

## Machine Learning

It is the field of study that gives computers the capability to learn from data by finding patterns and structures, and based on this findings it predicts new observations

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Types of ML algo -:

### 1) supervised ML -:

- it uses labelled data to make prediction of new observation.

- Labelled Data -: is data where in features are mapped with op feature (feature -: cols)

works on 3 steps

i) remember previous data

ii) formulate that data by finding patterns / structure

iii) make prediction based on findings

### types of Supervised ML algo

i) Regression algo -: when target col is cont. then use regression algo  
example - : predict salary, price of cars, price of house

ii) classification -: when target col is discrete or categorical in nature then use classification algo

example -: covid y/n, load y/n

### 2) unsupervised ML -:

- it used unlabelled data to make predictions.

- unlabelled - in this data we don't know the target col.

### types unsupervised ML algo -:

i) clustering -: creating groups/clusters by finding patterns from i/p data.

example - : customer segmentation

### 3) Reinforcement machine learning

This method allows machines and software agents to automatically determine the ideal behaviour within a specific context to maximize its performance.

example -: robotics, self driving car

### **Linear Regression algo-:**

- It is Supervised ML algo used to predict cont. target variable.
- it uses label data for prediction.
- It tries to establish relationship between X (independent variable) and Y (target) by finding out best fit line.
- Line can be drawn with  $y=mx+c$   
here,  $y \rightarrow$  target  
 $m \rightarrow$  slope  $\rightarrow$  how much  $y$  is changing wrt  $x$  (it indicates steepness of a line)  
 $x \rightarrow$  independent var.  
 $c \rightarrow$  intercept. (a location where it intersects an axis)

### **what is best fit line ?**

- when a line is covering maximum data points from dataset or most of the points are close to a line, is known as best fit line.
- in best fit line error rate is very low and accuracy is high.

### **what is error?**

- $\rightarrow$  gap/ distance between actual data point and predicted data point.
- $\rightarrow$  this is also known as residual.
- $\rightarrow$  error rate must be low as possible.

### **how to find best fit line??**

Gradient descent helps us to draw best fit line by calculating best values of  $m$  and  $c$  by taking partial derivative at each step.

- step1 -: machine will randomly select  $m$  and  $c$  value
- step2 -: based on this  $m$  and  $c$  it will draw a line using  $y=mx+c$
- step3 -: now it will calculate error rate. and tries to minimize it.
- step4 -: it will calculate new values of  $m$  and  $c$  by taking partial derivative of old  $m$  &  $c$
- step5 -: using these new values it draws a line.
- step6 -: continue this process till error rate becomes low.

### **Logistic Regression:-**

- > It is a supervised ML algo used to solve classification problems.
- > It predicts outcomes which are categorical in nature.
- > Logistic regression uses sigmoid/ logistic function to classify a data point.
- > Logistic/sigmoid function always return probabilistic value that lies between 0 to 1
- > In logistic regression , instead of fitting best fit line , we fit "s" shaped curve, which predicts two maximum values (0 or 1)
- > Curve indicates likelihood of something.
- > Sigmoid function maps any value into a range of 0-1
- > logistic function uses threshold which help to classify a data point.
- > value above threshold will be considered as 1, value less than threshold will be considered as 0
- > It is widely used to solve binary classification problems.

#### ----- Assumption of Logistic Regression.

- 1) Target must be categorical in nature.
  - 2) NO multi-collinearity
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#### Advantages

- Performs well on linear data.
- Results are easily interpretable.
- It works well on large data sets
- faster training because of sigmoid function.
- works well on binary datasets

#### Disadvantages

- it does not perform well on non-linear data.
  - It does work well on high dimensional data ( Large features)-
  - It makes assumptions on data.
  - It does not work well on multiclassification datasets
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#### Hyper Tuning Parameters

- 1) penalty -: it adds penalty term. possible values are - {l1,l2,elasticnet,none}
  - 2) solver -: liblinear,sag,saga,lbfgs
  - 3) multi\_class -: auto,ovr,multinomial
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#### ROC -AUC curve ( Receiver operating characteristics Area Under Curve)

- > it is a performance metrics for the classification problem at various threshold settings.
  - > It tell how much the model is capable of classifying between classes.
  - > Higher the AUC, the better the model is at predicting 0 class as 0 and 1 class as 1.
  - > high value of AUC means model is good and vice versa
  - > It is graph which we plot with TPR vs FPR. where TPR is on Y axis and FPR is on X axis.
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## Interview Questions:

- 1) How logistic regression works? (imp)
- 2) what is sigmoid function /importance of sigmoid function(imp)
- 3) importance of threshold in logistic regression. (imp)
- 4) Can logistic regression works with large data? --> Yes, it requires large data
- 5) Explain Drawbacks of logistic regression.
- 6) When you will like to use logistic regression (imp)
- 7) Explain ROC- AUC curve.
- 8) How will you improvise logistic regression performance / what are hypertuners of logistic regression (imp)
- 9) Does logsitic regression uses regularization by default? ---> Yes ,  
12 by default
- 10) explain solver in logistic regression(imp)
- 11) Advantages and disadvantages of logistic regression
- 12) logistic regression vs linear regression (imp)

## **SVM (Support vector Machine)**

-> It is supervised ML algo which can be used to solve classification as well as regression problems.

