

(Q) Find LDA of given data :-

Infection	CRP (mg/L)	Temp (°C)
viral	40.0	36.0
viral	11.1	37.2
viral	30.0	36.5
viral	21.4	39.4
viral	10.7	39.6
viral	3.4	40.7
Bacterial	42.0	37.6
Bacterial	31.1	42.2
Bacterial	50.0	38.5
Bacterial	60.4	39.4
Bacterial	45.7	38.6
Bacterial	17.3	42.7

(A)

Select X & Y & C & find their means.

Step-1 Calculate \bar{X} & \bar{Y} for both groups.

$$\text{COV}_{\text{viral}} = \begin{bmatrix} 18.8 & -21 \\ -21 & 4 \end{bmatrix}$$

viral
Infection

$$\text{COV}_{\text{Bacterial}} = \begin{bmatrix} 22.8 & -24 \\ -24 & 4 \end{bmatrix}$$

Bacterial
Infection

Step-2 :-

$$W = \begin{bmatrix} \frac{18.8 + 22.8}{2} & \frac{-21 - 24}{2} \\ \frac{-21 - 24}{2} & \frac{4 + 4}{2} \end{bmatrix}$$

$$W = \begin{bmatrix} 20.8 & -22.5 \\ -22.5 & 4 \end{bmatrix}$$

Step-3!

$$\text{Total} = \text{covar}_{\text{Total}} = \begin{bmatrix} 317.1 & -11.0 \\ -11.0 & 4.4 \end{bmatrix}$$

Step-4!

$$B = F \cdot W = \begin{bmatrix} 317.1 - 208 & -11.0 + 22.5 \\ -11.0 + 22.5 & 4.4 - 4.4 \end{bmatrix}$$

$$= \begin{bmatrix} 109.1 & 11.5 \\ 11.5 & 0.4 \end{bmatrix}$$

Step-5!

$$W^{-1} = \begin{bmatrix} 0.012 & 0.066 \\ 0.066 & 0.609 \end{bmatrix}$$

$$S = W^{-1} B$$

$$= \begin{bmatrix} 0.012 & 0.066 \\ 0.066 & 0.609 \end{bmatrix} \begin{bmatrix} 109.1 & 11.5 \\ 11.5 & 0.4 \end{bmatrix}$$

$$\therefore S = \begin{bmatrix} 2.05 & 0.16 \\ 14.15 & 0.96 \end{bmatrix}$$

Step-6!

Eigen values of S are $\lambda_1 = 3.1053$
 $\lambda_2 = -0.095$

Eigen vector of $\lambda_1 = 3.1053$ is

$$\alpha = \begin{bmatrix} \alpha_1 \\ \alpha_2 \end{bmatrix} \Rightarrow \begin{bmatrix} 0.150 \\ 0.989 \end{bmatrix}$$

Step 7)

$$LD_1 = 0.150 \times CRP + 0.989 \times Temp$$

Scores

41.6, 38.7, 40.6, 42.2, 40.8, 40.8, 43.5, 46.4,	45.5, 48, 45, 44.8
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$$\text{Var (scores)}_{\text{viral}} = 1.60$$

$$\text{Var (scores)}_{\text{bacterial}} = 2.37$$

$$\text{Var (scores)}_{\text{pooled}} = 1.985$$

$$LD_1 = \frac{0.150}{\sqrt{1.985}} \times CRP + \frac{0.989}{\sqrt{1.985}} \times Temp$$

$$LD_1 = 0.11(CRP) + 0.70(Temp)$$

Updated Scores

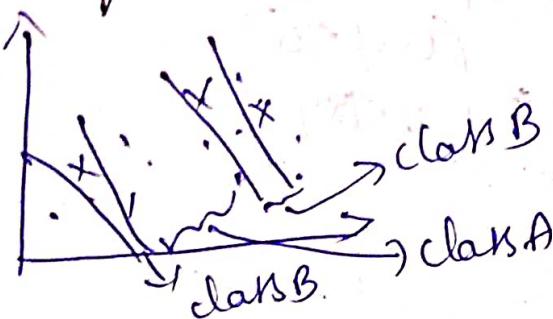
29.5, 27.3, 28.8, 29.9, 28.9, 28.7, 30.8, 32.9;
 32.3, 34.0, 31.9, 31.8.

Cent Scores

-1.1, -3.3, -1.8, -0.7, -1.7, -1.7, -2.1
 0.2, 2.3, 1.7, 3.5, 1.3, 1.2

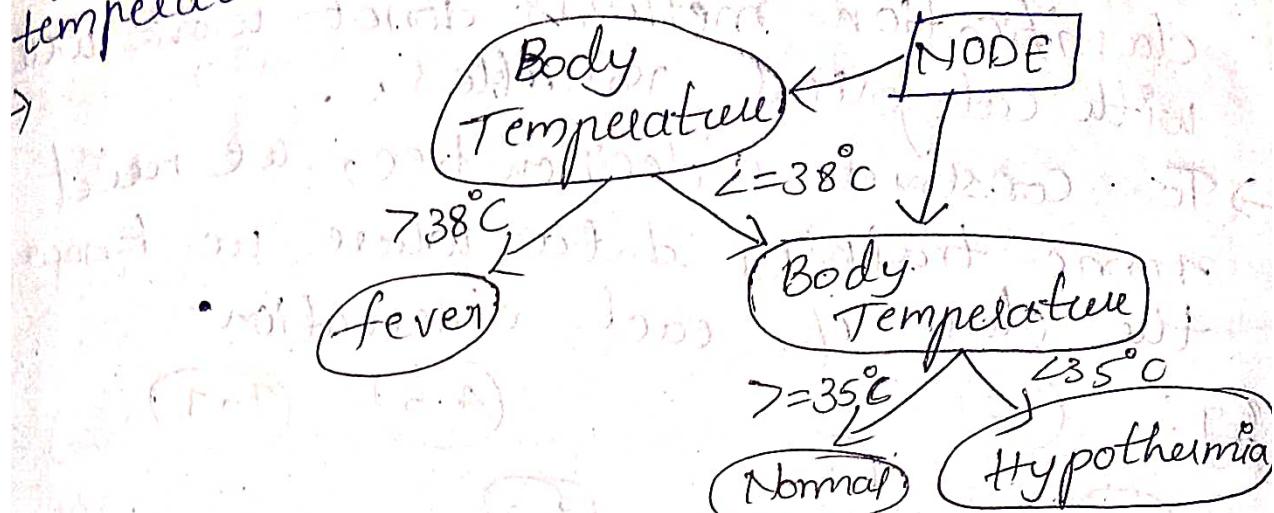
Decision Tree \Rightarrow Non linearly separable data.

Impurity level \Rightarrow Gini level



* Decision

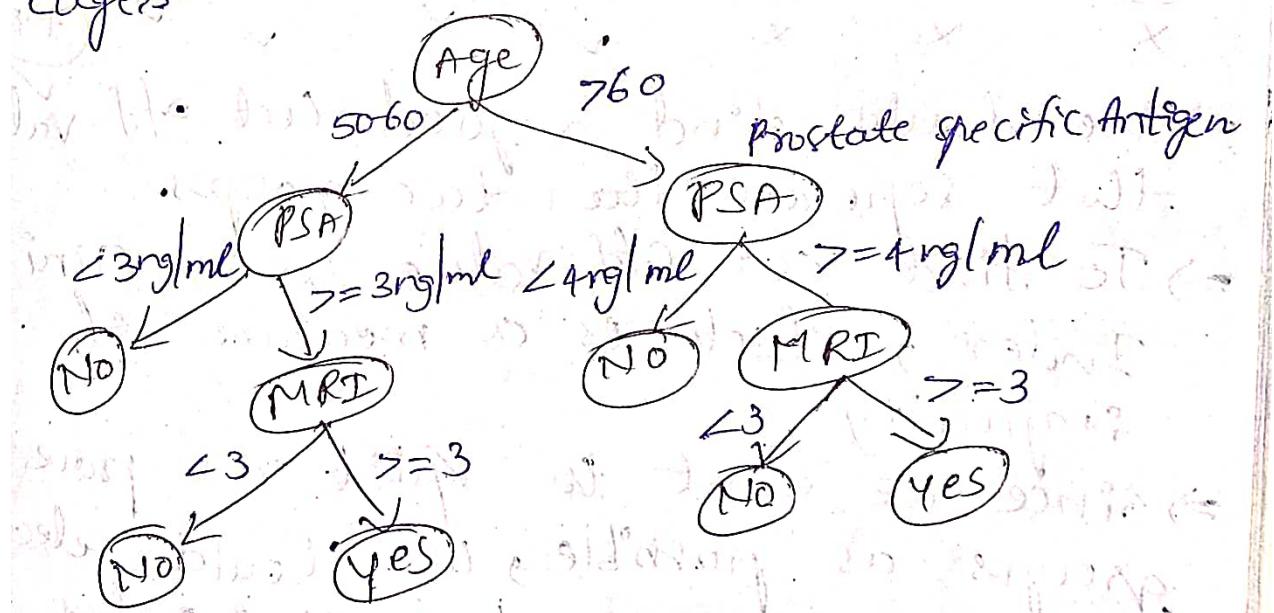
Consider the following decision tree to determine if someone has fever or hypothermia based on a person's body temperature in Celsius.



A classification tree consists of nodes, which represent a choice between alternatives based on the value of the measured variable.

A node at the top of the tree is called the "root node".

Leaf node represents the decision. The arrows are called the branches (or) edges.



→ Decision Trees work fine with variables on both scales. We can even have a variable or a nominal scale (non-numeric). This is one advantage with decision trees because most other classification methods don't work well with categorical variables.

→ To construct a decision tree, we need some training data where we know the class of each observation.

Eg : (2.2)

(2.5)

(2.7)

(3.5)

(4.5)

(4.8)

(4.2)

(3.1)

(4.0)

Healthy PSA level PSA level indicating cancer.

⇒ PSA level is a bit higher in affected persons compared to the healthy ones.

⇒ We begin to sort individuals based on their PSA concentrations.

(2.2)

(2.5)

(2.7)

(3.1)

(3.5)

(4.0)

(4.5)

X

X

X

✓

✓

✓

✓

⇒ We should find a good cut off value that separate the two groups.

⇒ To find cut off value we use Gini Index, which is a measure of impurity.

⇒ Since we want to split as pure groups as possible, we should select that results in a low Gini Index as possible.

→ We want to find the mean value of any two adjacent datapoints

$$\text{Gini}(T) = 1 - \sum_{j=1}^n p_j^2 \quad (\text{where } p \text{ is the proportion in each class})$$

→ A cutoff value at 2.6 will split the data into 2 groups.

1.2 | 2.5 2.7 3.1 3.5 4.0 4.2 4.5 4.8
 X X ~ X ✓ ✓ ✓ ✓
 → calculate Gini index of second subgroup

$$\Rightarrow \text{Gini}(T_2) = 1 - \sum_{j=1}^n p_j^2$$

$$= 1 - ((2/7)^2 + (5/7)^2)$$

$$= 0.41$$

Two out of 7 samples in the subgroup are healthy individuals, whereas five others are patients with prostate cancer.

$$\Rightarrow \text{Gini}(T_1) = 1 - \sum_{j=1}^n p_j^2 \quad (\text{not anti})$$

$$= 1 - ((2/2)^2 + (0/2)^2)$$

$$= 1 - 1 = 0$$

The Gini index is equal to zero which means that we have 100% purity or 0% impurity.

→ Then we calculate the weighted average of these two Gini indices.

