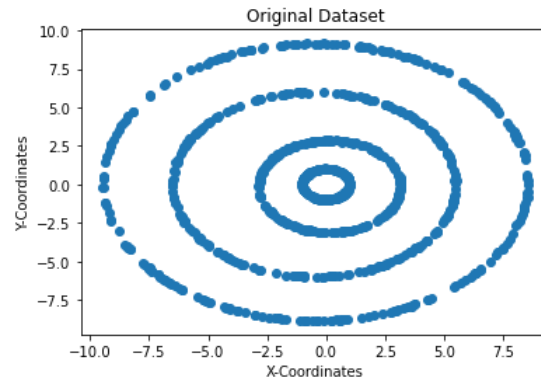


# CS5691: Pattern Recognition and Machine Learning

## Assignment 1

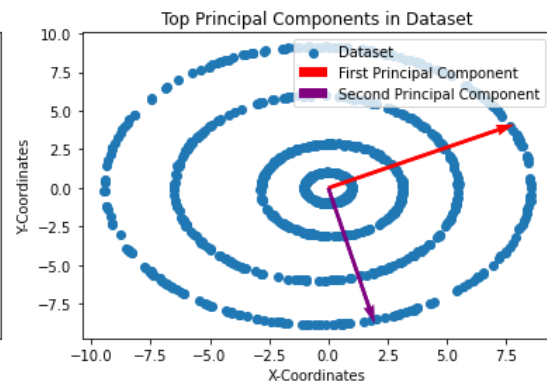
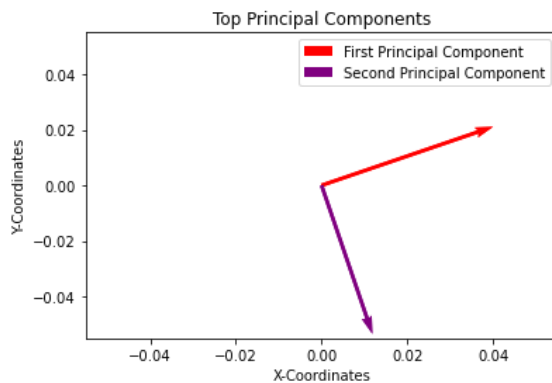
Name – Rudrik Shah

Roll Number – CS22M073



(1)

(i).



Variance explained by principal component =  $(1/n) \sum ( \| (x_i^T w) w \|^2 )$

Here,  $w_1 = [0.323516, 0.9462227]$

&  $w_2 = [-0.9462227, 0.323516]$

Also,  $\lambda_1 = 17.14906347$

&  $\lambda_2 = 14.50410886$

Variance explained by each Principle Component is same as its corresponding Eigen Value.

=> Variance explained by First Principal Component =

$$= (17.14906347 / 31.199474356) * 100$$

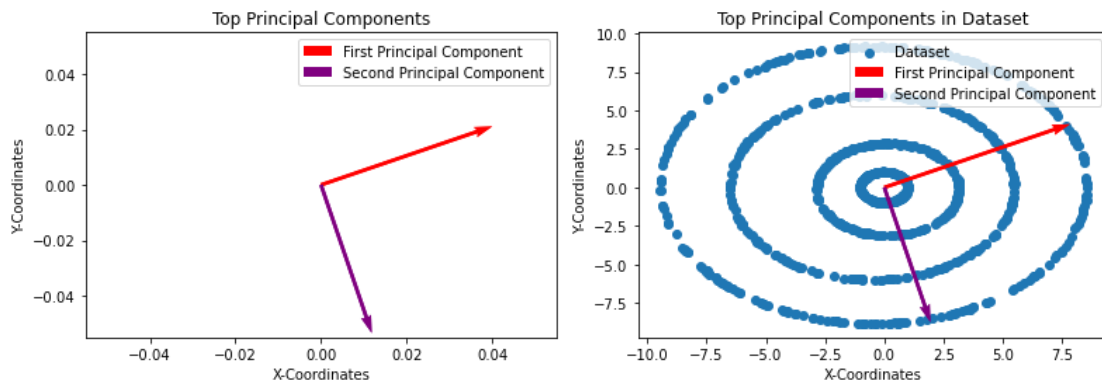
$$= \mathbf{54.9658730603 \%}$$

& Variance explained by Second Principal Component =

$$= (14.50410886 / 31.199474356) * 100$$

$$= \mathbf{46.4883116122 \%}$$

(ii).

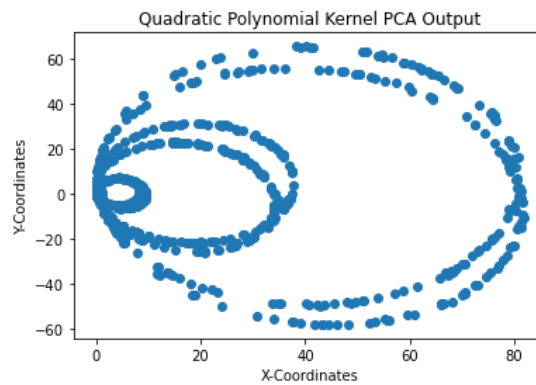


Observations of running PCA without centering ->

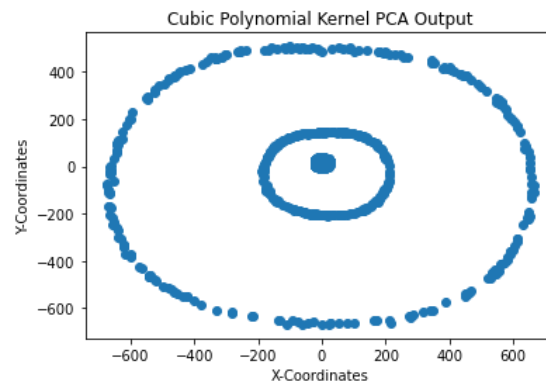
- > The given dataset is almost centered as mean is close to zero.
  - > So, the plot of Principal Components without centering dataset is quite similar to the centered dataset plot of Principal Components.
  - > Hence, in this case, centering of dataset doesn't make any big difference.
- => Centering does not help in this case.**