Objective -:

-SVM is based on the idea of finding a hyperplane/ Decision line in an N-Dimensional space that best separate the features into different domains.

Hyperplane-:

-Hyperplanes are decision boundaries that classify the data points into classes. Data points falling either side of the hyperplane can be classified to different classes.

-Dimension of hyperplane is depends on number of features. i.e if no of features are 2, then hyperplane is line. if no of features are 3 or more than 3 then it is known as 2d hyperplane

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support vectors-:

Support vectors are data points that are closer to the hyper-plane and influence the position of the hyperplane.

support vectors plays imp role to draw decision line/hyperplane.

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Margin-: The distance of vectors from the hyperplane are called margins.

-distance from boundary line to decision line.

Best hyperplane ----> hyperplane with High margin is considered as best hyperplane.

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kernel -: Kernel is used to handle non-linear dataset as we can not draw best decision line in non linear data.

kernel will add extra dimension to handle non-linear data by finding out best hyperplane in higher dimension space.

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Advantages of SVM-:

1) it can handle linear as well non linear data. -: it handle linear data by finding a best decision line and it handles non linear data by using kernel trick.

2) it can be used to solve classification as well as regression problems.

3) stability -: A small change to the data does not affect the hyperplane.

#### Disadvantages

- 1) choosing a correct kernel type.
- 2) extensive memory requirement - > High complex algo , high vol. of computation requires.
- 3) Long training time on large non linear data
- 4) it requires Feature scaling
- 5) difficult to interpret results of SVM

## Decision Tree:

- it is a supervised ML algo that uses label data to classify a data point.
- It can be used to solve regression as well as classification problem.
- It is a graphical representation for getting all the possible solutions to problem/ decision based on given condition.
- It uses different nodes such as Root node, branch/decision node and leaf node.
- It tree like structured classifier , where internal nodes represent the features of a data set , branches represent the decision rules each leaf node represent the outcome.

On which basis DT select feature for further splitting?

- sol 1) On the basis of impurity. DT select a feature with low impurity.  
sol 2) INformation Gain.

How to calculate impurity?

1) Gini index -  $1-p^2-q^2$

where p is a prob of even will occure (like the movie) and q is the prob of event will not occure (not like the movie)

2) Entropy

Advantages of DT

- > Results of DT are easy to interpret.
- > DT are not affected by noisy data.
- > It can handle non linear data also.
- > IT can solve regression as well as classification problem.

Disadvantages of DT

- >It is not suitable for large and high dimension datasets.
- > It is not flexible as it might lead to reconstruct DT.
- >it always overfits. (IMP)

How to solve overfitting problem of DT?

--> use pruning techniques

1) max\_depth -: The maximum depth of the tree. If None, then nodes are expanded until

all leaves are pure. Default value is None.

2) min\_sample\_leaf-: The minimum number of samples required to be at a leaf node Default value -: 1

3) min\_sample\_split -: The minimum number of samples required to split an internal node Default -: 2

## Unsupervised ML:

### Clustering:

- Clustering is a unsupervised learning process of creating groups of data points based on similarity.
- Here we dont have target column. we look at the data and then try to club similar observation and form different groups.

Application of clustering/ where to apply clustering>?

- customer segmentation.
- recommendation system.

How to perform clustering?

- We have two algorithms to perform clustering
  - 1) K-Means clustering
  - 2) Hierarchical clustering.

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How K-Means works?

Here K is -: no of groups/clusters to make.

- 1) Decide the value of K.  
(To decide the value of K we must have Domain knowledge).
- 2) Select K centroids  
(Centroids can be selected randomly or can be selected from datapoints.)
- 3) By calculating the Euclidean distance assign the datapoint to the nearest centroids/cluster. Now again find the new centroid for that cluster and keep doing this process for inner iteration times (default value is 300).  
and then calculate inertia.
- 4) Now again re-generate centroids and go to step no 3. Keep doing this process for Outer iteration times. (default value:- 10)
- 5) Final centroids/clusters are selected whose inertia value is low.

How Good clusters/final clusters are selected?  
(refer whitboard)

How to select number of cluster to make?

- 1) You must domain knowledge
- 2) Use Elbow technique/ Method ( refer whiteboard.)



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Interview questions

- What is clustering?
- Why to use clustering / Application clustering?
- What is K in K-means
- Difference between Kmeans and KNN algo.
- How Kmeans works?
- How best clusters are selected
- what is inertia and importance of it
- How to select the best value fo K?