

Single Layer Perceptron: $w_0 + w_1x_1 + w_2x_2 + \dots + w_nx_n = z$ $z = \begin{cases} 1 & \text{if } z \geq 0 \\ 0 & \text{if } z < 0 \end{cases}$

Perceptron rule for XOR gate: $y = \underline{x_1}\underline{\bar{x}_2} + \bar{x_1}\underline{x_2} = z_1 + z_2$

$[z_1 = x_1\bar{x}_2]$. Assume $w_1=1, w_2=0.1, b=0, d=1$

TRUTH TABLE

x_1	x_2	t_{z_1}	w_1	w_2	0	E	w_1'	w_2'
0	0	0	1	1	0	0	0.1	0.1
0	1	0	1	1	1	-1	1	-0.5
1	0	1	1	-0.5	1	0	1	-0.5
1	1	0	1	-0.5	0	0	1	-0.5

$$0 = b + x_1w_1 + x_2w_2 \dots$$

$$w_1' = w_1 + \alpha \cdot E \cdot x_1 \quad 7.25$$

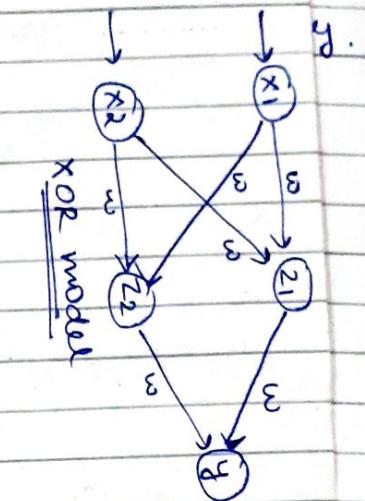
$$w_2' = w_2 + \alpha \cdot E \cdot x_2 \quad 7.5$$

$[z_2 = \bar{x}_1 x_2]$. Assume $w_1=1, w_2=1, b=0, \alpha=1$

TRUTH TABLE

x_1	x_2	t_{z_2}	w_1	w_2	0	E	w_1'	w_2'
0	0	0	1	1	0	0	1	1
0	1	1	1	1	1	0	1	1
1	0	0	1	1	-1	-0.5	1	-0.5
1	1	0	-0.5	1	0	0	-0.5	1

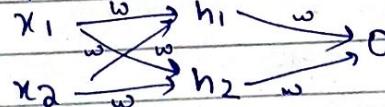
$$y = z_1 + z_2 = z_1 \cdot w_1 \text{ OR } z_2 \cdot w_2$$



x_1	x_2	t_{z_1}	t_{z_2}	y	w_1	w_2	0	E	w_1'	w_2'
0	0	0	0	0	1	1	0	0	1	1
0	1	0	1	1	1	1	1	0	1	1
1	0	1	0	1	1	-0.5	-1	1	0	1
1	1	0	0	0	0	1	1	0	0	1

Multilayer Perceptron: Sigmoid function

e.g.: input \rightarrow hidden layer \rightarrow output



what happens if we pass i/p $x=[2, 3]$ where $w = [0, 1]$ and bias $b=0$. using sigmoid activation function

$$h_1 = h_2 = f(w \cdot x + b) = f(0 \cdot 2 + 1 \cdot 3) + 0 = f(3) = 0.9526$$

$$O = f(w \cdot [h_1, h_2] + b) = f((0+h_1) + (1+h_2) + 0) = f(0.9526) = 0.7216$$

Perceptron Learning
sample.

$$O = b + w_1x_1 + w_2x_2 + \dots$$

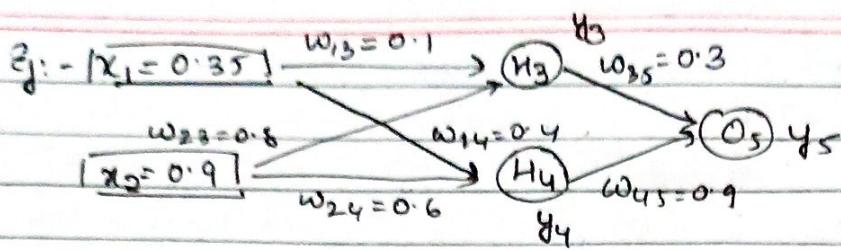
$$\Delta w_1 = \alpha \cdot E \cdot x_1, \Delta w_2 = \alpha \cdot E \cdot x_2, \Delta w_3 = \alpha \cdot E \cdot x_3$$

x_0	x_1	x_2	t	w_0	w_1	w_2	0	E	Δw_0	Δw_1	Δw_2	c
1	0	0	0	0	0	0	0	0	0	0	0	1
1	0	1	1	0	0	0	0	1	0	0	1	
1	1	0	1	1	0	1	1	0	1	0	1	
1	0	1	1	1	0	1	1	0	1	0	1	
S	end of epoch 1.											
1	0	0	0	1	0	1	1	-1	0	0	1	end of epoch
1	0	1	1	0	0	1	1	0	0	0	1	
1	1	0	1	0	0	1	0	1	1	0	1	
1	0	1	1	1	0	1	1	0	1	0	1	

noise = outlier.

The previous perceptron learning function methodology works only for single layer perceptron \rightarrow OR, AND, XOR.

