#### INTELLIGENZA ARTIFICIALE

#### APPRENDIMENTO AUTOMATICO DA ESEMPI

Corsi di Laurea in Informatica, Ing. Gestionale, Ing. Informatica, Ing. di Internet (a.a. 2022-2023)

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(\*) dalle *slides* di S. Russel



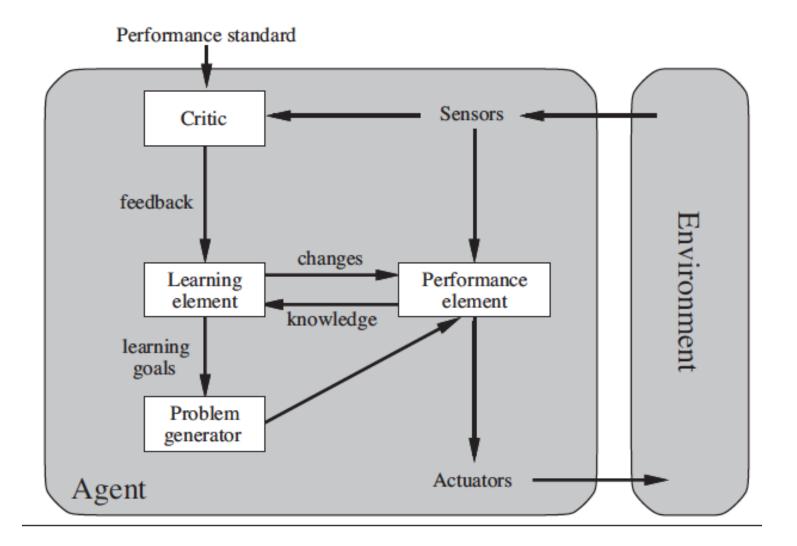
#### **Overview** (AIMA chpt. 18.1-18.4)

- Agents & machine learning
- Learning from examples:
  - Complexity and Expressiveness
  - The definition of model selection
- Performance Evaluation
- Learning methodology: design, experiment/ evaluation and model selection
  - Cross validation
- An example: Decision Tree learning
  - Recursive search among Boolean formulas
  - Attribute Selection in DT: Information Gain

#### Introduction to machine learning

- Introduction to machine learning
  - When appropriate and when not appropriate
  - Task definition
  - Learning methodology: design, experiment, evaluation
  - Learning issues: representing hypothesis
  - Learning paradigms
    - Supervised learning
    - Unsupervised learning
    - Reinforcement learning

#### AIMA learning architecture



### Machine learning: definition

- A computer program is said to learn from experience E with respect to some class of tasks T and performance measure P, if its performance at tasks in T, as measured by P, improves with experience E [Mitchell]
- Problem definition for a learning agent
  - Task T
  - Performance measure P
  - Experience E

# Designing a learning system

- 1. Choosing the training experience
  - Examples of best moves, games outcome …
- 2. Choosing the target function
  - board-move, board-value, ...
- 3. Choosing a representation for the target function
  - linear function with weights (hypothesis space)
- 4. Choosing a learning algorithm for approximating the target function
  - A method for parameter estimation

## Inductive learning

- Simplest form: learn a function from examples
- f is the target function

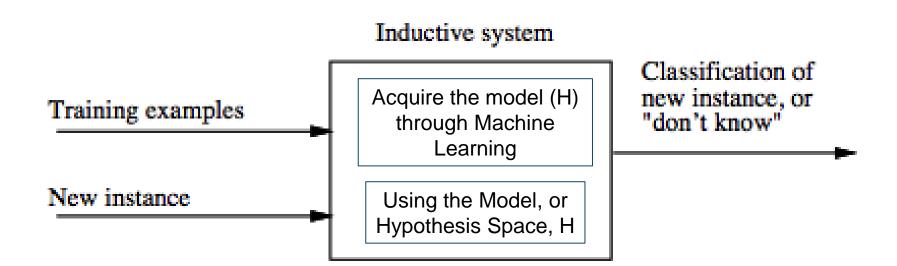
An example is a pair (x, f(x))

Problem: find a hypothesis hsuch that  $h \approx f$ given a training set of examples

