

Machine Learning

It is a branch of artificial Intelligence that develops algorithms by learning the hidden patterns of the datasets used it to make predictions on new similar type data, without being explicitly programmed for each task.

It is used in many different applications like recommendation systems, fraud detection, portfolio optimization, automated task, and so on.

Deep learning

Deep learning is a branch of artificial Intelligence (AI) that teaches computers to process data in a way that is inspired by the human brain.

Deep learning models can recognize complex patterns in pictures (images), text, sounds, and other data to produce accurate insights and predictions.

Applications of Deep learning

- * Self Driving Cars
- * News Aggregation & Fraud News Detection
- * Natural language Processing
- * Health care
- * Automatic Machine Translation
- * Automatic Handwriting Generation

- * Automatic Game playing
- * Automatic facial recognition
- * Medical Image analysis
- * Digital assistants etc.

Scalars

In deep learning, a scalar refers to a single numeric value, as opposed to a vector or a matrix, which are collections of multiple values.

⇒ Scalars have no direction and represent a magnitude only.

⇒ A scalar is a single number

⇒ We write scalars in lower case, non-bold typeface font.

⇒ Examples:

$$x \in \mathbb{R}$$

[Scalar is a zero ('0') dimensional tensor]

for example, if you have a grayscale image, each pixel's intensity can be represented as a scalar value. In the context of neural networks, scalars are commonly used as inputs, outputs, error values, or intermediate values in the computations performed by the network.

Vector:

A vector is an array of numbers or a list of scalar

values. The single values in the array/list of vector are called the entries or components of the vector. ②

⇒ The vector variables are usually denoted by lower case letter with a right arrow on top ($\vec{x}, \vec{y}, \vec{z}$) or bold faced lower case letter ($\mathbf{x}, \mathbf{y}, \mathbf{z}$).

⇒ Mathematical notation:-

$\vec{x} \in \mathbb{R}^n$, where x is a vector, The expression says that vector \vec{x} has n real value scalars.

$$\vec{x} = \begin{bmatrix} x_1 \\ x_2 \\ \vdots \\ x_n \end{bmatrix} \quad \text{or} \quad \vec{x} = [x_1, x_2, \dots, x_n]$$

where x_1, x_2, \dots, x_n are the entries/components of the vector \vec{x} .

Vector is also called 1Dimensional tensor.

In deep learning, a vector is a one-dimensional array of numerical elements. Each element in the vector is identified by an index or a position.

⇒ Vectors are commonly used to represent features, inputs, outputs or parameters in various components of deep learning models.

⇒ examples * Input vector * output vector. * weight vector

Matrices:

It is a rectangular array of real-valued scalars arranged in m horizontal rows and n vertical columns.

\Rightarrow Each element belongs to the i^{th} row and j^{th} column

\Rightarrow The elements are denoted

$$A = \begin{bmatrix} a_{11} & a_{12} & \dots & a_{1n} \\ a_{21} & a_{22} & \dots & a_{2n} \\ \vdots & \vdots & \ddots & \vdots \\ a_{m1} & a_{m2} & \dots & a_{mn} \end{bmatrix}$$

Matrices are denoted by bold-font upper-case letter

* Matrix is also called 2-dimensional Tensors.

Mathematical notation : $A \in \mathbb{R}^{m \times n}$

\Rightarrow Matrices are fundamental to many aspects of deep learning particularly in representing weights, inputs, and transformations between layers in neural networks

\Rightarrow In the context of deep learning

1. Weight matrices

2. Input matrices

3. Activation matrices

Mathematically, matrices play a crucial role in expressing the computations involved in neural networks.

Different operations

* Addition (or) Subtraction

$$(A \pm B)_{ij} = A_{ij} \pm B_{ij}$$

* Scalar multiplication

$$(cA)_{ij} = c \cdot A_{ij}$$

* Matrix Multiplication

$$(AB)_{ij} = A_{i1}B_{1j} + A_{i2}B_{2j} + \dots + A_{in}B_{nj}$$

[Note: Defined only if the number of columns of the left matrix is the same as the no. of rows of the right matrix]

* Transpose :- It has the rows and columns exchanged

$$(A^T)_{ij} = A_{ji}$$

Example

$$\begin{bmatrix} 1 & 2 & 3 \\ 0 & -6 & 7 \end{bmatrix}^T = \begin{bmatrix} 1 & 0 \\ 2 & -6 \\ 3 & 7 \end{bmatrix}$$

* Identity matrix (I_n) :-

It has ones on the main diagonal, and zeros elsewhere.

$$\text{Example: } I_3 = \begin{bmatrix} 1 & 0 & 0 \\ 0 & 1 & 0 \\ 0 & 0 & 1 \end{bmatrix}$$

- Identity matrix
- Diagonal Identity matrix
- Scalar Identity matrix

Diagonal Identity matrix

If has any one same number on the main diagonal, and zeros elsewhere.

Example : $\begin{bmatrix} 5 & 0 & 0 \\ 0 & 5 & 0 \\ 0 & 0 & 5 \end{bmatrix}$ (or) $\begin{bmatrix} 3 & 0 & 0 \\ 0 & 3 & 0 \\ 0 & 0 & 3 \end{bmatrix}$ etc

Scalar Identity matrix

If has any numbers on the main diagonal, and zero elsewhere

Example : $\begin{bmatrix} 3 & 0 & 0 \\ 0 & 2 & 0 \\ 0 & 0 & 4 \end{bmatrix}$ (or) $\begin{bmatrix} 6 & 0 & 0 \\ 0 & -2 & 0 \\ 0 & 0 & 3 \end{bmatrix}$ etc.

* Inverse Matrix :-

For a square matrix A with rank, is its inverse matrix if their product is an identity matrix. I

$$A^{-1}A = AA^{-1} = I.$$

→ Additive Inverse = $(-A)$

→ Multiplicative Inverse. (A^{-1})

$$A = \begin{bmatrix} a & b \\ c & d \end{bmatrix} = \frac{1}{|ad-bc|} \cdot \text{adj}(A)$$

Additive Inverse

Example $A = \begin{bmatrix} -5 & 6 \\ 8 & 9 \end{bmatrix}$ $-A = \begin{bmatrix} 5 & -6 \\ -8 & -9 \end{bmatrix}$

Tensors

- Tensors are n-dimensional arrays of scalars.
- In deep learning, tensors are multi-dimensional arrays that generalize the concept of scalars, vectors, and matrices to higher dimensions.
- Tensors can be considered as a mathematical representation of data that can have any number of dimensions.
- They are a fundamental data structure used to represent inputs, outputs, and parameters in deep learning models. The computations in neural networks are often expressed in terms of tensor operations.

Linear Combination

Given a set of vectors $\{v_1, v_2, \dots, v_k\}$ in a vector space V , any vector of the form

$$v = a_1 \vec{v}_1 + a_2 \vec{v}_2 + \dots + a_k \vec{v}_k$$

for some scalars a_1, a_2, \dots, a_k , is called a linear combination of v_1, v_2, \dots, v_k .

Example: Let $v_1 = (1, 2, 3)$, $v_2 = (1, 0, 2)$

Express $u = (-1, 2, -1)$ as a linear combination of v_1 and v_2 . find scalars a_1 and a_2 .