For multilayer perceptron, we use sigmoid function with forward & backward propagation \rightarrow (in neural networks)



Assume that actual O/P $y = 0.5 \neq d = 1$.

$$y_i = f(a_i) = \frac{1}{1 + e^{-a_i}}$$

$$a_3 = w_{13} \cdot x_1 + w_{23} \cdot x_2 = (0.1 \times 0.35) + (0.8 \times 0.9) = 0.755. \quad f'(a_i) = y_i(1 - y_i).$$

$$y_3 = f(a_3) = \frac{1}{1 + e^{-0.755}} = 0.68$$

$$a_4 = w_{14} \cdot x_1 + w_{24} \cdot x_2 = (0.4 \times 0.35) + (0.6 \times 0.9) = 0.68$$

$$y_4 = f(a_4) = \frac{1}{1 + e^{-0.68}} = 0.6637$$

$$a_5 = w_{35} \cdot y_3 + w_{45} \cdot y_4 = (0.3 \times 0.68) + (0.9 \times 0.6637) = 0.801$$

$$y_5 = f(a_5) = \frac{1}{1 + e^{-0.801}} = 0.69 \quad \therefore \text{Error } \frac{y - y_5}{\text{target}} = \frac{1 - 0.69}{0.5 - 0.69} = -0.19$$

for output:

$$\delta_5 = y_5(1 - y_5)(y_{\text{target}} - y_5) \\ = 0.69(1 - 0.69)(0.5 - 0.69) = -0.0406$$

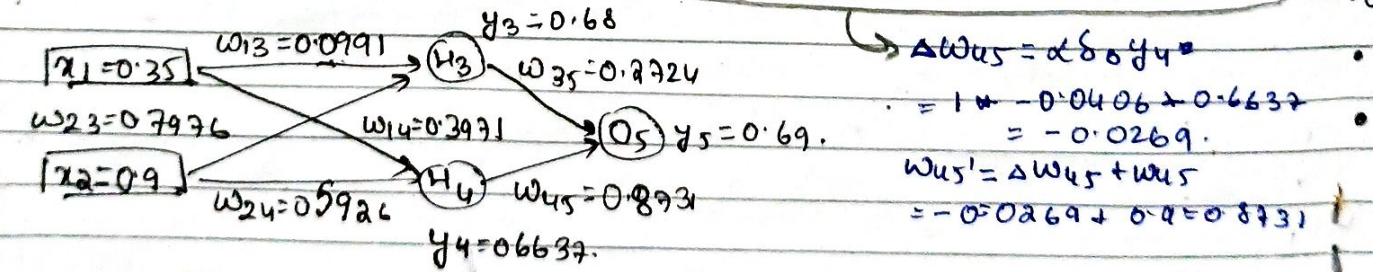
for hidden units:

$$\delta_3 = y_3(1 - y_3)(0.3 + -0.0406) = -0.00265$$

$$\delta_4 = y_4(1 - y_4)(0.9 + -0.0406) = -0.0082$$

$\therefore \Delta w_{45} = \alpha \delta_4 O_3 = \alpha \delta_4$ Similarly Update all weights.

i	j	w _{ij}	s _j	x _i	a w _{ij}	i	j	w _{ij}	s _j	x _i	a w _{ij}		
1	3	0.1	-0.00265	0.35	1	0.0991	2	4	0.6	-0.0082	0.9	1	0.5926
2	3	0.8	-0.00265	0.9	1	0.7976	3	5	0.3	-0.0406	0.68	1	0.8926
1	4	0.4	-0.0082	0.35	1	0.3931	4	5	0.9	-0.0406	0.6637	1	0.8931



$$a_3 = (w_{13} \cdot x_1) + (w_{23} \cdot x_2) = (0.0991 \times 0.35) + (0.7976 \times 0.9) = 0.7525$$

$$y_3 = f(a_3) = 1 / (1 + e^{-0.7525}) = 0.6797,$$

$$a_4 = (w_{14} \cdot x_1) + (w_{24} \cdot x_2) = (0.3931 \times 0.35) + (0.5926 \times 0.9) = 0.6923$$

$$y_4 = f(a_4) = 1 / (1 + e^{-0.6923}) = 0.6620,$$

$$a_5 = (w_{35} \cdot y_3) + (w_{45} \cdot y_4) = (0.2724 \times 0.6797) + (0.8931 \times 0.6620) = 0.7631$$

$$y_5 = f(a_5) = 1 / (1 + e^{-0.7631}) = 0.6820 \quad \therefore \epsilon = y_d - y_5 = 0.5 - 0.6820 = -0.182$$

(Keep repeating until $\epsilon = 0$)

sum

How to select best hyperplane? Given 1: $5x_1 + 5x_2 \geq 2$ 2: $5x_1 + 50x_2 \geq 2$
 $D_1 = \sqrt{2^2 + 5^2} = 5.39 \therefore \frac{2}{\|w\|} = \frac{2}{5.39} = 0.37 \leftarrow \max$, so best hyperplane:

$$D_2 = \sqrt{20^2 + 50^2} = 53.85 \therefore \frac{2}{\|w\|} = \frac{2}{53.85} = 0.037$$

Linear SVM: given +ve points: $(4, 1), (4, -1), (6, 0)$ & -ve points: $(1, 0), (0, 1), (0, -1)$
 Augmented vector = $s_1 = \begin{pmatrix} 1 \\ 0 \\ 1 \end{pmatrix}, s_2 = \begin{pmatrix} 4 \\ 1 \\ 1 \end{pmatrix}, s_3 = \begin{pmatrix} 4 \\ -1 \\ 1 \end{pmatrix}$ } only use support vectors!!
 add bias.