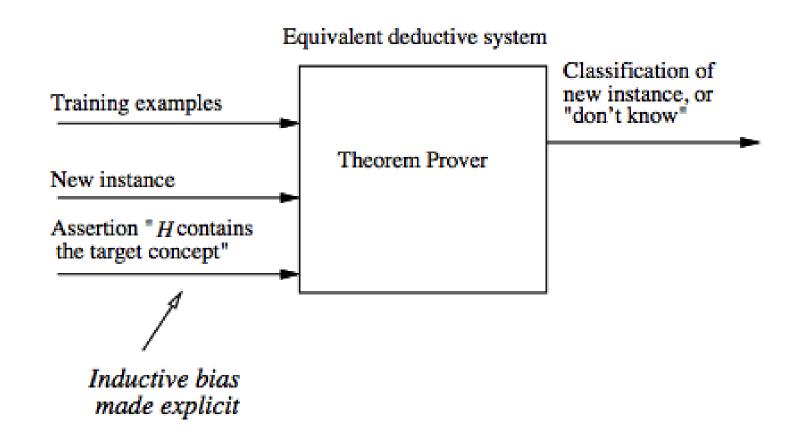
(This is a highly simplified model of real learning:

- Ignores prior knowledge
- Assumes examples are given)

#### Inductive system



#### Equivalent deductive system



### Learning decision trees

Problem: decide whether to wait for a table at a restaurant, based on the following attributes:

- 1. Alternate: is there an alternative restaurant nearby?
- 2. Bar: is there a comfortable bar area to wait in?
- 3. Fri/Sat: is today Friday or Saturday?
- 4. Hungry: are we hungry?
- 5. Patrons: number of people in the restaurant (None, Some, Full)
- 6. Price: price range (\$, \$\$, \$\$\$)
- 7. Raining: is it raining outside?
- 8. Reservation: have we made a reservation?
- 9. Type: kind of restaurant (French, Italian, Thai, Burger)
- 10. WaitEstimate: estimated waiting time (0-10, 10-30, 30-60, >60)

#### Attribute-based representations

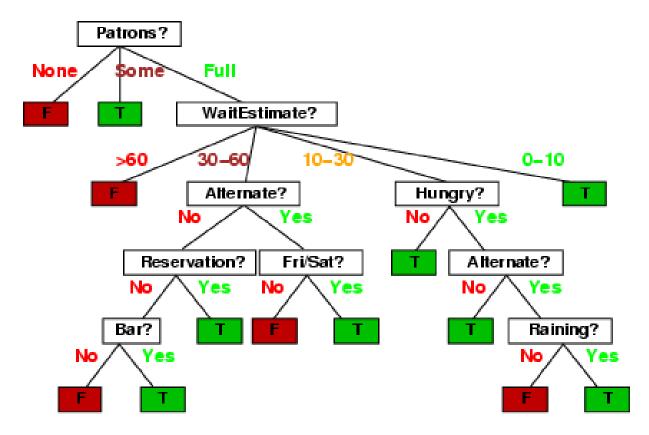
- Examples described by attribute values (Boolean, discrete, continuous)
- E.g., situations where I will/won't wait for a table:

Example	Attributes							Target			
	Alt	Bar	Fri	Hun	Pat	Price	Rain	Res	Type	Est	Wait
$X_1$	Т	F	F	Т	Some	\$\$\$	F	Т	French	0–10	Т
$X_2$	Т	F	F	Т	Full	\$	F	F	Thai	30–60	F
$X_3$	F	Т	F	F	Some	\$	F	F	Burger	0–10	Т
$X_4$	Т	F	Т	Т	Full	\$	F	F	Thai	10–30	Т
$X_5$	Т	F	Т	F	Full	\$\$\$	F	Т	French	>60	F
$X_6$	F	Т	F	Т	Some	\$\$	Т	Т	Italian	0–10	Т
$X_7$	F	Т	F	F	None	\$	Т	F	Burger	0–10	F
$X_8$	F	F	F	Т	Some	\$\$	Т	Т	Thai	0–10	Т
$X_9$	F	Т	Т	F	Full	\$	Т	F	Burger	>60	F
$X_{10}$	Т	Т	Т	Т	Full	\$\$\$	F	Т	Italian	10–30	F
$X_{11}$	F	F	F	F	None	\$	F	F	Thai	0–10	F
$X_{12}$	Т	Т	Т	Т	Full	\$	F	F	Burger	30–60	Т

• Classification of examples is positive (T) or negative (F)

