

# UE23CS352A: MACHINE LEARNING

## Week 6: SVM

Project Title- SVM Implementation

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### Analysis Questions

. Moons Dataset Questions (2 questions):

1. Inferences about the Linear Kernel's performance.

Based on the metrics and visualizations, the Linear Kernel shows several key characteristics:

- Lower accuracy compared to RBF and Polynomial kernels because the Moons dataset is inherently non-linear
- Straight-line decision boundary that cannot capture the curved, interlocking moon shapes effectively
- Higher misclassification rate in the overlapping regions where the two moons intersect
- Limited flexibility - Linear kernels are designed for linearly separable data, making them unsuitable for this complex geometric pattern
- The linear boundary essentially tries to draw a straight line through curved data, resulting in many points being misclassified

2. Comparison between RBF and Polynomial kernel decision boundaries.

Comparing the decision boundaries:

- RBF (Radial Basis Function) Kernel typically performs better and captures the moon shapes more naturally because:
  - Creates smooth, circular/curved boundaries that follow the data distribution
  - Better handles the non-linear, curved nature of the interlocking moons
  - More flexible in creating complex decision boundaries

- Generally provides higher accuracy and better generalization
- Polynomial Kernel may show:
  - More rigid, polynomial-shaped boundaries
  - Potentially more complex but less smooth decision boundaries
  - May be more prone to overfitting depending on the degree parameter
  - Can create curved boundaries but may not be as naturally suited to the circular moon patterns as RBF

Conclusion: The RBF kernel typically captures the shape of the Moons data more naturally due to its ability to create smooth, curved boundaries that better match the circular/curved nature of the half-moon patterns.

. Banknote Dataset Questions (2 questions):

1. Which kernel was most effective for this dataset?

- Linear excels here:
  - Real-world financial data often has linear relationships between features
  - Simpler decision boundaries are sufficient for this type of classification
  - Better generalization to new banknote samples
  - Faster training and prediction times

2. Why might the Polynomial kernel have underperformed here?

#### **Data Distribution Mismatch:**

- Banknote data is more **linearly separable** and doesn't require complex polynomial curves
- Polynomial kernels are designed for data with **polynomial relationships**, which may not exist in this financial dataset
- The **variance vs skewness** features likely have simpler relationships than polynomial functions

#### **- Overfitting Issues:**

- Polynomial kernels can **overfit** to training data when the underlying pattern is simpler

- Creates unnecessarily **complex decision boundaries** for linearly separable data
- **Higher degree polynomials** may capture noise rather than genuine patterns

**- Feature Characteristics:**

- Financial features (variance, skewness) typically have **linear or simple non-linear relationships**
- Unlike the curved moon shapes, banknote features don't require polynomial transformations
- **Simpler kernels** (linear/RBF) are more appropriate for this data type

**- Computational Complexity:**

- Polynomial kernels add **unnecessary complexity** without performance benefits
- May lead to **poor generalization** on new banknote samples

. Hard vs. Soft Margin Questions (4 questions):

1. Which margin (soft or hard) is wider?

The Soft Margin ( $C=0.1$ ) produces a wider margin compared to the Hard Margin ( $C=100$ ).

**- Soft Margin ( $C=0.1$ ):**

- Creates a wider decision boundary with more space between the classes
- More tolerant of data points that fall within or cross the margin
- Prioritizes generalization over perfect classification of training data
- The margin bands are visibly wider in the visualization

**- Hard Margin ( $C=100$ ):**

- Creates a narrower decision boundary that fits tightly around the data
- Less tolerant of misclassifications, trying to classify every point correctly
- Prioritizes training accuracy over generalization
- The margin bands appear much narrower or almost non-existent

2. Why does the soft margin model allow "mistakes"?

The Soft Margin SVM ( $C=0.1$ ) allows some points inside the margin or on the wrong side because:

- **Primary Goal - Generalization:** The model prioritizes **better performance on unseen data** rather than perfect training accuracy
- **Noise Tolerance:** It recognizes that some data points might be **outliers or noise** and shouldn't dictate the entire decision boundary
- **Bias-Variance Tradeoff:** It accepts some **bias (training errors)** to reduce **variance (overfitting)**
- **Regularization Effect:** The low  $C$  value acts as **regularization**, preventing the model from becoming too complex
- **Real-world Robustness:** In practice, data often contains noise, and perfect separation may not be achievable or desirable

2. Which model is more likely to be overfitting and why?

The Hard Margin ( $C=100$ ) is more likely to overfit to the training data.

Reasons for Hard Margin Overfitting:

- High Sensitivity to Outliers: Tries to classify every single training point correctly, including potential outliers
- Complex Decision Boundaries: Creates overly complex boundaries to accommodate all training points
- Poor Generalization: May perform well on training data but poorly on new, unseen data
- Memorization vs Learning: Tends to memorize training patterns rather than learn generalizable patterns

Soft Margin Advantages:

- Better Generalization: More likely to perform well on new data
- Noise Resistance: Less affected by outliers and noisy data points
- Simpler Model: Creates simpler, more robust decision boundaries

4. Which model would you trust more for new data and why?

For new, unseen data points, I would trust the Soft Margin (C=0.1) model more.

#### Reasons for Trusting Soft Margin:

- **Better Generalization:** Designed to perform well on unseen data rather than just training data
- **Noise Robustness:** Less likely to be misled by outliers in the training set
- **Stable Predictions:** More consistent performance across different datasets
- **Realistic Assumptions:** Acknowledges that perfect separation may not always be possible

. Moons Dataset (3 screenshots):

1. Classification Report for SVM with LINEAR Kernel with SRN

SVM with LINEAR Kernel PES2UG23CS394				
	precision	recall	f1-score	support
0	0.85	0.89	0.87	75
1	0.89	0.84	0.86	75
accuracy			0.87	150
macro avg	0.87	0.87	0.87	150
weighted avg	0.87	0.87	0.87	150

2. Classification Report for SVM with RBF Kernel with SRN

<b>SVM with RBF Kernel PES2UG23CS394</b>					
	<b>precision</b>	<b>recall</b>	<b>f1-score</b>	<b>support</b>	
0	0.95	1.00	0.97	75	
1	1.00	0.95	0.97	75	
accuracy			0.97	150	
macro avg	0.97	0.97	0.97	150	
weighted avg	0.97	0.97	0.97	150	

### 3. Classification Report for SVM with POLY Kernel with SRN

<b>SVM with POLY Kernel PES2UG23CS394</b>					
	<b>precision</b>	<b>recall</b>	<b>f1-score</b>	<b>support</b>	
0	0.85	0.95	0.89	75	
1	0.94	0.83	0.88	75	
accuracy			0.89	150	
macro avg	0.89	0.89	0.89	150	
weighted avg	0.89	0.89	0.89	150	

· Banknote Dataset (3 screenshots):

### 4. Classification Report for SVM with LINEAR Kernel

**SVM with LINEAR Kernel PES2UG23CS394**

	precision	recall	f1-score	support
Forged	0.90	0.88	0.89	229
Genuine	0.86	0.88	0.87	183
accuracy			0.88	412
macro avg	0.88	0.88	0.88	412
weighted avg	0.88	0.88	0.88	412

## 5. Classification Report for SVM with RBF Kernel

**SVM with RBF Kernel PES2UG23CS394**

	precision	recall	f1-score	support
Forged	0.96	0.91	0.94	229
Genuine	0.90	0.96	0.93	183
accuracy			0.93	412
macro avg	0.93	0.93	0.93	412
weighted avg	0.93	0.93	0.93	412

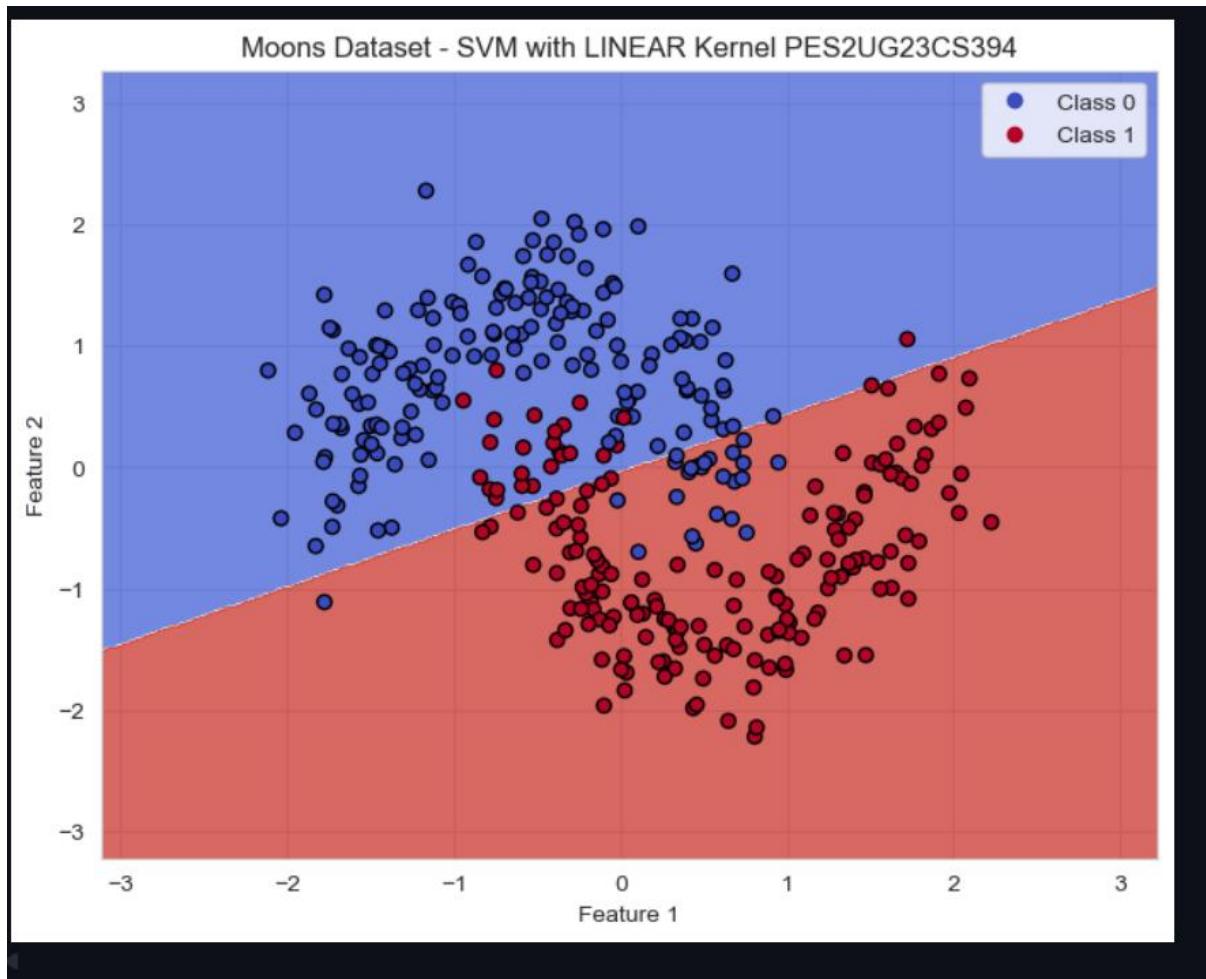
## 6. Classification Report for SVM with POLY Kernel

SVM with POLY Kernel PES2UG23CS394				
	precision	recall	f1-score	support
Forged	0.82	0.91	0.87	229
Genuine	0.87	0.75	0.81	183
accuracy			0.84	412
macro avg	0.85	0.83	0.84	412
weighted avg	0.85	0.84	0.84	412

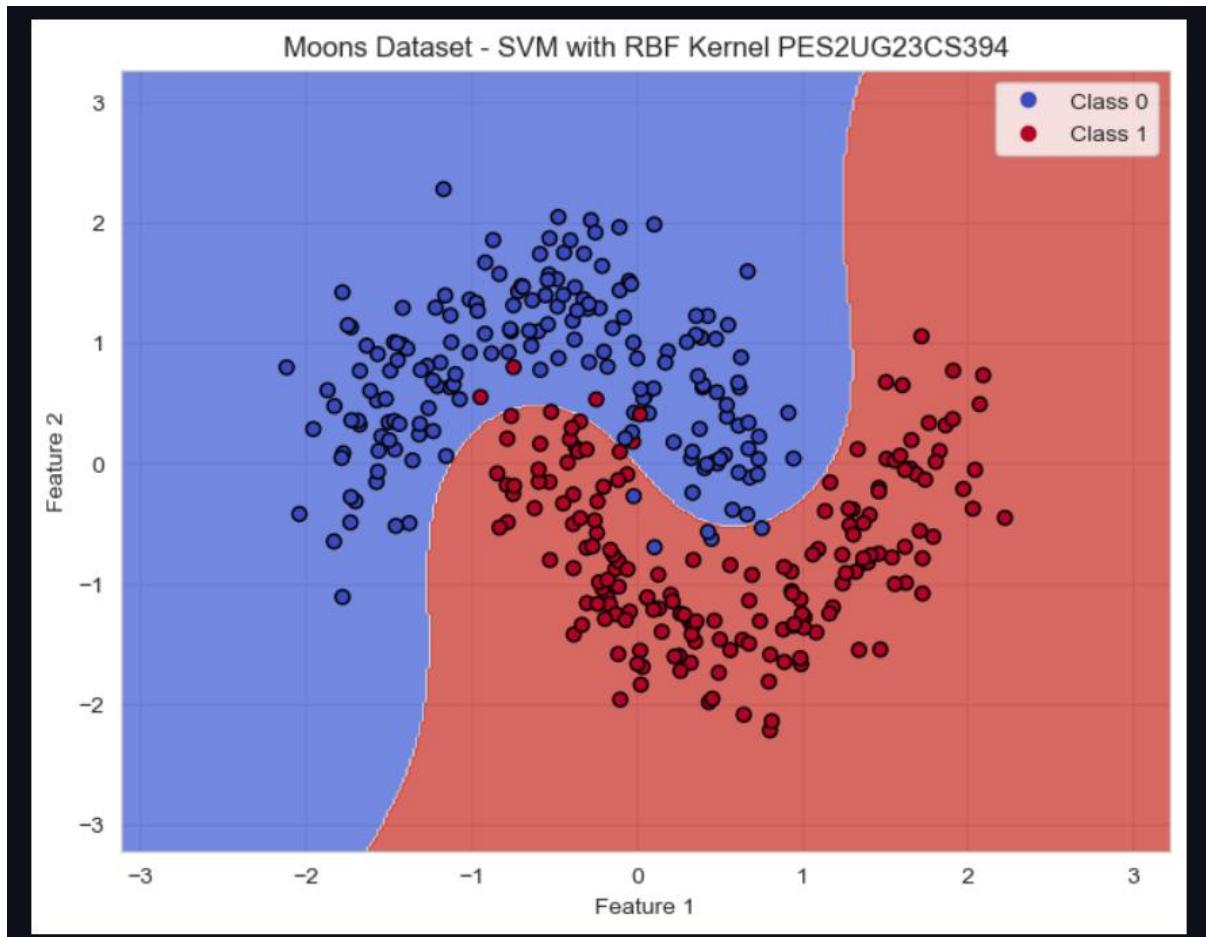
. Decision Boundary Visualizations (8 Screenshots): Capture the plot for each model's decision boundary.

Moons Dataset (3 plots):

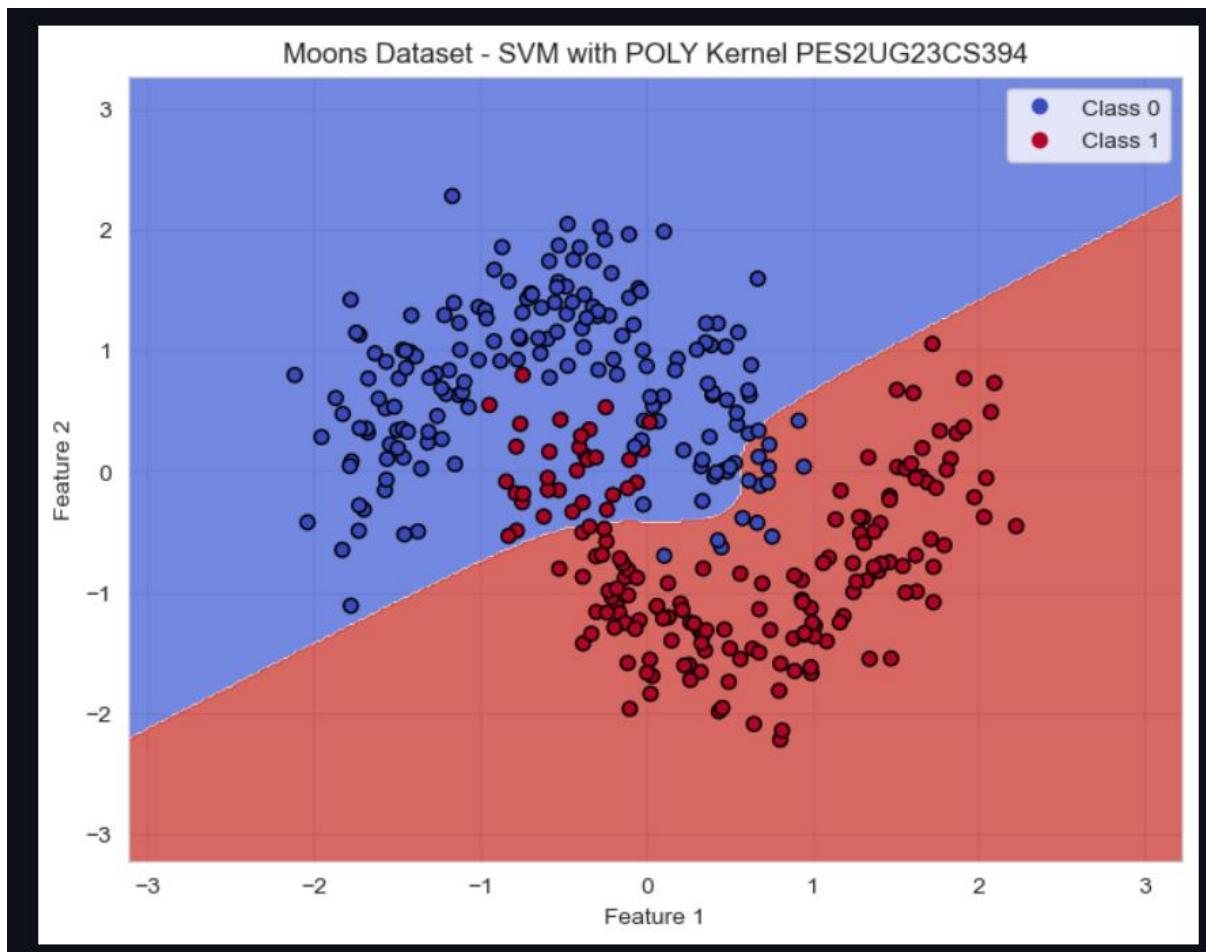
7. Moons Dataset - SVM with LINEAR Kernel



