# 西瓜书机器学习算法

# 线性回归

```
import numpy as np
1
2
     import matplotlib.pyplot as plt
3
     # 构造数据
4
     x = np.array([1, 2, 3, 4, 5]) # 输入特征
5
     y = np.array([3, 4, 5, 6, 7]) # 目标变量
7
     #添加偏置项
8
9
     X = np.vstack([x, np.ones(len(x))]).T
10
     # 使用最小二乘法估计参数
11
     w, b = np.linalg.lstsq(X, y, rcond=None)[0]
12
13
     # 绘制数据点和拟合直线
14
     plt.scatter(x, y, color='blue', label='Data')
15
     plt.plot(x, w*x + b, color='red', label='Linear Regression')
16
     plt.xlabel('Input feature')
17
     plt.ylabel('Target variable')
18
19
     plt.legend()
20
     plt.show()
21
```

## 对数几率回归

```
1
    import numpy as np
2
3
    def sigmoid(z):
        # Sigmoid函数
4
5
        return 1 / (1 + np.exp(-z))
6
7
    def logistic_regression(X, y, num_iterations, learning_rate):
8
        # 初始化参数
9
        num_samples, num_features = X.shape
```

```
10
         intercept = np.ones((num_samples, 1))
         X = np.hstack((intercept, X))
11
12
         theta = np.zeros(num_features + 1)
13
         # 梯度下降优化
14
         for i in range(num_iterations):
15
             z = np.dot(X, theta)
16
             h = sigmoid(z)
17
             gradient = np.dot(X.T, (h - y)) / num_samples
18
             theta -= learning_rate * gradient
19
20
21
         return theta
22
23
     # 构造数据
     X = np.array([[1, 2], [2, 1], [3, 3], [4, 2], [5, 4]]) # 输入特征
24
25
     y = np.array([0, 0, 1, 1, 1]) # 目标变量
26
27
     # 执行对数几率回归
     num_iterations = 1000
28
29
     learning_rate = 0.01
     theta = logistic_regression(X, y, num_iterations, learning_rate)
30
31
32
     print("Theta:", theta)
33
34
```

## 线性判别分析

```
1
     import numpy as np
 2
3
     def linear_discriminant_analysis(X, y):
4
         # 计算每个类别的均值向量
5
         class_mean = []
         for c in np.unique(y):
6
7
             class_mean.append(np.mean(X[y = c], axis=0))
8
9
         # 计算类内散布矩阵
10
         within_class_scatter = np.zeros((X.shape[1], X.shape[1]))
         for c, mean_vec in zip(np.unique(y), class_mean):
11
12
             class_scatter = np.cov(X[y = c].T)
             within_class_scatter += class_scatter
13
14
15
         # 计算类间散布矩阵
         overall_mean = np.mean(X, axis=0)
16
```

```
17
         between_class_scatter = np.zeros((X.shape[1], X.shape[1]))
         for mean_vec in class_mean:
18
19
             n = X[y = c].shape[0]
20
             mean_diff = (mean_vec - overall_mean).reshape(X.shape[1], 1)
             between_class_scatter += n * np.dot(mean_diff, mean_diff.T)
21
22
23
         # 计算投影矩阵
         eigenvalues, eigenvectors = np.linalg.eig(
24
25
             np.linalg.inv(within_class_scatter).dot(between_class_scatter)
         )
26
27
         # 按特征值从大到小排序特征向量
28
         eig_pairs = [
29
             (np.abs(eigenvalues[i]), eigenvectors[:, i]) for i in
     range(len(eigenvalues))
         ]
30
31
         eig_pairs.sort(key=lambda k: k[0], reverse=True)
32
33
         # 选择k个最大的特征向量
         projection_matrix = np.hstack(
34
             [eig_pairs[i][1].reshape(X.shape[1], 1) for i in
35
     range(X.shape[1])]
         )
36
37
38
         # 将数据投影到新的特征空间
         X_lda = np.dot(X, projection_matrix)
39
40
41
         return X_lda
42
     # 构造数据
43
     X = np.array([[1, 2], [2, 1], [3, 3], [4, 2], [5, 4]]) # 输入特征
44
     y = np.array([0, 0, 1, 1, 1]) # 目标变量
45
46
47
     # 执行线性判别分析
     X_lda = linear_discriminant_analysis(X, y)
48
49
     print("Projected Data:")
50
     print(X_lda)
51
52
```

#### 1. 一对一

```
1
     import numpy as np
 2
 3
     def one_vs_one(X, y, num_classes):
 4
         num_samples, num_features = X.shape
 5
         classifiers = []
 6
 7
         for i in range(num_classes):
             for j in range(i + 1, num_classes):
 8
 9
                 # 准备数据 (两个类别之间)
                 class_indices = np.logical_or(y = i, y = j)
10
                 binary_X = X[class_indices]
11
                 binary_y = y[class_indices]
12
                 binary_y[binary_y = i] = 0
13
                 binary_y[binary_y = j] = 1
14
15
                 # 训练二分类器
16
17
                 classifier = train_binary_classifier(binary_X, binary_y)
                 classifiers.append((i, j, classifier))
18
19
         return classifiers
20
21
     def train_binary_classifier(X, y):
22
23
         # 训练二分类器 (例如:使用逻辑回归)
24
         # 返回训练好的分类器
25
         pass
26
27
     # 构造数据
28
     X = np.array([[1, 2], [2, 1], [3, 3], [4, 2], [5, 4]]) # 输入特征
     y = np.array([0, 1, 2, 1, 2]) # 目标变量
29
30
31
     # 执行一对一分类
32
     num_classes = 3
33
     classifiers = one_vs_one(X, y, num_classes)
34
     # 使用分类器进行预测
35
     def predict_one_vs_one(classifiers, x):
36
         scores = np.zeros(num_classes)
37
38
39
         for i, j, classifier in classifiers:
             binary_prediction = classifier.predict(x)
40
41
             if binary_prediction = 0:
```

```
42
                  scores[i] += 1
43
              else:
44
                  scores[j] += 1
45
         return np.argmax(scores)
46
47
48
      # 预测新样本
49
      new_x = np.array([2.5, 2.5])
50
      prediction = predict_one_vs_one(classifiers, new_x)
      print("Prediction (One-vs-One):", prediction)
51
52
```

#### 2. 一对多

```
1
     import numpy as np
 2
     def one_vs_rest(X, y, num_classes):
 3
 4
         num_samples, num_features = X.shape
 5
         classifiers = []
 6
 7
         for i in range(num_classes):
             # 准备数据(一个类与其他类)
 8
 9
             binary_X = X
             binary_y = np.where(y = i, 1, 0)
10
11
12
             # 训练二分类器
13
             classifier = train_binary_classifier(binary_X, binary_y)
             classifiers.append((i, classifier))
14
15
16
         return classifiers
17
     # 构造数据
18
     X = np.array([[1, 2], [2, 1], [3, 3], [4, 2], [5, 4]]) # 输入特征
19
     y = np.array([0, 1, 2, 1, 2]) # 目标变量
20
21
22
     # 执行一对多分类
     num_classes = 3
23
24
     classifiers = one_vs_rest(X, y, num_classes)
25
26
     # 使用分类器进行预测
     def predict_one_vs_rest(classifiers, x):
27
         scores = np.zeros(num_classes)
28
29
```

```
30
         for i, classifier in classifiers:
              binary_prediction = classifier.predict(x)
31
32
             scores[i] = binary_prediction
33
         return np.argmax(scores)
34
35
36
     # 预测新样本
37
     new_x = np.array([2.5, 2.5])
     prediction = predict_one_vs_rest(classifiers, new_x)
38
     print("Prediction (One-vs-Rest):", prediction)
39
40
```

#### 3. 多对多

```
1
     import numpy as np
 2
     def multiclass_classifier(X, y):
3
4
         # 训练多分类器 (例如:使用逻辑回归、决策树等方法)
5
         # 返回训练好的多分类器
6
         pass
7
     # 构造数据
8
     X = np.array([[1, 2], [2, 1], [3, 3], [4, 2], [5, 4]]) # 输入特征
9
     y = np.array([0, 1, 2, 1, 2]) # 目标变量
10
11
12
     # 执行多分类学习
13
     classifier = multiclass_classifier(X, y)
14
15
     # 预测新样本
     new_x = np.array([2.5, 2.5])
16
17
     prediction = classifier.predict(new_x)
     print("Prediction (Multiclass Classifier):", prediction)
18
19
```

