

Machine Learning

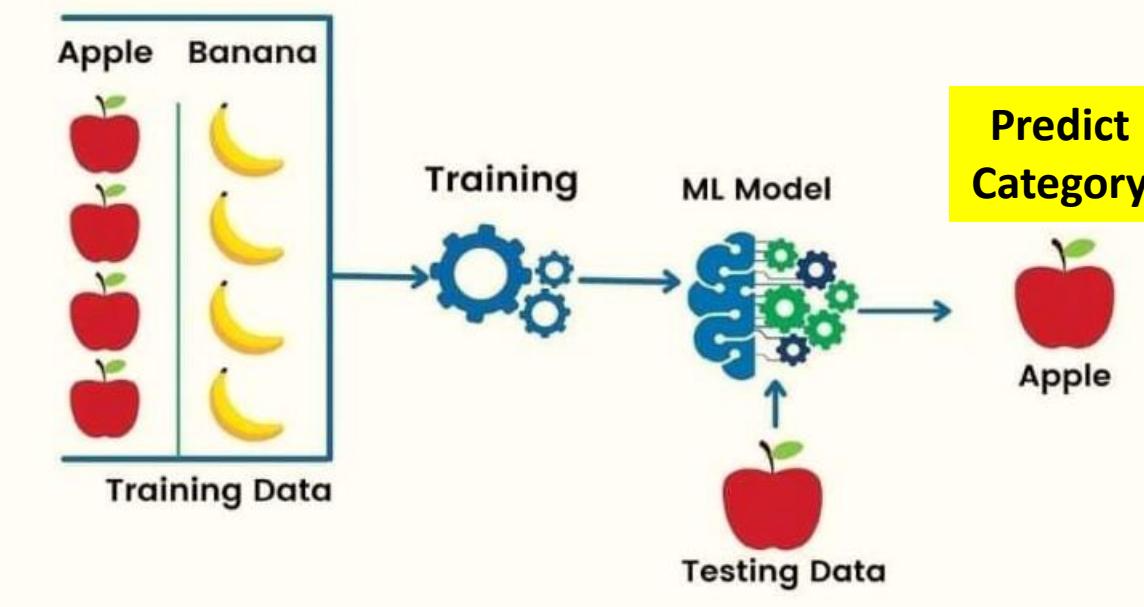
Course Code:

Supervised Learning



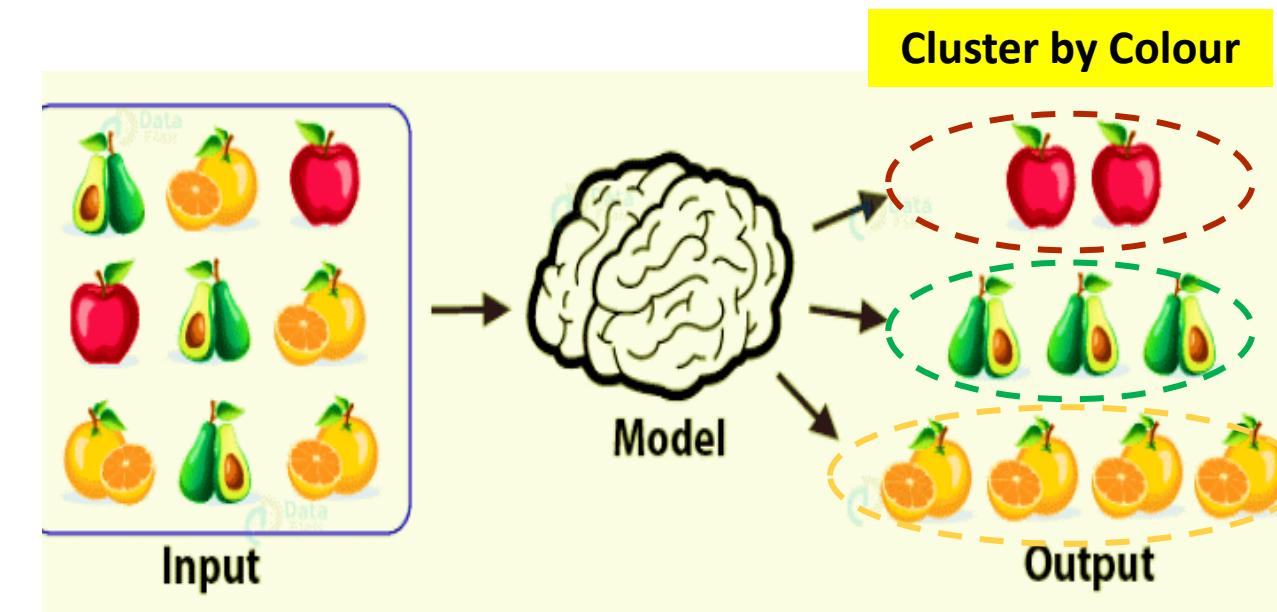
Supervised Learning

- Training Data is Labelled
- Task driven
- Classification/Regression



Unsupervised Learning

- Training Data is Not Labelled
- Data driven
- Clustering, Dimensionality Reduction





Example of Classification vs. Regression

Parameters

Classification

Output type  Discrete

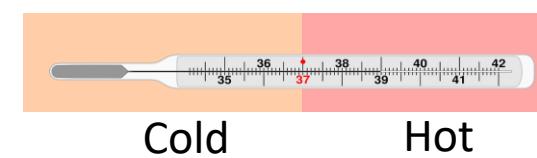
Trying to find  A boundary

Evaluation  Accuracy

Examples



Will it be cold or Hot tomorrow?



Regression

Continuous

Best Fit Line

Sum of squared errors



What is the temperature going to be tomorrow?



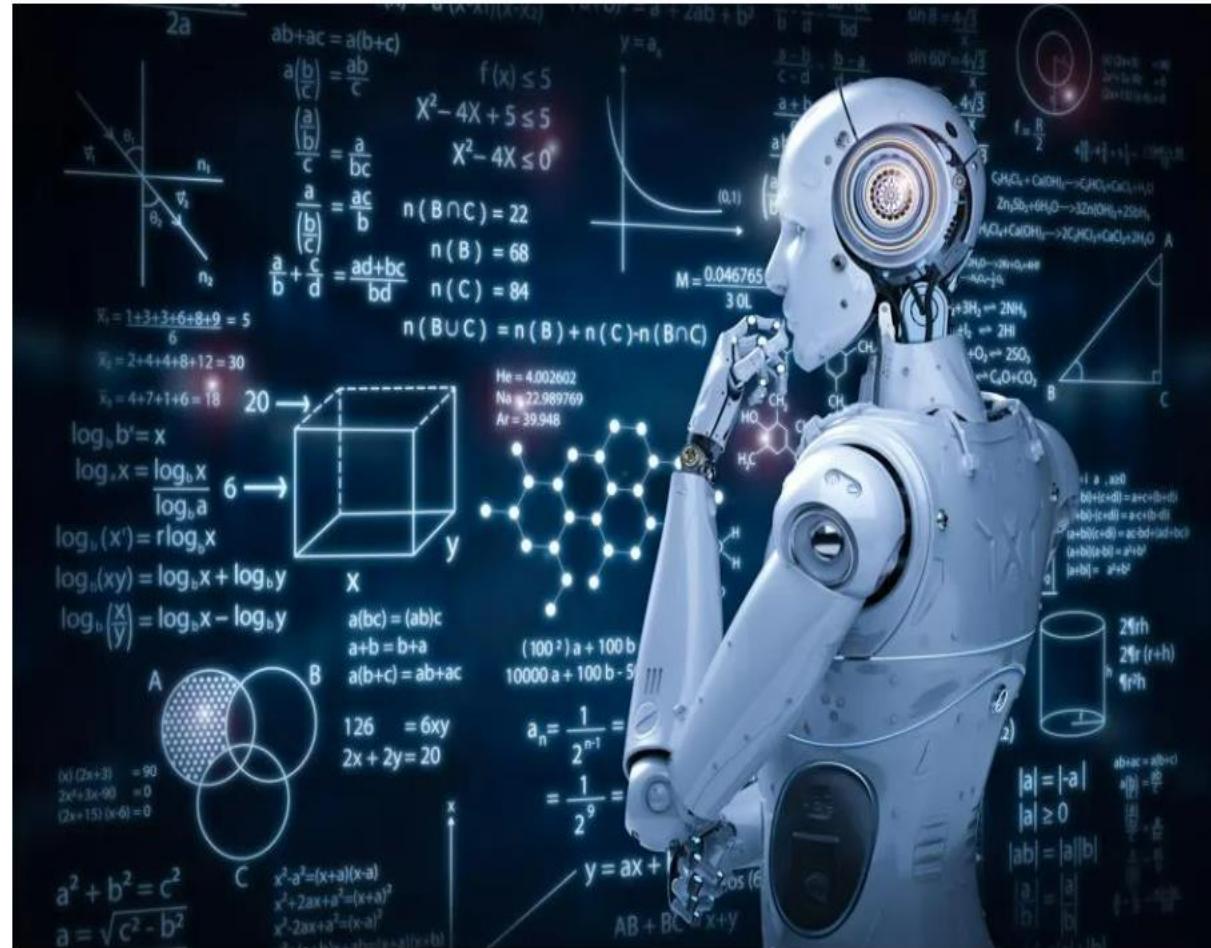
42°C
(Prediction)

Machine Learning

Course Code:

Unit 2: Supervised Learning: Regression

Lecture 1: Types of Regression models





Regression

- ❑ Estimates the relationship between variables





Regression

- Estimates the relationship between variables
- Predict the value of one variable (dependent variable) based on the values of other variables (independent variables).





Regression

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- Predict the value of one variable (dependent variable) based on the values of other variables (independent variables).
- It predicts a continuous/real values such as salary, age, temperature, price, etc.





Regression

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- Predict the value of one variable (dependent variable) based on the values of other variables (independent variables).
- It predicts a continuous/real values such as salary, age, temperature, price, etc.
- Regression analysis is widely used for prediction and forecasting





Real-time example of Regression Analysis

Based on the scores in the mid-term exams, predict the score of a student in the end-term exam.

Mid-term score	End-term score
30	87
42	92
21	58



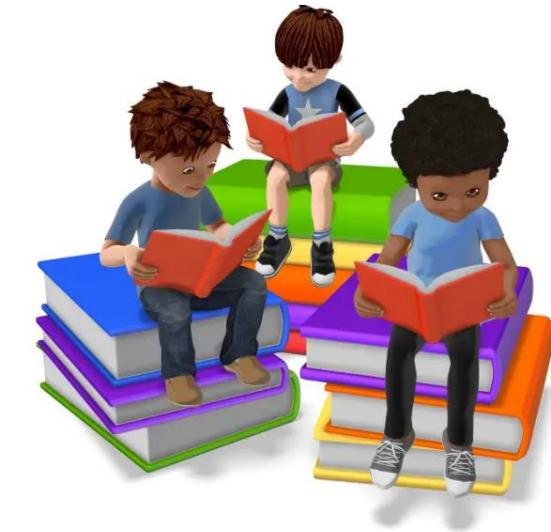
Source: freepik, presentermedia



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Based on the size of house, predict its selling price.

Size in sq. ft	Price in Lakh
2400	90
1200	50
1800	75

Source: freepik, presentermedia



Real-time example of Regression Analysis

Based on the working hour of an employee, predict the expectancy of their life.

Working hour	Life expectancy
8	70
12	65
15	60



Source: freepik, istockphoto, cleanpng,
clipartbest, canstockPhoto



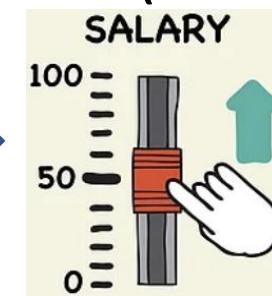
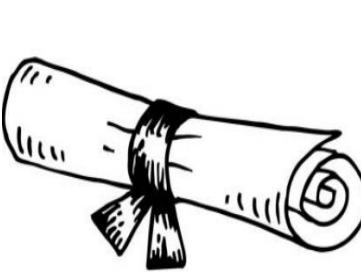
Real-time example of Regression Analysis

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Predict the salary of a person based on the three factors (education, working hour, age).



Source: freepik, istockphoto, cleanpng, clipartbest, canstockPhoto



Regression Terminologies

❖ Independent Variable





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Dependent variable (DV) Independent variable (IV)



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Later, we will discuss this points in detail.

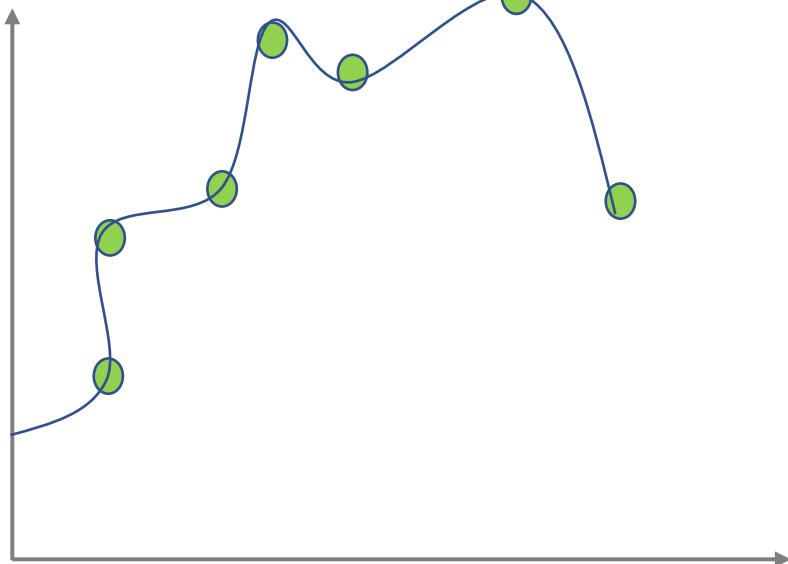




Model Complexity



Overfitting

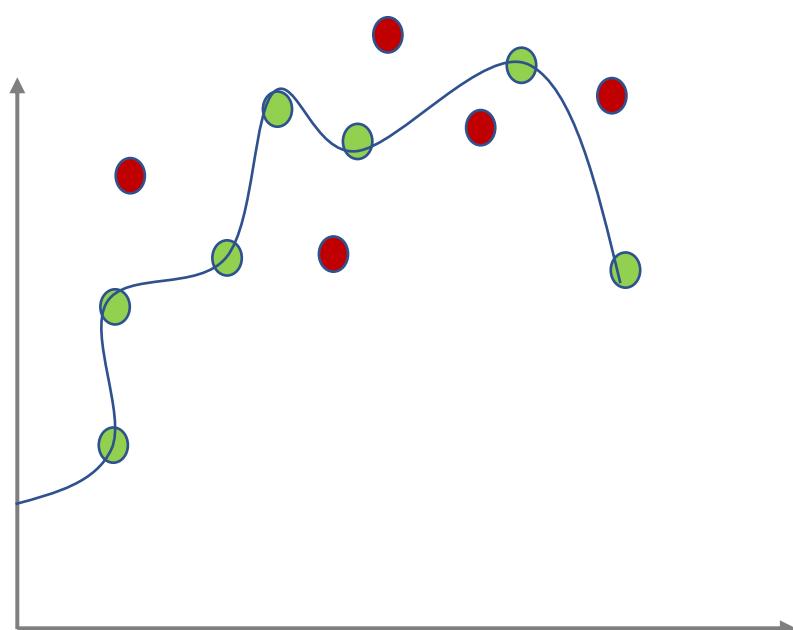


- A scenario where the machine learning model tries to learn from the details along with the noise in the data and tries to fit each data point on the curve.





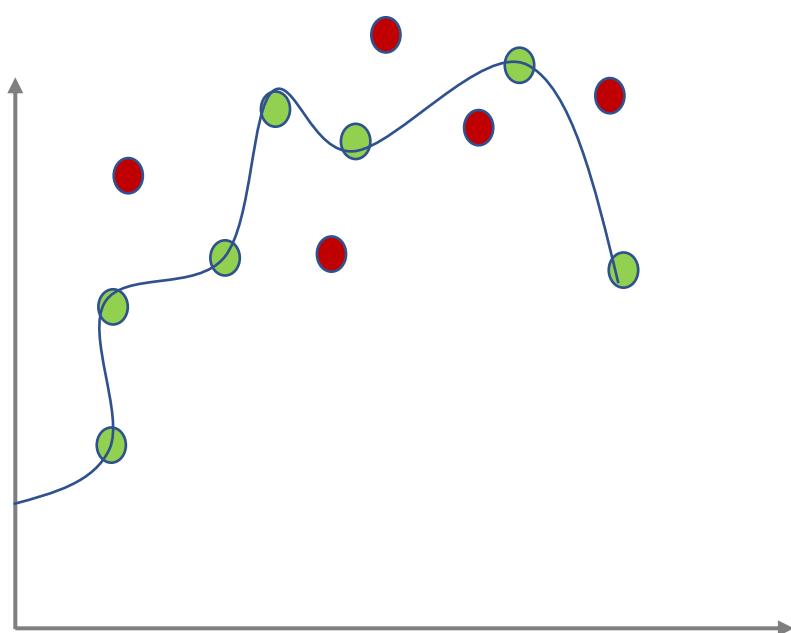
Overfitting



- A scenario where the machine learning model tries to learn from the details along with the noise in the data and tries to fit each data point on the curve.
- If the model has very less flexibility, it fails to predict new data points, and thus the model rejects every new data point during prediction.



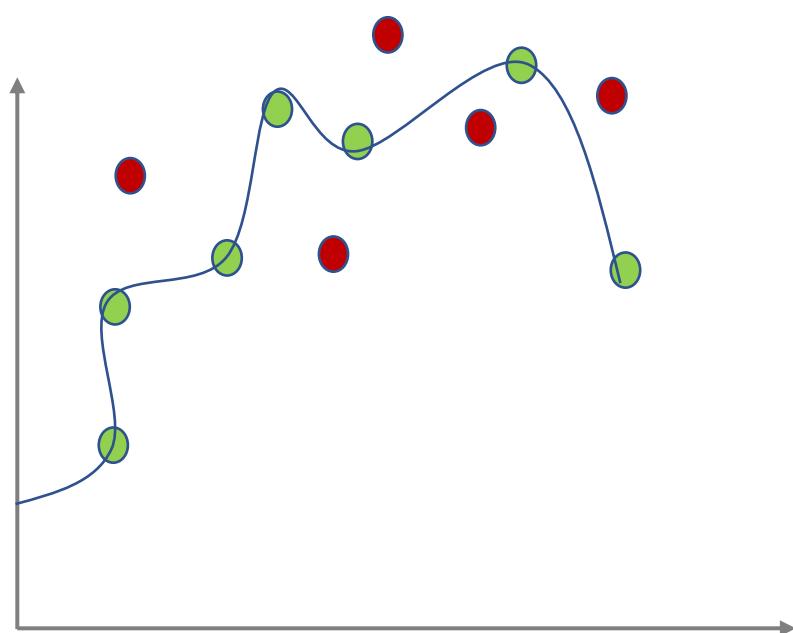
Overfitting



Reasons for
overfitting



Overfitting

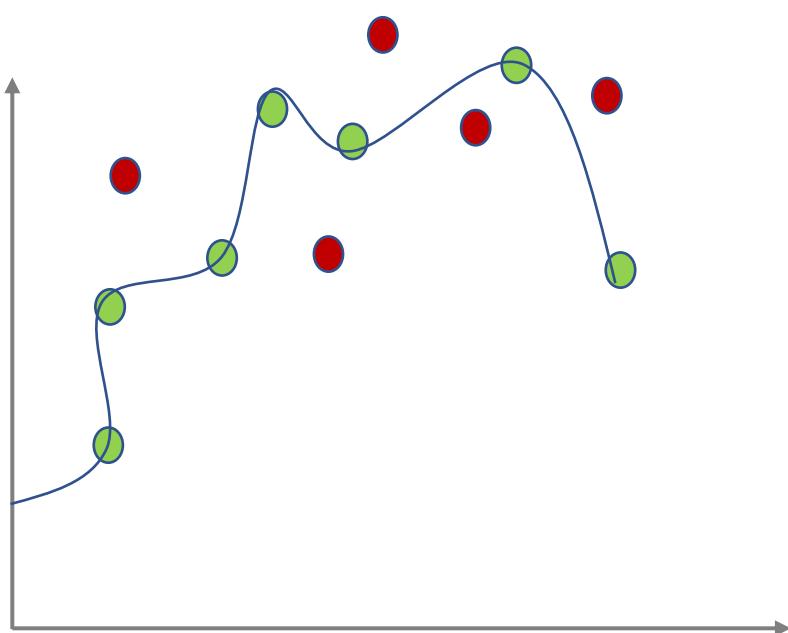


Reasons for
overfitting

Too many
features in the
dataset



Overfitting



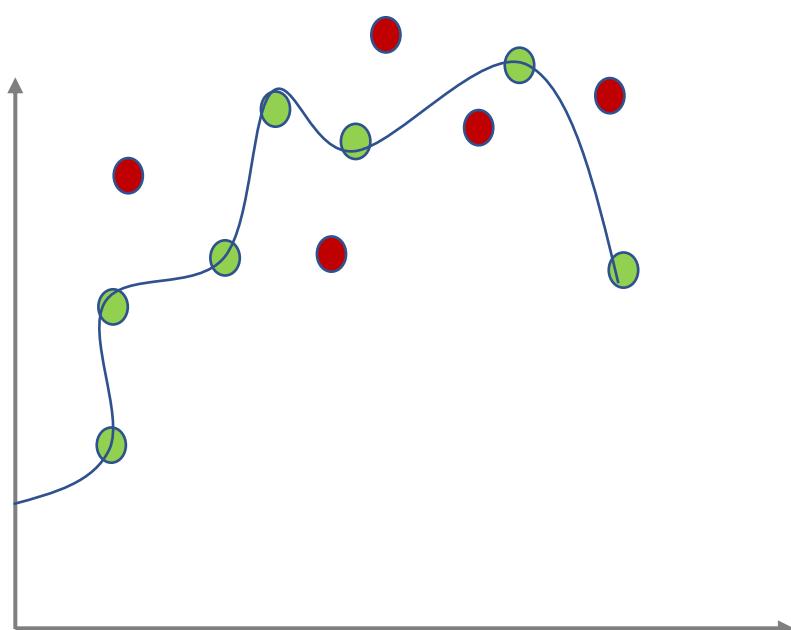
Reasons for
overfitting

Too many
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Complex
model



Overfitting

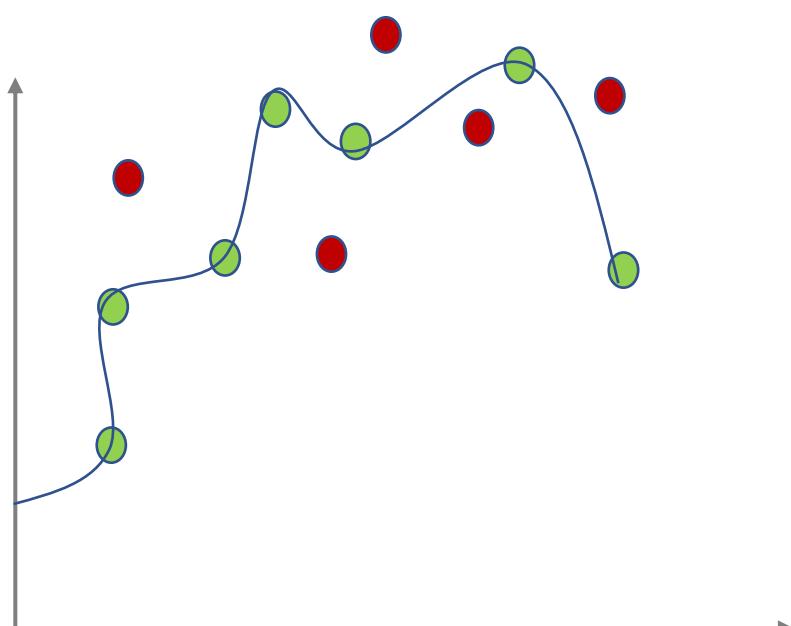


Reasons for overfitting

- Too many features in the dataset
- Complex model
- Dataset containing noise



Overfitting

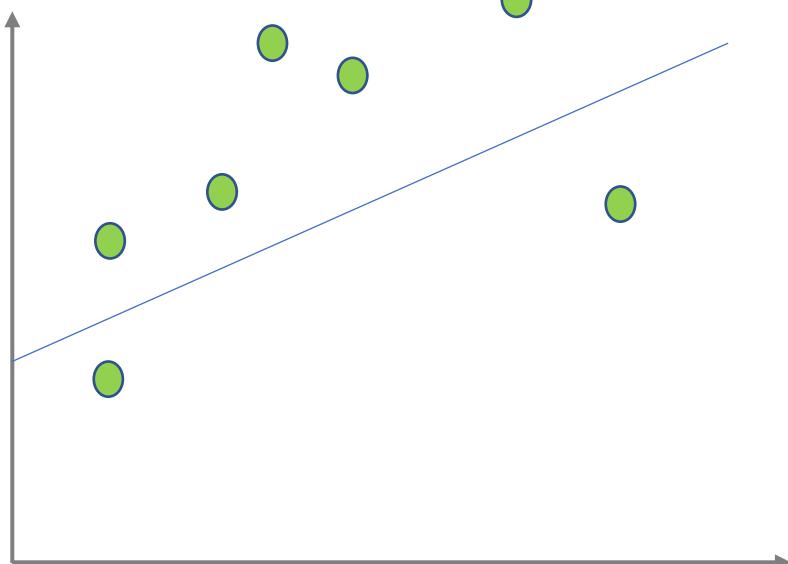


Reasons for
overfitting

- Too many features in the dataset
- Complex model
- Dataset containing noise
- Size of dataset is very less



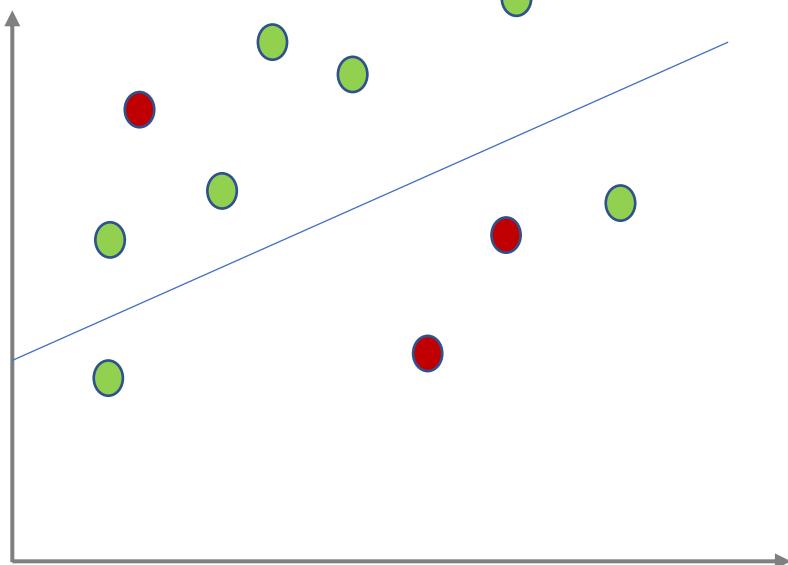
Underfitting



- A scenario where the machine learning model cannot learn the details of the training data and cannot predict new datapoint.



Underfitting

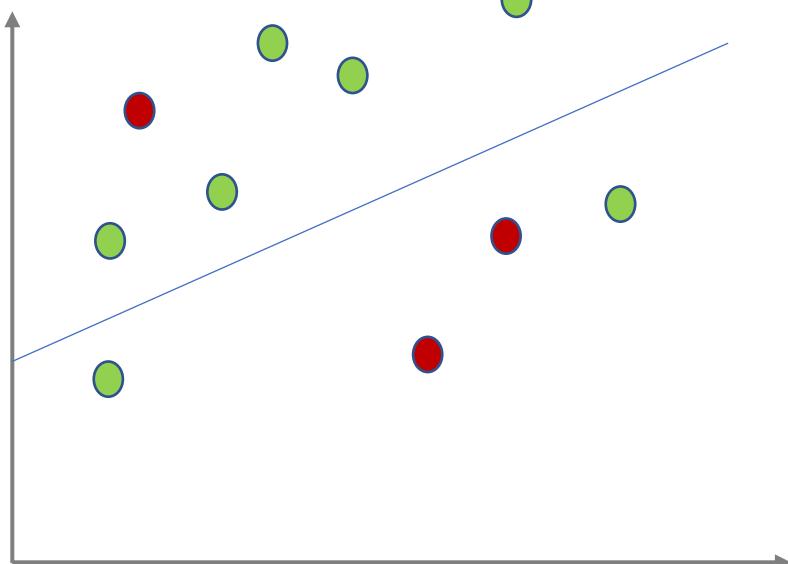


- A scenario where the machine learning model cannot learn the details of the training data and cannot predict new datapoint.
- As the model does not fully learn the patterns, it accepts every new datapoints during the prediction.





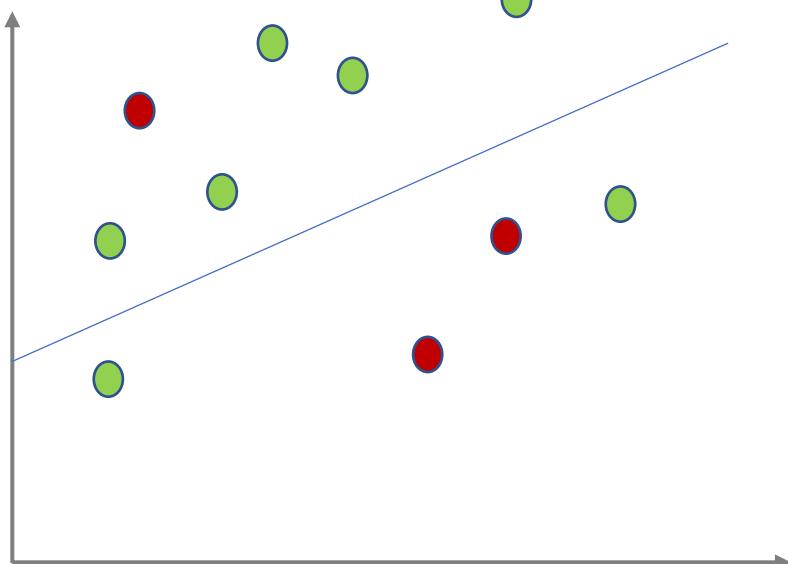
Underfitting



Reasons for
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Underfitting

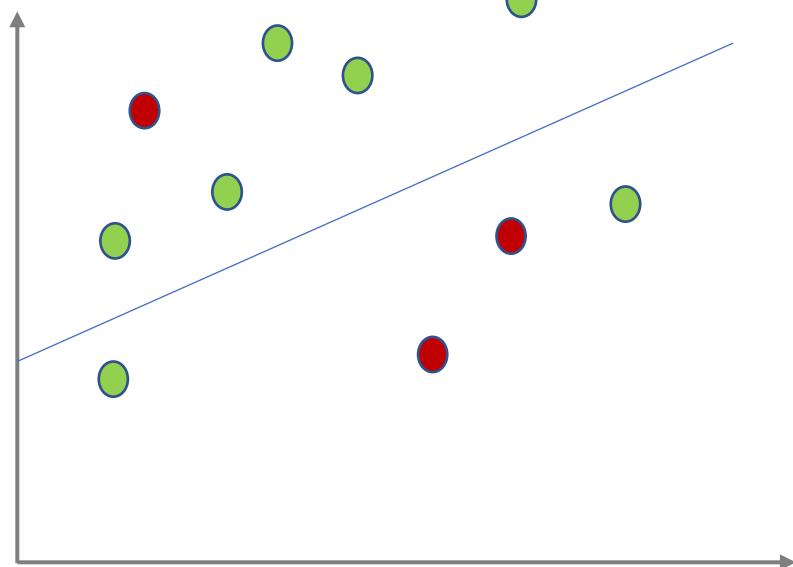


Reasons for
underfitting

Very simple
model



Underfitting



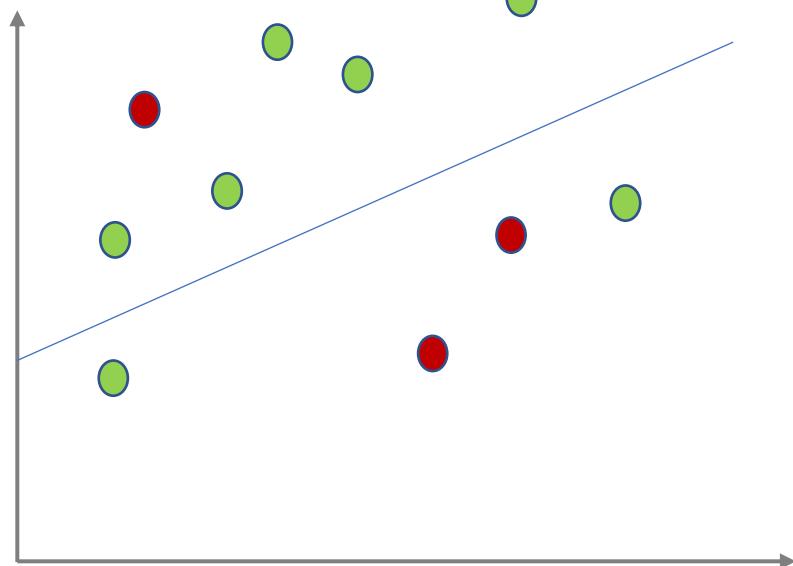
Reasons for
underfitting

Very simple
model

Dataset
containing
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Underfitting



Reasons for
underfitting

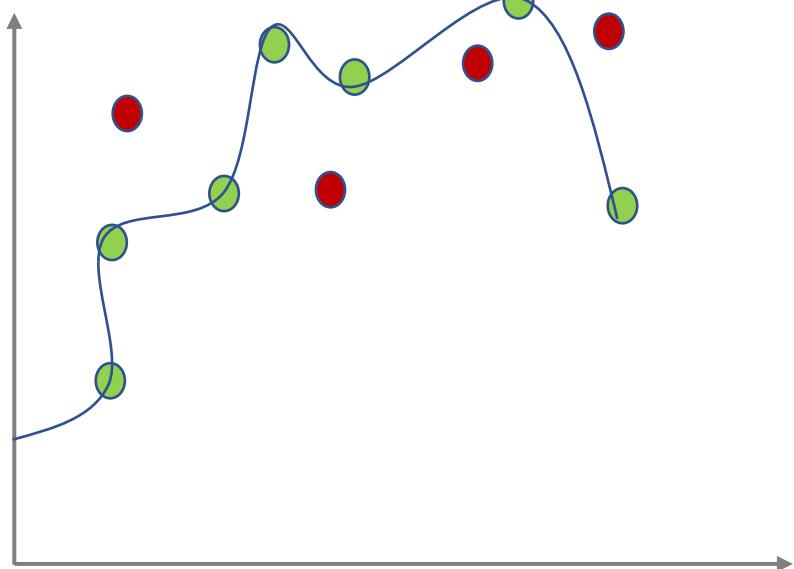
Very simple
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Dataset
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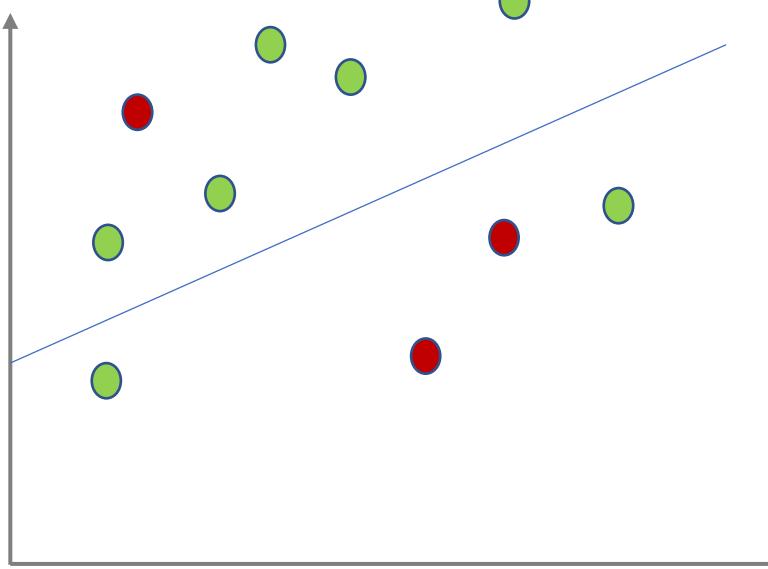
Size of dataset
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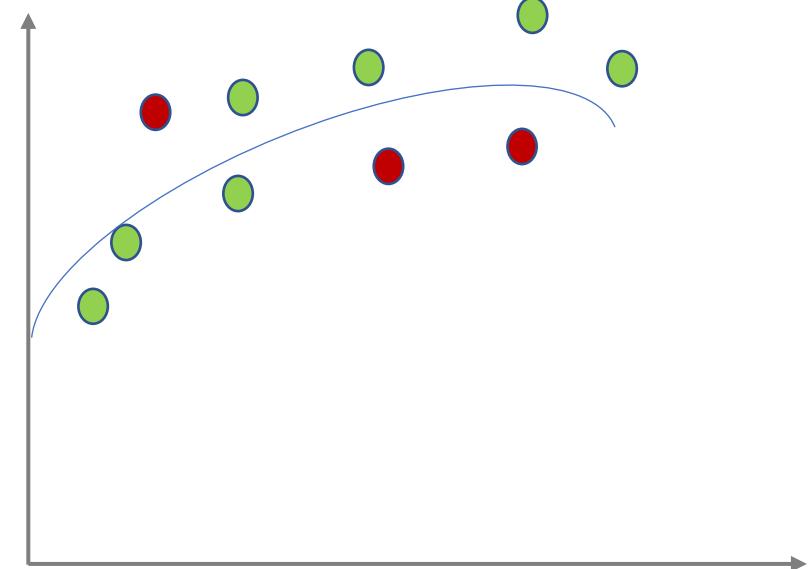
Comparison



Overfit



Underfit



Best fit





Let's understand these concepts using a real-world example

Suppose there are three students in a classroom.





