Machine Learning Report

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1. Introduction

In an era dominated by information overload, the challenge of selecting the perfect book can be overwhelming. Recognizing the need for a more personalized approach to reading recommendations, our Book Recommendation Project was initiated. This report provides an insightful overview of the project's development, implementation, and the seamless fusion of technology and literature to enhance the reader's experience.

As we navigate through the subsequent sections, we delve into the methodologies employed in creating our Recommendation System. From understanding user preferences to implementing cutting-edge algorithms, this report sheds light on the journey undertaken to make literary exploration a more tailored and enjoyable endeavor. Join us in exploring the transformative potential of our Book Recommendation Project as we strive to make the vast literary landscape more accessible and delightful for every reader.

2. Problem Definition

Creating a book recommendation system using collaborative filtering is prompted by the challenge of enhancing the reader's experience in the face of a vast and diverse literary landscape. The need arises from the limitations of existing generic recommendation approaches, which fail to deliver tailored suggestions, leaving readers to navigate an overwhelming sea of choices. This problem statement emphasizes the demand for a refined system that leverages collaborative filtering to provide readers with personalized and engaging book recommendations, minimizing the frustration of choice overload and decision fatigue.

3. Dataset Description

In this project, I have use Goodreads dataset. The dataset was originally scraped from the Goodreads API in September 2017 by Zygmunt Zając and updated by Olivier Simard-Hanley.

This dataset consist of 5 files which are:

ratings.csv: contains user ratings for books they read

books_enriched.csv: contains metadata for each book (book ID, title, authors, year published, etc)

to-read.csv: contains books marked "to read" by users book tag.csv: contains tags/shelves/genres assigned by

book_tag.csv: contains tags/shelves/genres assigned by users to books tag.csv: contains the tag names corresponding to the tag ids in book tag.csv