$$\alpha_1 s_1 s_1 + \alpha_2 s_2 s_1 + \alpha_3 s_3 s_1 = -1 \Rightarrow \alpha_1 \begin{bmatrix} 1 \\ 0 \\ 1 \end{bmatrix} \begin{bmatrix} 1 \\ 0 \\ 1 \end{bmatrix} + \alpha_2 \begin{bmatrix} 4 \\ 1 \\ 1 \end{bmatrix} \begin{bmatrix} 1 \\ 0 \\ 1 \end{bmatrix} + \alpha_3 \begin{bmatrix} 4 \\ -1 \\ 1 \end{bmatrix} \begin{bmatrix} 1 \\ 0 \\ 1 \end{bmatrix} = 2\alpha_1 + 5\alpha_3 = -1$$

$$\alpha_1 s_1 s_2 + \alpha_2 s_2 s_2 + \alpha_3 s_3 s_2 = +1 \Rightarrow \alpha_1 \begin{bmatrix} 1 \\ 0 \\ 1 \end{bmatrix} \begin{bmatrix} 4 \\ 1 \\ 1 \end{bmatrix} + \alpha_2 \begin{bmatrix} 4 \\ 1 \\ 1 \end{bmatrix} \begin{bmatrix} 4 \\ 1 \\ 1 \end{bmatrix} + \alpha_3 \begin{bmatrix} 4 \\ -1 \\ 1 \end{bmatrix} \begin{bmatrix} 4 \\ 1 \\ 1 \end{bmatrix} = 5\alpha_1 + 18\alpha_2 = +1$$

$$\alpha_1 s_1 s_3 + \alpha_2 s_2 s_3 + \alpha_3 s_3 s_3 = +1 \Rightarrow \alpha_1 \begin{bmatrix} 1 \\ 0 \\ 1 \end{bmatrix} \begin{bmatrix} 4 \\ -1 \\ 1 \end{bmatrix} + \alpha_2 \begin{bmatrix} 4 \\ 1 \\ 1 \end{bmatrix} \begin{bmatrix} 4 \\ -1 \\ 1 \end{bmatrix} + \alpha_3 \begin{bmatrix} 4 \\ -1 \\ 1 \end{bmatrix} \begin{bmatrix} 4 \\ -1 \\ 1 \end{bmatrix} = 5\alpha_1 + 16\alpha_3 = +1$$

From above eq: we get $\alpha_1 = -3, \alpha_2 = +1, \alpha_3 = 0$

$$\therefore w = \sum \alpha_i s_i = -3 \begin{bmatrix} 1 \\ 0 \\ 1 \end{bmatrix} + 1 \begin{bmatrix} 4 \\ 1 \\ 1 \end{bmatrix} + 0 \begin{bmatrix} 4 \\ -1 \\ 1 \end{bmatrix} = \begin{bmatrix} 1 \\ 1 \\ -2 \end{bmatrix}$$

∴ hyperplane has offset -2 and is $(1, 1)$.

Non-linear SVM: Given +ve: $([2] [2] [-2] [-2])$ & -ve: $([1] [-1] [1] [-1])$

$$\Phi \begin{pmatrix} x_1 \\ x_2 \end{pmatrix} = \begin{cases} (4 - x_2 + |x_1 - x_2|) & \text{if } \sqrt{x_1^2 + x_2^2} > 2 \\ (x_1, x_2) & \text{otherwise} \end{cases}$$

new $\begin{pmatrix} x_1 \\ x_2 \end{pmatrix}$ values: +ve: $([\frac{2}{2}] [\frac{10}{6}] [\frac{6}{6}] [\frac{6}{10}])$, -ve: $([\frac{1}{1}] [\frac{1}{-1}] [\frac{-1}{-1}] [\frac{-1}{1}])$.

Now they plot a linear SVM; proceed with linear SVM steps.

Types of Kernels

- linear: $k(x, y) = x^T y$
- polynomial: $k(x, y) = (x^T y)^q$ degree q
- inhomogeneous polynomial: $k(x, y) = (c + x^T y)^q$, constant c
- gaussian kernel: $k(x, y) = e^{-\frac{(x-y)^2}{2\sigma^2}}$
- sigmoid kernel: $\tanh(\frac{kxy}{\sigma})$

MOD 4]

$$\|C_{11}\| = \sqrt{a^2 + b^2 + c^2 + \dots}$$

Jaccard Similarity of $(c_1, c_2) = |c_1 \cap c_2| / |c_1 \cup c_2|$

Cosine Similarity of $(c_1, c_2) = \cos(c_1, c_2) = (c_1 \cdot c_2) / \|c_1\| \|c_2\|$

If vectors are correlated, angle is 0° and $\cos(x, y) = 1$

If vectors are orthogonal, angle is 90° and $\cos(x, y) = 0$.

Inter Cluster Distance:

- Single Linkage - distance of closest pair of data objects
- Complete Linkage - distance of farthest pair of data objects
- Average Linkage - avg distance of pairs of data objects.
- Centroid method - mean of 2 clusters.

Agglomerate Clustering using Single Linkage

	P1	P2	P3	P4	P5	P6
P1	0	0.23	0.22	0.37	0.34	0.24
P2	0.23	0	0.14	0.19	0.14	0.24
P3	0.22	0.14	0	0.13	0.28	0.10
P4	0.37	0.19	0.13	0	0.23	0.22
P5	0.34	0.14	0.28	0.23	0	0.39
P6	0.24	0.24	0.10	0.22	0.39	0

	P1	P2	P3, P6	P4	P5
P1	0	0.23	0.22	0.37	0.34
P2	0.23	0	0.14	0.19	0.14
P3, P6	0.22	0.14	0	0.13	0.28
P4	0.37	0.19	0.13	0	0.23
P5	0.34	0.14	0.28	0.23	0

just delete needed rows & columns, no merging

	P1	P2	P3, P6, P4	P5
P1	0	0.23	0.22	0.34
P2	0.23	0	0.14	0.14
P3, P6, P4	0.22	0.14	0	0.28
P5	0.34	0.14	0.28	0

min

P2, P5, P3, P6, P4

P8221

P1, P2, P5, P3

P1, P6, P4

P1, 0.23

P2, P5, 0.23

P3, P6, P4, 0

[1(P3, P6), P4 3, (P2, P5)], P1

Agglomerate clustering using complete linkage

	1	2	3	4	5		1,5	2	3	4	
1	0	4	7	9	1		0	4	7	9	
2	4	0	3	5	3		2	4	0	3	5
3	7	3	0	2	6	→	3	7	3	0	2
4	9	5	2	0	8		4	9	5	2	0
5	1	3	6	8	0		4	9	5	2	0

min

What did we do?

