

# Machine Learning: Programming Exercise 5

## Regularized Linear Regression and Bias vs. Variance

In this exercise, you will implement regularized linear regression and use it to study models with different bias-variance properties.

### Files needed for this exercise

- `ex5.mlx` - MATLAB Live Script that steps you through the exercise
- `ex5data1.mat` - Dataset
- `submit.m` - Submission script that sends your solutions to our servers
- `featureNormalize.m` - Feature normalization function
- `fmincg.m` - Function minimization routine (similar to `fminunc`)
- `plotFit.m` - Plot a polynomial fit
- `trainLinearReg.m` - Trains linear regression using your cost function
- `*linearRegCostFunction.m` - Regularized linear regression cost function
- `*learningCurve.m` - Generates a learning curve
- `*polyFeatures.m` - Maps data into polynomial feature space
- `*validationCurve.m` - Generates a cross validation curve

### Table of Contents

[Machine Learning: Programming Exercise 5](#)

[Regularized Linear Regression and Bias vs. Variance](#)

[Files needed for this exercise](#)

[Confirm that your Current Folder is set correctly](#)

[Before you begin](#)

[1. Regularized Linear Regression](#)

1.1 Visualizing the dataset

1.2 Regularized linear regression cost function

1.3 Regularized linear regression gradient

1.4 Fitting linear regression

2. Bias-variance

2.1 Learning curves

3. Polynomial regression

3.1 Learning Polynomial Regression

3.2 Optional (ungraded) exercise: Adjusting the regularization parameter

3.3 Selecting lambda using a cross validation set

3.4 Optional (ungraded) exercise: Computing test set error

3.5 Optional (ungraded) exercise: Plotting learning curves with randomly selected examples

Submission and Grading

## 1. Regularized Linear Regression

In the first half of the exercise, you will implement regularized linear regression to predict the amount of water flowing out of a dam using the change of water level in a reservoir. In the next half, you will go through some diagnostics of debugging learning algorithms and examine the effects of bias vs. variance.

### 1.1 Visualizing the dataset

We will begin by visualizing the dataset containing historical records on the change in the water level,  $x$ , and the amount of water flowing out of the dam,  $y$ . This dataset is divided into three parts:

- A **training** set that your model will learn on:  $X$ ,  $y$

- A **cross validation** set for determining the regularization parameter:  $X_{val}$ ,  $y_{val}$
- A **test** set for evaluating performance. These are 'unseen' examples which your model did not see during training:  $X_{test}$ ,  $y_{test}$

The code below will plot the training data (Figure 1). In the following parts, you will implement linear regression and use that to fit a straight line to the data and plot learning curves. Following that, you will implement polynomial regression to find a better fit to the data.

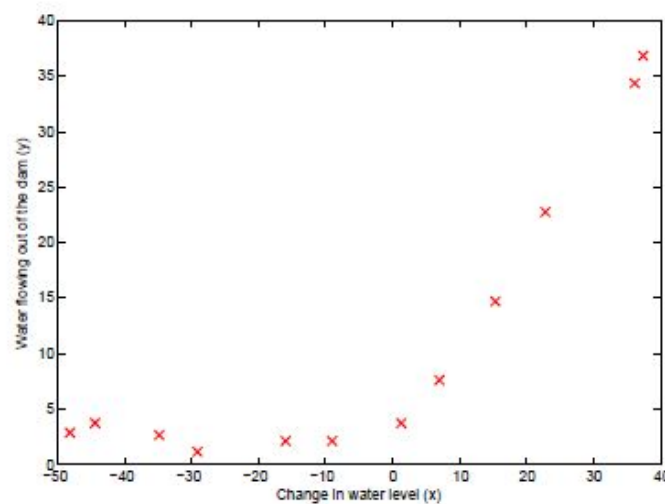
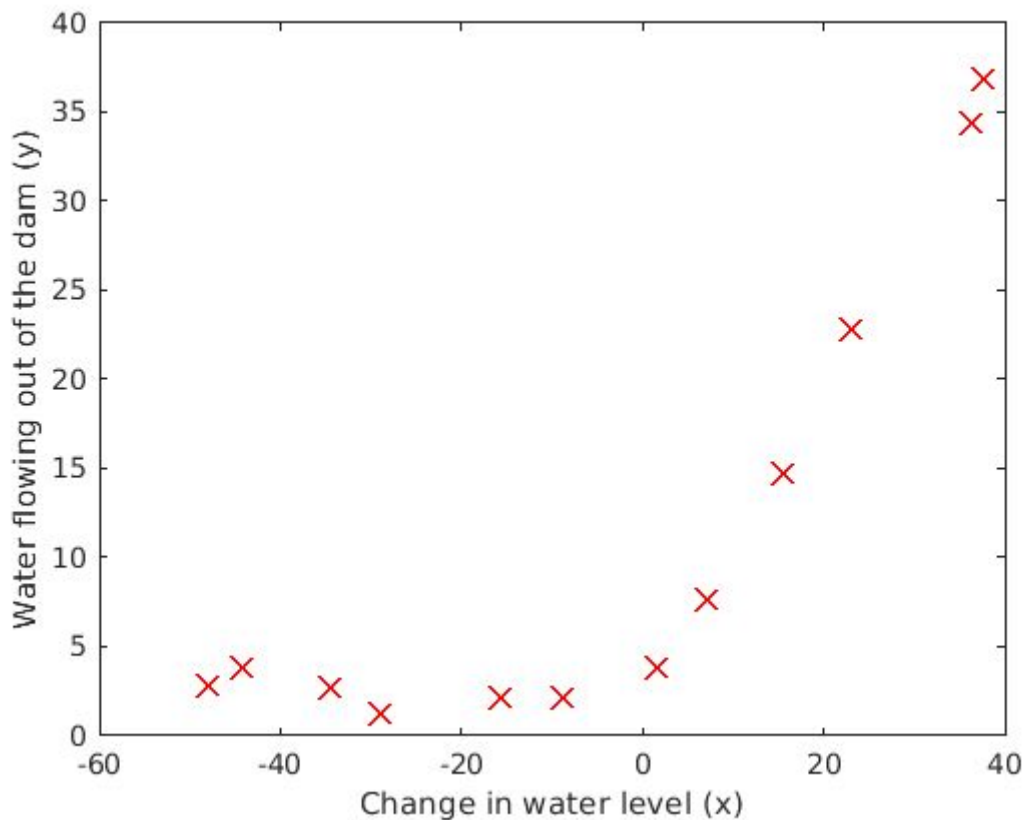


Figure 1: Data

```
% Load from ex5data1:
% You will have X, y, Xval, yval, Xtest, ytest in your environment
load ('ex5data1.mat');
% m = Number of examples
m = size(X, 1);
```

```
% Plot training data
figure;
plot(X, y, 'rx', 'MarkerSize', 10, 'LineWidth', 1.5);
xlabel('Change in water level (x)');
ylabel('Water flowing out of the dam (y)');
```



## 1.2 Regularized linear regression cost function

Recall that regularized linear regression has the following cost function:

$$J(\theta) = \frac{1}{2m} \left( \sum_{i=1}^m (h_{\theta}(x^{(i)}) - y^{(i)})^2 \right) + \frac{\lambda}{2m} \left( \sum_{j=1}^n \theta_j^2 \right)$$

where  $\lambda$  is a regularization parameter which controls the degree of regularization (thus, helps preventing overfitting). The regularization term puts a penalty on the overall cost  $J$ . As the magnitudes of the model parameters  $\theta_j$  increase, the penalty increases as well. Note that you should not regularize the  $\theta_0$  term. (In MATLAB, the  $\theta_0$  term is represented as `theta(1)` since indexing in MATLAB starts from 1).

You should now complete the code in the file `linearRegCostFunction.m`. Your task is to write a function to calculate the regularized linear regression cost function. If possible, try to vectorize your code and avoid writing loops. When you are finished, the code below will run your cost function using `theta` initialized at `[1; 1]`. You should expect to see an output of 303.993.

```
theta = [1 ; 1];
```

```
J = linearRegCostFunction([ones(m, 1) X], y, theta, 1);
fprintf('Cost at theta = [1 ; 1]: %f', J);
```

Cost at theta = [1 ; 1]: 303.993192

*You should now submit your solutions. Enter **submit** at the command prompt, then enter or confirm your login and token when prompted.*

### 1.3 Regularized linear regression gradient

Correspondingly, the partial derivative of regularized linear regression's cost for  $\theta_j$  is defined as

$$\frac{\partial J(\theta)}{\partial \theta_0} = \frac{1}{m} \sum_{i=1}^m (h_{\theta}(x^{(i)}) - y^{(i)}) x_j^{(i)} \text{ for } j = 0$$

$$\frac{\partial J(\theta)}{\partial \theta_j} = \left( \frac{1}{m} \sum_{i=1}^m (h_{\theta}(x^{(i)}) - y^{(i)}) x_j^{(i)} \right) + \frac{\lambda}{m} \theta_j \text{ for } j = 1$$

In `linearRegCostFunction.m`, add code to calculate the gradient, returning it in the variable `grad`. When you are finished, the code below will run your gradient function using `theta` initialized at `[1; 1]`. You should expect to see a gradient of `[-15.30; 598.250]`.

```
[J, grad] = linearRegCostFunction([ones(m, 1) X], y, theta, 1);
fprintf('Gradient at theta = [1 ; 1]: [%f; %f] \n', grad(1),
grad(2));
```

Gradient at theta = [1 ; 1]: [-15.303016; 598.250744]

*You should now submit your solutions. Enter **submit** at the command prompt, then enter or confirm your login and token when prompted.*

### 1.4 Fitting linear regression

Once your cost function and gradient are working correctly, the code in this section will run the code in `trainLinearReg.m` to compute the optimal values of  $\theta$ . This training function uses `fmincg` to optimize the cost function. In this part, we set regularization parameter  $\lambda$  to zero. Because our current implementation of linear regression is trying to fit a 2-dimensional  $\theta$ , regularization will not be incredibly helpful for a  $\theta$  of such low dimension. In the later parts of the exercise, you will be using polynomial regression with regularization.

```
% Train linear regression with lambda = 0
```

```
lambda = 0;

[theta] = trainLinearReg([ones(m, 1) X], y, lambda);
```

```
Iteration    1 | Cost: 1.052435e+02
Iteration    2 | Cost: 2.237391e+01
Iteration    3 | Cost: 2.237391e+01
Iteration    4 | Cost: 2.237391e+01
Iteration    5 | Cost: 2.237391e+01
Iteration    6 | Cost: 2.237391e+01
```

Finally, the code below should also plot the best fit line, resulting in an image similar to Figure 2. The best fit line tells us that the model is not a good fit to the data because the data has a nonlinear pattern.

```
% Plot fit over the data
figure;
plot(X, y, 'rx', 'MarkerSize', 10, 'LineWidth', 1.5);
xlabel('Change in water level (x)');
ylabel('Water flowing out of the dam (y)');
hold on;
plot(X, [ones(m, 1) X]*theta, '--', 'LineWidth', 2)
hold off;
```

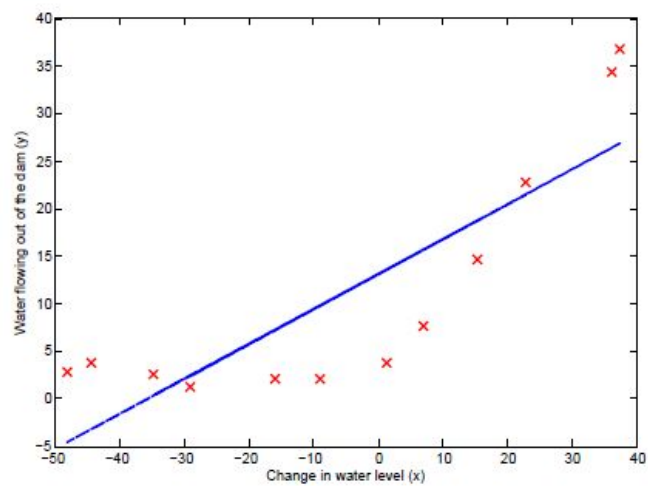
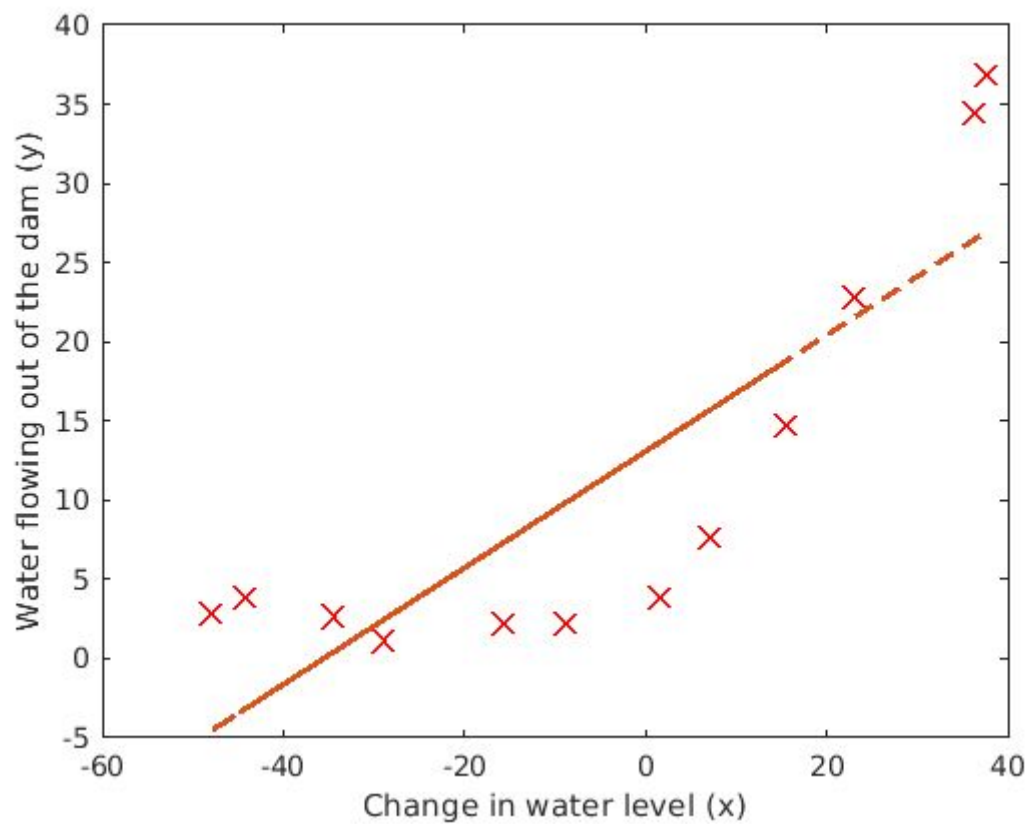


Figure 2: Linear Fit

While visualizing the best fit as shown is one possible way to debug your learning algorithm, it is not always easy to visualize the data and model. In the next section, you will implement a function to generate learning curves that can help you debug your learning algorithm even if it is not easy to visualize the data.

## 2. Bias-variance

An important concept in machine learning is the bias-variance tradeoff. Models with high bias are not complex enough for the data and tend to underfit, while models with high variance overfit the training data. In this part of the exercise, you will plot training and test errors on a learning curve to diagnose bias-variance problems.

### 2.1 Learning curves

You will now implement code to generate the learning curves that will be useful in debugging learning algorithms. Recall that a learning curve plots training and cross validation error as a function of training set size. Your job is to fill in `learningCurve.m` so that it returns a vector of errors for the training set and cross validation set.

To plot the learning curve, we need a training and cross validation set error for different training set sizes. To obtain different training set sizes, you should use different subsets of the original training set  $X$ . Specially, for a training set size of  $i$ , you should use the first  $i$  examples (i.e.,  $X(1:i, :)$  and  $y(1:i)$ ). You can use the `trainLinearReg` function to find the  $\theta$  parameters. Note that `lambda` is passed as a parameter to the `learningCurve` function. After learning the  $\theta$  parameters, you should compute the error on the training and cross validation sets. Recall that the training error for a dataset is defined as

$$J_{\text{train}}(\theta) = \frac{1}{2m} \left[ \sum_{i=1}^m (h_{\theta}(x^{(i)}) - y^{(i)})^2 \right]$$

In particular, note that the training error does not include the regularization term. One way to compute the training error is to use your existing cost function and set  $\lambda$  to 0 only when using it to compute the training error and cross validation error. When you are computing the training set error, make sure you compute it on the training subset (i.e.,  $X(1:n, :)$  and  $y(1:n)$ , instead of the entire training set). However, for the cross validation error, you should compute it over the entire cross validation set. You should store the computed errors in the vectors `error_train` and `error_val`.

In Figure 3, you can observe that both the train error and cross validation error are high when the number of training examples is increased. This reflects a high bias problem in the model - the linear regression model is too simple and is unable to fit our dataset well. In the next section, you will implement polynomial regression to fit a better model for this dataset.



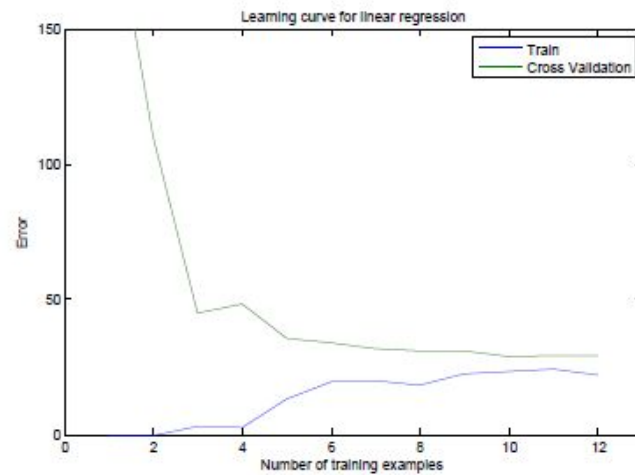


Figure 3: Linear regression learning curve

When you are finished, run the code below to compute the learning curves and produce a plot similar to Figure 3.

```
lambda = 0;
[error_train, error_val] = learningCurve([ones(m, 1) X], y,
[ones(size(Xval, 1), 1) Xval], yval, lambda);
```

```
Iteration      1 | Cost: 2.663868e-01
Iteration      2 | Cost: 3.944305e-31
Iteration      3 | Cost: 0.000000e+00
Iteration      1 | Cost: 4.282328e-01
Iteration      2 | Cost: 8.295365e-30
Iteration      3 | Cost: 4.930381e-32
Iteration      1 | Cost: 1.021540e+02
Iteration      2 | Cost: 3.286595e+00
Iteration      1 | Cost: 1.438726e+02
Iteration      2 | Cost: 1.035224e+02
Iteration      3 | Cost: 7.536716e+01
Iteration      4 | Cost: 1.615422e+01
Iteration      5 | Cost: 3.619255e+00
Iteration      6 | Cost: 2.842916e+00
Iteration      7 | Cost: 2.842916e+00
Iteration      8 | Cost: 2.842770e+00
Iteration      9 | Cost: 2.842731e+00
```

Iteration	10		Cost: 2.842729e+00
Iteration	11		Cost: 2.842678e+00
Iteration	1		Cost: 1.592641e+02
Iteration	2		Cost: 2.404966e+01
Iteration	3		Cost: 2.354137e+01
Iteration	4		Cost: 2.281160e+01
Iteration	5		Cost: 2.276969e+01
Iteration	6		Cost: 2.224060e+01
Iteration	7		Cost: 1.920606e+01
Iteration	8		Cost: 1.475292e+01
Iteration	9		Cost: 1.430565e+01
Iteration	10		Cost: 1.388881e+01
Iteration	11		Cost: 1.327330e+01
Iteration	12		Cost: 1.323519e+01
Iteration	13		Cost: 1.319411e+01
Iteration	14		Cost: 1.317355e+01
Iteration	15		Cost: 1.315411e+01
Iteration	16		Cost: 1.315405e+01
Iteration	17		Cost: 1.315405e+01
Iteration	18		Cost: 1.315405e+01
Iteration	19		Cost: 1.315405e+01
Iteration	20		Cost: 1.315405e+01
Iteration	21		Cost: 1.315405e+01
Iteration	22		Cost: 1.315405e+01
Iteration	1		Cost: 1.531141e+02
Iteration	2		Cost: 1.350947e+02
Iteration	3		Cost: 1.137334e+02
Iteration	4		Cost: 4.404199e+01
Iteration	5		Cost: 2.957435e+01
Iteration	6		Cost: 2.719561e+01
Iteration	7		Cost: 1.949283e+01
Iteration	8		Cost: 1.949128e+01
Iteration	9		Cost: 1.945708e+01
Iteration	10		Cost: 1.944472e+01

Iteration	11		Cost: 1.944472e+01
Iteration	12		Cost: 1.944471e+01
Iteration	13		Cost: 1.944453e+01
Iteration	14		Cost: 1.944425e+01
Iteration	15		Cost: 1.944411e+01
Iteration	16		Cost: 1.944396e+01
Iteration	17		Cost: 1.944396e+01
Iteration	18		Cost: 1.944396e+01
Iteration	19		Cost: 1.944396e+01
Iteration	20		Cost: 1.944396e+01
Iteration	21		Cost: 1.944396e+01
Iteration	22		Cost: 1.944396e+01
Iteration	23		Cost: 1.944396e+01
Iteration	24		Cost: 1.944396e+01
Iteration	25		Cost: 1.944396e+01
Iteration	26		Cost: 1.944396e+01
Iteration	27		Cost: 1.944396e+01
Iteration	28		Cost: 1.944396e+01
Iteration	29		Cost: 1.944396e+01
Iteration	30		Cost: 1.944396e+01
Iteration	31		Cost: 1.944396e+01
Iteration	32		Cost: 1.944396e+01
Iteration	33		Cost: 1.944396e+01
Iteration	34		Cost: 1.944396e+01
Iteration	35		Cost: 1.944396e+01
Iteration	1		Cost: 1.383936e+02
Iteration	2		Cost: 1.210275e+02
Iteration	3		Cost: 1.013004e+02
Iteration	4		Cost: 3.457729e+01
Iteration	5		Cost: 2.808710e+01
Iteration	6		Cost: 2.732288e+01
Iteration	7		Cost: 2.011513e+01
Iteration	8		Cost: 2.011508e+01
Iteration	9		Cost: 2.010693e+01

Iteration	10		Cost: 2.010640e+01
Iteration	11		Cost: 2.010629e+01
Iteration	12		Cost: 2.010382e+01
Iteration	13		Cost: 2.009852e+01
Iteration	15		Cost: 2.009852e+01
Iteration	1		Cost: 1.237772e+02
Iteration	2		Cost: 1.202532e+02
Iteration	3		Cost: 1.195134e+02
Iteration	4		Cost: 9.334231e+01
Iteration	5		Cost: 4.813526e+01
Iteration	6		Cost: 2.677826e+01
Iteration	7		Cost: 1.953374e+01
Iteration	8		Cost: 1.831672e+01
Iteration	9		Cost: 1.817286e+01
Iteration	11		Cost: 1.817286e+01
Iteration	1		Cost: 1.089984e+02
Iteration	2		Cost: 1.064701e+02
Iteration	3		Cost: 1.054742e+02
Iteration	4		Cost: 2.266786e+01
Iteration	5		Cost: 2.266786e+01
Iteration	6		Cost: 2.266758e+01
Iteration	7		Cost: 2.260941e+01
Iteration	8		Cost: 2.260941e+01
Iteration	9		Cost: 2.260941e+01
Iteration	10		Cost: 2.260941e+01
Iteration	11		Cost: 2.260941e+01
Iteration	1		Cost: 1.108611e+02
Iteration	2		Cost: 2.497543e+01
Iteration	3		Cost: 2.496421e+01
Iteration	4		Cost: 2.494838e+01
Iteration	5		Cost: 2.493176e+01
Iteration	6		Cost: 2.490653e+01
Iteration	7		Cost: 2.474414e+01
Iteration	8		Cost: 2.326176e+01

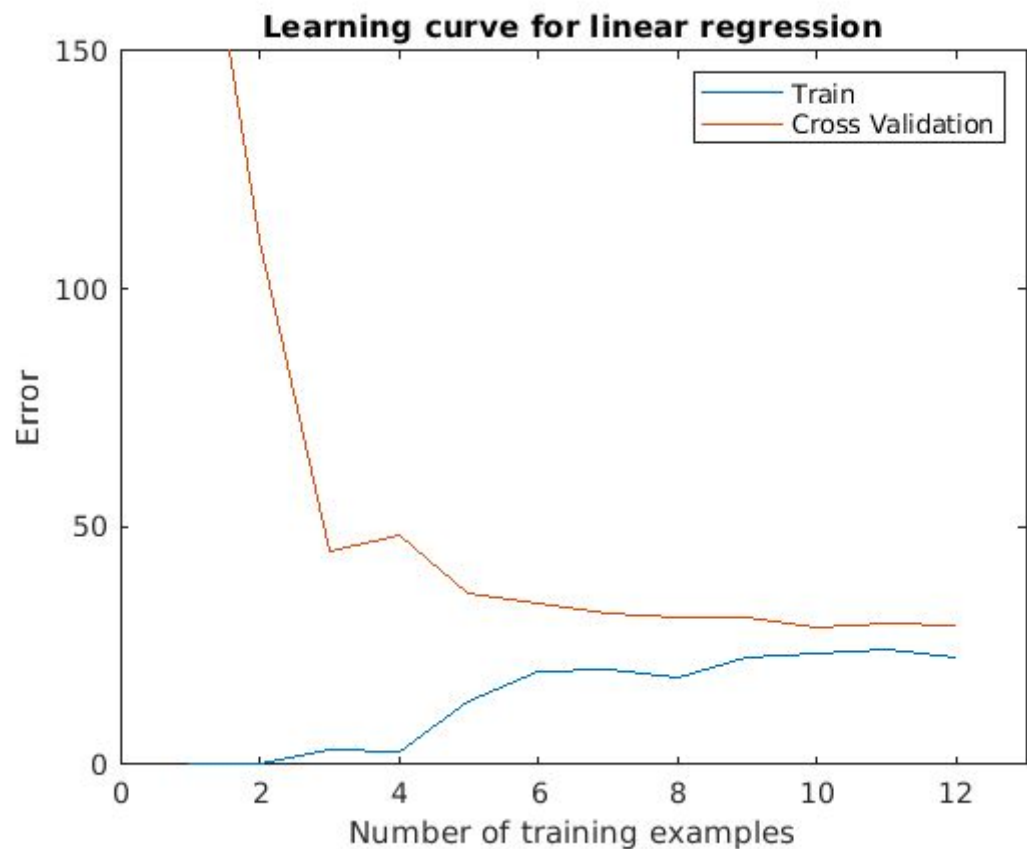
```
Iteration      9 | Cost: 2.326176e+01
Iteration     10 | Cost: 2.326173e+01
Iteration     11 | Cost: 2.326172e+01
Iteration     12 | Cost: 2.326162e+01
Iteration     13 | Cost: 2.326150e+01
Iteration     14 | Cost: 2.326150e+01
Iteration     15 | Cost: 2.326146e+01
Iteration     16 | Cost: 2.326146e+01
Iteration     17 | Cost: 2.326146e+01
Iteration     18 | Cost: 2.326146e+01
Iteration     19 | Cost: 2.326146e+01
Iteration     20 | Cost: 2.326146e+01
Iteration     21 | Cost: 2.326146e+01
Iteration     22 | Cost: 2.326146e+01
Iteration      1 | Cost: 1.023394e+02
Iteration      2 | Cost: 2.443039e+01
Iteration      3 | Cost: 2.443033e+01
Iteration      4 | Cost: 2.442972e+01
Iteration      5 | Cost: 2.441042e+01
Iteration      6 | Cost: 2.435852e+01
Iteration      7 | Cost: 2.431735e+01
Iteration      8 | Cost: 2.431733e+01
Iteration      9 | Cost: 2.431727e+01
Iteration     10 | Cost: 2.431725e+01
Iteration     12 | Cost: 2.431725e+01
Iteration     13 | Cost: 2.431725e+01
Iteration      1 | Cost: 1.052435e+02
Iteration      2 | Cost: 2.237391e+01
Iteration      3 | Cost: 2.237391e+01
Iteration      4 | Cost: 2.237391e+01
Iteration      5 | Cost: 2.237391e+01
Iteration      6 | Cost: 2.237391e+01
```

```
plot(1:m, error_train, 1:m, error_val);
```

```

title('Learning curve for linear regression')
legend('Train', 'Cross Validation')
xlabel('Number of training examples')
ylabel('Error')
axis([0 13 0 150])

```



```

fprintf('# Training Examples\tTrain Error\tCross Validation Error\n');

```

```

# Training Examples Train Error Cross Validation Error

```

```

for i = 1:m
    fprintf(' \t%d\t\t%f\t%f\n', i, error_train(i), error_val(i));
end

```

```

1          0.000000    205.121096
2          0.000000    110.300366
3          3.286595     45.010231
4          2.842678     48.368911

```

5	13.154049	35.865165
6	19.443963	33.829962
7	20.098522	31.970986
8	18.172859	30.862446
9	22.609405	31.135998
10	23.261462	28.936207
11	24.317250	29.551432
12	22.373906	29.433818

### 3. Polynomial regression

The problem with our linear model was that it was too simple for the data and resulted in underfitting (high bias). In this part of the exercise, you will address this problem by adding more features. For use polynomial regression, our hypothesis has the form:

$$\begin{aligned}
 h_{\theta}(x) &= \theta_0 + \theta_1 * (\text{waterLevel}) + \theta_2 * (\text{waterLevel})^2 + \dots + \theta_p * (\text{waterLevel})^p \\
 &= \theta_0 + \theta_1 x_1 + \theta_2 x_2 + \dots + \theta_p x_p
 \end{aligned}$$

Notice that by defining  $x_1 = (\text{waterLevel})$ ,  $x_2 = (\text{waterLevel})^2$ ,  $\dots$ ,  $x_p = (\text{waterLevel})^p$ , we obtain a linear regression model where the features are the various powers of the original value (*waterLevel*).

Now, you will add more features using the higher powers of the existing feature  $x$  in the dataset. Your task in this part is to complete the code in `polyFeatures.m` so that the function maps the original training set  $X$  of size  $m \times 1$  into its higher powers. Specifically, when a training set  $X$  of size  $m \times 1$  is passed into the function, the function should return a  $m \times p$  matrix `X_poly`, where column 1 holds the original values of  $x$ , column 2 holds the values of  $x.^2$ , column 3 holds the values of  $x.^3$ , and so on. Note that you don't have to account for the zero-th power in this function. Now that you have a function that will map features to a higher dimension, the code in the next section will apply it to the training set, the test set, and the cross validation set (which you haven't used yet).

*You should now submit your solutions. Enter `submit` at the command prompt, then enter or confirm your login and token when prompted.*

#### 3.1 Learning Polynomial Regression

After you have completed `polyFeatures.m`, run the code below to train polynomial regression using your linear regression cost function. Keep in mind that even though we have polynomial terms in our feature vector, we are still solving a linear regression optimization problem. The polynomial terms have simply turned into features that we can use for linear regression. We are using the same cost function and gradient that you wrote for the earlier part of this exercise.

For this part of the exercise, you will be using a polynomial of degree 8. It turns out that if we run the training directly on the projected data, it will not work well as the features would be badly scaled (e.g., an example with  $x = 40$  will now have a feature  $x_8 = 40^8 = 6.5 \times 10^{12}$ ). Therefore, you will need to use feature normalization. Before learning the parameters  $\theta$  for the polynomial regression, code in below will first call `featureNormalize` to normalize the features of the training set, storing the `mu`, `sigma` parameters separately. We have already implemented this function for you and it is the same function from the first exercise.

```
p = 8;
```

```
% Map X onto Polynomial Features and Normalize
```

```
X_poly = polyFeatures(X, p);
```

```
[X_poly, mu, sigma] = featureNormalize(X_poly); % Normalize
```

```
X_poly = [ones(m, 1), X_poly]; % Add Ones
```

```
% % Map X_poly_test and normalize (using mu and sigma)
```

```
X_poly_test = polyFeatures(Xtest, p);
```

```
X_poly_test = X_poly_test - mu; % uses implicit expansion instead of  
bsxfun
```

```
X_poly_test = X_poly_test ./ sigma; % uses implicit expansion instead  
of bsxfun
```

```
X_poly_test = [ones(size(X_poly_test, 1), 1), X_poly_test]; %  
Add Ones
```

```
% Map X_poly_val and normalize (using mu and sigma)
```

```
X_poly_val = polyFeatures(Xval, p);
```

```
X_poly_val = X_poly_val - mu; % uses implicit expansion instead of  
bsxfun
```



```
X_poly_val = X_poly_val./sigma; % uses implicit expansion instead of
bsxfun

X_poly_val = [ones(size(X_poly_val, 1), 1), X_poly_val]; %
Add Ones
```

```
fprintf('Normalized Training Example 1:\n');
```

Normalized Training Example 1:

```
fprintf(' %f \n', X_poly(1, :));
```

```
1.000000
-0.362141
-0.755087
0.182226
-0.706190
0.306618
-0.590878
0.344516
-0.508481
```

```
lambda = 0;
```

```
[theta] = trainLinearReg(X_poly, y, lambda);
```

```
Iteration    1 | Cost: 8.273077e+01
Iteration    2 | Cost: 2.687496e+01
Iteration    3 | Cost: 1.327780e+01
Iteration    4 | Cost: 3.455324e+00
Iteration    5 | Cost: 2.870493e+00
Iteration    6 | Cost: 2.404364e+00
Iteration    7 | Cost: 2.372779e+00
Iteration    8 | Cost: 1.771555e+00
Iteration    9 | Cost: 1.210317e+00
Iteration   10 | Cost: 9.412009e-01
Iteration   11 | Cost: 7.612337e-01
Iteration   12 | Cost: 6.958010e-01
Iteration   13 | Cost: 6.271154e-01
Iteration   14 | Cost: 4.960190e-01
```

Iteration	15		Cost: 4.835655e-01
Iteration	16		Cost: 4.697379e-01
Iteration	17		Cost: 4.651876e-01
Iteration	18		Cost: 4.585744e-01
Iteration	19		Cost: 4.574363e-01
Iteration	20		Cost: 4.529489e-01
Iteration	21		Cost: 4.480480e-01
Iteration	22		Cost: 4.187935e-01
Iteration	23		Cost: 3.953974e-01
Iteration	24		Cost: 3.813301e-01
Iteration	25		Cost: 3.712891e-01
Iteration	26		Cost: 3.642143e-01
Iteration	27		Cost: 3.611337e-01
Iteration	28		Cost: 3.579340e-01
Iteration	29		Cost: 3.465612e-01
Iteration	30		Cost: 3.455646e-01
Iteration	31		Cost: 3.373482e-01
Iteration	32		Cost: 3.183435e-01
Iteration	33		Cost: 2.918079e-01
Iteration	34		Cost: 2.907547e-01
Iteration	35		Cost: 2.869493e-01
Iteration	36		Cost: 2.855904e-01
Iteration	37		Cost: 2.836223e-01
Iteration	38		Cost: 2.831013e-01
Iteration	39		Cost: 2.819369e-01
Iteration	40		Cost: 2.804084e-01
Iteration	41		Cost: 2.730627e-01
Iteration	42		Cost: 2.647005e-01
Iteration	43		Cost: 2.624268e-01
Iteration	44		Cost: 2.616021e-01
Iteration	45		Cost: 2.581657e-01
Iteration	46		Cost: 2.564444e-01
Iteration	47		Cost: 2.563460e-01
Iteration	48		Cost: 2.550587e-01

Iteration	49		Cost: 2.548502e-01
Iteration	50		Cost: 2.539370e-01
Iteration	51		Cost: 2.537053e-01
Iteration	52		Cost: 2.533873e-01
Iteration	53		Cost: 2.530916e-01
Iteration	54		Cost: 2.511142e-01
Iteration	55		Cost: 2.506830e-01
Iteration	56		Cost: 2.358841e-01
Iteration	57		Cost: 2.307865e-01
Iteration	58		Cost: 2.301286e-01
Iteration	59		Cost: 2.291855e-01
Iteration	60		Cost: 2.291023e-01
Iteration	61		Cost: 2.289326e-01
Iteration	62		Cost: 2.288875e-01
Iteration	63		Cost: 2.285192e-01
Iteration	64		Cost: 2.284545e-01
Iteration	65		Cost: 2.280451e-01
Iteration	66		Cost: 2.239808e-01
Iteration	67		Cost: 2.189897e-01
Iteration	68		Cost: 2.189532e-01
Iteration	69		Cost: 2.184894e-01
Iteration	70		Cost: 2.183188e-01
Iteration	71		Cost: 2.180967e-01
Iteration	72		Cost: 2.179654e-01
Iteration	73		Cost: 2.177326e-01
Iteration	74		Cost: 2.173176e-01
Iteration	75		Cost: 2.167163e-01
Iteration	76		Cost: 2.164755e-01
Iteration	77		Cost: 2.158295e-01
Iteration	78		Cost: 2.155046e-01
Iteration	79		Cost: 2.148354e-01
Iteration	80		Cost: 2.147422e-01
Iteration	81		Cost: 2.144075e-01
Iteration	82		Cost: 2.143693e-01

Iteration	83		Cost: 2.141972e-01
Iteration	84		Cost: 2.141192e-01
Iteration	85		Cost: 2.141103e-01
Iteration	86		Cost: 2.138550e-01
Iteration	87		Cost: 2.119028e-01
Iteration	88		Cost: 2.046340e-01
Iteration	89		Cost: 2.042429e-01
Iteration	90		Cost: 2.041980e-01
Iteration	91		Cost: 2.036113e-01
Iteration	92		Cost: 2.017186e-01
Iteration	93		Cost: 2.013463e-01
Iteration	94		Cost: 2.004686e-01
Iteration	95		Cost: 1.999644e-01
Iteration	96		Cost: 1.963093e-01
Iteration	97		Cost: 1.958168e-01
Iteration	98		Cost: 1.957121e-01
Iteration	99		Cost: 1.944667e-01
Iteration	100		Cost: 1.939541e-01
Iteration	101		Cost: 1.925358e-01
Iteration	102		Cost: 1.917685e-01
Iteration	103		Cost: 1.911452e-01
Iteration	104		Cost: 1.885483e-01
Iteration	105		Cost: 1.885395e-01
Iteration	106		Cost: 1.883740e-01
Iteration	107		Cost: 1.882346e-01
Iteration	108		Cost: 1.878807e-01
Iteration	109		Cost: 1.854029e-01
Iteration	110		Cost: 1.824164e-01
Iteration	111		Cost: 1.815231e-01
Iteration	112		Cost: 1.813991e-01
Iteration	113		Cost: 1.809461e-01
Iteration	114		Cost: 1.809177e-01
Iteration	115		Cost: 1.807522e-01
Iteration	116		Cost: 1.806954e-01

Iteration	117		Cost: 1.806214e-01
Iteration	118		Cost: 1.806134e-01
Iteration	119		Cost: 1.804196e-01
Iteration	120		Cost: 1.803485e-01
Iteration	121		Cost: 1.801379e-01
Iteration	122		Cost: 1.799709e-01
Iteration	123		Cost: 1.796702e-01
Iteration	124		Cost: 1.795360e-01
Iteration	125		Cost: 1.794017e-01
Iteration	126		Cost: 1.793716e-01
Iteration	127		Cost: 1.792366e-01
Iteration	128		Cost: 1.792247e-01
Iteration	129		Cost: 1.791994e-01
Iteration	130		Cost: 1.791799e-01
Iteration	131		Cost: 1.791255e-01
Iteration	132		Cost: 1.789013e-01
Iteration	133		Cost: 1.787711e-01
Iteration	134		Cost: 1.787515e-01
Iteration	135		Cost: 1.786736e-01
Iteration	136		Cost: 1.786366e-01
Iteration	137		Cost: 1.786283e-01
Iteration	138		Cost: 1.785914e-01
Iteration	139		Cost: 1.785566e-01
Iteration	140		Cost: 1.785410e-01
Iteration	141		Cost: 1.785000e-01
Iteration	142		Cost: 1.783813e-01
Iteration	143		Cost: 1.774892e-01
Iteration	144		Cost: 1.736926e-01
Iteration	145		Cost: 1.720728e-01
Iteration	146		Cost: 1.720706e-01
Iteration	147		Cost: 1.711048e-01
Iteration	148		Cost: 1.708287e-01
Iteration	149		Cost: 1.700181e-01
Iteration	150		Cost: 1.691457e-01

Iteration	151		Cost: 1.686950e-01
Iteration	152		Cost: 1.686500e-01
Iteration	153		Cost: 1.682155e-01
Iteration	154		Cost: 1.681349e-01
Iteration	155		Cost: 1.679686e-01
Iteration	156		Cost: 1.678474e-01
Iteration	157		Cost: 1.678009e-01
Iteration	158		Cost: 1.677610e-01
Iteration	159		Cost: 1.677220e-01
Iteration	160		Cost: 1.676748e-01
Iteration	161		Cost: 1.676457e-01
Iteration	162		Cost: 1.674182e-01
Iteration	163		Cost: 1.672913e-01
Iteration	164		Cost: 1.667528e-01
Iteration	165		Cost: 1.667463e-01
Iteration	166		Cost: 1.667039e-01
Iteration	167		Cost: 1.665557e-01
Iteration	168		Cost: 1.664827e-01
Iteration	169		Cost: 1.664219e-01
Iteration	170		Cost: 1.654633e-01
Iteration	171		Cost: 1.646207e-01
Iteration	172		Cost: 1.622449e-01
Iteration	173		Cost: 1.569990e-01
Iteration	174		Cost: 1.559918e-01
Iteration	175		Cost: 1.546440e-01
Iteration	176		Cost: 1.540979e-01
Iteration	177		Cost: 1.521063e-01
Iteration	178		Cost: 1.515208e-01
Iteration	179		Cost: 1.509163e-01
Iteration	180		Cost: 1.500590e-01
Iteration	181		Cost: 1.494642e-01
Iteration	182		Cost: 1.487400e-01
Iteration	183		Cost: 1.478801e-01
Iteration	184		Cost: 1.476145e-01

```
Iteration    185 | Cost: 1.475262e-01
Iteration    186 | Cost: 1.474076e-01
Iteration    187 | Cost: 1.471583e-01
Iteration    188 | Cost: 1.465851e-01
Iteration    189 | Cost: 1.451885e-01
Iteration    190 | Cost: 1.451664e-01
Iteration    191 | Cost: 1.449961e-01
Iteration    192 | Cost: 1.449027e-01
Iteration    193 | Cost: 1.448725e-01
Iteration    194 | Cost: 1.418962e-01
Iteration    195 | Cost: 1.414781e-01
Iteration    196 | Cost: 1.408975e-01
Iteration    197 | Cost: 1.407741e-01
Iteration    198 | Cost: 1.407328e-01
Iteration    199 | Cost: 1.401835e-01
Iteration    200 | Cost: 1.401403e-01
```

After learning the parameters  $\theta$ , the code below will generate two plots (Figures 4,5) for polynomial regression with  $\lambda = 0$ .

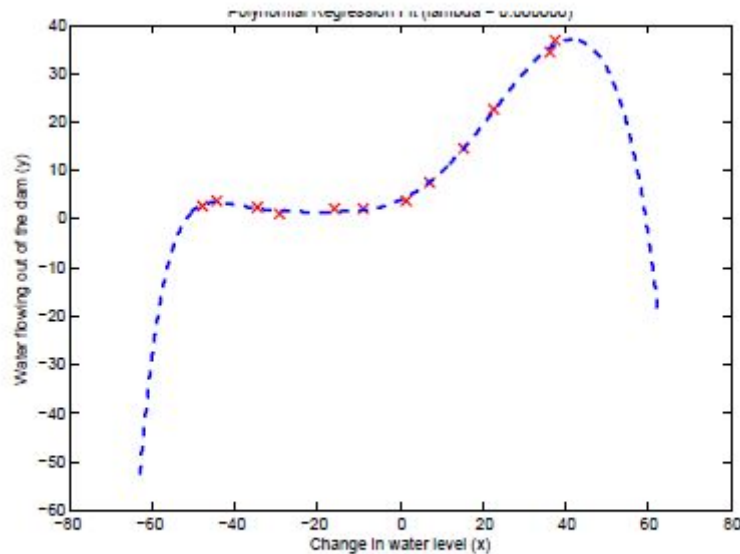


Figure 4: Polynomial fit,  $\lambda = 0$

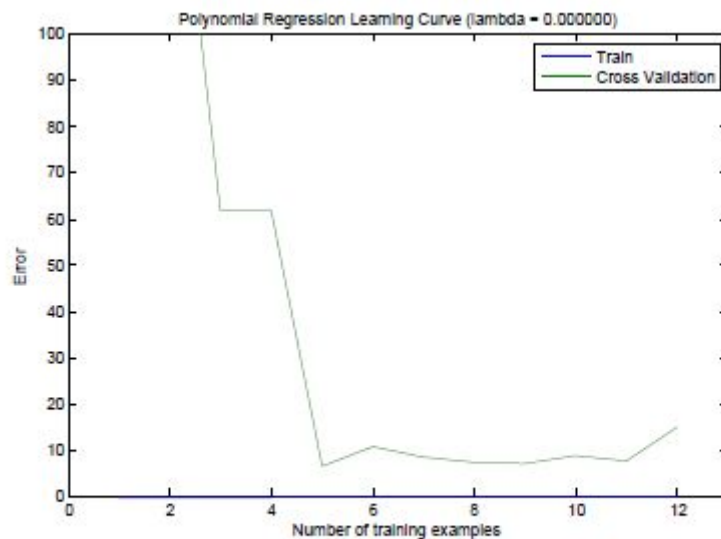


Figure 5: Polynomial learning curve,  $\lambda = 0$

From Figure 4, you should see that the polynomial fit is able to follow the datapoints very well - thus, obtaining a low training error. However, the polynomial fit is very complex and even drops off at the extremes. This is an indicator that the polynomial regression model is overfitting the training data and will not generalize well.

```
% Plot training data and fit
plot(X, y, 'rx', 'MarkerSize', 10, 'LineWidth', 1.5);
plotFit(min(X), max(X), mu, sigma, theta, p);
xlabel('Change in water level (x)');
```



```

ylabel('Water flowing out of the dam (y)');

title(sprintf('Polynomial Regression Fit (lambda = %f)', lambda));

[error_train, error_val] = learningCurve(X_poly, y, X_poly_val, yval,
lambda);

plot(1:m, error_train, 1:m, error_val);

title(sprintf('Polynomial Regression Learning Curve (lambda = %f)',
lambda));

xlabel('Number of training examples')

ylabel('Error')

axis([0 13 0 100])

legend('Train', 'Cross Validation')

```

To better understand the problems with the unregularized  $\lambda = 0$  model, you can see that the learning curve (Figure 5) shows the same effect where the low training error is low, but the cross validation error is high. There is a gap between the training and cross validation errors, indicating a high variance problem. One way to combat the overfitting (high-variance) problem is to add regularization to the model. In the next section, you will get to try different  $\lambda$  parameters to see how regularization can lead to a better model.

### 3.2 Optional (ungraded) exercise: Adjusting the regularization parameter

In this section, you will get to observe how the regularization parameter affects the bias-variance of regularized polynomial regression. You should now modify the the `lambda` parameter in the code below and try  $\lambda = 1, 100$ .

```

% Choose the value of lambda

lambda = 1;

[theta] = trainLinearReg(X_poly, y, lambda);

```

```

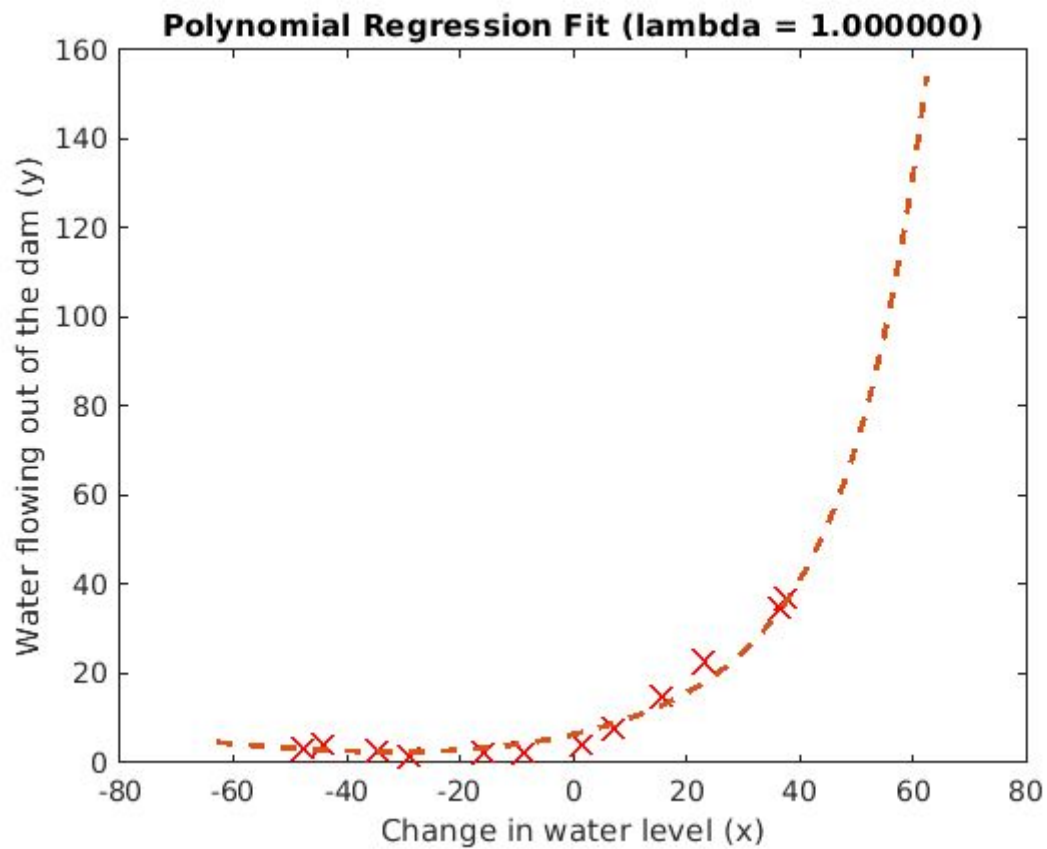
Iteration      1 | Cost: 8.320954e+01
Iteration      2 | Cost: 2.907694e+01
Iteration      3 | Cost: 1.613078e+01
Iteration      4 | Cost: 9.152504e+00
Iteration      5 | Cost: 8.191432e+00
Iteration      6 | Cost: 7.658009e+00
Iteration      7 | Cost: 7.558221e+00

```

Iteration	8		Cost: 7.492678e+00
Iteration	9		Cost: 7.446070e+00
Iteration	10		Cost: 7.369658e+00
Iteration	11		Cost: 7.324704e+00
Iteration	12		Cost: 7.303917e+00
Iteration	13		Cost: 7.279810e+00
Iteration	14		Cost: 7.274783e+00
Iteration	15		Cost: 7.272165e+00
Iteration	16		Cost: 7.269806e+00
Iteration	17		Cost: 7.268765e+00
Iteration	18		Cost: 7.268261e+00
Iteration	19		Cost: 7.268193e+00
Iteration	20		Cost: 7.268160e+00
Iteration	21		Cost: 7.268151e+00
Iteration	22		Cost: 7.268150e+00
Iteration	23		Cost: 7.268149e+00
Iteration	24		Cost: 7.268148e+00
Iteration	25		Cost: 7.268148e+00
Iteration	26		Cost: 7.268148e+00
Iteration	27		Cost: 7.268148e+00
Iteration	28		Cost: 7.268148e+00
Iteration	29		Cost: 7.268148e+00
Iteration	30		Cost: 7.268148e+00
Iteration	31		Cost: 7.268148e+00
Iteration	32		Cost: 7.268148e+00
Iteration	33		Cost: 7.268148e+00
Iteration	34		Cost: 7.268148e+00
Iteration	35		Cost: 7.268148e+00
Iteration	36		Cost: 7.268148e+00
Iteration	37		Cost: 7.268148e+00
Iteration	38		Cost: 7.268148e+00
Iteration	39		Cost: 7.268148e+00
Iteration	40		Cost: 7.268148e+00
Iteration	41		Cost: 7.268148e+00

```
Iteration    42 | Cost: 7.268148e+00
Iteration    43 | Cost: 7.268148e+00
Iteration    44 | Cost: 7.268148e+00
Iteration    45 | Cost: 7.268148e+00
Iteration    46 | Cost: 7.268148e+00
Iteration    47 | Cost: 7.268148e+00
Iteration    48 | Cost: 7.268148e+00
Iteration    49 | Cost: 7.268148e+00
Iteration    50 | Cost: 7.268148e+00
Iteration    51 | Cost: 7.268148e+00
Iteration    52 | Cost: 7.268148e+00
Iteration    53 | Cost: 7.268148e+00
Iteration    54 | Cost: 7.268148e+00
Iteration    55 | Cost: 7.268148e+00
Iteration    56 | Cost: 7.268148e+00
Iteration    57 | Cost: 7.268148e+00
Iteration    58 | Cost: 7.268148e+00
```

```
% Plot training data and fit
plot(X, y, 'rx', 'MarkerSize', 10, 'LineWidth', 1.5);
plotFit(min(X), max(X), mu, sigma, theta, p);
xlabel('Change in water level (x)');
ylabel('Water flowing out of the dam (y)');
title (sprintf('Polynomial Regression Fit (lambda = %f)', lambda));
```



```
[error_train, error_val] = learningCurve(X_poly, y, X_poly_val, yval,  
lambda);
```

```
Iteration      1 | Cost: 5.280051e-01  
Iteration      2 | Cost: 2.083531e-01  
Iteration      3 | Cost: 9.810873e-02  
Iteration      4 | Cost: 1.501116e-03  
Iteration      5 | Cost: 1.089480e-03  
Iteration      6 | Cost: 4.451497e-31  
Iteration      7 | Cost: 3.829364e-31  
Iteration      8 | Cost: 1.258474e-31  
Iteration      9 | Cost: 1.098718e-31  
Iteration     10 | Cost: 1.098718e-31  
Iteration     11 | Cost: 2.032751e-01  
Iteration     12 | Cost: 1.041953e-01  
Iteration     13 | Cost: 7.367762e-02  
Iteration     14 | Cost: 7.279642e-02  
Iteration     15 | Cost: 7.269797e-02  
Iteration     16 | Cost: 7.269533e-02
```

Iteration	7		Cost: 7.269502e-02
Iteration	8		Cost: 7.269437e-02
Iteration	9		Cost: 7.269436e-02
Iteration	10		Cost: 7.269436e-02
Iteration	11		Cost: 7.269436e-02
Iteration	12		Cost: 7.269436e-02
Iteration	13		Cost: 7.269436e-02
Iteration	14		Cost: 7.269436e-02
Iteration	15		Cost: 7.269436e-02
Iteration	16		Cost: 7.269436e-02
Iteration	17		Cost: 7.269436e-02
Iteration	18		Cost: 7.269436e-02
Iteration	19		Cost: 7.269436e-02
Iteration	20		Cost: 7.269436e-02
Iteration	1		Cost: 3.958682e+01
Iteration	2		Cost: 2.172738e+01
Iteration	3		Cost: 2.007128e+01
Iteration	4		Cost: 1.908475e+01
Iteration	5		Cost: 1.903782e+01
Iteration	6		Cost: 1.872107e+01
Iteration	7		Cost: 1.855211e+01
Iteration	8		Cost: 1.852112e+01
Iteration	9		Cost: 1.850029e+01
Iteration	10		Cost: 1.849891e+01
Iteration	11		Cost: 1.849887e+01
Iteration	12		Cost: 1.849879e+01
Iteration	13		Cost: 1.849879e+01
Iteration	14		Cost: 1.849879e+01
Iteration	15		Cost: 1.849879e+01
Iteration	16		Cost: 1.849879e+01
Iteration	17		Cost: 1.849879e+01
Iteration	18		Cost: 1.849879e+01
Iteration	19		Cost: 1.849879e+01
Iteration	20		Cost: 1.849879e+01

Iteration	21		Cost: 1.849879e+01
Iteration	22		Cost: 1.849879e+01
Iteration	1		Cost: 1.883439e+01
Iteration	2		Cost: 1.695119e+01
Iteration	3		Cost: 1.546680e+01
Iteration	4		Cost: 1.486258e+01
Iteration	5		Cost: 1.462699e+01
Iteration	6		Cost: 1.460173e+01
Iteration	7		Cost: 1.458789e+01
Iteration	8		Cost: 1.458160e+01
Iteration	9		Cost: 1.457865e+01
Iteration	10		Cost: 1.457604e+01
Iteration	11		Cost: 1.457595e+01
Iteration	12		Cost: 1.457591e+01
Iteration	13		Cost: 1.457590e+01
Iteration	14		Cost: 1.457588e+01
Iteration	15		Cost: 1.457587e+01
Iteration	16		Cost: 1.457586e+01
Iteration	17		Cost: 1.457586e+01
Iteration	18		Cost: 1.457586e+01
Iteration	19		Cost: 1.457586e+01
Iteration	20		Cost: 1.457586e+01
Iteration	21		Cost: 1.457586e+01
Iteration	22		Cost: 1.457586e+01
Iteration	23		Cost: 1.457586e+01
Iteration	24		Cost: 1.457586e+01
Iteration	25		Cost: 1.457586e+01
Iteration	26		Cost: 1.457586e+01
Iteration	27		Cost: 1.457586e+01
Iteration	28		Cost: 1.457586e+01
Iteration	29		Cost: 1.457586e+01
Iteration	30		Cost: 1.457586e+01
Iteration	31		Cost: 1.457586e+01
Iteration	32		Cost: 1.457586e+01

Iteration	33	Cost: 1.457586e+01
Iteration	34	Cost: 1.457586e+01
Iteration	35	Cost: 1.457586e+01
Iteration	36	Cost: 1.457586e+01
Iteration	37	Cost: 1.457586e+01
Iteration	38	Cost: 1.457586e+01
Iteration	39	Cost: 1.457586e+01
Iteration	40	Cost: 1.457586e+01
Iteration	41	Cost: 1.457586e+01
Iteration	42	Cost: 1.457586e+01
Iteration	43	Cost: 1.457586e+01
Iteration	44	Cost: 1.457586e+01
Iteration	45	Cost: 1.457586e+01
Iteration	46	Cost: 1.457586e+01
Iteration	47	Cost: 1.457586e+01
Iteration	48	Cost: 1.457586e+01
Iteration	49	Cost: 1.457586e+01
Iteration	50	Cost: 1.457586e+01
Iteration	1	Cost: 9.507932e+01
Iteration	2	Cost: 3.745281e+01
Iteration	3	Cost: 1.603853e+01
Iteration	4	Cost: 1.259101e+01
Iteration	5	Cost: 1.224802e+01
Iteration	6	Cost: 1.203684e+01
Iteration	7	Cost: 1.177021e+01
Iteration	8	Cost: 1.170389e+01
Iteration	9	Cost: 1.167454e+01
Iteration	10	Cost: 1.166570e+01
Iteration	11	Cost: 1.166402e+01
Iteration	12	Cost: 1.166161e+01
Iteration	13	Cost: 1.166152e+01
Iteration	14	Cost: 1.166127e+01
Iteration	15	Cost: 1.166103e+01
Iteration	16	Cost: 1.166090e+01

Iteration	17		Cost: 1.166090e+01
Iteration	18		Cost: 1.166084e+01
Iteration	19		Cost: 1.166072e+01
Iteration	20		Cost: 1.166072e+01
Iteration	21		Cost: 1.166072e+01
Iteration	22		Cost: 1.166072e+01
Iteration	23		Cost: 1.166072e+01
Iteration	24		Cost: 1.166072e+01
Iteration	25		Cost: 1.166072e+01
Iteration	26		Cost: 1.166072e+01
Iteration	27		Cost: 1.166072e+01
Iteration	28		Cost: 1.166072e+01
Iteration	29		Cost: 1.166072e+01
Iteration	30		Cost: 1.166072e+01
Iteration	31		Cost: 1.166072e+01
Iteration	32		Cost: 1.166072e+01
Iteration	33		Cost: 1.166072e+01
Iteration	34		Cost: 1.166072e+01
Iteration	35		Cost: 1.166072e+01
Iteration	36		Cost: 1.166072e+01
Iteration	37		Cost: 1.166072e+01
Iteration	38		Cost: 1.166072e+01
Iteration	39		Cost: 1.166072e+01
Iteration	40		Cost: 1.166072e+01
Iteration	41		Cost: 1.166072e+01
Iteration	43		Cost: 1.166072e+01
Iteration	44		Cost: 1.166072e+01
Iteration	45		Cost: 1.166072e+01
Iteration	46		Cost: 1.166072e+01
Iteration	47		Cost: 1.166072e+01
Iteration	1		Cost: 7.115385e+01
Iteration	2		Cost: 2.111452e+01
Iteration	3		Cost: 1.314175e+01
Iteration	4		Cost: 1.054644e+01



Iteration	5		Cost: 1.036773e+01
Iteration	6		Cost: 1.034120e+01
Iteration	7		Cost: 1.026977e+01
Iteration	8		Cost: 1.022714e+01
Iteration	9		Cost: 1.019759e+01
Iteration	10		Cost: 1.015385e+01
Iteration	11		Cost: 1.014049e+01
Iteration	12		Cost: 1.013163e+01
Iteration	13		Cost: 1.013124e+01
Iteration	14		Cost: 1.012855e+01
Iteration	15		Cost: 1.012593e+01
Iteration	16		Cost: 1.011958e+01
Iteration	17		Cost: 1.011929e+01
Iteration	18		Cost: 1.011892e+01
Iteration	19		Cost: 1.011888e+01
Iteration	20		Cost: 1.011885e+01
Iteration	21		Cost: 1.011883e+01
Iteration	22		Cost: 1.011882e+01
Iteration	23		Cost: 1.011882e+01
Iteration	24		Cost: 1.011882e+01
Iteration	25		Cost: 1.011882e+01
Iteration	26		Cost: 1.011882e+01
Iteration	27		Cost: 1.011882e+01
Iteration	28		Cost: 1.011882e+01
Iteration	29		Cost: 1.011882e+01
Iteration	30		Cost: 1.011882e+01
Iteration	31		Cost: 1.011882e+01
Iteration	32		Cost: 1.011882e+01
Iteration	33		Cost: 1.011882e+01
Iteration	34		Cost: 1.011882e+01
Iteration	35		Cost: 1.011882e+01
Iteration	36		Cost: 1.011882e+01
Iteration	37		Cost: 1.011882e+01
Iteration	38		Cost: 1.011882e+01

Iteration	39		Cost: 1.011882e+01
Iteration	40		Cost: 1.011882e+01
Iteration	41		Cost: 1.011882e+01
Iteration	42		Cost: 1.011882e+01
Iteration	43		Cost: 1.011882e+01
Iteration	44		Cost: 1.011882e+01
Iteration	45		Cost: 1.011882e+01
Iteration	46		Cost: 1.011882e+01
Iteration	47		Cost: 1.011882e+01
Iteration	48		Cost: 1.011882e+01
Iteration	49		Cost: 1.011882e+01
Iteration	50		Cost: 1.011882e+01
Iteration	51		Cost: 1.011882e+01
Iteration	52		Cost: 1.011882e+01
Iteration	53		Cost: 1.011882e+01
Iteration	54		Cost: 1.011882e+01
Iteration	1		Cost: 7.518060e+01
Iteration	2		Cost: 2.616238e+01
Iteration	3		Cost: 1.560487e+01
Iteration	4		Cost: 1.001814e+01
Iteration	5		Cost: 9.677558e+00
Iteration	6		Cost: 9.664421e+00
Iteration	7		Cost: 9.518755e+00
Iteration	8		Cost: 9.489240e+00
Iteration	9		Cost: 9.459083e+00
Iteration	10		Cost: 9.453023e+00
Iteration	11		Cost: 9.432509e+00
Iteration	12		Cost: 9.427300e+00
Iteration	13		Cost: 9.420825e+00
Iteration	14		Cost: 9.420341e+00
Iteration	15		Cost: 9.419615e+00
Iteration	16		Cost: 9.419036e+00
Iteration	17		Cost: 9.417454e+00
Iteration	18		Cost: 9.416487e+00

Iteration	19		Cost: 9.416371e+00
Iteration	20		Cost: 9.416339e+00
Iteration	21		Cost: 9.416337e+00
Iteration	22		Cost: 9.416333e+00
Iteration	23		Cost: 9.416331e+00
Iteration	24		Cost: 9.416323e+00
Iteration	25		Cost: 9.416319e+00
Iteration	26		Cost: 9.416318e+00
Iteration	27		Cost: 9.416318e+00
Iteration	28		Cost: 9.416317e+00
Iteration	29		Cost: 9.416317e+00
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Iteration	32		Cost: 9.416317e+00
Iteration	33		Cost: 9.416317e+00
Iteration	34		Cost: 9.416317e+00
Iteration	35		Cost: 9.416317e+00
Iteration	36		Cost: 9.416317e+00
Iteration	37		Cost: 9.416317e+00
Iteration	38		Cost: 9.416317e+00
Iteration	39		Cost: 9.416317e+00
Iteration	40		Cost: 9.416317e+00
Iteration	41		Cost: 9.416317e+00
Iteration	42		Cost: 9.416317e+00
Iteration	43		Cost: 9.416317e+00
Iteration	44		Cost: 9.416317e+00
Iteration	45		Cost: 9.416317e+00
Iteration	46		Cost: 9.416317e+00
Iteration	47		Cost: 9.416317e+00
Iteration	48		Cost: 9.416317e+00
Iteration	49		Cost: 9.416317e+00
Iteration	50		Cost: 9.416317e+00
Iteration	51		Cost: 9.416317e+00
Iteration	52		Cost: 9.416317e+00

Iteration	53		Cost: 9.416317e+00
Iteration	54		Cost: 9.416317e+00
Iteration	55		Cost: 9.416317e+00
Iteration	57		Cost: 9.416317e+00
Iteration	59		Cost: 9.416317e+00
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Iteration	2		Cost: 1.227749e+01
Iteration	3		Cost: 1.079462e+01
Iteration	4		Cost: 8.838726e+00
Iteration	5		Cost: 8.699382e+00
Iteration	6		Cost: 8.507287e+00
Iteration	7		Cost: 8.364305e+00
Iteration	8		Cost: 8.333738e+00
Iteration	9		Cost: 8.291157e+00
Iteration	10		Cost: 8.288967e+00
Iteration	11		Cost: 8.279162e+00
Iteration	12		Cost: 8.274785e+00
Iteration	13		Cost: 8.265375e+00
Iteration	14		Cost: 8.258230e+00
Iteration	15		Cost: 8.257980e+00
Iteration	16		Cost: 8.257039e+00
Iteration	17		Cost: 8.256708e+00
Iteration	18		Cost: 8.256325e+00
Iteration	19		Cost: 8.256301e+00
Iteration	20		Cost: 8.256290e+00
Iteration	21		Cost: 8.256253e+00
Iteration	22		Cost: 8.256243e+00
Iteration	23		Cost: 8.256231e+00
Iteration	24		Cost: 8.256230e+00
Iteration	25		Cost: 8.256227e+00
Iteration	26		Cost: 8.256225e+00
Iteration	27		Cost: 8.256225e+00
Iteration	28		Cost: 8.256224e+00
Iteration	29		Cost: 8.256224e+00

Iteration	30	Cost: 8.256224e+00
Iteration	31	Cost: 8.256224e+00
Iteration	32	Cost: 8.256224e+00
Iteration	33	Cost: 8.256224e+00
Iteration	34	Cost: 8.256224e+00
Iteration	35	Cost: 8.256224e+00
Iteration	36	Cost: 8.256224e+00
Iteration	37	Cost: 8.256224e+00
Iteration	38	Cost: 8.256224e+00
Iteration	39	Cost: 8.256224e+00
Iteration	40	Cost: 8.256224e+00
Iteration	41	Cost: 8.256224e+00
Iteration	42	Cost: 8.256224e+00
Iteration	43	Cost: 8.256224e+00
Iteration	44	Cost: 8.256224e+00
Iteration	45	Cost: 8.256224e+00
Iteration	46	Cost: 8.256224e+00
Iteration	47	Cost: 8.256224e+00
Iteration	48	Cost: 8.256224e+00
Iteration	49	Cost: 8.256224e+00
Iteration	50	Cost: 8.256224e+00
Iteration	51	Cost: 8.256224e+00
Iteration	52	Cost: 8.256224e+00
Iteration	53	Cost: 8.256224e+00
Iteration	54	Cost: 8.256224e+00
Iteration	55	Cost: 8.256224e+00
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Iteration	2	Cost: 1.460426e+01
Iteration	3	Cost: 1.051408e+01
Iteration	4	Cost: 8.070570e+00
Iteration	5	Cost: 8.021920e+00
Iteration	6	Cost: 7.958519e+00
Iteration	7	Cost: 7.928378e+00
Iteration	8	Cost: 7.906501e+00

Iteration	9		Cost: 7.876402e+00
Iteration	10		Cost: 7.847865e+00
Iteration	11		Cost: 7.843141e+00
Iteration	12		Cost: 7.812629e+00
Iteration	13		Cost: 7.806123e+00
Iteration	14		Cost: 7.802387e+00
Iteration	15		Cost: 7.802258e+00
Iteration	16		Cost: 7.802197e+00
Iteration	17		Cost: 7.802175e+00
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Iteration	19		Cost: 7.802124e+00
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Iteration	25		Cost: 7.802077e+00
Iteration	26		Cost: 7.802077e+00
Iteration	27		Cost: 7.802077e+00
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Iteration	33		Cost: 7.802076e+00
Iteration	34		Cost: 7.802076e+00
Iteration	35		Cost: 7.802076e+00
Iteration	36		Cost: 7.802076e+00
Iteration	37		Cost: 7.802076e+00
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Iteration	39		Cost: 7.802076e+00
Iteration	40		Cost: 7.802076e+00
Iteration	41		Cost: 7.802076e+00
Iteration	42		Cost: 7.802076e+00

Iteration	43		Cost: 7.802076e+00
Iteration	44		Cost: 7.802076e+00
Iteration	45		Cost: 7.802076e+00
Iteration	46		Cost: 7.802076e+00
Iteration	47		Cost: 7.802076e+00
Iteration	48		Cost: 7.802076e+00
Iteration	49		Cost: 7.802076e+00
Iteration	50		Cost: 7.802076e+00
Iteration	51		Cost: 7.802076e+00
Iteration	52		Cost: 7.802076e+00
Iteration	53		Cost: 7.802076e+00
Iteration	54		Cost: 7.802076e+00
Iteration	55		Cost: 7.802076e+00
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Iteration	2		Cost: 8.689923e+00
Iteration	3		Cost: 7.624823e+00
Iteration	4		Cost: 7.423501e+00
Iteration	5		Cost: 7.267058e+00
Iteration	6		Cost: 7.245380e+00
Iteration	7		Cost: 7.156642e+00
Iteration	8		Cost: 7.148104e+00
Iteration	9		Cost: 7.117055e+00
Iteration	10		Cost: 7.081459e+00
Iteration	11		Cost: 7.077965e+00
Iteration	12		Cost: 7.068155e+00
Iteration	13		Cost: 7.064677e+00
Iteration	14		Cost: 7.064563e+00
Iteration	15		Cost: 7.064456e+00
Iteration	16		Cost: 7.064432e+00
Iteration	17		Cost: 7.064409e+00
Iteration	18		Cost: 7.064407e+00
Iteration	19		Cost: 7.064405e+00
Iteration	20		Cost: 7.064401e+00
Iteration	21		Cost: 7.064400e+00

Iteration	22		Cost: 7.064399e+00
Iteration	23		Cost: 7.064399e+00
Iteration	24		Cost: 7.064399e+00
Iteration	25		Cost: 7.064399e+00
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Iteration	34		Cost: 7.064398e+00
Iteration	35		Cost: 7.064398e+00
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Iteration	37		Cost: 7.064398e+00
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Iteration	40		Cost: 7.064398e+00
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Iteration	44		Cost: 7.064398e+00
Iteration	45		Cost: 7.064398e+00
Iteration	46		Cost: 7.064398e+00
Iteration	47		Cost: 7.064398e+00
Iteration	48		Cost: 7.064398e+00
Iteration	49		Cost: 7.064398e+00
Iteration	50		Cost: 7.064398e+00
Iteration	51		Cost: 7.064398e+00
Iteration	52		Cost: 7.064398e+00
Iteration	53		Cost: 7.064398e+00
Iteration	55		Cost: 7.064398e+00
Iteration	56		Cost: 7.064398e+00



Iteration	57		Cost:	7.064398e+00
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Iteration	3		Cost:	8.711534e+00
Iteration	4		Cost:	6.790164e+00
Iteration	5		Cost:	6.687293e+00
Iteration	6		Cost:	6.663962e+00
Iteration	7		Cost:	6.595243e+00
Iteration	8		Cost:	6.538932e+00
Iteration	9		Cost:	6.513460e+00
Iteration	10		Cost:	6.477429e+00
Iteration	11		Cost:	6.451620e+00
Iteration	12		Cost:	6.449203e+00
Iteration	13		Cost:	6.428503e+00
Iteration	14		Cost:	6.426517e+00
Iteration	15		Cost:	6.424335e+00
Iteration	16		Cost:	6.424266e+00
Iteration	17		Cost:	6.424039e+00
Iteration	18		Cost:	6.423949e+00
Iteration	19		Cost:	6.423880e+00
Iteration	20		Cost:	6.423857e+00
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Iteration	30		Cost:	6.423785e+00
Iteration	31		Cost:	6.423785e+00
Iteration	32		Cost:	6.423785e+00
Iteration	33		Cost:	6.423784e+00

Iteration	34		Cost: 6.423784e+00
Iteration	35		Cost: 6.423784e+00
Iteration	36		Cost: 6.423784e+00
Iteration	37		Cost: 6.423784e+00
Iteration	38		Cost: 6.423784e+00
Iteration	39		Cost: 6.423784e+00
Iteration	40		Cost: 6.423784e+00
Iteration	41		Cost: 6.423784e+00
Iteration	42		Cost: 6.423784e+00
Iteration	43		Cost: 6.423784e+00
Iteration	44		Cost: 6.423784e+00
Iteration	45		Cost: 6.423784e+00
Iteration	46		Cost: 6.423784e+00
Iteration	47		Cost: 6.423784e+00
Iteration	48		Cost: 6.423784e+00
Iteration	49		Cost: 6.423784e+00
Iteration	50		Cost: 6.423784e+00
Iteration	51		Cost: 6.423784e+00
Iteration	52		Cost: 6.423784e+00
Iteration	53		Cost: 6.423784e+00
Iteration	54		Cost: 6.423784e+00
Iteration	55		Cost: 6.423784e+00
Iteration	56		Cost: 6.423784e+00
Iteration	57		Cost: 6.423784e+00
Iteration	58		Cost: 6.423784e+00
Iteration	59		Cost: 6.423784e+00
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Iteration	62		Cost: 6.423784e+00
Iteration	63		Cost: 6.423784e+00
Iteration	64		Cost: 6.423784e+00
Iteration	65		Cost: 6.423784e+00
Iteration	66		Cost: 6.423784e+00
Iteration	1		Cost: 8.320954e+01

Iteration	2		Cost: 2.907694e+01
Iteration	3		Cost: 1.613078e+01
Iteration	4		Cost: 9.152504e+00
Iteration	5		Cost: 8.191432e+00
Iteration	6		Cost: 7.658009e+00
Iteration	7		Cost: 7.558221e+00
Iteration	8		Cost: 7.492678e+00
Iteration	9		Cost: 7.446070e+00
Iteration	10		Cost: 7.369658e+00
Iteration	11		Cost: 7.324704e+00
Iteration	12		Cost: 7.303917e+00
Iteration	13		Cost: 7.279810e+00
Iteration	14		Cost: 7.274783e+00
Iteration	15		Cost: 7.272165e+00
Iteration	16		Cost: 7.269806e+00
Iteration	17		Cost: 7.268765e+00
Iteration	18		Cost: 7.268261e+00
Iteration	19		Cost: 7.268193e+00
Iteration	20		Cost: 7.268160e+00
Iteration	21		Cost: 7.268151e+00
Iteration	22		Cost: 7.268150e+00
Iteration	23		Cost: 7.268149e+00
Iteration	24		Cost: 7.268148e+00
Iteration	25		Cost: 7.268148e+00
Iteration	26		Cost: 7.268148e+00
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Iteration	28		Cost: 7.268148e+00
Iteration	29		Cost: 7.268148e+00
Iteration	30		Cost: 7.268148e+00
Iteration	31		Cost: 7.268148e+00
Iteration	32		Cost: 7.268148e+00
Iteration	33		Cost: 7.268148e+00
Iteration	34		Cost: 7.268148e+00
Iteration	35		Cost: 7.268148e+00

```
Iteration    36 | Cost: 7.268148e+00
Iteration    37 | Cost: 7.268148e+00
Iteration    38 | Cost: 7.268148e+00
Iteration    39 | Cost: 7.268148e+00
Iteration    40 | Cost: 7.268148e+00
Iteration    41 | Cost: 7.268148e+00
Iteration    42 | Cost: 7.268148e+00
Iteration    43 | Cost: 7.268148e+00
Iteration    44 | Cost: 7.268148e+00
Iteration    45 | Cost: 7.268148e+00
Iteration    46 | Cost: 7.268148e+00
Iteration    47 | Cost: 7.268148e+00
Iteration    48 | Cost: 7.268148e+00
Iteration    49 | Cost: 7.268148e+00
Iteration    50 | Cost: 7.268148e+00
Iteration    51 | Cost: 7.268148e+00
Iteration    52 | Cost: 7.268148e+00
Iteration    53 | Cost: 7.268148e+00
Iteration    54 | Cost: 7.268148e+00
Iteration    55 | Cost: 7.268148e+00
Iteration    56 | Cost: 7.268148e+00
Iteration    57 | Cost: 7.268148e+00
Iteration    58 | Cost: 7.268148e+00
```

```
plot(1:m, error_train, 1:m, error_val);

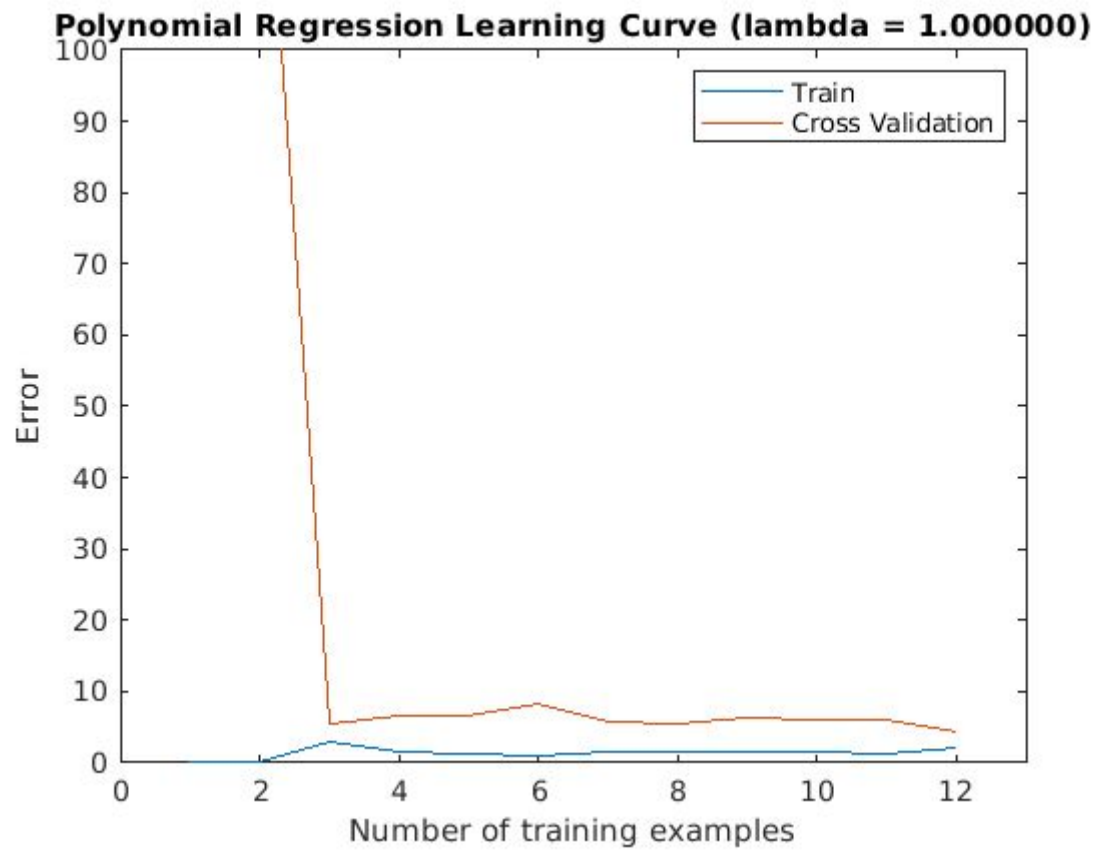
title(sprintf('Polynomial Regression Learning Curve (lambda = %f)',
lambda));

xlabel('Number of training examples')

ylabel('Error')

axis([0 13 0 100])

legend('Train', 'Cross Validation')
```



For each of these values, the code should generate a polynomial fit to the data and also a learning curve.

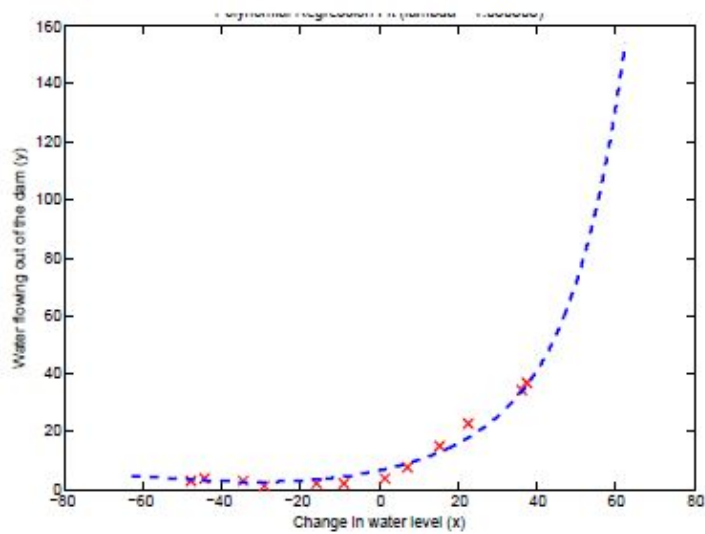


Figure 6: Polynomial fit,  $\lambda = 1$

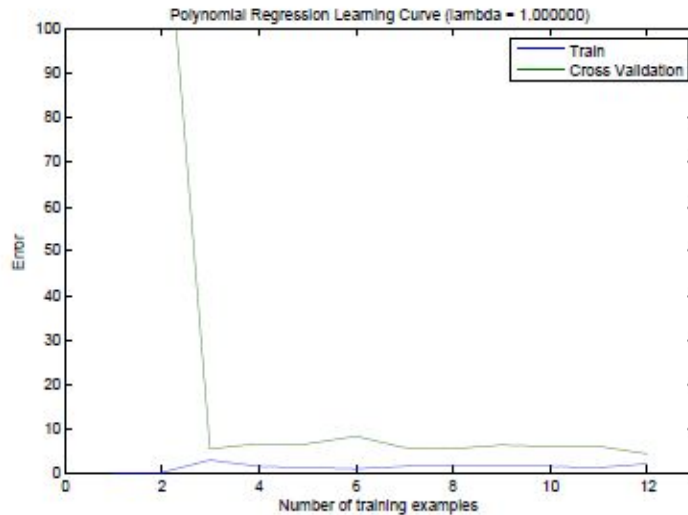


Figure 7: Polynomial learning curve,  $\lambda = 1$

For  $\lambda = 1$ , you should see a polynomial fit that follows the data trend well (Figure 6) and a learning curve (Figure 7) showing that both the cross validation and training error converge to a relatively low value. This shows the  $\lambda = 1$  regularized polynomial regression model does not have the high bias or high-variance problems. In effect, it achieves a good trade-off between bias and variance.

For  $\lambda = 100$ , you should see a polynomial fit (Figure 8) that does not follow the data well. In this case, there is too much regularization and the model is unable to fit the training data.

Figure 7: Polynomial learning curve,  $\lambda = 1$

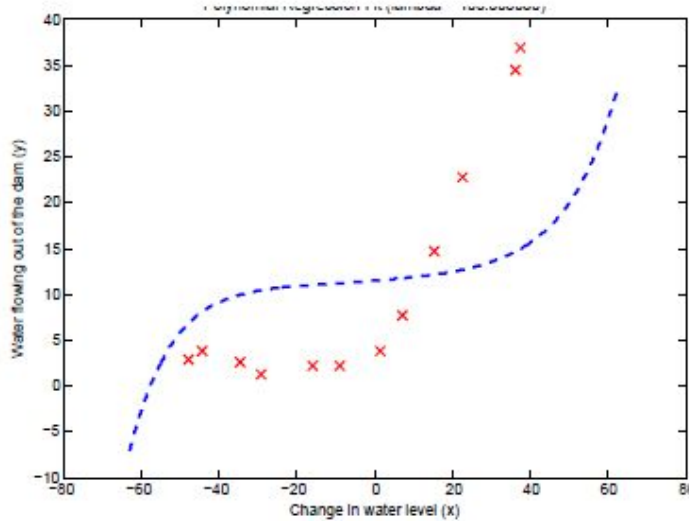


Figure 8: Polynomial fit,  $\lambda = 100$

### 3.3 Selecting lambda using a cross validation set

From the previous parts of the exercise, you observed that the value of  $\lambda$  can significantly affect the results of regularized polynomial regression on the training and cross validation set. In particular, a model without regularization ( $\lambda = 0$ ) fits the training set well, but does not generalize. Conversely, a model with too much regularization ( $\lambda = 100$ ) does not fit the training set and testing set well. A good choice of  $\lambda$  (e.g.  $\lambda = 1$ ) can provide a good fit to the data.

In this section, you will implement an automated method to select the parameter. Concretely, you will use a cross validation set to evaluate how good each  $\lambda$  value is. After selecting the best  $\lambda$  value using the cross validation set, we can then evaluate the model on the test set to estimate how well the model will perform on actual unseen data. Your task is to complete the code in `validationCurve.m`. Specifically, you should use the `trainLinearReg` function to train the model using different values of  $\lambda$  and compute the training error and cross validation error. The function will try  $\lambda$  in the following range:  $\{0, 0.001, 0.003, 0.01, 0.03, 0.1, 0.3, 1, 3, 10\}$ .

After you have completed the code, the code below will run your function and plot a cross validation curve of error v.s  $\lambda$  that allows you select which  $\lambda$  parameter to use. You should see a plot similar to Figure 9.

```
[lambda_vec, error_train, error_val] = validationCurve(X_poly, y,  
X_poly_val, yval);
```

Iteration	1	Cost: 3.386454e-01
Iteration	2	Cost: 9.860761e-32
Iteration	4	Cost: 0.000000e+00
Iteration	1	Cost: 5.388366e-02
Iteration	2	Cost: 5.797847e-04
Iteration	3	Cost: 3.213941e-04
Iteration	4	Cost: 3.060895e-04
Iteration	5	Cost: 3.033762e-04
Iteration	6	Cost: 2.472631e-04
Iteration	7	Cost: 2.223894e-04
Iteration	8	Cost: 1.984294e-04
Iteration	9	Cost: 1.978392e-04
Iteration	10	Cost: 1.975906e-04
Iteration	11	Cost: 1.975157e-04
Iteration	12	Cost: 1.975029e-04
Iteration	13	Cost: 1.974982e-04
Iteration	14	Cost: 1.974969e-04
Iteration	15	Cost: 1.974958e-04
Iteration	16	Cost: 1.974942e-04
Iteration	17	Cost: 1.974806e-04
Iteration	18	Cost: 1.970315e-04
Iteration	19	Cost: 1.967079e-04
Iteration	20	Cost: 1.965110e-04
Iteration	21	Cost: 1.962168e-04
Iteration	22	Cost: 1.961492e-04
Iteration	23	Cost: 1.960509e-04
Iteration	24	Cost: 1.960472e-04
Iteration	25	Cost: 1.960456e-04
Iteration	26	Cost: 1.960433e-04
Iteration	27	Cost: 1.960432e-04
Iteration	28	Cost: 1.960430e-04
Iteration	29	Cost: 1.960428e-04



Iteration	30		Cost: 1.960427e-04
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Iteration	125		Cost: 3.978549e-01
Iteration	126		Cost: 3.978548e-01
Iteration	127		Cost: 3.978548e-01
Iteration	128		Cost: 3.978545e-01
Iteration	129		Cost: 3.978544e-01
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Iteration	132		Cost: 3.978543e-01
Iteration	133		Cost: 3.978543e-01
Iteration	134		Cost: 3.978542e-01
Iteration	135		Cost: 3.978542e-01
Iteration	136		Cost: 3.978541e-01

Iteration	137		Cost: 3.978541e-01
Iteration	138		Cost: 3.978541e-01
Iteration	139		Cost: 3.978541e-01
Iteration	140		Cost: 3.978541e-01
Iteration	141		Cost: 3.978541e-01
Iteration	142		Cost: 3.978541e-01
Iteration	143		Cost: 3.978541e-01
Iteration	144		Cost: 3.978541e-01
Iteration	145		Cost: 3.978541e-01
Iteration	146		Cost: 3.978541e-01
Iteration	147		Cost: 3.978541e-01
Iteration	148		Cost: 3.978541e-01
Iteration	149		Cost: 3.978541e-01
Iteration	150		Cost: 3.978541e-01
Iteration	151		Cost: 3.978541e-01
Iteration	152		Cost: 3.978540e-01
Iteration	153		Cost: 3.978540e-01
Iteration	154		Cost: 3.978540e-01
Iteration	155		Cost: 3.978540e-01
Iteration	156		Cost: 3.978540e-01
Iteration	157		Cost: 3.978540e-01
Iteration	158		Cost: 3.978540e-01
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Iteration	160		Cost: 3.978540e-01
Iteration	161		Cost: 3.978540e-01
Iteration	162		Cost: 3.978540e-01
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Iteration	164		Cost: 3.978540e-01
Iteration	165		Cost: 3.978540e-01
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Iteration	167		Cost: 3.978540e-01
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Iteration	170		Cost: 3.978540e-01

Iteration	171		Cost: 3.978540e-01
Iteration	172		Cost: 3.978539e-01
Iteration	173		Cost: 3.978539e-01
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Iteration	198		Cost: 3.978539e-01
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Iteration	2		Cost: 1.310440e+01
Iteration	3		Cost: 3.015205e+00
Iteration	4		Cost: 1.732456e+00



Iteration	5		Cost: 1.329985e+00
Iteration	6		Cost: 1.165647e+00
Iteration	7		Cost: 1.164835e+00
Iteration	8		Cost: 1.162783e+00
Iteration	9		Cost: 1.156619e+00
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Iteration	11		Cost: 1.147953e+00
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Iteration	14		Cost: 1.146999e+00
Iteration	15		Cost: 1.146595e+00
Iteration	16		Cost: 1.145325e+00
Iteration	17		Cost: 1.142868e+00
Iteration	18		Cost: 1.141438e+00
Iteration	19		Cost: 1.140517e+00
Iteration	20		Cost: 1.139175e+00
Iteration	21		Cost: 1.139113e+00
Iteration	22		Cost: 1.138331e+00
Iteration	23		Cost: 1.138067e+00
Iteration	24		Cost: 1.137172e+00
Iteration	25		Cost: 1.137007e+00
Iteration	26		Cost: 1.136795e+00
Iteration	27		Cost: 1.136759e+00
Iteration	28		Cost: 1.136605e+00
Iteration	29		Cost: 1.136378e+00
Iteration	30		Cost: 1.136074e+00
Iteration	31		Cost: 1.135940e+00
Iteration	32		Cost: 1.135862e+00
Iteration	33		Cost: 1.135073e+00
Iteration	34		Cost: 1.134353e+00
Iteration	35		Cost: 1.134230e+00
Iteration	36		Cost: 1.134212e+00
Iteration	37		Cost: 1.134203e+00
Iteration	38		Cost: 1.134202e+00

Iteration	39		Cost: 1.134197e+00
Iteration	40		Cost: 1.134187e+00
Iteration	41		Cost: 1.134184e+00
Iteration	42		Cost: 1.134170e+00
Iteration	43		Cost: 1.134167e+00
Iteration	44		Cost: 1.134164e+00
Iteration	45		Cost: 1.134163e+00
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Iteration	47		Cost: 1.134161e+00
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Iteration	126		Cost: 1.134154e+00
Iteration	127		Cost: 1.134154e+00
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Iteration	8		Cost: 3.816478e+00
Iteration	9		Cost: 3.767234e+00
Iteration	10		Cost: 3.703987e+00
Iteration	11		Cost: 3.636496e+00

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Iteration	13		Cost:	3.541669e+00
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Iteration	23		Cost:	3.431039e+00
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Iteration	39		Cost:	3.415936e+00
Iteration	40		Cost:	3.415935e+00
Iteration	41		Cost:	3.415929e+00
Iteration	42		Cost:	3.415927e+00
Iteration	43		Cost:	3.415923e+00
Iteration	44		Cost:	3.415922e+00
Iteration	45		Cost:	3.415919e+00

Iteration	46		Cost: 3.415918e+00
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Iteration	48		Cost: 3.415912e+00
Iteration	49		Cost: 3.415912e+00
Iteration	50		Cost: 3.415911e+00
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Iteration	56		Cost: 3.415911e+00
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Iteration	60		Cost: 3.415910e+00
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Iteration	80	Cost: 3.415910e+00
Iteration	81	Cost: 3.415910e+00
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Iteration	84	Cost: 3.415910e+00
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Iteration	104	Cost: 3.415910e+00
Iteration	105	Cost: 3.415910e+00
Iteration	106	Cost: 3.415910e+00
Iteration	108	Cost: 3.415910e+00
Iteration	109	Cost: 3.415910e+00
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Iteration	3	Cost: 1.079462e+01
Iteration	4	Cost: 8.838726e+00
Iteration	5	Cost: 8.699382e+00

Iteration	6		Cost: 8.507287e+00
Iteration	7		Cost: 8.364305e+00
Iteration	8		Cost: 8.333738e+00
Iteration	9		Cost: 8.291157e+00
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Iteration	12		Cost: 8.274785e+00
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Iteration	33		Cost: 8.256224e+00
Iteration	34		Cost: 8.256224e+00
Iteration	35		Cost: 8.256224e+00
Iteration	36		Cost: 8.256224e+00
Iteration	37		Cost: 8.256224e+00
Iteration	38		Cost: 8.256224e+00
Iteration	39		Cost: 8.256224e+00

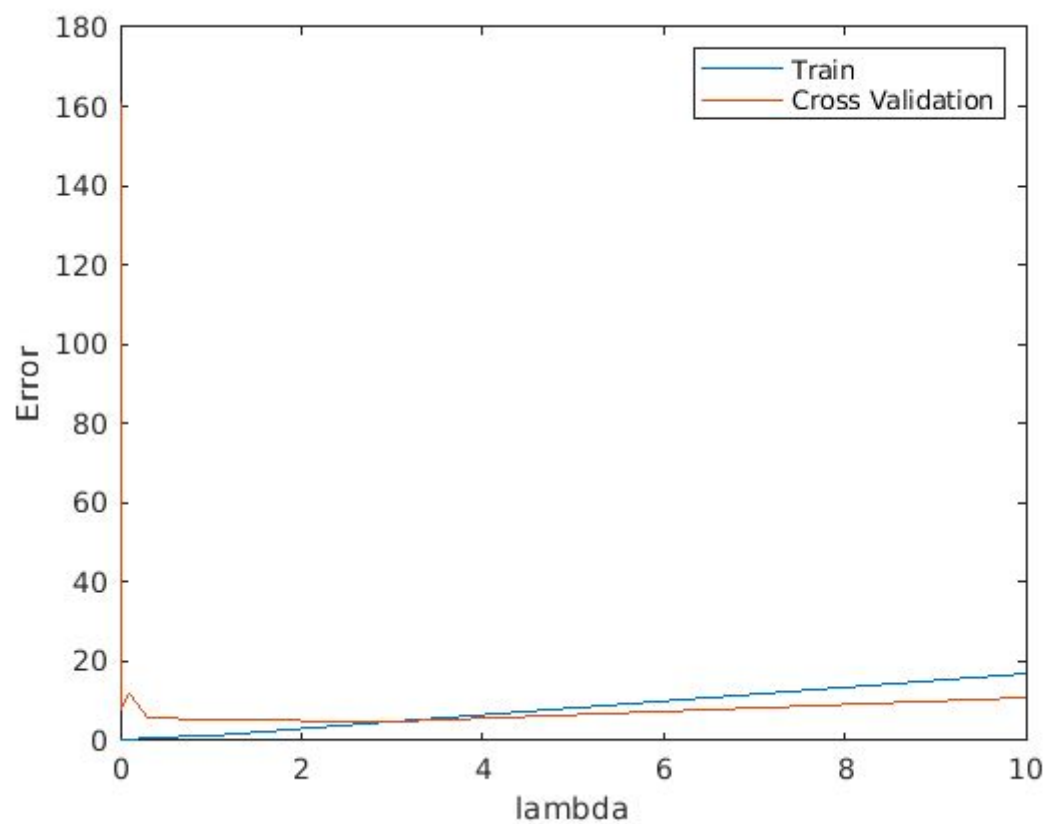


Iteration	40	Cost: 8.256224e+00
Iteration	41	Cost: 8.256224e+00
Iteration	42	Cost: 8.256224e+00
Iteration	43	Cost: 8.256224e+00
Iteration	44	Cost: 8.256224e+00
Iteration	45	Cost: 8.256224e+00
Iteration	46	Cost: 8.256224e+00
Iteration	47	Cost: 8.256224e+00
Iteration	48	Cost: 8.256224e+00
Iteration	49	Cost: 8.256224e+00
Iteration	50	Cost: 8.256224e+00
Iteration	51	Cost: 8.256224e+00
Iteration	52	Cost: 8.256224e+00
Iteration	53	Cost: 8.256224e+00
Iteration	54	Cost: 8.256224e+00
Iteration	55	Cost: 8.256224e+00
Iteration	1	Cost: 6.775954e+01
Iteration	2	Cost: 2.385571e+01
Iteration	3	Cost: 2.181636e+01
Iteration	4	Cost: 1.941607e+01
Iteration	5	Cost: 1.878074e+01
Iteration	6	Cost: 1.857917e+01
Iteration	7	Cost: 1.855924e+01
Iteration	8	Cost: 1.853781e+01
Iteration	9	Cost: 1.851653e+01
Iteration	10	Cost: 1.851588e+01
Iteration	11	Cost: 1.851509e+01
Iteration	12	Cost: 1.851505e+01
Iteration	13	Cost: 1.851494e+01
Iteration	14	Cost: 1.851492e+01
Iteration	15	Cost: 1.851491e+01
Iteration	16	Cost: 1.851491e+01
Iteration	17	Cost: 1.851490e+01
Iteration	18	Cost: 1.851490e+01

Iteration	19		Cost: 1.851490e+01
Iteration	20		Cost: 1.851490e+01
Iteration	21		Cost: 1.851490e+01
Iteration	22		Cost: 1.851490e+01
Iteration	23		Cost: 1.851490e+01
Iteration	24		Cost: 1.851490e+01
Iteration	25		Cost: 1.851490e+01
Iteration	26		Cost: 1.851490e+01
Iteration	27		Cost: 1.851490e+01
Iteration	28		Cost: 1.851490e+01
Iteration	29		Cost: 1.851490e+01
Iteration	30		Cost: 1.851490e+01
Iteration	1		Cost: 8.510592e+01
Iteration	2		Cost: 6.030564e+01
Iteration	3		Cost: 5.331152e+01
Iteration	4		Cost: 4.305291e+01
Iteration	5		Cost: 3.886919e+01
Iteration	6		Cost: 3.697146e+01
Iteration	7		Cost: 3.665382e+01
Iteration	8		Cost: 3.661837e+01
Iteration	9		Cost: 3.660956e+01
Iteration	10		Cost: 3.660738e+01
Iteration	11		Cost: 3.660677e+01
Iteration	12		Cost: 3.660672e+01
Iteration	13		Cost: 3.660669e+01
Iteration	14		Cost: 3.660668e+01
Iteration	15		Cost: 3.660667e+01
Iteration	16		Cost: 3.660667e+01
Iteration	17		Cost: 3.660667e+01
Iteration	18		Cost: 3.660667e+01
Iteration	19		Cost: 3.660667e+01
Iteration	20		Cost: 3.660667e+01
Iteration	21		Cost: 3.660667e+01
Iteration	22		Cost: 3.660667e+01

```
Iteration    23 | Cost: 3.660667e+01
Iteration    25 | Cost: 3.660667e+01
Iteration    26 | Cost: 3.660667e+01
Iteration    28 | Cost: 3.660667e+01
Iteration    29 | Cost: 3.660667e+01
Iteration    30 | Cost: 3.660667e+01
```

```
plot(lambda_vec, error_train, lambda_vec, error_val);
legend('Train', 'Cross Validation');
xlabel('lambda');
ylabel('Error');
```



```
for i = 1:length(lambda_vec)
    if i == 1
        fprintf('lambda\t\tTrain Error\tValidation Error\n');
    end

    fprintf('%f\t%f\t%f\n',lambda_vec(i), error_train(i),
error_val(i));
```

end

lambda	Train Error	Validation Error
0.000000	0.000000	160.721900
0.001000	0.000000	143.551027
0.003000	0.000040	11.099141
0.010000	0.002759	7.815737
0.030000	0.007479	9.272094
0.100000	0.048222	11.852221
0.300000	0.551727	5.961587
1.000000	1.422968	5.516444
3.000000	4.641369	4.792851
10.000000	16.994847	10.957743

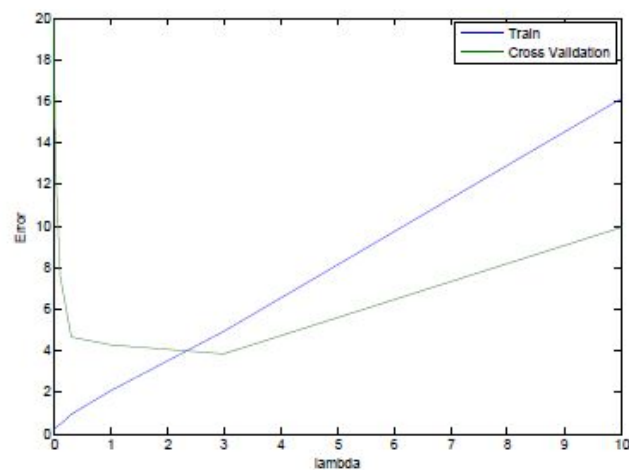


Figure 9: Selecting  $\lambda$  using a cross validation set

In this figure, we can see that the best value of  $\lambda$  is around 3. Due to randomness in the training and validation splits of the dataset, the cross validation error can sometimes be lower than the training error.

*You should now submit your solutions. Enter `submit` at the command prompt, then enter or confirm your login and token when prompted.*

### 3.4 Optional (ungraded) exercise: Computing test set error

In the previous part of the exercise, you implemented code to compute the cross validation error for various values of the regularization parameter  $\lambda$ . However, to get a better indication of the model's performance in the real world, it is important to evaluate the 'final' model on a test set that was not used in any part of training (that is, it was neither used to select the  $\lambda$  parameters, nor to learn the model parameters  $\theta$ ).

For this optional (ungraded) exercise, you should compute the test error using the best value of  $\lambda$  you found. In our cross validation, we obtained a test error of 3.8599 for  $\lambda = 3$ . You do not need to submit any solutions for this optional (ungraded) exercise.

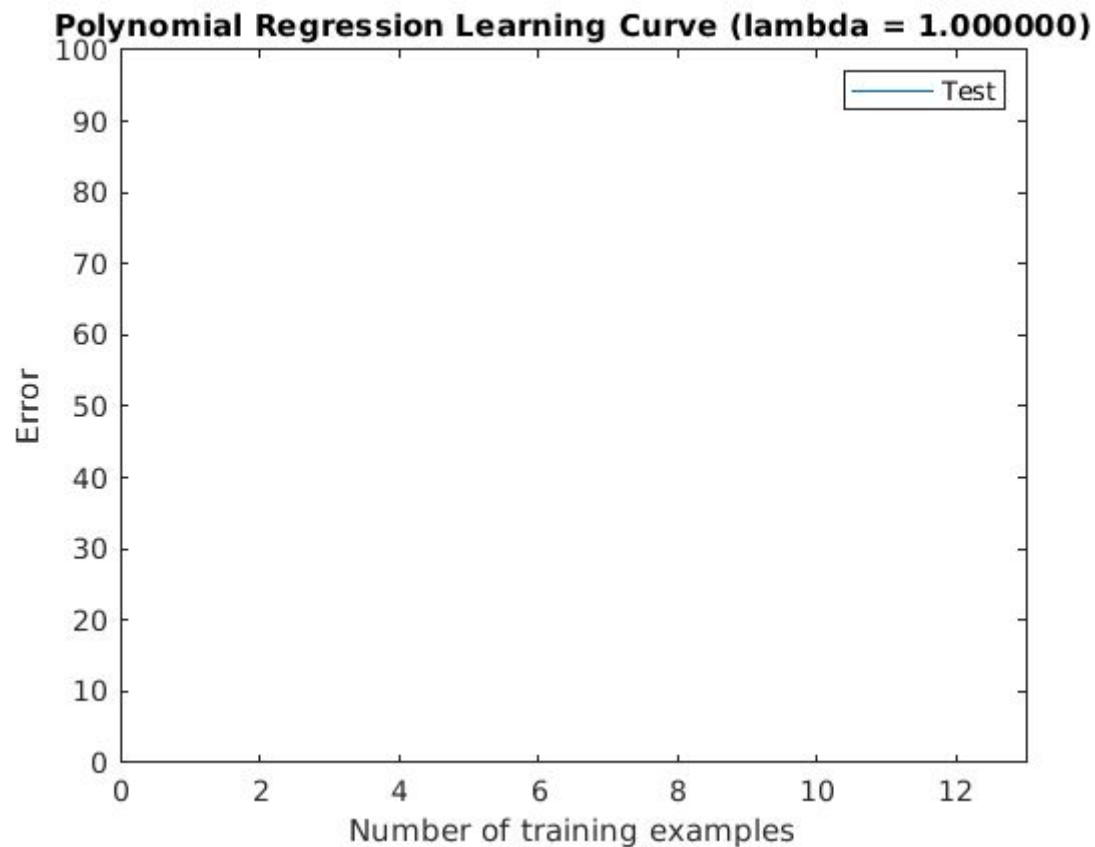
```
%%%%%%%%%% Add your code to compute the test error below %%%%%%%%%%%%%%
m = size(X, 1);
error_test = zeros(m, 1);
```

```
for i = 1:m
    theta = trainLinearReg(X(1:i, :), y(1:i), 3);
    error_test(i) = linearRegCostFunction(Xtest, ytest, theta, 0);
end
```

```
Iteration    1 | Cost: 2.663903e-01
Iteration    2 | Cost: 9.860761e-32
Iteration    3 | Cost: 0.000000e+00
Iteration    1 | Cost: 4.290118e-01
Iteration    3 | Cost: 4.290118e-01
Iteration    1 | Cost: 1.023725e+02
Iteration    2 | Cost: 1.023725e+02
Iteration    3 | Cost: 1.023725e+02
Iteration    4 | Cost: 1.023725e+02
Iteration    1 | Cost: 1.439595e+02
Iteration    2 | Cost: 1.040554e+02
Iteration    1 | Cost: 1.594787e+02
Iteration    2 | Cost: 1.594787e+02
Iteration    3 | Cost: 1.594787e+02
Iteration    4 | Cost: 1.594787e+02
Iteration    5 | Cost: 1.594787e+02
Iteration    1 | Cost: 1.531667e+02
```

```
Iteration    2 | Cost: 1.355282e+02
Iteration    1 | Cost: 1.384516e+02
Iteration    2 | Cost: 1.214818e+02
Iteration    1 | Cost: 1.238826e+02
Iteration    2 | Cost: 1.216797e+02
Iteration    3 | Cost: 1.211012e+02
Iteration    1 | Cost: 1.091241e+02
Iteration    2 | Cost: 1.082722e+02
Iteration    3 | Cost: 1.082428e+02
Iteration    4 | Cost: 1.082428e+02
Iteration    1 | Cost: 1.109986e+02
Iteration    1 | Cost: 1.024794e+02
Iteration    2 | Cost: 1.024794e+02
Iteration    3 | Cost: 1.024794e+02
Iteration    4 | Cost: 1.024794e+02
Iteration    1 | Cost: 1.054113e+02
```

```
plot(1:m, error_test);
title(sprintf('Polynomial Regression Learning Curve (lambda = %f)',
lambda));
xlabel('Number of training examples')
ylabel('Error')
axis([0 13 0 100])
legend('Test')
```



### 3.5 Optional (ungraded) exercise: Plotting learning curves with randomly selected examples

In practice, especially for small training sets, when you plot learning curves to debug your algorithms, it is often helpful to average across multiple sets of randomly selected examples to determine the training error and cross validation error. Concretely, to determine the training error and cross validation error for  $i$  examples, you should first randomly select  $i$  examples from the training set and  $i$  examples from the cross validation set. You will then learn the parameters  $\theta$  using the randomly chosen training set and evaluate the parameters  $\theta$  on the randomly chosen training set and cross validation set. The above steps should then be repeated multiple times (say 50) and the averaged error should be used to determine the training error and cross validation error for  $i$  examples.

For this optional (ungraded) exercise, you should implement the above strategy for computing the learning curves in `learningCurve.m` and use the code below to call your modified function and generate the plot.

```
lambda = 0.01;  
  
[error_train, error_val] = learningCurve(X_poly, y, X_poly_val, yval,  
lambda);
```

```
plot(1:m, error_train, 1:m, error_val);
```

```
title(sprintf('Polynomial Regression Learning Curve (lambda = %f)',  
lambda));
```

```
xlabel('Number of training examples')
```

```
ylabel('Error')
```

```
axis([0 13 0 100])
```

```
legend('Train', 'Cross Validation')
```

For reference, Figure 10 shows the learning curve we obtained for polynomial regression with  $\lambda = 0.01$ .

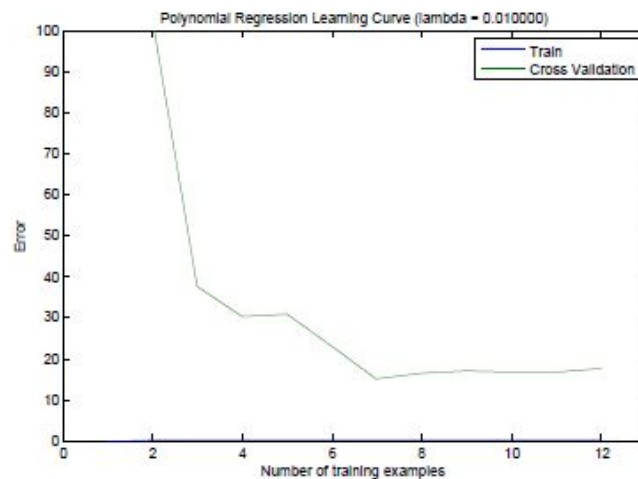


Figure 10: Optional (ungraded) exercise: Learning curve with randomly selected examples

Your figure may differ slightly due to the random selection of examples.