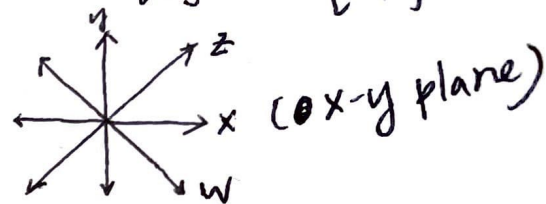


$$\begin{aligned}
 c) \quad & \cancel{X \approx TW} \rightarrow \frac{W_i^T}{1 \times 7} \\
 & \begin{matrix} 5 \times 7 & 5 \times 1 & 1 \times 7 \\ \downarrow & & \end{matrix} \\
 & \frac{1}{\sqrt{5}} \begin{bmatrix} 1 \\ 1 \\ 1 \\ 1 \\ 1 \end{bmatrix} \cdot [w_{11} \ w_{12} \ \dots \ w_{17}] \\
 & = \begin{bmatrix} X_{:,1} & X_{:,2} & \dots & X_{:,7} \\ \vdots & \vdots & & \vdots \\ X_{:,1} & X_{:,2} & \dots & X_{:,7} \end{bmatrix} \\
 & \quad \downarrow \\
 & \text{avg. of coln } X
 \end{aligned}$$

$$\Rightarrow w_{ij} = \sqrt{5} X_{:,j}$$

Activity 5 Δ Item 1 $z = \begin{bmatrix} 1 \\ 1 \end{bmatrix}, w = \begin{bmatrix} 1 \\ -1 \end{bmatrix}$

c) $\text{span}\{z, w\}$ in \mathbb{R}^2



d) $z^T w = [1, 1] \begin{bmatrix} 1 \\ -1 \end{bmatrix} = 0$, so z, w are orthogonal.

e) $|z| = \sqrt{2} = |w| \neq 1 \rightarrow z, w$ are not orthonormal

$$\rightarrow \left| \frac{1}{\sqrt{2}}(z) \right| = \left| \frac{1}{\sqrt{2}}(w) \right| = 1$$

$$\Rightarrow z'' = \begin{bmatrix} \frac{1}{\sqrt{2}} \\ \frac{1}{\sqrt{2}} \end{bmatrix}, w'' = \begin{bmatrix} \frac{1}{\sqrt{2}} \\ -\frac{1}{\sqrt{2}} \end{bmatrix}$$

Δ Item 2 a) $x_2 = x_1 + 1$
 $(0, 1), (-1, 0)$

b) the line does not go through origin.

Δ Item 3

$$\begin{aligned}
 a) \quad & X \approx TW \\
 & \begin{matrix} 5 \times 7 & 5 \times k & k \times 7 \\ & \underline{\quad} & \underline{\quad} \end{matrix}
 \end{aligned}$$

$$\text{rank}(X) = 5$$

b) rank- r taste matrix
with orthonormal columns
 \rightarrow No. of ~~the~~ columns $= r$
 $\underline{T} = 5 \times r, \underline{W} = r \times 7$

```
In [5]: import numpy as np
from scipy.io import loadmat
import matplotlib.pyplot as plt
# import statistics as st

in_data = loadmat('movie.mat')
#loadmat() loads a matlab workspace into a python dictionary, where the names of the var
#in the dictionary. To see what variables are loaded, uncomment the line below:
print([key for key in in_data])

M = in_data['M']
print(M)

['__header__', '__version__', '__globals__', 'M', 'ans']
[[ 4  7  2  8  7  4  2]
 [ 9  3  5  6 10  5  5]
 [ 4  8  3  7  6  4  1]
 [ 9  2  6  5  9  5  4]
 [ 4  9  2  8  7  4  1]]
```

```
In [3]: np.linalg.matrix_rank(M)
```

```
Out[3]: 5
```

```
In [19]: # M_T = M.T
# print(M_T)
avg_M = [list(M.mean(0))]*5
print(avg_M)
avg_ls = list(M.mean(0))
avg_ls

[[6.0, 5.8, 3.6, 6.8, 7.8, 4.4, 2.6], [6.0, 5.8, 3.6, 6.8, 7.8, 4.4, 2.6], [6.0, 5.8, 3.
6, 6.8, 7.8, 4.4, 2.6], [6.0, 5.8, 3.6, 6.8, 7.8, 4.4, 2.6], [6.0, 5.8, 3.6, 6.8, 7.8,
4.4, 2.6]]
Out[19]: [6.0, 5.8, 3.6, 6.8, 7.8, 4.4, 2.6]
```

```
In [18]: cons = (5)**(0.5)
w1_T = [x * cons for x in avg_ls]
w1_T
```

```
Out[18]: [13.416407864998739,
12.96919426949878,
8.049844718999244,
15.20526224699857,
17.44133022449836,
9.838699100999076,
5.813776741499454]
```

```
In [20]: np.subtract(M, avg_M)
```

```
Out[20]: array([[ -2. ,  1.2, -1.6,  1.2, -0.8, -0.4, -0.6],
 [ 3. , -2.8,  1.4, -0.8,  2.2,  0.6,  2.4],
 [ -2. ,  2.2, -0.6,  0.2, -1.8, -0.4, -1.6],
 [ 3. , -3.8,  2.4, -1.8,  1.2,  0.6,  1.4],
 [ -2. ,  3.2, -1.6,  1.2, -0.8, -0.4, -1.6]])
```

f) Do you see any patterns in the residual? Briefly describe them qualitatively.

Yes, there is a noticeable pattern in the residuals. It appears that individuals who favor sci-fi movies tend to have positive residuals for sci-fi movies (1st, 3rd, and 5th), while showing negative residuals for romance movies, and vice versa.

