you reach the bottom where the ground is flat.



- At  $x = 3$ , slope is  $f'(3) = 2 \times 3 = 6$ .
- Positive slope means "downhill" is to the left.
- At  $x = -2$ , slope is  $f'(-2) = 2 \times (-2) = -4$ .
- Negative slope means "downhill" is to the right.
- At  $x = 0$ , slope is  $f'(0) = 0$ .
- The ground is flat. You've arrived!

# Find the minimum of a valley

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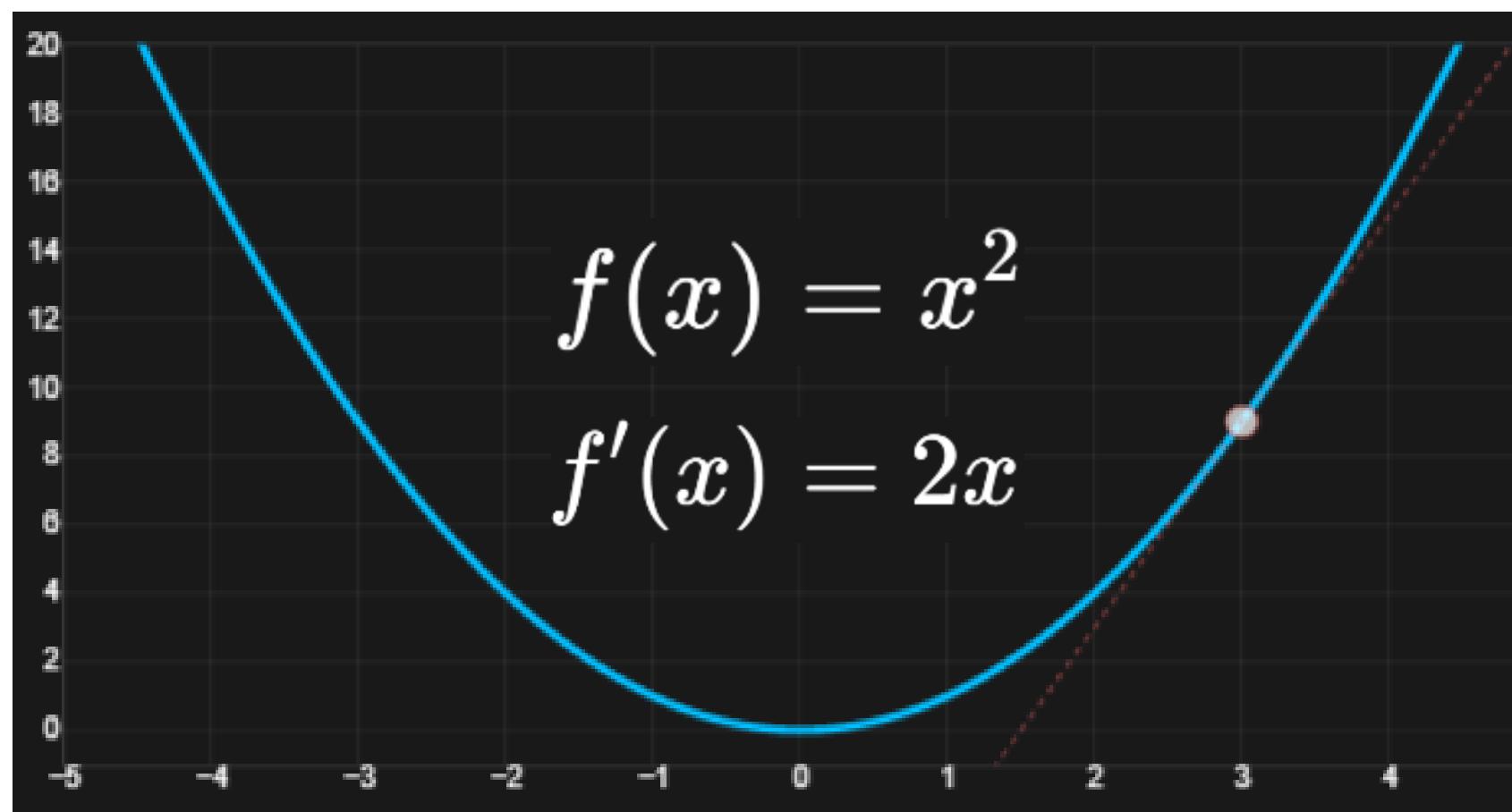


