

Formula Sheet

1. Predictions for user a on item i (user user CF):

$$p_{a,i} = \bar{r}_a + \frac{\sum_{u=1}^k (r_{u,i} - \bar{r}_u) \times \text{sim}(a,u)}{\sum_{u=1}^k \text{sim}(a,u)},$$

- \bar{r}_a is the mean rating for user a,
- $u_1, u_2 \dots u_k$ are the k-nearest neighbours of a,
- $r_{u,i}$ is the rating of user u on item i,
- $\text{sim}(a, u)$ is the similarity between users a and u

2. Predictions for user a on item i (item item CF):

$$P_{u,i} = \frac{\sum_{\text{all similar items, N}} (s_{i,N} * R_{u,N})}{\sum_{\text{all similar items, N}} (|s_{i,N}|)}$$

3. Pearson similarity measure:

$$\text{pearsonSim}(u, v) = \frac{\sum_{i \in C} (r_{u,i} - \bar{r}_u)(r_{v,i} - \bar{r}_v)}{\sqrt{\sum_{i \in C} (r_{u,i} - \bar{r}_u)^2} \sqrt{\sum_{i \in C} (r_{v,i} - \bar{r}_v)^2}},$$

C, common items rated by both u and v

4. Weighted pearson similarity measure:

$$\text{weightedPearson}(u, v) = \text{pearsonSim}(u, v) * \frac{\min(50, C)}{50}$$

5. Constrained pearson similarity measure:

$$\text{constrainedPearson}(u, v) = \text{cosineSim}(u - r_{med}, v - r_{med})$$

where r_{med} is the median value in the rating scale,

e.g. if the rating scale ranges from 1 to 5, $r_{med} = 3$

6. Dot product similarity measure:

$$\text{dotSim}(u, v) = \vec{u} \cdot \vec{v}$$

7. **Cosine similarity measure:**

$$\text{cosineSim}(u, v) = \frac{\vec{u} \cdot \vec{v}}{\|\vec{u}\|_2 \cdot \|\vec{v}\|_2}$$

8. **Adjusted cosine similarity measure:**

$$\text{sim}(\mathbf{i}, \mathbf{j}) = \frac{\sum_{u \in U} (r_{u,i} - \bar{r}_u)(r_{u,j} - \bar{r}_u)}{\sqrt{\sum_{u \in U} (r_{u,i} - \bar{r}_u)^2} \sqrt{\sum_{u \in U} (r_{u,j} - \bar{r}_u)^2}}$$

9. **Manhattan (or city block) distance:**

$$L_1(x, y) = |x_1 - y_1| + |x_2 - y_2| + \dots + |x_d - y_d| = \sum_{i=1}^d |x_i - y_i|$$

10. **Euclidean distance:** $d(x, y) = \sqrt{(|x_1 - y_1|^2 + |x_2 - y_2|^2 + \dots + |x_d - y_d|^2)}$

11. **Jaccard similarity:** $\text{JSim}(X, Y) = \frac{X \cap Y}{X \cup Y}$

12. **Accuracy:** $(\text{TP} + \text{TN}) / (\text{TP} + \text{TN} + \text{FP} + \text{FN})$

TP – True positives; FP – False positives

TN – True negatives; FN – False negatives

13. **Precision:** $\text{TP} / (\text{TP} + \text{FP})$

14. **Recall:** $\text{TP} / (\text{TP} + \text{FN})$

15. **F_1, F_β measure:**

$$F_1 = 2 \cdot \frac{\text{precision} \cdot \text{recall}}{\text{precision} + \text{recall}} \quad F_\beta = (1 + \beta^2) \cdot \frac{\text{precision} \cdot \text{recall}}{(\beta^2 \cdot \text{precision}) + \text{recall}}$$

16. Mean Absolute Error (MAE):

$$MAE = \frac{1}{n} \sum_{i=1}^n |p_i - r_i|$$

where p, r are the predicted and actual ratings

17. Root Mean Square Error (RMSE):

$$RMSE = \sqrt{\frac{1}{n} \sum_{i=1}^n (p_i - r_i)^2}$$

18. Discounted Cumulative Gain (DCG):

$$DCG_{pos} = rel_1 + \sum_{i=2}^{pos} \frac{rel_i}{\log_2 i}$$

where:

- pos denotes the position up to which relevance is accumulated
- rel_i returns the relevance of recommendation at position i

19. Idealized Discounted Cumulative Gain (IDCG):

$$IDCG_{pos} = rel_1 + \sum_{i=2}^{|h|} \frac{rel_i}{\log_2 i}$$

where h is the number of hits

20. Normalized Discounted Cumulative Gain (IDCG):

$$nDCG_{pos} = \frac{DCG_{pos}}{IDCG_{pos}}$$

21. Bayes formula:

$$P(C|X) = \frac{P(X|C)P(C)}{P(X)}$$

posterior = likelihood * prior / evidence

$$P(C_i) = (n_i + 1) / (n + |C|),$$

n_i is the number of training samples in class C_i

n is the total number of training samples

$$P(x_k | C_i) = (n_{ik} + 1) / (n_i + |V|)$$

n_{ik} is the no. of training samples in class C_i having the value x_k for attribute A_k and

n_i is the no. of training samples belonging to class C_i

22. TF-IDF measure:

$$w_{ik} = tf_{ik} * \log(N / n_k)$$

tf_{ik} – Term frequency of word k in document i

N – Total number of documents in the collection

n_k – Number of documents that contain the word k

23. 0-1 Loss:

$$0 - 1 \text{ Loss} = \frac{1}{N} \sum_{\forall i} I[\hat{y}_i \neq y_i]$$

where \hat{y}_i and y_i are the predicted and actual class labels

24. Hamming Loss:

$$\text{Hamming Loss} = \frac{1}{N \cdot L} \sum_{\forall i} \sum_{\forall j} I[\hat{y}_{ij} \neq y_{ij}]$$

where \hat{y}_{ij} and y_{ij} are the predicted and actual class labels of example i and label j

25. Accuracy:

$$\text{Accuracy} = \frac{1}{N} \sum_{\forall i} \frac{|\hat{y}_i \cap y_i|}{|\hat{y}_i \cup y_i|}$$

where \hat{y}_i and y_i are the predicted and actual class labels

26. Coherence:

$$\text{Coh}_{\text{umass}} = \frac{2}{N(N-1)} \sum_{i=2}^N \sum_{j=1}^{i-1} \log \frac{P(w_i, w_j)}{P(w_j)}$$