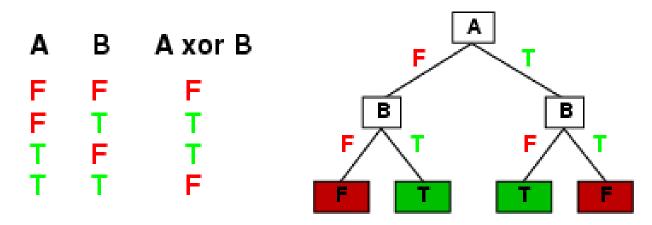
#### **Decision trees**

- One possible representation for hypotheses
- E.g., here is the "true" tree for deciding whether to wait:



#### Expressiveness

- Decision trees can express any function of the input attributes.
- E.g., for Boolean functions, truth table row  $\rightarrow$  path to leaf:



- Trivially, there is a consistent decision tree for any training set with one path to leaf for each example (unless *f* nondeterministic in *x*) but it probably won't generalize to new examples
- Prefer to find more compact decision trees

## Hypothesis spaces

How many distinct decision trees with *n* Boolean attributes?

= number of Boolean functions

= number of distinct truth tables with  $2^n$  rows =  $2^{2^n}$ 

E.g., with 6 Boolean attributes, there are 2<sup>64</sup>=18,446,744,073,709,551,616 trees

# Hypothesis spaces

How many distinct decision trees with *n* Boolean attributes?

- = number of Boolean functions
- = number of distinct truth tables with  $2^n$  rows =  $2^{2^n}$
- E.g., with 6 Boolean attributes, there are 18,446,744,073,709,551,616 trees

How many purely conjunctive hypotheses (e.g., *Hungry*  $\land \neg Rain$ )?

- Each attribute can be in (positive), in (negative), or out ⇒ 3<sup>n</sup> distinct conjunctive hypotheses
- More expressive hypothesis space
  - increases chance that target function can be expressed
  - · increases number of hypotheses consistent with training set
    - $\Rightarrow$  may get worse predictions

# **Decision tree learning**

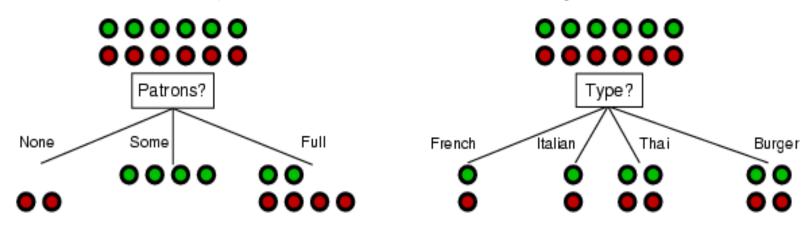
- Aim: find a *small* tree consistent with the training examples
- Idea: (recursively) choose "most significant" attribute as root of (sub)tree

```
function DTL(examples, attributes, default) returns a decision tree
   if examples is empty then return default
   else if all examples have the same classification then return the classification
   else if attributes is empty then return MODE(examples)
   else
        best \leftarrow CHOOSE-ATTRIBUTE(attributes, examples)
        tree \leftarrow a new decision tree with root test best
        for each value v_i of best do
             examples_i \leftarrow \{ elements of examples with best = v_i \}
             subtree \leftarrow DTL(examples_i, attributes - best, MODE(examples))
             add a branch to tree with label v_i and subtree subtree
        return tree
```

# Choosing an attribute

Example	Attributes							Target			
	Alt	Bar	Fri	Hun	Pat	Price	Rain	Res	Type	Est	Wait
$X_1$	Т	F	F	Т	Some	\$\$\$	F	Т	French	0–10	Т
$X_2$	Т	F	F	T	Full	\$	F	F	Thai	30–60	F
$X_3$	F	Т	F	F	Some	\$	F	F	Burger	0–10	Т
$X_4$	Т	F	Т	Т	Full	\$	F	F	Thai	10–30	Т
$X_5$	Т	F	Т	F	Full	\$\$\$	F	Т	French	>60	F
$X_6$	F	Т	F	T	Some	\$\$	Т	Т	Italian	0–10	Т
$X_7$	F	Т	F	F	None	\$	Т	F	Burger	0–10	F
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$X_{11}$	F	F	F	F	None	\$	F	F	Thai	0–10	F
$X_{12}$	Т	Т	Т	Т	Full	\$	F	F	Burger	30–60	Т

 Idea: a good attribute splits the examples into subsets that are (ideally) "all positive" or "all negative"