8. Moons Dataset - SVM with RBF Kernel

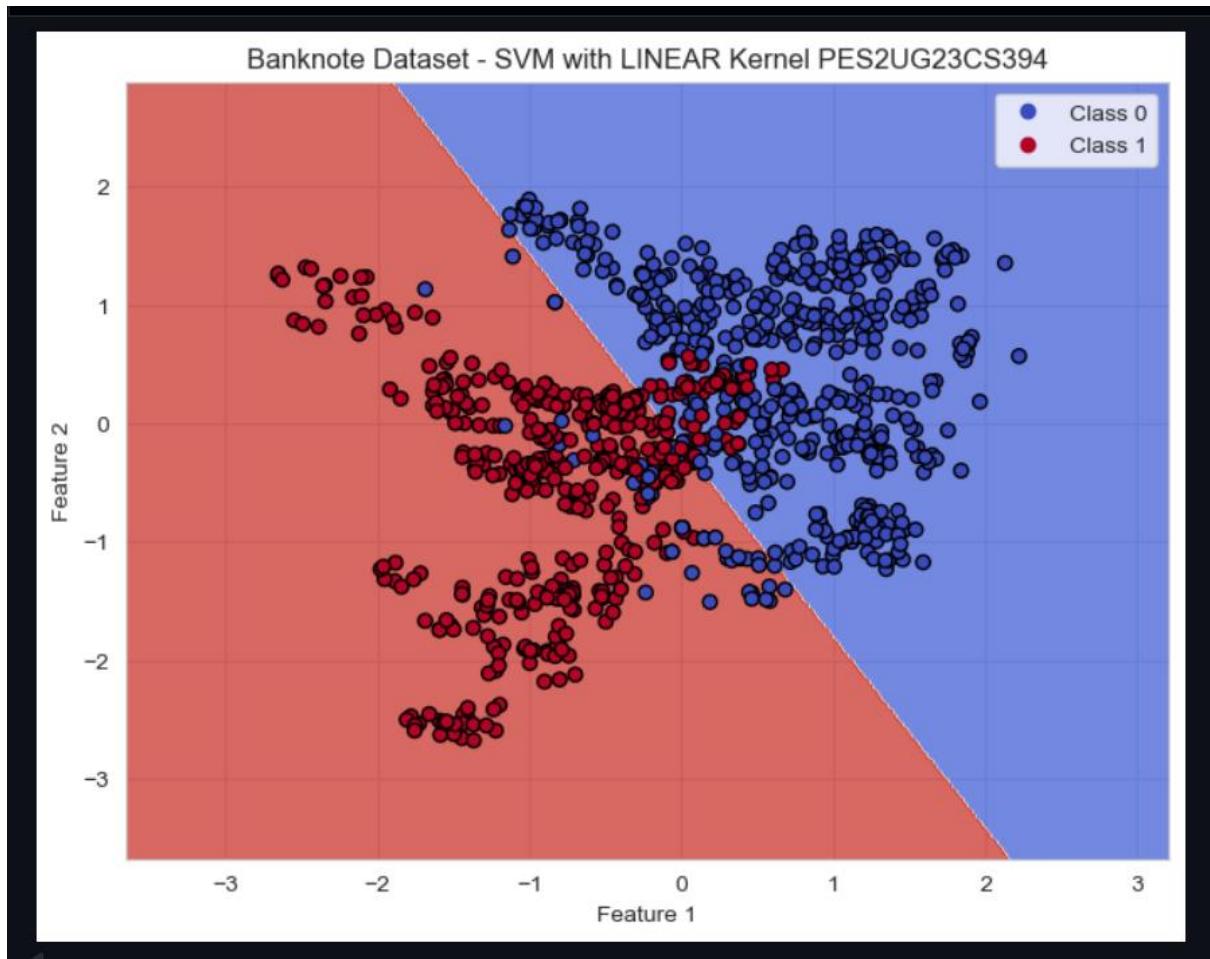


9. Moons Dataset - SVM with POLY Kernel

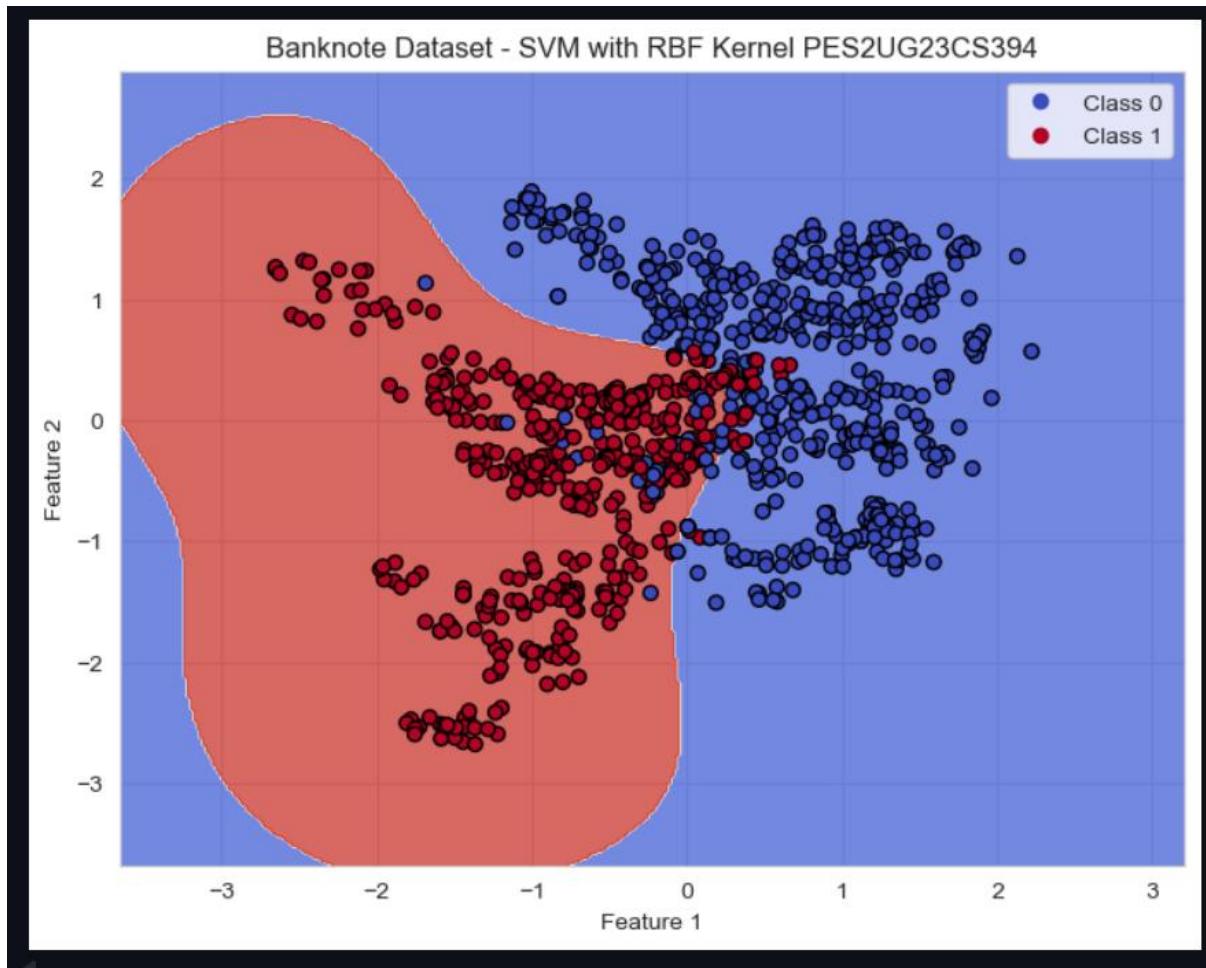


. Banknote Dataset (3 plots):

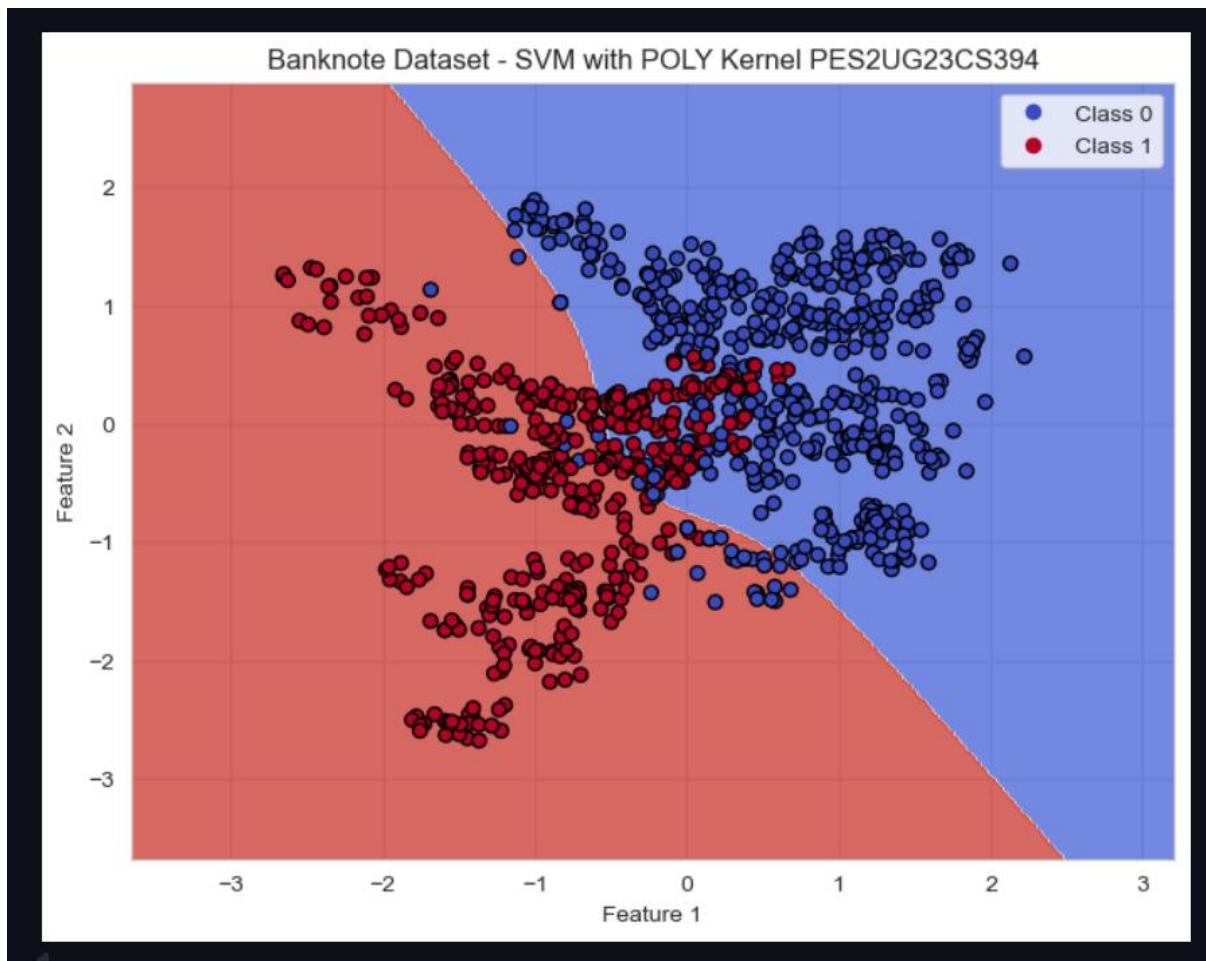
10. Banknote Dataset - SVM with LINEAR Kernel