INPUT: function  $f(x)$   
OUTPUT:  $\operatorname{argmin}_x f(x)$

FOR 100 iterations:  
gradient =  $f'(x)$   
 $x = x - \eta \times \text{gradient}$   
RETURN  $x$

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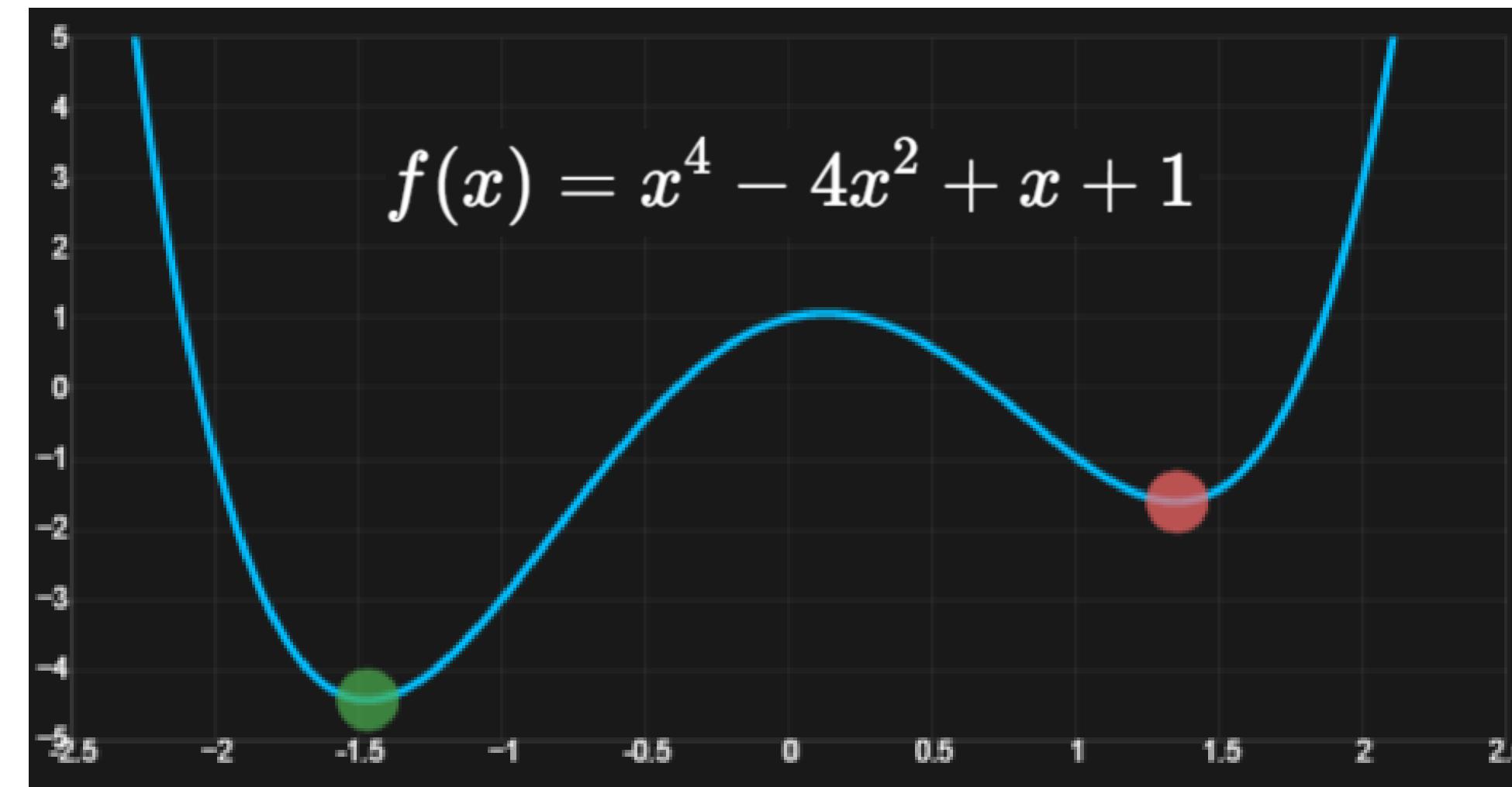


