→ Some Helper Function:

Softmax Function:

```
import numpy as np
def softmax(z):
    Compute the softmax probabilities for a given input matrix.
    Parameters:
    z (numpy.ndarray): Logits (raw scores) of shape (m, n), where
                       - m is the number of samples.
                       - n is the number of classes.
    Returns:
    numpy.ndarray: Softmax probability matrix of shape (m, n), where
                   each row sums to 1 and represents the probability
                   distribution over classes.
    Notes:
    - The input to softmax is typically computed as: z = XW + b.
    - Uses numerical stabilization by subtracting the max value per row.
    # Your Code Here.
    # Prevent numerical instability by normalizing input
    z_shifted = z - np.max(z, axis=1, keepdims=True)
    exp_z = np.exp(z_shifted)
    return \exp_z / \text{np.sum}(\exp_z, \text{axis=1, keepdims=True})
    return
```

Softmax Test Case:

This test case checks that each row in the resulting softmax probabilities sums to 1, which is the fundamental property of softmax.

```
# Example test case
z_test = np.array([[2.0, 1.0, 0.1], [1.0, 1.0, 1.0]])
softmax_output = softmax(z_test)

# Verify if the sum of probabilities for each row is 1 using assert
row_sums = np.sum(softmax_output, axis=1)

# Assert that the sum of each row is 1
assert np.allclose(row_sums, 1), f"Test failed: Row sums are {row_sums}"
print("Softmax function passed the test case!")

Softmax function passed the test case!
```

Prediction Function:

```
def predict_softmax(X, W, b):
    """
    Predict the class labels for a set of samples using the trained softmax model.

Parameters:
    X (numpy.ndarray): Feature matrix of shape (n, d), where n is the number of samples and d is the number of features.
    W (numpy.ndarray): Weight matrix of shape (d, c), where c is the number of classes.
    b (numpy.ndarray): Bias vector of shape (c,).

Returns:
    numpy.ndarray: Predicted class labels of shape (n,), where each value is the index of the predicted class.
    """

#predicted_classes = # Your Code Here
    z = np.dot(X, W) + b # Compute the scores (logits)
    y_pred = softmax(z) # Get the probabilities using the softmax function
```

```
# Assign the class with the highest probability
predicted_classes = np.argmax(y_pred, axis=1)
return predicted_classes
```

Test Function for Prediction Function:

The test function ensures that the predicted class labels have the same number of elements as the input samples, verifying that the model produces a valid output shape.

```
# Define test case
X_{\text{test}} = \text{np.array}([[0.2, 0.8], [0.5, 0.5], [0.9, 0.1]]) # Feature matrix (3 samples, 2 features)
W_{test} = np.array([[0.4, 0.2, 0.1], [0.3, 0.7, 0.5]]) # Weights (2 features, 3 classes)
b_test = np.array([0.1, 0.2, 0.3]) # Bias (3 classes)
# Expected Output:
# The function should return an array with class labels (0, 1, or 2)
y_pred_test = predict_softmax(X_test, W_test, b_test)
# Validate output shape
assert y_pred_test.shape == (3,), f"Test failed: Expected shape (3,), got {y_pred_test.shape}"
# Print the predicted labels
print("Predicted class labels:", y_pred_test)
→ Predicted class labels: [1 1 0]
Loss Function:
def loss_softmax(y_pred, y):
    Compute the cross-entropy loss for a single sample.
    Parameters:
    y_pred (numpy.ndarray): Predicted probabilities of shape (c,) for a single sample,
                             where c is the number of classes.
    y (numpy.ndarray): True labels (one-hot encoded) of shape (c,), where c is the number of classes.
    Returns:
    float: Cross-entropy loss for the given sample.
   # Your Code Here
    epsilon = 1e-12 # To avoid log(0)
    y_pred = np.clip(y_pred, epsilon, 1.0 - epsilon) # Prevent log(0) by clipping values
    n = y.shape[0] # Number of samples
    loss = -np.sum(y * np.log(y_pred)) / n
    return loss
```

Test case for Loss Function:

This test case Compares loss for correct vs. incorrect predictions.

- Expects low loss for correct predictions.
- Expects high loss for incorrect predictions.

```
# Compute loss for both cases
loss_correct = loss_softmax(y_pred_correct, y_true_correct)
loss_incorrect = loss_softmax(y_pred_incorrect, y_true_correct)
# Validate that incorrect predictions lead to a higher loss
assert loss_correct < loss_incorrect, f"Test failed: Expected loss_correct < loss_incorrect, but got {loss_correct:.4f} >= {loss_incorrect:.
# Print results
print(f"Cross-Entropy Loss (Correct Predictions): {loss_correct:.4f}")
print(f"Cross-Entropy Loss (Incorrect Predictions): {loss_incorrect:.4f}")
Tross-Entropy Loss (Correct Predictions): 0.1435
     Cross-Entropy Loss (Incorrect Predictions): 2.9957
Cost Function:
def cost\_softmax(X, y, W, b):
    Compute the average softmax regression cost (cross-entropy loss) over all samples.
    X (numpy.ndarray): Feature matrix of shape (n, d), where n is the number of samples and d is the number of features.
    y (numpy.ndarray): True labels (one-hot encoded) of shape (n, c), where n is the number of samples and c is the number of classes.
    W (numpy.ndarray): Weight matrix of shape (d, c).
    b (numpy.ndarray): Bias vector of shape (c,).
    Returns:
    float: Average softmax cost (cross-entropy loss) over all samples.
    #total_loss = # Your Code Here
    n = X.shape[0] # Number of samples
    z = np.dot(X, W) + b
    y_pred = softmax(z)
    cost = loss_softmax(y_pred, y)
    return cost
    # Return average loss
    return total_loss / n
```

Test Case for Cost Function:

The test case assures that the cost for the incorrect prediction should be higher than for the correct prediction, confirming that the cost function behaves as expected.

```
import numpy as np
# Example 1: Correct Prediction (Closer predictions)
X_correct = np.array([[1.0, 0.0], [0.0, 1.0]]) # Feature matrix for correct predictions
y_{correct} = np.array([[1, 0], [0, 1]]) # True labels (one-hot encoded, matching predictions)
W_correct = np.array([[5.0, -2.0], [-3.0, 5.0]]) # Weights for correct prediction
b_correct = np.array([0.1, 0.1]) # Bias for correct prediction
# Example 2: Incorrect Prediction (Far off predictions)
X_{incorrect} = np.array([[0.1, 0.9], [0.8, 0.2]]) # Feature matrix for incorrect predictions
y_{incorrect} = np.array([[1, 0], [0, 1]]) # True labels (one-hot encoded, incorrect predictions)
W_{incorrect} = \text{np.array}([[0.1, 2.0], [1.5, 0.3]]) # Weights for incorrect prediction
b_incorrect = np.array([0.5, 0.6]) # Bias for incorrect prediction
# Compute cost for correct predictions
cost_correct = cost_softmax(X_correct, y_correct, W_correct, b_correct)
# Compute cost for incorrect predictions
cost_incorrect = cost_softmax(X_incorrect, y_incorrect, W_incorrect, b_incorrect)
# Check if the cost for incorrect predictions is greater than for correct predictions
assert cost_incorrect > cost_correct, f"Test failed: Incorrect cost {cost_incorrect} is not greater than correct cost {cost_correct}"
# Print the costs for verification
print("Cost for correct prediction:", cost_correct)
print("Cost for incorrect prediction:", cost_incorrect)
```

```
print("Test passed!")

Cost for correct prediction: 0.0006234364133349324
Cost for incorrect prediction: 0.29930861359446115
Test passed!
```

Computing Gradients:

```
def compute_gradient_softmax(X, y, W, b):
    """
    Compute the gradients of the cost function with respect to weights and biases.

Parameters:
    X (numpy.ndarray): Feature matrix of shape (n, d).
    y (numpy.ndarray): True labels (one-hot encoded) of shape (n, c).
    W (numpy.ndarray): Weight matrix of shape (d, c).
    b (numpy.ndarray): Bias vector of shape (c,).

Returns:
    tuple: Gradients with respect to weights (d, c) and biases (c,).
    """

    n, d = X.shape
    z = np.dot(X, W) + b
    y_pred = softmax(z)

grad_W = np.dot(X.T, (y_pred - y)) / n # Gradient with respect to weights grad_b = np.sum(y_pred - y, axis=0) / n # Gradient with respect to biases
    return grad_W, grad_b
```

Test case for compute_gradient function:

The test checks if the gradients from the function are close enough to the manually computed gradients using np.allclose, which accounts for potential floating-point discrepancies.

```
import numpy as np
# Define a simple feature matrix and true labels
X_{\text{test}} = \text{np.array}([[0.2, 0.8], [0.5, 0.5], [0.9, 0.1]]) # Feature matrix (3 samples, 2 features)
y_{test} = np.array([[1, 0, 0], [0, 1, 0], [0, 0, 1]]) # True labels (one-hot encoded, 3 classes)
# Define weight matrix and bias vector
W_{test} = np.array([[0.4, 0.2, 0.1], [0.3, 0.7, 0.5]]) # Weights (2 features, 3 classes)
b_test = np.array([0.1, 0.2, 0.3]) # Bias (3 classes)
# Compute the gradients using the function
\label{eq:grad_w} \texttt{grad\_W}, \; \texttt{grad\_b} \; = \; \texttt{compute\_gradient\_softmax}(\texttt{X\_test}, \; \texttt{y\_test}, \; \texttt{W\_test}, \; \texttt{b\_test})
# Manually compute the predicted probabilities (using softmax function)
z test = np.dot(X test, W test) + b test
y_pred_test = softmax(z_test)
# Compute the manually computed gradients
grad_W_manual = np.dot(X_test.T, (y_pred_test - y_test)) / X_test.shape[0]
grad_b_manual = np.sum(y_pred_test - y_test, axis=0) / X_test.shape[0]
# Assert that the gradients computed by the function match the manually computed gradients
assert np.allclose(grad_W, grad_W_manual), f"Test failed: Gradients w.r.t. W are not equal.\nExpected: {grad_W_manual}\nGot: {grad_W}"
assert np.allclose(grad_b, grad_b_manual), f"Test failed: Gradients w.r.t. b are not equal.\nExpected: {grad_b_manual}\nGot: {grad_b}"
# Print the gradients for verification
print("Gradient w.r.t. W:", grad_W)
print("Gradient w.r.t. b:", grad_b)
print("Test passed!")
→ Gradient w.r.t. W: [[ 0.1031051  0.01805685 -0.12116196]
      [-0.13600547 0.00679023 0.12921524]]
     Gradient w.r.t. b: [-0.03290036 0.02484708 0.00805328]
```

Test passed!

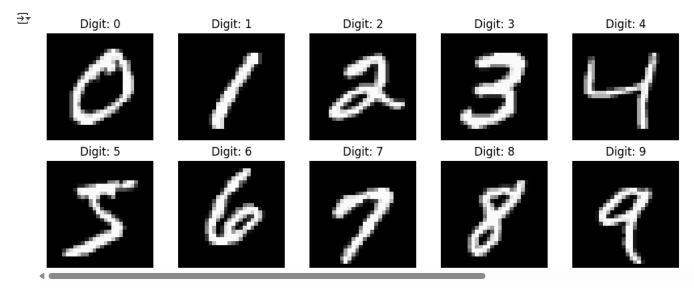
✓ Implementing Gradient Descent:

```
def gradient_descent_softmax(X, y, W, b, alpha, n_iter, show_cost=False):
   Perform gradient descent to optimize the weights and biases.
   Parameters:
   X (numpy.ndarray): Feature matrix of shape (n, d).
   y (numpy.ndarray): True labels (one-hot encoded) of shape (n, c).
   W (numpy.ndarray): Weight matrix of shape (d, c).
   b (numpy.ndarray): Bias vector of shape (c,).
   alpha (float): Learning rate.
   n_iter (int): Number of iterations.
   show_cost (bool): Whether to display the cost at intervals.
   tuple: Optimized weights, biases, and cost history.
   cost_history = []
   for i in range(n_iter):
       # Compute gradients
       grad_W, grad_b = compute_gradient_softmax(X, y, W, b)
       # Update weights and biases using the gradients
       W -= alpha * grad_W
       b -= alpha * grad_b
       # Compute and store cost
       cost = cost_softmax(X, y, W, b)
       cost_history.append(cost)
       # Print cost at regular intervals
       if show_cost and (i % 100 == 0 or i == n_iter - 1):
           print(f"Iteration {i}: Cost = {cost:.6f}")
   return W, b, cost_history
```

Preparing Dataset:

```
import pandas as pd
import numpy as np
import matplotlib.pyplot as plt
from sklearn.model_selection import train_test_split
def load_and_prepare_mnist(csv_file, test_size=0.2, random_state=42):
   Reads the MNIST CSV file, splits data into train/test sets, and plots one image per class.
   Arguments:
   csv_file (str)
                        : Path to the CSV file containing MNIST data.
                       : Proportion of the data to use as the test set (default: 0.2).
   test_size (float)
   random_state (int) : Random seed for reproducibility (default: 42).
   Returns:
   X_train, X_test, y_train, y_test : Split dataset.
   # Load dataset
   df = pd.read_csv(csv_file)
   # Separate labels and features
   y = df.iloc[:, 0].values # First column is the label
   X = df.iloc[:, 1:].values # Remaining columns are pixel values
   # Normalize pixel values (optional but recommended)
   X = X / 255.0 # Scale values between 0 and 1
   # Split data into train and test sets
```

```
 X\_train, \ X\_test, \ y\_train, \ y\_test = train\_test\_split(X, \ y, \ test\_size=test\_size, \ random\_state=random\_state) 
   # Plot one sample image per class
   plot_sample_images(X, y)
   return X_train, X_test, y_train, y_test
def plot_sample_images(X, y):
   Plots one sample image for each digit class (0-9).
   Arguments:
   X (np.ndarray): Feature matrix containing pixel values.
   y (np.ndarray): Labels corresponding to images.
   plt.figure(figsize=(10, 4))
   unique_classes = np.unique(y) # Get unique class labels
   for i, digit in enumerate(unique_classes):
        index = np.where(y == digit)[0][0] # Find first occurrence of the class
        image = X[index].reshape(28, 28) # Reshape 1D array to 28x28
       plt.subplot(2, 5, i + 1)
       plt.imshow(image, cmap='gray')
       plt.title(f"Digit: {digit}")
       plt.axis('off')
   plt.tight_layout()
   plt.show()
```



A Quick debugging Step:

from google.colab import drive
drive.mount('/content/drive')

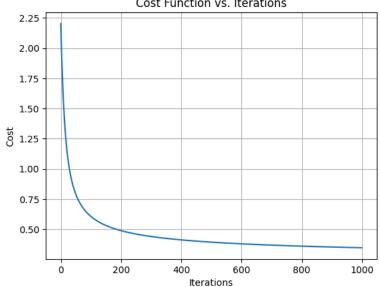
→ Mounted at /content/drive

Assert that X and y have matching lengths assert $len(X_{train}) = len(y_{train})$, f"Error: X and y have different lengths! $X=\{len(X_{train})\}$, $y=\{len(y_{train})\}$ " print("Move forward: Dimension of Feture Matrix X and label vector y matched.")

→ Move forward: Dimension of Feture Matrix X and label vector y matched.

Train the Model:

```
print(f"Training data shape: {X_train.shape}")
print(f"Test data shape: {X_test.shape}")
Training data shape: (48000, 784)
     Test data shape: (12000, 784)
from sklearn.preprocessing import OneHotEncoder
# Check if y_train is one-hot encoded
if len(y_train.shape) == 1:
    encoder = OneHotEncoder(sparse_output=False) # Use sparse_output=False for newer versions of sklearn
    y_train = encoder.fit_transform(y_train.reshape(-1, 1)) # One-hot encode labels
    y_{test} = encoder.transform(y_{test.reshape(-1, 1)}) # One-hot encode test labels
# Now y_train is one-hot encoded, and we can proceed to use it
d = X_train.shape[1] # Number of features (columns in X_train)
c = y_train.shape[1] # Number of classes (columns in y_train after one-hot encoding)
# Initialize weights with small random values and biases with zeros
W = np.random.randn(d, c) * 0.01 # Small random weights initialized
b = np.zeros(c) # Bias initialized to 0
# Set hyperparameters for gradient descent
alpha = 0.1 # Learning rate
n_iter = 1000 # Number of iterations to run gradient descent
# Train the model using gradient descent
W_opt, b_opt, cost_history = gradient_descent_softmax(X_train, y_train, W, b, alpha, n_iter, show_cost=True)
# Plot the cost history to visualize the convergence
plt.plot(cost_history)
plt.title('Cost Function vs. Iterations')
plt.xlabel('Iterations')
plt.ylabel('Cost')
plt.grid(True)
plt.show()
→ Iteration 0: Cost = 2.202624
     Iteration 100: Cost = 0.606398
     Iteration 200: Cost = 0.488908
     Iteration 300: Cost = 0.440411
     Iteration 400: Cost = 0.412402
     Iteration 500: Cost = 0.393584
     Iteration 600: Cost = 0.379800
     Iteration 700: Cost = 0.369123
     Iteration 800: Cost = 0.360523
     Iteration 900: Cost = 0.353394
     Iteration 999: Cost = 0.347408
                                Cost Function vs. Iterations
         2.25
         2.00
         1.75
         1.50
```



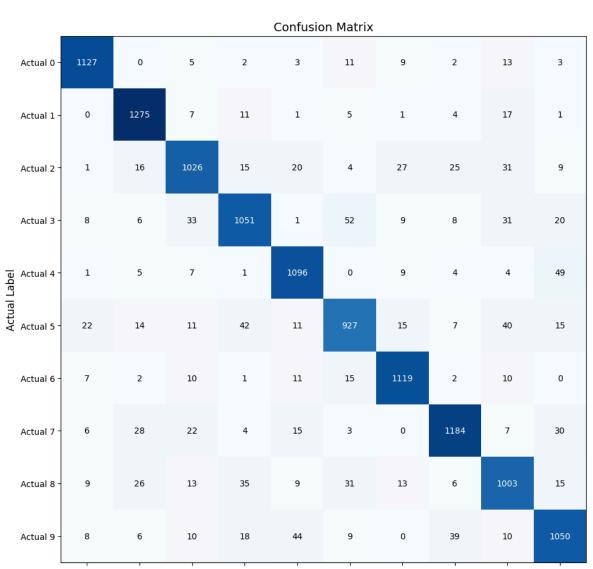
Evaluating the Model:

```
import numpy as np
import matplotlib.pyplot as plt
from sklearn.metrics import confusion_matrix, precision_score, recall_score, f1_score
# Evaluation Function
def evaluate_classification(y_true, y_pred):
    Evaluate classification performance using confusion matrix, precision, recall, and F1-score.
    Parameters:
    y_true (numpy.ndarray): True labels
    y_pred (numpy.ndarray): Predicted labels
    Returns:
    tuple: Confusion matrix, precision, recall, F1 score
    # Compute confusion matrix
    cm = confusion_matrix(y_true, y_pred)
    # Compute precision, recall, and F1-score
    precision = precision_score(y_true, y_pred, average='weighted')
    recall = recall_score(y_true, y_pred, average='weighted')
    f1 = f1_score(y_true, y_pred, average='weighted')
    return cm, precision, recall, f1
# Predict on the test set
y_pred_test = predict_softmax(X_test, W_opt, b_opt)
# Evaluate accuracy
y_test_labels = np.argmax(y_test, axis=1) # True labels in numeric form
# Evaluate the model
cm, precision, recall, f1 = evaluate_classification(y_test_labels, y_pred_test)
# Print the evaluation metrics
print("\nConfusion Matrix:")
print(cm)
print(f"Precision: {precision:.2f}")
print(f"Recall: {recall:.2f}")
print(f"F1-Score: {f1:.2f}")
# Visualizing the Confusion Matrix
fig, ax = plt.subplots(figsize=(12, 12))
cax = ax.imshow(cm, cmap='Blues') # Use a color map for better visualization
# Dynamic number of classes
num_classes = cm.shape[0]
ax.set_xticks(range(num_classes))
ax.set yticks(range(num classes))
ax.set_xticklabels([f'Predicted {i}' for i in range(num_classes)])
ax.set_yticklabels([f'Actual {i}' for i in range(num_classes)])
# Add labels to each cell in the confusion matrix
for i in range(cm.shape[0]):
    for j in range(cm.shape[1]):
        ax.text(j, i, cm[i, j], ha='center', va='center', color='white' if cm[i, j] > np.max(cm) / 2 else 'black') \\
# Add grid lines and axis labels
ax.grid(False)
plt.title('Confusion Matrix', fontsize=14)
plt.xlabel('Predicted Label', fontsize=12)
plt.ylabel('Actual Label', fontsize=12)
# Adjust layout
plt.tight_layout()
plt.colorbar(cax)
plt.show()
```

__

Con	fusi	ion Ma	atrix	:						
[[1	127	0	5	2	3	11	9	2	13	3]
[0	1275	7	11	1	5	1	4	17	1]
[1	16	1026	15	20	4	27	25	31	9]
[8	6	33	1051	1	52	9	8	31	20]
[1	5	7	1	1096	0	9	4	4	49]
[22	14	11	42	11	927	15	7	40	15]
[7	2	10	1	11	15	1119	2	10	0]
[6	28	22	4	15	3	0	1184	7	30]
[9	26	13	35	9	31	13	6	1003	15]
[8	6	10	18	44	9	0	39	10	1050]]

Precision: 0.90 Recall: 0.90 F1-Score: 0.90



Predicted 0 Predicted 1 Predicted 2 Predicted 3 Predicted 5 Predicted 5 Predicted 6 Predicted 7 Predicted 8 Predicted 9 Predicted Label

1200

1000

- 800

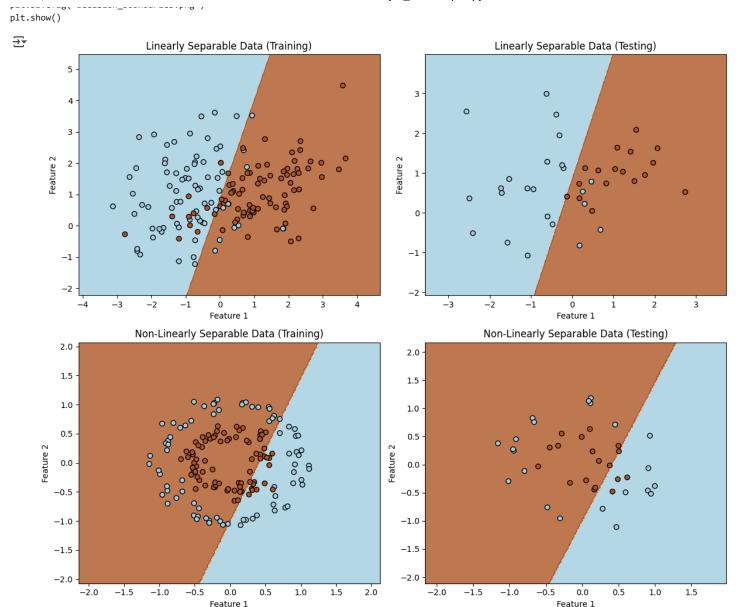
600

400

200

Linear Seperability and Logistic Regression:

```
import numpy as np
import matplotlib.pyplot as plt
from sklearn.datasets import make_classification, make_circles
from sklearn.model_selection import train_test_split
from sklearn.linear_model import LogisticRegression
# Set random seed for reproducibility
np.random.seed(42)
# Generate linearly separable dataset
X_linear_separable, y_linear_separable = make_classification(n_samples=200, n_features=2,
                                                              n_informative=2, n_redundant=0,
                                                              n_clusters_per_class=1, random_state=42)
# Split the data into training and testing sets
X_train_linear, X_test_linear, y_train_linear, y_test_linear = train_test_split(
    X_linear_separable, y_linear_separable, test_size=0.2, random_state=42
# Train logistic regression model on linearly separable data
logistic_model_linear_separable = LogisticRegression()
logistic_model_linear_separable.fit(X_train_linear, y_train_linear)
# Generate non-linearly separable dataset (circles)
X_non_linear_separable, y_non_linear_separable = make_circles(n_samples=200, noise=0.1, factor=0.5,
                                                               random_state=42)
# Split the data into training and testing sets
X_train_non_linear, X_test_non_linear, y_train_non_linear, y_test_non_linear = train_test_split(
    X_non_linear_separable, y_non_linear_separable, test_size=0.2, random_state=42
# Train logistic regression model on non-linearly separable data
logistic_model_non_linear_separable = LogisticRegression()
logistic_model_non_linear_separable.fit(X_train_non_linear, y_train_non_linear)
# Plot decision boundaries for linearly and non-linearly separable data
def plot_decision_boundary(ax, model, X, y, title):
    h = .02 # step size in the mesh
    x_{min}, x_{max} = X[:, 0].min() - 1, <math>X[:, 0].max() + 1
    y_{min}, y_{max} = X[:, 1].min() - 1, X[:, 1].max() + 1
    xx, yy = np.meshgrid(np.arange(x_min, x_max, h), np.arange(y_min, y_max, h))
    Z = model.predict(np.c_[xx.ravel(), yy.ravel()])
    Z = Z.reshape(xx.shape)
    ax.contourf(xx, yy, Z, alpha=0.8, cmap=plt.cm.Paired)
    ax.scatter(X[:,\ 0],\ X[:,\ 1],\ c=y,\ edgecolors='k',\ cmap=plt.cm.Paired)
    ax.set title(title)
    ax.set_xlabel('Feature 1')
    ax.set_ylabel('Feature 2')
# Create subplots
fig, axes = plt.subplots(2, 2, figsize=(12, 10))
# Plot decision boundary for linearly separable data (Training)
plot_decision_boundary(axes[0, 0], logistic_model_linear_separable, X_train_linear, y_train_linear,
                       'Linearly Separable Data (Training)')
# Plot decision boundary for linearly separable data (Testing)
plot_decision_boundary(axes[0, 1], logistic_model_linear_separable, X_test_linear, y_test_linear,
                        'Linearly Separable Data (Testing)')
# Plot decision boundary for non-linearly separable data (Training)
plot_decision_boundary(axes[1, 0], logistic_model_non_linear_separable, X_train_non_linear,
                       y_train_non_linear, 'Non-Linearly Separable Data (Training)')
# Plot decision boundary for non-linearly separable data (Testing)
plot_decision_boundary(axes[1, 1], logistic_model_non_linear_separable, X_test_non_linear,
                       y_test_non_linear, 'Non-Linearly Separable Data (Testing)')
plt.tight_layout()
# Save the plots as PNG files
nlt.savefig('decision houndaries.nng')
```



Question - 2: Provide an Interpretation of the Output Based on Your Understanding

For Linearly Separable Data:

The logistic regression model works well because the data can be divided by a straight line. In the plot, you'll see that one class is on one side of the line, and the other class is on the other side. When tested on new data (test set), it continues to separate the two classes correctly.

For Non-Linearly Separable Data:

The logistic regression model struggles here because the data can't be separated with just a straight line (like in the "circles" dataset). The plot will show that the model doesn't do a good job separating the two classes. When we test it with new data, it doesn't perform well and misclassifies some points.

Question - 3: Describe Any Challenges You Faced While Implementing the Code Above

Generating and Visualizing Data:

It was easy to generate the datasets using simple functions, but visualizing the decision boundary (the line that separates the classes) can be tricky. For complex data, it's hard to visualize how well the model is doing.

Limitations of Logistic Regression:

Logistic regression can only draw straight lines. When the data needs more complex boundaries (like circles), it doesn't work well. This was a challenge when trying to apply it to non-linear data.

Evaluating the Model:

Decision boundary plots show how well the model is doing visually, but they don't give precise numbers, like accuracy. This made it harder to know how well the model really performed.

Computational Resources:

When you work with larger datasets or more complicated plots, it can use up a lot of your computer's resources, so it's important to manage them well.

Plot Layout:

Making sure the plots look good and don't overlap can be difficult. I had to adjust the layout and save the figure properly