

#### MACHINE LEARNING WITHOUT LEARNING

#### PREMANANDA INDIC, PH.D. DEPARTMENT OF ELECTRICAL ENGINEERING



**ORS Research Design & Data Analysis Lab** Office of Research and Scholarship



#### >NO KNOWLEDGE OF PROGRAMMING

>NO KNOWLEDGE OF ANY QUANTITATIVE METHODS



http://clipart-library.com/clipart/2096816.htm

### OUTLINE

#### ►INTRODUCTION

#### DIFFERENT MACHINE LEARNING APPROACHES

►EXAMPLES

# ANALYSIS PLATFORM



#### University of Texas at Tyler

Get Software Learn MATLAB Teach with MATLAB What's New

#### MATLAB Access for Everyone at

### University of Texas at Tyler

https://www.mathworks.com/academia/tah-portal/university-of-texas-at-tyler-1108545.html

# ANALYSIS PLATFORM

#### MathWorks® University of Texas at Tyler Command Wind Workspac fx >>MLFeatures A Classification Learner X Learn MATLAB Teach with MATLAB What's New Get Software CLASSIFICATION LEARNE MATLAB Access for Everyone at Current Model University of Texas at Tyler

https://www.mathworks.com/academia/tah-portal/university-of-texas-at-tyler-1108545.html

### OUTLINE

#### ≻INTRODUCTION

#### DIFFERENT MACHINE LEARNING APPROACHES

►EXAMPLES

➤What is Machine Learning ?

 Machine Learning is a field of study that gives computers the ability to "learn" without being explicitly programmed

- Prediction
- Classification

>Too many books spoil the curiosity

Start with Andrew Ng, Machine Learning, Stanford University available on YouTube

Some Statistics & Programming Knowledge Helps !











**Analytical Tools** 

Simple Calculator (Boolean Algebra) Scientific Calculator (Series Expansion, Boolean Algebra ) Computer (Programming Language, Assembly Language, Series Expansion, Boolean Algebra) Smart Devices (ML Models, Programming Language, Assembly Language, Series Expansion, Boolean Algebra)

>Always there is a mathematical foundation

- Analytical Tools (Logarithm, Laplace Transform, Fourier Transform.....) Computational Tools (Boolean Algebra, Taylor Series Expansion,.....) Programming Languages (Basic, Fortran, C, C++, Java, .....) Assembly Languages (depending upon the computer processors) Machine Learning Models Artificial Intelligence
- Artificial Intelligence

- Examples of Smart Systems
  - Voice Recognition
  - **Tumor Detection**
  - Weather Forecast
  - **Driverless Cars**

# WHAT IS NEEDED?

- Training Data
- >Appropriate Model
- Procedure to Train (Make a machine to "learn")

(Learning Algorithms, Online vs Batch Learning, Instance Based vs Model Based)≻Test Data

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#### STANDARD MACHINE LEARNING

#### >ADVANCED MACHINE LEARNING

Based on Artificial Neural Networks (Deep Learning)

#### >SUPERVISED LEARNING

>UNSUPERVISED LEARNING



#### ► SUPERVISED LEARNING

>UNSUPERVISED LEARNING

SUPERVISED LEARNING (Classification / Prediction)

Provide training set with features and solutions

#### SUPERVISED LEARNING (Classification / Prediction) Find the area of a rectangle

L	W	А	A1 (L+W)	A2 (L-W)	A3 (L*W)	A4 L/W
12.1	13.4	162.3	25.5	-1.3	162.14	0.90
8.6	9.7	83.4	18.3	-1.1	83.42	0.89
3.2	5.4	17.3	8.6	-2.2	17.28	0.59
6.1	10.2	62.25	16.3	-4.1	62.22	0.60
18.2	6.4	116.5	24.6	11.8	116.48	2.83
1.6	2.8	4.5	4.4	-1.2	4.48	0.57
7.7	0.6	4.7	8.3	7.1	4.62	12.83

#### SUPERVISED LEARNING (Classification / Prediction)

#### Find the area of a rectangle

L	W	Α	E1  A-A1	E2  A-A2	E3  A-A3	E4  A-A4
12.1	13.4	162.3	136.8	163.6	0.16	161.40
8.6	9.7	83.4	65.1	84.5	0.02	82.51
3.2	5.4	17.3	8.7	19.5	0.02	16.71
6.1	10.2	62.25	45.95	66.35	0.03	61.65
18.2	6.4	116.5	91.90	104.70	0.02	113.66
1.6	2.8	4.5	0.1	5.7	0.02	3.93
7.7	0.6	4.7	3.6	2.4	0.08	8.13

