

## 8.1 EM algorithm for binary matrix completion

In this problem you will use the EM algorithm to build a simple movie recommendation system. Download the files *hw8\_movies.txt*, *hw8\_ids.txt*, and *hw8\_ratings.txt*. The last of these files contains a matrix of zeros, ones, and missing elements denoted by question marks. The  $\langle i, j \rangle^{\text{th}}$  element in this matrix contains the  $i^{\text{th}}$  student's rating of the  $j^{\text{th}}$  movie, according to the following key:

1 recommended,  
0 not recommend,  
? not seen.

### (a) Sanity check

Compute the mean popularity rating of each movie, given by the simple ratio

$$\frac{\text{number of students who recommended the movie}}{\text{number of students who saw the movie}},$$

and sort the movies by this ratio. Print out the movie titles from least popular (*Chappaquidick*) to most popular (*Inception*). Note how well these rankings do or do not corresponding to your individual preferences.

Ans.: Here are the movies from least to most popular (i.e. in ascending order of mean popularity rating):

The movies from least to most popular are:

Chappaquidick  
 The\_Last\_Airbender  
 I\_Feel\_Pretty  
 Fifty\_Shades\_of\_Grey  
 Fast\_&\_Furious:\_Hobbs\_&\_Shaw  
 Hustlers  
 Magic\_Mike  
 Bridemaids  
 World\_War\_Z  
 The\_Shape\_of\_Water  
 Good\_Boys  
 Prometheus  
 Pokemon\_Detective\_Pikachu  
 American\_Hustle  
 Terminator:\_Dark\_Fate  
 The\_Farewell  
 Man\_of\_Steel  
 Fast\_Five  
 The\_Hateful\_Eight  
 Star\_Wars:\_The\_Force\_Awakens  
 The\_Help  
 Rocketman  
 Drive  
 The\_Girls\_with\_the\_Dragon\_Tattoo  
 Thor  
 Avengers:\_Age\_of\_Ultron  
 Phantom\_Thread  
 Us  
 The\_Revenant  
 X-Men:\_First\_Class  
 Pitch\_Perfect  
 Dunkirk  
 Ready\_Player\_One  
 Room  
 Jurassic\_World  
 Mad\_Max:\_Fury\_Road  
 Once\_Upon\_a\_Time\_in\_Hollywood  
 Manchester\_by\_the\_Sea  
 The\_Perks\_of\_Being\_a\_Wallflower  
 Spiderman:\_Far\_From\_Home  
 Her  
 Captain\_America:\_The\_First\_Avenger  
 Frozen

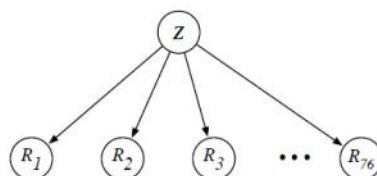
list contd. (after left list)

Hidden\_Figures  
 The\_Hunger\_Games  
 Iron\_Man\_2  
 Les\_Miserables  
 Toy\_Story\_3  
 Three\_Billboards\_Outside\_Ebbing  
 Darkest\_Hour  
 Ex\_Machina  
 Gone\_Girl  
 Black\_Swan  
 12\_Years\_a\_Slave  
 Avengers:\_Endgame  
 The\_Avengers  
 Midnight\_in\_Paris  
 The\_Great\_Gatsby  
 La\_La\_Land  
 Avengers:\_Infinity\_War  
 The\_Theory\_of\_Everything  
 Now\_You\_See\_Me  
 21\_Jump\_Street  
 Django\_Unchained  
 The\_Martian  
 Harry\_Potter\_and\_the\_Deathly\_Hallows:\_Part\_1  
 Joker  
 Wolf\_of\_Wall\_Street  
 The\_Lion\_King  
 Harry\_Potter\_and\_the\_Deathly\_Hallows:\_Part\_2  
 Parasite  
 The\_Social\_Network  
 The\_Dark\_Knight\_Rises  
 Shutter\_Island  
 Interstellar  
 Inception

→  
contd...

## (b) Likelihood

Now you will learn a naive Bayes model of these movie ratings, represented by the belief network shown below, with hidden variable  $Z \in \{1, 2, \dots, k\}$  and partially observed binary variables  $R_1, R_2, \dots, R_{76}$  (corresponding to movie ratings).



This model assumes that there are  $k$  different types of movie-goers, and that the  $i^{\text{th}}$  type of movie-goer—who represents a fraction  $P(Z = i)$  of the overall population—likes the  $j^{\text{th}}$  movie with conditional probability  $P(R_j = 1 | Z = i)$ . Let  $\Omega_t$  denote the set of movies seen (and hence rated) by the  $t^{\text{th}}$  student. Show that the likelihood of the  $t^{\text{th}}$  student's ratings is given by

student. Show that the likelihood of the  $t^{\text{th}}$  student's ratings is given by

$$P\left(\{R_j = r_j^{(t)}\}_{j \in \Omega_t}\right) = \sum_{i=1}^k P(Z=i) \prod_{j \in \Omega_t} P(R_j = r_j^{(t)} | Z=i).$$

pf: we know  $P(\{R_j = r_j^{(t)}\}_{j \in \Omega_t}) = \text{likelihood of } t^{\text{th}} \text{ student's ratings}$

|| (Marginalization)

$$\sum_{i=1}^k P(Z=i) P(\{R_j = r_j^{(t)}\}_{j \in \Omega_t} | Z=i) \stackrel{\text{product rule}}{=} \sum_{i=1}^k P(Z=i, \{R_j = r_j^{(t)}\}_{j \in \Omega_t})$$

|| (proven)

