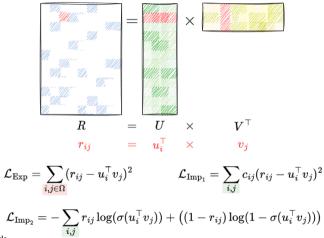


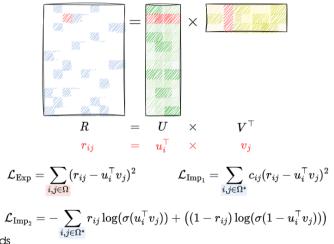
#### Personalized Machine Learning Deep Learning Methods

Rodrigo Alves October 29, 2024.

#### **Matrix Factorization**



#### Matrix Factorization (Sampled)



Deep Learning Methods Personalized Machine Learning

# **CF as a Supervised Learning Problem**

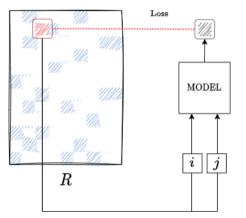
• Matrix Factorization can be seen as a supervised learning problem.

#### Supervised Learning Data

- Inputs: raw data instances  $x_1, x_2, \ldots, x_n$ , where  $x_l \in \mathbb{R}^p$ .
- Labels: annotations of the inputs  $y_1, y_2, \ldots, y_N$ , where  $y_l \in \mathbb{R}$ .

#### What are the xs and ys in CF-based matrix factorization?

## **CF as a Supervised Learning Problem**



## **CF as a Supervised Learning Problem**

- Thus,  $x_l = \{i, j\} \in \mathbb{R}^2$  and  $y_l \in \mathbb{R}$ .
  - For explicit feedback, for example,  $y_l \in \{1, 2, 3, 4, 5\}$ .
  - For implicit feedback, for example,  $y_l \in \{0, 1\}$ .
- Therefore, we can see an MF optimization problem (without regularization)

$$\sum_{i,j\in\Omega}(r_{ij}-u_i^\top v_j)^2$$

as

$$\sum_{i,j\in\Omega}(r_{ij}-g(i,j))^2$$

- So far, we see g(i,j) as a linear function.
- If we replace g(i,j) with a deep architecture, we would have a deep CF problem.
- 5 Deep Learning Methods Personalized Machine Learning

## **Generalized Matrix Factorization(GMF)**

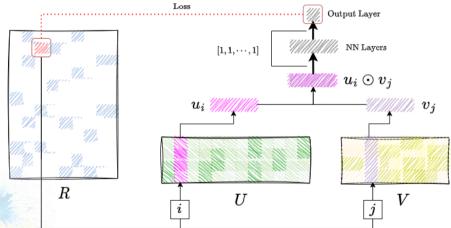
- Many deep learning methods can generalize their shallow equivalents.
- For example, in our previous toy example, the shallow method is equivalent to linear regression with the predictor  $y = \omega_{LR} x$ .
- An equivalent version of this shallow model in the context of a deep model could be represented as follows:
  - $y = \mathsf{ReLU}(x \times \omega_{11} + \beta_{11}) \times \omega_{21} + \mathsf{ReLU}(x \times \omega_{12} + \beta_{12}) \times \omega_{22}$ 
    - $= \mathsf{ReLU}(x \times 1 + 0) \times \omega_{\mathsf{LR}} + \mathsf{ReLU}(x \times -1 + 0) \times -\omega_{\mathsf{LR}}$

 $= \omega_{\mathsf{LR}} x$ 

• Similarly, we could have a deep matrix factorization method that can generalize shallow matrix factorization methods.

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#### GMF

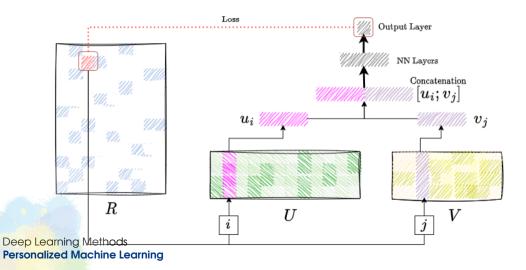


#### Deep Learning Methods Personalized Machine Learning

# Multilayer Perceptron (MLP)

- Another natural view of matrix factorization is as a deep model using a multilayer perceptron.
- This model is known for its fully connected dense layers.
- Although the model can also represent simple models, such as shallow matrix factorization, it is more powerful and can represent a wider range of functions.
- Powerful models are more susceptible to overfitting.
- Architectural design and regularization, as is typical in deep models, are best evaluated through validation procedures.

