

ABSTRACT

In the era of information overload, personalized recommendation systems play a crucial role in filtering and delivering relevant content to users. This project presents a baseline Movie Recommendation System built using the Netflix Prize data. The system employs collaborative filtering, a common approach in recommendation systems, to predict the rating or preference that a user would give to an item.

The project also explores the use of hybrid methods with correlations for generating recommendations. The system aims to enhance the quality of search results and provide items that are more relevant to the user's search history or preferences.

OBJECTIVE

•Learn from Netflix Prize data and recommend best TV shows or movies to users, based on self & others behavior.

METHODS

- Collaborative filtering;
- Correlation or other hybrid methods.
- •The recommendation algorithm is based on the Surprise library, a Python scikit for building and analyzing recommender systems.

Proposal

NETFLIX PRIZE DATA Movie ID range from 1 to 17770 sequentially. **Customer ID** range from 1 to 2649429, with gaps. There are 480189 users. Rating on a five-star (integral) scale from 1 to 5. Date they gave the ratings have the format YYYY-MM-DD. DATA SOURCE

DATA MANIPULATION

Data loading:

Data viewing:

Read data from dataset.

Understand user rating trends and try to find reasons.

Data cleaning:

Data slicing:

Efficiently add Movie ID column to the data frame, and wash out the invalid data.

Improve data quality by removing unpopular movies and less active customers.



RECOMMENDATION MODELS

•Mainly use collaborative filtering, a common approach in recommendation systems

Evaluation:

Use cross-validation to evaluate the model. (RMSE & MAE)

•Also use hybrid methods with correlations

DAY 1~2:
data preprocessing and exploratory data analysis.
DAY 3~4: implementing and adjusting recommendation models.
DAY 5~6: evaluating results and preparing the final report.

TIMELINE

Data Manipulation (Understanding, Processing and Warehousing)

Data Loading

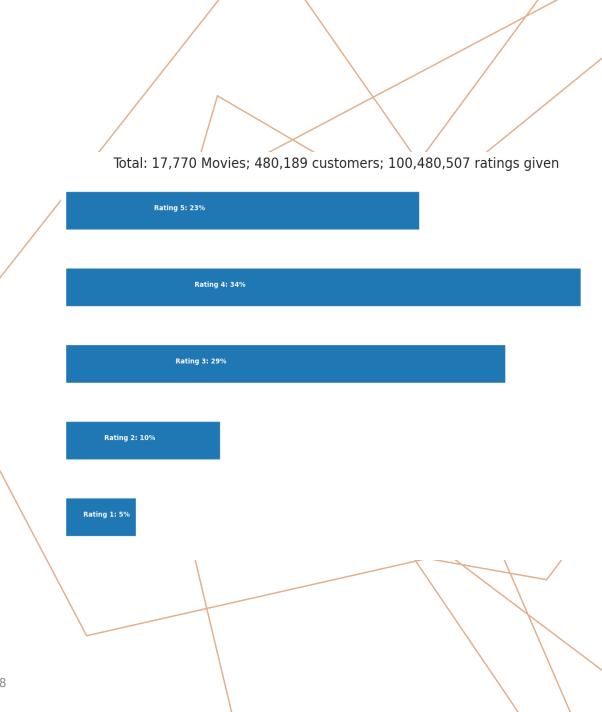
Our dataset is comprised of four distinct files, each containing the following attributes: Movie ID, Customer ID, Rating, and Date. An additional file provides a mapping of the Movie ID to its corresponding background information, such as the name of the movie and its release year. We successfully loaded these four datasets and merged them with the background dataset to create a comprehensive data frame.

Dataset 1 shape: (24058263, 2)			Full data	set shape	: (24058263,	2)
-Dataset examples-			-Dataset examples-			
	Cust_Id	Rating		Cust_Id	Rating	
0	1:	NaN	0	1:	NaN	
5000000	2560324	4.0	5000000	2560324	4.0	
10000000	2271935	2.0	10000000	2271935	2.0	
15000000	1921803	2.0	15000000	1921803	2.0	
20000000	1933327	3.0	20000000	1933327	3.0	

Data Manipulation (Understanding, Processing and Warehousing)

Data Visualization & Understanding

Upon reviewing the data, we noted a tendency for the ratings to skew positively, with most ratings exceeding 3. This observation could be attributed to the likelihood that dissatisfied customers often choose not to rate at all, rather than providing a low rating. This is an important consideration for our analysis, as it suggests that movies with low ratings are generally of poor quality.