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```
[ ] pd.options.display.float_format = '{:.2f}'.format
r = pd.read_csv('data/ratings.csv')
b = pd.read_csv('data/books_enriched.csv')
```

4. Data Understanding

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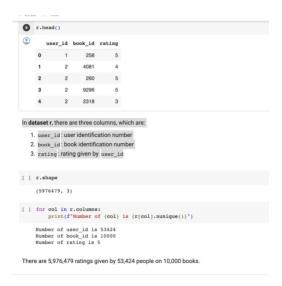
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In **dataset r**, there are three columns, which are:

- user id: user identification number
- book id: book identification number
- rating: rating given by user id

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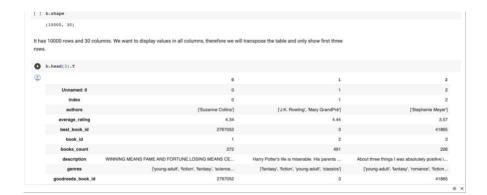
64

65 66 In this dataset, there are 30 columns. However, after investigating them, there are several columns that are repeated. For example too many book_id columns, 2 title columns, 2 authors column, details of the number of reviews per rating for each book, etc. In order to make cleaner metadata, I will do data preprocessing.

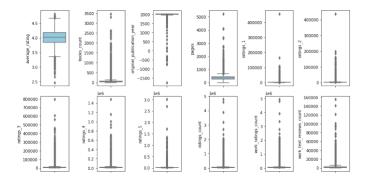
Columns in dataset b:

- Identification number related (book id, goodreads book id, best book id, work id, isbn, isbn13)
- Title related (original title, title)
- Authors related (authors, authors 2)
- Publication year related (original_publication_year, publishDate: the publication date)
- Rating related (average_rating, ratings_count: number of review, work_ratings_count, work_text_reviews_count, ratings_1, ratings_2, ratings_3, ratings_4, ratings_5)
- Image Url (image_url, small_image_url)
- books count: number of edition available
- language code: abbreviated language tags for all books
- genres: the genre tags taken from the top shelves users have assigned to a book. Only the main Goodreads genres
 have been retained
- pages: the total page count
- description: a free text summarizing the book's content
- Others (Unnamed: 0, index)

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Univariate Analysis



The data varies greatly, so there is no need to clean the outliers.

Bivariate Analysis

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- There is multicollinearity between ratings related columns. We can also see that the higher ratings show higher correlation to work_ratings_count and work_text_reviews_count. People tend to leave reviews for books they like. I will only use ratings_count.
- There is a high correlation between original_publication_year and books_count. It makes sense since the older book probably has been printed more and translated to many languages.

5. Data Pre-processing



perce	ent_missing
isbn	7.00
original_title	5.85
isbn13	5.85
pages	0.73
description	0.57
original_publication_year	0.21
publishDate	0.08

Impute original_publication_year by using publishDate, then drop publishDate. I chose original_publication_year because

it has the same format meanwhile publishDate has various data styles.

Impute pages with median.

Impute description with book's title

 \bullet Drop isbn, original_title, isbn13, there is no need to impute these columns.

81	NaN	September 29th 2009
52	NaN	November 10th 2010
03	NaN	June 23rd 2009
92	NaN	April 8th 2013
01	NaN	November 9th 2004
08	NaN	December 6th 2010
48	NaN	October 11th 2006
63	NaN	November 25th 2004
50	NaN	October 15th 2007
19	NaN	2009
27	NaN	('6', '1', '1998')
32	NaN	('11', '5', '2003')
68	NaN	('11', '5', '2003')
40	NaN	('10', '2', '2010')
51	NaN	('2', '2', '2016')
98	NaN	('9', '1', '2001')
54	NaN	(None, None, '2000')
28	NaN	('9', '25', '2012')
42	NaN	('6', '16', '2009')
	14014	(0, 10, 2003)

The preprocessing is done and now the data has no missing values.

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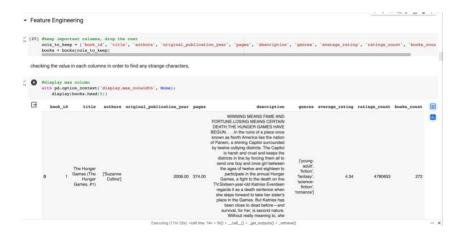
6. Feature Scaling

During the analysis of the dataset, I identified the presence of unnecessary characters in the description column of the top 5 entries. In an effort to enhance the quality of the dataset for finding similar books, I undertook the task of character cleansing and optimization. This process involved expanding the column width to its maximum to meticulously inspect and identify any irregular characters. Although this task is time-consuming, I aimed to comprehensively capture and rectify the presence of undesirable characters.

After inspecting the top 5 entries, I successfully identified and removed the unnecessary characters in the description column, ensuring that only relevant and meaningful information remains. To improve the consistency and effectiveness of the analysis, I further standardized the data by converting all text to lowercase.

To validate the efficacy of my cleaning process, I randomly sampled 10 entries from the dataset. My thorough review indicates that the character removal and standardization have been successful, with no discernible unnecessary characters present in the description column. This process is crucial for ensuring that the dataset is free from artifacts that could potentially interfere with the accurate identification of similar books.