Start:  $x = 3$  | Learning Rate:  $\eta = 0.1$ ,  
Update Rule:  $x \leftarrow x - 0.1 \times (2x)$

Iteration	Current x	$f(x)=x^2$	Gradient $f'(x)=2x$	New $x \leftarrow x - 0.1 \times (2x)$
0	3.000	9.000	6.000	$3 - 0.1 \times 6 = 2.400$
1	2.400	5.760	4.800	$2.4 - 0.1 \times 4.8 = 1.920$
2	1.920	3.686	3.840	$1.92 - 0.1 \times 3.84 = 1.536$
3	1.536	2.359	3.072	$1.536 - 0.1 \times 3.072 = 1.229$
...	...	...	...	...
10	0.322	0.104	0.644	$0.322 - 0.1 \times 0.644 = 0.258$

# Find the minimum of a valley - not simple

- You're lost, you need to get to the bottom of the valley but you can only see your own two feet.
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  - 1. Feel the slope right where you're standing.
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- A local minimum
- The true global minimum
- Same algorithm, different starting point, wildly different results
- NN with millions of parameters have an error landscape with billions of traps – GPT
- Most "local minima" are pretty good solutions
- Truly bad traps are incredibly rare

# Find the steepest downhill path - Multi Var - Partial Derivative

The fundamental technique for training a neural network. We treat every single weight as its own "knob". We calculate its partial derivative (its individual contribution to the total error), and then we nudge it slightly in the right direction

Function:  $f(x_1, x_2) = x_1^2 + 2x_2^2$

Start at random point:  $(x_1, x_2) = (3, 2)$

Learning rate:  $\eta = 0.1$

Initial Error:  $f(3, 2) = 3^2 + 2(2^2) = 17$

In the first step, the gradient tells it to move

- 0.6 in the `x1` direction and
- 0.8 in the `x2` direction
- slashing the error in half

```
1 INPUT: function f(x1,x2)
2 FOR 100 iterations:
3     grad_x1 = ∂f/∂x1
4     grad_x2 = ∂f/∂x2
5
6     x1 = x1 - η × grad_x1
7     x2 = x2 - η × grad_x2
8 RETURN (x1,x2)
```

Iter	x <sub>1</sub>	x <sub>2</sub>	f(x <sub>1</sub> ,x <sub>2</sub> )	∂f/∂x <sub>1</sub> =2x <sub>1</sub>	∂f/∂x <sub>2</sub> =4x <sub>2</sub>	New (x <sub>1</sub> ,x <sub>2</sub> ) ← (x <sub>1</sub> -0.1×2x <sub>1</sub> , x <sub>2</sub> -0.1×4x <sub>2</sub> )
0	3.000	2.000	17.000	6.000	8.000	(2.40, 1.20) ← (3-0.1×6, 2-0.1×8)
1	2.400	1.200	8.640	4.800	4.800	(1.92, 0.72) ← (2.4-0.1×4.8, 1.2-0.1×4.8)
2	1.920	0.720	4.722	3.840	2.880	(1.54, 0.43) ← (1.92-0.1×3.84, 0.72-0.1×2.88)
3	1.536	0.432	2.734	3.072	1.728	(1.23, 0.26) ← (1.54-0.1×3.07, 0.43-0.1×1.73)
...	...	...	...	...	...	...
10	0.403	0.028	0.164	0.806	0.112	(0.32, 0.017) ← (0.40-0.1×0.81, 0.028-0.1×0.11)

