# **Assignment No. 1**

# **Cosine Similarity**

- ✓ Cosine similarity is a metric used to measure how similar two vectors are in an inner product space.
- ✓ It's commonly used in various applications, such as text analysis, to determine how similar two documents or pieces of text are.
- ✓ Here's a basic rundown of how cosine similarity works:

#### Formula

Cosine similarity between two vectors A and B is given by:

Cosine Similarity = 
$$\frac{A \cdot B}{\|A\| \|B\|}$$

where:

- $A \cdot B$  is the dot product of vectors A and B.
- $\|A\|$  is the magnitude (or norm) of vector A.
- $\|B\|$  is the magnitude (or norm) of vector B.

## ∔ Properties

- **Range**: The cosine similarity value ranges from -1 to 1.
  - o 1 indicates that the vectors are identical in direction.
  - 0 indicates orthogonality or no similarity.
  - -1 indicates that the vectors are diametrically opposed (opposite directions).
- **Normalization**: Cosine similarity normalizes for the magnitude of the vectors, focusing only on the direction.

## Applications

• **Text Similarity**: Used in natural language processing to compare the similarity of documents or sentences.

- **Recommendation Systems**: Helps to find similar items or users based on their preferences.
- **Clustering**: In clustering algorithms like k-means, cosine similarity can be used to measure the similarity between data points.

## **Orthogonal Vectors**

- ✓ Orthogonal vectors are vectors that are perpendicular to each other in a given space.
- ✓ In mathematical terms, two vectors A and B are orthogonal if their dot product is zero:
- ✓ A·B=0

#### Example

Consider two vectors in 2D space:

- A = (3,4)
- B = (-4,3)

Their dot product is:

$$A \cdot B = (3 \times -4) + (4 \times 3) = -12 + 12 = 0$$

Since the dot product is zero, the vectors A and B are orthogonal.

## Applications

- Computer Graphics: Orthogonality is important for transformations and rotations.
- **Signal Processing**: Orthogonal signals can be analyzed separately without interference.
- Data Science and Machine Learning: Orthogonal vectors simplify various algorithms and models, such as Principal Component Analysis

(PCA), where orthogonal components (principal components) capture the maximum variance.

# **Application Of cosine Similarity: SVD & PCA**

### **Singular Value Decomposition (SVD)**

**Definition**: SVD is a factorization method that decomposes a matrix MMM into three matrices:  $M = U\Sigma V^{T}$  where:

- U contains the left singular vectors,
- $\Sigma$  is a diagonal matrix with singular values,
- V<sup>T</sup> contains the right singular vectors.

#### **Applications:**

- **Dimensionality Reduction**: Reduces the number of features while retaining the most significant ones.
- Latent Semantic Analysis (LSA): In text analysis, SVD helps identify patterns and relationships in text data.
- **Noise Reduction**: SVD can be used to filter out noise from data by keeping only the most significant singular values.

#### **Relation to Cosine Similarity:**

In the context of text analysis, after applying SVD, documents and terms
can be represented in a reduced-dimensional space. Cosine similarity can
then be used to measure the similarity between these lower-dimensional
representations.

### **Principal Component Analysis (PCA)**

**Definition**: PCA is a technique to reduce the dimensionality of data while preserving as much variance as possible. It transforms the original data into a new set of orthogonal axes (principal components), ordered by the amount of variance they capture.

#### **Applications:**

- **Dimensionality Reduction**: Simplifies data for analysis, visualization, and modeling.
- **Noise Reduction**: By focusing on the most significant principal components, noise and less important variations can be reduced.

### **Relation to Cosine Similarity:**

• Feature Space Transformation: PCA transforms the feature space into a new basis where the axes (principal components) are orthogonal. After applying PCA, cosine similarity can be used in the transformed space to measure similarities.

## **How They Interconnect**

## 1. Text Analysis:

- SVD can be used to decompose term-document matrices, revealing latent structures and reducing dimensionality.
- PCA can also be applied to these matrices (often after SVD) to reduce dimensionality further.

 Cosine Similarity is then used in this reduced-dimensional space to measure the similarity between documents or terms.

#### 2. Data Reduction:

o Both SVD and PCA are methods for reducing dimensionality. After reducing dimensions using either method, cosine similarity can be applied to the lower-dimensional representations to find similarities.

#### 3. Recommendation Systems:

- SVD is often used to decompose user-item interaction matrices, revealing latent factors.
- PCA can be used in conjunction to further reduce dimensions.
- Cosine Similarity can then measure how similar users or items are in the reduced-dimensional space.

#### Overview between SVD and PCA

- Cosine Similarity is used to measure similarity between vectors and is often applied to the results of dimensionality reduction techniques like SVD and PCA.
- **SVD** and **PCA** both reduce dimensionality but do so in different ways and contexts.
- The use of cosine similarity in the context of these methods helps quantify the similarity of items, users, or documents in a reduced feature space.