(iii). Kernel PCA ->

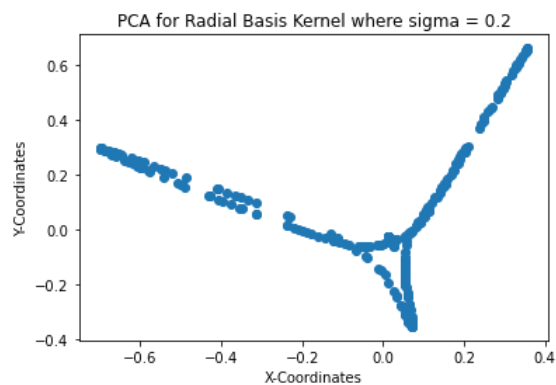
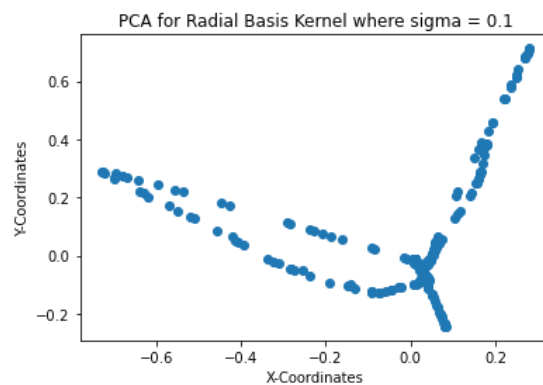
-> Quadratic Polynomial Kernel

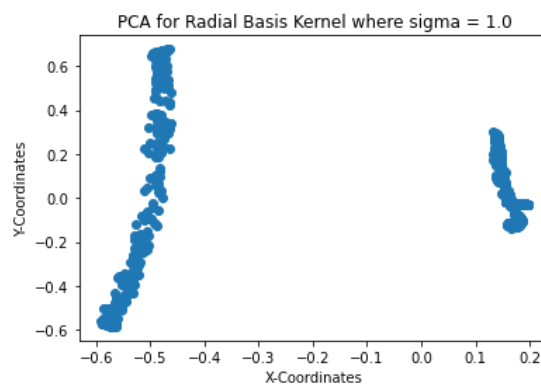
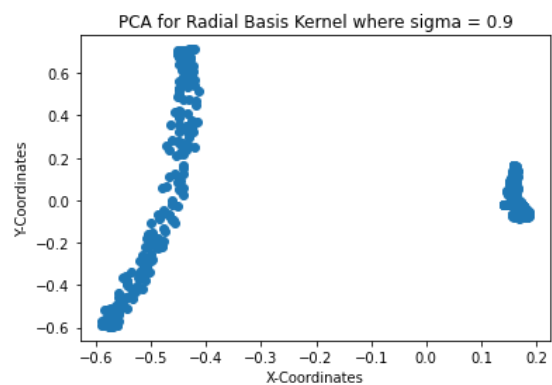
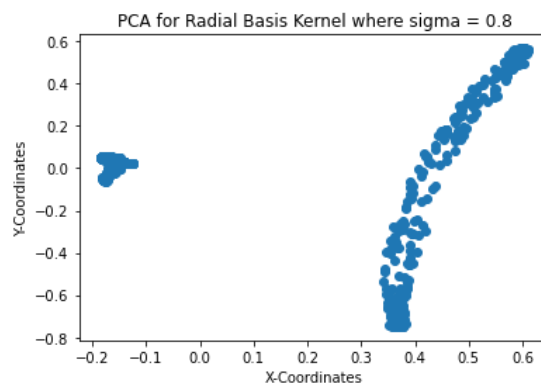
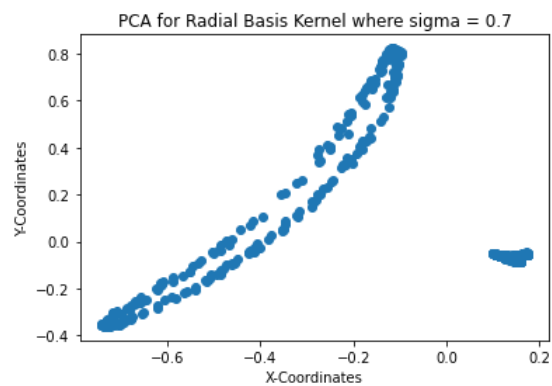
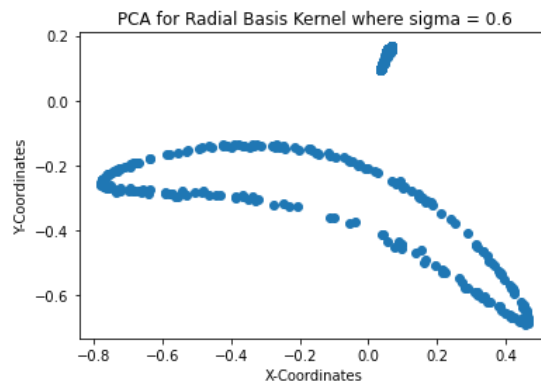
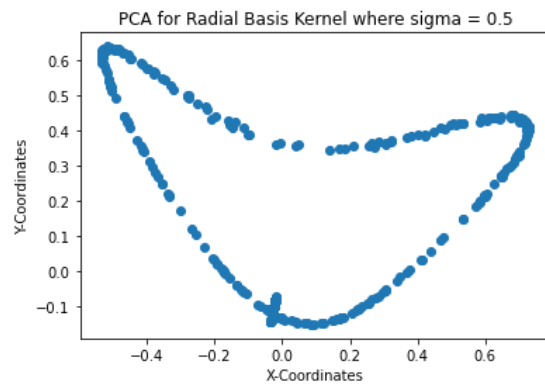
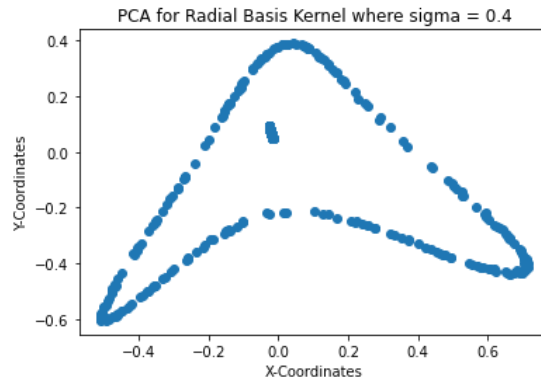
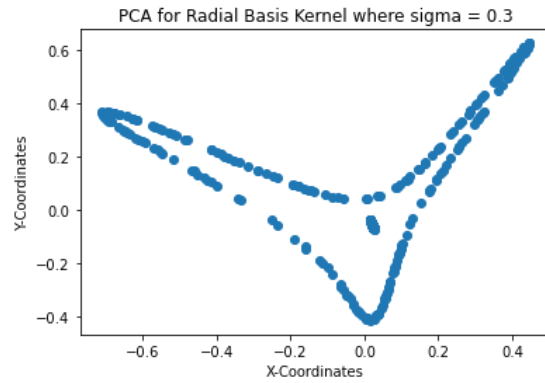