• Patrons? is a better choice

#### Using information theory

- To implement CHOOSE-ATTRIBUTE in the DTL algorithm
- Information Content (Entropy):  $I(P(v_1), \dots, P(v_n)) = \sum_{i=1}^{n} -P(v_i) \log_2 P(v_i)$
- For a training set containing p positive examples and n negative examples:

$$I(\frac{p}{p+n},\frac{n}{p+n}) = -\frac{p}{p+n}\log_2\frac{p}{p+n} - \frac{n}{p+n}\log_2\frac{n}{p+n}$$

#### Information

Information answers questions

The more clueless I am about the answer initially, the more information is contained in the answer

Scale: 1 bit = answer to Boolean question with prior (0.5, 0.5)

Information in an answer when prior is  $\langle P_1, \ldots, P_n \rangle$  is

$$H(\langle P_1,\ldots,P_n\rangle) = \sum_{i=1}^n - P_i \log_2 P_i$$

(also called entropy of the prior)

### Information gain

 A chosen attribute A divides the training set E into subsets E<sub>1</sub>, ..., E<sub>v</sub> according to their values for A, where A has v distinct values.

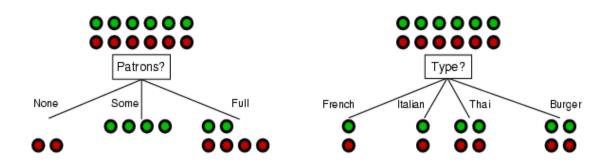
$$remainder(A) = \sum_{i=1}^{v} \frac{p_i + n_i}{p + n} I(\frac{p_i}{p_i + n_i}, \frac{n_i}{p_i + n_i})$$

 Information Gain (IG) or reduction in entropy from the attribute test:

$$IG(A) = I(\frac{p}{p+n}, \frac{n}{p+n}) - remainder(A)$$

Choose the attribute with the largest IG

## Information gain



For the training set, p = n = 6, I(6/12, 6/12) = 1 bit

Consider the attributes *Patrons* and *Type* (and others too):

$$IG(Patrons) = 1 - \left[\frac{2}{12}I(0,1) + \frac{4}{12}I(1,0) + \frac{6}{12}I(\frac{2}{6},\frac{4}{6})\right] = .0541 \text{ bits}$$
$$IG(Type) = 1 - \left[\frac{2}{12}I(\frac{1}{2},\frac{1}{2}) + \frac{2}{12}I(\frac{1}{2},\frac{1}{2}) + \frac{4}{12}I(\frac{2}{4},\frac{2}{4}) + \frac{4}{12}I(\frac{2}{4},\frac{2}{4})\right] = 0 \text{ bits}$$

Patrons has the highest IG of all attributes and so is chosen by the DTL algorithm as the root

#### Information contd.

Suppose we have p positive and n negative examples at the root

 $\Rightarrow H(\langle p/(p+n),n/(p+n)\rangle) \text{ bits needed to classify a new example E.g., for 12 restaurant examples, } p=n=6 \text{ so we need 1 bit}$ 

An attribute splits the examples E into subsets  $E_i$ , each of which (we hope) needs less information to complete the classification

Let  $E_i$  have  $p_i$  positive and  $n_i$  negative examples  $\Rightarrow H(\langle p_i/(p_i+n_i), n_i/(p_i+n_i) \rangle)$  bits needed to classify a new example  $\Rightarrow$  expected number of bits per example over all branches is

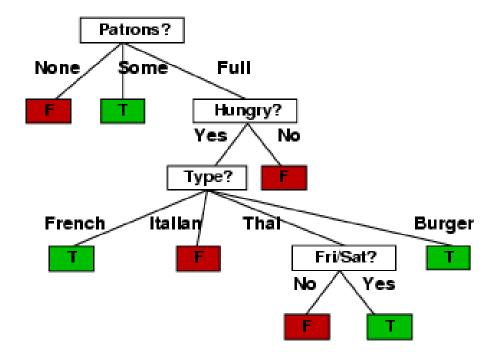
$$\sum_{i} \frac{p_i + n_i}{p + n} H(\langle p_i / (p_i + n_i), n_i / (p_i + n_i) \rangle)$$

For Patrons?, this is 0.459 bits, for Type this is (still) 1 bit

 $\Rightarrow~$  choose the attribute that minimizes the remaining information needed