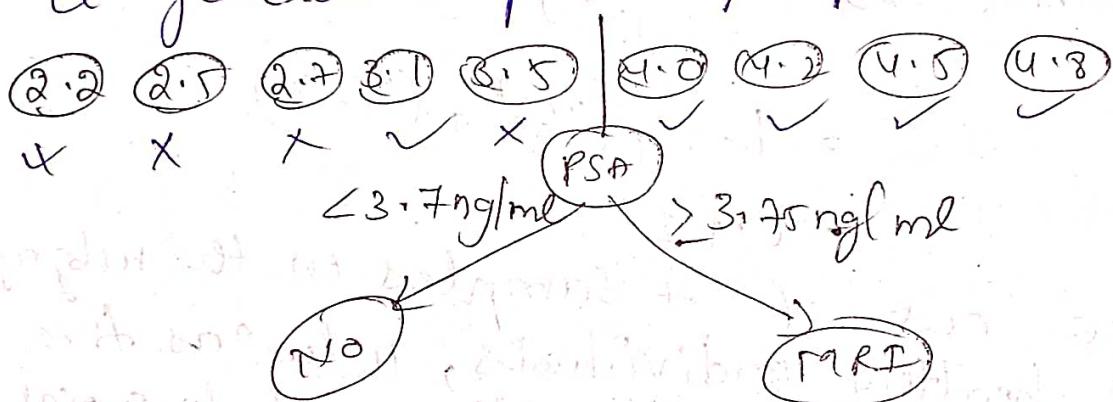
$$\text{Gini}(T) = \frac{n_1}{N} \text{Gini}(T_1) + \frac{n_2}{N} \text{Gini}(T_2)$$

$$= \frac{2}{9} \times 0 + \frac{7}{9} \times 0.4$$

$$= 0.32$$

\Rightarrow By using a cutoff value of 2.6, the Gini Index is equal to 0.32.

If cutoff value is 2.9 then Gini Index is 0.19. Similarly, for the cut off value of 3.75 then gini index is 0.18. We should select low gini index value because it generates purest groups.



\Rightarrow We can therefore calculate the accuracy of this tree based on training data by dividing the true negative & positive by the total no. of observations.

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

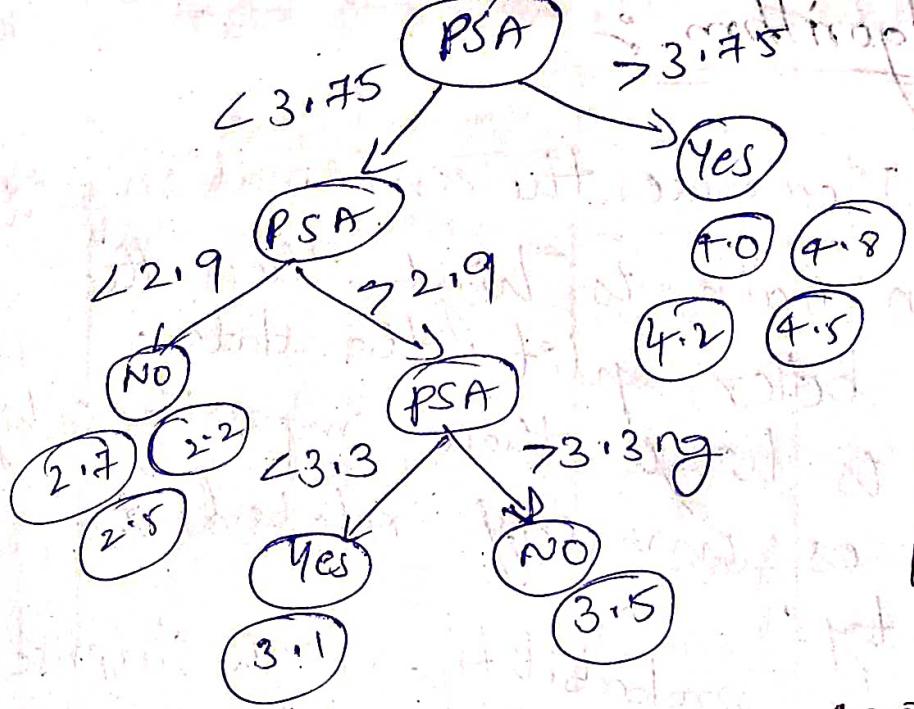
$TN \Rightarrow$ (Negative cancer) True Negative.

$TP \Rightarrow$ (Positive Health) True positive.

$FN \Rightarrow$ false negative

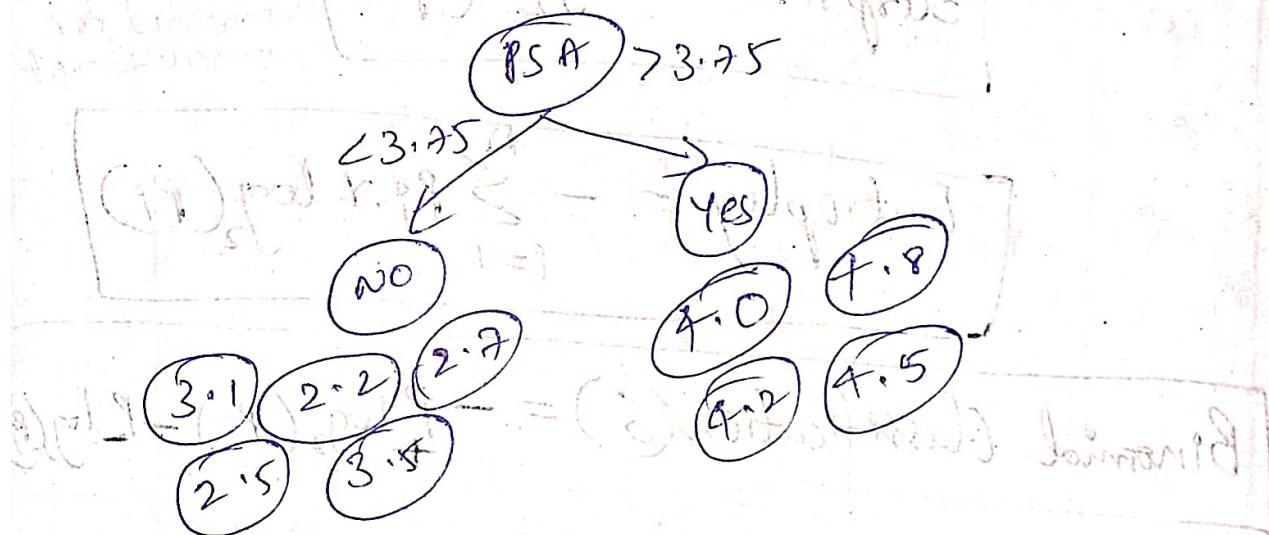
$FP \Rightarrow$ false positive

$$\text{Accuracy} = \frac{4 + 4}{4 + 4 + 1 + 0} = 0.89 = 89\%$$

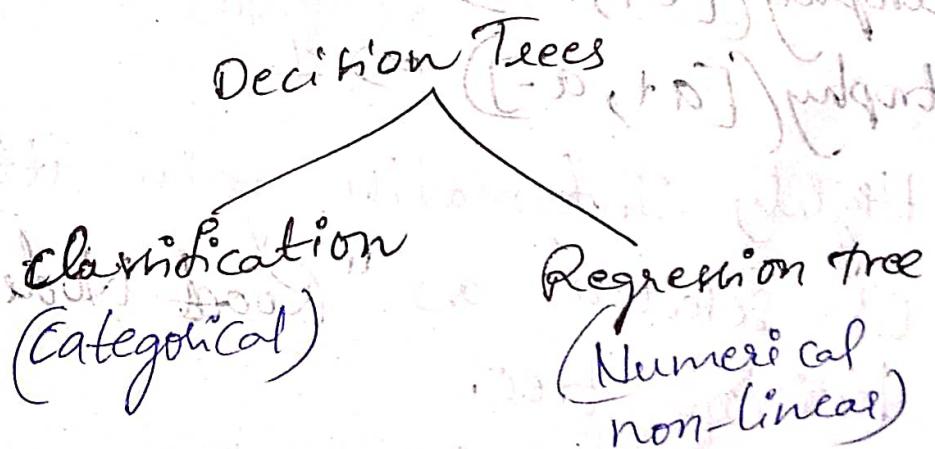


It is difficult to apply a different set of data points due to overfitting

$$\text{Accuracy} = \frac{4+5}{4+5+0+0} = 1 = 100\%$$



$$\text{Accuracy} = \frac{8}{9} = 89\%$$



ID3 Algorithm :-

Entropy :- Measure the information gain.

Information Gain is high then the data is better split the data.

Entropy is high then impurity is high.

* Surprise is inversely related to

probability. \rightarrow low probability \rightarrow high surprise

① \rightarrow Low probability \rightarrow low surprise.

② \rightarrow High probability \rightarrow low surprise.

$$\text{Surprise} = \log_2 \left(\frac{1}{P} \right)$$

o for probability one
undefined for unoccurred event

$$\text{Entropy} = - \sum_{i=1}^n P_i \times \log_2 (P_i)$$

$$\text{Binomial Classification}(S) = - P \log_2 (P) - R \log_2 (R)$$

$$\text{Entropy}(a^+, o^-) \Rightarrow 0$$

$$\text{Entropy}(o^+, a^-) \Rightarrow 0$$

$$\text{Entropy}(a^+, a^-) \Rightarrow 1$$

\rightarrow Highly Information gain attribute.

is selected as "Root Node" in

decision tree.

Find ID3 Algorithms & draw decision tree.

Day	Outlook	Temp	Humidity	Wind	Play Tennis
D ₁	Sunny	Hot	High	Weak	No
D ₂	Sunny	Hot	High	Strong	No
D ₃	Overcast	Hot	High	Weak	Yes
D ₄	Rain	Mild	High	Weak	Yes
D ₅	Rain	Cool	Normal	Strong	No
D ₆	Rain	Cool	Normal	Strong	Yes
D ₇	Overcast	Cool	High	Weak	No
D ₈	Sunny	Mild	Normal	Weak	Yes
D ₉	Sunny	Cool	Normal	Weak	Yes
D ₁₀	Rain	Mild	Normal	Strong	Yes
D ₁₁	Sunny	Mild	High	Strong	Yes
D ₁₂	Overcast	Mild	Normal	Weak	Yes
D ₁₃	Overcast	Hot	High	Strong	No
D ₁₄	Rain	Mild	High	Strong	No

$$E(S) = -\frac{9}{14} \log_2 \left(\frac{9}{14}\right) - \frac{5}{14} \log_2 \left(\frac{5}{14}\right) = 0.97$$

$$\text{Gain}(S, A) = \text{Entropy}(S) - \sum \frac{|S_v|}{|S|} \text{Entropy}(S_v)$$

a) S_{strong} → [3+, 3-]

$$E(S_s) = 1$$

S_{weak} → [6+, 2-]

$$E(S_w) = -\frac{6}{8} \log_2 \left(\frac{6}{8}\right) - \frac{2}{8} \log_2 \left(\frac{2}{8}\right)$$

$$= 0.093 \cdot 0.3112 + 0.5$$

$$\text{Gain}(S, \text{wind}) = E(S) - \frac{16}{14} E(S_S) - \frac{8}{14} E(S_W)$$

$$\begin{aligned}\text{Gain}(S, \text{wind}) &= 0.94 - \frac{16}{14} \times 1 \times \frac{108}{14} \times 0.8112 \\ &= 0.94 - 0.4285 - 0.4635\end{aligned}$$

$$\therefore \text{Gain}(S, \text{wind}) = 0.048$$

(b) $S_{\text{sunny}} \rightarrow [2+, 3-]$

$$\begin{aligned}E(S_S) &= -\frac{2}{5} \log_2\left(\frac{2}{5}\right) - \frac{3}{5} \log_2\left(\frac{3}{5}\right) \\ &= 0.5287 + 0.4421 \\ &= 0.9708\end{aligned}$$

$$S_{\text{overcast}} \rightarrow [4+, 0-]$$

$$E(S_O) = 0$$

$$S_{\text{Rain}} \rightarrow [3+, 2-]$$

$$E(S_R) = 0.9708$$

$$\begin{aligned}\text{Gain}(S, \text{outlook}) &= E(S) - \frac{5}{14} E(S_S) - \frac{4}{14} E(S_O) \\ &\quad - \frac{5}{14} E(S_R) \\ &= 0.94 - \frac{5}{14} \times 0.9708 - \frac{5}{14} \times 0.9708 \\ &= 0.94 - 0.3467 - 0.3467\end{aligned}$$

$$\therefore \text{Gain}(S, \text{overcast}) = 0.2465$$

(c)

$$S_{\text{Hot}} \rightarrow [2+, 2-] \quad E(S_H) = 1$$

$$S_{\text{Mild}} \rightarrow [4+, 2-] \quad E(S_M) = 0.91383$$

$$S_{\text{Cool}} \rightarrow [3+, 1-] \quad E(S_C) = 0.8112$$

$$\text{Gain}(S, \text{Temp}) = E(S) - \frac{4}{14} E(S_H) - \frac{6}{14} E(S_M) - \frac{4}{14} E(S_C)$$

$$= 0.94 - \frac{7}{14}(1) - \frac{6}{14}(0.91883) = \frac{7}{14}(0.8112)$$

$$= 0.94 - 0.2857 - 0.4583 = 0.2317$$

$$\therefore \text{Gain}(S, \text{Temp}) = 0.0441$$

(d)

