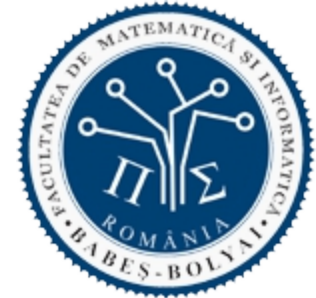




BABEȘ-BOLYAI UNIVERSITY  
Faculty of Computer Science and Mathematics



# ARTIFICIAL INTELLIGENCE

**Intelligent systems**

Machine learning

Support Vector Machines

K-means

# Topics

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## A. Short introduction in Artificial Intelligence (AI)

## A. Solving search problems

### A. Definition of search problems

### B. Search strategies

A. Uninformed search strategies

B. Informed search strategies

C. Local search strategies (Hill Climbing, Simulated Annealing, Tabu Search, Evolutionary algorithms, PSO, ACO)

D. Adversarial search strategies

## C. **Intelligent systems**

A. Rule-based systems in certain environments

B. Rule-based systems in uncertain environments (Bayes, Fuzzy)

### C. **Learning systems**

A. Decision Trees

B. Artificial Neural Networks

C. Evolutionary algorithms

D. **Support Vector Machines**

E. **K-means**

D. Hybrid systems

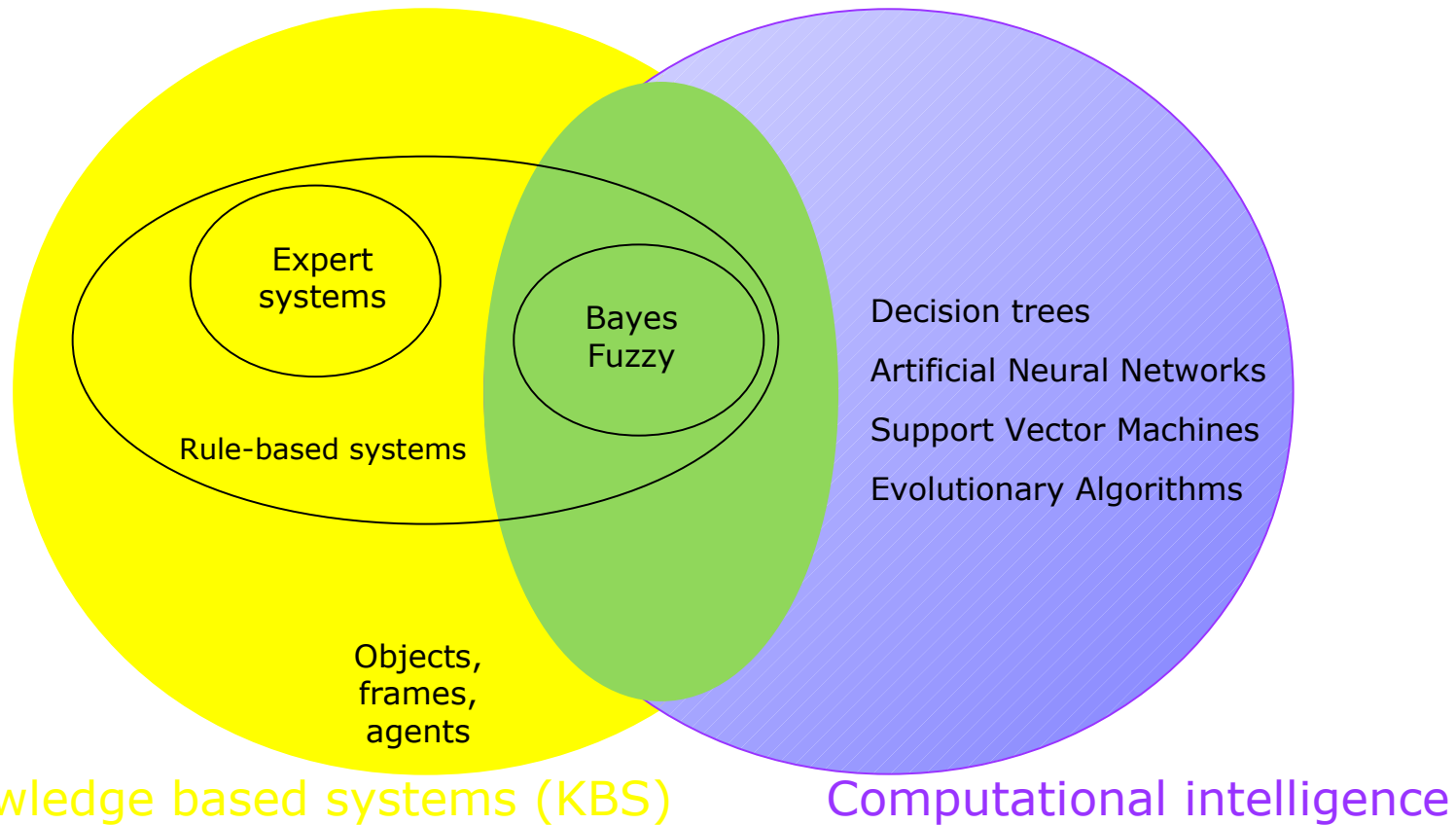
# Useful information

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- ❑ Chapter 15 of *C. Groșan, A. Abraham, Intelligent Systems: A Modern Approach, Springer, 2011*
- ❑ Chapter 9 of *T. M. Mitchell, Machine Learning, McGraw-Hill Science, 1997*
- ❑ Documents from *svm* folder

# Intelligent systems

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# Intelligent systems – Machine Learning

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## □ Typology

### ■ Experience criteria:

- Supervised learning
- Unsupervised learning
- Active learning
- Reinforcement learning

### ■ Algorithm criteria

- Decision trees
- Artificial Neural Networks
- Evolutionary Algorithms
- **Support Vector Machines**
- Hidden Markov Models
- K-means

# Intelligent Systems – Support Vector Machines

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## □ Support Vector Machines (SVMs)

- Definition
- Solved problems
- Advantages
- Difficulties
- Tools

# Intelligent Systems – Support Vector Machines

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## □ Definition

- Developed by Vapnik in 1970
- Popularised after 1992
- Linear classifiers that identify the hyper-plane that separates the positive and negative classes
- Have a theoretical foundation
- Work very well for large data (text mining, image analysis)

## ■ Remember

- Supervised learning problem – a data set:
  - $(x^d, t^d)$ , with:
  - $x^d \in \mathbf{R}^m \rightarrow x^d = (x^d_1, x^d_2, \dots, x^d_m)$
  - $t^d \in \mathbf{R} \rightarrow t^d \in \{1, -1\}$ ,  $1 \rightarrow$  positive class,  $-1 \rightarrow$  negative class
  - where  $d = 1, 2, \dots, n, n+1, n+2, \dots, N$
- First  $n$  data ( $x^d$  and  $t^d$  are known) are used as training data
- Last  $N-n$  data ( $x^d$  is known,  $t^d$  is unknown) are used as testing data

# Intelligent Systems – Support Vector Machines

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## □ Definition

- SVM finds a linear function  $f(\mathbf{x}) = \langle \mathbf{w} \cdot \mathbf{x} \rangle + b$ , ( $\mathbf{w}$  –weight vector) such as

$$y_i = \begin{cases} 1 & \text{if } \langle \mathbf{w} \cdot \mathbf{x}_i \rangle + b \geq 0 \\ -1 & \text{if } \langle \mathbf{w} \cdot \mathbf{x}_i \rangle + b < 0 \end{cases}$$

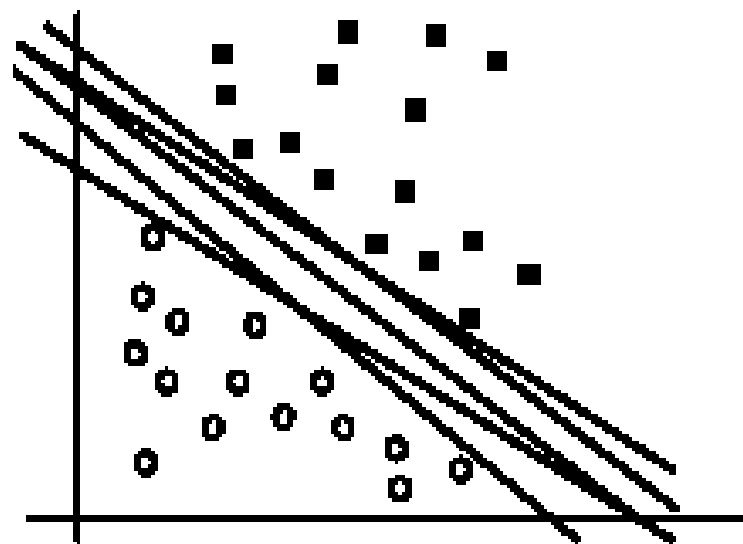
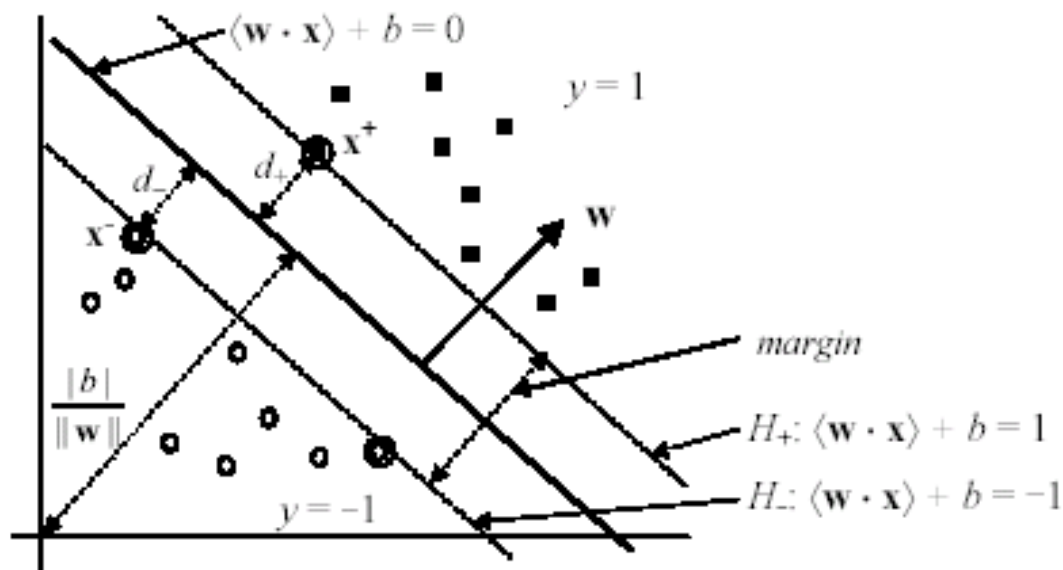
- $\langle \mathbf{w} \cdot \mathbf{x} \rangle + b = 0 \rightarrow$  decision hyper-plane that separates the two classes



# Intelligent Systems – Support Vector Machines

## □ Definition

- There are more hyper-planes
  - Which is the best hyper-plane?
- SVM searches the hyper-plane with the largest margin (that minimises the generalisation error)
  - SMO (*Sequential minimal optimization*) algorithm



# Intelligent Systems – Support Vector Machines

## □ Solved problems

- Classification problems → more cases (based on the data type):

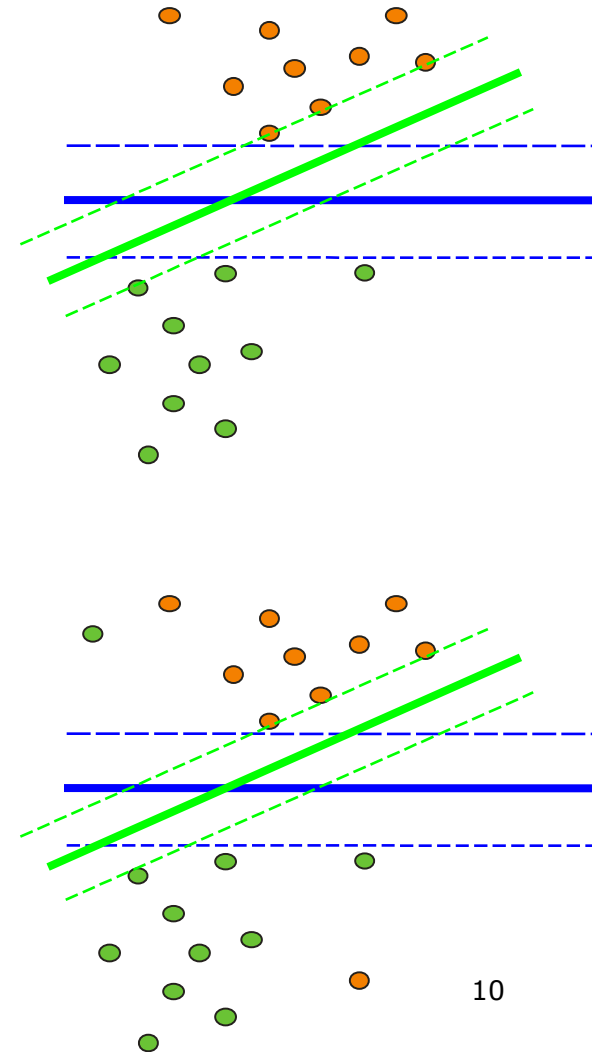
- Linear separable

- Separable

- Error = 0

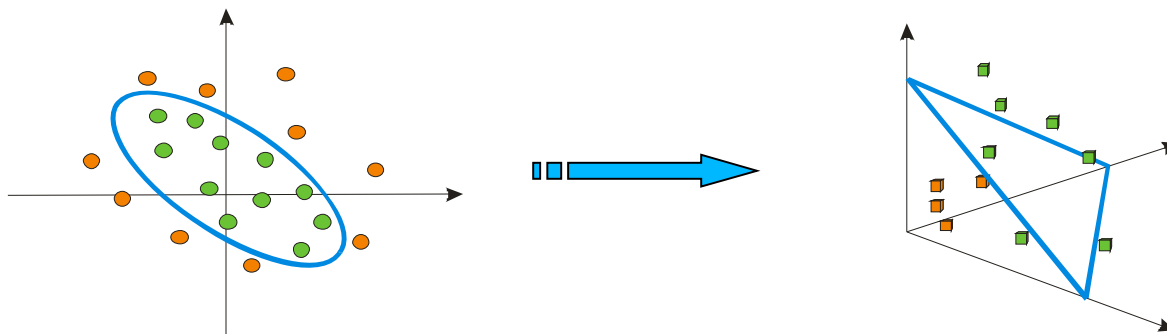
- Non-separable

- Constrains are relaxed → some error are allowed
- C – penalisation coefficient



# Intelligent Systems – Support Vector Machines

- Solved problems → classification problems → data cases:
  - Non-linear separable
    - Input space is transformed (mapped) into a space of more dimensions (feature space) by using kernel function – in this new space the data becomes linear separable
    - In SVMs the kernel function computes the distance among 2 points
      - → kernel  $\sim$  similarity function



# Intelligent Systems – Support Vector Machines

## □ Solved problems → classification problems → data cases:

### ■ Non-linear separable → possible kernels

#### □ Classic kernels

- Polynomial kernel:  $K(\mathbf{x}^{d1}, \mathbf{x}^{d2}) = (\mathbf{x}^{d1}, \mathbf{x}^{d2} + 1)^p$
- RBF kernel:  $K(\mathbf{x}^{d1}, \mathbf{x}^{d2}) = \exp(- ||\mathbf{x}^{d1} - \mathbf{x}^{d2}||^2 / 2\sigma^2)$

#### □ Multiple Kernels

- Linear :  $K(\mathbf{x}^{d1}, \mathbf{x}^{d2}) = \sum w_i K_i(\mathbf{x}^{d1}, \mathbf{x}^{d2})$
- Non-linear
  - Without coefficients:  $K(\mathbf{x}^{d1}, \mathbf{x}^{d2}) = K_1(\mathbf{x}^{d1}, \mathbf{x}^{d2}) + K_2(\mathbf{x}^{d1}, \mathbf{x}^{d2}) * \exp(K_3(\mathbf{x}^{d1}, \mathbf{x}^{d2}))$
  - With coefficients:  $K(\mathbf{x}^{d1}, \mathbf{x}^{d2}) = K_1(\mathbf{x}^{d1}, \mathbf{x}^{d2}) + c_1 * K_2(\mathbf{x}^{d1}, \mathbf{x}^{d2}) \exp(c_2 + K_3(\mathbf{x}^{d1}, \mathbf{x}^{d2}))$

#### □ Kernels for strings

#### □ Kernels for images

#### □ Kernels for graphs

# Intelligent Systems – Support Vector Machines

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## □ SVM setting

### ■ SVM's parameters

#### □ Penalisation coefficient C

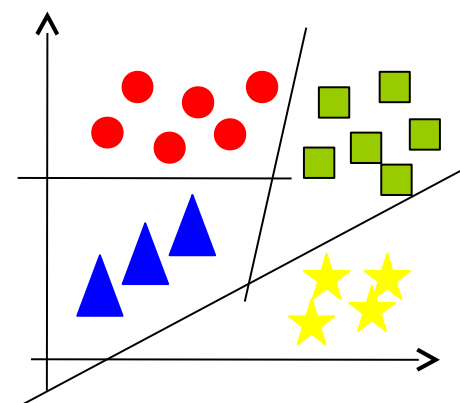
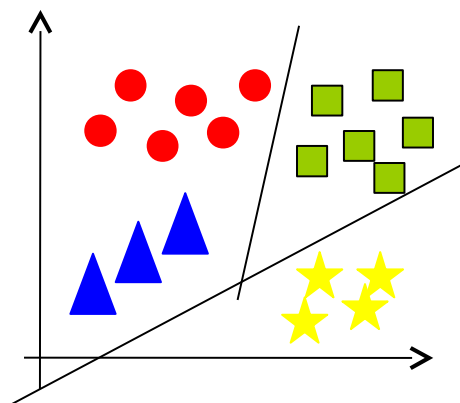
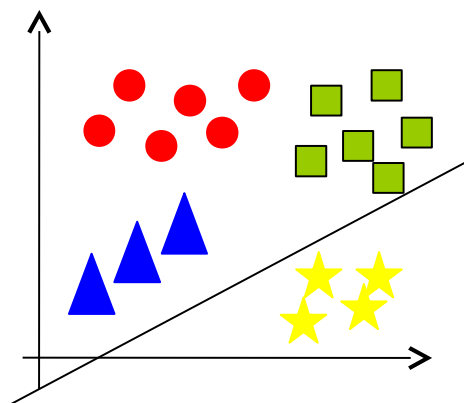
- C- small  $\rightarrow$  slowly convergence
- C – large  $\rightarrow$  fast convergence

#### □ Kernel parameters (what kernel and what parameters)

- If m (# of attributes) is larger than n (# of data)
  - SVM by a linear kernel (SVM without kernel)  $\rightarrow$   
 $K(\mathbf{x}^{d1}, \mathbf{x}^{d2}) = \mathbf{x}^{d1} \cdot \mathbf{x}^{d2}$
- If m (# of attributes) is large and n (# of data) is medium
  - SVM with Gaussian kernel  $K(\mathbf{x}^{d1}, \mathbf{x}^{d2}) = \exp(-||\mathbf{x}^{d1} - \mathbf{x}^{d2}||^2 / 2\sigma^2)$
  - $\sigma$  – dispersion of training data
  - Attributes must be normalised (scaled to (0,1))
- If m (# of attributes) is small and n (# of data) is large
  - Add new attributes and then SVM with linear kernel

# Intelligent Systems – Support Vector Machines

- SVM for multi-class classification problems (more than 2 classes)
  - one vs. all



# Intelligent Systems – Support Vector Machines

## □ Structured SVMs

### ■ Machine Learning

#### □ Simple SVM $f: X \rightarrow R$

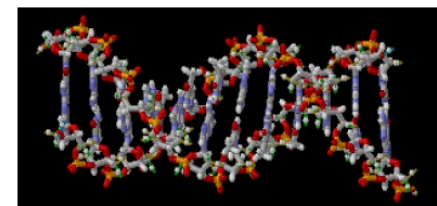
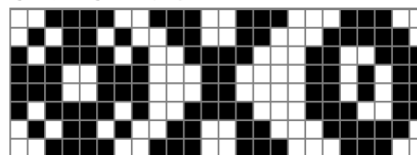
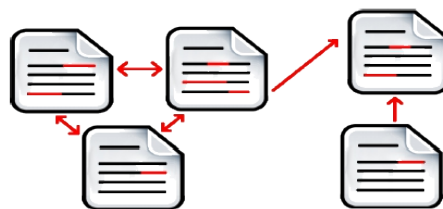
- Any type of inputs
- Numerical outputs (natural numbers, integers, real numbers)

#### □ Structured SVM: $X \rightarrow Y$

- Any type of inputs
- Any type of outputs (numerical or structured outputs)

### ■ Structured information

- Texts and hyper-texts
- Molecules and molecular structures
- Images



# Intelligent Systems – Support Vector Machines

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## □ Structured SVMs

### ■ Applications

#### □ Natural Language Processing

- Automatic translation (outputs → sentences)
- Syntactic and/or morphologic analysis of sentences (outputs → syntactic and/or morphologic tree)

#### □ Bioinformatic

- Prediction of secondary structures (outputs → bi-partite graphs)
- Prediction of enzyme function (outputs → paths in trees)

#### □ Speech processing

- Automatic transcriptions (outputs → sentences)
- Transformation of texts in voice (outputs → audio signal)

#### □ Robotics

- Planning (outputs → sequences of actions)



# Intelligent Systems – Support Vector Machines

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## □ Advantages

- Can work with any type of data (linear or non-linear separable, uniform distributed or not, with known or unknown distribution)
  - Kernel function that creates new attributes (features) → hidden layers of an ANN
- If the problem is convex SVM finds a unique solution → global optima
  - ANNs can associates more solutions → local optima
- Automatic selection of the learnt model (by support vectors)
  - In ANNs hidden layers have to be configured a priori
- Avoid over fitting
  - ANNs have over fitting problems even the cross-validation is involved

## □ Difficulties

- Real attributes only
- Binary classification problems only
- Difficult mathematical background

## □ Tools

- LibSVM → <http://www.csie.ntu.edu.tw/~cjlin/libsvm/>
- Weka → SMO
- SVMLight → <http://svmlight.joachims.org/>
- SVM Torch → <http://www.torch.ch/>
- <http://www.support-vector-machines.org/>

# Intelligent systems – Machine Learning

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## □ Typology

### ■ Experience criteria:

- Supervised learning
- Unsupervised learning
- Active learning
- Reinforcement learning

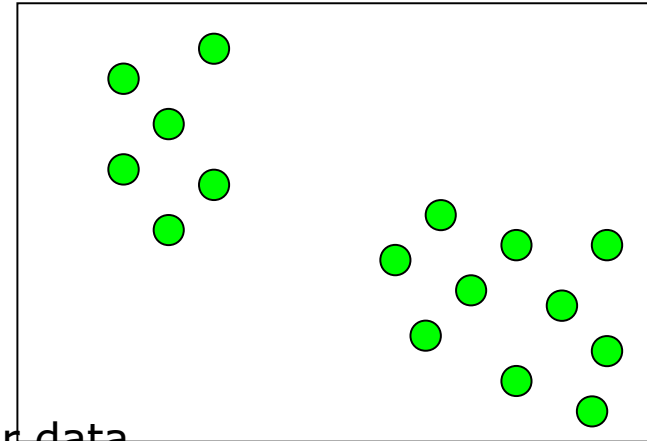
### ■ Algorithm criteria

- Decision trees
- Artificial Neural Networks
- Evolutionary Algorithms
- Support Vector Machines
- Hidden Markov Models
- **K-means**

# Unsupervised learning

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- Aim
  - Finds a model or a structure of data
- Solved problems
  - Identification of groups (clusters)
    - Analysis of genes
    - Image processing
    - Analysis of social networks
    - Market segmentation
    - Analysis of astronomic data
    - Clusters of computers
  - Dimension reduction
  - Identification of causes (explanations) for data
  - Modelling the data densities
- Specific
  - Data are not annotated (labelled)



# Unsupervised learning – definition

Separates the un- labeled examples in disjoint sub-sets (clusters) such as:

- Examples of the same cluster are similar
- Examples of different clusters are different

## Definition

- Given
  - A set of data (examples, instances, cases)
    - Training data
      - As **attribute\_data<sub>i</sub>**, where
        - $i = 1, N$  ( $N = \#$  of training data)
        - **attribute\_data<sub>i</sub>** = ( $atr_{i1}, atr_{i2}, \dots, atr_{im}$ ),  $m = \#$  of attributes (characteristics, properties) of data
    - Testing data
      - As (**attribute\_data<sub>i</sub>**),  $i = 1, n$  ( $n = \#$  of testing data)
- Determine
  - An unknown function that groups the training data in more classes
    - # of classes can be pre-defined ( $k$ ) or un-known
    - Data of the same class are similar
  - The class of a new testing data by using the learnt grouping (on training data)

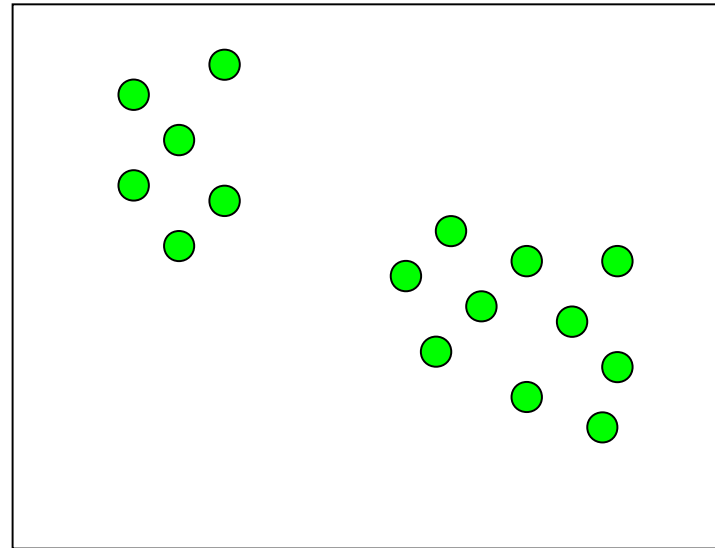
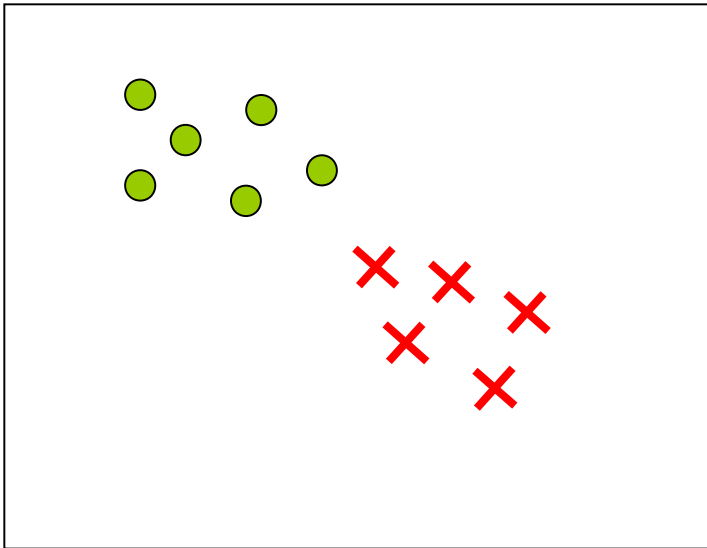
## Other names

- Clustering

# Unsupervised learning – definition

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## □ Supervised vs. un-supervised



# Unsupervised learning – definition

- Distance between 2 elements  $\mathbf{p}$  and  $\mathbf{q} \in R^m$ 
  - Euclid distance
    - $d(\mathbf{p}, \mathbf{q}) = \sqrt{\sum_{j=1,2,\dots,m} (p_j - q_j)^2}$
  - Manhattan distance
    - $d(\mathbf{p}, \mathbf{q}) = \sum_{j=1,2,\dots,m} |p_j - q_j|$
  - Mahalanobis distance
    - $d(\mathbf{p}, \mathbf{q}) = \sqrt{(\mathbf{p} - \mathbf{q})^T S^{-1} (\mathbf{p} - \mathbf{q})}$ ,
      - Where S is the covariance matrix ( $S = E[(\mathbf{p} - E[\mathbf{p}])(\mathbf{q} - E[\mathbf{q}])^T]$ )
  - Internal product
    - $d(\mathbf{p}, \mathbf{q}) = \sum_{j=1,2,\dots,m} p_j q_j$
  - Cosine distance
    - $d(\mathbf{p}, \mathbf{q}) = \sum_{j=1,2,\dots,m} p_j q_j / (\sqrt{\sum_{j=1,2,\dots,m} p_j^2} * \sqrt{\sum_{j=1,2,\dots,m} q_j^2})$
  - Hamming distance
    - # of differences between  $\mathbf{p}$  and  $\mathbf{q}$
  - Levenshtein distance
    - Minimal # of operations required for transforming  $\mathbf{p}$  in  $\mathbf{q}$
- Distance vs. similarity
  - Distance  $\rightarrow$  minimisation
  - Similarity  $\rightarrow$  maximisation

# Unsupervised learning – definition

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## Application

- Gene clustering
- Market segmentation (for client clustering)
- [news.google.com](https://news.google.com)

# Unsupervised learning – process

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## Process

- 2 steps:
  - Learning
    - Determine (learn), by using an algorithm, the existing clusters
  - Testing
    - Include a new data in one of the identified (during training) clusters

## Learning quality (clustering validation)

- Internal criteria
  - Large similarity inside the cluster and reduce similarity between clusters
- External criteria
  - Using benchmarks composed of *apriori* grouped data



# Unsupervised learning – evaluation

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## Performance measures

### □ Internal criteria

- Distance inside the cluster
- Distance between clusters
- Davies-Bouldin index
- Dunn index

### □ External criteria

- Comparison with known data – impossible in real-world applications
- Precision
- Recall
- F-measure

# Unsupervised learning – evaluation

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## Performance measures

### □ Internal criteria

- Distance inside cluster  $c_j$  that contains  $n_j$  instances

- Average distance (among instances)

- $D_a(c_j) = \sum_{x_{i1}, x_{i2} \in c_j} \|x_{i1} - x_{i2}\| / (n_j(n_j-1))$

- Nearest neighbour distance

- $D_{nn}(c_j) = \sum_{x_{i1} \in c_j} \min_{x_{i2} \in c_j} \|x_{i1} - x_{i2}\| / n_j$

- Distance between centroids

- $D_c(c_j) = \sum_{x_i \in c_j} \|x_i - \mu_j\| / n_j$ , unde  $\mu_j = 1/n_j \sum_{x_i \in c_j} x_i$

# Unsupervised learning – evaluation

---

## Performance measure

### □ Internal criteria

#### ■ Distance between 2 clusters $c_{j1}$ and $c_{j2}$

##### □ Simple link

$$■ d_s(c_{j1}, c_{j2}) = \min_{x_{i1} \in c_{j1}, x_{i2} \in c_{j2}} \{ \|x_{i1} - x_{i2}\| \}$$

##### □ Complete link

$$■ d_{co}(c_{j1}, c_{j2}) = \max_{x_{i1} \in c_{j1}, x_{i2} \in c_{j2}} \{ \|x_{i1} - x_{i2}\| \}$$

##### □ Average link

$$■ d_a(c_{j1}, c_{j2}) = \sum_{x_{i1} \in c_{j1}, x_{i2} \in c_{j2}} \{ \|x_{i1} - x_{i2}\| \} / (n_{j1} * n_{j2})$$

##### □ Link between centroids

$$■ d_{ce}(c_{j1}, c_{j2}) = \| \mu_{j1} - \mu_{j2} \|$$

# Unsupervised learning – evaluation

## Performance measures

### □ Internal criteria

#### ■ Davies-Bouldin index $\rightarrow$ min $\rightarrow$ compact clusters

- $DB = 1/nc * \sum_{i=1,2,\dots,nc} \max_{j=1, 2, \dots, nc, j \neq i} ((\sigma_i + \sigma_j)/d(\mu_i, \mu_j))$

- where:

- $nc$  – # of clusters
- $\mu_i$  – centroid of cluster  $i$
- $\sigma_i$  – average of distances between elements from cluster  $i$  and the centroid  $\mu_i$
- $d(\mu_i, \mu_j)$  – distance between centroid  $\mu_i$  and centroid  $\mu_j$

#### ■ Dunn index

- Identifies the dense clusters and well separated

- $D = d_{min} / d_{max}$

- where:

- $d_{min}$  – minimal distance between 2 elements from different clusters - intra-cluster distance
- $d_{max}$  – maximal distance between 2 elements from the same cluster - inter-cluster distance

# Unsupervised learning – typology

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- How the clusters are forming
  - Hierarchic clustering
  - Non-hierarchic (partitioned) clustering
  - Clustering based on data density
  - Clustering based on a grid

# Unsupervised learning – typology

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## □ How the clusters are forming

### ■ Hierarchic clustering

- Creates a dendrogram (taxonomic tree)
  - Creates the clusters (recursively)
  - $k$  (# of clusters) is un-known
- Agglomerativ clustering (bottom-up) → small clusters to large clusters
- Divisiv clustering (top-down) → large clusters to small clusters
- Eg.
  - Clustering ierarhic aglomerativ

# Unsupervised learning – typology

---

- How the clusters are formed
  - Non-hierarchical
    - Partitional → determine a data separation → all the clusters in the same time
    - Optimises an objective function defined
      - Locally – by using some features only
      - Globally – by using all attributesthat can be:
      - squared error – sum of squared distances between data and the cluster's centroid → min
        - Ex. *K-means*
      - Graph-based
        - Ex. Clustering based in minimum spanning tree
      - Based on probabilistic models
        - Ex. Identify the data distribution → expectation maximisation
      - Based on the nearest neighbour
  - Required to fix k apriori → fix the initial clusters
    - Algorithm is run more times with different parameters and the most efficient version is selected
  - Ex. *K-means*, *ACO*

# Unsupervised learning – typology

---

## □ How the clusters are forming

### ■ Based on data densities

#### □ Data density and data connectivity

- Cluster formation is based on data density from a given region
- Cluster formation is based on data connectivity from a given region

#### □ Function of data density

- Tries to model the data distribution

#### □ Advantage:

- Modeling of clusters of any shape



# Unsupervised learning – typology

---

## □ How the cluster are forming

### ■ Based on a grid

- Is not a distinct approach
  - Can be hierarchic, partitional or density-based
- Involves data space segmentation in regular areas
- Objects are placed on a multi-dimensional grid
- Eg. ACO

# Unsupervised learning – typology

---

- How the algorithms work
  - Agglomerativ clustering
    1. Initially, each instance form a cluster
    2. Compute the distance between any 2 clusters
    3. Reunion the closest 2 clusters
    4. Repeat steps 3 and 4 until a single cluster is obtained or other stop criterion is satisfied
  - Divisive clustering
    1. Establish the number of clusters ( $k$ )
    2. Initialise the centre of each cluster
    3. Determine a data separation
    4. Re-compute the centre of each cluster
    5. Repeat steps 3 and 4 until the partition is unchanged (algorithm converges)
  
- How the algorithm takes into account the attributes (features)
  - Monotonic – attributes are taken into account one-by-one
  - Polytonic – attributes are simultaneous taken into

# Unsupervised learning – typology

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- How the data belong to clusters
  - Exact clustering (hard clustering)
    - Each instance  $x_i$  has associated a label (class)  $c_j$
  - Fuzzy clustering
    - Each instance has associated a membership degree (probability)  $f_{ij}$  to a given class  $c_j \rightarrow$  an instance  $x_i$  can belongs to more clusters
    - Asociază fiecărei intrări  $\mathbf{x}_i$  un grad (probabilitate) de apartenență  $f_{ij}$  la o anumită clasă  $c_j \rightarrow$  o instanță  $\mathbf{x}_i$  poate aparține mai multor clusteri

# Unsupervised learning – algorithms

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- ❑ Agglomerative hierarchical clustering
- ❑ K-means
- ❑ AMA
- ❑ Probabilistic models
- ❑ Nearest neighbour
- ❑ Fuzzy
- ❑ Artificial Neural Network
- ❑ Evolutionary algorithms
- ❑ ACO

# Unsupervised learning – algorithms

---

## Agglomerative hierarchical clustering

- Consider a distance between 2 instances  
 $d(x_{i1}, x_{i2})$
- Form  $N$  clusters, each of them containing an instance
- Repeat
  - Determine the closest 2 clusters
  - Reunion the 2 clusters → a cluster
- Until a single cluster is obtained (that contains all the instances)

# Unsupervised learning – algorithms

## Agglomerative hierarchical clustering

### □ Distance between 2 clusters $c_i$ and $c_j$ :

- Simple link → minimal distance between the objects of 2 clusters

$$\square d(c_i, c_j) = \max_{x_{i1} \in c_i, x_{i2} \in c_j} \text{sim}(\mathbf{x}_{i1}, \mathbf{x}_{i2})$$

- Complete link → maximal distance between the objects of 2 clusters

$$\square d(c_i, c_j) = \min_{x_{i1} \in c_i, x_{i2} \in c_j} \text{sim}(\mathbf{x}_{i1}, \mathbf{x}_{i2})$$

- Average link → mean of distances between the objects of 2 clusters

$$\square d(c_i, c_j) = 1 / (n_i * n_j) \sum_{x_{i1} \in c_i} \sum_{x_{i2} \in c_j} d(\mathbf{x}_{i1}, \mathbf{x}_{i2})$$

- Average link over group → distance between the means (centroids) of 2 clusters

$$\square d(c_i, c_j) = \rho(\boldsymbol{\mu}_i, \boldsymbol{\mu}_j), \rho - \text{distance}, \boldsymbol{\mu}_j = 1/n_j \sum_{x_{i2} \in c_j} \mathbf{x}_{i2}$$

# Unsupervised learning – algorithms

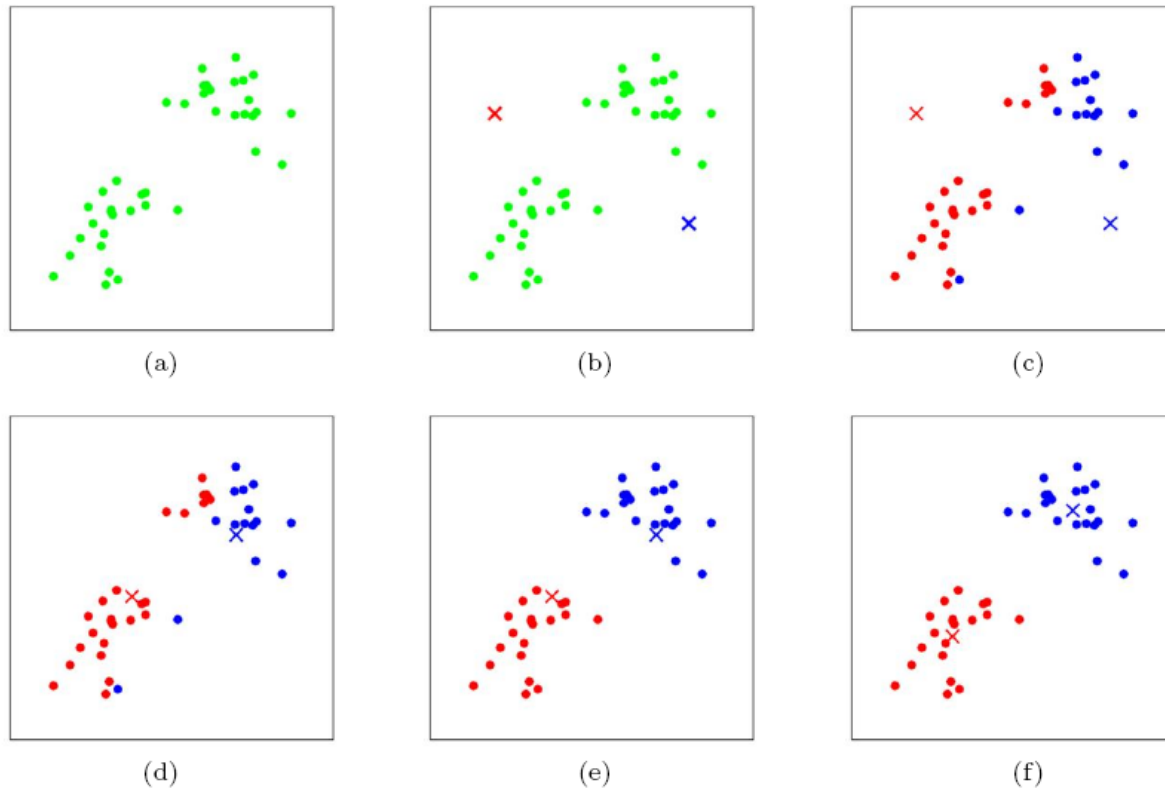
## K-means (Lloyd algorithm / Voronoi iteration)

- Suppose that  $k$  clusters will form
- Initialise  $k$  centroids  $\boldsymbol{\mu}_1, \boldsymbol{\mu}_2, \dots, \boldsymbol{\mu}_k$ 
  - A centroid  $\boldsymbol{\mu}_j$  ( $i=1,2, \dots, k$ ) is a vector of  $m$  values ( $m$  - # of features)
- Repeat until convergence
  - Associated to each instance the nearest centroid  $\rightarrow$  for each instance  $\mathbf{x}_i$ ,  $i = 1, 2, \dots, N$ 
    - $c_i = \arg \min_{j = 1, 2, \dots, k} ||\mathbf{x}_i - \boldsymbol{\mu}_j||^2$
  - Re-compute the centroids by moving them in the mean of instances associated to it  $\rightarrow$  for each cluster  $c_j$ ,  $j = 1, 2, \dots, k$

- $\boldsymbol{\mu}_j = \sum_{i=1,2, \dots, N} 1_{c_i=j} \mathbf{x}_i / \sum_{i=1,2, \dots, N} 1_{c_i=j}$

# Unsupervised learning – algorithms

## □ K-means





# Unsupervised learning – algorithms

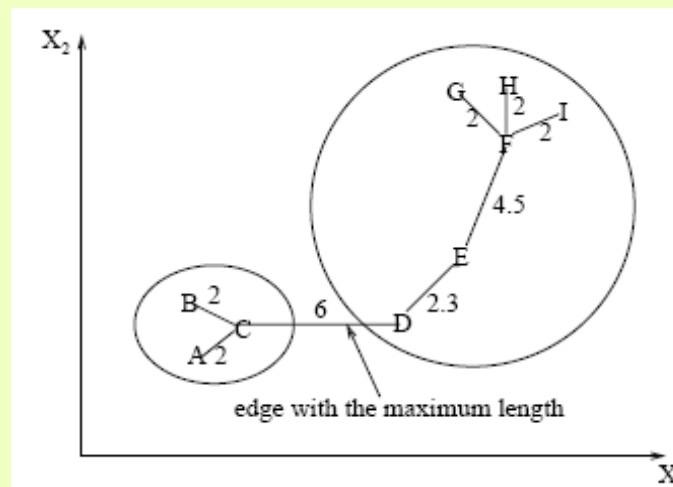
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## K-means

- Initialisation of  $k$  centroids  $\mu_1, \mu_2, \dots, \mu_k$ 
  - With random values (in the definition domain of the problem)
  - With  $k$  instances of  $N$  (randomly selected)
  
- Does algorithm converge always?
  - Yes, because of distortion function  $J$ 
    - $J(c, \mu) = \sum_{i=1,2, \dots, N} ||\mathbf{x}_i - \mu_{c_j}||^2$   
which is decreasing
  - Converges in a local optima
  - Finding the global optima  $\rightarrow$  NP-difficult problem

## Clustering based on minimum spanning tree

- ❑ Construct the minimum spanning tree of data
- ❑ Eliminate from the tree the longest edges and form clusters



# Învățare ne-supervizată – algoritmi

## Modele probabilistice

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- <http://www.gatsby.ucl.ac.uk/~zoubin/course0>
- <http://learning.eng.cam.ac.uk/zoubin/nipstut>

# Învățare ne-supervizată – algoritmi

## Cel mai apropiat vecin

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- Se etichetează câteva dintre instanțe
- Se repetă până la etichetarea tuturor instanțelor
  - O instanță ne-etichetată va fi inclusă în clusterul instanței cele mai apropiate
    - dacă distanța între instanța neetichetată și cea etichetată este mai mică decât un prag

# Învățare ne-supervizată – algoritmi

## Clusterizare fuzzy

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- Se stabilește o partiționare fuzzy inițială
  - Se construiește matricea gradelor de apartenență  $U$ , unde  $u_{ij}$  – gradul de apartenență al instanței  $\mathbf{x}_i$  ( $i=1,2, \dots, N$ ) la clusterul  $c_j$  ( $j = 1, 2, \dots, k$ ) ( $u_{ij} \in [0,1]$ )
    - Cu cât  $u_{ij}$  e mai mare, cu atât e mai mare încrederea că instanța  $\mathbf{x}_i$  face parte din clusterul  $c_j$
- Se stabilește o funcție obiectiv
  - $E^2(U) = \sum_{i=1,2, \dots, N} \sum_{j=1,2, \dots, k} u_{ij} ||\mathbf{x}_i - \boldsymbol{\mu}_j||^2$ ,
    - unde  $\boldsymbol{\mu}_j = \sum_{i=1,2, \dots, N} u_{ij} \mathbf{x}_i$  – centrul celui de-al  $j$ -lea fuzzy cluster
  - care se optimizează (min) prin re-atribuirea instanțelor (în clusteri noi)
- Clusering fuzzy  $\rightarrow$  clusterizare *hard* (fixă)
  - impunerea unui prag funcției de apartenență  $u_{ij}$

# Învățare ne-supervizată – algoritmi

## Algoritmi evolutivi

- Algoritmi
  - Inspirați din natură (biologie)
  - Iterativi
  - Bazați pe
    - populații de potențiale soluții
    - căutare aleatoare ghidată de
      - Operații de selecție naturală
      - Operații de încrucișare și mutație
  - Care procesează în paralel mai multe soluții
- Metafora evolutivă

Evoluție naturală	Rezolvarea problemelor
Individ	Soluție potențială (candidat)
Populație	Mulțime de soluții
Cromozom	Codarea (reprezentarea) unei soluții
Genă	Parte a reprezentării
Fitness (măsură de adaptare)	Calitate
Încrucișare și mutație	Operatori de căutare
Inteligență artificială - sisteme inteligente (SVM, k-means)	
Mediu	Spațiul de căutare al problemei

# Învățare ne-supervizată – algoritmi

## Algoritmi evolutivi

Initializare populație  $P(0)$

Evaluare  $P(0)$

$g := 0$ ; //generația

CâtTimp (not condiție\_stop) execută

Repetă

    Selectează 2 părinți  $p1$  și  $p2$  din  $P(g)$

    Încrucișare( $p1, p2$ )  $\Rightarrow o1$  și  $o2$

    Mutație( $o1$ )  $\Rightarrow o1^*$

    Mutație( $o2$ )  $\Rightarrow o2^*$

    Evaluare( $o1^*$ )

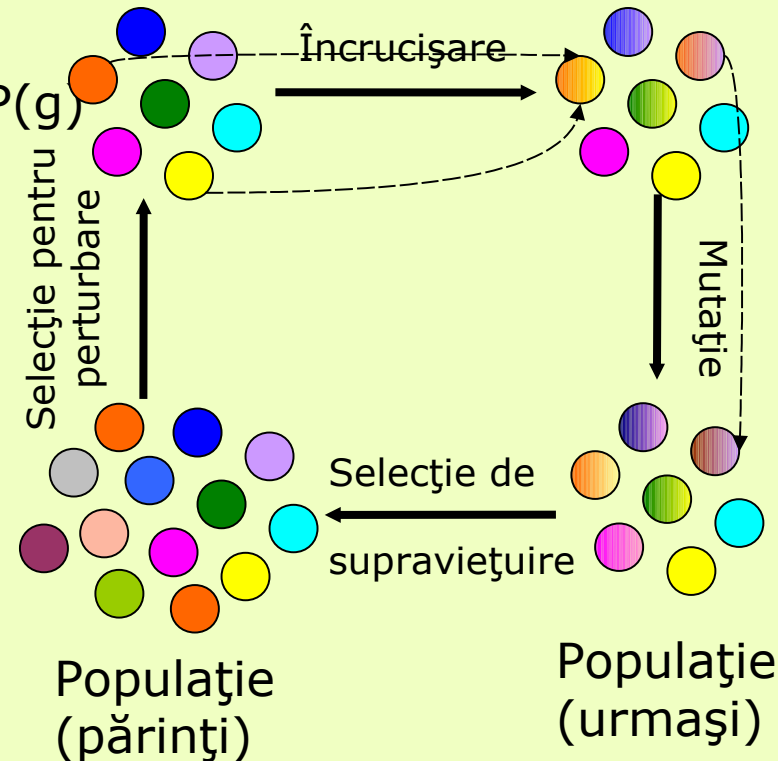
    Evaluare( $o2^*$ )

    adăugare  $o1^*$  și  $o2^*$  în  $P(g+1)$

Până când  $P(g+1)$  este completă

$g := g + 1$

Sf CâtTimp



# Învățare ne-supervizată – algoritmi

## Algoritmi evolutivi

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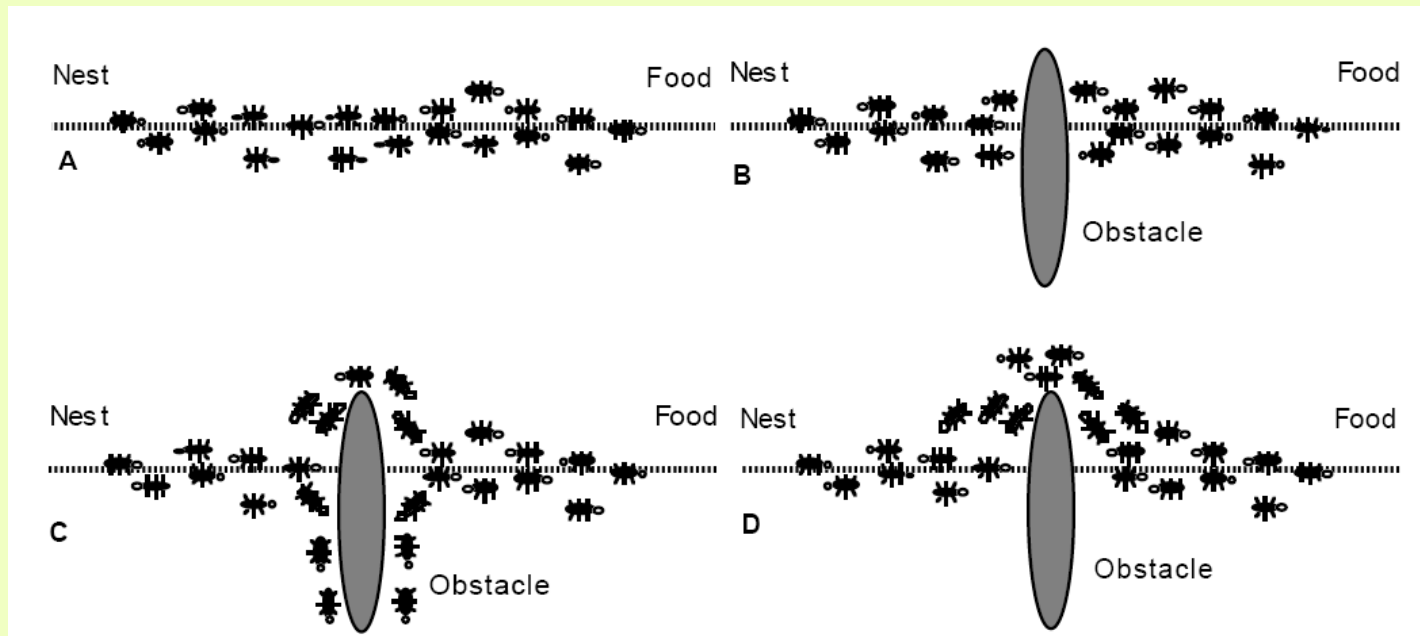
- Reprezentare
  - Cromozomul = o partiționare a datelor
    - Ex. 2 clusteri → cromozom = vector binar
    - Ex.  $K$  clusteri → cromozom = vector cu valori din  $\{1, 2, \dots, k\}$
- Fitness
  - Calitatea partiționării
- Inițializare
  - Aleatoare
- Încrucișare
  - Punct de tăietură
- Mutație
  - Schimbarea unui element din cromozom



# Învățare ne-supervizată – algoritmi

## ACO

- ❑ Preferința pentru drumuri cu nivel ridicat de feromon
- ❑ Pe drumurile scurte feromonul se înmulțește
- ❑ Furnicile comunică pe baza urmelor de feromon



# Învățare ne-supervizată – algoritmi

## ACO

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- ❑ Algoritm de clusterizare bazat pe un grid
- ❑ Obiectele se plasează aleator pe acest grid, urmând ca furnicuțele să le grupeze în funcție de asemănarea lor
- ❑ 2 reguli pentru furnicuțe
  - Furnica "ridică" un obiect-obstacol
    - ❑ Probabilitatea de a-l ridica e cu atât mai mare cu cât obiectul este mai izolat (în apropierea lui nu se află obiecte similare)
    - ❑  $p(ridica) = (k^+ / (k^+ + f))^2$
  - Furnica "depune" un obiect (anterior ridicat) într-o locație nouă
    - ❑ Probabilitatea de a-l depune e cu atât mai mare cu cât în vecinătatea locului de plasare se afla mai multe obiecte asemănătoare
    - ❑  $p(depune) = (f / (k^- + f))^2$
  - $k^+, k^-$  - constante
  - $f$  – procentul de obiecte similare cu obiectul curent din memoria furnicuței
- ❑ Furnicuțele
  - au memorie
    - ❑ rețin obiectele din vecinătatea poziției curente
  - se mișcă ortogonal (N, S, E, V) pe grid pe căsuțele neocupate de alte furnici

# Recapitulare



- Sisteme care învață singure (SIS)
  - Mașini cu suport vectorial (MSV)
    - Modele computaționale care
      - rezolvă (în special) probleme de învățare supervizată
      - prin identificarea celui mai bun hyper-plan de separare a datelor
  - K-means
    - Modele computaționale care
      - rezolvă probleme de clusterizare
        - → nu se cunosc etichetele claselor
      - prin
        - minimizarea diferențelor între elementele aceleași clase
        - maximizarea diferențelor între elementele claselor diferite

# Cursul următor

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## A. Scurtă introducere în Inteligența Artificială (IA)

## B. Rezolvarea problemelor prin căutare

- Definirea problemelor de căutare
- Strategii de căutare
  - Strategii de căutare neinformate
  - Strategii de căutare informate
  - Strategii de căutare locale (Hill Climbing, Simulated Annealing, Tabu Search, Algoritmi evolutivi, PSO, ACO)
  - Strategii de căutare adversarială

## C. Sisteme inteligente

- Sisteme bazate pe reguli în medii certe
- Sisteme bazate pe reguli în medii incerte (Bayes, factori de certitudine, Fuzzy)
- Sisteme care învață singure
  - Arbori de decizie
  - A. Rețele neuronale artificiale
  - B. Mașini cu suport vectorial
  - B. Algoritmi evolutivi

## B. Sisteme hibride

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- ❑ Informațiile prezentate au fost colectate din diferite surse de pe internet, precum și din cursurile de inteligență artificială ținute în anii anteriori de către:
    - Conf. Dr. Mihai Oltean – [www.cs.ubbcluj.ro/~moltean](http://www.cs.ubbcluj.ro/~moltean)
    - Lect. Dr. Crina Groșan - [www.cs.ubbcluj.ro/~cgrosan](http://www.cs.ubbcluj.ro/~cgrosan)
    - Prof. Dr. Horia F. Pop - [www.cs.ubbcluj.ro/~hfpop](http://www.cs.ubbcluj.ro/~hfpop)