



```
# Q2 - MDS cities
import pandas as pd
```

```
df = pd.read_excel('distance.xlsx')
```

```
df
```

	Unnamed: 0	Jammu	delhi	Kashmir	agra	kanpur	Allahabad	Mumbai	
0	Jammu	0	505	202	686	864	1051	1541	
1	delhi	505	0	588	181	383	577	1163	
2	kashmir	202	588	0	761	896	1068	1699	
3	agra	686	181	761	0	233	423	1055	
4	kanpur	864	383	896	233	0	194	1133	
5	allahabad	1051	577	1068	423	194	0	1173	
6	mumbai	1541	1163	1699	1055	1133	1173	0	

Next steps:

 [View recommended plots](#)

```
df.set_index('Unnamed: 0', inplace=True)
D_matrix = df.values
print(D_matrix)
```

```
[[ 0 505 202 686 864 1051 1541]
 [505 0 588 181 383 577 1163]
 [202 588 0 761 896 1068 1699]
 [686 181 761 0 233 423 1055]
 [864 383 896 233 0 194 1133]
 [1051 577 1068 423 194 0 1173]
 [1541 1163 1699 1055 1133 1173 0]]
```

```
# B) local code of MDS
```

```
import numpy as np
import matplotlib.pyplot as plt
```

```
def classical_mds(distances_matrix, num_dimensions):
    n = len(distances_matrix)

    # create Householder centering matrix
    H = np.eye(n) - np.ones((n, n)) / n
    B = -0.5 * H @ distances_matrix**2 @ H

    # eigenvalue find
    eigenvalues, eigenvectors = np.linalg.eigh(B)

    # Sort eigenvalues
    idx = np.argsort(eigenvalues)[::-1]
    eigenvalues = eigenvalues[idx]
    eigenvectors = eigenvectors[:, idx]

    # top eigenvectors upto the given dimensions
    selected_eigenvectors = eigenvectors[:, :num_dimensions]

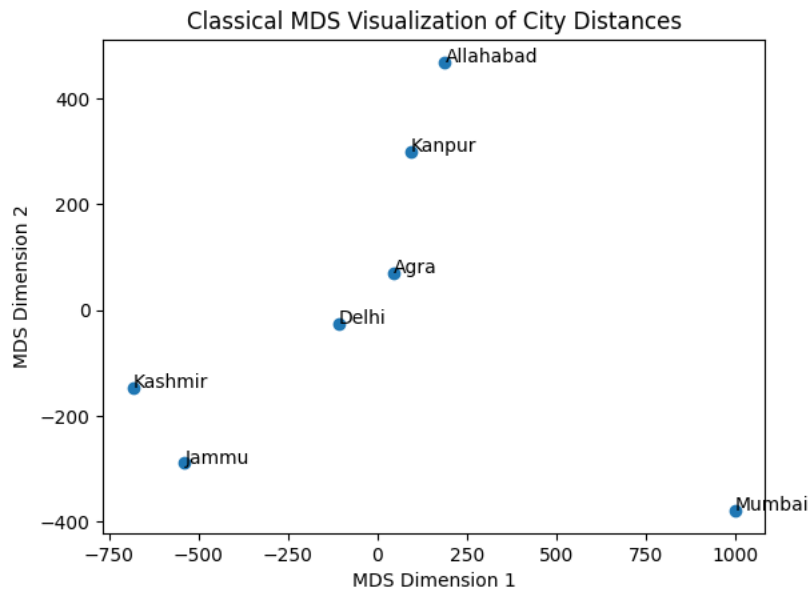
    # Map data in space of given dimensions
    coordinates = np.sqrt(np.diag(eigenvalues[:num_dimensions])) @ selected_eigenvectors.T

    return coordinates, eigenvalues
```

```
# Perform Classical MDS to reduce to 2D
coordinates, eigenvalues = classical_mds(D_matrix, 2)
```

```
# Plot the cities in 2D
plt.scatter(coordinates[0], coordinates[1])
for i, city in enumerate(["Jammu", "Delhi", "Kashmir", "Agra", "Kanpur", "Allahabad", "Mumbai"]):
    plt.annotate(city, (coordinates[0, i], coordinates[1, i]))
```

```
plt.title("Classical MDS Visualization of City Distances")
plt.xlabel("MDS Dimension 1")
plt.ylabel("MDS Dimension 2")
plt.show()
```



eigenvalues

```
array([ 1.81486553e+06,  5.64723323e+05,  2.40193560e+02,  1.05526434e+02,
        -6.64303599e-11, -1.17086338e+02, -4.52631645e+02])
```

c) plot eigenvalues

```
normalized_eigenvalues = eigenvalues / np.sum(eigenvalues)
```

Plot the normalized eigenvalues

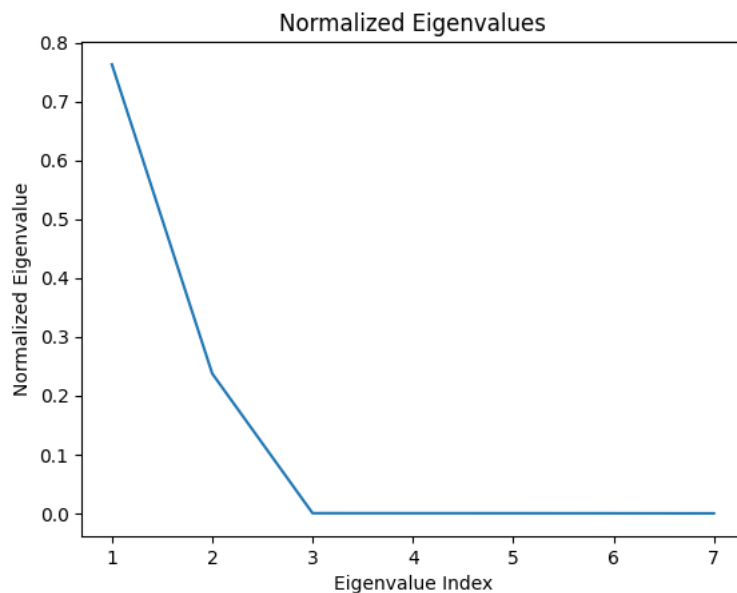
```
plt.plot(range(1, len(normalized_eigenvalues) + 1), normalized_eigenvalues)
```

```
plt.title("Normalized Eigenvalues")
```

```
plt.xlabel("Eigenvalue Index")
```

```
plt.ylabel("Normalized Eigenvalue")
```

```
plt.show()
```



There are some negative eigenvalues which shows that D_{matrix} is not a positive semi-definite matrix

d) scatter plot of 3 eigen vectors

```
import numpy as np
```

```
import matplotlib.pyplot as plt
```

```
from mpl_toolkits.mplot3d import Axes3D # Importing 3D plotting tools
```

```
num_dimensions = 3
```

```
coordinates, eigenvalues = classical_mds(D_matrix, num_dimensions)
```

```
fig = plt.figure()
```

```
ax = fig.add_subplot(111, projection='3d')
```

```
ax.scatter(coordinates[0], coordinates[1], coordinates[2])
```

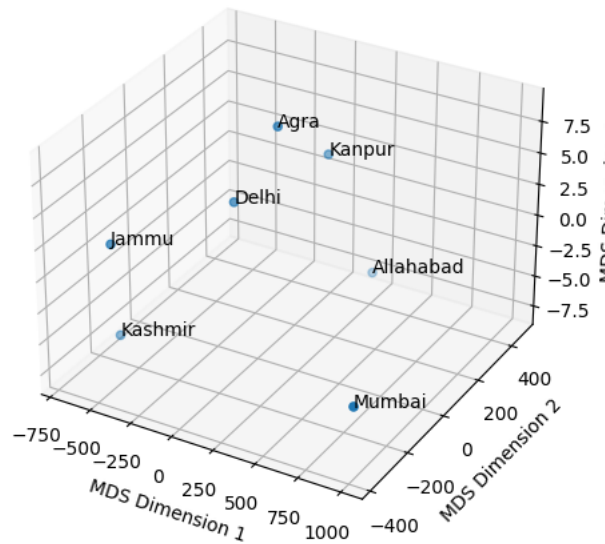
```

for i, city in enumerate(["Jammu", "Delhi", "Kashmir", "Agra", "Kanpur", "Allahabad", "Mumbai"]):
    ax.text(coordinates[0, i], coordinates[1, i], coordinates[2, i], city)

ax.set_title("Classical MDS Visualization of City distances")
ax.set_xlabel("MDS Dimension 1")
ax.set_ylabel("MDS Dimension 2")
ax.set_zlabel("MDS Dimension 3")
plt.tight_layout()
plt.show()

```

Classical MDS Visualization of City distances



coordinates

```

array([[ -538.2975014 , -107.7592322 , -682.98702346,  45.93533678,
         93.39190769,  189.59709861, 1000.11941399],
       [-289.17025498,  -25.3603316 , -146.99747161,  71.14570763,
        300.40744179,  468.95584873, -378.98093997],
       [   2.05225821,    3.59062404,   -7.82242259,   8.86346371,
        4.0506644 ,  -7.52534419,  -3.20924358]])

```

We can observe the distance in 3 coordinate system of eigen values. The relative distance is preserved in a local coordinate system.

3a) K is p.s.d ($K \geq 0$) iff $\lambda_i \geq 0$

$K \geq 0$ eigen value $Kv_i = \lambda_i v_i$

Multiply both sides by v_i^T

$$\Rightarrow v_i^T K v_i = \lambda_i \|v_i\|^2$$

$$\|v_i\|^2 \geq 0 \Rightarrow v_i^T K v_i \geq 0 \text{ iff } \boxed{\lambda_i \geq 0} \quad \forall i$$

All eigen values be non-negative

b) $d_{ij} = k_{ii} + k_{jj} - 2k_{ij}$ K -symmetric, p.s.d

$$= v_i^T K v_i + v_j^T K v_j - 2v_i^T K v_j$$

$$= (v_i - v_j)^T K (v_i - v_j)$$

K is symmetric matrix $\Rightarrow d_{ij}$ is squared distance from

c) $D = [d_{ij}]$ is conditionally negative definite (c.n.d)

$$B_\alpha = \frac{-1}{2} H_\alpha D H_\alpha^T \geq 0 \quad (\text{p.s.d}) \quad \text{To prove}$$

$$= \frac{-1}{2} (I - e\alpha^T) D (I - e\alpha^T)^T$$

$$I - e\alpha^T = y^T \Rightarrow \frac{-1}{2} y^T D y$$

$$D \text{ is c.n.d} \Rightarrow y^T D y \leq 0$$

$$\Rightarrow \frac{-1}{2} y^T D y \geq 0$$

$\therefore B_\alpha$ is p.s.d

$$d) \quad A+B = [A_{ij} + B_{ij}]_{ij} \geq 0$$

$$x^T (A+B) x = x^T A x + x^T B x$$

$$\geq 0 \quad \geq 0$$

$$\Rightarrow x^T (A+B) x \geq 0$$

$A+B$ is p.s.d

$$e) \quad A \circ B = [A_{ij} B_{ij}]_{ij} \geq 0$$

$$A = \sum_i \lambda_i u_i u_i^T, \quad B = \sum_j \mu_j v_j v_j^T$$

$$A \circ B = \sum_{i,j} \lambda_i \mu_j (u_i u_i^T) (v_j v_j^T)$$

$$= \sum_{i,j} \lambda_i \mu_j (u_i v_j) (u_i v_j)^T$$

$(u_i v_j) (u_i v_j)^T$ is p.s.d $\forall \lambda_i \mu_j \geq 0$

$A \circ B$ is p.s.d

Q.4) Distance function has properties:-

1. Non-negative, $d(x,y) \geq 0$

2. Symmetry, $d(x,y) = d(y,x)$

3. Triangle inequality $d(x,y) + d(y,z) \geq d(x,z)$
 $\forall x,y,z$

a) d^2 violates triangle inequality

$$\text{eg } d(x,y) = 1, d(y,z) = 2, d(x,z) = 3$$

$$d^2(x,y) = 1, d^2(y,z) = 4, d^2(x,z) = 9$$

$$1 + 4 < 9$$

$\therefore d^2$ is not a distance function

b) Γ is distance function

$$\text{Triangle inequality } \sqrt{(x-y)^2} + \sqrt{(y-z)^2} \geq \sqrt{(x-z)^2}$$

Using Cauchy-Schwarz inequality and Euclidean distance property

d^p is a valid Euclidean distance function $\forall p \in (0, \infty)$