Assignment 2

November 10, 2021

1 Assignment 2

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```
[1]: import numpy as np
import matplotlib.pyplot as plt
import math
import random
```

1.2 Q1

1.2.1 Subpart A

Single Value Decomposition is more generalizable to Matrices than Eigen Value

Decomposition as Single Value Decomposition

can applied for both square and rectangular matrices, whereas Eigen Value Decomposition

is only applicable to Square Matrices,

even then it is not applicable to all Square Matrices, just symmetric ones.

1.2.2 Subpart B

We have a matrix M:

$$\begin{bmatrix} 4 & 8 \\ 11 & 7 \\ 14 & -2 \end{bmatrix}$$

We want to compute U, Σ and V such that :

$$M = U\Sigma V^T$$

Where U is 3×3 unitary matrix, Σ is 3×2 rectangular Diagonal Matrix and V is a 2×2 Unitary Matrix

$$C = M^T M = \begin{bmatrix} 333 & 81 \\ 81 & 117 \end{bmatrix}$$

$$det(C - \lambda I) = \begin{bmatrix} 333 - \lambda & 81 \\ 81 & 117 - \lambda \end{bmatrix}$$

$$\implies det(C - \lambda I) = (333 - \lambda)(117 - \lambda) - 81^2$$

$$\implies det(C - \lambda I) = \lambda^2 - 450\lambda + 32400$$

$$\implies det(C - \lambda I) = \lambda^2 - 360\lambda - 90\lambda + 90 * 360$$

$$\implies det(C - \lambda I) = (\lambda - 360)(\lambda - 90)$$
By setting $det(C - \lambda I) = 0$ We get $\lambda = 90, 360$

The Eigen Values of C is therefore $\lambda_1=360, \lambda_2=90$

The singular Values are given by $\sigma_1 = 6\sqrt{10} \ \sigma_2 = 3\sqrt{10}$

Hence we get
$$\Sigma = \begin{bmatrix} 6\sqrt{10} & 0\\ 0 & 3\sqrt{10}\\ 0 & 0 \end{bmatrix}$$

The columns of the Matrix V are the orthonormal eigenvectors of the Matrix $C=M^TM$

The eigenvectors v_1, v_2 of the Matrix C can be computed by solving the set of Following equations

$$Cv_1 = \sigma_1^2 v_1 \implies (C - \sigma_1^2 I)v_1 = 0$$

 $Cv_2 = \sigma_2^2 v_2 \implies (C - \sigma_2^2 I)v_2 = 0$

which is equivalent to computing the null space of the matrices $D_i = (C - \sigma_i^2 I)$ for i = 1, 2

while this can done by solving the set of linear equations ,

but it is extremely tedious. We can compute the eigen vector more easily by using a numpy function

```
[2]: M = np.array([[4,8],[11,7],[14,-2]])
      print(M)
      print(M.shape)
     [[ 4 8]
      [11 7]
      [14 -2]]
     (3, 2)
 [3]: M_T = M.T
      print(M_T)
      print(M_T.shape)
     [[ 4 11 14]
      [87-2]]
     (2, 3)
 [9]: C = np.matmul(M_T, M)
      print(C)
      print(C.shape)
     [[333 81]
      [ 81 117]]
     (2, 2)
[13]: w \cdot v = np.linalg.eig(C)
      print("EigenValues : ")
      print(w)
      print("EigenVectors : ")
      print(v)
     EigenValues :
     [360. 90.]
     EigenVectors :
     [[ 0.9486833 -0.31622777]
      [ 0.31622777  0.9486833 ]]
[21]: e1 = v[:,0]
      e2 = v[:,1]
      print(e1)
      print(e2)
      print(M)
      s1 = np.sqrt(w[0])
      s2 = np.sqrt(w[1])
      print(s1)
      print(s2)
      ans1 = np.matmul(M,e1)/s1
      ans2 = np.matmul(M,e2)/s2
```

```
print(ans1)
print(ans2)
```

```
[0.9486833 0.31622777]

[-0.31622777 0.9486833]

[[4 8]

[11 7]

[14 -2]]

18.973665961010276

9.486832980505138

[0.33333333 0.66666667 0.66666667]

[ 0.66666667 0.33333333 -0.66666667]
```

The normalized Eigenvectors are :

$$v_1 = \begin{bmatrix} 0.948 \\ 0.316 \end{bmatrix}$$

$$v_2 = \begin{bmatrix} -0.316\\ 0.948 \end{bmatrix}$$

Note that this vectors are not unique, given there are 3 other choice of combination (by selectively multiplying v_1, v_2 with - 1. Also note that v_1, v_2 are ordered according to decreasing order of the modulus their respective Eigenvalue.

$$V = \begin{bmatrix} v_1 & v_2 \end{bmatrix}$$

$$\implies V = \begin{bmatrix} 0.948 & -0.316 \\ 0.316 & 0.948 \end{bmatrix}$$

Now we want to compute U which a 3X3 Matrix. We know columns of U forms of Orthonormal

Basis of the Space Ax.

The singular Values of A is $\sqrt{90}$ and $\sqrt{3}60$

hence the rank of A is 2 as there are two singular Values.

Therefore the rank of Ax is also 2. The first two columns of U is therefore given by :

$$u_1 = \frac{Av_1}{\sigma_1}$$
$$u_2 = \frac{Av_2}{\sigma_2}$$

$$u_{1} = \frac{1}{\sigma_{1}} \begin{bmatrix} 4 & 8 \\ 11 & 7 \\ 14 & -2 \end{bmatrix} \begin{bmatrix} 0.948 \\ 0.316 \end{bmatrix}$$

$$\implies u_{1} = \begin{bmatrix} 1/3 \\ 2/3 \\ 2/3 \end{bmatrix}$$

$$u_{2} = \frac{1}{\sigma_{1}} \begin{bmatrix} 4 & 8 \\ 11 & 7 \\ 14 & -2 \end{bmatrix} \begin{bmatrix} 0.316 \\ 0.948 \end{bmatrix}$$

$$\implies u_{2} = \begin{bmatrix} 2/3 \\ 1/3 \\ -2/3 \end{bmatrix}$$

We need to compute u_3 such that $u_1^T u_3 = 0$ and $u_2^T u_3 = 0$ that is u_3 is normal to space spanned by u_1 and u_2

One such example of
$$u_3$$
 is $\begin{bmatrix} 2/3 \\ -2/3 \\ 1/3 \end{bmatrix}$

$$U = \begin{bmatrix} 1/3 & 2/3 & 2/3 \\ 2/3 & 1/3 & -2/3 \\ 2/3 & -2/3 & 1/3 \end{bmatrix}$$

Hence
$$M = \begin{bmatrix} 1/3 & 2/3 & 2/3 \\ 2/3 & 1/3 & -2/3 \\ 2/3 & -2/3 & 1/3 \end{bmatrix} \begin{bmatrix} 3\sqrt{10} & 0 \\ 0 & 6\sqrt{10} \\ 0 & 0 \end{bmatrix} \begin{bmatrix} 0.948 & -0.316 \\ 0.316 & 0.948 \end{bmatrix}^T$$

Sanity Check:

```
[25]: U = np.array([[1/3,2/3,2/3],[2/3,1/3,-2/3],[2/3,-2/3,1/3]])
S = np.array([[np.sqrt(360),0],[0,np.sqrt(90)],[0,0]])
V = np.array([[0.948,-0.316],[0.316,0.948]])
M_1 = np.matmul(U,np.matmul(S,V.T))
print(M_1)
print("Difference")
print(M - M_1)

[[ 3.99711896    7.99423792]
    [10.99207715    6.99495818]
    [13.98991637    -1.99855948]]
Difference
[[ 0.00288104    0.00576208]
    [ 0.00792285    0.00504182]
    [ 0.01008363    -0.00144052]]
```

1.3 Q2

1.3.1 Subpart A

Assumption: The Decomposition is a SVD Decomposition and hence D is a diagonal Matrix

Option B is correct as one Single Value being larger than the other suggest one is the principle component.

If both the diagonal values are equal, then there is no way to find the principle component.

Option C is also Correct. As all the points in X lie in a straight line, therefore the columns of X which is NX2 Matrix are not linearly Independent and therefore its rank is 1, and as such the number of nonzero singular value in D is also 1. Hence D is not full rank

1.3.2 Subpart B

It is False. It is not neccessary PCA preserves Useful Information for MultiClass Classification, only just that it maximizes the variance

1.3.3 Q3

1.3.4 Subpart A

In Bayesian Statistic The Prior Probability indicates the probability of Random Event / Uncertain Quantity before any data is collected/sampled. It is a expression of our belief about this Random Event / Uncertain Quantity before any evidence is taken into account.

The Posterior Probability is the conditional probability of a Random Event / Uncertain Quantity given we have now seen the Evidence/Data X.

Bayes Theorem:

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

Where:

 $P(\theta|X)$ is the posterior Probability $P(X|\theta)$ is the Likelyhood of seeing X given the parameter θ $P(\theta)$ is the prior probability of θ or our belief of quantity θ P(X) is the probability of seeing the evidence/Data X

1.3.5 Subpart B

Let E be the event when someone have Sore throat and Headache

Let F be the event when someone have the flu

P(E) is the probability of someone having the symptoms Sore Throat and Headache

P(F) is the probability of someone having the flu

P(E|F) is the probability someone having the headache and sore throat given they have the flu P(F|E) is the probability someone having the flu given they have a headache and sore throat

Given in the problem:

$$P(F) = 0.05$$

$$P(E) = 0.2$$

$$P(E|F) = 0.9$$

We want to now compute P(F|E) ,i.e the probability of having the Flu given someone already has headache and

Using Bayes Theorem:

$$P(F|E) = \frac{P(E|F) * P(F)}{P(E)}$$

$$\implies P(F|E) = \frac{0.9 * 0.05}{0.2}$$

$$\implies P(F|E) = \frac{9 * 5 * 10}{0.2}$$

$$\implies P(F|E) = \frac{9*5*10}{2*100*10}$$

$$\implies P(F|E) = \frac{9}{40}$$

$$\implies P(F|E) = 0.225$$

Hence there is a 0.225 probability of someone having the Flu given they have headache and sore throat

[]:

KNN classifier

November 10, 2021

1 KNN Classifier

1.0.1 Dataset

```
[9]: import numpy as np
      import pandas as pd
      from sklearn.model_selection import train_test_split
[10]: #Load data
      iris = pd.read_csv('Iris.csv')
      #data cleaning
      iris.drop(columns="Id",inplace=True)
[11]: #features and labels
      X=iris.iloc[:,0:4].values
      y=iris.iloc[:,4].values
      #Train and Test split
      X_train, X_test, y_train, y_test=train_test_split(X, y, test_size=0.2, random_state=0)
[12]: print(X_train.shape)
      print(y_train.shape)
      print(X_test.shape)
      print(y_test.shape)
     (120, 4)
     (120,)
     (30, 4)
     (30,)
[13]: ''' using a L2 distance '''
      def dist(a,b):
          return np.linalg.norm(a-b,2)
[14]: ''' A K nearest Classifier Parameterized by K, X_train, y_train '''
      ''' returns the class with max votes '''
      def KNN_Classifier(K,X_train ,y_train,input_x):
```

```
count = {}
res = []
for i in range(len(X_train)):
    x = X_train[i]
    d = dist(x,np.copy(input_x))
    res.append([d,y_train[i]])
sorted_res = sorted(res,key = lambda x : x[0])
for i in range(K):
    r = sorted_res[i][1]
    if r in count.keys():
        count[r] += 1
    else:
        count[r] = 1
final\_votes = -1
final_label = ""
for s in count.keys():
    if(count[s] > final_votes):
        final_label = s
        final_votes = count[s]
return final_label
```

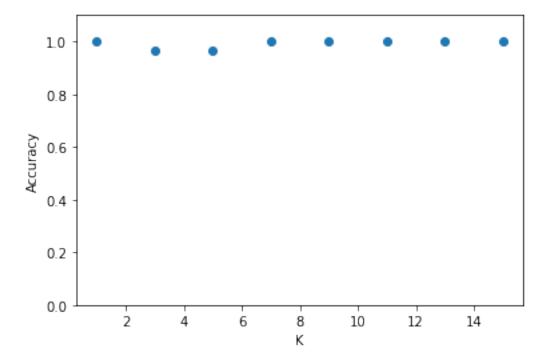
```
[15]: K_vals = [1,3,5,7,9,11,13,15]
      Accuracy = []
      A = []
      for i in range(len(K_vals)):
          k = K_vals[i]
          #print(k)
          #print("")
          d = len(X_test)
          acc = 0
          for j in range(d):
              input_x = X_test[j]
              res_y = KNN_Classifier(k, X_train, y_train, input_x)
              #print(res_y)
              #print(y_test[j])
              if(res_y == y_test[j]):
                  acc += 1
          A.append(acc)
          Accuracy.append(acc/d)
          #print(acc)
          #print(d)
          #print(" ")
```

```
[16]: print(Accuracy)
print(A)
```

[1.0, 0.9666666666666667, 0.96666666666667, 1.0, 1.0, 1.0, 1.0, 1.0] [30, 29, 29, 30, 30, 30, 30]

```
[17]: import matplotlib.pyplot as plt
#fig = plt.figure(figsize = (30,30))
ax = plt.gca()
#ax.set_xlim([xmin, xmax])
ax.set_ylim([0, 1.1])
plt.scatter(K_vals,Accuracy)
plt.xlabel("K")
plt.ylabel("Accuracy")
```

[17]: Text(0, 0.5, 'Accuracy')



[]:

Logistic Regression

November 10, 2021

1 Logistic Regression Using Gradient Descent

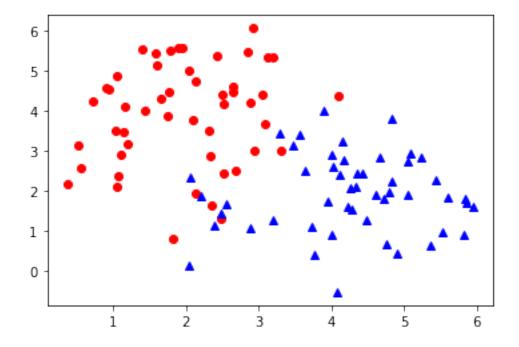
1.0.1 Dataset

```
[16]: import numpy as np
  import matplotlib.pyplot as plt

[17]: from sklearn.datasets import make_blobs
  X, y = make_blobs(n_samples=100, centers=[[2,4],[4,2]], random_state=20)

[18]: #Visualize dataset
  plt.plot(X[:,0][y==0],X[:,1][y==0],'o',color='red')
  plt.plot(X[:,0][y==1],X[:,1][y==1],'^',color='blue')
```

[18]: [<matplotlib.lines.Line2D at 0x7f7cc24b3610>]



```
[19]: print(X.shape)
      print(y.shape)
     (100, 2)
     (100,)
[20]: def sigmoid(z):
          return 1/(1 + np.exp(-z))
[21]: def predict(W,x):
          z = np.dot(W,x)
          return sigmoid(z)
[22]: def Cost(W,y,x):
          return -y*np.log(predict(W,x)) + -(1 - y)*np.log(1 - predict(W,x))
[23]: ''' x is the data vector appended with 1 for bias '''
      ''' y is the label (0,1)'''
      ''' returns a vector of gradient '''
      ''' W is the current Weights '''
      def compute_gradient(x,y,W):
          return x*(predict(W,x) - y)
[24]: def Gradient_Descent(iterations , X_train , y_train, learning_rate ):
          Weights = []
          Iterations = []
          cost = []
          w = np.random.rand(3)
          for j in range(iterations):
              C = 0
              G = np.zeros(w.shape)
              for i in range(len(X_train)):
                  C = C + Cost(w,y_train[i],X_train[i,:])
                  G = G + compute_gradient(X_train[i,:],y[i],w)
              C = C/len(X_train)
              G = G/len(X_train)
              w = w - learning_rate * G
              Weights.append(w)
              cost.append(C)
              Iterations.append(j + 1)
```

```
print("The cost after Iteration {0} is {1}".format(j + 1,C))
          return Weights, cost, w, Iterations
[25]: X_train = np.zeros((X.shape[0], X.shape[1] + 1))
      X_{train}[:,0:2] = X
      X_train[:,2] = 1
      #print(X_train)
      #print(X_train.shape)
      y_train = np.copy(y)
      W,C,w,I = Gradient_Descent(1000,X_train,y_train,0.01)
     The cost after Iteration 1 is 0.8467399122576098
     The cost after Iteration 2 is 0.8209490234629493
     The cost after Iteration 3 is 0.7963303121557623
     The cost after Iteration 4 is 0.7728795000868156
     The cost after Iteration 5 is 0.7505865374768795
     The cost after Iteration 6 is 0.7294357895595006
     The cost after Iteration 7 is 0.7094063368601314
     The cost after Iteration 8 is 0.6904723763991879
     The cost after Iteration 9 is 0.6726037069624899
     The cost after Iteration 10 is 0.6557662787636217
```

The cost after Iteration 11 is 0.6399227863617045 The cost after Iteration 12 is 0.6250332835875444 The cost after Iteration 13 is 0.6110558003391532 The cost after Iteration 14 is 0.5979469432077791 The cost after Iteration 15 is 0.5856624647050864 The cost after Iteration 16 is 0.5741577890811589 The cost after Iteration 17 is 0.5633884860689425 The cost after Iteration 18 is 0.5533106871232221 The cost after Iteration 19 is 0.543881441657909 The cost after Iteration 20 is 0.5350590133028272 The cost after Iteration 21 is 0.5268031182371802 The cost after Iteration 22 is 0.519075109198066 The cost after Iteration 23 is 0.5118381098334219 The cost after Iteration 24 is 0.5050571047201635 The cost after Iteration 25 is 0.49869899066524703 The cost after Iteration 26 is 0.49273259492057975 The cost after Iteration 27 is 0.4871286657413988 The cost after Iteration 28 is 0.48185984036498586 The cost after Iteration 29 is 0.4769005950368036 The cost after Iteration 30 is 0.4722271812088937 The cost after Iteration 31 is 0.46781755151547516 The cost after Iteration 32 is 0.4636512786189636

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The cost after Iteration 33 is 0.45970946953417097
The cost after Iteration 34 is 0.45597467759086463
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The cost after Iteration 61 is 0.39624915448046516
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The cost after Iteration 98 is 0.35460431451628643
The cost after Iteration 99 is 0.35370721811899164
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The cost after Iteration 101 is 0.35193877125677936
The cost after Iteration 102 is 0.35106712498198805
The cost after Iteration 103 is 0.35020367488978293
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The cost after Iteration 113 is 0.3419921774665567
The cost after Iteration 114 is 0.34121080952006727
The cost after Iteration 115 is 0.3404362572116451
The cost after Iteration 116 is 0.3396684249114116
The cost after Iteration 117 is 0.3389072193170026
The cost after Iteration 118 is 0.33815254934794386
The cost after Iteration 119 is 0.33740432604716764
The cost after Iteration 120 is 0.33666246248910403
The cost after Iteration 121 is 0.33592687369383084
The cost after Iteration 122 is 0.33519747654680143
The cost after Iteration 123 is 0.33447418972371884
The cost after Iteration 124 is 0.333756933620156
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The cost after Iteration 135 is 0.3262439189111768
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The cost after Iteration 137 is 0.32494794613282807
The cost after Iteration 138 is 0.324307589352276
The cost after Iteration 139 is 0.3236722387289236
The cost after Iteration 140 is 0.32304183535238445
The cost after Iteration 141 is 0.3224163213001788
The cost after Iteration 142 is 0.3217956396117603
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The cost after Iteration 146 is 0.3193601295929113
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The cost after Iteration 150 is 0.31699761466837717
The cost after Iteration 151 is 0.3164180082627292
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The cost after Iteration 153 is 0.31527167971520254
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The cost after Iteration 156 is 0.3135836911615117
The cost after Iteration 157 is 0.3130292459875283
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The cost after Iteration 159 is 0.3119324150689688
The cost after Iteration 160 is 0.31138994257302005
The cost after Iteration 161 is 0.3108513752682004
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The cost after Iteration 164 is 0.30925868929640404
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The cost after Iteration 169 is 0.30667852864474276
The cost after Iteration 170 is 0.30617329590441406
The cost after Iteration 171 is 0.30567157586465854
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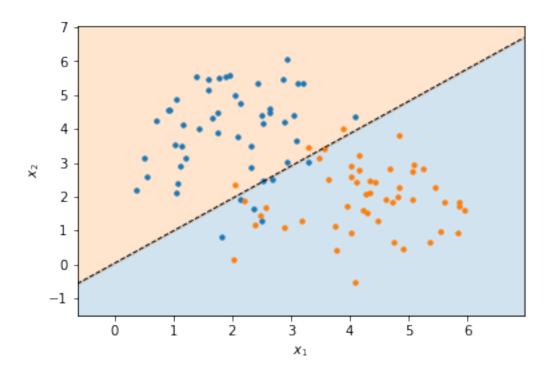
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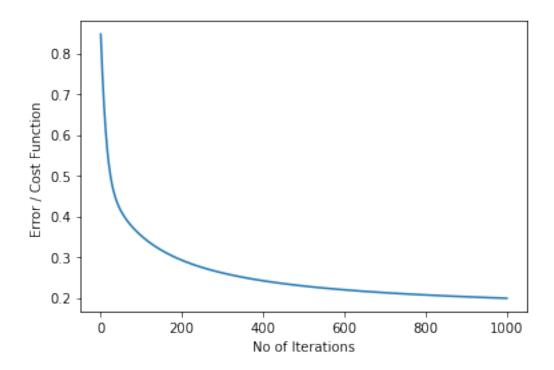
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The cost after Iteration 997 is 0.19909163917521305
The cost after Iteration 998 is 0.19905822897779288
The cost after Iteration 999 is 0.19902487826680715
The cost after Iteration 1000 is 0.19899158688218804
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```
[26]: c = -w[2]/w[1]
     m = -w[0]/w[1]
      xmin, xmax = X_train[:, 0].min()-1, X_train[:, 0].max()+1
      ymin, ymax = X_train[:, 1].min()-1, X_train[:, 1].max()+1
      xd = np.array([xmin, xmax])
      yd = m*xd + c
      plt.plot(xd, yd, 'k', lw=1, ls='--')
      plt.fill_between(xd, yd, ymin, color='tab:blue', alpha = 0.2)
      plt.fill_between(xd, yd, ymax, color='tab:orange', alpha = 0.2)
     plt.scatter(*X[y_train == 0].T, s=11, alpha= 1)
      plt.scatter(*X[y_train == 1].T, s=11, alpha= 1)
      plt.xlim(xmin, xmax)
      plt.ylim(ymin, ymax)
      plt.ylabel(r'$x_2$')
      plt.xlabel(r'$x_1$')
      plt.show()
```



```
[27]: plt.plot(I,C)
   plt.xlabel(" No of Iterations ")
   plt.ylabel("Error / Cost Function ")
```

[27]: Text(0, 0.5, 'Error / Cost Function ')



[]: