## MACHINE LEARNING: WHAT IS?

A FIRST STEP TO PRACTICAL MACHINE LEARNING

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#### **ACKNOWLEDGEMENTS**

Resources on this slides are mainly adapted and rearranged from

- W. Jitkrittum: Machine Learning Fundamentals I
- K. Muandet: Machine Learning Fundamentals II
- Google's Machine Learning Crash Course

#### BEFORE WE START...

Make sure these are installed on your computer.

- Python 3.6
- NumPy, Scipy, Matplotlib, Scikit-learn, MLxtend: Run pip install numpy scipy matplotlib scikit-learn mlxtend pip install git+https://github.com/datapythonista/mnist.git

## Warning

This guide is updated on 15:00, 30 October.

#### **OUTLINE**

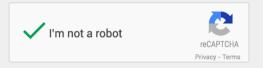
- 1 Introduction to Machine Learning
  - What is Machine Learning?
- 2 Machine Learning Problems
  - Supervised learning
  - Unsupervised learning
  - Reinforcement learning
- 3 Model
  - The Goal of Machine Learning
- 4 Machine Learning Process

- Evaluating Machine Learning Performance
- 5 Algorithms for Machine Learning Classification Problem
- 6 Problems for Machine Learning
  - Handwriting recognition
  - 7 Neural Networks
- 8 Challenges in Machine Learning Problems
- 9 Your next step into Machine Learning
- 10 Questions and Answers



# Introduction to Machine Learning

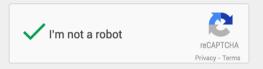




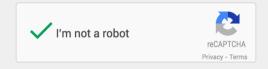
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■ This is Recaptcha.



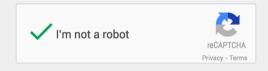




- This is Recaptcha.
  - ► Recaptcha helps stop millions of spam a day.

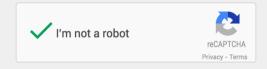
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  - Recaptcha helps stop millions of spam a day.
  - ▶ In some old days, we have to type Captcha texts to distinguish ourself from bots.
  - ► How is it possible that with a single click, an automated system can distinguish bots from humans?

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## MACHINE LEARNING

Machine **Learning** 

#### Machine **Learning**

= Improves performance on a specific task.



## MACHINE LEARNING PROBLEMS

## Types of Machine Learning Problems

#### Types of Machine Learning problems

1. Supervised learning

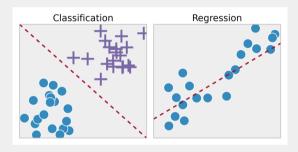
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#### Types of Machine Learning problems

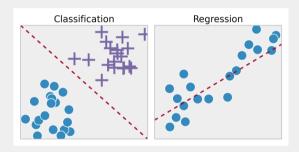
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#### Types of Machine Learning problems

- 1. Supervised learning
- 2. Unsupervised learning
- 3. Reinforcement learning

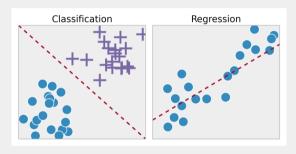


**Figure:** Supervised learning (Courtesy: Towards Data Science)



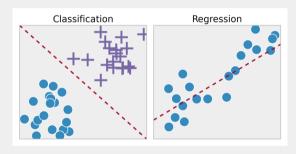
**Figure:** Supervised learning (Courtesy: Towards Data Science)

■ Given a **training set** for the data, find a **model** to **generalise** well to **unseen** data.



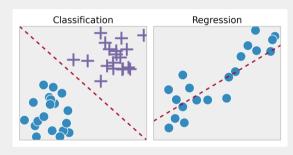
**Figure:** Supervised learning (Courtesy: Towards Data Science)

- Given a **training set** for the data, find a **model** to **generalise** well to **unseen** data.
- Two main supervised learning problems



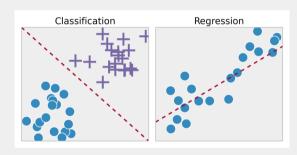
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- Given a training set for the data, find a model to generalise well to unseen data.
- Two main supervised learning problems
  - ► Classification: On the discrete data
  - ► Regression: On the continuous data
- Example problems: Spam E-mail detection, Facial recognition

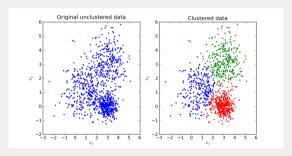


Figure: k-Means (Courtesy: Mubaris NK)

8 5.