11. Banknote Dataset - SVM with RBF Kernel

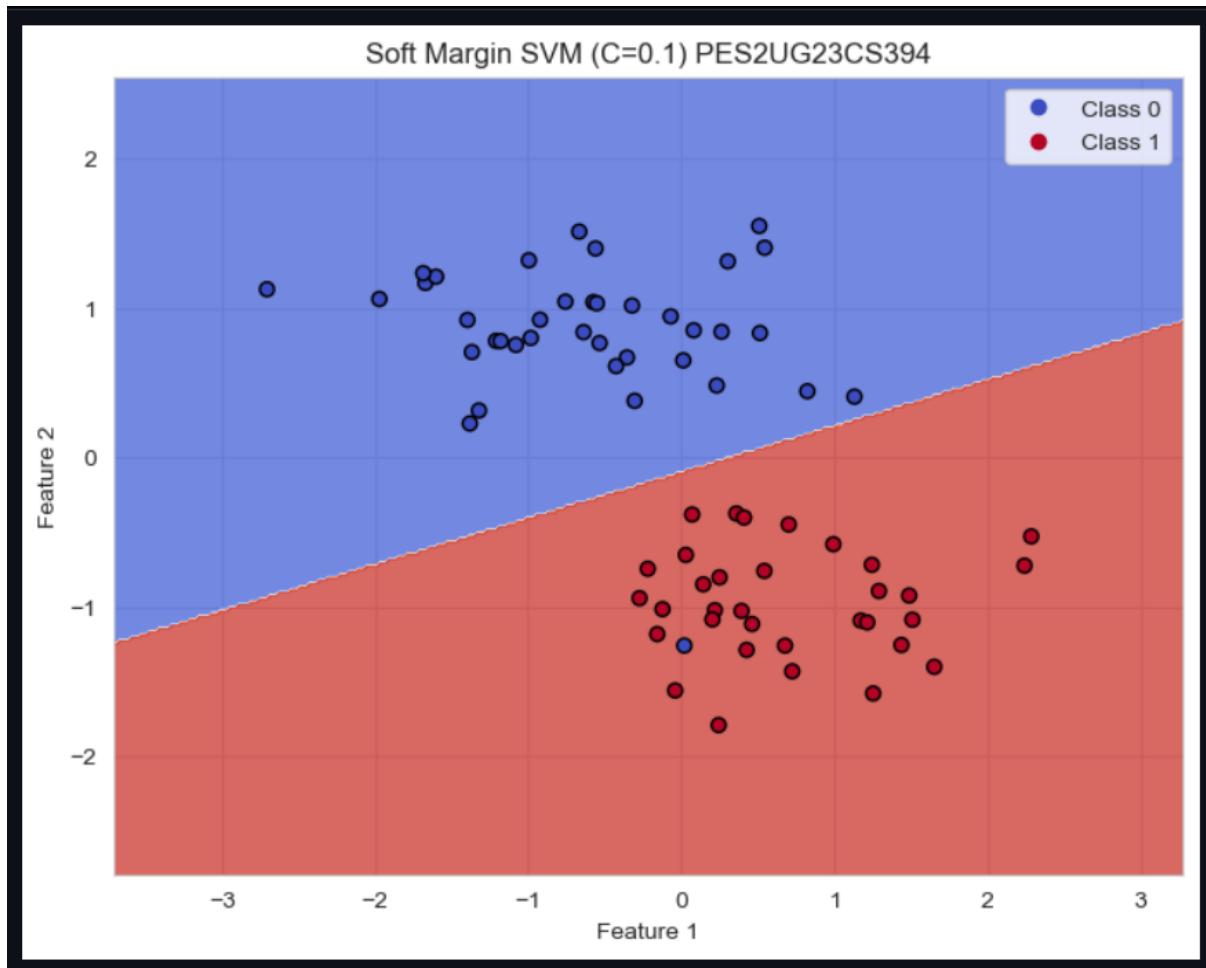


12. Banknote Dataset - SVM with POLY Kernel



- Margin Analysis (2 plots):

### 13. Soft Margin SVM (C=0.1)



14. Hard Margin SVM (C=100)

