

Data Science & AI



Machine Learning



Supervised Learning

Lecture No.- 05



By- Krish Naik Sir

Recap of Previous Lecture



Topic

Regressor

Topic

Decision Tree

Topic

Probability

Topic

Topic

Topics to be Covered



Topic

cross Validation

Topic

feature transformation

Topic

Naive Baye's

Topic

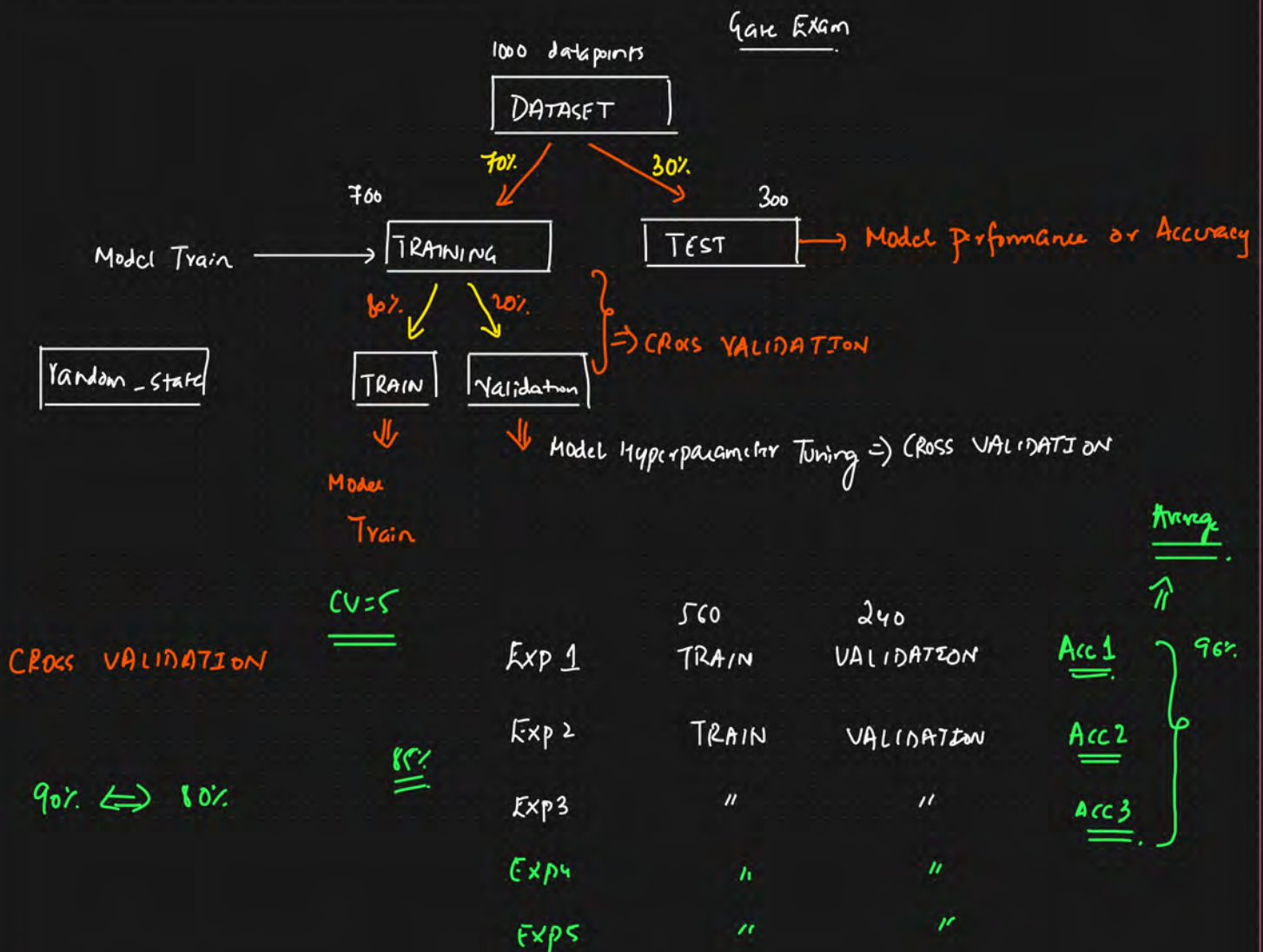
Bagging

Topic

Machine Learning

- ① CROSS VALIDATION ✓.
- ② Feature Transformation. $\left\{ \begin{array}{l} \rightarrow \text{MinMax Scaler} \\ \rightarrow \text{Standard Scaler} \end{array} \right\}$.
- ③ Naive Bayes } ✓.
- ④ Bagging And Boosting. } \Rightarrow