Leave (1,1) because = 0.

Now while merging, chose max element from each column & to form new row,

4>3, 7>6, 9>8 so 1,5=0 4 7 9.

write as it is.

	1,5	2	3,4		1,5	2	3,4		(1,5)2	3,4
1,5	0	4	9		0	4	9		0	9
2	4	0	5	→	4	0	5		(1,5)2	9
3,4	9	5	0		9	5	0		(3,4)	0

9>7<9, 3<5, ignore 0
so new(3,4)= 9 5 0

update both row & column.

DIANA

	a	b	c	d	e
a	0	9	3	6	11
b	9	0	7	5	10
c	3	7	0	9	2
d	6	5	9	0	8
e	11	10	2	8	0

① $C_i = \{a, b, c, d, e\}$, $C_j = \{\emptyset\}$.

② initial iteration:

$$D_a = \frac{1}{4}(a, b + a, c + a, d + a, e) = \frac{1}{4}(9 + 3 + 6 + 11) = 7.25$$

$$D_b = \frac{1}{4}(b, a + b, c + b, d + b, e) = \frac{1}{4}(9 + 7 + 5 + 10) = 7.75$$

$$D_c = 5.25, D_d = 7.00, D_e = 7.75 \text{ MAX}$$

Since D_b, D_e are max, chose D_b randomly.

③ $C_i = \{a, b, d, e\}$, $C_j = \{b\}$.

④ 2nd iteration:

$$D_a = \frac{1}{3}(a, c + a, d + a, e) - \frac{1}{1}(a, b) = \frac{20}{3} - 9 = -2.33.$$

$$D_c = \frac{1}{3}(c, a + c, d + c, e) - \frac{1}{1}(c, b) = \frac{14}{3} - 7 = -2.33.$$

$$D_d = \frac{1}{3}(d, a + d, b + d, e) - \frac{1}{1}(d, b) = \frac{23}{3} - 7 = 0.67.$$

$$D_e = \frac{1}{3}(e, a + e, c + e, d) - \frac{1}{1}(e, b) = \frac{21}{3} - 7 = 0.$$

⑤ D_d is max &
so

$$C_i = \{a, c, e\}$$

$$C_j = \{b, d\}$$

⑥ 3rd iteration:

$$D_a = \frac{1}{2}(a, c + a, c) - \frac{1}{2}(a, b + a, d) = \frac{14}{2} - \frac{15}{2} = -0.5 \quad \left. \begin{array}{l} \text{All are } < 0 \text{ so stop.} \\ \text{no change in} \end{array} \right\}$$

$$D_c = \frac{1}{2}(c, a + c, e) - \frac{1}{2}(c, b + c, d) = \frac{5}{2} - \frac{16}{2} = -5.5 \quad \left. \begin{array}{l} \text{no change in} \\ C_i = \{a, c, e\} \\ C_j = \{b, d\}. \end{array} \right\}$$

$$D_e = \frac{1}{2}(e, a + e, c) - \frac{1}{2}(e, b + e, d) = \frac{13}{2} - \frac{18}{2} = -2.5.$$

⑦ We divide C_i & C_j .

$$C_i: \max\{(a, c), (a, e); (c, e)\} = \max(3, 11, 2) = 11. \quad \left. \begin{array}{l} \text{as } 11 > 5 \text{ we} \\ \text{split } C_i. \end{array} \right\}$$

$$C_j: \max(b, d) = \max(5) = 5$$

⑧ Now repeat the process using only $C_i = \{a, c, e\}$
 $\& C_j = \{\emptyset\}$

	a	c	e
a	0	3	11
c	3	0	2
e	11	2	0

DBSCAN | $s_1 s_2 s_3 s_4 s_5 s_6 s_7 s_8$.

Given $\epsilon = 3.5$ & min pts = 3.

① For each column n find values $< \epsilon$.

$s_1: s_4, s_5, s_6, s_8$; $s_2: s_8$; $s_3: s_4, s_8$;

$s_8: s_1, s_5, s_3, s_8$; $s_5: s_1, s_4, s_6, s_8$;

$s_6: s_1, s_5, s_8$; $s_7: \emptyset$; $s_8: s_1, s_2, s_3, s_4, s_5, s_6$

If count of each grp $< 3 \Rightarrow$ Noise.

	s_1	s_2	s_3	s_4	s_5	s_6	s_7	s_8
s_1	0	0						
s_2	4.24	0	0					
s_3	4.47	5.1	0					
s_4	3.12	4	1.41	0				
s_5	2	5.83	4	3.12	0			
s_6	1	3.61	5	3.61	3	0		
s_7	6.08	3.61	3.61	3.61	6.71	6	0	
s_8	2	3.12	2.83	1.41	2.83	2.24	4.12	0

	s_1	s_2	s_3	s_4	s_5	s_6	s_7	s_8
s_1	Core							
s_2	Noise							
s_3	Core							
s_4	Core							
s_5	Core							
s_6	Core							
s_7	Noise							
s_8	Core							

* if s_1 is found in other grp \rightarrow boundary.

