# **Personal Recommendation Algorithm**

#### **Main Flow**

- 个性化召回算法Item2vec背景与物理意义
- Item2vec算法应用主流程
- Item2vec算法依赖model word2vec介绍

### 背景

- Item2item的推荐方式效果显著
- NN model的特征抽象能力
- 算法论文:ITEM2VEC: NEURAL ITEM EMBEDDING FOR COLLABORATIVE FILTERING

### 物理意义

- 将用户的行为序列转化成item组成的句子
- 模仿word2vec训练word embedding将item embedding

### 缺陷

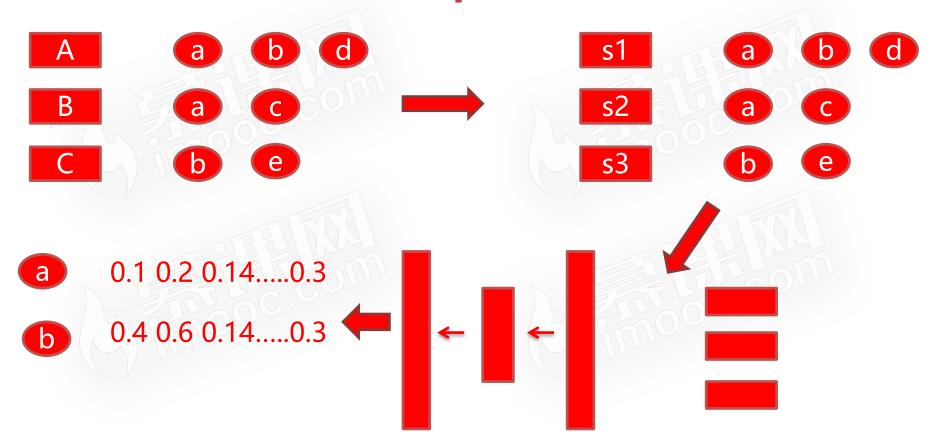
• 用户的行为序列时序性缺失

• 用户行为序列中的item强度是无区分性的

### Item2vec算法主流程

- 从log中抽取用户行为序列
- 将行为序列当成语料训练word2vec得到item embedding
- 得到item sim关系用于推荐

#### **Example**



# **Class Two**





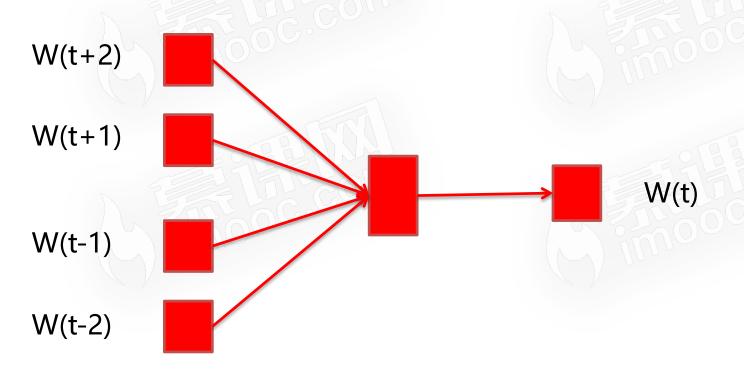




# **Personal Recommendation Algorithm**

#### **Word2vec Model**

CBOW (continuous bag of words)



#### **Word2vec Model**

Skip Gram W(t+2)W(t+1)W(t) W(t-1)W(t-2)

### CBOW Word2vec 数学原理

• 问题抽象

$$g(w) = \prod_{u \in w \cup NEG(w)} p(u \mid Context(w))$$

$$p(u \mid Context(w)) = \sigma(X_w^T \theta^u)^{L^w(u)} \left(1 - \sigma(X_w^T \theta^u)\right)^{(1 - L^w(u))}$$

#### **Loss Function**

$$Loss = \log(g(w))$$

$$Loss = \sum \left(L^{w}(u) * \log\left(\sigma\left(x_{w}^{T}\theta^{u}\right)\right) + \left(1 - L^{w}(u)\right) * \log\left(1 - \sigma\left(x_{w}^{T}\theta^{u}\right)\right)\right)$$

# 梯度

$$\frac{\partial Loss}{\partial \theta^{u}} = \left(L^{w}(u) - \delta(x_{w}^{T}\theta^{u})\right)x_{w} \qquad \theta^{u} = \theta^{u} + \alpha * \frac{\partial Loss}{\partial \theta^{u}}$$

$$\frac{\partial Loss}{\partial x_{w}} = \left(L^{w}(u) - \delta(x_{w}^{T}\theta^{u})\right)\theta^{u} \qquad v(w_{context}) = v(w_{context}) + \sum_{u \in w \cup NEG(w)} \alpha * \frac{\partial Loss}{\partial x_{w}}$$

### CBOW训练主流程

- 选取中心词w以及负采样出NEG(w)
- 分别获得损失函数对于x<sub>w</sub>与theta<sup>u</sup>的梯度
- 更新theta<sup>u</sup>以及中心词对应的context(w)的每一个词的词向量

# **Class three**





# **Personal Recommendation Algorithm**

# Skip Gram Word2vec 数学原理

• 问题抽象

$$G = \prod_{u \in Context(w)} \prod_{z \in u \cup NEG(u)} p(z \mid w)$$

$$p(z|w) = \left(\delta(v(w)^T \theta^z)\right)^{L^u(z)} * \left(1 - \delta(v(w)^T \theta^z)\right)^{1 - L^u(z)}$$

#### **Loss Function**

$$Loss = \sum_{u \in Context(w)} \sum_{z \in u \cup NEG(u)} L^{u}(z) * \log\left(\delta(v(w)^{T} \theta^{z})\right) + \left(1 - L^{u}(z)\right) * \log\left(1 - \delta(v(w)^{T} \theta^{z})\right)$$

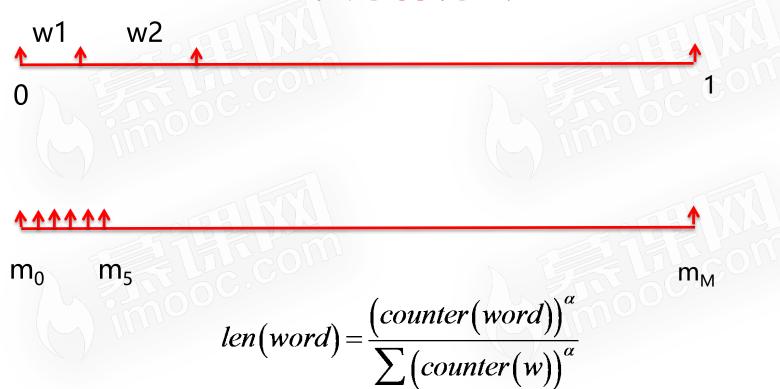
$$G = \prod_{w^c \in context(w)} \prod_{u \in w \cup NEG(w)} p(u \mid w^c)$$

$$Loss = \sum_{w^{c} \in Context(w)} \sum_{u \in w \cup NEG(w)} L^{w}(u) * \log \left( \delta \left( v \left( w^{c} \right)^{T} \theta^{u} \right) \right) + \left( 1 - L^{w}(u) \right) * \log \left( 1 - \delta \left( v \left( w^{c} \right)^{T} \theta^{u} \right) \right)$$

# Skip Gram word2vec 训练主流程

- 对于context(w)中任何一个词w<sup>c</sup>,选取词w的正负样本
- 计算Loss对theta以及对w<sup>c</sup>的偏导
- 更新w<sup>c</sup>对应的词向量

## 负采样算法



 $w \in D$