-> Cubic Polynomial Kernel



-> Radial Basis Kernel with  $\sigma = 0.1, 0.2, \dots 0.9, 1.0$





(iv). Best Kernel suited to the Dataset ->

<u>Kernel</u>	<u>Variance explained by Top two Principal Components</u>
Quadratic Polynomial Kernel	0.685302438452039
Cubic Polynomial Kernel	0.7341320375685699
Radial Basis Kernel with $\sigma = 0.1$	0.02454709818084877
Radial Basis Kernel with $\sigma = 0.2$	0.045633531043720164
Radial Basis Kernel with $\sigma = 0.3$	0.06441678656249614
Radial Basis Kernel with $\sigma = 0.4$	0.08110429107745094
Radial Basis Kernel with $\sigma = 0.5$	0.09625385615756905
Radial Basis Kernel with $\sigma = 0.6$	0.11094722607837149
Radial Basis Kernel with $\sigma = 0.7$	0.12460650445625851
Radial Basis Kernel with $\sigma = 0.8$	0.13648878232503137
Radial Basis Kernel with $\sigma = 0.9$	0.14681621716550505
Radial Basis Kernel with $\sigma = 1.0$	0.15646684871901015

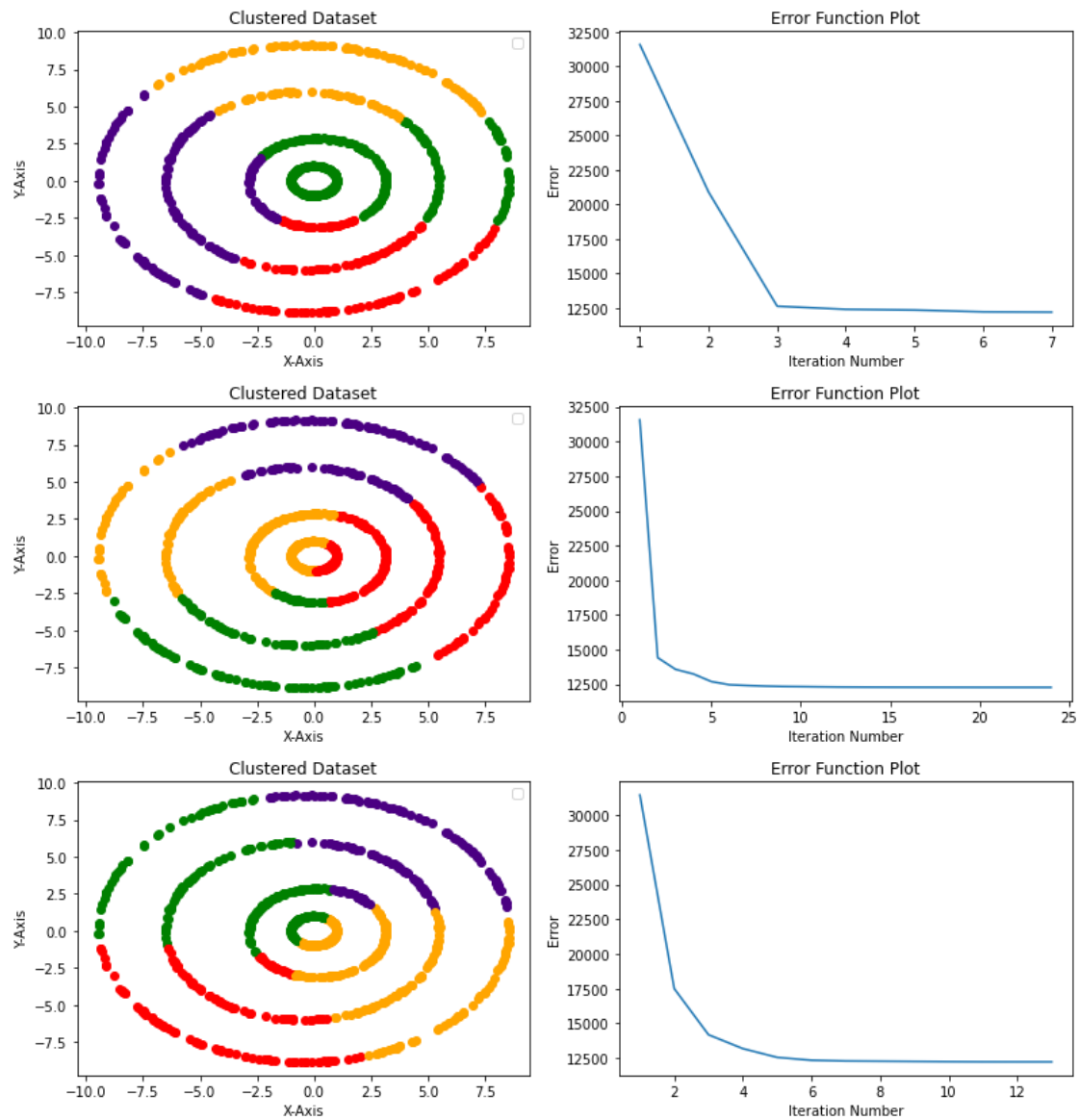
->The variance explained by Top two Principal Components for Cubic Polynomial Kernel is maximum.

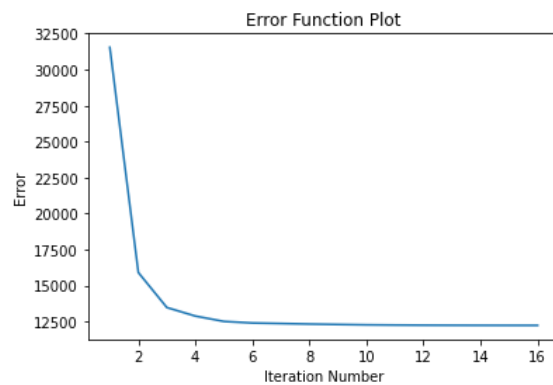
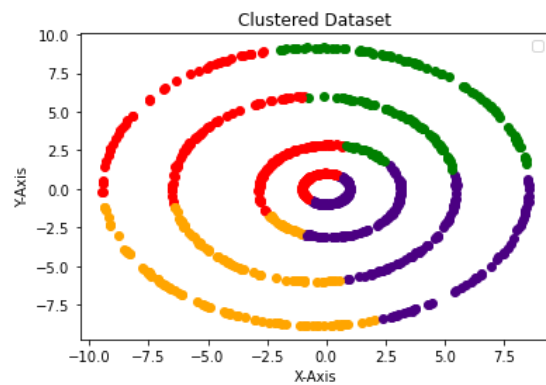
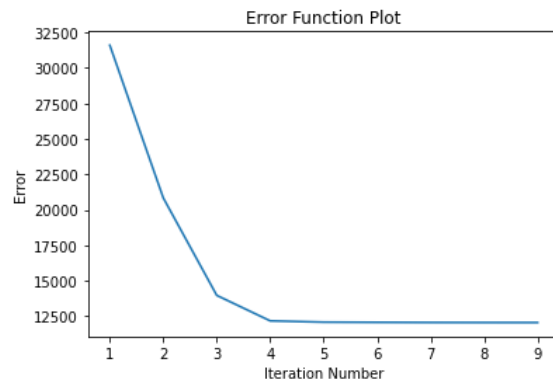
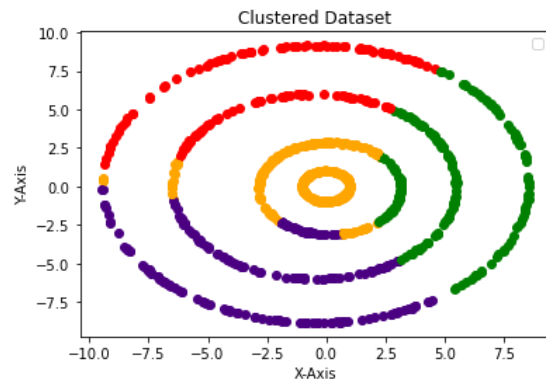
=> The error of data points to their projections onto the Principal Components is minimum.

