

81 C: Citizen (Terrorist: 1 / Not a terrorist: 0)
S: Scanner (Terrorist: 1 / Not a terrorist: 0)

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$$P(S=1/C=1) = 0.95$$

$$P(S=0/C=0) = 0.95 \Rightarrow P(S=1/C=0) = 0.05$$

$$P(C=1) = 0.1 \Rightarrow P(C=0) = 0.9$$

$$P(C=1/S=1) = ?$$

$$P(C=1/S=1) = \frac{P(S=1/C=1) \cdot P(C=1)}{P(S=1/C=1) \cdot P(C=1) + P(S=1/C=0) \cdot P(C=0)}$$

$$P(C=1/S=1) = \frac{0.95 \times 0.1}{0.95 \times 0.1 + 0.05 \times 0.9} = \frac{0.095}{0.095 + 0.045} = \frac{0.095}{0.14} = 0.67857 = 67.857\%$$

82 $p(c=1|x) = 0.7$; $p(c=2|x) = 0.2$; $p(c=3|x) = 0.1$;

$$U(c^{true}, c^{pred}) = \begin{bmatrix} 5 & 3 & 1 \\ 0 & 4 & -2 \\ -3 & 0 & 10 \end{bmatrix} \quad C = [0.7 \ 0.2 \ 0.1]$$

$$EU = [0.7 \ 0.2 \ 0.1] \begin{bmatrix} 5 & 3 & 1 \\ 0 & 4 & -2 \\ -3 & 0 & 10 \end{bmatrix} = [3.2 \ 2.9 \ 1.3]$$

Best decision: $C = 1$

83 Random sample:

115 122 130 127 149 160 152 138 149 180 $\rightarrow x_1$ to x_{10} , $N=10$

μ, σ : unknown

\rightarrow Maximum Likelihood functions:

$$L(\mu, \sigma) = \sum_{i=1}^N \left(\log \left(\frac{1}{\sqrt{2\pi}\sigma} \right) + \left(-\frac{1}{2\sigma^2} \right) (x_i - \mu)^2 \right)$$

$$L(\mu, \sigma) = \sum_{i=1}^N \left(-\log \sigma - \frac{\log 2\pi}{2} \right) - \frac{1}{2\sigma^2} \sum_{i=1}^N (x_i - \mu)^2$$

$$L(\mu, \sigma) = -N \log \sigma - \frac{N}{2} \log 2\pi - \frac{1}{2\sigma^2} \sum_{i=1}^N (x_i - \mu)^2$$

\rightarrow Maximum Likelihood Estimator of μ :

$$\frac{\partial L(\mu, \sigma)}{\partial \mu} = -\frac{1}{2\sigma^2} \sum_{i=1}^N 2(x_i - \mu) = \frac{1}{\sigma^2} \sum_{i=1}^N (x_i - \mu)$$

$$\frac{1}{\sigma^2} \sum_{i=1}^N (x_i - \mu) = 0 \quad \sum_{i=1}^N (x_i - \mu) = 0$$

$$\left(\sum_{i=1}^N x_i \right) - N\mu = 0$$

$$\hat{\mu} = \frac{\sum_{i=1}^N x_i}{N}$$

\rightarrow Maximum Likelihood Estimator of σ :

$$L(\mu, \sigma) = -N \log \sigma - \frac{N}{2} \log 2\pi - \frac{1}{2\sigma^2} \sum_{i=1}^N (x_i - \mu)^2$$

$$\frac{\partial L(\mu, \sigma)}{\partial \sigma} = \frac{-N}{\sigma} + \sigma^{-3} \sum_{i=1}^N (x_i - \mu)^2 = 0$$

$$\frac{N}{\sigma} = \sigma^{-3} \sum_{i=1}^N (x_i - \mu)^2 \rightarrow \sigma^2 = \frac{\sum_{i=1}^N (x_i - \mu)^2}{N}$$

$$\hat{\sigma}^2 = \frac{\sum_{i=1}^N (x_i - \mu)^2}{N}, \quad \hat{\sigma} = \left(\frac{\sum_{i=1}^N (x_i - \mu)^2}{N} \right)^{1/2}$$

* For this sample:

$$\hat{\mu} = \frac{\sum_{i=1}^{10} x_i}{10} = \frac{115 + 122 + 130 + 127 + 149 + 160 + 152 + 138 + 149 + 180}{10} = \frac{1422}{10}$$

$$\hat{\mu} = 142.2$$

BLG457E-Learning From Data HW1-Question 4

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Given data set has 2 classes and 2 features. Code written by us, selects approximately 300 elements from class 1 and another approximately 300 elements from class 2 randomly. Then using leftover data as training, it tries to estimate chosen data's classes by KNN classifier. Homework code (code.m) only requires d matrix from hw1.mat, then produces output with success rates of KNN2 and KNN5. After that it plots example data and KNN2, KNN5 data. Class 1 is red and class 2 is blue in plot. Example data has '+' shape, KNN2 data has 'o' shape and KNN5 data has '◇' shape.

Produced output:

KNN2 Success Rate: 0.870242214532872

KNN 5 Success Rate: 0.885813148788927

KNN5 has a little bit higher success rate than KNN2 in most of the cases.

Plotted data:

