

IBM Research Data Science Course

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{areas of interest:multitask learning,  
neural networks,  
parameter space geometry}
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Overview

Learning

Unsupervised Learning

Clustering

- K-Means Clustering
- Hierarchical Clustering

Dimensionality Reduction

- Principle Component Analysis

Overview

High School Mathematics

$$A = [a_{ij}] = \begin{bmatrix} a_{11} & a_{12} & a_{13} & \cdots & a_{1n} \\ a_{21} & a_{22} & a_{23} & \cdots & a_{2n} \\ a_{31} & a_{32} & a_{33} & \cdots & a_{3n} \\ \vdots & \vdots & \vdots & \ddots & \vdots \\ a_{m1} & a_{m2} & a_{m3} & \cdots & a_{mn} \end{bmatrix}_{m \times n}$$

Self Aware Artificial Intelligence to destroy Humanity

$$A = [a_{ij}] = \begin{bmatrix} a_{11} & a_{12} & a_{13} & \cdots & a_{1n} \\ a_{21} & a_{22} & a_{23} & \cdots & a_{2n} \\ a_{31} & a_{32} & a_{33} & \cdots & a_{3n} \\ \vdots & \vdots & \vdots & \ddots & \vdots \\ a_{m1} & a_{m2} & a_{m3} & \cdots & a_{mn} \end{bmatrix}_{m \times n}$$

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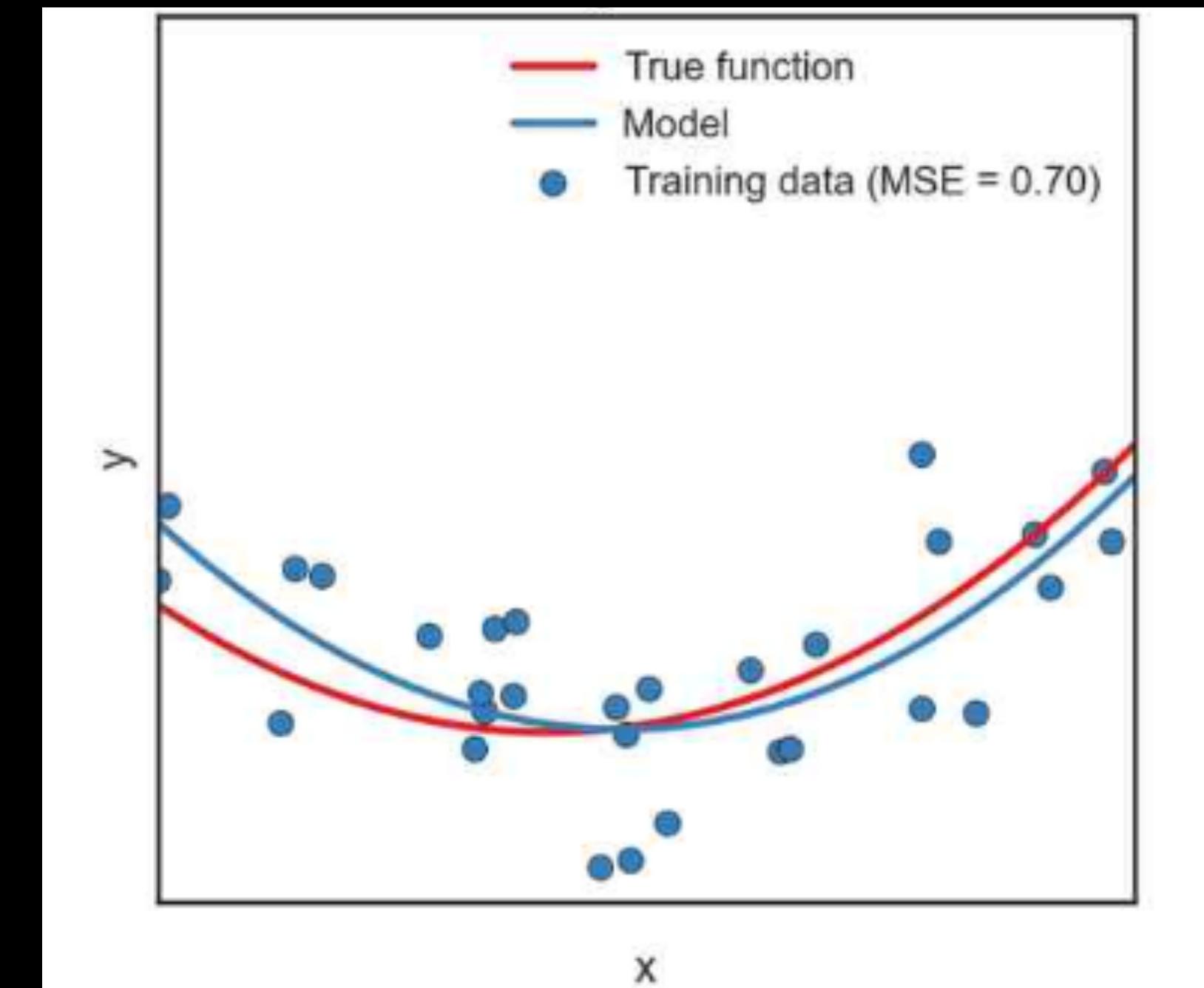
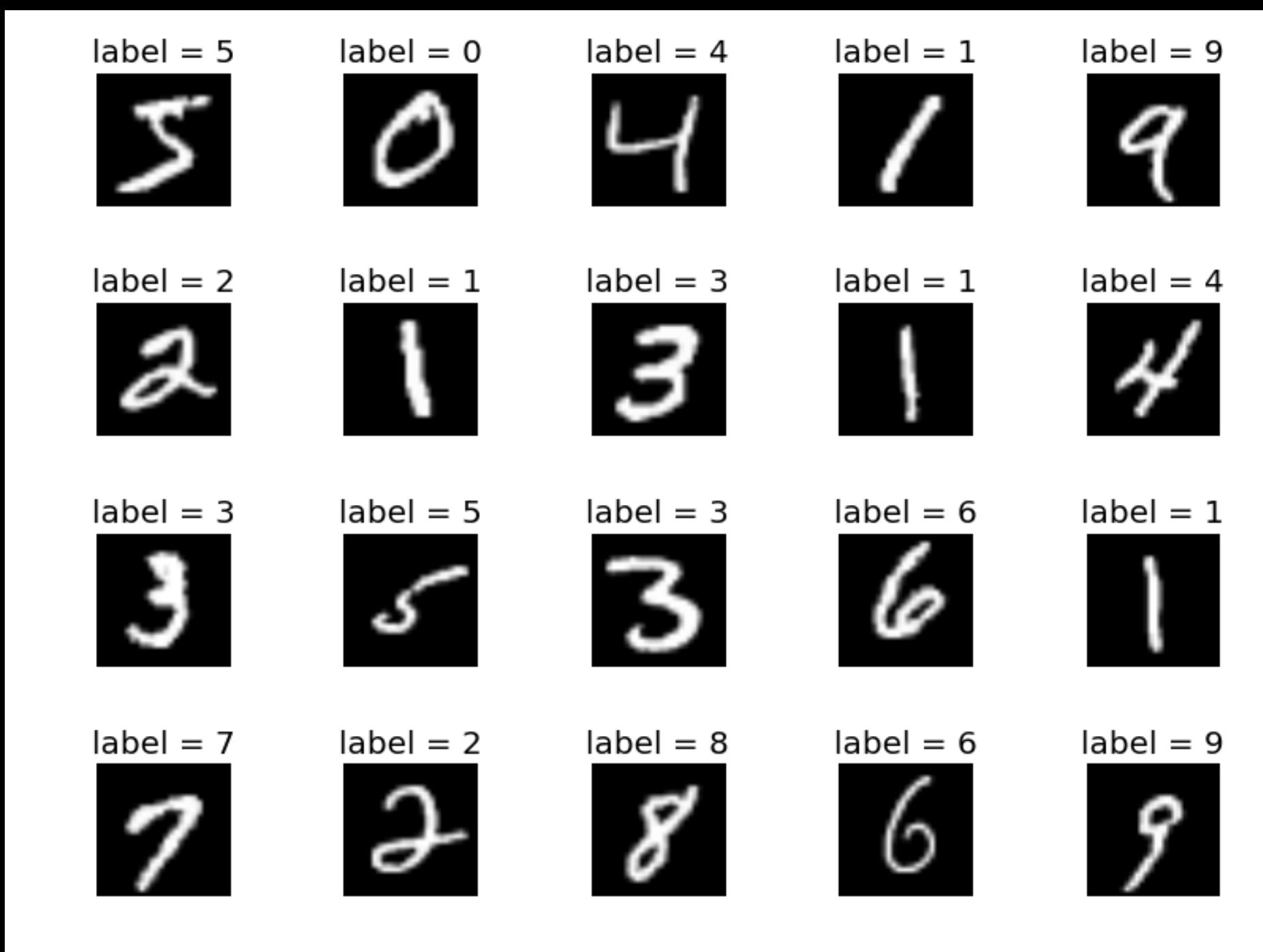
Machine Learning

A computer program is said to **learn from experience E** with respect to some **class of tasks T** and performance measure P, if its performance at tasks in T, as measured by P, **improves with experience E**.

Supervised Learning

Given $(x^1, y^1), (x^2, y^2), \dots, (x^n, y^n)$, choose a function $f(x) = y$

- Classification : $y_n \in \{\text{finite set}\}$
- Regression : $y_n \in \mathbb{R} \text{ or } \mathbb{R}^d$



Classification

Features



Labels

bird



cat



dog



sportscar



toilet-tissue

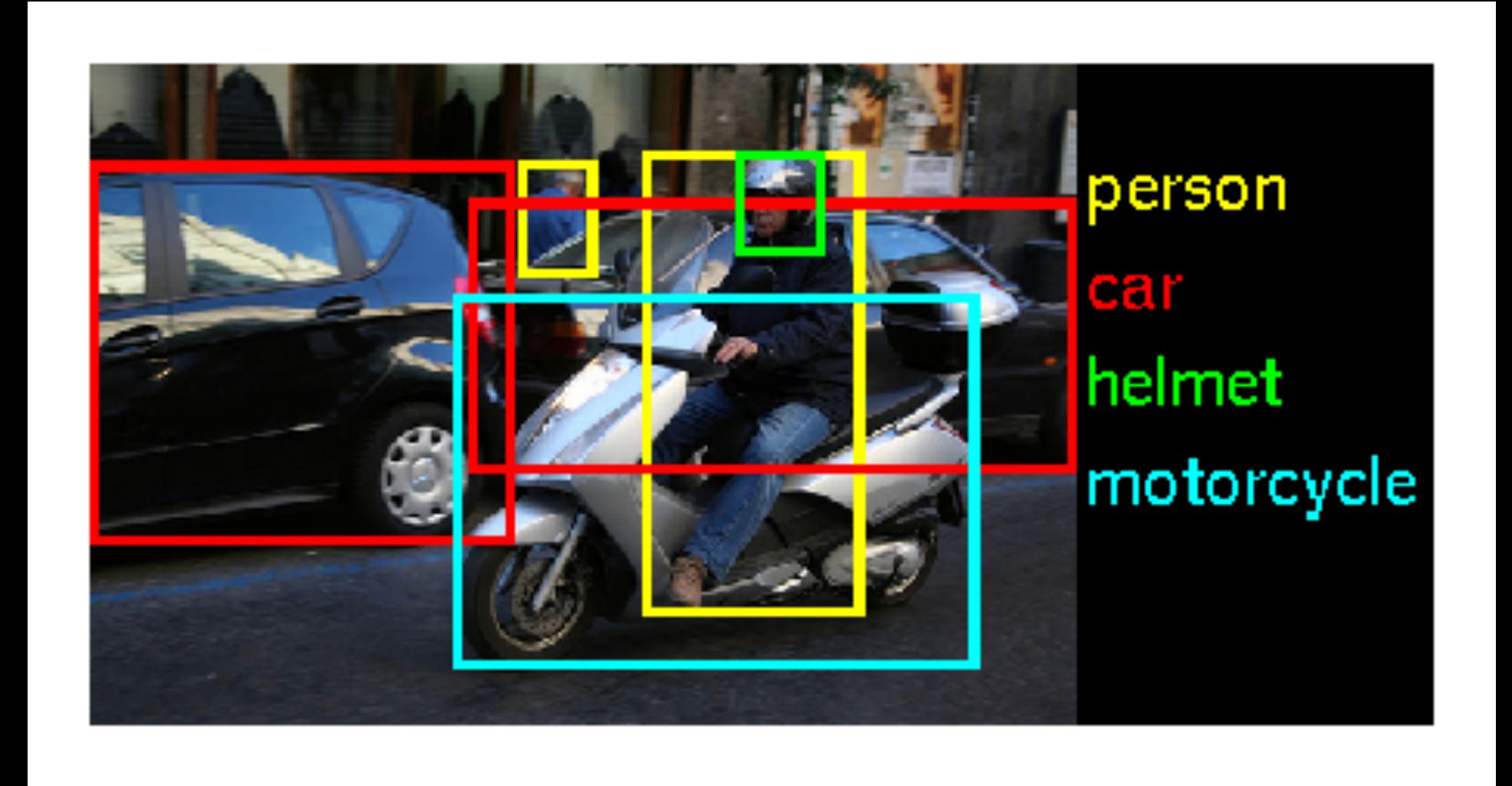
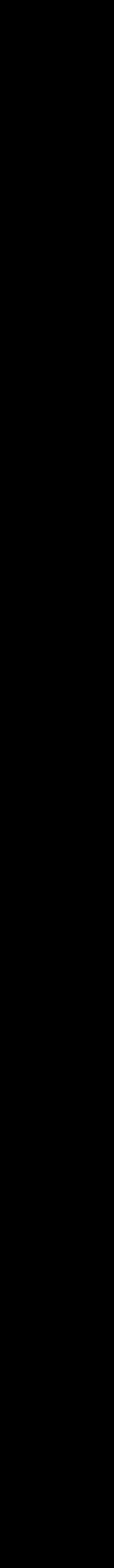


Image Recognition,
Object Detection

Classification

Features	Labels
MOVE	MOVE
stop	stop
more	more
life	life
Winter is here. Go to the store and buy some snow shovels.	Winter is here. Go to the store and buy some snow shovels.

Handwriting recognition

Machine Translation

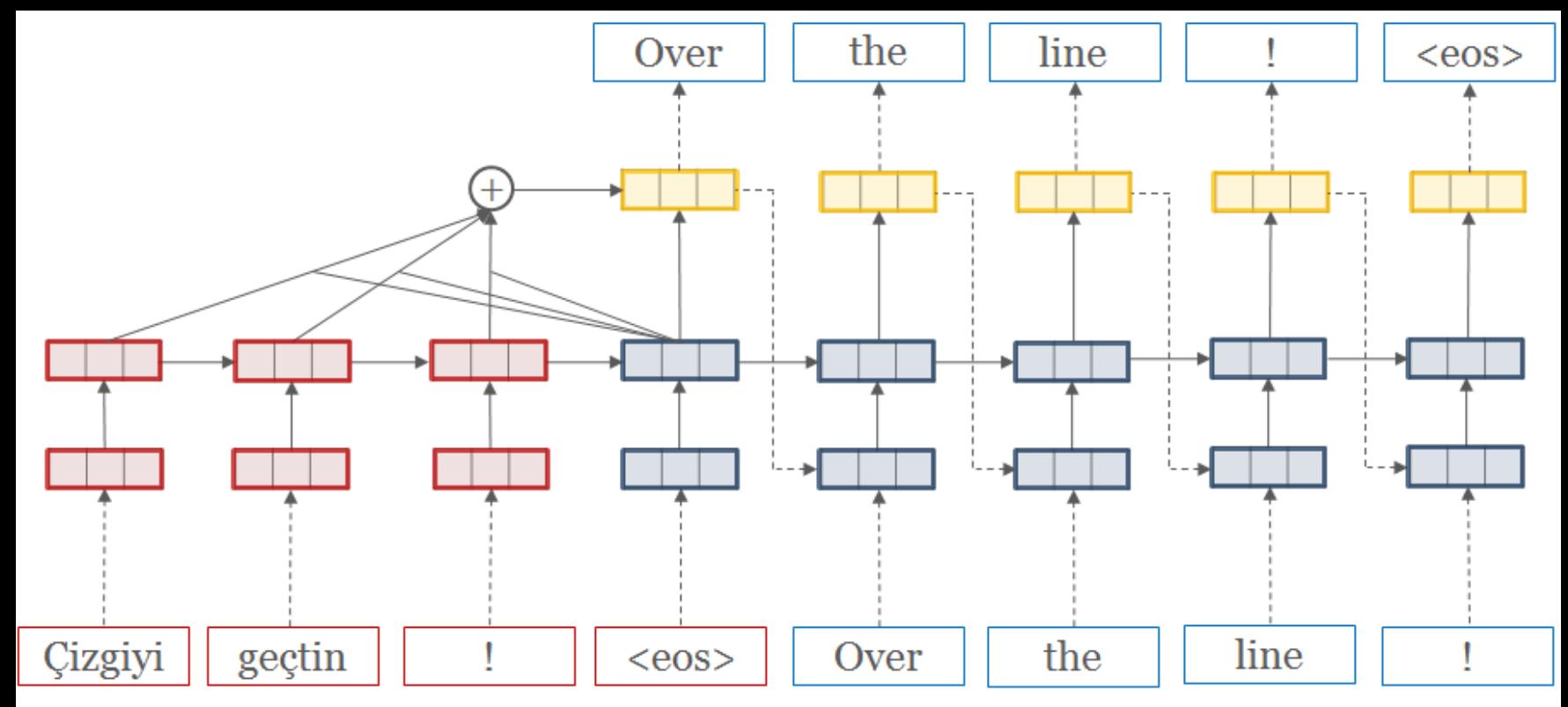
Features Labels

Knowledge 知识

is 就是

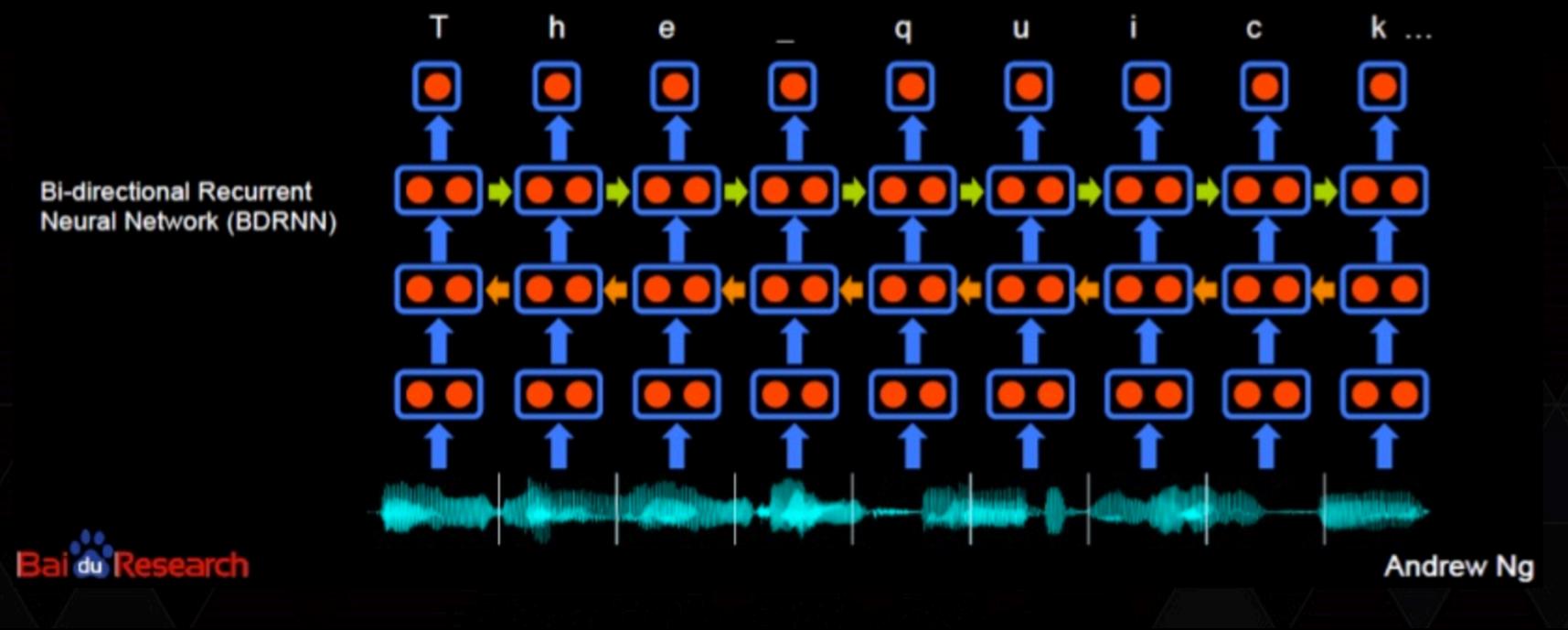
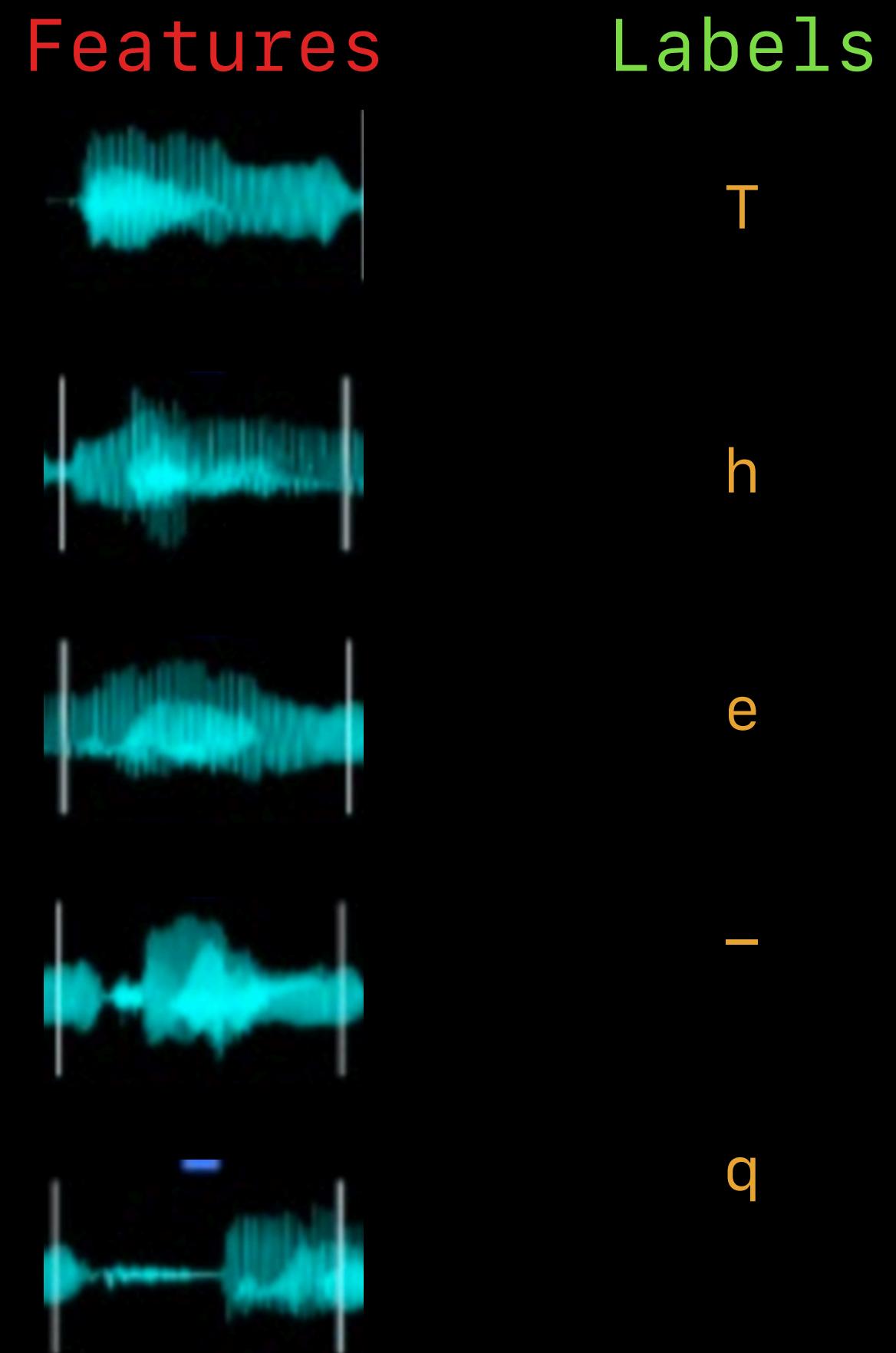
Power 力量