Let's understand these concepts using a real-world example

Suppose there are three students in a classroom.

A



Image Source: [OpenClipart-Vectors](#) from [Pixabay](#)





Let's understand these concepts using a real-world example

Suppose there are three students in a classroom.

A



B



Image Source: [OpenClipart-Vectors](#) from [Pixabay](#), [Clker-Free-Vector-Images](#) from [Pixabay](#)



Let's understand these concepts using a real-world example

Suppose there are three students in a classroom.

A



B



C



Image Source: [OpenClipart-Vectors from Pixabay](#), [Clker-Free-Vector-Images from Pixabay](#), [OpenClipart-Vectors from Pixabay](#)



Let's understand these concepts using a real-world example

Suppose there are three students in a classroom.

A



B



C



Guessing



Let's understand these concepts using a real-world example

Suppose there are three students in a classroom.

A



Guessing

B



Cramming

C





Let's understand these concepts using a real-world example

Suppose there are three students in a classroom.

A



Guessing

B



Cramming

C



Problem solving





Let's understand these concepts using a real-world example

A

Guessing

B

Cramming

C

Problem solving

Training	Class test
Testing	Exam



Let's understand these concepts using a real-world example

A

Guessing

B

Cramming

C

Problem solving

Training	Class test
Testing	Exam

Class test





Let's understand these concepts using a real-world example



52%

Guessing



Cramming



Problem solving

Training	Class test
Testing	Exam

Class test





Let's understand these concepts using a real-world example



52%

Guessing



97%

Cramming



Problem solving

Training	Class test
Testing	Exam

Class test





Let's understand these concepts using a real-world example



52%

Guessing



97%

Cramming



94%

Problem solving

Training	Class test
Testing	Exam

Class test





Let's understand these concepts using a real-world example



Guessing

52%
48%



Cramming

97%
65%



Problem solving

Training	Class work
Testing	Exam

94%
88%

Class test
Final exam



Types of Regression





Types of Regression

Linear Regression



Types of Regression

Linear Regression

Multiple Linear Regression





Types of Regression

Linear Regression

Multiple Linear Regression

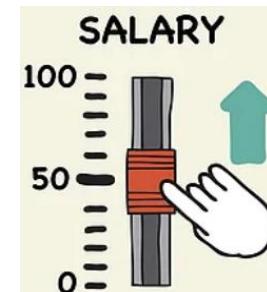
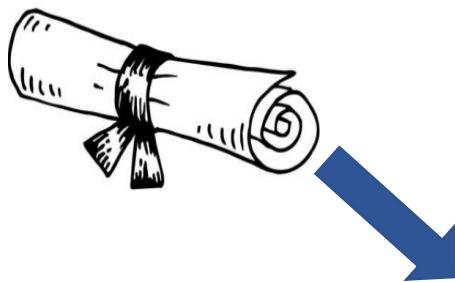
Logistic Regression





Types of Regression

Linear Regression



Multiple Linear Regression

Logistic Regression

Source: freepik

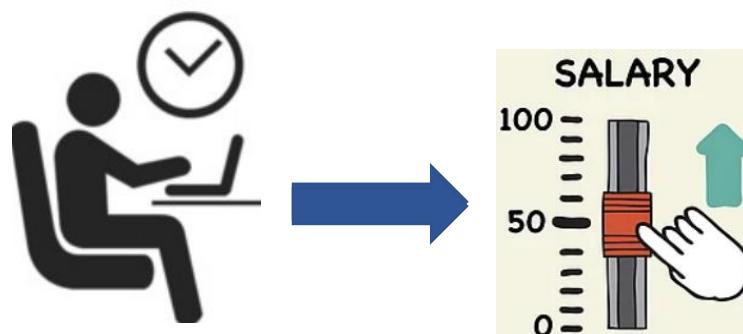


Types of Regression

Linear Regression

Multiple Linear Regression

Logistic Regression



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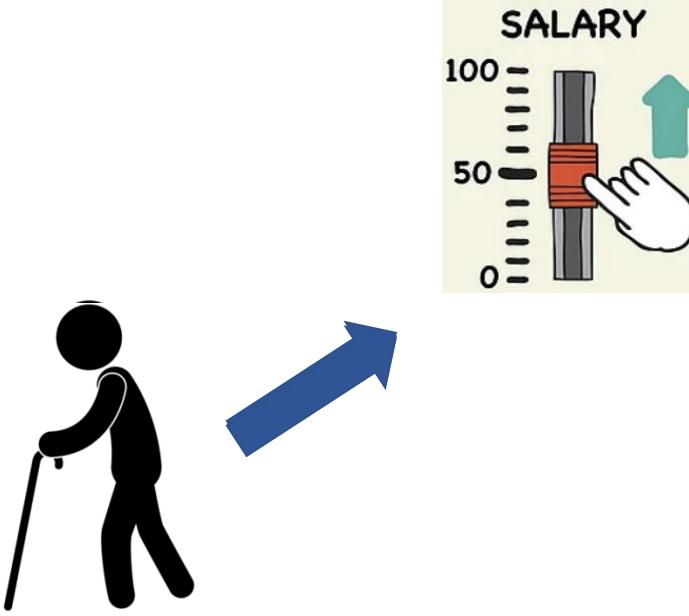


Types of Regression

Linear Regression

Multiple Linear Regression

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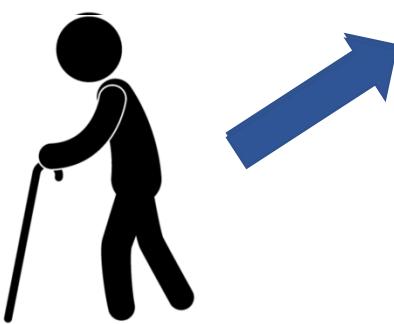


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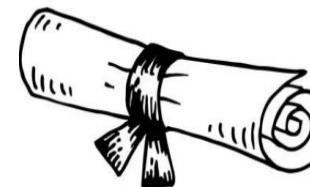


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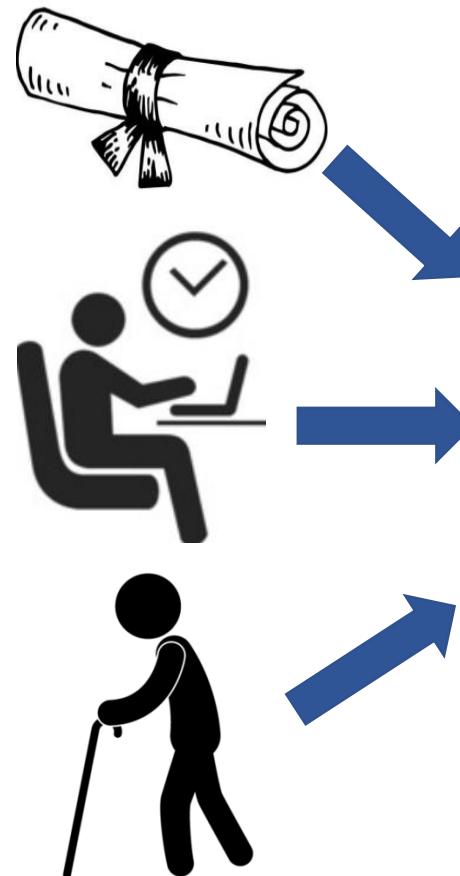


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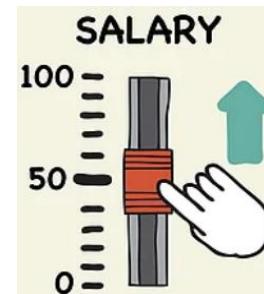
Logistic Regression

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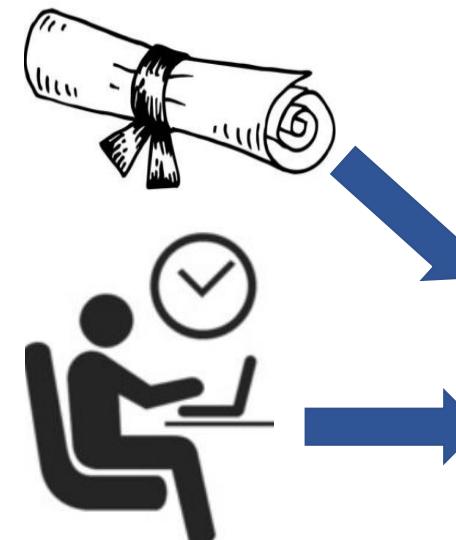


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Multiple Linear Regression



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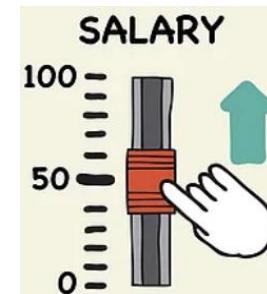
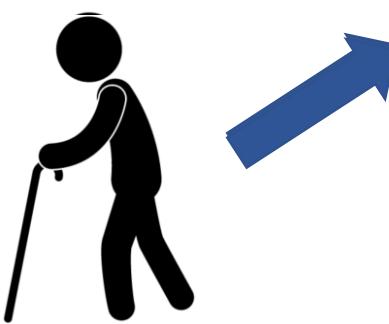


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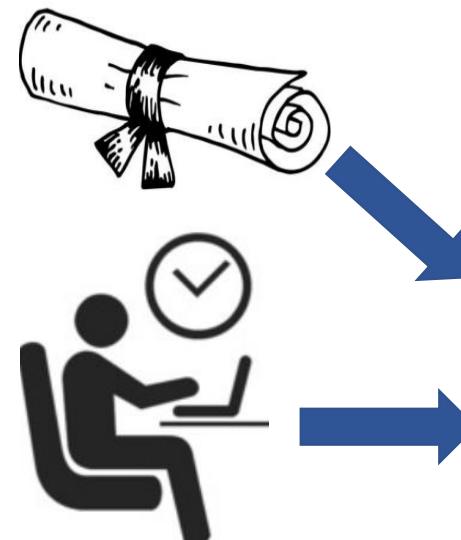


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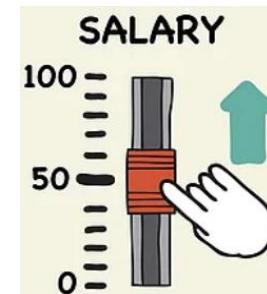
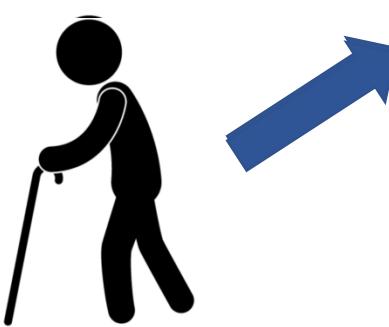


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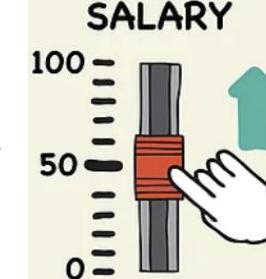
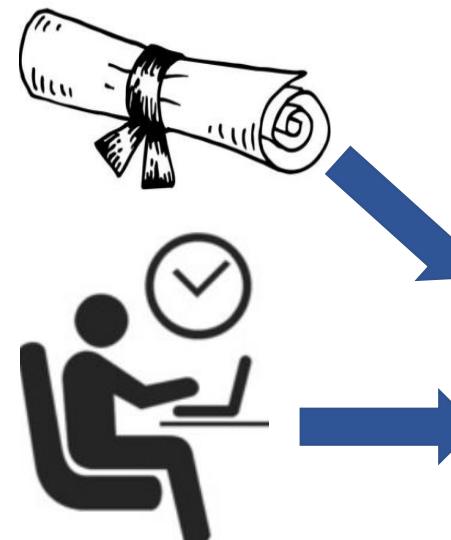


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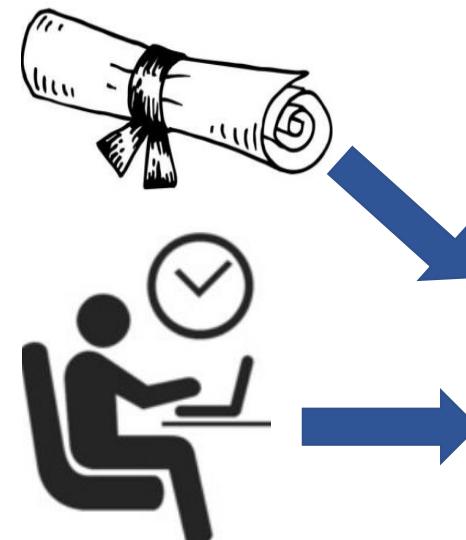
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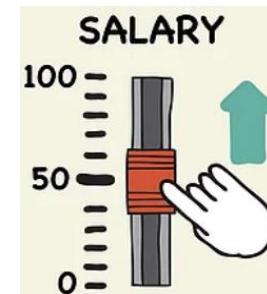
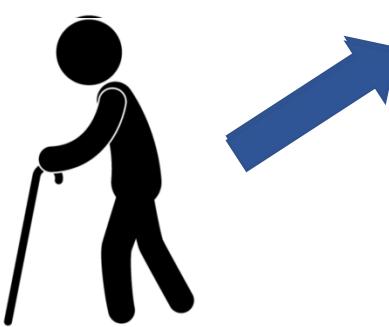


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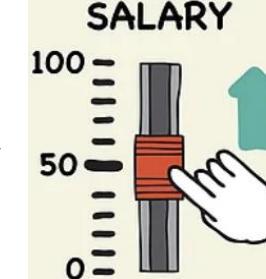
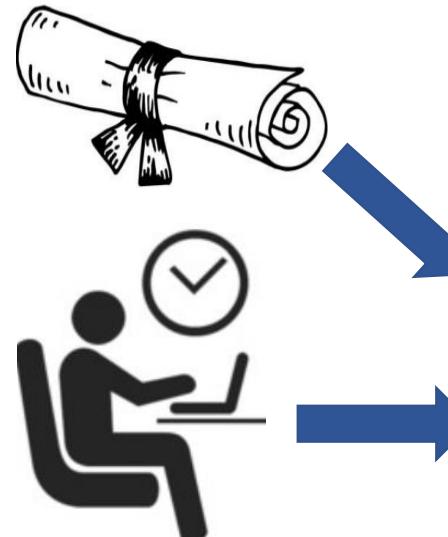


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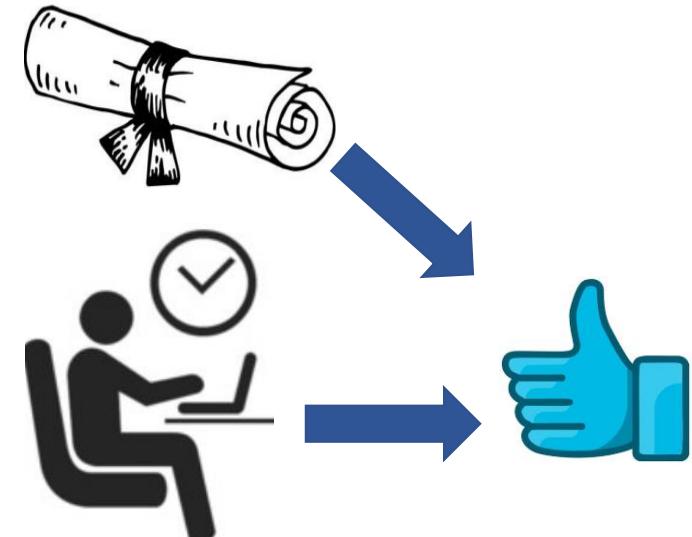
Linear Regression



Multiple Linear Regression



Logistic Regression

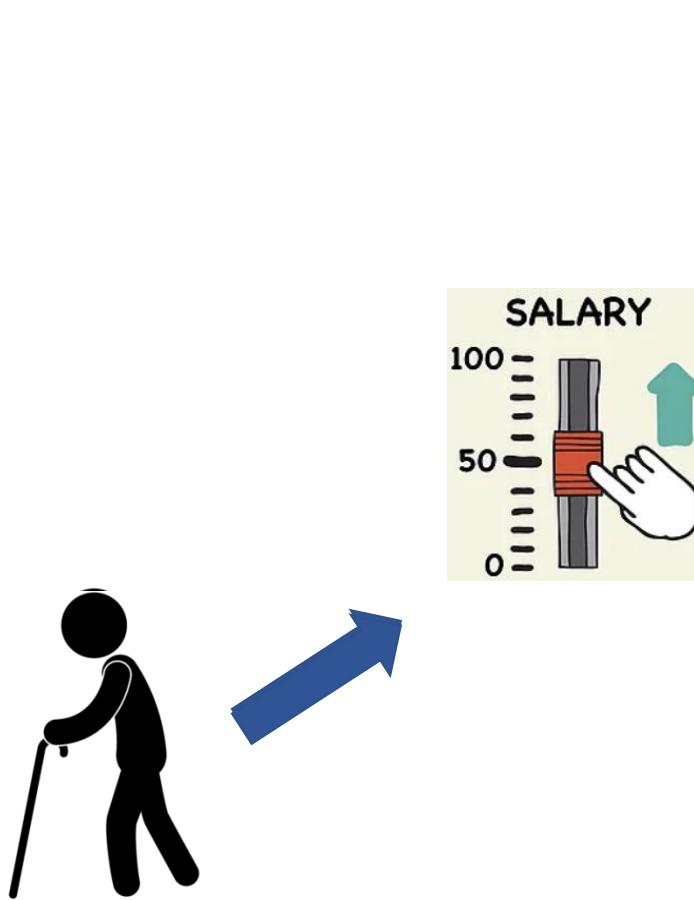


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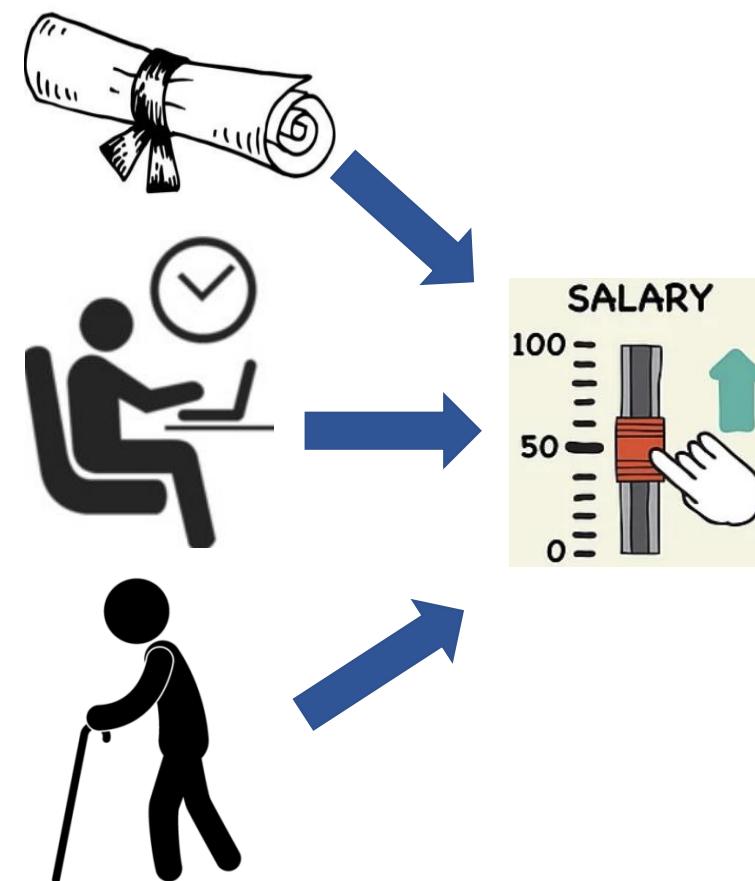


Types of Regression

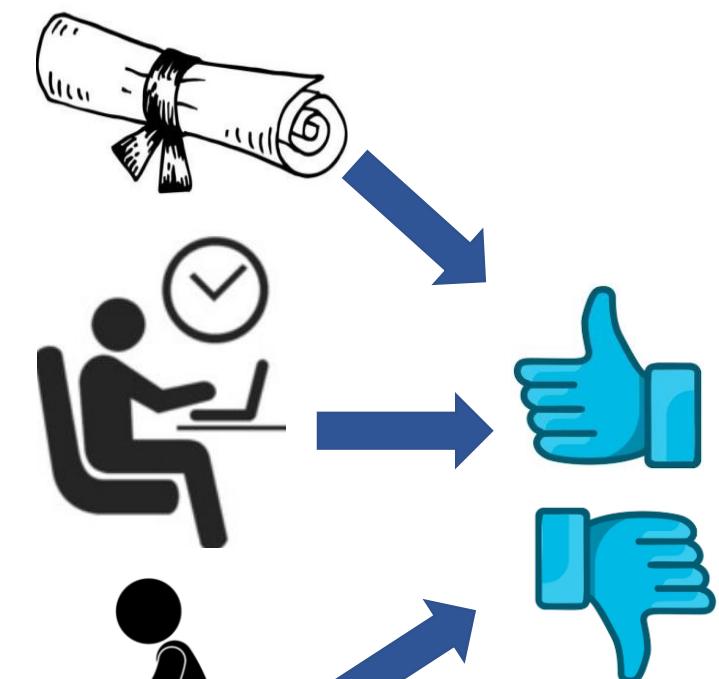
Linear Regression



Multiple Linear Regression



Logistic Regression



Source: freepik

Logistic Regression vs Classification

Feature	Logistic regression	Classification
Type of model	Probabilistic	Non-probabilistic
Number of outcomes	Binary	Any number
Interpretability	More interpretable	Less interpretable
Task	Predicting the probability of an outcome	Predicting the category of an outcome



Linear Regression

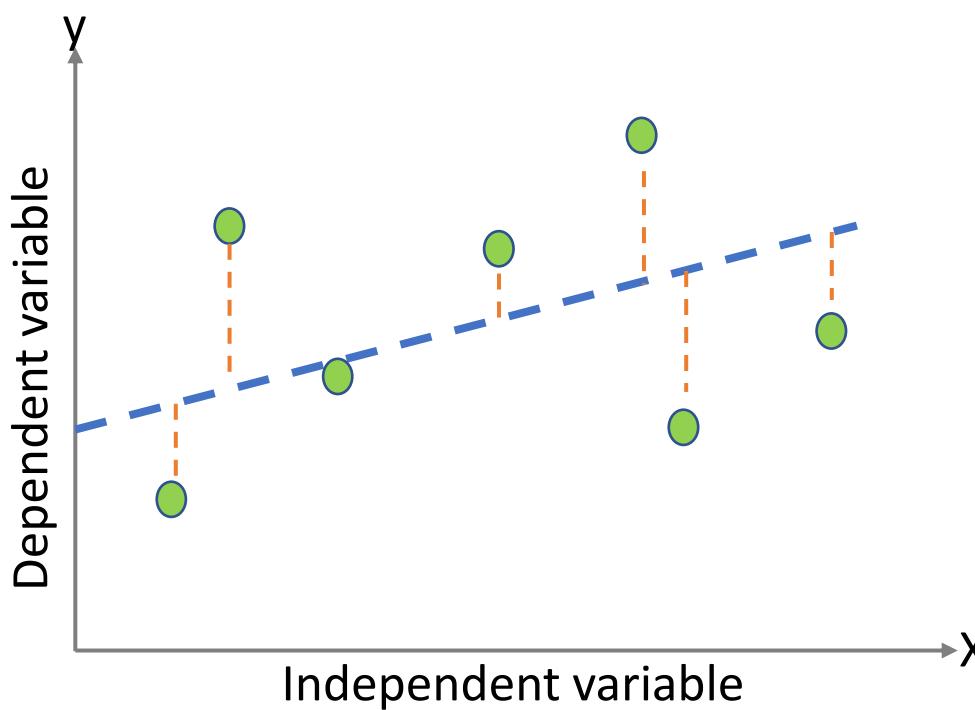
Linear Regression is a method to predict dependent variable (Y) based on values of independent variables (x). It can be used for the cases where we want to predict some continuous quantity.





Linear Regression

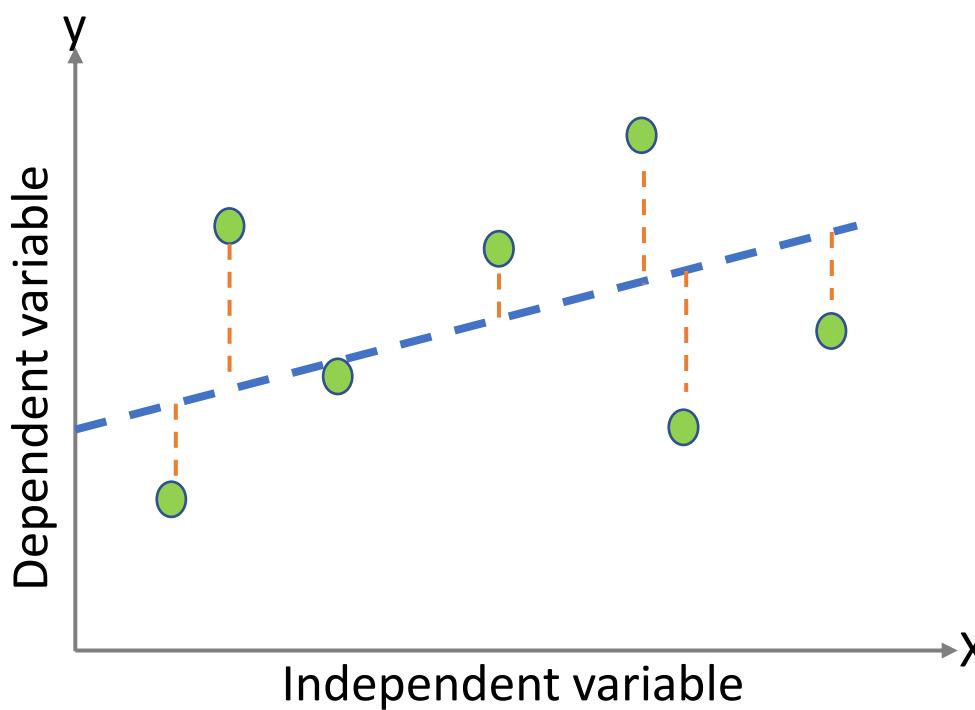
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Linear Regression

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The following equation is used to represent a linear regression model:

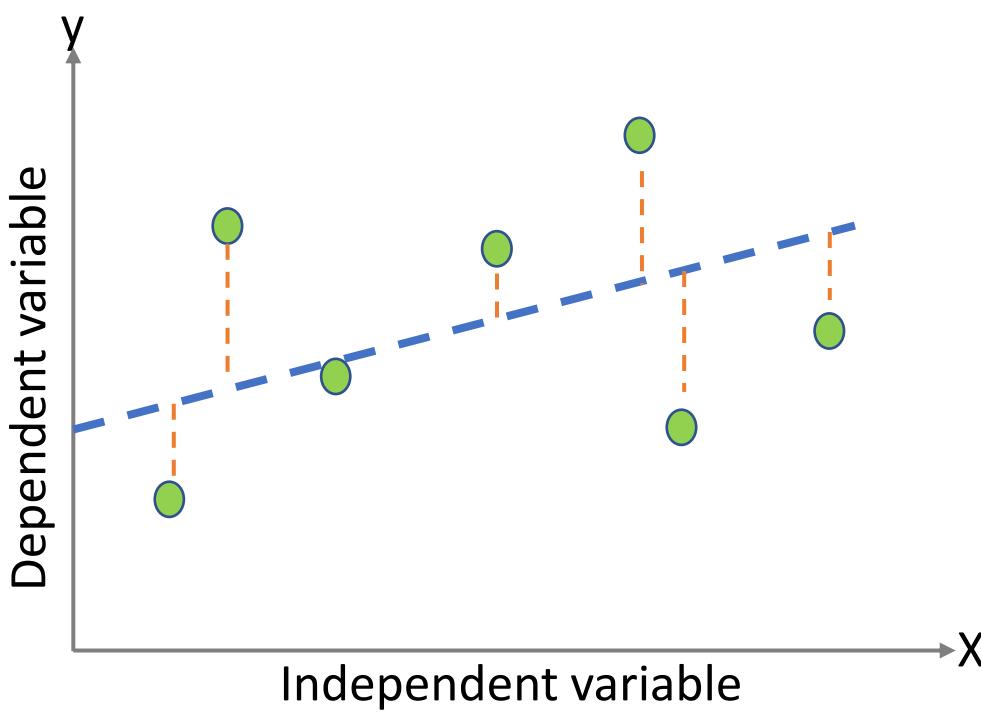
$$Y = b_0 + b_1 x + e$$



Linear Regression

It depicts the relationship between one dependent and one or more independent variable. An example and its components are explained below:

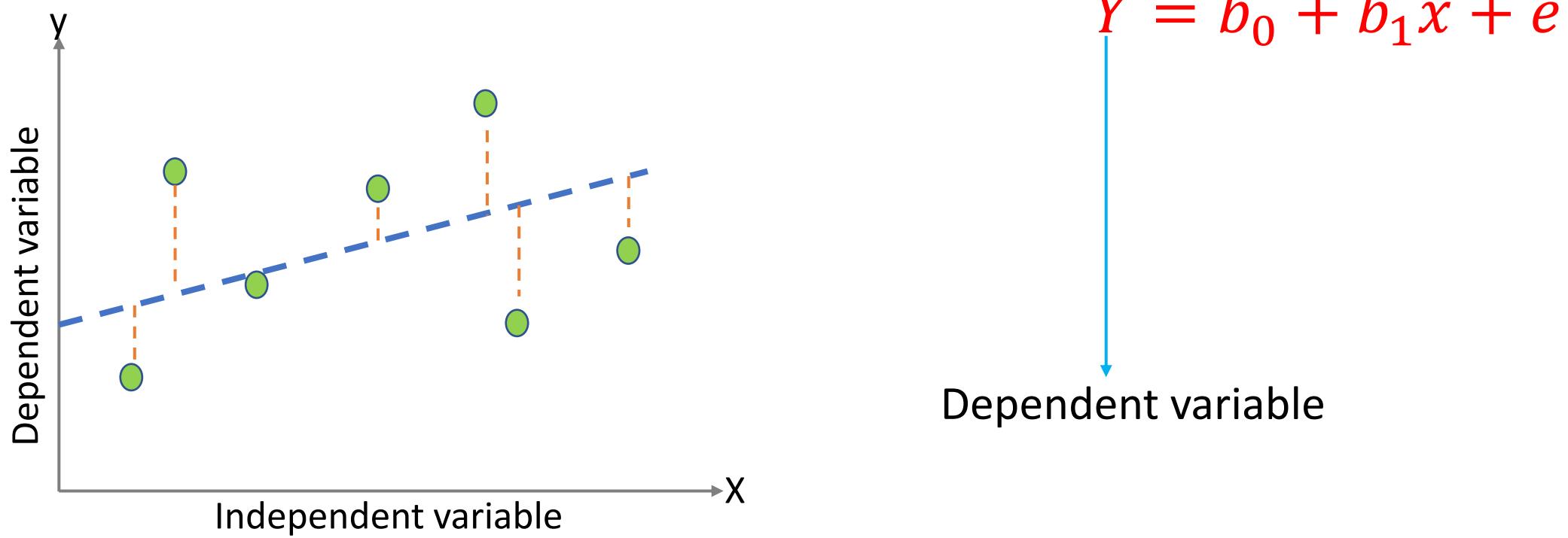
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Linear Regression

