

1. Business Problem

1.1 Problem Description

Netflix is all about connecting people to the movies they love. To help customers find those movies, they developed world-class movie recommendation system: CinematchSM. Its job is to predict whether someone will enjoy a movie based on how much they liked or disliked other movies. Netflix use those predictions to make personal movie recommendations based on each customer's unique tastes. And while **Cinematch** is doing pretty well, it can always be made better.

Now there are a lot of interesting alternative approaches to how Cinematch works that netflix haven't tried. Some are described in the literature, some aren't. We're curious whether any of these can beat Cinematch by making better predictions. Because, frankly, if there is a much better approach it could make a big difference to our customers and our business.

Credits: https://www.netflixprize.com/rules.html

1.2 Problem Statement

Netflix provided a lot of anonymous rating data, and a prediction accuracy bar that is 10% better than what Cinematch can do on the same training data set. (Accuracy is a measurement of how closely predicted ratings of movies match subsequent actual ratings.)

1.3 Sources

- https://www.netflixprize.com/rules.html
- https://www.kaggle.com/netflix-inc/netflix-prize-data
- Netflix blog: https://medium.com/netflix-techblog/netflix-recommendations-beyond-the-5stars-part-1-55838468f429 (very nice blog)
- surprise library: http://surpriselib.com/ (we use many models from this library)
- surprise library doc: http://surprise.readthedocs.io/en/stable/getting_started.html (we use many models from this library)
- installing surprise: https://github.com/NicolasHug/Surprise#installation
- Research paper: http://courses.ischool.berkeley.edu/i290-dm/s11/SECURE/a1-koren.pdf (most of our work was inspired by this paper)
- SVD Decomposition : https://www.youtube.com/watch?v=P5mlg91as1c

1.4 Real world/Business Objectives and constraints

Objectives:

- 1. Predict the rating that a user would give to a movie that he ahs not yet rated.
- 2. Minimize the difference between predicted and actual rating (RMSE and MAPE)

Constraints:

1. Some form of interpretability.

2. Machine Learning Problem

2.1 Data

2.1.1 Data Overview

Get the data from : https://www.kaggle.com/netflix-inc/netflix-prize-data/data

Data files:

- combined_data_1.txt
- combined_data_2.txt
- combined_data_3.txt
- combined_data_4.txt
- movie_titles.csv

The first line of each file [combined_data_1.txt, combined_data_2.txt, combined_data_3.txt, combined_data_4.txt] contains the movie id followed by a colon. Each subsequent line in the file corresponds to a rating from a customer and its date in the following format:

CustomerID, Rating, Date

MovieIDs range from 1 to 17770 sequentially. CustomerIDs range from 1 to 2649429, with gaps. There are 480 189 users.

Ratings are on a five star (integral) scale from 1 to 5. Dates have the format YYYY-MM-DD.

2.1.2 Example Data point

```
1:
1488844,3,2005-09-06
822109,5,2005-05-13
885013,4,2005-10-19
30878, 4, 2005 - 12 - 26
823519,3,2004-05-03
893988,3,2005-11-17
124105,4,2004-08-05
1248029,3,2004-04-22
1842128, 4, 2004 - 05 - 09
2238063,3,2005-05-11
1503895,4,2005-05-19
2207774,5,2005-06-06
2590061,3,2004-08-12
2442,3,2004-04-14
543865,4,2004-05-28
1209119,4,2004-03-23
804919,4,2004-06-10
1086807,3,2004-12-28
1711859,4,2005-05-08
372233,5,2005-11-23
1080361,3,2005-03-28
1245640,3,2005-12-19
558634,4,2004-12-14
2165002,4,2004-04-06
1181550,3,2004-02-01
1227322,4,2004-02-06
427928, 4, 2004 - 02 - 26
814701,5,2005-09-29
808731,4,2005-10-31
662870,5,2005-08-24
337541,5,2005-03-23
```

786312,3,2004-11-16 1133214,4,2004-03-07 1537427,4,2004-03-29 1209954,5,2005-05-09 2381599,3,2005-09-12 525356,2,2004-07-11 1910569,4,2004-04-12 2263586,4,2004-08-20 2421815,2,2004-02-26 1009622,1,2005-01-19 1481961,2,2005-05-24 401047,4,2005-06-03 2179073,3,2004-08-29 1434636,3,2004-05-01 93986,5,2005-10-06 1308744,5,2005-10-29 2647871,4,2005-12-30 1905581,5,2005-08-16 2508819,3,2004-05-18 1578279,1,2005-05-19 1159695,4,2005-02-15 2588432,3,2005-03-31 2423091,3,2005-09-12 470232,4,2004-04-08 2148699,2,2004-06-05 1342007,3,2004-07-16 466135,4,2004-07-13 2472440,3,2005-08-13 1283744,3,2004-04-17 1927580,4,2004-11-08 716874,5,2005-05-06 4326,4,2005-10-29

2.2 Mapping the real world problem to a Machine Learning Problem

2.2.1 Type of Machine Learning Problem

For a given movie and user we need to predict the rating would be given by him/her to the movie.

The given problem is a Recommendation problem

It can also seen as a Regression problem

2.2.2 Performance metric

- Mean Absolute Percentage Error: https://en.wikipedia.org/wiki/Mean absolute percentage error
- Root Mean Square Error: https://en.wikipedia.org/wiki/Root-mean-square_deviation

2.2.3 Machine Learning Objective and Constraints

- 1. Minimize RMSE.
- 2. Try to provide some interpretability.

```
In [1]: # this is just to know how much time will it take to run this entire ip
ython notebook
from datetime import datetime
# globalstart = datetime.now()
import pandas as pd
import numpy as np
```

```
import matplotlib
matplotlib.use('nbagg')

import matplotlib.pyplot as plt
plt.rcParams.update({'figure.max_open_warning': 0})

import seaborn as sns
sns.set_style('whitegrid')
import os
from scipy import sparse
from scipy.sparse import csr_matrix

from sklearn.decomposition import TruncatedSVD
from sklearn.metrics.pairwise import cosine_similarity
import random
```

3. Exploratory Data Analysis

3.1 Preprocessing

3.1.1 Converting / Merging whole data to required format: u i, m j, r ij

```
In [2]: start = datetime.now()
    print("here")
    if not os.path.isfile('G:\machine_learning\case_study\assignement_Nine
    \\data.csv'):
        # Create a file 'data.csv' before reading it
        # Read all the files in netflix and store them in one big file('dat a.csv')
        # We re reading from each of the four files and appendig each ratin
    g to a global file 'train.csv'
        print("herel")
        data = open('G:\\machine_learning\\case_study\\assignement_Nine\\da
```

```
ta.csv', mode='w')
    print("here2")
    row = list()
    print("here3")
    files=['G:\\machine learning\\case study\\assignement Nine\\combine
d_data_1.txt','G:\\machine_learning\\case study\\assignement Nine\\comb
ined data 2.txt',
           'G:\\machine learning\\case study\\assignement Nine\\combine
d data 3.txt', 'G:\\machine learning\\case study\\assignement Nine\\com
bined data 4.txt']
    print("here4")
    for file in files:
        print("Reading ratings from {}...".format(file))
        with open(file) as f:
            for line in f:
                del row[:] # you don't have to do this.
                line = line.strip()
                if line.endswith(':'):
                    # All below are ratings for this movie, until anoth
er movie appears.
                    movie_id = line.replace(':', '')
                else:
                    row = [x for x in line.split(',')]
                    row.insert(0, movie id)
                    data.write(','.join(row))
                    data.write('\n')
        print("Done.\n")
    data.close()
print('Time taken :', datetime.now() - start)
here
here1
here2
here3
here4
Reading ratings from G:\machine learning\case study\assignement Nine\co
mbined data 1.txt...
Done.
Reading ratings from G:\machine_learning\case_study\assignement_Nine\co
```

```
mbined data 2.txt...
        Done.
        Reading ratings from G:\machine learning\case study\assignement Nine\co
        mbined data 3.txt...
        Done.
        Reading ratings from G:\machine learning\case study\assignement Nine\co
        mbined data 4.txt...
        Done.
        Time taken: 0:12:29.546236
In [3]: print("creating the dataframe from data.csv file..")
        df = pd.read_csv('G:\\machine_learning\\case_study\\assignement Nine\\d
        ata.csv', sep=',',
                                names=['movie', 'user', 'rating', 'date'])
        df.date = pd.to_datetime(df.date)
        print('Done.\n')
        # we are arranging the ratings according to time.
        print('Sorting the dataframe by date..')
        df.sort values(by='date', inplace=True)
        print('Done..')
        creating the dataframe from data.csv file..
        Done.
        Sorting the dataframe by date..
        Done..
In [4]: df.head()
Out[4]:
                         user rating
                 movie
                                       date
                                4 1999-11-11
         56431994 10341 510180
```

```
user rating
         movie
                                    date
9056171
          1798 510180
                            5 1999-11-11
58698779
         10774
                510180
                            3 1999-11-11
48101611
          8651
                510180
                            2 1999-11-11
81893208 14660 510180
                            2 1999-11-11
```

```
In [5]: df.describe()['rating']
```

```
Out[5]: count
                 1.004805e+08
                 3.604290e+00
        mean
        std
                 1.085219e+00
        min
                 1.000000e+00
        25%
                 3.000000e+00
        50%
                 4.000000e+00
                 4.000000e+00
        75%
                 5.000000e+00
        max
```

Name: rating, dtype: float64

3.1.2 Checking for NaN values

```
In [6]: # just to make sure that all Nan containing rows are deleted..
print("No of Nan values in our dataframe : ", sum(df.isnull().any()))
```

No of Nan values in our dataframe : 0

3.1.3 Removing Duplicates

```
In [7]: dup_bool = df.duplicated(['movie','user','rating'])
dups = sum(dup_bool) # by considering all columns..( including timestam
p)
```

```
print("There are {} duplicate rating entries in the data..".format(dups
))
```

There are 0 duplicate rating entries in the data...

3.1.4 Basic Statistics (#Ratings, #Users, and #Movies)

```
In [8]: print("Total data ")
    print("-"*50)
    print("\nTotal no of ratings :", df.shape[0])
    print("Total No of Users :", len(np.unique(df.user)))
    print("Total No of movies :", len(np.unique(df.movie)))
Total data
```

Total no of ratings : 100480507 Total No of Users : 480189 Total No of movies : 17770

3.2 Spliting data into Train and Test(80:20)

```
study\\assignement_Nine\\test.csv", index=False)

train_df = pd.read_csv("G:\\machine_learning\\case_study\\assignement_N
ine\\train.csv", parse_dates=['date'])
test_df = pd.read_csv("G:\\machine_learning\\case_study\\assignement_Ni
ne\\test.csv")
```

3.2.1 Basic Statistics in Train data (#Ratings, #Users, and #Movies)

```
In [10]: # movies = train_df.movie.value_counts()
    # users = train_df.user.value_counts()
    print("Training data ")
    print("-"*50)
    print("\nTotal no of ratings :",train_df.shape[0])
    print("Total No of Users :", len(np.unique(train_df.user)))
    print("Total No of movies :", len(np.unique(train_df.movie)))
```

Training data

Total no of ratings : 53150000 Total No of Users : 299115 Total No of movies : 15945

3.2.2 Basic Statistics in Test data (#Ratings, #Users, and #Movies)

```
In [11]: print("Test data ")
    print("-"*50)
    print("\nTotal no of ratings :",test_df.shape[0])
    print("Total No of Users :", len(np.unique(test_df.user)))
    print("Total No of movies :", len(np.unique(test_df.movie)))
```

Test data

Total no of ratings: 20096102

Total No of Users : 349312 Total No of movies : 17757

3.3 Exploratory Data Analysis on Train data

```
In [12]: # method to make y-axis more readable
def human(num, units = 'M'):
    units = units.lower()
    num = float(num)
    if units == 'k':
        return str(num/10**3) + " K"
    elif units == 'm':
        return str(num/10**6) + " M"
    elif units == 'b':
        return str(num/10**9) + " B"
```

3.3.1 Distribution of ratings

```
In [13]: fig, ax = plt.subplots()
   plt.title('Distribution of ratings over Training dataset', fontsize=15)
   sns.countplot(train_df.rating)
   ax.set_yticklabels([human(item, 'M') for item in ax.get_yticks()])
   ax.set_ylabel('No. of Ratings(Millions)')
   plt.show()
```



Add new column (week day) to the data set for analysis.

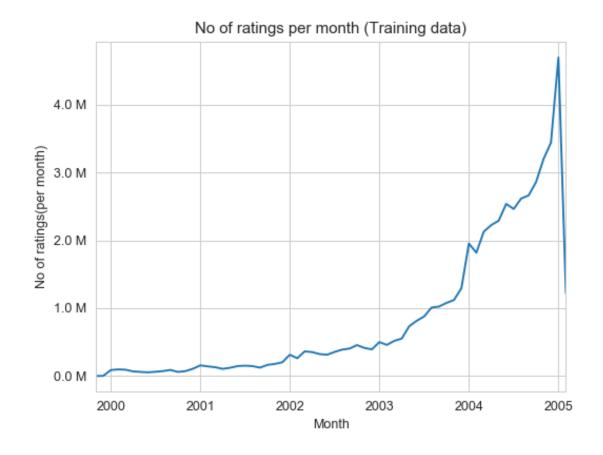
```
In [14]: # It is used to skip the warning ''SettingWithCopyWarning''..
    pd.options.mode.chained_assignment = None # default='warn'
    train_df['day_of_week'] = train_df.date.dt.weekday_name
    train_df.tail()

Out[14]:
    movie user rating date day_of_week
```

	movie	user	rating	date	day_of_week
53149995	290	1534535	4	2005-02-08	Tuesday
53149996	290	2559543	5	2005-02-08	Tuesday
53149997	290	1217273	5	2005-02-08	Tuesday
53149998	1615	1900528	4	2005-02-08	Tuesday
53149999	2290	277487	4	2005-02-08	Tuesday

3.3.2 Number of Ratings per a month

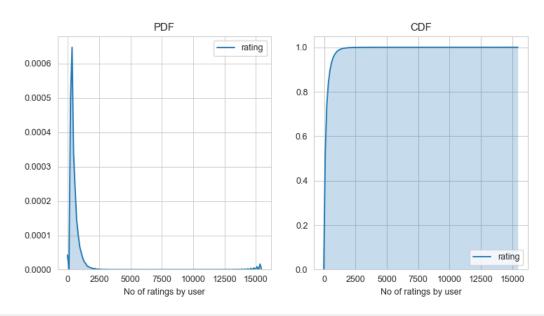
```
In [15]: ax = train_df.resample('m', on='date')['rating'].count().plot()
    ax.set_title('No of ratings per month (Training data)')
    plt.xlabel('Month')
    plt.ylabel('No of ratings(per month)')
    ax.set_yticklabels([human(item, 'M') for item in ax.get_yticks()])
    plt.show()
```



3.3.3 Analysis on the Ratings given by user

```
2439493
                    14223
         387418
                    13731
         1639792
                     9748
         752642
                     7097
         Name: rating, dtype: int64
In [17]: fig = plt.figure(figsize=plt.figaspect(.5))
         ax1 = plt.subplot(121)
         sns.kdeplot(no of rated movies per user, shade=True, ax=ax1)
         plt.xlabel('No of ratings by user')
         plt.title("PDF")
         ax2 = plt.subplot(122)
         sns.kdeplot(no of rated movies per user, shade=True, cumulative=True,ax
```

plt.xlabel('No of ratings by user')

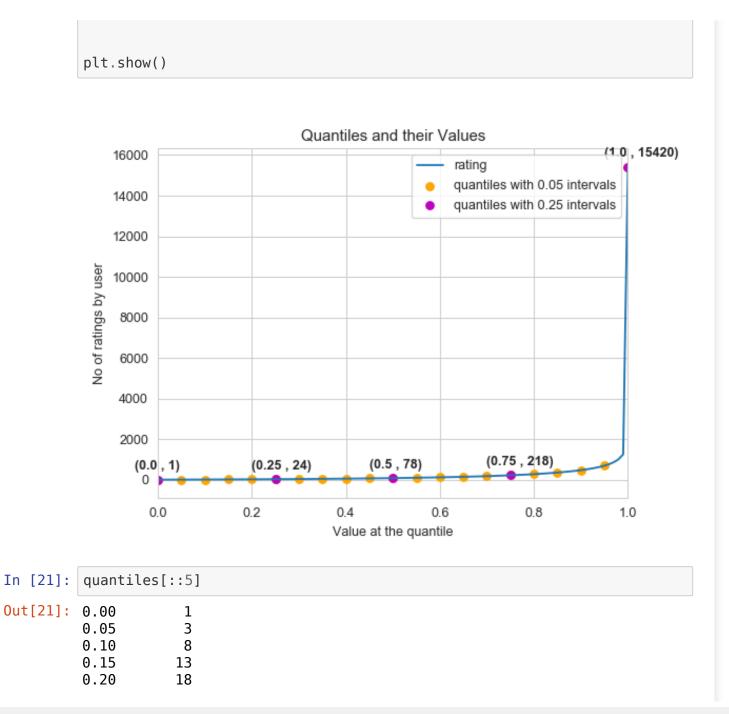


=ax2)

plt.title('CDF')

plt.show()

```
In [18]: no of rated movies per user.describe()
Out[18]: count
                  299115.000000
                      177.690855
         mean
         std
                      270.909824
         min
                       1.000000
         25%
                       24.000000
         50%
                       78.000000
         75%
                      218.000000
                    15420.000000
         max
         Name: rating, dtype: float64
                There, is something interesting going on with the quantiles..
In [19]: quantiles = no of rated movies per user.quantile(np.arange(0,1.01,0.01))
         ), interpolation='higher')
In [20]: plt.title("Quantiles and their Values")
         quantiles.plot()
         # quantiles with 0.05 difference
         plt.scatter(x=quantiles.index[::5], y=quantiles.values[::5], c='orange'
          , label="quantiles with 0.05 intervals")
         # quantiles with 0.25 difference
         plt.scatter(x=quantiles.index[::25], y=quantiles.values[::25], c='m', l
         abel = "quantiles with 0.25 intervals")
         plt.ylabel('No of ratings by user')
         plt.xlabel('Value at the quantile')
         plt.legend(loc='best')
         # annotate the 25th, 50th, 75th and 100th percentile values....
         for x,y in zip(quantiles.index[::25], quantiles[::25]):
              plt.annotate(s="(\{\}, \{\})".format(x,y), xy=(x,y), xytext=(x-0.05, y)
         +500)
                          , fontweight='bold')
```



```
0.25
            24
0.30
            32
0.35
            40
0.40
            51
0.45
            63
0.50
            78
0.55
            96
0.60
           117
0.65
           143
0.70
          176
0.75
           218
0.80
           274
          352
0.85
0.90
           471
0.95
           691
1.00
        15420
Name: rating, dtype: int64
how many ratings at the last 5% of all ratings??
```

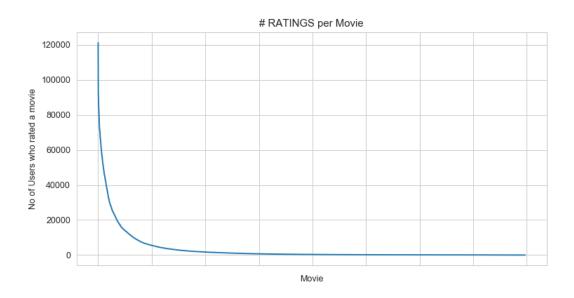
```
In [22]: print('\n No of ratings at last 5 percentile : {}\n'.format(sum(no of r
         ated movies per user>= 749)) )
```

No of ratings at last 5 percentile : 12575

3.3.4 Analysis of ratings of a movie given by a user

```
In [23]: no of ratings per movie = train df.groupby(by='movie')['rating'].count
         ().sort values(ascending=False)
         fig = plt.figure(figsize=plt.figaspect(.5))
         ax = plt.gca()
         plt.plot(no_of_ratings_per_movie.values)
         plt.title('# RATINGS per Movie')
         plt.xlabel('Movie')
         plt.ylabel('No of Users who rated a movie')
```

```
ax.set_xticklabels([])
plt.show()
```



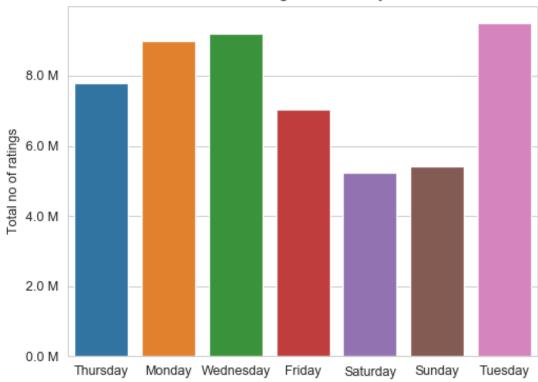
- It is very skewed.. just like nunmber of ratings given per user.
 - There are some movies (which are very popular) which are rated by huge number of users.
 - But most of the movies(like 90%) got some hundereds of rating s.

3.3.5 Number of ratings on each day of the week

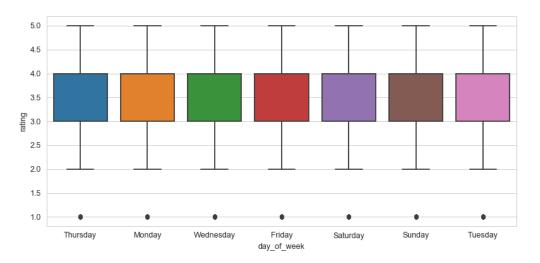
```
In [24]: fig, ax = plt.subplots()
sns.countplot(x='day_of_week', data=train_df, ax=ax)
```

```
plt.title('No of ratings on each day...')
plt.ylabel('Total no of ratings')
plt.xlabel('')
ax.set_yticklabels([human(item, 'M') for item in ax.get_yticks()])
plt.show()
```

No of ratings on each day...



```
In [25]: start = datetime.now()
  fig = plt.figure(figsize=plt.figaspect(.45))
  sns.boxplot(y='rating', x='day_of_week', data=train_df)
  plt.show()
  print(datetime.now() - start)
```



0:00:17.192524

```
avg_week_df = train_df.groupby(by=['day_of_week'])['rating'].mean()
In [26]:
         print(" AVerage ratings")
         print("-"*30)
         print(avg_week_df)
         print("\n")
```

AVerage ratings

day of week Friday

3.536506

Monday 3.532328 Saturday 3.544281

Sunday 3.547458 3.537643 Thursday

3.528407 Tuesday

Wednesday 3.543499

Name: rating, dtype: float64

3.3.6 Creating sparse matrix from data frame

```
In [212]: train df.head(2)
Out[212]:
             movie
                     user rating
                                   date day_of_week
           0 10341 510180
                             4 1999-11-11
                                           Thursday
              1798 510180
                             5 1999-11-11
                                           Thursday
In [223]: train_df 10000 = train df[0:5000]
In [224]: train df 10000.shape
Out[224]: (5000, 4)
In [226]: start = datetime.now()
          if os.path.isfile('G:\\machine learning\\case study\\assignement Nine\\
          train sparse matrix.npz'):
               print("It is present in your pwd, getting it from disk....")
              # just get it from the disk instead of computing it
              train sparse matrix = sparse.load npz('G:\\machine learning\\case s
          tudy\\assignement Nine\\train sparse matrix.npz')
               print("DONE..")
          else:
              print("We are creating sparse matrix from the dataframe..")
              # create sparse matrix and store it for after usage.
              # csr matrix(data values, (row index, col index), shape of matrix)
              # It should be in such a way that, MATRIX[row, col] = data
              train sparse matrix = sparse.csr matrix((train df 10000.rating.valu
          es, (train df 10000.user.values,
```

```
train df 10000.movie.val
          ues)),)
               print('Done. It\'s shape is : (user, movie) : ',train sparse matrix
           .shape)
               print('Saving it into disk for furthur usage..')
               # save it into disk
               sparse.save npz("G:\\machine learning\\case study\\assignement Nine
          \\train sparse matrix.npz", train sparse matrix)
               print('Done..\n')
          print(datetime.now() - start)
          We are creating sparse matrix from the dataframe...
          Done. It's shape is : (user, movie) : (2636513, 17765)
          Saving it into disk for furthur usage...
          Done..
          0:00:00.579055
          3.3.6.1 Creating sparse matrix from train data frame
          The Sparsity of Train Sparse Matrix
In [221]: us,mv = train sparse matrix.shape
          elem = train sparse matrix.count nonzero()
          print("Sparsity Of Train matrix : {} % ".format( (1-(elem/(us*mv))) *
          100))
          Sparsity Of Train matrix : 99.99997864985873 %
          3.3.6.2 Creating sparse matrix from test data frame
In [29]: start = datetime.now()
          if os.path.isfile('G:\\machine learning\\case study\\assignement Nine\\
```

```
test sparse matrix.npz'):
             print("It is present in your pwd, getting it from disk....")
             # just get it from the disk instead of computing it
             test sparse matrix = sparse.load npz('G:\\machine learning\\case st
         udy\\assignement Nine\\test sparse matrix.npz')
             print("DONE..")
         else:
             print("We are creating sparse matrix from the dataframe..")
             # create sparse matrix and store it for after usage.
             # csr matrix(data values, (row index, col index), shape of matrix)
             # It should be in such a way that, MATRIX[row, col] = data
             test sparse matrix = sparse.csr matrix((test df.rating.values, (tes
         t df.user.values,
                                                         test df.movie.values)))
             print('Done. It\'s shape is : (user, movie) : ',test sparse matrix.
         shape)
             print('Saving it into disk for furthur usage..')
             # save it into disk
             sparse.save npz("G:\\machine learning\\case study\\assignement Nine
         \\test sparse matrix.npz", test sparse matrix)
             print('Done..\n')
         print(datetime.now() - start)
         It is present in your pwd, getting it from disk....
         DONE..
         0:00:11.001297
         The Sparsity of Test data Matrix
In [30]: us,mv = test sparse matrix.shape
         elem = test sparse matrix.count nonzero()
         print("Sparsity Of Test matrix : {} % ".format( (1-(elem/(us*mv))) * 1
         00))
         Sparsity Of Test matrix : 99.95731772988694 %
```

3.3.7 Finding Global average of all movie ratings, Average rating per user, and Average rating per movie

```
In [31]: # get the user averages in dictionary (key: user id/movie id, value: av
         g rating)
         def get average ratings(sparse_matrix, of_users):
             # average ratings of user/axes
             ax = 1 if of users else 0 # 1 - User axes, 0 - Movie axes
             # ".A1" is for converting Column Matrix to 1-D numpy array
             sum of ratings = sparse matrix.sum(axis=ax).A1
             # Boolean matrix of ratings ( whether a user rated that movie or no
         t)
             is rated = sparse matrix!=0
             # no of ratings that each user OR movie..
             no of ratings = is rated.sum(axis=ax).A1
             # max user and max movie ids in sparse matrix
             u,m = sparse matrix.shape
             # creae a dictonary of users and their average ratigns...
             average ratings = { i : sum of ratings[i]/no of ratings[i]
                                          for i in range(u if of users else m)
                                             if no of ratings[i] !=0}
             # return that dictionary of average ratings
             return average ratings
```

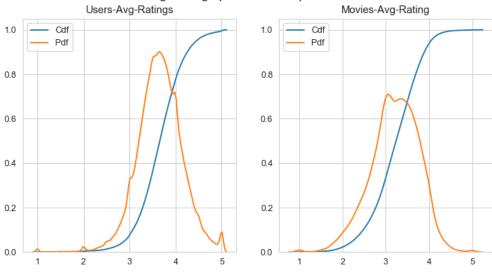
3.3.7.1 finding global average of all movie ratings

```
In [32]: train_averages = dict()
# get the global average of ratings in our train set.
train_global_average = train_sparse_matrix.sum()/train_sparse_matrix.co
unt_nonzero()
```

```
train averages['global'] = train global average
         train averages
Out[32]: {'global': 3.582890686321557}
         3.3.7.2 finding average rating per user
In [33]: train averages['user'] = get average ratings(train sparse matrix, of us
         ers=True)
         print('\nAverage rating of user 10 :',train averages['user'][10])
         Average rating of user 10 : 3.3781094527363185
         3.3.7.3 finding average rating per movie
In [34]: train averages['movie'] = get average ratings(train sparse matrix, of
         users=False)
         print('\n AVerage rating of movie 15 :',train averages['movie'][15])
          AVerage rating of movie 15 : 3.3038461538461537
         3.3.7.4 PDF's & CDF's of Avg.Ratings of Users & Movies (In Train Data)
In [35]: start = datetime.now()
         # draw pdfs for average rating per user and average
         fig, (ax1, ax2) = plt.subplots(nrows=1, ncols=2, figsize=plt.figaspect(
          .5))
         fig.suptitle('Avg Ratings per User and per Movie', fontsize=15)
         ax1.set title('Users-Avg-Ratings')
         # get the list of average user ratings from the averages dictionary...
         user averages = [rat for rat in train averages['user'].values()]
         sns.distplot(user averages, ax=ax1, hist=False,
```

kde kws=dict(cumulative=True), label='Cdf')

Avg Ratings per User and per Movie



0:02:00.222881

3.3.8 Cold Start problem

3.3.8.1 Cold Start problem with Users

```
In [36]: total users = len(np.unique(df.user))
         users train = len(train averages['user'])
         new users = total users - users train
         print('\nTotal number of Users :', total_users)
         print('\nNumber of Users in Train data :', users train)
         print("\nNo of Users that didn't appear in train data: {}({} %) \n ".fo
         rmat(new users,
          np.round((new users/total users)*100, 2)))
         Total number of Users : 480189
         Number of Users in Train data: 405041
         No of Users that didn't appear in train data: 75148(15.65 %)
```

We might have to handle **new users** (**75148**) who didn't appear in train data.

3.3.8.2 Cold Start problem with Movies

Total number of Movies : 17770

```
In [37]: total movies = len(np.unique(df.movie))
         movies train = len(train averages['movie'])
         new movies = total movies - movies train
         print('\nTotal number of Movies :', total movies)
         print('\nNumber of Users in Train data :', movies train)
         print("\nNo of Movies that didn't appear in train data: {}({} %) \n ".f
         ormat(new movies,
          np.round((new movies/total movies)*100, 2)))
```

```
Number of Users in Irain data: 1/424

No of Movies that didn't appear in train data: 346(1.95 %)
```

We might have to handle **346 movies** (small comparatively) in test data

3.4 Computing Similarity matrices

3.4.1 Computing User-User Similarity matrix

- 1. Calculating User User Similarity_Matrix is **not very easy**(*unless you have huge Computing Power and lots of time*) because of number of. usersbeing lare.
 - You can try if you want to. Your system could crash or the program stops with Memory Error

3.4.1.1 Trying with all dimensions (17k dimensions per user)

```
row ind = sorted(set(row ind)) # we don't have to
   time taken = list() # time taken for finding similar users for an
user..
   # we create rows, cols, and data lists.., which can be used to crea
te sparse matrices
    rows, cols, data = list(), list(), list()
   if verbose: print("Computing top",top,"similarities for each use
r..")
    start = datetime.now()
   temp = 0
   for row in row ind[:top] if compute for few else row ind:
        temp = temp+1
        prev = datetime.now()
       # get the similarity row for this user with all other users
        sim = cosine similarity(sparse_matrix.getrow(row), sparse_matri
x).ravel()
       # We will get only the top ''top'' most similar users and ignor
e rest of them...
       top sim ind = sim.argsort()[-top:]
       top sim val = sim[top sim ind]
       # add them to our rows, cols and data
        rows.extend([row]*top)
        cols.extend(top sim ind)
        data.extend(top sim val)
       time taken.append(datetime.now().timestamp() - prev.timestamp
())
        if verbose:
           if temp%verb for n rows == 0:
                print("computing done for {} users [ time elapsed : {}
 1"
                      .format(temp, datetime.now()-start))
   # lets create sparse matrix out of these and return it
```

```
if verbose: print('Creating Sparse matrix from the computed similar
ities')
    #return rows, cols, data

if draw_time_taken:
    plt.plot(time_taken, label = 'time taken for each user')
    plt.plot(np.cumsum(time_taken), label='Total time')
    plt.legend(loc='best')
    plt.xlabel('User')
    plt.ylabel('Time (seconds)')
    plt.show()

return sparse.csr_matrix((data, (rows, cols)), shape=(no_of_users, no_of_users)), time_taken
```

3.4.1.2 Trying with reduced dimensions (Using TruncatedSVD for dimensionality reduction of user vector)

- We have **405,041 users** in out training set and computing similarities between them..(**17K dimensional vector..**) is time consuming..
- From above plot, It took roughly 8.88 sec for computing similar users for one user
- We have **405,041 users** with us in training set.

```
405041 \times 8.88 = 3596764.08 \, \mathrm{sec} = 59946.068 \, \mathrm{min} = 999.101133333 \, \mathrm{hours} = 41.629213889 \, \mathrm{days}. \ldots
```

Even if we run on 4 cores parallelly (a typical system now a days), It will still take almost 10 and 1/2 days.

IDEA: Instead, we will try to reduce the dimentsions using SVD, so that **it might** speed up the process...

Here.

- $\sum \longleftarrow$ (netflix_svd.singular_values_)
- $\bigvee^T \longleftarrow$ (netflix_svd.components_)
- U is not returned. instead **Projection_of_X** onto the new vectorspace is returned.
- It uses randomized svd internally, which returns All 3 of them saperately. Use that instead..

```
ax1.set ylabel("Variance Explained", fontsize=15)
ax1.set xlabel("# Latent Facors", fontsize=15)
ax1.plot(expl var)
# annote some (latentfactors, expl var) to make it clear
ind = [1, 2, 4, 8, 20, 50]
ax1.scatter(x = [i-1 for i in ind], y = expl var[[i-1 for i in ind]], c
='#ff3300')
for i in ind:
    ax1.annotate(s = "({}, {})".format(i, np.round(expl var[i-1], 2)),
xy=(i-1, expl var[i-1]),
                xytext = (i+20, expl var[i-1] - 0.01), fontweight='bol
d')
change in expl var = [expl var[i+1] - expl var[i] for i in range(len(ex
pl var)-1)]
ax2.plot(change in expl var)
ax2.set ylabel("Gain in Var Expl with One Additional LF", fontsize=10)
ax2.yaxis.set label position("right")
ax2.set xlabel("# Latent Facors", fontsize=20)
plt.show()
```

I think 500 dimensions is good enough

- By just taking (20 to 30) latent factors, explained variance that we could get is 20 %.
- To take it to 60%, we have to take almost 400 latent factors. It is not fare.
- It basically is the gain of variance explained, if we add one additional latent factor to it.

- By adding one by one latent factore too it, the **_gain in expained variance** with that addition is decreasing. (Obviously, because they are sorted that way).
- LHS Graph:
 - **x** --- (No of latent factos),
 - **y** --- (The variance explained by taking x latent factors)
- More decrease in the line (RHS graph) :
 - We are getting more expained variance than before.
- Less decrease in that line (RHS graph) :
 - We are not getting benifitted from adding latent factor furthur. This is what is shown in the plots.
- RHS Graph:
 - **x** --- (No of latent factors),
 - **y** --- (Gain n Expl_Var by taking one additional latent factor)

```
In [ ]: # Let's project our Original U_M matrix into into 50 Dimensional spac
e...
start = datetime.now()
trunc_matrix = train_sparse_matrix.dot(netflix_svd.components_.T)
print(datetime.now() - start)
```

```
In [ ]: type(trunc_matrix), trunc_matrix.shape
```

Let's convert this to actual sparse matrix and store it for future purposes

```
trunc_sparse_matrix = sparse.load_npz('G:\\machine_learning\\case_s
         tudy\\assignement Nine\\trunc sparse matrix.npz')
In [ ]: trunc sparse matrix.shape
In [ ]: start = datetime.now()
         trunc u u sim matrix, = compute user similarity(trunc sparse matrix,
         compute for few=True, top=50, verbose=True,
                                                                 verb for n rows=10)
         print("-"*50)
         print("time:",datetime.now()-start)
         : This is taking more time for each user than Original one.

    from above plot, It took almost 12.18 for computing similar users for one user

           • We have 405041 users with us in training set.
             405041 \times 12.18 = = = 4933399.38 \text{ sec} = = = 82223.323 \text{ min} = = = 1370
             ===57.099529861 \text{ days.}..
               • Even we run on 4 cores parallelly (a typical system now a days), It will still take almost
                 (14 - 15) days.
           • Why did this happen...??
             - Just think about it. It's not that difficult.
              ------get it ?? )------( sparse & dense.....get it ?? )------
         Is there any other way to compute user user similarity..??
```

-An alternative is to compute similar users for a particular user, whenenver required (ie., Run time)

- We maintain a binary Vector for users, which tells us whether we already computed or not..
- ***If not*** :
- Compute top (let's just say, 1000) most similar users for this given user, and add this to our datastructure, so that we can just access it(similar users) without recomputing it again.