-> Hence, **Cubic Polynomial Kernel is best suited for the dataset.**

(2)

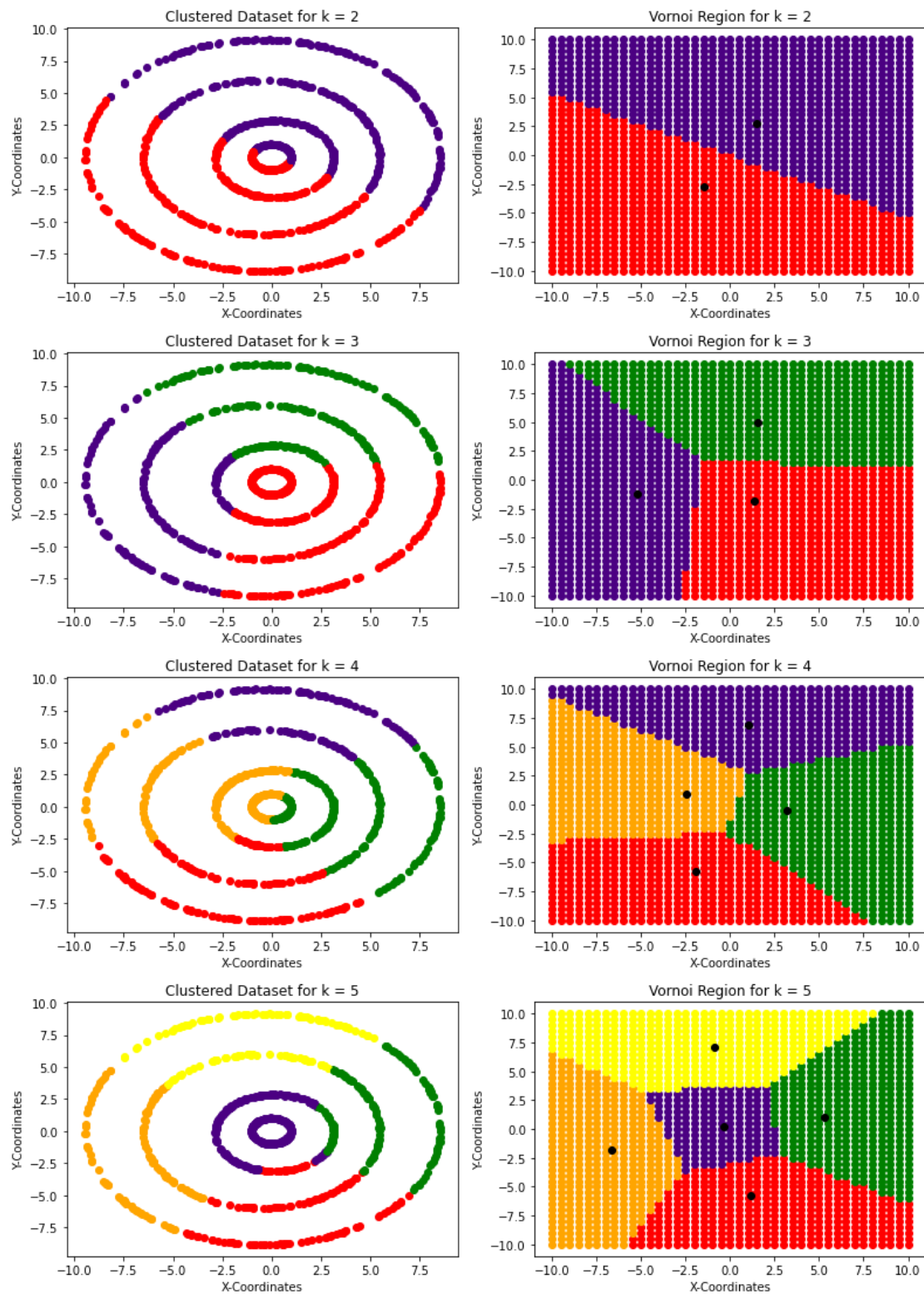
(i). Clustering using K-Means Algorithm & random initialization for  $K = 4$ .





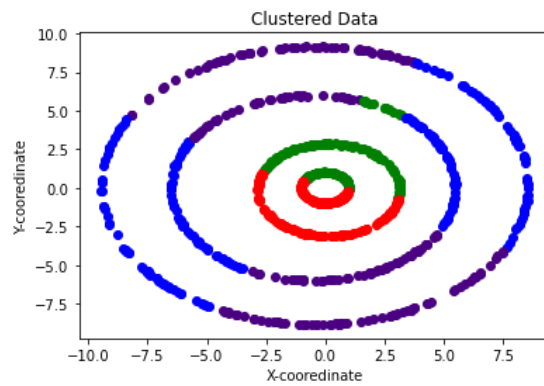


(ii). Clustering using K-Means Algorithm & random initialization for  $K = 2, 3, 4, 5$ .