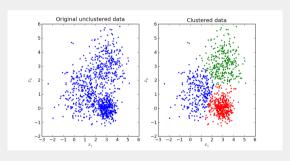


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■ Discover hidden structure in non-labelled data.

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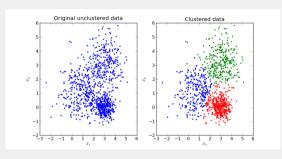


Figure: k-Means (Courtesy: Mubaris NK)

- Discover **hidden** structure in **non-labelled** data.
- Example: Clustering, Generative models

#### REINFORCEMENT LEARNING

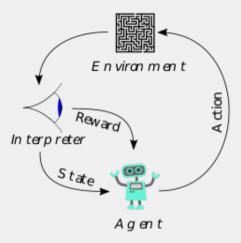


Figure: Reinforcement Learning (Courtesy: Megajuice from Wikimedia Commons)

## MODEL

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10 5.

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**Data** 

#### MODEL

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Determine which group should the purple dot be in (red/green/blue) by **checking the colour of its nearest dot.** 

Data Method

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## THE GOAL OF MACHINE LEARNING

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- We wants our model to know how does the **data pattern** looks like
- Our model should not "adhere" to one set of data, but instead knows the pattern of all the data.
- Therefore, we want our model to **generalise** over any set of data, given the small portion of data that we used to teach the model.

■ We're going to write our **first own** machine learning algorithm called **k-Nearest Neighbour** (k-NN)

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# k-NN algorithm

To classify label of a data point, get *k* nearest data points to the data point, and select the major label among those data points.

# **MACHINE LEARNING PROCESS**

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### Choosing the parameter for k-NN algorithm

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- What if we choose k = 1?
  - ► Let's try!

# TRAINING ERROR



## Loss function

$$L(y, \hat{y}) = \begin{cases} 0 & y = \hat{y} \\ 1 & y \neq \hat{y} \end{cases}$$

# Error

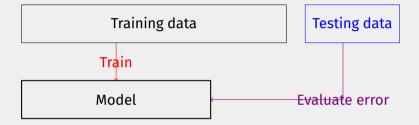
$$\sigma = \frac{1}{N} \sum_{i=0}^{N} L(y_i, \hat{y}_i)$$

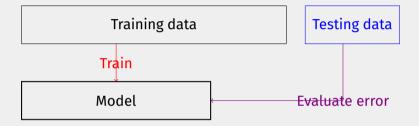
■ Evaluating error with a data points that our model had already seen is bad.

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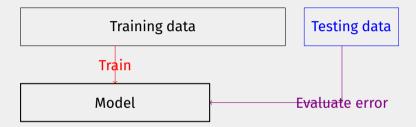
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- Why? Because our model already knows the answer to that data point! It could just simply answer by looking at the "answer key"
- So how should we evaluate our model?

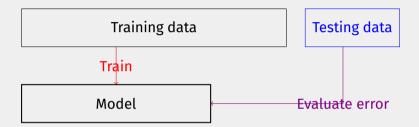




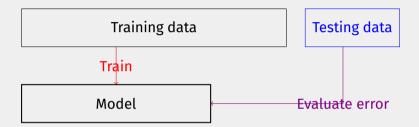
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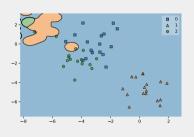
- We separate our dataset into 2 parts: the **training set** and **testing set** 
  - Our model sees the correct label of the training set, but not the testing set.
  - ► We all know the correct label of both the training and testing set.
  - ► Teach our model with the training set, see how it performs with the testing set.

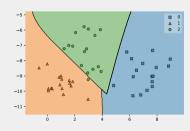
## Choosing the best k

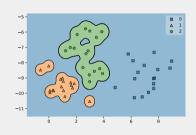
What will happen if...

- our *k* is too small?
- our *k* is too large?

## Which decision region is good?



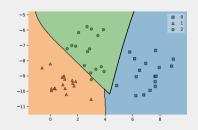


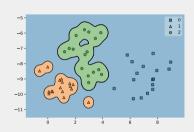


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**Underfit:** The model fails to recognise data pattern

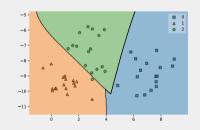




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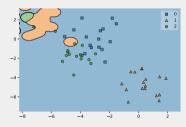
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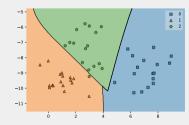
-5--6--7--8--9--10-10-2 4 6 6

**Overfit:** The model **remembers** data pattern instead of generalising.

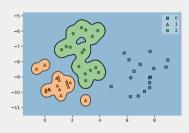
#### Which decision region is good?



**Underfit:** The model fails to recognise data pattern



**Good fit:** The model recognises data pattern **generally** 



**Overfit:** The model **remembers** data pattern instead of generalising.

Good model must generalise

It's not only k that we can adjust.

20 5.

It's not only *k* that we can adjust.

■ Actually, the key point in *k*-NN algorithm is choosing *k* points with the least **distant**.

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- Actually, the key point in *k*-NN algorithm is choosing *k* points with the least **distant**.
- What is **distant**?

#### Norm

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- $l_{\infty}$  Norm:  $|x|_{\infty} = \max(x_1, x_2, ..., x_n)$  (Maximum norm)

# **ALGORITHMS FOR MACHINE LEARNING CLASSIFI-**

**CATION PROBLEM** 

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- Naïve Baves
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- Decision Tree
- Logistic Regression

	Gender	Hair
1	M	Long
2	M	Short
3	F	Long
4	F	Long
5	F	Short

Can we guess the gender from hair's length?

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## **Bayes Theorem**

$$P(A|B) = \frac{P(A \cap B)}{P(B)} = \frac{P(B|A) \times P(A)}{P(B)}$$

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## Can we *guess* the gender from hair's length?

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## Can we *guess* the gender from hair's length?

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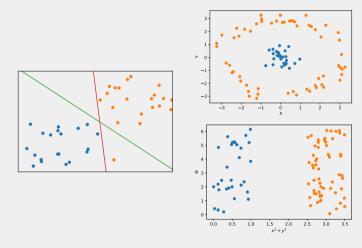
## **Bayes Theorem**

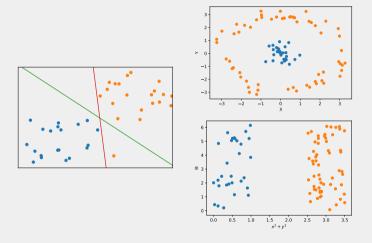
$$P(A|B) = \frac{P(A \cap B)}{P(B)} = \frac{P(B|A) \times P(A)}{P(B)}$$

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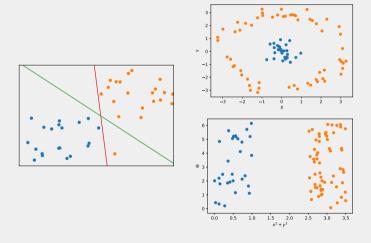
- $P(\text{Male}|\text{Long hair}) = \frac{1}{3}$
- $P(\text{Female}|\text{Long hair}) = \frac{2}{3}$

Therefore, we guess that the long-haired person is more likely to be a female.

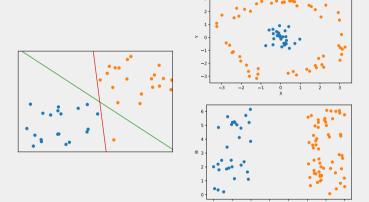




■ Goal: to draw a line to separate groups of data

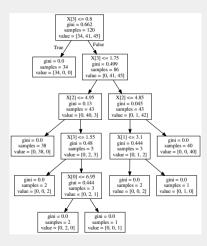


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- Ideal good line: maximising the distant between the line and classes of data points

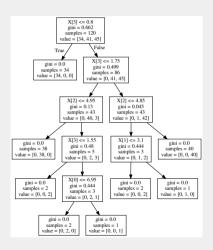


- Goal: to draw a line to separate groups of data
- Ideal good line: maximising the distant between the line and classes of data points
- What if the data is not linearly separable? Kernel tricks

## **DECISION TREE**

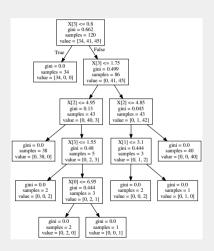


#### **DECISION TREE**



■ Creating an if-else conditions automatically

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- Creating an if-else conditions automatically
- Nested conditions with a parameter to determine how does the separating of the "tree" performs.

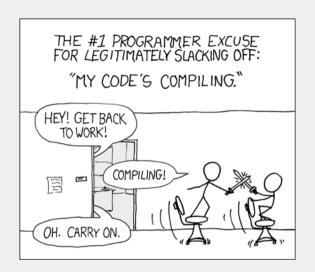


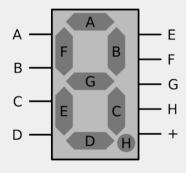
Figure: xkcd - Compiling

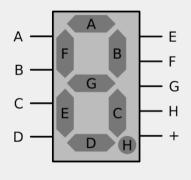


Figure: xkcd - Compiling (shamelessly modified)

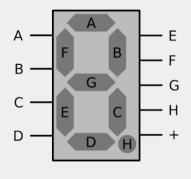


# PROBLEMS FOR MACHINE LEARNING



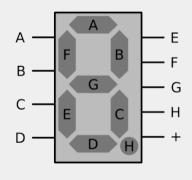


■ This is a 7-segment display.



- This is a 7-segment display.
- It consists of a bulb labelled from A-G that could form a number.

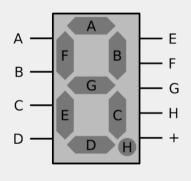
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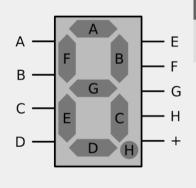
#### Problem

When the list of the bulb that went on was given, can we determine the number?



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#### Problem

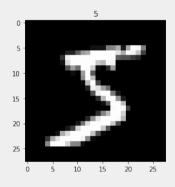
When the list of the bulb that went on was given, can we determine the number?

Not only yes, but easily yes!

```
if led_on == (b, c):
    return 1
elif led_on == (a, b, g, e, d):
    return 2
```

. . .

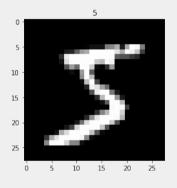
# **HANDWRITING**



# Problem

When the image of the handwriting was given, can we determine the number?

### **HANDWRITING**



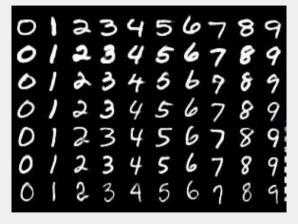
### Problem

When the image of the handwriting was given, can we determine the number?

With an **explicit algorithm**? Obviously no! There are too many ways of drawing the number!

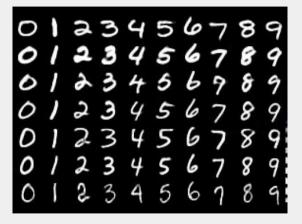


**Figure:** MNIST Dataset (Courtesy: LeCun, Towards Data Science)



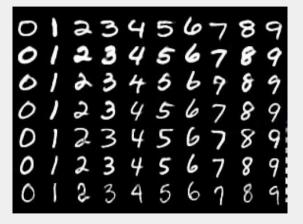
■ 28\*28 pixel images of handwritten numbers (0-9)

**Figure:** MNIST Dataset (Courtesy: LeCun, Towards Data Science)



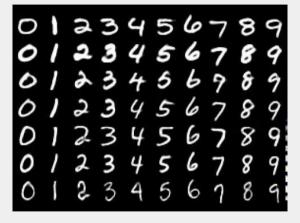
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  - ► Later to be viewed as a vector of 784 dimensions

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  - ► Later to be viewed as a vector of 784 dimensions
- 60,000 training images



**Figure:** MNIST Dataset (Courtesy: LeCun, Towards Data Science)

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- 10,000 testing images

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### k-NN WITH MNIST

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- Testing: \*thinking\*
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  - ► = 600,000,000 calculations to be made (this excludes sorting, of which is a  $\mathcal{O}(n \log n)$  process)

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  - ► = (relatively) slow
- Good results with k-NN were achieved. (k-NN w/ non-linear deformation (P2DHMDM), preprocessed with shiftable edges, results into 0.52% error rate.)

# **SVM WITH MNIST**

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■ Training: Slow as hell.

Trust me, I've tried.

### **SVM WITH MNIST**

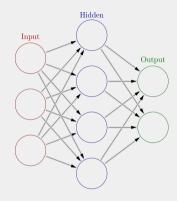
■ Training: Slow as hell.

Trust me, I've tried.