- ***If It is already Computed***:

- Just get it directly from our datastructure, which has that information.
- In production time, We might have to recompute similaritie s, if it is computed a long time ago. Because user preferences c hanges over time. If we could maintain some kind of Timer, which when expires, we have to update it (recompute it).

- ***Which datastructure to use:***

- It is purely implementation dependant.
- One simple method is to maintain a **Dictionary Of Diction aries**.

- **key :** _userid_ - __value__: _Again a dictionary_ - __key__ : _Similar User_ - __value__: _Similarity Value

3.4.2 Computing Movie-Movie Similarity matrix

```
In [ ]: start = datetime.now()
   if not os.path.isfile('m_m_sim_sparse.npz'):
```

```
print("It seems you don't have that file. Computing movie movie sim
ilarity...")
    start = datetime.now()
    m m sim sparse = cosine similarity(X=train sparse matrix.T, dense o
utput=False)
    print("Done..")
    # store this sparse matrix in disk before using it. For future purp
oses.
    print("Saving it to disk without the need of re-computing it agai
n.. ")
    sparse.save npz("m m sim sparse.npz", m m sim sparse)
    print("Done..")
else:
    print("It is there, We will get it.")
    m m sim sparse = sparse.load npz("m m sim sparse.npz")
    print("Done ...")
print("It's a ",m m sim sparse.shape," dimensional matrix")
print(datetime.now() - start)
```

```
In [ ]: m_m_sim_sparse.shape
```

- Even though we have similarity measure of each movie, with all other movies, We generally don't care much about least similar movies.
- Most of the times, only top_xxx similar items matters. It may be 10 or 100.
- We take only those top similar movie ratings and store them in a saperate dictionary.

```
In []: movie_ids = np.unique(m_m_sim_sparse.nonzero()[1])
In []: start = datetime.now()
    similar_movies = dict()
    for movie in movie_ids:
        # get the top similar movies and store them in the dictionary
        sim movies = m m sim sparse[movie].toarray().ravel().argsort()[::-1
```

```
[][1:]
    similar_movies[movie] = sim_movies[:100]
print(datetime.now() - start)

# just testing similar movies for movie_15
similar_movies[15]
```

3.4.3 Finding most similar movies using similarity matrix

Does Similarity really works as the way we expected...?

Let's pick some random movie and check for its similar movies....

Similar Movies for 'Vampire Journals'

```
In []: mv_id = 67

print("\nMovie ---->", movie_titles.loc[mv_id].values[1])

print("\nIt has {} Ratings from users.".format(train_sparse_matrix[:,mv_id].getnnz()))

print("\nWe have {} movies which are similar to this and we will get on ly top most..".format(m_m_sim_sparse[:,mv_id].getnnz()))
```

Top 10 similar movies

```
In [ ]: movie_titles.loc[sim_indices[:10]]
```

Similarly, we can *find similar users* and compare how similar they are.

4. Machine Learning Models



```
In [38]: def get sample sparse matrix(sparse matrix, no users, no movies, path,
         verbose = True):
                 It will get it from the ''path'' if it is present or It will c
         reate
                 and store the sampled sparse matrix in the path specified.
             # get (row, col) and (rating) tuple from sparse matrix...
             row ind, col ind, ratings = sparse.find(sparse matrix)
             users = np.unique(row ind)
             movies = np.unique(col ind)
             print("Original Matrix : (users, movies) -- ({} {})".format(len(use
         rs), len(movies)))
             print("Original Matrix : Ratings -- {}\n".format(len(ratings)))
             # It just to make sure to get same sample everytime we run this pro
         gram..
             # and pick without replacement....
             np.random.seed(15)
             sample users = np.random.choice(users, no users, replace=False)
             sample movies = np.random.choice(movies, no movies, replace=False)
             # get the boolean mask or these sampled items in originl row/col in
         ds..
             mask = np.logical and( np.isin(row ind, sample users),
                               np.isin(col ind, sample movies) )
             sample sparse matrix = sparse.csr matrix((ratings[mask], (row ind[m
         ask], col ind[mask])),
                                                       shape=(max(sample users)+1
         , max(sample movies)+1))
```

```
if verbose:
    print("Sampled Matrix : (users, movies) -- ({} {})".format(len(
sample_users), len(sample_movies)))
    print("Sampled Matrix : Ratings --", format(ratings[mask].shape
[0]))

print('Saving it into disk for furthur usage..')
# save it into disk
sparse.save_npz(path, sample_sparse_matrix)
if verbose:
    print('Done..\n')

return sample_sparse_matrix
```

4.1 Sampling Data

4.1.1 Build sample train data from the train data

```
In [63]: start = datetime.now()
         path = "G:\\machine learning\\case study\\assignement Nine\\sample trai
         n sparse matrix.npz"
         if os.path.isfile(path):
             print("It is present in your pwd, getting it from disk....")
             # just get it from the disk instead of computing it
             sample train sparse matrix = sparse.load npz(path)
             print("DONE..")
         else:
             # get 10k users and 1k movies from available data
             sample train sparse matrix = get sample sparse matrix(train sparse
         matrix, no users=10000, no movies=1000,
                                                      path = path)
         print(datetime.now() - start)
         Original Matrix : (users, movies) -- (405041 17424)
         Original Matrix: Ratings -- 80384405
```

```
Sampled Matrix: (users, movies) -- (10000 1000)
Sampled Matrix: Ratings -- 129286
Saving it into disk for furthur usage..
Done..
0:02:57.678015
```

4.1.2 Build sample test data from the test data

```
In [64]: start = datetime.now()
         path = "G:\\machine learning\\case study\\assignement Nine\\sample test
          sparse matrix.npz"
         if os.path.isfile(path):
             print("It is present in your pwd, getting it from disk....")
             # just get it from the disk instead of computing it
             sample test sparse matrix = sparse.load npz(path)
             print("DONE..")
         else:
             # get 5k users and 500 movies from available data
             sample_test_sparse_matrix = get_sample_sparse_matrix(test_sparse_ma
         trix, no users=5000, no movies=500,
                                                           path = "G:\\machine le
         arning\\case_study\\assignement_Nine\\sample test sparse matrix.npz")
         print(datetime.now() - start)
         Original Matrix : (users, movies) -- (349312 17757)
         Original Matrix: Ratings -- 20096102
         Sampled Matrix: (users, movies) -- (5000 500)
         Sampled Matrix: Ratings -- 7333
         Saving it into disk for furthur usage..
         Done..
         0:00:40.573977
```

4.2 Finding Global Average of all movie ratings, Average rating per User, and Average rating per Movie (from sampled train)

```
In [66]: sample_train_averages = dict()
```

4.2.1 Finding Global Average of all movie ratings

```
In [67]: # get the global average of ratings in our train set.
    global_average = sample_train_sparse_matrix.sum()/sample_train_sparse_m
    atrix.count_nonzero()
    sample_train_averages['global'] = global_average
    sample_train_averages
```

Out[67]: {'global': 3.581679377504138}

4.2.2 Finding Average rating per User

Average rating of user 1515220 : 3.9655172413793105

4.2.3 Finding Average rating per Movie

```
In [69]: sample_train_averages['movie'] = get_average_ratings(sample_train_spar
    se_matrix, of_users=False)
    print('\n AVerage rating of movie 15153 :',sample_train_averages['movi
    e'][15153])
```

4.3 Featurizing data

```
In [70]: print('\n No of ratings in Our Sampled train matrix is : {}\n'.format(s
ample_train_sparse_matrix.count_nonzero()))
print('\n No of ratings in Our Sampled test matrix is : {}\n'.format(s
ample_test_sparse_matrix.count_nonzero()))

No of ratings in Our Sampled train matrix is : 129286
No of ratings in Our Sampled test matrix is : 7333
```

4.3.1 Featurizing data for regression problem

4.3.1.1 Featurizing train data

```
with open('G:\\machine learning\\case study\\assignement Nine\\reg
train.csv', mode='w') as reg data file:
       count = 0
       for (user, movie, rating) in zip(sample train users, sample tr
ain movies, sample train ratings):
           st = datetime.now()
          print(user, movie)
           #----- Ratings of "movie" by similar users
of "user" -
           # compute the similar Users of the "user"
           user sim = cosine similarity(sample train sparse matrix[use
r], sample train sparse matrix).ravel()
           top sim users = user sim.argsort()[::-1][1:] # we are ignor
ing 'The User' from its similar users.
           # get the ratings of most similar users for this movie
           top ratings = sample train sparse matrix[top sim users, mov
ie].toarray().ravel()
           # we will make it's length "5" by adding movie averages to
           top sim users ratings = list(top ratings[top ratings != 0]
[:5])
           top sim users ratings.extend([sample train averages['movie'
[[movie]]*(5 - len(top sim users ratings)))
           print(top sim users ratings, end=" ")
           #----- Ratings by "user" to similar movies
 of "movie" -----
           # compute the similar movies of the "movie"
           movie sim = cosine similarity(sample train sparse matrix[:,
movie].T, sample train sparse matrix.T).ravel()
           top sim movies = movie sim.argsort()[::-1][1:] # we are ign
oring 'The User' from its similar users.
           # get the ratings of most similar movie rated by this use
r..
           top ratings = sample train sparse matrix[user, top sim movi
esl.toarray().ravel()
           # we will make it's length "5" by adding user averages to.
           top sim movies ratings = list(top ratings[top ratings != 0]
```

```
[:5])
           top_sim_movies_ratings.extend([sample_train_averages['user'
][user]]*(5-len(top sim movies ratings)))
             print(top sim movies ratings, end=" : -- ")
            #----prepare the row to be stores in a file---
            row = list()
            row.append(user)
            row.append(movie)
            # Now add the other features to this data...
            row.append(sample train averages['qlobal']) # first feature
           # next 5 features are similar users "movie" ratings
            row.extend(top sim users ratings)
           # next 5 features are "user" ratings for similar movies
            row.extend(top sim movies ratings)
           # Avg user rating
            row.append(sample train averages['user'][user])
            # Avg movie rating
            row.append(sample train averages['movie'][movie])
           # finalley, The actual Rating of this user-movie pair...
            row.append(rating)
            count = count + 1
           # add rows to the file opened..
            reg data file.write(','.join(map(str, row)))
            reg data file.write('\n')
            if (count)%10000 == 0:
                # print(','.join(map(str, row)))
                print("Done for {} rows----- {}".format(count, datetime
.now() - start))
print(datetime.now() - start)
preparing 129286 tuples for the dataset...
Done for 10000 rows---- 1:22:54.724439
Done for 20000 rows---- 2:44:54.754640
```

```
Done for 30000 rows---- 4:05:53.693154
Done for 40000 rows---- 5:26:58.525180
Done for 50000 rows---- 6:47:24.556802
Done for 60000 rows---- 8:06:23.032264
Done for 70000 rows---- 9:26:30.397020
Done for 80000 rows---- 10:44:31.753426
Done for 90000 rows---- 12:01:51.658600
Done for 100000 rows---- 13:21:26.542204
Done for 120000 rows---- 14:42:49.267451
Done for 120000 rows---- 16:05:43.720713
17:25:48.000245
```

Reading from the file to make a Train_dataframe

Out[73]:

	user	movie	GAvg	sur1	sur2	sur3	sur4	sur5	smr1	smr2	smr3	smr4	smr5	U
0	53406	33	3.581679	4.0	5.0	5.0	4.0	1.0	5.0	2.0	5.0	3.0	1.0	3.370
1	99540	33	3.581679	5.0	5.0	5.0	4.0	5.0	3.0	4.0	4.0	3.0	5.0	3.55
2	99865	33	3.581679	5.0	5.0	4.0	5.0	3.0	5.0	4.0	4.0	5.0	4.0	3.714
3	101620	33	3.581679	2.0	3.0	5.0	5.0	4.0	4.0	3.0	3.0	4.0	5.0	3.584
4	112974	33	3.581679	5.0	5.0	5.0	5.0	5.0	3.0	5.0	5.0	5.0	3.0	3.750
4														•

- GAvg: Average rating of all the ratings
- Similar users rating of this movie:
 - sur1, sur2, sur3, sur4, sur5 (top 5 similar users who rated that movie..)

- Similar movies rated by this user:
 - smr1, smr2, smr3, smr4, smr5 (top 5 similar movies rated by this movie..)
- **UAvg**: User's Average rating
- MAvg : Average rating of this movie
- rating : Rating of this movie by this user.

4.3.1.2 Featurizing test data

```
In [74]: # get users, movies and ratings from the Sampled Test
         sample_test_users, sample_test_movies, sample_test_ratings = sparse.fin
         d(sample test sparse matrix)
In [75]: sample train averages['global']
Out[75]: 3.581679377504138
In [76]: start = datetime.now()
         if os.path.isfile('G:\\machine learning\\case study\\assignement Nine\\
         reg test.csv'):
             print("It is already created...")
         else:
             print('preparing {} tuples for the dataset..\n'.format(len(sample t
         est ratings)))
             with open('G:\\machine learning\\case study\\assignement Nine\\reg
         test.csv', mode='w') as reg_data file:
                 count = 0
                 for (user, movie, rating) in zip(sample test users, sample tes
         t movies, sample test ratings):
```

```
st = datetime.now()
          ----- Ratings of "movie" by similar users of
 "user"
           #print(user, movie)
           try:
               # compute the similar Users of the "user"
               user sim = cosine similarity(sample train sparse matrix
[user], sample train sparse matrix).ravel()
               top sim users = user sim.argsort()[::-1][1:] # we are i
anorina 'The User' from its similar users.
               # get the ratings of most similar users for this movie
               top ratings = sample train sparse matrix[top sim users,
movie].toarray().ravel()
               # we will make it's length "5" by adding movie averages
 to.
               top sim users ratings = list(top ratings[top ratings !=
01[:51)
               top sim users ratings.extend([sample train averages['mo
vie'][movie]]*(5 - len(top sim users ratings)))
               # print(top sim users ratings, end="--")
           except (IndexError, KeyError):
               # It is a new User or new Movie or there are no ratings
for given user for top similar movies...
               ######### Cold STart Problem #########
               top sim users ratings.extend([sample train averages['gl
obal']]*(5 - len(top sim users ratings)))
               #print(top sim users ratings)
           except:
               print(user, movie)
               # we just want KeyErrors to be resolved. Not every Exce
ption...
               raise
           #----- Ratings by "user" to similar movies
of "movie" -----
```

```
try:
               # compute the similar movies of the "movie"
               movie sim = cosine similarity(sample_train_sparse_matri
x[:,movie].T, sample train sparse matrix.T).ravel()
                top sim movies = movie sim.argsort()[::-1][1:] # we are
ignoring 'The User' from its similar users.
               # get the ratings of most similar movie rated by this u
ser..
               top ratings = sample train sparse matrix[user, top sim
movies].toarray().ravel()
               # we will make it's length "5" by adding user averages
 to.
               top sim movies ratings = list(top ratings[top ratings !
= 0][:5]
               top sim movies ratings.extend([sample train averages['u
ser'][user]]*(5-len(top sim movies ratings)))
               #print(top sim movies ratings)
            except (IndexError, KeyError):
                #print(top sim movies ratings, end=" : -- ")
                top sim movies ratings.extend([sample train averages['g
lobal']]*(5-len(top sim movies ratings)))
               #print(top sim movies ratings)
            except:
                raise
            #----prepare the row to be stores in a file---
            row = list()
           # add usser and movie name first
            row.append(user)
            row.append(movie)
            row.append(sample train averages['global']) # first feature
           #print(row)
           # next 5 features are similar users "movie" ratings
            row.extend(top sim users ratings)
           #print(row)
            # next 5 features are "user" ratings for similar movies
            row.extend(top sim movies ratings)
           #print(row)
```

```
# Avg user rating
           try:
                row.append(sample train averages['user'][user])
           except KeyError:
                row.append(sample train averages['global'])
           except:
               raise
           #print(row)
           # Avg movie rating
           try:
                row.append(sample train averages['movie'][movie])
           except KeyError:
                row.append(sample train averages['global'])
           except:
                raise
           #print(row)
           # finalley, The actual Rating of this user-movie pair...
           row.append(rating)
           #print(row)
           count = count + 1
           # add rows to the file opened..
           reg data file.write(','.join(map(str, row)))
           #print(','.join(map(str, row)))
           reg data file.write('\n')
           if (count)%1000 == 0:
               #print(','.join(map(str, row)))
               print("Done for {} rows---- {}".format(count, datetime
.now() - start))
   print("",datetime.now() - start)
```

It is already created...

Reading from the file to make a test dataframe

```
'smr1', 'smr
2', 'smr3', 'smr4', 'smr5',

g', 'rating'], header=None)
reg_test_df.head(4)
```

Out[77]:

	user	movie	GAvg	sur1	sur2	sur3	sur4	sur5	smr1	sm
0	808635	71	3.581679	3.581679	3.581679	3.581679	3.581679	3.581679	3.581679	3.5816
1	941866	71	3.581679	3.581679	3.581679	3.581679	3.581679	3.581679	3.581679	3.5816
2	1737912	71	3.581679	3.581679	3.581679	3.581679	3.581679	3.581679	3.581679	3.5816
3	1849204	71	3.581679	3.581679	3.581679	3.581679	3.581679	3.581679	3.581679	3.5816
4										

- **GAvg**: Average rating of all the ratings
- Similar users rating of this movie:
 - sur1, sur2, sur3, sur4, sur5 (top 5 simiular users who rated that movie..)
- Similar movies rated by this user:
 - smr1, smr2, smr3, smr4, smr5 (top 5 simiular movies rated by this movie..)
- **UAvg**: User AVerage rating
- MAvg : Average rating of this movie
- rating : Rating of this movie by this user.

4.3.2 Transforming data for Surprise models

```
In [78]: from surprise import Reader, Dataset
```

4.3.2.1 Transforming train data

- We can't give raw data (movie, user, rating) to train the model in Surprise library.
- They have a saperate format for TRAIN and TEST data, which will be useful for training the models like SVD, KNNBaseLineOnly...etc..,in Surprise.
- We can form the trainset from a file, or from a Pandas DataFrame.
 http://surprise.readthedocs.io/en/stable/getting_started.html#load-dom-dataframe-py

```
In [79]: # It is to specify how to read the dataframe.
# for our dataframe, we don't have to specify anything extra..
reader = Reader(rating_scale=(1,5))

# create the traindata from the dataframe...
train_data = Dataset.load_from_df(reg_train[['user', 'movie', 'rating']], reader)

# build the trainset from traindata.., It is of dataset format from sur prise library..
trainset = train_data.build_full_trainset()
```

4.3.2.2 Transforming test data

• Testset is just a list of (user, movie, rating) tuples. (Order in the tuple is impotant)

4.4 Applying Machine Learning models

- Global dictionary that stores rmse and mape for all the models....
 - It stores the metrics in a dictionary of dictionaries

```
keys : model names(string)
value: dict(key : metric, value : value )
```

```
In [81]: models_evaluation_train = dict()
    models_evaluation_test = dict()
    models_evaluation_train, models_evaluation_test
Out[81]: ({}, {})
```

Utility functions for running regression models

```
def run_xgboost_train(algo, x_train, y_train, verbose=True):
    It will return train results and test results
    # dictionaries for storing train and test results
    train results = dict()
    param train = dict()
    # fit the model
    print('Training the model..')
    start =datetime.now()
    algo.fit(x train, y train, eval metric = 'rmse')
    print('Done. Time taken : {}\n'.format(datetime.now()-start))
    print('Done \n')
    best data = algo.best params
    # from the trained model, get the predictions....
    print('Evaluating the model with TRAIN data...')
    start =datetime.now()
    y train pred = algo.predict(x train)
    # get the rmse and mape of train data...
    rmse train, mape train = get error metrics(y train.values, y train
pred)
    1.1.1
    min child weight = algo.best params .min child weight
   # gamma = algo.best params .gamma
    subsample = algo.best params .subsample
   #colsample bytree = algo.best estimator .colsample bytree
    max depth = algo.best params .max depth
    # store the results in train results dictionary...
    train results = {'rmse': rmse_train,
                    'mape' : mape train,
```

```
'predictions' : y_train_pred,
                   'best data' : best data
  # print(algo.best score )
  # print(algo.best estimator )
  # return param train
   return train results
def run xgboost test(algo, x test, y test, verbose=True):
   test results = dict()
    # fit the model
   print('Training the model..')
   start =datetime.now()
   algo.fit(x test, y test, eval metric = 'rmse')
   print('Done. Time taken : {}\n'.format(datetime.now()-start))
   print('Done \n')
   # get the test data predictions and compute rmse and mape
   print('Evaluating Test data')
   y test pred = algo.predict(x test)
   rmse test, mape test = get error metrics(y true=y test.values, y pr
ed=y test pred)
   # store them in our test results dictionary.
   test_results = {'rmse': rmse_test,
                   'mape' : mape test,
                   'predictions':y test pred}
```

```
if verbose:
    print('\nTEST DATA')
    print('-'*30)
    print('RMSE : ', rmse_test)
    print('MAPE : ', mape_test)

# return these train and test results...
return test_results
```

Utility functions for Surprise modes

```
In [83]: # it is just to makesure that all of our algorithms should produce same
       results
      # everytime they run...
      mv seed = 15
      random.seed(my seed)
      np.random.seed(my seed)
      # get (actual list , predicted list) ratings given list
      # of predictions (prediction is a class in Surprise).
      def get ratings(predictions):
         actual = np.array([pred.r ui for pred in predictions])
         pred = np.array([pred.est for pred in predictions])
         return actual, pred
      # get ''rmse'' and ''mape'', given list of prediction objecs
      def get errors(predictions, print them=False):
         actual, pred = get ratings(predictions)
```

```
rmse = np.sgrt(np.mean((pred - actual)**2))
   mape = np.mean(np.abs(pred - actual)/actual)
   return rmse, mape*100
###########
# It will return predicted ratings, rmse and mape of both train and tes
##########
def run surprise(algo, trainset, testset, verbose=True):
       return train dict, test dict
       It returns two dictionaries, one for train and the other is for
test
       Each of them have 3 key-value pairs, which specify ''rmse'',
 ''mape'', and ''predicted ratings''.
   start = datetime.now()
   # dictionaries that stores metrics for train and test..
   train = dict()
   test = dict()
   # train the algorithm with the trainset
   st = datetime.now()
   print('Training the model...')
   algo.fit(trainset)
   print('Done. time taken : {} \n'.format(datetime.now()-st))
   # ------ Evaluating train data-----#
   st = datetime.now()
   print('Evaluating the model with train data..')
   # get the train predictions (list of prediction class inside Surpri
se)
   train preds = algo.test(trainset.build testset())
   # get predicted ratings from the train predictions...
   train actual ratings, train pred ratings = get ratings(train preds)
```

```
# get ''rmse'' and ''mape'' from the train predictions.
   train rmse, train mape = get errors(train preds)
   print('time taken : {}'.format(datetime.now()-st))
   if verbose:
       print('-'*15)
       print('Train Data')
       print('-'*15)
       print("RMSE : {}\n\nMAPE : {}\n".format(train rmse, train mape
))
   #store them in the train dictionary
   if verbose:
       print('adding train results in the dictionary..')
   train['rmse'] = train rmse
   train['mape'] = train mape
   train['predictions'] = train pred ratings
   #-----#
   st = datetime.now()
   print('\nEvaluating for test data...')
   # get the predictions( list of prediction classes) of test data
   test preds = algo.test(testset)
   # get the predicted ratings from the list of predictions
   test actual ratings, test pred ratings = get ratings(test preds)
   # get error metrics from the predicted and actual ratings
   test rmse, test mape = get errors(test preds)
   print('time taken : {}'.format(datetime.now()-st))
   if verbose:
       print('-'*15)
       print('Test Data')
       print('-'*15)
       print("RMSE : {}\n\nMAPE : {}\n".format(test rmse, test mape))
   # store them in test dictionary
   if verbose:
       print('storing the test results in test dictionary...')
   test['rmse'] = test rmse
   test['mape'] = test mape
```

```
test['predictions'] = test_pred_ratings

print('\n'+'-'*45)
print('Total time taken to run this algorithm :', datetime.now() -
start)

# return two dictionaries train and test
return train, test
```