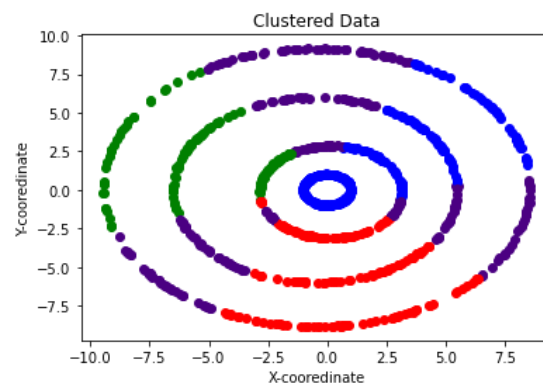


(iii). Spectral Clustering ->

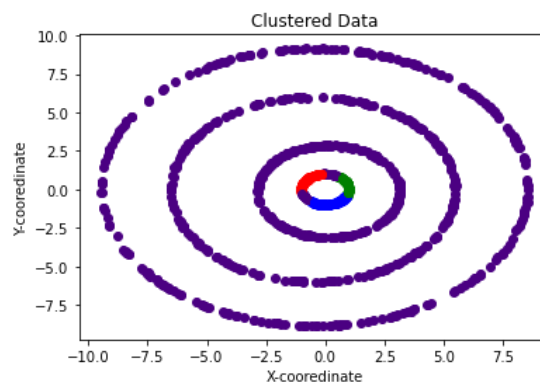
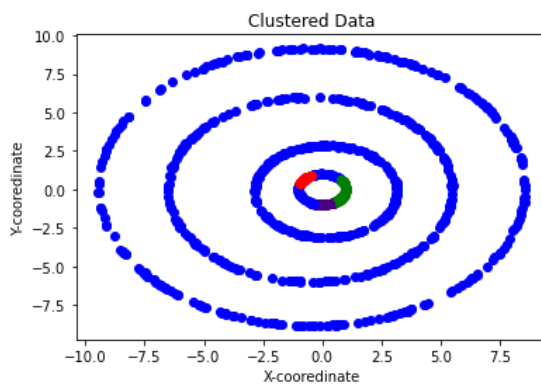
-> Quadratic Polynomial Kernel

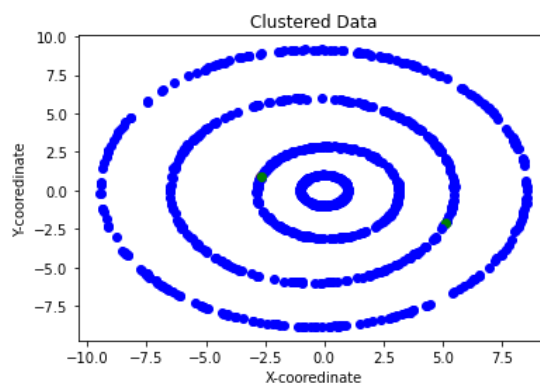
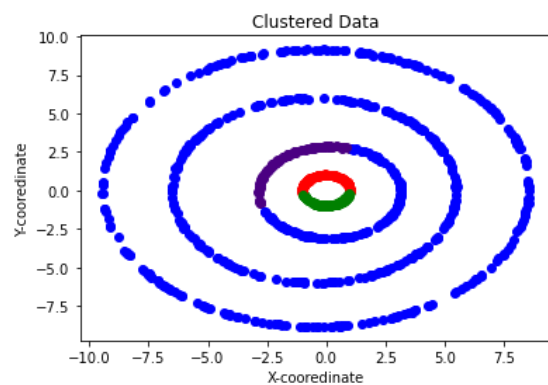
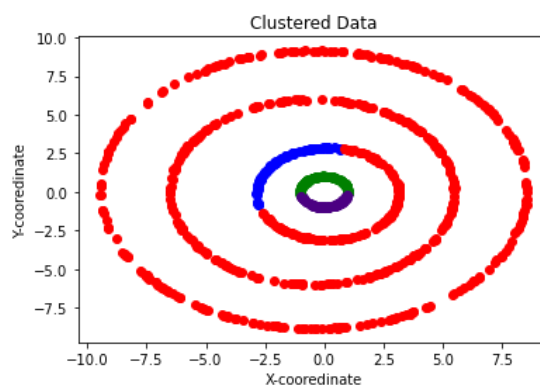
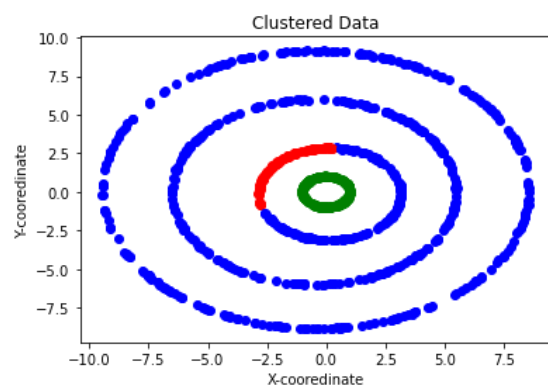
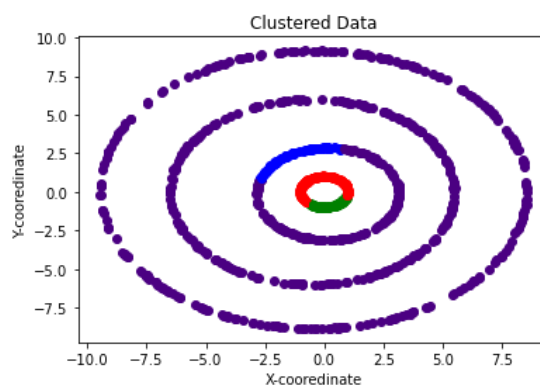
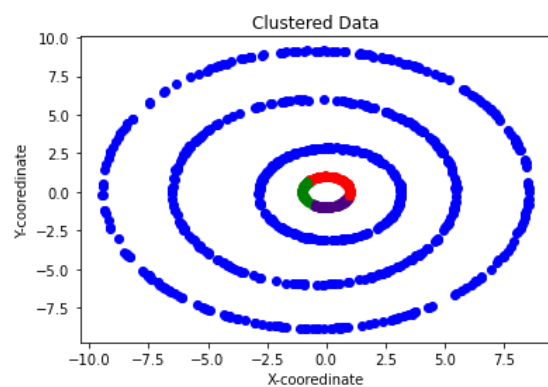
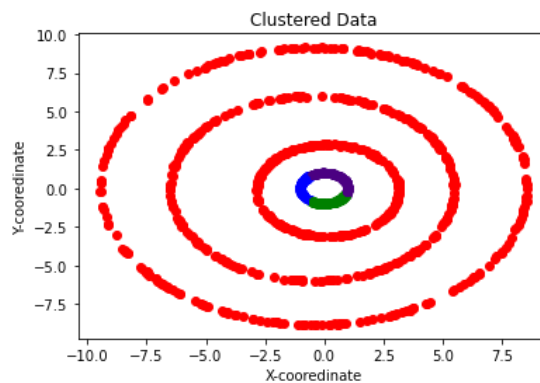
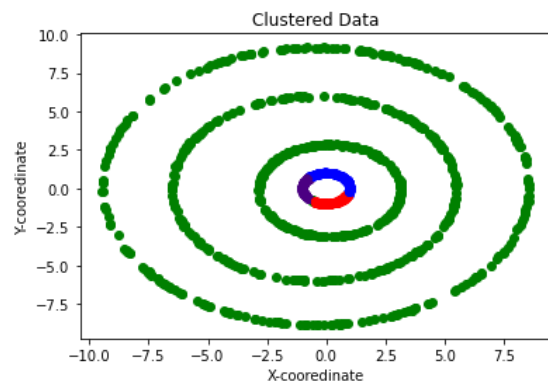