■ Good results with SVM were achieved. (Virtual SVM, deg-9 poly, 2-pixel jittered with deskewing preprocessing results into 0.56% error rate.)

# **NEURAL NETWORKS**

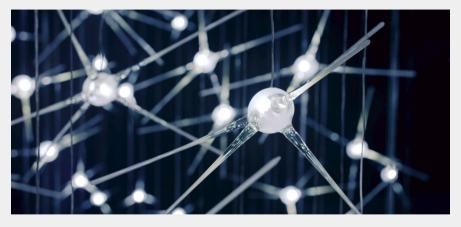
# ARTIFICIAL NEURAL NETWORKS (ANN)



This seems complex, right? We'll get start a little by little...

**Figure:** Neural network (Courtesy: Glosser.ca from Wikimedia Commons)

# **NEURONS**



**Figure:** "Neurons" chandelier installed at Prince Mahidol Hall, Nakhon Pathom, Thailand (Courtesy: LASVIT's promotion video)

# **NEURON**

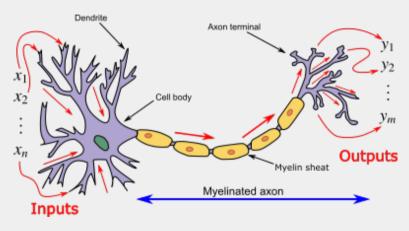
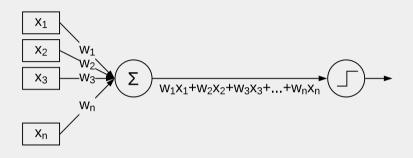
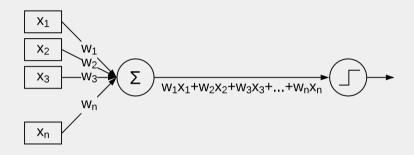
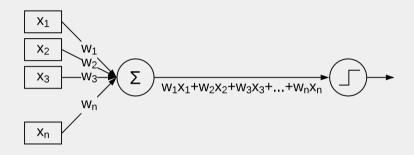


Figure: Neuron (Courtesy: Egm4313.s12 from Wikimedia Commons)

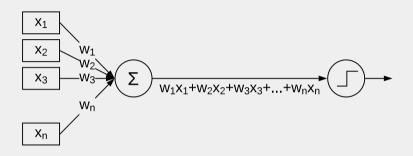




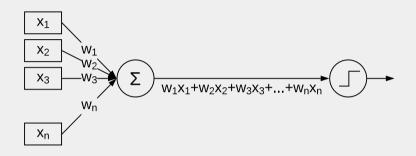
■ **Inputs** consisting of *n* inputs from  $x_1$ ,  $x_2$  ... to  $x_n$ .



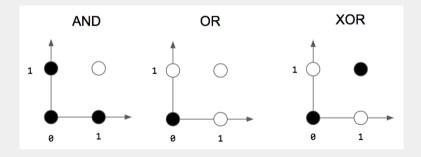
- **Inputs** consisting of *n* inputs from  $x_1, x_2 ...$  to  $x_n$ .
- Weights of each inputs, namely  $w_1$ ,  $w_2$ , ...,  $w_n$



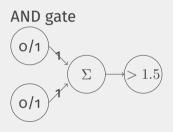
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- **Summation** of all the weighted inputs  $\Sigma = w_1x_1 + w_2x_2 + ... + w_nx_n$



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- **Summation** of all the weighted inputs  $\Sigma = w_1x_1 + w_2x_2 + ... + w_nx_n$
- **Activation function** in either the form of  $\Sigma > k$  (nonlinear)

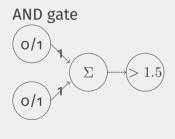


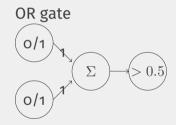
AND gate OR gate XOR gate



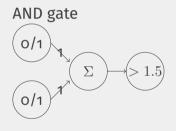
OR gate

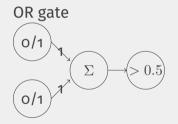
XOR gate





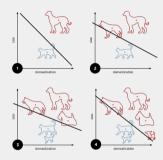
XOR gate





XOR gate Why can't XOR gate be created using a perceptron?