Data Manipulation (Understanding, Processing and Warehousing)

Data Cleaning

The importation of the Movie ID presented a significant challenge due to its disorganized nature. A direct loop through the dataframe to add the Movie ID column proved to be inefficient and exceeded the memory capacity of the Kernel. To overcome this, we devised an alternative approach: we first created a numpy array of the correct length, then added this array as a column to the main dataframe. This method proved to be both efficient and effective.

```
# Iterate through consecutive NaN index pairs to assign movie IDs
for i,j in zip(df_nan['index'][1:],df_nan['index'][:-1]):
    # numpy approach
    temp = np.full((1,i-j-1), movie_id)
    movie_np = np.append(movie_np, temp)
    movie_id += 1

# Account for the last record and its corresponding length
# Numpy approach: Create an array of movie_id with length (len(df) - df_nan.iloc[-1, 0] - 1)
last_record = np.full((1, len(df) - df_nan.iloc[-1, 0] - 1), movie_id)
movie_np = np.append(movie_np, last_record)

# Display the resulting movie numpy array and its length
print('Movie numpy: {}'.format(movie_np))
print('Length: {}'.format(len(movie_np)))
```

Movie numpy: [1.000e+00 1.000e+00 1.000e+00 ... 4.499e+03 4.499e+03 4.499e+03] Length: 24053764



Data Manipulation (Understanding, Processing and Warehousing)

Data Slicing

To address memory limitations and potential bias, we implemented data slicing. We removed movies and customers with minimal reviews, optimizing space utilization and increasing the statistical significance of our results.

```
# Determining the review count threshold for movies
movie_benchmark = round(df_movie_summary['count'].quantile(0.7), 0)
# Identifying movies with review counts below the threshold
drop_movie_list = df_movie_summary[df_movie_summary['count'] < movie_benchmark].index</pre>
# Displaying the movie review count threshold
print('Movie minimum times of review: {}'.format(movie_benchmark))
# Grouping by Cust_Id and calculating aggregated statistics
df_cust_summary = df.groupby('Cust_Id')['Rating'].agg(f)
# Converting the index to integers
df_cust_summary.index = df_cust_summary.index.map(int)
# Determining the review count threshold for customers
cust_benchmark = round(df_cust_summary['count'].guantile(0.7), 0)
# Identifying customers with review counts below the threshold
drop_cust_list = df_cust_summary[df_cust_summary['count'] < cust_benchmark].index</pre>
# Displaying the customer review count threshold
print('Customer minimum times of review: {}'.format(cust_benchmark))
```

Movie minimum times of review: 1799.0 Customer minimum times of review: 52.0

Recommendation Models: Collaborative Filtering

We employed Collaborative Filtering for our recommendation model. The model was trained using the Surprise library's SVD algorithm.

Model Training

The model was trained using 3-fold cross-validation. For each fold, the model was fitted with the training set and then predictions were made on the test set. The root mean square error (RMSE) and mean absolute error (MAE) were calculated for each fold to evaluate the model's performance. The results were as follows:

•RMSE: 0.9893, MAE: 0.7988

•RMSE: 0.9948, MAE: 0.7993

•RMSE: 0.9901, MAE: 0.7955

User Preference Analysis

We analyzed the past preferences of user 401047 by identifying the movies they rated highly (5 stars). This provided us with an understanding of the user's preferences, which included movies such as "The Game", "Michael Collins", "Speed", and "Jaws", among others.