4.4.1 XGBoost with initial 13 features

```
In [156]: #from xqboost import XGBClassifier
          from hyperopt import hp, fmin, tpe, STATUS OK, Trials
          from xgboost.sklearn import XGBClassifier
          from xqboost.sklearn import XGBRegressor
In [184]: # prepare Train data
          from sklearn.model selection import RandomizedSearchCV
          x train = reg train.drop(['user', 'movie', 'rating'], axis=1)
          y train = reg train['rating']
          # Prepare Test data
          x test = reg test df.drop(['user', 'movie', 'rating'], axis=1)
          y test = reg test df['rating']
          # initialize Our first XGBoost model...
          #first xqb = xqb.XGBRegressor(silent=False, n jobs=13, random state=15,
           n estimators=100)
          train xgb = XGBRegressor(silent=False, n jobs=13, random state=15, n es
          timators=100)
          #params we need to try on classifier
```

```
param_grid = {'min_child_weight': [1,2,3,4,5,6,7,8,9,10],
        'subsample': [0.1,.2,.3,.4,.5,.6,.7,.8,.9,.10],
        'gamma': [0,0.1,.2,.3,.4,.5,.6,.7,.8,.9,.10],
        'max_depth': [1,2,3,4,5,6,7,8,9,10],
        'colsample_bytree': [.1,.2,.3,.4,.5,.6,.7,.8,.9,.10],
        'reg alpha': [.001,.01,.1,1,100],
        'learning rate' : [.1,.2,.3,.4,.5,.6,.7,.8,.9,.10] }
clf = RandomizedSearchCV(train xgb,param grid,cv = 10)
train results = run xqboost train(clf, x train, y train)
best data = train results.get("best data")
min child weight = best data.get('min child weight')
gamma = best data.get('gamma')
subsample = best data.get('subsample')
colsample bytree = best data.get('colsample bytree')
max depth = best data.get('max depth')
reg alpha = best data.get('reg alpha')
learning rate = best data.get('learning rate')
test xqb = xgb.XGBRegressor(silent=False, n jobs=13, random_state=15, n
estimators=100, colsample bytree = colsample bytree, reg alpha = reg a
lpha, learning rate = learning rate, min child weight = min child weigh
t, gamma = gamma, subsample = subsample, max depth = max depth )
#test xgb = xgb.XGBRegressor(silent=False, n jobs=13, random state=15,
n estimators=100)
test results = run xgboost test(test xgb, x test, y test)
#store the results in models evaluations dictionaries
models evaluation train['first algo'] = train results
models evaluation test['first algo'] = test results
```

```
xgb.plot importance(test xgb)
plt.show()
Training the model..
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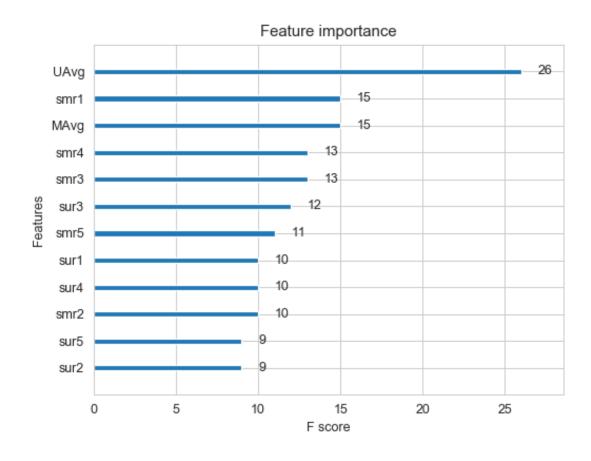
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  data.base is not None and isinstance(data, np.ndarray) \
Done. Time taken: 0:16:00.382112
Done
here ok {'subsample': 0.8, 'reg_alpha': 1, 'min_child_weight': 5, 'max_
depth': 3, 'learning rate': 0.3, 'gamma': 0.8, 'colsample bytree': 0.8}
Evaluating the model with TRAIN data...
rmse for train 0.8419310447859967
Training the model..
Done. Time taken: 0:00:00.503332
Done
Evaluating Test data
TEST DATA
RMSE: 1.0696942118154191
MAPE: 34.9230102336029
```



4.4.2 Suprise BaselineModel

In [185]: from surprise import BaselineOnly

Predicted_rating: (baseline prediction)

- http://surprise.readthedocs.io/en/stable/basic_algorithms.htm l#surprise.prediction_algorithms.baseline_only.BaselineOnly

$$\hat{r}_{ui}=b_{ui}=\mu+b_u+b_i$$

- μ : Average of all trainings in training data.
- $oldsymbol{b}_u$: User bias
- $m{b}_i$: Item bias (movie biases)

Optimization function (Least Squares Problem)

- http://surprise.readthedocs.io/en/stable/prediction_algorithm
- s.html#baselines-estimates-configuration

```
In [187]: # options are to specify.., how to compute those user and item biases
          bsl options = {'method': 'sqd',
                         'learning rate': .001
          my bsl algo = BaselineOnly(bsl options=bsl options)
          # run this algorithm.., It will return the train and test results..
          bsl train results, bsl test results = run surprise(my bsl algo, trainse
          t, testset, verbose=True)
          # Just store these error metrics in our models evaluation datastructure
          models evaluation train['bsl algo'] = bsl train results
          models evaluation test['bsl algo'] = bsl test results
          Training the model...
          Estimating biases using sgd...
          Done. time taken: 0:00:54.903257
          Evaluating the model with train data...
          time taken: 0:00:58.834874
          _____
          Train Data
          RMSE: 0.9347153928678286
          MAPE: 29.389572652358183
          adding train results in the dictionary...
          Evaluating for test data...
          time taken: 0:00:00.496360
          Test Data
```

 $\sum_{r_{ui} \in R_{train}} \left(r_{ui} - \left(\mu + b_u + b_i
ight)
ight)^2 + \lambda \left(b_u^2 + b_i^2
ight)$. [mimimize b_u

```
MAPE: 35.04995544572911
           storing the test results in test dictionary...
           Total time taken to run this algorithm: 0:01:54.301539
           4.4.3 XGBoost with initial 13 features + Surprise Baseline predictor
           Updating Train Data
          # add our baseline predicted value as our feature..
In [188]:
           reg train['bslpr'] = models evaluation train['bsl algo']['predictions']
           reg train.head(2)
Out[188]:
               user movie
                            GAvg sur1 sur2 sur3 sur4 sur5 smr1 smr2 smr3 smr4 smr5
                                                                                      U#
           0 53406
                      33 3.581679
                                   4.0
                                       5.0
                                            5.0
                                                 4.0
                                                      1.0
                                                           5.0
                                                                2.0
                                                                      5.0
                                                                           3.0
                                                                                1.0 3.3700
            1 99540
                      33 3.581679 5.0
                                       5.0
                                            5.0
                                                 4.0
                                                      5.0
                                                           3.0
                                                                4.0
                                                                     4.0
                                                                           3.0
                                                                                5.0 3.555!
           Updating Test Data
In [189]: # add that baseline predicted ratings with Surprise to the test data as
            well
           reg_test_df['bslpr'] = models_evaluation_test['bsl_algo']['prediction
           s']
           reg_test_df.head(2)
Out[189]:
                             GAvq
                                              sur2
                user movie
                                      sur1
                                                      sur3
                                                              sur4
                                                                      sur5
                                                                             smr1
                                                                                      smr
```

RMSE: 1.0730330260516174

```
0 808635
                      71 3.581679 3.581679 3.581679 3.581679 3.581679 3.581679 3.581679
                            GAvq
               user movie
                                    sur1
                                            sur2
                                                    sur3
                                                           sur4
                                                                   sur5
                                                                           smr1
                                                                                  smr
           1 941866
                      71 3.581679 3.581679 3.581679 3.581679 3.581679 3.581679 3.581679
In [192]: # prepare train data
          x train = reg train.drop(['user', 'movie', 'rating'], axis=1)
          y train = reg train['rating']
          # Prepare Test data
          x test = reg test df.drop(['user','movie','rating'], axis=1)
          y test = reg test df['rating']
          # initialize Our first XGBoost model...
          xgb bsl train = xgb.XGBRegressor(silent=False, n jobs=13, random state=
          15, n estimators=100)
          param_grid = {'min_child_weight': [1,2,3,4,5,6,7,8,9,10],
                   'subsample': [0.1,.2,.3,.4,.5,.6,.7,.8,.9,.10],
                   'gamma': [0,0.1,.2,.3,.4,.5,.6,.7,.8,.9,.10],
                   'max depth': [1,2,3,4,5,6,7,8,9,10],
                   'colsample bytree': [.1,.2,.3,.4,.5,.6,.7,.8,.9,.10],
                   'reg alpha': [.001,.01,.1,1,100],
                   'learning rate' : [.1,.2,.3,.4,.5,.6,.7,.8,.9,.10]
          clf = RandomizedSearchCV(xgb bsl train,param grid,cv = 10)
          train results = run xgboost train(clf, x train, y train)
          best data = train results.get("best data")
          min child weight = best data.get('min child weight')
          gamma = best data.get('gamma')
          subsample = best data.get('subsample')
          colsample bytree = best data.get('colsample bytree')
          max depth = best data.get('max depth')
```

```
reg_alpha = best_data.get('reg_alpha')
learning_rate = best_data.get('learning_rate')

xgb_bsl_test = xgb.XGBRegressor(silent=False, n_jobs=13, random_state=1
5, n_estimators=100, colsample_bytree = colsample_bytree, reg_alpha = r
eg_alpha, learning_rate = learning_rate, min_child_weight = min_child_w
eight,gamma = gamma,subsample = subsample,max_depth = max_depth )
#test_xgb = xgb.XGBRegressor(silent=False, n_jobs=13, random_state=15,
n_estimators=100)

test_results = run_xgboost_test(xgb_bsl_test, x_test, y_test)

# store the results in models_evaluations dictionaries
models_evaluation_train['xgb_bsl'] = train_results
models_evaluation_test['xgb_bsl'] = test_results

xgb.plot_importance(xgb_bsl_test)
plt.show()
```

Training the model..

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rsion
  data.base is not None and isinstance(data, np.ndarray) \
Done. Time taken: 0:13:26.945110
```

Evaluating the model with TDATM data

Done

Evaluating the model with IRAIN data...

Training the model..

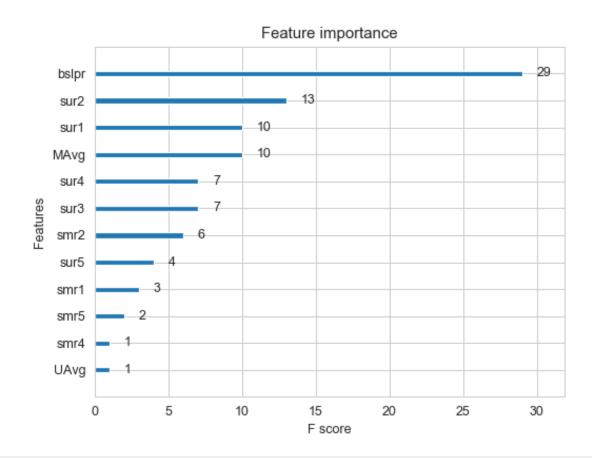
Done. Time taken : 0:00:00.447296

Done

Evaluating Test data

TEST DATA

RMSE: 1.072265367108554 MAPE: 35.03344325494959



4.4.4 Surprise KNNBaseline predictor

In [193]: from surprise import KNNBaseline

• KNN BASELINE

• http://surprise.readthedocs.io/en/stable/knn_inspired.html#surprise.prediction_algorithms.

• PEARSON_BASELINE SIMILARITY

• http://surprise.readthedocs.io/en/stable/similarities.html#surprise.similarities.pearson_bas

• SHRINKAGE

• 2.2 Neighborhood Models in http://courses.ischool.berkeley.edu/i290-dm/s11/SECURE/a1-koren.pdf

• predicted Rating: (based on User-User similarity)

$$\hat{r}_{ui} = b_{ui} + rac{\sum\limits_{v \in N_i^k(u)} ext{sim}(u,v) \cdot (r_{vi} - b_{vi})}{\sum\limits_{v \in N_i^k(u)} ext{sim}(u,v)}$$

- b_{ui} Baseline prediction of (user, movie) rating
- $N_i^k(u)$ Set of **K** similar users (neighbours) of user (u) who rated movie(i)
- sim (u, v) Similarity between users u and v
 - Generally, it will be cosine similarity or Pearson correlation coefficient.
 - But we use shrunk Pearson-baseline correlation coefficient, which is based on the pearsonBaseline similarity (we take base line predictions instead of mean rating of user/item)
- Predicted rating (based on Item Item similarity):

$$\hat{r}_{ui} = b_{ui} + rac{\sum\limits_{j \in N_u^k(i)}^{\sum} ext{sim}(i,j) \cdot (r_{uj} - b_{uj})}{\sum\limits_{j \in N_u^k(j)}^{\sum} ext{sim}(i,j)}$$

Notations follows same as above (user user based predicted rating)

4.4.4.1 Surprise KNNBaseline with user user similarities