$S_{\text{Weak}} \rightarrow [6+, 2-] \Rightarrow E(S_W) = 0.8113$

$S_{\text{Strong}} \rightarrow [3+, 3-] \Rightarrow E(S_S) = 1$

$\therefore \text{Gain}(S, \text{wind})$

$S_{\text{High}} \rightarrow [3+, 4-] \Rightarrow E(S_H) = 0.9852$

$S_{\text{Normal}} \rightarrow [6+, 1-] \Rightarrow E(S_N) = 0.5916$

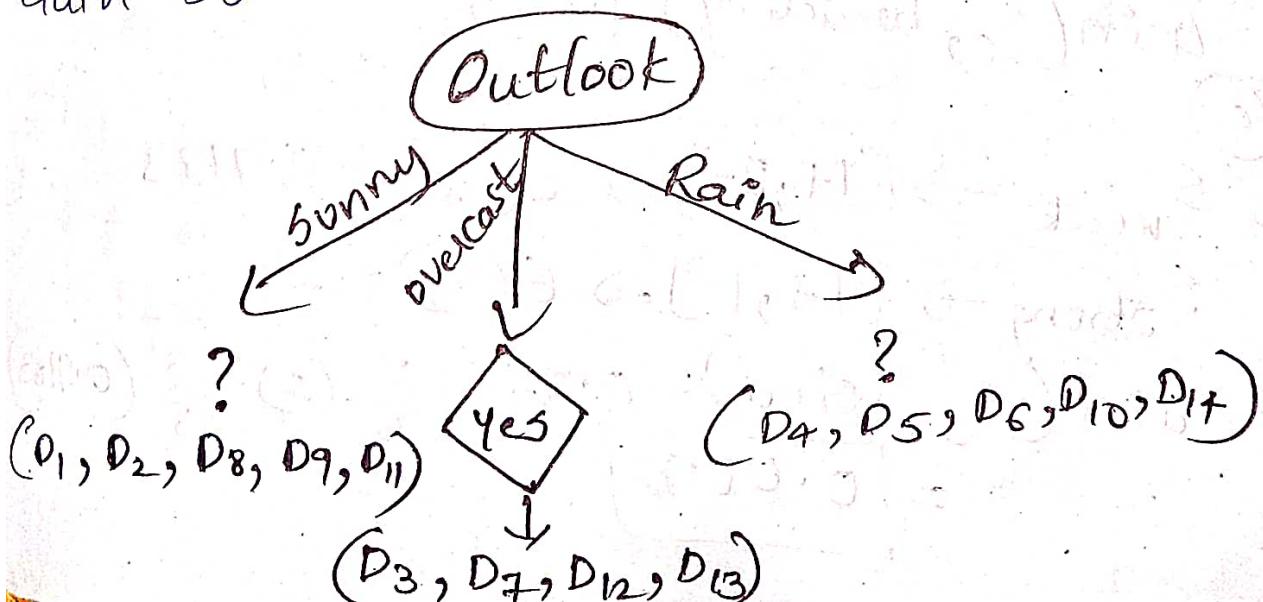
$\text{Gain}(S, \text{Humidity}) = E(S) - \frac{7}{14}(E_{SH}) - \frac{7}{14}(E_{SN})$

$$= 0.94 - \frac{7}{14}(0.9852) - \frac{7}{14}(0.5916)$$

$$= 0.1516$$

$$\therefore \text{Gain}(S, \text{Humidity}) = 0.1516$$

Here outlook has high Information Gain. So outlook is root node.



left
Right Subtree Node:

Day	Temp P	Humidity	Wind	Play Tennis
D ₁	Hot	High	weak	No
D ₂	Hot	High	strong	No
D ₈	Mild	High	weak	No
D ₉	Cool	Normal	weak	Yes
D ₁₁	Mild	Normal	Strong	No

(a)

$$S_{\text{Hot}} \rightarrow [0+, 2-] = 0$$

$$S_{\text{Mild}} \rightarrow [1+, 1-] = 1$$

$$S_{\text{Cool}} \rightarrow [1+, 0-] = 0$$

$$\text{Gain}(S) = -\frac{3}{5} \log_2 \left(\frac{3}{5}\right) - \frac{2}{5} \log_2 \left(\frac{2}{5}\right) \\ = 0.97$$

$$\text{Gain}(S_3, \text{Temp}) = 0.97 - \frac{2}{5} \times 1 = 0.57$$

(b)

$$S_{\text{High}} \rightarrow [0+, 3-] = 0$$

$$S_{\text{Normal}} \rightarrow [2+, 0-] = 0$$

$$\text{Gain}(S_3, \text{Humidity}) = 0.97$$

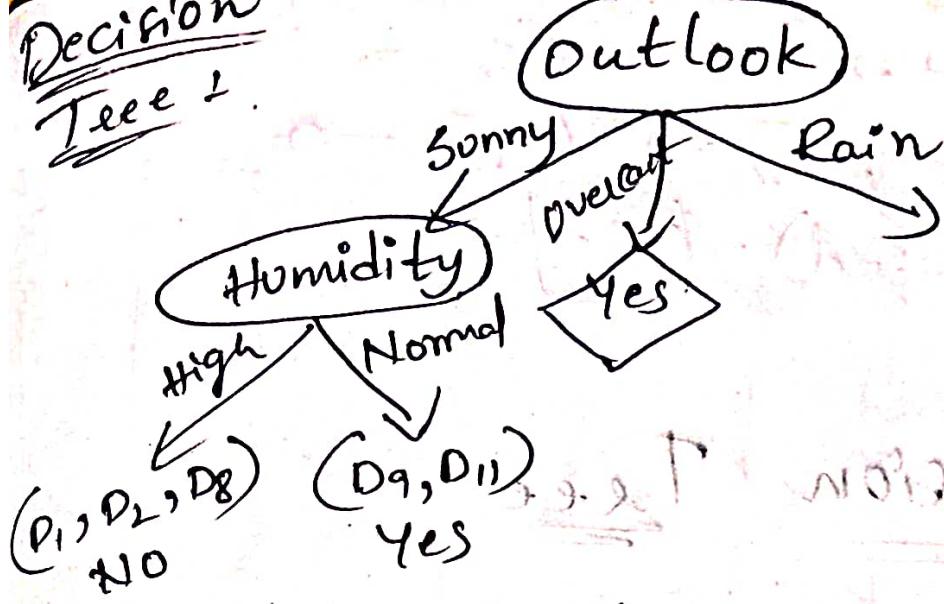
(c)

$$S_{\text{weak}} \rightarrow [1+, 2-] \Rightarrow E(S_w) = 0.9183$$

$$S_{\text{strong}} \rightarrow [1+, 1-] \Rightarrow E(S_s) = 1$$

$$\text{Gain}(S_3, \text{wind}) = 0.97 - \frac{2}{5} (1) - \frac{3}{5} (0.9183) \\ = 0.0192$$

Decision Tree 1.



Right subtree Node 1:

Day	Temp	Humidity	Wind	Play Tennis
D4	Mild	High	Weak	Yes
D5	Cool	Normal	Weak	Yes
D6	Cool	Normal	Strong	No
D10	Mild	Normal	Weak	Yes
D14	Mild	High	Strong	No

$$\textcircled{a} \quad S_{Hot} \rightarrow [0+, 0-] \Rightarrow E(S_H) = 0$$

$$S_{Mild} \rightarrow [2+, 1-] \Rightarrow E(S_M) = 0.9183$$

$$S_{Cool} \rightarrow [1+, 1-] \Rightarrow E(S_C) = 1$$

$$E(S) = -\frac{3}{5} \log\left(\frac{3}{5}\right) - \frac{2}{5} \log\left(\frac{2}{5}\right) = 0.97$$

$$\text{Gain}(S_R, T) = 0.97 - \frac{3}{5}(0.9183) - \frac{2}{5}(1)$$

$$= 0.0192$$

\textcircled{b}

$$S_{High} \rightarrow [1+, 1-] \Rightarrow E(S_H) = 1$$

$$S_{Normal} \rightarrow [2+, 1-] \Rightarrow E(S_N) = 0.9183$$

$$\text{Gain}(S_R, \text{Humidity}) = 0.97 - \frac{2}{5}(1) - \frac{3}{5}(0.9183)$$

$$= 0.0192$$

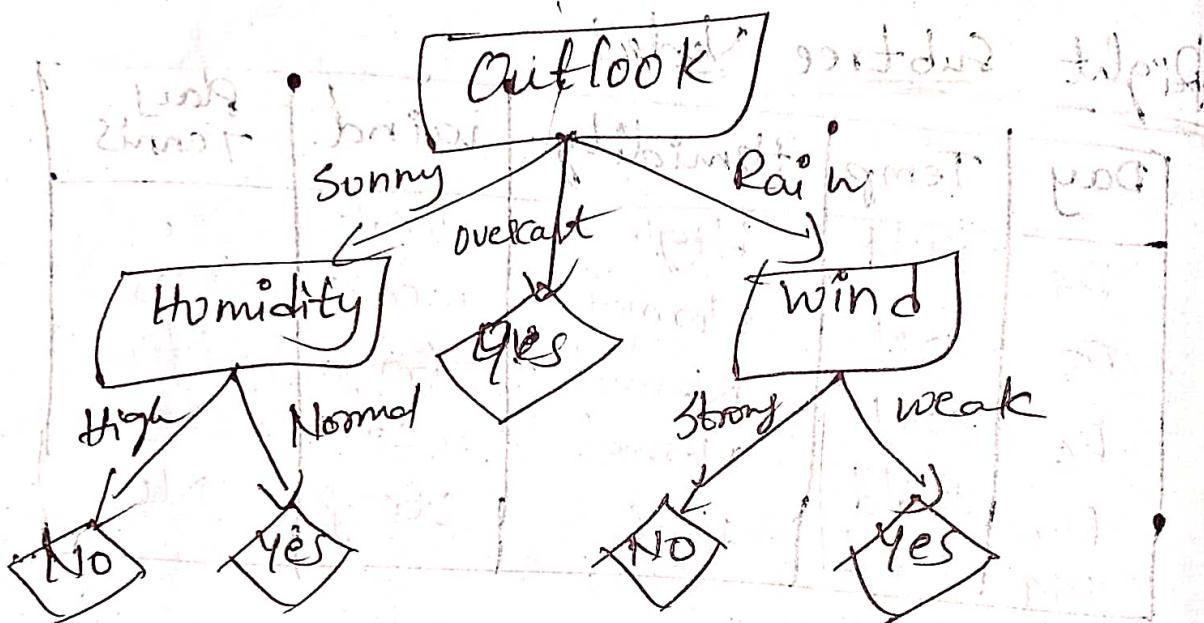
$$\textcircled{C} \quad S_{\text{Strong}} \rightarrow [0+, 2+] \Rightarrow E(S_S) = 0$$

