

Machine Learning with MATLAB

A hands-on MATLAB workshop





Workshop Setup

Should take 5 minutes !



Setup overview

- Background:
 - Today we'll be using MATLAB Online
 - A version of MATLAB that runs in your web Browser
 - But please use the special MATLAB Online link that I will share with you shortly.

STEPS

- 1. Make sure you have a MathWorks Account
- 2. Use the special MATLAB Online link
- 3. Copy the Workshop files

Should take 5-10 minutes



A Word on Browser support Highly recommended to use Google chrome e.g. some Apps are only supported in Chrome

Stop Stare bookmark

https://www.mathworks.com/licensecenter/classroom/MO_3467150/



Set-Up Instructions

Step 1: Login with your MathWorks Account used to register for the event

Login to your MathWorks account at https://drive.matlab.com/login

• Use the email address that you submitted to register for the event.

If creating a new account, visit https://www.mathworks.com/mwaccount/register

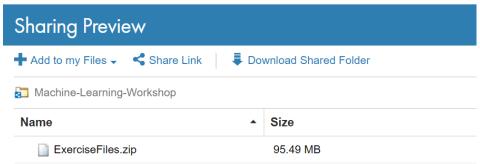
Step 2: Copy Workshop Files

- Shared files are available at the following address:
 - https://drive.matlab.com/sharing/80ac7fef-7fb0-4f6c-b1e7-f3b60a111a1c

Note: If you are unable to access the above link, wait 30 minutes and try again.

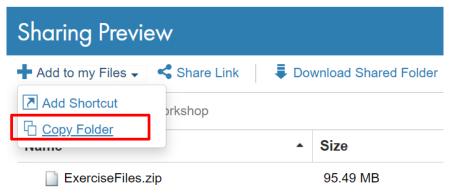
Step 2a

$MATLAB^{*} \, \text{Drive}$



Step 2b

$MATLAB^{*} \, \text{Drive}$

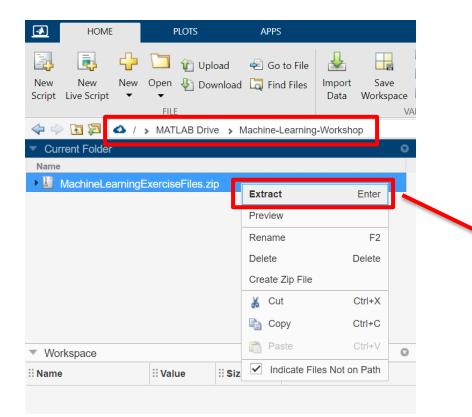




Set-Up Instructions

Step 3: Log into the Workshop MATLAB Online and Confirm Web Browser

- Visit the following URL and login to access MATLAB Online
 - https://www.mathworks.com/licensecenter/classroom/MO_3467150/
- **Note:** If you are unable to login or access the above link, wait a few minutes and try again. If having issues with your browser, Chrome has been tested and usually works well.



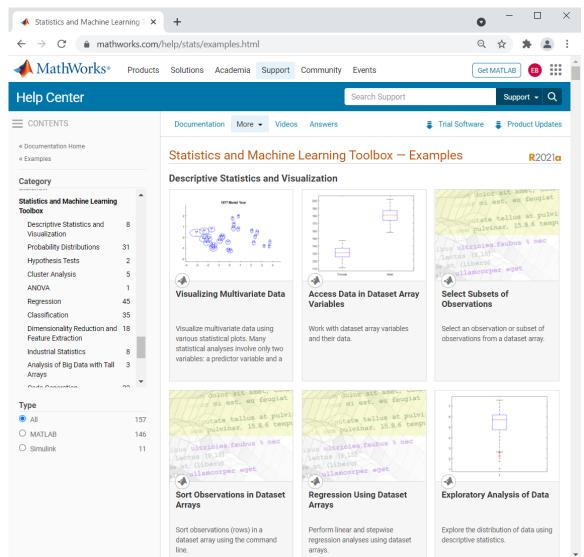
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•	05-BigData	а				
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• Your current folder browser should have the folder you copied over.



Statistics and Machine Learning Toolbox

157 shipping examples to explore



230 functions/classes

📣 Statistics and Machine Le	earnin	ng T 🗙	+	• - □ ×
← → C 🄒 math	work	ks.com/	help/stats/referencelist.html?ty	pe=function&listtype=cat&category=index█ 🔍 🛧 🚖 😩 🗄
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MathWorks®	Pr	roducts	Solutions Academia Suppo	rt Community Events Get MATLAB
Help Center				Search Support - Q
CONTENTS			Documentation More - Vi	deos Answers 📮 Trial Software 📮 Product Updates
« Documentation Home « Functions			Statistics and Machi	ne Learning Toolbox — Functions R2021a
Category				By Category Alphabetical List
Statistics and Machine Learning Toolbox		•	Descriptive Statistics and	Visualization
Descriptive Statistics and Visualization	59		Managing Data	
Probability Distributions	249		Data Import and Export	
Hypothesis Tests	25		caseread	Read case names from file
Cluster Analysis	45		casewrite	Write case names to file
ANOVA	26		tblread	Read tabular data from file
Regression	248		tblwrite	Write tabular data to file
Classification	186		tdfread	Read tab-delimited file
Dimensionality Reduction and Feature Extraction	41		xptread	Create table from data stored in SAS XPORT format file
Industrial Statistics	52			
Analysis of Big Data with Tall	1		Data Types	
Arrays			Categorical Data	
Code Generation	15	•	nominal	(Not Recommended) Arrays for nominal data
Extended Capability			ordinal	(Not Recommended) Arrays for ordinal data
		70	dummyvar	Create dummy variables
Tall Arrays		73	gplotmatrix	Matrix of scatter plots by group
C/C++ Code Generation		222	grp2idx	Create index vector from grouping variable
GPU Code Generation		2	gscatter	Scatter plot by group
Automatic Parallel Support		45		
GPU Arrays		196	Dataset Arrays	
Distributed Arrays		1	mat2dataset	(Not Recommended) Convert matrix to dataset array
			cell2dataset	(Not Recommended) Convert cell array to dataset array
			struct2dataset	(Not Recommended) Convert structure array to dataset array
			table2dataset	(Not Recommended) Convert table to dataset array
			dataset2cell	(Not Recommended) Convert dataset array to cell array

Fun fact:

The Campus License is almost at every university in AU/NZ !

