

## \* Fall 2020 Midterm I

- a1] 1. This approach is not reasonable because the prediction value depends on number of  $p$  &  $n$  in the training data & not the value of parameters.
2. No. Because such a path might not be possible.
3. Is more reasonable because if ~~we~~ we reach a node with missing value, we will ~~still~~ take majority of leaves which is possible for all cases.
4. It is a reasonable approach.  
ex:- mean can be used to impute the values.

b]  $(x_1 \vee x_2 \vee x_3) \wedge (-x_1 \vee x_2 \vee x_3) \wedge (x_4 \vee x_5) \wedge (-x_4 \vee x_5)$

For +ve,

$x_5$  has to be 1

$x_4$  does not matter

$x_2$  or  $x_3$  has to be 1

$x_1$  does not matter

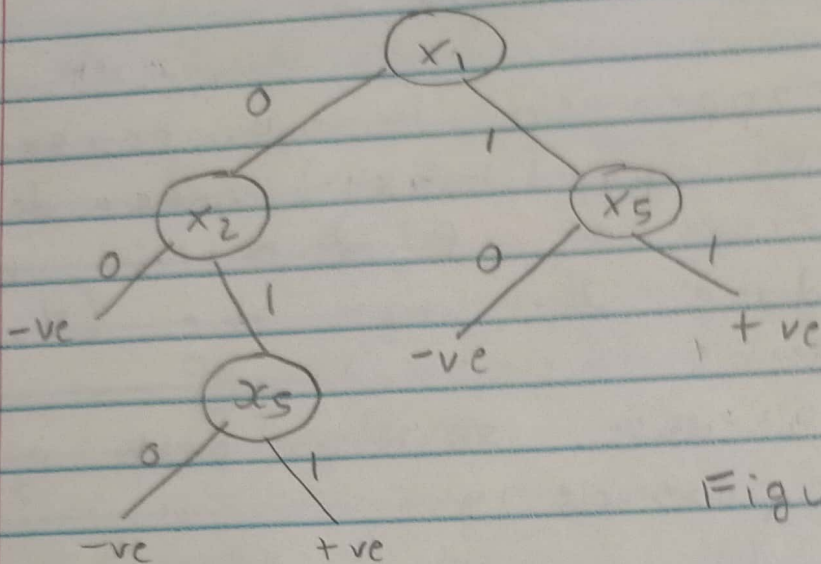


Figure 1

\* Using maths

$$(x_1 \vee x_2 \vee x_3) \wedge (-x_1 \vee x_2 \vee x_3) \wedge (x_4 \vee x_5) \wedge (-x_4 \vee x_5)$$

$$\Rightarrow ((x_1 \wedge (x_2 \vee x_3)) \vee (\cancel{x_1} \wedge \cancel{-x_1}) \vee (\cancel{-x_1} \wedge (x_2 \vee x_3))$$

$$\wedge ((x_4 \wedge x_5) \vee (\cancel{x_4} \wedge \cancel{-x_4}) \vee (\cancel{-x_4} \wedge x_5))$$

$$\Rightarrow ((x_1 \wedge (x_2 \vee x_3) \vee (\cancel{-x_1} \wedge (x_2 \vee x_3))) \wedge ((x_4 \wedge x_5) \vee (\cancel{-x_4} \wedge x_5)))$$

$$\Rightarrow ((\cancel{x_1} \wedge \cancel{-x_1}) \vee (x_2 \vee x_3)) \wedge ((\cancel{x_4} \wedge \cancel{-x_4}) \vee (x_5))$$

$$\Rightarrow (x_2 \vee x_3) \wedge (x_5)$$

↑  
Draw a tree for this Fig 1



c] First of all, converting a <sup>complex</sup> CNF to Decision tree is not a straight forward formula based approach as we have to simplify the CNF. Not doing so will give us a very large Decision Tree which is inefficient.

CNF form can have redundancy of patterns.