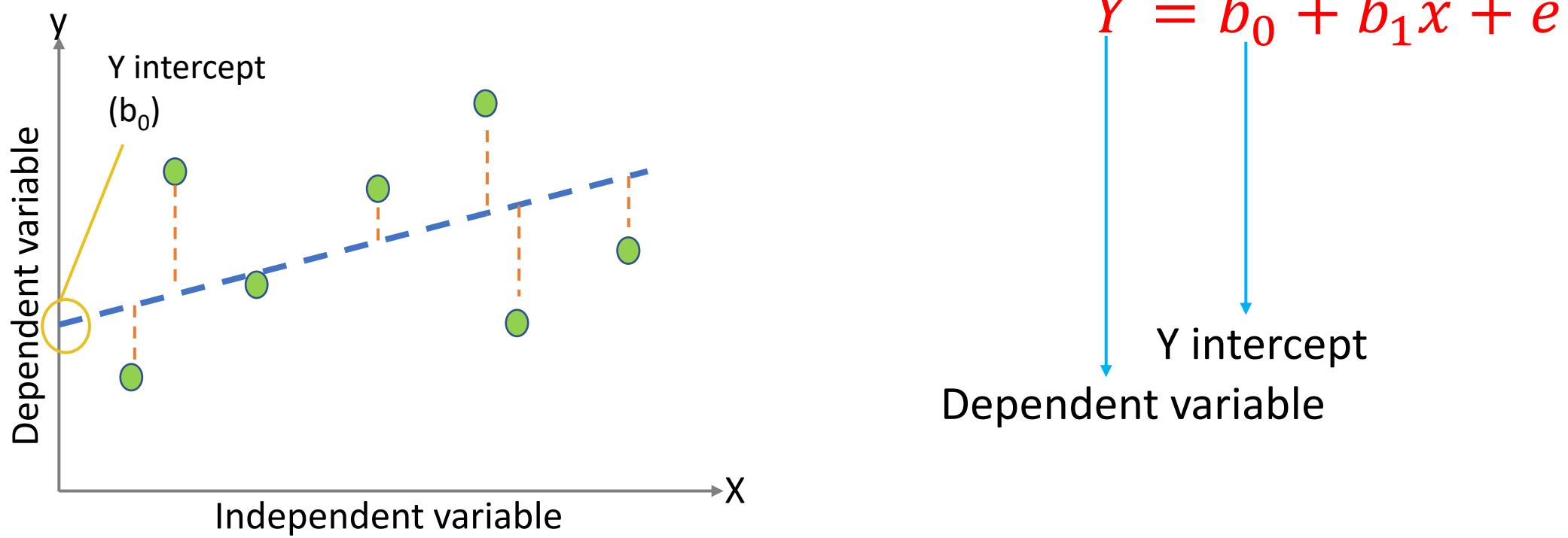
It depicts the relationship between one dependent and one or more independent variable. An example and its components are explained below:





Linear Regression

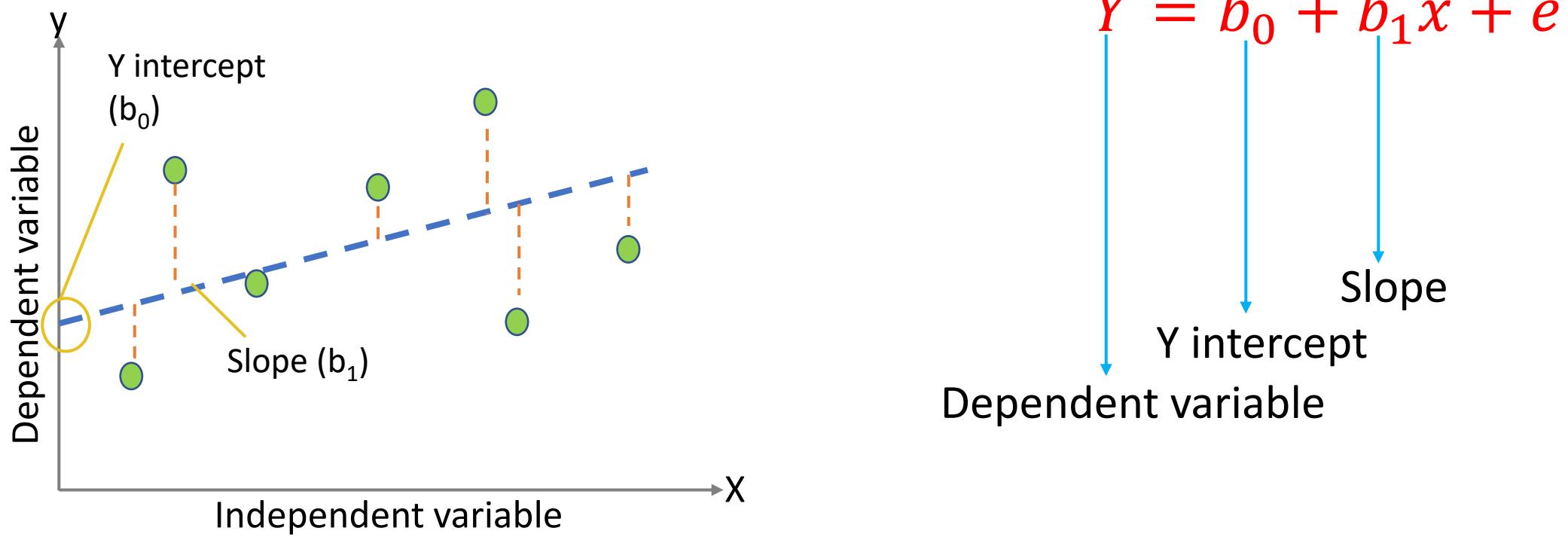
It depicts the relationship between one dependent and one or more independent variable. An example and its components are explained below:





Linear Regression

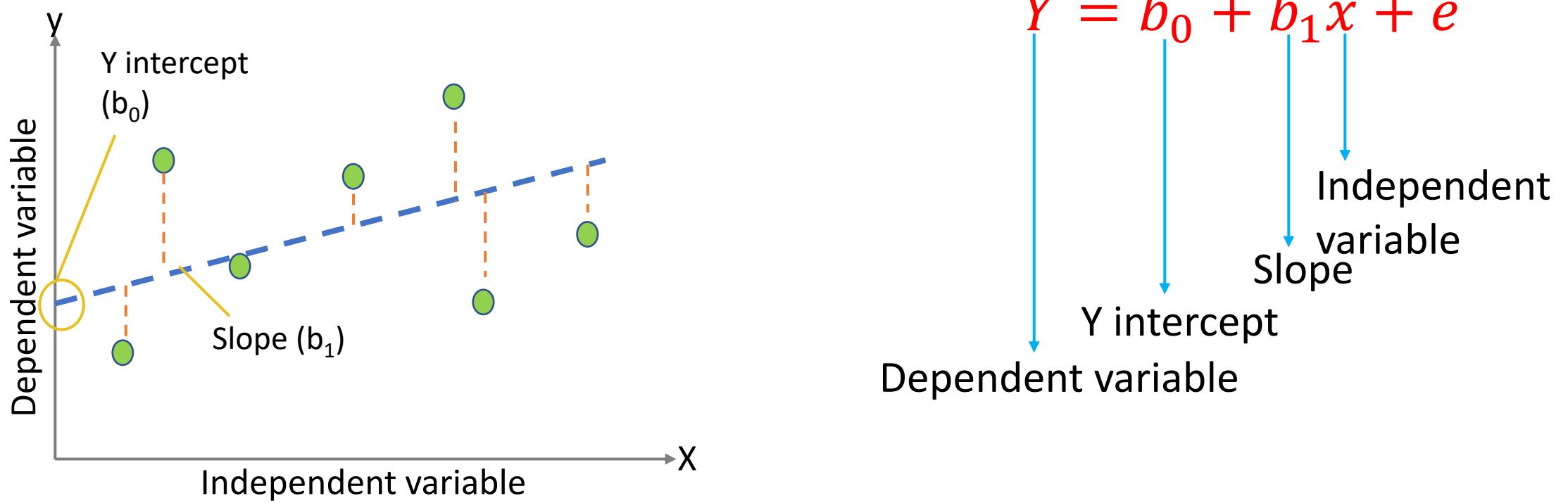
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Linear Regression

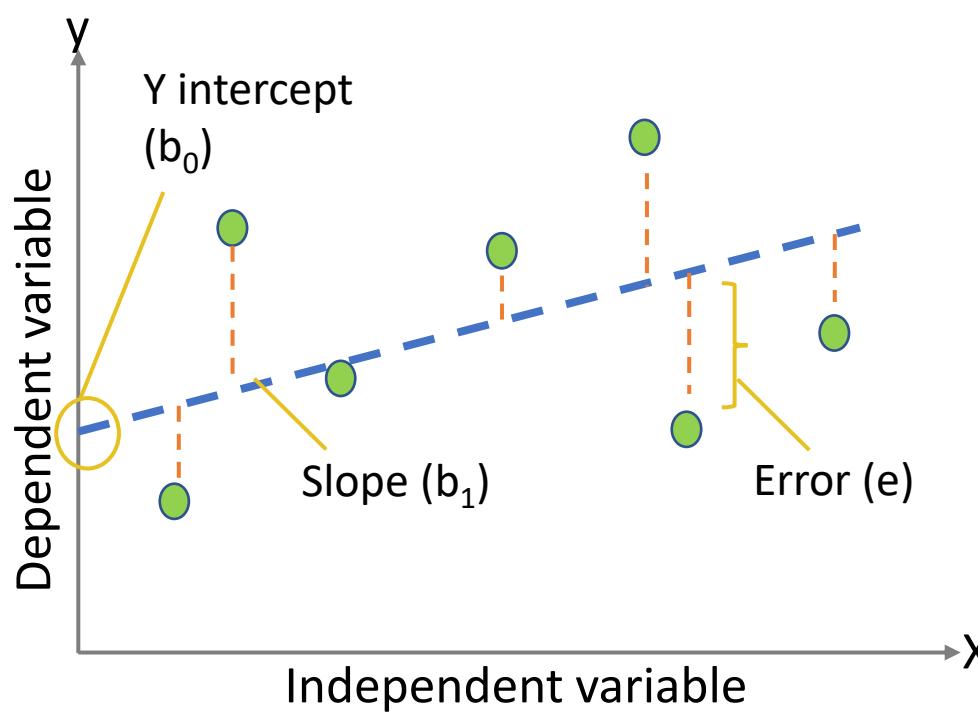
It depicts the relationship between one dependent and one or more independent variable. An example and its components are explained below:





Linear Regression

It depicts the relationship between one dependent and one or more independent variable. An example and its components are explained below:



$$Y = b_0 + b_1 x + e$$

Y = Y intercept
Independent variable
Slope
Error

Dependent variable



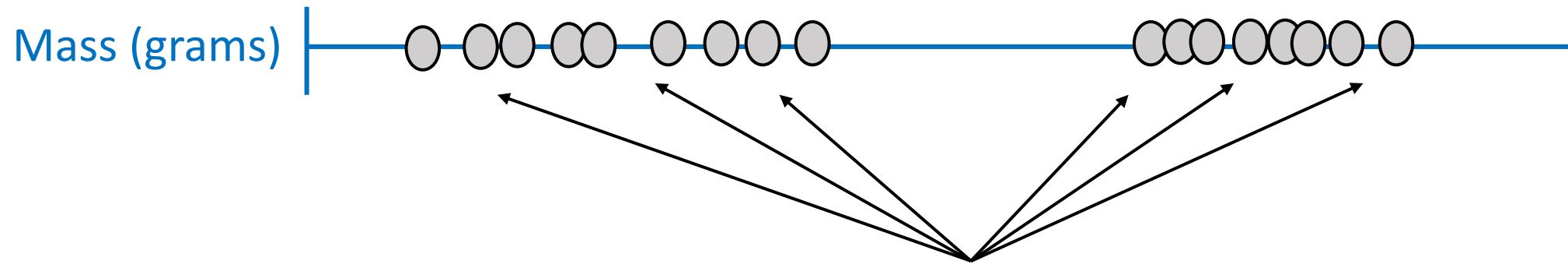
Machine Learning

Support Vector Machines





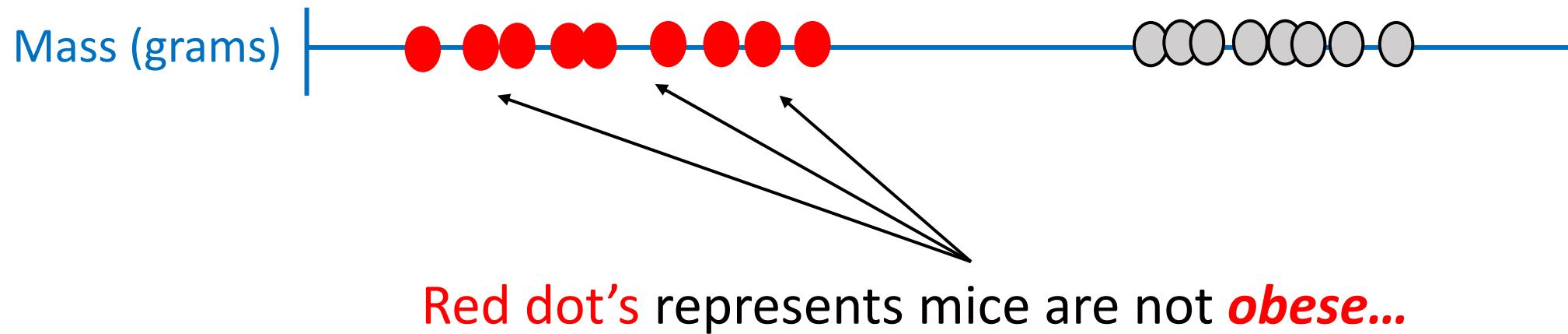
Intuition Behind the Support Vector Machines



Let's start by imaging we measured the **mass** of a bunch of **mice**.....

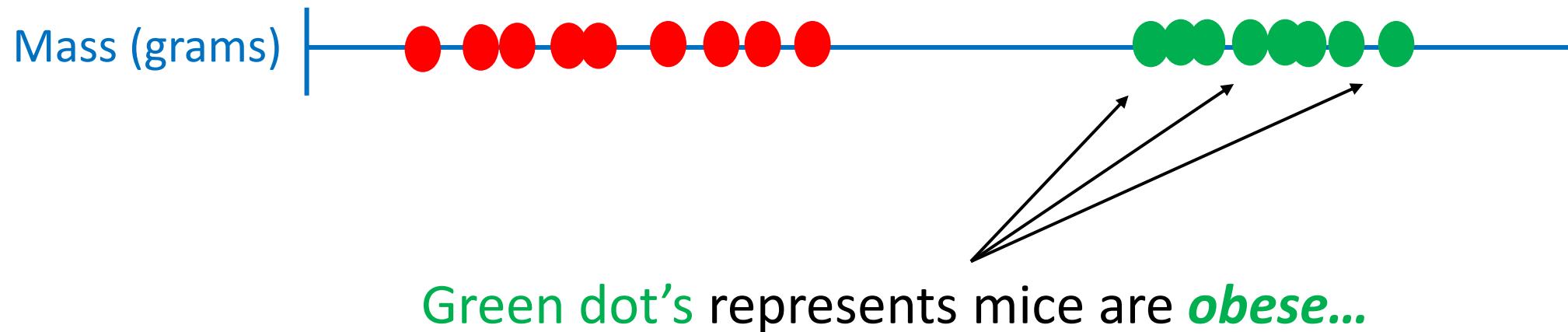


Intuition Behind the Support Vector Machines



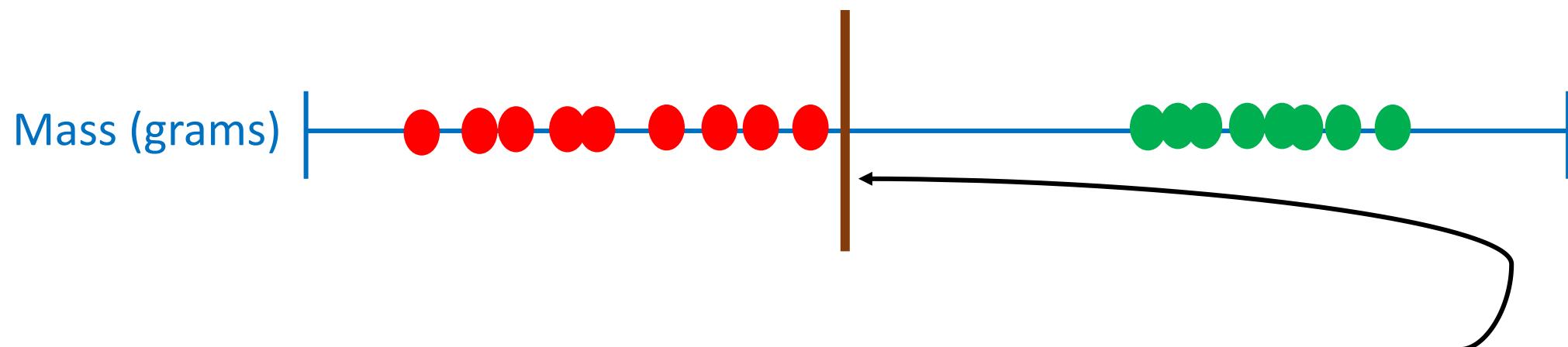


Intuition Behind the Support Vector Machines





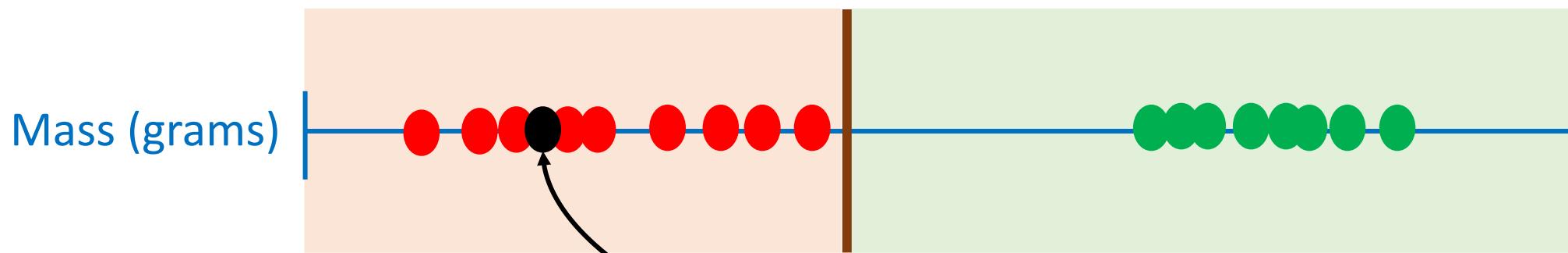
Intuition Behind the Support Vector Machines



Based on these observations we pick a line (threshold) separating two classes.



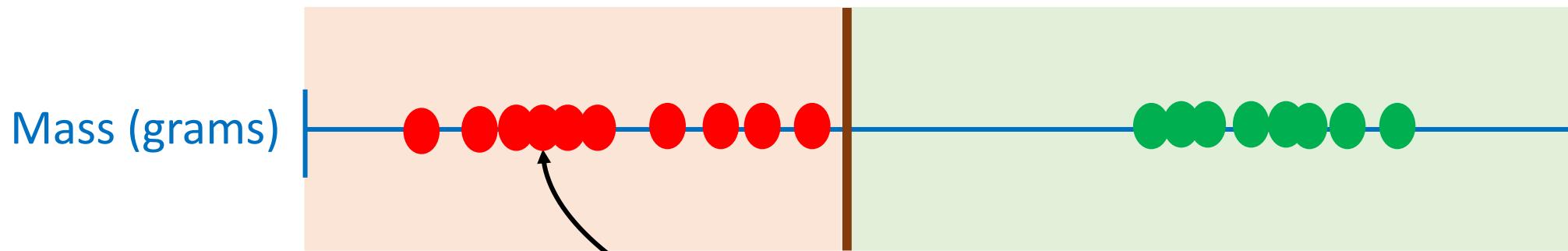
Intuition Behind the Support Vector Machines



..and we get a new observation that has less mass than the threshold.



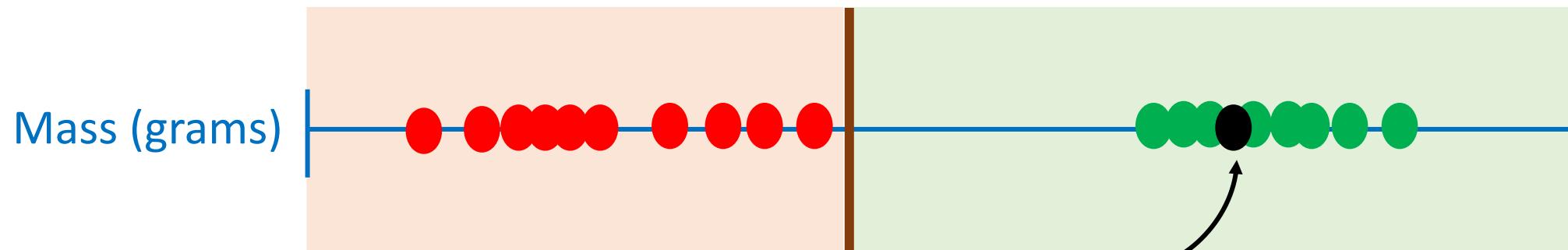
Intuition Behind the Support Vector Machines



..and we get a new observation that has less mass than the threshold. **We can classify it as not obese.**



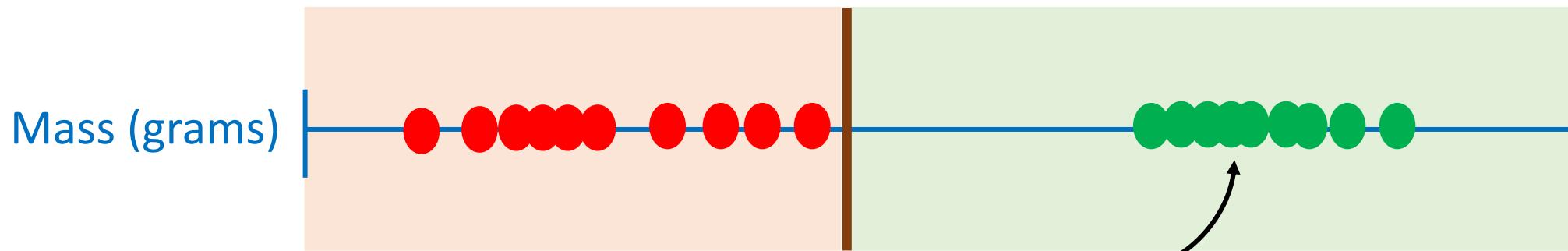
Intuition Behind the Support Vector Machines



..and we get a new observation that has more mass than the threshold.



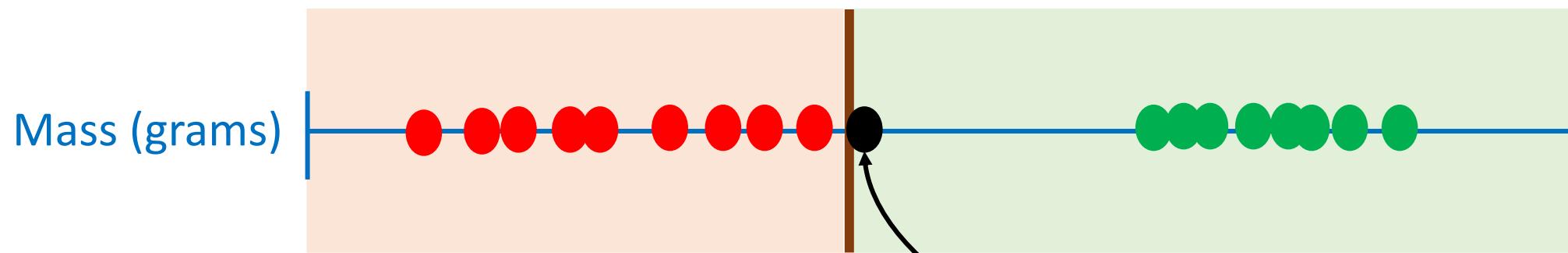
Intuition Behind the Support Vector Machines



..and we get a new observation that has more mass than the threshold. We can classify it as a obese.



Intuition Behind the Support Vector Machines

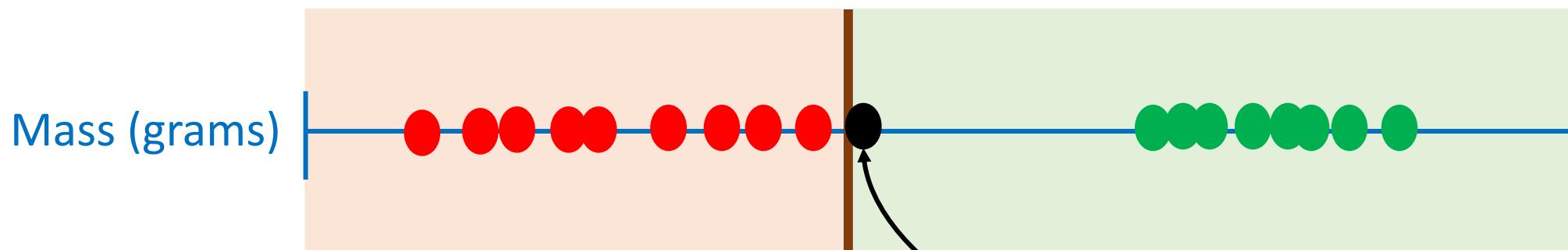


However, what if we get new observation here?





Intuition Behind the Support Vector Machines

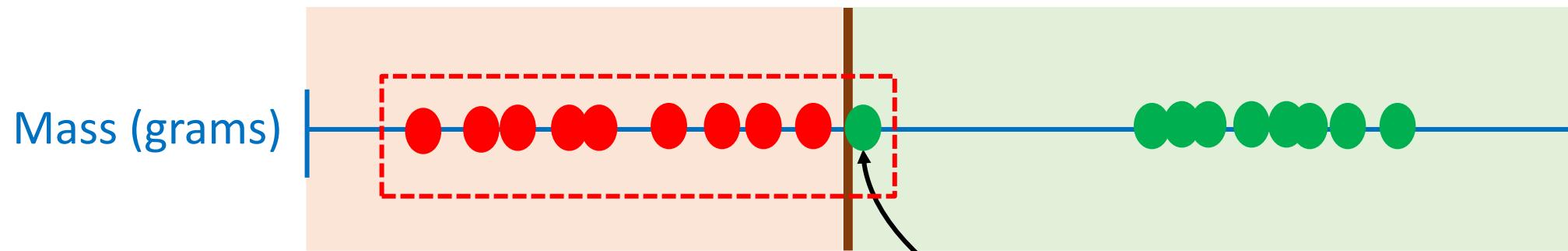


However, what if we get new observation here?
Because this observation has more mass than the
threshold, we classify it as **obese**.





Intuition Behind the Support Vector Machines

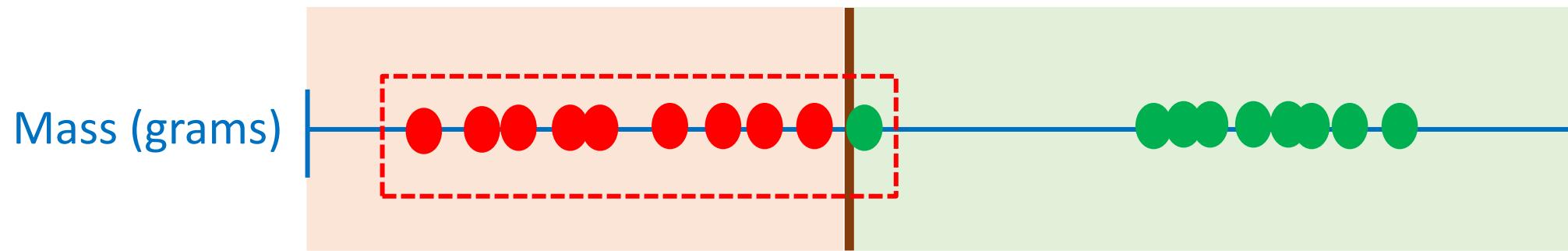


However, what if we get new observation here?
Because this observation has more mass than the threshold, we classify it as **obese**.

But it doesn't make sense.



Intuition Behind the Support Vector Machines

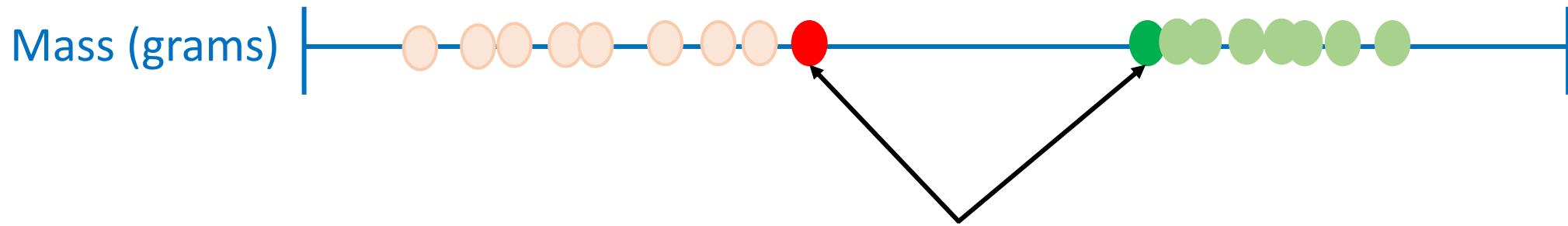


So this threshold is pretty lame. Can we do better?





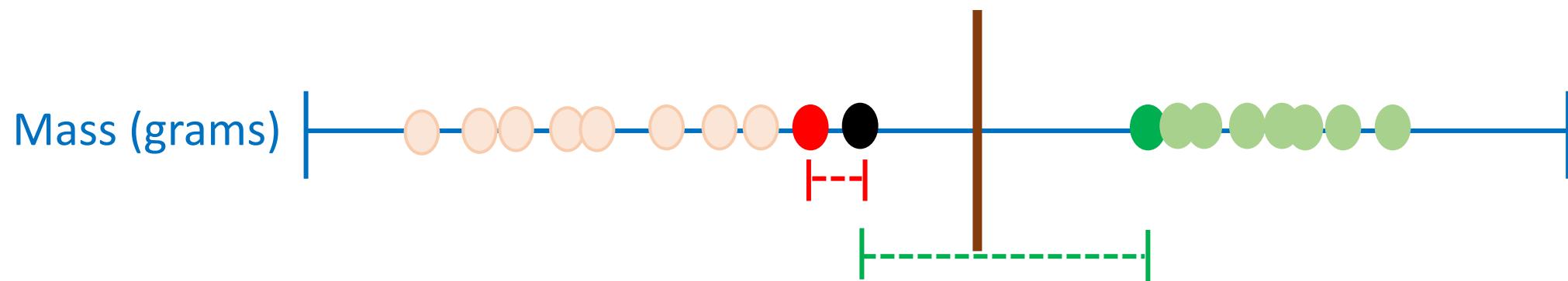
Support Vector Machines



Focus on the observations on the edges of each category.



Support Vector Machines

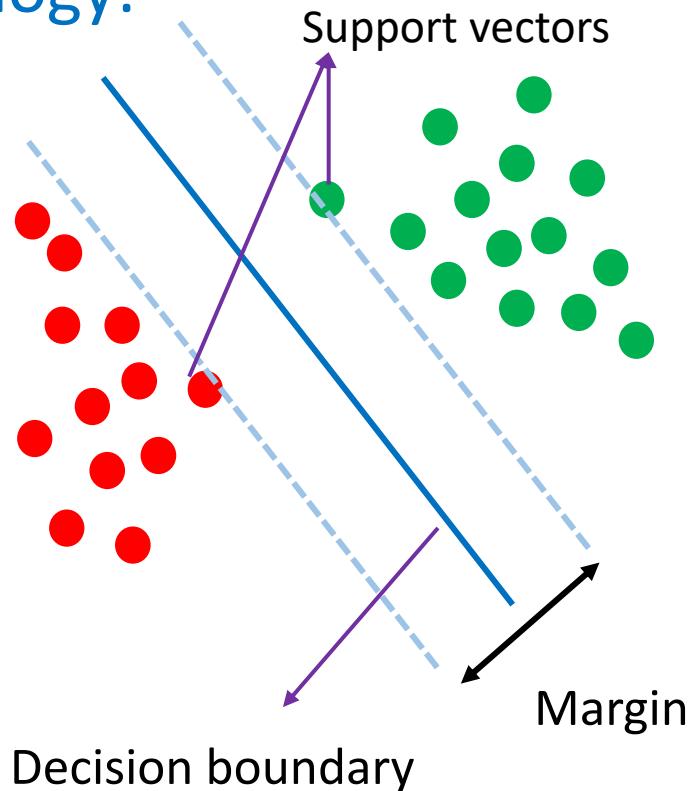


Use mid point between them as a threshold.



Support Vector Machines

Terminology:

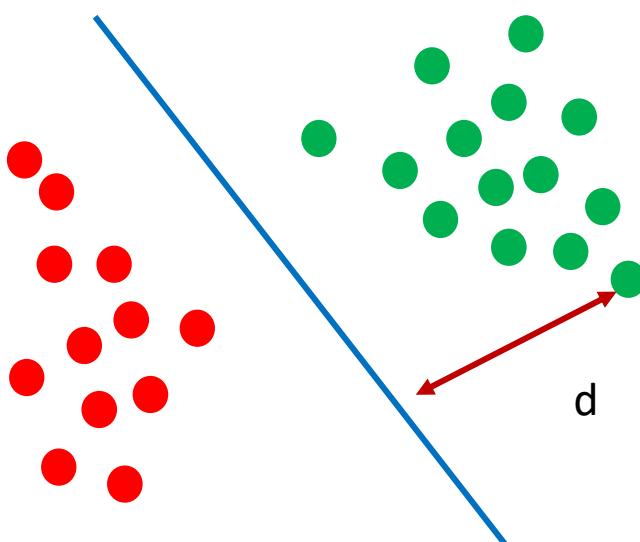


Margin (M): The distance of the closest data point to the decision boundary.



