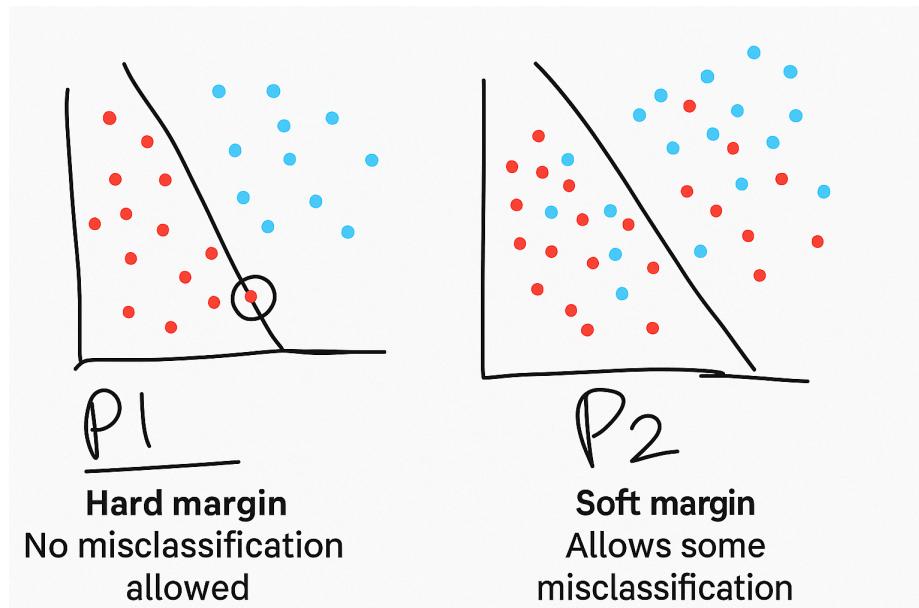
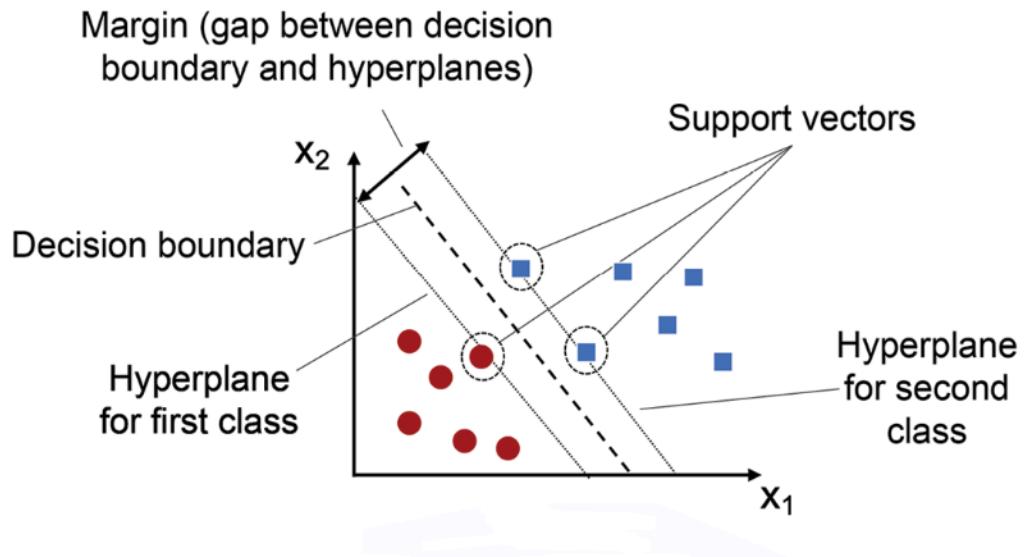


## SVM

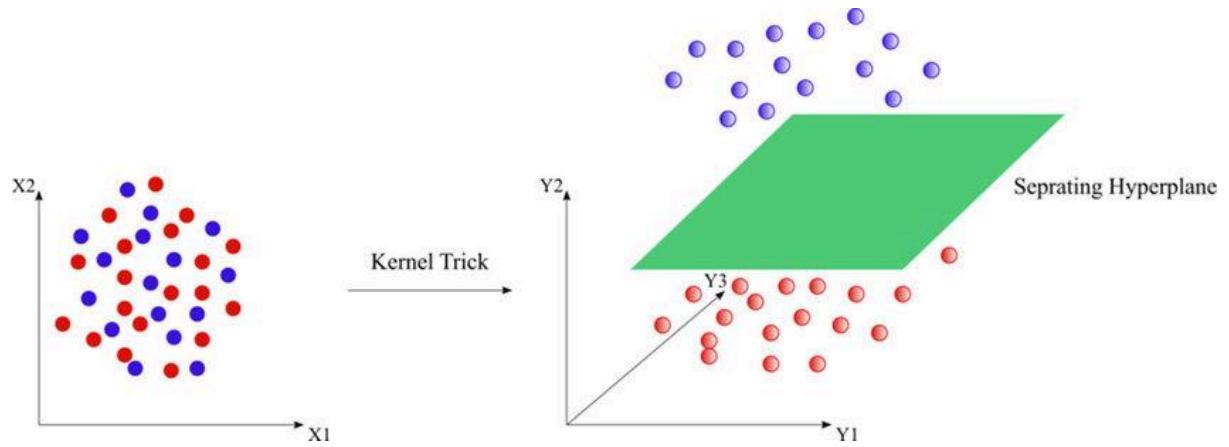
For linearly separable data



**P1 is overfitting because the model learns the training data too well so it will perform good on training data but it will fail with test data.**

**P2 is underfitting and it will fail both in train and test data.**

## For non-linearly separable data



## SVM – Support Vector Machine

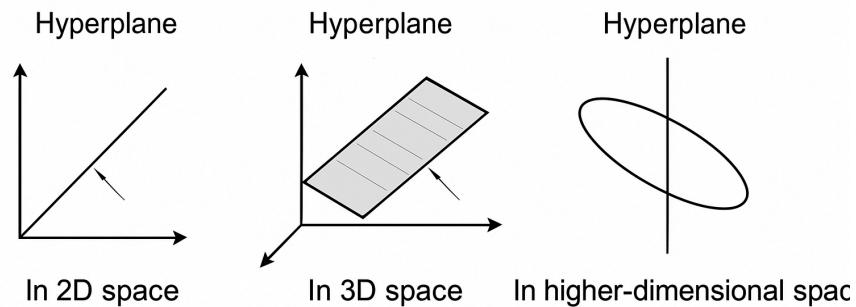
- Type: Supervised Machine Learning Algorithm
- Works on: Both Classification and Regression problems

Types:

- **SVC (Support Vector Classifier):**  
Used when SVM deals with classification problems.
- **SVR (Support Vector Regressor):**  
Used when SVM deals with regression problems (from Python's point of view).

## Key Terminologies:

- **Support Vector:** Data points that are closest to the decision boundary (hyperplane).
- **Margin:** The distance between the hyperplane and the nearest data points (support vectors).
- **Hyperplane:** A hyperplane is a decision boundary that separates different classes in an SVM.
  - In a 2D space, it's a line; in 3D, it's a plane; and in higher dimensions, it's called a hyperplane.
  - The SVM actually finds the optimal hyperplane that maximizes the margin between the two classes.



- **Hard Margin:** Strict separation between classes without allowing misclassification (used when data is linearly separable).
- **Soft Margin:** Allows some misclassification for better generalization (used when data is not perfectly separable).
- **Kernel:** A function used to transform data into a higher-dimensional space to make it separable (e.g., linear,

**polynomial, RBF).**

- **C (Cost parameter):** Controls the trade-off between maximizing the margin and minimizing classification errors.

#### Interpretation

C Value	Behavior	Effect
Very High (e.g., 100)	Tight margin, strict classification	May overfit (too sensitive to noise/outliers)
Very Low (e.g., 0.01)	Wide margin, tolerant to errors	May underfit (too simple)
Moderate (1.0)	Balanced margin	Good trade-off between bias and variance

- **Gamma (Kernel Coefficient):**

Defines how far the influence of a single training point reaches.

**High gamma → focus on nearby points (tight boundary, overfit risk)**

**Low gamma → smoother boundary (underfitting risk)**

#### Interpretation

Gamma Value	Behavior	Effect
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<b>Low Gamma</b> (e.g., 0.001)	Each point's influence spreads far	Smooth, simple boundary → can underfit
<b>High Gamma</b> (e.g., 1 or 10)	Each point affects only nearby points	Complex, tight boundary → can overfit
<b>'scale' (auto)</b>	Automatically balanced	Adapts to data → good starting point

### 💡 Gamma Intuition (Lamp Example)

Each data point in SVM is like a lamp that spreads light around it:

- **Low Gamma:** Each lamp lights up a large area, so many lamps overlap — the model creates a smooth, simple boundary that may miss small details (underfitting).
- **High Gamma:** Each lamp lights up only a tiny area, so the model focuses on every single point — creating a very tight, wiggly boundary (overfitting).
- **Medium Gamma ('scale':)**: Each lamp lights up just enough area — making the boundary balanced and generalizing well.

In short - Gamma controls how far the “influence” of each data point spreads when SVM tries to draw the boundary.

## What is a Kernel in SVM?

A **kernel** is a **mathematical function** that transforms your original data into a **higher-dimensional space**, so that data that was **not linearly separable** before can now be separated by a hyperplane.

Think of it like adding an extra “dimension” to make a curve look like a line.



# Types of Kernel

Kernel Name	Equation / Idea	When to Use	Shape of Decision Boundary
1. Linear Kernel	$K(x, y) = x^T y$	When data is linearly separable	Straight line
2. Polynomial Kernel	$K(x, y) = (x^T y + c)^d$	When relationship between features is polynomial (curved but smooth)	Curved boundary (depends on degree)
3. RBF (Radial Basis Function) or Gaussian Kernel	$(K(x, y) = \exp(-\gamma \ x - y\ ^2))$		$x - y$
4. Sigmoid Kernel	$K(x, y) = \tanh(\alpha x^T y + c)$	When data resembles neural network-like patterns	S-shaped boundary
5. Custom Kernel	User-defined (combination of above)	For specific domains like text or images	Depends on function

## Intuitive Understanding

- **Linear Kernel:** Keeps the data as-is → best for simple, straight separations.
- **Polynomial Kernel:** Adds curvature → helps when data has curved but smooth boundaries.
- **RBF Kernel:** Adds infinite dimensions → great for complex, circular or irregular clusters.
- **Sigmoid Kernel:** Acts similar to activation in neural nets → rarely used now.

# Equation in the Image

$$\text{👉 } y = w^T x + b$$

This is the **general equation of a hyperplane** used in **Support Vector Machine**.

$$\text{👉 } y = mx + c$$

This is the **equation of a straight line** in 2D (from basic coordinate geometry).

So actually,

$y = w^T x + b$  is the **multidimensional version** of  $y = mx + c$ .

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## Meaning of Each Term

Symbol	Meaning	Analogy in simple 2D
$w$	Weight vector (defines the orientation of the hyperplane)	Like the slope ( $m$ )
$x$	Input feature vector	Like the $x$ value
$b$	Bias term (decides the shift of hyperplane from origin)	Like the $y$ -intercept ( $c$ )
$y$	Output or decision value	Whether point lies on which side of the boundary
$c$	The intercept- value of $y$ when $x$ is at 0.	Adjusts balance between smooth boundary and correct classification (tolerance for errors)

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## How it works in SVM

In SVM, this equation helps classify data:

Condition	Meaning	Region
$w^T x + b = 0$	Points <b>on the hyperplane</b>	Decision boundary
$w^T x + b > 0$	Points <b>above the hyperplane</b>	Class 1
$w^T x + b < 0$	Points <b>below the hyperplane</b>	Class -1

$w^T x + b \geq +1$  Points **on or above** upper boundary Positive class

$w^T x + b < -1$  Points **on or below** lower boundary Negative class

👉 So, the distance between these two boundaries (+1 and -1) is the **margin**, which SVM maximizes.

### 💡 Equations of the two supporting hyperplanes

1  $w^T x_1 + b = +1$

2  $w^T x_2 + b = -1$

These represent the two **supporting hyperplanes** that define the **margin** on either side of the decision boundary.

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### 📝 Subtracting Equation (2) from Equation (1):

$$(w^T x_1 + b) - (w^T x_2 + b) = (+1) - (-1)$$

Simplify it:

$$w^T (x_1 - x_2) = 2$$

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### 📏 Distance between the two hyperplanes (Margin)

The distance (margin) between these two parallel hyperplanes is given by:

$$\text{Margin} = \frac{2}{\|w\|}$$

### Meaning:

- $w \rightarrow$  Weight vector (direction/slope of the hyperplane)
- $\|w\| \rightarrow$  Magnitude (length) of the weight vector
- SVM tries to **maximize this margin** to achieve the best separation between classes.