# The Chain Rule

- In a deep neural network – A weight in the first layer doesn't directly touch the final error.
- Its influence travels through a long, complex chain.
- How do you calculate the "blame" for a single knob when its effect is buried 20 layers deep? – The Chain Rule
- To find out why, you trace the problem backward
  - a. The presentation was bad...
  - b. ...because the slides were confusing. (50% blame)
  - c. ...because the data analysis was flawed. (80% blame)
  - d. ...because the data collection was sloppy. (90% blame)
    - To find out how much the initial data collector is responsible for the final failed presentation...
    - just multiply the blame at each step –  $90\% \times 80\% \times 50\% = 36\%$

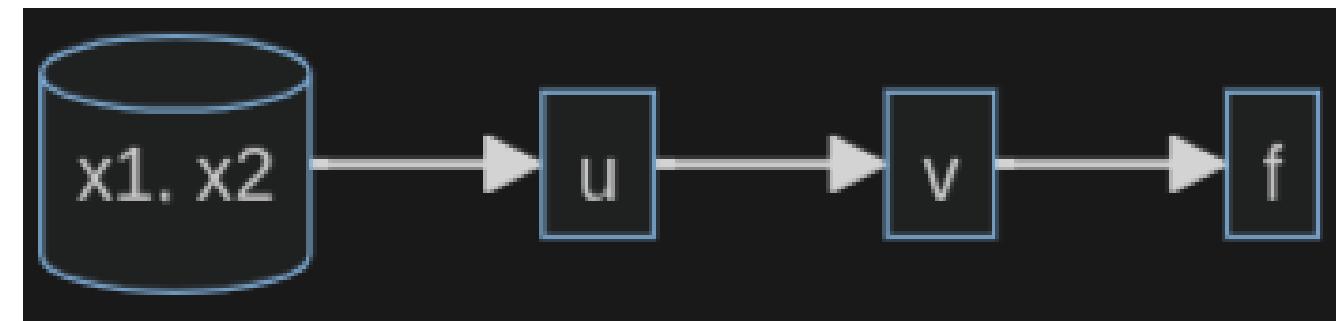
$$f(x_1, x_2) = ((2x_1 + x_2)^2 + 3x_2^2)^3, \text{ where } u = 2x_1 + x_2, v = u^2 + 3x_2^2, f = v^3$$

Step	Question	Function	Derivative
1	How much does $f$ blame $v$ ?	$f = v^3$	$3v^2$
2	How much does $v$ blame $u$ ?	$v = u^2 + 3x_2^2$	$2u$
3	How much does $u$ blame $x_1$ ?	$u = 2x_1 + x_2$	2

Total Blame:  $\frac{\partial f}{\partial x_1} = \frac{\partial f}{\partial v} \times \frac{\partial v}{\partial u} \times \frac{\partial u}{\partial x_1} = 3v^2 \times 2u \times 2 = 12uv^2$

$$f(x_1, x_2) = ((2x_1 + x_2)^2 + 3x_2^2)^3$$

- First, we calculate  $u = 2x_1 + x_2$
- Then,  $v = u^2 + 3x_2^2$
- Finally,  $f = v^3$