#### Example contd.

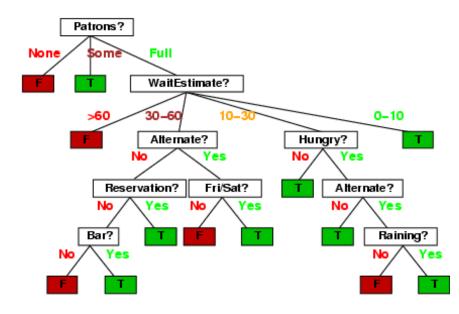
• Decision tree learned from the 12 examples:



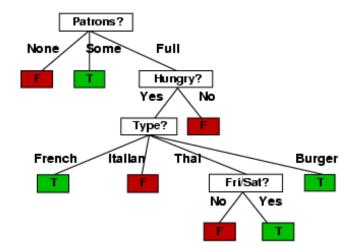
 Substantially simpler than "true" tree ---a more complex hypothesis isn't justified by small amount of data

#### Example contd.

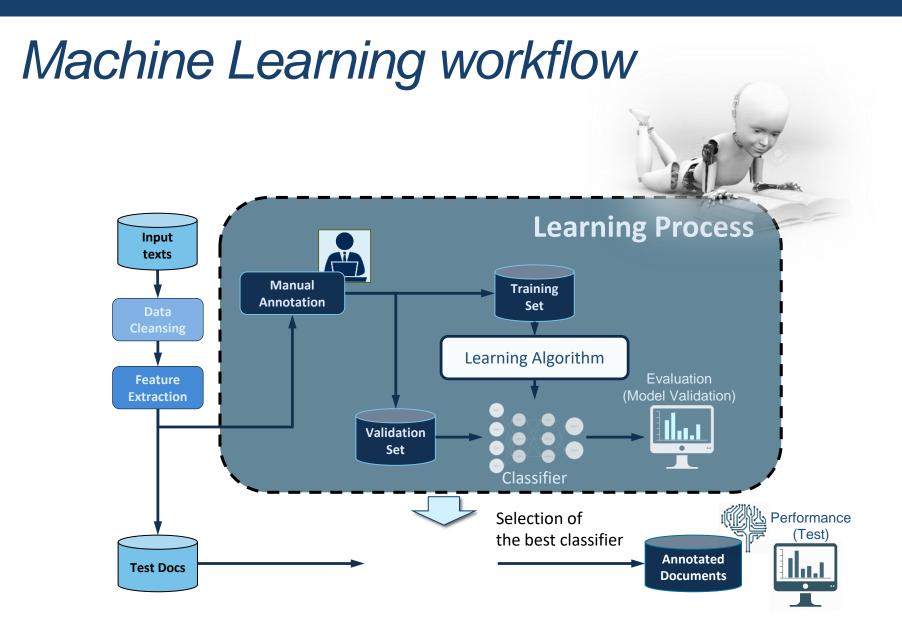
#### Model selection through IG



POTENTIAL (CONSISTENT) MODEL



**OPTIMAL (CONSISTENT) MODEL** 



#### Evaluation of a ML system

- Performance Evaluation Metrics
  - Classifier Evaluation Metrics

Tuning and Evaluation Methods

# **Single Class Metrics**

		PREDICTED VALUE				
		Class C	Not Class C			
ACTUAL VALUE	Class C	<b>TP</b> True Positive	<b>FN</b> False Negative			
	Not Class C	<b>FP</b> False Positive	<b>TN</b> True Negative			

$$precision = \frac{TP}{TP + FP}$$
$$recall = \frac{TP}{TP + FN}$$

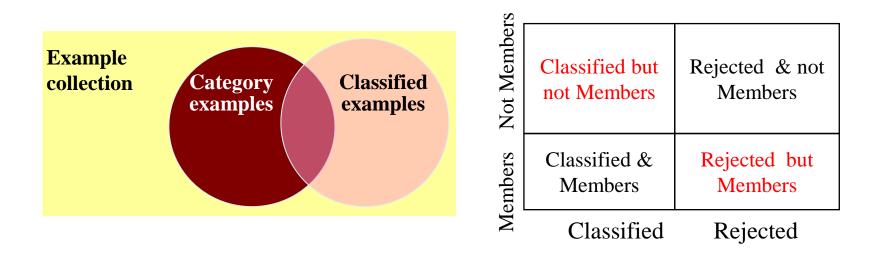
what percentage of instances the classifier labeled as positive are actually positive?

what percentage of positive instances did the classifier label as positive?