As a result, I am confident that the cleaned dataset is well-prepared for subsequent analysis, providing a solid foundation for finding similar books based on their descriptions. The removal of unnecessary characters and the standardization of text contribute to a more robust and reliable dataset, enhancing the overall quality of the recommendation system.

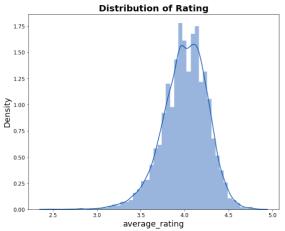


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7. Exploratory Data Analysis

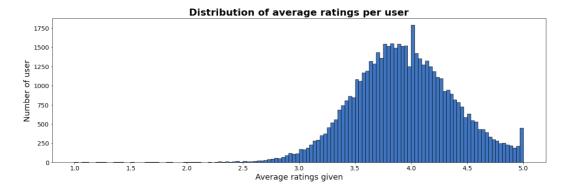
How is the rating for all books distributed?



157

Since this is a list of 10,000 popular books, we admit the fact that the majority of the books are good books with an average value of 4.

How is the average rating per user distributed?

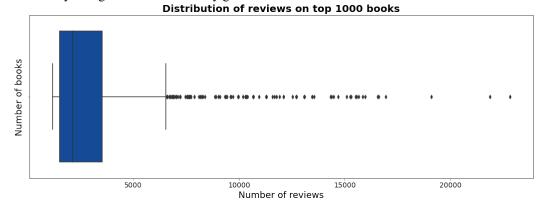


164 165

There are few low ratings, and the peak seems to be at 4.

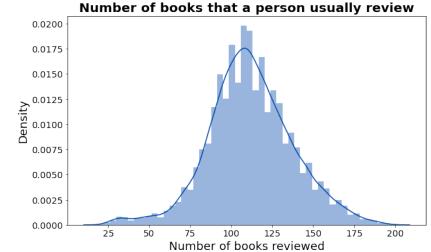
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3. How many ratings does a book usually get?



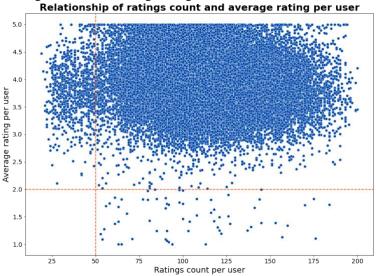
The distribution of reviews on books is positively skewed. There are more books that has less ratings. Let's check the number of rating distribution.

4. How many ratings does a user usually give?



At most people review 200 books and at least 19 books. The average person gives a review of 111 books. From 10,000 books in our dataset, even the **useí with the highest numbeí of íeviews** managed to give a rating to **only 2% of all of the books**. Data in user is very sparse, so it will be better to use item-based collaborative filtering.

5. Does the ratings count affect average rating?



- People who rate < 50 books tend to give higher ratings.
- People start to give lower rating if they read more books.
- This could be a result of an inappropriate book recommendation system, so that people end up reading books they don't like.

6. Which book has the highest rating and which book has the most ratings?

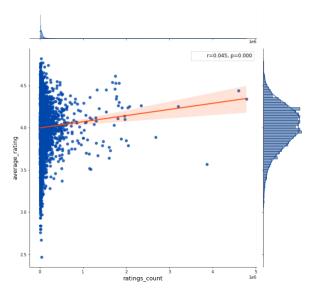
	6779	794	ESV Study Blok	Anonymou B Dennis	s, Lane T Wayne A Gruden	2002		esv study bible w med to help you o		4.79	8953	94	
	7403	885	Mark of the Lion Trillag	y Franci	ne Rivers	1093		is bestselling trib stonicles a tale of		4.79	9081		
	4068	448	It's a Magical Workt of Calvin and Hobbes Coll.		Matterson	1000		when cartoonist announced that		4.79	22361	21	
	387	425	Harry Potter Boxset (Harry Potter, #1-2		. Rowling	1998		1000 pages of ha fler and his world		4.79	190000	76	
	5593	636	There's Treasur Everywhere: A Calvin an Hote.	e Bert	Waterson	1999	176 in the s	orld that calvin a his stuffed tige		4.74	16766	22	
	5767	650	The Authoritative Calvi and Hobbes: A Calvin		Nytherson	1990		ection of calvin a obes cartoons the		4.72	16067	21	
			. Harry Potter Collection	n			six years	of magic advent.	ure fantasy, fiction,				×
0	book so	eted_n	nost roviews) stings_count = books.s stings_count.bead(18)	ort_values('ret	inga_m	unt",	escending-False	i					
1	hook	.14	title	authorn	year	pages		mecription	destee	overage_reting	ratings_count	books_count	
		1	The Hunger Games (The Hunger Games, #1)	Suzarne Collins	2008	374	winning men fortunelowing	one fame and means cer	youngeduit, fiction, fantary; sciencefiction,	4.54	4780653	m	
	1	2	Harry Potter and the Scroerer's Stone (Herry P.,	J.K. Rowling, Mary GrandPré	1967	309	harry potters life is	nesemble his payents ar	furtacy, fiction, youngadult, cleasics	4.44	4602479	491	
	2	3	Twilght (Twilght, #1)	Shaphenia Mayer	2005	501	about three absolute	things i was dy positive	youngadult, fantasy, romance, fiction, paranomial	3.67	3000030	226	
	3	4.	To Kill a Mockingbird	Harper Less	1960	324	the unlargettal child	ble novel of a hood in a sl	classics, fiction, historicalliction, youngedult	4.25	3198671	407	
	4		The Great Galsby	F. Scott Fitzgerald	1925	290	alternate cover jebni	r edition istin 3 the great	classics, fiction, historicalitolor, romance	3.89	2683664	1056	
			The Fault in Our Stars.	John Green	2012	313	despite the to medical	morabrinking miracle tha	youngadult, romance, fiction, contemporary	4.26	2346404	226	ì
		7	The Hotel	JAR Taken	1907	366	in a hole in the five	ground there I a hobbit n	fantany, classics, fiction, youngeduit	4.25	2071616	969	
	7	*	The Catcher in the Rye	J.D. Salinger	1951	277	the heronamator	of the calcher to the rye is	classics, foton, youngedult	3.79	2044241	360	
		10	Pride and Projudice	Jane Austen	1813	279	alternate cover o	dition of ison or its imme	classics, fiction, romance, historicalfiction	4.24	2039490	3455	
			Angels & Demons (Robert Langdon, #1)	Dan Brown	2000	736	worldreno zymbologist r	ened harvard obert langd	fiction, mystery, thriller, suspense, crime, h	3.86	2001311	311	
													×

When we sort book based on ratings_count, we found several books that have an average_rating lower than the mean (less than 4.002)

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- When we sort book based on average_rating, we found several books lower number of reviews (ratings count).
- Therefore we should make a new score calculation that also takes into account the average rating and ratings count.
- 6. How is the relationship between the number of ratings and the average rating?

 Comparison of ratings count and average rating per book

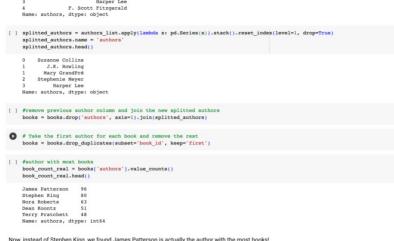


A book that is popular (has lots of ratings) is more likely to get a good rating. However, if we look at our data, the correlation between average_rating and ratings_count is not too big, which means that many popular books have low ratings.

7. Who is the author with most books?

decided to pick only the first author to simplify our process.

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Now, instead of Stephen King, we found James Patterson is actually the author with the most be

Author with most books James Patterson Stephen King Nora Roberts Dean Koontz Terry Pratchett Agatha Christie J.D. Robb Meg Cabot John Grisham Janet Evanovich

Number of titles

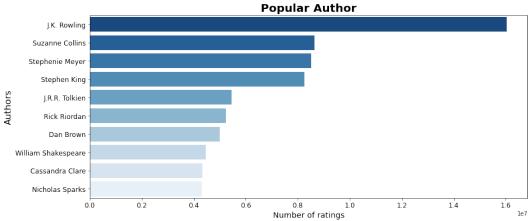
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8. Who is the most popular author?

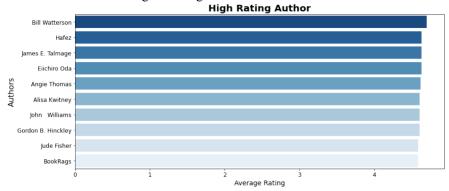
20



225 226

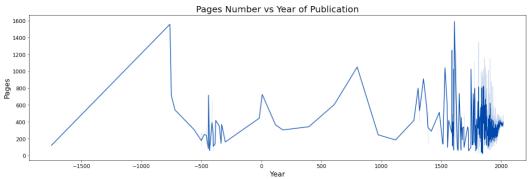
Even though James Patterson is the author with the most books, he is not the one who has the most ratings. We have J.K Rowling as the most ratings author with her 20 books in this dataset.

9. Who is the author that has good ratings book?

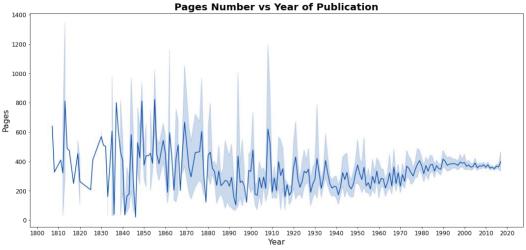


Bill Watterson is the one with the highest rating. But as we can see, there isn't much of a difference between the authors average rating.

11. How is the relationship between the number of pages and the year the book was published?



The range of year of publication is too large, therefore we need to check when the entry is more dense.

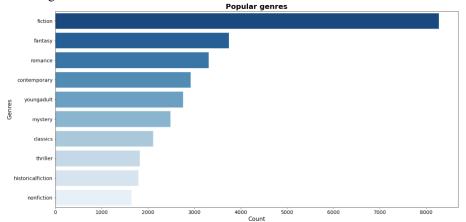


 Before 1900, the number of pages was randomly distributed. There are books that have more than 1000 pages but also books that have less than 100 pages. We can see that after 1900 the distribution started to stable, but it is less than 500 pages.

• After 1980, the trend also show slight increase. Most of recent books have around 400 pages.

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12. What genre dominates the dataset?



We can see that the majority (around 80%) of the books here are included in fiction books. The second rank goes to fantasy followed by romance. The difference between the first and second ranks is more than half. If you use a filtering method based on genre similarities, it is very unlikely that the engine will recommend non-fiction books.



8. Model Performance Evaluation

Collaborative Filtering

The notebook details the development and evaluation of six distinct models using Surprise:

• Normal Predictor: A baseline model providing predictions without considering user-item interactions.

 KNN (Memory-based): A memory-based model using collaborative filtering to find similar users or items.
 SVD (Model-based): A model-based approach employing Singular Value Decomposition

for recommendation.
 SVD++ (Model-based): An extension of SVD, incorporating implicit feedback for enhanced recommendations.

Baseline: Utilizing baseline estimates for predictions.

• NMF (Non-Negative Matrix Factorization): A collaborative filtering model based on matrix factorization.

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284 a. Normal Predictor

 The implemented recommendation model utilizes the Normal Predictor algorithm, which is designed to provide baseline predictions by estimating ratings based on the mean rating of items. In the context of collaborative filtering, Normal Predictor serves as a benchmark model, offering a simple yet effective approach for making predictions in the absence of intricate user-item interactions. The evaluation of the model is conducted on a dataset divided into 5 folds for cross-validation, and the root mean square error (RMSE) is employed as the performance metric.

The RMSE results for each fold, along with the mean and standard deviation, showcase the model's consistency in predicting ratings. The average RMSE across the folds is 1.3230, with a relatively low standard deviation of 0.0008, indicating the stability of the predictions. The fit time, representing the duration taken for the model to train on the dataset, ranges from 3.14 to 4.78 seconds across the folds, with an average of 3.80 seconds. Similarly, the test time, denoting the time taken to make predictions on the test set, shows consistency, averaging 10.83 seconds.

The train and test RMSE values, reported separately, provide insights into the model's performance on both the training and testing data. The small difference between the two RMSE values (1.3233 for training and 1.3236 for testing) suggests that the model generalizes well to unseen data, demonstrating its effectiveness in making accurate predictions beyond the training set.

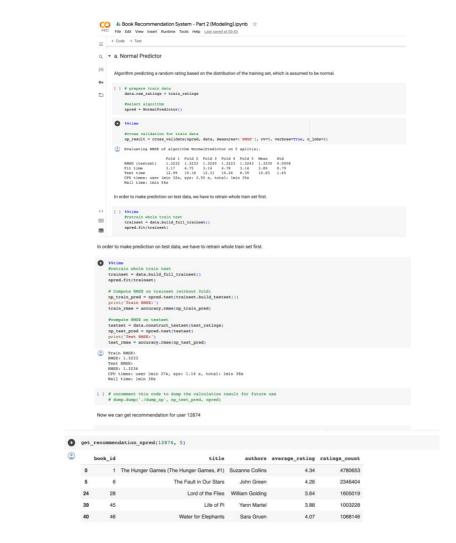
Strengths:

- 1. Simplicity: The Normal Predictor model offers a simple and intuitive approach to recommendation by relying on mean ratings. This simplicity makes it easy to implement and understand, making it an effective baseline model.
- 2. Efficiency: With relatively low computational times for both training and testing phases, the Normal Predictor is efficient and scalable, making it suitable for large datasets.
- 3. Consistency: The model demonstrates consistent performance across the 5-fold cross-validation, as indicated by the narrow range of RMSE values and low standard deviation. This reliability suggests that the model can provide stable predictions.

Weaknesses:

- 1. Limited Complexity: The reliance on mean ratings limits the model's ability to capture intricate user preferences or item nuances. It may struggle to provide accurate recommendations in scenarios where more sophisticated algorithms are necessary.
- 2. Sparse Data Challenges: The Normal Predictor may face challenges when dealing with sparse or incomplete datasets. Its effectiveness is contingent on the availability of mean ratings, and it may struggle to make accurate predictions in situations where data sparsity is pronounced.
- 3. Lack of Personalization: Due to its simplistic nature, the Normal Predictor does not incorporate personalized user-item interactions. It treats all users and items alike, potentially leading to suboptimal recommendations for individual users with distinct preferences.

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b- KNN Basic

 The KNN Basic recommendation model utilizes the k-nearest neighbors algorithm, employing cosine similarity matrices to gauge the similarity between users or items. The iterative process of computing the cosine similarity matrix is a key aspect of the model's training. The subsequent evaluation involves a 5-fold cross-validation on the dataset, with the root mean square error (RMSE) serving as the performance metric.

The RMSE results across the folds reveal the model's effectiveness, consistently yielding low values. The average RMSE is 0.8876, with a standard deviation of 0.0009, indicating precision and stability in predictions. Fit time, representing the duration of model training, varies from 21.83 to 23.65 seconds across folds, with an average of 23.16 seconds. Test time, denoting the duration to make predictions, is relatively higher, averaging 110.24 seconds.

Train and test RMSE values highlight the model's generalization capability, with a small difference between training (0.8001) and testing (0.8851) RMSE values. This suggests that KNN Basic effectively captures underlying patterns without overfitting to the training set.

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Strengths:

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- 1. High Precision: KNN Basic demonstrates high precision with consistently low RMSE values across cross-validation folds, indicating accurate predictions and reliable recommendations.
- 2. Effective Generalization: The model generalizes effectively to unseen data, evident in the small difference between training and testing RMSE values, suggesting robust performance beyond the training set.
- 3. Robust Similarity Measurement: The use of cosine similarity enhances the model's ability to capture complex relationships in the data, especially in scenarios where user preferences exhibit non-linear patterns.

Weaknesses:

- 1. Computational Intensity: KNN Basic exhibits higher computational times, particularly during the test phase, potentially limiting its scalability for large datasets or real-time applications.
- 2. Sensitivity to Noise: The model can be sensitive to noisy or irrelevant features in the data, leading to suboptimal recommendations in the presence of outliers.

CO 💪 Book Recommendation System - Part 2 (Modeling).ipynb 🔅

3. Cold Start Problem: KNN Basic may face challenges in scenarios with new users or items (cold start problem), relying on existing user-item interactions for accurate predictions.

```
File Edit View Insert Runtime Tools Help Last saved at 00:45
                           + Code + Text

⋆ b. K-Nearest Neighbour

 0
                                These are algorithms that are directly derived from a basic nearest neighbors approach.
(x)
 07
 #cross validation for train data
knn_result = cross_validate(knn, data, measures=['RMSE'], cv=5, verbose=True, n_jobs = 1)
                                                   Computing the cosine similarity matrix...

Done computing similarity matrix...

Computing the cosine similarity matrix...

Done computing similarity matrix...

Computing the cosine similarity matrix...

Done computing similarity matrix...

Computing the cosine similarity matrix...

Done computing similarity matrix...

Computing the cosine similarity matrix...

Computing the cosine similarity matrix...

Computing the cosine similarity matrix...

Evaluating RMSE of algorithm KNNBasic on 5 split(s).
                                                   | Fold 1 Fold 2 Fold 3 Fold 4 Fold 5 Mean Statement | 
 2
   ♠ %%time
                        #retrain whole train test
trainset = data.build_full_trainset()
knn.fit(trainset)
                        # Compute RMSE on trainset (without fold)
knn_train_pred = knn.test(trainset.build_testset())
                        print('Train RMSE:')
train_rmse = accuracy.rmse(knn_train_pred)
                        testset = data.construct_testset(test_ratings)
knn_test_pred = knn.test(testset)
print('Test_RKSE')
test_rmse = accuracy.rmse(knn_test_pred)
                   Computing the cosine similarity matrix...
Done computing similarity matrix.
Train RMSE:
RMSE: 0.8001
                        RMSE: 0.8001
Test RMSE:
RMSE: 0.8851
CPU times: user 13min, sys: 3.38 s, total: 13min 3s
Wall time: 13min 3s
```

383

384



c- Singular Value Decomposition (SVD)

The Singular Value Decomposition (SVD) recommendation model is evaluated using a 5-fold cross-validation approach. The evaluation metrics, specifically the root mean square error (RMSE), provide insights into the model's performance across different subsets of the dataset.

The RMSE results across the folds indicate the model's high precision, with consistently low values. The average RMSE is 0.8500, and the standard deviation is 0.0009, highlighting the stability and accuracy of the predictions. Fit time, representing the duration of model training, varies from 32.70 to 46.56 seconds across folds, with an average of 42.53 seconds. Test time, denoting the duration to make predictions, ranges from 9.49 to 12.47 seconds, with an average of 10.30 seconds.

Train and test RMSE values further demonstrate the model's generalization capability, with a small difference between training (0.6441) and testing (0.8386) RMSE values. This indicates effective learning from the training set and accurate predictions on unseen data.

Strengths:

1. High Precision: SVD exhibits high precision with consistently low RMSE values across cross-validation folds, signifying accurate predictions and reliable recommendations.

2. Efficient Training: The model demonstrates efficient training times, averaging 42.53 seconds, making it suitable for datasets of moderate size.

 3. Generalization Capability: SVD effectively generalizes to unseen data, as evidenced by the small difference between training and testing RMSE values, indicating robust performance beyond the training set.

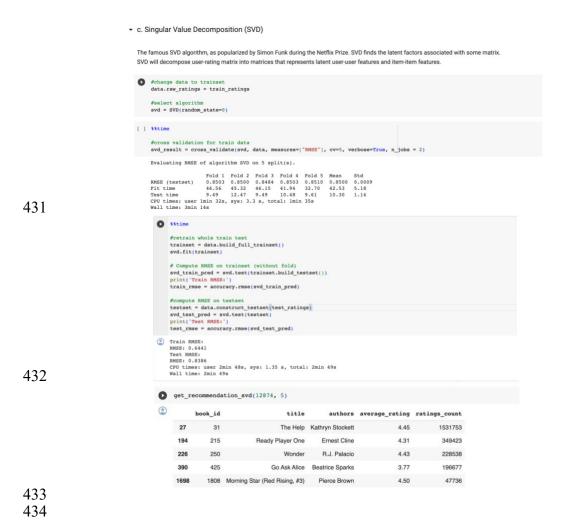
Weaknesses:

 1. Longer Training Time: Although training times are reasonable, they are longer compared to some other models, such as KNN Basic. This could be a limitation for real-time or large-scaleapplications.

2. Test Time Variability: Test times exhibit variability across folds, with a range of 9.49 to 12.47 seconds. This variability may impact the model's suitability for applications with strict latency requirements.

3. Sensitivity to Hyperparameters: SVD's performance can be sensitive to hyperparameters, and fine-tuning may be necessary to optimize its effectiveness for specific datasets.

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d. Singular Value Decomposition with Implicit Feedback (SVDpp)

The Singular Value Decomposition with Implicit Feedback (SVDpp) recommendation model is assessed using a 5-fold cross-validation method. The evaluation metrics, particularly the root mean square error (RMSE), provide a comprehensive understanding of the model's performance across various data subsets.

The RMSE results across the folds indicate the model's high precision, consistently yielding low values. The average RMSE is 0.8315, and the standard deviation is 0.0010, highlighting the stability and accuracy of the predictions. Fit time, representing the duration of model training, varies from 438.23 to 452.81 seconds across folds, with an average of 447.40 seconds. Test time, denoting the duration to make predictions, shows minimal variability, ranging from 66.31 to 66.61 seconds, with an average of 66.48 seconds.

Train and test RMSE values further underscore the model's generalization capability, with a small difference between training (0.7085) and testing (0.8238) RMSE values. This suggests effective learning from the training set and accurate predictions on unseen data.

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Strengths:

- 1. High Precision: SVDpp demonstrates high precision with consistently low RMSE values across cross-validation folds, indicating accurate predictions and reliable recommendations.
- 2. Improved Generalization: The model shows enhanced generalization to unseen data, as evidenced by the small difference between training and testing RMSE values, indicating robust performance beyond the training set.
- 3. Implicit Feedback Handling: SVDpp incorporates implicit feedback in its training process, allowing it to capture more nuanced user preferences and potentially improving recommendations in scenarios where explicit feedback is sparse.

Weaknesses:

- 1. Longer Training Time: SVDpp exhibits longer training times compared to other models, with fit times averaging 447.40 seconds. This may be a limitation for real-time or large-scale applications.
- 2. Resource Intensive: The model requires substantial computational resources, as indicated by the long fit times, making it less suitable for applications with constraints on computational resources.
- 3. Potential Sensitivity to Hyperparameters: SVDpp's performance may be sensitive to hyperparameters, necessitating careful tuning to optimize its effectiveness for specific datasets.

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e. Non-negative Matrix Factorization (NMF)

The Non-negative Matrix Factorization (NMF) recommendation model is evaluated using a 5-fold cross-validation approach, providing insights into its performance across different subsets of the dataset. The evaluation metrics, specifically the root mean square error (RMSE), offer a measure of the model's predictive accuracy.

The RMSE results across the folds indicate the model's precision, consistently yielding low values. The average RMSE is 0.8708, and the standard deviation is 0.0004, emphasizing the stability and accuracy of the predictions. Fit time, representing the duration of model training, ranges from 42.57 to 44.84 seconds across folds, with an average of 43.47 seconds. Test time, denoting the duration to make predictions, varies from 6.00 to 6.78 seconds, with an average of 6.36 seconds.

Strengths:

1. Predictive Accuracy: NMF demonstrates high precision with consistently low RMSE values across cross-validation folds, indicating accurate predictions and reliable recommendations.

2. Computational Efficiency: The model exhibits reasonable fit and test times, averaging 43.47 seconds and 6.36 seconds, respectively, making it suitable for datasets of moderate size and real-time applications.

3. Interpretability: NMF generates factorized matrices that can be interpreted as latent features, providing insights into the underlying structure of the user-item interactions.

Weaknesses:

1. Cold Start Problem: Similar to other matrix factorization models, NMF may face challenges in scenarios with new users or items (cold start problem), as it relies on existing user-item interactions for accurate predictions.

3. Sensitivity to Initialization: NMF's performance may be sensitive to the choice of initial values, requiring careful initialization for optimal results.

2. Limited to Non-negative Values: NMF assumes non-negativity in the input data and factorized

matrices, which might not be suitable for datasets with negative feedback or interactions.

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Model Comparison:

The comparison of different recommendation models based on RMSE, duration, and memory usage provides valuable insights into their performance and practical considerations. Here's an overview of the findings:

1. Normal Predictor (NP):

RMSE: 1.32

• Duration: 3 minutes and 40 seconds

• Memory Use: 8.70

NP serves as a baseline model with relatively high RMSE, indicating a simplistic approach. The model's quick training time and moderate memory use make it suitable for initial explorations but may not deliver highly accurate recommendations.

2. K-Nearest Neighbors (KNN):

• RMSE: 0.89

Duration: 24 minutes and 45 seconds

• Memory Use: 16.00

KNN exhibits improved predictive accuracy compared to NP but at the cost of increased training time and higher memory usage. This suggests that KNN may be suitable for scenarios where accuracy is a priority, and resource constraints are not stringent.

3. Singular Value Decomposition (SVD):

RMSE: 0.84

• Duration: 7 minutes and 5 seconds

• Memory Use: 8.80

SVD showcases a good balance between accuracy and efficiency. Its lower RMSE, moderate training time, and reasonable memory use make it a practical choice for recommendation systems, especially for medium-sized datasets.

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4. SVD++:

RMSE: 0.82

Duration: 1 hour, 9 minutes, and 50 seconds

Memory Use: 8.40

SVD++ delivers enhanced accuracy but at the expense of significantly longer training times. The model's memory use remains comparable to SVD, suggesting that the increased complexity contributes to improved recommendations.

5. Non-negative Matrix Factorization (NMF):

RMSE: 0.87

Duration: 43.47 seconds Memory Use: 6.36 seconds

NMF provides a trade-off between accuracy and efficiency. With a slightly higher RMSE than SVD and SVD++, its quick training time and low memory use make it suitable for real-time applications and datasets where computational resources are limited.

	Model	DMCF	Duration	Memory Use
0	NP	1.32	3m 40s	8.70
1	KNN	0.89	24m 45s	16.00
2	SVD	0.84	7m 5s	8.80
3	SVD++	0.82	1h 9m 50s	8.40
4	NMF	0.87	43.47s	6.36s

By comparing the metric evaluation of four model, we get the lowest RMSE in SVD++. However, although SVD++ shows lower RMSE results, it takes a very long time to do the calculations. If we look at the rating predictions, the distribution of ratings on SVD and SVD++ is not much

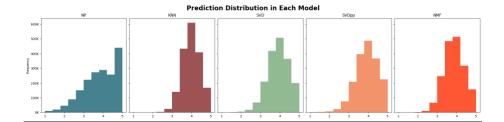
In summary, while SVD++ achieves the lowest RMSE, its extended training time and computational intensity may limit its practicality in real-time or resource-constrained environments. The rating predictions between SVD and SVD++ show minimal differences, questioning the necessity of SVD++'s increased complexity.

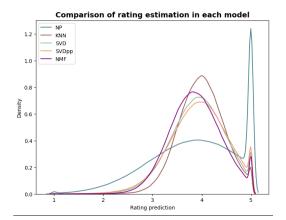
K-nearest neighbors (KNN) exhibits longer runtimes due to its inherent pairwise similarity computations, which become computationally intensive as the dataset size increases. The memory demands of KNN are substantial, requiring storage for a large dataset and scanning it for nearest neighbors during recommendations.

In practical terms, the choice of a recommendation model should carefully weigh predictive accuracy, computational efficiency, and memory requirements. While SVD and KNN offer reasonable compromises, with SVD striking a balance and KNN providing accurate predictions but with longer runtimes and high memory use, the selection depends on specific application needs and constraints.

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Comparing Prediction Distribution





As we can see, Normal Predictor model predicts higher ratings more often, meanwhile KNN predictions are concentrated around the mean. For SVD, SVD++ and NMF, the ratings are morefairly distributed.

2. Content Based Recommendation System

a. Recommendation based on Cosine Similarity

To personalise our recommendations, we will measure the cosine similarity between books. The steps are:

score. Therefore, we will use sklearn's linear kernel instead of cosine similarities since it is

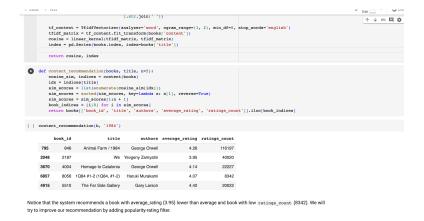
- Make new column which consist of authors, title, genres and description of each book. 1.
- Use TFIDFVectorizer to convert our data to vector 3. Calculate the cosine similarity score for all books

4. User will input their favorite book, we will sort book that more similar to the input

Recommend a user books Since we use TFIDFVectorizer, the dot product will directly give us the cosine similarity

much faster.

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Strengths:

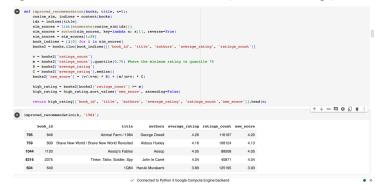
- 1. User Independence: Content-based systems using cosine similarity work well for individual users, requiring minimal reliance on collaborative data.
- 2. Transparency: Cosine similarity provides transparent and understandable recommendations, enhancing user trust.
- 3. Cold Start Problem Mitigation: Cosine similarity-based systems effectively recommend new items with sparse user interactions.
- 4. Feature Flexibility: Cosine similarity can handle diverse feature types, offering flexibility in item representation.

Weaknesses:

- 1. Limited Serendipity: Content-based systems may struggle to introduce users to unexpected items, lacking serendipity.
- 2. Dependency on Feature Quality: The effectiveness of cosine similarity relies on the quality and relevance of selected features.
- 3. Over-Specialization: There's a risk of over-specialization, potentially reducing diversity in recommendations.
- 4. Scalability Challenges: Calculating cosine similarity becomes computationally expensive in large-scale systems.

2. Content Based + Popularity-Rating Filter

The mechanism to remove books with low ratings has been added on top of the content based filtering. This system will return books that are similar to your input, are popular and have high ratings. However, in this filter, our cutoff will be the quantile 75. In order for a book to appear in the recommendation, it must be ranked in top 25 similar and receive at least 75% weight score of the other books on the list (around 800 ratings).



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- 1. User Engagement: Content-based systems with a popularity-rating filter consider both item features and user preferences, enhancing user engagement.
- 2. Simplicity: The inclusion of a popularity-rating filter adds simplicity to the recommendation process, prioritizing items with broad appeal.
- 3. Cold Start Problem Mitigation: The combined approach addresses the cold start problem by leveraging item features and overall popularity.
- 4. Customization: Users receive recommendations based on both content relevance and the popularity of items, providing a balanced and customized experience.

Weaknesses:

- 1. Homogeneity: The popularity-rating filter may lead to recommendations that favor mainstream or popular items, potentially limiting diversity.
- 2. Limited Personalization: The system may struggle to provide highly personalized recommendations, as popularity influences the suggestions.
- 3. Sensitivity to Ratings: The effectiveness depends on the quality and distribution of user ratings, and noisy or biased ratings can impact results.
- 4. Scalability Challenges: Large-scale implementations may face challenges in handling the computational load associated with popularity-based filtering.

This hybrid approach combines content-based and popularity-rating filtering to offer a recommendation system that considers both item features and overall popularity, striking a balance between personalization and broad appeal. Conclusion:

9. Conclusion

1- Collaboration Filtering

I built a recommender with 5 algorithms: Normal Predictor, KNN, SVD, and SVD++ and NMF.

1. RMSE (Root Mean Square Error):

- Lower RMSE values indicate better predictive performance.
- O SVD++ has the lowest RMSE (0.82), suggesting it performs the best in terms of accuracy.

2. **Duration:**

- Lower duration values are generally preferable as they indicate faster model training.
- o NMF has the lowest training duration (43.47s), indicating it is the fastest to train.

3. Memory Use:

- O Lower memory usage is usually desirable, as it allows for more efficient resource utilization.
- o NMF has the lowest memory usage (6.36), suggesting it is the most memory-efficient.

Based on specific priorities:

- If accuracy is the top priority, SVD++ with the lowest RMSE might be the best choice.
- If training speed is crucial, NMF with the lowest duration might be preferable.
- If memory efficiency is a key consideration, NMF with the lowest memory use would be a good option.

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It's important to strike a balance between these factors depending on your specific requirements and constraints. Consider the trade-offs and choose the model that aligns best with your goals for the book recommendation system.

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To strike a balance between accuracy, training speed, and memory efficiency, we might consider SVD (Singular Value Decomposition) as the best model.

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- 1. Reasonable RMSE: While SVD++ has the lowest RMSE, SVD also has a good RMSE of 0.84. It strikes a balance between accuracy and computational efficiency.

646 647 2. Moderate Training Duration: SVD has a reasonable training duration of 7 minutes and 5 seconds. It's faster than SVD++, making it a good compromise in terms of training speed.

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Moderate Memory Use: With a memory use of 8.80, SVD's memory consumption is reasonable, indicating a balanced use of resources.

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Considering these factors, SVD seems to offer a good compromise between accuracy, training speed, and memory efficiency.

2- Content based filtering

Recommendations based on title, authors, description, and genre using cosine similarity have been made. To provide a balance of book recommendations, an additional popularity-rating filter has been added. This method is suitable for people who are looking for books that are similar to their favorite books, but this system cannot capture tastes and provide recommendations across genres. By applying a content based model, instead of having to rate 30 books to start the recommendation engine, users can just pick one book they liked for Goodreads to provide good recommendations for new users, making the process easier.

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