AU: 37 out of 40 6 out of 8 NZ:

So?

- Every student
- **Every Product**
- Every Computer(campus)
- Every Computer(personal)

MATLAB Simulink 5G Toolbox Aerospace Blockset Aerospace Toolbox Antenna Toolbox Audio Toolbox Automated Driving Toolbox AUTOSAR Blockset Bioinformatics Toolbox Communications Toolbox Computer Vision Toolbox Control System Toolbox Curve Fitting Toolbox Data Acquisition Toolbox Database Toolbox Datafeed Toolbox DDS Blockset Deep Learning HDL Toolbox Deep Learning Toolbox DSP System Toolbox Econometrics Toolbox Embedded Coder Filter Design HDL Coder Financial Instruments Toolbox Financial Toolbox Fixed-Point Designer Fuzzy Logic Toolbox

Global Optimization Toolbox	Polyspace Code Prover		
GPU Coder	Powertrain Blockset		
HDL Coder	Predictive Maintenance		
HDL Verifier	Toolbox		
Image Acquisition Toolbox	Radar Toolbox		
Image Processing Toolbox	Reinforcement Learning Toolbox		
Instrument Control Toolbox	RE Blockset		
Lidar Toolbox	RF Toolbox		
LTE Toolbox			
Mapping Toolbox	Risk Management Toolbox		
MATLAB Coder	RoadRunner		
MATLAB Compiler	RoadRunner Asset Library		
MATLAB Compiler SDK	Robotics System Toolbox		
MATLAB Parallel Server	Robust Control Toolbox		
MATLAB Production Server	ROS Toolbox		
MATLAB Report Generator	Satellite Communications Toolbox		
MATLAB Web App Server	Sensor Fusion and Tracking		
Mixed-Signal Blockset	Toolbox		
Model Predictive Control	SerDes Toolbox Signal Processing Toolbox		
Toolbox			
Model-Based Calibration	SimBiology		
Toolbox	SimEvents		
Motor Control Blockset	Simscape		
Navigation Toolbox	Simscape Driveline		
OPC Toolbox	Simscape Electrical		
Optimization Toolbox	Simscape Fluids		
Parallel Computing Toolbox	Simscape Multibody		
Partial Differential Equation Toolbox	Simulink 3D Animation		
Phased Array System	Simulink Check		
Toolbox	Simulink Code Inspector		
Polyspace Bug Finder			

Simulink Coder Simulink Compiler Simulink Control Design Simulink Coverage Simulink Design Optimization Simulink Design Verifier Simulink Desktop Real-Time Simulink PLC Coder Simulink Real-Time Simulink Report Generator Simulink Requirements Simulink Test SoC Blockset Spreadsheet Link Stateflow Statistics and Machine Learning Toolbox Symbolic Math Toolbox System Composer System Identification Toolbox Text Analytics Toolbox UAV Toolbox Vehicle Dynamics Blockset Vehicle Network Toolbox Vision HDL Toolbox Wavelet Toolbox Wireless HDL Toolbox WLAN Toolbox



Hands-on Machine Learning Workshop

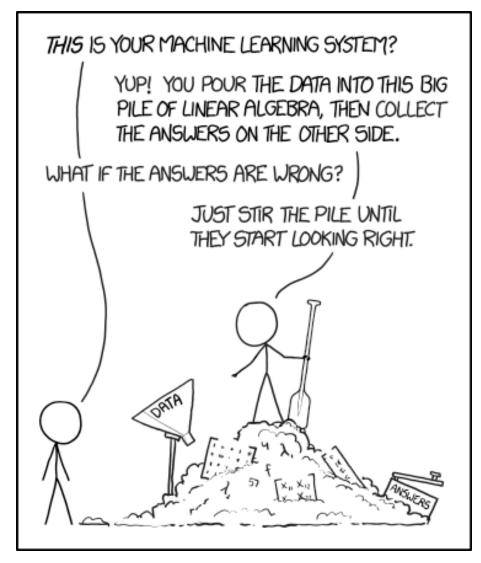






 \checkmark

What's Machine Learning About?







Computer Facts @computerfact

concerned parent: if all your friends jumped off a bridge would you follow them? machine learning algorithm: yes.

2:20 PM · Mar 15, 2018

Source: https://xkcd.com/1838/

Agenda



Machine learning introduction

- Supervised machine learning models
 - Predicting fuel economy (Regression)
 - Human activity learning (Classification)
 - Feature engineering, AutoML, Interpretability
- Unsupervised learning (optional)
- Working with big data (optional)
- Deploying Machine Learning Algorithms
- Wrap-up / Resources Available to ANU



Machine Learning is Everywhere





What is Machine Learning?

Ability to learn from data without being explicitly programmed



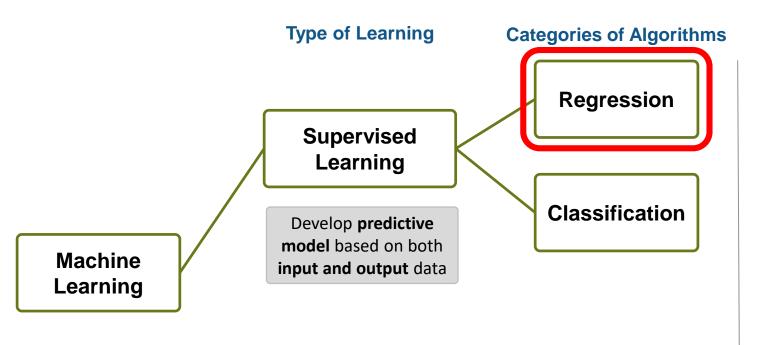




learn efficiently from very large data sets

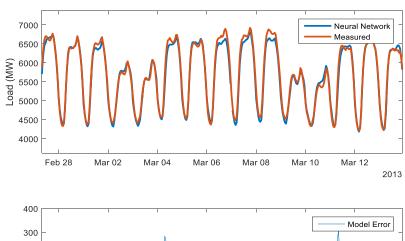


Types of Machine Learning



Objective:

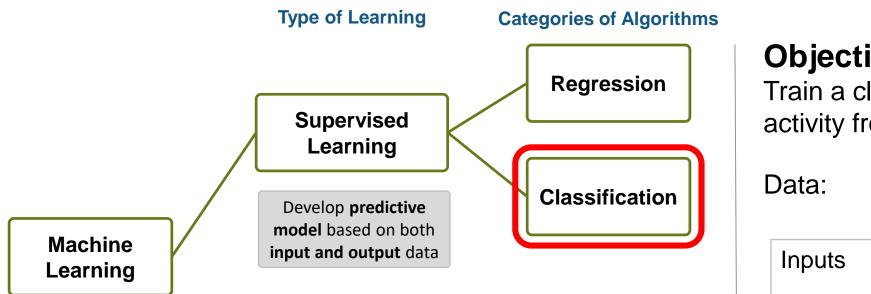
Easy and accurate computation of dayahead system load forecast







Types of Machine Learning



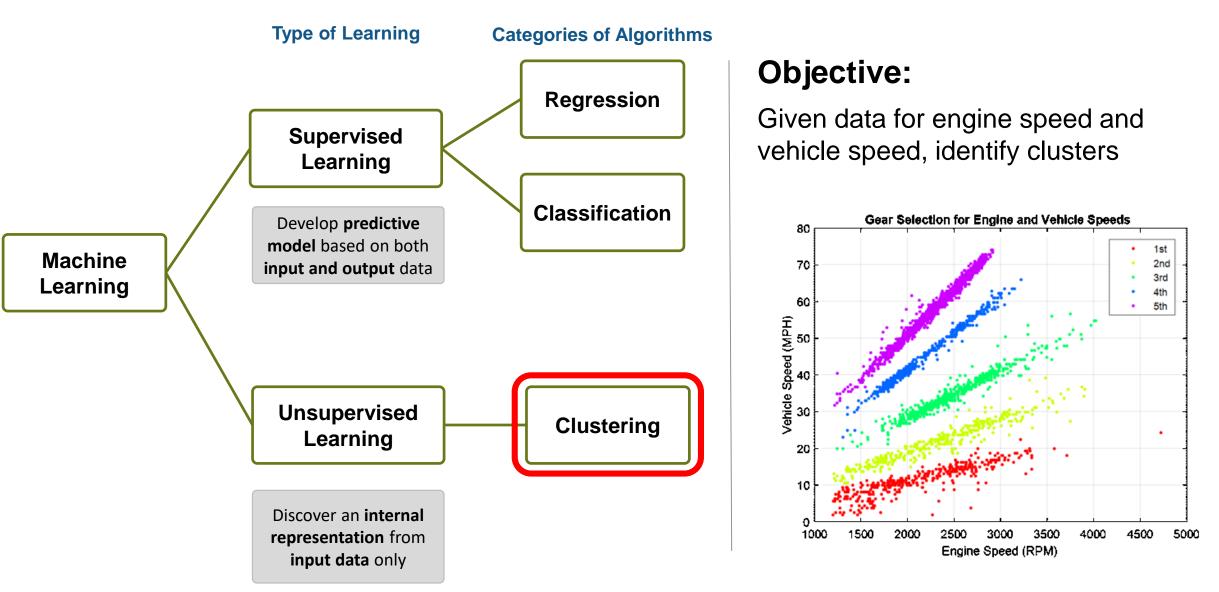
Objective:

Train a classifier to classify human activity from sensor data

Inputs	3-axial Accelerometer 3-axial Gyroscope				
Outputs	<u> </u>				

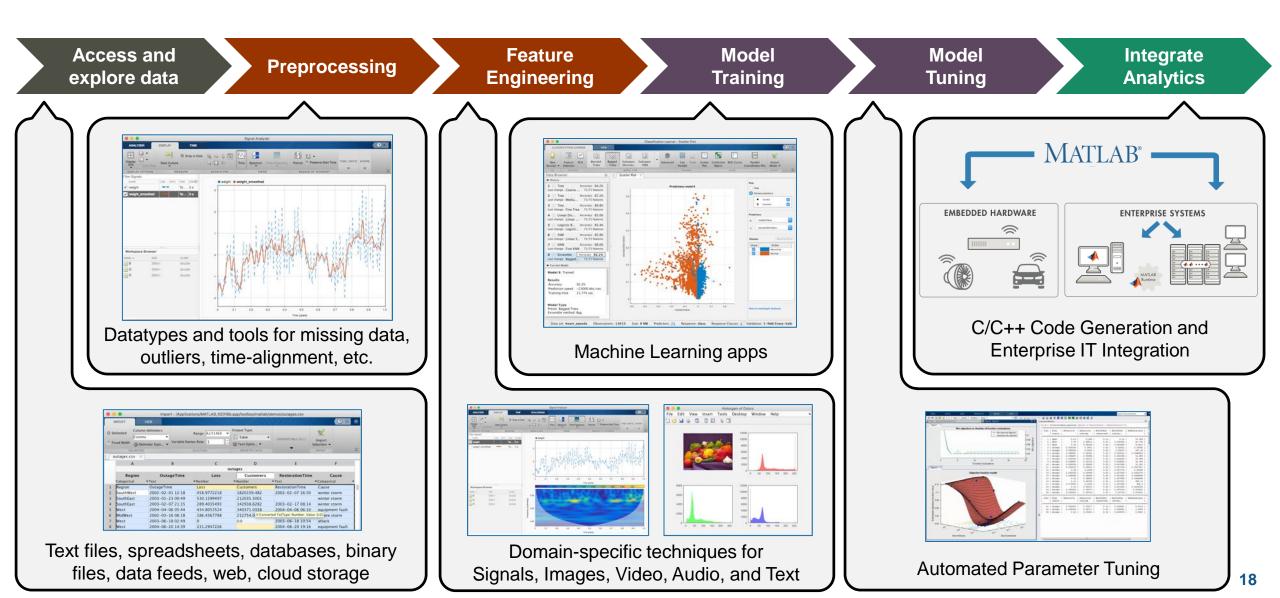


Types of Machine Learning





MATLAB Supports the Entire Machine Learning Workflow





Agenda

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- Supervised machine learning models



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Regression Example: Predicting Fuel Economy

Goal: Train a model to predict the fuel economy of a vehicle (MPG)

- Build initial models without any coding
- Don't need to be a regression expert

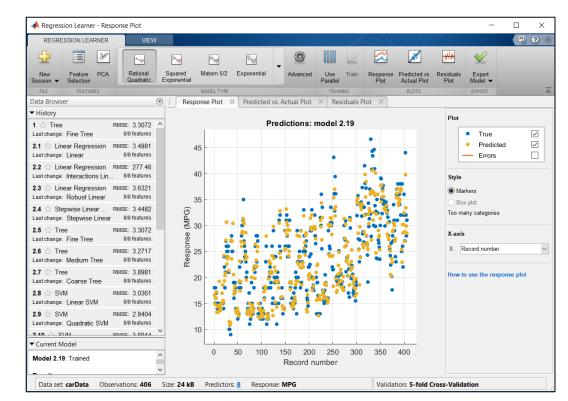
Data:

	Vehicle Horsepower, Weight, Cylinders, Year, etc.
Response	Miles Per Gallon (MPG)

Approach:

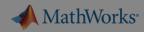
- Load data in MATLAB
- Train and compare regression algorithms
- Test model on new vehicle data

MATLAB Doc - Classification



MATLAB Doc - Classification Learner App





Regression Example: Predicting Fuel Economy

of a vehicle	· · · ·	Regression Learner - Response Plot	rd Use Train Parallel Train TRANNIO St X Residuals Plot	- X 2 0 0 A Residuals Plot Export
 Build initial models with Don't need to be a regr 		Let's try it out!	s: model 2.19	Plot True Predicted Errors Style Markers Box plot
Data:		Exercise: Predicting Fuel Economy		Too many categories X-axis
Predictors	Vehicle Hors Cylinders, Ye	in folder 01-RegressionModels		X: Record number
Response	Miles Per Ga		00 250 300 350 400 I number Validation: 5-fold	Cross-Validation

Approach:

- Load data in MATLAB
- Train and compare regression algorithms
- Test model on new vehicle data

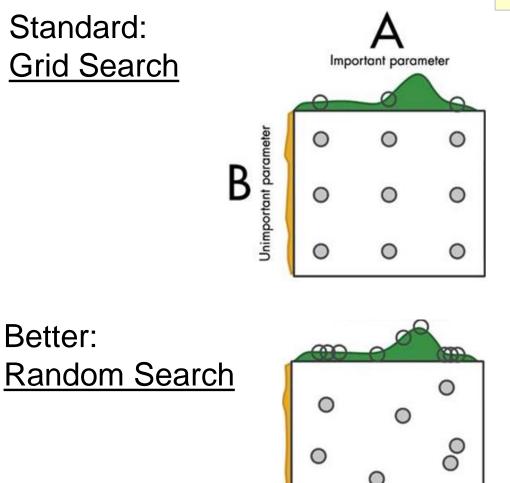
MATLAB Doc - Classification

MATLAB Doc - Classification Learner App





Hyperparameter Tuning



Why? – Model "knobs" (hyperparameters) need to be set properly for optimal performance

Best: Bayesian Optimization

- Bayesian model indicates impact of change
- Model picks "good" point to try next
- Much more efficient!
- Scale to multi-cores (using PCT) for larger datasets

CLASS	FICATION LEARNER	VIEW				1	the (Classification/	
New Session ▼ FILE	Feature PCA Selection FEATURES	Misclassification Costs OPTIONS	GET STARTED	All	All Linear	 ;	Regression) Learner app as "Optimizable"	
)ata Brows • History	er		Quick-To	<u> </u>	Anemen		model	
1 🟠 Tr	e: Disabled PCA	A		Ø.	À	Ø		
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3 🏠 Er Last chang	isemble je: Bagged Trees	A	DISCRIMINANT	ANALYSIS				
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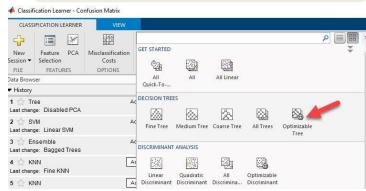


Hyperparameter Tuning Workflow inside Learner Apps

All Trees

MODEL TYPE

1. Choose "Optimizable" model from gallery

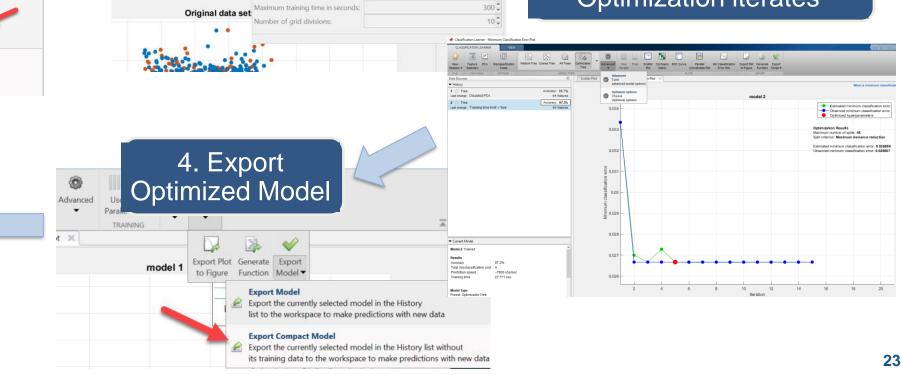


2. Adjust Optimizer Options (control runtime!)

Optimizable Tree Optimizer Options Optimizable Tree Optimizer: Advanced Optimizer: Acquisition function: Detected improvement per second plus Iterations: Training time limit: Original data set Maximum training time in seconds: Number of grid divisions: Iterations:

3. "Train": Bayesian Optimization iterates

5. Iterate OR Prepare for Integration



30 🗣





"essentially, all models are wrong, but some are useful" – George Box



Agenda

- Machine learning introduction
- Supervised machine learning models
 - Predicting fuel economy (Regression)



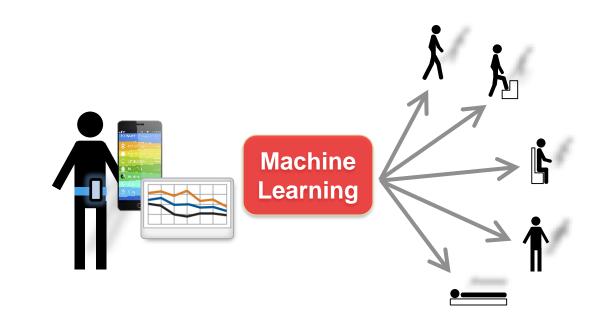
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Human Activity Learning using Smartphones

Example task: Create a model to classify human activity from sensor data

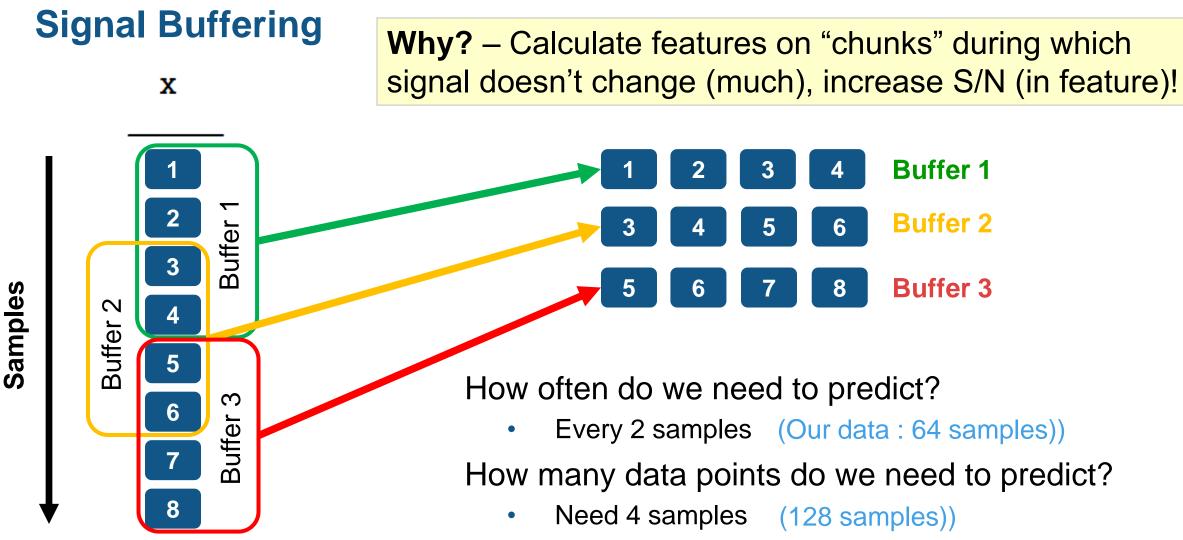




Dataset courtesy of:

Davide Anguita, Alessandro Ghio, Luca Oneto, Xavier Parra and Jorge L. Reyes-Ortiz. *Human Activity Recognition on Smartphones using a Multiclass Hardware-Friendly Support Vector Machine.* International Workshop of Ambient Assisted Living (IWAAL 2012). Vitoria-Gasteiz, Spain. Dec 2012 <u>http://archive.ics.uci.edu/ml/datasets/Human+Activity+Recognition+Using+Smartphones</u> 2012





• Create overlapping buffers of 4 points (64 samples))

Compute features (e.g. mean) on each buffer

27



Exercise 2: Human Activity Learning using Smartphones

Goal: create initial models

- Buffering helps a lot (and computing means)
- Hyperparameter tuning generally helps (a bit)

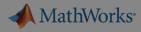
Approach:

- Load buffered data
- Extract statistical features
- Compare various machine learning models (interactively)
- Optimize model using hyperparameter tuning

	Machin Learni		
Total Subjects		30	
trainData		25	Combined to
validateData		3	Combined to
testData		2	held-out validation set
			vanuation 30

Dataset courtesy of:

Davide Anguita, Alessandro Ghio, Luca Oneto, Xavier Parra and Jorge L. Reyes-Ortiz. *Human Activity Recognition on Smartphones using a Multiclass Hardware-Friendly Support Vector Machine*. International Workshop of Ambient Assisted Living (IWAAL 2012). Vitoria-Gasteiz, Spain. Dec 2012 <u>http://archive.ics.uci.edu/ml/datasets/Human+Activity+Recognition+Using+Smartphones</u> 2



Exercise 2: Human Activity Learning using Smartphones

Goal: create initia

- Buffering helps
- Hyperparamet

Approach:

- Load buffered
- Extract statistic
- Compare vario (interactively)
- Optimize mode

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cal fea ous ma		<u>cationivioueis</u>	30 25			
el using h	yperparameter tuning	validateData testData	3 2	Combined to held-out		

Dataset courtesy of:

Davide Anguita, Alessandro Ghio, Luca Oneto, Xavier Parra and Jorge L. Reves-Ortiz. Human Activity Recognition on Smartphones using a Multiclass Hardware-Friendly Support Vector Machine. International Workshop of Ambient Assisted Living (IWAAL 2012). Vitoria-Gasteiz, Spain. Dec 2012 http://archive.ics.uci.edu/ml/datasets/Human+Activity+Recognition+Using+Smartphones

validation set



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- Feature engineering
- AutoML
- Interpretability
- Unsupervised learning (optional)
- Working with big data (optional)
- Deploying Machine Learning Algorithms



Feature Engineering

Using domain knowledge to create features for machine learning algorithms

Feature transformation: reduce dimensionality

Feature selection: subset of relevant features

Possible feature engineering ideas:

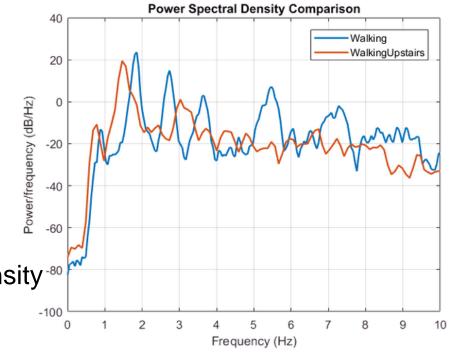
- Additional statistics PCA, NCA etc.
- Signal Processing Techniques power spectral density, wavelets etc.
- Image Processing Techniques bag of words, pixel intensity-80 etc.
- Get creative!

