

Exercise 2.8:

Part a:

A: \bar{g} represent the average of the function $g(g_1, g_2, g_3 \dots g_n)$, so \bar{g} is linear combination of $g_1, g_2, g_3 \dots g_n$. Since H is closed under linear combination, and $g_1, g_2, g_3 \dots g_n$ belongs to H, so \bar{g} has to be in the H.

Part b:

A: $H = \{g_1, g_2\}$

$$g_1 = 0$$

$$g_2 = 1$$

\bar{g} in this example is not in H.

Part c:

\bar{g} can be a binary function but it won't always be a binary function. As part b as example, \bar{g} is not a binary function, but if there's another g_3 in H and $g_3 = -1$. Now \bar{g} is a binary function.

Problem 2.14

Part a:

$$\text{So we know } d_{vc}(H) \leq \sum_{i=1}^K d_{vc}(H_i)$$

Each H_i has a VC dimension of dvc

$$\sum_{i=1}^K d_{vc}(H_i) = K * d_{vc}$$

$$d_{vc}(H) \leq K * d_{vc}$$

Since K is a positive number, if we add K to the right side the less or equal sign will become less sign.

$$\text{So: } d_{vc}(H) < K * d_{vc} + K$$

$$d_{vc}(H) < K * (d_{vc} + 1)$$

Part b:

$$\text{We know: } m_H(l) \leq l^{d_{vc}} + 1$$

Since K and $l^{d_{vc}}$ are both positive number

$$l^{d_{vc}} + 1 \leq K(l^{d_{vc}} + 1)$$

$$m_H(l) \leq K l^{d_{vc}} + K$$

$$K l^{d_{vc}} \geq K, \text{ so } K l^{d_{vc}} + K \leq 2K l^{d_{vc}}$$

From the question we know $2^l > 2K l^{d_{vc}}$

$$\text{So } m_H(l) < 2^l$$

Since $m_H(l) \leq 2^{d_{vc}}(H)$

So $d_{vc}(H) \leq l$

Part c:

From part a we know $d_{vc}(H) < K * (d_{vc} + 1)$, so only need to prove $d_{vc}(H) \leq 7(d_{vc} + K) \log_2 d_{vc} K$

We set l from part b to $7(d_{vc} + K) \log_2 d_{vc} K$.

Plug into $2^l > 2Kl^{d_{vc}}$

We have $2^{7(d_{vc} + K) \log_2 d_{vc} K} > 2K(7(d_{vc} + K) \log_2 d_{vc} K)^{d_{vc}}$

Take log from each side

$$7d_{vc} \log_2 d_{vc} K + 7K \log_2 d_{vc} K > 1 + \log_2 K + 7 \log_2 d_{vc} + \log_2 d_{vc} (d_{vc} + K) + \log_2 \log_2 d_{vc} K$$

Since $d_{vc} \log_2 d_{vc} K > 1$

$$d_{vc} \log_2 d_{vc} K > \log_2 K$$

$$d_{vc} \log_2 d_{vc} K > \log_2 \log_2 d_{vc} K$$

$$d_{vc} \log_2 d_{vc} K > 7 \log_2 d_{vc}$$

$$7K \log_2 d_{vc} K > 7 \log_2 d_{vc}$$

So left side must be greater than right side, so $2^l > 2Kl^{d_{vc}}$ when $l = 7(d_{vc} + K) \log_2 d_{vc} K$, so we

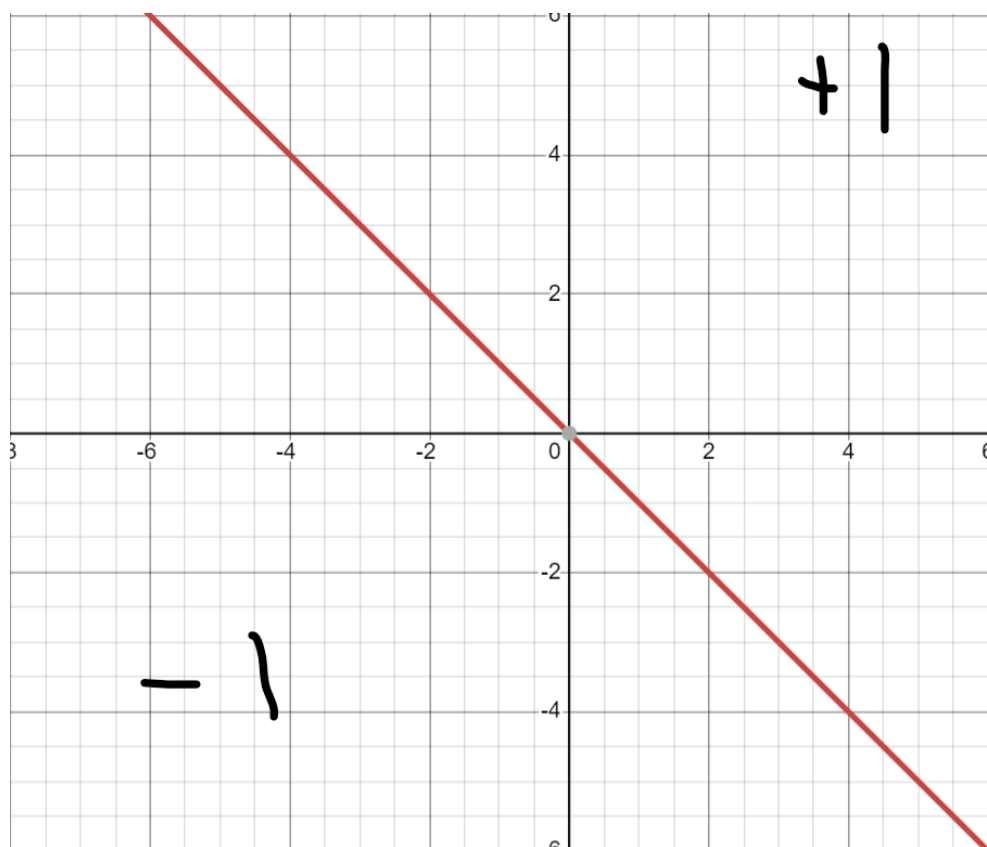
can use conclusion from part b $d_{vc}(H) \leq l$, at $l = 7(d_{vc} + K) \log_2 d_{vc} K$, so $d_{vc}(H) \leq 7(d_{vc} + K) \log_2 d_{vc} K$

So we proved $d_{vc}(H) < K * (d_{vc} + 1)$ from part 1, and $d_{vc}(H) \leq 7(d_{vc} + K) \log_2 d_{vc} K$ from part b.

Problem 2.15

Part a:

$$h(x_1, x_2) = \text{sign}(x_1 + x_2)$$



Part b:

From the hint, assume we generated the first point x_a and generating the second point by increase x_1 of x_a , and decreasing x_2 of x_a , and continue doing this after generating N points. Any two points in those N points won't have any relation. Thus, $m(H) = 2^N$, $d_{vc} = \infty$

Problem 2.24

Part a:

Give $\mathcal{D} = \{(x_1, x_1^2), (x_2, x_2^2)\}$.

And $g(x) = ax + b$

$$x_1^2 = ax_1 + b$$

$$x_2^2 = ax_2 + b$$

There we know $a = x_1 + x_2$

$$b = -x_1x_2$$

$$g(x) = (x_1 + x_2)x - x_1x_2$$

$$\bar{g}(x) = \frac{1}{2} * \frac{1}{2} \int_{-1}^1 \int_{-1}^1 (x_1 + x_2)x - x_1x_2 dx_1 dx_2 = 0$$

Part b:

$$E_{\text{out}}(g^{(\mathcal{D})}) = \mathbb{E}_{\mathbf{x}} \left[(g^{(\mathcal{D})}(\mathbf{x}) - f(\mathbf{x}))^2 \right]$$

$$\text{bias}(\mathbf{x}) = (\bar{g}(\mathbf{x}) - f(\mathbf{x}))^2,$$

$$\text{var}(\mathbf{x}) = \mathbb{E}_{\mathcal{D}}[(g^{(\mathcal{D})}(\mathbf{x}) - \bar{g}(\mathbf{x}))^2],$$

Iterate N time, each time generate two random points in range [-1,1] each time. Get g out in iteration, and compute the average after iteration. calculate $\bar{g}(x)$ by getting average of all $g(x)$, compute bias by using $\bar{g}(x)$ and given $f(x)$, compute var by compare $\bar{g}(x)$ to each $g(x)$
Part d:

$$E_{\text{out}}(g^{(\mathcal{D})}) = \mathbb{E}_{\mathbf{x}} \left[(g^{(\mathcal{D})}(\mathbf{x}) - f(\mathbf{x}))^2 \right]$$

$$g(x) = (x_1 + x_2)x - x_1x_2$$

$$f(x) = x^2$$

$$E_{\text{out}} = E[((x_1 + x_2)x - x_1x_2 - x^2)^2]$$

$$= \frac{1}{2} \frac{1}{2} \frac{1}{2} \int_{-1}^1 \int_{-1}^1 \int_{-1}^1 ((x_1 + x_2)x - x_1x_2 - x^2)^2 dx_1 dx_2 dx$$

$$= 0.533$$

$$\text{bias}(\mathbf{x}) = (\bar{g}(\mathbf{x}) - f(\mathbf{x}))^2,$$

$$\bar{g}(x) - f(x) = (0 - x^2)$$

$$\text{Bias} = \frac{1}{2} \int_{-1}^1 x^2^2$$

$$= 0.2$$

$$\text{var}(\mathbf{x}) = \mathbb{E}_{\mathcal{D}}[(g^{(\mathcal{D})}(\mathbf{x}) - \bar{g}(\mathbf{x}))^2],$$

$$\text{Var} = \frac{1}{2} \frac{1}{2} \frac{1}{2} \int_{-1}^1 \int_{-1}^1 \int_{-1}^1 (x_1 + x_2)x - x_1x_2^2 dx_1 dx_2 dx$$

$$\text{Var} = 0.333$$