

## Assignment 2: ML & GCN

Due: Nov. 20, 2023.

The assignment should be submitted in PDF format with the filename “Assignment2-Your Name-Your Student No.” to TA (Defang Chen, email: [defchern@zju.edu.cn](mailto:defchern@zju.edu.cn)).

# 1. PAC Bound

In class, we have derived the generalization bound for the case where the loss function values are confined to the interval  $[0,1]$ . Please generalize this conclusion to the case where the loss function is bounded with  $[C_1, C_2]$ .

That is, given a training set  $S = \{(x_i, y_i)\}_{i=1}^m$  sampled i.i.d from the distribution  $D$ , let define the true risk as  $L_D(h) = \mathbf{E}_{(x,y) \sim D} [l(h, x, y)]$ , the empirical risk used for model training

as  $L_S(h) = \frac{1}{m} \sum_{i=1}^m l(h, x_i, y_i)$ ,  $l(h, x, y)$  denote the loss function with  $l(h, x, y) \in [C_1, C_2]$ .

For any finite hypothesis space of  $\mathcal{H}$ , and for any learned function  $\tilde{h} = \operatorname{argmin}_{h \in \mathcal{H}} L_S(h)$ , with probability  $1 - \delta$ , what is the generalization bound for  $L_D(\tilde{h})$ ? Please provide a detailed derivation.

# 2. Laplacian matrix

Given a graph with adjacent matrix  $A$ , Laplacian matrix is defined as  $L = D - A$ , where  $D$  is diagonal matrix with  $i$ -th diagonal element is the degree of  $i$ -th node.

1. Please prove Laplacian matrix  $L$  is positive-semidefinite.
2. Let define normalized Laplacian matrix as  $\hat{L} = D^{-1/2} L D^{-1/2}$ , please derive the upper/lower bound of the eigenvalues of  $\hat{L}$ .