```
bsl options = {'method': 'sgd'}
knn bsl u = KNNBaseline(k=40, sim options = sim options, bsl options =
bsl options)
knn bsl u train results, knn bsl u test results = run surprise(knn bsl
u, trainset, testset, verbose=True)
# Just store these error metrics in our models evaluation datastructure
models evaluation train['knn bsl u'] = knn bsl u train results
models evaluation test['knn bsl u'] = knn bsl u test results
Training the model...
Estimating biases using sgd...
Computing the pearson baseline similarity matrix...
Done computing similarity matrix.
Done. time taken: 0:01:20.808064
Evaluating the model with train data...
time taken: 0:03:41.659139
_____
Train Data
RMSE: 0.33642097416508826
MAPE: 9.145093375416348
adding train results in the dictionary...
Evaluating for test data...
time taken: 0:00:01.656090
_____
Test Data
RMSE: 1.0726493739667242
MAPE: 35.02094499698424
storing the test results in test dictionary...
```

4.4.4.2 Surprise KNNBaseline with movie movie similarities

```
In [196]: # we specify , how to compute similarities and what to consider with si
          m options to our algorithm
          # 'user based' : Fals => this considers the similarities of movies inst
          ead of users
          sim options = {'user based' : False,
                         'name': 'pearson baseline',
                         'shrinkage': 100,
                         'min support': 2
          # we keep other parameters like regularization parameter and learning r
          ate as default values.
          bsl options = {'method': 'sgd'}
          knn bsl m = KNNBaseline(k=40, sim options = sim options, bsl options =
          bsl options)
          knn bsl m train results, knn bsl m test results = run surprise(knn bsl
          m, trainset, testset, verbose=True)
          # Just store these error metrics in our models evaluation datastructure
          models evaluation train['knn bsl m'] = knn bsl m train results
          models evaluation test['knn bsl m'] = knn bsl m test results
          Training the model...
          Estimating biases using sgd...
          Computing the pearson baseline similarity matrix...
          Done computing similarity matrix.
          Done. time taken: 0:00:02.980978
          Evaluating the model with train data...
          time taken: 0:00:23.045169
```

4.4.5 XGBoost with initial 13 features + Surprise Baseline predictor + KNNBaseline predictor

- First we will run XGBoost with predictions from both KNN's (that uses User_User and Item_Item similarities along with our previous features.
- • Then we will run XGBoost with just predictions form both knn models and preditions from our baseline model.

Preparing Train data

```
In [197]: # add the predicted values from both knns to this dataframe
           reg train['knn bsl u'] = models evaluation train['knn bsl u']['predicti
           ons'l
           reg train['knn bsl m'] = models evaluation train['knn bsl m']['predicti
           ons'l
           reg train.head(2)
Out[197]:
               user movie
                             GAvg sur1 sur2 sur3 sur4 sur5 smr1 smr2 smr3 smr4 smr5
                                                                                       U#
            0 53406
                       33 3.581679
                                   4.0
                                        5.0
                                             5.0
                                                 4.0
                                                      1.0
                                                            5.0
                                                                 2.0
                                                                      5.0
                                                                           3.0
                                                                                 1.0 3.3703
            1 99540
                       33 3.581679
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                                                 4.0
                                                      5.0
                                                            3.0
                                                                 4.0
                                                                      4.0
                                                                                 5.0 3.555
                                                                           3.0
           Preparing Test data
          reg_test_df['knn_bsl_u'] = models_evaluation_test['knn_bsl_u']['predict
In [198]:
           ions'l
           reg test df['knn bsl m'] = models evaluation test['knn bsl m']['predict
           ions'l
           reg test df.head(2)
Out[198]:
                user movie
                             GAvg
                                      sur1
                                              sur2
                                                      sur3
                                                              sur4
                                                                      sur5
                                                                              smr1
                                                                                      smr
            0 808635
                       71 3.581679 3.581679 3.581679 3.581679 3.581679 3.581679 3.581679
            1 941866
                       71 3.581679 3.581679 3.581679 3.581679 3.581679 3.581679 3.581679
In [200]: # prepare the train data....
           x_train = reg_train.drop(['user', 'movie', 'rating'], axis=1)
           y train = reg train['rating']
           # prepare the train data....
           x test = reg test df.drop(['user','movie','rating'], axis=1)
           y test = reg test df['rating']
```

```
# declare the model
xgb knn bsl train = xgb.XGBRegressor(n jobs=10, random state=15)
param grid = {'min child weight': [1,2,3,4,5,6,7,8,9,10],
        'subsample': [0.1,.2,.3,.4,.5,.6,.7,.8,.9,.10],
        'gamma': [0,0.1,.2,.3,.4,.5,.6,.7,.8,.9,.10],
        'max depth': [1,2,3,4,5,6,7,8,9,10],
        'colsample bytree': [.1,.2,.3,.4,.5,.6,.7,.8,.9,.10],
        'reg alpha': [.001,.01,.1,1,100],
        'learning rate' : [.1,.2,.3,.4,.5,.6,.7,.8,.9,.10] }
clf = RandomizedSearchCV(xgb knn bsl train,param grid,cv = 10)
train results = run xgboost train(clf, x train, y train)
best data = train results.get("best data")
min child weight = best data.get('min child weight')
gamma = best data.get('gamma')
subsample = best data.get('subsample')
colsample bytree = best data.get('colsample bytree')
max depth = best data.get('max depth')
reg alpha = best data.get('reg alpha')
learning rate = best data.get('learning rate')
xqb bsl test = xqb.XGBRegressor(silent=False, n jobs=13, random state=1
5, n estimators=100, colsample bytree = colsample bytree, reg alpha = r
eq alpha, learning rate = learning rate, min child weight = min child w
eight.gamma = gamma, subsample = subsample, max depth = max depth )
#test xgb = xgb.XGBRegressor(silent=False, n jobs=13, random state=15,
n estimators=100)
test results = run xgboost test(xgb bsl test, x test, y test)
```

```
#train results, test results = run xgboost(xgb knn bsl, x train, y trai
n, x test, y test)
# store the results in models evaluations dictionaries
models evaluation train['xgb knn bsl'] = train results
models evaluation test['xgb knn bsl'] = test results
xgb.plot importance(xgb bsl test)
plt.show()
```

```
Training the model..
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reWarning: Series.base is deprecated and will be removed in a future ve
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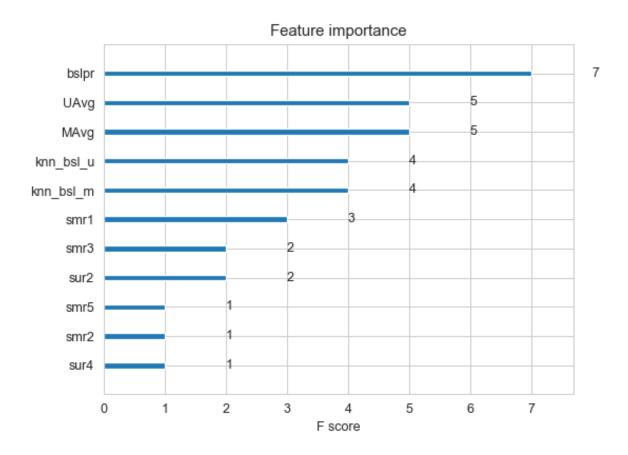
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  data.base is not None and isinstance(data, np.ndarray) \
Done. Time taken: 0:16:35.265801
Done
Evaluating the model with TRAIN data...
Training the model..
Done. Time taken: 0:00:00.634419
```

υone

Evaluating Test data

TEST DATA

RMSE : 1.072009218544752 MAPE : 34.918013099182886



4.4.6 Matrix Factorization Techniques

4.4.6.1 SVD Matrix Factorization User Movie intractions

In [201]: from surprise import SVD

http://surprise.readthedocs.io/en/stable/matrix_factorization.html#surprise.prediction_algorithms.matrix_fac

- Predicted Rating:

- $\$ \large \hat r_{ui} = \mu + b_u + b_i + q_i^Tp_u \$
- \$\pmb q_i\$ Representation of item(movie) in latent facto
 r space
- \$\pmb p_u\$ Representation of user in new latent factor s
 pace

A BASIC MATRIX FACTORIZATION MODEL in https://datajobs.com/data-science-repo/Recommender-Systems-[Netflix].pdf

- Optimization problem with user item interactions and regularization (to avoid overfitting)

```
- \label{eq:condition} - \clin \clin R_{train} \left(r_{ui} - \hat{r}_{ui} \right)^2 +
```

 $\label{lembda} \left(b_i^2 + b_u^2 + ||q_i||^2 + ||p_u||^2 \right) $$

```
In [202]: # initiallize the model
    svd = SVD(n_factors=100, biased=True, random_state=15, verbose=True)
    svd_train_results, svd_test_results = run_surprise(svd, trainset, tests
    et, verbose=True)

# Just store these error metrics in our models_evaluation datastructure
    models_evaluation_train['svd'] = svd_train_results
    models_evaluation_test['svd'] = svd_test_results

Training the model...
Processing epoch 0
Processing epoch 1
Processing epoch 1
```

Processing epoch 0
Processing epoch 1
Processing epoch 2
Processing epoch 3
Processing epoch 4
Processing epoch 5
Processing epoch 6
Processing epoch 7
Processing epoch 8
Processing epoch 9
Processing epoch 10
Processing epoch 11
Processing epoch 12
Processing epoch 13
Processing epoch 14

```
Processing epoch 15
           Processing epoch 16
           Processing epoch 17
           Processing epoch 18
           Processing epoch 19
           Done. time taken : 0:00:14.234471
           Evaluating the model with train data...
           time taken: 0:00:04.366406
           _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _
           Train Data
           RMSE: 0.6574721240954099
           MAPE: 19.704901088660478
           adding train results in the dictionary...
           Evaluating for test data...
           time taken: 0:00:00.347365
           Test Data
           RMSE: 1.0726046873826458
           MAPE: 35.01953535988152
           storing the test results in test dictionary...
           Total time taken to run this algorithm : 0:00:19.002272
           4.4.6.2 SVD Matrix Factorization with implicit feedback from user ( user rated movies )
In [203]: from surprise import SVDpp
```

----> 2.5 Implicit Feedback in http://courses.ischool.berkeley.edu/i290-dm/s11/SECURE/a1-koren.pdf

- Predicted Rating:

processing epoch 0
processing epoch 1

- I_n --- the set of all items rated by user u
- y_i --- Our new set of item factors that capture implicit ratings.

- Optimization problem with user item interactions and regularization (to avoid overfitting)

```
- $ \large \sum_{r_{ui}} \in R_{train}} \left(r_{ui} - \hat{r}_{u} i) \right)^2 + \lambda\left(b_i^2 + b_u^2 + ||q_i||^2 + ||p_u||^2 + ||y_j||^2\right)$
```

```
In [204]: # initiallize the model
    svdpp = SVDpp(n_factors=50, random_state=15, verbose=True)
    svdpp_train_results, svdpp_test_results = run_surprise(svdpp, trainset, testset, verbose=True)

# Just store these error metrics in our models_evaluation datastructure
    models_evaluation_train['svdpp'] = svdpp_train_results
    models_evaluation_test['svdpp'] = svdpp_test_results
Training the model...
```

```
processing epoch 2
 processing epoch 3
 processing epoch 4
 processing epoch 5
 processing epoch 6
 processing epoch 7
 processing epoch 8
 processing epoch 9
 processing epoch 10
 processing epoch 11
 processing epoch 12
 processing epoch 13
 processing epoch 14
 processing epoch 15
 processing epoch 16
 processing epoch 17
 processing epoch 18
 processing epoch 19
Done. time taken: 0:04:09.703836
Evaluating the model with train data...
time taken : 0:00:15.732434
_____
Train Data
RMSE: 0.6032438403305899
MAPE: 17.49285063490268
adding train results in the dictionary...
Evaluating for test data...
time taken: 0:00:00.265176
Test Data
RMSE: 1.0728491944183447
MAPE: 35.03817913919887
```

```
storing the test results in test dictionary...