#### 感知机

```
1 import numpy as np
2
```

```
3
     # 定义多层感知机类
 4
     class MLP:
 5
          def __init__(self, input_size, hidden_size, output_size):
             self.input_size = input_size
 6
             self.hidden_size = hidden_size
 7
             self.output_size = output_size
8
 9
             # 初始化权重和偏置
10
11
             self.W1 = np.random.randn(self.input_size, self.hidden_size)
             self.b1 = np.zeros((1, self.hidden_size))
12
13
             self.W2 = np.random.randn(self.hidden_size, self.output_size)
14
             self.b2 = np.zeros((1, self.output_size))
15
16
          def forward(self, X):
17
             # 前向传播
18
             self.z1 = np.dot(X, self.W1) + self.b1
             self.a1 = self.relu(self.z1)
19
20
             self.z2 = np.dot(self.a1, self.W2) + self.b2
             self.a2 = self.softmax(self.z2)
21
22
             return self.a2
23
24
          def relu(self, x):
25
             # ReLU 激活函数
26
             return np.maximum(0, x)
27
28
          def softmax(self, x):
29
             # Softmax 函数
30
             exp\_scores = np.exp(x)
             return exp_scores / np.sum(exp_scores, axis=1, keepdims=True)
31
32
          def backward(self, X, y, learning_rate):
33
             # 反向传播
34
35
             num_samples = X.shape[0]
36
             # 计算误差
37
38
             delta3 = self.a2
             delta3[range(num_samples), y] -= 1
39
             delta3 ⊨ num_samples
40
41
             # 更新权重和偏置
42
             dW2 = np.dot(self.a1.T, delta3)
43
             db2 = np.sum(delta3, axis=0, keepdims=True)
44
             delta2 = np.dot(delta3, self.W2.T) * (self.a1 > 0)
45
             dW1 = np.dot(X.T, delta2)
46
             db1 = np.sum(delta2, axis=0)
47
48
```

```
49
             # 梯度下降更新权重和偏置
50
             self.W2 -= learning_rate * dW2
51
             self.b2 -= learning_rate * db2
52
             self.W1 -= learning_rate * dW1
             self.b1 -= learning_rate * db1
53
54
         def train(self, X, y, learning_rate, num_epochs):
55
             for epoch in range(num_epochs):
56
57
                 # 前向传播
                 output = self.forward(X)
58
59
60
                 # 计算损失函数 (交叉熵损失)
61
                 loss = self.cross_entropy_loss(output, y)
62
                 if (epoch + 1) \% 100 = 0:
                     print(f"Epoch [{epoch+1}/{num_epochs}], Loss: {loss}")
63
64
                 # 反向传播和参数更新
65
66
                 self.backward(X, y, learning_rate)
67
68
         def predict(self, X):
69
             # 前向传播并预测类别
70
             output = self.forward(X)
             return np.argmax(output, axis=1)
71
72
         def cross_entropy_loss(self, y_pred, y_true):
73
74
             # 计算交叉熵损失
75
             num_samples = y_pred.shape[0]
76
             log_probs = -np.log(y_pred[range(num_samples), y_true])
77
             loss = np.sum(log_probs) / num_samples
78
             return loss
79
80
     # 构造随机数据
     X = np.array([[1, 2], [2, 1], [3, 3], [4, 2], [5, 4]]) # 输入特征
81
     y = np.array([0, 1, 2, 1, 2]) # 目标变量
82
83
84
     # 设置超参数
     input_size = 2
85
86
     hidden_size = 100
87
     output_size = 3
88
     learning_rate = 0.001
89
     num_epochs = 1000
90
91
     # 创建 MLP 对象
92
     model = MLP(input_size, hidden_size, output_size)
93
94
     # 训练模型
```

```
95 model.train(X, y, learning_rate, num_epochs)
96
97 # 预测新样本
98 new_X = np.array([[2.5, 2.5]])
99 predictions = model.predict(new_X)
100 print("Prediction:", predictions)
101
```

# 梯度下降算法

```
def gradient_descent(learning_rate, num_epochs):
         x = 5 # 初始值
2
 3
         for epoch in range(num_epochs):
4
             gradient = 2 * x # 目标函数的导数
5
             step = learning_rate * gradient # 计算步长
6
7
             x -= step # 更新参数
8
9
         return x
10
11
     learning_rate = 0.1
12
     num_epochs = 100
13
     result = gradient_descent(learning_rate, num_epochs)
     print("Result:", result)
14
15
```

# 反向传播算法(BP算法)

```
import numpy as np

def sigmoid(x):
    return 1 / (1 + np.exp(-x))

def sigmoid_derivative(x):
    return sigmoid(x) * (1 - sigmoid(x))

def initialize_parameters(layer_dims):
```

```
10
          parameters = {}
11
          num_layers = len(layer_dims)
12
13
          for l in range(1, num_layers):
              parameters['W' + str(l)] = np.random.randn(layer_dims[l],
14
      layer_dims[l-1]) * 0.01
15
              parameters['b' + str(l)] = np.zeros((layer_dims[l], 1))
16
17
          return parameters
18
19
      def forward_propagation(X, parameters):
20
          A = X
21
          caches = []
          num_layers = len(parameters) // 2
22
23
24
          for l in range(1, num_layers):
              Z = np.dot(parameters['W' + str(l)], A) + parameters['b' + str(l)]
25
26
              A = sigmoid(Z)
              cache = (Z, A)
27
28
              caches.append(cache)
29
30
          Z = np.dot(parameters['W' + str(num_layers)], A) + parameters['b' +
      str(num_layers)]
31
          A = sigmoid(Z)
32
          cache = (Z, A)
33
          caches.append(cache)
34
35
          return A, caches
36
37
      def compute_cost(A, Y):
38
          m = Y.shape[1]
39
          cost = (-1 / m) * np.sum(Y * np.log(A) + (1 - Y) * np.log(1 - A))
40
          return cost
41
42
      def backward_propagation(X, Y, caches, parameters):
43
          m = X.shape[1]
          num_layers = len(parameters) // 2
44
          grads = {}
45
46
          dZ = (1 / m) * (caches[-1][1] - Y)
47
          grads['dW' + str(num_layers)] = np.dot(dZ, caches[-2][1].T)
48
49
          grads['db' + str(num_layers)] = np.sum(dZ, axis=1, keepdims=True)
50
          for l in range(num_layers-1, 0, -1):
51
52
              dA = np.dot(parameters['W' + str(l+1)].T, dZ)
              dZ = dA * sigmoid_derivative(caches[l-1][0])
53
```

```
grads['dW' + str(l)] = np.dot(dZ, caches[l-1][1].T)
54
              grads['db' + str(l)] = np.sum(dZ, axis=1, keepdims=True)
55
56
57
         return grads
58
59
     def update_parameters(parameters, grads, learning_rate):
60
          num_layers = len(parameters) // 2
61
62
         for l in range(1, num_layers+1):
              parameters['W' + str(l)] -= learning_rate * grads['dW' + str(l)]
63
              parameters['b' + str(l)] -= learning_rate * grads['db' + str(l)]
64
65
         return parameters
66
67
     def train(X, Y, layer_dims, learning_rate, num_epochs):
68
69
          parameters = initialize_parameters(layer_dims)
70
71
         for epoch in range(num_epochs):
             A, caches = forward_propagation(X, parameters)
72
73
             cost = compute_cost(A, Y)
             grads = backward_propagation(X, Y, caches, parameters)
74
75
              parameters = update_parameters(parameters, grads, learning_rate)
76
77
             if epoch \% 100 = 0:
                 print(f"Cost after epoch {epoch}: {cost}")
78
79
80
         return parameters
81
82
     # 示例用法
     X = np.array([[0, 0, 1, 1], [0, 1, 0, 1]])
83
     Y = np.array([[0, 1, 1, 0]])
84
     layers_dims = [2, 2, 1] # 输入层、隐藏层、输出层的神经元数量
85
86
     learning_rate = 0.1
87
     num_epochs = 1000
88
89
     trained_parameters = train(X, Y, layers_dims, learning_rate, num_epochs)
     print(trained_parameters)
90
```

