

Dimensionality Reduction

Raoul Grouls, 10 November 2023

Motivation for embedding data in high dimensional vector spaces as a design pattern

Mapping to and fro

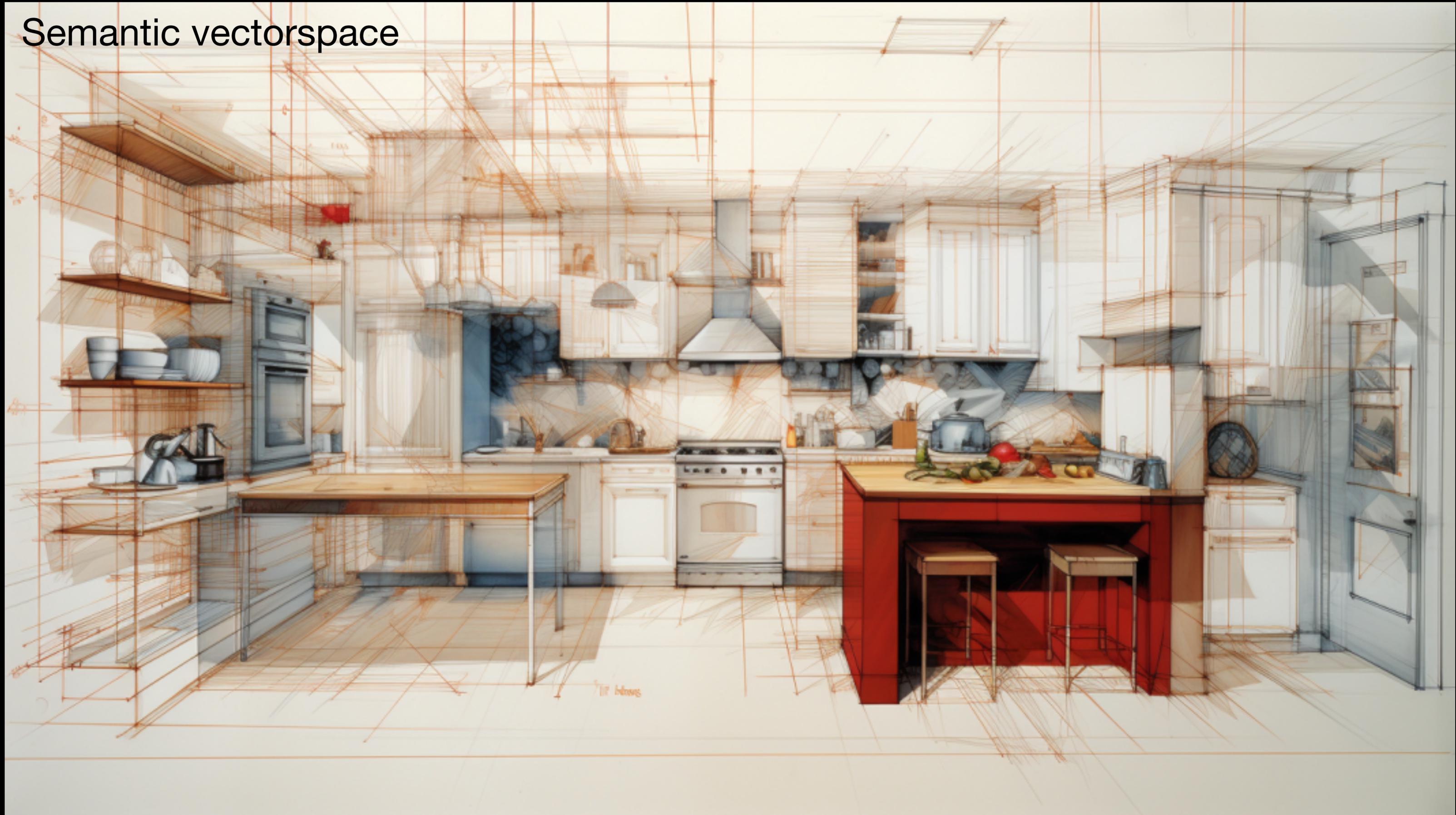
First, map data to a high dimensional space Z .

Do some transformations, and map it back to a low dimensional manifold.

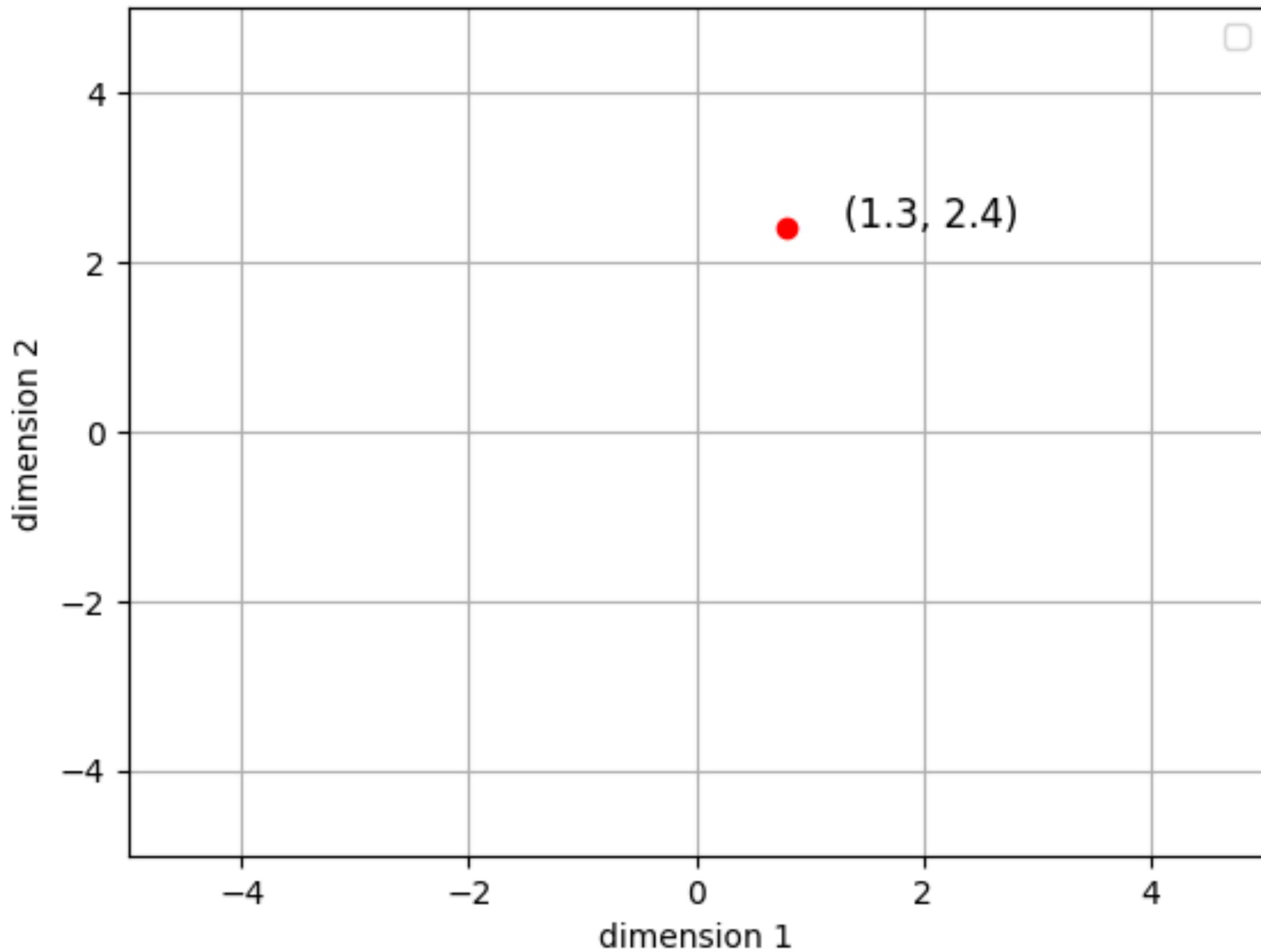
- $f: X \rightarrow Z$, with $Z \in \mathbb{R}^d$
- $g: Z \rightarrow M$, with $M \in \mathbb{R}^2$



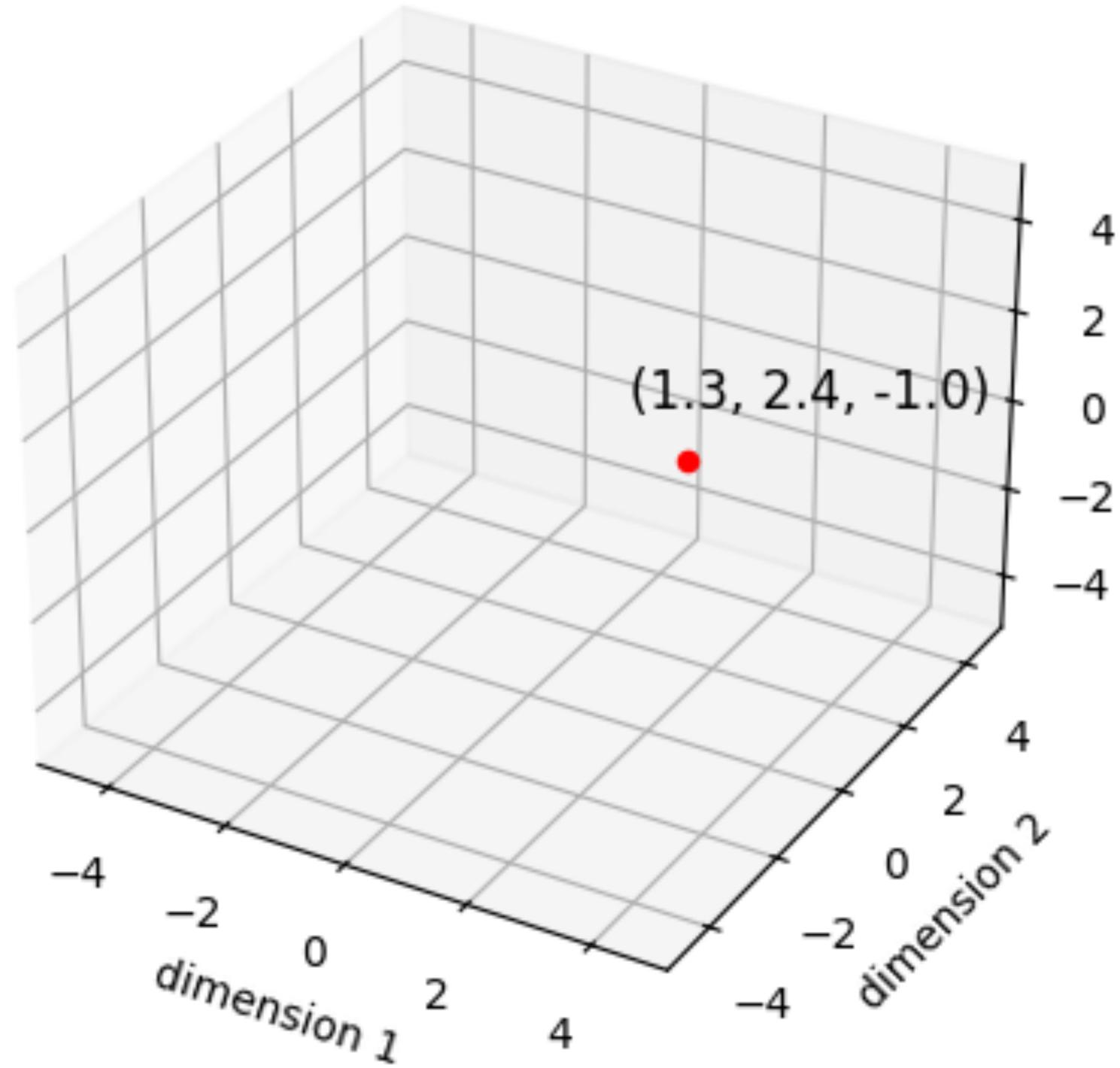
Semantic vectorspace



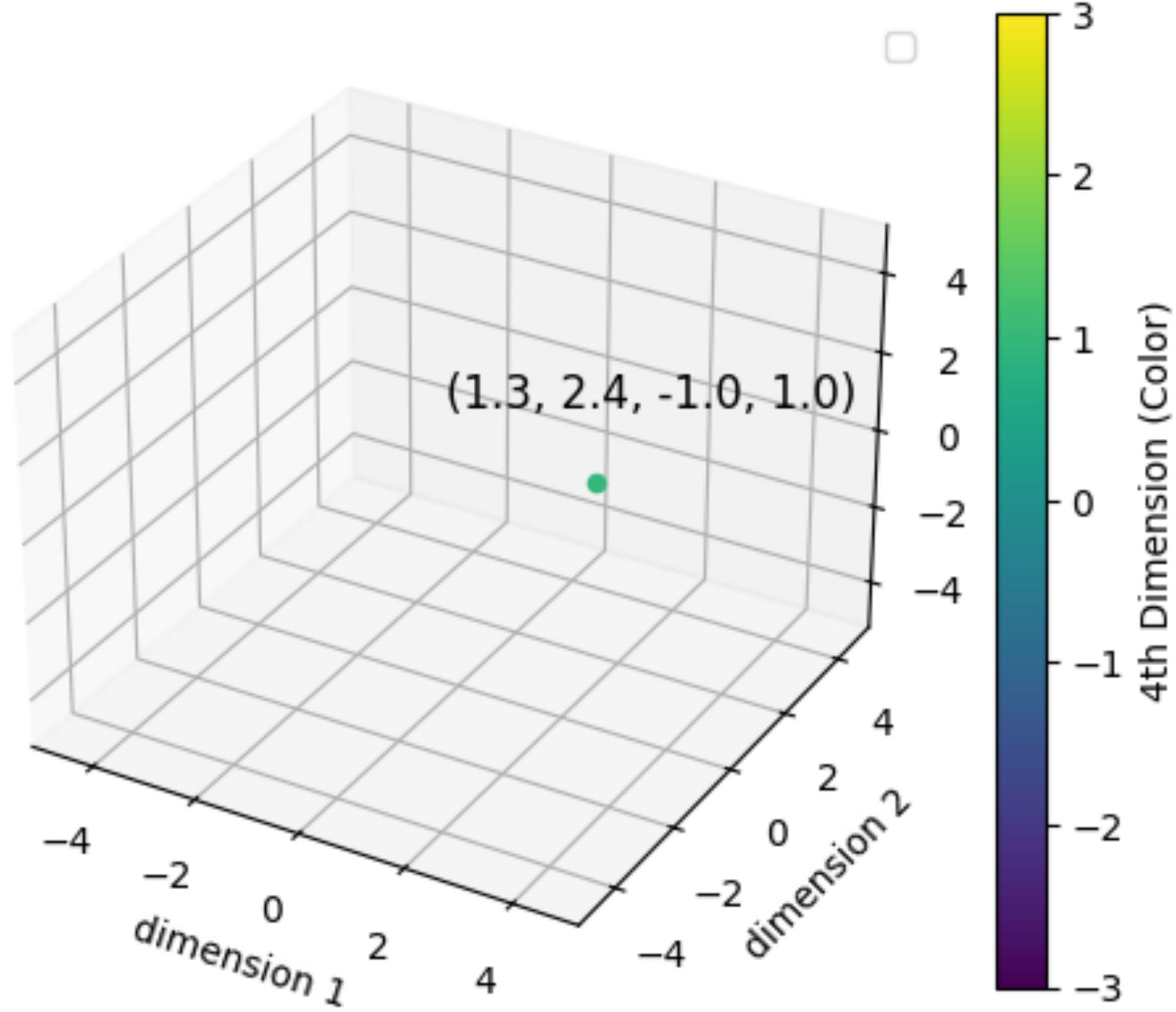
2 dimensions



3 dimensions



4 dimensions



Grote getallen

- cm^3 in een liter 10^3
- Stappen rond de Aarde 4×10^{10}
- 1.5×10^{11} m tot de zon
- Neuronen in een brein 10^{11}
- Cellen in het lichaam 10^{14}
- Mieren op aarde 10^{16}
- Seconden in een jaar 3.2×10^{16}
- Zandkorrels op aarde 10^{19}
- Druppels water in alle oceanen 10^{25}
- Atomen in het menselijk lichaam 10^{28}
- Bacterien 10^{30}
- Atomen in de Aarde 10^{50}
- Atomen in het zonnestelsel 10^{57}
- Manieren om een kaartendek te schudden 10^{68}
- Atomen in het zichtbare heelal 10^{80}

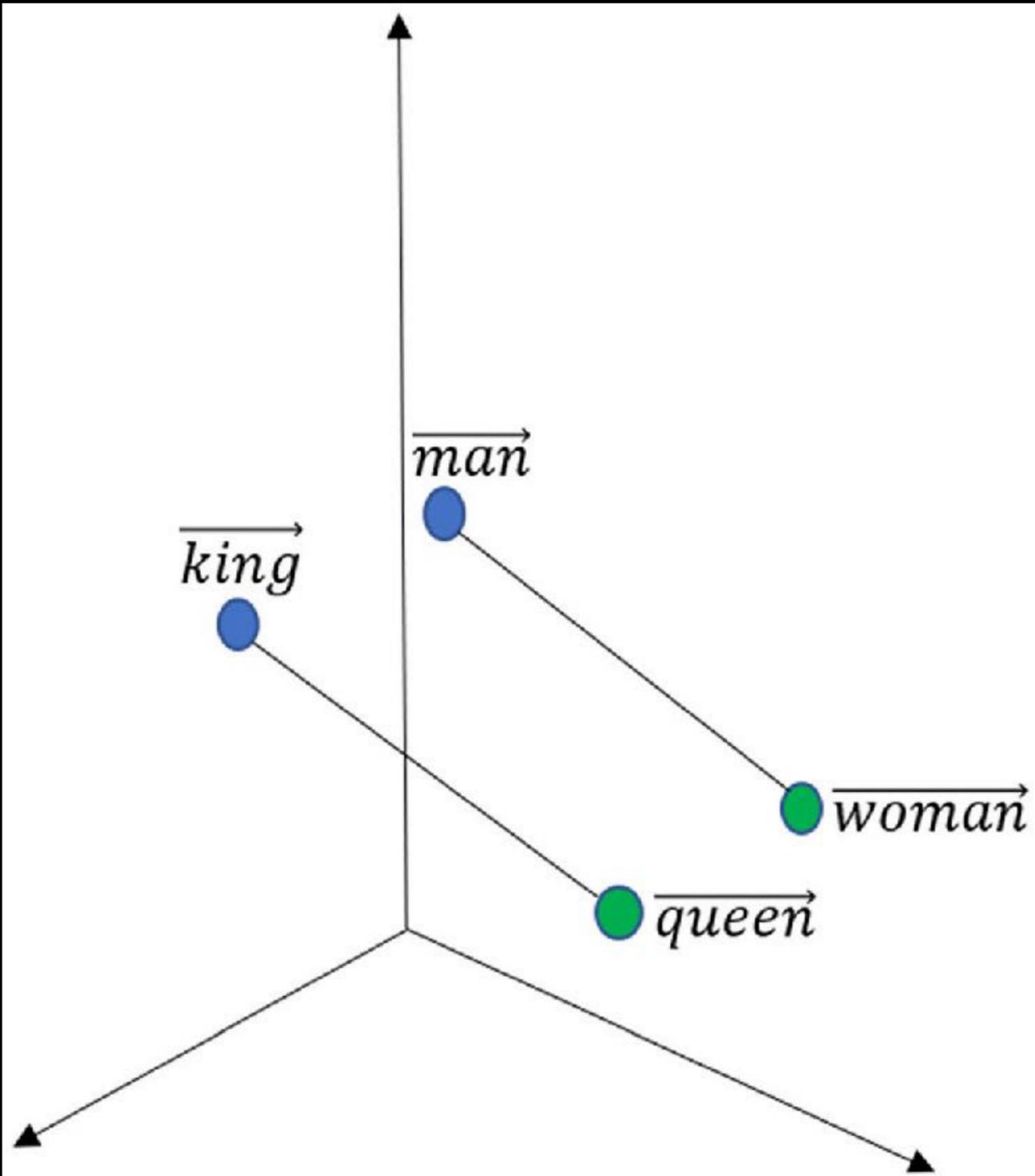
How big is 10^{68} (shuffle a stack of cards)

1. Every 10^9 years (3.2×10^{16} sec), take one step forward (about 1 meter)
2. Once you've walked around the Earth's equator (which would take about 4×10^{10} steps), take a drop of water out of the Ocean.
3. When all the Oceans are empty (10^{25} drops), place one sheet of paper on the ground.
4. Repeat this until the stack of paper reaches the Sun ($1.5 \times 10^{11}m$)
5. This gives about 2×10^{63} , so we still need to repeat this about 5×10^4 times to get there....

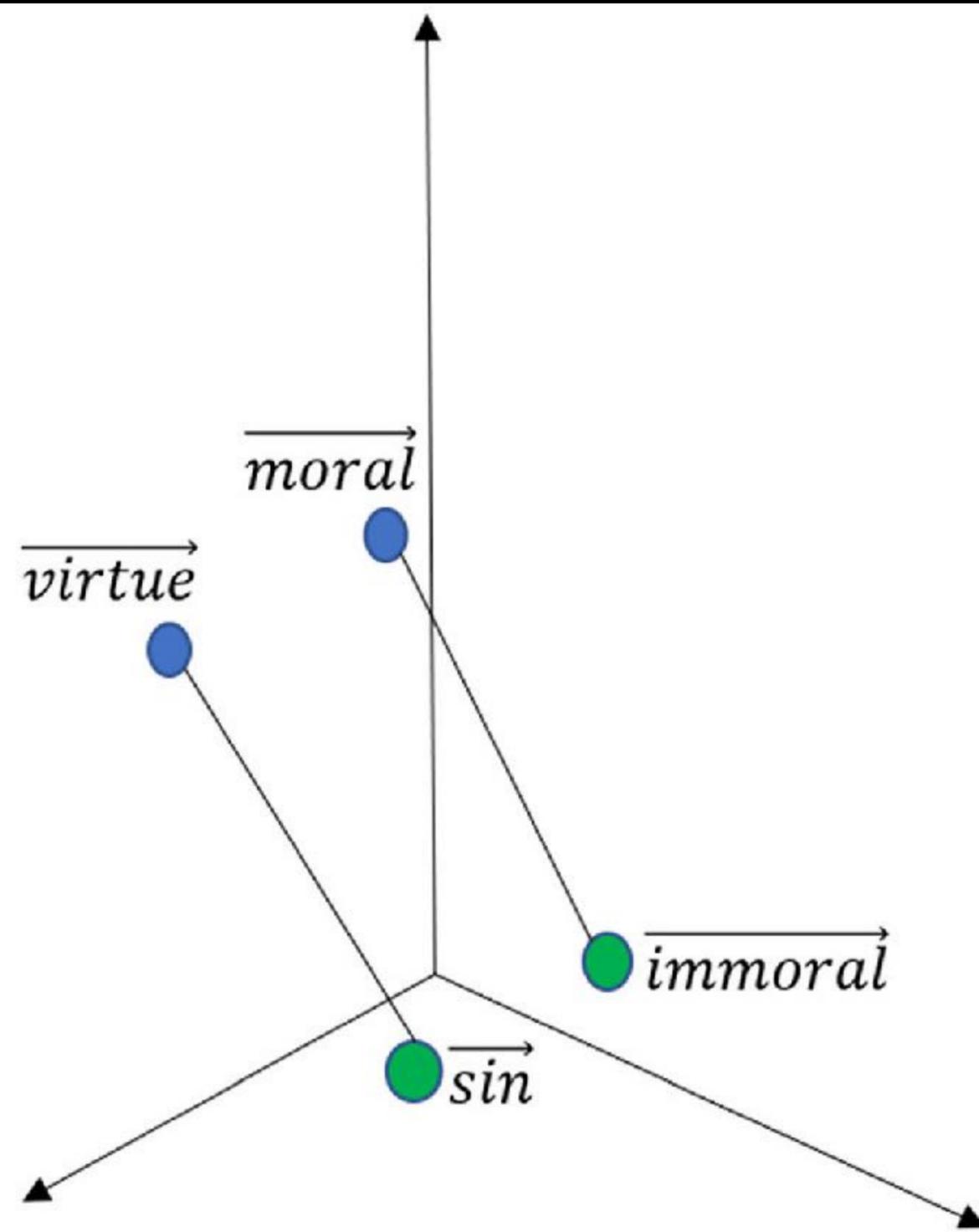
Semantic vectors

$$(x_1, x_2, x_3, \dots, x_{766}, x_{767}, x_{768})$$

$$\mathbb{R}^{768}$$



a "gender" dimension



a "morality" dimension

0.29	-0.50	-0.38	0.30	2.80	-1.67	2.36	-2.54
1.29	1.32	-2.84	1.25	0.28	2.22	-1.01	1.68
0.62	-3.00	0.30	-1.25	2.84	-1.76	1.93	-0.37
⋮	⋮	⋮	⋮	⋮	⋮	⋮	⋮
lk	kr	ijg	geld	van	de	ba	nk
⋮	⋮	⋮	⋮	⋮	⋮	⋮	⋮
0.29	0.92	0.42	0.06	0.95	-1.63	-1.01	-2.67
1.29	-2.31	0.39	0.51	2.07	-0.84	-2.30	2.99
0.62	2.70	-0.07	1.27	-2.06	1.37	1.31	1.42

What is a vectorspace?

Let V be a set, let F be a field equipped with addition and multiplication

We define binary operations

- “+” on V , denoted $V \times V \rightarrow V$,
- “.” on $F \times V$ denoted $F \times V \rightarrow V$

A vectorspace satisfies for

$\forall c, d \in F, \forall u, v, w \in V$ the following:

Closure under addition: $u + v \in V$

Closure under multiplication: $c \cdot v \in V$

What is a vectorspace?

A vectorspace satisfies for

$\forall c, d \in F, \forall u, v, w \in V$ the following:

Addition (+):

1. Commutative: $u + v = v + u$
2. Associative: $(u + v) + w = u + (v + w)$
3. Identity: $u + 0 = 0 + u = u$
4. Inverse: There exists an element (-1) such that: $u + (-1)u = 0$

Multiplication (.):

1. Compatibility: $(cd)u = c(du)$
2. Distributivity: $c(u + v) = cu + cv$
3. Distributivity: $(c + d)u = cu + du$
4. Identity: $1 \cdot u = u$

What is a metric?

For $\forall x, y, z$:

1. Non-negativity: $d(x, y) \geq 0$
2. Identity of indiscernibles: $d(x, y) = 0$ if and only if $x = y$.
3. Symmetry: $d(x, y) = d(y, x)$
4. Triangle inequality: $d(x, y) + d(y, z) \geq d(x, z)$

Motivation for dimensionality reduction

Manifold hypothesis

- although high-dimensional data (like images, text, and sound) might appear complex and unwieldy,
- they actually lie on or near a much lower-dimensional manifold.

Handwritten text in a medieval script, likely Latin, describing the geometric model of the Earth. The text is written in a cursive hand and is partially obscured by the diagram on the right.

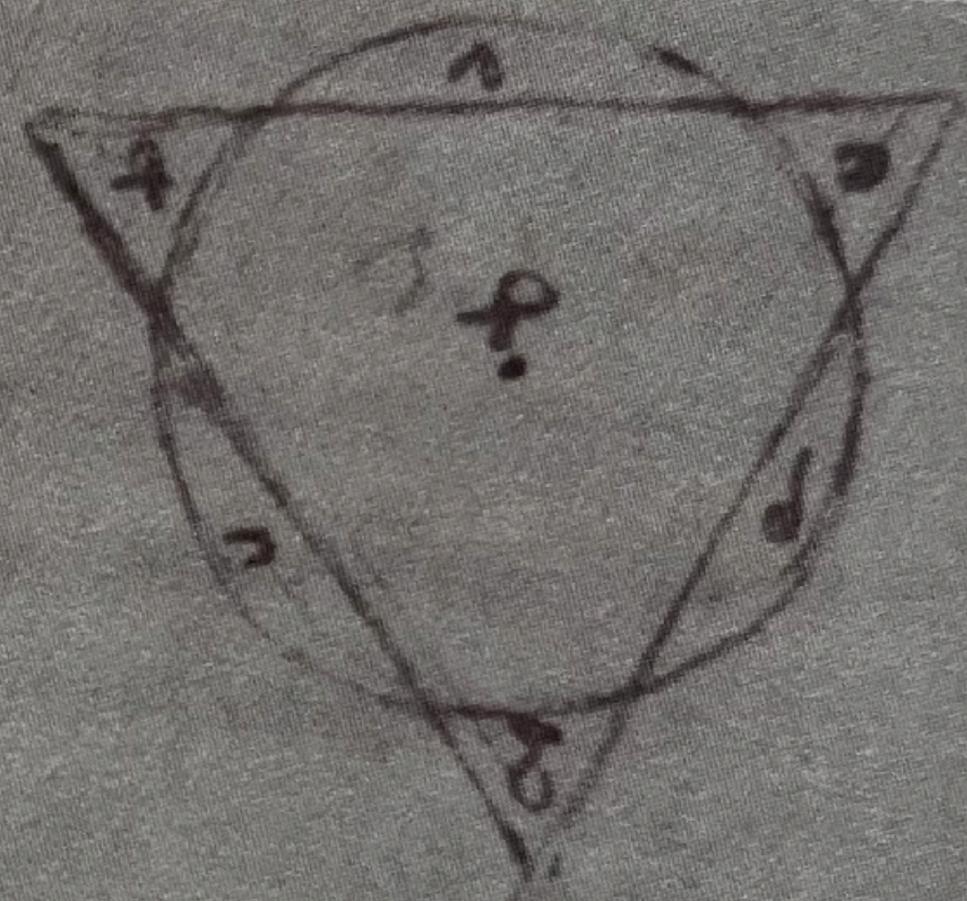
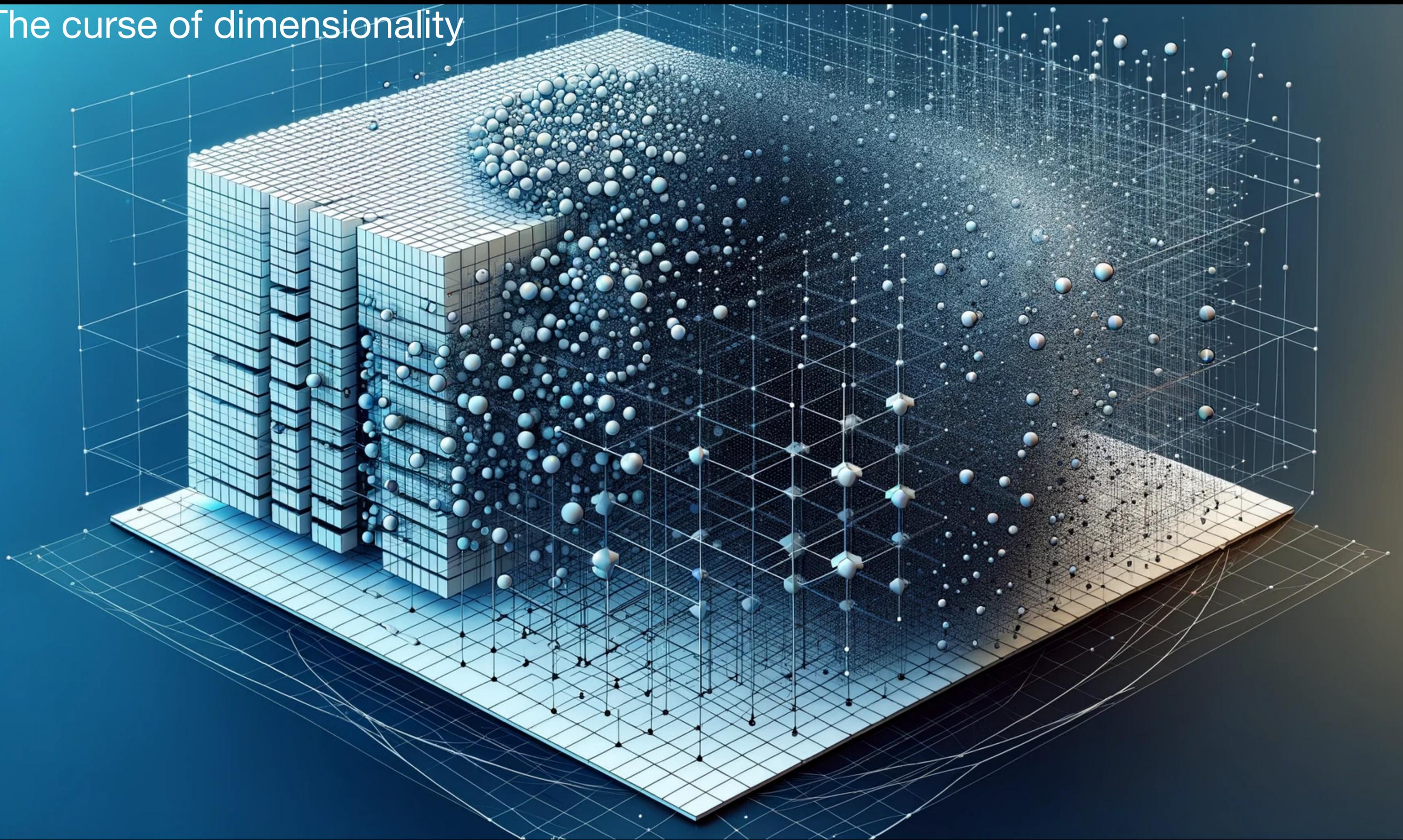


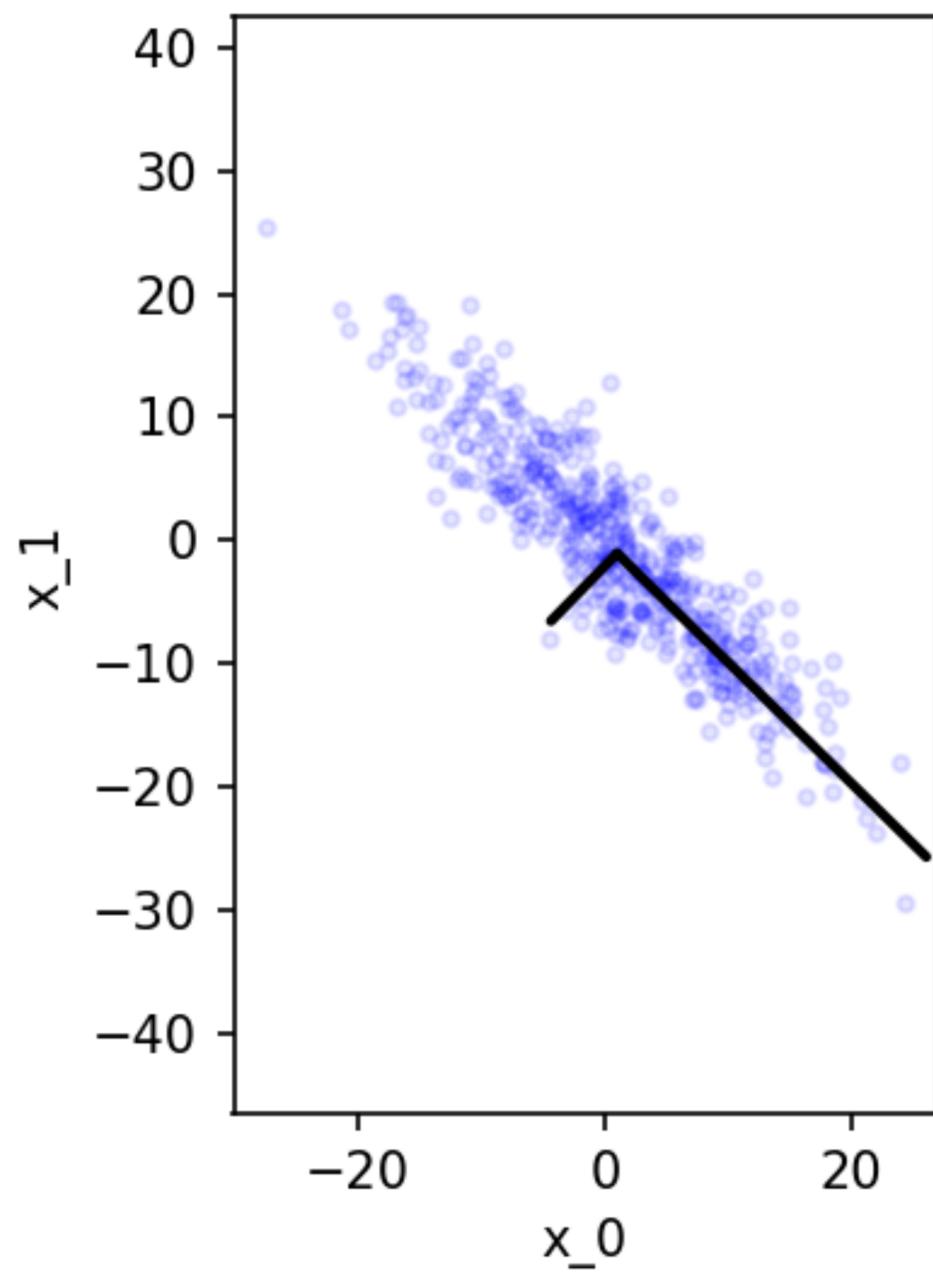
FIG. 2-7. Geometric model of the Earth.
Codex Leicester, folio 35v (detail).

PCA

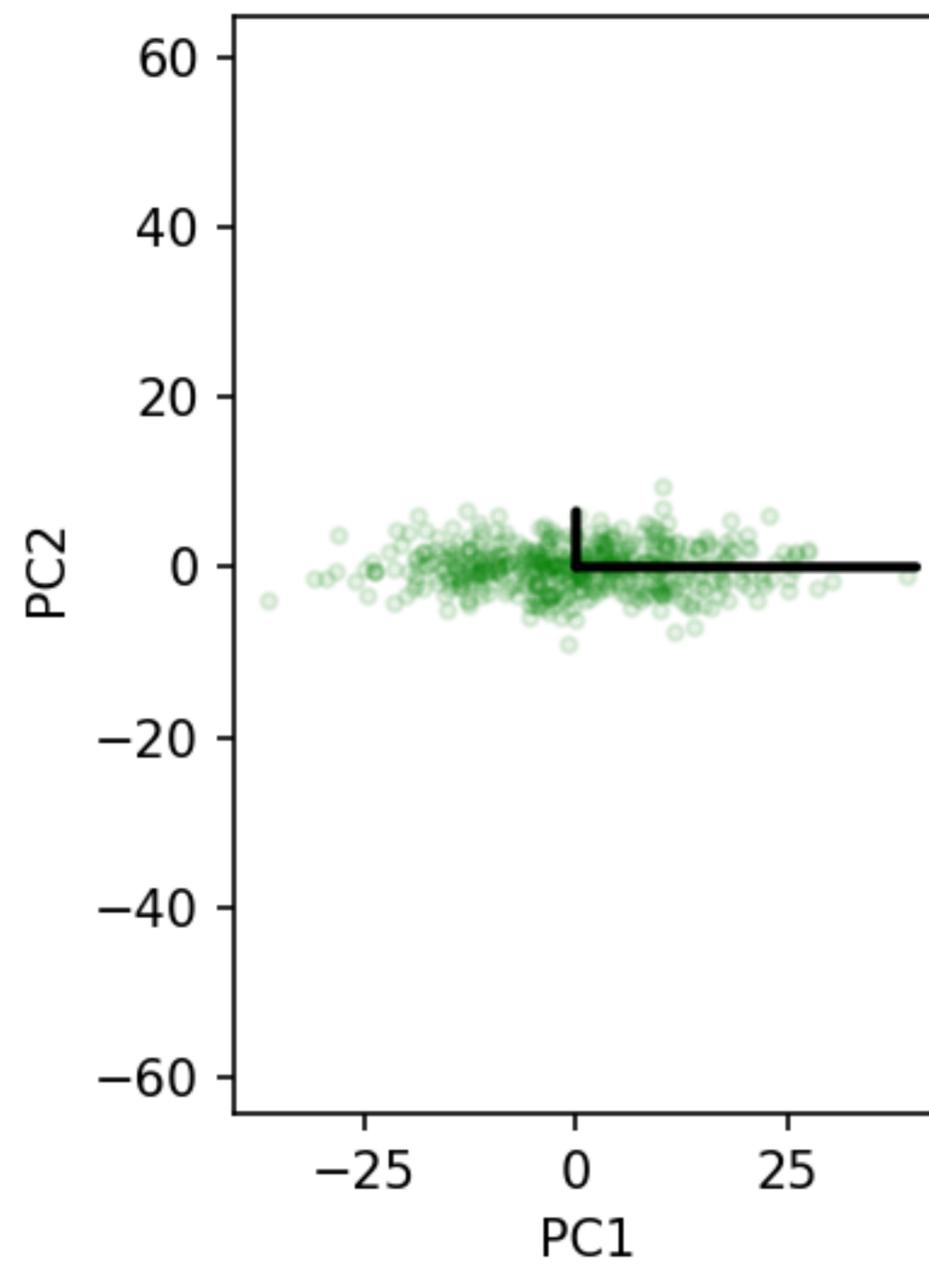
The curse of dimensionality

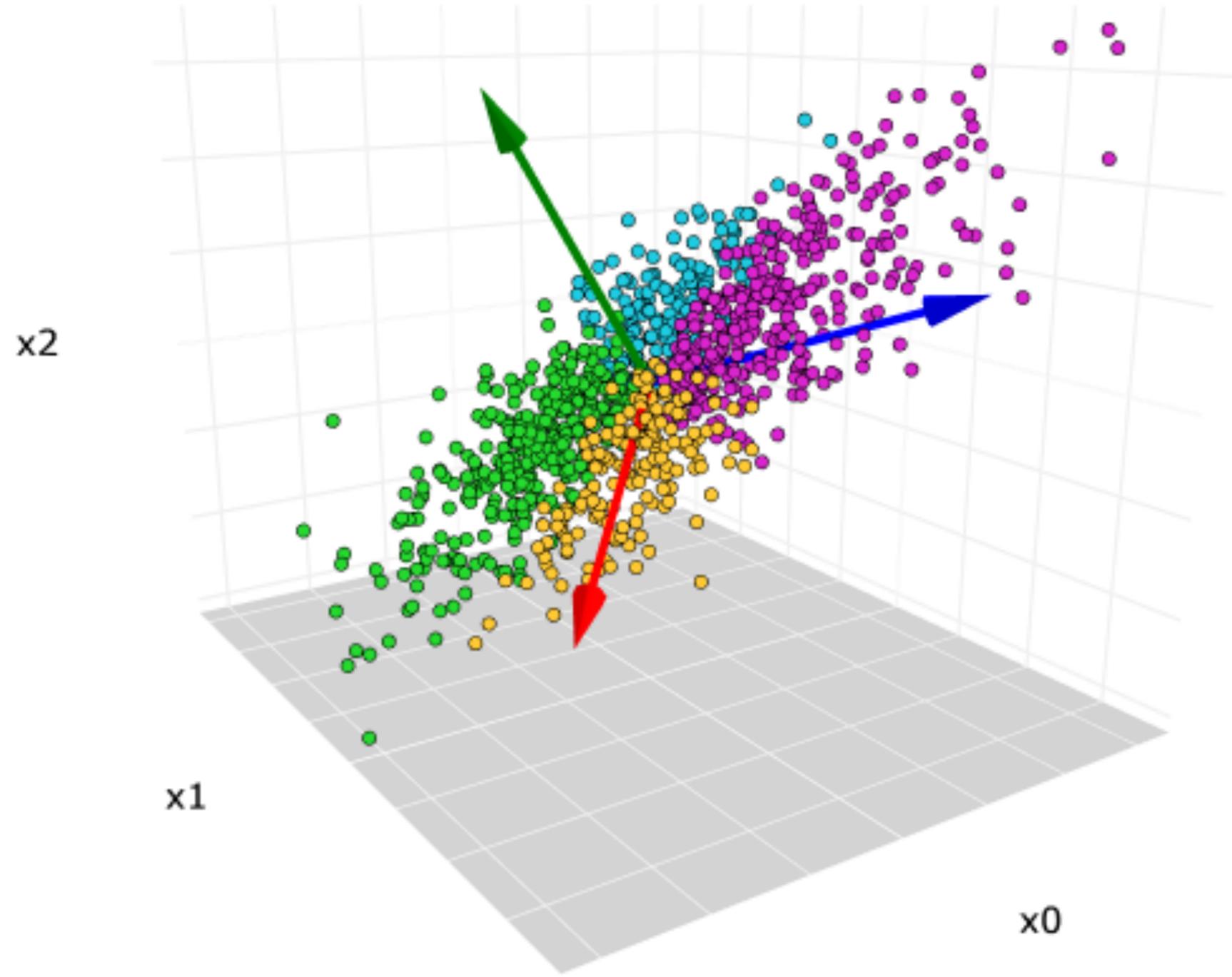


Data

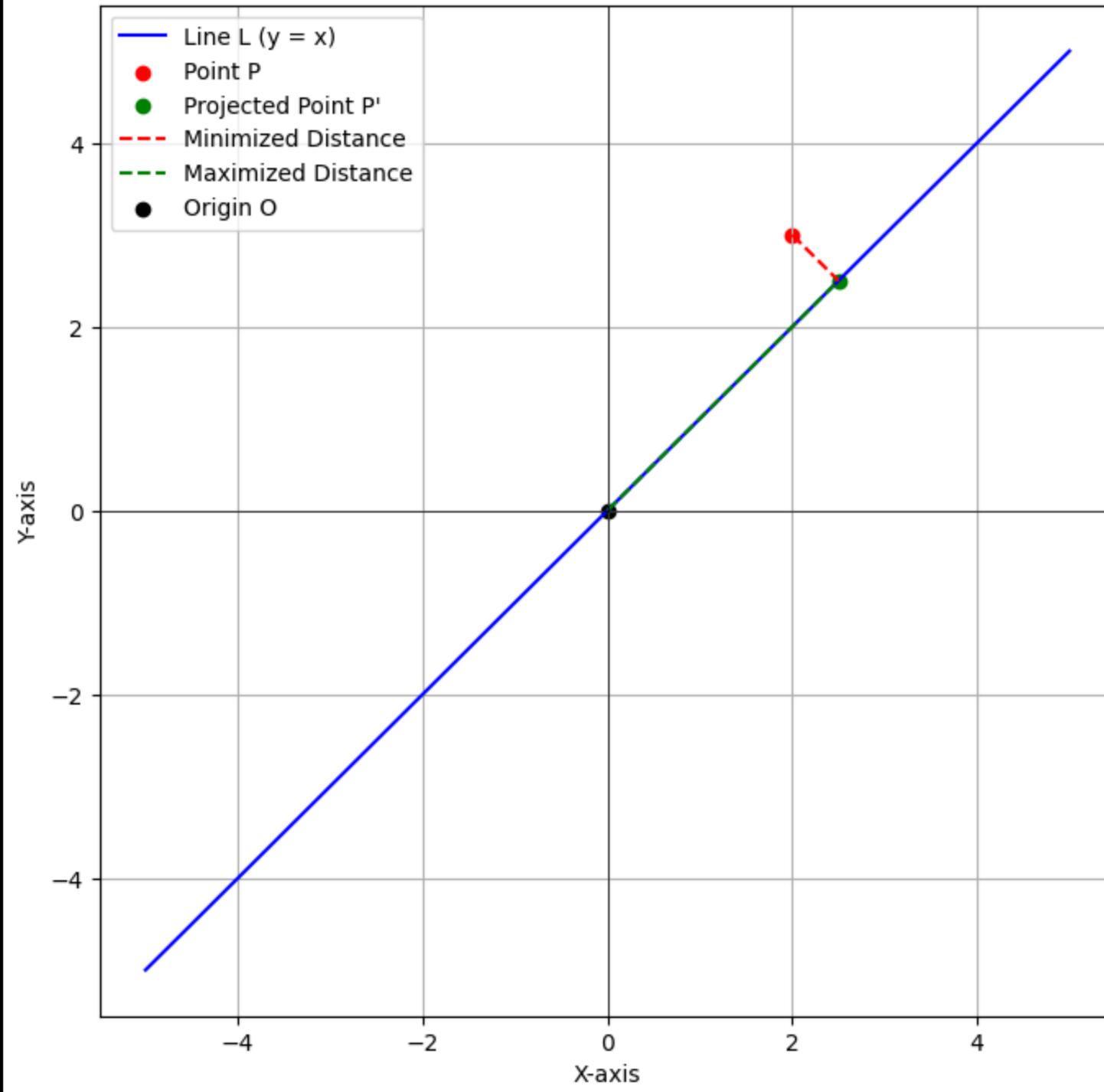


PCA





Minimizing Distance from Point to Line Projection
and Maximizing Distance from Origin to Projected Point



- Eigenvalue for PC1 = $\frac{SS(\text{distances for PC1})}{n - 1}$
- If the sum of the squared distances of points projected on a vector are larger, that means points are closer to the vector
- What does it mean if an eigenvalue is lower or higher for an eigenvector?

t-SNE

t-SNE

- A linear recombination might not be the best way to visualise complex, non-linear data structures
- tSNE is optimized for visualisation (mapping to \mathbb{R}^2 or \mathbb{R}^3)

t-SNE

In a nutshell

- A high dimensional dataset $\mathcal{X} = \{x_1, \dots, x_n \mid x \in \mathbb{R}^n\}$
- A low-dimensional mapping $\mathcal{Y} = \{y_1, \dots, y_n \mid y \in \mathbb{R}^d\}$ with $d < n$
- The conditional probability $p_{j|i}$ that x_i would pick x_j as a neighbor
- The conditional probability $q_{j|i}$ that y_i would pick y_j as a neighbor
- A way to minimize the mismatch between P and Q

QAnon Is Two Different People, Shows Machine Learning Analysis from OrphAnalytics

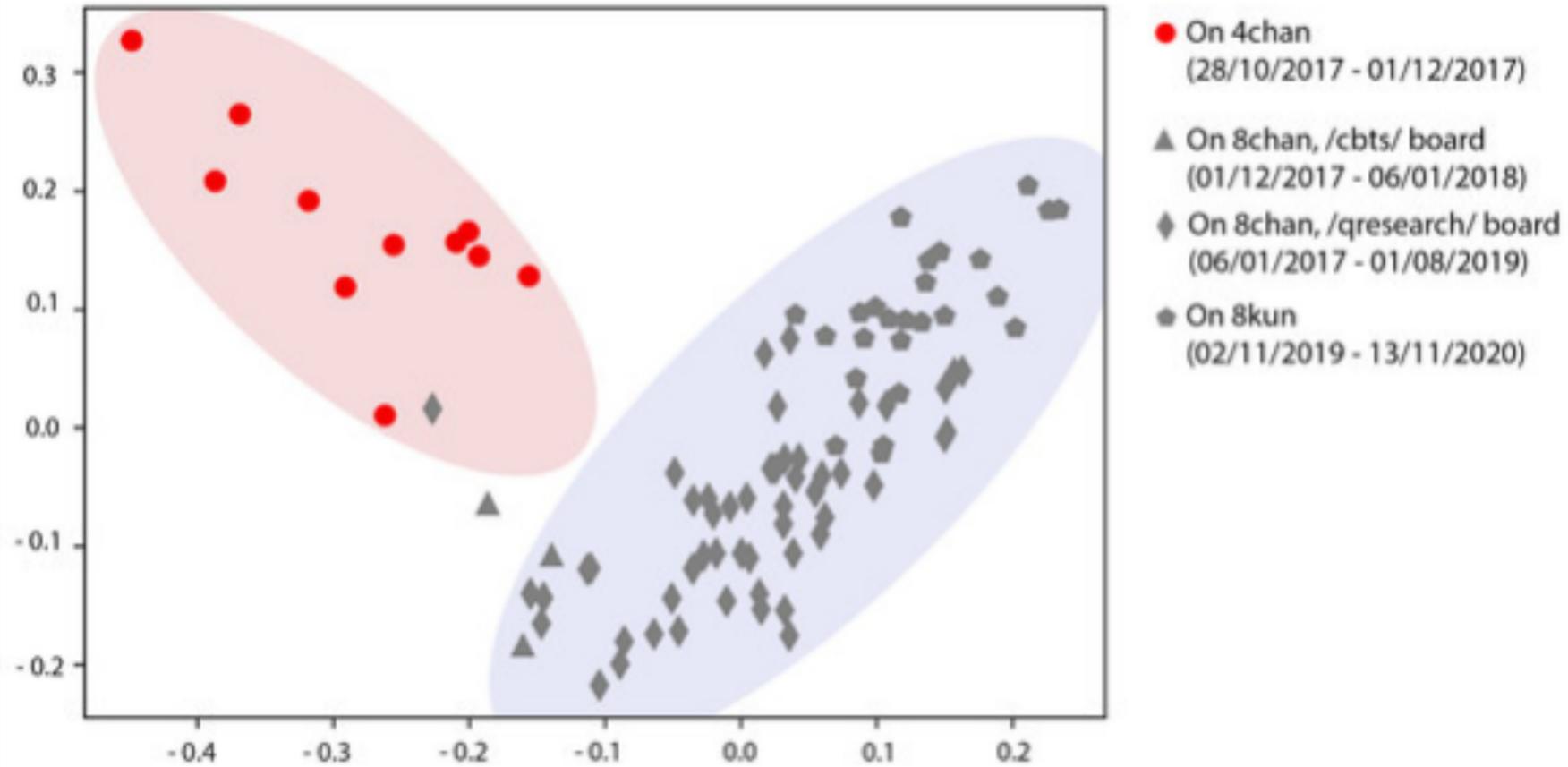
An algorithm-based stylometric approach provides new evidence to identify the authors of QAnon conspiracy theories

NEWS PROVIDED BY
OrphAnalytics →
15 Dec, 2020, 08:38 ET

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Machine learning stylometry identifies two authors behind Q drops (QAnon messages)

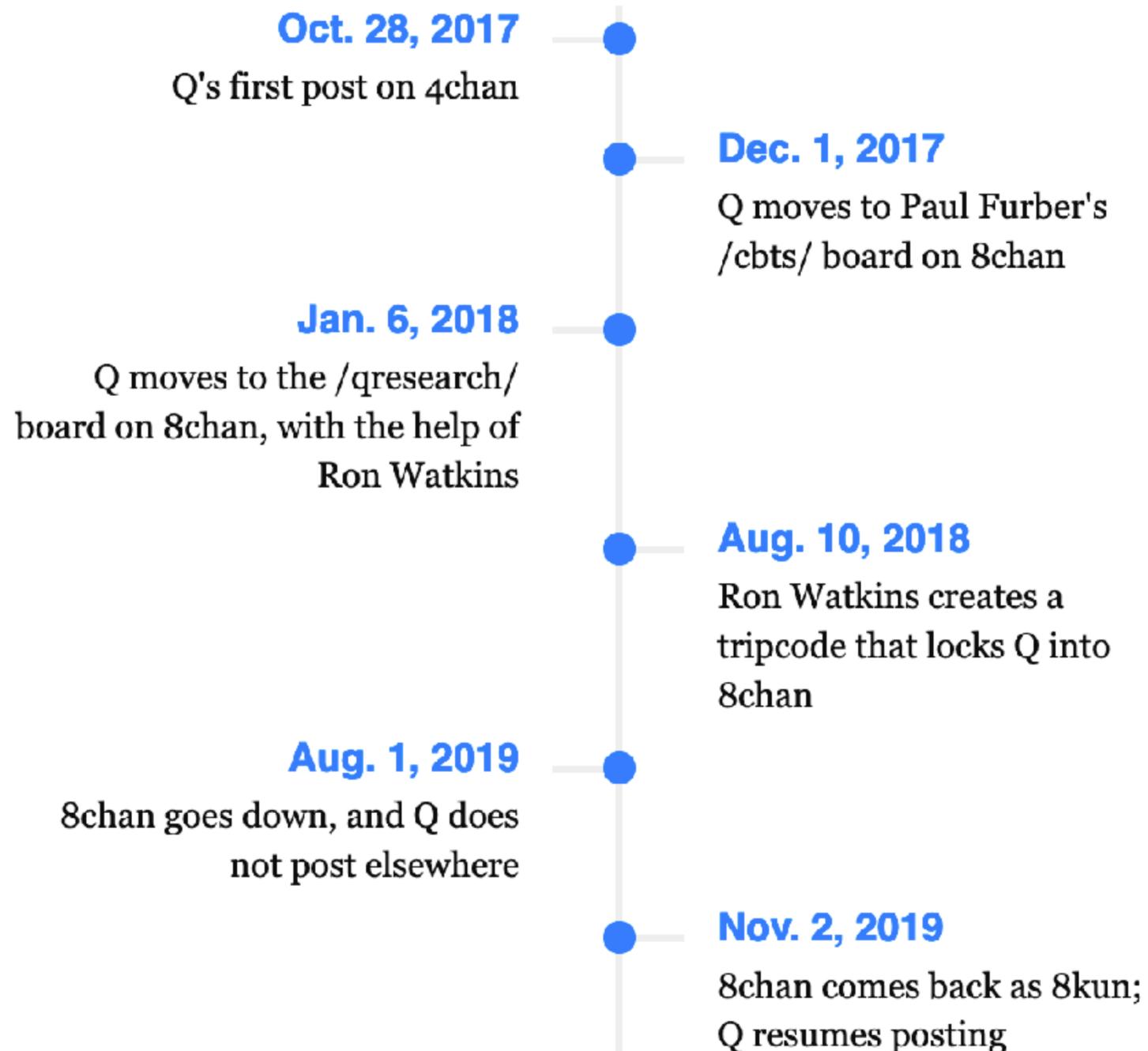


Multivariate statistical analysis (three-character pattern / conc. 7500 characters units) / by Orphanalytics 2020



Two authors are behind QAnon messages, shows machine learning analysis from Swiss company Orphanalytics.

Q's message board history



Source: 4chan; 8chan; 8kun; qresearch.ch; qagg.news

Chart: Sawyer Click/Business Insider

```
def __call__(
    self, text: list[str], k: int, labels: list, batch: bool, method: str = "PCA"
) -> None:
    if batch:
        text = self.batch_seq(text, k)
    distance = self.fit(text)
    X = self.reduce_dims(distance, method)
    self.plot(X, labels)
```

```
def fit(self, parts: list[str]) -> np.ndarray:
    X = self.vectorizer.fit_transform(parts)
    X = np.asarray(X.todense())
    distance = manhattan_distances(X, X)
    return distance
```