-> Cubic Polynomial Kernel



-> Radial Basis Kernel





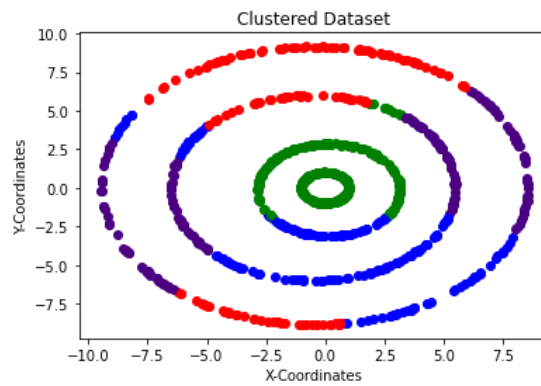
-> Based on the output, the **Quadratic Polynomial Kernel** seems to suit better than others.

-> It may be because the given dataset's structure is similar to the concentric ellipses.

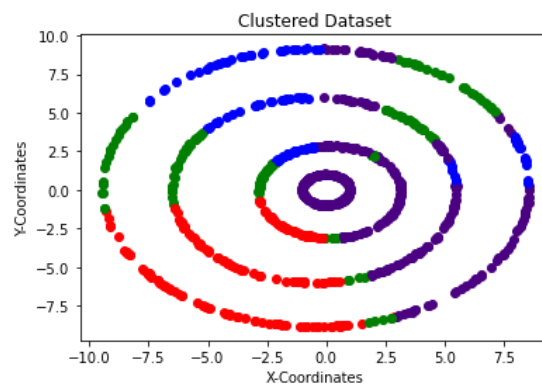
-> Since, ellipse has a non linear equation of degree 2, hence, the non linearity of dataset would be observed by a degree 2 Kernel.

(iv). New Definition of Clustering ->

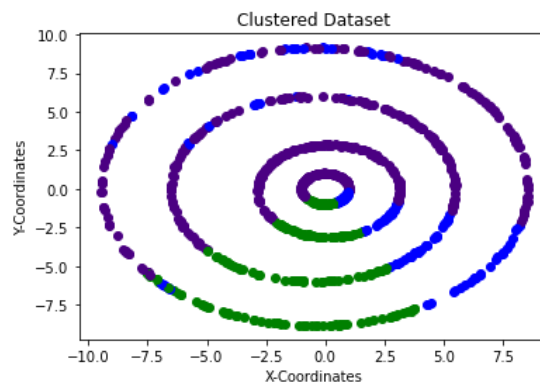
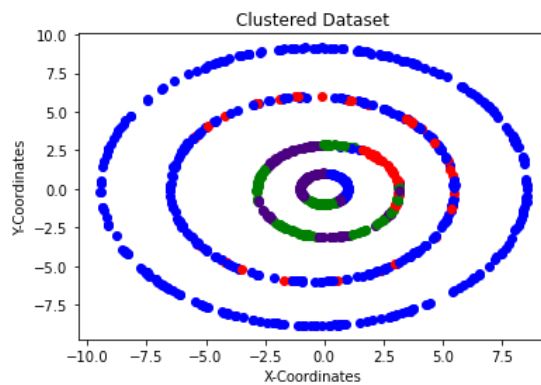
-> Quadratic Polynomial Kernel

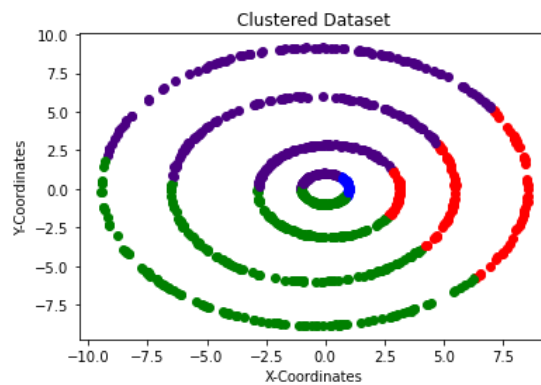
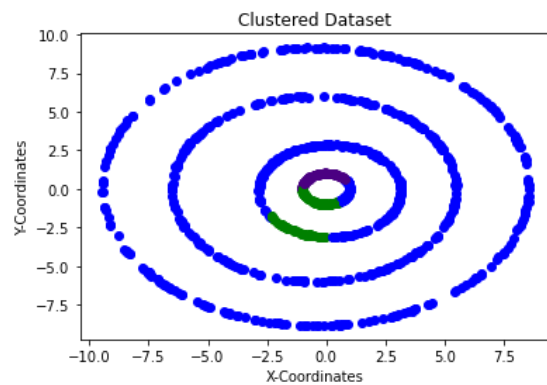
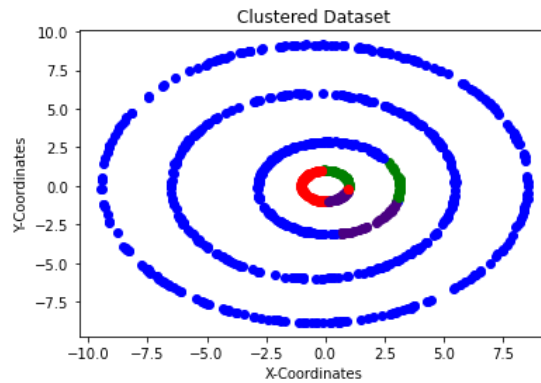
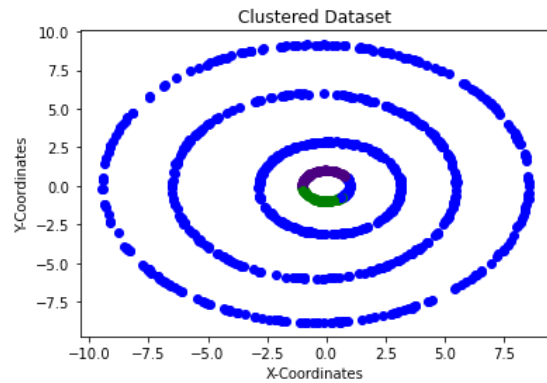
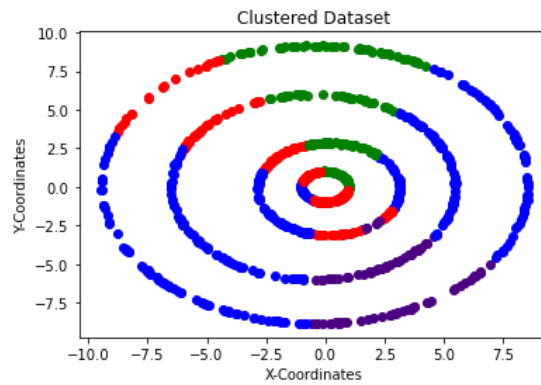
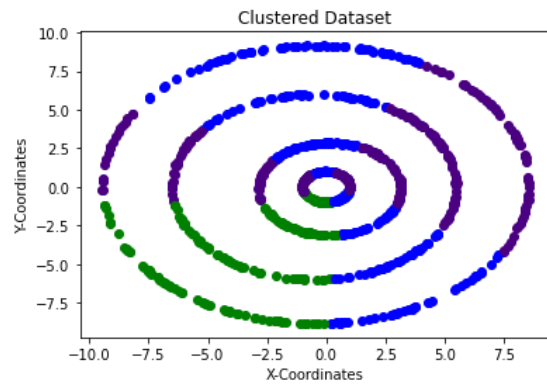
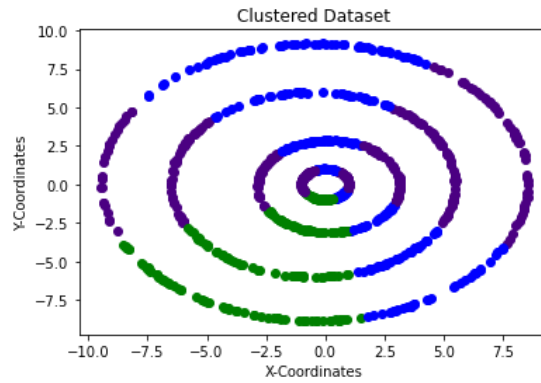
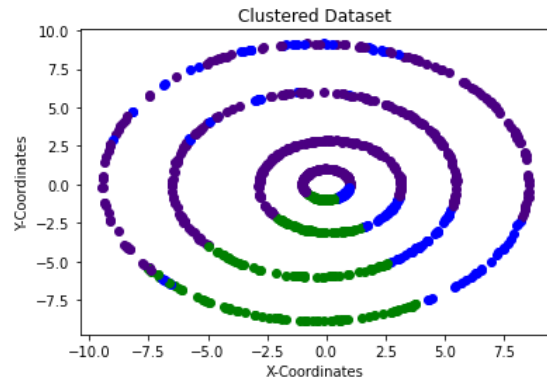


-> Cubic Polynomial kernel



-> Radial Basis Kernel for  $\sigma = 0.1, 0.2, \dots 0.9, 1.0$





- > The mapping is a kind of deterministic mapping where every time we map a data point to a cluster according to the maximum value of its corresponding eigen vector.
- > But maximum value of the eigen vector does not serve our requirement, i.e., cluster data points that are similar to each other.
- > In other words, our requirement is to cluster similar data points together where the mean of the cluster is a kind of representative of the cluster.
- > But here, in this new mapping, we are not taking the distance to the mean into account.
- > Hence, **the mapping does not serve the purpose to clustering** which is also shown in the outputs.