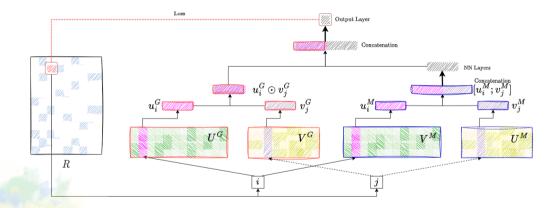
#### MLP



## Neural Collaborative Filtering (NCF)

- One of the early approaches to using deep methods in collaborative filtering.
- It consists of two modules:
  - GMF (Generalized Matrix Factorization).
  - MLP (Multilayer Perceptron).
- Traditionally used for implicit feedback.
  - Utilizes sampling to balance the negative feedback.

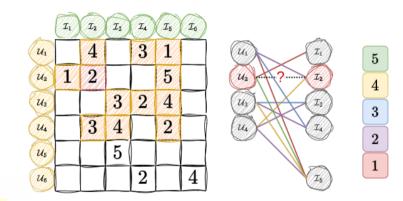
## NCF



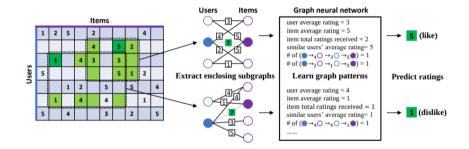
# Graph Neural Networks (GNNs) for CF

- Traditional collaborative filtering methods often ignore the rich structural information present in user-item interaction data.
- GNNs are a powerful approach to leverage this structure for recommendation systems.
- Key components:
  - Graph Representation: Model user-item interactions as a bipartite graph where users and items are nodes, and interactions are edges.
  - Message Passing: Propagate information along graph edges to capture collaborative patterns.
- Advantages of GNNs:
  - Ability to handle sparsity.
  - Capture complex relationships beyond traditional matrix factorization.
- Improved recommendation accuracy.





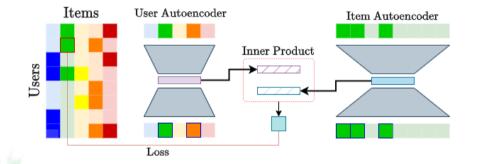
#### **GNNs**



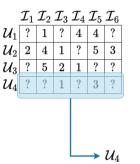
## **Deep Autoencoders for Collaborative Filtering**

- We've explored how autoencoders provide a versatile approach for collaborative filtering tasks.
- Deep autoencoders are neural networks explicitly designed to acquire efficient representations of user-item interactions.
- Autoencoders are frequently employed to extract embeddings from input and output data.
- They can serve as a powerful technique to complement deep collaborative approaches.

#### **Deep Autoencoders**

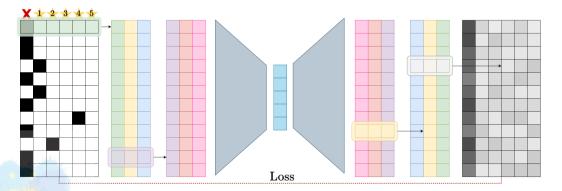


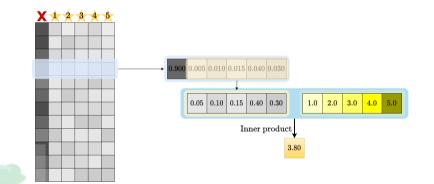
- Some methods incorporate a mixture of implicit and explicit feedback concepts.
- Consider the following:
  - Explicit feedback: Ratings from 1 to 5 stars;
  - Implicit feedback: Whether the user interacts (1) or not (0) with the same item.
- We will introduce the 1-by-1 convolutional autoencoder to combine implicit and explicit feedback.

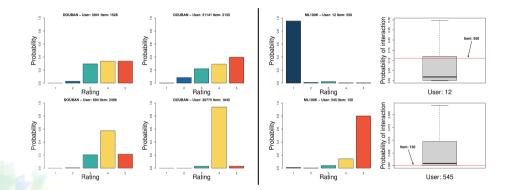












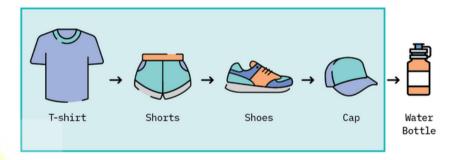
## Sequential-based Recommendation

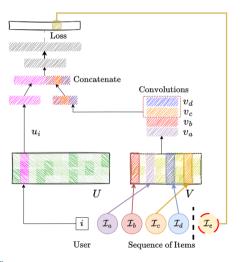
- In traditional recommendation systems, user-item interactions are treated independently.
- However, many real-world scenarios involve sequences of user actions or events.
- Sequential-based recommendation models take into account the order and timing of user interactions.
- This is especially important for applications like:
  - Recommending products in an e-commerce session.
  - Suggesting the next movie or video in a user's watch history.
  - Personalizing content in news and article recommendation systems.
- Sequential recommendation models leverage the sequential patterns, temporal dynamics, and user behavior to provide more accurate and context-aware recommendations.
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#### Sequential-based Recommendation



#### Sequential-based Recommendation







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