# LINEARLY SEPARABLE PROBLEM



**Figure:** Linearly Separable Problem (Courtesy: Elizabeth Goodspeed from Wikimedia Commons)

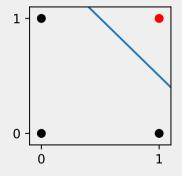
- Now our problem is that the perceptron is a **linear classifier**, that means it could only separate datas that is linearly separable.
- Real-world problems are not that easy to separate
- How can we solve this problem?

AND gate

OR gate

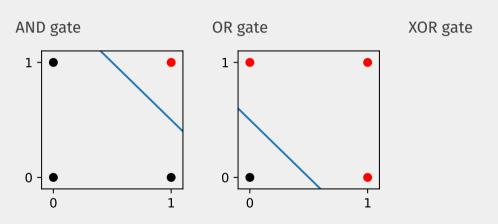
XOR gate

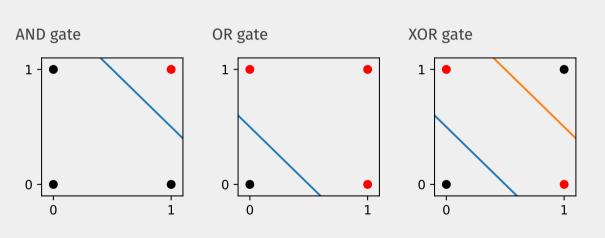




OR gate

XOR gate





#### SOLUTION FOR XOR GATE

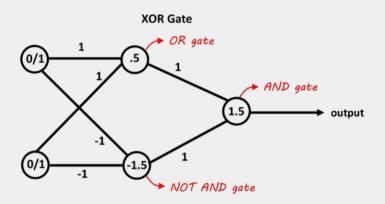


Figure: XOR gate with Perceptrons connected together (Courtesy: Parth Udawant)

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(Seriously, one day it will converge. There exists a mathematical proof)

## Demo

https://playground.tensorflow.org/



<del>.</del>5

# Accuracy

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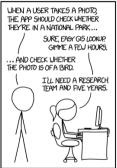
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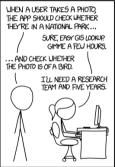
- More than half of the letter/parcel's postal code will be wrongly labelled!
- Can we do better? How?
- $\blacksquare$  Error rate of 0.35% were achieved by neural networks for the MNIST problem.



IN CS, IT CAN BE HARD TO EXPLAIN THE DIFFERENCE BETWEEN THE EASY AND THE VIRTUALLY IMPOSSIBLE.

Figure: xkcd - Tasks

46



IN CS, IT CAN BE HARD TO EXPLAIN
THE DIFFERENCE BETWEEN THE EASY
AND THE VIRTUALLY IMPOSSIBLE.

Figure: xkcd - Tasks

# Problem's complexity

46



IN CS, IT CAN BE HARD TO EXPLAIN THE DIFFERENCE BETWEEN THE EASY AND THE VIRTUALLY IMPOSSIBLE.

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# Problem's complexity

Although looked similar, some problems are much more complex than it looks

46



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Figure: xkcd - Tasks

## Problem's complexity

- Although looked similar, some problems are much more complex than it looks
- CIFAR-10, a 32\*32 pixel RGB images of 10 classes
- Straightforward neural networks (like what we've did) yields only 56% accuracy.



■ Train-Validate-Test procedure

- Train-Validate-Test procedure
- Dimension reduction

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- Dimension reduction
- Dealing with outliers

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- Ensemble learning

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- Train-Validate-Test procedure
- Dimension reduction
- Dealing with outliers
- Ensemble learning
- Normalisation
- Etc...

#### COURSES IN KU-CPE TO BE TAKEN

- Engineering Mathematics I
- Discrete Mathematics and Linear Algebra
- Probability and Statistics
- Statistics for Computer Engineers
- Aritificial Intelligence
- Machine Learning

#### **MOOCS**

For practical use, go ahead with...

- Google's Machine Learning Crash Course
- Udemy's Machine Learning (UD120)

## **QUESTIONS AND ANSWERS**

What are the applications of Machine Learning?

How should we cope with news like "Danger! Experts claims AI to be dangerous, creates its own language"? (Source: Thairath)

Other questions?

## Thanks!

https://www.facebook.com/srakrn sirakorn.l@ku.th

(2-shots or 10-seconds handshake with me after this course are totally welcomed)

### CU Cancer Immunotherapy Fund

Helps Chulalongkorn Hospital in the funding for Cancer Immunotherapy research by making your transfer to SCB account