① CROSS Validation And Its Typus

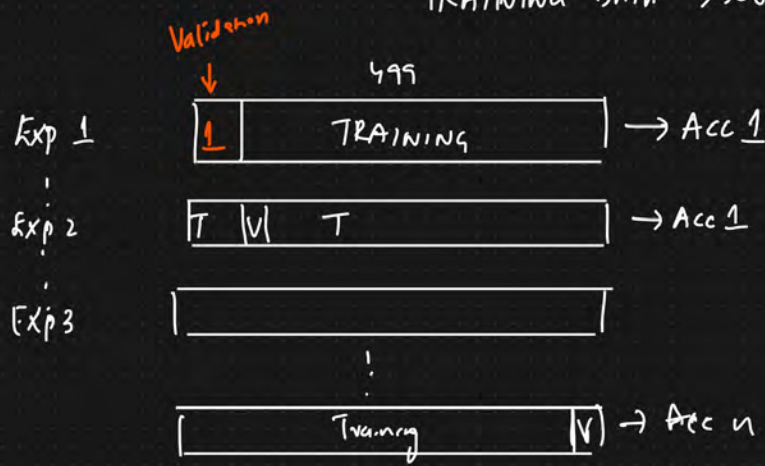


Types of Cross Validation

- ① Leave One Out CROSS VALIDATION (LOOCV)

TRAINING DATA \rightarrow 500 Records.

{Validation data \rightarrow 1}



Disadvantage

① Time Complexity is huge for training Big datasets

② Model Overfit \rightarrow TRAINING ACC $\uparrow\uparrow$
New Data \rightarrow Validation Acc \downarrow

② Leave p out CV

$p=10, 20, 30, 100, \dots \rightarrow$ Hyperparameter Tuning.

$p=50$ datapoints = 500.

Exp 1

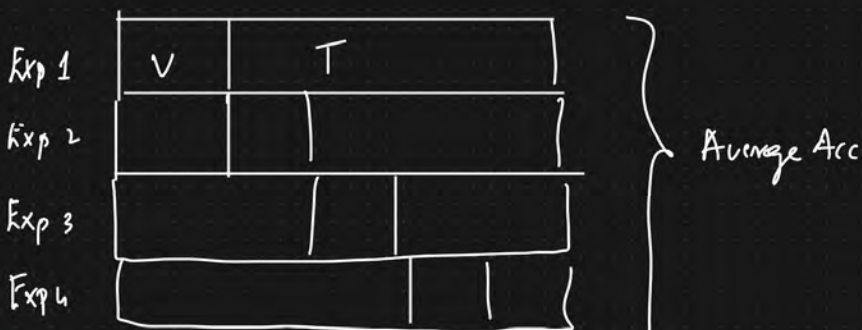
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$$CV = \frac{500}{100} = 5$$

③ K Fold Cross Validation

$$\text{Validation size} = \frac{500}{5} = 100$$

$K=5$ $n=500$



Exp

④ Stratified K fold CV

Stratified \rightarrow layers

Binary o/p

 $K=5$ $n=500$ Validation = 100 \leftarrow

O/p $\left. \begin{array}{l} 1's \rightarrow \approx 50\% \\ 0's \rightarrow \approx 50\% \end{array} \right\}$

 \downarrow

Proportional representation.

\Rightarrow $\begin{array}{c} n=500 \\ \left\{ \begin{array}{l} 350 \rightarrow 1's \\ 150 \rightarrow 0's \end{array} \right\} \end{array}$ $\begin{array}{c} 100 \\ \left\{ \begin{array}{l} 100 \rightarrow 1's \\ 0 \rightarrow 0's \end{array} \right\} \end{array}$ $\begin{array}{c} \text{Validation} \\ \left\{ \begin{array}{l} 50's \approx 1 \\ 50's \approx 0 \end{array} \right\}$

④ Time Series CV

Product Review Sentiment AnalysisTime Series Application

Product A \rightarrow JAN \leftrightarrow Dec

Day 1 Day 2 Day 3 Day 4 $\left|$ Day 5 ... Day N

TRAINING VALIDATION

Question: What is the primary purpose of using cross-validation in model building?

- a) To increase the speed of the training process.
- b) To reduce the complexity of the model.
- c) To estimate the model's performance on an independent dataset. ✓
- d) To reduce the need for feature selection.