$$S_{\text{Weak}} \rightarrow [3+, 0+] \Rightarrow E(S_W) = 0$$

$$\text{Gain}(S_R, \text{Wind}) = \boxed{0.77}$$

(Information gain)
Entropy
Purity

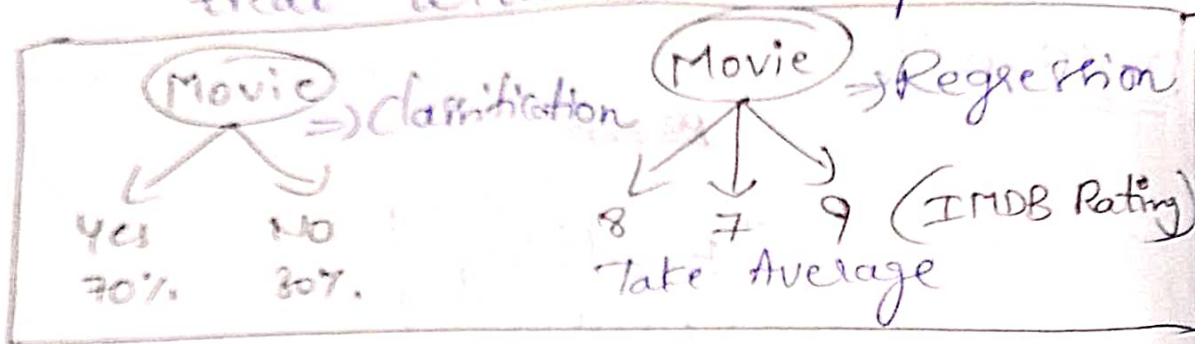
Decision Tree



* Ensemble Learning Techniques: It is a mix of more ml techniques and apply majority outcome as predicted outcome. It is taking decision from more ml models. Decision is highly accurate.

Basic Techniques:

- 1) Classification \rightarrow Voting (Categorical)
- 2) Regression \rightarrow Average (Numerical)
- 3) Weighted Average \rightarrow Some ml models more reliable source we should treat with more importance.



Advanced Ensemble Learning Techniques:

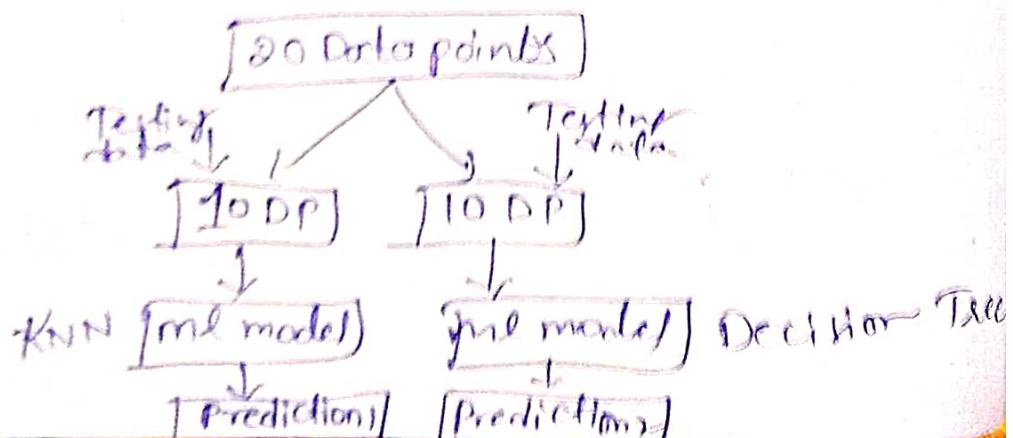
1) Bagging

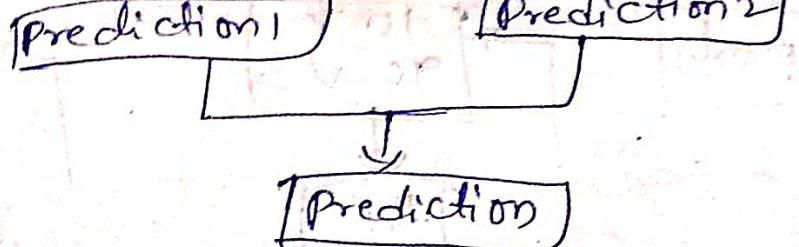
2) Boosting

3) Stacking

4) Bagging:- Input will be divided into subsets.

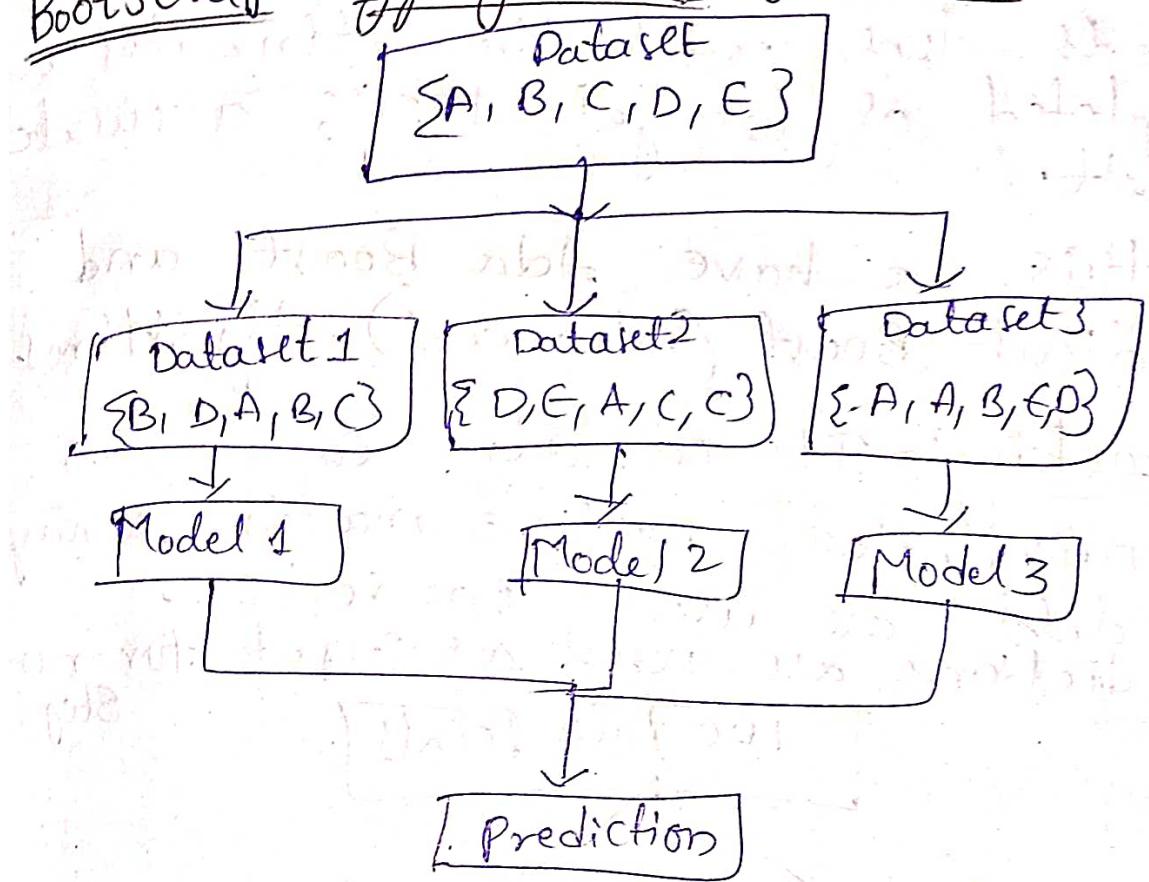
e.g:-





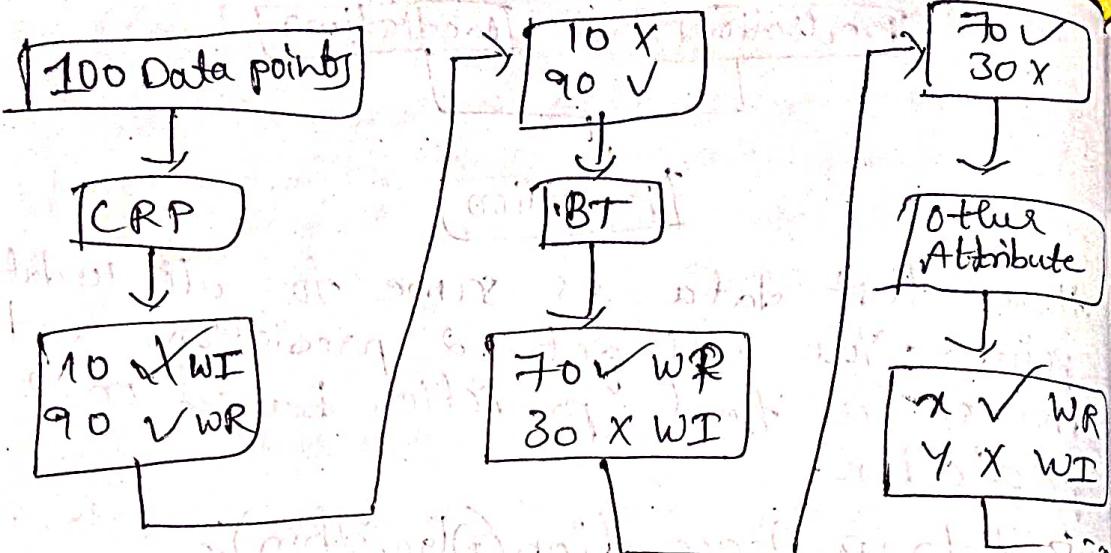
Here test data is same for all 10 data points. You will get 2 predictions and make a final prediction based on 2 prediction.

Bootstrap Aggregation (Algorithm) :-



It refers to a technique where multiple dataset are created by randomly sampling with replacement from the original dataset.