(Answer maybe imprecise because of my lack of knowledge of CNF)

Q2] Likelihood,

$$P(y|x) = \prod_{k=1}^m P(y=c) \prod_{i=1}^2 P(x=x_i | y=c)$$

$$\Rightarrow \prod_{k=1}^m \begin{matrix} \{y^k=A\} & \{y^k=B\} \\ 0 & (1-0) \end{matrix} \prod_{i=1}^2 \left[ \left( \frac{e^{-\lambda A_i} (\lambda A_i)^{x_i^k}}{x_i^k!} \right)^{\{y^k=A\}} \times \left( \frac{e^{-\lambda B_i} (\lambda B_i)^{x_i^k}}{x_i^k!} \right)^{\{y^k=B\}} \right]$$

Log likelihood, (ignore the  $P(y=c)$  term)

$$\Rightarrow \sum_{k=1}^m \sum_{i=1}^2 \left[ \{y^k=A\} (-\lambda A_i + x_i^k \ln(\lambda A_i) - \ln(x_i^k!)) + \{y^k=B\} (-\lambda B_i + x_i^k \ln(\lambda B_i) - \ln(x_i^k!)) \right]$$

MLE for  $\lambda A_i$ ,

$$\frac{\partial L(\theta | \theta)}{\partial \lambda A_i} = 0$$

$$\Rightarrow \sum_{k=1}^m \{y=A\} \left[ -1 + \frac{x^k}{\lambda A_i} \right] = 0$$

let  $\sum_{k=1}^m \{y=A\}$  be  $d_A$

$$\Rightarrow \sum_{k=1}^m \{y=A\} = \sum_{k=1}^m \frac{x^k \{y=A\}}{\lambda A_i}$$

$$\Rightarrow \lambda A_i = \frac{\sum_{k=1}^m x^k \{y=A\}}{d_A}$$

Similarly,

$$\Rightarrow \lambda B_i = \frac{\sum_{k=1}^m x^k \{y=B\}}{d-d_A}$$

where  $i \in 1, 2$



$$b] \Pr(Y=A) = \frac{3}{7}, \Pr(Y=B) = \frac{4}{7}$$

$$\lambda_{A1} = \frac{0+4+2}{3}, \lambda_{A2} = \frac{3+8+4}{3}$$


$$\lambda_{B1} = \frac{6+3+2+5}{4}, \lambda_{B2} = \frac{2+5+1+4}{4}$$

Q3] out of syllabus

Q4] a] False,

NB has higher bias than LR because it assumes class independent variance which makes it a weaker model on sufficient data size.

Also, NB assumes features <sup>conditionally</sup> independence which adds to the bias.

In fact, NB formula has a bias term 

b] No, we cannot represent  $K$  out of  $n$  features using a linear classifier. because

Assume in data 1 first  $K$  features are true, weight setting would be 1 1 1 for  $w_1$  to  $w_K$  weights & the  $w_{K+1}$  to  $w_n = 0$

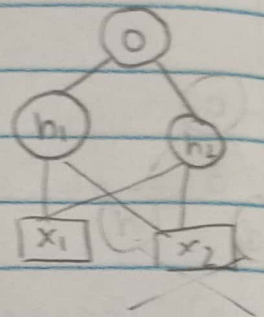
Now, if data 2 has last  $K$  features true, we cannot come with a weight setting that can satisfy both.

And also,  
1 out of 2 True is Not (XOR)  
or XNOR which cannot be  
represented by a single perceptron

c]