<end> 。



Machine Translation

Classification

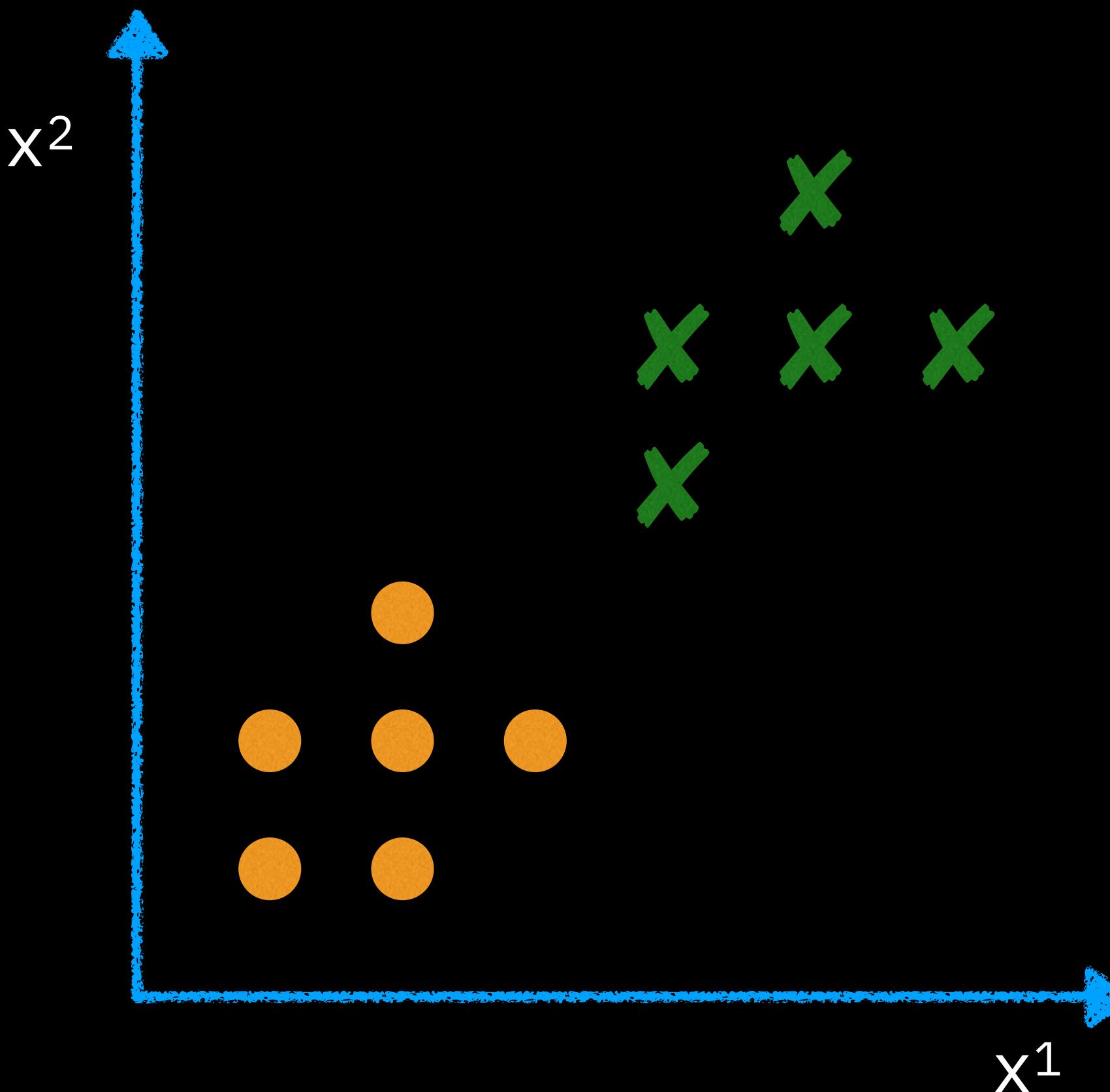


Speech Recognition

Supervised Learning

Data :

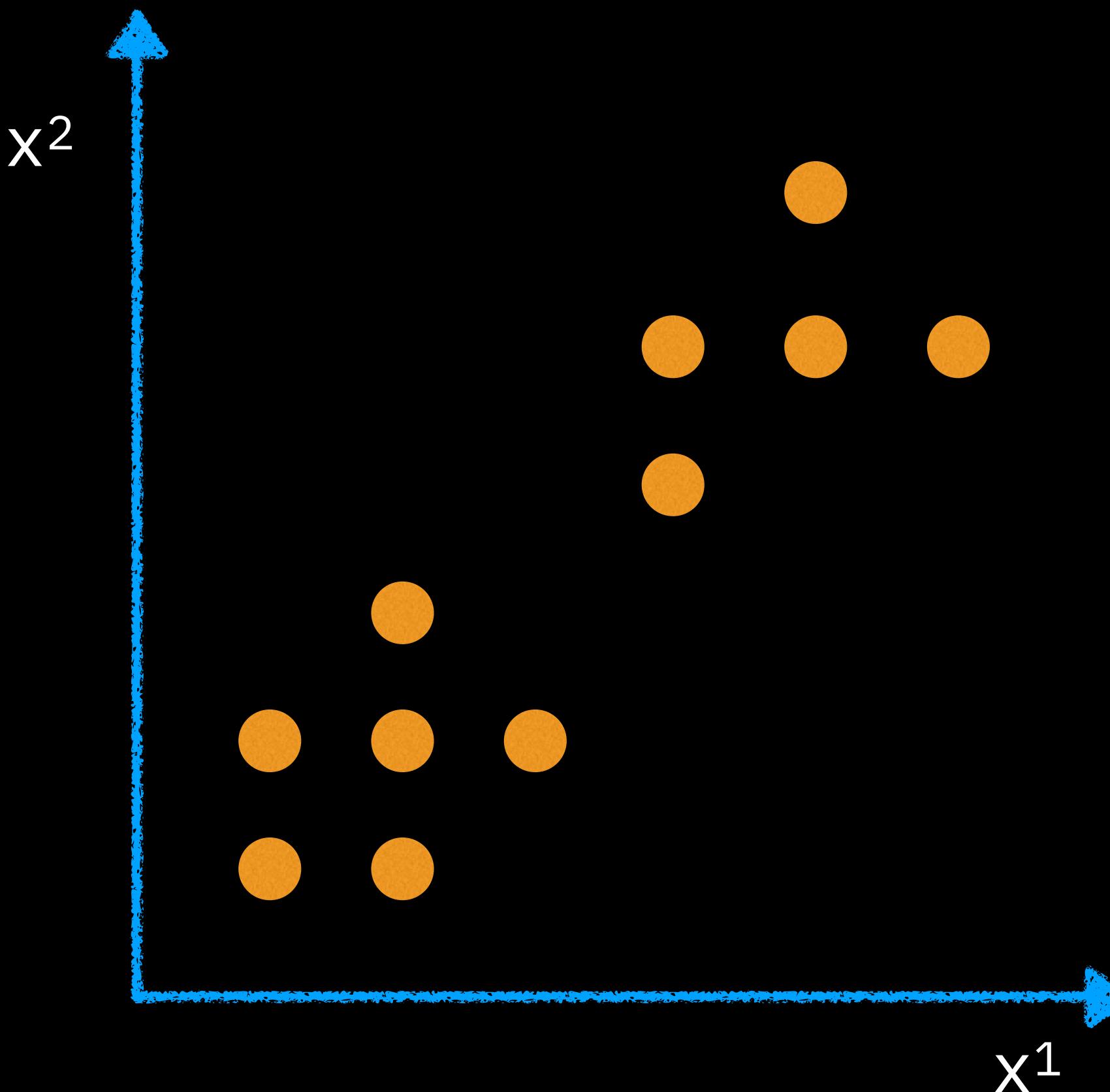
- $\{1,1\}$: No
- $\{2,1\}$: No
- $\{1,2\}$: No
- $\{2,2\}$: No
- $\{3,2\}$: No
- $\{2,3\}$: No
- $\{4,4\}$: Yes
- $\{4,5\}$: Yes
- $\{5,5\}$: Yes
- $\{5,6\}$: Yes
- $\{6,5\}$: Yes



Unsupervised Learning

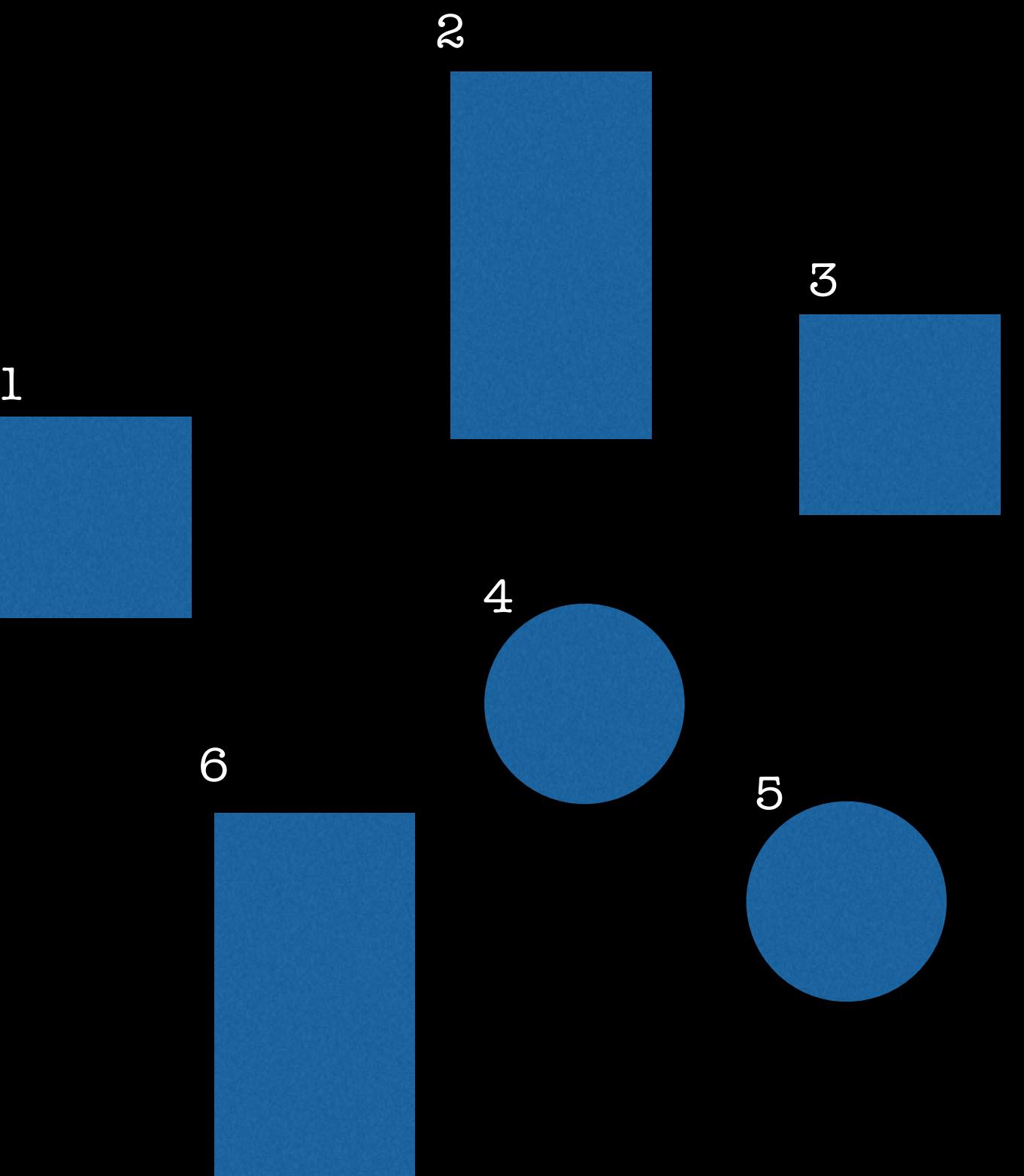
Data :

$\{1,1\}$
 $\{2,1\}$
 $\{1,2\}$
 $\{2,2\}$
 $\{3,2\}$
 $\{2,3\}$
 $\{4,4\}$
 $\{4,5\}$
 $\{5,5\}$
 $\{5,6\}$
 $\{6,5\}$



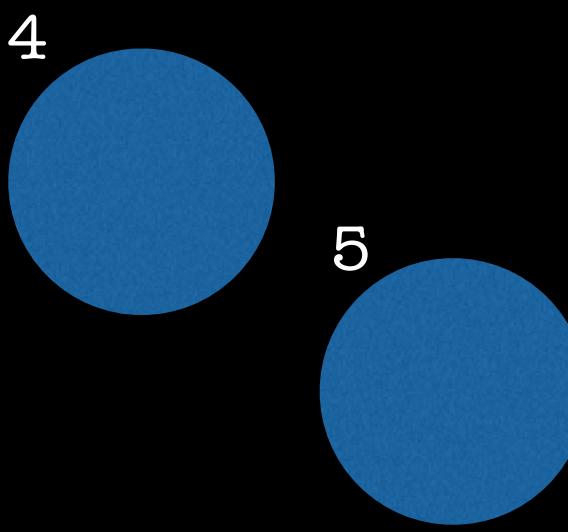
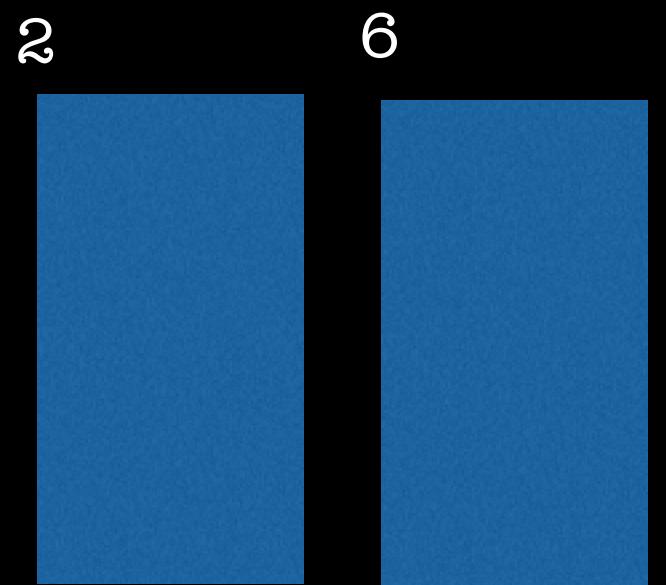
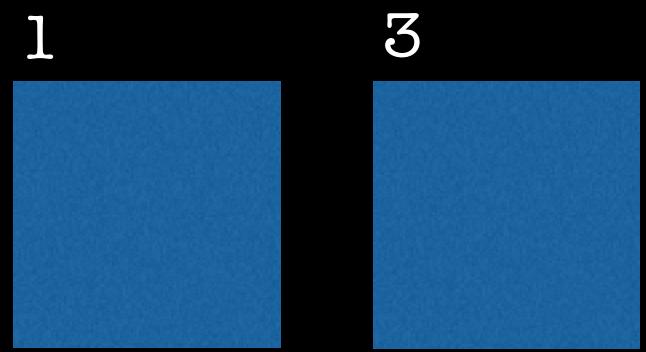
Intuition

Split into 3 categories



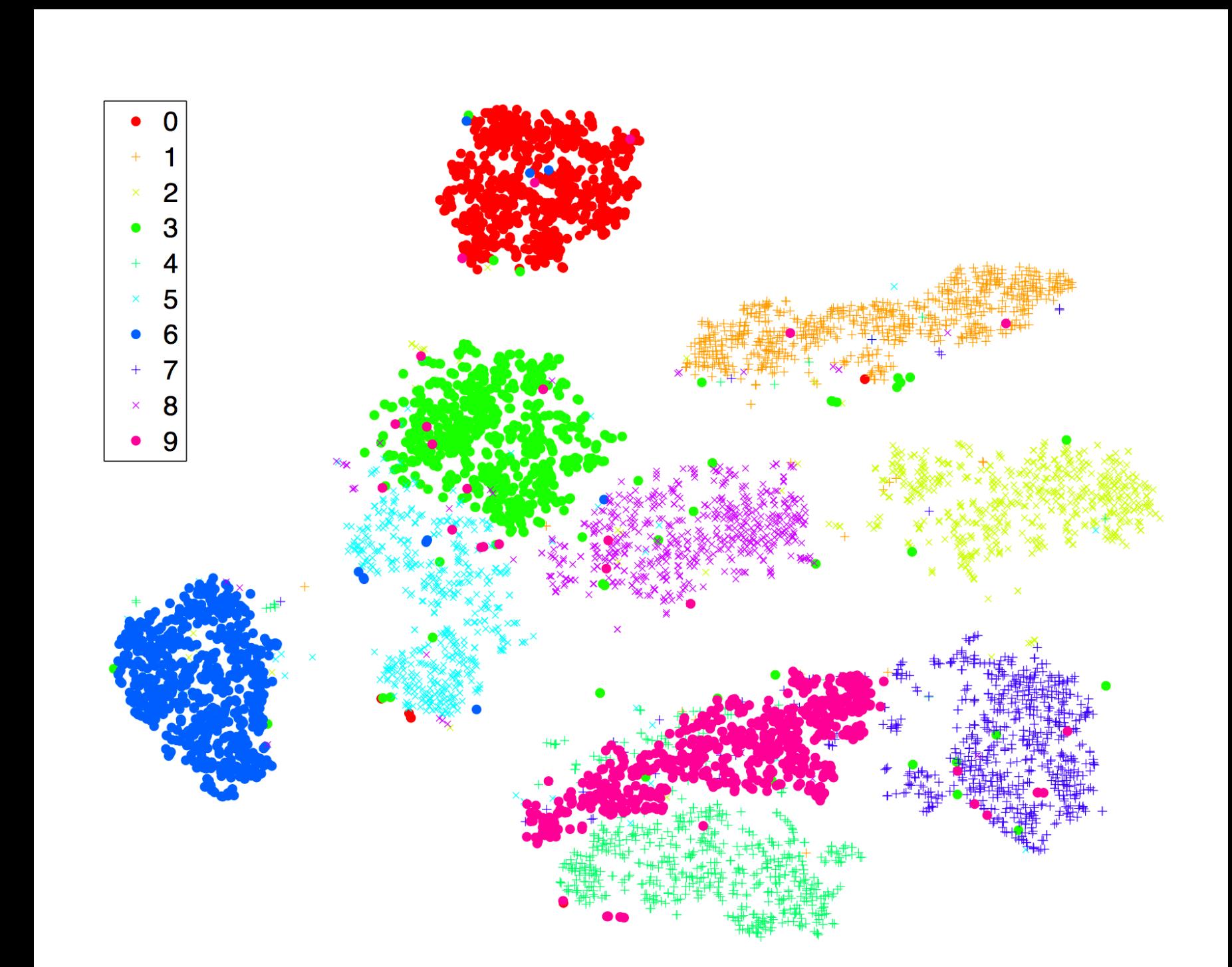
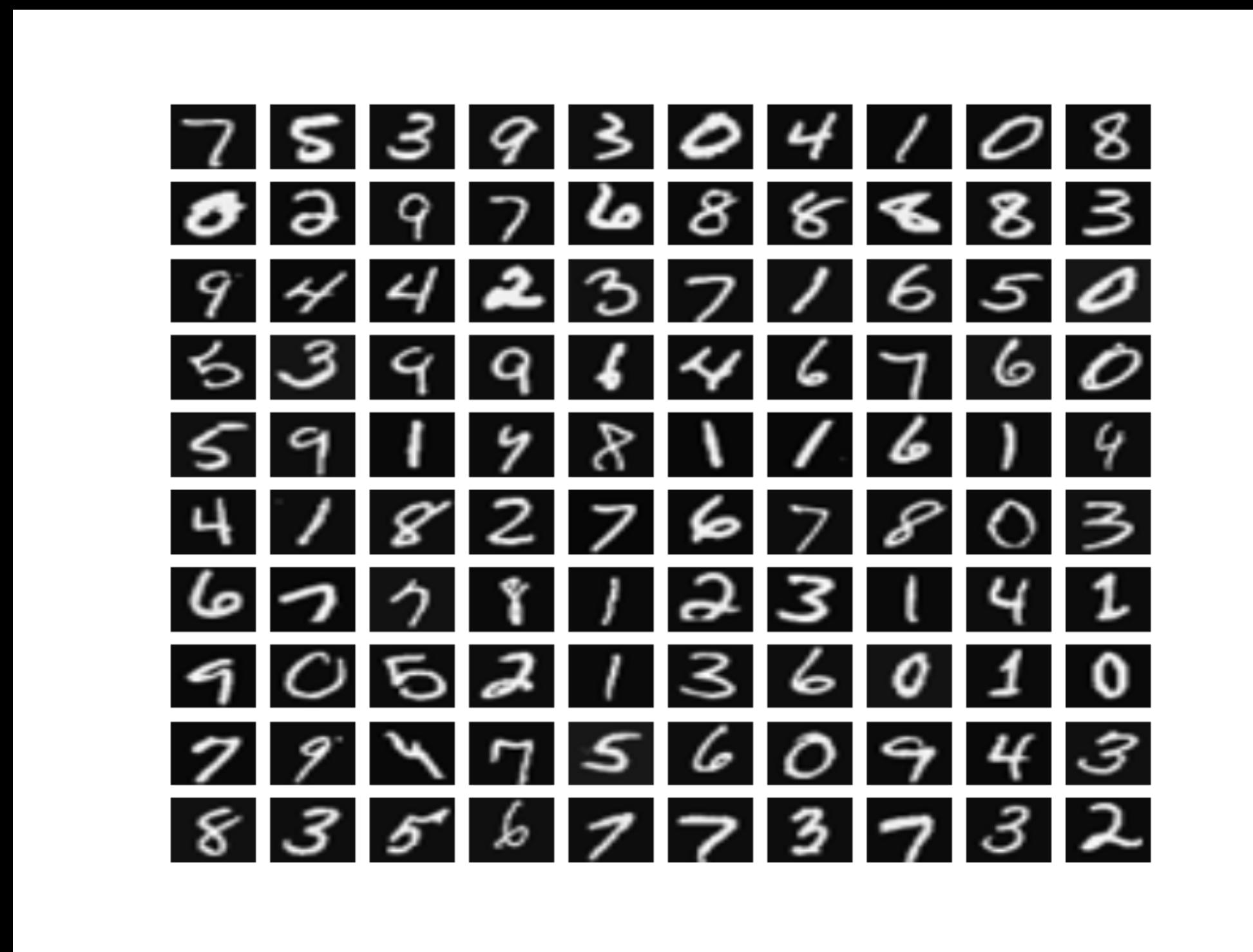
Intuition

Split into 3 categories



Intuition

Split based on their shapes (Pixels)



// t-SNE, Laurens van der Maaten, 2008

Unsupervised Learning

Given (x^1, \dots, x^n) , find some patterns in the data

How do you find the underlying structure of a dataset? How do you summarise it and group it most usefully? How do you effectively represent data in a compressed format?

- Clustering
- Density Estimation
- Dimensionality Reduction

Unsupervised Learning

Given (x^1, \dots, x^n) , find some patterns in the data

How do you find the underlying structure of a dataset? How do you summarise it and group it most usefully? How do you effectively represent data in a compressed format?

- **Clustering**
- Density Estimation
- **Dimensionality Reduction**

K-Means Clustering

- Create groups of data points such that **points in different clusters are dissimilar** while **points within a cluster** are similar.
- Here are the steps to k-means clustering:
 1. **Define the k centroids**. Initialise these at random (there are also fancier algorithms for initialising the centroids that end up converging more effectively).
 2. **Find the closest centroid & update cluster assignments**. Assign each data point to one of the k clusters. Each data point is assigned to the nearest centroid's cluster. Here, the measure of "nearness" is a hyperparameter – often Euclidean distance.
 3. **Move the centroids to the centre of their clusters**. The new position of each centroid is calculated as the average position of all the points in its cluster.
 4. Keep repeating steps 2 and 3 until the centroid stop moving a lot at each iteration (i.e., until the algorithm converges).

K-Means Clustering

Pros :

- **Simple** : Easy to implement
- **Efficient** : Time Complexity : $O(tkn)$ {n : no. of data points, k : no. of clusters, t : no. of iterations}
- Most popular clustering algorithm

Cons :

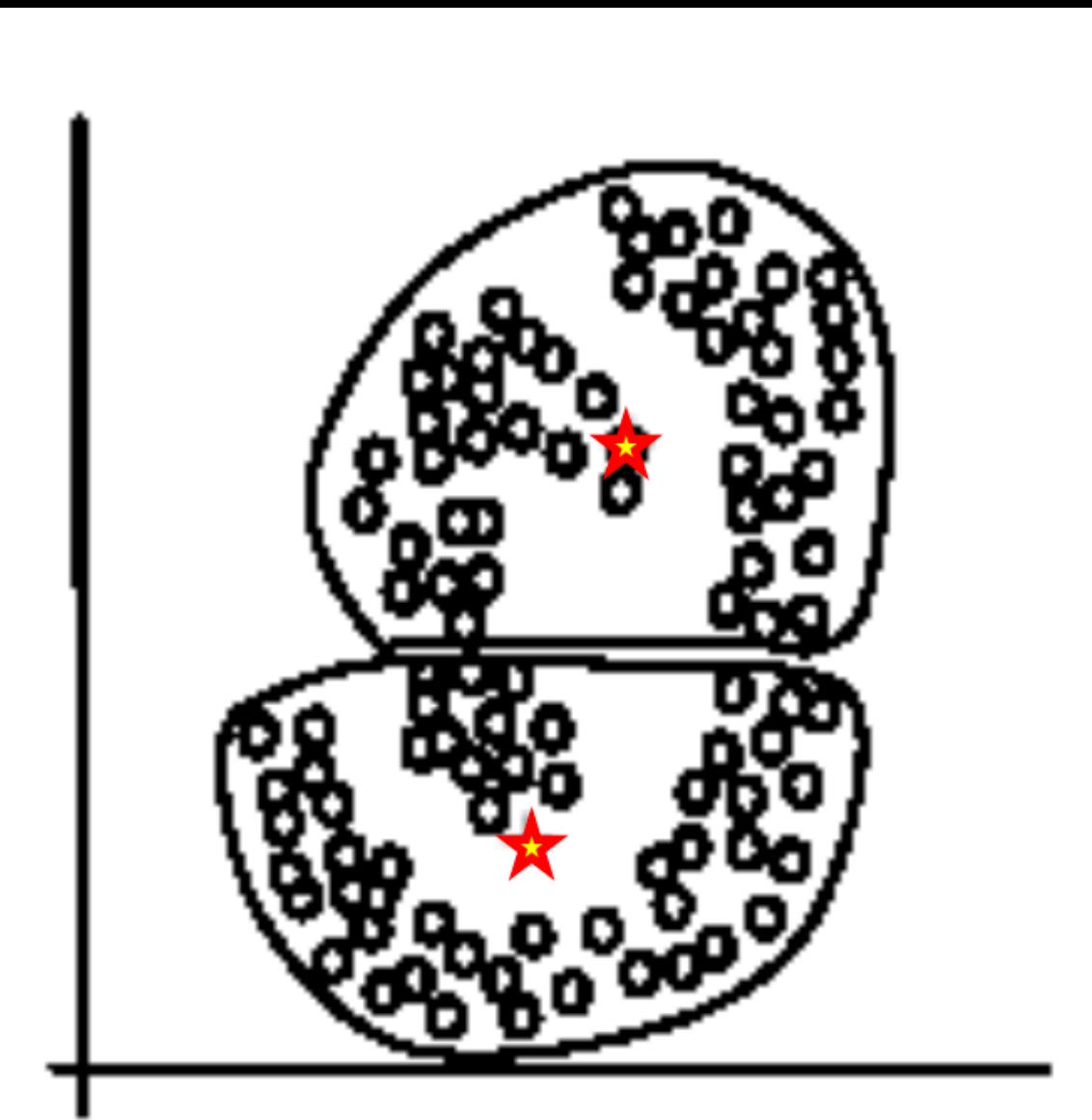
- User needs to specify **k**
- Sensitive to outliers (far away points)
- Sensitive to initial seeds
- Only applicable if a mean is defined

K-Means Clustering

- Doesn't work for clusters that are not hyper-ellipsoids (or hyper-spheres)

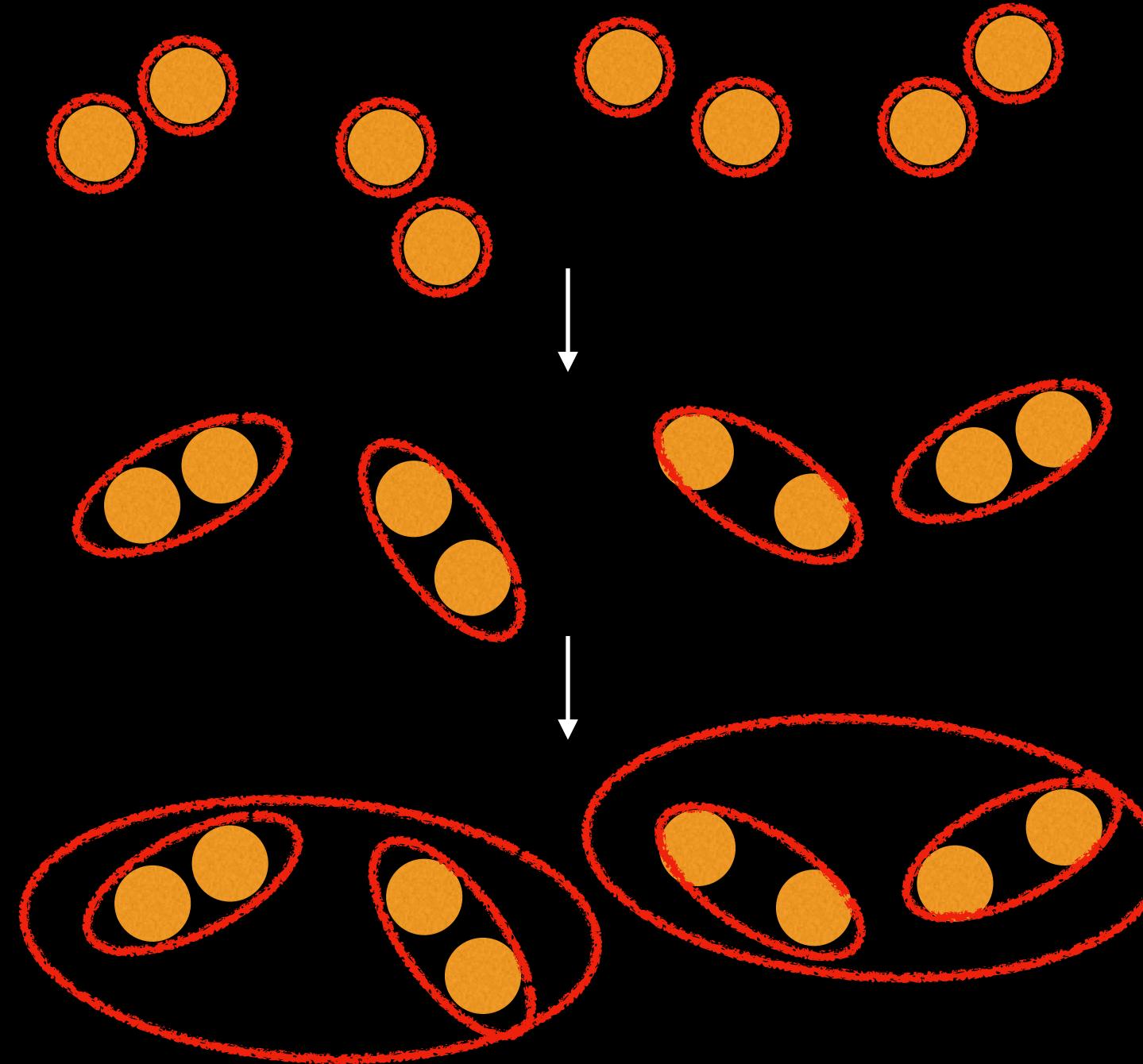


(A): Two natural clusters



(B): k -means clusters

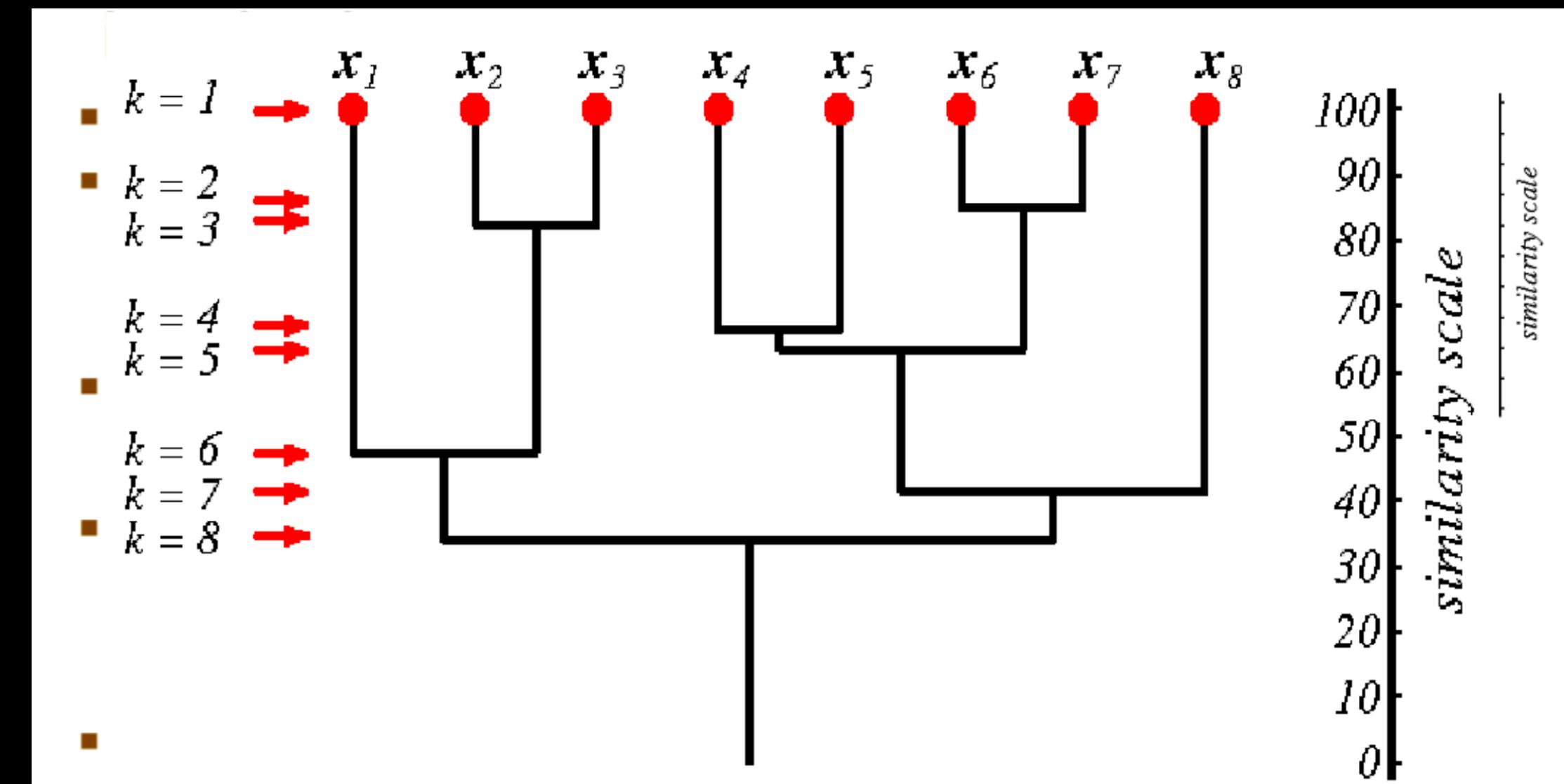
Hierarchical Clustering (Agglomerative)



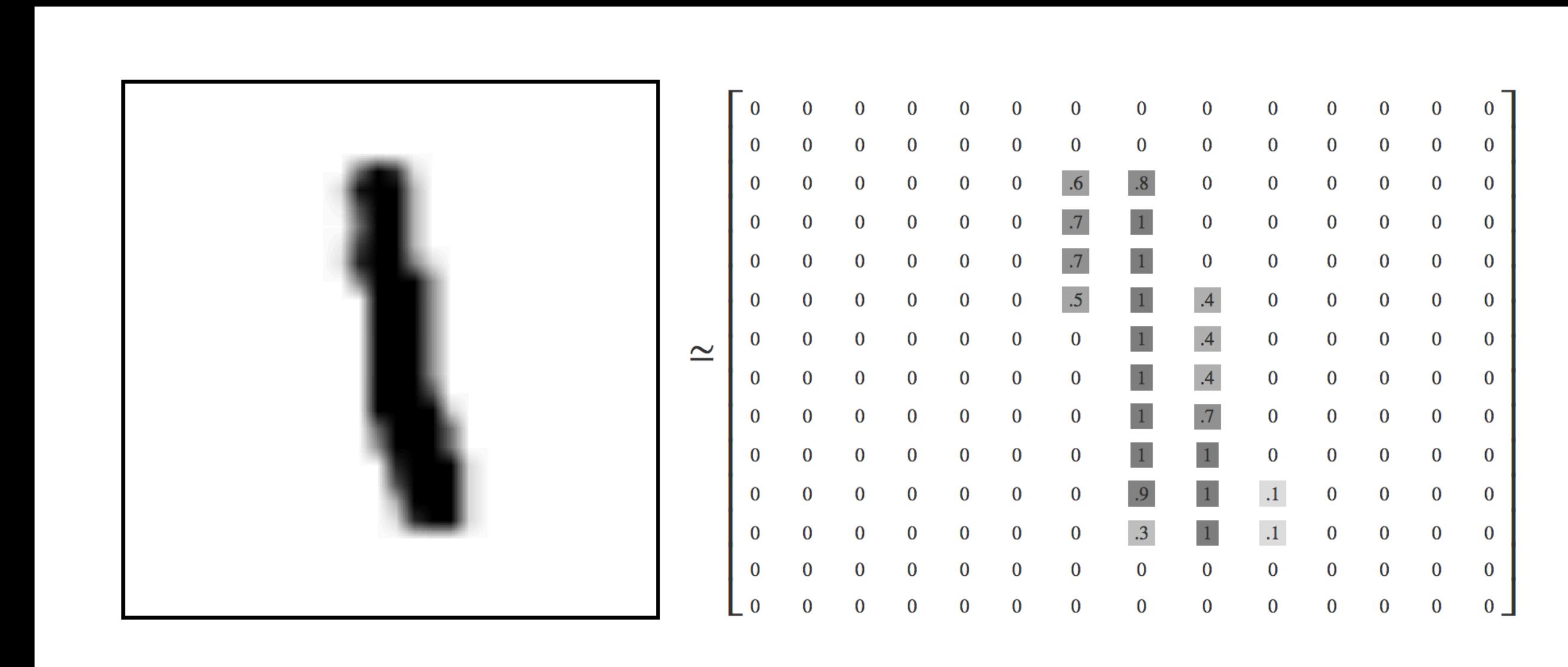
- **Start with N clusters**, one for each data point.
- **Merge the two clusters that are closest to each other**. Now you have N-1 clusters.
- **Recompute the distances between the clusters**. There are several ways to do this. One of them is to consider the distance between two clusters to be the average distance between all their respective members.
- **Repeat steps 2 and 3 until you get one cluster of N data points**. You get a dendrogram.
- **Pick a number of clusters and draw a horizontal line in the dendrogram**. In general, the number of clusters you get is the number of intersection points of your horizontal line with the vertical lines in the dendrogram.

Hierarchical Clustering (Agglomerative)

- A dendrogram structure built from bottom up.
- Merging the most similar pair of clusters (Distance)
- Stopping when all the clusters are merged to 1 cluster.



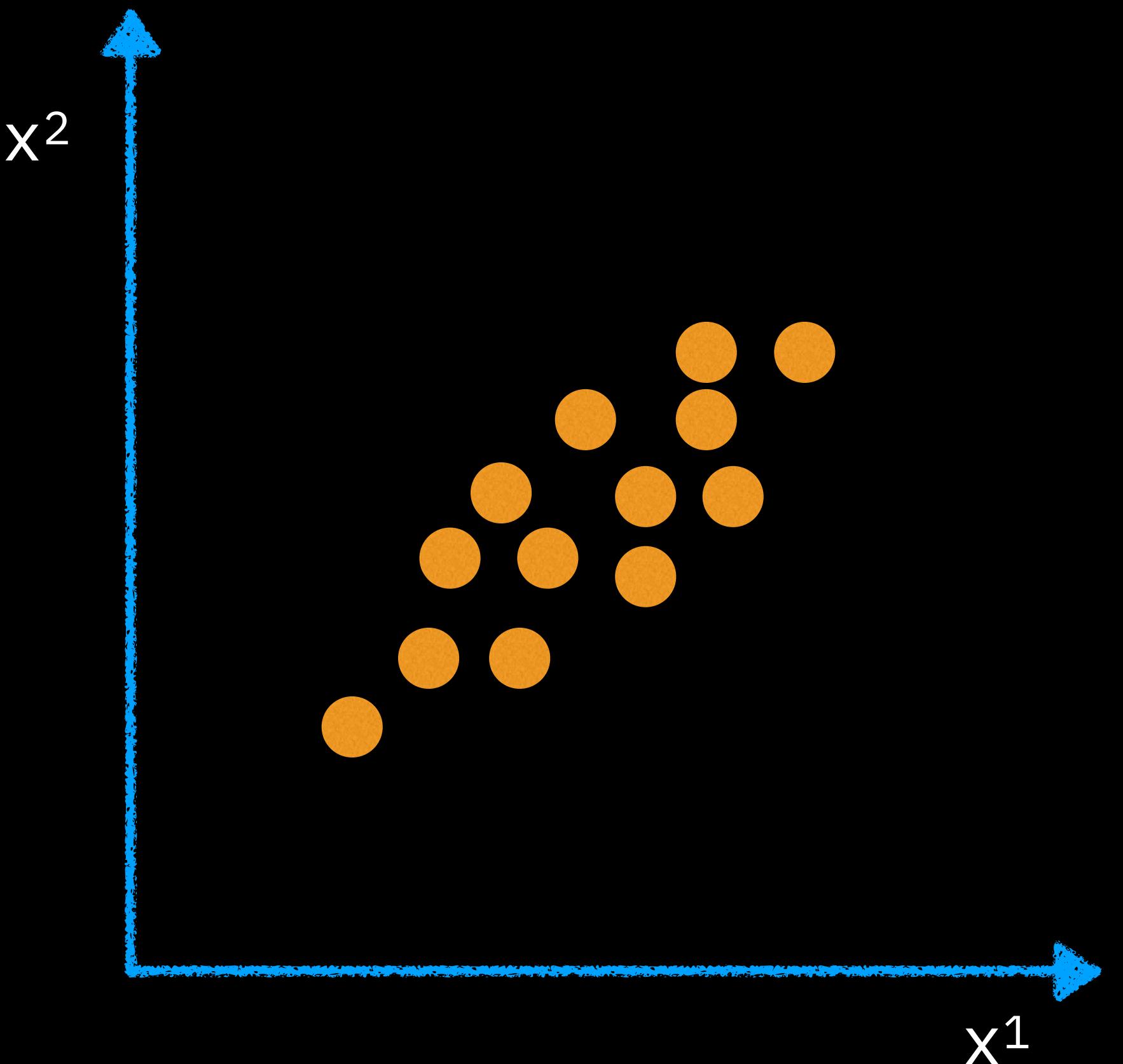
Dimensionality Reduction



$$\{ 0,0,0, \dots, 0.6, 0.8, 0, \dots 0 \} // 28*28 = 784 : \{1\}$$

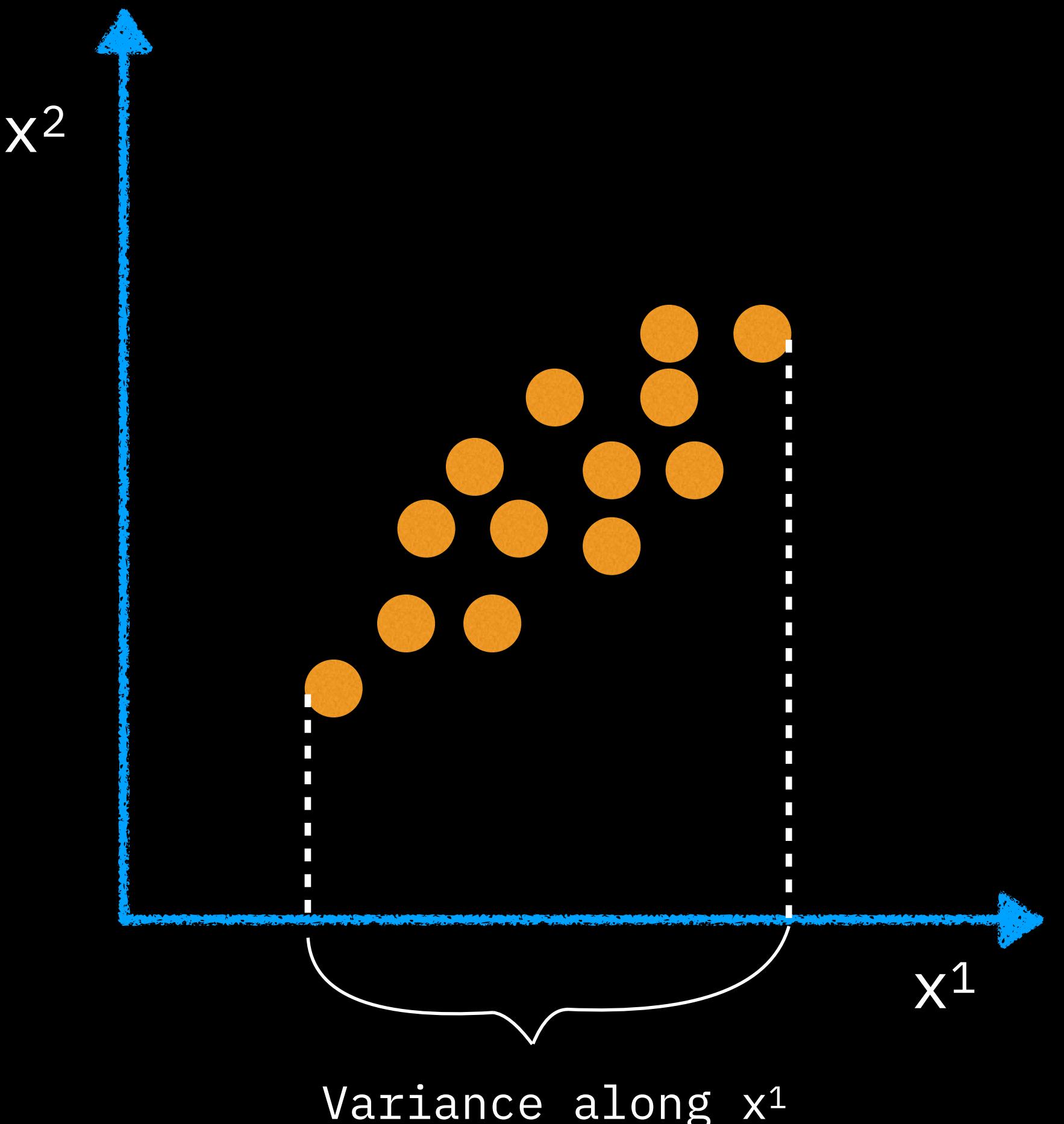
- Time and Space Complexity
- Not all features are relevant to problem. (Leads to overfitting)

Principle Component Analysis



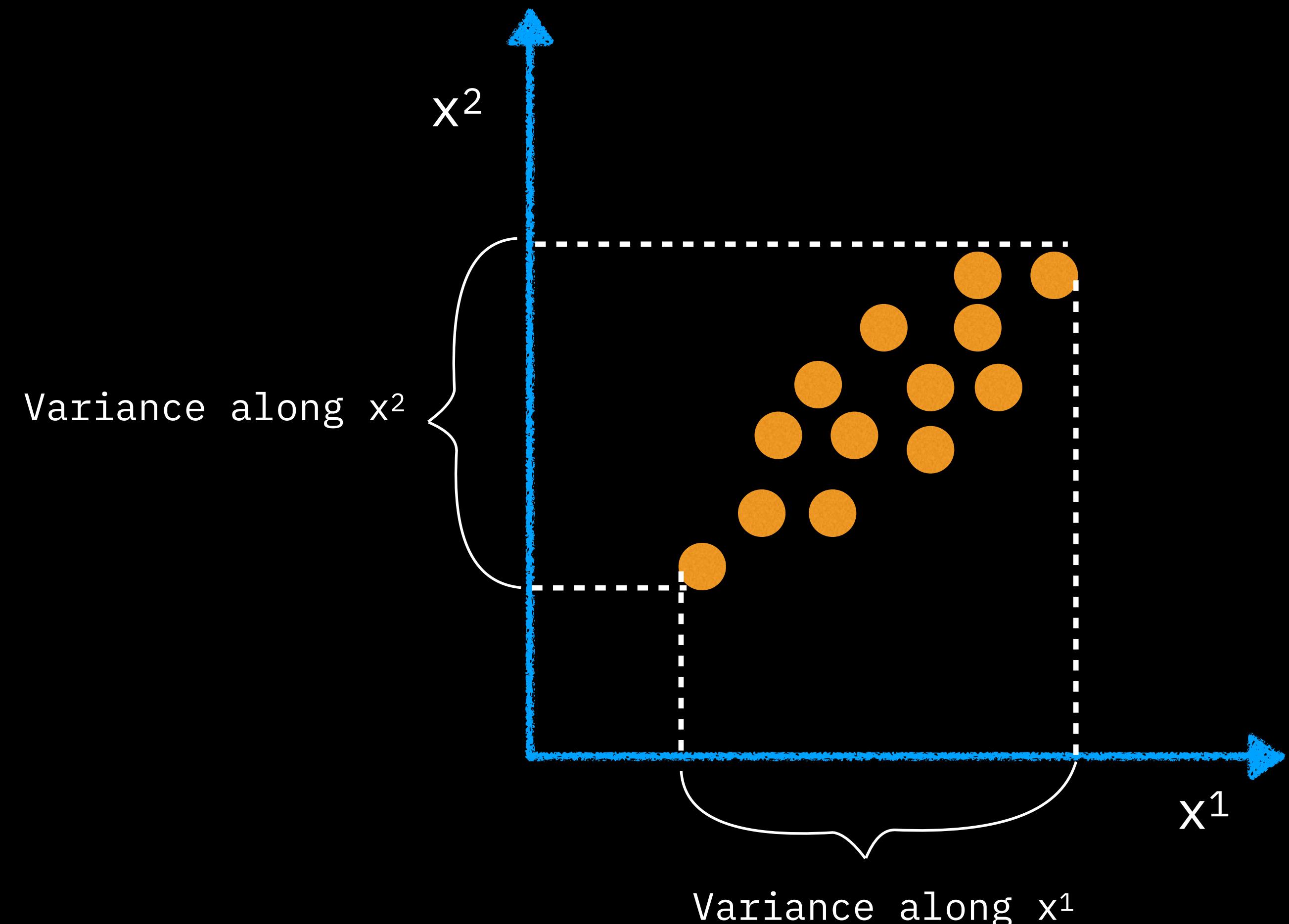
- Components (Features) :
 $\{x_1, x_2\}$

Principle Component Analysis



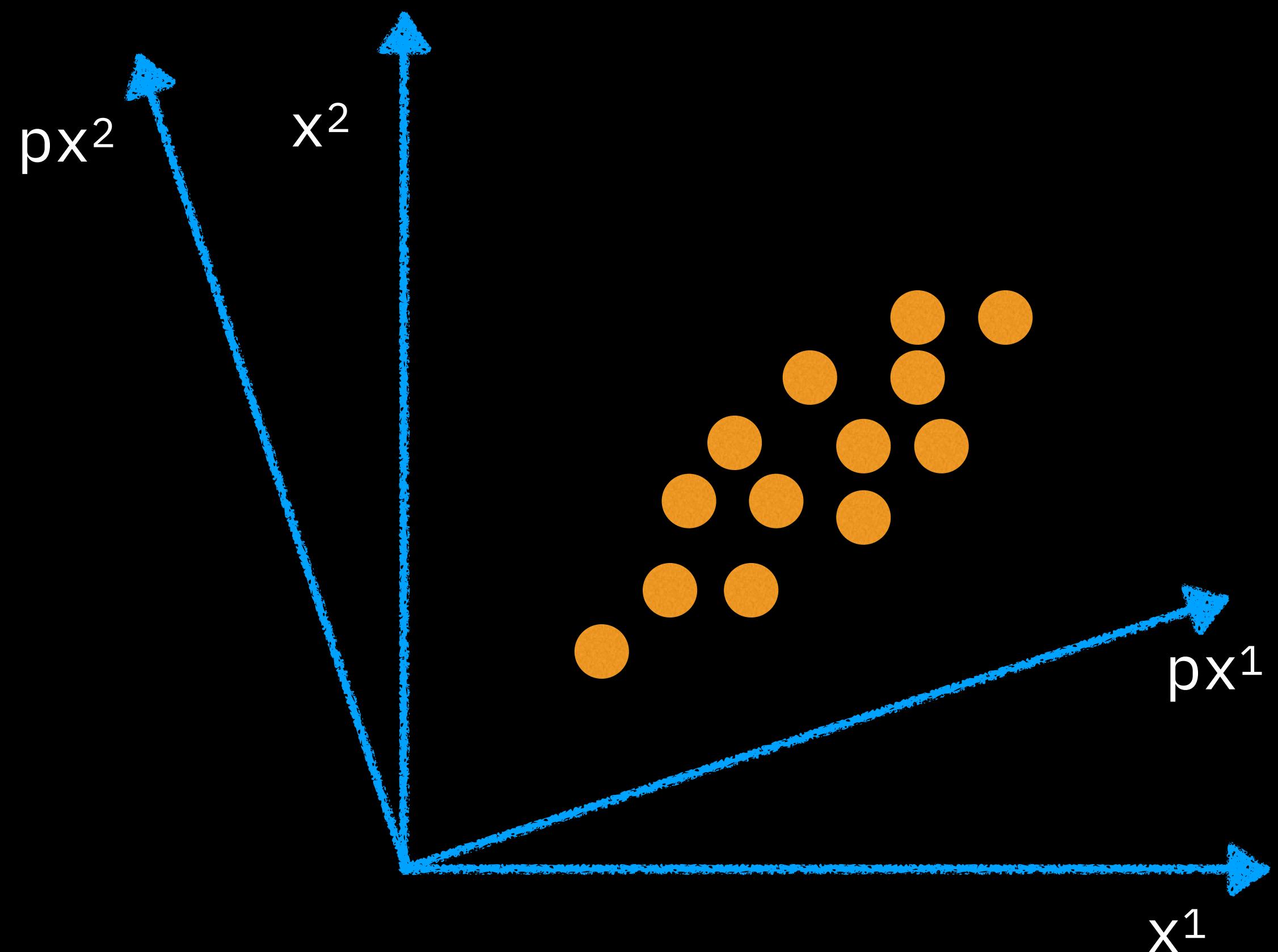
- Components (Features) :
 $\{x_1, x_2\}$

Principle Component Analysis



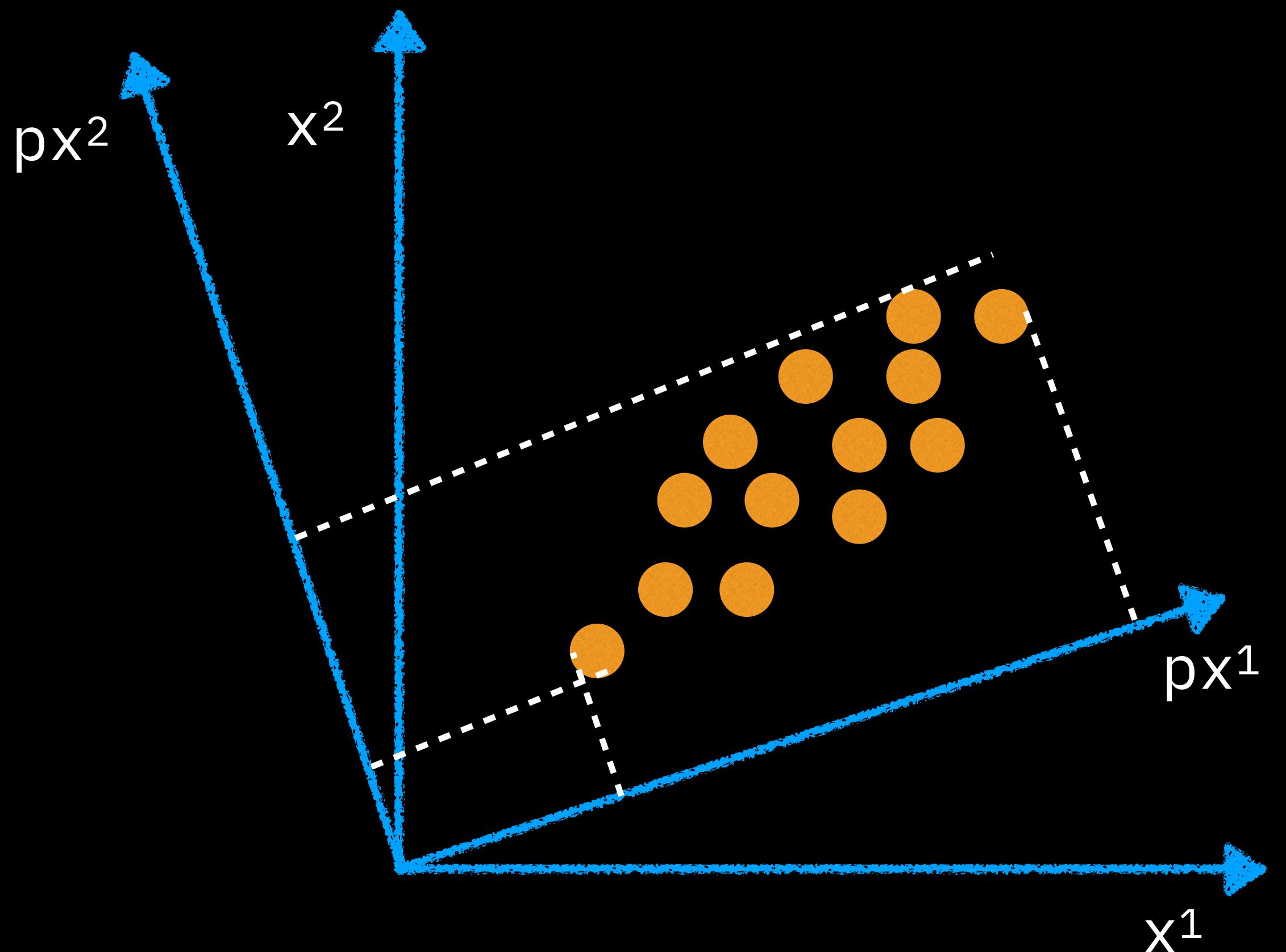
- Components (Features) :
 $\{x^1, x^2\}$

Principle Component Analysis



- Components (Features) :
 $\{x^1, x^2\}$

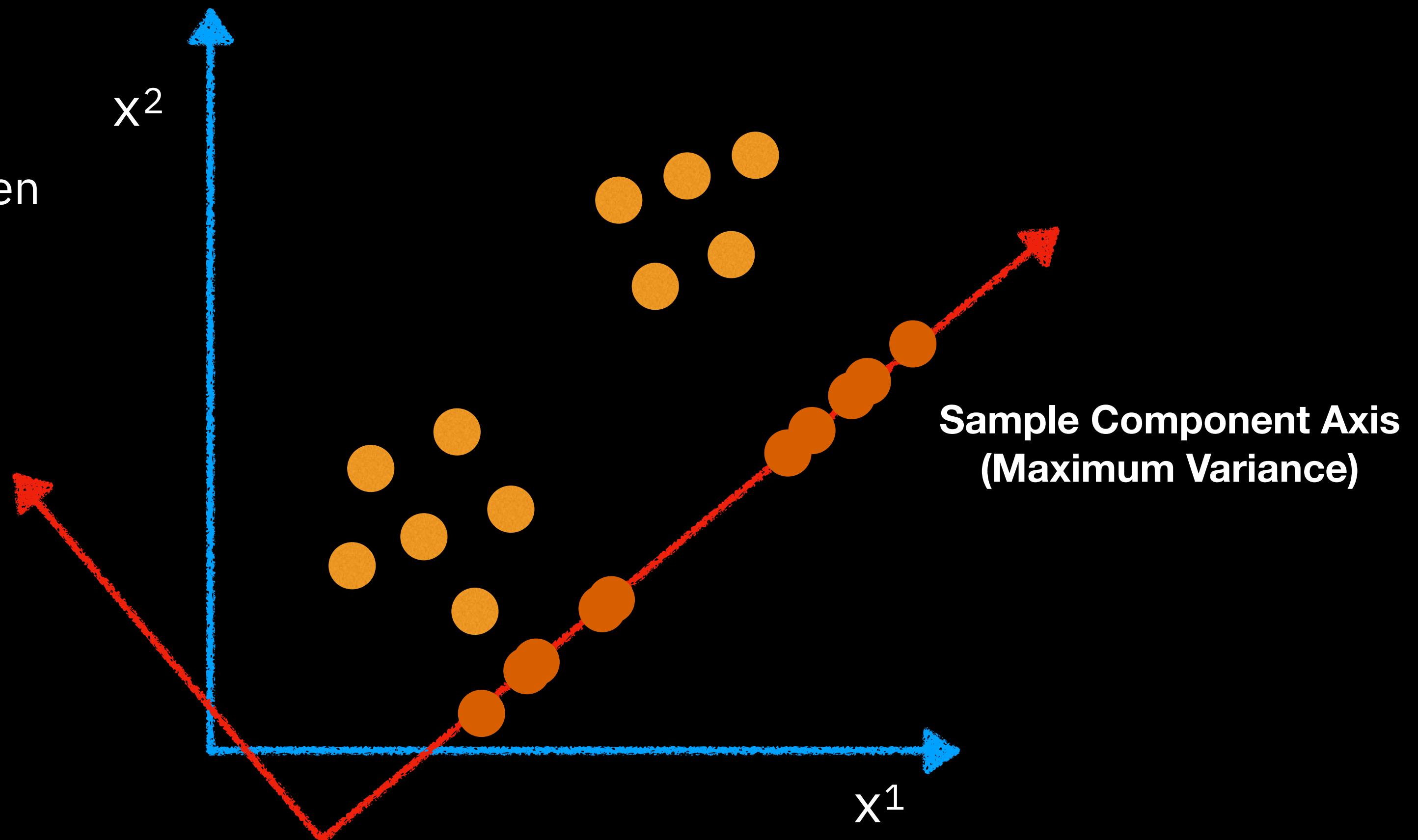
Principle Component Analysis



- Components (Features) : $\{x^1, x^2\}$
- Better component : $\{px^1, px^2\}$

Principle Component Analysis

- Maximises Variance.
- Directions which are orthogonal
- Best Reconstruction (Minimum error when moving from n to m dimensions)



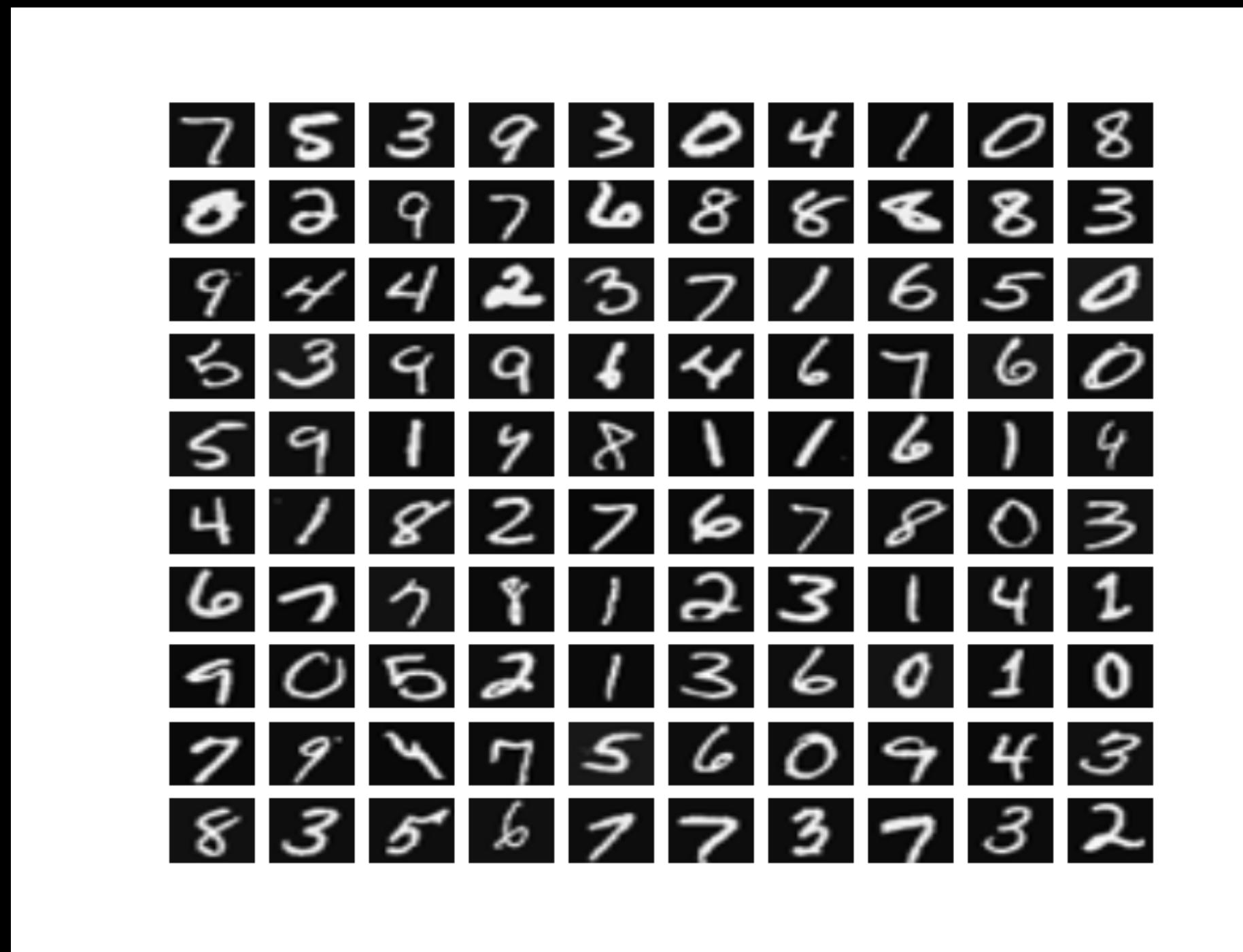
Principle Component Analysis



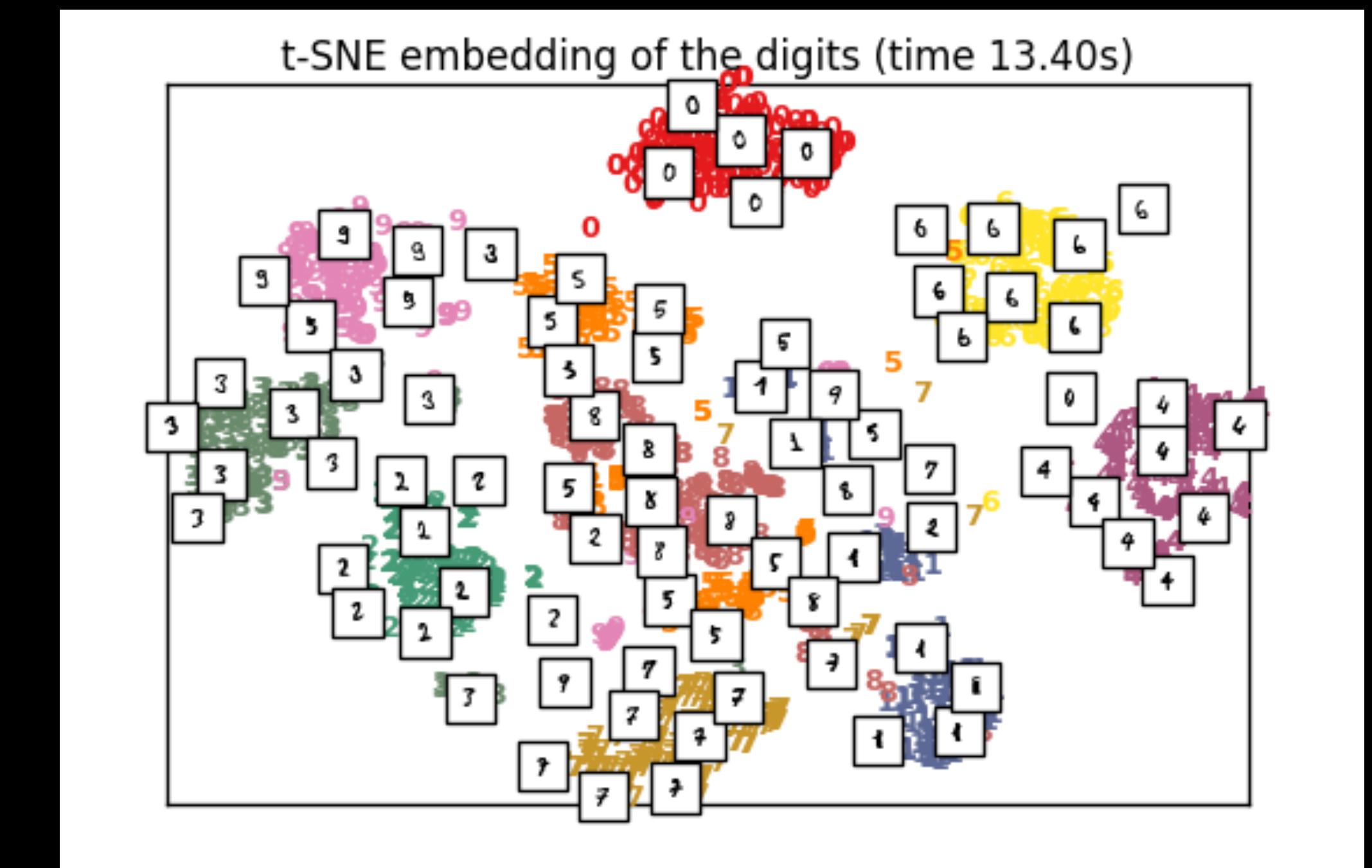
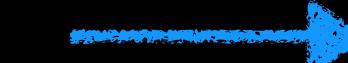
`coding_time`

```
// Notebook courtesy : Siraj Raval, 2017  
// More on Eigenvectors, Eigenvalues checkout Youtube Channel : 3Blue1Brown
```

Structured Output



Unstructured



Structured

Any Questions?

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