Support Vector Machines

Terminology:

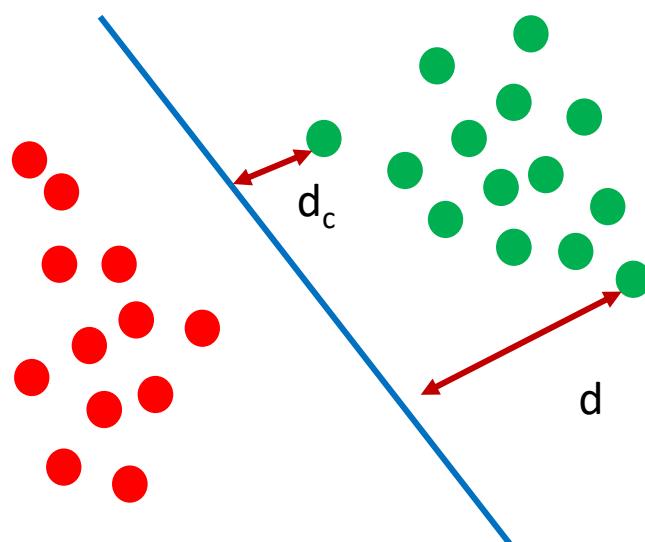


Margin (M): The distance of the closest data point to the decision boundary.



Support Vector Machines

Terminology:

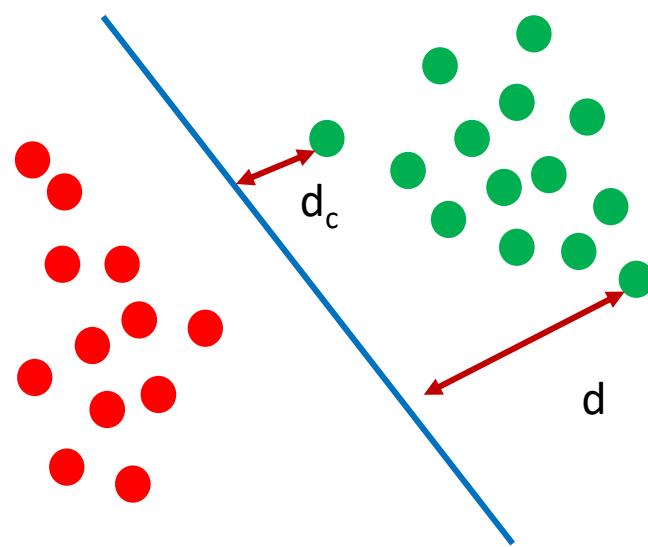


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Support Vector Machines

Terminology:



Margin (M): The distance of the closest data point to the decision boundary.

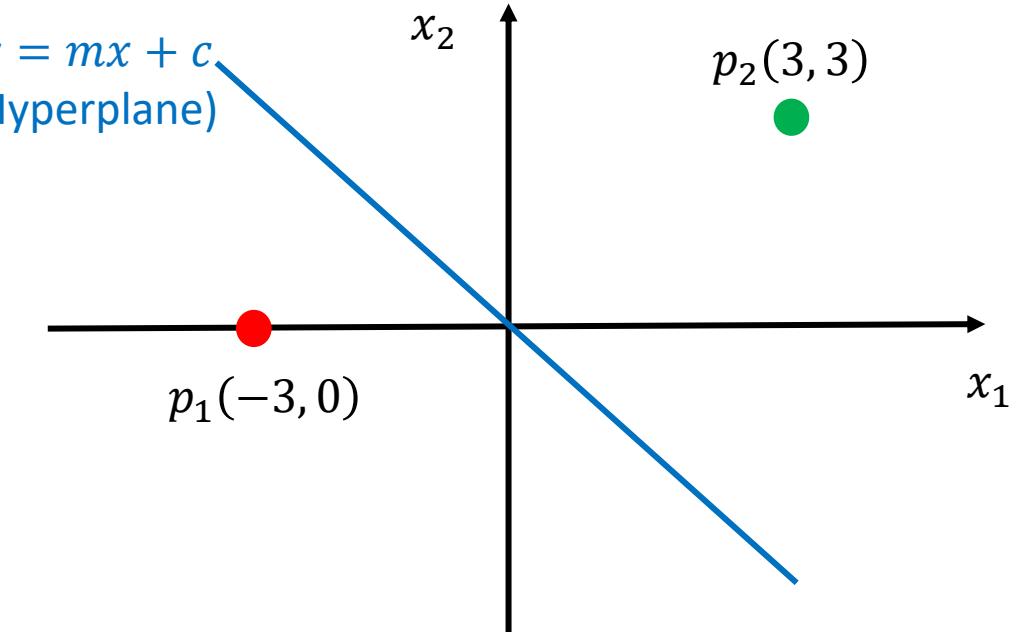
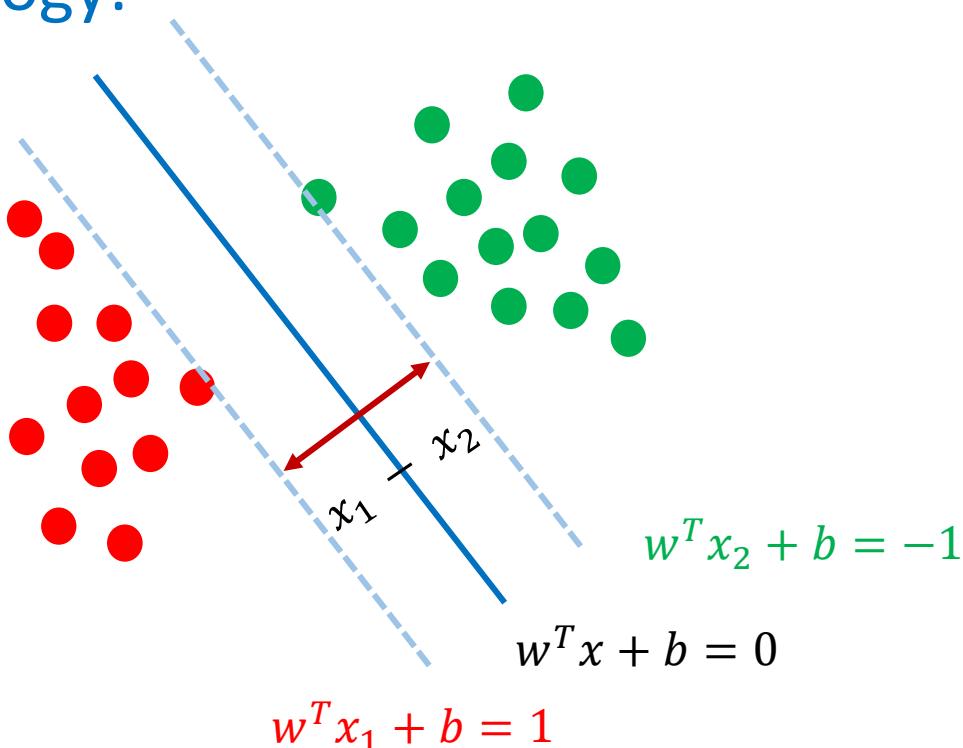
Find out the decision boundary that **maximizes** the margin (M).

This is called Maximal Margin Classifier (Hard Margin).



Support Vector Machines

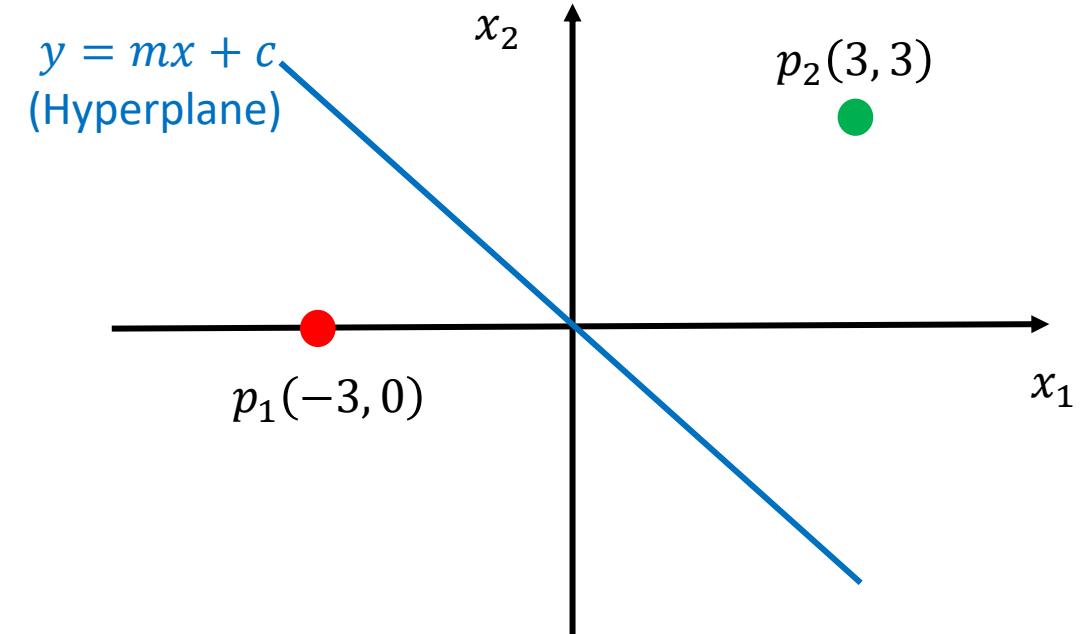
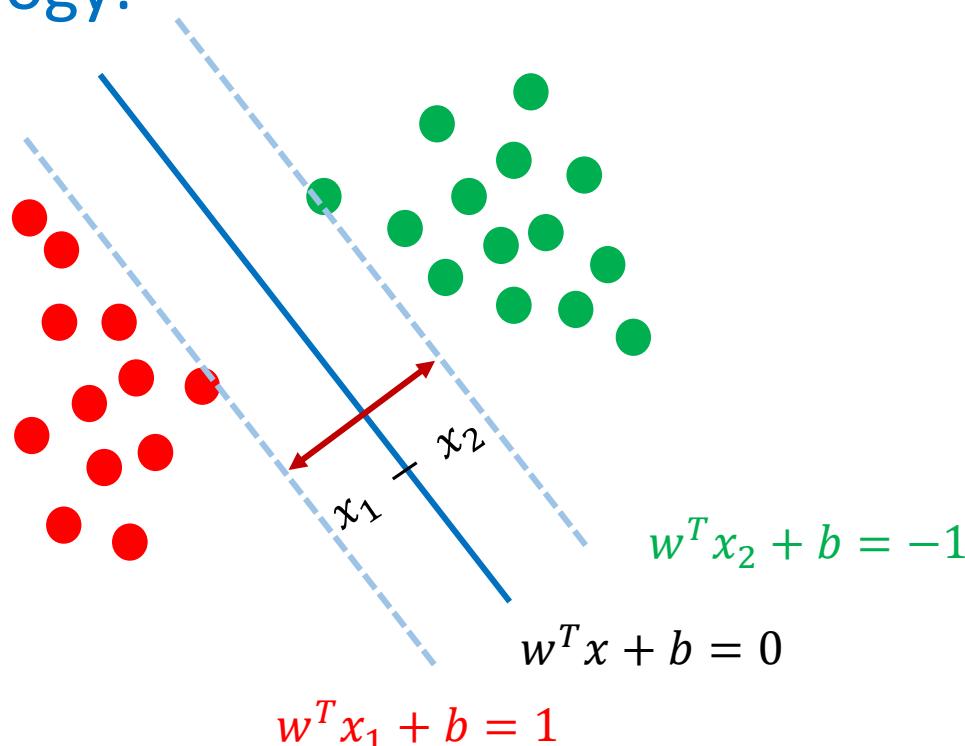
Terminology:





Support Vector Machines

Terminology:



Slope of line $m = -1$
Intercept $c = 0$

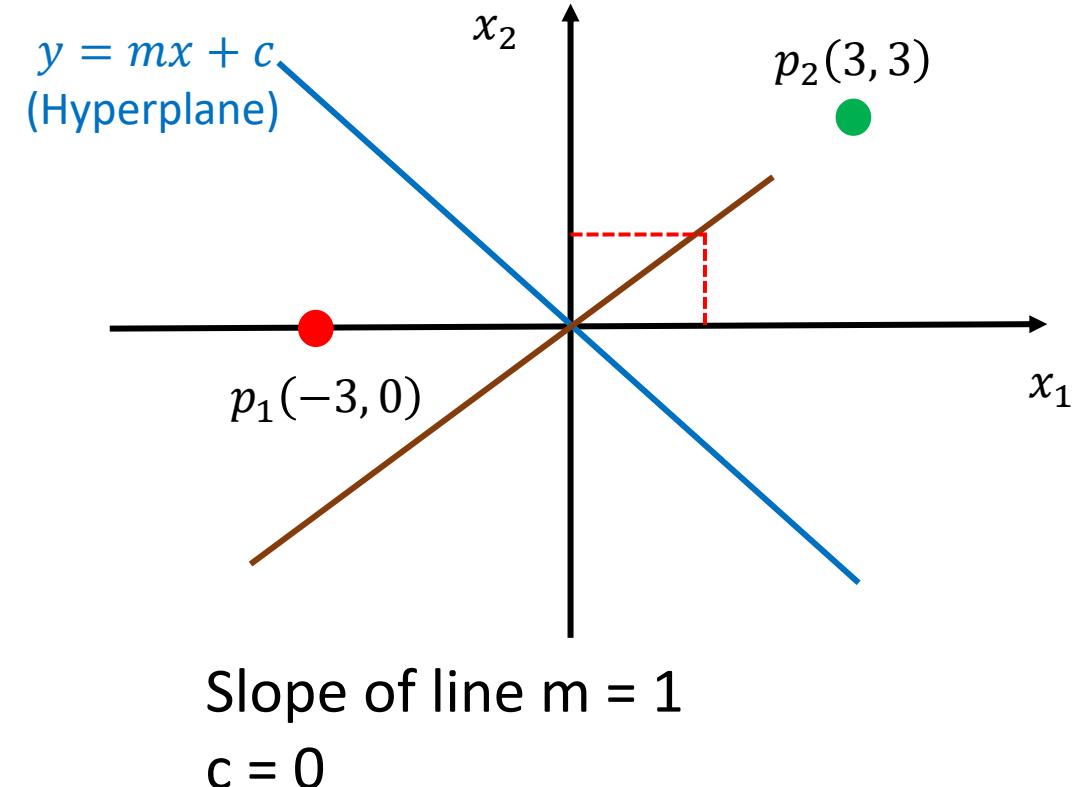
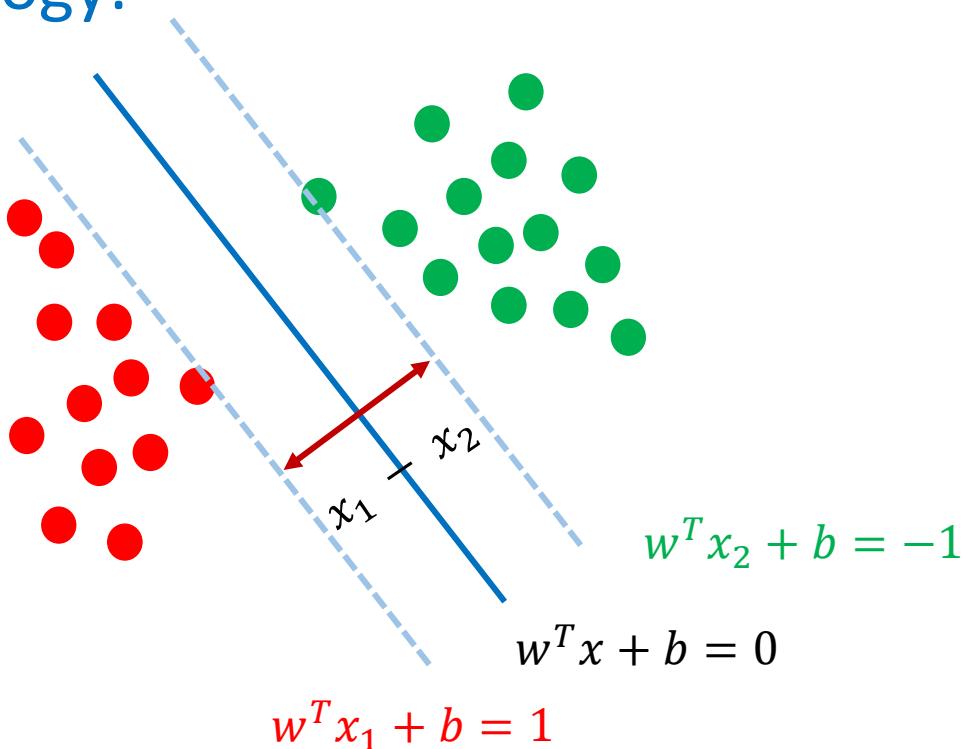
$W \rightarrow \text{parameters of the line } (m, c) = (-1, 0)$





Support Vector Machines

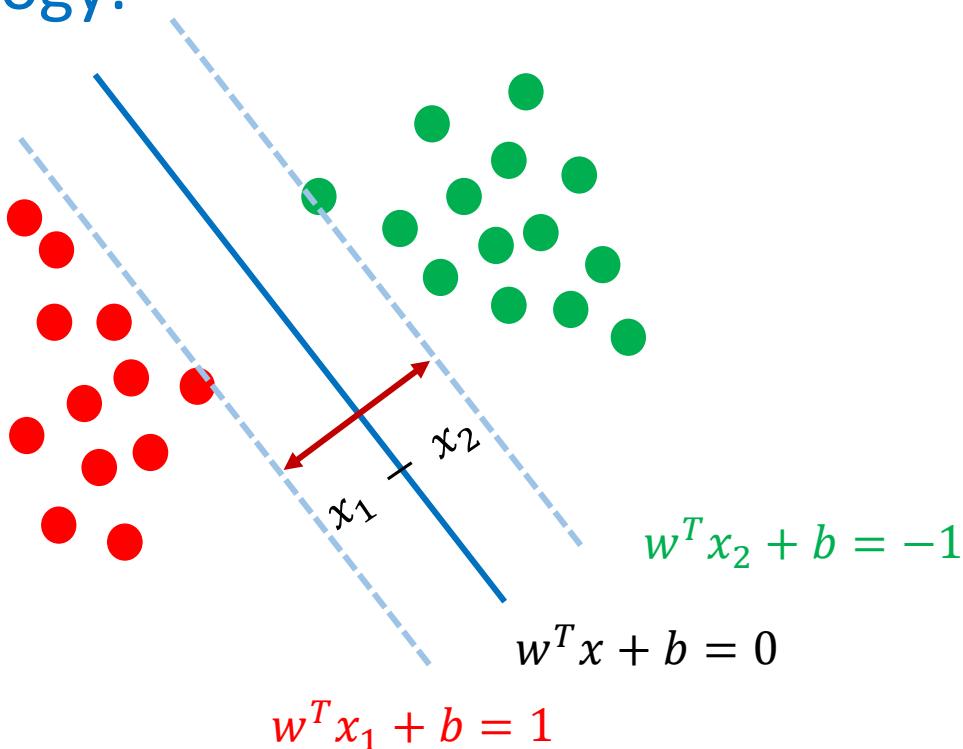
Terminology:





Support Vector Machines

Terminology:



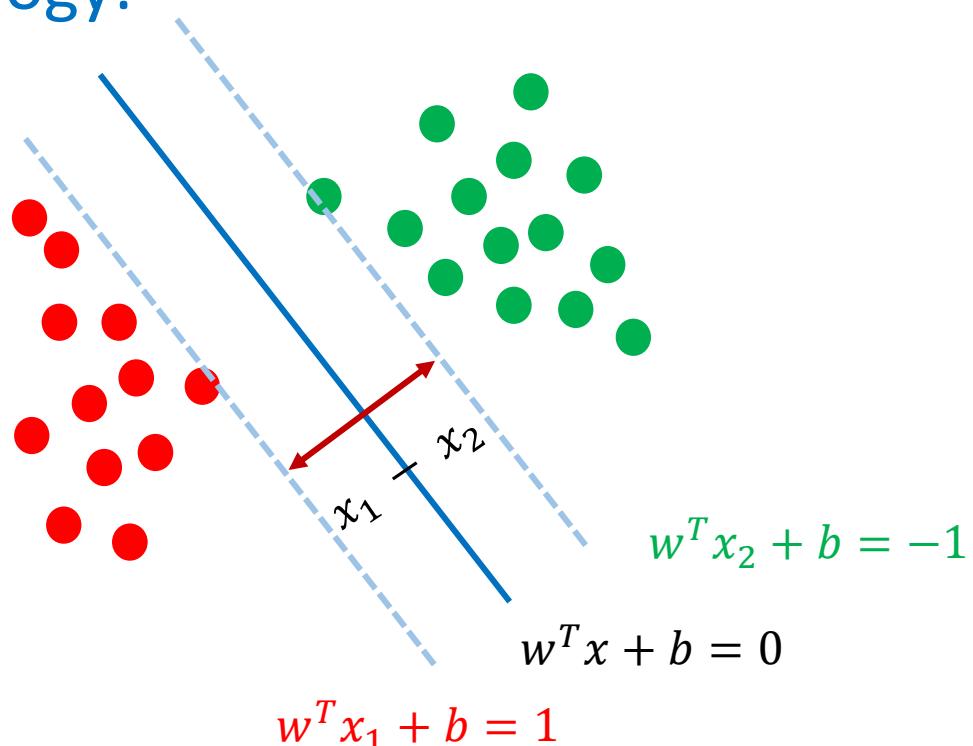
$$\begin{array}{c} w^T x_1 + b = 1 \\ (-) \quad w^T x_2 + b = -1 \\ \hline w^T(x_1 - x_2) = 2 \end{array}$$





Support Vector Machines

Terminology:



$$(-) \frac{w^T x_1 + b = 1}{w^T x_2 + b = -1}$$
$$w^T(x_1 - x_2) = 2$$

Divide by $\|w\|$
Magnitude of the vector

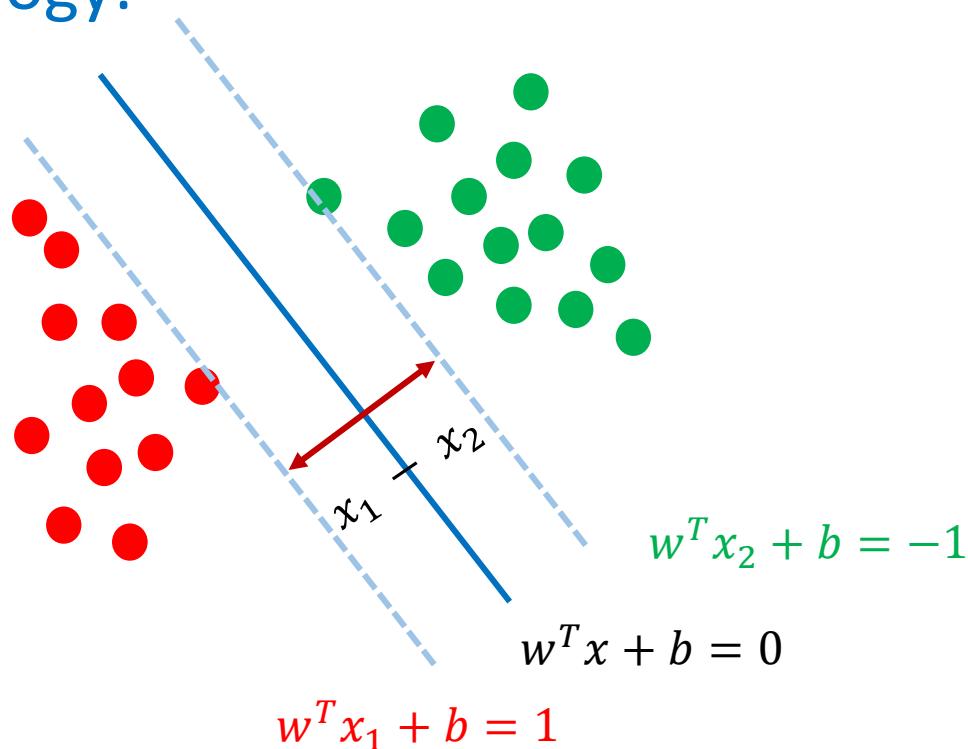
$$\frac{w^T}{\|w\|}(x_1 - x_2) = \frac{2}{\|w\|}$$

$$(x_1 - x_2) = \frac{2}{\|w\|}$$



Support Vector Machines

Terminology:



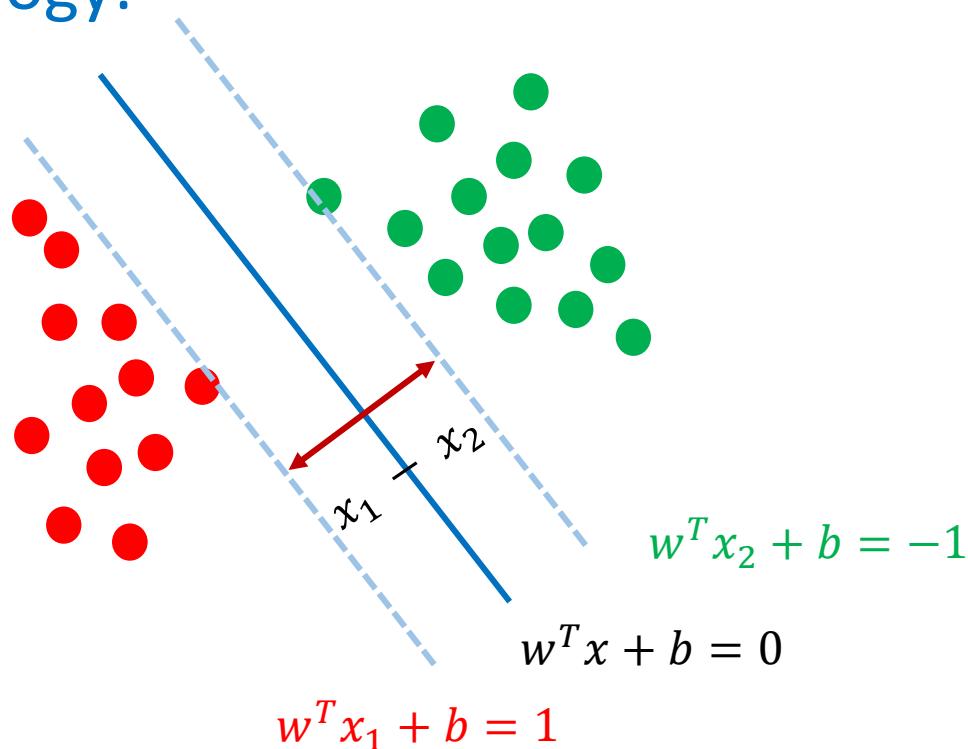
$$\max \left(\frac{2}{\|w\|} \right)$$

$$y_i = \begin{cases} -1 & w^T x_1 + b \leq 1 \\ 1 & w^T x_1 + b \geq 1 \end{cases}$$



Support Vector Machines

Terminology:



$$\max \left(\frac{2}{\|w\|} \right)$$

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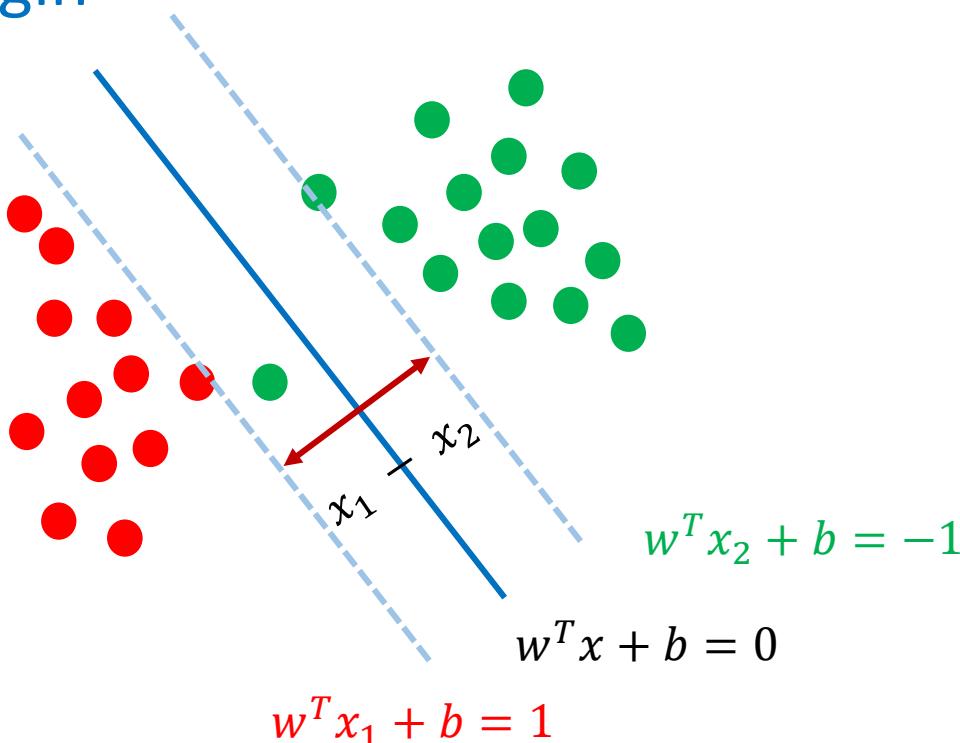
$$\min \left(\frac{\|w\|}{2} \right)$$





Support Vector Machines

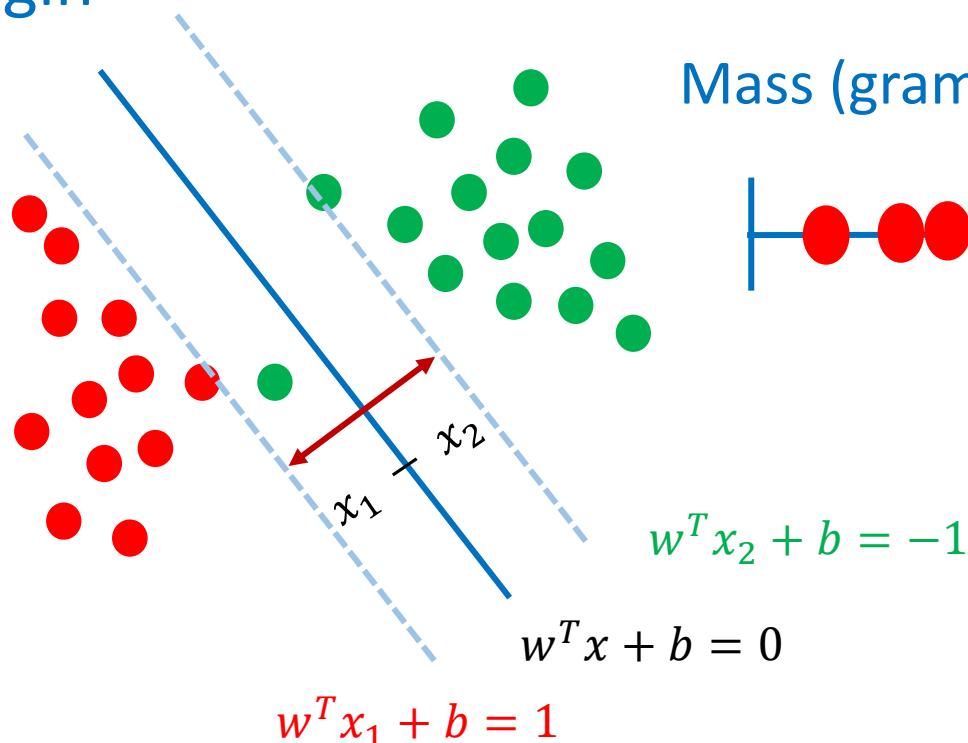
Soft Margin



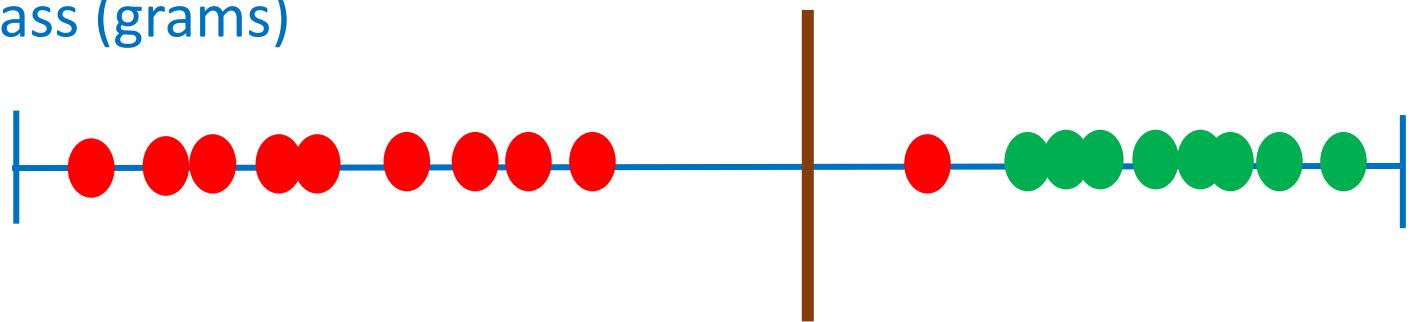


Support Vector Machines

Soft Margin



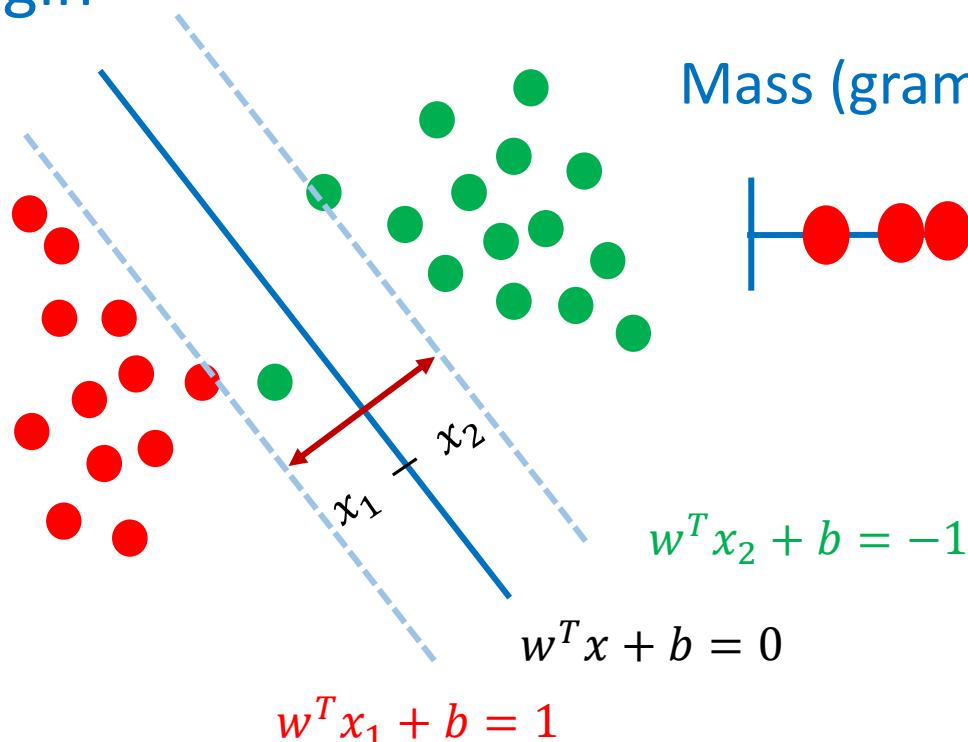
Mass (grams)



