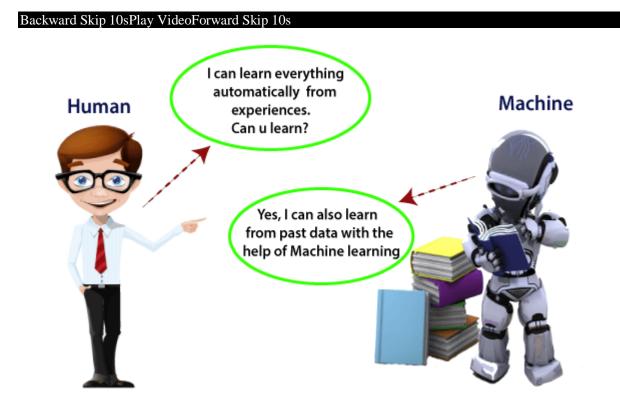
What is Machine Learning

In the real world, we are surrounded by humans who can learn everything from their experiences with their learning capability, and we have computers or machines which work on our instructions. But can a machine also learn from experiences or past data like a human does? So here comes the role of **Machine Learning**.



Introduction to Machine Learning

A subset of artificial intelligence known as machine learning focuses primarily on the creation of algorithms that enable a computer to independently learn from data and previous experiences. Arthur Samuel first used the term "machine learning" in 1959. It could be summarized as follows:

Without being explicitly programmed, machine learning enables a machine to automatically learn from data, improve performance from experiences, and predict things.

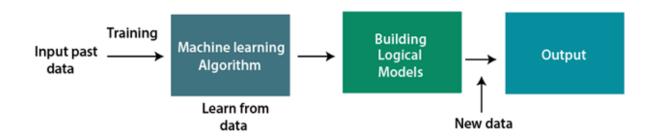
Machine learning algorithms create a mathematical model that, without being explicitly programmed, aids in making predictions or decisions with the assistance of sample historical data, or training data. For the purpose of developing predictive models, machine learning brings together statistics and computer science. Algorithms that learn from historical data are either constructed or utilized in machine learning. The performance will rise in proportion to the quantity of information we provide.

A machine can learn if it can gain more data to improve its performance.

How does Machine Learning work

A machine learning system builds prediction models, learns from previous data, and predicts the output of new data whenever it receives it. The amount of data helps to build a better model that accurately predicts the output, which in turn affects the accuracy of the predicted output.

Let's say we have a complex problem in which we need to make predictions. Instead of writing code, we just need to feed the data to generic algorithms, which build the logic based on the data and predict the output. Our perspective on the issue has changed as a result of machine learning. The Machine Learning algorithm's operation is depicted in the following block diagram:



Features of Machine Learning:

- o Machine learning uses data to detect various patterns in a given dataset.
- o It can learn from past data and improve automatically.
- It is a data-driven technology.
- Machine learning is much similar to data mining as it also deals with the huge amount of the data.

Need for Machine Learning

The demand for machine learning is steadily rising. Because it is able to perform tasks that are too complex for a person to directly implement, machine learning is required. Humans are constrained by our inability to manually access vast amounts of data; as a result, we require computer systems, which is where machine learning comes in to simplify our lives.

By providing them with a large amount of data and allowing them to automatically explore the data, build models, and predict the required output, we can train machine learning algorithms. The cost function can be used to determine the amount of data

and the machine learning algorithm's performance. We can save both time and money by using machine learning.

The significance of AI can be handily perceived by its utilization's cases, Presently, AI is utilized in self-driving vehicles, digital misrepresentation identification, face acknowledgment, and companion idea by Facebook, and so on. Different top organizations, for example, Netflix and Amazon have constructed AI models that are utilizing an immense measure of information to examine the client interest and suggest item likewise.

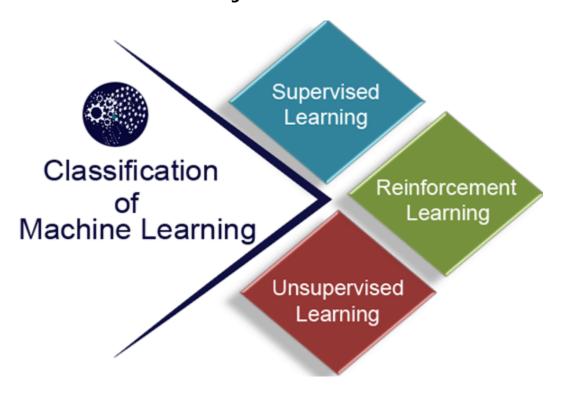
Following are some key points which show the importance of Machine Learning:

- o Rapid increment in the production of data
- o Solving complex problems, which are difficult for a human
- Decision making in various sector including finance
- o Finding hidden patterns and extracting useful information from data.

Classification of Machine Learning

At a broad level, machine learning can be classified into three types:

- 1. Supervised learning
- 2. Unsupervised learning
- 3. Reinforcement learning



1) Supervised Learning

In supervised learning, sample labeled data are provided to the machine learning system for training, and the system then predicts the output based on the training data.

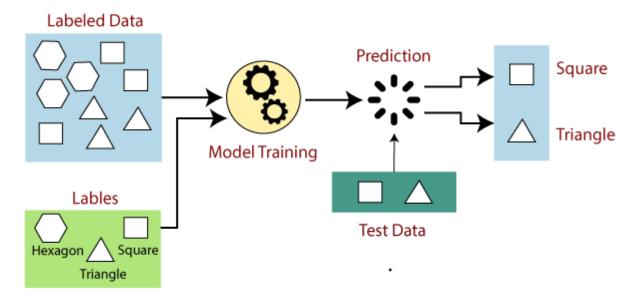
The system uses labeled data to build a model that understands the datasets and learns about each one. After the training and processing are done, we test the model with sample data to see if it can accurately predict the output.

The mapping of the input data to the output data is the objective of supervised learning. The managed learning depends on oversight, and it is equivalent to when an understudy learns things in the management of the educator. Spam filtering is an example of supervised learning.

How Supervised Learning Works?

In supervised learning, models are trained using labelled dataset, where the model learns about each type of data. Once the training process is completed, the model is tested on the basis of test data (a subset of the training set), and then it predicts the output.

The working of Supervised learning can be easily understood by the below example and diagram:



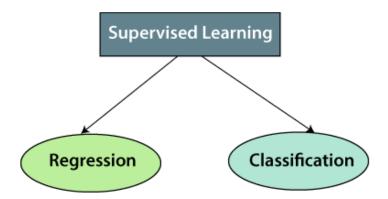
Steps Involved in Supervised Learning:

First Determine the type of training dataset

- Collect/Gather the labelled training data.
- Split the training dataset into training dataset, test dataset, and validation dataset.
- Determine the input features of the training dataset, which should have enough knowledge so that the model can accurately predict the output.
- Determine the suitable algorithm for the model, such as support vector machine, decision tree, etc.
- Execute the algorithm on the training dataset. Sometimes we need validation sets as the control parameters, which are the subset of training datasets.
- Evaluate the accuracy of the model by providing the test set. If the model predicts the correct output, which means our model is accurate.

Types of supervised Machine learning Algorithms:

Supervised learning can be further divided into two types of problems:



1. Regression

Regression algorithms are used if there is a relationship between the input variable and the output variable. It is used for the prediction of continuous variables, such as Weather forecasting, Market Trends, etc. Below are some popular Regression algorithms which come under supervised learning:

- Linear Regression
- Regression Trees
- Non-Linear Regression
- o Bayesian Linear Regression
- Polynomial Regression

2. Classification

Classification algorithms are used when the output variable is categorical, which means there are two classes such as Yes-No, Male-Female, True-false, etc.

Spam Filtering,

- Random Forest
- Decision Trees
- Logistic Regression
- Support vector Machines

2) Unsupervised Learning

Unsupervised learning is a learning method in which a machine learns without any supervision.

The training is provided to the machine with the set of data that has not been labeled, classified, or categorized, and the algorithm needs to act on that data without any supervision. The goal of unsupervised learning is to restructure the input data into new features or a group of objects with similar patterns.

In unsupervised learning, we don't have a predetermined result. The machine tries to find useful insights from the huge amount of data.



Why use Unsupervised Learning?

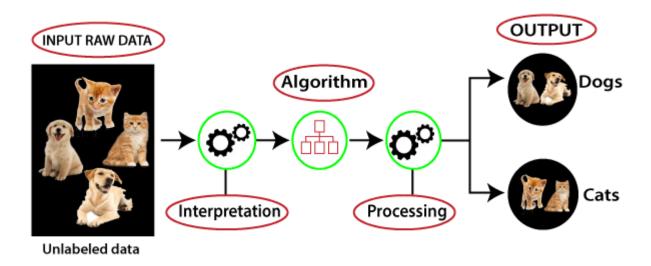
Below are some main reasons which describe the importance of Unsupervised Learning:

Unsupervised learning is helpful for finding useful insights from the data.

- Unsupervised learning is much similar as a human learns to think by their own experiences, which makes it closer to the real Al.
- Unsupervised learning works on unlabeled and uncategorized data which make unsupervised learning more important.
- In real-world, we do not always have input data with the corresponding output so to solve such cases, we need unsupervised learning.

Working of Unsupervised Learning

Working of unsupervised learning can be understood by the below diagram:

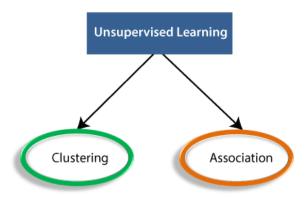


Here, we have taken an unlabeled input data, which means it is not categorized and corresponding outputs are also not given. Now, this unlabeled input data is fed to the machine learning model in order to train it. Firstly, it will interpret the raw data to find the hidden patterns from the data and then will apply suitable algorithms such as k-means clustering, Decision tree, etc.

Once it applies the suitable algorithm, the algorithm divides the data objects into groups according to the similarities and difference between the objects.

Types of Unsupervised Learning Algorithm:

The unsupervised learning algorithm can be further categorized into two types of problems:

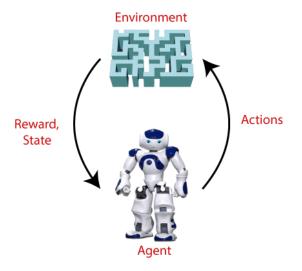


- Clustering: Clustering is a method of grouping the objects into clusters such that objects with most similarities remains into a group and has less or no similarities with the objects of another group. Cluster analysis finds the commonalities between the data objects and categorizes them as per the presence and absence of those commonalities.
- Association: An association rule is an unsupervised learning method which is used for finding the relationships between variables in the large database. It determines the set of items that occurs together in the dataset. Association rule makes marketing strategy more effective. Such as people who buy X item (suppose a bread) are also tend to purchase Y (Butter/Jam) item. A typical example of Association rule is Market Basket Analysis.

3) Reinforcement Learning

- Reinforcement Learning is a feedback-based Machine learning technique in which an agent learns to behave in an environment by performing the actions and seeing the results of actions. For each good action, the agent gets positive feedback, and for each bad action, the agent gets negative feedback or penalty.
- o In Reinforcement Learning, the agent learns automatically using feedbacks without any labeled data, unlike <u>supervised learning</u>.
- Since there is no labeled data, so the agent is bound to learn by its experience only.
- RL solves a specific type of problem where decision making is sequential, and the goal is long-term, such as game-playing, robotics, etc.
- The agent interacts with the environment and explores it by itself. The primary goal of an agent in reinforcement learning is to improve the performance by getting the maximum positive rewards.

- The agent learns with the process of hit and trial, and based on the experience, it learns to perform the task in a better way. Hence, we can say that "Reinforcement learning is a type of machine learning method where an intelligent agent (computer program) interacts with the environment and learns to act within that." How a Robotic dog learns the movement of his arms is an example of Reinforcement learning.
- o It is a core part of <u>Artificial intelligence</u>, and all <u>Al agent</u> works on the concept of reinforcement learning. Here we do not need to pre-program the agent, as it learns from its own experience without any human intervention.
- Example: Suppose there is an AI agent present within a maze environment, and his goal is to find the diamond. The agent interacts with the environment by performing some actions, and based on those actions, the state of the agent gets changed, and it also receives a reward or penalty as feedback.
- The agent continues doing these three things (take action, change state/remain in the same state, and get feedback), and by doing these actions, he learns and explores the environment.
- The agent learns that what actions lead to positive feedback or rewards and what actions lead to negative feedback penalty. As a positive reward, the agent gets a positive point, and as a penalty, it gets a negative point.



Terms used in Reinforcement Learning

Agent(): An entity that can perceive/explore the environment and act upon it.

- Environment(): A situation in which an agent is present or surrounded by. In RL, we assume the stochastic environment, which means it is random in nature.
- o **Action():** Actions are the moves taken by an agent within the environment.
- State(): State is a situation returned by the environment after each action taken by the agent.
- Reward(): A feedback returned to the agent from the environment to evaluate the action of the agent.
- Policy(): Policy is a strategy applied by the agent for the next action based on the current state.
- Value(): It is expected long-term retuned with the discount factor and opposite to the short-term reward.
- Q-value(): It is mostly similar to the value, but it takes one additional parameter as a current action (a).

Key Features of Reinforcement Learning

- o In RL, the agent is not instructed about the environment and what actions need to be taken.
- It is based on the hit and trial process.
- The agent takes the next action and changes states according to the feedback of the previous action.
- o The agent may get a delayed reward.
- The environment is stochastic, and the agent needs to explore it to reach to get the maximum positive rewards.

Machine learning Use cases

a. Machine learning in marketing and sales

According to <u>Forbes</u>, marketing and sales teams prioritize AI and ML more than any other enterprise department. Marketers use ML for lead generation, data analytics, online searches and search engine optimization (SEO). For example, many use it to contact users who leave <u>products</u> in their cart or exit their website.

ML algorithms and data science are how recommendation engines at sites like Amazon, Netflix and StitchFix make recommendations based on a user's taste, browsing and shopping cart history. ML also helps drive personalized marketing initiatives by identifying the offerings that might meet a specific customer's interests. Then, it can tailor marketing materials to match those interests. ML also provides the ability to closely monitor a campaign by checking open and clickthrough rates, among other metrics.

b. Customer service use cases

Not only can ML understand what customers are saying, but it also understands their tone and can direct them to appropriate customer service agents for customer support. Voice-based queries use <u>natural language processing (NLP)</u> and sentiment analysis for speech recognition.

Text-based queries are usually handled by chatbots, virtual agents that most businesses provide on their e-commerce sites. Such chatbots ensure that customers don't have to wait, and even large numbers of simultaneous customers can get immediate attention around the clock and, hopefully, a more positive customer experience. One bank using a watsonx Assistant system for customer service found the chatbot answered 96% of all customer questions correctly, quickly, consistently, and in multiple languages.

Businesses use ML to monitor social media and other activity for customer responses and reviews. ML also helps businesses forecast and decrease customer churn (the rate at which a company loses customers), a widespread use of big data.

c. Personal assistants and voice assistants

It's ML that powers the tasks done by virtual personal assistants or voice assistants, such as Amazon's Alexa and Apple's Siri. This communication can involve speech recognition, speech-to-text conversion, NLP, or text-to-speech. When someone asks a virtual assistant a question, ML searches for the answer or recalls similar questions the person has asked before.

ML is also behind messaging bots, such as those used by Facebook Messenger and Slack. At Facebook Messenger, ML powers customer service chatbots. Companies set up chatbots there to ensure fast responses, provide carousels of images and call-

to-action buttons, help customers find nearby options or track shipments, and allow secure purchases. Facebook also uses ML to monitor Messenger chats for scams or unwanted contacts, such as when an adult sends a great deal of *friend* or *message* requests to people under 18.

At Slack, ML powers video processing, transcription and live captioning that's easily searchable by keyword and even helps predict potential employee turnover. Some companies also set up chatbots on Slack, using ML to answer questions and requests.

d. Filtering email

ML algorithms in Google's Gmail automate filtering customers' email into Primary, Social and Promotions categories while also detecting and rerouting spam to a spam folder. Going beyond email app "rules," ML tools can also automate email management by classifying emails to route them to the right people for faster action, moving attachments to the right place, and more. For instance, email management automation tools such as Levity use ML to identify and categorize emails as they come in using text classification algorithms. This allows you to craft personalized responses based on category, which saves time, and such customization can help improve your conversion rate.

e. Machine learning and cybersecurity use cases

There are four ways ML is being used in cybersecurity:

- 1. ML and facial recognition are used in authentication methods to protect an enterprise's security.
- 2. Antivirus programs may use AI and ML techniques to detect and block malware.
- 3. Reinforcement learning uses ML to train models to identify and respond to cyberattacks and detect intrusions.
- 4. ML classification algorithms are also used to label events as fraud, classify phishing attacks and more.

f. Machine learning in financial transactions

ML and <u>deep learning</u> are widely used in banking, for example, in fraud detection. Banks and other financial institutions train ML models to recognize suspicious online transactions and other atypical transactions that require further investigation. Banks and other lenders use ML classification algorithms and predictive models to determine who they will offer loans to.

Many stock market transactions use ML. Al and ML use decades of stock market data to forecast trends and suggest whether to buy or sell. ML can also conduct algorithmic trading without human intervention. Around 60-73% of stock market trading is

conducted by algorithms that can trade at high volume and speed. ML algorithms can predict patterns, improve accuracy, lower costs and reduce the risk of human error. The nonprofit tech organization Change Machine worked with IBM to build an Alpowered recommendation engine using IBM Cloud Pak® for Data that helps financial coaches find fintech products best suited to its customers' goals. "The engagement with IBM taught us how to leverage our data in new ways and how to build a framework for creating and managing machine learning models," said David Bautista, Director of Product Development at Change Machine.

g. Machine learning in healthcare

ML developments led to training machines in pattern recognition, which is now sometimes used in radiology imaging. <u>Al-enabled computer vision</u> is often used to analyze mammograms and for early lung cancer screening. Doctors evaluating mammograms for breast cancer miss <u>40%</u> of cancers, and ML can improve on that figure. ML is also trained and used to classify tumors, find bone fractures that are hard to see with the human eye and detect neurological disorders.

ML is sometimes used to examine historical patient medical records and outcomes to create new treatment plans. In genetic research, gene modification and genome sequencing, ML is used to identify how genes impact health. ML can identify genetic markers and genes that will or will not respond to a specific treatment or drug and may cause significant side effects in certain people. These advanced analytics can lead to data-driven personalized medication or treatment recommendations.

The discovery and manufacturing of new medications, which traditionally go through involved, expensive and time-consuming tests, can be sped up using ML. Pfizer uses IBM Watson's ML capabilities to choose the best candidates for clinical trials in its immuno-oncology research. Geisinger Health System uses Al and ML on its clinical data to help prevent sepsis mortality. They are working with IBM's Data Science and Al Elite team to build models that predict which patients are at greatest risk for sepsis, which helps them prioritize care, decrease risky and expensive inpatient admissions and lower sepsis mortality rate.

h. Machine learning and transportation

ML informs a lot of our transportation these days. For instance, Google Maps uses ML algorithms to check current traffic conditions, determine the fastest route, suggest places to "explore nearby" and estimate arrival times.

Ride-sharing applications like Uber and Lyft use ML to match riders and drivers, set prices, examine traffic and, like Google Maps, analyze real-time traffic conditions to optimize the driving route and predict an estimated arrival time.

Computer vision fuels self-driving cars. An unsupervised ML algorithm lets self-driving cars gather data from cameras and sensors to understand what's happening around them and enables real-time decision-making on actions to take.

i. Machine learning in smartphones

ML powers a lot of what happens with our smartphones. ML algorithms govern the facial recognition we rely on to turn on our phones. They power the voice assistants that set alarms and compose messages. These include Apple's Siri, Amazon's Alexa, Google Assistant and Microsoft's Cortana, which use NLP to recognize what we say and respond appropriately.

Companies also take advantage of ML in smartphone cameras. ML analyzes and enhances photos using image classifiers, detects objects (or faces) in the images, and can even use artificial neural networks to enhance or expand a photo by predicting what lies beyond its borders.

Machine learning and apps

We see lots of ML use on social media platforms today:

- Social media, such as Facebook, automates friend-tagging suggestions by using ML face detection and image recognition to identify a face in its database.
 Then, it suggests the social media user tag that individual.
- LinkedIn uses ML to filter items in a newsfeed, make employment recommendations and suggest that someone connect with others.
- Spotify uses ML models to generate its song recommendations.
- Google Translate uses NLP to translate words across more than 130 languages. In some languages, it can provide translations via photo, voice in "conversation mode" and through live video images using augmented reality mode.

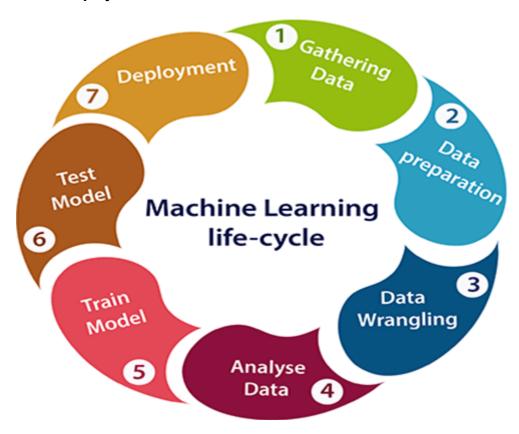
Machine learning Life cycle/process flow

Machine learning has given the computer systems the abilities to automatically learn without being explicitly programmed. But how does a machine learning system work? So, it can be described using the life cycle of machine learning. Machine learning life cycle is a cyclic process to build an efficient machine learning project. The main purpose of the life cycle is to find a solution to the problem or project.

Machine learning life cycle involves seven major steps, which are given below:

- Gathering Data
- Data preparation
- Data Wrangling
- Analyse Data
- Train the model

- Test the model
- Deployment



The most important thing in the complete process is to understand the problem and to know the purpose of the problem. Therefore, before starting the life cycle, we need to understand the problem because the good result depends on the better understanding of the problem.

In the complete life cycle process, to solve a problem, we create a machine learning system called "model", and this model is created by providing "training". But to train a model, we need data, hence, life cycle starts by collecting data.

1. Gathering Data:

Data Gathering is the first step of the machine learning life cycle. The goal of this step is to identify and obtain all data-related problems.

In this step, we need to identify the different data sources, as data can be collected from various sources such as **files**, **database**, **internet**, or **mobile devices**. It is one of the most important steps of the life cycle. The quantity and quality of the collected

data will determine the efficiency of the output. The more will be the data, the more accurate will be the prediction.

This step includes the below tasks:

- Identify various data sources
- Collect data
- Integrate the data obtained from different sources

By performing the above task, we get a coherent set of data, also called as a **dataset**. It will be used in further steps.

2. Data preparation

After collecting the data, we need to prepare it for further steps. Data preparation is a step where we put our data into a suitable place and prepare it to use in our machine learning training.

In this step, first, we put all data together, and then randomize the ordering of data.

This step can be further divided into two processes:

o Data exploration:

It is used to understand the nature of data that we have to work with. We need to understand the characteristics, format, and quality of data. A better understanding of data leads to an effective outcome. In this, we find Correlations, general trends, and outliers.

o Data pre-processing:

Now the next step is preprocessing of data for its analysis.

3. Data Wrangling

Data wrangling is the process of cleaning and converting raw data into a useable format. It is the process of cleaning the data, selecting the variable to use, and transforming the data in a proper format to make it more suitable for analysis in the next step. It is one of the most important steps of the complete process. Cleaning of data is required to address the quality issues.

It is not necessary that data we have collected is always of our use as some of the data may not be useful. In real-world applications, collected data may have various issues, including:

- Missing Values
- Duplicate data
- o Invalid data
- Noise

So, we use various filtering techniques to clean the data.

It is mandatory to detect and remove the above issues because it can negatively affect the quality of the outcome.

4. Data Analysis

Now the cleaned and prepared data is passed on to the analysis step. This step involves:

- Selection of analytical techniques
- Building models
- Review the result

The aim of this step is to build a machine learning model to analyze the data using various analytical techniques and review the outcome. It starts with the determination of the type of the problems, where we select the machine learning techniques such as **Classification**, **Regression**, **Cluster analysis**, **Association**, etc. then build the model using prepared data, and evaluate the model.

Hence, in this step, we take the data and use machine learning algorithms to build the model.

5. Train Model

Now the next step is to train the model, in this step we train our model to improve its performance for better outcome of the problem.

We use datasets to train the model using various machine learning algorithms. Training a model is required so that it can understand the various patterns, rules, and, features.

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6. Test Model

Once our machine learning model has been trained on a given dataset, then we test the model. In this step, we check for the accuracy of our model by providing a test dataset to it.

Testing the model determines the percentage accuracy of the model as per the requirement of project or problem.

7. Deployment

The last step of machine learning life cycle is deployment, where we deploy the model in the real-world system.

If the above-prepared model is producing an accurate result as per our requirement with acceptable speed, then we deploy the model in the real system. But before deploying the project, we will check whether it is improving its performance using available data or not. The deployment phase is similar to making the final report for a project.

Types of Machine Learning

Machine learning is a subset of AI, which enables the machine to automatically learn from data, improve performance from past experiences, and make predictions. Machine learning contains a set of algorithms that work on a huge amount of data. Data is fed to these algorithms to train them, and on the basis of training, they build the model & perform a specific task.

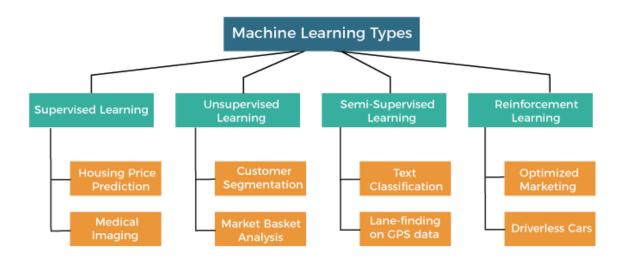
Types of Machine Learning



These ML algorithms help to solve different business problems like Regression, Classification, Forecasting, Clustering, and Associations, etc.

Based on the methods and way of learning, machine learning is divided into mainly four types, which are:

- 1. Supervised Machine Learning
- 2. Unsupervised Machine Learning
- 3. Semi-Supervised Machine Learning
- 4. Reinforcement Learning



In this topic, we will provide a detailed description of the types of Machine Learning along with their respective algorithms:

1. Supervised Machine Learning

As its name suggests, <u>Supervised machine learning</u> is based on supervision. It means in the supervised learning technique, we train the machines using the "labelled" dataset, and based on the training, the machine predicts the output. Here, the labelled data specifies that some of the inputs are already mapped to the output. More preciously, we can say; first, we train the machine with the input and corresponding output, and then we ask the machine to predict the output using the test dataset.

Let's understand supervised learning with an example. Suppose we have an input dataset of cats and dog images. So, first, we will provide the training to the machine to understand the images, such as the **shape & size of the tail of cat and dog, Shape of eyes, colour, height (dogs are taller, cats are smaller), etc.** After completion of training, we input the picture of a cat and ask the machine to identify the object and predict the output. Now, the machine is well trained, so it will check all the features of the object, such as height, shape, colour, eyes, ears, tail, etc., and find that it's a cat. So, it will put it in the Cat category. This is the process of how the machine identifies the objects in Supervised Learning.

The main goal of the supervised learning technique is to map the input variable(x) with the output variable(y). Some real-world applications of supervised learning are Risk Assessment, Fraud Detection, Spam filtering, etc.

Categories of Supervised Machine Learning

Supervised machine learning can be classified into two types of problems, which are given below:

- Classification
- Regression

a) Classification

Classification algorithms are used to solve the classification problems in which the output variable is categorical, such as "Yes" or No, Male or Female, Red or Blue, etc. The classification algorithms predict the categories present in the dataset. Some real-world examples of classification algorithms are Spam Detection, Email filtering, etc.

Some popular classification algorithms are given below:

- Random Forest Algorithm
- Decision Tree Algorithm
- o Logistic Regression Algorithm

Support Vector Machine Algorithm

b) Regression

Regression algorithms are used to solve regression problems in which there is a linear relationship between input and output variables. These are used to predict continuous output variables, such as market trends, weather prediction, etc.

Some popular Regression algorithms are given below:

- Simple Linear Regression Algorithm
- o Multivariate Regression Algorithm
- Decision Tree Algorithm
- Lasso Regression

Advantages and Disadvantages of Supervised Learning

Advantages:

- Since supervised learning work with the labelled dataset so we can have an exact idea about the classes of objects.
- These algorithms are helpful in predicting the output on the basis of prior experience.

Disadvantages:

- o These algorithms are not able to solve complex tasks.
- o It may predict the wrong output if the test data is different from the training data.
- o It requires lots of computational time to train the algorithm.

Applications of Supervised Learning

Some common applications of Supervised Learning are given below:

o Image Segmentation:

Supervised Learning algorithms are used in image segmentation. In this process, image classification is performed on different image data with pre-defined labels.

Medical Diagnosis:

Supervised algorithms are also used in the medical field for diagnosis purposes. It is done by using medical images and past labelled data with labels for disease conditions. With such a process, the machine can identify a disease for the new patients.

- Fraud Detection Supervised Learning classification algorithms are used for identifying fraud transactions, fraud customers, etc. It is done by using historic data to identify the patterns that can lead to possible fraud.
- Spam detection In spam detection & filtering, classification algorithms are used. These
 algorithms classify an email as spam or not spam. The spam emails are sent to the spam
 folder.
- Speech Recognition Supervised learning algorithms are also used in speech recognition.
 The algorithm is trained with voice data, and various identifications can be done using the same, such as voice-activated passwords, voice commands, etc.

2. Unsupervised Machine Learning

<u>Unsupervised learning</u> is different from the Supervised learning technique; as its name suggests, there is no need for supervision. It means, in unsupervised machine learning, the machine is trained using the unlabeled dataset, and the machine predicts the output without any supervision.

In unsupervised learning, the models are trained with the data that is neither classified nor labelled, and the model acts on that data without any supervision.

The main aim of the unsupervised learning algorithm is to group or categories the unsorted dataset according to the similarities, patterns, and differences. Machines are instructed to find the hidden patterns from the input dataset.

Let's take an example to understand it more preciously; suppose there is a basket of fruit images, and we input it into the machine learning model. The images are totally unknown to the model, and the task of the machine is to find the patterns and categories of the objects.

So, now the machine will discover its patterns and differences, such as colour difference, shape difference, and predict the output when it is tested with the test dataset.