Our function

$$x_1 \oplus x_2 = 0$$



Sign function

$$w_1 x_1 + w_2 x_2 + w_0 \geq 0 \rightarrow 1$$

else  $\rightarrow -1$

For  $h_1$ ,

Use  $w_1 = 1, w_2 = 1, w_0 = 0$

$$h_1 = 1 \text{ if } x_1 + x_2 \geq 0$$

For  $h_2$ ,

Use  $w_1 = -1, w_2 = -1, w_0 = 0$

$$h_2 = 1 \text{ if } x_1 + x_2 \leq 0$$

$$h_1 \& h_2 \text{ give } x_1 + x_2 = 0 \Rightarrow 1 \text{ else } 0$$

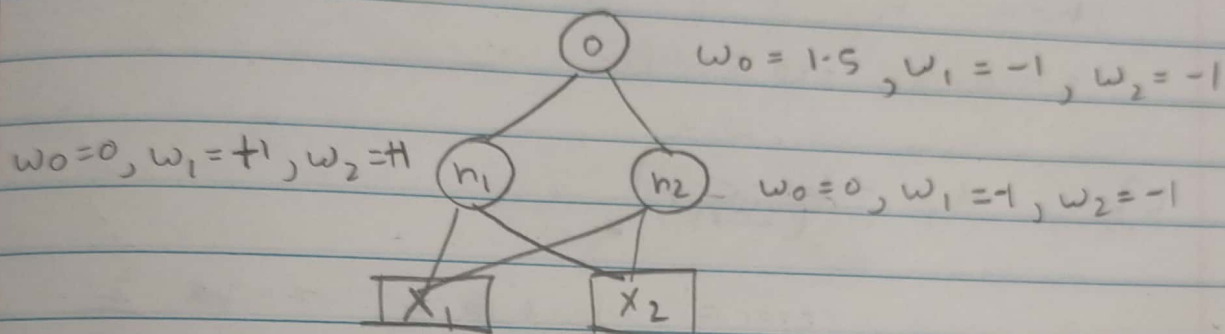
← we have to create And in output  
For 0,  
 $w_0 = +1.5, w_1 = -1, w_2 = -1$



$$0 \Rightarrow -1$$

if  $h_1 \neq h_2$  ( $x_1 = x_2$ )  
else

Neural net



$\Rightarrow$  Lets test it

$$x_1 = 1 \quad x_2 = 2$$

$$\text{output } h_1 \Rightarrow \text{Sign}(1+2) = 1$$

$$h_2 \Rightarrow \text{Sign}(-1-2) = -1$$

$$o \Rightarrow \text{Sign}(1.5 + 1 - 1) = 1$$

$$x_1 = -2, \quad x_2 = +2$$

$$\text{output } h_1 \Rightarrow \text{Sign}(-2+2) = 1$$

$$\text{Sign}(2-2) = 1$$

$$o \Rightarrow \text{Sign}(1.5 - 1 - 1) = \text{Sign}(-0.5) = -1$$

★ Try out with -1 -2

## Q5] Ada Boost

a] we would choose  $h_1$  which makes 2 mistakes. Because it would reduce the error more than  $h_2$ . So it is a smarter stupid classifier.

b]  $\alpha_1 = \ln\left(\frac{1 - \text{err}}{\text{err}}\right)$

$$\text{error} = \frac{1 \times 2}{17} = \frac{2}{17}$$

$$\alpha_1 = \ln\left(\frac{1 - \frac{2}{17}}{\frac{2}{17}}\right) = \ln\left(\frac{15}{2}\right)$$

c] When chosen learner makes mistake

$$w_i \rightarrow w_i \times e^{\ln\left(\frac{15}{2}\right)}$$

$$w_i \rightarrow w_i \times \frac{15}{2}$$

Where chosen learner doesn't make mistake

$w_i \rightarrow w_i$  ~~remains same~~  
(As per slides)



d) I give up. Please provide ans.

