### A GUIDED TOUR OF AI

**HUST-Berkeley Science Forum** 

Laurent El Ghaoui UC Berkeley

### Logos I relate to...



















### THE DIPLOMAT

Read The Diplomat, Know the Asia-Pacific

Ethe Netw York Etimes

Athens Democracy
Forum

September 16–18, 2018

Democracy in Solutions for a

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#### **CHINA POWER**

#### China Vows to Become an Artificial Intelligence World Leader

China launches a grand plan for AI industries and sets the goal for next dozen years

**By Charlotte Gao** July 21, 2017











China is betting big on artificial intelligence (AI). On July 20, China published a new grand plan on developing its AI industries, claiming that the development of AI has been raised up to the level of



Image Credit: Flickr/Peter Kurdulija

# The hype

Game Competitions



**Humanoid Robotics** 



Autonomous Flight



**Driverless Cars** 



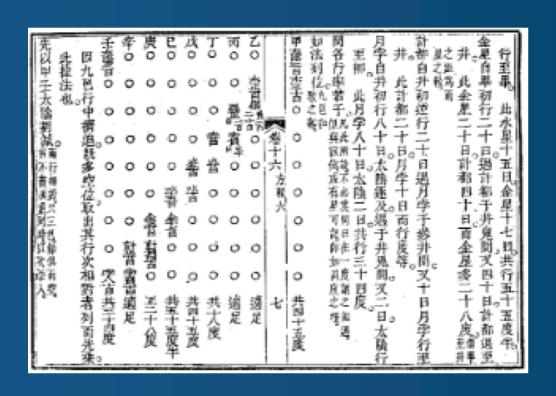
Chatbots



Even AI Citizens!



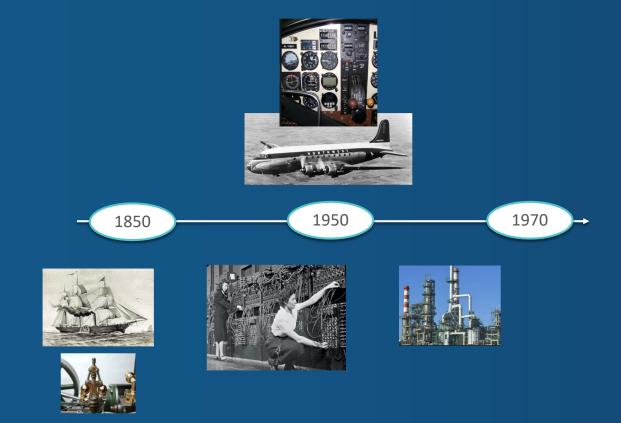
### It all started 2,500 years ago...



Linear equations have been around for thousands of years. The above shows a 17th century Chinese text that explains the ancient art of "fangcheng" (rectangular arrays).

In R. Hart, *The Chinese roots of linear algebra*, 2010.

### Al in the industrial age



### Early names of AI:

- Automation
- Control
- Optimization
- Operations research
- Statistics

## What changed?

### LABELLED Data



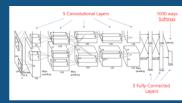
**Computing Power** 

i.e. a LOT of human input





and, a LOT of trial-and-error



### Outline

- Tech dive:
  - Unsupervised learning
  - Supervised learning
  - Optimization and Control
- Applications
- Challenges

### What is data science?

**Data Science** 

=

Machine Learning, Statistics

(Predict, diagnose)

+

Optimization, control

(Act)

Analogy: driving

### Tech dive: machine learning, optimization and control

- Machine learning, statistics:
  - Unsupervised learning: represent and understand the structure of data E.g. clustering
  - Supervised learning: predict by learning from examples
- Optimization / Control / Decision-making
  - Based on predictions about the system, decide which actions to take

### Data: labelled or not

#### We are good at collecting data





#### Some of it is labelled

By Joe Watson - December 14, 2014

There were no wolves in the movie.

0 of 3 people found this review helpful







But most is not labelled

?

### Representing data

Pictures



Messages



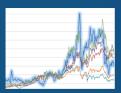
Speech





#### Text

Dies ist ein Blindtext. An ihm lässt sich vieles über die Schrift ablesen, in der er sesetzt ist. Auf den ersten Blick wird der Grauwert der Schrifftliche sichtbar. Dann kann man prüfen, wie gut die Schrift zu lesen ist und wie sie auf den Leser wirkt. Dies ist ein Blindtext. An ihm lässt sich vieles über die Schrift abbeen, in der zu örden die Schriftliche sichtbar. Dann kann man prüfen, wie gut die Schrift zu Lesen ist und wie sie auf den Leser wirkt.



Timeseries

#### Satellite



# Data is converted to a matrix of numbers

### Example: from text documents to a matrix

Sentence: Gold drops as China tightens, down 2 percent on week.

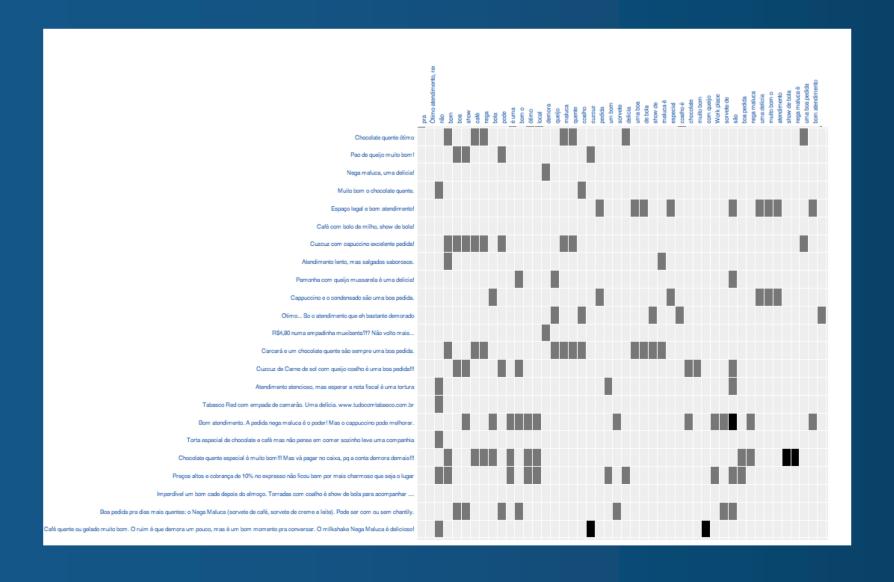
**Dictionary**: gold, silver, china, u.s., market, tightens

Numerical form of sentence: x = (1,0,1,0,0,1)

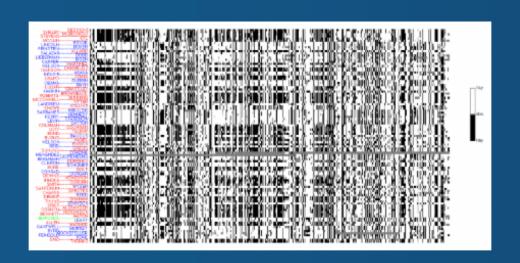
Any collection of documents can be represented in tabular form:

- A column represents a single document.
- A row represents the "score" of a particular term across documents.
- This is a VERY CRUDE representation of text (but, seems effective!)

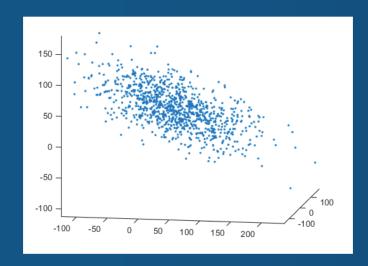
### Example: from text documents to a matrix



### A matrix is a cloud of points in high dimensions



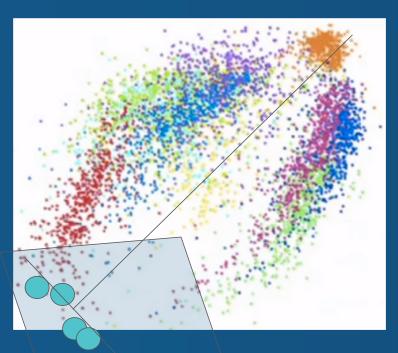
Each row represents the vote of a Senator on 650 bills



We can represent each Senator as a point in a 650-dimensional space

Each dimension represents a particular bill

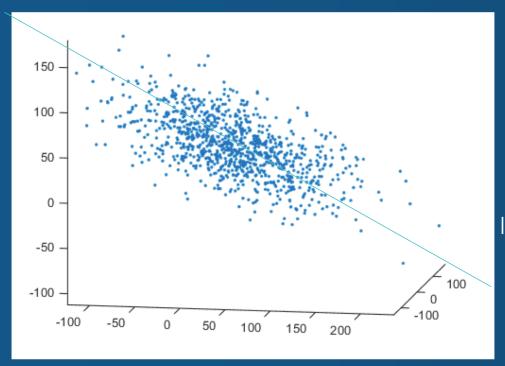
### Unsupervised learning: principal component analysis



### PCA algorithm:

- Find direction of highest variance
- Project data orthogonal to that direction
- Repeat on projected points
- Stop until satisfactory level of cumulative variance

### How to summarize a cloud?



We can "summarize" a cloud in 3D by approximating it by a line---or a plane!

In higher dimensions we can use the concept of subspace (of, say 20 dimensions)

How to choose a "good" line?

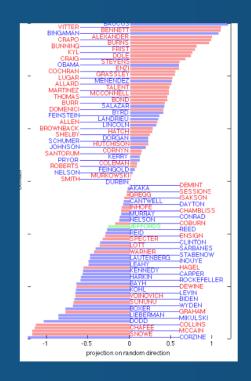
### Projecting data on a line

origin

One data point

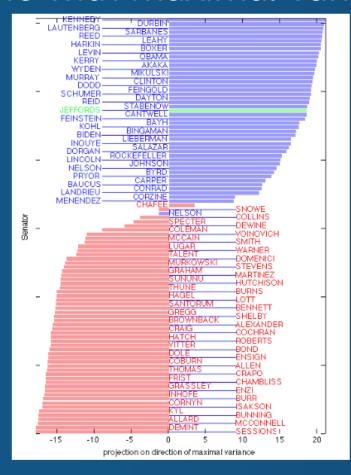
projected data point

Score of (projected) point



Score of Senators projected on random line (with party affiliation shown)

### Line with maximal variance



We can choose a line so that the scores of the projected points have maximal variance (spread)

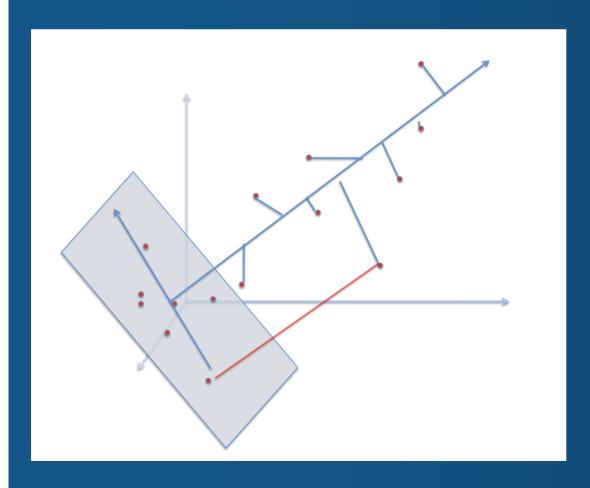
It turns out that the line agrees exactly with the party affiliation

Note that the party affiliation was not known to the algorithm!

#### Take-aways:

- Validates the algorithm (automatically learns the presence of two parties)
- We can rank Senators (are they extreme or more close to the other party)

## Compressing to a low-dimensional subspace

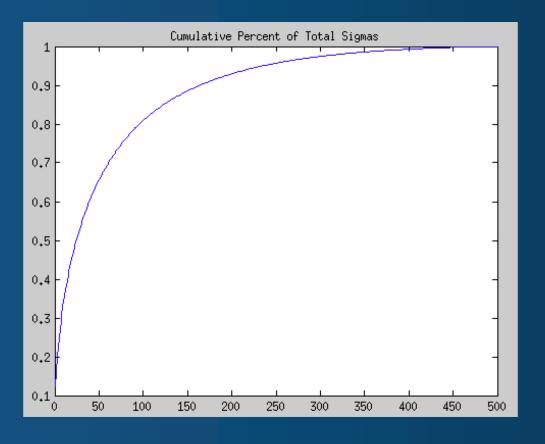


We can iterate on the "maximum variance line" idea:

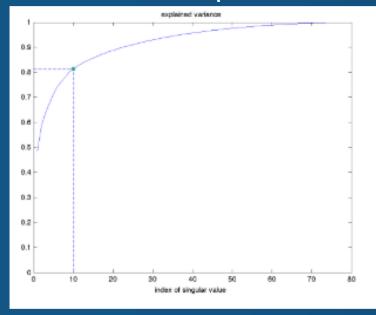
- Project points on a line
- Then project points on the (plane) orthogonal to line
- Find a new line of maximum variance
- Iterate k times to get a kdimensional compression, a.k.a. "low-rank approximation"

## Low-rank compression of images

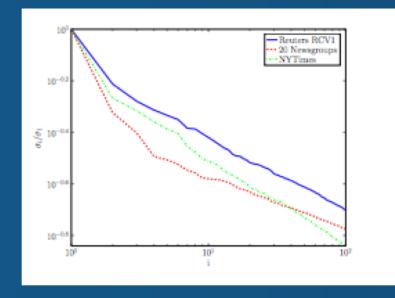




# Low-rank compression of other data sets



Market price time-series: 80% of the total variance in data contained in a 10-dimensional subspace.



Likewise most text data sets can be accurately approximated by very low-rank matrices.

## Low-rank compression: use cases

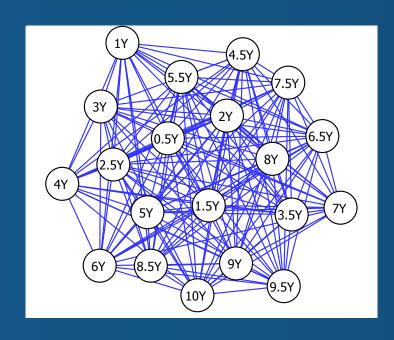
- Extracting interesting features from high-dimensional data points
- In the low-dimensional space, algorithms run better:

Clustering / Outlier detection / Similarity between data points / etc...

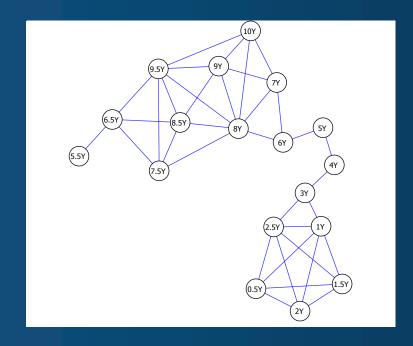
#### Advanced versions:

- Auto-encoders (known as "word embeddings" when applied to text)
- Robust PCA
- Sparse PCA
- ...

## Beyond PCA: learning network structure



Correlation graph:
All assets are correlated



Conditional independence graph:

Discovers structure

Source: Interest rate data for various financial instruments having different maturities.

### Supervised learning

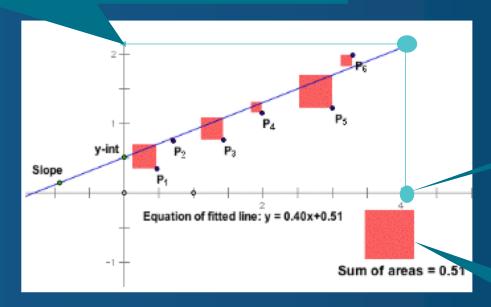
Goal: given data points AND labels or numbers associated with them, learn a prediction rule that allows to assign a label or number to a new (test) point.

#### Methods:

- Linear regression: least-squares, logistic regression, ...
- Binary / multi-class classification: SVM, logistic regression, ...
- Nonlinear models: neural networks

## Supervised learning: least-squares

Predicted response for new data point



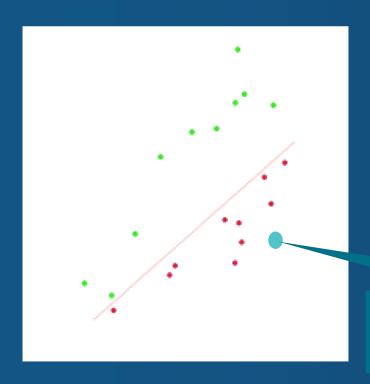
New data point

Fitting line minimizes sum of squares

#### Procedure:

- Fit a linear function through data  $P_i = (x_i, y_i), i=1,...,m$
- For a new point x, set prediction y according to what the line says

## Supervised learning: binary classification



In binary classification each data point comes with a (binary) label (color)

Goal is to be able to predict the label of a new point

Predicted label for new data point depends on which side of the line it falls

#### Procedure:

- Fit a (hyper-) plane that is "as far as possible from the two clouds"
- For a new point x, set prediction label according to which side the point falls

### Supervised learning: neural networks

Classical least-squares:

$$\min_{w} \|X*w-y\|_2^2$$

Two-layer neural network:

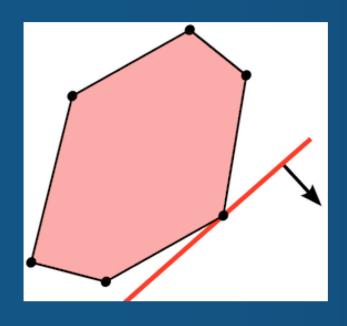
$$\min_{W_1,W_2} \mathcal{L}(F(W_1 * F(W_2 * X)) - Y)$$

- L is a loss function (depends on the task)
- W1, W2 are (matrix) weights
- X is "input" data, Y is "output"
- Can be extended to many layers
- Training can be difficult (time-consuming, fail to converge, etc)
- Works well with LOTS of data

## Optimization and control



### Optimization



### Linear program:

$$\min_{x} \ c^{T}x \text{ subject to } Ax \geq b$$

- x is a vector of "decision variables"
- Constraints are linear on x

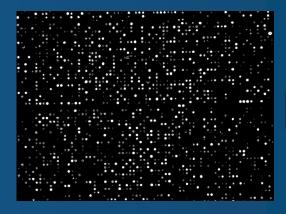
LPs and variants can be used to describe many decision problems, e.g. energy management or optimal design of engineering systems.

## Application: text analytics

70% of information is TEXT



What the computer sees



Real time information extraction

- ✓ Topics and Subtopics
- Summarization
- Trends, Sentiment and Consensus
- Outlier detection
- ✓ Streaming analysis
- Multilingual analysis

HelloЗдравс你好твуйте



# Just counting: good but not enough

Nicholas Kristof	Roger Cohen
mr	obama
people	iran
obama	said
said	american
president	president
world	iranian
new	israel
american	states
years	new
	united

Nicholas Kristof	Roger Cohen
videos	olmert
darfur	persian
antibiotics	chemical
facebook	mohammad
sudanese	ali
janjaweed	dialogue
youtube	cease
sudan	iranian
sweatshops	tehran
invite	holocaust

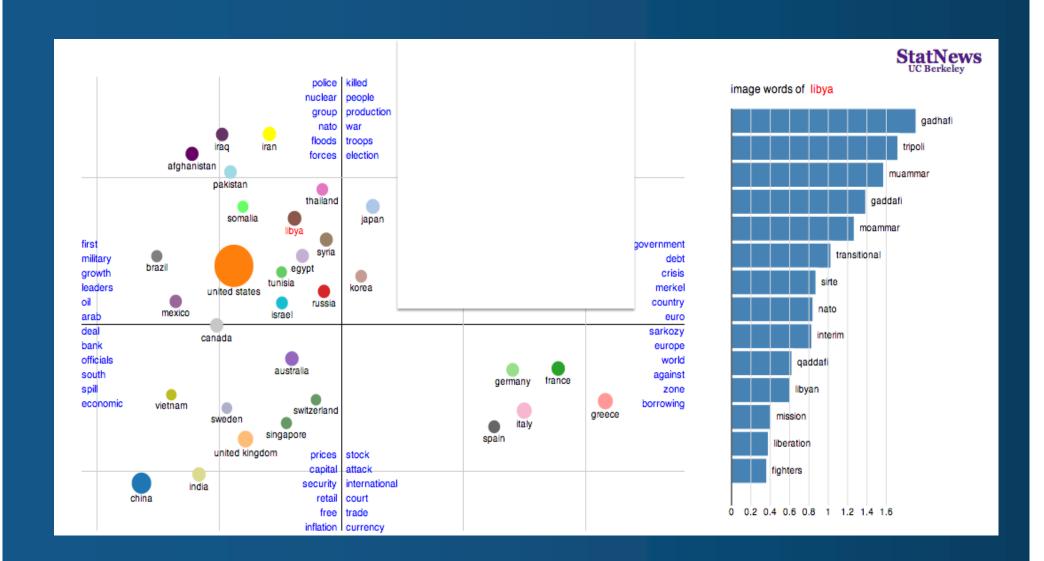
Co-occurrence: uses only "positive" samples

Statistical method: uses all samples

Source: 325 OpEd columns from The New York Times, 10/23/2008 -3/31/2009.

8/1/18

## Image of countries in the news



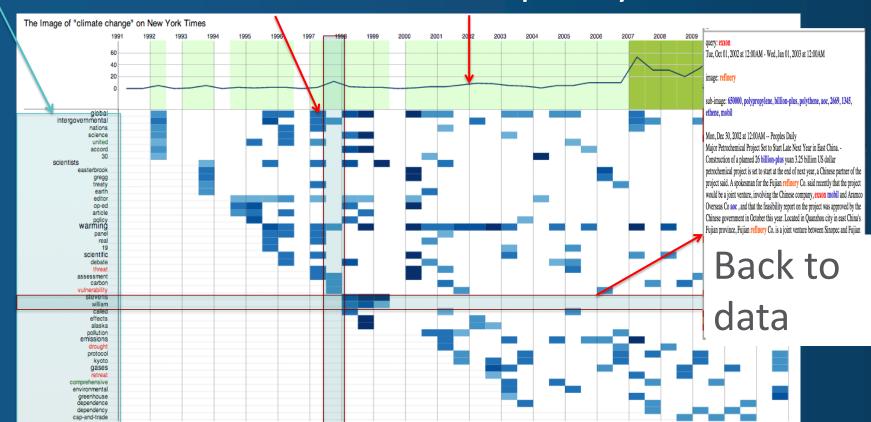
8/1/18

## "Climate change" in The New York Times

Summarize

Analyze a time slice

Frequency of term



Study a topic vs. time

Source: 90,000 news articles from The New York Times, 2000-2012.



## "Climate change" in China's People Daily



Source: 90,000 news articles from China's People Daily, English version, 2000-2012.



## "Climate change": findings

### In the NYT:

- Recognition of climate change by international organizations like the UN.
- Links to science terms points to tangible effects noted in scientific journals, and impels increased coverage.

### In the PD:

 Discussion of green partnerships with Africa indicates China's multilateral approach to foreign relations.

# Text analytics for safety

#### ASRS data:

A collection of ~25K reports on flight safety written by commercial pilots in the US, maintained by NASA.



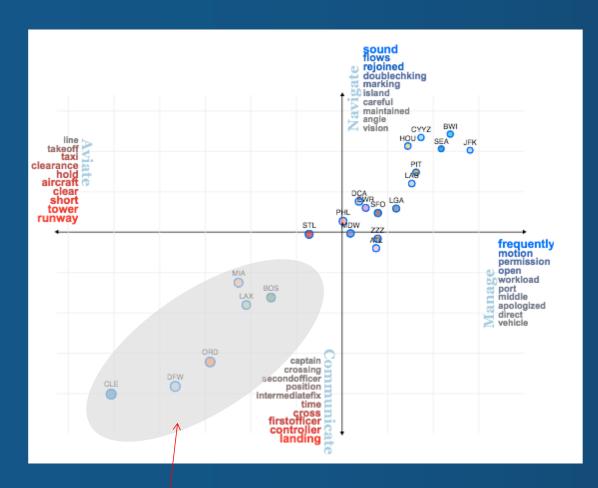


#### Goals:

- Understand and diagnose issues.
- If possible, predict incidents.



#### Unsupervised learning: sparse PCA of ASRS data



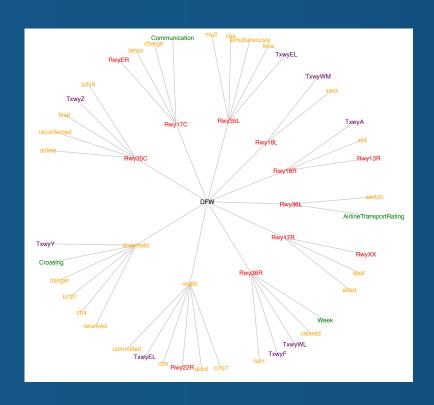
Highest variance directions correspond to four main pilot tas

- Navigate (fly)
- Aviate (on runway)
- Communicate (with tower)
- Manage

Communications / runway issues predominant in big airports

# Supervised learning

Sparsity: learning the relevant features



Goal: Analyze the relevant features in classifying reports from one airport against all others

- At DFW we find the terms "Rwy36R" and "TxwF".
- This corresponds to an intersection with lots of nearmiss collisions, due to lack of visibility from Tower.

# Other societal-scale applications

Energy



Security



Retail



**Public Health** 



**Financial System** 



More Data



Pattern Detection



Optimization

# Optimal pricing for retail

Optimizing price based on uncertain product demand:



- A large online retailer wishes to price millions of items, based on estimated demand, in real-time.
- Goal: maximize revenue under profit margin (profit/revenue ratio) bound, inventory and price constraints.
- Challenge: demand estimates are noisy.

#### Results:

- Custom algorithm 100 times faster than current one.
- Enables scaling up to billions of items (ie, allows bundles).

### Energy production

Optimize production based on demand prediction for next day

















- Energy demand follows patterns, some predictable some not
- Output often does not match demand
- Energy costs can be greatly reduced via Al

Predict energy mismatch

#### Case study: combined heat and power (CHP) plant



CHP generation:

- Cheap
- Environmentally friendly

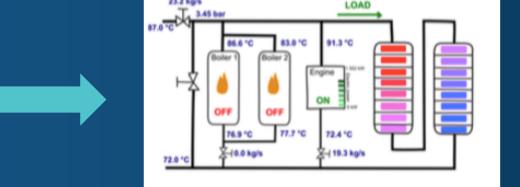
Basic problem: adjust 24-hour production variables so as to minimize operational costs, under operational and demand constraints, with demand not exactly known in advance.

Such plants are currently driven manually... Can we do driverless energy production?

#### Driverless energy: results



Actual plant



Mathematical model

- State-of-the-art optimization methods reduce production costs by 4% in average.
- More sophisticated methods enable up to an average 12% cost reduction.

#### Case study: predictive maintenance

Real-time collection of human-generated maintenance / safety reports













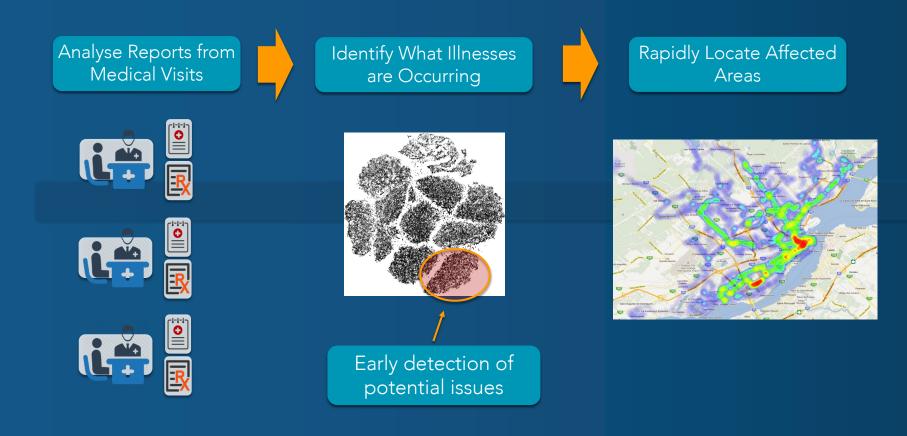


#### Using human knowledge:

- In the future, "Internet-of-Things" (IoT) networks will capture sensor data from machinery across production systems
- We can capture now the vast human knowledge in technician or safety engineers
- Allows to diagnose failure trends, predict events



### Case study: health, government and insurance



#### Case study: health, government and insurance



#### Future of AI?

We will get more and more data



And AI can help us work with this data



Al is a powerful tool to help its users



- Like any tool, there are dangers
- But also an opportunity to improve societalscale processes
- Al helps people become super-human
- Don't focus on the hype! Work on novel stuff

Thank you!