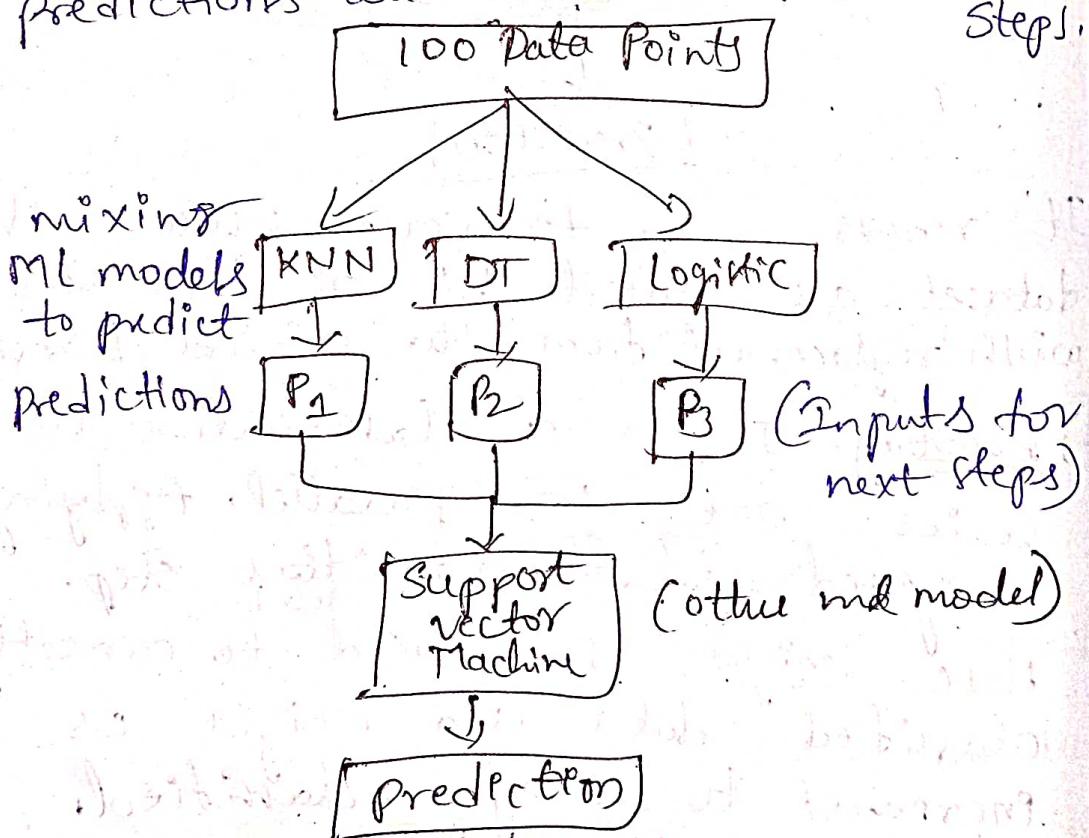
→ Boosting :- It is a classification in series not in parallel. Applying weighted updates to other step. Here weight is reduced to correctly classified data and weight is increased to wrongly classified.



It is done until the attributes are completed or we get 100% accurate result.

In this we have Ada Boost and Gradient Boost (Advanced) Algorithms.

③ Stacking:- It is also called as Blending. Here multiple machine learning models are used in series. Predictions are used as input for next steps.



ADA BOOST	
Data set	
CGPA	Interactivities
≥ 9	Yes
< 9	No
≥ 9	No
< 9	No
≥ 9	Yes
≥ 9	Yes

Step-1:- Initialization

item = 1

Step-2:- Iteration

a) Decision Stump

decision stump

bootstrap

Since that

the full tra

The first de

instances

as shown

①	CGPA	Predicted
	≥ 9	
	< 9	
	≥ 9	
	< 9	
	≥ 9	
	≥ 9	

If CGPA ≥ 9
Predicted

ADA BOOSTING LEARNING

Data set:

CGPA	Interactivities	Practical knowledge	Communication skill	Job profile
≥ 9	Yes	Good	Good	Yes
< 9	No	Good	Moderate	Yes
≤ 9	Average	Average	Moderate	No
≥ 9	No	Average	Good	No
< 9	Yes	Good	Moderate	Yes
≥ 9	Yes	Good	Moderate	Yes

Step-1: Initial weight assigned to each item = $1/6$.

Step-2: Iterate for each weak classifier.

(a) Decision Stump for CGPA: Train the decision stump H_{CGPA} with a random bootstrap sample from the training dataset. Since there are only 6 data instances, use the full training dataset.

The first decision stump classifies the instances based on the CGPA attribute as shown in table.

①	CGPA	Predicted job offer	Actual job offer	Weight
	≥ 9	Yes ✓	Yes	$1/6$
	< 9	No ✗	Yes	$1/6$
	≤ 9	Yes ✗	No	$1/6$
	≥ 9	No ✓	No	$1/6$
	≥ 9	Yes ✓	Yes	$1/6$
	≥ 9	Yes ✓	Yes	$1/6$

If CGPA ≥ 9 , the data instance is predicted to have 'job offer' as 'Yes' else 'No'.

(b) Compute the weighted error E_{CAPA} of H_{CAPA} on current training data set.

$$E_g = \sum_{j=1}^N H_g(d_j) w_t(d_j)$$

where, $w_t(d_j)$ = weight for j -th data.

$H_g(d_j) = 0$ for correct prediction,
1 for wrong prediction

$$E_{\text{CAPA}} = 2 \times \frac{1}{6} = 0.333$$

(c) Compute the weight for each weak classifier.

The weight for each weak classifier.

$$\alpha_{\text{CAPA}} = \frac{1}{2} \frac{\ln(1 - E_{\text{CAPA}})}{E_{\text{CAPA}}}$$

$$\alpha_{\text{CAPA}} = \frac{1}{2} \frac{\ln(1 - 0.333)}{0.333}$$

$$\alpha_{\text{CAPA}} = 0.347$$

(d) Calculate the normalizing factor.
The normalizing factor can be calculated as;

$$Z_{\text{CAPA}} = w_t(\text{Correct classified instance})$$

$$+ w_t(\text{Wrong classified instance}) e^{-\alpha_{\text{CAPA}}}$$

$$+ w_t(\text{Correct classified instance}) e^{+\alpha_{\text{CAPA}}}$$

$$+ w_t(\text{Wrong classified instance}) e^{+\alpha_{\text{CAPA}}}$$

$$Z_{\text{CAPA}} = \frac{1}{6} \times 4 \times e^{-0.347} + \frac{1}{6} \times 2 \times e^{+0.347}$$

$$Z_{\text{CAPA}} = 0.9428$$

② Updated instances :- correct instances :-
 weight of correct instance
 $wt(d_j)_{j+1} = \frac{wt(d_j)_{j+1} \text{ of correct instance}}{\times e^{-\frac{Z_{CGPA}}{CGPA}}}$

$$wt(d_j)_{j+1} = \frac{\frac{1}{6} \times e^{-0.347}}{0.9428}$$

$$(wt(d_j)_{j+1}) = 0.1249$$

Weight of incorrect instances :-

$wt(d_j)_{j+1} = \frac{wt(d_j)_{j+1} \text{ of incorrect instance}}{\times e^{\frac{Z_{CGPA}}{CGPA}}}$

$$wt(d_j)_{j+1} = \frac{\frac{1}{6} \times e^{0.347}}{0.9428}$$

$$(wt(d_j)_{j+1}) = 0.2501$$

Updated Table

CGPA	Predicted Job Offer	Actual Job Offer	Weight
$>=9$	Yes ✗	Yes	0.1249
2.9	No ✗	Yes	0.2501
$>=9$	Yes ✗	No	0.2501
2.9	No ✗	No	0.1249
$>=9$	Yes ✗	Yes	0.1249
$>=9$	Yes ✗	Yes	0.1249

Similarly repeat Step-2 for remaining attributes

(2)

Interaction	Predicted job offer	Actual job offer	weight
Yes	Yes ✓	Yes	0.1249
No	No ✗	Yes	0.2501
No	No ✓	No	0.2501
No	No ✓	No	0.1249
Yes	Yes ✓	Yes	0.1249
Yes	Yes ✓	Yes	0.1249

$$E_{\text{Interact}} = 1 * 0.2501 = 0.2501$$

$$\alpha_{\text{Interact}} = \frac{1}{2} \frac{\ln(1 - 0.2501)}{0.2501} = 0.8490$$

$$\gamma_{\text{Interact}} = 0.1249 * 4 * e^{-0.549} + \\ 0.2501 * 1 * e^{-0.549} + 0.2501 * \\ 1 * e^{0.549}$$

$$\gamma_{\text{Interact}} = 0.866$$

$$\boxed{C} \Rightarrow \text{wt}(d_j)_{i+1} = 0.0832, 0.1667$$

$$\boxed{W} \Rightarrow \text{wt}(d_j)_{i+1} = 0.5001 \Rightarrow \frac{0.2501 * e^{0.549}}{0.866}$$

Updated Tables

Interaction	Predicted job offer	Actual job offer	weight
Yes	Yes	Yes	0.0832
No	No	Yes	0.5001
No	No	No	0.1667
No	No	No	0.0832
Yes	Yes	Yes	0.0832
Yes	Yes	Yes	0.0832

Practical Knowledge	Predicted job offer	Actual job offer	weight
Good	Yes ✓	Yes	0.0832
Good	Yes ✓	Yes	0.5001
Average	No —	No	0.1667
Average	No —	No	0.0832
Good	Yes ✓	Yes	0.0832
Good	Yes ✓	Yes	0.0832

$$E_{CS} = 1 \times 0.8081 + 3 \times 0.0832 \\ = 0.7497$$

All are correctly classified and no need to apply any change in weights.

④

com skill	Predicted job offer	Actual job offer	weight
Good	Yes ✓	Yes	0.0832
Mod	No ✗	Yes	0.5001
Mod	No —	No	0.1667
Good	Yes ✗	No	0.0832
Mod	No ✗	Yes	0.0832
Mod	No ✗	Yes	0.0832

$$E_{CS} = 1 \times 0.5001 + 3 \times 0.0832 \\ = 0.7497$$

$$\alpha_{CS} = \frac{1}{2} \ln \left(\frac{1 - 0.7497}{0.7497} \right) = -0.5485$$

$$Z_{CS} = 0.0832 \times 1 \times e^{(-0.5485)} + 0.1667 \times 1 \times e^{-(-0.5485)} + 0.5001 \times 1 \times e^{(+0.5485)} + 0.0832 \times 3 \times e^{(+0.5485)} = 0.866$$

$$\text{C} \Rightarrow \text{wt}(d_5)_{i+1} = \frac{0.0832 \times e^{(-0.5485)}}{0.866} = 0.1663$$

$$\text{D} \Rightarrow \text{wt}(d_5)_{i+1} = \frac{0.1667 \times e^{(-0.5485)}}{0.866} = 0.331$$

$$W \Rightarrow w_t(d_j)_{t+1} = \frac{0.5001 \times e^{t(50.5485)}}{0.866}$$

$$= 0.3337$$

$$w_t(d_j)_{t+1} = \frac{0.0832 + e^{t(50.5485)}}{0.866}$$

$$= 0.0555$$

Partial Updated Table:

CommSkill	Predicted job offer	Actual job offer	weight
good	yes	yes	0.0832
mod	no	yes	0.3337
mod	no	no	0.3337
good	yes	no	0.0555
mod	no	yes	0.0555
mod	no	yes	0.0555

Step-3 :- Compute the final predicted value for each data instance :-

SI.No	$d_{CGPA} = 0.347$	$d_2 = 0.519$	$d_{CS} = -0.5485$	Weight Avg	Final Prediction
1	yes	yes	yes	0.3475	yes
2	No	No	No	0	No
3	yes	No	No	0.347	Yes
4	No	No	yes	-0.5485	No
5	yes	yes	No	0.896	Yes
6	yes	yes	No	0.896	Yes

WA > 0 \Rightarrow final prediction \Rightarrow yes

$$H_F(d_j) = \sum_{p=1}^m \alpha_p * H_p(d_j)$$

$$H_F(d_j) = \alpha_{\text{CAPA}} * \text{Yes} + \alpha_{\text{Intelact}} * \text{Yes} +$$
$$\alpha_{\text{CSI}} * \text{Yes} = 0.347 * 1 + 0.549 * 1 -$$
$$0.5485 * 1 = 0.3475$$

* Naive Bayes classifier to classify example into one of the given instances!

