Introduction to Machine Learning- report Tuuli Kauppala 014082616

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Task 1

In task 1) we implemented the perceptron algoritm to train a linear classifier that we applied to the MNIST dataset of handwritten digits. Perceptron algorithm is a linear classifier. This means that a linear relationship between features and labels is assumed, and the prediction is obtained by a linear function that has a weight combination for the feature vector. Perceptron algorithm is a binary classifier with features having either of two possible labels. In our case, the labels are +1 and -1.

First, we implemented the algorithm described in Introduction to Machine learning slides, and obtained an algorithm that we tested with small (N=4) but linearly separable, and small (N=4) but linearly unseparable two-class dataset in two dimensions. If the separator works, it will separate the linearly separable datasets, and if it doesn't work, it will fail to separate the datasets.

Our algorithm is called **korjaus()**. The argument it takes is the matrix containing the dataset with the last column being the labels. We tested its output by a method called **toimiiko_uusi()**. **Korjaus()** gives the updated linear boundary between the two classes, and if the algorithm fails to find such boundary within n iterations, then korjaus() returns message telling that the conversion is not reached.

Here are the 5 datasets and their perceptron output: the first two colums give dots on the x-y axis and the third column represents their labels.

Data1 (linearly separable)

```
[,1] [,2] [,3]
[1,] 1
           1
               -1
[2,]
      2
           2
               -1
[3,] -1
          -1
                1
[4,] -1
> print(korjaus(data1))
[1] 0
[1] -1 -5 1
> toimiiko_uusi(data1)
[1] 0
[1] "ennuste onnistui!"
```

We see that the error sum is 0, the weight vector is (-1,5,1), and that the prediction given by the algorithm corresponds to the given labels.

Data2 (linearly separable)

```
> data2
    [,1] [,2] [,3]
[1,] 1
         -1
[2,]
     2
          -1
               1
[3,]
           1
              -1
[4,]
           2
> print(korjaus(data2))
[1] 0
[1] 1 1 -3
> toimiiko_uusi(data2)
[1] 0
[1] "ennuste onnistui!"
```

Data3 (linearly separable)

```
> data3
    [,1] [,2] [,3]
[1,] -1
           2
[2,]
      2
           2
               1
[3,] -1
          -1
               -1
[4,]
      0
> print(korjaus(data3))
[1] 0
[1] -1 1 1
> toimiiko_uusi(data3)
[1] 0
[1] "ennuste onnistui!"
```

Data4 (linearly separable)

```
> data4
    [,1] [,2] [,3]
[1,] -1
         1
              1
     2
[2,]
          2
              1
[3,] -1
         -1 -1
[4,]
             -1
         1
> print(korjaus(data4))
[1] 0
[1] -3 -1 3
> toimiiko_uusi(data4)
[1] 0
[1] "ennuste onnistui!"
```

Figure 1 shows a representation of the separator hyperplane dividing the data points of data4.

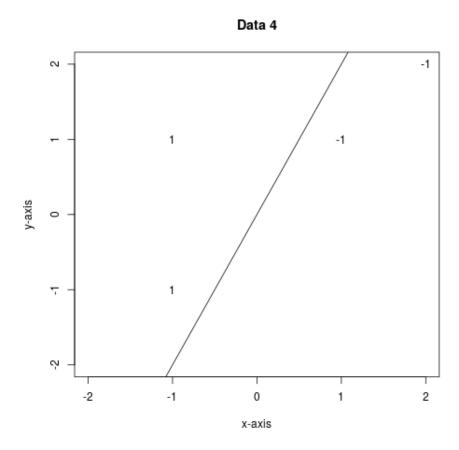


Figure 1: Example illustration of a small linearly separable dataset (Data 4). The line represents the result of the separation.

Data5 (linearly unseparable)

```
> data5
     [,1] [,2] [,3]
[1,]
           -1
     -1
[2,]
      -1
                -1
[3,]
      -1
            0
                 1
[4,]
      -1
           -2
                -1
```

Plot of the data 5 is shown in figure 2.

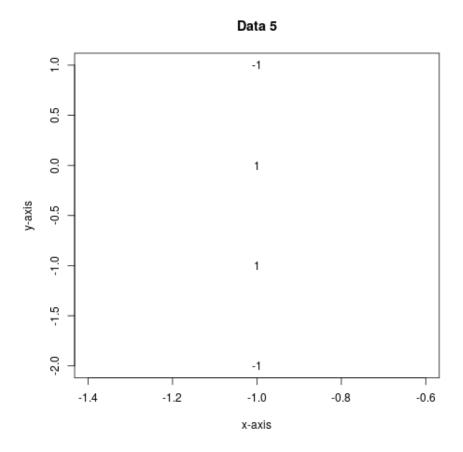


Figure 2: Example illustration of a small linearly unseparable dataset (Data 5)

```
> korjaus(data5)
[1] "not reched conversion in 1000 epochs! The weight vector is:"
[2] "-1"
[3] "3"
[4] "3"
```

Data6 (linearly unseparable)

```
> data6
    [,1] [,2] [,3]
[1,] -1
          -1
[2,]
       0
            0
               -1
[3,]
       1
            1
                1
[4,]
       2
> korjaus(data6)
[1] "not reched conversion in 1000 epochs! The weight vector is:"
[2] "1"
[3] "-1"
[4] "-1"
```

Next, we loaded first 5000 MNIST digits, and we took the first 2500 digits as the training set, and the rest as a test set. We selected only digits in the trainings set that are either zeros or ones, then we implemented our perceptron algorithm to the data. The **korjaus()**-method was slightly changed to print 1) the output vector 2) n. of epochs for this task.

The output of mnist_painot-korjaus(mnist_digits):

> mnis	t_pai	not											
[[1]]													
[1]	7	1	1	1	1	1	1	1	1	1	1	1	
	1	1	1	1	1	1							
[19]	1	1	1	1	1	1	1	1	1	1	1	1	
	1	1	1	1	1	1							
[37]	1	1	1	1	1	1	1	1	1	1	1	1	
	1	1	1	1	1	1							
[55]	1	1	1	1	1	1	1	1	1	1	1	1	
	1	1	1	1	1	1							
[73]	1	1	1	1	1	1	1	1	1	1	1	1	
	1	1	1	1	1	1							
[91]	1	1	1	1	1	1	59	257	311	385	841	545	
111		1	1	1	1	1							
[109]	1	1	1	1	1	1	1	1	1	1	1	1	
	3	17	35	223	447	543							
[127]	-17	-827	-265	247	677	373	419	-429	-195	-83	1	1	
	1	1	1	1	1	1							
[145]	1	1	1	1	23	411	457	431	295	87	381	229	
109 -125 57 203 17 -359													
[163]	-657	-283	1	1	1	1	1	1	1	1	1	1	
1 1 21 493 509 37													
[181]	-69	13	191	-321	361	-159	-607	555	191	-31	-355	-99	
11	. 1	1 :	L	1 :	1	1							

```
[199] 1 1 1 1 1 1 1 97 -55 -455 -523
  -241 -311 147 -99 -911 679
[217] -7 -1 -123 -145 41 1
                               1
                                 1
                                     1
                                           1
                                              1
                                                    1
    1 1 1 1 1 -213
[235] -503 -499 -579 -239 257 -137 -149 -785 -971 479 -13
  -745 -423 1 1 1 1
[253] 1 1 1 1 1 1
                                  1
                                     1 -339 -413 -167
  -405 211 271 369 149 -451
[271] -285 321 29 -831 -1405 -737
                                           1
                                               1
                                   1
                                       1
                                                   1
        1 1 1
    1
                     1 1
[289] -97 -195 -103 -397 -417 -473
                              35
                                 587 1099
                                          951
                                              443
                                                  405
 -383 -1505 -1845 -599 1
[307] 211 1 1 1 1 1
                                           37
                                               75
                                                  125
  -23 249 -625 -1135 125 327
[325] 1889 1625 481 -375 -735 -1571 -1889 -797 -37
                                              309
                                                    1
   1 1 1 1 1 1
[343] 13 253 459 7 -309 -125 -561 -819 419 851 2427 2045
  -3 -279 -563 -1821 -1677 -893
[361] -359 -25 1 1 1 1
                               1
                                 1
                                      1
                                           1
                                              129
                                                  339
  -249 -891 -867 -1035 -1511 -483
[379] 1153 2777 2775 1587 -639 -437 -563 -1409 -1169 -893 -503 -223
   1 1 1 1 1 1
[397] 1 1 217 -257 -871 -985 -651 -1611 -1125 -137 1537 3425
  2593 365 -1335 -991 -919 -1059
[415] -831 -897 -505 -223 1 1
                             1 1 1 1 1
  -75 -619 -995 -855 -1295 -1705
[433] -957 273 2327 3555 2049 -117 -1477 -375 -663 -845 -673 -799
  -503 -315 1 1 1 1
[451] 1 1 1 -225 -673 -1039 -947 -1127 -1927 -577 757
  3367 3177 1163 -625 -1529 -437
[469] -779 -733 -409 -441 -503 -503
                             1 1 1 1 1 1
  1 1 -413 -705 -1347 -885
[487] -337 -1233 -285 1057 2511 1949 519 -519 -1793 -1515 -1013 -507
  -161 -405 -503 -471 1 1
[505] 1 1 1 1 1 1 -505 -641 -1149 -705 -425 -129
  143 385 2547 1421 277 -755
[523] -1637 -1339 -289 661 345 -143 -223 -147
                                      1
                                                   1
    1 1 1 1 -227 -345
[541] -1171 -1169 101 789 315 351 2275 1767 417 -899 -29
                                                  475
  817 861 465 3 29 325
[559] 59 1 1 1 1 1
                               1
                                  1 -149 -497 -925 -685
  1095 697 307 211 295 865
[577] -375 -585 659 1077 529 293
                              91 -21
                                      59
                                          495
                                              109
                                                   1
    1 1 1 1 1 1
[595] -249 -189 -169 381 995 5 -535 -979 -881
                                           19
                                               87
                                                  575
  667 45 -285 -365 -309 -311
[613] -37 99 5 1 1 1
                                          1 -401 -691
    1 637 791 -193 -739 -2131
[631] -1875 -727 169 857 717 -383 -503 -449 -141 1 1 1
     1 1
            1 1
                    1
                         1
```

```
[649]
               1 -627 -987 -611 -163
                                             83 -553 -917 -1691 -1419 -351
    275
          983
               759
                    -165 -223
                                    1
[667]
                           1
                                                                          -57
         1
               1
                     1
                                              1
                                                                      1
                                 1
                                       1
    -509 -509 -509 -461 -123
                                    -3
[685]
       -11 -281
                   337
                         501
                               435
                                     185
                                            521
                                                   79
                                                                1
                                                                            1
                    1
                          1
                                1
                                      1
[703]
                           1
                                              1
                                                   1
                                                                1
                                                                            1
                                      1
[721]
                                       1
                                              1
                                                   1
                                                          1
                                                                1
                                                                            1
                           1
                                      1
[739]
                                       1
                                              1
                                                    1
                                                          1
                                                                1
                                                                            1
[757]
                                              1
                                                    1
                                                                            1
[775]
                                                   1
                                              1
                                                                1
[[2]]
[1] 5
```

We see that the algorithm converged in 5 epochs.

We tested the algorithm's output by using toimiiko_uusi() - method:

```
> toimiiko_uusi(testdata_labels_01, mnist_painot[[1]])
[1] "laskuri on:" "1"
```

From the print above we can conclude that only one of 2500 predictions did not succeed. The rate seems surprisingly low, maybe something went wrong here. At the same time, if the data is easily enough separable, why would the separator not find the boundary quickly?

Finally, we plotted the pixel weights as an image (figure 3).

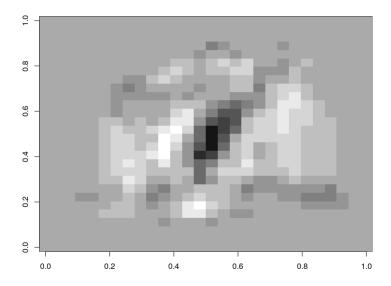


Figure 3: Pixel weights image

The pixel weights image resembles more 0 than 1, which is probably because in the middle of the "hole" there are positive, "black" values and around the "hole" in a "circle" there are negative values. The positive values probably may contribute to the recognition on "1", and the negative values could contribute to the recognition of "0". Around the center there is the gray area with the default values, as the periphery does not affect the digit recognition.

Task 2

Here our dataset is a 20 newsgroup dataset that contains information on different documents, their words and the newsgroup they belong to. The dataset also tells the amounts each word appears in the document, but we will not pay attention to that

Our task is to divide our data into train data and test data, then teach a Naive Bayes classifier to classify the documents in the train data, and later apply the classifier to the test data. In order to achieve that we first divided the data in a following manner: 90Next, we made our Naive Bayes model that contained following information as the output: 1) priors for each newsgroup, 2) posterior probabilities for each word, given the newsgroup. The method in the code is called "nb()". We checked that our model made sense by looking at the words with highest probabilities in each group and found out that top 10 words

are always "stopwords": the, and, or, from, to... Below are all the unique top 10 most probable words of all 20 newsgroups:

```
> unique(unlist(top_words))
 [1] "this" "on" "it" "for" "is"
                                       "and" "in"
                                                     "of"
      "have" "you" "that" "be" "with"
> unique(unlist(top_words))
                                                                "is"
 [1] "the"
               "of"
                        "in'
                                            "and"
                                                      "that"
   "writes"
            "it"
                       "you"
                                "for"
                                          "on"
                                                    "windows"
                                                               "with"
[15] "this"
                        "have"
               "or"
                                  "edu"
                                            "not"
                                                      "be"
```

As our model made sense, we did the Naive Bayes inference. We made the "Naive Bayes" assumption, where all the document's words are conditionally independent from the newsgroup , which is, as the name tells, a dubious assumption. Naive Bayes method is told to be quite robust even when the assumptions are violated . We are able to test this by using our Naive Bayes model of 20 newsgroup data to find the posterior probabilities for each newsgroup, given the document.

Here we assume that a document is a collection of words it contains as well as words it does not contain. Hence, document's probability to belong to each newsgroup is the intersection of all probabilities of words given the newsgroup times the newsgroup's prior: $P(N-D)=P(D-N)*P(N)=P(W1 \text{ AND } W2 \text{ NOT } W3 \dots -N)*P(N)=P(W1-N)*P(W2-N)*(1-P(W3-N))*P(N)$. Here N=newsgroup, W=word and D=document.

In our program, the method "ennusta()" gives predictions for each group, when document is given. The method valitsemaksimi() gives us the group for which the prediction likelihood based on the document ID was the biggest. We ran the code first with the whole training data (lasted for 10 hours). Below is the confusion matrix: CONFUSION MATRIX BELOW.

```
> train_results
      traininglabels
                                3
maksimit
                       2
              1
    1\quad 0.972222222\ 0.000000000\ 0.001941748\ 0.000000000\ 0.000000000
      0.000000000 0.904397706 0.005825243 0.005681818 0.005791506
      0.000000000 0.019120459 0.937864078 0.001893939 0.001930502
      0.000000000 0.030592734 0.031067961 0.969696970 0.007722008
    5
      0.000000000 0.001912046 0.001941748 0.003787879 0.961389961
    6
      0.00000000 0.015296367 0.007766990 0.003787879 0.000000000
    7
      0.000000000 0.005736138 0.001941748 0.005681818 0.003861004
    8
      0.000000000\ 0.001912046\ 0.000000000\ 0.000000000\ 0.000000000
      11 0.000000000 0.001912046 0.000000000 0.000000000 0.000000000
    12 0.002314815 0.007648184 0.003883495 0.000000000 0.003861004
    13 0.000000000 0.001912046 0.001941748 0.001893939 0.000000000
```

```
15 0.000000000 0.007648184 0.001941748 0.001893939 0.001930502
    16 0.023148148 0.001912046 0.003883495 0.001893939 0.005791506
    17 0.00000000 0.00000000 0.00000000 0.003787879 0.000000000
    19 0.002314815 0.000000000 0.000000000 0.000000000 0.001930502
    traininglabels
maksimit
    2 0.003752345 0.003816794 0.000000000 0.001862197 0.001869159
    3 0.016885553 0.007633588 0.000000000 0.000000000 0.000000000
    4 0.001876173 0.053435115 0.001876173 0.000000000 0.001869159
    5
      0.003752345 0.009541985 0.000000000 0.003724395 0.000000000
      0.960600375 0.000000000 0.005628518 0.000000000 0.001869159
      0.000000000 0.816793893 0.001876173 0.007448790 0.001869159
      0.000000000 0.024809160 0.975609756 0.001862197 0.003738318
    8
    9 0.001876173 0.001908397 0.000000000 0.973929236 0.000000000
    10 0.000000000 0.003816794 0.001876173 0.000000000 0.977570093
    11 0.000000000 0.005725191 0.000000000 0.00000000 0.009345794
    12 0.001876173 0.020992366 0.001876173 0.000000000 0.000000000
    13 0.000000000 0.022900763 0.003752345 0.000000000 0.000000000
    14 0.00000000 0.001908397 0.000000000 0.003724395 0.000000000
    15 0.003752345 0.001908397 0.001876173 0.000000000 0.000000000
    16 0.003752345 0.007633588 0.000000000 0.003724395 0.001869159
    17 0.001876173 0.011450382 0.005628518 0.003724395 0.000000000
    18 0.000000000 0.001908397 0.000000000 0.000000000 0.000000000
    19 0.000000000 0.003816794 0.000000000 0.000000000 0.000000000
    traininglabels
maksimit
             11
                      12
                              13
                                       14
                                                15
    2 0.000000000 0.001869159 0.005639098 0.003738318 0.001872659
      0.001858736 0.000000000 0.001879699 0.000000000 0.000000000
      0.003717472 0.000000000 0.026315789 0.000000000 0.003745318
      0.00000000 0.00000000 0.001879699 0.000000000 0.000000000
     0.00000000 0.00000000 0.00000000 0.001869159 0.001872659
    7
      0.00000000 0.00000000 0.003759398 0.000000000 0.000000000
      0.001858736 0.000000000 0.001879699 0.001869159 0.001872659
      12 0.001858736 0.990654206 0.005639098 0.000000000 0.000000000
    13 0.001858736 0.000000000 0.939849624 0.003738318 0.001872659
    14 0.000000000 0.001869159 0.000000000 0.979439252 0.000000000
    15 0.000000000 0.000000000 0.001879699 0.000000000 0.985018727
    16 0.001858736 0.000000000 0.005639098 0.005607477 0.001872659
    17 0.001858736 0.001869159 0.005639098 0.003738318 0.000000000
    18 0.000000000 0.001869159 0.000000000 0.000000000 0.000000000
    19 0.005576208 0.001869159 0.000000000 0.000000000 0.000000000
```

traininglabels maksimit 19 16 17 18 1 0.00000000 0.00000000 0.00000000 0.004784689 0.076696165 0.00000000 0.00000000 0.003937008 0.004784689 0.002949853 0.003710575 0.000000000 0.000000000 0.002392344 0.000000000 0.001855288 0.000000000 0.000000000 0.000000000 0.002949853 7 0.000000000 0.002036660 0.001968504 0.002392344 0.000000000 10 0.00000000 0.000000000 0.001968504 0.002392344 0.000000000 12 0.000000000 0.002036660 0.000000000 0.004784689 0.000000000 13 0.000000000 0.002036660 0.000000000 0.000000000 0.002949853 16 0.990723562 0.002036660 0.011811024 0.011961722 0.150442478 17 0.000000000 0.991853360 0.000000000 0.007177033 0.026548673 18 0.001855288 0.000000000 0.978346457 0.007177033 0.005899705 19 0.000000000 0.000000000 0.001968504 0.952153110 0.002949853

As we can see, most of our training data gets classified correctly over 90% of the time (except for newsgroups 7 and 20 that are classified correctly only 81% of times and 71% of times, respectively, get mixed up with neighbouring newsgroups). The error rate is the complement of the accuracy rate, meaning that our error rate is between 0 and 0.1, except for newsgroup 7.

Next, we ran our classifier with the test data. Below the confusion matrix:

```
> test_results
      testlabels
maksimit test
                               5
     2 0.00000000 0.93103448 0.01754386 0.00000000 0.00000000
      0.00000000 0.00000000 0.92982456 0.00000000 0.01754386
      0.00000000 0.03448276 0.00000000 0.93220339 0.01754386
      0.00000000 0.00000000 0.00000000 0.01694915 0.96491228
      0.00000000 \ 0.01724138 \ 0.03508772 \ 0.00000000 \ 0.00000000
      0.00000000 0.00000000 0.00000000 0.03389831 0.00000000
      0.00000000 0.01724138 0.00000000 0.00000000 0.00000000
     12 0.00000000 0.00000000 0.01754386 0.01694915 0.00000000
```

```
testlabels
maksimit_test
             8
                9
   4 0.0000000 0.01724138 0.00000000 0.00000000 0.00000000
   0.00000000 0.01724138 0.01694915 0.00000000 0.00000000
   0.94915254 0.01724138 0.00000000 0.00000000 0.00000000
    0.00000000 0.86206897 0.03389831 0.00000000 0.00000000
   0.00000000 0.05172414 0.94915254 0.00000000 0.00000000
   11 0.00000000 0.01724138 0.00000000 0.00000000 0.00000000
   13 0.00000000 0.01724138 0.00000000 0.00000000 0.00000000
   testlabels
maksimit_test
      11
         12
            13
                14
   12 0.00000000 0.96610169 0.01694915 0.01694915 0.00000000
   13 0.00000000 0.00000000 0.96610169 0.00000000 0.00000000
   14 0.0000000 0.00000000 0.00000000 0.98305085 0.00000000
   15 0.00000000 0.00000000 0.01694915 0.00000000 1.00000000
   16 0.01666667 0.01694915 0.00000000 0.00000000 0.00000000
   17 0.00000000 0.01694915 0.00000000 0.00000000 0.00000000
   testlabels
maksimit_test
      16
         17
            18
               19
                   20
```

```
0.00000000 0.00000000 0.00000000 0.02173913 0.00000000
14 0.00000000 0.00000000 0.01785714 0.00000000 0.00000000
16 0.96666667 0.00000000 0.01785714 0.02173913 0.18918919
17 0.01666667 1.00000000 0.00000000 0.00000000 0.16216216
18 0.01666667 0.00000000 0.96428571 0.00000000 0.00000000
19 0.00000000 0.00000000 0.00000000 0.95652174 0.00000000
```

We can conclude that the classifier works surprisingly well on the test data, which means that the train data and the test data were homogeneous enough for the classifier to work, and the model is robust enough for all the data. The error rate varies between 0 and 0.1, except for newsgroups 7 and 20, where the error rates are 0.14 and 0.39, respectively. From the newsgroups mappings we find out that newsgroup 7 is "misc.forsale", and it seems to get mixed up with computer and motor vehicles-related articles. The reason is obvious – for the classifier, it is hard to distinguish between sales texts and articles that contain similar vocabulary – one sells cars and another one analyzer cars, for example. Newsgroup 20 is "talk.religion.misc" and gets mixed up especially with groups 16 "soc.religion.christian", probably the vocabulary in both articles is similar in a way that "talk.religion.misc" includes many words that "soc.religion.christian" does, but not the opposite, as christian religion is a subsection of all religions. It was interesting that different computer-related newsgroups do get mixed up, but a little. One would expect lots of similar words in those.

Task 3

In this exercise we tried some dimensionality reduction techniques, where the dimensionality of the data is reduced in order to help any further analysis of the data. Our dataset is Fashion mnist that contains images of different clothing types (28x28 pixel grayscale). First, we applied Principal Component Analysis (PCA) on the data. We loaded the dataset but used only the items in classes "sandal", "sneaker" and "angle boot". In order to save computational time and space, we took a small subset of the data, which in our case was the ready-

made test set with 10 000 digits items. We centered and normalized the data for further computation (the normalized and centered data is stored in the variable "X_centered_SD"). The idea of PCA is to find such linearly uncorrelated principal components that will maintain maximally the variance of the data.

We projected the data then on the two first principal components. In order to achieve that, we calculated the eigenvalues and eigenvectors of the obtained empirical covariance matrix: XtX=t(X)*X. Next, we took the first two principal components and projected our data on them by matrix multiplication .The results figure 4 is attached below: it can be seen that the data separated somehow, although the separation between items "6"(=sneakers) and "8"(=angle boots) is not too successful with plenty of overlap in the highly dense area.

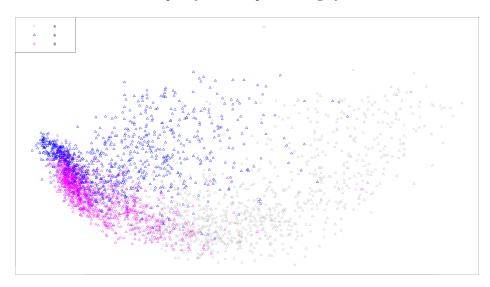


Figure 4: Data projection on the first two principal components. Blue color represents sneakers, grey represents sandals, magenta represents angle boots

Finally, we found an implementation of t-distributed stochastic neighbor embedding (t-SNE). One of the differences between PCA and t-SNE is that t-SNE is a non-linear dimensionality reduction technique. Thus, t-SNE is likely to be a more sensitive technique that could possibly achieve better separation in our case. We used a ready-made R package to calculate the results (method: tsne()). We obtained a two-dimensional representation of our data and produced a following plot in torms of the two first principal components. Results are displayed in figure 5:

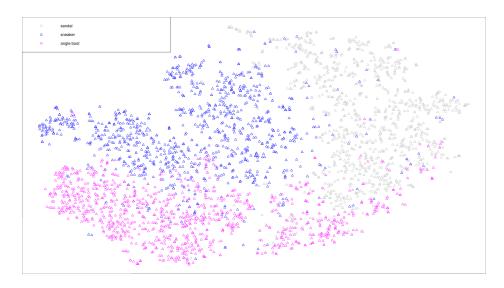


Figure 5: TSNE two-dimesional projection

The tsne-separator obviously worked better, as the groups are now well separated and overlap especially between sneakers and angle boots is smaller.