- SUPERVISED LEARNING (Classification / Prediction)
  - Linear Regression
  - Logistic Regression
  - Support Vector Machines
  - k-Nearest Neighbors
  - Decision Trees and Random Forests
  - Neural Networks

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SUPERVISED LEARNING (Classification / Prediction)

• Linear Regression

Given *m* outcomes  $y^i$  where i = 1, 2, ..., m with each outcome depends on *n* features  $x_j$  where j = 1, 2, ..., n. Find the best estimate of  $y^i$  as  $\hat{y}^i$ using the *n* features with appropriate parameters  $\theta_j$  such that  $J = \langle (\hat{y}^i - y^i)^2 \rangle$ 

$$\hat{y}^i = \theta_0^i + \theta_1^i x_1^i + \theta_2^i x_2^i + \cdots \dots + \theta_n^i x_n^i$$

#### SUPERVISED LEARNING (Classification / Prediction)

• Linear Regression

 $\hat{y}^i = \theta_0^i + \theta_1^i x_1^i + \theta_2^i x_2^i + \cdots \dots + \theta_n^i x_n^i$ 

$$\hat{Y} = \Theta X = h_{\theta}(X)$$

Cost Function to Minimize

$$J = \left\langle \left( \hat{y}^i - y^i \right)^2 \right\rangle = (\hat{Y} - Y)^T (\hat{Y} - Y)$$

#### SUPERVISED LEARNING (Classification / Prediction)

• Linear Regression

$$\hat{y}^{i} = \theta_{0}^{i} + \theta_{1}^{i} x_{1}^{i} + \theta_{2}^{i} x_{2}^{i} + \dots \dots + \theta_{n}^{i} x_{n}^{i}$$
$$\hat{Y} = \Theta \cdot X = h_{\theta}(X)$$

- Gradient Descent by Louis Augustin Cauchy in 1847

Cost Function to Minimize

$$J = \left\langle \left( \hat{y}^i - y^i \right)^2 \right\rangle = (\hat{Y} - Y)^T (\hat{Y} - Y)$$



- SUPERVISED LEARNING (Classification / Prediction)
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#### SUPERVISED LEARNING (Classification / Prediction)

• Logistic Regression

$$\hat{p} = f(\Theta, X) = h_{\theta}(X); f(\Theta, X) = \frac{1}{1+e^{-1}}$$

 $\hat{y} = 1 \ if \hat{p} < 0.5; \ \hat{y} = 0 \ if \hat{p} \ge 0.5$ 

Derive Cost Function to Minimize



#### SUPERVISED LEARNING (Classification / Prediction)

• Linear Regression

Mainly for regression (predicting an outcome)

Logistic Regression

Mainly for classification (0 or 1)

High Risk vs. Low Risk



https://medium.datadriveninvestor.com/machine-learning-101part-1-24835333d38a

- SUPERVISED LEARNING (Classification / Prediction)
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SUPERVISED LEARNING (Classification / Prediction)

• Support Vector Machine

Used for regression as well as classification

SUPERVISED LEARNING (Classification / Prediction)

• Support Vector Machine (SVM)

Used for regression as well as classification



Linear

SUPERVISED LEARNING (Classification / Prediction)

• Support Vector Machine (SVM)

Used for regression as well as classification



https://medium.com/@LSchultebraucks/introduction-to support-vector-machines-9f8161ae2fcb

SUPERVISED LEARNING (Classification / Prediction)

• Support Vector Machine (SVM)

Used for regression as well as classification

 $x_2$ 



https://www.mathworks.com/matlabcentral/fileexchange/62061-multi-class-svm

- SUPERVISED LEARNING (Classification / Prediction)
  - Linear Regression
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#### >SUPERVISED LEARNING

>UNSUPERVISED LEARNING

- Unsupervised Learning
  - Clustering
    - Principal Component Analysis
    - Independent Component Analysis
    - Singular Value Decomposition



#### Machine Learning with MATLAB





You have a complex problem involving a large amount of data and lots of variables. You know that machine learning would be the best approach—but you've never used it before. How do you deal with data that's messy, incomplete, or in a variety of formats? How do you choose the right model for the data?

Sounds daunting? Don't be discouraged. A systematic workflow will help you get off to a smooth start.

Mastering Machine Learning: A Step-by-Step Guide with MATLAB

Read ebook



https://commons.wikimedia.org/wiki/File:Ma n\_Driving\_Car\_Cartoon\_Vector.svg



library.com/mechaniccliparts.html

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►EXAMPLES

#### Prediction of House Price (housing.csv) Regression Problem

longitude latitude housing\_median\_age total\_rooms total\_bedrooms population households median\_income median\_house\_value ocean\_proximity https://www.kaggle.com/camnugent/california
-housing-prices/metadata

#### Prediction of House Price: Regression Problem

longitude	latitude	housing_median_age	total_rooms	total_bedrooms	population	households		ocean_proximity	median_house_value
-122.23	37.88	41	880	129	322	126	8.3252	NEAR BAY	452600
-122.22	37.86	21	7099	1106	2401	1138	8.3014	NEAR BAY	358500
-122.24	37.85	52	1467	190	496	177	7.2574	NEAR BAY	352100
-122.25	37.85	52	1274	235	558	219	5.6431	NEAR BAY	341300
-122.25	37.85	52	1627	280	565	259	3.8462	NEAR BAY	342200
-122.25	37.85	52	919	213	413	193	4.0368	NEAR BAY	269700
-122.25	37.84	52	2535	489	1094	514	3.6591	NEAR BAY	299200
-122.26	37.84	42	2555	665	1206	595	2.0804	NEAR BAY	226700
-122.25	37.84	52	3549	707	1551	714	3.6912	NEAR BAY	261100
-122.26	37.85	52	2202	434	910	402	3.2031	NEAR BAY	281500
-122.26	37.85	52	3503	752	1504	734	3.2705	NEAR BAY	241800
-122.26	37.85	52	2491	474	1098	468	3.075	NEAR BAY	213500
122.20	27.04	F2	COC	101	245	171	2 6726		101200

#### Prediction of House Price: Regression Problem

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122.20	27.04	F 2	COC	101	245	174	2 6726		101200

Demo



Prediction of House Price (housing\_classification.csv) Classification Problem

longitude latitude housing\_median\_age total\_rooms total\_bedrooms population households median\_income median\_house\_value (High/Low) Threshold= Average Price (\$206875) ocean\_proximity



#### Prediction of House Price: Classification Problem

		-								1
longitude		latitude	housing_median_age	total_rooms	total_bedrooms	population	households	median_income	ocean_proximity	class
	-122.23	37.88	41	880	129	322	126	8.3252	NEAR BAY	1
	-122.22	37.86	21	7099	1106	2401	1138	8.3014	NEAR BAY	1
	-122.24	37.85	52	1467	190	496	177	7.2574	NEAR BAY	1
	-122.25	37.85	52	1274	235	558	219	5.6431	NEAR BAY	1
	-122.25	37.85	52	1627	280	565	259	3.8462	NEAR BAY	1
	-122.25	37.85	52	919	213	413	193	4.0368	NEAR BAY	1
	-122.25	37.84	52	2535	489	1094	514	3.6591	NEAR BAY	1
	-122.26	37.84	42	2555	665	1206	595	2.0804	NEAR BAY	1
	-122.25	37.84	52	3549	707	1551	714	3.6912	NEAR BAY	1
	-122.26	37.85	52	2202	434	910	402	3.2031	NEAR BAY	1
	-122.26	37.85	52	3503	752	1504	734	3.2705	NEAR BAY	1
	-122.26	37.85	52	2491	474	1098	468	3.075	NEAR BAY	1
	-122.26	37.84	52	696	191	345	174	2.6736	NEAR BAY	0
	-122.26	37.85	52	2643	626	1212	620	1.9167	NEAR BAY	0
	-122.26	37.85	50	1120	283	697	264	2.125	NEAR BAY	0
	דר רר ו	22.05	F 2	1000	247	707	224	ה אבר ה		^



#### Prediction of House Price: Classification Problem

	<u></u>								
longitude	latitude	housing_median_age	total_rooms	total_bedrooms	population	households	median_income	ocean_proximity	class
-122.23	37.88	41	880	129	322	126	8.3252	NEAR BAY	1
-122.22	37.86	21	7099	1106	2401	1138	8.3014	NEAR BAY	1
-122.24	37.85	52	1467	190	496	177	7.2574	NEAR BAY	1
-122.25	37.85	52	1274	235	558	219	5.6431	NEAR BAY	1
-122.25	37.85	52	1627	280	565	259	3.8462	NEAR BAY	1
-122.25	37.85	52	919	213	413	193	4.0368	NEAR BAY	1
-122.25	37.84	52	2535	489	1094	514	3.6591	NEAR BAY	1
-122.26	37.84	42	2555	665	1206	595	2.0804	NEAR BAY	1
-122.25	37.84	52	3549	707	1551	714	3.6912	NEAR BAY	1
-122.26	37.85	52	2202	434	910	402	3.2031	NEAR BAY	1
-122.26	37.85	52	3503	752	1504	734	3.2705	NEAR BAY	1
-122.26	37.85	52	2491	474	1098	468	3.075	NEAR BAY	1
-122.26	37.84	52	696	191	345	174	2.6736	NEAR BAY	0
-122.26	37.85	52	2643	626	1212	620	1.9167	NEAR BAY	0
-122.26	37.85	50	1120	283	697	264	2.125	NEAR BAY	0
100 77	22.05	Dem	0	דאר	707	224	ר איז איז איז איז איז		0



>Prediction of House Price (housing\_classification.csv) Classification Problem

#### **Confusion Matrix**

	<sup>r</sup> Predicte	<sup><i>P</i></sup> Predicted Class							
	D	$\widehat{N}$							
Ν	False Positive	True Negative							
True Class <sup>P</sup>	True Positive	False Negative							

True Positive Rate = True Positive / P

True Negative Rate = True Negative / N= 1 - False Positive Rate (FP/N)



#### Prediction of House Price (housing.csv) Classification Problem Logistic Regression



# Testing of the Models

longitude	latitude	housing_median_age	total_rooms	total_bedrooms	population	households	median_income	ocean_proximity	median_house_value	Prediction	Classification
-122.25	37.84	52	3104	687	1157	647	3.12	NEAR BAY	241400	220630	High
-119.55	36.71	32	1963	508	2052	518	1.9076	INLAND	55800	52440	Low
-124.17	40.8	52	1557	344	758	319	1.8529	NEAR OCEAN	62500	79030	Low
-123.76	41.03	24	2386	565	1058	414	2.0644	<1H OCEAN	79800	92500	Low



Unsupervised Learning (Clustering)

longitude latitude housing\_median\_age total\_rooms total\_bedrooms population households median\_income median\_house\_value ocean\_proximity

Unsupervised Learning (Clustering)







# THANK YOU

SBIR: RAE (Realize, Analyze, Engage) - A digital biomarker based detection and intervention system for stress and carvings during recovery from substance abuse disorders. *PIs: M. Reinhardt, S. Carreiro, P. Indic* 

STARs Award

The University of Texas System *P. Indic (PI, UT Tyler)* 

#### **ORS Research Design & Data Analysis Lab**

#### Office of Research and Scholarship



Department of Veterans Affairs

Design of a wearable sensor system and associated algorithm to track suicidal ideation from movement variability and develop a novel objective marker of suicidal ideation and behavior risk in veterans. Clinical Science Research and Development Grant (approved for funding),

P. Indic (site PI, UT-Tyler)

E.G. Smith (Project PI, VA)

P. Salvatore (Investigator, Harvard University)



Design of a wearable biosensor sensor system with wireless network for the remote detection of life threatening events in neonates.

National Science Foundation Smart & Connected Health Grant *P. Indic (Lead PI, UT-Tyler)* 

D. Paydarfar (Co PI, UT-Austin)

H. Wang (Co PI, UMass Dartmouth)

Y. Kim (Co PI, UMass Dartmouth)



Pre-Vent

National Institute Of Health Grant P. Indic (Analytical Core PI, UT-Tyler) N. Ambal (PI, Univ. of Alabama, Birmingham)

ViSiOn

P. Indic (site PI, UT-Tyler) P. Ramanand (Co-I, UT Tyler N. Ambal, (PI, Univ. of Alabama, Birmingham)

# QUESTIONS