(In the BN above  $Z$  d-separates  $R_j$  from  $R_i$  for  $i \neq j$ )

$$P(\{R_j = r_j^{(t)}\}_{j \in \Omega_t} | Z=i) = \prod_{j \in \Omega_t} P(R_j = r_j^{(t)} | Z=i)$$

$$\sum_{i=1}^k P(Z=i) \prod_{j \in \Omega_t} P(R_j = r_j^{(t)} | Z=i) \quad (\text{proven}).$$

### (c) E-step

The E-step of this model is to compute, for each student, the posterior probability that he or she corresponds to a particular type of movie-goer. Show that

$$P(Z=i | \{R_j = r_j^{(t)}\}_{j \in \Omega_t}) = \frac{P(Z=i) \prod_{j \in \Omega_t} P(R_j = r_j^{(t)} | Z=i)}{\sum_{i'=1}^k P(Z=i') \prod_{j \in \Omega_t} P(R_j = r_j^{(t)} | Z=i')}.$$

pf: From part (b) above, we have:

$$P(\{R_j = r_j^{(t)}\}_{j \in \Omega_t}) = \sum_{i=1}^k P(Z=i) \prod_{j \in \Omega_t} P(R_j = r_j^{(t)} | Z=i)$$

$$\& P(\{R_j = r_j^{(t)}\}_{j \in \Omega_t} | Z=i) = \prod_{j \in \Omega_t} P(R_j = r_j^{(t)} | Z=i)$$

Then by Bayes' rule:

$$P(Z=i | \{R_j = r_j^{(t)}\}_{j \in \Omega_t})$$

||

$$\frac{P(Z=i) P(\{R_j = r_j^{(t)}\}_{j \in \Omega_t} | Z=i)}{P(\{R_j = r_j^{(t)}\}_{j \in \Omega_t})}$$

|| (from above)

$$\frac{P(Z=i) \prod_{j \in \Omega_t} P(R_j = r_j^{(t)} | Z=i)}{\sum_{i'=1}^k P(Z=i') \prod_{j \in \Omega_t} P(R_j = r_j^{(t)} | Z=i')} \quad (\text{proven}).$$

$$\sum_{i'=1}^2 P(Z=i') \prod_{j \in \Omega_4} P(R_j=r_j^{(t)} | Z=i') \quad (\text{previous})$$

#### (d) M-step

The M-step of the model is to re-estimate the probabilities  $P(Z=i)$  and  $P(R_j=1|Z=i)$  that define the CPTs of the belief network. As shorthand, let

$$\rho_{it} = P\left(Z=i \mid \left\{R_j=r_j^{(t)}\right\}_{j \in \Omega_t}\right)$$

denote the probabilities computed in the E-step of the algorithm. Also, let  $T$  denote the number of students. Show that the EM updates are given by

$$P(Z=i) \leftarrow \frac{1}{T} \sum_{t=1}^T \rho_{it},$$

$$P(R_j=1|Z=i) \leftarrow \frac{\sum_{\{t|j \in \Omega_t\}} \rho_{it} I(r_j^{(t)}, 1) + \sum_{\{t|j \notin \Omega_t\}} \rho_{it} P(R_j=1|Z=i)}{\sum_{t=1}^T \rho_{it}}.$$

Pt: Recall the generally the M step CPT update looks like:

### ML estimation for incomplete data

#### • Notation

Nodes  $X_1, X_2, \dots, X_n$

Examples  $t = 1, 2, \dots, T$

Visible nodes  $V_t = v_t$  for  $t^{\text{th}}$  example

#### • EM algorithm

Initialize CPTs to nonzero values.

Repeat until convergence:

**E-step** — compute posterior probabilities.

**M-step** — update CPTs:

root nodes	$P(X_i=x) \leftarrow \frac{1}{T} \sum_t P(X_i=x   V_t=v_t)$
nodes with parents	$P(X_i=x   \text{pa}_i=\pi) \leftarrow \frac{\sum_t P(X_i=x, \text{pa}_i=\pi   V_t=v_t)}{\sum_t P(\text{pa}_i=\pi   V_t=v_t)}$

(from lecture 12s slides)

So in this BN, the M step update looks like:

$$i) \quad P(Z=i) \leftarrow \frac{1}{T} \sum_{t=1}^T P(Z=i | \{R_j=r_j^{(t)}\}_{j \in \Omega_t}) = \frac{1}{T} \sum_{t=1}^T \rho_{it} \quad (\text{by def'n of } \rho_{it})$$

↙

$$ii) \quad P(R_j=1|Z=i) \leftarrow \frac{\sum_t P(R_j=1, Z=i | \{R_j=r_j^{(t)}\}_{j \in \Omega_t})}{\sum_t P(Z=i | \{R_j=r_j^{(t)}\}_{j \in \Omega_t})}$$

$\hookleftarrow$   
 ii)  $P(R_j = 1 | Z = i) \leftarrow \frac{\sum_t P(R_j = 1, Z = i | \{R_j = r_j\}_{j \in \Omega_t})}{\sum_t P(Z = i | \{R_j = r_j\}_{j \in \Omega_t})}$  (by def'n of  $S_{it}$ )

