## **Algorithms Required For The Midterm Exam**

• Sample Mean:

$$\overline{x} = \frac{\sum_{i=1}^{n} x_i}{n}$$
 and  $\overline{y} = \frac{\sum_{i=1}^{n} y_i}{n}$ 

where *n* is the number of points in the dataset,  $x_i$  are the *x* values from each point in the dataset, and  $y_i$  are the *y* values from each point in the dataset.

• Biased Sample Variance:

$$s_{x,\text{biased}}^2 = \text{var}_{x,\text{biased}} = \left[\frac{1}{n}\sum_{i=1}^n (x_i - \overline{x})^2\right] \text{ and } s_{y,\text{biased}}^2 = \text{var}_{y,\text{biased}} = \left[\frac{1}{n}\sum_{i=1}^n (y_i - \overline{y})^2\right]$$

where  $\overline{x}$  is the Sample Mean of the x's,  $\overline{y}$  is the Sample Mean of the y's, n is the number of points in the dataset,  $x_i$  are the x values from each point in the dataset, and  $y_i$  are the y values from each point in the dataset.

We could also find the Sum of Squared Differences first and then divide by n to find variance:

$$SSD_{x} = \sum_{i=1}^{n} (x_{i} - \overline{x})^{2} \text{ and } SSD_{y} = \sum_{i=1}^{n} (y_{i} - \overline{y})^{2}$$
$$s^{2}_{x,\text{biased}} = \operatorname{var}_{x,\text{biased}} = \frac{1}{n}SSD_{x} \text{ and } s^{2}_{y,\text{biased}} = \operatorname{var}_{y,\text{biased}} = \frac{1}{n}SSD_{y}$$

• Biased Sample Covariance:

$$\operatorname{cov}_{(x,y),\operatorname{biased}} = \frac{1}{n} \sum_{i=1}^{n} (x_i - \overline{x}) (y_i - \overline{y})$$

where  $\overline{x}$  is the Sample Mean of the x's,  $\overline{y}$  is the Sample Mean of the y's, n is the number of points in the dataset,  $x_i$  are the x values from each point in the dataset, and  $y_i$  are the y values from each point in the dataset.

We could also find the Sum of Product of Differences first and then divide by n to find the covariance between the x's and the y's:

$$\operatorname{SPD}_{x,y} = \sum_{i=1}^{n} (x_i - \overline{x}) (y_i - \overline{y})$$

$$\operatorname{cov}_{(x,y),\operatorname{biased}} = \frac{1}{n} \operatorname{SPD}_{x,y}$$

- Linear Regression *y* :
  - Slope:

$$w_{1} = \frac{\frac{\text{cov}_{(x,y),\text{biased}}}{\text{var}_{x,\text{biased}}}}{\frac{1}{N} \text{SPD}_{x,y}}$$
$$= \frac{\frac{1}{N} \text{SSD}_{x}}{\frac{1}{N} \text{SSD}_{x}}$$
$$= \frac{\sum_{i=1}^{n} (x_{i} - \overline{x}) (y_{i} - \overline{y})}{\sum_{i=1}^{n} (x_{i} - \overline{x})^{2}}$$

where  $w_1$  is the weight (Slope) from the equation  $y = w_0 + w_1 x$ ,  $\overline{x}$  is the Sample Mean of the x 's,  $\overline{y}$  is the Sample Mean of the y 's, n is the number of points in the dataset,  $x_i$  are the x values from each point in the dataset, and  $y_i$  are the y values from each point in the dataset. m is also used for Slope.

• Intercept:

$$w_0 = -w_1\overline{x} + \overline{y}$$

where  $w_0$  is the weight (Intercept) from the equation  $y = w_0 + w_1 x$ ,  $\overline{x}$  is the Sample Mean of the *x*'s, and  $\overline{y}$  is the Sample Mean of the *y*'s. *b* is also used for Intercept.

- Classification using a Separating Plane *z* :
  - Sample Mean for each Class:

$$\left(\overline{x}_{\text{Class 1}}, \overline{y}_{\text{Class 1}}\right) \qquad \left(\overline{x}_{\text{Class 2}}, \overline{y}_{\text{Class 2}}\right)$$
$$\left(\frac{\sum_{i=1}^{n_{\text{Class 1}}} x_{i,\text{Class 1}}}{n_{\text{Class 1}}}, \frac{\sum_{i=1}^{n_{\text{Class 1}}} y_{i,\text{Class 1}}}{n_{\text{Class 1}}}\right) \text{ and } \left(\frac{\sum_{i=1}^{n_{\text{Class 2}}} x_{i,\text{Class 2}}}{n_{\text{Class 2}}}, \frac{\sum_{i=1}^{n_{\text{Class 2}}} y_{i,\text{Class 2}}}{n_{\text{Class 2}}}\right)$$

where  $n_{\text{Class 1}}$  is the number of points in the Class 1 dataset,  $n_{\text{Class 2}}$  is the number of points in the Class 2 dataset,  $x_{i,\text{Class 1}}$  are the x values from each point in the Class 1 dataset,  $x_{i,\text{Class 2}}$  are the x values from each point in the Class 2 dataset,  $y_{i,\text{Class 1}}$  are the y values from each point in the Class 1 dataset, and  $y_{i,\text{Class 2}}$  are the y values from each point in the Class 2 dataset.

• Midpoint:

$$\left(\frac{x_{\text{midpoint}}, y_{\text{midpoint}}}{2}, \frac{\overline{y}_{\text{Class 1}} + \overline{y}_{\text{Class 2}}}{2}\right)$$

where  $\overline{x}_{\text{Class 1}}$  is the Sample Mean of the *x*'s in Class 1,  $\overline{x}_{\text{Class 2}}$  is the Sample Mean of the *x*'s in Class 2,  $\overline{y}_{\text{Class 1}}$  is the Sample Mean of the *y*'s in Class 1,  $\overline{y}_{\text{Class 2}}$  is the Sample Mean of the *y*'s in Class 2.

• Normal Vector  $\vec{\mathbf{n}}$ :

• "Normal" to the separating line at the z = 0 level set for the plane z.

$$\vec{\mathbf{n}} = \underbrace{\mathbf{p}_{\text{Positive Class Sample Mean}}_{\text{Ending Point}} - \underbrace{\mathbf{p}_{\text{midpoint}}}_{\text{Starting Point}} = \left(\overline{x}_{\text{Positive Class}}, \overline{y}_{\text{Positive Class}}\right) - \left(x_{\text{midpoint}}, y_{\text{midpoint}}\right)$$
$$= \boxed{\left(\overline{x}_{\text{Positive Class}} - x_{\text{midpoint}}, \overline{y}_{\text{Positive Class}} - y_{\text{midpoint}}\right)}$$
$$= \left(n_x, n_y\right)$$

where  $\overline{x}_{\text{Positive Class}}$  is the Sample Mean of the x's for whatever class you want the plane z to produce positive values,  $\overline{y}_{\text{Positive Class}}$  is the Sample Mean of the y's for whatever class you want the plane z to produce positive values,  $x_{\text{midpoint}}$  is the x value from the midpoint,  $y_{\text{midpoint}}$  is the y value from the midpoint,  $n_x$  is the x value of the normal vector, and  $n_y$  is the y value of the normal vector.

• Normalized Normal Vector:

• "Normalized" such that the magnitude of the normal vector is 1.

$$\vec{\mathbf{n}}_{\text{normalized}} = \frac{\vec{\mathbf{n}}}{\|\vec{\mathbf{n}}\|}$$
$$= \frac{\left(n_x, n_y\right)}{\sqrt{n_x^2 + n_y^2}}$$
$$= \left(\frac{n_x}{\sqrt{n_x^2 + n_y^2}}, \frac{n_y}{\sqrt{n_x^2 + n_y^2}}\right)$$
$$= \boxed{\left(\cos\left(\theta\right), \sin\left(\theta\right)\right)}$$

where  $\vec{\mathbf{n}}$  is the normal vector,  $n_x$  is the x value of the normal vector,  $n_y$  is the y value of the normal vector,  $\theta$  is the angle toward which the that the normalized normal vector is pointing. Concentrate on this version:

$$\vec{\mathbf{n}}_{\text{normalized}} = (\cos(\theta), \sin(\theta))$$

• Separating Plane z:

$$z = \vec{\mathbf{n}}_{\text{normalized}} \cdot (\mathbf{x} - \mathbf{x}_{0})$$

$$= \underbrace{(\cos(\theta), \sin(\theta))}_{\text{Direction to Positive Class}} \cdot \underbrace{(x, y) - \underbrace{(x_{0}, y_{0})}_{\text{Starting Point}}_{\text{for the Separating}}}_{\text{Line}(z=0)}$$

$$= (\cos(\theta), \sin(\theta)) \cdot (x - x_{0}, y - y_{0})$$

$$= \underbrace{\cos(\theta)(x - x_{0}) + \sin(\theta)(y - y_{0})}_{\text{I} = \cos(\theta)x - \cos(\theta)x_{0} + \sin(\theta)y - \sin(\theta)y_{0}}$$

$$= \underbrace{(-\cos(\theta)x_{0} - \sin(\theta)y_{0}) + (\cos(\theta))x + (\sin(\theta))y_{0}}_{\text{I} = w_{0} + w_{1}x + w_{2}y}$$

where  $\theta$  is the angle toward which the that the normalized normal vector is pointing and  $(x_0, y_0)$  is the starting point from which the normalized normal vector points. Remember the normalized normal vector ALWAYS points toward a class. For the purposes of this test, it will ALWAYS point toward a class mean ... the one that we want to be "positive".

• The separating line that  $\vec{\mathbf{n}}_{\text{normalized}}$  is normal to is the z = 0 level set.

• Weights:

$$w_0 = -\cos(\theta) x_0 - \sin(\theta) y_0$$
$$w_1 = \cos(\theta)$$
$$w_2 = \sin(\theta)$$

where  $w_0$ ,  $w_1$ , and  $w_2$  are the weights from  $z = w_0 + w_1 x + w_2 y$ ,  $\theta$  is the angle toward which the that the normalized normal vector is pointing and  $(x_0, y_0)$  is the starting point from which the normalized normal vector points.

- Probability:
  - Product Rule: P(A,B) = P(A|B)P(B) or P(A,B) = P(B|A)P(A)

$$P(A, B|X) = P(A|B, X)P(B, X)$$
 or  $P(A, B|X) = P(B|A, X)P(A, X)$ 

- Total Probability (Marginalization):  $P(A) = P(A|X)P(X) + P(A|\neg X)P(\neg X)$
- Bayes' Rule:

$$P(A|B) = \frac{P(B|A)P(A)}{P(B)}$$
$$= \frac{P(B|A)P(A)}{\underbrace{P(B|A)P(A) + P(B|\neg A)P(\neg A)}_{\text{Total Probability}}}$$

• Conditional Independence:

$$P(A, B|X) = P(A|X)P(B|X)$$

$$P(A, B, C|X) = P(A|X)P(B|X)P(C|X)$$

• k-Nearest Neighbor:

function K-NEAREST-NEIGHBOR ( labelled-dataset, k, unlabeled-vector ) return class-label
sort the labelled-dataset by closest distance to the unlabeled-vector
return the class-label based on the majority vote of the class labels of the k closest
labelled vectors from the sorted labelled-dataset

• Logistic Regression (using the Perceptron Learning Rule):

$$\frac{w_c \leftarrow w_c - \alpha \sum_{r=1}^{m} \left( \left( h_{\mathbf{w}} \left( \mathbf{x}_r \right) - y_r \right) x_{r,c} \right)}{\sum_{r=1}^{m} \left( \sum_{r=1}^{m} \left( h_{\mathbf{w}} \left( \mathbf{x}_r \right) - y_r \right) x_{r,c} \right) \right)}$$

where *r* stands for row and *c* stands for column related to the  $m \times n$  matrix of training data, r = 1, ..., m, c = 0, 1, ..., n,  $\mathbf{x}_r \in \mathbb{R}^{n+1}$  is the row vector from the  $m \times n$  matrix of training data with  $x_{r,0} = 1$  as the first component  $\mathbf{x}_r = (1, x_{r,1}, x_{r,2}, ..., x_{r,n})$  where  $x_{r,c}$  is the cu,  $y_r \in \{0,1\}$  is the class label associated with each row vector  $\mathbf{x}_r$ ,  $\mathbf{w} \in \mathbb{R}^{n+1}$  is the current weight vector with  $\mathbf{w} = (w_0, w_1, w_2, ..., w_n)$ ,  $h_{\mathbf{w}}()$  is the logistic function using the current weight vector  $\mathbf{w}$  (the function that we're try to fit), and  $\alpha$  is the learning rate. • A\* Search:

```
function A-STAR-SEARCH (problem) returns a solution or failure
```

 $node \leftarrow a node with STATE = problem.INITIAL-STATE, PATH-COST = 0$ 

frontier  $\leftarrow$  a priority queue ordered by PATH-COST (i.e. f(n) = g(n) + h(n) where

g(n) is the actual cost to reach the node and h(n), the heuristic, is the cost to get

from the node to the goal) with *node* as the only element

*explored*  $\leftarrow$  an empty set

## loop do

if EMPTY?(frontier) then return failure

 $node \leftarrow \text{Pop}(frontier) /* \text{ chooses the node with the lowest } f(n) \text{ in } frontier */$  **if** problem.GOAL-TEST(node.State) **then return** SOLUTION(node) add node.STATE to explored **for each** action **in** problem.ACTIONS(node.STATE) **do**   $child \leftarrow \text{CHILD-NODE}(problem, node, action)$  **if** child.STATE is not in explored or frontier **then**   $frontier \leftarrow \text{INSERT}(child, frontier)$  /\* PATH-COST: f(n) = g(n) + h(n) where g(n) is the actual cost to reach the node and h(n), the heuristic, is the cost to get from the node to the goal \*/

else if *child*.STATE is in *frontier* with higher PATH-COST then replace that *frontier* node with *child*