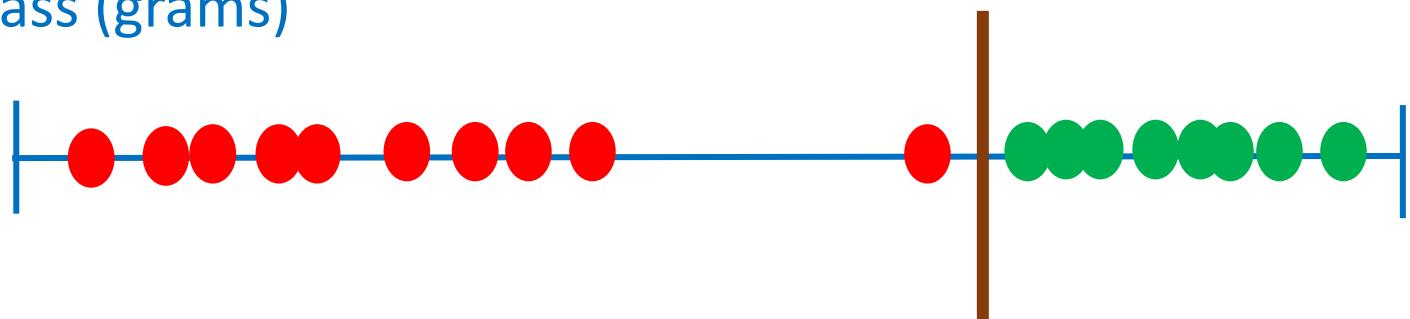


Support Vector Machines

Soft Margin



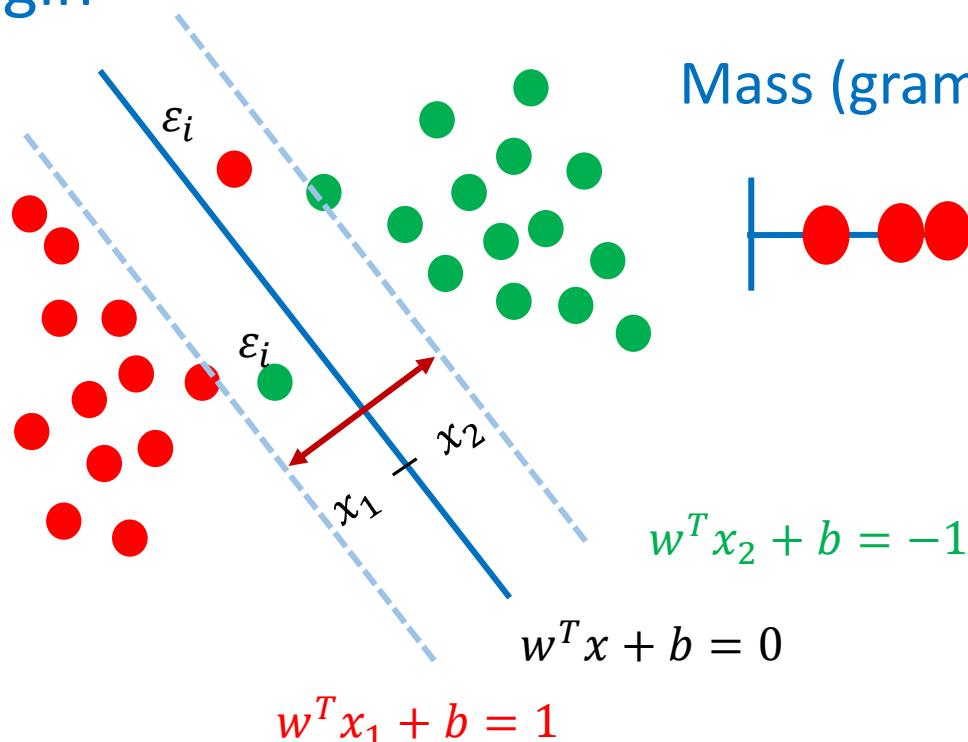
Mass (grams)



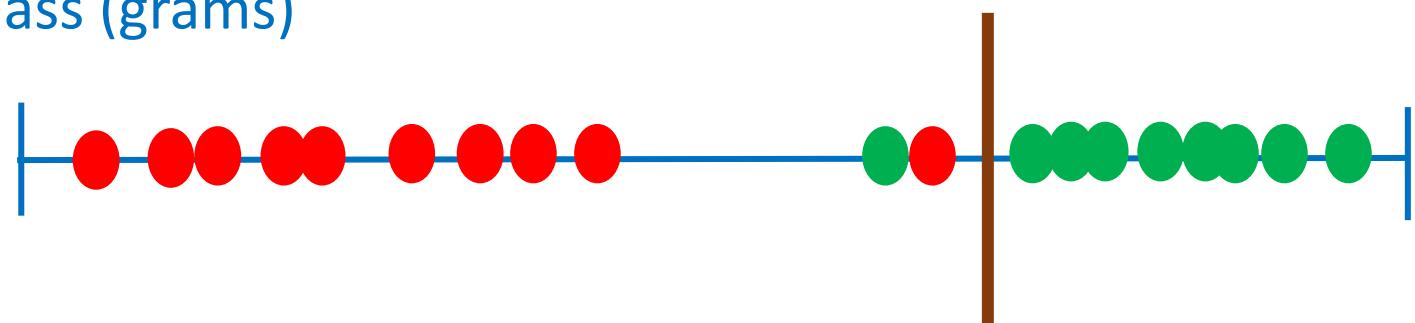


Support Vector Machines

Soft Margin



Mass (grams)

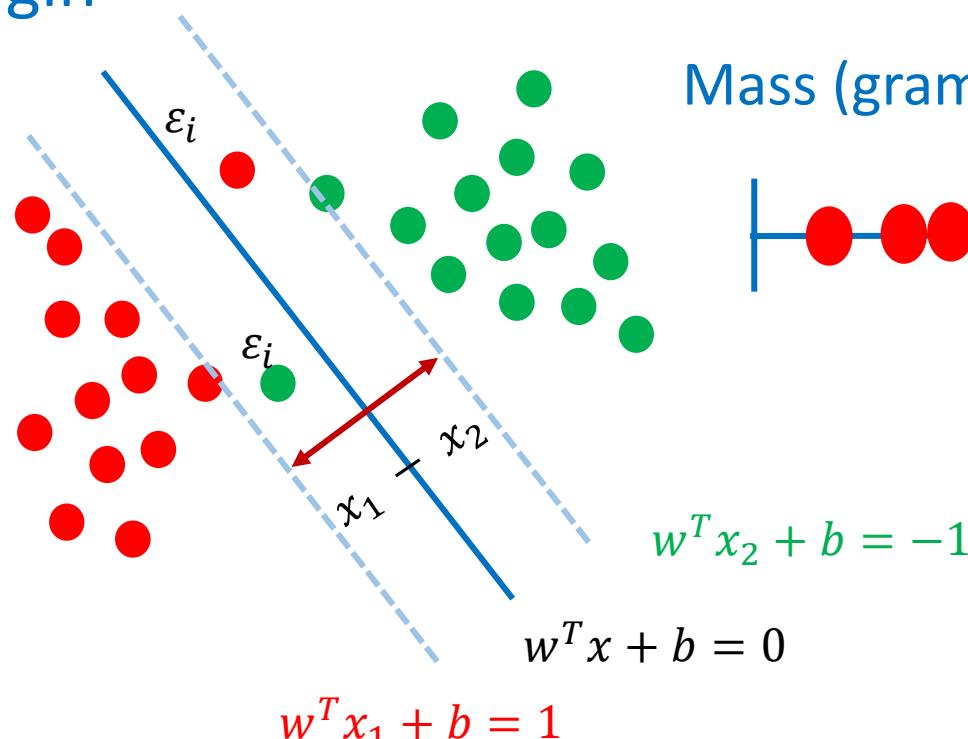


Here, we allow misclassifications.

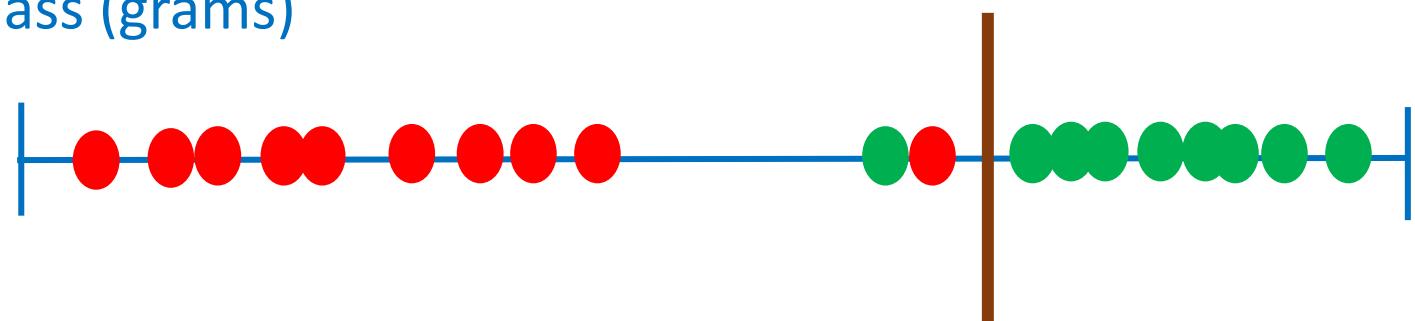


Support Vector Machines

Soft Margin



Mass (grams)



Here, we allow misclassifications.

$$\min \left(\frac{\|w\|}{2} \right) + c * \sum \varepsilon_i$$



Hinge Loss

Loss Function: (Hinge loss)

- Hinge loss is one of the types of loss function, mainly used for maximum-margin classification models.
- Hinge loss incorporates a margin or distance from the classification boundary into the calculation loss. Even if new observations are classified correctly, they can incur a penalty if the margin from the decision boundary is not enough.

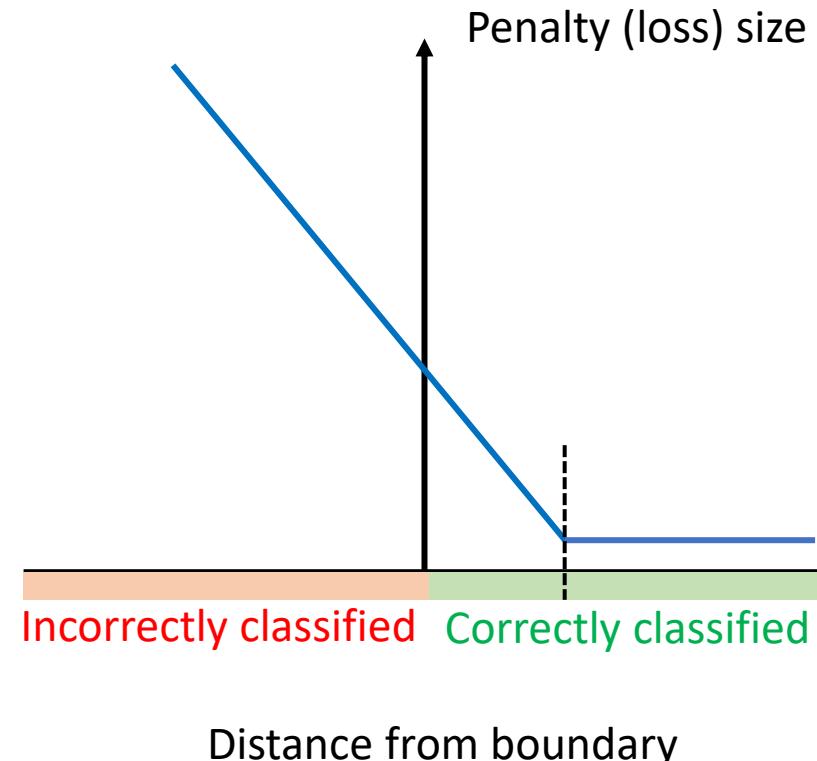




Hinge Loss

Loss Function: (Hinge loss)

$$L = \max(0, 1 - y_i(w^T x_I + b))$$





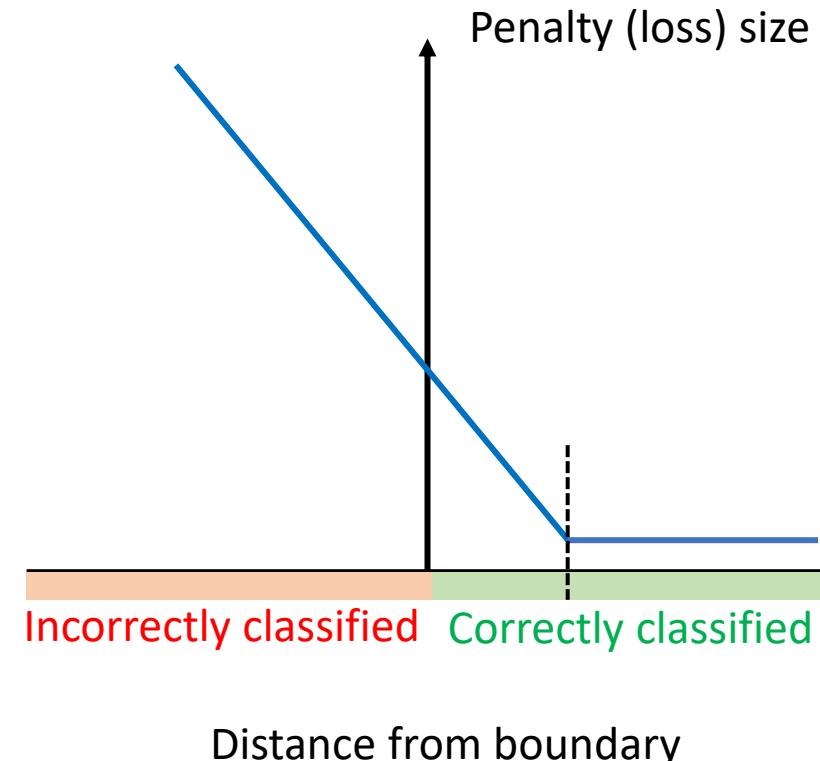
Hinge Loss

Loss Function: (Hinge loss)

$$L = \max(0, 1 - y_i(w^T x_I + b))$$

0 – for correct classification

1 – for incorrect classification





Kernel Trick

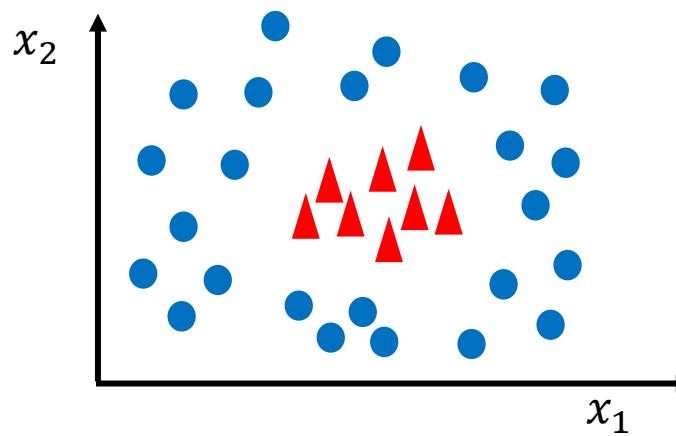
- SVM Kernel:
 - Kernel function generally transforms the training set of data so that a non-linear decision surface can be transformed to a linear equation in a high number of dimension spaces.
 - It returns the inner product between two points in a standard feature dimension.





Kernel Trick

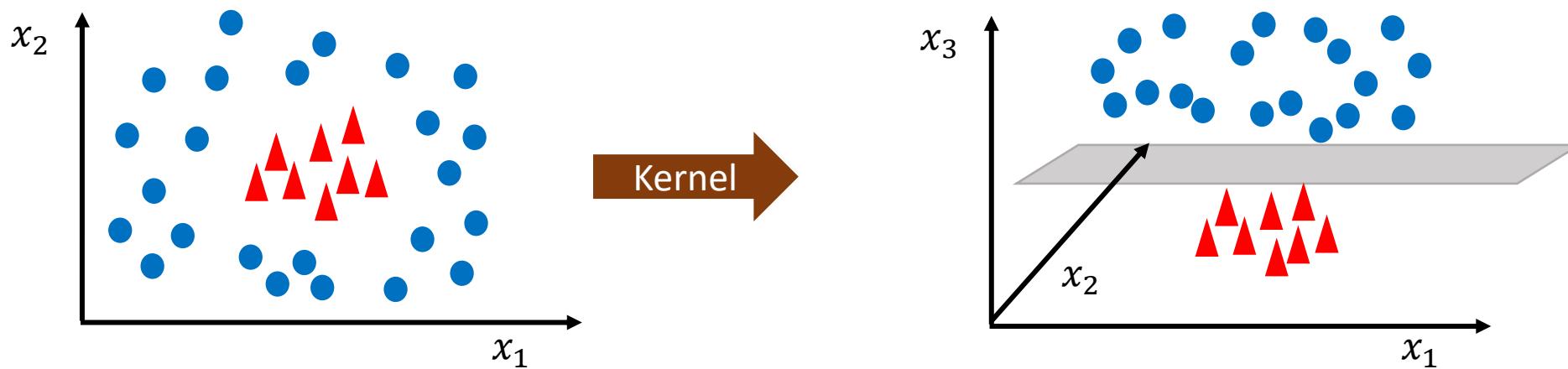
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Kernel Trick

- SVM Kernel:
 - Kernel function generally transforms the training set of data so that a non-linear decision surface can be transformed to a linear equation in a high number of dimension spaces.
 - It returns the inner product between two points in a standard feature dimension.





Types of SVM Kernels

- Linear Kernel
- Polynomial Kernel
- Radial Basis Function
- Sigmoid





SVM Kernel Example

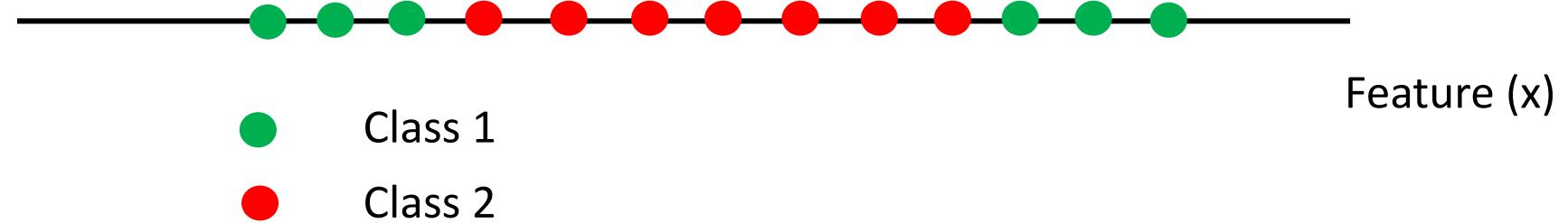
Feature (x)	-6	-5	-4	-3	-2	-1	0	1	2	3	4	5	6
-------------	----	----	----	----	----	----	---	---	---	---	---	---	---





SVM Kernel Example

Feature (x)	-6	-5	-4	-3	-2	-1	0	1	2	3	4	5	6
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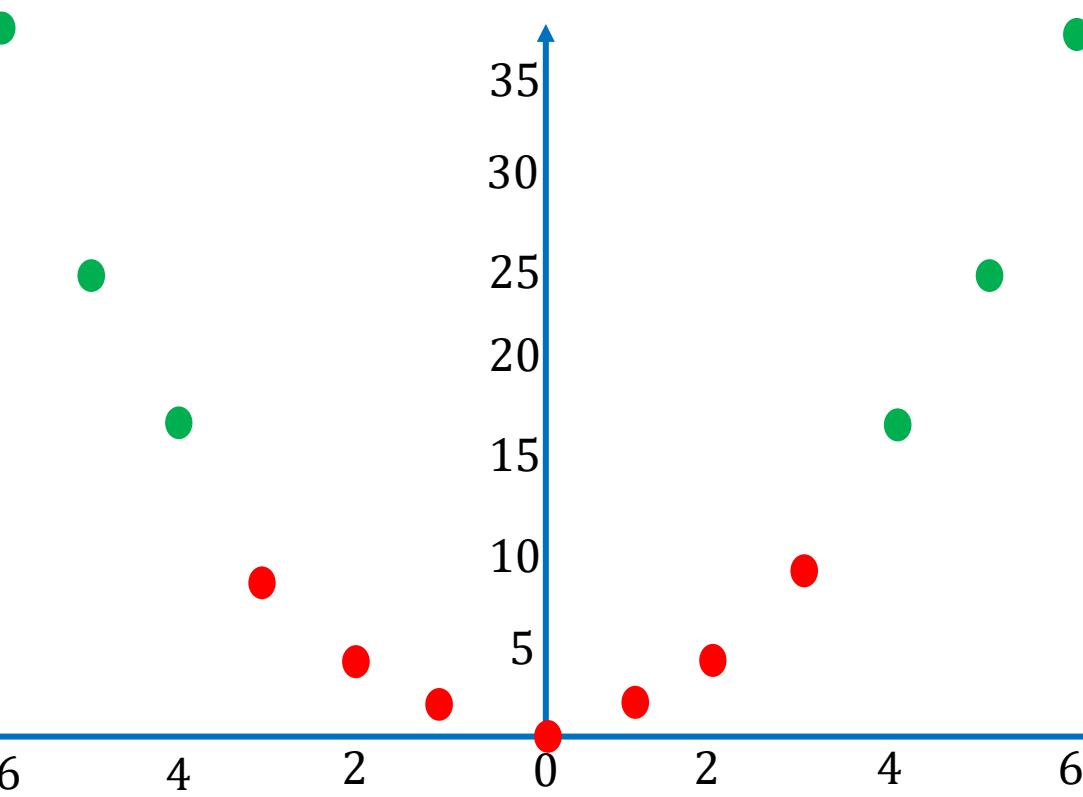
SVM Kernel Example

Feature (x)	-6	-5	-4	-3	-2	-1	0	1	2	3	4	5	6
x^2	36	25	16	9	4	1	0	1	4	9	16	25	36



SVM Kernel Example

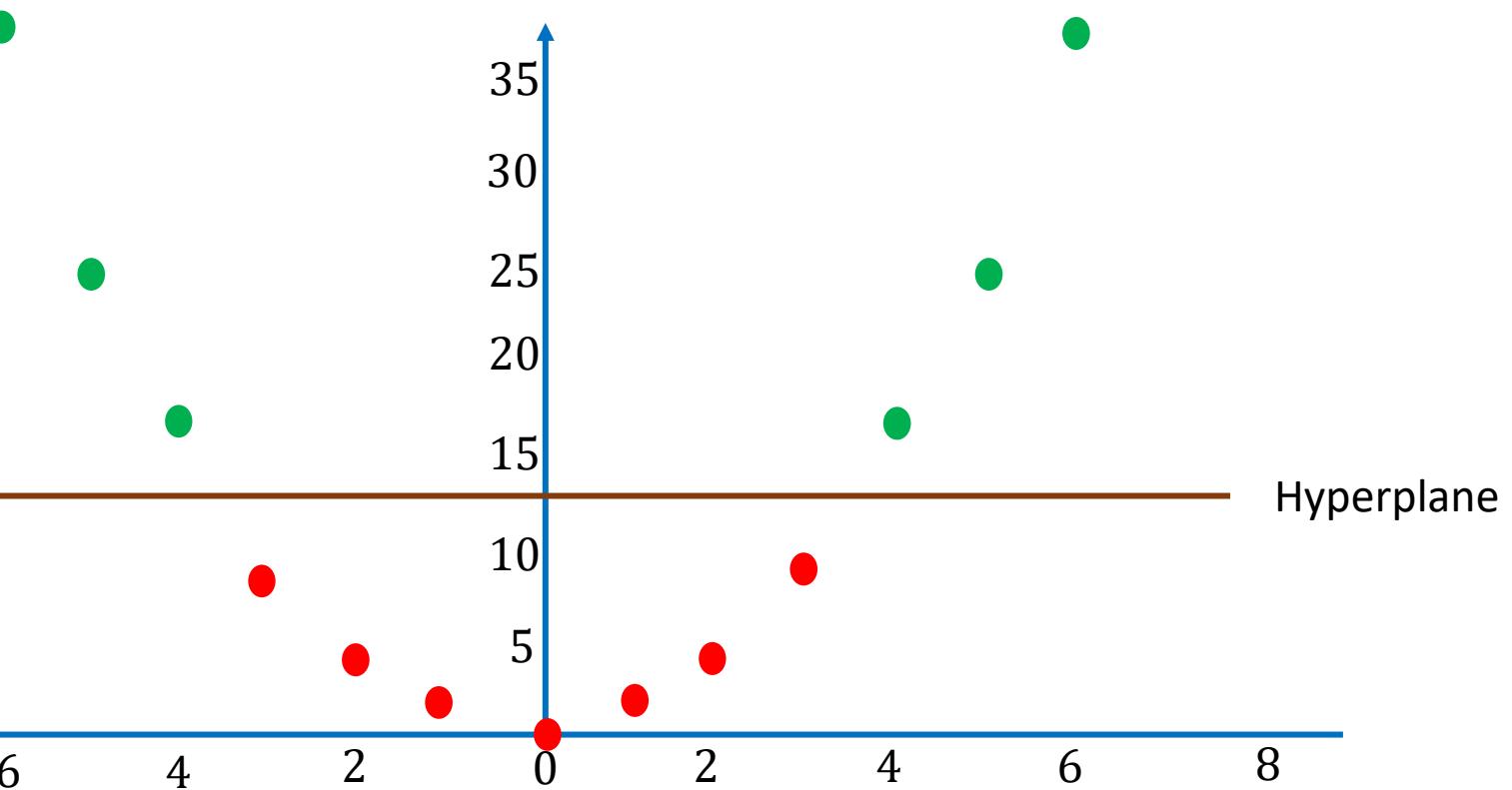
Feature (x)	-6	-5	-4	-3	-2	-1	0	1	2	3	4	5	6
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SVM Kernel Example

Feature (x)	-6	-5	-4	-3	-2	-1	0	1	2	3	4	5	6
x^2	36	25	16	9	4	1	0	1	4	9	16	25	36





Support Vector Machines

Linear Kernel:

$$K(x_1, x_2) = x_1^T x_2$$

Polynomial Kernel:

$$K(x_1, x_2) = (x_1^T x_2 + r)^d$$

Radial Basis Function:

$$K(x_1, x_2) = e^{-\gamma \|x_1 - x_2\|^2}$$

Sigmoid Kernel:

$$K(x_1, x_2) = \tanh(\gamma x_1^T x_2 + r)$$





References

1. <https://link.springer.com/book/10.1007/978-0-387-77242-4>
2. [https://ineuron.ai/one-neuron/Tech_Neuron?campaign=affiliate&coupon code=SID5.](https://ineuron.ai/one-neuron/Tech_Neuron?campaign=affiliate&coupon_code=SID5)
3. [http://faculty.marshall.usc.edu/gareth-james/ISL/.](http://faculty.marshall.usc.edu/gareth-james/ISL/)





Machine Learning

K-Nearest Neighbor





K-Nearest Neighbor

- By now, we all know machine learning models makes predictions by learning from the past data available.
- Supervised learning model.
- Used for both classification and regression problem.
- Can be used for non-linear data.
- Based on K-Neighbor.





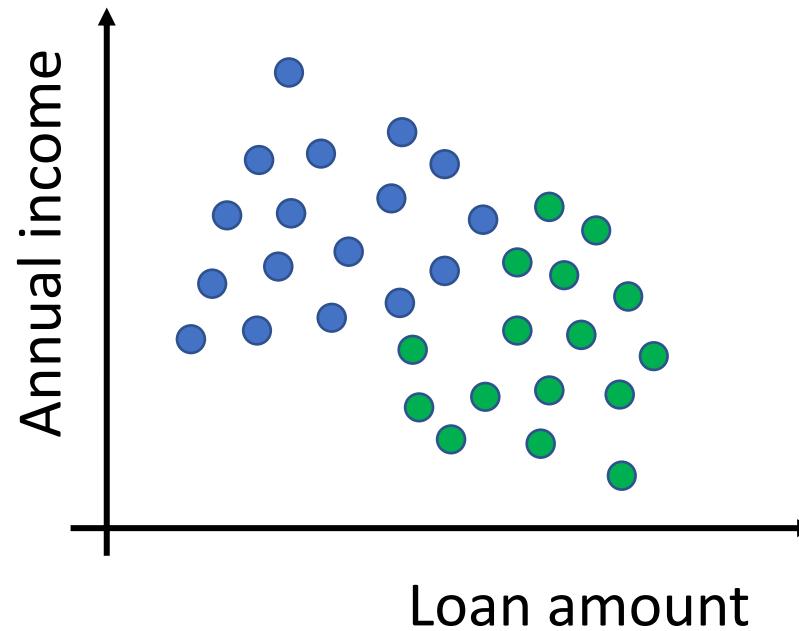
K-Nearest Neighbor

- KNN is a non-parametric classification method.
- The algorithm can be continuously updated with new training data.



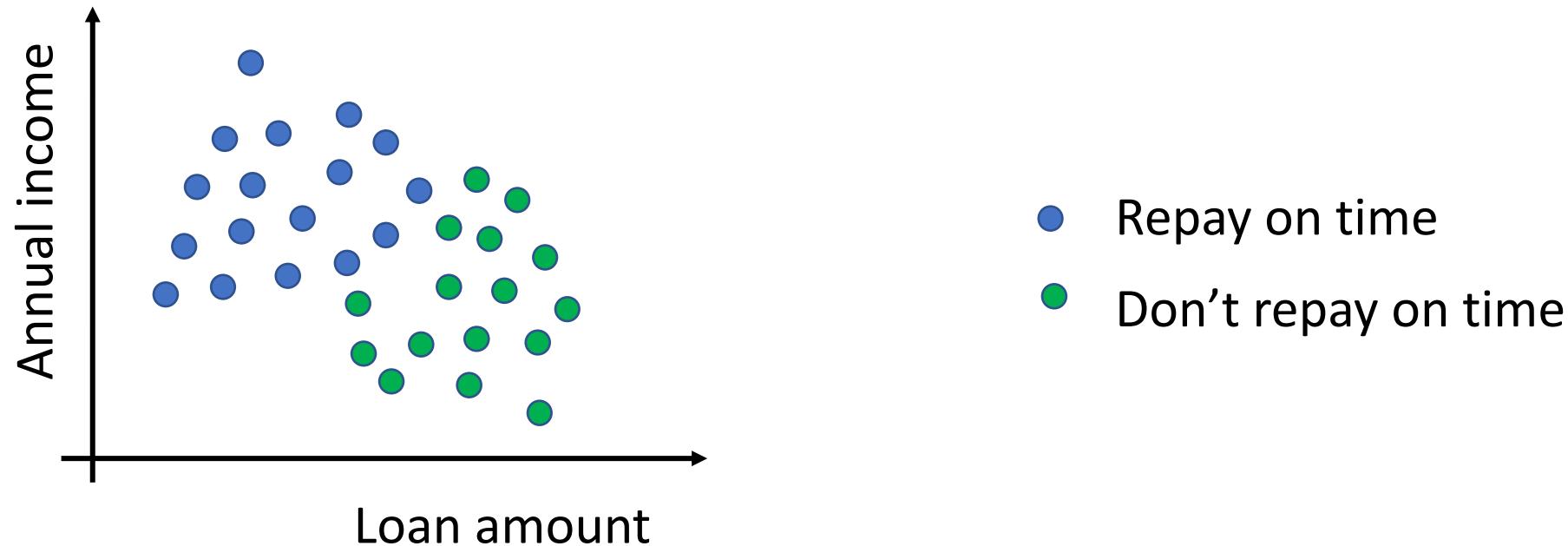


K-Nearest Neighbor with Example



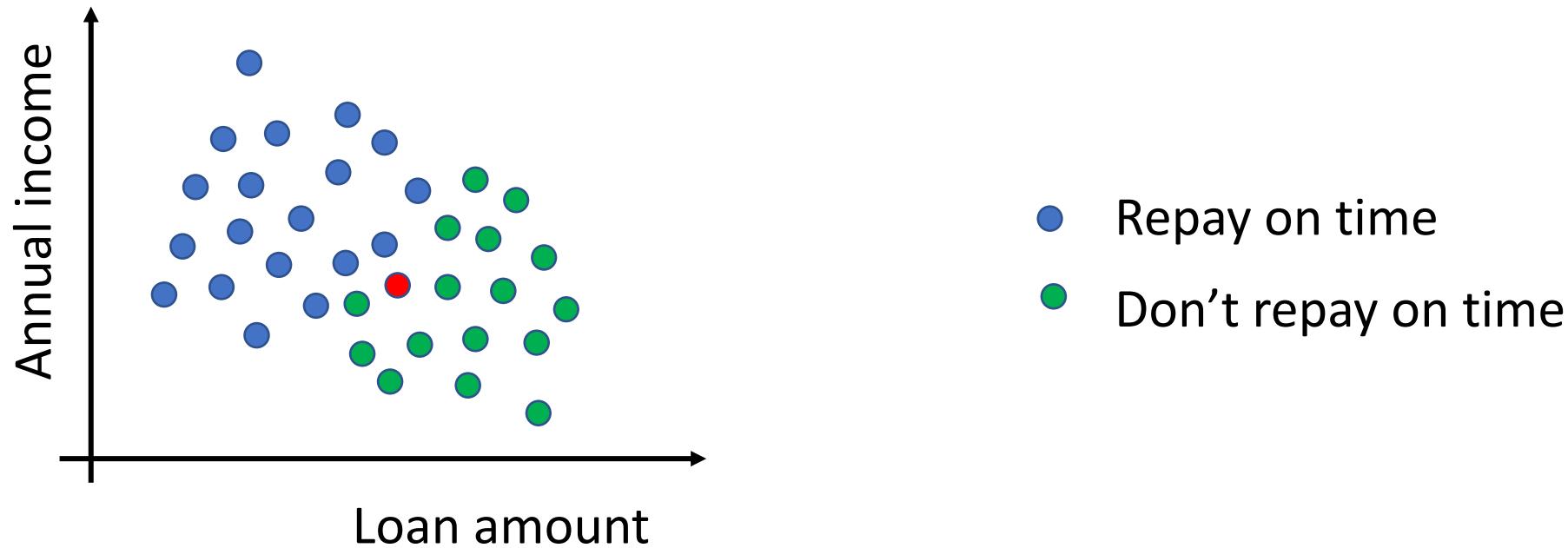


K-Nearest Neighbor with Example



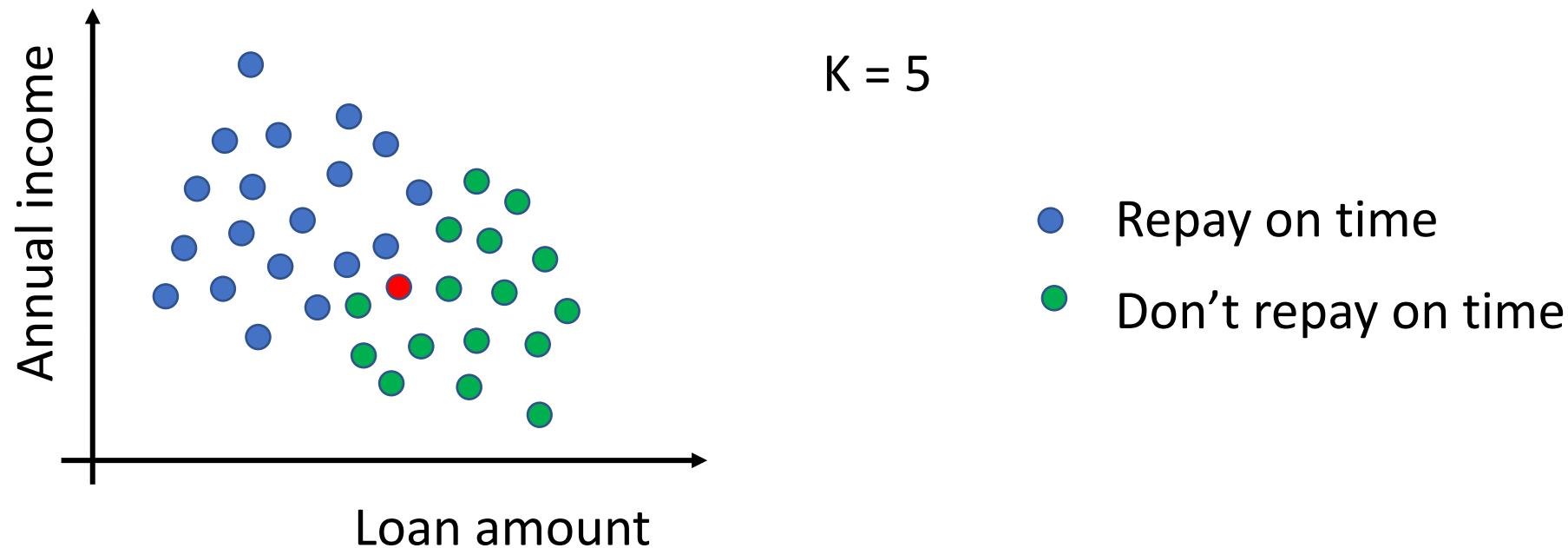


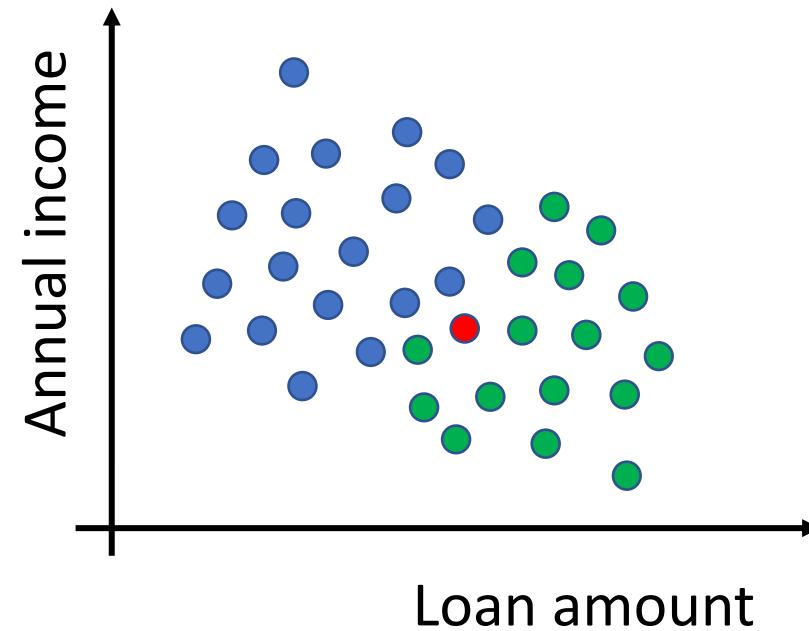
K-Nearest Neighbor with Example





K-Nearest Neighbor with Example



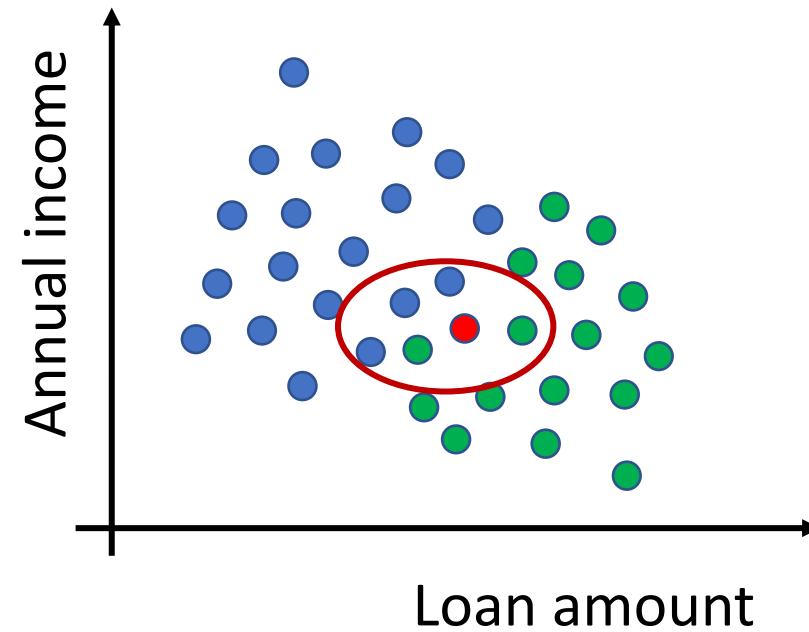


K = 5

- Repay on time
- Don't repay on time

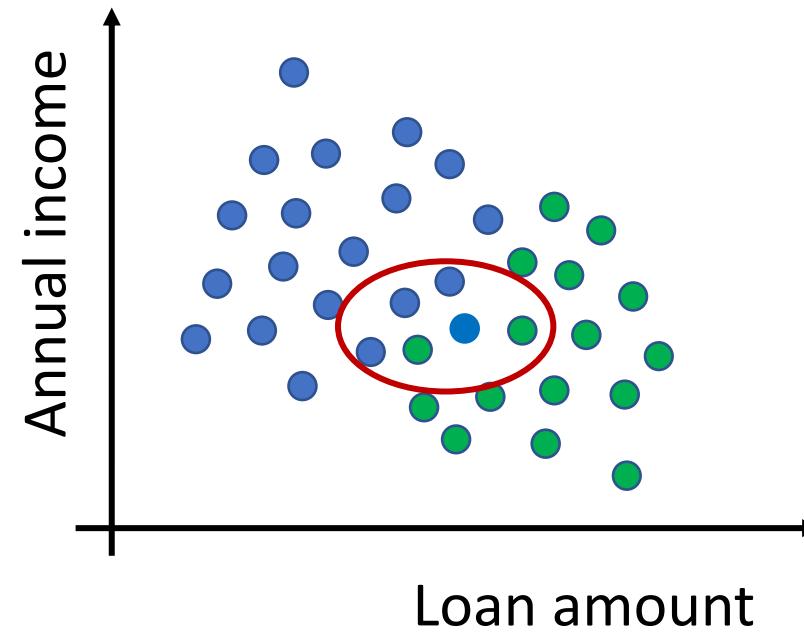
To measure the distance between the data points:

- Euclidean distance.
- Manhattan distance.



To measure the distance between the data points:

- Euclidean distance.
- Manhattan distance.



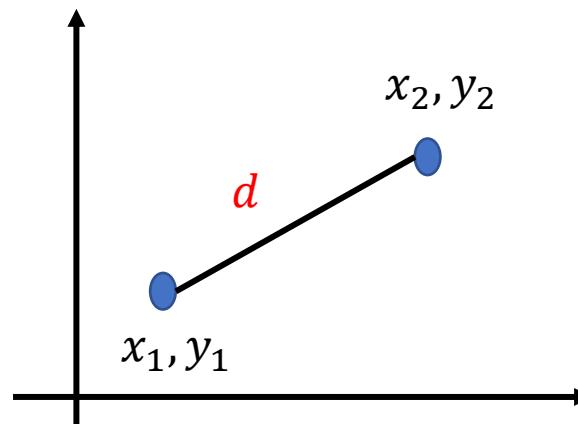
To measure the distance between the data points:

- Euclidean distance.
- Manhattan distance.



K-Nearest Neighbor Distance Measures

- **Euclidian distance:**



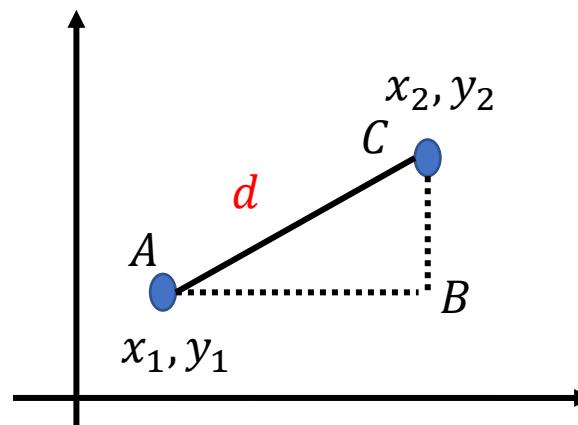
- **Manhattan distance:**





K-Nearest Neighbor Distance Measures

- **Euclidian distance:**

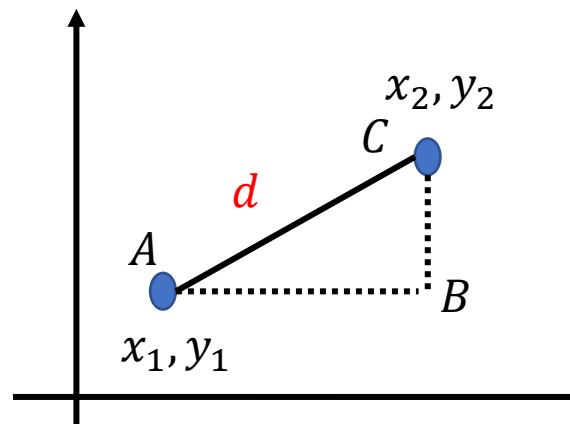


- **Manhattan distance:**



K-Nearest Neighbor Distance Measures

- **Euclidian distance:**



$$AC^2 = AB^2 + BC^2$$

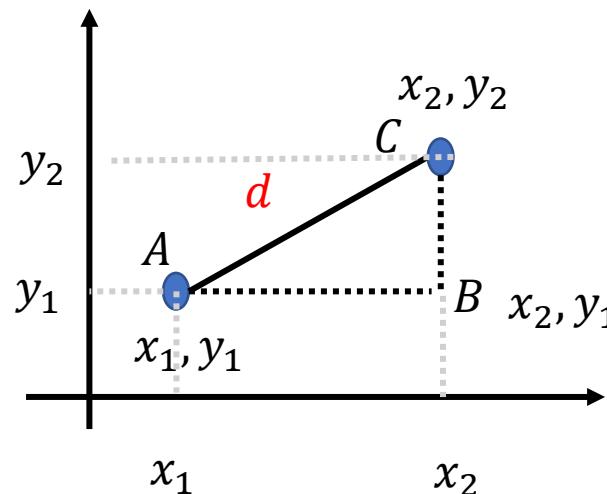
$$AC = \sqrt{AB^2 + BC^2}$$

- **Manhattan distance:**



K-Nearest Neighbor Distance Measures

- **Euclidian distance:**



$$AC^2 = AB^2 + BC^2$$

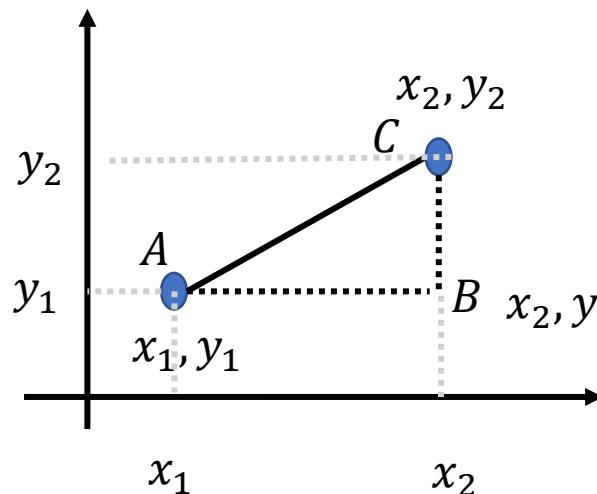
$$AC = \sqrt{AB^2 + BC^2}$$

- **Manhattan distance:**



K-Nearest Neighbor Distance Measures

- **Euclidian distance:**



$$AC^2 = AB^2 + BC^2$$

$$AC = \sqrt{AB^2 + BC^2}$$

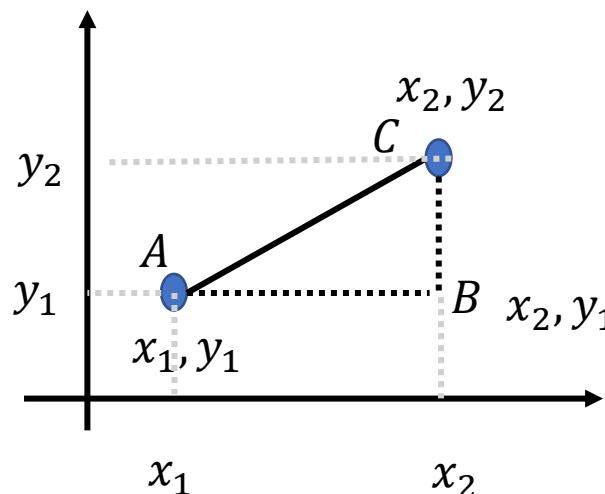
$$D = \sqrt{(x_2 - x_1)^2 + (y_2 - y_1)^2}$$

- **Manhattan distance:**



K-Nearest Neighbor Distance Measures

- **Euclidian distance:**

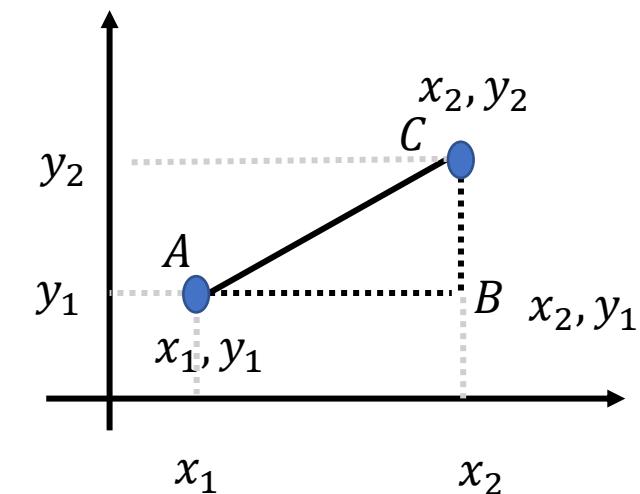


$$AC^2 = AB^2 + BC^2$$

$$AC = \sqrt{AB^2 + BC^2}$$

$$D = \sqrt{(x_2 - x_1)^2 + (y_2 - y_1)^2}$$

- **Manhattan distance:**



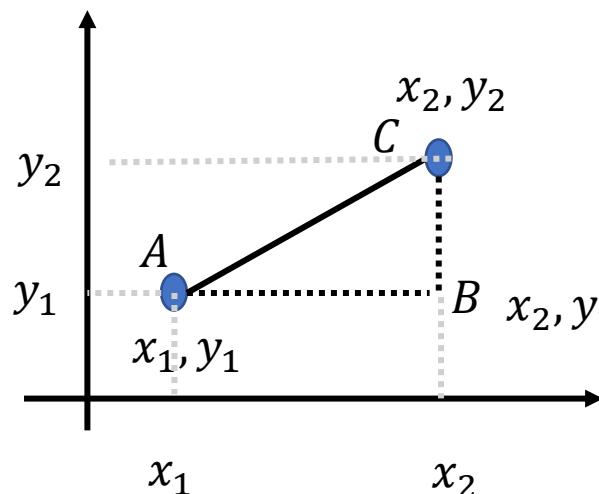
$$D = \sqrt{|x_2 - x_1| + |y_2 - y_1|}$$





K-Nearest Neighbor Distance Measures

- **Euclidian distance:**



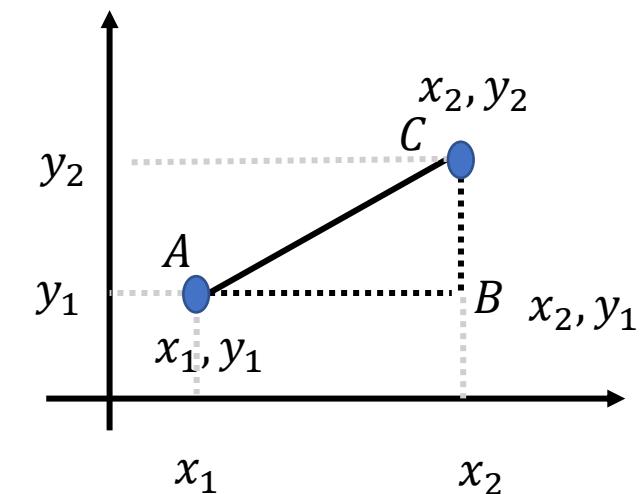
$$AC^2 = AB^2 + BC^2$$

$$AC = \sqrt{AB^2 + BC^2}$$

$$D = \sqrt{(x_2 - x_1)^2 + (y_2 - y_1)^2}$$

More influenced by outliers.

- **Manhattan distance:**



$$D = |x_2 - x_1| + |y_2 - y_1|$$

Less influenced by outliers.





Numerical Example with KNN

Sepal Length	Sepal Width	Species
5.3	3.7	Setosa
5.1	3.8	Setosa
7.2	3.0	Virginica
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5.1	3.3	Setosa
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7.4	2.8	Virginica
6.1	2.8	Versicolor
7.3	2.9	Virginica
6.0	2.7	Versicolor
5.8	2.8	Virginica
6.3	2.3	Versicolor
5.1	2.5	Versicolor
6.3	2.5	Versicolor
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Ref. <https://www.youtube.com/watch?v=Vvk9IGGODaJA>





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Sepal Length	Sepal Width	Species
5.2	3.1	?

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Sepal Length	Sepal Width	Species
5.2	3.1	?

1. Distance

$$\text{Distance}(\text{Sepal Length}, \text{Sepal Width}) = \sqrt{(5.2 - 5.3)^2 + (3.1 - 3.7)^2}$$

$$\text{Distance}(\text{Sepal Length}, \text{Sepal Width}) = 0.608$$

Sepal Length	Sepal Width	Species	Distance
5.3	3.7	Setosa	0.608

Ref. <https://www.youtube.com/watch?v=VkJGGODaJA>





Numerical Example with KNN

Sepal Length	Sepal Width	Species	Distance
5.3	3.7	Setosa	0.608
5.1	3.8	Setosa	0.707
7.2	3.0	Virginica	2.002
5.4	3.4	Setosa	0.36
5.1	3.3	Setosa	0.22
5.4	3.9	Setosa	0.82
7.4	2.8	Virginica	2.22
6.1	2.8	Versicolor	0.94
7.3	2.9	Virginica	2.1
6.0	2.7	Versicolor	0.89
5.8	2.8	Virginica	0.67
6.3	2.3	Versicolor	1.36
5.1	2.5	Versicolor	0.60
6.3	2.5	Versicolor	1.25
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2. Find Rank

Ref. <https://www.youtube.com/watch?v=Vvk9IGGODaJA>





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5.3	3.7	Setosa	0.608	3
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5.4	3.4	Setosa	0.36	2
5.1	3.3	Setosa	0.22	1
5.4	3.9	Setosa	0.82	8
7.4	2.8	Virginica	2.22	15
6.1	2.8	Versicolor	0.94	10
7.3	2.9	Virginica	2.1	14
6.0	2.7	Versicolor	0.89	9
5.8	2.8	Virginica	0.67	5
6.3	2.3	Versicolor	1.36	12
5.1	2.5	Versicolor	0.60	4
6.3	2.5	Versicolor	1.25	11
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3. Find the Nearest Neighbor

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If $k = 1$ – Setosa

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If $k = 2$ – Setosa

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3. Find the Nearest Neighbor

If $k = 1$ – Setosa

If $k = 2$ – Setosa

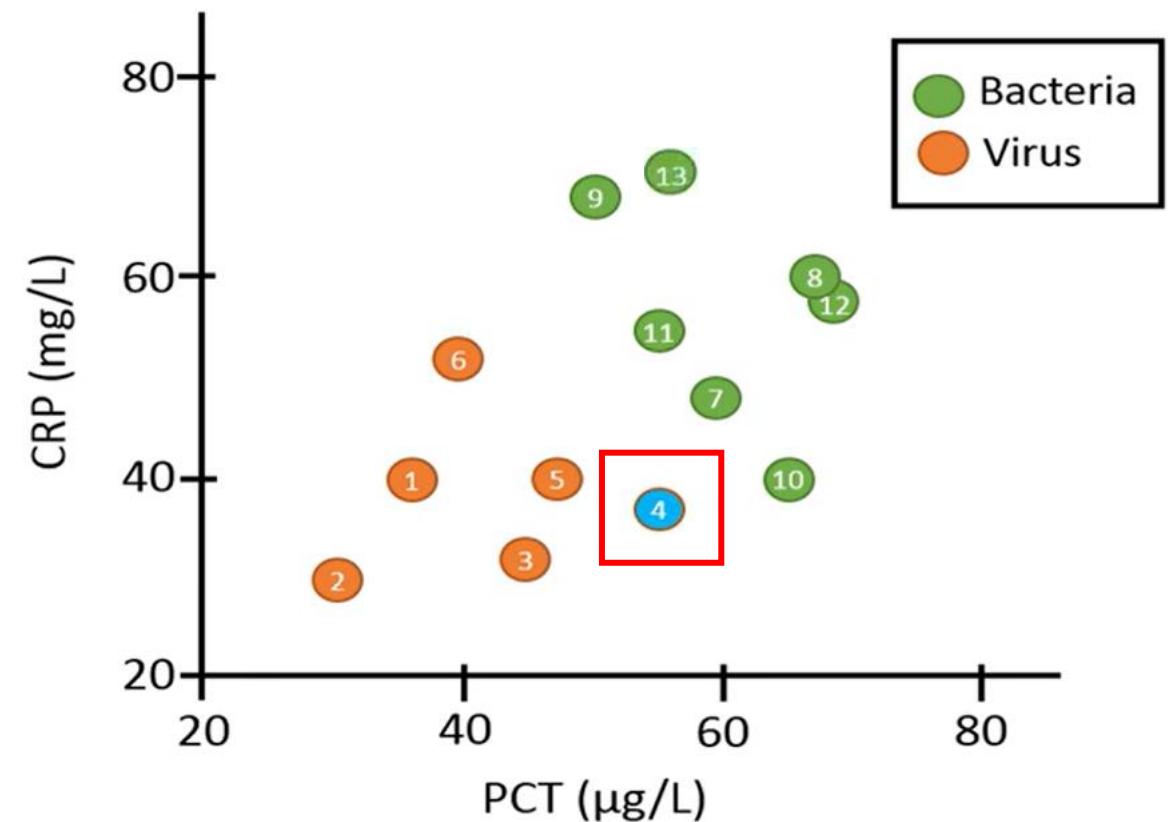
If $k = 5$ – Setosa

Ref. <https://www.youtube.com/watch?v=VkJGGODaJA>



Choosing optimal K-value

- The value of K should not be too high.

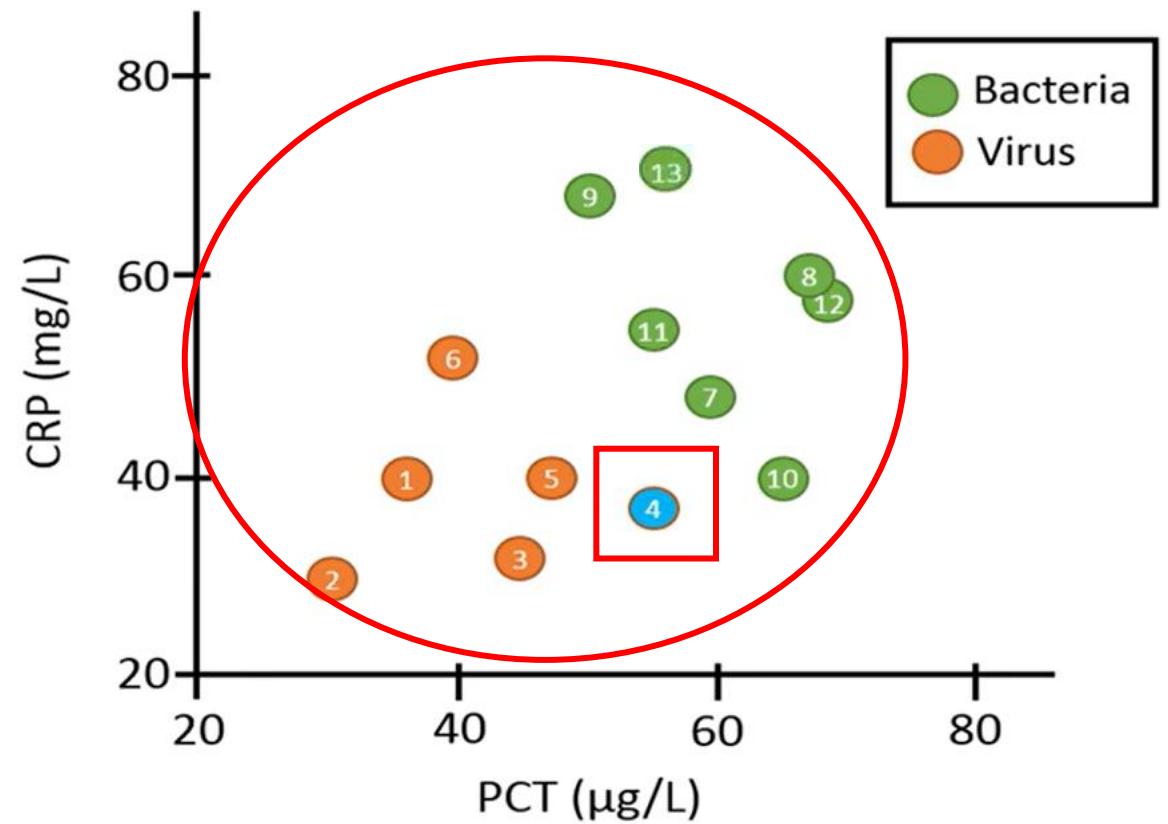


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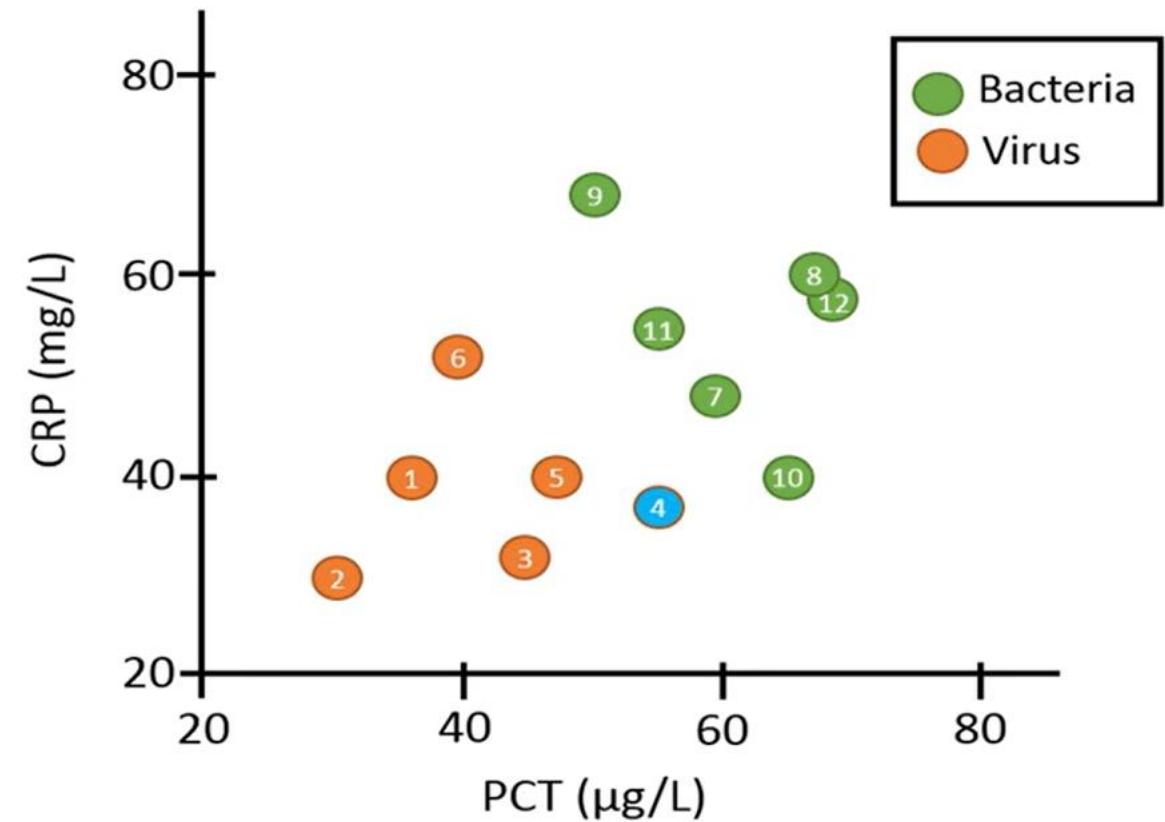


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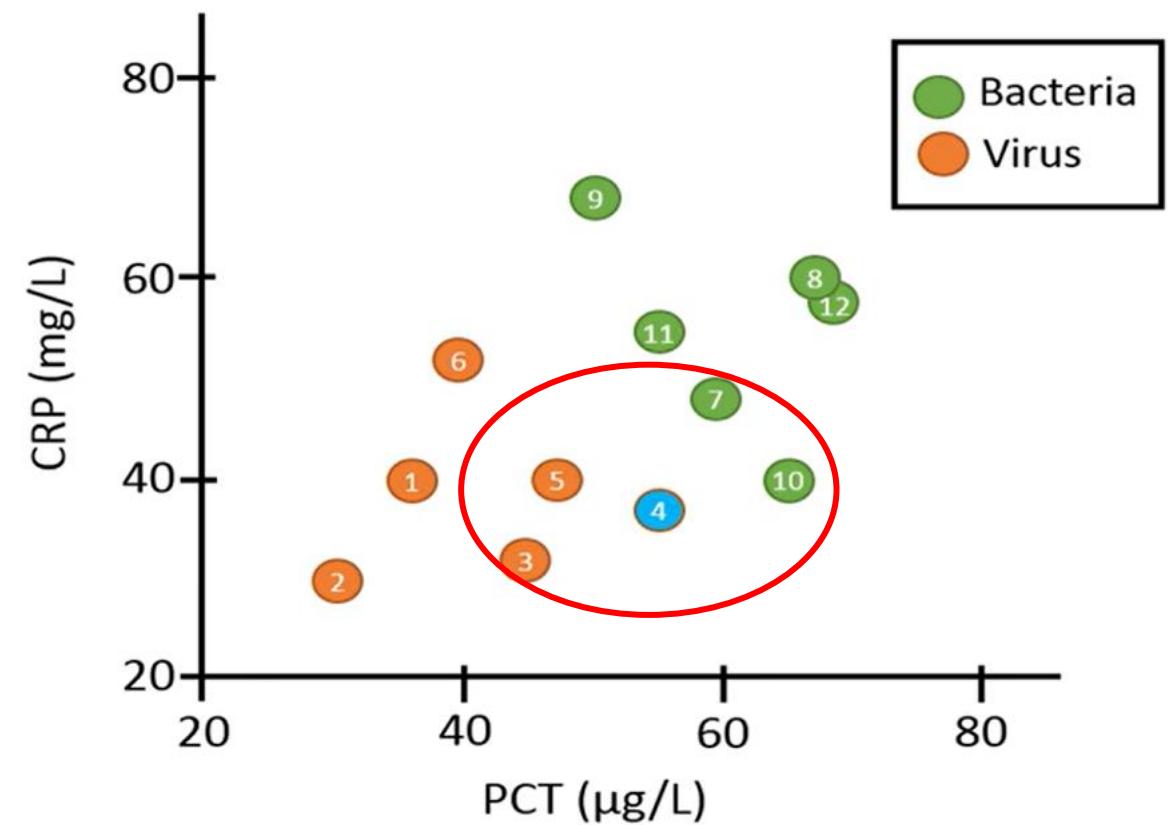


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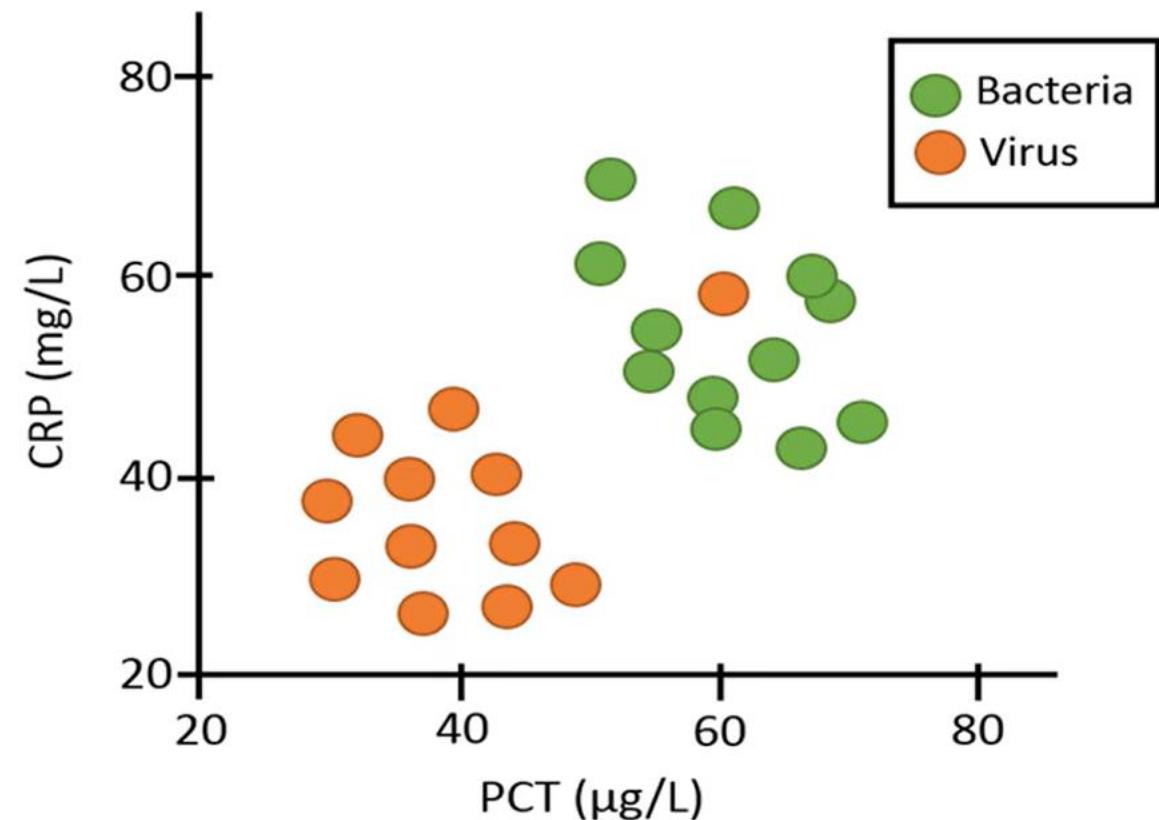


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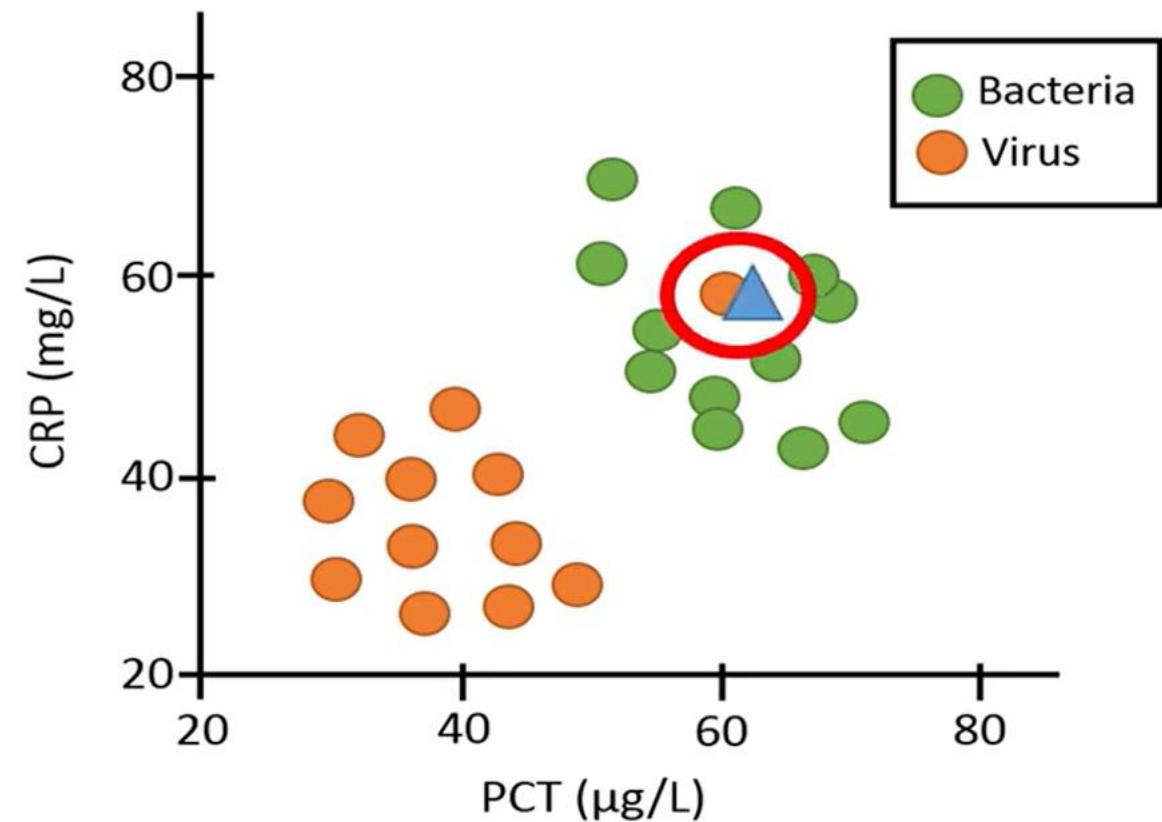


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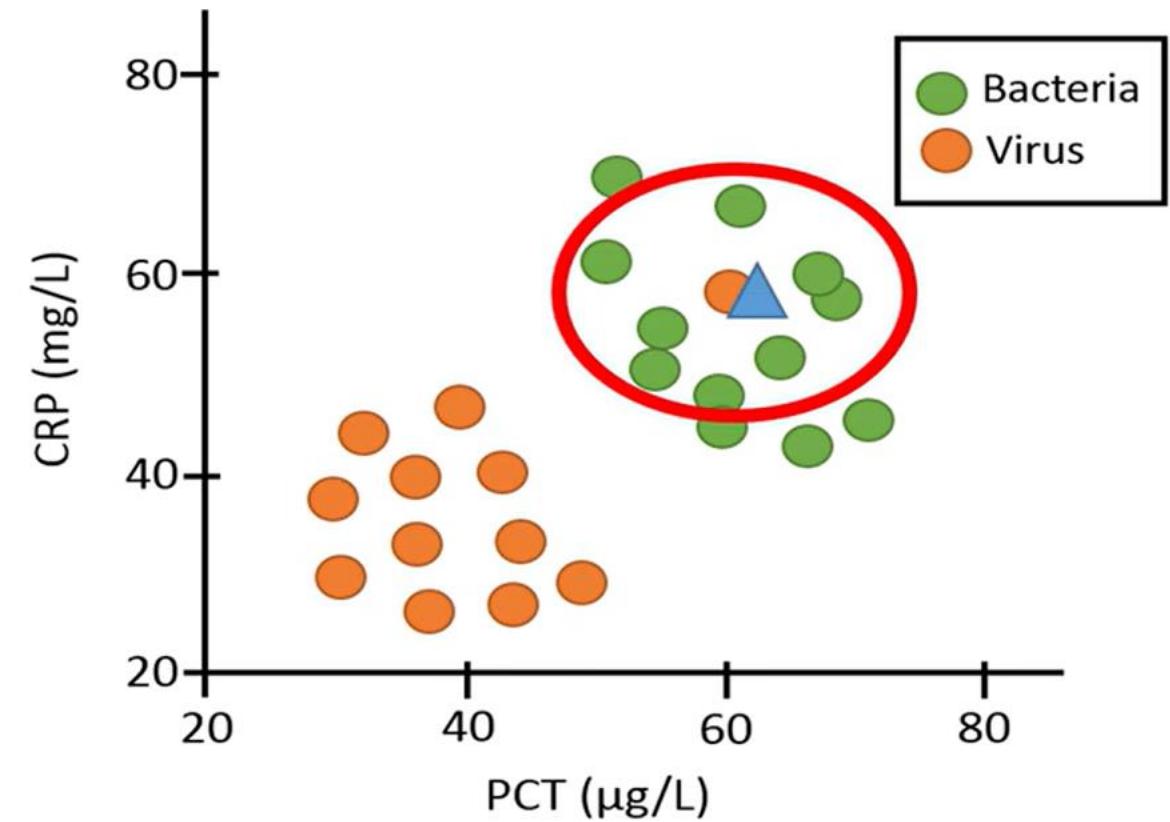


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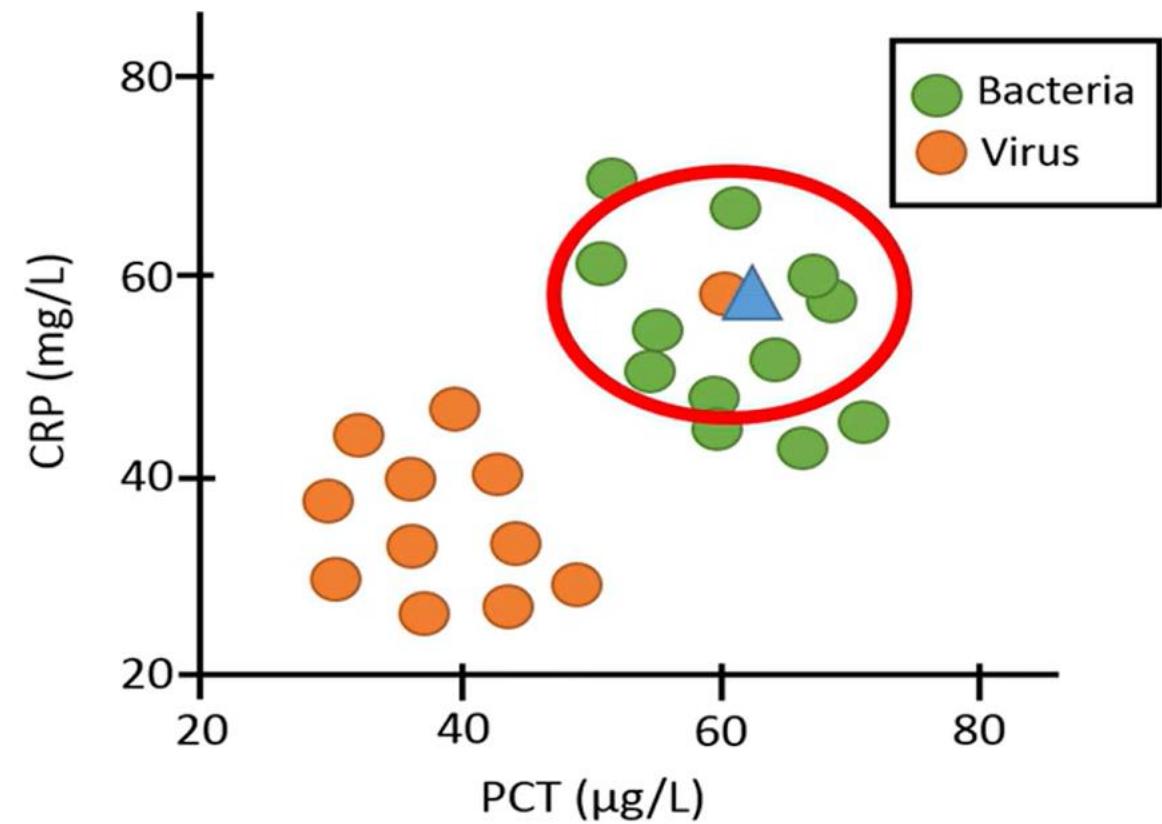
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Choosing optimal K-value

- The value of K should not be too high.
- The value of K should be an odd number.
- The value of K should not be equal to 1.

The value of K should therefore not be too small or too large!



Ref. <https://www.youtube.com/watch?v=48RqX4HTtCE>



Choosing optimal K-value

Rule of thumb is to set K equal to: $k = \sqrt{n}$

- Apply cross validation technique for each k value to find optimal k value.





Advantages and Disadvantages of KNN

Advantages:

- Works well with smaller datasets with less number of features.





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- Less efficient with high dimensional data.
- Doesn’t perform well on imbalanced dataset.
- Sensitive to Outliers.





References

1. <https://www.mygreatlearning.com/blog/knn-algorithm-introduction/>.
2. [https://towardsdatascience.com/how-to-find-the-optimal-value-of-k-in-knn35d936e554eb#:~:text=The%20optimal%20K%20value%20usually,be%20aware%20of%20the%20outliers.](https://towardsdatascience.com/how-to-find-the-optimal-value-of-k-in-knn35d936e554eb#:~:text=The%20optimal%20K%20value%20usually,be%20aware%20of%20the%20outliers)
3. [https://medium.com/@luigi.fiori.lf0303/distance-metrics-and-k-nearest-neighbor-knn-1b840969c0f4.](https://medium.com/@luigi.fiori.lf0303/distance-metrics-and-k-nearest-neighbor-knn-1b840969c0f4)



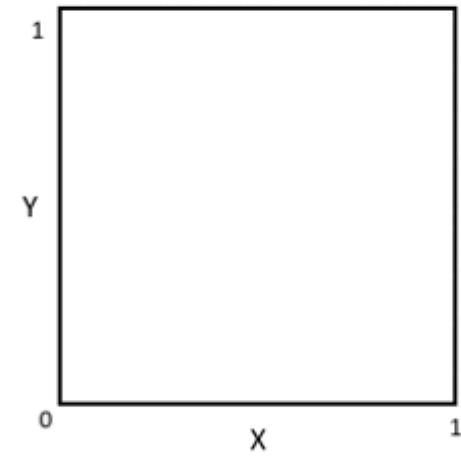
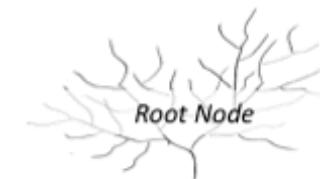
Machine learning

Decision Tree





Decision Tree

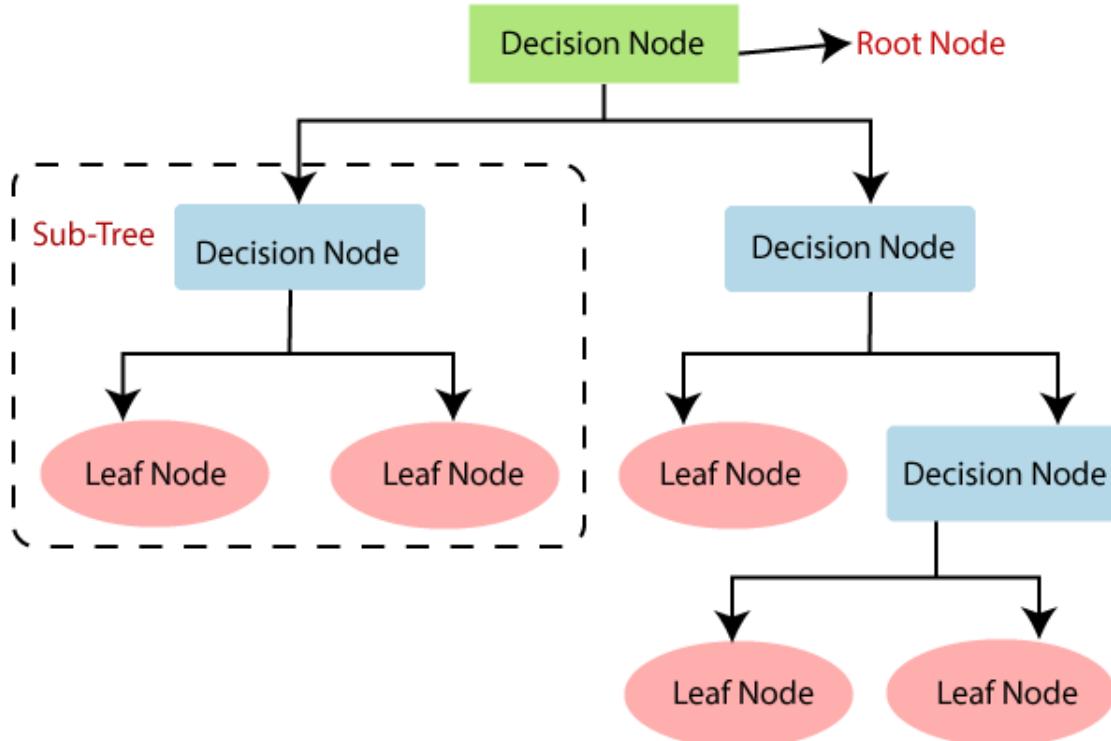


For more tutorials: annalyzin.wordpress.com





Terminologies in Decision Tree



Root Node: represents entire population and further divided in two/ more homogeneous sets.

Splitting: Process of dividing node in two or more sub-nodes.

Decision Node: When a sub-node splits into further sub-nodes

Leaf / Terminal Node: Nodes do not split.

Pruning: When we remove sub-nodes of a decision node.

Branch/Sub-Tree: A subsection of the entire tree.

Parent and Child Node: A node, which is divided into sub-nodes is called a parent node of sub-nodes whereas sub-nodes are the child of a parent node.



Definition

- A tree-like model that illustrates series of events leading to certain decisions
- Each node represents a test on an attribute and each branch is an outcome of that test

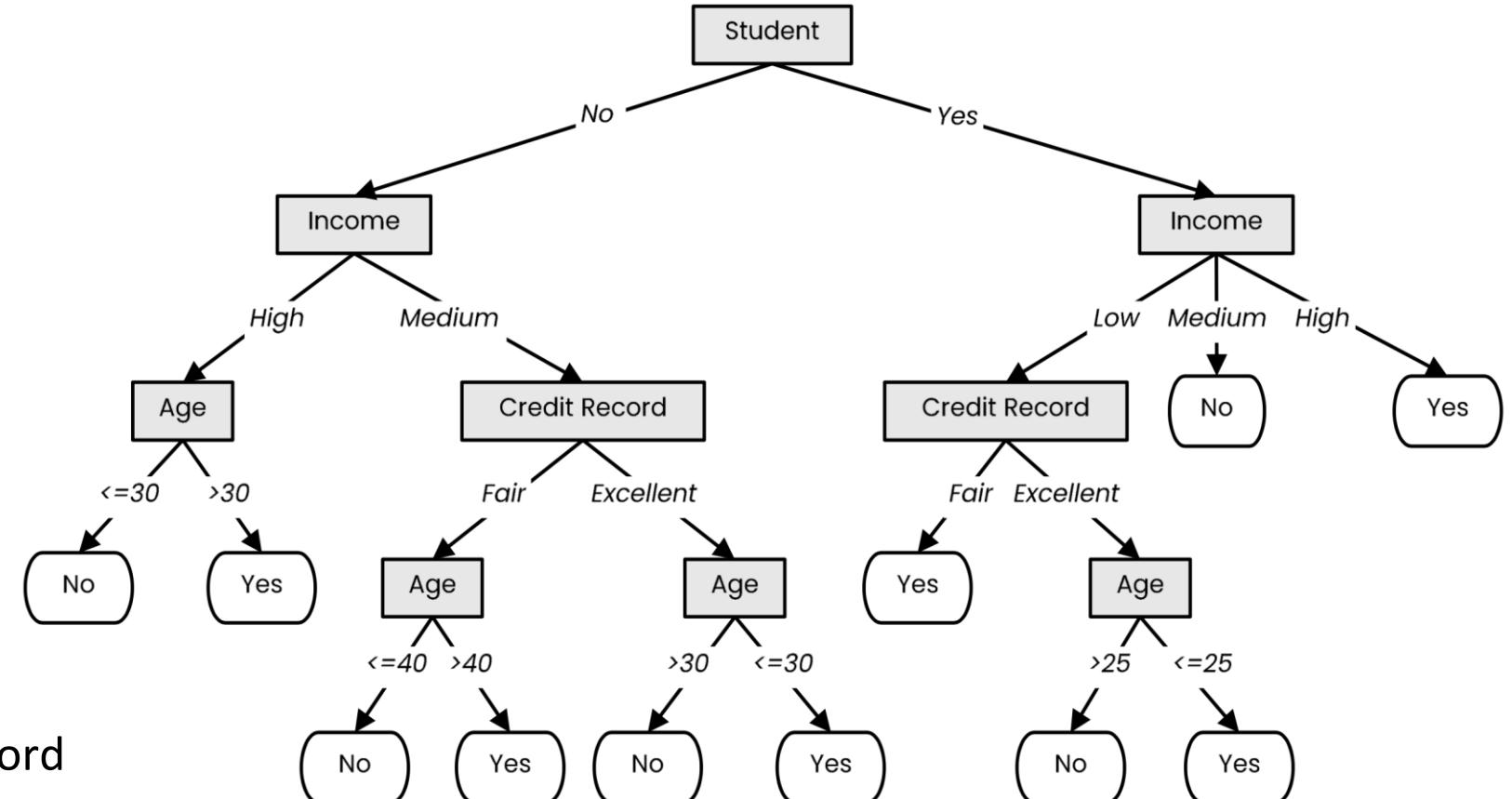
Who to loan?



- Not a student
- 45 years old
- Medium income
- Fair credit record



- Student
- 27 years old
- Low income
- Excellent credit record





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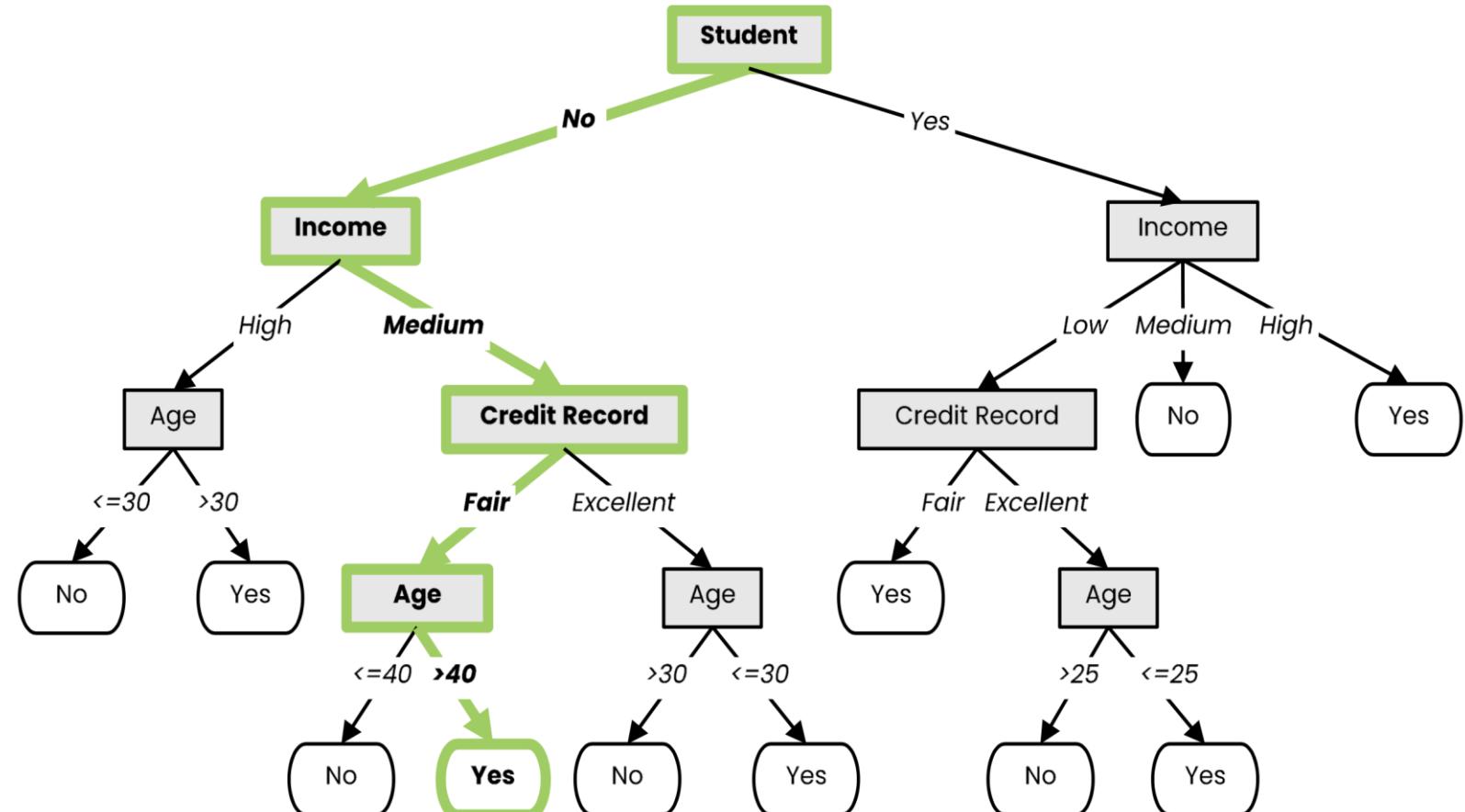
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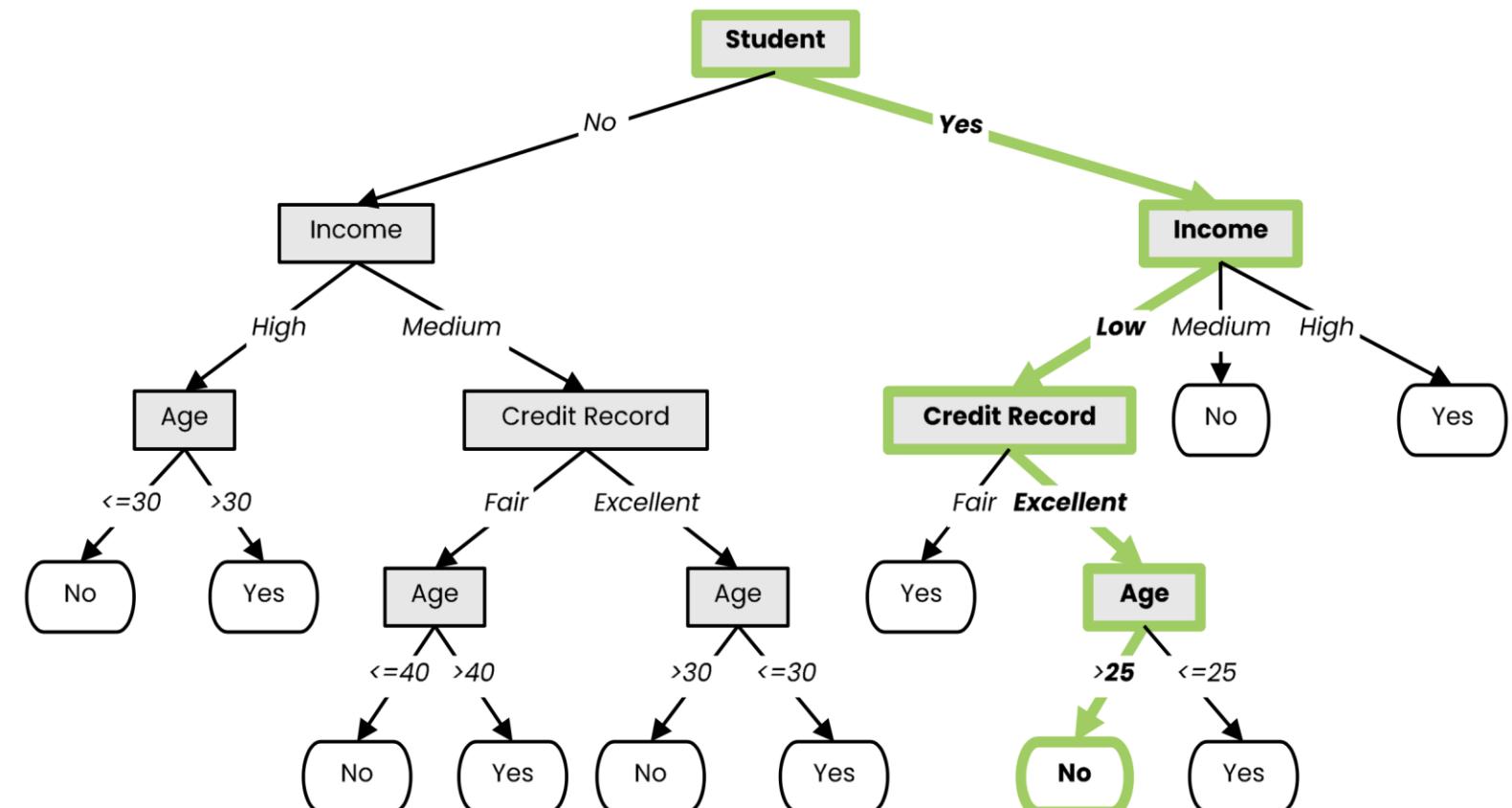
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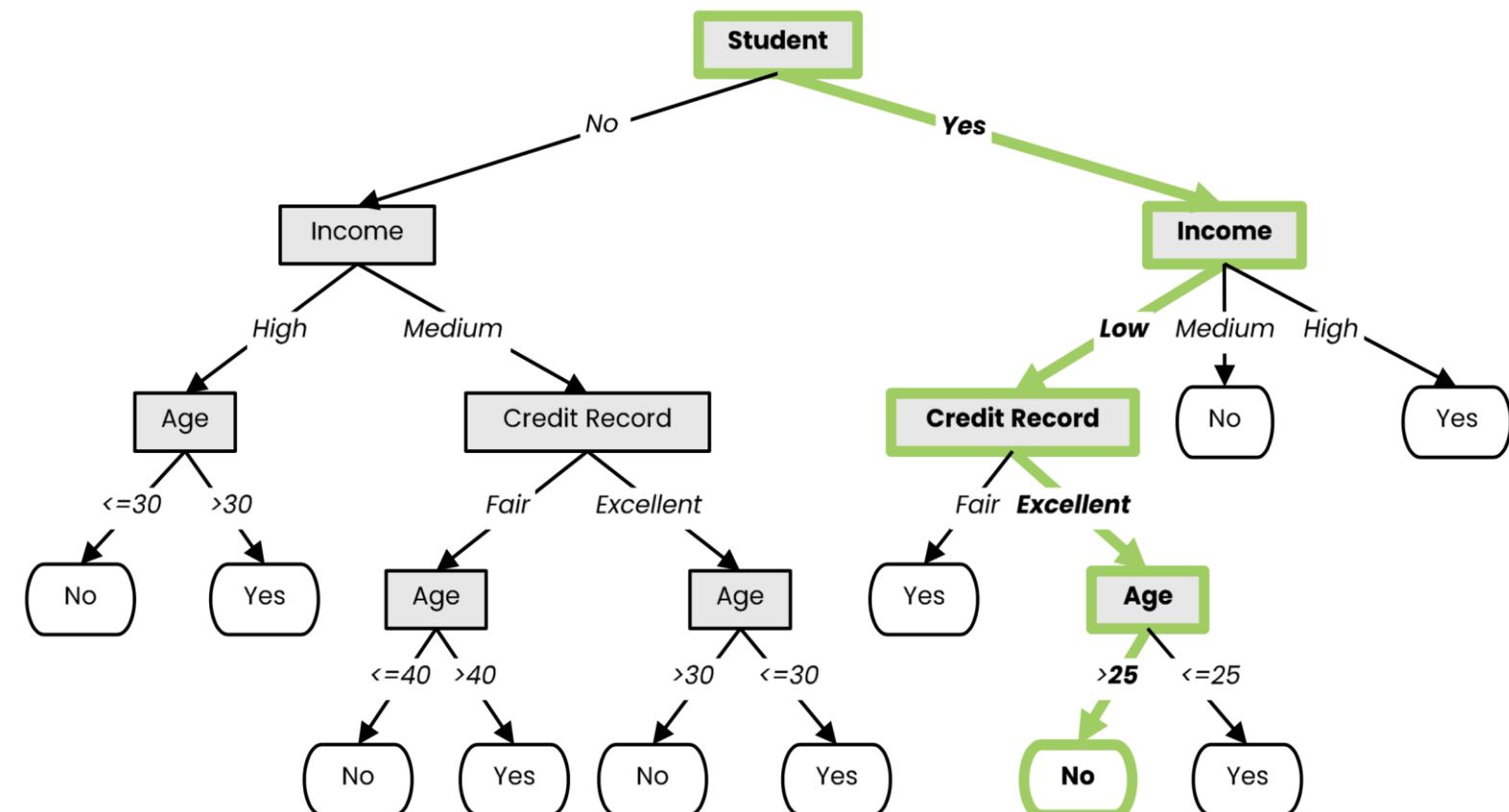
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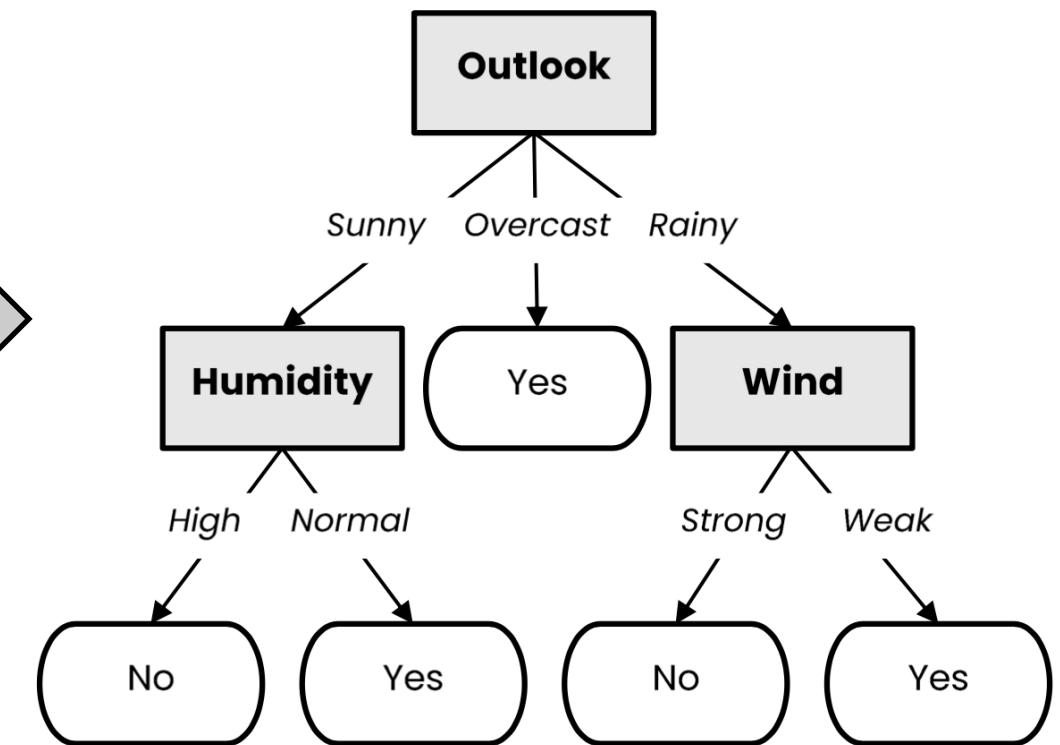
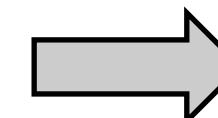




Decision Tree Learning

- We use labeled data to obtain a suitable decision tree for future predictions
- We want a decision tree that works well on unseen data, while asking as few questions as possible

Outlook	Temperature	Humidity	Wind	Play Tennis?
Sunny	Hot	High	Weak	No
Sunny	Hot	High	Strong	No
Overcast	Hot	High	Weak	Yes
Rainy	Mild	High	Weak	Yes
Rainy	Cool	Normal	Weak	Yes
Rainy	Cool	Normal	Strong	No
Overcast	Cool	Normal	Strong	Yes
Sunny	Mild	High	Weak	No
Sunny	Cool	Normal	Weak	Yes
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Overcast	Mild	High	Strong	Yes
Overcast	Hot	Normal	Weak	Yes
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Decision Tree Learning

- Basic step: choose an attribute and, based on its values, split the data into smaller sets
 - Recursively repeat this step until we can surely decide the label

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Outlook



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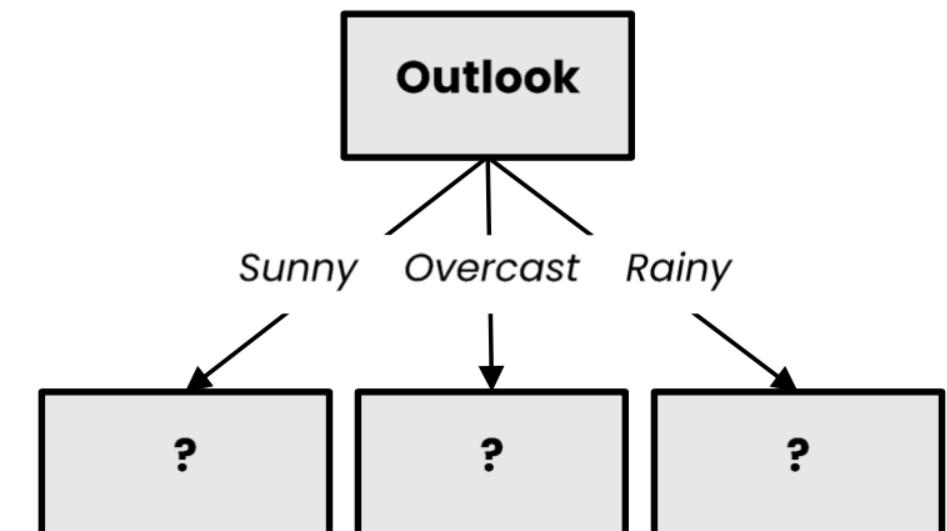
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Outlook = Overcast

Temperature	Humidity	Wind	Play Tennis?
Hot	High	Weak	Yes
Cool	Normal	Strong	Yes
Mild	High	Strong	Yes
Hot	Normal	Weak	Yes

Outlook = Rainy

Temperature	Humidity	Wind	Play Tennis?
Mild	High	Weak	Yes
Cool	Normal	Weak	Yes
Cool	Normal	Strong	No
Mild	Normal	Weak	Yes
Mild	High	Strong	No





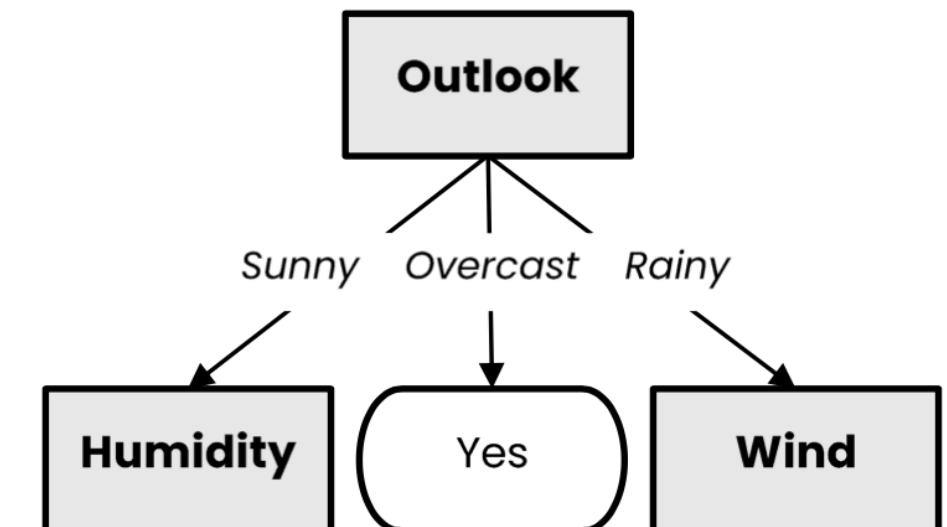
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	Hot	High	Strong	No
	Mild	High	Weak	No
	Cool	Normal	Weak	Yes
	Mild	Normal	Strong	Yes

	Temperature	Humidity	Wind	Play Tennis?
Outlook = Overcast	Hot	High	Weak	Yes
	Cool	Normal	Strong	Yes
	Mild	High	Strong	Yes
	Hot	Normal	Weak	Yes

	Temperature	Humidity	Wind	Play Tennis?
Outlook = Rainy	Mild	High	Weak	Yes
	Cool	Normal	Weak	Yes
	Cool	Normal	Strong	No
	Mild	Normal	Weak	Yes
	Mild	High	Strong	No





Decision Tree Learning

- Basic step: choose an attribute and, based on its values, split the data into smaller sets
 - Recursively repeat this step until we can surely decide the label

Outlook = Sunny

Humidity = High		
Temperature	Wind	Play Tennis?
Hot	Weak	No
Hot	Strong	No
Mild	Weak	No

Humidity = Normal		
Temperature	Wind	Play Tennis?
Cool	Weak	Yes
Mild	Strong	Yes

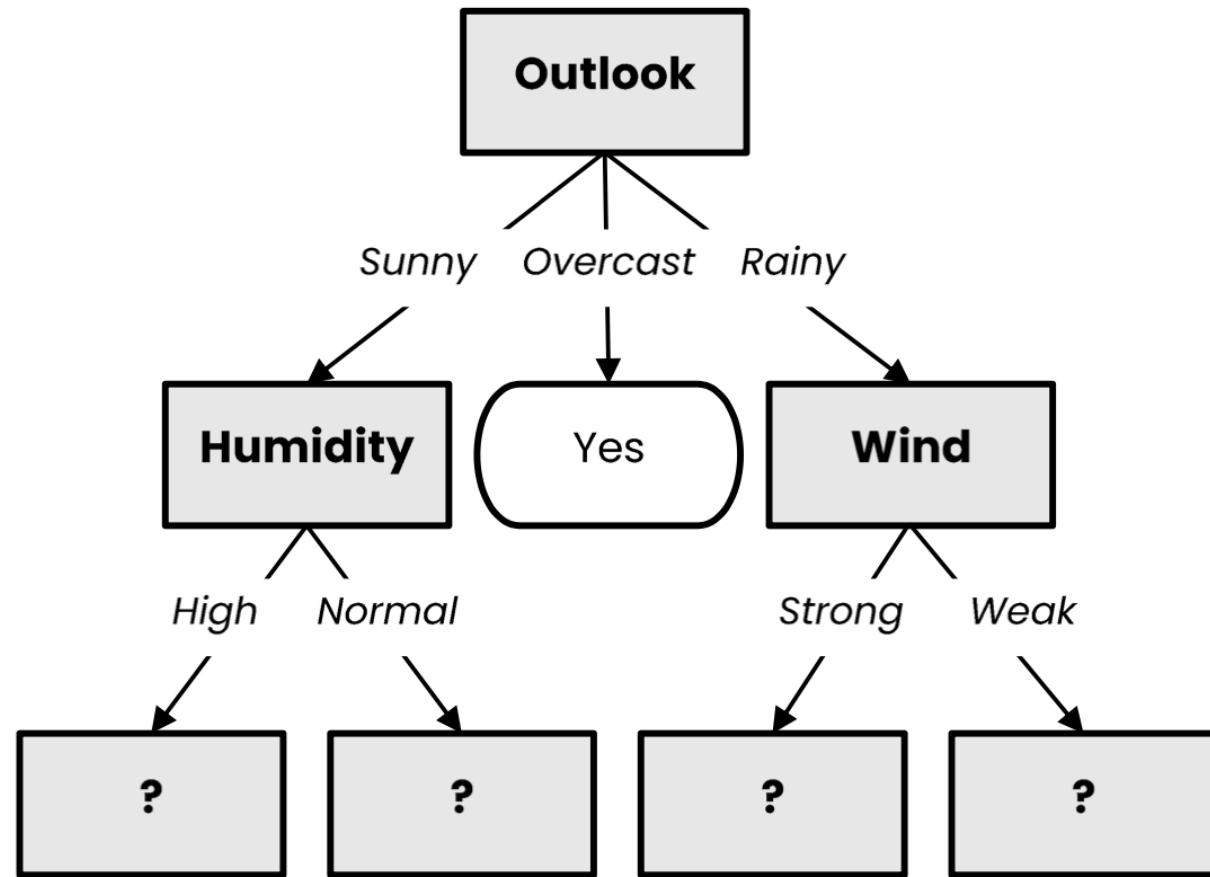
Outlook = Overcast

Temperature	Humidity	Wind	Play Tennis?
Hot	High	Weak	Yes
Cool	Normal	Strong	Yes
Mild	High	Strong	Yes
Hot	Normal	Weak	Yes

Outlook = Rainy

Wind = Strong		
Temperature	Humidity	Play Tennis?
Cool	Normal	No
Mild	High	No

Wind = Weak		
Temperature	Humidity	Play Tennis?
Mild	High	Yes
Cool	Normal	Yes
Mild	Normal	Yes





Decision Tree Learning

- Basic step: choose an attribute and, based on its values, split the data into smaller sets
 - Recursively repeat this step until we can surely decide the label

Outlook = Sunny

Humidity = High		
Temperature	Wind	Play Tennis?
Hot	Weak	No
Hot	Strong	No
Mild	Weak	No

Humidity = Normal		
Temperature	Wind	Play Tennis?
Cool	Weak	Yes
Mild	Strong	Yes

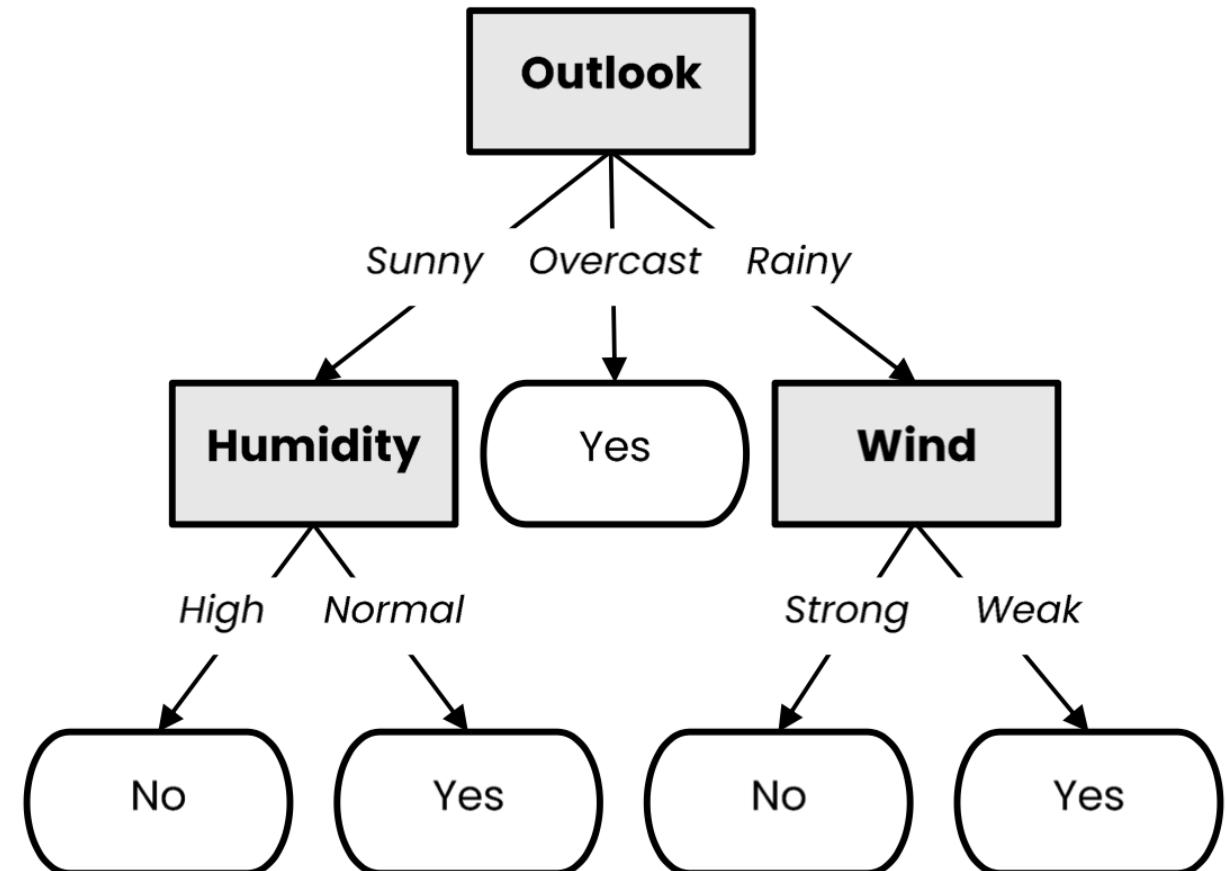
Outlook = Overcast

Temperature	Humidity	Wind	Play Tennis?
Hot	High	Weak	Yes
Cool	Normal	Strong	Yes
Mild	High	Strong	Yes
Hot	Normal	Weak	Yes

Outlook = Rainy

Wind = Strong		
Temperature	Humidity	Play Tennis?
Cool	Normal	No
Mild	High	No

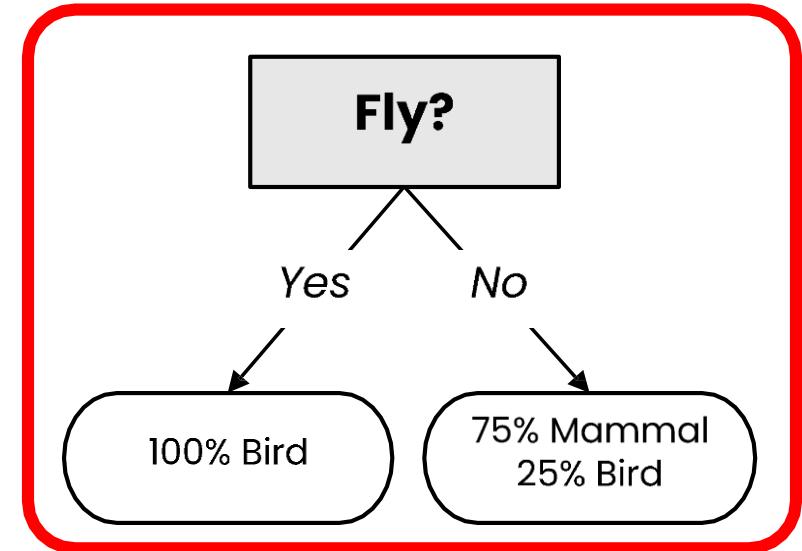
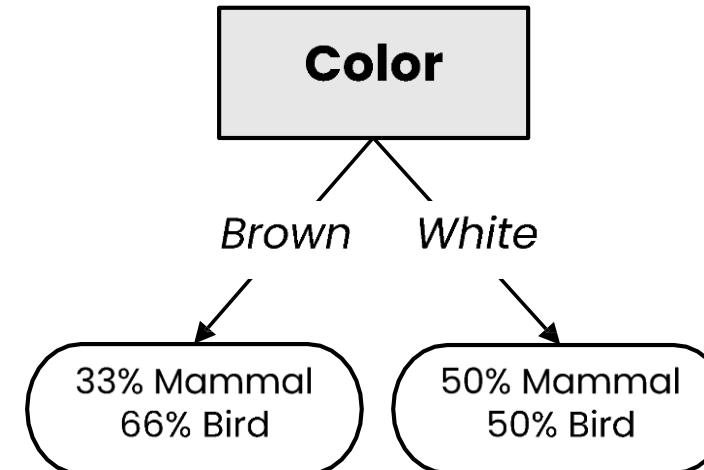
Wind = Weak		
Temperature	Humidity	Play Tennis?
Mild	High	Yes
Cool	Normal	Yes
Mild	Normal	Yes





What is a good attribute?

Does it fly?	Color	Class
No	Brown	Mammal
No	White	Mammal
Yes	Brown	Bird
Yes	White	Bird
No	White	Mammal
No	Brown	Bird
Yes	White	Bird



- Which attribute provides **better** splitting?
- Why?
 - Because the resulting subsets are more **pure**
 - Knowing the value of this attribute gives us **more information** about the label (**the entropy of the subsets is lower**)





When To Stop Building the Tree?

- When all the leaf nodes are pure (leaf nodes have data that belong to one class)
- When a certain criteria is met (Such as the height of the tree exceeds certain limit, In which case the leaf nodes might not be pure but might output probability of a class instead of the class itself)
- When all the features are used.





Summary

- Decision tree: A tree-like model that illustrates series of events leading to certain decisions
- A good attribute selection leads to the better splitting of the data
- Stopping the building of tree is also important to prevent the model complexity and overfitting



Machine learning

- Course Code:
- Unit 4

Supervised Learning: Decision Trees and Ensemble Learning

- Lecture 3

Gini Index/Gini Impurity

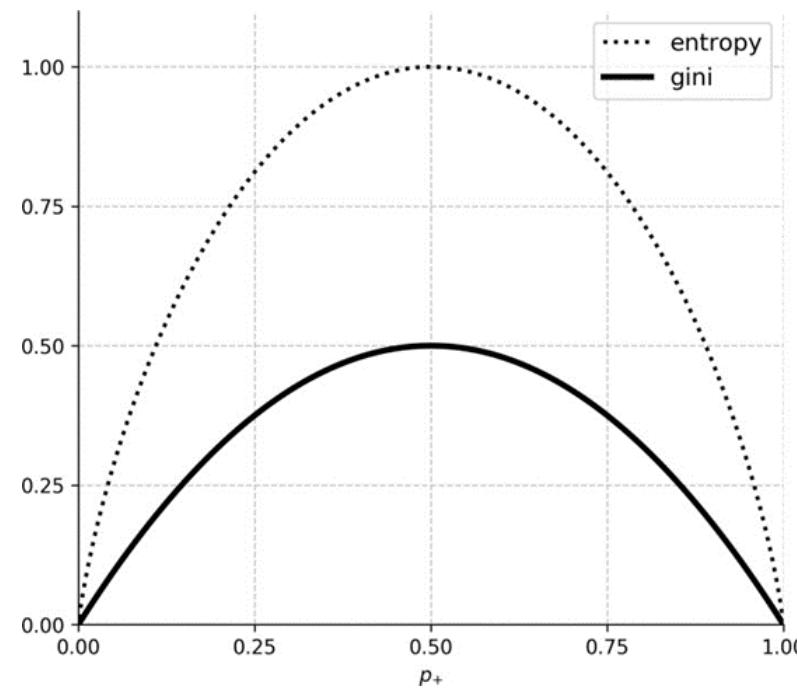




Gini Index/Gini Impurity



Error of classifying randomly picked fruit with randomly picked label

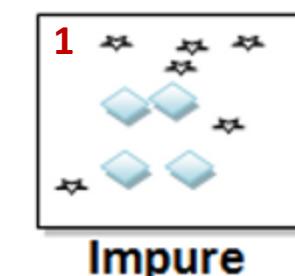
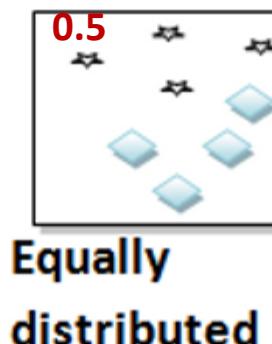
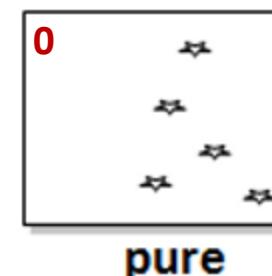


- Gini impurity measures how often a randomly chosen example would be incorrectly labeled if it was randomly labeled according to the label distribution



Gini Index/Gini Impurity

- It is calculated by subtracting the sum of the squared probabilities of each class from one.
- It favors larger partitions and easy to implement whereas information gain favors smaller partitions with distinct values.
- Gini Index works with the categorical target variable “Success” or “Failure”. It performs only Binary splits.
- Calculate Gini index using: $\text{Gini Index} = 1 - \sum_j P_j^2$
Probability of each class
- If all the elements are linked with a single class then it is called pure. It ranges from 0-1



Note: An attribute with a lower Gini index should be preferred.



Problem: Identify the root node and calculate the gini index of each attribute?

SNO	HighBps	HighChol	Fbs	target
1	1	1	1	1
2	1	1	0	1
3	1	1	0	1
4	0	1	0	0
5	0	1	0	0
6	1	0	0	0
7	1	1	0	1
8	0	1	0	0
9	1	0	1	1
10	1	0	0	0
11	1	1	0	1
12	1	1	0	1
13	1	1	0	1
14	0	1	0	0

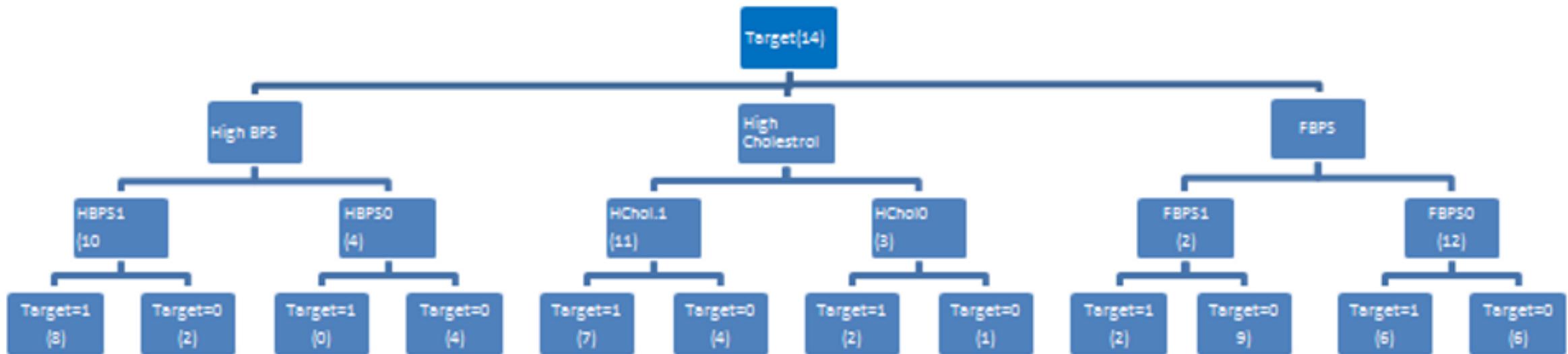
The given table represents on which factor heart disease occurs in person(target) dependent variable depending on HighBP, Highcholesterol, FBS(fasting blood sugar).

Note: The original values are converted into 1 and 0 which depict numeric classification



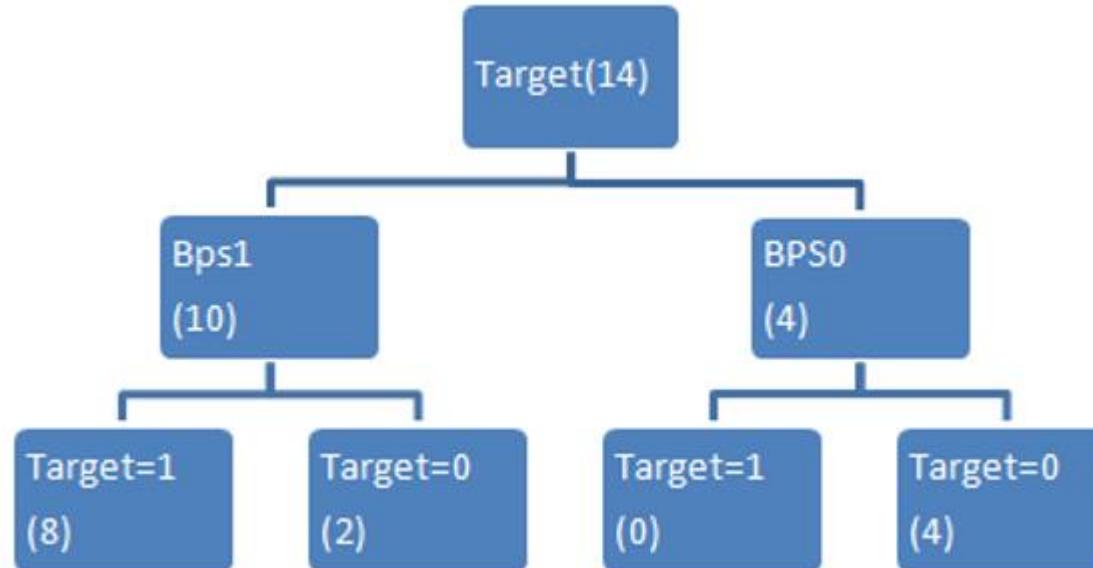


Decision tree for above table





- Gini index for High Bps



If (Bps=1 and target =1)=8/10

if(Bps=1 and target=0)=2/10

$$\text{Gini index PBPS} = 1 - ((PBps1)^2 + (PBps0)^2)$$

$$= 1 - \{(8/10)^2 + (2/10)^2\}$$

$$= 0.32$$

Probability for parent node:

$$P0 = 10/14$$

$$P1 = 4/14$$

Now we calculate for child node :

i) For BPS=1

for bps =1 this is the table

HighBps	HighChol	Fbs	Target
1	1	1	1
1	1	0	1
1	1	0	1
1	0	0	0
1	1	0	1
1	0	1	1
1	0	0	0
1	1	0	1
1	1	0	1
1	1	0	1



2) if BPS=0,

HighBps	HighChol	Fbs	Target
0	1	0	0
0	1	0	0
0	1	0	0
0	1	0	0

If (BPS=0 and target=0)=4/4=1

If (BPS=0 and target=1)=0

$$\text{Gini index PBPS0} = 1 - \{(1) - (0)\}$$

$$= 1 - 1$$

$$= 0$$

Weighted Gini index

$$w.g = P_0 * GBPS0 + P_1 * GBPS1$$

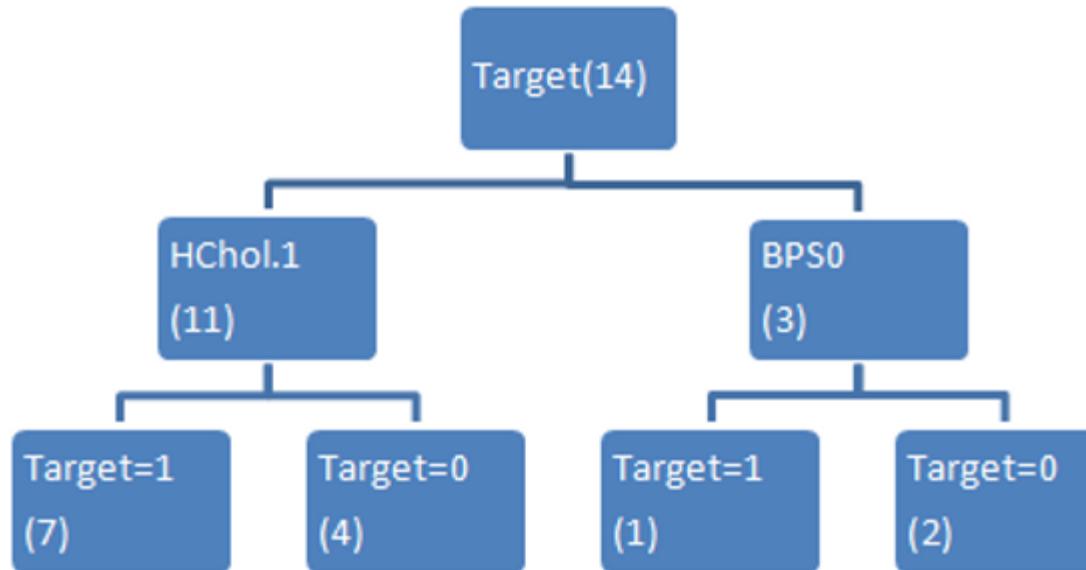
$$= 4/14 * 0 + 10/14 * 0.32$$

$$= 0.229$$





- Gini index for High Cholesterol:



If (Hchol.=1 and target=1)=7/11

If (HChol.=1 and target=0)=4/11

$$\text{Gini index} = 1 - [(7/11)^2 + (4/11)^2]$$

$$= 0.46$$

Probability of parent node

$$P1=11/14$$

$$P0=3/13$$

1) For HChol.=1

HighBps	HighChol	FBS	Target
1	1	1	1
1	1	0	1
1	1	0	1
0	1	0	0
0	1	0	0
1	1	0	1
0	1	0	0
1	1	0	1
1	1	0	1
1	1	0	1
0	1	0	0



2) If HChol.=0

HighBps	HighChol	FBS	Target
1	0	0	0
1	0	1	1
1	0	0	0

If (Hchol.=0 and target=1)=1/3

If (HChol.=0 and target=0)=2/3

$$\text{Gini index} = 1 - [(1/3)^2 + (2/3)^2]$$

$$= 0.55$$

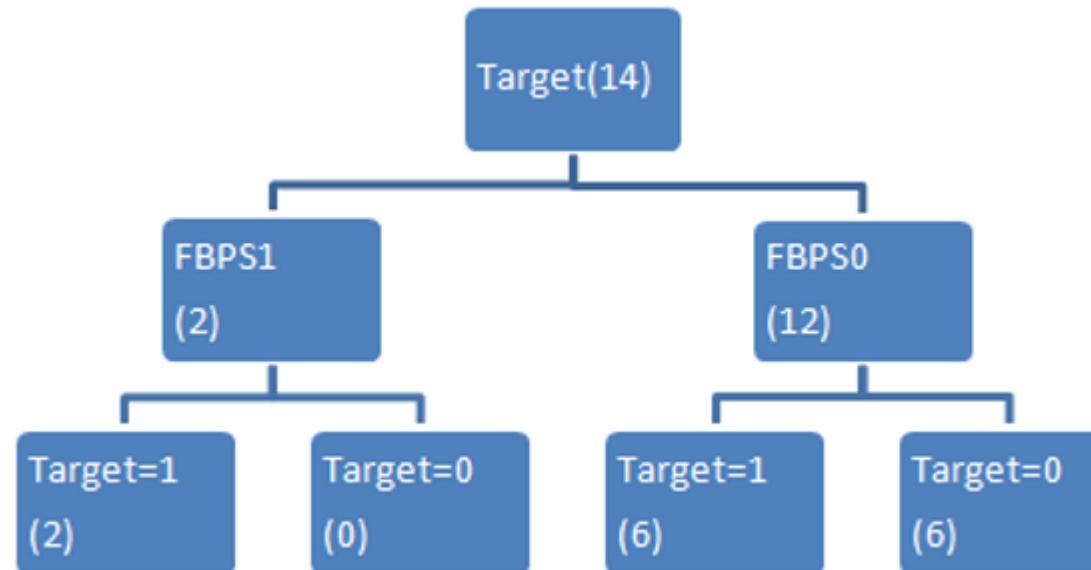
$$\begin{aligned}\text{Weighted Gini index} &= \\ P_0 * G_{HChol.0} + P_1 * G_{HChol.1} &= \end{aligned}$$

$$= 3/14 * 0.55 + 11/14 * 0.46$$

$$= 0.47$$



- Gini index for FBPS:



Probability of parent node

$$P1 = 2/14$$

$$P0 = 12/14$$

1) for FBPS=1

HighBps	HighChol	Fbs	Target
1	1	1	1
1	0	1	1

If (FBps=1 and target =1)=2/2

if(FBps=1 and target=0)=0

Gini index PFBPS1=1-{(PFBPS1)2+(PFBPS0)2}

$$= 1 - [(1)^2 + 0]$$

$$= 1 - 1 = 0$$



2) for FBPS=0,

HighBps	HighChol	Fbs	Target
1	1	0	1
1	1	0	1
0	1	0	0
0	1	0	0
1	0	0	0
1	1	0	1
0	1	0	0
1	0	0	0
1	1	0	1
1	1	0	1
1	1	0	1
0	1	0	0

If (FBps=0 and target =1)=6/12=0.5
if(FBps=0 and target=0)=6/12=0.5

$$\text{Gini index PFBPS0}=1-\{(PFBPS1)^2+(PFBPS0)^2\}$$
$$= 1-[(0.5)^2+(0.5)^2]$$

$$= 0.5$$

$$\text{Weighted Gini index} = P_0 \cdot G_{FBPS0} + P_1 \cdot G_{FBPS1}$$
$$= 6/7 \cdot 0.5 + 1/7 \cdot 0$$

$$= 0.42$$



Comparing Gini Index:

Attribute	HighBPS	Hchol.	FBPS
Gini index	0.22	0.47	0.42

As *HighBPS* is less it is the winner

Conclusion: *HighBPS* is used as the *root node* for constructing of Decision Tree and the further tree is built.

