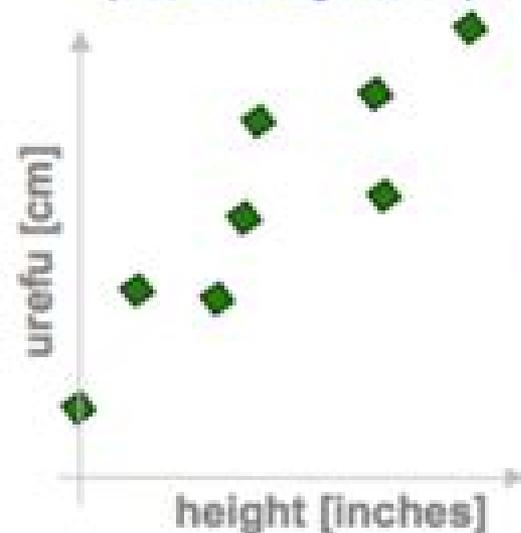


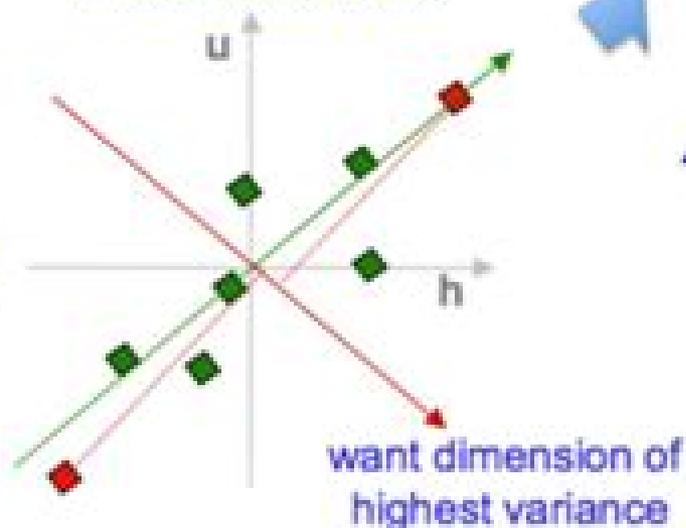
PCA in a nutshell

1. correlated hi-d data

("urefu" means "height" in Swahili)



2. center the points



3. compute covariance matrix

$$\begin{matrix} & h & u \\ h & \begin{pmatrix} 2.0 & 0.8 \\ 0.8 & 0.6 \end{pmatrix} \end{matrix} \rightarrow \text{cov}(h,u) = \frac{1}{n} \sum_{i=1}^n h_i u_i$$

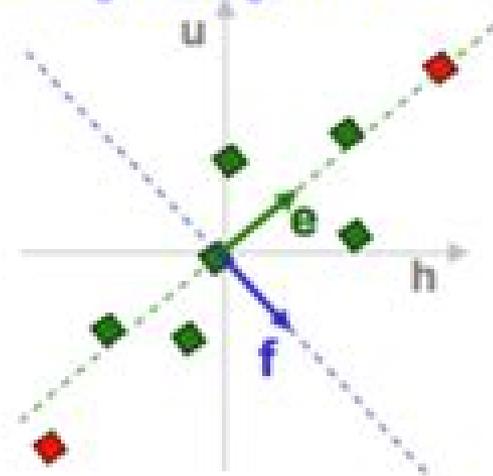
4. eigenvectors + eigenvalues

$$\begin{pmatrix} 2.0 & 0.8 \\ 0.8 & 0.6 \end{pmatrix} \begin{pmatrix} e_1 \\ e_2 \end{pmatrix} = \lambda_1 \begin{pmatrix} e_1 \\ e_2 \end{pmatrix}$$

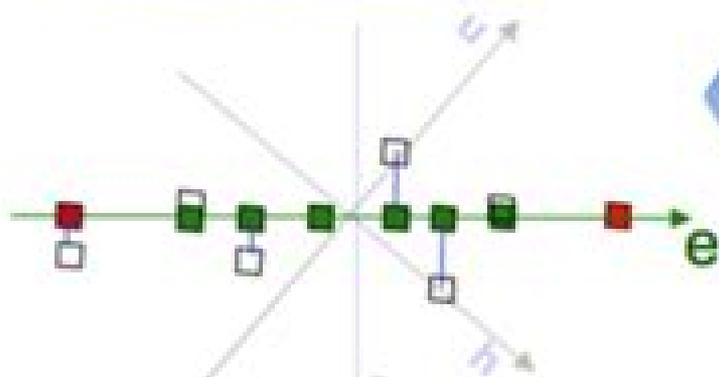
$$\begin{pmatrix} 2.0 & 0.8 \\ 0.8 & 0.6 \end{pmatrix} \begin{pmatrix} \ell_1 \\ \ell_2 \end{pmatrix} = \lambda_2 \begin{pmatrix} \ell_1 \\ \ell_2 \end{pmatrix}$$

`eig(cov(data))`

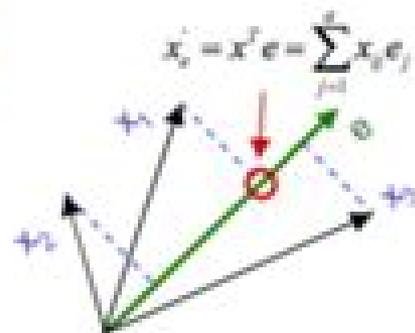
5. pick $m < d$ eigenvectors w. highest eigenvalues



7. uncorrelated low-d data



6. project data points to those eigenvectors



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Patrick Vollmar



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