Question: What is a special consideration when using cross-validation for time-series data?

- a) Randomly dividing the dataset into k-folds.
- b) Ensuring that the validation set comes after the training set in time. ✓
- c) Increasing the number of folds to improve accuracy.
- d) Using a larger test set than the training set.

Question: What is an advantage of cross-validation compared to using a single validation set?

- a) It requires less computation time. ✗
- b) It provides a more accurate estimate of out-of-sample performance. ✓
- c) It eliminates the need for a test set. ✗
- d) It always selects the best hyperparameters. ✓

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i) b, d

Assignment

$K = 5, 10, 15, 20, 25,$

$50, 100, 500$

Question: In k-fold cross-validation, what is the effect of increasing 'k'?

- a) Decreases both bias and variance of the model evaluation.
- b) Increases bias and decreases variance of the model evaluation.
- c) Decreases bias but increases variance of the model evaluation. ✓
- d) Increases both bias and variance of the model evaluation.

$n=100 \quad K=500$

Question: In the context of cross-validation, what is the impact of partitioning data into a higher number of folds?

- a) Increases the risk of overfitting. ✓
- b) Decreases the size of the training set in each fold. } A and b
- c) Reduces the computational complexity.
- d) Makes the model less sensitive to the choice of hyperparameters.

Question: How does cross-validation help in determining the optimal complexity of a model?

- a) By allowing the model to train on larger datasets.
- b) Through repeated training and validation on different data subsets. ✓
- c) By fixing the hyperparameters to standard values.
- d) By exclusively focusing on the model's accuracy.

② Feature Scaling

(yrs) Age	(kgs) Weight	(cms) Height
24	70	170
28	80	180
30	75	150

Transformation

$[-3 \text{ to } +3]$

$[0 \text{ to } 1]$



① Standard Scaling

$$SS = \frac{x_i - \bar{x}}{\sigma}$$

$$\Rightarrow \frac{x_i - \mu}{\sigma}$$

Z-score

{ Standard Normal Distribution }

② Min Max Scaler \Rightarrow Image Application = $[0-1]$.

$$\boxed{\text{MinMax} = \frac{X - X_{\min}}{X_{\max} - X_{\min}}} \Rightarrow 0-1.$$

③ Naive Bayes Algorithm

① Probability [Independent And Dependent Events].

② Bayes Theorem

③ Naive Bayes Maths Intuition.

① Probability

Independent Events

Rolling a dice $\{1, 2, 3, 4, 5, 6\}$.

$$Pr(1) = \frac{1}{6} \quad Pr(2) = \frac{1}{6} \quad Pr(3) = \frac{1}{6}.$$

Dependent Events



① What is the probability of first removing a orange marble and then a yellow marble?

$$\hookrightarrow P(O) = 3/5 \rightarrow \text{1st Event}$$



$$\hookrightarrow P(Y/O) = 2/4 \rightarrow \text{2nd Events}$$



Conditional Probability.

$$Pr(0 \text{ and } y) = P(0) * P(y|0)$$

$$= 3/5 * 2/4 = \underline{\underline{\frac{3}{10}}}$$

$$Pr(A \text{ and } B) = Pr(A) * P(B/A)$$

Bayes Theorem

$$Pr(A \text{ and } B) = Pr(B \text{ and } A)$$

$$Pr(A) * Pr(B/A) = Pr(B) * Pr(A/B)$$

$$Pr(A/B) = \frac{Pr(A) * Pr(B/A)}{Pr(B)} \Rightarrow \text{Bayes Theorem.}$$

$Pr(A/B)$ = Probability of Event A given B has occurred.

$P(B/A)$:

DATASET

x_1	x_2	x_3	O/p Yes/No
—	—	—	Yes
—	—	—	No
—	—	—	Yes
—	—	—	No

$$Pr(y/x_1, x_2, x_3) = \frac{Pr(y) * Pr(x_1, x_2, x_3/y)}{Pr(x_1, x_2, x_3)}$$

$$Pr(y/(x_1, x_2, x_3)) = \frac{Pr(y) * Pr(x_1, x_2, x_3/y)}{Pr(x_1, x_2, x_3)}$$

$$Pr(x_1, x_2, x_3)$$

$$= \frac{Pr(y) * Pr(x_1/y) * Pr(x_2/y) * Pr(x_3/y)}{Pr(x_1) * Pr(x_2) * Pr(x_3)}$$

$$Pr(x_1) * Pr(x_2) * Pr(x_3)$$

$$\Downarrow \Rightarrow 1 \\ = 0.6$$

DATASET			
x_1	x_2	x_3	O/P \Rightarrow
-	-	-	Yes
-	-	-	No
-	-	-	Yes
-	-	-	No
-	-	-	Yes
-	-	-	Yes

$$Pr(y=Yes/(x_1, x_2, x_3)) = \frac{Pr(y_{Yes}) * Pr(x_1/y_{Yes}) * Pr(x_2/y_{Yes}) * Pr(x_3/y_{Yes})}{Pr(x_1) * Pr(x_2) * Pr(x_3)} \text{ Constant}$$