How to use Diagnostic Feature Designer [12 min video]

"... is the art part of data science"

Sergey Yurgenson (Kaggle Master)







Diagnostic Feature Designer App

Predictive Maintenance Toolbox

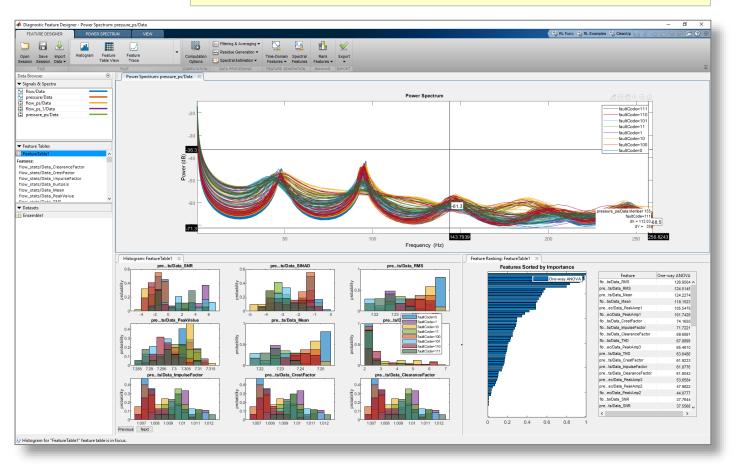
Why? – Explore and discover techniques for feature engineering without writing MATLAB code

Approach:

- Use signal processing to extract time and frequency domain features
- Select the most relevant features for training algorithms

Key features:

- Extract, visualize, and rank features from sensor data
- Use both statistical and dynamic modeling methods
- Work with out-of-memory data



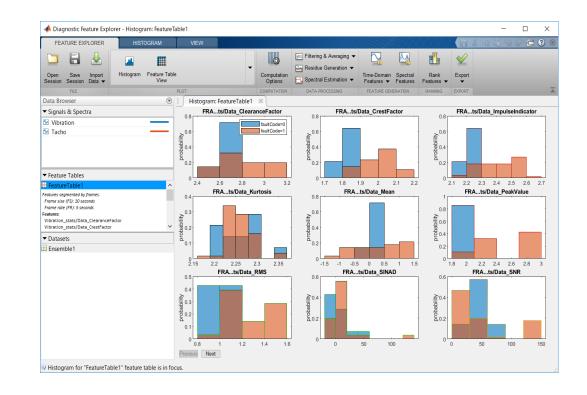


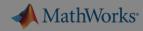
Exercise 3 – Feature Engineering for human activity

Goal: Explore different techniques for feature engineering

Approach:

- Use signal processing techniques to extract time domain and signal features
- Use feature selection technique to reduce the set of features to the most relevant
- Browse examples in MATLAB documentation for different applications





Exercise 3 – Feature Engineering for human activity

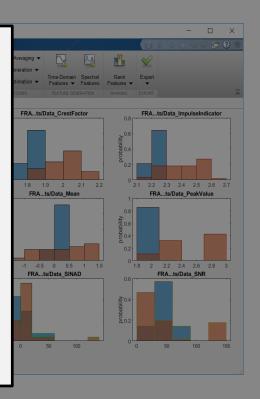
Goal: Explore different technic feature engineering

Approach:

- Use signal processir extract time domain
- Use feature selectio reduce the set of feat relevant
- Browse examples in documentation for different applications

Let's try it out!

Exercise: featureEngineering.mlx in folder <u>03-FeatureEngineering</u>





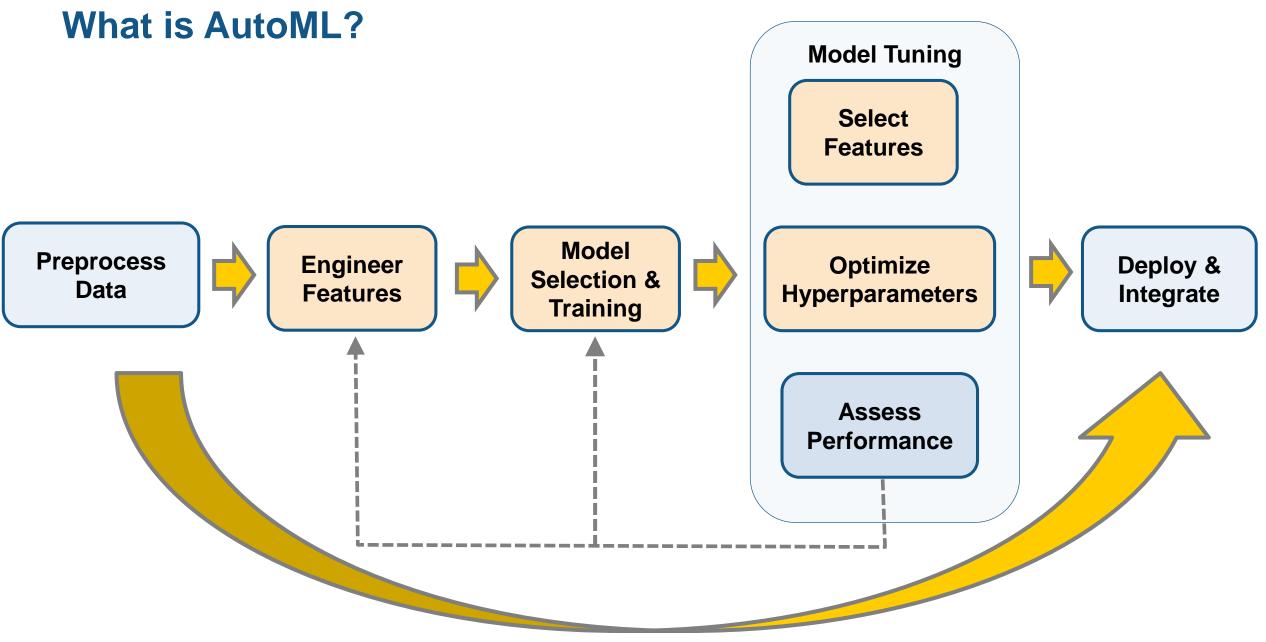
Agenda

- Machine learning introduction
- Supervised machine learning models
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 - Feature engineering



- AutoML
- Interpretability
- Unsupervised learning (optional)
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(Raw) Signal

Feature Generation with Wavelet Scattering

Why? – Obtain good features "automagically", without domain knowledge

- What are Wavelets?
 - Instead of decomposing signal into complete sinus waves, decompose into "wavelets"
 - <u>Tech Talks explaining WaveLets</u> [4 videos]
 - Example
 - This conceptually looks like this:

Slide Wavelet across Signal

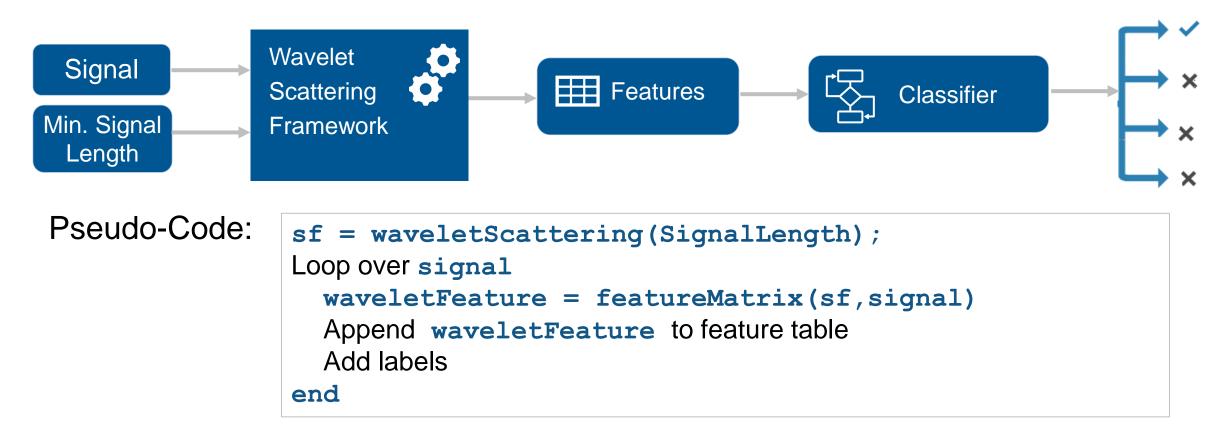
Wavelet Scattering Framework [Bruna and Mallat 2013]

- Automatic Feature Extraction
- Great starting point if you don't have a lot of data
- Reduces data dimensionality and provides compact features

Works with both Signal and Image data [Texture example, Digit Classification]

📣 MathWorks[.]

Wavelet Scattering Nuts and Bolts



Additional Resources:

<u>Wavelet scattering Tech talk</u> [4 min video] <u>Wavelet scattering for ECG</u> [doc example] <u>Blog about Wavelet scattering on towardsdatascience.com</u>



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 - Human activity learning (Classification)
 - Feature engineering
 - AutoML



- Interpretability
- Unsupervised learning (optional)
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- Deploying Machine Learning Algorithms



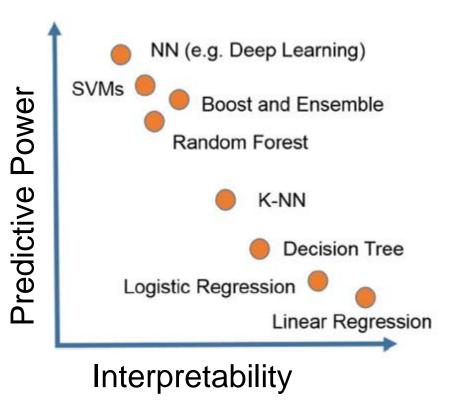
Interpretability and Explainability

Both terms describe the process of making "blackbox" models understandable

- "Interpretability": primarily "classic" machine learning, causality of specific model decisions
- "Explainable AI" often refers to AI=Deep Learning, sometimes explaining how model works

Why Interpretability?

- 1. Overcome "blackbox" model
 - Not acceptable by company guidelines
 - Build trust for users unfamiliar with machine learning
 - Pick model that looks at "right" evidence
- 2. Regulatory requirements (Finance, Europe's GDPR):
- 3. Debug models

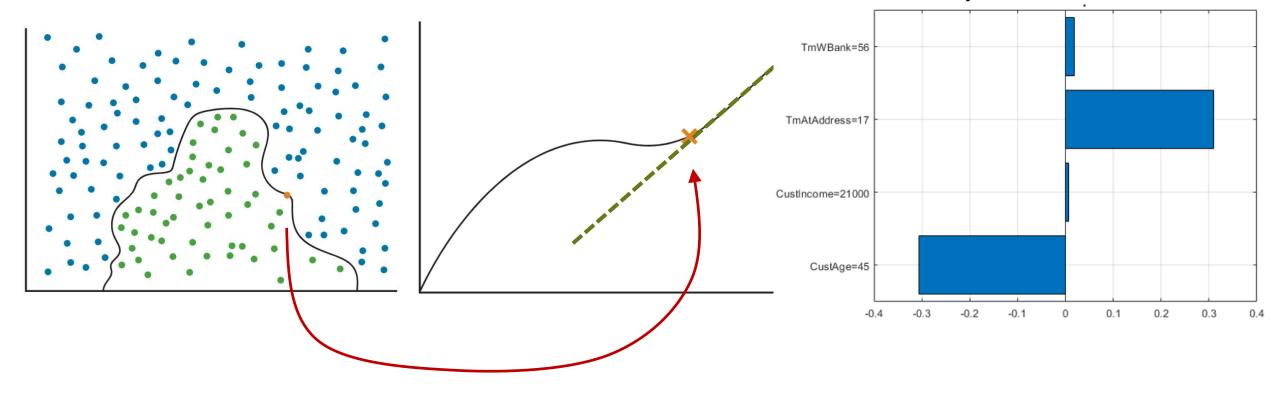




LIME = Local Interpretable Model-Agnostic Explanations

Approximate complex model near Point of Interest with simple model

2 "Explain" using weights of simple model





- Machine learning introduction
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- Feature extraction and feature selection