 $F1 = \frac{2 \times precision \times recall}{precision + recall}$ 

F-measure is the harmonic mean of precision and recall

#### **Class-based evaluation**



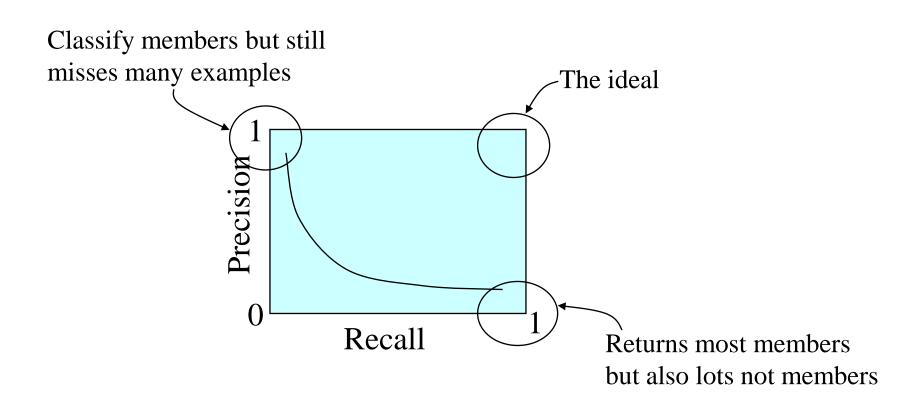
# of Members Classified

 $precision = \frac{1}{\# of Members Classified + \# of Classified not Members}$ 

recall = # of Members Classified # of Members Classified + # of Rejected Members

What about accuracy???

#### Trade-off between Precision and Recall



#### Other class based measures

#### Precision and Recall of $C_i$

- a, corrects (TP<sub>i</sub>)
- b, mistakes (FP<sub>i</sub>)
- c, instances of a Class<sub>i</sub> that are not actually retrieved, (FN<sub>i</sub>)

The Precision and Recall are defined by the above counts:

$$Precision_{i} = \frac{a_{i}}{a_{i} + b_{i}}$$
$$Recall_{i} = \frac{a_{i}}{a_{i} + c_{i}}$$

		PREDICTED VALUE					
ш		Class A	Class B	Class C			
VALUI	Class A	38	12	0			
ACTUAL VALUE	Class B	5	43	2			
ACI	Class C	6	0	44			

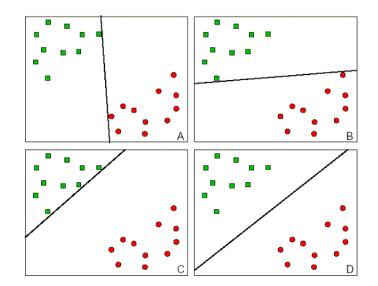
- Precision<sub>A</sub>= 38/(38+5+6)=38/49
- $\text{Recall}_{\text{A}} = \frac{38}{(38+12)} = \frac{38}{50}$
- $Precision_B = 43/(43+12)=43/55$
- $\text{Recall}_{\text{C}} = 44/(44+6)=44/50$

# Machine Learning Tasks

- Supervised learning da esempi
  - Classification
    - Approcci dicriminativi
    - Approcci generativi
    - Problemi: Outlier and deviation detection
  - Regression
  - Dependency modeling
    - Riconoscimento di Associazioni/Relazioni, Rel. Implicazione
  - Sequence Classification
    - Language Learning
    - Temporal learning
    - Trend analysis and change/anomaly detection
- Unsupervised learning
  - Clustering
  - Embedding ottimo: Enconding/Decoding
    - Representation Learning for Images
    - PreTraining as optimal encoding

## Metodi di ML: selezione dei modelli

- Approcci discriminativi
  - Lineari
  - $h(x) = sign(\mathbf{W} \cdot \mathbf{x} + \mathbf{b})$



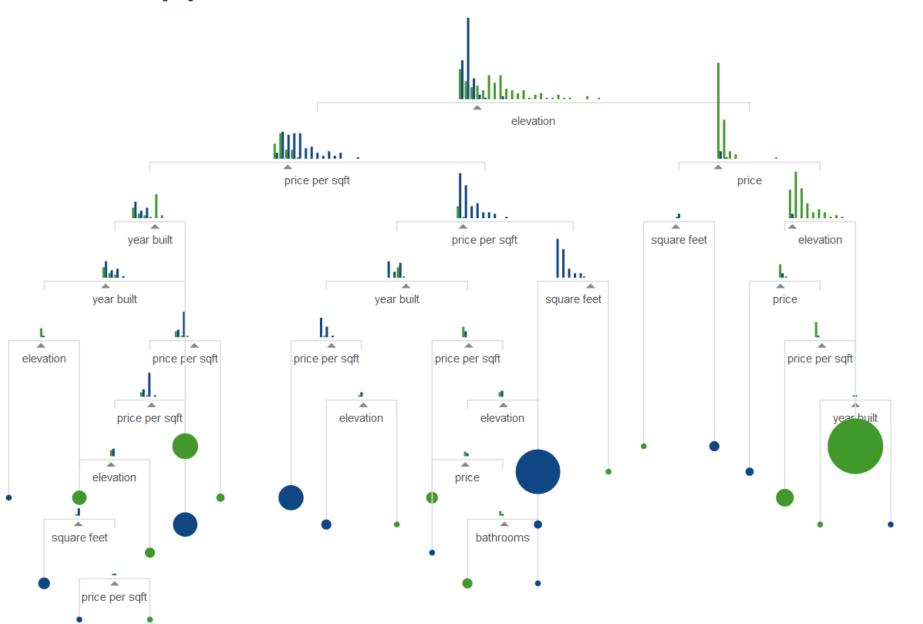
- Approcci probabilistici
  - Stima delle probabilità  $p(C_k|\mathbf{x})$  attraverso un training set
  - Modello generativo ed uso della inversione Bayesiana

$$p(\mathcal{C}_k|\mathbf{x}) = \frac{p(\mathbf{x}|\mathcal{C}_k)p(\mathcal{C}_k)}{p(\mathbf{x})}.$$

#### ML: una introduzione visuale

See URL: <u>http://www.r2d3.us/visual-intro-to-machine-learning-part-</u>
 <u>1/?imm\_mid=0d76b4&cmp=em-data-na-na-newsltr\_20150826</u>

#### Es. apprendimento alberi di decisione



#### **DTs: Extensions**

- Missing data: In many domains, not all the attribute values will be known for every example. Two
  problems:
  - First, given a complete decision tree, how should one classify an example that is missing one of the test attributes?
  - Second, how should one modify the information-gain formula when some examples have unknown values for the attribute? (see Exercise 18.9)
- Multivalued attributes: When an attribute has many possible values, the information gain measure gives an inappropriate indication of the attribute's usefulness.
  - There can be one different value for every example, (i.e. each subset of examples is a singleton with a unique classification)
  - One possibility is to allow a Boolean test of the form A=v<sub>k</sub>, that is, picking out just one of the possible values for an attribute, leaving the remaining values to possibly be tested later in the tree.
- Continuous and integer-valued input attributes: Continuous or integer-valued attributes such as Height and Weight, have an infinite set of possible values.
  - Rather than generate infinitely many branches, decision-tree learning algorithms typically find the SPLIT POINT split point that gives the highest information gain
- Continuous-valued output attributes: If we are trying to predict a numerical output REGRESSION TREE value, such as the price of an apartment, then we need a regression tree rather than a classification tree.
  - A regression tree has at each leaf a linear function of some subset of numerical attributes, rather than a single value.
  - For example, the branch for two bedroom apartments might end with a linear function of square footage, number of bathrooms, and average income for the neighborhood.
  - The learning algorithm must decide when to stop splitting and begin applying linear regression (see Section 18.6) over the attributes.

# Apprendimento e Classi di Algoritmi

- Acquisizione di:
  - Funzioni logiche booleane, (ad es., alberi di decisione)
  - Induzione: determinazione ricorsiva delle CNES che caratterizzano i diversi sottogruppi.
- Approcci probabilistici:
  - Funzione target di Probabilità, (ad es., classificatore Bayesiano)
  - Induzione: Stima delle probabilità (in quanto parametri).
- Approcci geometrici
  - Funzioni di separazione in spazi vettoriali (lineari e non)
    - KNN
    - Funzioni Lineari, percettroni, Neural Networks, Support Vector Machines,...
    - Embeddings, analisi spettrale (trasformazioni di spazio)
  - Induzione: parametrizzare la funzione appartenente ad una certa classe (ad es. polinomi di grado n)

## Riferimenti Bibliografici

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