Ans 1

$$u = a_1 v_1 + a_2 v_2$$

$$v_1 = (1, 2, 3)$$

$$a_1 + a_2 = -1$$

$$v_2 = (1, 0, 2)$$

$$2a_1 + 0a_2 = 2$$

$$u = (-1, 2, -1)$$

$$3a_1 + 2a_2 = -1$$

$$\left(\begin{array}{cc|c} 1 & 1 & -1 \\ 2 & 0 & 2 \\ 3 & 2 & -1 \end{array} \right) \quad R_2 \rightarrow R_2 - 2R_1$$

$$R_3 \rightarrow R_3 - 3R_1$$

$$\left(\begin{array}{cc|c} 1 & 1 & -1 \\ 0 & -2 & 4 \\ 0 & -1 & 2 \end{array} \right) \quad \text{So } a_2 = -2 \text{ and } a_1 = 1.$$

Example-2

$$\text{Express } u = (-1, 2, 0)$$

$$v_1 = (1, 2, 3) \quad v_2 = (1, 0, 2)$$

$$\left(\begin{array}{cc|c} 1 & 1 & -1 \\ 2 & 0 & 2 \\ 3 & 2 & 0 \end{array} \right) \quad R_2 \rightarrow R_2 - 2R_1$$

$$R_3 \rightarrow R_3 - 3R_1$$

$$\left(\begin{array}{cc|c} 1 & 1 & -1 \\ 0 & -2 & 4 \\ 0 & -1 & 3 \end{array} \right)$$

This System has no solution, so u can't

be expressed as a linear combination of v_1 and v_2 .

Linear Independence

Definition:- Given a set of vectors $\{v_1, v_2, \dots, v_k\}$, in a vector space V , they are said to be linearly independent if the equation

$$c_1 \vec{v}_1 + c_2 \vec{v}_2 + \dots + c_k \vec{v}_k = 0$$

otherwise

if $\{v_1, v_2, \dots, v_k\}$ are not linearly independent

they are called linearly dependent.

Example 1:

Determine whether $v_1 = (1, 2, 3)$ and $v_2 = (1, 0, 2)$ are linearly dependent or independent. Consider the homogeneous system.

$$c_1(1, 2, 3) + c_2(1, 0, 2) = (0, 0, 0)$$

Solution :-

$$\left(\begin{array}{cc|c} 1 & 1 & 0 \\ 2 & 0 & 0 \\ 3 & 2 & 0 \end{array} \right) \rightarrow \left(\begin{array}{cc|c} 1 & 1 & 0 \\ 0 & 1 & 0 \\ 0 & 0 & 0 \end{array} \right)$$

only solution is the trivial solution $c_1 = c_2 = 0$.
so linearly independent.

Example 2:- Determine whether $v_1 = (1, 1, 0)$ and $v_2 = (1, 0, 1)$

and $v_3 = (3, 1, 2)$ are linearly dependent. Want to find solutions to the system of equations.

Solution $c_1(1,1,0) + c_2(1,0,1) + c_3(3,1,2) = (0,0,0)$

which is equivalent to solving

$$\begin{pmatrix} 1 & 1 & 3 \\ 1 & 0 & 1 \\ 0 & 1 & 2 \end{pmatrix} \begin{pmatrix} c_1 \\ c_2 \\ c_3 \end{pmatrix} = \begin{pmatrix} 0 \\ 0 \\ 0 \end{pmatrix}$$

$$\begin{pmatrix} 1 & 1 & 3 \\ 1 & 0 & 1 \\ 0 & 1 & 2 \end{pmatrix} \sim \begin{pmatrix} 1 & 1 & 3 \\ 0 & 1 & 2 \\ 0 & 0 & 0 \end{pmatrix}$$

Span

Definition: Given a set of vectors $\{v_1, v_2, \dots, v_k\}$ in a vector space V , the set of all vectors which are a linear combination of v_1, v_2, \dots, v_k is called the span of $\{v_1, v_2, \dots, v_k\}$ i.e

$$\text{Span}\{v_1, v_2, \dots, v_k\} = \{v \in V \mid v = a_1v_1 + a_2v_2 + \dots + a_kv_k\}$$

* Given a set of vectors $S = \{v_1, v_2, \dots, v_k\}$ in a vector space V , S is said to span V if $\text{Span}(S) = V$.

Example Find $\text{Span}\{v_1, v_2\}$, where $v_1 = (1, 2, 3)$ and $v_2 = (1, 0, 2)$.

Solution $\text{Span}\{v_1, v_2\}$ is the set of all vectors $(x, y, z) \in \mathbb{R}^3$ such that $(x, y, z) = a_1(1, 2, 3) + a_2(1, 0, 2)$.

(6)

$$\left(\begin{array}{cc|c} 1 & 1 & x \\ 2 & 0 & y \\ 3 & 2 & z \end{array} \right) \quad R_2 \rightarrow R_2 - 2R_1 \\ R_3 \rightarrow R_3 - 3R_1$$

$$\left(\begin{array}{cc|c} 1 & 1 & x \\ 0 & -2 & y - 2x \\ 0 & -1 & z - 3x \end{array} \right) \quad R_2 \rightarrow \frac{-1}{2} R_2$$

$$\left(\begin{array}{cc|c} 1 & 1 & x \\ 0 & 1 & x - \frac{1}{2}y \\ 0 & -1 & z - 3x \end{array} \right) \quad R_3 \rightarrow R_3 + R_2$$

$$\left(\begin{array}{cc|c} 1 & 1 & x \\ 0 & 1 & x - \frac{1}{2}y \\ 0 & 0 & z - 2x - \frac{1}{2}y \end{array} \right)$$

So solutions when $4x + y - 2z = 0$. Thus $\text{Span } \{v_1, v_2\}$

is the plane $4x + y - 2z = 0$.

Norms: The norm of a Vector can be any function that maps a vector to a positive value. Different functions can be used, and we will see a few examples. These functions can be called norms if they are characterized by the following properties:- Norms are non-negative values.

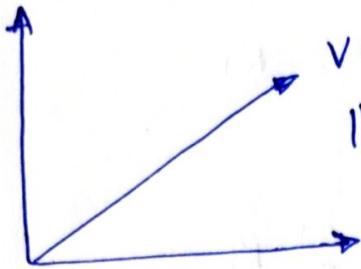
Two reasons to use norms

1. To estimate how "big" a vector/tensor is

2. To estimate "how close" one tensor is to another

Example

1)

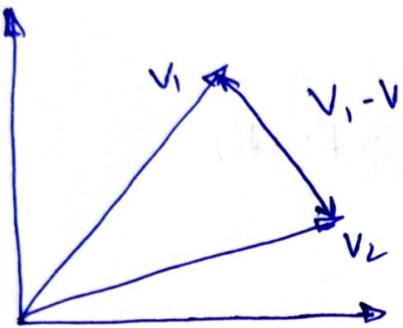


$$v = (3, 4)$$

$$\|v\| = \sqrt{3^2 + 4^2} = 5$$

"how-big"
Vector/Tensor

2)



$$\|\Delta v\| = \|v_1 - v_2\|$$

"how-close" one tensor is to another.

Ex: How close is one image to another?

Properties of Norms

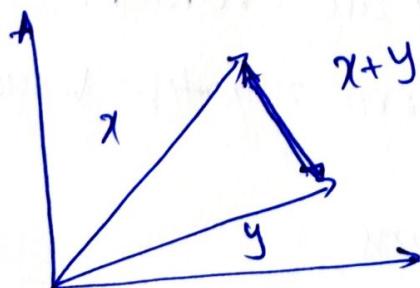
Mathematically, a norm is any function f that satisfies

- * $f(x) = 0 \Rightarrow x = 0$

Any norm should satisfy that is if the vector has length 0, then it must be the 0 vector.

- * Triangle Inequality

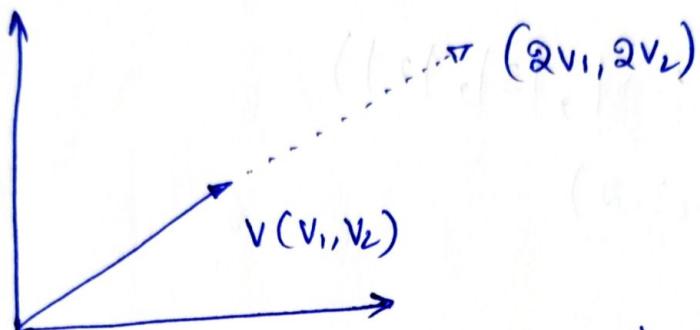
$$f(x+y) \leq f(x) + f(y)$$



- * Linearity

$$\forall \alpha \in \mathbb{R}, \quad f(\alpha x) = |\alpha| f(x)$$

If I take a vector and simply scale it up, that is if I extend a string by two times each of the coordinates, will increase by a factor of 2, so let us say if I increase it by a factor of alpha



These three properties is also called.

- ⇒ Idea of '0' (zero)
- ⇒ Idea of Triangle Inequality
- ⇒ Idea of Linearity

Types of Norms (Vector Norms)

- 1) $\|v\|_1$ (or) Manhattan distance Norm = $|v_1| + |v_2| + \dots + |v_n|$
- 2) $\|v\|_2$ (or) Euclidean Norm = $(v_1^2 + v_2^2 + v_3^2 + \dots + v_n^2)^{1/2}$
- 3) $\|v\|_p$ (or) P-Norm = $(|v_1|^p + |v_2|^p + \dots + |v_n|^p)^{1/p}$ if $p \geq 1$
- 4) $\|v\|_\infty$ (or) Infiniti Norm (or) max-norm $\|v\|_\infty = \max(|v_1|, |v_2|, \dots, |v_n|)$

Example $v = (2, 3, -5)$

$$\|v\|_1 \Rightarrow \boxed{(2+3+|-5|) = 10} \\ (2+3+|-5| = 2+3+5 = 10)$$

$$v_1 = (-5, 3, 2)$$

$$\|v\|_2 = \sqrt{(-5)^2 + 3^2 + 2^2}$$

$$= \approx 6.16$$

$$\infty\text{-Norm} = \|v\|_\infty$$

$$\max(|-5|, |3|, |2|)$$

$$\max(5, 3, 2)$$

$$= 5$$

Trace of Matrix

- * The trace of a matrix is given by the sum of its diagonal elements

$$\text{Tr}(A) = \sum_i A_{ii}$$

$$A = \begin{bmatrix} 1 & 4 & 5 \\ 7 & 2 & 6 \\ 8 & 9 & 3 \end{bmatrix}$$

$$\text{Tr}(A) = 1+2+3 = 6$$

Properties of Trace

- 1) Linearity 2) Cyclic Property.

Linearity: If Scalar c , A & B are two same size matrices.

$$\text{tr}(c \cdot A) = c \cdot \text{tr}(A)$$

$$\text{tr}(A+B) = \text{tr}(A) + \text{tr}(B)$$

Example

$$C = 5 \quad A = \begin{bmatrix} 2 & 3 \\ 4 & 5 \end{bmatrix} \quad B = \begin{bmatrix} 3 & 2 \\ 5 & 4 \end{bmatrix}$$

$$\text{tr}(A) = 7 \quad \text{tr}(B) = 7$$

$$\text{tr}(C \cdot A) = 35 \quad C \cdot \text{tr}(A) = 35$$

2. Cyclic Property .

$$\text{tr}(ABC) = \text{tr}(BCA) = \text{tr}(CAB)$$

Special Matrices and Vectors

- * Diagonal Matrix -
- * Symmetric matrix
- * Unit Vector
- * Orthogonal Vectors
- * Orthogonal Matrices.

Diagonal Matrix

only diagonal entries are non-zero

$$D_{ij} = 0 \text{ if } i \neq j$$

Example: $D = \begin{bmatrix} 8 & 0 & 0 \\ 0 & 3 & 0 \\ 0 & 0 & 2 \end{bmatrix}$

Symmetric matrix

A matrix is equal to its transpose

$$A = A^T$$

* Unit Vector

Vector with unit "length"

$$\|v\|_2 = 1$$

means $\sqrt{v_1^2 + v_2^2 + \dots + v_n^2}$

* Orthogonal Vectors - Mutually perpendicular.

$$\vec{x} \cdot \vec{y} = 0 \Rightarrow x^T y = 0$$

Example $\begin{bmatrix} 4 & 5 \\ 6 & 7 \end{bmatrix}$ (or) $\begin{bmatrix} u & s \\ 6 & 7 \end{bmatrix}$

* Orthogonal Matrix

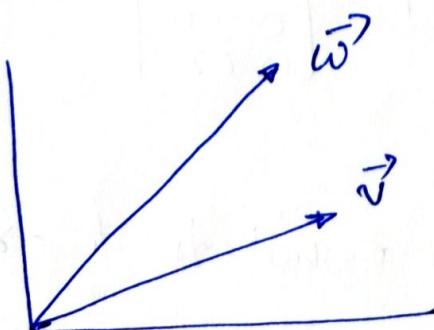
Transpose is equal to inverse.

$$A^T = A^{-1}$$

$$A^T A = A A^T = I$$

Eigen Decomposition

- * Extremely useful for square symmetric matrices.
- * Every real matrix can be thought of as a combination of rotation and stretching



$$A_{n \times n} \vec{v}_{n \times 1} = \vec{w}_{n \times 1}$$

↓
matrix · Vector

- * Eigen vectors for a matrix are those special vectors that only stretch under the action of the matrix.

Eigen vectors \rightarrow Special Vectors.

- * Eigen values are the factor by which eigenvectors stretch.

Mathematically

$$AV = \underbrace{\lambda V}_{\omega} \rightarrow \text{new vector.}$$

- * If A has n linearly independent eigenvectors.

$n \times n$

$$\{V^{(1)}, V^{(2)}, \dots, V^{(n)}\}$$

- * Concatenate all the vectors (as columns) and make a eigenvector matrix V .

$$V = [V^{(1)}, V^{(2)}, \dots, V^{(n)}]$$

- * If we concatenate the corresponding eigenvalues into a diagonal matrix

$$\Lambda = \text{diag}(\lambda_1, \lambda_2, \dots, \lambda_n)$$

Then the factorization / Eigen value decomposition is

$$A = V \Lambda V^{-1}$$

All matrices can be thought of as rotating and stretching vectors.

Eigenvectors have pure stretch.

Questions

Q: Decompose the following matrix using eigen value decomposition.

Ans:

$$A = \begin{bmatrix} 7 & 3 \\ 3 & -1 \end{bmatrix} \quad I = \begin{bmatrix} 1 & 0 \\ 0 & 1 \end{bmatrix}$$

$$\lambda \cdot I = \lambda \begin{bmatrix} 1 & 0 \\ 0 & 1 \end{bmatrix} = \begin{bmatrix} \lambda & 0 \\ 0 & \lambda \end{bmatrix}$$

$$\Rightarrow \begin{bmatrix} 7 & 3 \\ 3 & -1 \end{bmatrix} - \begin{bmatrix} \lambda & 0 \\ 0 & \lambda \end{bmatrix} \Rightarrow \begin{bmatrix} 7-\lambda & 3 \\ 3 & -1-\lambda \end{bmatrix}$$

find the determinant of the resultant matrix

$$\begin{aligned} & \det \begin{bmatrix} 7-\lambda & 3 \\ 3 & -1-\lambda \end{bmatrix} \\ &= (7-\lambda)(-1-\lambda) - 3(3) \\ &= -7 - 7\lambda + \lambda + \lambda^2 - 9 \\ &= \lambda^2 - 6\lambda - 16 \end{aligned}$$

$$\begin{aligned} \text{Eigen Values: } &= \lambda^2 - 6\lambda - 16 \\ &= \lambda(\lambda-8) + 2(\lambda-8) \\ &\Rightarrow (\lambda-8)(\lambda+2) \Rightarrow \lambda=8 \text{ and } \lambda=-2 \end{aligned}$$

for $\lambda=8$ we get

$$B = \begin{bmatrix} 7-\lambda & 3 \\ 3 & -1-\lambda \end{bmatrix} \Rightarrow \begin{bmatrix} 7-8 & 3 \\ 3 & -1-8 \end{bmatrix} \Rightarrow \begin{bmatrix} -1 & 3 \\ 3 & -9 \end{bmatrix}$$

$$B \cdot X = 0$$

$$\begin{bmatrix} -1 & 3 \\ 3 & -9 \end{bmatrix} \times \begin{bmatrix} x_1 \\ x_2 \end{bmatrix} = \begin{bmatrix} 0 \\ 0 \end{bmatrix}$$

$$\begin{aligned} -x_1 + 3x_2 &= 0 \quad \text{--- (1)} \\ 3x_1 - 9x_2 &= 0 \quad \text{--- (2)} \\ \boxed{x_1 = 3 \quad x_2 = 1} \end{aligned}$$

for $\lambda=-2$ we get

$$C = \begin{bmatrix} 7+2 & 3 \\ 3 & -1+2 \end{bmatrix} = \begin{bmatrix} 9 & 3 \\ 3 & 1 \end{bmatrix}$$

$$C \cdot X = 0$$

$$\begin{bmatrix} 9 & 3 \\ 3 & 1 \end{bmatrix} \times \begin{bmatrix} x_1 \\ x_2 \end{bmatrix} = \begin{bmatrix} 0 \\ 0 \end{bmatrix}$$

$$\begin{cases} 9x_1 + 3x_2 = 0 \\ 3x_1 + x_2 = 0 \end{cases} \quad \left. \begin{array}{l} x_1 = 1 \\ x_2 = -3 \end{array} \right\}$$

final get eigenvector $\begin{bmatrix} x_1 = 1 \\ x_2 = -3 \end{bmatrix}$

Questions

- * List and explain various types of matrices and its operations in linear algebra.
- * Differentiate between Machine learning & Deep learning.
- * Define the terms Matrix and tensor. Explain how These Components are used in Deep learning.
- * Define The term norms and give its mathematical intuition. (types). Explain the properties of norm.
- * Explain following valid operations on a matrix
 - Broad casting
 - Hadamard Product
 - Trace

Broad casting

$$A = [1 \ 2 \ 3] \quad B = \begin{bmatrix} 4 & 5 & 6 \\ 7 & 8 & 9 \\ 10 & 11 & 12 \end{bmatrix} \quad B = \begin{bmatrix} 4 & 5 & 6 \\ 7 & 8 & 9 \\ 10 & 11 & 12 \end{bmatrix}$$

~~A+B~~ [Result (A+B) : $\begin{bmatrix} 5 & 7 & 9 \\ 8 & 10 & 12 \\ 11 & 13 & 15 \end{bmatrix}$]

Hadamard Product

$$A = [1 \ 2 \ 3] \quad B = [4 \ 5 \ 6]$$

$$(A * B) = [4 \ 10 \ 18]$$

- * what is Taxicab distance and its applications.

Sol: It is a practical measure for distance in grid-based systems and is widely used in various applications

The calculate the taxicab distance between two points in grid based System.

Example A (x_1, y_1) B (x_2, y_2)

$$\text{Taxicab distance} = |x_2 - x_1| + |y_2 - y_1|$$

$(2, 3) (5, 7)$

$$= |5-2| + |7-3|$$

$$= |3| + |4|$$

$$= 7$$

Applications Are

* Robotics & Autonomous Vehicles

* Image processing & Computer Vision

* Network Routing

* Game Development

* Clustering Algorithm

* Telecommunications etc.

* What are the special matrices useful for data representation

Give an example for each

* Explain the following Concepts with Examples

→ linear Combinations

→ Span

→ linear dependent / Independent

* Given a Vector $A = [9, -3, 7]$ find the following norms.

→ Euclidean norm

→ 1. norm

→ Infinity norm.