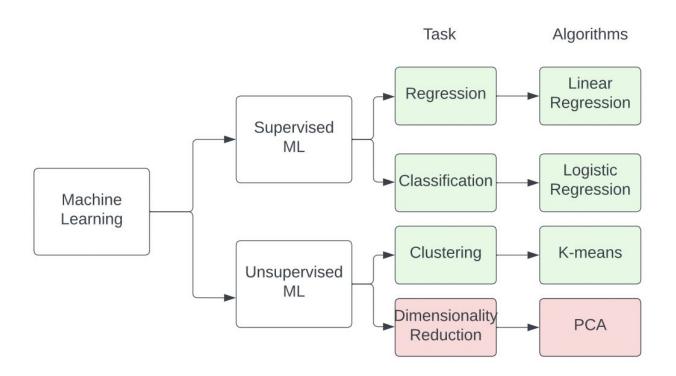
# LECTURE 3: AI/ML BASIC CONCEPTS

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#### **SCHEMATIC OVERVIEW**

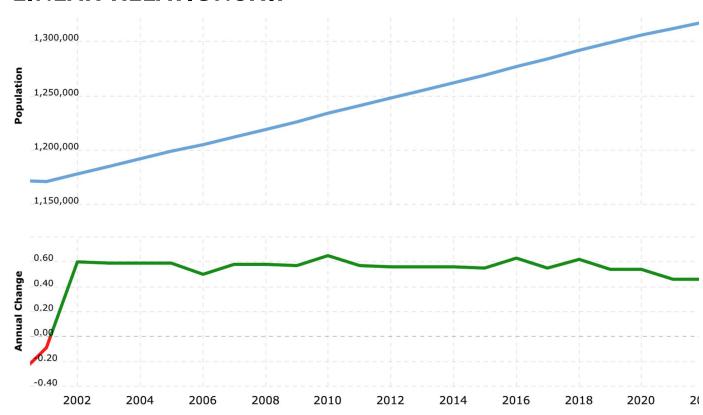




## SUPERVISED ML LINEAR REGRESSION & LOGISTIC REGRESSION

01

#### LINEAR RELATIONSHIP





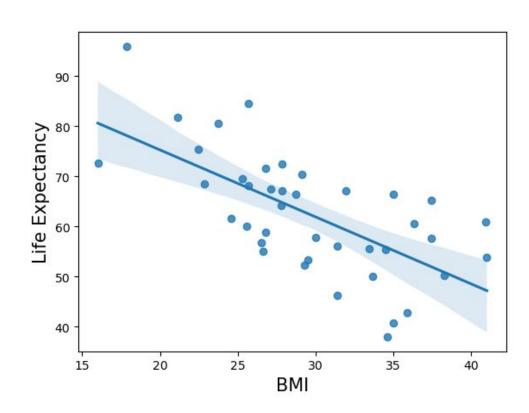
#### REGRESSION

- The goal is to predict Y, which is a real number.
- To predict Y, we use the collection of features X.
- Examples: height prediction, bank account forecasting...
- Algorithms: linear regression, random forest for regression, neural-network...

#### LINEAR REGRESSION

- Goal: predict target (y) given features (X).
- y is a numeric (real) number.
- Need to estimate a (intercept) and b (slope).

$$Y_{LE} = \alpha + \beta_{bmi} X_{bmi} + \epsilon$$



#### **CLASSIFICATION**

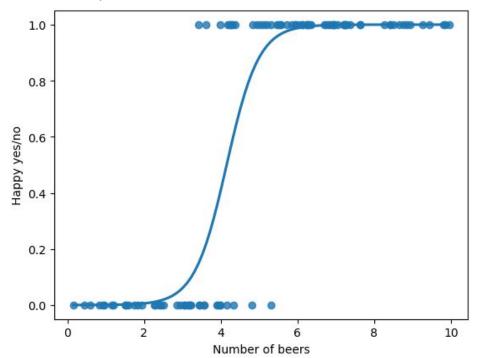
- We don't want to predict a number(!)
- The response is now a label, representing a gender (male, female), animal (dog/cat)...
- Examples: e-mail spam filter, handwritten letters (a/b/c/...)
- Algorithms: Logistic regression, random-forest, neural network, naive-bayes...

#### LOGISTIC REGRESSION (CLASSIFICATION)

- Still y = a + bx!
- But linear function is Transformed to an S-shape.
- Output is a class, a label.
   The output is non-numeric.

$$f_{happy} = \alpha + \beta_{beer} X_{beer} + \epsilon$$

$$Y_{happy} = \sigma(f_{happy})$$

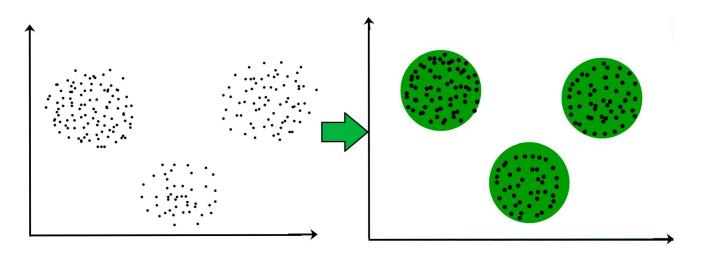


### UNSUPERVISED ML K-MEANS CLUSTERING



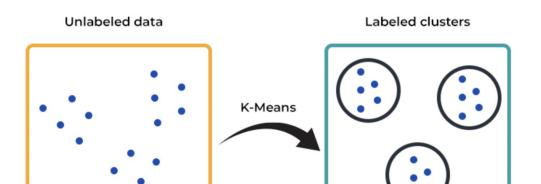
#### **CLUSTERING**

- Un-supervised so without Y, but with features X.
- Automatically discovering natural grouping in data
- Examples: finding customer groups, political party preference...



#### K-MEANS CLUSTERING

- Pick number of centers
- Put centers randomly in the space.
- Calculate closest points to centers
- Move center to the center closest points
- Repeat until centers are stable.
- Visualization: https://www.youtube.com/watch?v=5l3Ei69l40s



K-MEANS