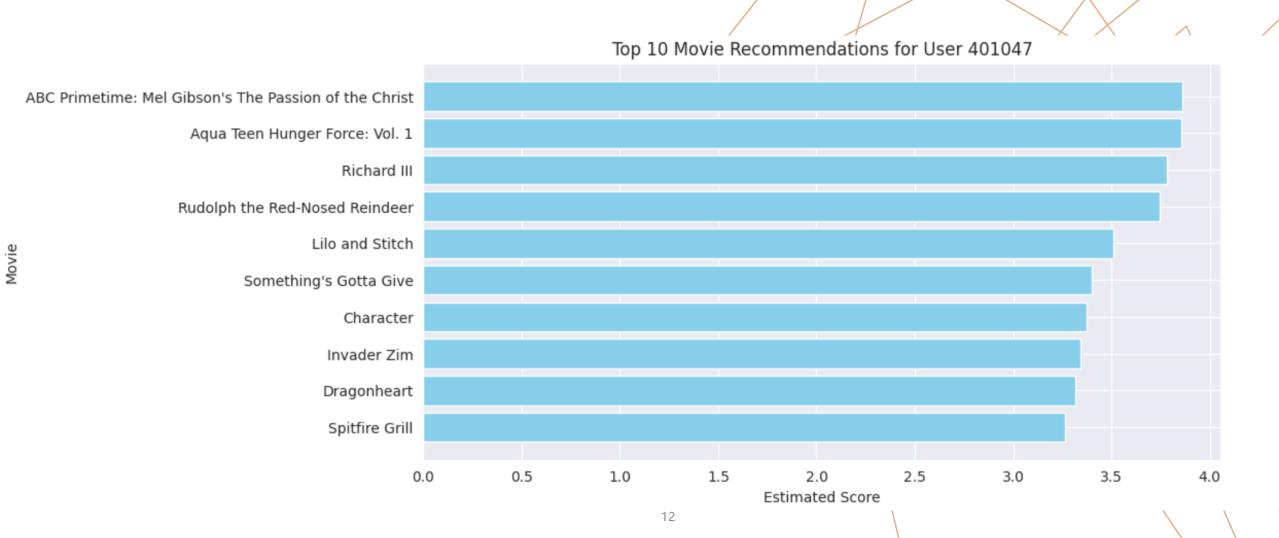
Movie Recommendations

We then used our trained model to predict which movies user 401047 would enjoy. The model estimated a score for each movie, and the top 10 movies with the highest scores were selected as recommendations. The recommended movies included "I Love Lucy: Season 2", "Lilo and Stitch", "Richard III", and "Aqua Teen Hunger Force: Vol. 1", among others.

```
# cross_validate(svd, data, measures=['RMSE', 'MAE'])
trainset = data.build_full_trainset()
svd.fit(trainset)
RMSE: 0.9893
MAE: 0.7988
RMSE: 0.9948
MAE: 0.7993
RMSE: 0.9901
MAE: 0.7955
<surprise.prediction_algorithms.matrix_factorization.SVD at 0x7aa1e0e26a70>
df_401047 = df[(df['Cust_Id'] == 401047) & (df['Rating'] == 5)]
df_401047 = df_401047.set_index('Movie_Id')
df_401047 = df_401047.join(df_title)['Name']
print(df_401047)
Movie_Id
                                      The Game
                                Michael Collins
607
798
886
                                         Ray
985
                                     The Mummy
 1073
1173
                          Walking with Dinosaurs
1229
                      Aliens: Collector's Edition
 print(user_401047.head(10))
          Year
         1952.0
                                         I Love Lucy: Season 2
        2002.0
                                               Lilo and Stitch
        1995.0
                                                   Richard III
        2000.0
                                 Aqua Teen Hunger Force: Vol. 1
        2004.0
                ABC Primetime: Mel Gibson's The Passion of the...
  57
        1996.0
                                                   Dragonheart
  12894
        1997.0
                                                      Ivanhoe
  12895
        1994.0
                                         Bullets Over Broadway
  12893
        1960.0
                                              The Time Machine
        2002.0
                                                   Unspeakable
        Estimate_Score
  75
              3.957108
 27
              3.834872
  56
              3.651427
  32
              3.629310
 31
              3.508568
  57
              3.388175
  12894
              3.281208
  12895
              3.281208
  12893
              3.281208
  12896
              3.281208
```

Recommendation Models:

Collaborative Filtering



Recommendation Models: Pearson's R Correlations

In this approach, we employed Pearson's R correlation as a metric to quantify the linear relationship between the review scores of all possible pairs of movies. We then presented a list of the top ten movies that exhibit the highest correlations. This method allowed us to identify films that are highly regarded in a similar manner, thereby providing valuable insights for recommendations.

We defined a function, recommend(movie_title, min_count), that prints the top 10 movies recommended based on Pearson's R correlation for a given movie. This function retrieves the similarity scores of the given movie with all other movies, computes the pairwise correlation, and then sorts the movies based on the correlation scores.

We used this function to generate recommendations for two movies: "Die Hard 2: Die Harder" and "Braveheart". The top recommended movies for these two were found to be highly correlated in terms of review scores.

For "Die Hard 2: Die Harder", the top recommended movies included "Lethal Weapon 3", "Missing in Action 2: The Beginning / Missing in Action 3: Braddock", and "Under Siege 2: Dark Territory", among others.

For "Braveheart", the top recommended movies included "The Last Samurai", "Lethal Weapon", and "Operation Pacific", among others.

recommend("Die Hard 2: Die Harder", 0)

For movie (Die Hard 2: Die Harder)

- Top 10 movies recommended based on Pearsons'R correlation -

PearsonR	Name	count	mean
1.000000	Die Hard 2: Die Harder	62809	3.660065
0.503048	Lethal Weapon 3	75148	3.813807
0.455355 Mi	issing in Action 2: The Beginning / Missing in Action 3: Braddock	2297	3.057466
0.443854	Under Siege 2: Dark Territory	9063	3.296591
0.442952	Lethal Weapon	113377	3.971317
0.440787	Out for Justice	6660	3.392042
0.434394	Rambo: First Blood Part II	19240	3.432952
0.431696	Rocky V	8170	3.033660
0.420941	The Substitute/The Substitute 3	2260	2.684513
0.419061	Double Impact	6697	2.862476

recommend("Braveheart", 0)

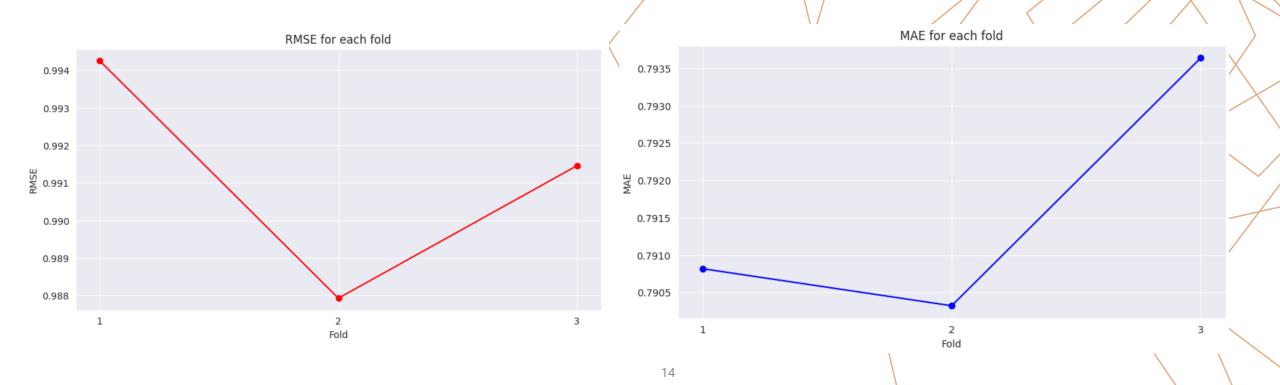
For movie (Braveheart)

- Top 10 movies recommended based on Pearsons'R correlation -PearsonR count 1.000000 Braveheart 135601 4.294423 0.292888 The Last Samurai 139428 3.946596 0.289452 Lethal Weapon 113377 3.971317 0.288157 Operation Pacific 1839 3.762915 The Fighting Seabees 0.285428 4155 3.514320 Rio Lobo 0.280299 3693 3.832656 0.279053 Dragon Ball Z: Super Android 13 2426 3.428689 0.275931 Rob Roy 11409 3.589009 0.271564 The Devil's Brigade 2236 3.538909 Robin Hood: Prince of Thieves 44001 3.632917 0.261248

Recommendation Models:

Evaluation

After training our model, we use it to make predictions. The model estimates a score for each movie, which represents the predicted rating or preference that a user would give to that movie. These scores are then used to generate recommendations.



CONCLUSION

Through this project, we have successfully built a movie recommendation system that can predict the rating or preference that a user would give to an item. The system is capable of making recommendations based on both collaborative filtering and Pearson's R correlations. The project has demonstrated the effectiveness of these methods in creating a recommendation system and has provided valuable insights for further improvements and refinements.

As we move forward, we aim to refine our model by incorporating more sophisticated techniques and exploring other types of recommendation systems. We believe that the future of recommendation systems lies in the ability to effectively combine different methods and to adapt to the unique preferences and behaviors of individual users.



THANK YOU!



References

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