We note, the denominator here is  $\sum_t S_{it}$  & the numerator is:

$$\begin{aligned}
 \sum_t P(R_j = 1, Z = i | \{R_j = r_j\}_{j \in \Omega_t}) &= \sum_{\substack{t: s.t. \\ j \in \Omega_t}} P(R_j = 1, Z = i | \{R_j = r_j^{(t)}\}_{j \in \Omega_t}) \\
 &\quad + \sum_{\substack{t: s.t. \\ j \notin \Omega_t}} P(R_j = 1, Z = i | \{R_j = r_j^{(t)}\}_{j \in \Omega_t})
 \end{aligned}$$

(& product rule) // (using indicator functions)

$$\begin{aligned}
 &\sum_{\{t | j \in \Omega_t\}} I(r_j^{(t)}, 1) P(Z = i | \{R_j = r_j^{(t)}\}_{j \in \Omega_t}) \\
 &\quad + \sum_{\{t | j \notin \Omega_t\}} P(R_j = 1 | Z = i, \{R_j = r_j^{(t)}\}_{j \in \Omega_t}) P(Z = i | \{R_j = r_j^{(t)}\}_{j \in \Omega_t})
 \end{aligned}$$

(Z & separates  $R_j$  from  $R_k$  for  $k \neq j$ ) // (def'n of  $S_{it}$ )

$$\sum_{\{t | j \in \Omega_t\}} I(r_j^{(t)}, 1) S_{it} + \sum_{\{t | j \notin \Omega_t\}} S_{it} P(R_j = 1 | Z = i)$$

so we have the M-update as: (for node  $R_j$ )

$$P(R_j = 1 | Z = i) \leftarrow \frac{\sum_{\{t | j \in \Omega_t\}} I(r_j^{(t)}, 1) S_{it} + \sum_{\{t | j \notin \Omega_t\}} S_{it} P(R_j = 1 | Z = i)}{\sum_t S_{it}}$$



(e) **Implementation**

Download the files `hw8_probZ_init.txt` and `hw8_probR_init.txt`, and use them to initialize the probabilities  $P(Z=i)$  and  $P(R_j=1|Z=i)$  for a model with  $k=4$  types<sup>1</sup> of movie-goers. Run 256 iterations of the EM algorithm, computing the (normalized) log-likelihood

$$\mathcal{L} = \frac{1}{T} \sum_{t=1}^T \log P \left( \left\{ R_j = r_j^{(t)} \right\}_{j \in \Omega_t} \right)$$

at each iteration. Does your log-likelihood increase (i.e., become less negative) at each iteration? Fill in a completed version of the following table, using the already provided entries to check your work. Note, there will be some small variance across correct implementations. We have reported four significant figures – a precision we have determined to be mostly reproducible. However, if you're getting only three significant figures of agreement, that is not necessarily indicative of a problem.

Ans: We fillout the table as (for outputs & source code, please see below)

Incomplete table

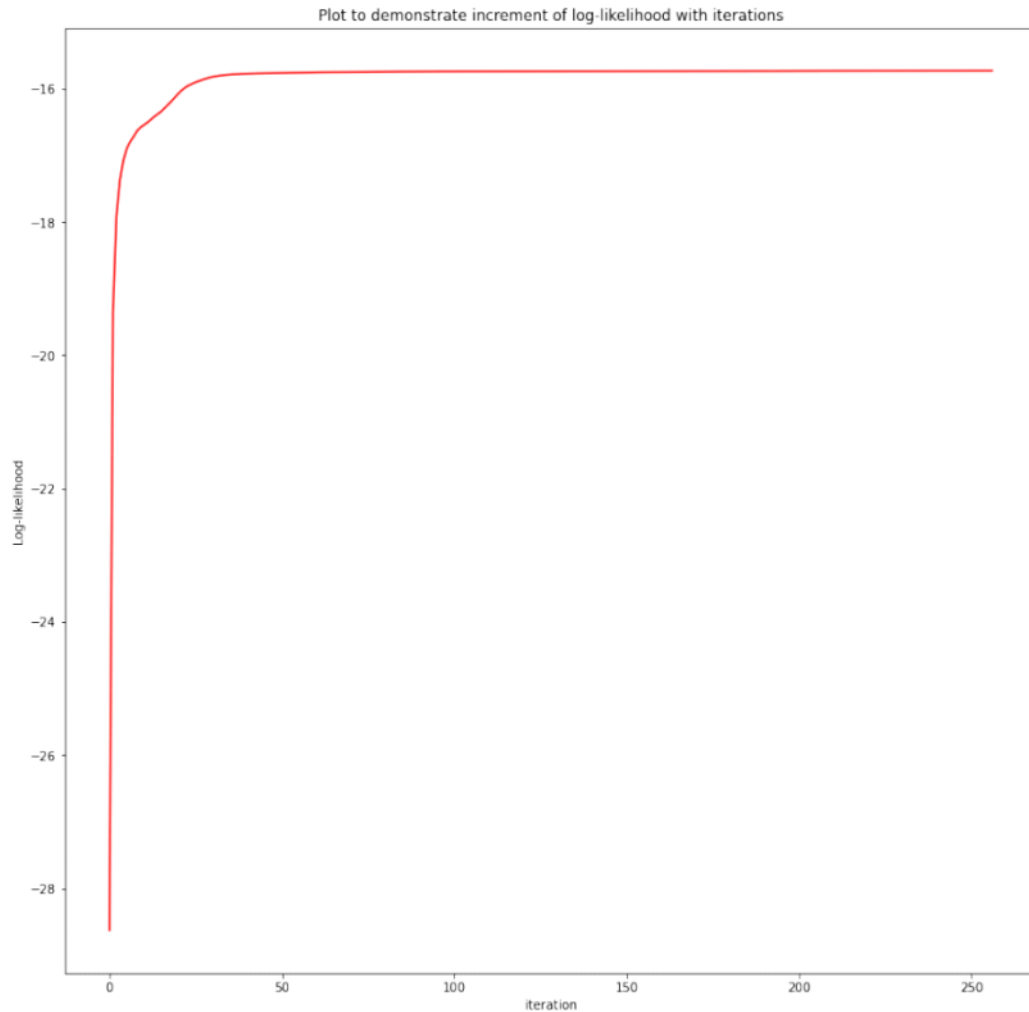
iteration	log-likelihood $\mathcal{L}$
0	-28.63
1	-19.35
2	
4	
8	
16	-16.29
32	
64	
128	
256	

⇒  
completed  
table

Completed table

iteration	log-likelihood $\mathcal{L}$
0	-28.627324487337628
1	-19.350314946503318
2	-17.909564818017916
4	-17.081155562337013
8	-16.629824767528117
16	-16.28782872191562
32	-15.801537953970273
64	-15.749887678844292
128	-15.735940712575662
256	-15.728520329683299

From the completed table we can see log-likelihoods are increasing fast at the top & then very slowly at the bottom. We confirm this observation by plotting the log-likelihoods:



(f) **Personal movie recommendations**

Find your student PID in *hw8\_ids.txt* to determine the row of the ratings matrix that stores your personal data. Compute the posterior probability in part (c) for this row from your trained model, and then compute your *expected* ratings on the movies *you haven't yet seen*:

$$P\left(R_\ell = 1 \mid \left\{R_j = r_j^{(t)}\right\}_{j \in \Omega_t}\right) = \sum_{i=1}^k P\left(Z = i \mid \left\{R_j = r_j^{(t)}\right\}_{j \in \Omega_t}\right) P(R_\ell = 1 \mid Z = i) \quad \text{for } \ell \notin \Omega_t.$$

Print out the list of these (unseen) movie sorted by their expected ratings. Does this list seem to reflect your personal tastes better than the list in part (a)? Hopefully it does (although our data set is obviously *far* smaller and more incomplete than the data sets at companies like Netflix or Amazon).

*Note:* if you didn't complete the survey in time, then you will need to hard-code your ratings in order to answer this question.

Ans: Since I have watched ALL movies in the given movie list, there is no unseen movie for me to print as per recommendation here.

□ Upon asking this question on piazza, I was told the following:  
Problem faced in question 1 part f

# Problem faced in question 1 part f


Dear Instructors,

I was trying to code the question 1 part f, where I have to build a personal movie recommendation system on the movies that I 'have not' watched.

However, in the list of 76 movies, I have watched every single one of them (you can check for my PID: A53274333). I am really sorry if there was some instruction on putting some movies as '?' mandatorily, but in my data of rating, all movies are rated '0' and '1' and no movies are rated '?'. That is why this part f is giving me trivial output which is not indicative of the correctness of my code.

I will be highly obliged if you can kindly let me know what to do in this case. Can I please use someone else's PID ? If yes, can you suggest me one PID randomly ? I can take a screenshot of this piazza post and put in my solution to mention this exception.

Thank you  
Soumya

 **the instructors' answer**, where instructors collectively construct a single answer

Wow, you have watched all of them? that's insane! Don't worry, we'll figure out a way to do this.

thanks! | 0


Updated 6 days ago by Yufan Zhuang

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**followup discussions**, for lingering questions and comments

☒ Resolved ☐ Unresolved

@592\_f1

 **Yufan Zhuang** 6 days ago

You can randomly pick a PID and then reason over that student's data. Try to discuss what movies you think they might like based on what they filled in, and what the model recommended. And please mention why you are doing this in your assignment. Let us know if you have any other questions!

good comment | 0

So I used a random no-generator in my code to randomly pick a PID (in the case shown here, the PID is: A59019917)

We note the following:

For PID A59019917, the list of recommended movies among the ones that the student has watched, are

The\_Last\_Airbender  
Harry\_Potter\_and\_the\_Deathly\_Hallows:\_Part\_1  
Iron\_Man\_2  
Toy\_Story\_3  
Fast\_Five  
Thor  
Captain\_America:\_The\_First\_Avenger  
Harry\_Potter\_and\_the\_Deathly\_Hallows:\_Part\_2  
Prometheus  
The\_Avengers  
The\_Dark\_Knight\_Rises  
The\_Hunger\_Games  
Wolf\_of\_Wall\_Street  
The\_Great\_Gatsby  
Frozen  
Now\_You\_See\_Me  
World\_War\_Z  
Interstellar  
Mad\_Max:\_Fury\_Road  
Jurassic\_World  
Avengers:\_Age\_of\_Ultron  
Room  
The\_Martian  
Avengers:\_Infinity\_War  
Ready\_Player\_One  
Avengers:\_Endgame  
The\_Lion\_King  
Joker  
Parasite  
Pokemon\_Detective\_Pikachu  
Terminator:\_Dark\_Fate

and

For PID A59019917, the list of not-recommended movies among the ones that the student has watched, movies are

The\_Social\_Network  
X-Men:\_First\_Class  
Fifty\_Shades\_of\_Grey

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La\_La\_Land  
Spiderman:\_Far\_From\_Home  
Fast\_&\_Furious:\_Hobbs\_&\_Shaw

← and, our code gives the following recommendation (along with probabilities) for unseen movies by the student with this PID: ↓↓



this PID: ↓↓

For PID A59019917, the list of unseen movies sorted by their expected ratings in ascending order

Chappaquidick	with probability	0.6213302052441917
Magic_Mike	with probability	0.6422617630243619
The_Hateful_Eight	with probability	
0.7016135706894251		
American_Hustle	with probability	
0.7045502369460868		
The_Shape_of_Water	with probability	
0.709683381852856		
Bridemaids	with probability	0.7142694420643408
Star_Wars:_The_Force_Awakens	with probability	
0.7336263473818456		
Man_of_Steel	with probability	0.7403785362092967
Us	with probability	0.7410509024405416
Rocketman	with probability	0.7542065637770378
I_Feel_Pretty	with probability	0.7559210577238806
Once_Upon_a_Time_in_Hollywood	with probability	
0.7596510691932159		
Hustlers	with probability	0.7648218353296454
Good_Boys	with probability	0.7913552362465591
Manchester_by_the_Sea	with probability	
0.7929879515312204		
The_Girls_with_the_Dragon_Tattoo	with probability	
0.7940073194473092		
Dunkirk	with probability	0.794897398744033
Pitch_Perfect	with probability	0.7961213640800816
The_Revenant	with probability	0.8043696029737456
The_Farewell	with probability	0.8061348172162325
Ex_Machina	with probability	0.8110077037153245
Drive	with probability	0.8135583125758297
Les_Miserables	with probability	0.8305900131230936
Three_Billboards_Outside_Ebbing	with probability	
0.8355696399463284		
Her	with probability	0.8443174598327123
The_Help	with probability	0.8569637223990642

Darkest_Hour	with probability	0.8578888043063
Phantom_Thread	with probability	0.8685114372164059
Black_Swan	with probability	0.8772510177813874
The_Perks_of_Being_a_Wallflower	with probability	
0.8828651401863068		
12_Years_a_Slave	with probability	
0.8833275717449787		

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Gone_Girl	with probability	0.8914308215264958
Hidden_Figures	with probability	0.8921955396178919
Midnight_in_Paris	with probability	
0.9086545662854848		
21_Jump_Street	with probability	0.9171455074076733
Django_Unchained	with probability	
0.9179525125592574		
The_Theory_of_Everything	with probability	
0.9410104515628016		
Shutter_Island	with probability	0.9618589620996809
Inception	with probability	0.9802567271065036

Compared to the list in part (a), I think this list here represents the student's personal taste slightly better. We can see quite a few up & down of rankings in this list compared to that of part a. Some movies of science-thriller genre seem to be of high probability for this student, for instance.

#### (g) Source code

Turn in a copy of your source code for all parts of this problem. As usual, you may program in the language of your choice.

Ans: Please find the source code & outputs in the following:

# Homework 8 problem 1

November 27, 2022

## 1 Source Code and outputs for Problem 8.1\_Hw8\_CSE 250A\_Fall 2022

```
[1]: # part a: calculating mean popularity rating

import numpy as np

# loading the hw8_ratings matrix: calling it 'rat':
rat1=np.loadtxt("hw8_ratings.txt", dtype=str, delimiter=',')
rat2=[line.replace('\t', ' ') for line in rat1]
rat3=[line.split() for line in rat2]
rat=np.array(rat3)
(studno, movieno)=np.shape(rat) # records number of students, no. of movies
#print(rat)
movierec=np.zeros(movieno) # vector for number of students who has
    ↳recommended, for each movie
movieseen=np.zeros(movieno) # vector for number of students who has seen,
    ↳for each movie
meanpopmov=np.zeros(movieno) # vector for mean popularity rating, for each
    ↳movie
for j in range(movieno):
    rec=0
    seen=0
    for i in range(studno):
        if rat[i,j]=='1':
            rec=rec+1
            seen=seen+1
        elif rat[i,j]=='0':
            seen=seen+1
    meanpopmov[j]=rec/seen # stores mean popularity rating for jth movie

# loading the movie titles
mvtitles=np.loadtxt("hw8_movies.txt", dtype=str)

#printing movie titles from least popular to most popular
print(f"The movies from least to most popular are: \n")
for k in np.argsort(meanpopmov):
```

```
print(mvttitles[k])    # prints the movie titles from least to most mean_
↪popularity
```

The movies from least to most popular are:

Chappaquidick  
The\_Last\_Airbender  
I\_Feel\_Pretty  
Fifty\_Shades\_of\_Grey  
Fast\_&\_Furious:\_Hobbs\_&\_Shaw  
Hustlers  
Magic\_Mike  
Bridemaids  
World\_War\_Z  
The\_Shape\_of\_Water  
Good\_Boys  
Prometheus  
Pokemon\_Detective\_Pikachu  
American\_Hustle  
Terminator:\_Dark\_Fate  
The\_Farewell  
Man\_of\_Steel  
Fast\_Five  
The\_Hateful\_Eight  
Star\_Wars:\_The\_Force\_Awakens  
The\_Help  
Rocketman  
Drive  
The\_Girls\_with\_the\_Dragon\_Tattoo  
Thor  
Avengers:\_Age\_of\_Ultron  
Phantom\_Thread  
Us  
The\_Revenant  
X-Men:\_First\_Class  
Pitch\_Perfect  
Dunkirk  
Ready\_Player\_One  
Room  
Jurassic\_World  
Mad\_Max:\_Fury\_Road  
Once\_Upon\_a\_Time\_in\_Hollywood  
Manchester\_by\_the\_Sea  
The\_Perks\_of\_Being\_a\_Wallflower  
Spiderman:\_Far\_From\_Home  
Her  
Captain\_America:\_The\_First\_Avenger  
Frozen

Hidden\_Figures  
 The\_Hunger\_Games  
 Iron\_Man\_2  
 Les\_Miserables  
 Toy\_Story\_3  
 Three\_Billboards\_Outside\_Ebbing  
 Darkest\_Hour  
 Ex\_Machina  
 Gone\_Girl  
 Black\_Swan  
 12\_Years\_a\_Slave  
 Avengers:\_Endgame  
 The\_Avengers  
 Midnight\_in\_Paris  
 The\_Great\_Gatsby  
 La\_La\_Land  
 Avengers:\_Infinity\_War  
 The\_Theory\_of\_Everything  
 Now\_You\_See\_Me  
 21\_Jump\_Street  
 Django\_Unchained  
 The\_Martian  
 Harry\_Potter\_and\_the\_Deathly\_Hallows:\_Part\_1  
 Joker  
 Wolf\_of\_Wall\_Street  
 The\_Lion\_King  
 Harry\_Potter\_and\_the\_Deathly\_Hallows:\_Part\_2  
 Parasite  
 The\_Social\_Network  
 The\_Dark\_Knight\_Rises  
 Shutter\_Island  
 Interstellar  
 Inception

```

[2]: # part e: implementation

import matplotlib.pyplot as plt
import copy

def floatlistconvert(strlist):    #function to convert a character list to a
    ↪float list, if applicable
    floatlist=[float(stringel) for stringel in strlist]
    return floatlist

# creating the set of movies seen (hence rated) by t th students
Omega=[ [] for _ in range(studno) ]
  
```



```

for t in range(studno):
    for i in range(movieno):
        if rat[t,i]=='1' or rat[t,i]=='0':
            Omega[t]=Omega[t]+[i]

#print(Omega)

# reading initial  $P(Z=i)$  and  $P(R_j=1/Z=i)$ 
pzi=np.loadtxt("hw8_probZ_init.txt", dtype=float) # note here first value of  $Z_j$ 
↳ is 0 (not 1), in this notation

prizi_1=np.loadtxt("hw8_probR_init.txt", dtype=str, delimiter=',')
prizi_2=[line.replace('\t', ' ') for line in prizi_1]
prizi_3=[line.split() for line in prizi_2]
prizi=np.array([floatlistconvert(item) for item in prizi_3]) # it is a
↳ movieno.  $X$   $k$  sized matrix
k=4
T=studno

def prodcondprob(t,i):
    prod=1
    for j in Omega[t]:
        if rat[t,j]=='1':
            prod=prod*prizi[j,i]
        elif rat[t,j]=='0':
            prod=prod*(1-prizi[j,i])
    return prod

def prj(t):
    s=0
    for i in range(k):
        p=pzi[i]*prodcondprob(t,i)
        s=s+p
    return s

def Estep(t):
    P=np.zeros(4)
    for i in range(k):
        P[i]=pzi[i]*prodcondprob(t,i)
    P=np.divide(P,prj(t))
    return P

# iteration 0

```

```

L=np.zeros(257, dtype=float)

for t in range(T):
    L[0]=np.add(L[0],np.log(prj(t)))

L[0]=L[0]/T

print(f"For iteration 0, the log-likelihood is :{L[0]} \n")

# iteration 1 to 256
for itera in range(1, 257):
    r=np.zeros((k,T)) # r is the matrix rho here
    for t in range(T):
        r[:,t]=Estep(t)
    przcopy=copy.deepcopy(pr1zi)
    for i in range(k):
        pzi[i]=np.sum(r[i,:])/T
        for j in range(movieno):
            s=0
            for t in range(T):
                if j in Omega[t]:
                    if rat[t,j]=='1':
                        s=s+r[i,t]
                else:
                    s=s+r[i,t]*przcopy[j,i]
            pr1zi[j,i]=s/np.sum(r[i,:])

    for t in range(T):
        L[itera]=np.add(L[itera],np.log(prj(t)))

    L[itera]=L[itera]/T

for it in [1,2,4,8,16,32,64,128,256]:
    print(f"For iteration {it}, the log-likelihood is :{L[it]} \n")

# plot of log-likelihoods (with iterations) to see whether the increase or not:
itera=np.linspace(0, 256, num=257)

fig, ax = plt.subplots(figsize=(14, 14))
ax.plot(itera, L, color='r')

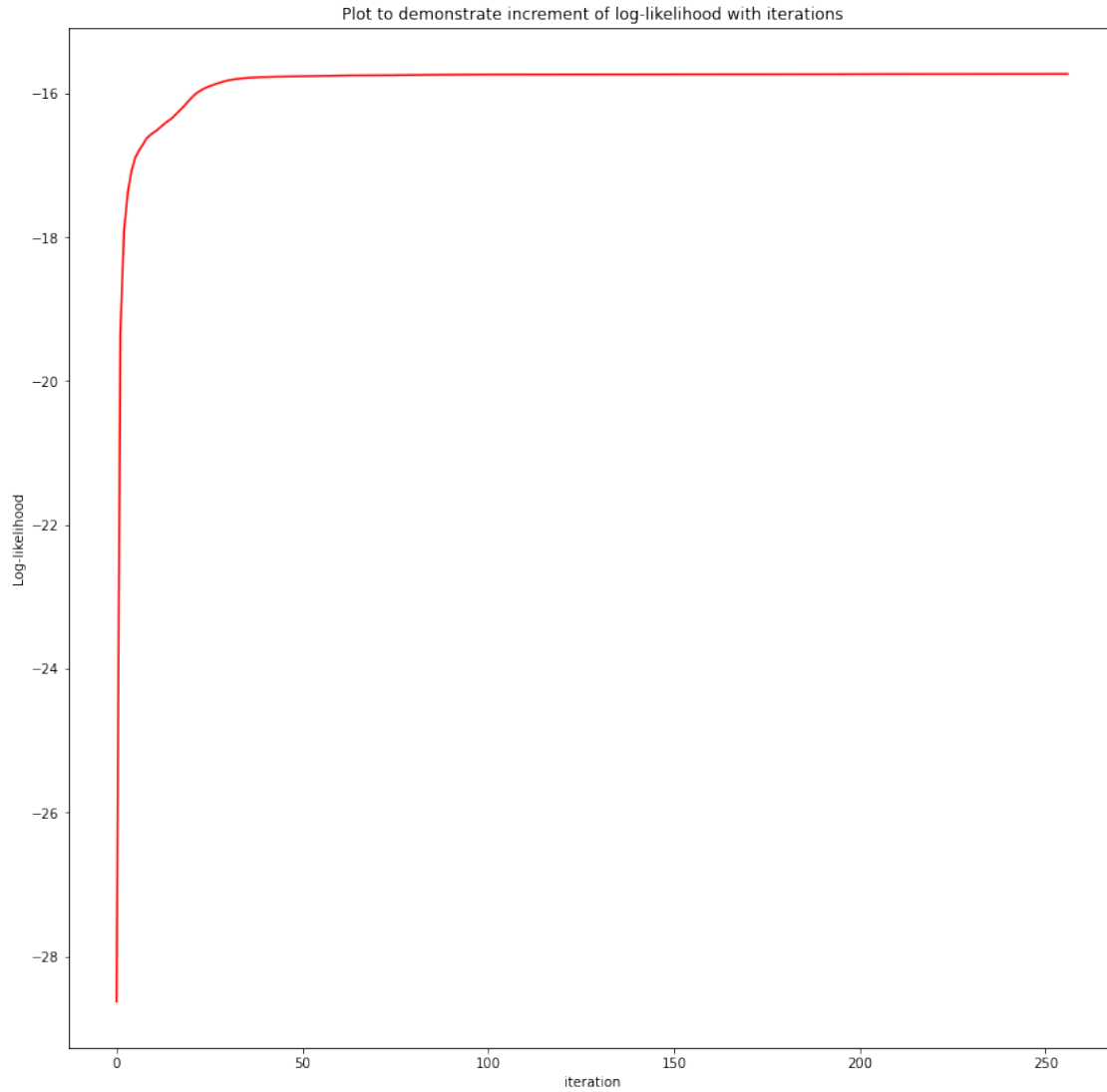
plt.xlabel("iteration")
plt.ylabel("Log-likelihood")
plt.title("Plot to demonstrate increment of log-likelihood with iterations")

```

For iteration 0, the log-likelihood is :-28.627324487337628

For iteration 1, the log-likelihood is :-19.350314946503318  
For iteration 2, the log-likelihood is :-17.909564818017916  
For iteration 4, the log-likelihood is :-17.081155562337013  
For iteration 8, the log-likelihood is :-16.629824767528117  
For iteration 16, the log-likelihood is :-16.28782872191562  
For iteration 32, the log-likelihood is :-15.801537953970273  
For iteration 64, the log-likelihood is :-15.749887678844292  
For iteration 128, the log-likelihood is :-15.735940712575662  
For iteration 256, the log-likelihood is :-15.728520329683299

[2]: Text(0.5, 1.0, 'Plot to demonstrate increment of log-likelihood with iterations')



```
[32]: # part f: personal movie recommendation

import random

def Merge(dict_1, dict_2):          # creates a dictionary by merging two
    ↪ dictionaries
    result = dict_1 | dict_2
    return result

##### loading student PID data
pids=np.loadtxt("hw8_ids.txt", dtype=str)
```

```

rand=random.randint(0, studno-1)    # selects a random number between all the
↳students

print(f"For my case (PID=A5327433), the output of the recommender system is
↳trivial because I have watched ALL the movies in the list.")
print(f"So as instructed in Piazza, I am randomly selecting (by a random number
↳generator) the PID {pids[rand]} from the list and recommending movies for
↳this id.")
#myindex=np.argwhere(pids=='A14763580')[0,0]    # finds out index/row number to
↳be found from the rating matrix using PID
myindex=np.argwhere(pids==pids[rand])[0,0]    # finds out index/row number to
↳be found from the rating matrix using PID
##### posterior probability of part(c)

postprob=Estep(myindex)
probdictnotseen={}
# expected ratings on movies I have not seen yet:
for l in range(movieno):
    if l not in Omega[myindex]:
        s=0
        for i in range(k):
            s=s+postprob[i]*pr1zi[l,i]    # s is the probability
        probdictnotseen=Merge(probdictnotseen,{l:s})

#print(probdictnotseen)

srtdeddictnotseen=dict(sorted(probdictnotseen.items(), key=lambda item:
↳item[1]))    # sorting the last dict above by values:ascending

#print(srtdeddictnotseen)

print(f"\n For PID {pids[myindex]}, the list of recommended movies among the
↳ones that the student has watched, are \n")
for l in range(movieno):
    if rat[myindex,l]=='1':
        print(mvtitles[l])

print(f"\n For PID {pids[myindex]}, the list of not-recommended movies among
↳the ones that the student has watched, movies are \n")
for l in range(movieno):
    if rat[myindex,l]=='0':
        print(mvtitles[l])

print(f"\n For PID {pids[myindex]}, the list of unseen movies sorted by their
↳expected ratings in ascending order\n")
for j in srtdeddictnotseen.keys():

```



```
print(f"{mvtitles[j]} \t \t with probability \t \t {probdictnotseen[j]}")
```

For my case (PID=A5327433), the output of the recommender system is trivial because I have watched ALL the movies in the list.  
So as instructed in Piazza, I am randomly selecting (by a random number generator) the PID A59019917 from the list and recommending movies for this id.

For PID A59019917, the list of recommended movies among the ones that the student has watched, are

The\_Last\_Airbender  
Harry\_Potter\_and\_the\_Deathly\_Hallows:\_Part\_1  
Iron\_Man\_2  
Toy\_Story\_3  
Fast\_Five  
Thor  
Captain\_America:\_The\_First\_Avenger  
Harry\_Potter\_and\_the\_Deathly\_Hallows:\_Part\_2  
Prometheus  
The\_Avengers  
The\_Dark\_Knight\_Rises  
The\_Hunger\_Games  
Wolf\_of\_Wall\_Street  
The\_Great\_Gatsby  
Frozen  
Now\_You\_See\_Me  
World\_War\_Z  
Interstellar  
Mad\_Max:\_Fury\_Road  
Jurassic\_World  
Avengers:\_Age\_of\_Ultron  
Room  
The\_Martian  
Avengers:\_Infinity\_War  
Ready\_Player\_One  
Avengers:\_Endgame  
The\_Lion\_King  
Joker  
Parasite  
Pokemon\_Detective\_Pikachu  
Terminator:\_Dark\_Fate

For PID A59019917, the list of not-recommended movies among the ones that the student has watched, movies are

The\_Social\_Network  
X-Men:\_First\_Class  
Fifty\_Shades\_of\_Grey

La\_La\_Land  
 Spiderman:\_Far\_From\_Home  
 Fast\_&\_Furious:\_Hobbs\_&\_Shaw

For PID A59019917, the list of unseen movies sorted by their expected ratings in ascending order

Chappaquidick	with probability	0.6213302052441917
Magic_Mike	with probability	0.6422617630243619
The_Hateful_Eight	with probability	
0.7016135706894251		
American_Hustle	with probability	
0.7045502369460868		
The_Shape_of_Water	with probability	
0.709683381852856		
Bridemaids	with probability	0.7142694420643408
Star_Wars:_The_Force_Awakens	with probability	
0.7336263473818456		
Man_of_Steel	with probability	0.7403785362092967
Us	with probability	0.7410509024405416
Rocketman	with probability	0.7542065637770378
I_Feel_Pretty	with probability	0.7559210577238806
Once_Upon_a_Time_in_Hollywood	with probability	
0.7596510691932159		
Hustlers	with probability	0.7648218353296454
Good_Boys	with probability	0.7913552362465591
Manchester_by_the_Sea	with probability	
0.7929879515312204		
The_Girls_with_the_Dragon_Tattoo	with probability	
0.7940073194473092		
Dunkirk	with probability	0.794897398744033
Pitch_Perfect	with probability	0.7961213640800816
The_Revenant	with probability	0.8043696029737456
The_Farewell	with probability	0.8061348172162325
Ex_Machina	with probability	0.8110077037153245
Drive	with probability	0.8135583125758297
Les_Miserables	with probability	0.8305900131230936
Three_Billboards_Outside_Ebbing	with probability	
0.8355696399463284		
Her	with probability	0.8443174598327123
The_Help	with probability	0.8569637223990642
Darkest_Hour	with probability	0.8578888043063
Phantom_Thread	with probability	0.8685114372164059
Black_Swan	with probability	0.8772510177813874
The_Perks_of_Being_a_Wallflower	with probability	
0.8828651401863068		
12_Years_a_Slave	with probability	
0.8833275717449787		

Gone_Girl	with probability	0.8914308215264958
Hidden_Figures	with probability	0.8921955396178919
Midnight_in_Paris	with probability	
0.9086545662854848		
21_Jump_Street	with probability	0.9171455074076733
Django_Unchained	with probability	
0.9179525125592574		
The_Theory_of_Everything	with probability	
0.9410104515628016		
Shutter_Island	with probability	0.9618589620996809
Inception	with probability	0.9802567271065036

[ ]: