

# Artificial Intelligence

wu

April 27, 2019

## Contents

|          |  |          |
|----------|--|----------|
| <b>1</b> | <b>Inference and Reasoning</b>                                 | <b>2</b> |
| 1.1      | Propositional logic . . . . .                                  | 2        |
| 1.2      | Predicate logic . . . . .                                      | 2        |
| 1.3      | First Order Inductive Learner . . . . .                        | 2        |
| <b>2</b> | <b>Statistical learning and modeling</b>                       | <b>2</b> |
| 2.1      | Machine Learning: the concept . . . . .                        | 2        |
| 2.1.1    | Example and concept . . . . .                                  | 2        |
| 2.1.2    | supervised learning: important concepts . . . . .              | 3        |
| 2.2      | example: polynomial curve fitting . . . . .                    | 3        |
| 2.3      | probability theory review and notation . . . . .               | 3        |
| 2.4      | information theory . . . . .                                   | 3        |
| 2.5      | model selection . . . . .                                      | 3        |
| 2.6      | decision theory . . . . .                                      | 3        |
| <b>3</b> | <b>Statistical learning and modeling - Supervised learning</b> | <b>3</b> |
| 3.1      | Basic concepts . . . . .                                       | 3        |
| 3.2      | discriminant functions . . . . .                               | 4        |
| 3.2.1    | Two classes . . . . .  | 4        |
| 3.2.2    | K-class . . . . .  | 4        |
| 3.2.3    | Learning the parameters of linear discriminant functions       | 5        |
| 3.3      | probabilistic generative models . . . . .                      | 5        |
| 3.4      | probabilistic discriminative models . . . . .                  | 5        |

# 1 Inference and Reasoning

## 1.1 Propositional logic

## 1.2 Predicate logic

## 1.3 First Order Inductive Learner

**knowledge graph:** node = entity, edge = relation. triplet (head entity, relation, tail entity)

# 2 Statistical learning and modeling

## 2.1 Machine Learning: the concept

### 2.1.1 Example and concept

**Supervised learning problems** applications in which the **training data** comprises examples of the input vectors along with their corresponding **target vectors** are known

classification and regression

**Unsupervised learning problems** the training data consists of a set of input vectors X **without any corresponding target values**

density estimation, clustering, hidden markov models

**Reinforcement learning problem** finding suitable actions to take in a given situation in order to maximize a reward. Here the learning algorithm is not given examples of optimal outputs, in contrast to supervised learning, but must instead discover them by a process of trial and error. A general feature of reinforcement learning is the trade-off between exploration and exploitation

types of machine learning

- supervised learning
  - classification: the output is categorical or nominal variable
  - regression: the output is real-valued variable
- unsupervised learning
- semi-supervised learning

- reinforcement learning
- deep learning

### 2.1.2 supervised learning: important concepts

- Data: labeled instances  $\langle \mathbf{x}_i, \mathbf{y} \rangle$
- features: attribute-value pairs which characterize each  $\mathbf{x}$
- learning a discrete function: **classification**
- learning a continuous function: **regression**

**Classification** - A two-step process

- **model construction**
- **model usage**

## 2.2 example: polynomial curve fitting

## 2.3 probability theory review and notation

## 2.4 information theory

## 2.5 model selection

## 2.6 decision theory

# 3 Statistical learning and modeling - Supervised learning

## 3.1 Basic concepts

- **Linearly separable**
- **representation of class labels**
  - Two classes  $K = 2$
  - $K$  classes
    - \* 1-of- $K$  coding scheme  $\mathbf{t} = (0, 0, 1, 0, 0)^T$
  - Predict discrete class labels

- \* linear model prediction  $y(\mathbf{x}) = \mathbf{w}^T \mathbf{x} + w_0$   $\mathbf{w}$ : weight vector,  $w_0$  bias/threshold
- \* nonlinear function  $f(\cdot) : \mathbb{R} \rightarrow (0, 1)$
- \* generalized linear models  $y(\mathbf{x}) = f(\mathbf{w}^T \mathbf{x} + w_0)$   $f$ : activation function
- \* decision surface  $y(\mathbf{x}) = \text{constant} \rightarrow \mathbf{w}^T \mathbf{x} + w_0 = \text{constant}$

- **Three classification approaches**

- discriminant function
  - \* least squares approach
  - \* fisher's linear discriminant
  - \* the perceptron algorithm of rosenblatt
- use discriminant functions directly and don't compute probabilities

## 3.2 discriminant functions

### 3.2.1 Two classes

- Linear discriminant function  $y(\mathbf{x}) = \mathbf{w}^T \mathbf{x} + w_0$ 
  - Decision surface  $\Omega : y(\mathbf{x}) = 0$
  - the normal distance from the origin to the decision surface  $\frac{\mathbf{w}^T \mathbf{x}}{\|\mathbf{w}\|} = -\frac{w_0}{\|\mathbf{w}\|}$
  - if  $\mathbf{x}_A, \mathbf{x}_B$  lie on the decision surface  $y(\mathbf{x}_A) = y(\mathbf{x}_B) = 0$ , then  $\mathbf{w}^T(\mathbf{x}_A - \mathbf{x}_B) = 0$ . hence  $\mathbf{w}$  is orthogonal to every vector lying within  $\cdot$ .  $\frac{\mathbf{w}}{\|\mathbf{w}\|}$  is the normal vector of
  - $\mathbf{x} = \mathbf{x}_\perp + r \frac{\mathbf{w}}{\|\mathbf{w}\|}$  hence  $r = \frac{y(\mathbf{x})}{\|\mathbf{w}\|}$ .  $y(\mathbf{x}_\perp) = 0 \rightarrow \mathbf{w}^T \mathbf{x} = -w_0 + r \frac{\mathbf{w}^T \mathbf{w}}{\|\mathbf{w}\|}$
  - $\tilde{\mathbf{w}} = (w_0, \mathbf{w}), \tilde{\mathbf{x}} = (x_0, \mathbf{x})$

### 3.2.2 K-class

- One-versus-the-rest classifier  $K - 1$  classifiers each of which solves a two-class problem
- One-versus-one classifier  $K(K-1)/2$  binary discriminant functions
- single  $K$ -class discriminant comprising  $K$  linear functions  $y_k(\mathbf{x}) = \mathbf{w}_k^T \mathbf{x} + w_{k_0}$

- assigning a point  $\mathbf{x}$  to class  $\mathcal{C}_k$  if  $y_k(\mathbf{x}) > y_j(\mathbf{x})$  for all  $j \neq k$
- decision boundary between class  $\mathcal{C}_k, \mathcal{C}_j$  is given  $y_k(\mathbf{x}) = y_j(\mathbf{x}) \rightarrow (\mathbf{w}_k - \mathbf{w}_j)^T \mathbf{x} + (w_{k0} - w_{j0}) = 0$
- $\mathcal{R}_k$  is singly connected convex

### 3.2.3 Learning the parameters of linear discriminant functions

#### 1. Least-squares approach

- Problem
- Learning

$$\text{– SSE function } SSE = \sum_{i=1}^n (y_i - f(x_i))^2 \quad E_D(\widetilde{\mathbf{W}}) = 1/2 \text{Tr}\{(\widetilde{\mathbf{X}}\widetilde{\mathbf{W}} - \mathbf{T})^T(\widetilde{\mathbf{X}}\widetilde{\mathbf{W}} - \mathbf{T})\}$$

#### 2. fisher's linear discriminant from the view of dimensionality reduction $y \geq -w_0$ as class $\mathcal{C}_1$

$$m_1 = \frac{1}{N_1} \sum_{n \in \mathcal{C}_1} x_n, m_2 = \frac{1}{N_2} \sum_{n \in \mathcal{C}_2} x_n \xrightarrow{y=\mathbf{w}^T \mathbf{x}} m_2 - m_1 = \mathbf{w}^T (\mathbf{m}_2 - \mathbf{m}_1)$$

#### 3. the perceptron algorithm of rosenblatt

### 3.3 probabilistic generative models

### 3.4 probabilistic discriminative models