Total time taken to run this algorithm: 0:04:25.739471
```

4.4.7 XgBoost with 13 features + Surprise Baseline + Surprise KNNbaseline + MF Techniques

Preparing Train data

```
In [205]: # add the predicted values from both knns to this dataframe
    reg_train['svd'] = models_evaluation_train['svd']['predictions']
    reg_train['svdpp'] = models_evaluation_train['svdpp']['predictions']
    reg_train.head(2)
```

Out[205]:

	user	movie	GAvg	sur1	sur2	sur3	sur4	sur5	smr1	smr2	•••	smr4	smr5	UAvg
0	53406	33	3.581679	4.0	5.0	5.0	4.0	1.0	5.0	2.0		3.0	1.0	3.370370
1	99540	33	3.581679	5.0	5.0	5.0	4.0	5.0	3.0	4.0		3.0	5.0	3.555556

2 rows × 21 columns

Preparing Test data

```
In [206]: reg_test_df['svd'] = models_evaluation_test['svd']['predictions']
    reg_test_df['svdpp'] = models_evaluation_test['svdpp']['predictions']
    reg_test_df.head(2)
```

```
Out[206]:
               user movie
                            GAvq
                                    sur1
                                            sur2
                                                    sur3
                                                            sur4
                                                                   sur5
                                                                           smr1
                                                                                   smr
           0 808635
                      71 3.581679 3.581679 3.581679 3.581679 3.581679 3.581679 3.581679
           1 941866
                      71 3.581679 3.581679 3.581679 3.581679 3.581679 3.581679 3.581679
          2 rows × 21 columns
In [207]: # prepare x train and y train
          x_train = reg_train.drop(['user', 'movie', 'rating',], axis=1)
          y train = reg train['rating']
          # prepare test data
          x test = reg test df.drop(['user', 'movie', 'rating'], axis=1)
          y test = reg test df['rating']
          #xgb final = xgb.XGBRegressor(n jobs=10, random state=15)
          #train results, test results = run xgboost(xgb final, x train, y train,
           x_test, y_test)
           # initialize Our first XGBoost model...
          xgb final train = xgb.XGBRegressor(silent=False, n jobs=13, random stat
          e=15, n estimators=100)
          param grid = {'min child weight': [1,2,3,4,5,6,7,8,9,10],
                   'subsample': [0.1,.2,.3,.4,.5,.6,.7,.8,.9,.10],
                   'gamma': [0,0.1,.2,.3,.4,.5,.6,.7,.8,.9,.10],
                   'max depth': [1,2,3,4,5,6,7,8,9,10],
                   'colsample bytree': [.1,.2,.3,.4,.5,.6,.7,.8,.9,.10],
                   'reg alpha': [.001,.01,.1,1,100],
                   'learning rate' : [.1,.2,.3,.4,.5,.6,.7,.8,.9,.10]
          clf = RandomizedSearchCV(xgb final train,param grid,cv = 10)
          train results = run xgboost train(clf, x train, y train)
```

```
best data = train results.get("best data")
min child weight = best data.get('min child weight')
gamma = best data.get('gamma')
subsample = best data.get('subsample')
colsample bytree = best data.get('colsample bytree')
max depth = best data.get('max depth')
reg alpha = best data.get('reg alpha')
learning rate = best data.get('learning rate')
xqb final test = xqb.XGBReqressor(silent=False, n jobs=13, random state
=15, n estimators=100, colsample bytree = colsample bytree, reg alpha =
reg alpha, learning rate = learning rate, min child weight = min child
weight,gamma = gamma,subsample = subsample,max depth = max depth )
#test xgb = xgb.XGBRegressor(silent=False, n jobs=13, random state=15,
n estimators=100)
test results = run xgboost test(xgb final test, x test, y test)
# store the results in models evaluations dictionaries
models evaluation train['xgb final'] = train results
models evaluation test['xgb final'] = test results
xgb.plot importance(xgb final test)
plt.show()
Training the model..
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data.base is not None and isinstance(data, np.ndarray) \

Done. Time taken : 0:27:36.398912

Done

Evaluating the model with TRAIN data...

Training the model..

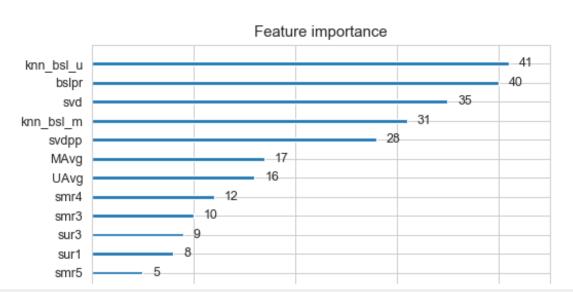
Done. Time taken : 0:00:00.544010

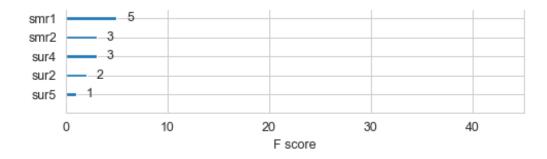
Done

Evaluating Test data

TEST DATA

RMSE: 1.0699830739577745 MAPE: 34.927660395077204





4.4.8 XgBoost with Surprise Baseline + Surprise KNNbaseline + MF Techniques

```
'colsample_bytree': [.1,.2,.3,.4,.5,.6,.7,.8,.9,.10],
        'reg alpha': [.001,.01,.1,1,100],
        'learning rate' : [.1,.2,.3,.4,.5,.6,.7,.8,.9,.10]
clf = RandomizedSearchCV(xgb all models train,param grid,cv = 10)
train results = run xgboost train(clf, x train, y train)
best data = train results.get("best data")
min child weight = best data.get('min child weight')
gamma = best data.get('gamma')
subsample = best data.get('subsample')
colsample bytree = best data.get('colsample bytree')
max depth = best data.get('max depth')
reg alpha = best data.get('reg alpha')
learning rate = best data.get('learning rate')
xgb all models test = xgb.XGBRegressor(silent=False, n jobs=13, random
state=15, n estimators=100, colsample bytree = colsample bytree, reg al
pha = reg alpha, learning rate = learning rate, min child weight = min
child weight,gamma = gamma,subsample = subsample,max depth = max depth
#test xqb = xqb.XGBReqressor(silent=False, n jobs=13, random state=15,
n estimators=100)
test results = run xgboost test(xgb all models test, x test, y test)
# store the results in models evaluations dictionaries
models evaluation train['xqb all models'] = train results
models evaluation test['xgb all models'] = test results
xgb.plot importance(xgb all models test)
plt.show()
```

Training the model..

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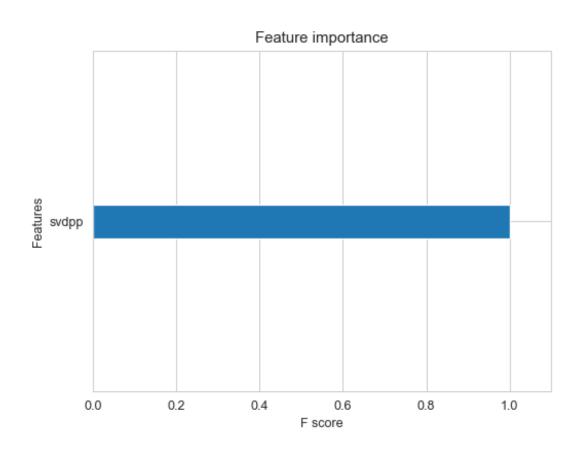
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tureWarning: Series.base is deprecated and will be removed in a futur
e version
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C:\Users\hemant\AnacondaNew\lib\site-packages\xgboost\core.py:588: Fu
tureWarning: Series.base is deprecated and will be removed in a futur
e version
  data.base is not None and isinstance(data, np.ndarray) \
Done. Time taken: 0:13:50.633983
Done
Evaluating the model with TRAIN data...
Training the model..
Done. Time taken : 0:00:00.268004
Done
Evaluating Test data
TEST DATA
RMSE: 1.0760663835299713
MAPE: 34.81279002194448
```



4.5 Comparision between all models

```
In [210]: # Saving our TEST RESULTS into a dataframe so that you don't have to ru
          n it again
          pd.DataFrame(models evaluation test).to csv('G:\\machine learning\\case
          study\\assignement Nine\\small sample results.csv')
          models = pd.read csv('G:\\machine learning\\case study\\assignement Nin
          e\\small sample results.csv', index col=0)
          models.loc['rmse'].sort values()
Out[210]: first algo
                           1.0696942118154191
          xgb final
                          1.0699830739577745
          xgb_knn_bsl 1.072009218544752
          xgb bsl
                           1.072265367108554
                       1.0726046873826458
          svd
          knn_bsl_u 1.0726493739667242
knn_bsl_m 1.072758832653683
                     1.0728491944183447
          svdpp
          bsl algo
                     1.0730330260516174
          xgb all models 1.0760663835299713
          Name: rmse, dtype: object
          1.1.1
In [211]:
          print("-"*100)
          print("Total time taken to run this entire notebook ( with saved files)
           is :",datetime.now()-globalstart)
                                                   Traceback (most recent call l
          NameError
          ast)
          <ipython-input-211-5b3f445f8bea> in <module>
                1 print("-"*100)
```

```
----> 2 print("Total time taken to run this entire notebook ( with save d files) is :",datetime.now()-globalstart)

NameError: name 'globalstart' is not defined
```

5. Assignment

1.Instead of using 10K users and 1K movies to train the above models, use 25K users and 3K movies (or more) to train all of the above models. Report the RMSE and MAPE on the test data using larger amount of data and provide a comparison between various models as shown above.

NOTE: Please be patient as some of the code snippets make take many hours to compelte execution.

2. Tune hyperparamters of all the Xgboost models above to improve the RMSE.

```
In [ ]: %%javascript
        // Converts integer to roman numeral
        // https://github.com/kmahelona/ipython notebook goodies
        // https://kmahelona.github.io/ipython notebook goodies/ipython noteboo
        k toc. is
        function romanize(num) {
            var lookup = {M:1000,CM:900,D:500,CD:400,C:100,XC:90,L:50,XL:40,X:1
        0, IX:9, V:5, IV:4, I:1},
                roman = '',
                    i:
                for ( i in lookup ) {
                    while ( num >= lookup[i] ) {
                         roman += i;
                        num -= lookup[i];
                return roman;
        // Builds a  Table of Contents from all <headers> in DOM
```

```
function createTOC(){
    var toc = "";
    var level = 0;
    var levels = {}
    $('#toc').html('');
    $(":header").each(function(i){
            if (this.id=='tocheading'){return;}
            var titleText = this.innerHTML:
            var openLevel = this.tagName[1];
            if (levels[openLevel]){
                levels[openLevel] += 1;
            } else{
                levels[openLevel] = 1;
            if (openLevel > level) {
                toc += (new Array(openLevel - level + 1)).join('<ul cla
ss="toc">');
            } else if (openLevel < level) {</pre>
                toc += (new Array(level - openLevel + 1)).join(""
);
                for (i=level;i>openLevel;i--){levels[i]=0;}
            level = parseInt(openLevel);
            if (this.id==''){this.id = this.innerHTML.replace(/ /q,"-"
)}
            var anchor = this.id;
            toc += '<a style="text-decoration:none", href="#' + enc</pre>
odeURIComponent(anchor) + '">' + titleText + '</a>';
       });
```

```
if (level) {
    toc += (new Array(level + 1)).join("");
}

$('#toc').append(toc);

};

// Executes the createToc function
setTimeout(function(){createTOC();},100);

// Rebuild to TOC every minute
setInterval(function(){createTOC();},60000);
```