## 支持向量分类

```
1
     import numpy as np
 2
 3
     class SVM:
          def __init__(self, learning_rate=0.01, max_iter=1000):
 4
 5
             self.lr = learning_rate
             self.max_iter = max_iter
 6
 7
             self.W = None
             self.b = None
8
9
10
         def fit(self, X, y):
             y = np.where(y \leq 0, -1, 1) # 将标签转换为二分类任务的形式 (-1和1)
11
12
             self.W = np.zeros(X.shape[1])
             self.b = 0
13
14
15
             for _ in range(self.max_iter):
                 for i in range(len(X)):
16
                      if y[i] * (np.dot(X[i], self.W) - self.b) \ge 1:
17
18
                          self.W -= self.lr * (2 * 1/self.max_iter * self.W) #
     更新权重
19
                      else:
                         self.W -= self.lr * (2 * 1/self.max_iter * self.W -
20
     np.dot(X[i], y[i])) # 更新权重和偏置
21
                         self.b -= self.lr * y[i] # 更新偏置
22
         def predict(self, X):
23
24
             y_pred = np.sign(np.dot(X, self.W) - self.b) # 计算预测值
25
             return np.where(y_pred \leq 0, 0, 1) # 将连续的预测值转换为分类标签 (\theta和
     1)
26
27
     # 示例用法
     X = np.array([[1, 2], [-1, -2], [2, 2], [-2, -1]])
28
29
     y = np.array([1, -1, 1, -1])
30
31
     svm_classifier = SVM(learning_rate=0.01, max_iter=1000)
32
     svm_classifier.fit(X, y)
33
     X_{\text{test}} = \text{np.array}([[3, 3], [-3, -3]])
34
     y_pred = svm_classifier.predict(X_test)
35
36
     print("Predictions:", y_pred)
37
38
```

## 支持向量回归

```
1
      import numpy as np
 2
      from sklearn.preprocessing import StandardScaler
 3
 4
 5
      class SVR:
          def __init__(self, kernel='linear', epsilon=0.1, C=1.0, max_iter=1000,
 6
      learning_rate=0.01):
 7
              self.kernel = kernel
              self.epsilon = epsilon
 8
 9
              self.C = C
              self.max_iter = max_iter
10
              self.learning_rate = learning_rate
11
12
              self.scaler = StandardScaler()
13
              self.support_vectors = None
14
              self.support_vector_labels = None
              self.support_vector_weights = None
15
              self.b = None
16
17
          def fit(self, X, y):
18
19
              scaled_X = self.scaler.fit_transform(X)
20
              n_samples, n_features = scaled_X.shape
              self.support_vectors = []
21
              self.support_vector_labels = []
22
23
              self.support_vector_weights = []
              self.b = 0
24
25
              for _ in range(self.max_iter):
26
27
                  for i in range(n_samples):
                      error = np.dot(self.support_vector_weights,
28
      self.kernel_func(scaled_X[i], self.support_vectors)) - y[i]
29
30
                      if (y[i] * error < -self.epsilon and</pre>
      self.support_vector_weights[i] < self.C) or \</pre>
31
                              (y[i] * error > self.epsilon and
      self.support_vector_weights[i] > 0):
32
                          self.support_vector_weights[i] += self.learning_rate
33
34
                  # 更新常数项 b
                  self.b = np.mean(y - np.dot(self.support_vector_weights,
35
      self.kernel_func(scaled_X, self.support_vectors)))
36
37
                  # 选择支持向量
38
                  mask = self.support_vector_weights > 0
```

```
39
                  self.support_vectors = scaled_X[mask]
40
                  self.support_vector_weights =
      self.support_vector_weights[mask]
                  self.support_vector_labels = y[mask]
41
42
          def predict(self, X):
43
44
              scaled_X = self.scaler.transform(X)
              y_pred = np.dot(self.support_vector_weights,
45
      self.kernel_func(scaled_X, self.support_vectors)) + self.b
              return y_pred
46
47
48
          def kernel_func(self, x1, x2):
49
              if self.kernel = 'linear':
50
                  return np.dot(x1, np.transpose(x2))
              elif self.kernel = 'rbf':
51
52
                  gamma = 1.0 / x1.shape[1] # 默认 gamma 设置为特征数的倒数
                  pairwise_sq_dists = np.sum((x1[:, np.newaxis, :] -
53
      x2[np.newaxis, :, :]) ** 2, axis=-1)
                  return np.exp(-gamma * pairwise_sq_dists)
54
55
              else:
                  raise ValueError("Unsupported kernel type. Supported kernels:
56
      linear, rbf")
57
58
59
      # 示例用法
60
      X = np.array([[1, 2], [-1, -2], [2, 2], [-2, -1]])
      y = np.array([3, -1, 4, -3])
61
62
      svr_model = SVR(kernel='linear', epsilon=0.1, C=1.0, max_iter=1000,
63
      learning_rate=0.01)
      svr_model.fit(X, y)
64
65
66
      X_{\text{test}} = \text{np.array}([[3, 3], [-3, -3]])
67
      y_pred = svr_model.predict(X_test)
68
69
      print("Predictions:", y_pred)
70
```

## 朴素贝叶斯分类器

```
import numpy as np

class NaiveBayesClassifier:
```

```
5
          def __init__(self):
             self.classes = None
 6
7
             self.class_priors = None
             self.feature_probabilities = None
8
9
         def fit(self, X, y):
10
11
             self.classes = np.unique(y)
             self.class_priors = np.zeros(len(self.classes))
12
             self.feature_probabilities = []
13
14
             for i, c in enumerate(self.classes):
15
16
                 X_c = X[y = c]
                 self.class_priors[i] = X_c.shape[0] / X.shape[0]
17
18
                 # 计算每个特征在给定类别下的概率
19
20
                 feature_probs = []
                 for j in range(X.shape[1]):
21
22
                      feature_values = np.unique(X[:, j])
                      feature_counts = np.zeros(len(feature_values))
23
24
                      for k, v in enumerate(feature_values):
                          feature_counts[k] = np.sum(X_c[:, j] = v)
25
26
27
                      # 使用拉普拉斯平滑避免概率为零
28
                     feature_probs.append((feature_counts + 1) / (X_c.shape[0]
     + len(feature_values)))
29
                  self.feature_probabilities.append(feature_probs)
30
31
         def predict(self, X):
             y_pred = []
32
             for xi in X:
33
                 class_scores = []
34
35
                 for i, c in enumerate(self.classes):
                      class_scores.append(np.log(self.class_priors[i]) + \
36
37
       np.sum(np.log(self.feature_probabilities[i])[np.arange(len(xi)), xi]))
38
39
                  y_pred.append(self.classes[np.argmax(class_scores)])
             return np.array(y_pred)
40
41
42
43
     # 示例用法
     X = np.array([[1, 2], [1, 3], [2, 2], [3, 2], [3, 4]])
44
     y = np.array(['A', 'A', 'B', 'B', 'B'])
45
46
     nb_classifier = NaiveBayesClassifier()
47
     nb_classifier.fit(X, y)
48
```

```
49
50    X_test = np.array([[1, 1], [3, 3]])
51    y_pred = nb_classifier.predict(X_test)
52
53    print("Predictions:", y_pred)
54
```

# 半朴素贝叶斯分类器

```
import numpy as np
1
 2
 3
     class SemiNaiveBayesClassifier:
 4
         def __init__(self, alpha=1.0):
 5
             self.alpha = alpha
 6
 7
             self.classes = None
 8
             self.class_priors = None
 9
             self.feature_probabilities = None
10
             self.feature_selector = None
11
         def fit(self, X, y, feature_selector=None):
12
13
             self.classes = np.unique(y)
             self.class_priors = np.zeros(len(self.classes))
14
15
             self.feature_probabilities = []
16
             self.feature_selector = feature_selector
17
18
             for i, c in enumerate(self.classes):
19
                 X_c = X[y = c]
20
                 self.class_priors[i] = X_c.shape[0] / X.shape[0]
21
22
                 # 根据特征选择器选择一部分特征
23
                 if feature_selector is None:
24
                     selected_features = np.arange(X.shape[1])
25
                 else:
                     selected_features = feature_selector(X_c, y[y = c])
26
27
28
                 # 计算每个特征在给定类别下的概率
29
                 feature_probs = []
                 for j in selected_features:
30
31
                     feature_values = np.unique(X_c[:, j])
                     feature_counts = np.zeros(len(feature_values))
32
33
                     for k, v in enumerate(feature_values):
                         feature_counts[k] = np.sum(X_c[:, j] = v)
34
35
```

```
36
                      # 使用拉普拉斯平滑避免概率为零
37
                      feature_probs.append((feature_counts + self.alpha) /
      (X_c.shape[0] + self.alpha * len(feature_values)))
                  self.feature_probabilities.append(feature_probs)
38
39
          def predict(self, X):
40
41
              y_pred = []
              for xi in X:
42
43
                  class_scores = []
                  for i, c in enumerate(self.classes):
44
45
                      class_scores.append(np.log(self.class_priors[i]) + \
46
       np.sum(np.log(self.feature_probabilities[i])[np.arange(len(xi)), xi]))
47
                  y_pred.append(self.classes[np.argmax(class_scores)])
48
49
              return np.array(y_pred)
50
51
52
      # 示例用法
53
      X = np.array([[1, 2], [1, 3], [2, 2], [3, 2], [3, 4]])
      y = np.array(['A', 'A', 'B', 'B', 'B'])
54
55
      def feature_selector(X, y):
56
57
          selected_features = []
          for j in range(X.shape[1]):
58
              unique_values = np.unique(X[:, j])
59
              if len(unique_values) > 1:
60
61
                  selected_features.append(j)
62
          return selected_features
63
      snb_classifier = SemiNaiveBayesClassifier(alpha=1.0)
64
65
      snb_classifier.fit(X, y, feature_selector=feature_selector)
66
67
      X_{\text{test}} = \text{np.array}([[1, 1], [3, 3]])
      y_pred = snb_classifier.predict(X_test)
68
69
      print("Predictions:", y_pred)
70
71
```

## 贝叶斯网

```
import numpy as np
from collections import defaultdict
```

```
4
 5
      class BayesianNetwork:
          def __init__(self):
 6
 7
              self.variables = []
              self.dependencies = defaultdict(list) # 变量之间的依赖关系
 8
 9
              self.probabilities = {} # 条件概率表
10
          def add_variable(self, variable, dependencies):
11
              self.variables.append(variable)
12
              self.dependencies[variable] = dependencies
13
14
15
          def add_probability(self, variable, value, prob):
              self.probabilities[(variable, value)] = prob
16
17
          def get_parents(self, variable):
18
19
              return self.dependencies[variable]
20
21
          def get_probability(self, variable, value, evidence):
              parents = self.get_parents(variable)
22
              key = (variable, value)
23
24
25
              # 在给定的父节点取值情况下, 计算变量取值的概率
              parent_values = tuple(evidence[parent] for parent in parents)
26
27
              return self.probabilities.get((variable, value, parent_values),
      0.0)
28
29
          def infer(self, query_variable, query_value, evidence):
30
              probabilities = {}
              evidence_copy = evidence.copy()
31
32
              for value in self.variables[query_variable]:
33
34
                  evidence_copy[query_variable] = value
                  probability = self.calculate_probability(query_variable,
35
      query_value, evidence_copy)
                  probabilities[value] = probability
36
37
              return probabilities
38
39
40
          def calculate_probability(self, query_variable, query_value,
      evidence):
              probability = 0.0
41
42
43
              for value in self.variables[query_variable]:
                  evidence_copy = evidence.copy()
44
45
                  evidence_copy[query_variable] = value
46
```

```
47
                 # 检查证据的一致性
                 if self.check_evidence_consistency(evidence_copy):
48
49
                     prob = 1.0
                     for variable in self.variables:
50
                         parents = self.get_parents(variable)
51
52
                         parent_values = tuple(evidence_copy[parent] for parent
     in parents)
53
                        prob *= self.get_probability(variable,
     evidence_copy[variable], parent_values)
54
55
                     probability += prob
56
57
             return probability
58
         def check_evidence_consistency(self, evidence):
59
60
             for variable, value in evidence.items():
                 if variable not in self.variables[variable]:
61
62
                     return False
63
64
                 parents = self.get_parents(variable)
65
                 for parent in parents:
66
                     if parent not in evidence:
67
                         return False
68
69
            return True
70
71
72
     # 示例用法
     network = BayesianNetwork()
73
74
     network.add_variable('A', []) # 添加变量 A, 没有依赖关系
75
76
     network.add_probability('A', 'T', 0.3) #添加变量 A 的概率
     network.add_probability('A', 'F', 0.7)
77
78
79
     network.add_variable('B', ['A']) # 添加变量 B, 依赖于变量 A
80
     network.add_probability('B', 'T', [('T', 0.4), ('F', 0.7)]) # 添加变量 B 的
     概率
81
     network.add_variable('C', ['A']) #添加变量 C, 依赖于变量 A
82
83
     network.add_probability('C', 'T', [('T', 0.2), ('F', 0.6)]) # 添加变量 C 的
     概率
84
85
     query_variable = 2 # 查询变量的索引
     query_value = 'T' # 查询变量的取值
86
87
     evidence = {0: 'F', 1: 'T'} # 证据的值, 对应变量的索引与取值
88
```

```
89 probabilities = network.infer(query_variable, query_value, evidence) # 进
行推断, 计算概率
90
91 print("Probabilities:", probabilities)
92
```

#### EM算法

```
1
     import numpy as np
 2
     def expectation_step(data, means, covariances, weights):
 3
         num_clusters = len(means)
 4
         num_samples = data.shape[0]
 5
 6
 7
        # 计算每个样本在每个簇的概率
 8
         probabilities = np.zeros((num_samples, num_clusters))
         for k in range(num_clusters):
 9
             covariance = covariances[k]
10
             mean = means[k]
11
             weight = weights[k]
12
             # 使用多元高斯分布计算概率密度
13
             probabilities[:, k] = weight * multivariate_normal.pdf(data, mean,
14
     covariance)
15
16
         # 标准化概率
         probabilities /= np.sum(probabilities, axis=1, keepdims=True)
17
18
19
         return probabilities
20
     def maximization_step(data, probabilities):
21
22
         num_clusters = probabilities.shape[1]
23
         num_samples, num_features = data.shape
24
         # 更新每个簇的均值、协方差和权重
25
         means = np.zeros((num_clusters, num_features))
26
         covariances = []
27
28
         weights = np.mean(probabilities, axis=0)
29
        for k in range(num_clusters):
30
31
             probability = probabilities[:, k]
             weight = weights[k]
32
33
34
             # 更新均值
```

```
35
             means[k] = np.sum(probability.reshape(-1, 1) * data, axis=0) /
     np.sum(probability)
36
             # 更新协方差矩阵
37
             centered_data = data - means[k]
38
39
             covariance = np.dot((probability.reshape(-1, 1) *
     centered_data).T, centered_data) / np.sum(probability)
             covariances.append(covariance)
40
41
42
         return means, covariances, weights
43
44
     def initialize_parameters(num_clusters, num_features):
         # 初始化均值、协方差和权重
45
         means = np.random.randn(num_clusters, num_features)
46
         covariances = [np.eye(num_features)] * num_clusters
47
48
         weights = np.ones(num_clusters) / num_clusters
49
50
         return means, covariances, weights
51
52
     def EM_algorithm(data, num_clusters, num_iterations):
         num_samples, num_features = data.shape
53
54
55
     # 初始化参数
56
         means, covariances, weights = initialize_parameters(num_clusters,
     num_features)
57
      # 迭代进行E步和M步
58
59
         for _ in range(num_iterations):
             # E步: 计算后验概率
60
             probabilities = expectation_step(data, means, covariances,
61
     weights)
62
63
             # M步: 更新参数
64
             means, covariances, weights = maximization_step(data,
     probabilities)
65
        return means, covariances, weights
66
67
```

## AdaBoost算法

```
1 import numpy as np
2
3 def adaboost(X, y, num_classifiers):
```

```
4
         num_samples = X.shape[0]
         weights = np.ones(num_samples) / num_samples
5
         classifiers = []
6
7
         alphas = []
8
9
         for _ in range(num_classifiers):
10
             classifier = build_classifier(X, y, weights) # 根据样本权重训练分类器
             classifiers.append(classifier)
11
12
             predictions = classifier.predict(X)
             incorrect = predictions \neq y
13
14
15
             error = np.sum(weights[incorrect]) # 计算分类器的错误率
             alpha = 0.5 * np.log((1 - error) / error) # 分类器的权重
16
17
             alphas.append(alpha)
18
19
             weights *= np.exp(alpha * incorrect) # 更新样本权重
             weights ⊨ np.sum(weights) # 归一化样本权重
20
21
22
         return classifiers, alphas
23
24
     def build_classifier(X, y, weights):
25
         # 在这里使用任何机器学习算法来训练分类器,例如决策树、支持向量机等
         # 使用带权重的训练数据来获得分类器
26
27
         classifier = YourClassifier() # 替换为您选择的分类器
28
29
         classifier.fit(X, y, sample_weight=weights)
30
31
32
         return classifier
33
```

# Bagging算法

```
1
     import numpy as np
2
3
     def bagging(X, y, num_classifiers):
         num_samples = X.shape[0]
4
         classifiers = []
5
6
7
         for _ in range(num_classifiers):
8
             sample_indices = np.random.choice(num_samples, num_samples,
     replace=True) # 有放回地从样本中选择数据
9
             X_sampled = X[sample_indices]
             y_sampled = y[sample_indices]
10
```

```
11
            classifier = build_classifier(X_sampled, y_sampled) # 构建并训练分
12
     类器
13
            classifiers.append(classifier)
14
15
        return classifiers
16
17
     def build_classifier(X, y):
18
        # 在这里使用任何机器学习算法来训练分类器,例如决策树、支持向量机等
19
        # 使用训练数据 X 和 y 来获得分类器
20
        classifier = YourClassifier() # 替换为您选择的分类器
21
22
23
        classifier.fit(X, y)
24
25
        return classifier
26
```

## 随机森林

```
1
     import numpy as np
 2
 3
     class DecisionTree:
         def __init__(self, max_depth=None):
 4
 5
             self.max_depth = max_depth
             self.tree = None
 6
 7
         def fit(self, X, y):
 8
9
             self.tree = self._build_tree(X, y, depth=0)
10
11
         def predict(self, X):
12
             if self.tree is not None:
13
                 return np.array([self._predict_sample(x, self.tree) for x in
     X])
14
             else:
                 raise Exception("Tree is not built yet.")
15
16
17
         def _build_tree(self, X, y, depth):
             # 检查终止条件
18
19
             if depth = self.max_depth or np.unique(y).size = 1:
20
                 return self._leaf_value(y)
21
22
             num_features = X.shape[1]
23
             # 随机选择特征子集
```

```
24
              feature_indices = np.random.choice(num_features,
      int(np.sqrt(num_features)), replace=False)
25
              best_feature = self._select_best_feature(X, y, feature_indices)
              best_threshold = self._find_best_threshold(X[:, best_feature], y)
26
27
              node = {
28
29
                  'feature': best_feature,
                  'threshold': best_threshold,
30
31
                  'left_child': None,
                  'right_child': None
32
33
              }
34
              # 递归地构建左右子树
35
              left_indices = X[:, best_feature] < best_threshold</pre>
36
              right_indices = X[:, best_feature] > best_threshold
37
38
              if np.any(left_indices):
39
40
                  node['left_child'] = self._build_tree(X[left_indices],
      y[left_indices], depth + 1)
41
42
              if np.any(right_indices):
43
                  node['right_child'] = self._build_tree(X[right_indices],
      y[right_indices], depth + 1)
44
45
              return node
46
          def _select_best_feature(self, X, y, feature_indices):
47
48
              best_gain = -np.inf
49
              best_feature = None
50
51
              for feature in feature_indices:
52
                  thresholds = np.unique(X[:, feature])
53
                  for threshold in thresholds:
54
                      gain = self._information_gain(X[:, feature], y,
      threshold)
55
                      if gain > best_gain:
56
                          best_gain = gain
                          best_feature = feature
57
58
59
              return best_feature
60
          def _find_best_threshold(self, feature_values, y):
61
              thresholds = np.unique(feature_values)
62
63
              best_threshold = None
              best_entropy = np.inf
64
65
```

```
66
               for threshold in thresholds:
 67
                   left_indices = feature_values ≤ threshold
                   right_indices = feature_values > threshold
 68
 69
                   if np.any(left_indices) and np.any(right_indices):
 70
71
                       entropy = (np.sum(left_indices) *
       self._entropy(y[left_indices]) +
72
                                  np.sum(right_indices) *
       self._entropy(y[right_indices])) / y.size
73
74
                       if entropy < best_entropy:</pre>
75
                           best_entropy = entropy
76
                           best threshold = threshold
 77
78
               return best_threshold
79
           def _information_gain(self, feature_values, y, threshold):
 80
 81
               left_indices = feature_values ≤ threshold
               right_indices = feature_values > threshold
 82
 83
               parent_entropy = self._entropy(y)
 84
 85
               left_entropy = self._entropy(y[left_indices])
               right_entropy = self._entropy(y[right_indices])
 86
 87
 88
               return parent_entropy - (np.sum(left_indices) * left_entropy +
       np.sum(right_indices) * right_entropy) / y.size
89
 90
           def _entropy(self, y):
91
               _, counts = np.unique(y, return_counts=True)
 92
               probabilities = counts / y.size
               return -np.sum(probabilities * np.log2(probabilities + 1e-10))
93
94
95
           def _leaf_value(self, y):
96
               unique_labels, counts = np.unique(y, return_counts=True)
               return unique_labels[np.argmax(counts)]
97
98
99
100
       class RandomForest:
101
           def __init__(self, num_estimators, max_depth=None):
102
               self.num_estimators = num_estimators
103
               self.max_depth = max_depth
104
               self.estimators = []
105
           def fit(self, X, y):
106
107
               num_samples = X.shape[0]
               num_features = X.shape[1]
108
```

```
109
               for _ in range(self.num_estimators):
110
111
                   indices = np.random.choice(num_samples, num_samples,
       replace=True)
                   X_{sampled} = X[indices]
112
113
                   y_sampled = y[indices]
114
115
                   estimator = DecisionTree(max_depth=self.max_depth)
116
                   estimator.fit(X_sampled, y_sampled)
117
                   self.estimators.append(estimator)
118
           def predict(self, X):
119
120
               if len(self.estimators) > 0:
                   predictions = np.array([estimator.predict(X) for estimator in
121
       self.estimators])
122
                   return np.mean(predictions, axis=0)
123
               else:
124
                   raise Exception("Random Forest is not built yet.")
125
```

# Stacking算法

```
1
     import numpy as np
 2
 3
     class DecisionTree:
4
5
         def __init__(self, max_depth=None):
             self.max_depth = max_depth
 6
 7
8
         def fit(self, X, y):
9
             self.tree = self._build_tree(X, y)
10
11
         def _calc_gini(self, labels):
12
             # 计算Gini指数
             _, counts = np.unique(labels, return_counts=True)
13
             probabilities = counts / len(labels)
14
             gini = 1 - np.sum(probabilities ** 2)
15
16
             return gini
17
18
         def _split_data(self, X, y, feature_index, split_value):
             # 根据特征和分割值将数据集分割成两部分
19
             left_indices = np.where(X[:, feature_index] ≤ split_value)[0]
20
21
             right_indices = np.where(X[:, feature_index] > split_value)[0]
22
             left_X, left_y = X[left_indices], y[left_indices]
```

```
23
             right_X, right_y = X[right_indices], y[right_indices]
24
             return left_X, left_y, right_X, right_y
25
         def _find_best_split(self, X, y):
26
             best_gini = float('inf')
27
             best_feature_index = None
28
29
             best_split_value = None
30
31
             # 遍历所有特征和特征值, 选择最佳的分割点
             for feature_index in range(X.shape[1]):
32
33
                 unique_values = np.unique(X[:, feature_index])
34
                 for value in unique_values:
35
                     left_X, left_y, right_X, right_y = self._split_data(X, y,
     feature_index, value)
36
37
                     # 计算分割后的基尼指数总和
38
                     gini = (len(left_y) * self._calc_gini(left_y) +
39
                             len(right_y) * self._calc_gini(right_y)) / len(y)
40
41
                     if gini < best_gini:</pre>
42
                         best_qini = qini
43
                         best_feature_index = feature_index
44
                         best_split_value = value
45
             return best_feature_index, best_split_value
46
47
         def _build_tree(self, X, y, depth=0):
48
49
             # 递归构建决策树
50
51
             # 如果达到最大深度或无法再分割,则返回叶节点
52
             if self.max_depth is not None and depth ≥ self.max_depth or
     len(np.unique(y)) = 1:
53
                 return {'leaf': True, 'class': np.argmax(np.bincount(y))}
54
55
             feature_index, split_value = self._find_best_split(X, y)
56
             if feature_index is None:
                 # 如果无法找到最佳分割点,则返回叶节点
57
58
                 return {'leaf': True, 'class': np.argmax(np.bincount(y))}
59
60
             # 分割数据集
             left_X, left_y, right_X, right_y = self._split_data(X, y,
61
     feature_index, split_value)
62
63
             # 递归构建左右子树
             left_tree = self._build_tree(left_X, left_y, depth + 1)
64
65
             right_tree = self._build_tree(right_X, right_y, depth + 1)
```

```
66
              # 返回当前节点的划分信息和子树
 67
 68
              return {'leaf': False, 'feature_index': feature_index,
       'split_value': split_value,
                      'left': left_tree, 'right': right_tree}
69
 70
71
          def _traverse_tree(self, node, x):
72
              # 遍历决策树, 预测样本的类别
              if node['leaf']:
73
74
                  return node['class']
75
              if x[node['feature_index']] ≤ node['split_value']:
76
                  return self._traverse_tree(node['left'], x)
77
78
              else:
79
                  return self._traverse_tree(node['right'], x)
80
          def predict(self, X):
81
 82
              # 预测样本的类别
              predictions = [self._traverse_tree(self.tree, x) for x in X]
 83
 84
              return np.array(predictions)
85
 86
87
      class StackingClassifier:
88
          def __init__(self, base_classifiers, meta_classifier):
 89
              self.base_classifiers = base_classifiers
90
              self.meta_classifier = meta_classifier
91
92
          def fit(self, X, y):
93
              # 训练基础分类器
94
              self.base_predictions = []
              for classifier in self.base_classifiers:
95
96
                  classifier.fit(X, y)
97
98
                  # 对训练集进行预测
99
                  predictions = classifier.predict(X)
100
                  self.base_predictions.append(predictions)
101
102
              # 将基础分类器的预测结果堆叠为特征矩阵
              meta_features = np.column_stack(self.base_predictions)
103
104
105
              # 使用元分类器训练
106
              self.meta_classifier.fit(meta_features, y)
107
          def predict(self, X):
108
109
              base_predictions = []
              for classifier in self.base_classifiers:
110
```

```
111
                  predictions = classifier.predict(X)
                  base_predictions.append(predictions)
112
113
114
              # 将基础分类器在测试集上的预测结果堆叠为特征矩阵
115
              meta_features = np.column_stack(base_predictions)
116
117
              # 使用元分类器进行预测
118
              return self.meta_classifier.predict(meta_features)
119
120
121
      # 创建基础分类器和元分类器
      tree1 = DecisionTree(max_depth=3)
122
      tree2 = DecisionTree(max_depth=5)
123
124
      tree3 = DecisionTree(max_depth=7)
125
      meta_classifier = DecisionTree(max_depth=3)
126
127
      # 创建Stacking分类器
128
      stacking_classifier = StackingClassifier([tree1, tree2, tree3],
      meta_classifier)
129
130
      # 加载示例数据集
131
      X = np.array([[1, 2], [2, 3], [3, 4], [4, 5]])
      y = np.array([0, 0, 1, 1])
132
133
134
      # 训练Stacking分类器
135
      stacking_classifier.fit(X, y)
136
137
      # 预测样本类别
138
      test_X = np.array([[1, 2], [2, 3]])
139
      predictions = stacking_classifier.predict(test_X)
140
141
      print(predictions)
142
```

#### k均值算法

```
import numpy as np

def kmeans(X, k, max_iters=100):
    # 随机初始化聚类中心
    indices = np.random.choice(len(X), size=k, replace=False)
    centers = X[indices]
```

```
9
         for _ in range(max_iters):
             # 分配样本到最近的聚类中心
10
             distances = np.linalg.norm(X[:, np.newaxis] - centers, axis=-1)
11
             labels = np.argmin(distances, axis=-1)
12
13
             # 更新聚类中心为各类别样本的均值
14
15
             new_centers = np.array([X[labels = i].mean(axis=0) for i in
      range(k)])
16
             # 如果聚类中心变化小于阈值,停止迭代
17
18
             if np.allclose(centers, new_centers):
19
                 break
20
21
             centers = new_centers
22
23
         return centers, labels
24
25
26
      # 示例用法
      X = np.array([[1, 2], [1, 4], [1, 0], [4, 2], [4, 4], [4, 0]])
27
      k = 2
28
29
      centers, labels = kmeans(X, k)
30
      print("聚类中心: ", centers)
31
      print("类别标签: ", labels)
32
33
```

# 学习向量量化算法

```
import numpy as np
1
 2
 3
 4
      class LVQ:
 5
          def __init__(self, n_prototypes, learning_rate=0.1, max_epochs=100):
              self.n_prototypes = n_prototypes
 6
 7
              self.learning_rate = learning_rate
 8
              self.max_epochs = max_epochs
 9
          def initialize_prototypes(self, X, y):
10
11
              unique_labels = np.unique(y)
12
              indices = np.random.choice(len(X), size=self.n_prototypes,
      replace=False)
              self.prototypes = X[indices]
13
14
              self.prototype_labels = y[indices]
```

```
15
16
          def train(self, X, y):
              self.initialize_prototypes(X, y)
17
18
              for epoch in range(self.max_epochs):
19
                  for i, x in enumerate(X):
20
21
                      # 寻找最近的原型向量
                      distances = np.linalg.norm(x - self.prototypes, axis=1)
22
                      nearest_prototype_idx = np.argmin(distances)
23
24
25
                      # 更新原型向量
                      if self.prototype_labels[nearest_prototype_idx] = y[i]:
26
                          self.prototypes[nearest_prototype_idx] +=
27
      self.learning_rate * (x - self.prototypes[nearest_prototype_idx])
28
                      else:
29
                          self.prototypes[nearest_prototype_idx] -=
      self.learning_rate * (x - self.prototypes[nearest_prototype_idx])
30
          def predict(self, X):
31
32
              distances = np.linalg.norm(X[:, np.newaxis] - self.prototypes,
      axis=-1)
33
             labels = self.prototype_labels[np.argmin(distances, axis=-1)]
34
             return labels
35
36
37
      # 示例用法
     X = np.array([[1, 2], [1, 4], [1, 0], [4, 2], [4, 4], [4, 0]])
38
39
      y = np.array([0, 0, 0, 1, 1, 1])
40
     lvq = LVQ(n_prototypes=2, learning_rate=0.1, max_epochs=50)
41
     lvq.train(X, y)
42
43
44
      test_X = np.array([[0, 1], [5, 3]])
45
      predictions = lvq.predict(test_X)
46
47
      print("预测结果:", predictions)
48
```

#### 高斯混合聚类

```
import numpy as np
def initialize_parameters(X, n_clusters):
```

```
5
          n_samples, n_features = X.shape
6
7
         # 初始化高斯分布的均值、方差和权重
         np.random.seed(0)
8
9
         means = np.random.rand(n_clusters, n_features)
         variances = np.ones((n_clusters, n_features))
10
11
         weights = np.ones(n_clusters) / n_clusters
12
13
         return means, variances, weights
14
15
16
     def gaussian_pdf(X, mean, variance):
17
          exponent = -0.5 * np.sum(((X - mean) / variance) ** 2, axis=1)
         pdf = np.exp(exponent) / (np.sqrt(2 * np.pi) * variance).prod(axis=1)
18
          return pdf
19
20
21
22
     def expectation_step(X, means, variances, weights):
         n_samples, n_features = X.shape
23
24
         n_clusters = means.shape[0]
25
26
         likelihoods = np.zeros((n_samples, n_clusters))
         for c in range(n_clusters):
27
28
             likelihoods[:, c] = gaussian_pdf(X, means[c], variances[c])
29
30
         weighted_likelihoods = likelihoods * weights
         responsibilities = weighted_likelihoods / np.sum(weighted_likelihoods,
31
     axis=1, keepdims=True)
32
33
          return responsibilities
34
35
     def maximization_step(X, responsibilities):
36
37
         n_samples, n_features = X.shape
         n_clusters = responsibilities.shape[1]
38
39
         Nk = np.sum(responsibilities, axis=0)
40
         means = np.dot(responsibilities.T, X) / Nk[:, np.newaxis]
41
         variances = np.zeros((n_clusters, n_features))
42
         for c in range(n_clusters):
43
             diff = X - means[c]
44
45
             variances[c] = np.dot(responsibilities[:, c] * diff.T, diff) /
     Nk[c]
46
47
         weights = Nk / n_samples
48
```

```
49
         return means, variances, weights
50
51
52
     def gaussian_mixture_clustering(X, n_clusters, max_iterations=100, tol=1e-
53
         means, variances, weights = initialize_parameters(X, n_clusters)
54
55
         for i in range(max_iterations):
56
             # E-step
57
             responsibilities = expectation_step(X, means, variances, weights)
58
             # M-step
59
60
             new_means, new_variances, new_weights = maximization_step(X,
     responsibilities)
61
62
             # 计算更新前后的均值变化
             mean_change = np.linalg.norm(new_means - means)
63
64
65
             means = new_means
66
             variances = new_variances
             weights = new_weights
67
68
             # 当均值变化小于阈值时停止迭代
69
             if mean_change < tol:</pre>
70
                 break
71
72
73
         # 预测聚类标签
74
         labels = np.argmax(responsibilities, axis=1)
75
76
         return labels
77
78
79
     # 示例用法
80
     X = np.array([[1, 2], [1, 4], [1, 0], [4, 2], [4, 4], [4, 0]])
     n_{clusters} = 2
81
82
83
     labels = gaussian_mixture_clustering(X, n_clusters)
84
85
     print("聚类标签:", labels)
86
```

# 密度聚类——DBSCAN算法

```
1
     import numpy as np
 2
 3
     def calculate_distance(point1, point2):
 4
          return np.sqrt(np.sum((point1 - point2) ** 2))
 5
 6
 7
     def find_neighbors(X, point_index, eps):
 8
 9
         neighbors = []
         for i in range(len(X)):
10
             distance = calculate_distance(X[point_index], X[i])
11
             if distance ≤ eps:
12
13
                 neighbors.append(i)
14
         return neighbors
15
16
     def dbscan(X, eps, min_samples):
17
18
         n_{samples} = len(X)
19
         visited = np.zeros(n_samples) # 已访问标记数组, 0表示未访问, 1表示已访问
20
         labels = np.zeros(n_samples) # 聚类标签, -1表示噪声点, 大于等于0表示聚类簇编
     号
21
         cluster_id = 0
22
23
         for i in range(n_samples):
             if visited[i] = 1:
24
25
                 continue
26
27
             visited[i] = 1
             neighbors = find_neighbors(X, i, eps)
28
29
             if len(neighbors) < min_samples:</pre>
30
31
                 labels[i] = -1 # 将当前样本标记为噪声点
32
             else:
33
                 cluster_id += 1
                 labels[i] = cluster_id
34
35
36
                 # 扩展当前簇
37
                 j = 0
                 while j < len(neighbors):</pre>
38
39
                      neighbor_index = neighbors[j]
                      if visited[neighbor_index] = 0:
40
41
                          visited[neighbor_index] = 1
42
                          new_neighbors = find_neighbors(X, neighbor_index, eps)
```

```
43
                         if len(new_neighbors) ≥ min_samples:
44
                             neighbors.extend(new_neighbors)
                     if labels[neighbor_index] = 0: # 未分配聚类标签的样本
45
                         labels[neighbor_index] = cluster_id
46
                     j += 1
47
48
49
         return labels
50
51
     # 示例用法
52
53
     X = np.array([[1, 2], [1, 4], [1, 0], [4, 2], [4, 4], [4, 0]])
54
     eps = 0.3
     min_samples = 3
55
56
     labels = dbscan(X, eps, min_samples)
57
58
     print("聚类标签:", labels)
59
60
```

# 层次聚类——AGNES算法

```
1
     import numpy as np
 2
     def calculate_distance(point1, point2):
 3
 4
         return np.sqrt(np.sum((point1 - point2) ** 2))
 5
     def AGNES(X, k):
 6
 7
         n_{samples} = len(X)
 8
         distances = np.zeros((n_samples, n_samples))
 9
         np.fill_diagonal(distances, np.inf) # 将距离矩阵对角线元素设为无穷大
10
11
         labels = np.arange(n_samples) # 初始聚类标签,每个样本为一个簇
12
         for i in range(n_samples):
13
             for j in range(i + 1, n_samples):
14
                 distances[i, j] = calculate_distance(X[i], X[j])
15
                 distances[j, i] = distances[i, j]
16
17
         while len(np.unique(labels)) > k:
18
19
             min_distance = np.min(distances)
             min_indices = np.argwhere(distances = min_distance) # 获取距离最小
20
     的索引
21
22
             cluster_1 = min_indices[0][0]
```

```
23
              cluster_2 = min_indices[0][1]
24
             # 合并两个最近的簇
25
             labels[labels = cluster_2] = cluster_1
26
27
             # 更新样本间的距离
28
29
             distances = np.delete(distances, cluster_2, axis=0)
             distances = np.delete(distances, cluster_2, axis=1)
30
             for i in range(n_samples-1):
31
                 if i \neq cluster_1:
32
                      dist_1 = distances[i, cluster_1]
33
                      dist_2 = distances[i, cluster_2]
34
                      distances[i, cluster_1] = min(dist_1, dist_2)
35
                      distances[cluster_1, i] = distances[i, cluster_1]
36
37
38
         return labels
39
     # 示例用法
40
     X = np.array([[1, 2], [1, 4], [1, 0], [4, 2], [4, 4], [4, 0]])
41
42
     k = 2
43
44
     labels = AGNES(X, k)
45
46
     print("聚类标签:", labels)
47
```

# K近邻学习

```
1
      import numpy as np
 2
 3
      def calculate_distance(point1, point2):
          return np.sqrt(np.sum((point1 - point2) ** 2))
 4
 5
      def k_nearest_neighbors(X_train, y_train, X_test, k):
 6
 7
          n_samples_train = X_train.shape[0]
          n_samples_test = X_test.shape[0]
 8
 9
          n_features = X_train.shape[1]
10
11
          y_pred = np.zeros(n_samples_test)
12
          for i in range(n_samples_test):
13
14
              distances = np.zeros(n_samples_train)
15
              for j in range(n_samples_train):
                  distances[j] = calculate_distance(X_test[i], X_train[j])
16
```

```
17
18
              sorted_indices = np.argsort(distances) # 按距离升序排列索引
19
20
              k_nearest_labels = y_train[sorted_indices[:k]]
              unique_labels, counts = np.unique(k_nearest_labels,
21
      return_counts=True)
22
              majority_label = unique_labels[np.argmax(counts)]
23
24
              y_pred[i] = majority_label
25
26
          return y_pred
27
28
      # 示例用法
      X_train = np.array([[1, 2], [1, 4], [1, 0], [4, 2], [4, 4], [4, 0]])
29
      y_{train} = np.array([0, 0, 0, 1, 1, 1])
30
31
     X_{\text{test}} = \text{np.array}([[2, 3], [3, 1]])
      k = 3
32
33
34
      y_pred = k_nearest_neighbors(X_train, y_train, X_test, k)
35
36
      print("预测标签:", y_pred)
37
```

# 低维嵌入——MDS算法

```
1
     import numpy as np
 2
     from scipy.spatial.distance import squareform, pdist
     import matplotlib.pyplot as plt
 3
 4
     def mds(data, n_components=2):
 5
         # 计算距离矩阵
 6
 7
         distances = squareform(pdist(data))
 8
 9
         # 计算Gram矩阵
10
         n = distances.shape[0]
         J = np.eye(n) - np.ones((n, n)) / n
11
         B = -0.5 * J.dot(distances ** 2).dot(J)
12
13
         # 对Gram矩阵进行特征值分解
14
15
         eigvals, eigvecs = np.linalg.eigh(B)
         idx = np.argsort(eigvals)[::-1] # 按特征值降序排序
16
17
         eigvals = eigvals[idx]
         eigvecs = eigvecs[:, idx]
18
19
```

```
20
         # 提取前n_components个特征向量
         principal_components = eigvecs[:, :n_components]
21
22
23
         # 返回嵌入表示
         return principal_components * np.sqrt(eigvals[:n_components])
24
25
26
     # 加载示例数据集 (鸢尾花数据集)
27
     from sklearn.datasets import load_iris
     iris = load iris()
28
29
     X = iris.data
30
     y = iris.target
31
32
     # 进行低维嵌入
     X_mds = mds(X)
33
34
35
     # 绘制结果
     plt.scatter(X_mds[:, 0], X_mds[:, 1], c=y)
36
37
     plt.xlabel('MDS Component 1')
     plt.ylabel('MDS Component 2')
38
     plt.title('MDS Embedding')
39
     plt.show()
40
41
```

# 主成分分析——PCA算法

```
1
     import numpy as np
 2
     import matplotlib.pyplot as plt
 3
 4
     def pca(data, n_components):
 5
         # 计算数据矩阵的均值
 6
 7
         mean = np.mean(data, axis=0)
 8
 9
         # 数据中心化
10
         centered_data = data - mean
11
12
         # 计算协方差矩阵
         cov_matrix = np.cov(centered_data, rowvar=False)
13
14
15
         # 对协方差矩阵进行特征值分解
         eigenvalues, eigenvectors = np.linalg.eig(cov_matrix)
16
17
         # 对特征向量按照特征值大小进行排序
18
19
         sorted_indices = np.argsort(eigenvalues)[::-1]
```

```
20
         sorted_eigenvectors = eigenvectors[:, sorted_indices]
21
22
         # 提取前n_components个主成分
         principal_components = sorted_eigenvectors[:, :n_components]
23
24
         # 转换数据到新的空间
25
26
         transformed_data = np.dot(centered_data, principal_components)
27
28
         # 返回降维后的数据和主成分
         return transformed_data, principal_components
29
30
31
32
     # 牛成示例数据
33
     np.random.seed(42)
     mu = [2, 3]
34
35
     cov = [[3, 1], [1, 2]]
     data = np.random.multivariate_normal(mu, cov, size=100)
36
37
38
     # 执行PCA
39
     n_{components} = 2
40
     transformed_data, principal_components = pca(data, n_components)
41
42
     # 绘制结果
43
     plt.scatter(transformed_data[:, 0], transformed_data[:, 1])
     plt.xlabel('Principal Component 1')
44
45
     plt.ylabel('Principal Component 2')
     plt.title('PCA')
46
47
     plt.show()
48
```

#### 核化线性降维

```
1
     import numpy as np
2
     from scipy.linalg import eigh
     from sklearn.metrics.pairwise import pairwise_kernels
3
4
5
     def kernel_pca(data, n_components, kernel_type='rbf', gamma=None):
6
7
         # 计算核矩阵
8
         kernel_matrix = pairwise_kernels(data, metric=kernel_type,
     gamma=gamma)
9
10
         # 中心化核矩阵
         n = kernel_matrix.shape[0]
11
```

```
12
         one_n = np.ones((n, n)) / n
13
         centered_kernel_matrix = kernel_matrix - one_n.dot(kernel_matrix) -
     kernel_matrix.dot(one_n) + one_n.dot(kernel_matrix).dot(one_n)
14
         # 对中心化核矩阵进行特征值分解
15
         eigvals, eigvecs = eigh(centered_kernel_matrix)
16
17
         idx = np.argsort(eigvals)[::-1] # 按特征值降序排序
         eigvals = eigvals[idx]
18
19
         eigvecs = eigvecs[:, idx]
20
21
         # 提取前n_components个特征向量
22
         principal_components = eigvecs[:, :n_components]
23
         # 返回降维后的数据和主成分
24
         return principal_components
25
26
27
28
     # 生成示例数据
29
     np.random.seed(42)
30
     data = np.random.rand(100, 2) # 2维数据
31
32
     # 执行核PCA
33
     n_{components} = 1
34
     kernel_type = 'rbf' # RBF核函数
35
     gamma = 1.0 # 核参数
36
     transformed_data = kernel_pca(data, n_components, kernel_type, gamma)
37
38
     # 打印降维后的数据
39
     print(transformed_data)
40
```

# 流形学习——lsomap算法

```
1
     import numpy as np
 2
     import matplotlib.pyplot as plt
 3
     from scipy.spatial.distance import cdist
     from scipy.sparse.linalg import eigs
4
 5
6
7
     def lle(data, n_neighbors, n_components):
         # 计算每个样本之间的距离
8
9
         dists = cdist(data, data)
10
         n_samples = data.shape[0]
11
```

```
12
         W = np.zeros((n_samples, n_samples))
13
14
         for i in range(n_samples):
             # 找到每个样本的k个近邻
15
             indices = np.argsort(dists[i])[1:n_neighbors+1]
16
             neighbors = data[indices]
17
18
             # 计算局部权重矩阵
19
20
             X = neighbors - data[i]
             gram_matrix = np.dot(X, X.T)
21
22
             weights = np.linalg.solve(gram_matrix, np.ones(n_neighbors))
23
             weights ⊨ np.sum(weights) # 归一化权重
24
25
             # 填充关系矩阵
             W[i, indices] = weights
26
27
         # 计算降维后的数据矩阵
28
29
         M = np.eye(n_samples) - W
30
         eigenvalues, eigenvectors = eigs(np.dot(M.T, M), n_components + 1,
     which='SM')
         indices = np.argsort(np.abs(eigenvalues.real))[1:n_components + 1]
31
32
         embedding = eigenvectors.real[:, indices]
33
34
         return embedding
35
36
     def isomap(data, n_neighbors, n_components):
37
38
         # 计算每个样本之间的距离
39
         dists = cdist(data, data)
40
41
         # 找到每个样本的k个近邻
42
         knn_indices = np.argsort(dists, axis=1)[:, 1:n_neighbors+1]
         knn_dists = dists[np.arange(dists.shape[0])[:, None], knn_indices]
43
44
45
         # 构建距离矩阵
46
         D = np.zeros_like(dists)
         for i, indices in enumerate(knn_indices):
47
             D[i, indices] = knn_dists[i]
48
49
         # 使用Floyd算法计算最短距离矩阵
50
         for k in range(data.shape[0]):
51
             D = np.minimum(D, D[:, k][:, None] + D[k, :][None, :])
52
53
54
         # 计算中心化的距离矩阵
55
         J = np.eye(data.shape[0]) - np.ones((data.shape[0], data.shape[0])) /
     data.shape[0]
```

```
56
          B = -0.5 * J.dot(D**2).dot(J)
57
58
          # 对中心化距离矩阵进行特征值分解
59
          eigenvalues, eigenvectors = eigs(B, n_components + 1, which='SM')
          indices = np.argsort(np.abs(eigenvalues.real))[1:n_components + 1]
60
          embedding = eigenvectors.real[:, indices]
61
62
63
          return embedding
64
65
66
      # 生成瑞士卷数据集
67
      np.random.seed(0)
68
      n_samples = 1000
69
      noise = 0.2
      t = np.linspace(0, 10, n_samples)
70
71
      data = np.empty((n_samples, 3))
72
      data[:, 0] = t * np.cos(t)
73
      data[:, 1] = 25 * np.random.rand(n_samples)
      data[:, 2] = t * np.sin(t)
74
75
      data += noise * np.random.randn(n_samples, 3)
76
77
      # LLE算法降维结果
78
      n_neighbors = 10
79
      n_{components} = 2
80
      lle_data = lle(data, n_neighbors, n_components)
81
82
      # Isomap算法降维结果
83
      isomap_data = isomap(data, n_neighbors, n_components)
84
85
      # 绘制原始数据和降维结果
      plt.figure(figsize=(12, 6))
86
87
88
      # 原始数据
89
      plt.subplot(131)
      plt.scatter(data[:, 0], data[:, 2], c=t, cmap=plt.cm.Spectral)
90
91
      plt.title('Original Data')
92
93
      # LLE算法降维结果
94
      plt.subplot(132)
95
      plt.scatter(lle_data[:, 0], lle_data[:, 1], c=t, cmap=plt.cm.Spectral)
96
      plt.title('LLE')
97
98
      # Isomap算法降维结果
99
      plt.subplot(133)
100
      plt.scatter(isomap_data[:, 0], isomap_data[:, 1], c=t,
      cmap=plt.cm.Spectral)
```

```
101  plt.title('Isomap')
102
103  plt.show()
104
```

# 度量学习

```
1
     import numpy as np
     import matplotlib.pyplot as plt
 2
     from sklearn.datasets import make_blobs
 3
     from sklearn.neighbors import KNeighborsClassifier
 4
     from sklearn.metrics import accuracy_score
 5
 6
 7
 8
     def metric_learning(X, y):
9
         # 训练度量学习模型,这里以K最近邻分类器为例
10
         knn = KNeighborsClassifier(n_neighbors=3)
         knn.fit(X, y)
11
12
         return knn
13
14
15
16
     # 生成示例数据集
17
     n_{samples} = 200
18
     centers = [[-2, 0], [2, 4], [0, -3]]
     X, y = make_blobs(n_samples=n_samples, centers=centers, random_state=0)
19
20
     # 度量学习
21
22
     model = metric_learning(X, y)
23
24
     # 使用度量学习后的模型进行预测
     y_pred = model.predict(X)
25
26
     # 计算准确率
27
28
     accuracy = accuracy_score(y, y_pred)
     print(f"准确率: {accuracy}")
29
30
31
     # 绘制原始数据和预测结果
32
     plt.figure(figsize=(8, 4))
33
     plt.subplot(121)
     plt.scatter(X[:, 0], X[:, 1], c=y, cmap=plt.cm.Set1)
34
35
     plt.title('Original Data')
36
37
     plt.subplot(122)
```

```
plt.scatter(X[:, 0], X[:, 1], c=y_pred, cmap=plt.cm.Set1)

plt.title('Predicted Labels')

plt.show()

42
```