supervised learning; distinguish input and output, interest in prediction, minimize prediction error
unsupervised learning; no distinct variables, look for data structure, minimize compression rate, reconstruction error
reinforcement learning; agent interacts with an environment, learn policy, action is rewarded, maximize total reward
optimal solution for a set of solutions for a certain formula; could be formulas, or graphs, or salesman-like problems. graph:
1) min $f(x)$ = max $(-f(x))$ **2)** E.g., $X = \mathbb{R}^D$, $X = \{0,1\}^D$ **3)** Optimal solution: $\forall x \in X$, $f(x*) \le f(x)$ and $\forall i$ c_i $(x*) \le b$
Blind search: depth first(dive down), breadth first (left to right, rows). vs **heuristic** → estimate closeness to goal state. Convex/non-convex(always approaching lowest), deterministic/stochastic (same result for input), constrained/unconstrained (rules algo has to adhere to), continuous/discrete(does environment change?), global/local(individual prediction vs entire problem). **0th order**; derivative-free (hill, iterated local), 1st order; gradient-based (descent, adam). hessian based; 2nd order(newton's). **Gradient** goes towards the lower point (negative derivative in certain point). Step size importance: too low, too slow; too high, bounce around. Stuck local, only continuous, function has to be smooth and differentiable. not differentiable when; objective function unknown, discrete search space. Random → fails high-dimensional, high evaluation count. **Local search** can help; find the best in a certain area, then go from best. Similar to gradient in essence. All about exploitation vs exploration. Population based; multiple solutions, pick best. Derivative slow, many eval, no guarantees. **Probabilistic learning** bernoulli distribution: $p(c|x) = (x^c)*(1 - x)^{(1-c)}$. Chance 1 thing happens depending on other observation odds. $D = \{c_1, c_2, \ldots, c_N\}$ - iid observations (data) EXAMPLE: $D = \{0,0,1,1,0,1,1\}$. The likelihood function: N $p(D|x) = \prod p(c_n|x)$ $n=1$. We want to minimize the log-likelihood function. min $-\log p(D|x)$ $x \in [0,1]$. Negative because easier to minimize; lowest negative is the highest maximum. logarithm; Because: log $\prod$ = $\sum$ log and optimum is the same.
) Determine $p(y|x)$. 2) Determine $p(D|x)$. 3) Check constraints. 4) Find the best solution by minimizing $-\log p(D|x)$.
Sampling methods; perform a lot to see relative frequencies. Used to estimate pie. Problem with sampling: curse of dimensionality → grid on unit interval (10^2 points). If 2d → (10^4). Scales insanely fast, unsustainable. So, a sample based on the past (**markov chain**). proposal distribution $q(x_t | x_{t-1})$ makes a chain corresponding to sample original distribution. Has to be irreducible and aperiodic. Positive probability of visiting all states and not getting trapped in a cycle. **Metropolis Hastings algo**. Work with acceptance probability. Sample only if it gets picked. Too small → omission, large → low accept. Simulated annealing improves. set T_{t+1} according to the cooling schedule. SLowly accept less over time. Version with sampling is stochastic, the best current is deterministic. **Evolutionary algo 1**. improve performance, search through multiple candidate solutions. Use info about quality to speed up optimization? example; multiple chains diff temperature. Generate options through probability distributions, or transform candidates previous solutions. Take insp from nature; genotype, gene.
Genetic algorithm; fitness for each option. 2 parents, have crossover points (take digits from the other parent) and mutate 1 thing. **Evo algo 2**: selection operator. Evolve tree structured programs (function set, terminal set), symbolic regression, LISP. (encode program in string). **Distribution algorithm** The general scheme: 1. (Init) Initialize a population of solutions, $P_t := P_0$, and evaluate. 2.Repeat until STOP: (i) (Modeling) Learn a distribution p_t (x, f) using P_t. (ii) (Generate) Generate new solutions, S_{t+1}, by sampling from p_t (x, f). (iii)

	Genetic Algorithms	Genetic Programming	Evolution Strategies	Differential Evolution	Estimation of Distribution Algorithms
Representation	Binary strings	Tree structured programs	Real-valued	Real-valued	Real-valued
Encoding Length	Fixed	Variable	Fixed	Fixed	Fixed
Operators	Selection, crossover, mutation	Selection, crossover, mutation	Selection, mutation	Selection, crossover, mutation	Selection, modelling, mutation
Self-Adaptation	None	None	Standard deviations and co-variances	None	Standard deviations

(Evaluate) Evaluate new solutions. (iv)(Select) Set P_{t+1} to S_{t+1}. With linear dynamic scaling, we can **adapt fitness function**: $f\ lds(x) = \alpha f(x) - \min f(x'') : x'' \in P_t$. Issues: dominance (individual surpasses all), crowding: dense population in few regions, vanishing selective pressure (difference to small, may fail to improve solution). Selection mechanisms either build upon survivors or recombination of parents. $p = f(x_i) / \sum f(x_j)$) (Assume maximization). **Mutation**: Transformation depends on representation. Change integers, bits, graphs/trees? Flipping bits is the easiest example. integers; random resetting (sample mask/integers). Mutate continuous: random perturbation (gaussian, cauchy, uniform). Perturb: $x' = x+y$. Differential; sample two individuals, perturb; $x' = x+a''(x_1-x_2)$. Permutations mutate; swap, insert, scramble, inverse. For trees; crossover point at intersection. **Parents-evol**: n-point crossover. Uniform: every other digit. Arithmetic; simple; change part. single arith; single position, whole; change all. In trees, select two points where the other tree is continuous and the other way around. **Collective intel**. Ants and bees work based on others. decentralized, distributed, self-organization, emergence, bottom-up, agent-based, irreducibility. Artificial ants pick a data object with a probability inversely proportional to the number of similar objects around, and drop the object with the probability proportional to the number of similar objects around. **Neural network** Fully connect; input → hidden → output (all nodes connected). Recurrent; hidden points to itself. convolutional; feature extraction phase + classification with fully connected. Convolution and pooling first. This makes a convolutional network. In a neuron; $z = x_1 w_1 + x_2 w_2 + b$. **Sigmoid** neuron; converters to numbers based on formula. $(1/1+\exp(-z))$. **Fully connected neural net**: Linear layer, a: $Wx = $ [sum over $W_{jk}[i,j]$ times. After linear layer → nonlinearity. Make it so the line can curve. These nonlinears are: sigmoid, tanh, relu, leaky relu. Sigmoid is good for the last layer. **Multiclass sigmoid** → softmax, sums probabilities up to 1. **tanh**; converts numbers into probability between -1,1, centering around 0. **RELU** → 0 if negative, else z $(g(z) = \max(0,z))$. Zero gradient though. Leaky relu; $g(z) = \max(cz,z)$ with $c<<1$. Fast computation and no more zero gradient! **Logistic regression** model y with Bernoulli distribution. $p(y| x, \theta) = \text{Bern}(y|\text{sigm}(\theta^T x))$. We make use of sigmoid → can model probabilities. Make it so we find the best set of parameters for θ with a line. Either analytical (delta/delta*θ(loss) = 0), or gradient (sum over the earlier formula (bern) for each node). Use mini batches if n is large during gradient. **neural 2**: parameters of distribution: $D = \{(x_i, y_i)\}^N$, $i=1$.

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Julia Schneider

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