Categories of Unsupervised Machine Learning

Unsupervised Learning can be further classified into two types, which are given below:

- Clustering
- Association

1) Clustering

The clustering technique is used when we want to find the inherent groups from the data. It is a way to group the objects into a cluster such that the objects with the most similarities remain in one group and have fewer or no similarities with the objects of other groups. An example of the clustering algorithm is grouping the customers by their purchasing behaviour.

Some of the popular clustering algorithms are given below:

- o K-Means Clustering algorithm
- Mean-shift algorithm
- DBSCAN Algorithm
- Principal Component Analysis
- o Independent Component Analysis

2) Association

Association rule learning is an unsupervised learning technique, which finds interesting relations among variables within a large dataset. The main aim of this learning algorithm is to find the dependency of one data item on another data item and map those variables accordingly so that it can generate maximum profit. This algorithm is mainly applied in **Market Basket analysis**, **Web usage mining**, **continuous production**, etc.

Some popular algorithms of Association rule learning are **Apriori Algorithm**, **Eclat**, **FP-growth algorithm**.

Advantages and Disadvantages of Unsupervised Learning Algorithm

Advantages:

- These algorithms can be used for complicated tasks compared to the supervised ones because these algorithms work on the unlabeled dataset.
- Unsupervised algorithms are preferable for various tasks as getting the unlabeled dataset is easier as compared to the labelled dataset.

Disadvantages:

- The output of an unsupervised algorithm can be less accurate as the dataset is not labelled, and algorithms are not trained with the exact output in prior.
- Working with Unsupervised learning is more difficult as it works with the unlabelled dataset that does not map with the output.

Applications of Unsupervised Learning

- Network Analysis: Unsupervised learning is used for identifying plagiarism and copyright in document network analysis of text data for scholarly articles.
- Recommendation Systems: Recommendation systems widely use unsupervised learning techniques for building recommendation applications for different web applications and e-commerce websites.
- o **Anomaly Detection:** Anomaly detection is a popular application of unsupervised learning, which can identify unusual data points within the dataset. It is used to discover fraudulent transactions.
- Singular Value Decomposition: Singular Value Decomposition or SVD is used to extract particular information from the database. For example, extracting information of each user located at a particular location.

3. Semi-Supervised Learning

Semi-Supervised learning is a type of Machine Learning algorithm that lies between Supervised and Unsupervised machine learning. It represents the intermediate ground between Supervised (With Labelled training data) and Unsupervised learning (with no labelled training data) algorithms and uses the combination of labelled and unlabeled datasets during the training period.

Although Semi-supervised learning is the middle ground between supervised and unsupervised learning and operates on the data that consists of a few labels, it mostly consists of unlabeled data. As labels are costly, but for corporate purposes, they may have few labels. It is completely different from supervised and unsupervised learning as they are based on the presence & absence of labels.

To overcome the drawbacks of supervised learning and unsupervised learning algorithms, the concept of Semi-supervised learning is introduced. The main aim of semi-supervised learning is to effectively use all the available data, rather than only labelled data like in supervised learning. Initially, similar data is clustered along with an unsupervised learning algorithm, and further, it helps to label the unlabeled data into labelled data. It is because labelled data is a comparatively more expensive acquisition than unlabeled data.

We can imagine these algorithms with an example. Supervised learning is where a student is under the supervision of an instructor at home and college. Further, if that student is self-analysing the same concept without any help from the instructor, it comes under unsupervised learning. Under semi-supervised learning, the student has to revise himself after analyzing the same concept under the guidance of an instructor at college.

Advantages and disadvantages of Semi-supervised Learning

Advantages:

- o It is simple and easy to understand the algorithm.
- o It is highly efficient.
- o It is used to solve drawbacks of Supervised and Unsupervised Learning algorithms.

Disadvantages:

- o Iterations results may not be stable.
- We cannot apply these algorithms to network-level data.
- Accuracy is low.

4. Reinforcement Learning

Reinforcement learning works on a feedback-based process, in which an Al agent (A software component) automatically explore its surrounding by hitting & trail, taking action, learning from experiences, and improving its performance. Agent gets rewarded for each good action and get punished for each bad action; hence the goal of reinforcement learning agent is to maximize the rewards.

In reinforcement learning, there is no labelled data like supervised learning, and agents learn from their experiences only.

The <u>reinforcement learning</u> process is similar to a human being; for example, a child learns various things by experiences in his day-to-day life. An example of reinforcement learning is to play a game, where the Game is the environment, moves of an agent at each step define states, and the goal of the agent is to get a high score. Agent receives feedback in terms of punishment and rewards.

Due to its way of working, reinforcement learning is employed in different fields such as **Game theory**, **Operation Research**, **Information theory**, **multi-agent systems**.

A reinforcement learning problem can be formalized using **Markov Decision Process(MDP).** In MDP, the agent constantly interacts with the environment and performs actions; at each action, the environment responds and generates a new state.

Categories of Reinforcement Learning

Reinforcement learning is categorized mainly into two types of methods/algorithms:

- Positive Reinforcement Learning: Positive reinforcement learning specifies increasing the tendency that the required behaviour would occur again by adding something. It enhances the strength of the behaviour of the agent and positively impacts it.
- Negative Reinforcement Learning: Negative reinforcement learning works exactly opposite to the positive RL. It increases the tendency that the specific behaviour would occur again by avoiding the negative condition.

Real-world Use cases of Reinforcement Learning

○ Video Games:

RL algorithms are much popular in gaming applications. It is used to gain super-human performance. Some popular games that use RL algorithms are **AlphaGO** and **AlphaGO Zero**.

○ Resource Management:

The "Resource Management with Deep Reinforcement Learning" paper showed that how to use RL in computer to automatically learn and schedule resources to wait for different jobs in order to minimize average job slowdown.

o Robotics:

RL is widely being used in Robotics applications. Robots are used in the industrial and manufacturing area, and these robots are made more powerful with reinforcement learning. There are different industries that have their vision of building intelligent robots using Al and Machine learning technology.

○ Text Mining

Text-mining, one of the great applications of NLP, is now being implemented with the help of Reinforcement Learning by Salesforce company.

Advantages and Disadvantages of Reinforcement Learning

Advantages

- It helps in solving complex real-world problems which are difficult to be solved by general techniques.
- The learning model of RL is similar to the learning of human beings; hence most accurate results can be found.
- Helps in achieving long term results.

Disadvantage

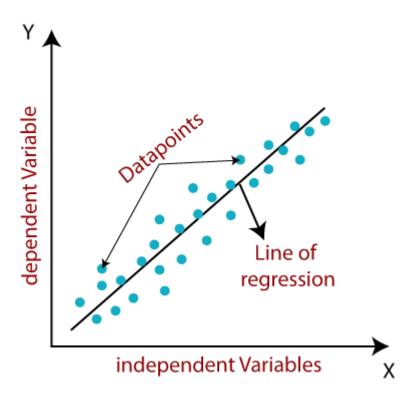
- o RL algorithms are not preferred for simple problems.
- o RL algorithms require huge data and computations.
- Too much reinforcement learning can lead to an overload of states which can weaken the results.

Linear Regression in Machine Learning

Linear regression is one of the easiest and most popular Machine Learning algorithms. It is a statistical method that is used for predictive analysis. Linear regression makes predictions for continuous/real or numeric variables such as **sales**, **salary**, **age**, **product price**, etc.

Linear regression algorithm shows a linear relationship between a dependent (y) and one or more independent (y) variables, hence called as linear regression. Since linear regression shows the linear relationship, which means it finds how the value of the dependent variable is changing according to the value of the independent variable.

The linear regression model provides a sloped straight line representing the relationship between the variables. Consider the below image:



Mathematically, we can represent a linear regression as:

$$y= a_0+a_1x+ \epsilon$$

Here,

Y= Dependent Variable (Target Variable) Independent Variable (predictor Variable) additional degree intercept of the line (Gives of freedom) an = Linear regression coefficient (scale factor to each input value). ε = random error

The values for x and y variables are training datasets for Linear Regression model representation.

Types of Linear Regression

Linear regression can be further divided into two types of the algorithm:

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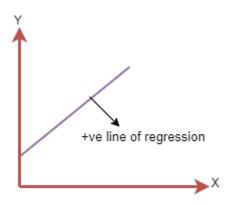
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- o Simple Linear Regression:
 - If a single independent variable is used to predict the value of a numerical dependent variable, then such a Linear Regression algorithm is called Simple Linear Regression.
- Multiple Linear regression: If more than one independent variable is used to predict the value of a numerical dependent variable, then such a Linear Regression algorithm is called Multiple Linear Regression.

Linear Regression Line

A linear line showing the relationship between the dependent and independent variables is called a **regression line**. A regression line can show two types of relationship:

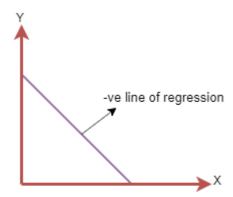
o **Positive**If the dependent variable increases on the Y-axis and independent variable increases on X-axis, then such a relationship is termed as a Positive linear relationship.



The line equation will be: $Y = a_0 + a_1x$

o Negative Linear Relationship:

If the dependent variable decreases on the Y-axis and independent variable increases on the X-axis, then such a relationship is called a negative linear relationship.



The line of equation will be: $Y = -a_0 + a_1 x$

Finding the best fit line:

When working with linear regression, our main goal is to find the best fit line that means the error between predicted values and actual values should be minimized. The best fit line will have the least error.

The different values for weights or the coefficient of lines (a_0, a_1) gives a different line of regression, so we need to calculate the best values for a_0 and a_1 to find the best fit line, so to calculate this we use cost function.

Cost function-

- o The different values for weights or coefficient of lines (a₀, a₁) gives the different line of regression, and the cost function is used to estimate the values of the coefficient for the best fit line.
- Cost function optimizes the regression coefficients or weights. It measures how a linear regression model is performing.
- We can use the cost function to find the accuracy of the mapping function, which
 maps the input variable to the output variable. This mapping function is also known
 as Hypothesis function.

For Linear Regression, we use the **Mean Squared Error (MSE)** cost function, which is the average of squared error occurred between the predicted values and actual values. It can be written as:

For the above linear equation, MSE can be calculated as:

$$\text{MSE=} \ \mathbf{1}_{N}^{1} \textstyle \sum_{i=1}^{n} (y_{i} \ - (a_{1} x_{i} + a_{0}))^{2}$$

Where,

N=Total number of observation Yi = Actual value $(a1x_i+a_0)$ = Predicted value.

Residuals: The distance between the actual value and predicted values is called residual. If the observed points are far from the regression line, then the residual will be high, and so cost function will high. If the scatter points are close to the regression line, then the residual will be small and hence the cost function.

Gradient Descent in Machine Learning

Gradient Descent is known as one of the most commonly used optimization algorithms to train machine learning models by means of minimizing errors between actual and expected results. Further, gradient descent is also used to train Neural Networks.

In mathematical terminology, Optimization algorithm refers to the task of minimizing/maximizing an objective function f(x) parameterized by x. Similarly, in machine learning, optimization is the task of minimizing the cost function parameterized by the model's parameters. The main objective of gradient descent is to minimize the convex function using iteration of parameter updates. Once these machine learning models are optimized, these models can be used as powerful tools for Artificial Intelligence and various computer science applications.

In this tutorial on Gradient Descent in Machine Learning, we will learn in detail about gradient descent, the role of cost functions specifically as a barometer within Machine Learning, types of gradient descents, learning rates, etc.

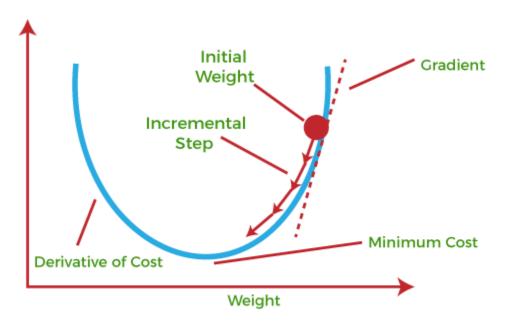
What is Gradient Descent or Steepest Descent?

Gradient descent was initially discovered by "Augustin-Louis Cauchy" in mid of 18th century. Gradient Descent is defined as one of the most commonly used iterative optimization algorithms of machine learning to train the machine learning and deep learning models. It helps in finding the local minimum of a function.

The best way to define the local minimum or local maximum of a function using gradient descent is as follows:

o If we move towards a negative gradient or away from the gradient of the function at the current point, it will give the **local minimum** of that function.

 Whenever we move towards a positive gradient or towards the gradient of the function at the current point, we will get the **local maximum** of that function.



This entire procedure is known as Gradient Ascent, which is also known as steepest descent. *The main objective of using a gradient descent algorithm is to minimize the cost function using iteration.* To achieve this goal, it performs two steps iteratively:

- Calculates the first-order derivative of the function to compute the gradient or slope of that function.
- Move away from the direction of the gradient, which means slope increased from the current point by alpha times, where Alpha is defined as Learning Rate. It is a tuning parameter in the optimization process which helps to decide the length of the steps.

What is Cost-function?

The cost function is defined as the measurement of difference or error between actual values and expected values at the current position and present in the form of a single real number. It helps to increase and improve machine learning efficiency by providing feedback to this model so that it can minimize error and find the local or global minimum. Further, it continuously iterates along the direction of the negative gradient until the cost function approaches zero. At this steepest descent point, the model will stop learning further. Although cost function and loss function are considered synonymous, also there is a minor difference between them. The slight difference between the loss function and the cost function is about the error within the training of machine learning models, as loss function refers to the error of one

training example, while a cost function calculates the average error across an entire training set.

The cost function is calculated after making a hypothesis with initial parameters and modifying these parameters using gradient descent algorithms over known data to reduce the cost function.

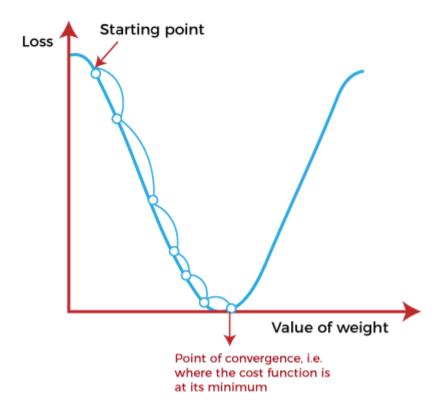
Hypothesis:	
Parameters:	
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Cost function:	
Goal:	

How does Gradient Descent work?

Before starting the working principle of gradient descent, we should know some basic concepts to find out the slope of a line from linear regression. The equation for simple linear regression is given as:

1. Y=mX+c

Where 'm' represents the slope of the line, and 'c' represents the intercepts on the y-axis.



The starting point(shown in above fig.) is used to evaluate the performance as it is considered just as an arbitrary point. At this starting point, we will derive the first derivative or slope and then use a tangent line to calculate the steepness of this slope. Further, this slope will inform the updates to the parameters (weights and bias).

The slope becomes steeper at the starting point or arbitrary point, but whenever new parameters are generated, then steepness gradually reduces, and at the lowest point, it approaches the lowest point, which is called **a point of convergence**.

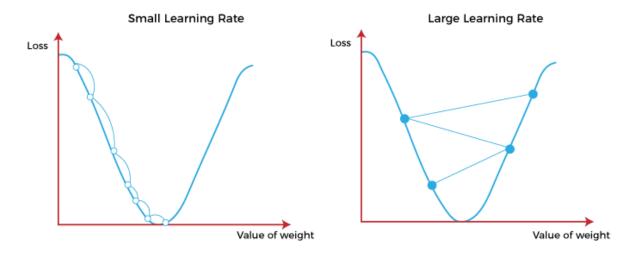
The main objective of gradient descent is to minimize the cost function or the error between expected and actual. To minimize the cost function, two data points are required:

Direction & Learning Rate

These two factors are used to determine the partial derivative calculation of future iteration and allow it to the point of convergence or local minimum or global minimum. Let's discuss learning rate factors in brief;

Learning Rate:

It is defined as the step size taken to reach the minimum or lowest point. This is typically a small value that is evaluated and updated based on the behavior of the cost function. If the learning rate is high, it results in larger steps but also leads to risks of overshooting the minimum. At the same time, a low learning rate shows the small step sizes, which compromises overall efficiency but gives the advantage of more precision.



Types of Gradient Descent

Based on the error in various training models, the Gradient Descent learning algorithm can be divided into **Batch gradient descent**, **stochastic gradient descent**, **and minibatch gradient descent**. Let's understand these different types of gradient descent:

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1. Batch Gradient Descent:

Batch gradient descent (BGD) is used to find the error for each point in the training set and update the model after evaluating all training examples. This procedure is known as the training epoch. In simple words, it is a greedy approach where we have to sum over all examples for each update.

Advantages of Batch gradient descent:

- o It produces less noise in comparison to other gradient descent.
- o It produces stable gradient descent convergence.
- o It is Computationally efficient as all resources are used for all training samples.

2. Stochastic gradient descent

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Stochastic gradient descent (SGD) is a type of gradient descent that runs one training example per iteration. Or in other words, it processes a training epoch for each

example within a dataset and updates each training example's parameters one at a time. As it requires only one training example at a time, hence it is easier to store in allocated memory. However, it shows some computational efficiency losses in comparison to batch gradient systems as it shows frequent updates that require more detail and speed. Further, due to frequent updates, it is also treated as a noisy gradient. However, sometimes it can be helpful in finding the global minimum and also escaping the local minimum.

Advantages of Stochastic gradient descent:

In Stochastic gradient descent (SGD), learning happens on every example, and it consists of a few advantages over other gradient descent.

- It is easier to allocate in desired memory.
- o It is relatively fast to compute than batch gradient descent.
- o It is more efficient for large datasets.

3. MiniBatch Gradient Descent:

Mini Batch gradient descent is the combination of both batch gradient descent and stochastic gradient descent. It divides the training datasets into small batch sizes then performs the updates on those batches separately. Splitting training datasets into smaller batches make a balance to maintain the computational efficiency of batch gradient descent and speed of stochastic gradient descent. Hence, we can achieve a special type of gradient descent with higher computational efficiency and less noisy gradient descent.

Advantages of Mini Batch gradient descent:

- o It is easier to fit in allocated memory.
- It is computationally efficient.
- o It produces stable gradient descent convergence.