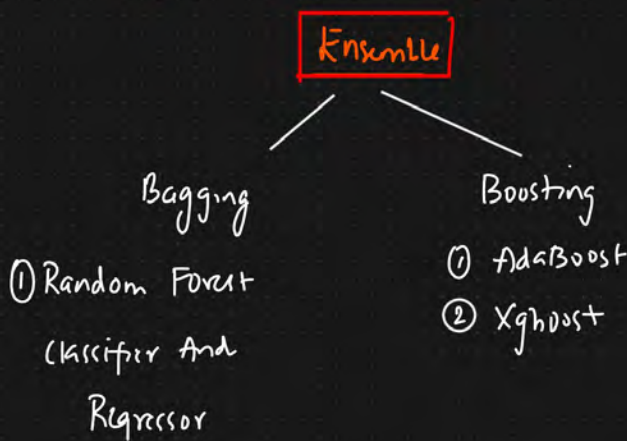
$$Pr(y=No/(x_1, x_2, x_3)) = \frac{Pr(y_{No}) * Pr(x_1/y_{No}) * Pr(x_2/y_{No}) * Pr(x_3/y_{No})}{Pr(x_1) * Pr(x_2) * Pr(x_3)} \text{ Constant}$$

$$= 0.4$$

Naive Bayes \Rightarrow Probability

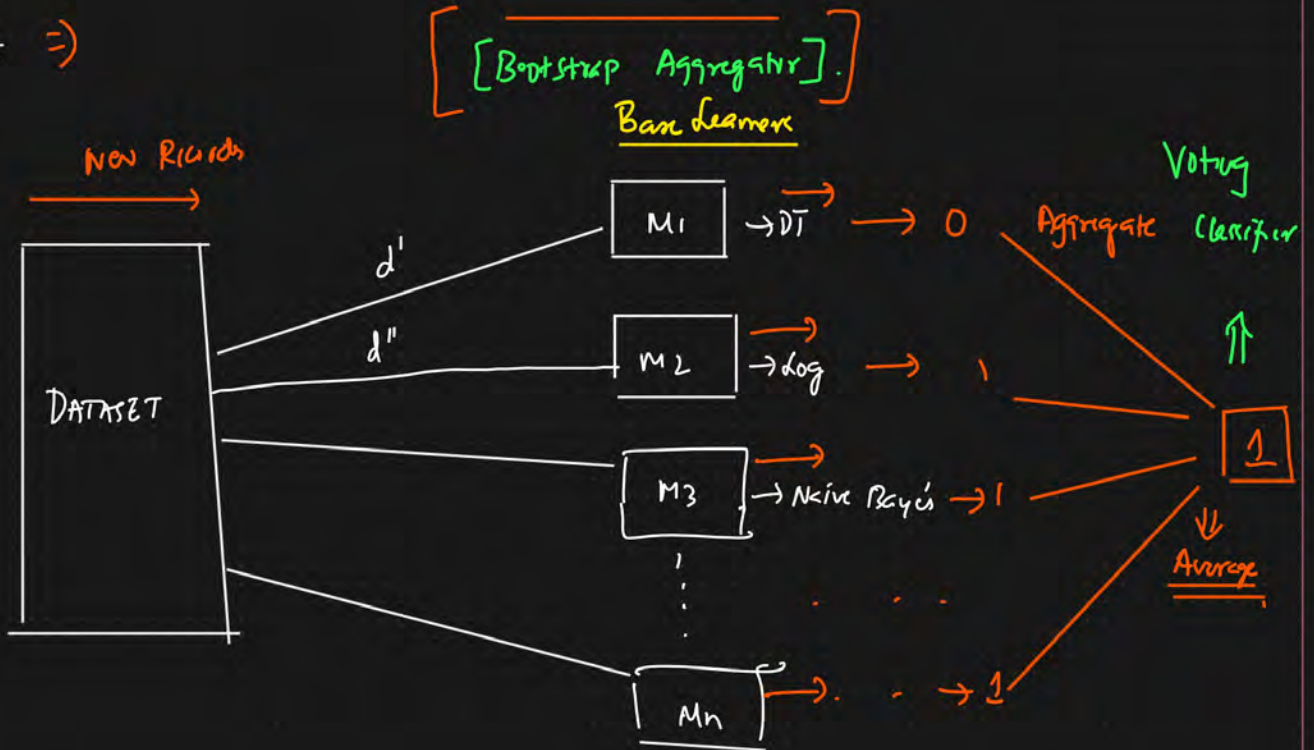
* Ensemble Techniques [Bagging And Boosting]

Ensemble \rightarrow Combining Multiple Models \Rightarrow



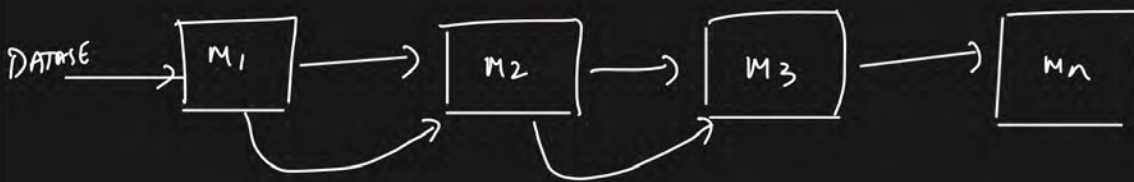
Decision Tree \rightarrow Overfit \Rightarrow $\left. \begin{array}{l} \text{Low Bias} \\ \text{High Variance} \end{array} \right\} \rightarrow \text{Low Variance}$

Bagging \Rightarrow



Boosting

Weak learners {sequentially}



Question: What is the role of Random Forests in bagging?

- a) They are a type of boosting algorithm.
- b) They combine multiple decision trees to reduce variance. ✓
- c) They are used to sequentially correct errors.
- d) They use a single decision tree with high depth.

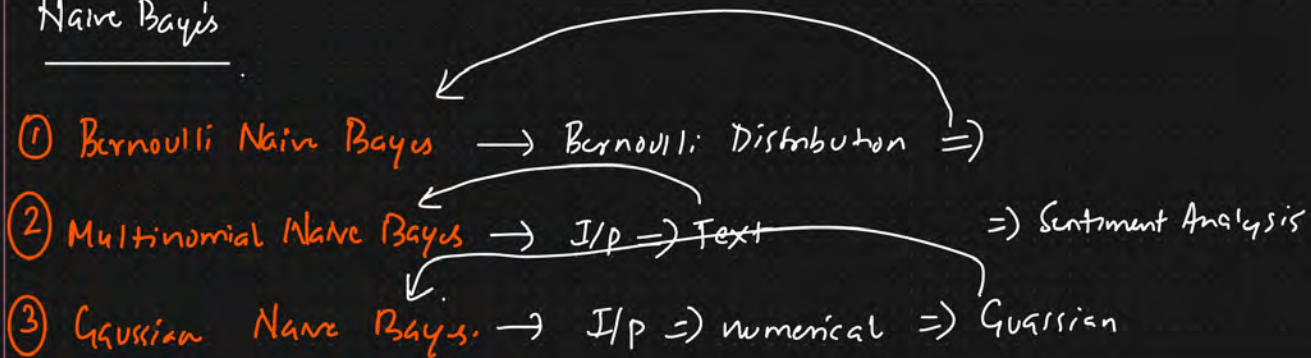
Question: What is the primary objective of bagging in ensemble learning?

- a) To combine multiple weak learners to make a final strong prediction. ✓
- b) To reduce overfitting by averaging the predictions of multiple models.
- c) To sequentially correct the errors of previous models.
- d) To use a single, highly complex model to make predictions.

Question: How does the Naive Bayes classifier typically perform with a small amount of training data?

- a) It tends to overfit easily.
- b) It requires large datasets to perform well.
- c) It often performs well even with a small amount of data. ✓
- d) It cannot be used with small datasets.

Naive Bayes



Question: How is continuous data typically handled in a Naive Bayes classifier?

- a) By converting it into categorical data.
- b) By using the Gaussian Naive Bayes approach. ✓
- c) By ignoring continuous features.
- d) By applying a linear transformation.

Question: In which of the following scenarios is the Naive Bayes classifier most effective?

- a) When features are highly correlated.
- b) In regression problems.
- c) For large datasets with many features.
- d) For text classification and spam filtering. ✓

THANK - YOU