Data set: (Continuous) (Discrete)

day	outlook	Temperature	Humidity	wind	PlayTennis
D ₁	Sunny	Hot	High	Weak	No
D ₂	Sunny	Hot	High	Strong	No
D ₃	Overcast	Hot	High	Weak	Yes
D ₄	Rain	Mild	High	Weak	Yes
D ₅	Rain	Cool	Normal	Weak	Yes
D ₆	Rain	Cool	Normal	Strong	No
D ₇	Overcast	Cool	Normal	Strong	Yes
D ₈	Sunny	Mild	High	Weak	No
D ₉	Sunny	Cool	Normal	Weak	Yes
D ₁₀	Rain	Mild	Normal	Weak	Yes
D ₁₁	Sunny	Mild	Normal	Strong	Yes
D ₁₂	Overcast	Mild	High	Strong	Yes
D ₁₃	Overcast	Hot	Normal	Weak	Yes
D ₁₄	Rain	Mild	High	Strong	No

New instance have to classify yes or no
 {Sunny, Cool, High, Strong} = ?

* Prior probabilities

$$P(\text{PlayTennis} = \text{yes})$$

$$P(\text{PlayTennis} = \text{no})$$

* Conditional probabilities:

outlook	Yes	No
sunny	$\frac{2}{9}$	$\frac{7}{9}$
overcast	$\frac{4}{9}$	$\frac{5}{9}$
Rain	$\frac{3}{9}$	$\frac{6}{9}$

Temperature	Yes	No
Hot	$\frac{2}{9}$	$\frac{7}{9}$
Mild	$\frac{4}{9}$	$\frac{5}{9}$
Cool	$\frac{3}{9}$	$\frac{6}{9}$

* Classify new

Naive Bayes Classifier

$$V_{NB} = \text{argmax}_{v_1, v_2, v_3, v_4} P(v_1, v_2, v_3, v_4 | \text{yes}, N)$$

$$= \text{argmax}_{v_1, v_2, v_3, v_4} P(v_1) P(v_2) P(v_3) P(v_4)$$

$$\text{argmax}_{v_1, v_2, v_3, v_4} P(v_1, v_2, v_3, v_4 | \text{yes}, N)$$

$$P(\text{yes})$$

$$V_{NB}(\text{yes}) = P(\text{yes})$$

$$P(\text{yes})$$

$$= 0.64 \times \frac{2}{9}$$

Prior probabilities of yes

$$p(\text{playTennis} = \text{yes}) = \frac{9}{14} = 0.64$$

$$p(\text{playTennis} = \text{no}) = \frac{5}{14} = 0.36$$

conditional probabilities of individual attributes:

outlook	Yes	No
sunny	$\frac{2}{9}$	$3/5$
overcast	$4/9$	0
Rain	$3/9$	$2/5$

humidity	Yes	No
High	$3/9$	$4/5$
Nominal	$6/9$	$1/5$

Temperature	Yes	No
Hot	$\frac{2}{9}$	$2/5$
Mild	$\frac{4}{9}$	$2/5$
Cool	$\frac{3}{9}$	$1/5$

windy	Yes	No
Strong	$3/9$	$3/5$
weak	$6/9$	$2/5$

classify new instance either yes or not

Naive Bayes Classifier formula:

$$v_{NB} = \arg\max_{v_i} P(v_i) \prod_{j=1}^n P(a_j | v_i)$$

$v_i = \begin{cases} \text{Yes} & \forall j \in \{\text{Yes}, \text{No}\} \\ \text{Yes} & = \arg\max_{v_i} P(v_i) \cdot P(\text{outlook} = \text{sunny} | v_i) \times \\ & \cdot \arg\max_{v_i} P(v_i) \cdot P(\text{temperature} = \text{cool} | v_i) \times \\ & \cdot \arg\max_{v_i} P(v_i) \cdot P(\text{humidity} = \text{high} | v_i) \times \\ & \cdot \arg\max_{v_i} P(v_i) \cdot P(\text{wind} = \text{strong} | v_i) \end{cases}$

$$v_{NB}(\text{yes}) = P(\text{yes}) P(\text{Sunny} | \text{yes}) P(\text{cool} | \text{yes}) \\ P(\text{high} | \text{yes}) P(\text{strong} | \text{yes})$$

$$= 0.64 \times \frac{2}{9} \times \frac{3}{9} \times \frac{3}{9} \times \frac{1}{9} = 0.00526$$

$$v_{NB}(\text{no}) = P(\text{no}) P(\text{sunny}|\text{no}) P(\text{cool}|\text{no}) \\ P(\text{high}|\text{no}) P(\text{strong}|\text{no}) \\ = 0.36 \times \frac{3}{5} \times \frac{1}{5} \times \frac{1}{5} \times \frac{3}{5} \\ = 0.0206$$

$$v_{NB}(\text{yes}) = \frac{v_{NB}(\text{yes})}{v_{NB}(\text{yes}) + v_{NB}(\text{no})} \\ = \frac{0.00526}{0.00526 + 0.0206} \\ = 0.205$$

$$v_{NB}(\text{no}) = \frac{v_{NB}(\text{no})}{v_{NB}(\text{yes}) + v_{NB}(\text{no})} \\ = \frac{0.0206}{0.00526 + 0.0206} \\ = 0.795$$

$$\therefore v_{NB}(\text{no}) > v_{NB}(\text{yes})$$

Hence $\{\text{sunny, cool, high, strong}\} = \text{no}$

Q) Consider the several teams. Suppose team A only playing at on the victories of while play

- a) If team B between the probability the winner
 b) If team B match between will emerge

Sol: $X \rightarrow \text{Winning}$
 $Y \rightarrow \text{Hostile}$

$$P(Y_A) = 0.35$$

$$P(Y_B) = 0.35$$

Probability of match et

Probability of match won

$$0.35$$

Naïve Bayes Classification

(Discrete,
Continuous)

Data:

Person	Height	Weight	Foot size
Male	6.00	180	12
Male	5.92	190	11
Male	5.58	170	12
Male	5.92	165	10
Female	5.00	100	6
Female	5.50	150	8
Female	5.42	130	7
Female	5.75	150	9

Based on the following data determine the gender of a person having height 6 ft; weight 130 lbs; and foot size 8 inch.

$$\text{P(Male)} = \frac{4}{8} = 0.5$$

$$\text{P(Female)} = \frac{4}{8} = 0.5$$

$$\text{Mean(Height)}_{\text{male}} = 5.855 \Rightarrow \frac{\sum x_i}{n}$$

$$\text{Variance(Height)}_{\text{male}} = 0.035055 \Rightarrow \frac{\sum (x_i - \bar{x})^2}{n-1}$$

$$\text{Mean(Weight)}_{\text{male}} = 176.25$$

$$\text{Variance(Weight)}_{\text{male}} = 122.94$$

$$\text{Mean(Foot size)}_{\text{male}} = 11.25$$

$$\text{Variance(Foot size)}_{\text{male}} = 0.91667$$

Attribute	Male	Female
Mean(height)	5.855	5.4175
Variance(height)	0.035033	0.09725
Mean(weight)	126.25	132.5
Variance (weight)	122.92	0.55833
Mean(footsize)	11.25	7.5
Variance(footsize)	0.91667	1.6667

New Instance :-

Sex	height(ft)	weight(lbs)	footsize(inch)
Sample	6	180	8

$$\text{Posterior(Male)} = \frac{P(M) \times P(H|M) \times P(W|M) \times P(FS|M)}{P(FS|F)}$$

Evidence

$$\text{Posterior(Female)} = \frac{P(F) \times P(H|F) \times P(W|F) \times P(FS|F)}{P(FS|F)}$$

Evidence

$$f(x) = \frac{e^{-\frac{(x-\mu)^2}{2\sigma^2}}}{\sqrt{2\pi\sigma^2}}$$

$$P(H|M) = \frac{-\frac{(6-5.855)^2}{2 \times 0.035033}}{\sqrt{2 \times 3.142 \times 0.035033}} = 1.5789$$

$$P(W/M) = 5.9881e^{-6}$$

$$P(F_S/M) = 1.3112e^{-3} \text{ male}$$

$$P(H/F) = 2.2346e^{-1}$$

$$P(W/F) = 1.6789e^{-2}$$

$$P(F_S/F) = 2.8669e^{-1}$$

$$\text{Posterior (Male)} = 6.1984e^{-9}$$

$$\text{Posterior (Female)} = 5.377e^{-4}$$

Posterior (Female) > Posterior (Male)

Hence the sex of new instance is

"female"

Swing

Attack legged

Attack legged

KNN Classifier Example :-

Rank	Sepal length	Sepal width	Species	Dist
3	5.3	3.7	Setosa	0.60
6	5.1	3.8	Setosa	0.70
13	7.2	3.0	Virginica	2.00
2	5.4	3.4	Setosa	0.36
4	5.1	3.3	Setosa	0.21
8	5.4	3.9	Setosa	0.81
15	7.4	2.8	Virginica	1.22
10	6.1	2.8	Versicolor	0.99
14	7.3	2.9	Virginica	2.1
9	6.0	2.7	Versicolor	0.89
5	5.8	2.8	Virginica	0.67
12	6.3	2.3	Versicolor	1.36
4	5.1	2.5	Versicolor	0.60
11	6.3	2.5	Versicolor	1.25
7	5.5	2.4	Versicolor	1.75

New classifier species = ?

Sepal length	Sepal width	Species
5.2	3.1	?

Ans:-

Step-1 :- Find distance for each attribute to new classifier.

$$\text{Distance} = \sqrt{(x-a)^2 + (y-b)^2}$$

Distance (Sepal length, Sepal width)

$$= \sqrt{(5.2 - 5.3)^2 + (3.1 - 3.7)^2}$$

$$= 0.608$$

Step-2 :- Find rank of each example with respect to new example.

The distance having minimum value it is given as least rank (1). (Sort in ascending order).

Step-3 :- find the nearest neighbour. Given value of k we need to identify the first wanted example.

If $K = 1 \rightarrow$ setosa

If $K = 2 \rightarrow$ setosa

If $K = 3 \rightarrow$ setosa

If $K = 5 \rightarrow$ setosa

Hence the species of new classifier is "setosa".

② find KNN for the new instance $\begin{pmatrix} \text{Height} \\ \text{Weight} \end{pmatrix} \Rightarrow \begin{pmatrix} 170 \\ 57 \end{pmatrix}$

Height	Weight	Class	Distance	Rank
167	51	Underweight	6.7	5
182	62	normal	13	18
176	69	normal	13.4	9
173	64	normal	7.6	6
172	65	normal	8.2	7
174	56	Underweight	4.1	4
169	58	normal	1.4	1
173	57	normal	3	3
170	55	normal	2	2

New classifier class $\Rightarrow ?$

Height	Weight	Class
170	57	?

- If $k=1$, Normal
 If $k=2$, Normal
 If $k=3$, Normal
 If $k=5$, Normal

Hence the class of the new classifier is "Normal".

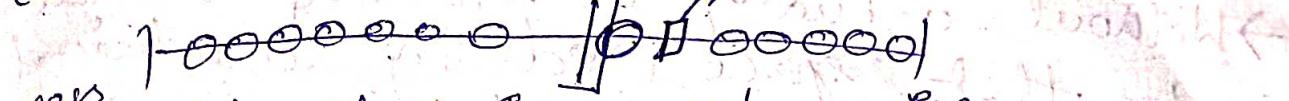
- ③ compute 3 NN for test instance
 $t_1 = (3, 7)$ using Euclidean distance and corresponding weights.

Training Instance	x_1	x_2	Output	Distance (d)	d^{-r}	Vote	Rank
I_1	7	7	0	4	16	0.06	3
I_2	7	4	0	5	25	0.04	4
I_3	3	4	1	3	9	0.11	1
I_4	1	4	1	3.6	12.96	0.08	2

If $k=3$, Output is "1".
 Hence the class of the new classifier is "1".

Support Vector Machines (SVM):- It is an extension of LDA. We have to put limits to separate data points into different classes.

- Non-linear separation of data points.
- finding cutoff value to separate into classes.



mass (g) Non-obese mice Obese mice

- Margin on LHS & RHS is the distance between cutoff value to data point.

- Midpoint of 2 data points, calculate distance & take midpoint.

- The shortest distance between the observations & the threshold is called "margin".

- Still allows misclassification and get high accuracy on test data.

- move margin to left \Rightarrow margin to left is reduced.

- move margin to right \Rightarrow margin to right is reduced.

- Sometimes the margin is near to one class.

Soft Margins:- SVM allows misclassifications.

- The distance between the observation and threshold is called "soft margin".

Multidimensional Search Space!

In 3D we have plane to separate
In 2D we have line to separate.

Find the hyperplane with maximum margin for the data using SVM algorithm.

①

x_1	x_2	Class
2	2	-1
4	5	+1
7	4	+1

②

$$n = 3$$

$$\vec{x}_1 = (2, 2)$$

$$y_1 = -1$$

$$\vec{x}_2 = (4, 5)$$

$$y_2 = +1$$

$$\vec{x}_3 = (7, 4)$$

$$y_3 = +1$$

The hyperplane equation in SVM is

$$f(\vec{x}) = \vec{w} \cdot \vec{x} - b \quad (\vec{w} = \sum_{i=1}^n \alpha_i y_i \vec{x}_i)$$

Take set of variables based on input

$$\text{variables } \vec{z} = (z_1, z_2, z_3)$$

Subject to the conditions

$$\sum_{i=1}^n \alpha_i y_i \vec{z} = -z_1 + z_2 + z_3 = 0 \quad \text{--- ①}$$

$\lambda > 0$ this is the condition we need to consider.

$$\phi(\vec{z}) = \sum_{i=1}^N \alpha_i - \frac{1}{2} \sum_{i=1, j=1}^N \alpha_i \alpha_j y_i y_j (\vec{x}_i \cdot \vec{x}_j)$$

$$= \sum_{i=1}^3 \alpha_i - \frac{1}{2} \sum_{i=1, j=1}^3 \alpha_i \alpha_j y_i y_j (\vec{x}_i \cdot \vec{x}_j)$$

$$(\vec{x}_1 \cdot \vec{x}_1) = 8, (\vec{x}_1 \cdot \vec{x}_2) = 18, (\vec{x}_1 \cdot \vec{x}_3) = 22$$

$$(\vec{x}_2 \cdot \vec{x}_1) = 18, (\vec{x}_2 \cdot \vec{x}_2) = 41, (\vec{x}_2 \cdot \vec{x}_3) = 48$$

$$(\vec{x}_3 \cdot \vec{x}_1) = 22, (\vec{x}_3 \cdot \vec{x}_2) = 48, (\vec{x}_3 \cdot \vec{x}_3) = 65$$

$$= (\alpha_1 + \alpha_2 + \alpha_3) - \frac{1}{2} (8\alpha_1^2 + 41\alpha_2^2 + 65\alpha_3^2 + 96\alpha_2\alpha_3 - 36\alpha_1\alpha_2 - 44\alpha_1\alpha_3)$$

from 1 we get $\alpha_1 = \alpha_2 + \alpha_3$ put it on above equation.

$$\phi(\vec{z}) = 2(\alpha_2 + \alpha_3) - \frac{1}{2} (13\alpha_2^2 + 32\alpha_2\alpha_3 + 29\alpha_3^2)$$

for $\phi(\vec{z})$ to be maximum we must

have $\frac{\partial \phi}{\partial \alpha_2} = 0$, $\frac{\partial \phi}{\partial \alpha_3} = 0$

That is,

$$2 - 13\alpha_2 - 16\alpha_3 = 0 \quad \text{--- (2)}$$

$$2 - 16\alpha_2 - 29\alpha_3 = 0 \quad \text{--- (3)}$$

Solving 2 and 3 we get

$$\alpha_2 = \frac{26}{121}, \alpha_3 = \frac{-6}{121}, \alpha_1 = \frac{26}{121} (\because \alpha_1 = \alpha_2 + \alpha_3)$$

$$w = \sum_{i=1}^N (\alpha_i y_i \vec{x}_i)$$

$$= \frac{26}{121} (-1)(2, 2) + \frac{26}{121} (1)(4, 5) + \frac{-6}{121} (7, 4)$$

$$= \left(\frac{-40}{121} + \frac{104}{121} - \frac{42}{121}, \frac{-40}{121} + \frac{130}{121} - \frac{42}{121} \right)$$

$$= \left(\frac{22}{121}, \frac{66}{121} \right)$$

$$= \left(\frac{2}{11}, \frac{6}{11} \right)$$

$$b = \frac{1}{2} \left(\min_{\substack{i: y_i=+1}} (\vec{\omega} \cdot \vec{x}_i) + \max_{\substack{i: y_i=-1}} (\vec{\omega} \cdot \vec{x}_i) \right)$$

$$= \frac{1}{2} \left(\min_{\substack{i: y_i=+1}} ((4, 5) \cdot \left(\frac{2}{11}, \frac{6}{11} \right)), (7, 4) \cdot \left(\frac{2}{11}, \frac{6}{11} \right) \right. \\ \left. + \max_{\substack{i: y_i=-1}} ((2, 2) \cdot \left(\frac{2}{11}, \frac{6}{11} \right)) \right)$$

$$= \frac{1}{2} \left(\min \left(\frac{8}{11} + \frac{30}{11}, \frac{14}{11} + \frac{24}{11} \right) + \frac{4}{11} + \frac{12}{11} \right)$$

$$= \frac{1}{2} \left(\frac{38}{11} + \frac{16}{11} \right)$$

$$= \frac{1}{2} \left(\frac{54}{11} \right)$$

$$= \frac{27}{11}$$

SVM classifier is given by

$$f(\vec{x}) = \vec{\omega} \cdot \vec{x} - b$$

$$f \left(\left(\frac{2}{11}, \frac{6}{11} \right) \cdot (x_1, x_2) \right) = \frac{27}{11}$$

where $\vec{x} = (x_1, x_2)$

$$= \left(\frac{2}{11}, \frac{6}{11} \right) \cdot (x_1, x_2) - \frac{27}{11}$$

$$= \frac{2x_1}{11} + \frac{6x_2}{11} - \frac{27}{11}$$

$$\frac{2x_1}{11} + \frac{6x_2}{11} - \frac{27}{11} = 0$$

$$\Rightarrow 2x_1 + 6x_2 - 27 = 0$$

$$\Rightarrow \boxed{x_1 + 3x_2 - \frac{27}{2} = 0}$$

This is the hyperplane with maximum margin for the given data.

Data Point	Class Label	PC(4, 4) using K=3 for KNN Algorithm using euclidean distan
(1, 2)	A	
(2, 3)	A	
(3, 3)	B	
(6, 5)	B	

Q11. $d_1 = \sqrt{(4-1)^2 + (4-2)^2} = \sqrt{9+4} = \sqrt{13} = 3.60$

$$d_2 = \sqrt{(4-2)^2 + (4-3)^2} = \sqrt{5} = 2.236$$

$$d_3 = \sqrt{(4-3)^2 + (4-1)^2} = \sqrt{2} = 1.414$$

$$d_4 = \sqrt{(6-4)^2 + (5-4)^2} = \sqrt{5} = 2.236$$

Based on d we give rank on ascending order of distance(d).

Data Point	Class Label	Distance	Rank
(1, 2)	A	3.605	4
(2, 3)	A	2.236	2
(3, 3)	B	1.414	1
(6, 5)	B	2.236	3

Here $K=3$, so majority is B. Therefore the class of (4, 4) is "B".

20) Target Variable

Patient	Smoking	HeartDisease
1	1	1
2	1	0
3	0	0
4	1	1
5	0	0
6	0	1

Predict the probability of heart disease for any patient based on whether they smoke ($X=1$) or don't smoke. Estimated parameters for logistic regression model:

$$\beta_0 = -0.693, \beta_1 = 1.386$$

$$\text{log(Odds)} = Z = -0.693 + 1.386 X$$

$$S(x) = \frac{1}{1+e^{-x}} \quad x = 0.5$$

$$P = \frac{1}{1+e^x}$$

$$Z = -0.693 + 1.386(X)$$

$X=1$ if the patient smokes and
 $X=0$ if the patient doesn't smoke.

$$Z = -0.693 + 1.386 = 0.693 \quad (\text{if } X=1)$$

$$Z = -0.693 - 0 \quad (\text{if } X=0)$$

$$P = \frac{1}{1+e^{-0.693}} = \frac{1}{1.5} = 0.666$$

The probability of heart disease who smoke is 0.666

$$P = \frac{1}{1+e^{0.693}} = \frac{1}{2.997} = 0.333$$

Therefore, the probability of heart disease for a patient who doesn't smoke is 0.333

* Decision Tree using GINI INDEX!

Data :-

Weekend	Weather	Parents	Money	Decision
W ₁	sunny	Yes	Rich	Cinema
W ₂	sunny	No	Rich	Tennis
W ₃	Windy	Yes	Rich	Cinema
W ₄	Rainy	Yes	Poor	Cinema
W ₅	Rainy	No	Rich	StayIn
W ₆	Rainy	Yes	Poor	Cinema
W ₇	Windy	No	Poor	Cinema
W ₈	windy	No	Rich	Shopping
W ₉	windy	Yes	Rich	Cinema
W ₁₀	Sunny	No	Rich	Tennis

Solution:

The target variable has four possible outcomes.
Gini Index of target variable is:-

$$Gini(S) = 1 - \left(\left(\frac{6}{10}\right)^2 + \left(\frac{2}{10}\right)^2 + \left(\frac{1}{10}\right)^2 + \left(\frac{1}{10}\right)^2 \right)$$

$$= 1 - \frac{36+4+1+1}{100}$$

$$= 1 - \frac{42}{100}$$

$$= 0.58$$

4 Cinema,
2 Tennis,
1 StayIn,
1 Shopping.

① Gini index for money :-

Money = poor, 3 examples in cinema

7 Rich
3 Poor

~~Gini~~

$$Gini(S) = 1 - \left(\frac{3}{3} \right)^2 = 0$$

Money = Rich, 2 tennis, 3 cinema, 1 shopping, 1 stay in

$$Gini(S) = 1 - \left[\left(\frac{2}{7}\right)^2 + \left(\frac{3}{7}\right)^2 + \left(\frac{1}{7}\right)^2 + \left(\frac{1}{7}\right)^2 \right]$$

$$= 1 - \frac{9+9+1+1}{49} = \frac{49-15}{49} = \frac{34}{49} = 0.694$$

$$\text{Weighted Average (Gender)} \\ = 0 \times \left(\frac{3}{10}\right) + 0.694 \times \left(\frac{7}{10}\right) = 0.486$$

② Gini Index for parents:

parents = Yes, 5 Yes \Rightarrow 5 Cinema

$$\text{Gini}(s) = 1 - \left(\frac{5}{5}\right)^v = 0$$

parents = No, 2 Tennis, 1 Cinema, 1 shopping,

$$\begin{aligned} \text{Gini}(s) &= 1 - \left(\left(\frac{2}{5}\right)^v + \left(\frac{1}{5}\right)^v + \left(\frac{1}{5}\right)^v + \left(\frac{1}{5}\right)^v \right) \\ &= 1 - \left(\frac{4+1+1+1}{25} \right) = 1 - \frac{7}{25} = \frac{18}{25} = 0.72 \end{aligned}$$

Weighted Average (Parents)

$$= 0 \left(\frac{5}{10}\right) + 0.72 \left(\frac{5}{10}\right) = 0.36$$

$5 \rightarrow \text{Yes}$
$5 \rightarrow \text{No}$

③ Gini Index for weather:

Weather = sunny, 2 Tennis, 1 Cinema

Sunny $\rightarrow 3$
Rainy $\rightarrow 3$
windy $\rightarrow 4$

$$\begin{aligned} \text{Gini}(s) &= 1 - \left(\left(\frac{2}{3}\right)^v + \left(\frac{1}{3}\right)^v \right) \\ &= 1 - \left(\frac{4+1}{9} \right) = \frac{4}{9} = 0.444 \end{aligned}$$

Weather = Windy, 3 cinema, 1 shopping

$$\text{Gini}(s) = 1 - \left(\left(\frac{3}{4}\right)^v + \left(\frac{1}{4}\right)^v \right)$$

$$= 1 - \left(\frac{9+1}{16} \right) = \frac{6}{16} = 0.375$$

Weather = Rainy, 2 cinema, 1 stay in

$$\text{Gini}(s) = 1 - \left(\left(\frac{2}{3}\right)^v + \left(\frac{1}{3}\right)^v \right)$$

$$= 1 - \left(\frac{4+1}{9} \right) = \frac{4}{9} = 0.444$$

Weighted Average (Weather)

$$= 0.444 \left(\frac{3}{10}\right) + 0.375 \left(\frac{4}{10}\right) + 0.444 \left(\frac{3}{10}\right)$$

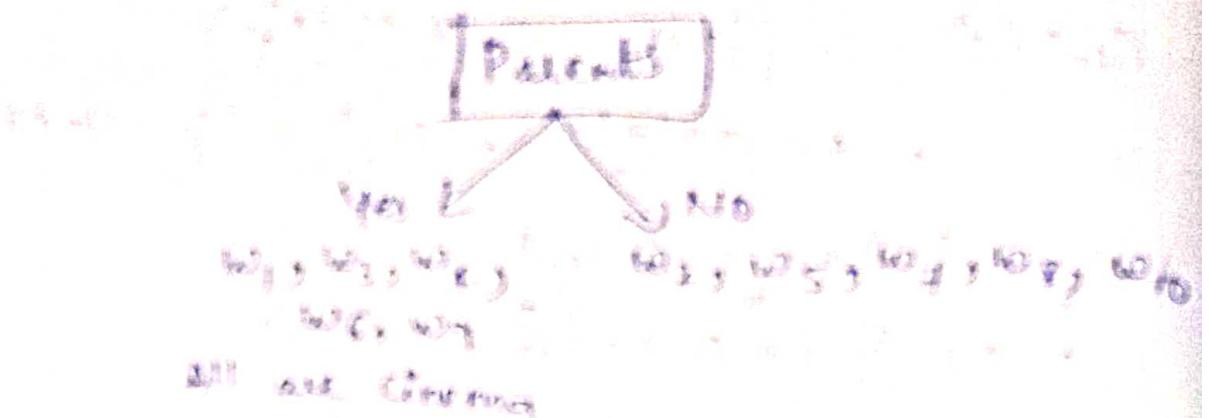
$$= 0.416$$

for wealth \Rightarrow Gini Index ≈ 0.416

for parents \Rightarrow Gini Index ≈ 0.36

for Money \Rightarrow Gini Index ≈ 0.476

Parent is selected as it has small Gini Index.



① Gini Index of patients \Rightarrow No / Wealthy Attribute
Strong Deterioration, + Strong inc, + Gains, + Shopping

$$\text{Gini}(S) = 1 - \left(\frac{2}{4}\right)^2 = 0 \quad (\text{Wealthy, no, strong}\\ \text{Raining})$$

$$\text{Gini}(S) = 1 - \left(\frac{1}{4}\right)^2 = 0$$

Wealthy

$$\text{Gini}(S) = 1 - \left(\left(\frac{1}{2}\right)^2 + \left(\frac{1}{2}\right)^2\right) = 0.5$$

$$\text{Weighted Average} \Rightarrow 0.5 \cdot \left(\frac{2}{3}\right) + 0.5 \cdot \frac{1}{2}$$

② Gini Index of Money \Rightarrow No / Money

Rich

$$\text{Gini}(S) = 1 - \left(\left(\frac{2}{4}\right)^2 + \left(\frac{1}{4}\right)^2 + \left(\frac{1}{4}\right)^2\right) = 0.375$$

$$= 1 - \frac{6}{16} = \frac{10}{16} = 0.625$$

Poor 1

$$\text{Gini}(S) = 1 - \left(\frac{1}{4}\right)^2 = 0.75$$

$$\text{Weighted Average} \Rightarrow 0.625 \cdot \left(\frac{4}{5}\right) + 0.75 = 0.75$$

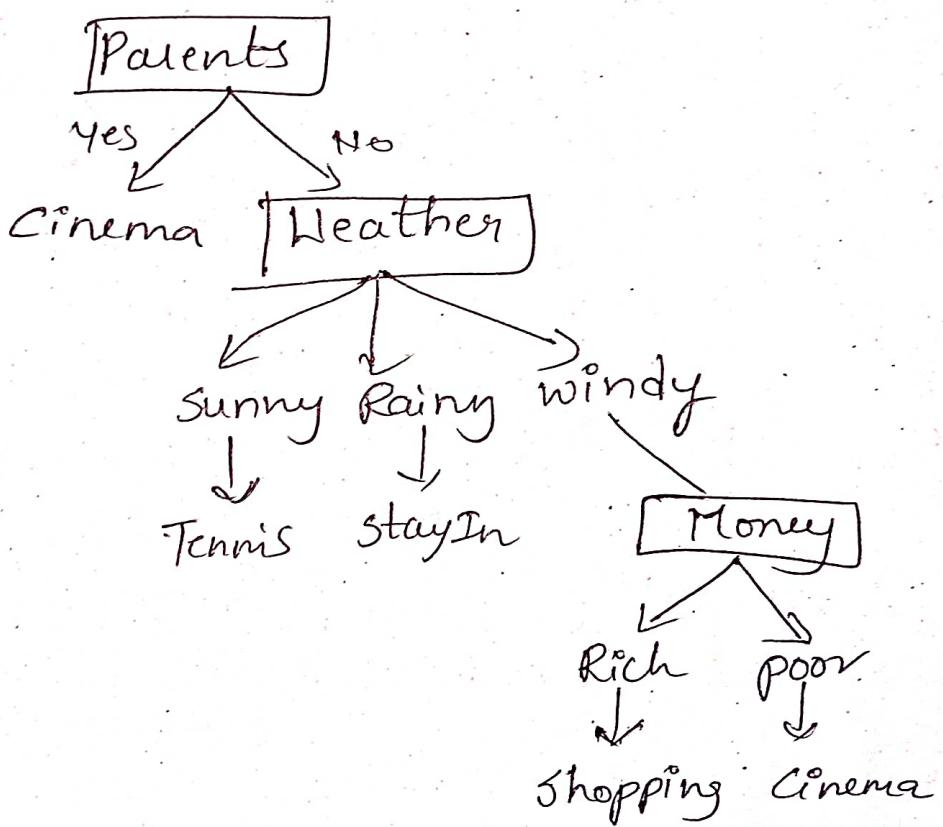
for parents = No / Weather \rightarrow Gini Index = 0.2
for parents = No / Money \rightarrow Gini Index = 0.5
Weather is selected as it has smallest Gini Index

Now, for parents = No & weather = sunny, we have all instances as Tennis.

Other for parents = No & weather = Rainy, we have all instances as stay In.

another for parents = No & weather = Windy, we have ~~all~~ one instances as ~~one~~ Cinema and other as Shopping.

Decision Tree:



Formulas

1) Logistic Regression!

$$Z = \log(\text{odds}) = b_0 + b_1(x)$$

$$P = \frac{1}{1+e^{-Z}}$$

2) Linear Discriminant Analysis (LDA)!

1) calculate mean of each class. μ_1, μ_2

2) covariance matrix of each class.

$$S_p = \sum (x - \mu_1)(x - \mu_1)^T / N - 1$$

3) calculate within scatter matrix $S_w = S_1 + S_2$

~~$$S_B = \sum (\mu_1 - \mu_2)(\mu_1 - \mu_2)^T$$~~

~~4) find eigen values for $S_w^{-1} S_B w = \lambda w$~~

$$|S_w^{-1} S_B - \lambda I| = 0$$

$$5) \text{Find } w^* = S_w^{-1}(\mu_1 - \mu_2)$$

6) $\alpha_1 x_1 + \alpha_2 x_2$ put (x_1, x_2) is given in question. (+) if midpoint > t then it is class A, else class B.

3) KNN Neighbour (KNN)

1) find distance between new instance class to all examples in data set using Euclidean Distance = $\sqrt{(x_1 - x_2)^2 + (y_1 - y_2)^2}$.

2) compute rank based on distance using ascending order.

3) Based on given t the majority class is assigned to new instance.

4) Decision Tree (ID3 Algorithm)

$$E(S) \Rightarrow \text{Entropy} = - \sum_{i=1}^n P_i * \log_2(P_i)$$

$$\text{Binomial Classification}(S) = -P_+ \log_2(P_+) - P_- \log_2(P_-)$$

$$\text{Information Gain} = E(S) - \sum \frac{|Sv|}{|St|} \text{Entropy}(Sv)$$

5) ADA Boost Algorithm (Ensemble Learning Technique):

- 1) Initial weight is assigned to each ^{item} weak classifier.
- 2) Iterate for each weak classifier (attribute)-

 - a) Weighted Error $E_i = \sum_{j=1}^N H_i(d_j) \text{wt}(d_j)$
 - $H_i(d_j) \Rightarrow 0$ for correct prediction
 - 1 for wrong prediction
 - $\text{wt}(d_j) \Rightarrow$ weight for j^{th} data value.
 - b) Weight of each weak classifier

$$\lambda_{\text{attribute}} = \frac{1}{2} \frac{\ln(1 - E_i)}{E_i}$$
 - c) Normalizing factor $Z_i = \text{wt.}(CC_1) * n(CC_1) * e^{-\lambda_i}$
 $+ \text{wt.}(WC_1) * n(WC_1) * e^{\lambda_i}$
 - d) Weight of all data instances (updated weights)

$$\text{wt.}(d_j)_{i+1} = \frac{\text{wt.}(d_j)_i \cdot CC_1 * e^{-\lambda_i}}{Z_i}$$

$$\text{wt.}(d_j)_{i+1} = \frac{\text{wt.}(d_j)_i \cdot WC_1 * e^{\lambda_i}}{Z_i}$$

- 3) Calculate the final predicted value for each data instance :-

$$H_f(d_j) = \sum_{i=1}^m \alpha_i * H_i(d_j)$$

6) Naïve Bayes:- (for discrete data)

- 1) Probability of yes and no.
- 2) Conditional probability of each separate instance in each attributes.
- 3) Conditional probability of each separate instance for new instance.
- 4) If $P(\text{yes}) > P(\text{no})$ then it is no else yes.

(For continuous data)

- 1) Mean and variance for each attribute with respect to separation attribute.
- 2) Probability of yes and no.
- 3) Probability of posterior values for new instance.

$$4) f(x) = \frac{1}{\sqrt{2\pi\sigma^2}} e^{-\frac{(x-\mu)^2}{2\sigma^2}}$$

7) Support Vector Machines (SVM):

- 1) $\vec{x} = (x_1, x_2, x_3, \dots)$
- 2) $\sum_{i=1}^N \alpha_i y_i \rightarrow 0$
- 3) $f(\vec{x}) = \sum_{i=1}^N \alpha_i y_i (\vec{w} \cdot \vec{x}_i) + b$
- 4) $\vec{w} = \sum_{i=1}^N \alpha_i y_i \vec{x}_i$
- 5) $b = \frac{1}{2} (\min(\vec{w} \cdot \vec{x}_i), \max(\vec{w} \cdot \vec{x}_i))$
- 6) $f(\vec{x}) = \vec{w} \cdot \vec{x} - b$