* s_3 is not found in any other grp \rightarrow noise

Noise = outlier.

K means | Q. Given 8 clusters A₁, A₂, A₃, A₄, A₅, A₆, A₇, A₈. Assume A₁, A₄, A₇ as the initial seeds (centres) of the cluster.

Data point	Distance to.									New cluster no.	Assign new cluster as cluster with min value of distance.	
	C ₁			C ₂			C ₃					
x	y	x	y	x	y	x	y	x	y			
2	10	(0.00)		3.61		8.06		1		- new value for C ₁ = (2, 10) since there is only value for C ₁ .		
2	5	5.00		4.24	(3.16)			3		- new value for C ₂ = (mean of x, mean of y) = $\frac{6+5+7+6+4}{5}, \frac{4+8+5+4+9}{5}$ = (6, 6).		
8	4	8.49	(3.00)			7.28		2				
5	8	3.61	(0.00)			7.21		2				
7	5	7.07	(3.61)			6.71		2				
6	4	7.21	(4.12)			5.39		2				
1	2	8.06	(7.21)			6.00		3		- new value for C ₃ = (1.5, 3.5) similarly.		
4	9	2.24	(1.41)			7.62		2				

2nd iteration

Data Points	Distance to			Prev Cluster	New Cluster	- new value for C ₁ = $\frac{2+10+3}{3}, \frac{10+9}{3} = (3, 9.5)$	
	C ₁	C ₂	C ₃				
x	y	x	y	x	y	x	y
2	10	(0.00)		5.66	6.52	1	1
2	5	5.00		4.12	4.58	3	3
8	4	8.49	(2.83)		6.52	2	2
5	8	3.61	(2.24)		5.70	2	2
7	5	7.07	(1.41)		5.70	2	2
6	4	7.21	(2.00)		4.53	2	2
1	2	8.06	(6.40)		1.58	3	3
4	9	(2.24)	(23.61)		6.04	2	2

keep repeating until value mismatch. prev cluster = new cluster

K modes (clusters) for categorical data | Chose P₁, P₇, P₈ as leaders.

person	hair	eye	skin	no. of dissimilarities			Cluster
				P ₁	P ₇	P ₈	
P ₁	blonde	amber	fair	0	2	2	1
P ₂	brunette	gray	brown	3	3	3	1
P ₃	red	hazelgreen	brown	3	1	3	2
P ₄	black	amberhazel	brown	3	3	1	3
P ₅	brunette	graybrown	fair	1	2	2	1
P ₆	black	greengray	brown	3	3	2	3
P ₇	red	green	fair	2	0	2	2
P ₈	black	hazel	fair	2	2	0	3

for cluster 1, most observed properties are hair: blonde, eye: amber, skin: fair.
 for cluster 2, most observed properties are hair: red, eye: green, skin: brown/fair.
 for cluster 3, most observed properties are hair: black, eye: hazel, skin: brown.
 new leaders are.

	hair	eye	skin
C ₁	brunette	amber	fair
C ₂	red	green	fair
C ₃	black	hazel	brown

Given training samples $x_1(1010)$, $x_2(1000)$, $x_3(1111)$, $x_4(0110)$
and QP units [unit 1] = $\begin{bmatrix} 0.3 & 0.5 & 0.7 & 0.2 \end{bmatrix}$
 $\alpha = 0.6$ [unit 2] = $\begin{bmatrix} 0.6 & 0.5 & 0.4 & 0.2 \end{bmatrix}$

Distance b/w x_1 & Unit 1

$$d^2 = (1-0.3)^2 + (0-0.5)^2 + (1-0.7)^2 + (0-0.2)^2 = 0.83 \quad \text{min}$$

Distance b/w x_1 & Unit 2

$$d^2 = (1-0.6)^2 + (0-0.5)^2 + (1-0.4)^2 + (0-0.2)^2 = 1.1$$

update lots of coinming UNIT 1 using $\Delta w^i = w + \alpha(x - w)$

$$\text{new UNIT 1} w_t = [0.3 \ 0.5 \ 0.7 \ 0.2] + 0.6([1010] - [0.3 \ 0.5 \ 0.7 \ 0.2]) \\ \text{and iteration} \quad = [0.72 \ 0.2 \ 0.88 \ 0.08] \quad (\text{Unit 2 remains same})$$

Distance b/w x_2 & Unit 1

$$d^2 = (1-0.72)^2 + (0-0.2)^2 + (0-0.8)^2 + (0-0.08)^2 = 0.74 \quad \text{min}$$

Distance b/w x_2 & Unit 2

$$d^2 = (1-0.6)^2 + (0-0.5)^2 + (0-0.4)^2 + (0-0.2)^2 = 0.9.$$

$$\text{New unit 1} w_t = [0.72 \ 0.2 \ 0.88 \ 0.08] + 0.6([1000] - [0.72 \ 0.2 \ 0.88 \ 0.08]) \\ \approx [0.89 \ 0.08 \ 0.35 \ 0.003] \quad (\text{Unit 2 remains same})$$

continue the same with x_3 & x_4 .

$x_1(1010) \rightarrow \text{Unit 1}, x_2(1000) \rightarrow \text{Unit 1}, x_3(1111) \rightarrow \text{Unit 2}, x_4(0110) \rightarrow \text{Unit 2}$

Expectation Maximization

given samples

- ① H T T T H H T H T H
- ② H H H H T H H H H H
- ③ H T H H H H H T H H
- ④ H T H T T T H H H T
- ⑤ T H H H T H H H T H

similarly repeat for all

now

Coin A	Coin B
① 2.2H, 2.2T	2.8H, 2.8T
② 7.2H, 0.8T	1.8H, 0.2T
③ 5.9H, 1.5T	2.1H, 0.5T
④ 1.4H, 2.1T	2.6H, 2.9T
⑤ 4.5H, 1.9T	2.5H, 1.1T
$\Sigma = 21.3n, 8.67$	$\Sigma = 11.7n, 8.47$

Assume initial $\Theta_A = 0.6, \Theta_B = 0.5$.

$$P\left(\frac{E}{Z_A}\right) = \frac{5}{5+4} \left(\frac{n}{x}\right) \Theta_A^n \cdot (1-\Theta_A)^{x-n} = \left(\frac{5}{9}\right) \cdot 0.6^n \cdot 0.4^{x-n} = 0.0$$

$$P\left(\frac{E}{Z_B}\right) = \left(\frac{n}{x}\right) \Theta_B^n \cdot (1-\Theta_B)^{x-n} = \left(\frac{4}{5}\right) \cdot 0.5^n \cdot 0.5^{x-n} = 0.009.$$

$$P\left(\frac{Z_A}{E}\right) = \frac{0.036}{0.036+0.009} = 0.8, P\left(\frac{Z_B}{E}\right) = \frac{0.009}{0.036+0.009} = 0.2$$

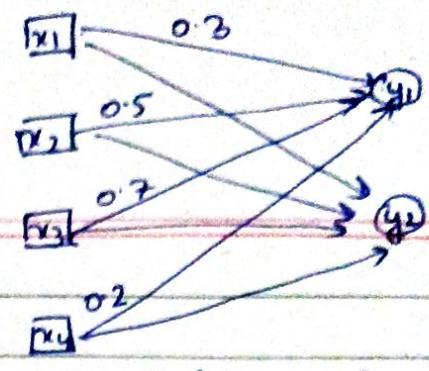
$$\text{Coin A: } P\left(\frac{Z_A}{E}\right) \propto n = 0.8 \times 9 = 2.2H, P\left(\frac{Z_B}{E}\right) \propto x = 0.2 \times 9 = 0.8$$

$$\text{Coin B: } P\left(\frac{Z_B}{E}\right) \propto n = 0.2 \times 9 = 2.8H, P\left(\frac{Z_A}{E}\right) \propto x = 0.8 \times 9 = 0.2$$

$$\text{new } \Theta_A = \frac{21.3}{21.3+8.6} = 0.71$$

repeat.

$$\text{new } \Theta_B = \frac{11.7}{11.7+8.47} = 0.58.$$



PCA

F	S1	S2	S3	S4
x1	4	8	13	7
x2	11	4	5	14
mean $\bar{x}_1 = 8$, $\bar{x}_2 = 8.5$				

$$\text{① covariance matrix } S = \begin{bmatrix} \text{cov}(x_1, x_1) & \text{cov}(x_1, x_2) \\ \text{cov}(x_2, x_1) & \text{cov}(x_2, x_2) \end{bmatrix}$$

$$\text{② } \text{cov}(x_i, x_1) = \frac{1}{N-1} \sum_{i=1}^N (x_{1i} - \bar{x}_1)(x_{2i} - \bar{x}_2)$$

$$= \frac{1}{3} \{(4-8)(4-8) + (8-8)(8-8) + (13-8)(13-8) + (7-8)(7-8)\} \\ = 14.$$

$$\text{③ } \text{cov}(x_1, x_2) = \frac{1}{N-1} \sum_{i=1}^N (x_{1i} - \bar{x}_1)(x_{2i} - \bar{x}_2) = \frac{1}{3} \{(4-8)(11-8.5) + (8-8)(4-8.5) + (13-8)(5-8.5) \\ + (7-8)(14-8.5)\} = -11$$

$$\text{④ } \text{cov}(x_2, x_1) = \text{cov}(x_1, x_2) = -11$$

$$\text{⑤ } \text{cov}(x_2, x_2) = \frac{1}{N-1} \sum_{i=1}^N (x_{2i} - \bar{x}_2)(x_{2i} - \bar{x}_2) = \frac{1}{3} \{(11-8.5)^2 + (4-8.5)^2 + (5-8.5)^2 + (6-8.5)^2\} = 23$$

$$\therefore S = \begin{bmatrix} 14 & -11 \\ -11 & 23 \end{bmatrix} \quad \text{⑥ finding eigenvalues } \det(S - \lambda I) = 0 \Rightarrow \begin{vmatrix} 14-\lambda & -11 \\ -11 & 23-\lambda \end{vmatrix} = 0.$$

$$(14-\lambda)(23-\lambda) - (-11)(-11) = 0 \Rightarrow \lambda^2 - 37\lambda + 201 = 0$$

$$\therefore \lambda_1 = 30.3849, \lambda_2 = 6.6151.$$

$$\text{⑦ finding eigen vectors } (S - \lambda I)U = \begin{bmatrix} 0 \\ 0 \end{bmatrix} \Rightarrow \begin{bmatrix} 14-\lambda & -11 \\ -11 & 23-\lambda \end{bmatrix} \begin{bmatrix} U_1 \\ U_2 \end{bmatrix} = 0 \Rightarrow \begin{bmatrix} (14-\lambda)U_1 - 11U_2 \\ -11U_1 + (23-\lambda)U_2 \end{bmatrix} = 0$$

$$\text{from } (14-\lambda)U_1 - 11U_2 = 0 \Rightarrow U_1 = \frac{U_2}{14-\lambda} = t \quad \therefore U_1 = 11t \text{ & } U_2 = (14-\lambda)t.$$

$$\text{from } -11U_1 + (23-\lambda)U_2 = 0 \Rightarrow U_1 = \frac{U_2}{23-\lambda} = t \quad \therefore U_1 = 11t \quad U_2 = (23-\lambda)t$$

$$\text{⑧ Length of } U_1 = \sqrt{11^2 + (14-\lambda_1)^2} = \sqrt{11^2 + (14-30.3849)^2} = 19.7348.$$

$$e_1 = \begin{bmatrix} \frac{11}{\|U_1\|} \\ \frac{14-\lambda_1}{\|U_1\|} \end{bmatrix} = \begin{bmatrix} \frac{11}{19.7348} \\ \frac{14-30.3849}{19.7348} \end{bmatrix} = \begin{bmatrix} 0.5574 \\ -0.8303 \end{bmatrix}$$

~~Length of $U_2 = \sqrt{11^2 + (14-\lambda_2)^2} = \sqrt{11^2 + (14-6.6151)^2} = 13.249.$~~

$$e_2 = \begin{bmatrix} \frac{11}{\|U_2\|} \\ \frac{14-\lambda_2}{\|U_2\|} \end{bmatrix} = \begin{bmatrix} \frac{11}{13.249} \\ \frac{14-6.6151}{13.249} \end{bmatrix} = \begin{bmatrix} 0.8303 \\ 0.5574 \end{bmatrix}$$

⑨ Computation of first principal components.

$$(e_1)^T \begin{bmatrix} x_{1i} - \bar{x}_1 \\ x_{2i} - \bar{x}_2 \end{bmatrix} = \begin{bmatrix} 0.5574 \\ -0.8303 \end{bmatrix}^T \begin{bmatrix} x_{1i} - \bar{x}_1 \\ x_{2i} - \bar{x}_2 \end{bmatrix} = [0.5574 \quad -0.8303] \begin{bmatrix} 4-8 \\ 11-8.5 \end{bmatrix} \\ \Rightarrow = 0.5574(4-8) - 0.8303(11-8.5) = -4.20535.$$

Similarly compute for all $\begin{bmatrix} x_{1i} - \bar{x}_1 \\ x_{2i} - \bar{x}_2 \end{bmatrix} = \begin{bmatrix} 8-8 \\ 4-11.5 \end{bmatrix}, \begin{bmatrix} x_{1i} - \bar{x}_1 \\ x_{2i} - \bar{x}_2 \end{bmatrix} = \begin{bmatrix} 13-8 \\ 5-8.5 \end{bmatrix}$, we get

$$\begin{bmatrix} x_{14} - \bar{x}_1 \\ x_{24} - \bar{x}_2 \end{bmatrix} = \begin{bmatrix} 7-8 \\ 14-8.5 \end{bmatrix}.$$

feature	S1	S2	S3	S4
x1	4	8	13	7
x2	11	4	5	14
Principal Comp.	-4.20532	3.7361	5.6928	-5.1238

MODS!

Decision Trees

Pros: Trees can be displayed graphically - easily interpreted - human like decision making - can handle qualitative predictors without need to create dummy variables.

Cons: do not have good accuracy as regression / classification models - non-robust (a small change can cause a large change) - high variance but by using

BAGGING

- reducing variance

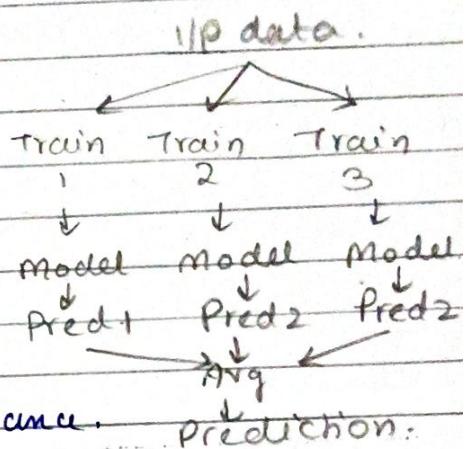
- Regression: Construct B regression trees

with B bootstrapped training sets & avg.

the resulting prediction. Resulting trees

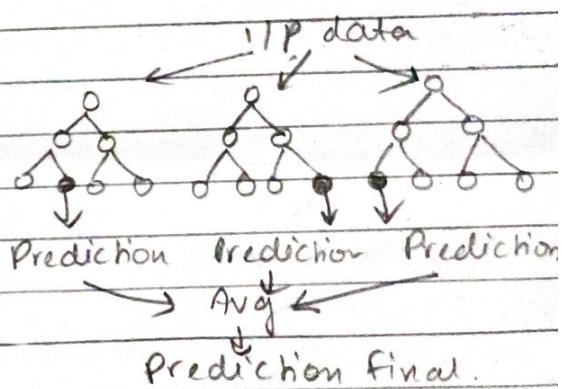
grow deep & not pruned so high variance

but low bias. Averaging trees → reduce variance.



RANDOM FOREST

- In bagging, no. of decision trees are b built on bootstrapped training sets but in random forest, if the no. of examples in training set is N, take a sample of n examples at random but with replacement



ADA BOOST

Assume if $\text{cgpA} \geq 9 \rightarrow Y$, else N.

	CGPA	Class	Pred Class.
	≥ 9	Y	Y
	< 9	Y	N
	≥ 9	N	Y
	< 9	N	N
	≥ 9	Y	Y
	≥ 9	Y	Y

① Compute weighted error

$$\epsilon = \sum w_i \cdot I(\text{pred} \neq \text{actual})$$

$I(\text{pred} \neq \text{actual}) = 0$ for correct prediction

$I(\text{pred} \neq \text{actual}) = 1$ for wrong pred.

Assuming all wts are $1/6$ initially

$$\epsilon = 2 \times \frac{1}{6} = 0.333 \text{ (bcuz 2 mismatch)}$$

② Compute wt. for each weak classifier: $\alpha_{\text{cgpa}} = \frac{1}{2} \log \frac{(1-\epsilon)}{\epsilon}$

$$= \frac{1}{2} \log \frac{(1-0.333)}{0.333} = 0.347.$$

③ Calculate normalizing factor: $Z_{\text{cgpa}} = \{ \text{wt}(\text{correctly classified}) \times (\text{no. of correctly classified}) \times e^{-\alpha_{\text{cgpa}}} \} + \{ \text{wt}(\text{wrongly classified}) \times (\text{no. of wrongly classified}) \times e^{\alpha_{\text{cgpa}}} \}$

$$= \left(\frac{1}{6} \times 4 \times e^{-0.347} \right) + \left(\frac{1}{6} \times 2 \times e^{0.347} \right)$$

$$= 0.9428.$$

④ update wts for all data instances

$$w_t(d_j)_{i+1} = \frac{w_t(d_j)_{i+1} \text{ of correct instance} * e^{-\alpha_{CPA}}}{Z_{CPA}}$$

$$= \frac{1}{6} * e^{-0.347} \\ = 0.1249.$$

$$w_t(d_j)_{i+1} = \frac{w_t(d_j)_{i+1} \text{ of wrong instances} * e^{+\alpha_{CPA}}}{Z_{CPA}}$$

$$= \frac{1}{6} * e^{0.347} \\ = 0.2501 \quad \text{Original wts}$$

:- Original wts for correct = $\frac{1}{6} \quad \frac{1}{6} \quad \frac{1}{6} \quad \frac{1}{6} \quad \frac{1}{6} \quad \frac{1}{6}$

New wts = $0.1249 \quad 0.2501 \quad 0.2501 \quad 0.1249 \quad 0.1249 \quad 0.1249$

— X —

Extra notes:

Silhouette Index: \rightarrow goodness.

1 = clusters are well apart from each other.

0 = clusters are very close.

-1 = clusters are assigned the wrong way.

$$\text{Silhouette Score} = 1 - \frac{a}{b}$$

where $a = \text{avg intra-cluster distance b/w each point in cluster}$

$b = \text{avg inter-cluster distance b/w all clusters.}$

g. Dissimilarity Matrix:

	P1	P2	P3	P4
P1	0	0.10	0.65	0.85
P2	0.10	0	0.70	0.60
P3	0.65	0.65	0	0.30
P4	0.85	0.55	0.30	0

cluster label:

Point	Cluster Label
P1	1
P2	1
P3	2
P4	2

$$P1 \mid a = \frac{0.1}{1} = 0.1, b = \frac{0.65 + 0.85}{2} = 0.7 \therefore SC_1 = 1 - \frac{a}{b} = 1 - \frac{0.1}{0.7} = 0.8333$$

$$P2 \mid a = 0.1, SC_2 = 1 - \frac{0.1}{\frac{(0.7 + 0.6)}{2}} = 0.846 \quad \left. \right\} \text{Cluster 1:}$$

$$P3 \mid SC_3 = 1 - \frac{0.3}{\frac{(0.65 + 0.7)}{2}} = 0.556. \quad \left. \right\} \text{Avg SC} = \frac{0.8333 + 0.846}{2} = 0.84.$$

$$P4 \mid SC_4 = 1 - \frac{0.3}{\frac{(0.55 + 0.6)}{2}} = 0.478 \quad \left. \right\} \text{Cluster 2:}$$

$$\text{Avg SC} = \frac{0.556 + 0.478}{2} = 0.517.$$

Overall:
Avg SC = $\frac{0.840 + 0.517}{2} = 0.68.$

RAND INDEX

→ similarities.

0: indicates 2 clustering methods that don't agree on clustering

1: indicates 2 clustering methods perfectly agree on clusters.

$$R = \frac{a+b}{n} \cdot C_2$$

DataSet = {A, B, C, D, E}

M1: {1, 1, 1, 2, 2}

M2: {1, 1, 2, 2, 3}

a = no. of unordered pairs belonging to same cluster across both clustering methods : {A, B}, a=1

C: In clust C1: (A, B) = (1, 1), C2: (A, B) = (1, 1)

b = unordered pairs belonging to diff clusters
{(A, D), (A, E), (B, D), (B, E), (C, E)}

C: In C1: (A, D) = (1, 2) and C2: (A, D) = (1, 2)

C: In C2: (A, E) = (1, 2) and C1: (A, E) = (1, 3) $\therefore b = 5$

$$R = \frac{a+b}{n} \cdot C_2 = \frac{1+5}{10} \cdot 10 = 6/10$$

• Accuracy = $\frac{TP + TN}{TP + TN + FP + FN}$

• TP

• Precision = $\frac{TP}{TP + FP}$

• Sensitivity / Recall = $\frac{TP}{TP + FN}$

• Specificity = $\frac{TN}{FP + TN}$

• F1 Score: Avg = $\frac{P+R}{2}$, F1 Score = $2 \cdot \frac{P \cdot R}{P+R}$

• High bias = linear regres, Logistic regres.

Low var \nearrow same

High var = Decision Tree, KNN, SVM.