AI506 Homework 6

20194331 김성년

1. Association Rules

1-1.

100 이하이면서 i의 배수가 5개 이상인 i: 1~20

1-2.

 $support{5,7} = 2$, $support{5,7,2} = 1$. \therefore confidence = 0.5

1-3.

 $support{2,3,4} = 8$, $support{2,3,4,5} = 1$. \therefore confidence = 1/8

2. PCY Algorithm

2-1.

bucket	0	1	2	3	4	5	6	7	8	9	10	total
pairs		{3,4}	{1,2}	{1,3}	{1,4}	{1,5}	{2,3}	{3,6}	{2,4}	{4,5}	{2,5}	
		{2,6}	{4,6}		{3,5}				{5,6}			
count	0	5	5	3	6	1	3	2	6	3	2	36

2-2.

From the table above, bucket 1, 2, 4, 8 are frequent. (count>=4)

2-3.

 $\{3,4\}, \{2,6\}, \{1,2\}, \{4,6\}, \{1,4\}, \{3,5\}, \{2,4\}, \{5,6\}$

3. Content-based Recommendation

3-1.

A: $[3.06, 500\alpha, 6\beta]$

B: $[2.68, 320\alpha, 4\beta]$

C: $[2.92, 640\alpha, 6\beta]$

$$\cos(A,B) = \frac{8.2008 + 160000\alpha^2 + 24\beta^2}{\sqrt{9.3636 + 250000\alpha^2 + 36\beta^2}\sqrt{7.1824 + 102400\alpha^2 + 16\beta^2}}$$

$$\cos(B,C) = \frac{7.8256 + 204800\alpha^2 + 24\beta^2}{\sqrt{7.1824 + 102400\alpha^2 + 16\beta^2}\sqrt{8.5264 + 409600\alpha^2 + 36\beta^2}}$$

$$\cos(\mathsf{C},\mathsf{A}) = \frac{8.9352 + 320000\alpha^2 + 36\beta^2}{\sqrt{8.5264 + 409600\alpha^2 + 36\beta^2}\sqrt{9.3636 + 250000\alpha^2 + 36\beta^2}}$$

3-2.

$$cos(A, B) = 0.999997$$
, $\theta(A, B) = 0.0024$ rad = 0.14°

$$cos(B,C) = 0.999988$$
, $\theta(B,C) = 0.0049$ rad = 0.28°

$$cos(C, A) = 0.999995$$
, $\theta(C, A) = 0.0032$ rad = 0.18°

3-3.

$$cos(A, B) = 0.990882$$
, $\theta(A, B) = 0.1351$ rad = 7.74°

$$cos(B,C) = 0.969178$$
, $\theta(B,C) = 0.2489$ rad = 14.26°

$$cos(C, A) = 0.991555$$
, $\theta(C, A) = 0.1301$ rad = 7.45°

3-4.

Feature	Average value	Scale			
Processor Speed	2.89	1			
Disk Size	486.67	$\frac{2.89}{486.67} = 0.006$			
Main-Memory Size	5.33	$\frac{2.89}{5.33} = 0.54$			

$$\alpha = 0.006, \ \beta = 0.54$$

3-5.

A: [3.06, 3, 3.24]

B: [2.68, 1.92, 2.16]

C: [2.92, 3.84, 3.24]

From the same calculation as 3-1~3,

 $\theta(A, B) = 8.17^{\circ}$

 $\theta(B, C) = 14.27^{\circ}$

 $\theta(C, A) = 7.49^{\circ}$

4. UV Decomposition

4-1.

Let u be the value in U and V, and k is for the entries of a given matrix without missing values.

Minimizing RMSE is equivalent to

$$\min_{u} \sum_{k} (2u^{2} - k)^{2}$$

$$= \min_{u} \sum_{k} 4u^{4} - 4u^{2}k + k^{2}$$

Then, the loss function becomes

$$\ell = \sum_{k} 4u^4 - 4u^2k + k^2$$
$$\frac{\partial \ell}{\partial u} = 23 \times 16u^3 - 8u \sum_{k} k = 0$$

 $\sum k$ is 75. Therefore, from the above equation, u = 1.277.

4-2.

$$RMSE = \sqrt{\frac{1}{23} \sum_{k} (2u^2 - k)^2}$$
$$= \sqrt{\frac{1}{23} \sum_{k} (3.26^2 - 6.52k + k^2)}$$
$$= 1.2926$$

4-3.

We only consider the first row because others do not depend on u_{11} .

$$\min_{u_{11}} \sum_{k \in \text{first row}} (1.277u_{11} + 1.277^2 - k)^2$$

By the same method as 4-1,

$$\frac{\partial \ell}{\partial u_{11}} = \sum_{k} 2.554(1.277u_{11} + 1.277^2 - k)$$
$$= 5 \times 2.554 \times 1.277 \times u_{11} + 20.82 - 2.554 \times 18 = 0$$

Therefore, $u_{11} = 1.542$.

5. Singular Value Decomposition

5-1.

$$M^{T}M = \begin{bmatrix} 1 & 3 & 5 & 0 & 1 \\ 2 & 4 & 4 & 2 & 3 \\ 3 & 5 & 3 & 4 & 5 \end{bmatrix} \begin{bmatrix} 1 & 2 & 3 \\ 3 & 4 & 5 \\ 5 & 4 & 3 \\ 0 & 2 & 4 \\ 1 & 3 & 5 \end{bmatrix} = \begin{bmatrix} 36 & 37 & 38 \\ 37 & 49 & 61 \\ 38 & 61 & 84 \end{bmatrix}$$

$$MM^{T} = \begin{bmatrix} 1 & 2 & 3 \\ 3 & 4 & 5 \\ 5 & 4 & 3 \\ 0 & 2 & 4 \\ 1 & 3 & 5 \end{bmatrix} \begin{bmatrix} 1 & 3 & 5 & 0 & 1 \\ 2 & 4 & 4 & 2 & 3 \\ 3 & 5 & 3 & 4 & 5 \end{bmatrix} = \begin{bmatrix} 14 & 26 & 22 & 16 & 22 \\ 26 & 50 & 46 & 28 & 40 \\ 22 & 46 & 50 & 20 & 32 \\ 16 & 28 & 20 & 20 & 26 \\ 22 & 40 & 32 & 26 & 35 \end{bmatrix}$$

5-2.

I used computer for numpy.linalg.eig(matrix).

Eigenvalues for M^TM are

$$\lambda_1 = 153.57, \lambda_2 = 15.43, \lambda_3 = 0$$

Eigenvalues for MM^T are

$$\lambda_1 = 153.57, \lambda_2 = 15.43, \lambda_3 = 0, \lambda_4 = 0, \lambda_5 = 0$$

5-3.

Corresponding eigenvectors for M^TM :

$$v_1 = \begin{bmatrix} 0.4093 \\ 0.5635 \\ 0.7176 \end{bmatrix}, v_2 = \begin{bmatrix} -0.8160 \\ -0.1259 \\ 0.5642 \end{bmatrix}, v_3 = \begin{bmatrix} 0.4082 \\ -0.8165 \\ 0.4082 \end{bmatrix}$$

Eigenvectors for MM^T :

$$u_1 = \begin{bmatrix} 0.2977 \\ 0.5705 \\ 0.5207 \\ 0.3226 \\ 0.4590 \end{bmatrix}, u_2 = \begin{bmatrix} 0.1591 \\ -0.0332 \\ -0.7359 \\ 0.5104 \\ 0.4143 \end{bmatrix}, u_3 = \begin{bmatrix} 0.9413 \\ -0.1748 \\ -0.0403 \\ -0.1883 \\ -0.2152 \end{bmatrix}, u_4 = \begin{bmatrix} 0.7115 \\ -0.1761 \\ 0.0637 \\ 0.2658 \\ -0.5016 \end{bmatrix}, u_5 = \begin{bmatrix} 0.7115 \\ -0.1761 \\ 0.0637 \\ 0.2658 \\ -0.5016 \end{bmatrix}$$

5-4.

singular values are $\sqrt{153.57} = 12.39$ and $\sqrt{15.43} = 3.93$.

$$\begin{split} \mathbf{M} &= \begin{bmatrix} u_1 & u_2 \end{bmatrix} \begin{bmatrix} 12.39 & 0 \\ 0 & 3.93 \end{bmatrix} \begin{bmatrix} v_1^T \\ v_2^T \end{bmatrix} \\ &= \begin{bmatrix} 0.2977 & 0.1591 \\ 0.5705 & -0.0332 \\ 0.5207 & -0.7359 \\ 0.3226 & 0.5104 \\ 0.4590 & 0.4143 \end{bmatrix} \begin{bmatrix} 12.39 & 0 \\ 0 & 3.93 \end{bmatrix} \begin{bmatrix} 0.4093 & 0.5635 & 0.7176 \\ -0.8160 & -0.1259 & 0.5642 \end{bmatrix} \end{split}$$

5-5.

$$\begin{split} \mathbf{M} &\approx \begin{bmatrix} u_1 \end{bmatrix} [12.39] [v_1^T] \\ &= \begin{bmatrix} 0.2977 \\ 0.5705 \\ 0.5207 \\ 0.3226 \\ 0.4590 \end{bmatrix} \\ &= \begin{bmatrix} 1.5097 & 2.0785 & 2.6469 \\ 2.8931 & 3.9831 & 5.0724 \\ 2.6406 & 3.6354 & 4.6296 \\ 1.6360 & 2.2523 & 2.8683 \\ 2.3277 & 3.2046 & 4.0810 \end{bmatrix} \end{split}$$

5-6.

$$\frac{153.57}{153.57+15.43} \times 100 = 90.87\%$$