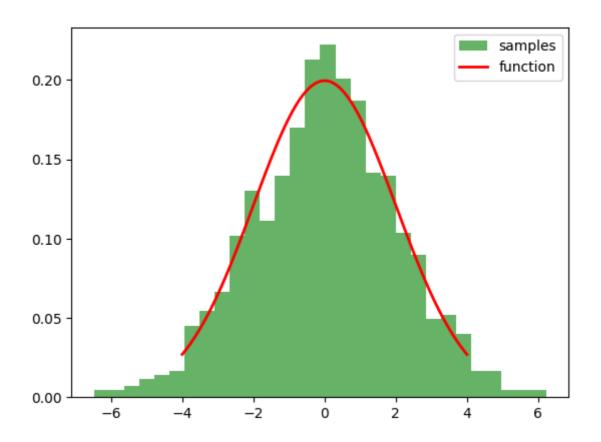
1.正态分布

随机变量X符合正态分布记为: $X\sim N(\mu,\sigma^2)$ 其中 $E(X)=\mu$,方差为 σ^2

```
import numpy as np
    import matplotlib.pyplot as plt
 3
    import scipy as sp
 4
5
   # defin c mu sigma
    mu = 0
7
    sigma = 2
8
    # 随机分布样本 numpy.random.normal(mu, sigma, nums of points)
9
    samples = np.random.normal(mu, sigma, 1000)
10
11
    plt.hist(samples, bins=30, density=True, alpha=0.6, color='g',
12
    label='samples')
13
14
    # 概率密度函数 scipy.stats.norm.pdf(X,mu,sigma)
15
    x = np.linspace(-4, 4, 200)
16
    pdf = sp.stats.norm.pdf(x,mu,sigma)
    plt.plot(x, pdf, 'r', lw=2, label='function')
17
    plt.legend()
18
19
    plt.show()
```



2.泊松分布 poisson

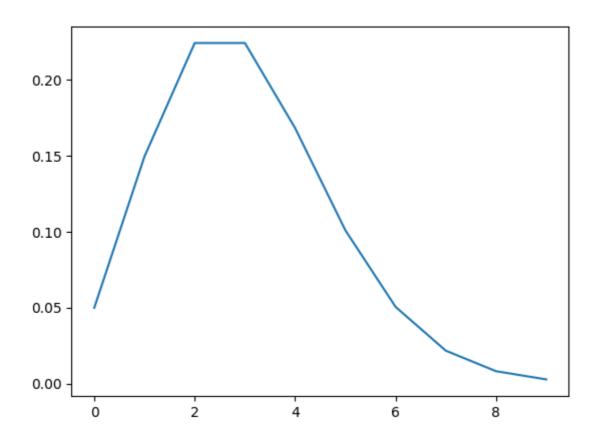
随机变量X符合参数为 λ 的泊松分布记为: $X\sim P(\lambda)$,Poisson分布的数学期望和方差都为 λ .其概率密度函数为

$$P(X=k)=rac{\lambda^k}{k!}e^{-\lambda}, k=1,2,\cdots,\lambda>0$$

```
# poisson分布随机数生成:scipy.stats.poisson.rvs(lambda, size)
lambda_poisson = 3
X = sp.stats.poisson.rvs(lambda_poisson, size = 20)
print(X)

# poisson分布概率密度函数:scipy.stats.poisson.pmf(X,lambda)
k = np.arange(0,10)
probability = sp.stats.poisson.pmf(k, lambda_poisson)
plt.plot(k, probability)
plt.show()
```

```
1 [1 3 4 3 3 2 2 2 2 2 1 2 4 5 3 1 2 2 2 0]
```

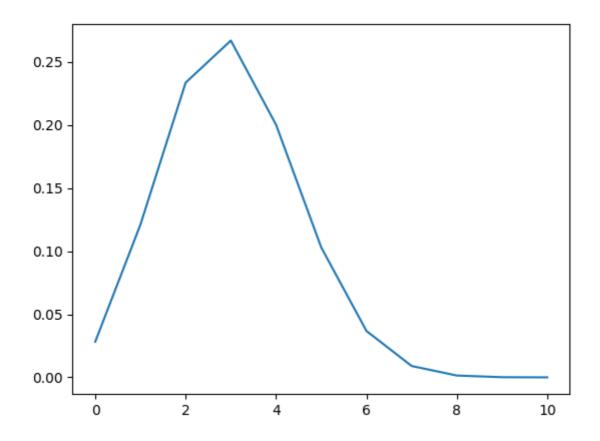


3.二项分布

随机变量X符合二项分布记为: $X\sim B(n,p)$,其中p是单次实验的成功率,n是实验次数 $E(X)=np,\sigma^2(X)=np(1-p)$, $P(X=k)=C_n^kp^k(1-p)^{n-k}$

```
# 二项分布随机数生成:scopy.stats.binom.rvs(n, p, size)
2
   n = 10
   p = 0.3
   X = sp.stats.binom.rvs(n, p, size = 10)
5
   print(X)
6
   # 二项分布概率密度函数:scipy.stats.binom.pmf(X, n, p)
7
8
   X = np.arange(0, 11)
   Probability = sp.stats.binom.pmf(X, n, p)
9
   plt.plot(X,Probability)
10
   plt.show()
11
```

1 [2 4 4 3 4 6 0 2 5 3]



4.指数分布

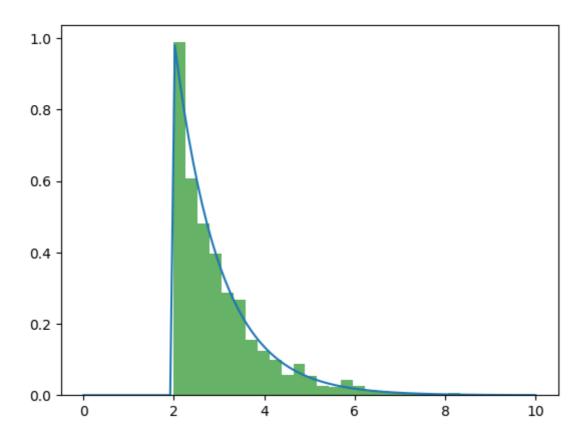
随机变量X符合参数为 λ 或者 β 的指数分布记为: $X \sim Exp(\lambda)$ 或者 $X \sim Exp(\beta)$

$$E(X) = \frac{1}{\lambda} = \beta, \sigma^{2}(X) = \frac{1}{\lambda^{2}} = \beta^{2}$$

$$\lambda e^{-\lambda x} \quad x > 0$$

$$f(x,\lambda) = egin{cases} \lambda e^{-\lambda x} & x \geq 0 \ 0 & x < 0 \end{cases}$$

```
# 指数分布随机数:scipy.stats.expon.rvs(bata, size)
2
    lambda_exp = 0.5
3
    beta = 1/lambda_exp
    samples = sp.stats.expon.rvs(beta, size = 1000)
    plt.hist(samples, bins = 30, density=True, alpha=0.6, color='g',
    label="samples")
6
7
    # 指数分布概率函数:scipy.stats.expon.pdf(X,beta)
8
    X = np.linspace(0, 10, 100)
    probability = sp.stats.expon.pdf(X, beta)
9
    plt.plot(X,probability)
10
    plt.show()
11
```



5.超几何分布

随机变量X服从参数为K, N的超几何分布记为: $X \sim H(n,K,N)$

$$E(X)=rac{nK}{N}, \sigma^2(X)=rac{nK(N-K)(N-n)}{N^2(N-1)}$$

其概率密度函数为: $f(k;n,K,N)=rac{C_K^kC_{N-K}^{n-k}}{C_N^n}$

```
1  # 参数定义
2  N = 100 # 100件
3  K = 30 # 次品
4  n = 20
5  # 超几何分布随机数:scipy.stats.hypergeom.rvs(N, K, n, size)
7  X = sp.stats.hypergeom.rvs(N, K, n, size = 10)
8  print(X)
```

```
# 超几何分布概率函数:scipy.stats.hypergeom.pmf(k, N, K, n)

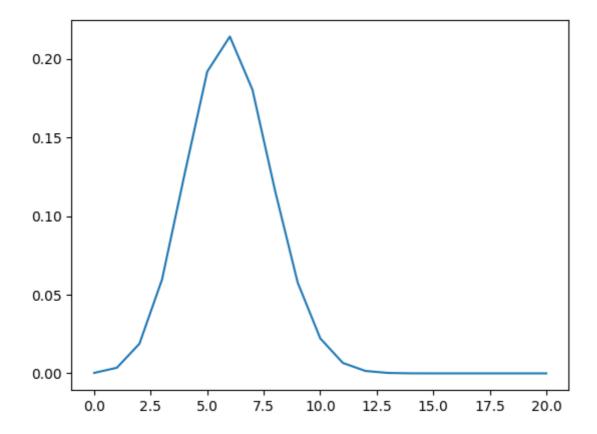
k = np.arange(0,n+1)

probability = sp.stats.hypergeom.pmf(k, N, K, n)

plt.plot(k, probability)

plt.show()
```

```
1 [5 4 8 7 6 5 4 7 8 5]
```



```
1 | 2 | 3 |
```

贝叶斯分类器

原理: 贝叶斯分类器基于贝叶斯定理, 旨在利用已知数据来模拟出新数据属于不同类别的概率, 然后选择具有最高概率的类别作为分类结果, 做出相应的决策

```
1
  class NaiveBayesClassifier:
2
       def __init__(self) :
3
          self.classes = set() # 存储所有C_i类别
          self.classes_prob = dict() # 每个C_i出现的可能性
4
          self.condition_prob = dict() # 每个C_i在A下的条件概率
5
6
          self.P0 = 1 # 先验概率
7
       # 训练函数
8
       def fit(self, spam_data_matrix, ham_data_matrix):
```

```
10
            from math import log
11
            spam_dim = len(spam_data_matrix)
12
            ham_dim = len(ham_data_matrix)
13
            dim = spam_dim + ham_dim
            self.P0 = log(spam_dim / dim)
14
15
            for line in spam data matrix:
16
17
                self.classes.update(set(line))
            for line in ham_data_matrix:
18
19
                self.classes.update(set(line))
20
            # C i总体概率 和 条件概率
21
            for word in self.classes:
22
                spamif = 0
23
                hamif = 0
24
25
                for line in spam_data_matrix:
                    if word in line:
26
27
                        spamif += 1
                for row in ham_data_matrix:
28
                    if word in row:
29
30
                        hamif += 1
31
                self.classes_prob[word] = (spamif + hamif) / dim
32
                self.condition_prob[word] = (spamif) / spam_dim
            class_prob_sum = sum(self.classes_prob.values())
33
            condition_prob_sum = sum(self.condition_prob.values())
34
35
            self.classes_prob = {key:value/class_prob_sum for key,value in
    self.classes_prob.items()}
36
            self.condition_prob = {key:value/condition_prob_sum for key,value
    in self.condition_prob.items()}
37
            spam_p = (spam_dim + ham_dim) / dim
38
39
            return spam_dim, self.classes_prob, self.condition_prob
40
        # 判断每一个行是不是一个符合A
41
        def IsSpam(self, data_list):
42
43
            from math import log
44
            condition\_prob = 0
            # 在计算条件概率时,添加平滑值(alpha)到分子和分母中
45
            alpha = 1 # laplace平滑参数
46
47
            dim = len(self.classes)
48
            for word in data_list:
49
                if word in self.classes:
                    condition_prob += log((self.condition_prob[word] + alpha) /
50
    (self.classes_prob[word] + alpha * dim))
51
52
            P = self.P0 + condition_prob
53
            # 将1/2的对数概率作为阈值来判断
54
            threshold = log(1/2)
55
56
            if P >= threshold:
                print(P)
57
                return True
58
59
            else:
60
                return False
61
            # 做总体预测
62
```

```
63
         def predict(self, data_matrix):
 64
             total_dim = len(data_matrix)
 65
             isspam = []
 66
             for item in data_matrix:
                 if self.IsSpam(item) == True:
 67
 68
                      isspam.append(True)
 69
                 else:
 70
                      isspam.append(False)
             return isspam
 71
 72
 73
 74
     class BayesFile:
         def __init__(self, pwd) :
 75
 76
             self.pwd = pwd
 77
             self.excluded_words = set()
 78
             self.load_excluded_words()
 80
         def load_excluded_words(self):
             with open(self.pwd+"/excluded_words.txt", "r", encoding="utf-8") as
 81
     file:
 82
                  self.excluded_words = set(word.strip() for word in
     file.readlines())
 83
         def process_file(self, file_path):
 84
 85
             # 读取文件并将文章分割成单词
             words = []
 86
             with open(file_path, 'r', encoding='utf-8') as file:
 87
 88
                 text = file.read()
                 words = text.split() # 简单地使用空格分割
 89
 90
             words = [word for word in words if word.lower() not in
     self.excluded_words]
 91
             return words
 92
 93
         def build_matrix(self):
 94
             from os import path
 95
             SpamMatrix = []
 96
             HamMatrix = []
 97
             for i in range(1, 26):
 98
                 file_name = f'{i}.txt'
 99
                 file_path = path.join(self.pwd+"/email/spam", file_name)
100
                 if path.isfile(file_path):
101
                      words = self.process_file(file_path)
                      SpamMatrix.append(words)
102
103
                  file_path = path.join(self.pwd+"/email/ham", file_name)
104
                 if path.isfile(file_path):
105
                      words = self.process_file(file_path)
                      HamMatrix.append(words)
106
107
108
             return SpamMatrix, HamMatrix
109
     def detect():
110
         NBC = NaiveBayesClassifier()
111
112
         FileMatrix =
     BayesFile(pwd="/home/jxluo/ubuntu/WorkPlace/grade3/Computer-
     Simulations/Homeworks/hw02")
113
```

```
114
         FileMatrix.load_excluded_words()
115
         ham, spam = FileMatrix.build_matrix()
116
         NBC.fit(ham_data_matrix=ham, spam_data_matrix=spam)
117
         # 随机选择一些样本
118
119
         def choice():
120
             indexLst = []
121
             detect_file = []
             from random import choice
122
123
             for index in range(20):
                 k = choice([0,1])
124
125
                 index = choice(range(1,25))
                 if k == 1:
126
127
                     indexLst.append(True)
                      detect_file.append(spam[index])
128
129
                 else:
                      indexLst.append(False)
130
131
                      detect_file.append(ham[index])
             return detect_file, indexLst
132
133
134
         Matrix, lst = choice()
135
         result = NBC.predict(Matrix)
136
         RightNum = sum(1 if result[index] == lst[index] else 0 for index in
     range(len(lst)))
137
         ratio = RightNum/len(lst)
138
         return ratio
139
     print("检测成功率:{:.2f}%".format(detect()*100))
140
141
142
```

```
1 检测成功率:65.00%
```

上述代码创建了一个朴素bayes选择器类NaiveBayesClassifier,用类BayesFlles做文件处理,传递给选择器。重现了实例demo_email_spam.pdf