Question 5]

a) we know that

$$w_1 = \frac{\text{Covariance}(x, y)}{\text{Covariance}(x, x)}$$

$$w_1 = \frac{C_{xy}}{C_{xx}}$$

So, we need 2 statistics  $C_{xy}$ ,  $C_{xx}$   
Proof

$$\begin{aligned} \text{Denominator } C_{xx} &= \frac{1}{m} \left[ \sum_{i=1}^m x_i^2 + \sum_{i=1}^m \bar{x}^2 - 2 \sum_{i=1}^m x_i \bar{x} \right] \\ &= \frac{1}{m} \left[ \sum_{i=1}^m x_i^2 + \frac{(\sum_{i=1}^m x_i)^2}{m} - 2 \left( \frac{\sum_{i=1}^m x_i}{m} \right)^2 \right] \end{aligned}$$

$$= \frac{1}{m} \left[ \sum_{i=1}^m x_i^2 - \frac{(\sum_{i=1}^m x_i)^2}{m} \right]$$

$$= \frac{1}{m^2} \left[ m \sum_{i=1}^m x_i^2 - \left( \sum_{i=1}^m x_i \right)^2 \right]$$

→ Linear regression denominator

★ Similarly prove the numerator

$$b] \quad w_0 = \frac{\sum y_i}{m} - w_1 \frac{\sum x_i}{m}$$

we need  $\bar{x}$  &  $\bar{y}$  to calculate  $w_0$

For  $w_1$  we needed  $C_{xx}$ ,  $C_{xy}$

Counting that we need 4.  
Assuming we have  $w_1$  we need 2.

because,

$$\sum_{i=1}^m y_i = m \bar{y}, \quad \sum_{i=1}^m x_i = m \bar{x}$$

$$\star w_0 = \bar{y} - w_1 \bar{x}$$

$$c] \quad w_0 = \underbrace{\left( \frac{m \bar{y} + y_{m+1}}{m+1} \right)}_{\text{new } \bar{y}} - w_1 \underbrace{\left( \frac{\bar{x} m + x_{m+1}}{m+1} \right)}_{\text{new } \bar{x}}$$

$$w_1 = \frac{\sum_{i=1}^{m+1} \left[ x_i - \left( \frac{\bar{x} m + x_{m+1}}{m+1} \right) \right] \left[ y_i - \left( \frac{\bar{y} m + y_{m+1}}{m+1} \right) \right]}{\sum_{i=1}^{m+1} \left[ x_i - \left( \frac{\bar{x} m + x_{m+1}}{m+1} \right) \right]^2 + \left[ \bar{x} m - \left( \frac{\bar{x} m + x_{m+1}}{m+1} \right) \right]^2}$$

$\star$  Just update the old mean's



Question 7] couldn't prove it

Answer Source : ChatGPT

(how is this LLM so smart)

Gaussian naive bayes is  
of form

$$w_0 + \sum_{i=1}^n w_i x_i > 0$$

$$w_0 = \ln\left(\frac{p}{1-p}\right) - \sum_{i=1}^n \frac{\mu_{i1}^2 - \mu_{i0}^2}{2\sigma_i^2}$$

$$w_1 = \frac{\mu_{i1} - \mu_{i0}}{\sigma_i^2}$$

LR uses same linear form

$$w_0 + \sum_{i=0}^n w_i x_i > 0$$

(Taking logs on the LR formula)

Both of them use the same <sup>linear</sup> decision boundaries & this assumption introduces same bias in both models.

(★ Although I wonder why class independence variance is <sup>not</sup> a stronger bias assumption)

b] Likelihood  $\Rightarrow p^5 (1-p)^3$   
MLE for  $p$ ,

let  $p = 0.6$

MLE Log  
 $\Rightarrow (0.6)^5 (0.4)^3$

let  $p = 0.3$

MLE

$\Rightarrow (0.3)^5 (0.7)^3$

$L(0.6) > L(0.3)$

MLE over possible values is 0.6

c] MAP Estimate

$P(p=0.3) = 0.2$

$\Rightarrow 0.2 \times (0.3)^3 (0.7)^5 = 907578 \times 10^{-9}$

MAP for  $P(p=0.6) = 0.8$

$\Rightarrow 0.8 \times (0.6)^5 (0.4)^3 = 3981312 \times 10^{-9}$

Map estimate ~~P=0.3~~  $P = 0.6$

(please re-check calculations)