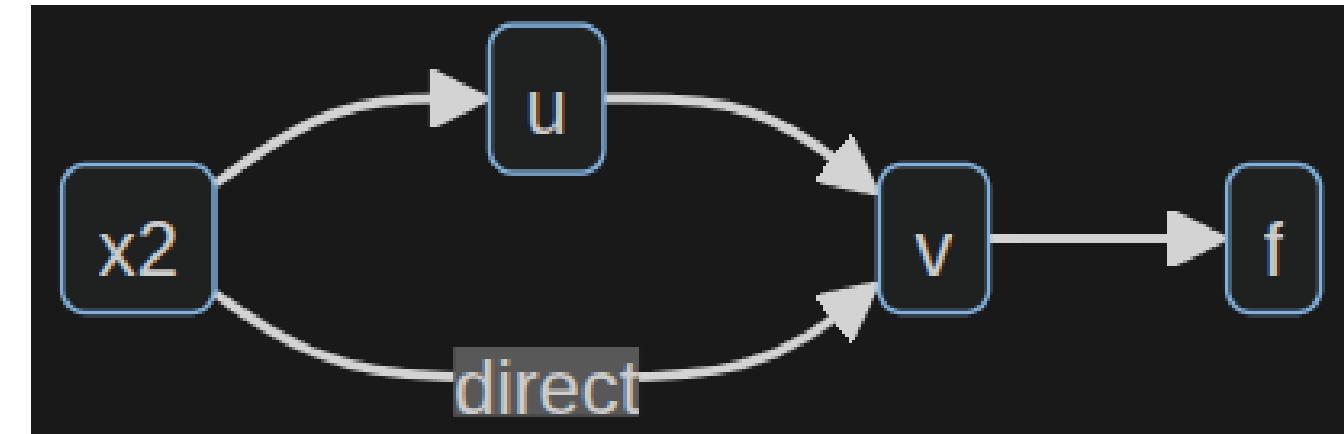
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$\frac{\partial f}{\partial x_2} = \frac{\partial f}{\partial v} \times \frac{\partial v}{\partial x_2}$  we know  $\frac{\partial f}{\partial v} = 3v^2$ . We need  $\frac{\partial v}{\partial x_2}$  from both paths.

Path	Calculation	Result
Indirect: $x_2 \rightarrow u \rightarrow v$	$\frac{\partial v}{\partial u} \times \frac{\partial u}{\partial x_2} = 2u \times 1$	$2u$
Direct: $x_2 \rightarrow v$	$\frac{\partial}{\partial x_2}(3x_2^2)$	$6x_2$
Total $\frac{\partial v}{\partial x_2}$	Sum both paths	$2u + 6x_2$

$$\frac{\partial f}{\partial x_2} = 3v^2 \times (2u + 6x_2)$$



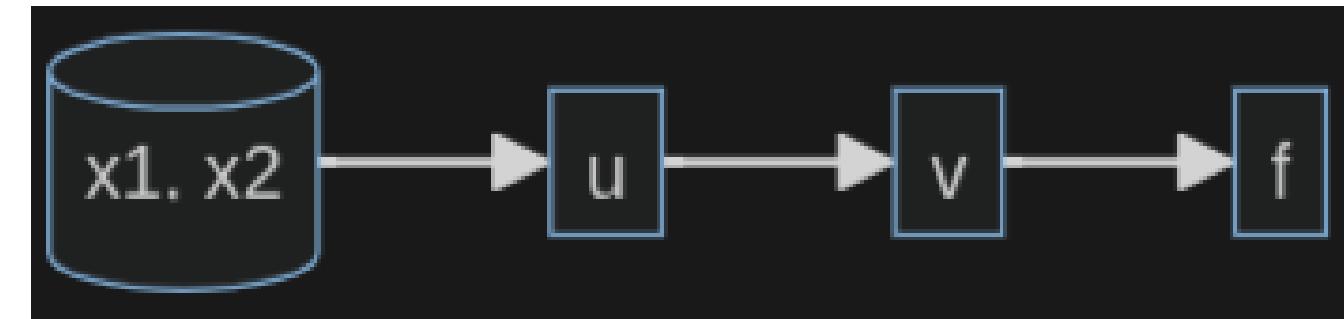
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# Summary

$$f(x_1, x_2) = ((2x_1 + x_2)^2 + 3x_2^2)^3, \text{ where } u = 2x_1 + x_2, v = u^2 + 3x_2^2, f = v^3$$

