

Exercise 1.13:

Part 1:

Case 1: $h(x) = f(x)$ and $y \neq f(x)$: $(1 - \mu)(1 - \lambda)$

Case 2: $h(x) \neq f(x)$ and $y = f(x)$: $\mu\lambda$

So the probability is: $(1 - \mu)(1 - \lambda) + \mu\lambda$

Part 2:

$$(1 - \mu)(1 - \lambda) + \mu\lambda$$

$$= 1 - \mu - \lambda + 2\mu\lambda$$

$$= 1 - \lambda + \mu(2\lambda - 1)$$

So $\mu(2\lambda - 1)$ needs to be equal to 0

$$\lambda = 0.5$$

Exercise 2.1:

Positive rays:

$$mH(N) = N+1$$

$$mH(1) = 1 + 1 = 2 = 2^1$$

$$mH(2) = 2 + 1 < 2^2$$

Break point at $k = 2$

Positive interval:

$$mH(N) = \frac{1}{2}N^2 + \frac{1}{2}N + 1$$

$$mH(1) = \frac{1}{2} + \frac{1}{2} + 1 = 2^1 = 2$$

$$mH(2) = \frac{1}{2} * 4 + \frac{1}{2} * 2 + 1 = 2^2 = 4$$

$$mH(3) = \frac{1}{2} * 9 + \frac{1}{2} * 3 + 1 = 7 < 2^3 = 8$$

Break point at $k = 3$

Convex set:

No Breakpoint, $mH(N) = 2^N$

Exercise 2.2:

Part a:

$k-1$

$$\sum_{i=0}^{k-1} (N, i)$$

Positive rays:

At break point $k = 2$

$$mH(2) = N + 1 \leq \sum_{i=0}^{2-1} (N, i) = (N, 0) + (N, 1) \leq 1 + N$$

Positive interval::

At break point $k = 3$

$$mH(2) = \frac{1}{2}N^2 + \frac{1}{2}N + 1 \leq \sum_{i=0}^{3-1} (N, i) = (N, 0) + (N, 1) + (N, 2)$$

$$\frac{1}{2}N^2 + \frac{1}{2}N + 1 \leq 1 + N + \frac{N(N-1)}{2}$$

$$\frac{1}{2}N^2 + \frac{1}{2}N + 1 \leq 1 + \frac{1}{2}N + \frac{1}{2}N^2$$

Convex set:

From exercise 2.1 we know we don't have a breakpoint for Convex set, so the bond does not exist

Part b:

$$mH(N) = N + 2^{\left\lceil \frac{N}{2} \right\rceil}$$

$$mH(1) = 1 + 2^{\left\lceil \frac{1}{2} \right\rceil} = 1 + 1 = 2 = 2^1$$

$$mH(2) = 2 + 2^{\left\lceil \frac{2}{2} \right\rceil} = 2 + 2 = 4 = 2^2$$

$$mH(3) = 3 + 2^{\left\lceil \frac{3}{2} \right\rceil} = 3 + 2 = 5 < 2^3 = 8$$

The breakpoint is at $k = 3$

Check the bond:

$$\sum_{i=0}^{3-1} (N, i) = (N, 0) + (N, 1) + (N, 2) = 1 + \frac{1}{2}N + \frac{1}{2}N^2$$

$$mH(3) = N + 2^{\left\lceil \frac{N}{2} \right\rceil}$$

Since 2^N is growing faster than N^2 , so $mH(N) > \sum_{i=0}^{k-1} (N, i)$ at the breakpoint where $k = 3$

Answer: No

Exercise 2.3:

From definition on the textbook:

If $mH(N) = 2^N$, for all N $d_{vc} = \infty$, else $k = d_{vc} + 1$

Positive ring:

From exercise 2.1 we know k for positive ring is 2,

$$d_{vc} = k - 1 = 2 - 1 = 1.$$

$$d_{vc} = 1$$

Positive interval:

From exercise 2.1 we know k for positive interval is 3

$$d_{vc} = 3 - 1 = 3 - 1 = 2.$$

$$d_{vc} = 2$$

Convex set:

From exercise 2.1 we know k for convex set is ∞

$$d_{vc} = \infty$$

Exercise 2.6:

Part a:

For E_{out} :

$\delta = 0.05$, $M = 1000$, $N = 400$,

Plug in the formula we get $E_{out} = 0.115$

For E_{test} :

$\delta = 0.05$, $M = 1000$, $N = 400$,

Plug in the formula we get $E_{out} = 0.096$

So E_{out} has a higher error bar

Part b:

Because if we use more data to do testing, we will have less data to be used in training, as the result of the g we find from the training set will be less accurate.

Problem 1.11

Supermarket:

$$E_{in} = \frac{1}{N} \sum_{n=1}^N (10 * [h(x_n) = -1, f(x_n) = 1] + [h(x_n) = 1, f(x_n) = -1])$$

CIA:

$$E_{in} = \frac{1}{N} \sum_{n=1}^N ([h(x_n) = -1, f(x_n) = 1] + 1000 * [h(x_n) = 1, f(x_n) = -1])$$

Problem 1.12:

Part a:

$$E_{in}(h) = \sum_{n=1}^N (h - y_n)^2$$

$$E_{in}(h) = \sum_{n=1}^N h^2 + y_n^2 - 2hy_n$$

$$E_{in}(h) = Nh^2 + \sum_{n=1}^N y_n^2 - 2h \sum_{n=1}^N y_n$$

$$E_{in}(h) = Nh^2 - 2h \sum_{n=1}^N y_n + \frac{1}{N} \sum_{n=1}^N y_n - \frac{1}{N} \sum_{n=1}^N y_n + \sum_{n=1}^N y_n^2$$

$$E_{in}(h) = Nh^2 - N \frac{1}{N} 2h \sum_{n=1}^N y_n + N \frac{1}{N^2} \sum_{n=1}^N y_n - \frac{1}{N} \sum_{n=1}^N y_n + \sum_{n=1}^N y_n^2$$

$$E_{in}(h) = N(h^2 + \frac{1}{N^2} \sum_{n=1}^N y_n - \frac{1}{N} 2h \sum_{n=1}^N y_n) - \frac{1}{N} \sum_{n=1}^N y_n + \sum_{n=1}^N y_n^2$$

$$E_{in}(h) = N(h - \frac{1}{N} \sum_{n=1}^N y_n)^2 - \frac{1}{N} \sum_{n=1}^N y_n + \sum_{n=1}^N y_n^2$$

$$\frac{1}{N} \sum_{n=1}^N y_n \text{ and } \sum_{n=1}^N y_n^2 \text{ is constant, when } E_{in}(h) \text{ reaches min, } N(h - \frac{1}{N} \sum_{n=1}^N y_n)^2 = 0$$

$$h - \frac{1}{N} \sum_{n=1}^N y_n = 0$$

$$h = \frac{1}{N} \sum_{n=1}^N y_n = h_{mean}$$

Part b:

Assume there is j number that is less or equal to h_{med} :

We can rewrite the equation as:

$$E_{in} = \sum_{n=1}^j (h - y_n) + \sum_{n=j+1}^N (y_n - h)$$

$$E_{in} = j \cdot h - \sum_{n=1}^j y_n + \sum_{n=j+1}^N y_n - (N - j) \cdot h$$

If we take derivative of E_{in} on h, since $\sum_{n=1}^j y_n$ and $\sum_{n=j+1}^N y_n$ are constant, so the derivative of them

is 0.

$$E_{in}' = j - (N - j)$$

$$E_{in}' = -N + 2j.$$

E_{in} is minimum when $E_{in}' = 0$, so $j = \frac{1}{2}N$ when E_{in} is minimum, so there is j number of data point that is smaller than h_{med} , which is half of total data point, which means there will also be half of the data point that is greater than h_{med}

Part c:

h_{mean} will be growing the infinite, since the sum will be infinite. h_{med} will be unchanged because the largest number will not affect the median number unless $N \leq 2$.