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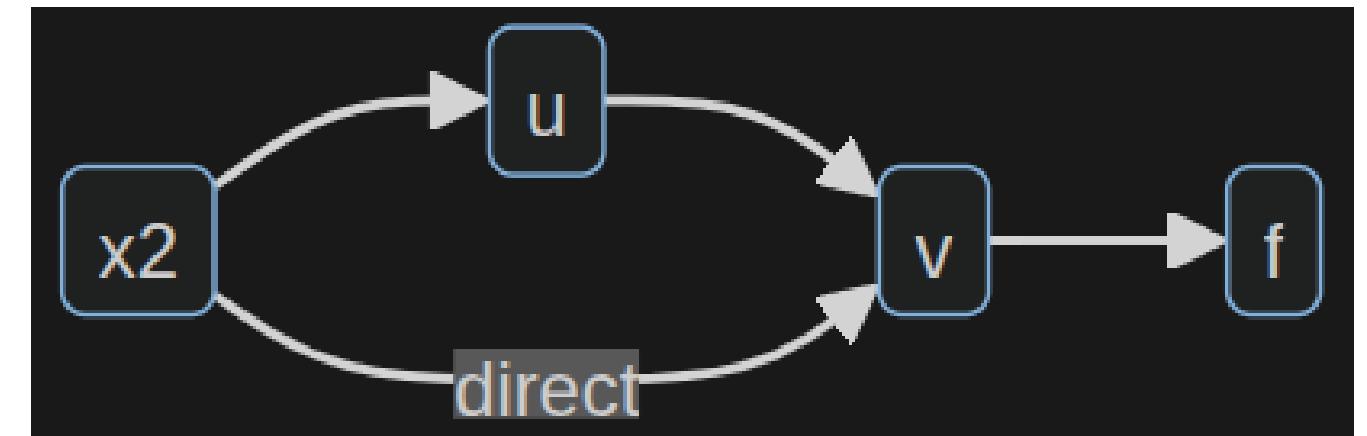
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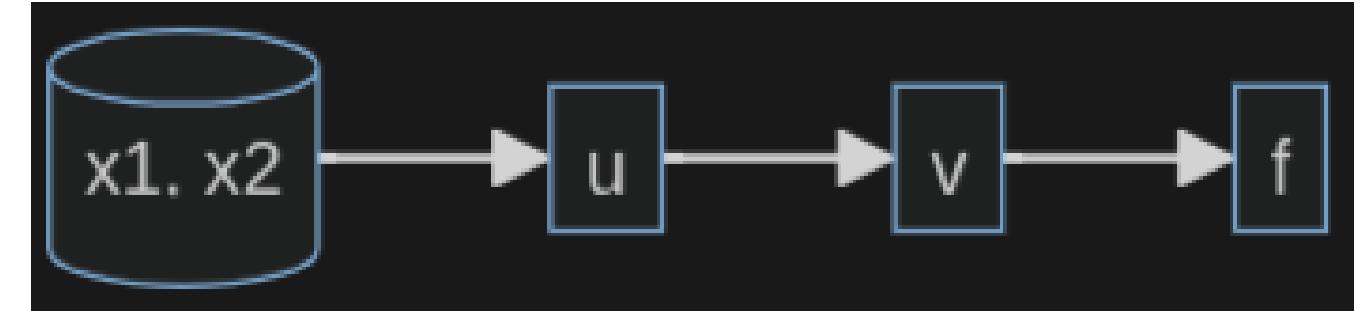
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$$\frac{\partial f}{\partial x_2} = 3v^2 \times (2u + 6x_2)$$



```

1 FOR 100 iterations:
2   # Calculate current values
3   u = 2*x1 + 3*x2
4   v = x1 + x2**2
5
6   # Calculate the blame for each variable
7   grad_x1 = 12 * u * v**2
8   grad_x2 = (3 * v**2) * (2*u + 6*x2)
9
10  # Nudge each variable in the right direction
11  x1 = x1 - η * grad_x1
12  x2 = x2 - η * grad_x2
13 RETURN (x1,x2)
  
```



# Summary

1. We know how to go downhill (**Gradient Descent**).
2. We know how to find the slope for each knob (**Partial Derivatives**).
3. And now, we can trace blame through a long chain (**The Chain Rule**).