Unsupervised learning (optional)

- Working with big data (optional)
- Deploying Machine Learning Algorithms
- Wrap-up / Resources Available to ANU

MathWorks*

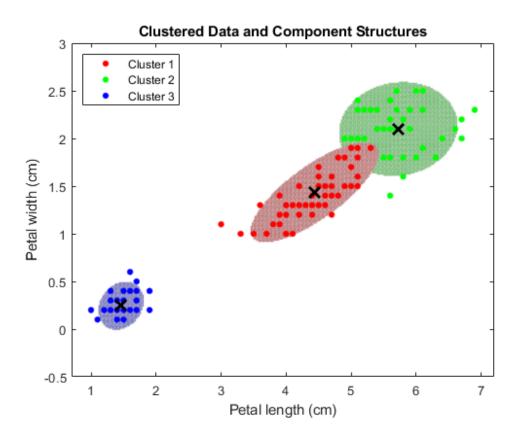
Clustering

Why? Discover patterns, identify possible features, check for outliers

- Segment data into groups based on similarity <u>MATLAB doc - Cluster Analysis</u>
- Can be achieved by various algorithms
 - k-means, k-medoids, Hierarchical, Gaussian Mixture Models, Nearest Neighbors, Hidden Markov Models

MATLAB doc - Choose Cluster Analysis Method

Is it an iterative process



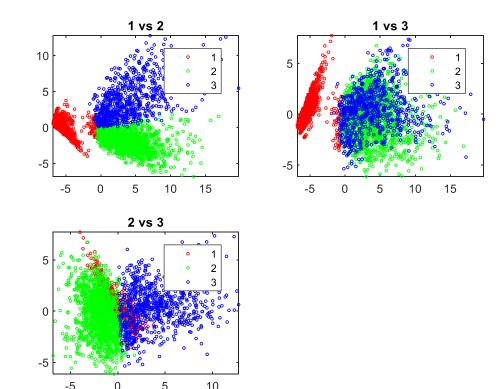


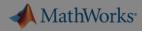
Exercise 4: Clustering Human Activity

Goal: find additional options to improve human activity classification

Approach:

- Reduce dimensionality and visualize structure of data using PCA
- Evaluate different clustering techniques to identify groups of behaviors





Exercise 4: Clustering Human Activity

Goal: find additional options to improve human activity clas

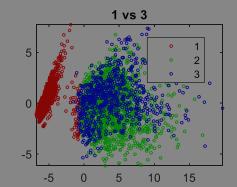
Approach:

- Reduce dimensi structure of data
 Exercise: clusteringHun
- Evaluate differential
 identify groups of

Let's try it out!

1 vs 2

Exercise: clusteringHumanActivity.mlx in folder 04-UnsupervisedLearning





- Machine learning introduction
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- Feature extraction and feature selection
- Unsupervised learning (optional)



Working with big data (optional)

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Big Data in MATLAB: Tall Arrays

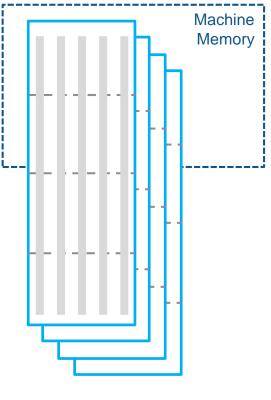
Extends the "array" data type to out-of-memory

- Use like a regular (in-memory) array in supported functions
- (With some setup) Scales processing to clusters with Spark

Applicable when:

- Data is **columnar** with **many** rows
- Overall data size is too big to fit into memory
- Operations are mathematical/statistical in nature

Hundreds of functions supported in MATLAB and Statistics and Machine Learning Toolbox







Big Data Without Big Changes

One file

Access Data

measured = readtable('PumpData.csv'); measured = table2timetable(measured);

Preprocess Data

Select data of interest

measured = measured(timerange(seconds(1), seconds(2)),:)

Work with missing data

measured = fillmissing(measured, 'linear');

Calculate statistics

m = mean(measured.Speed);

s = std(measured.Speed);

One hundred files (Big Data)

Access Data

measured = datastore('PumpData*.csv'); measured = tall(measured); measured = table2timetable(measured);

Preprocess Data

Select data of interest

measured = measured(timerange(seconds(1), seconds(2)),:)

Work with missing data

```
measured = fillmissing(measured, 'linear');
```

Calculate statistics

```
m = mean(measured.Speed);
```

s = std(measured.Speed);

[m,s] = gather(m,s);

MATLAB Solutions - Big Data

MATLAB Doc - Large Files and Big Data



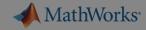
Exercise 5: Predicting Tips for Cab Drivers

Goal: Create a model on a (simulated) large dataset

Approach:

- Access data spread across many files
- Preprocess and Explore data
- Train and validate a machine learning model





Exercise 5: Predicting Tips for Cab Drivers

Goal: Create a model on a (simulated) large dataset

Approach:

- Access data spread
- Preprocess and Exp
- Train and validate a model

Let's try it out!

Exercise: predictDriverTip.mlx in folder <u>05-BigData</u>





- Machine learning introduction
- Supervised machine learning models
 - Predicting fuel economy (Regression)
 - Human activity learning (Classification)
- Feature extraction and feature selection
- Unsupervised learning (optional)
- Working with big data (optional)

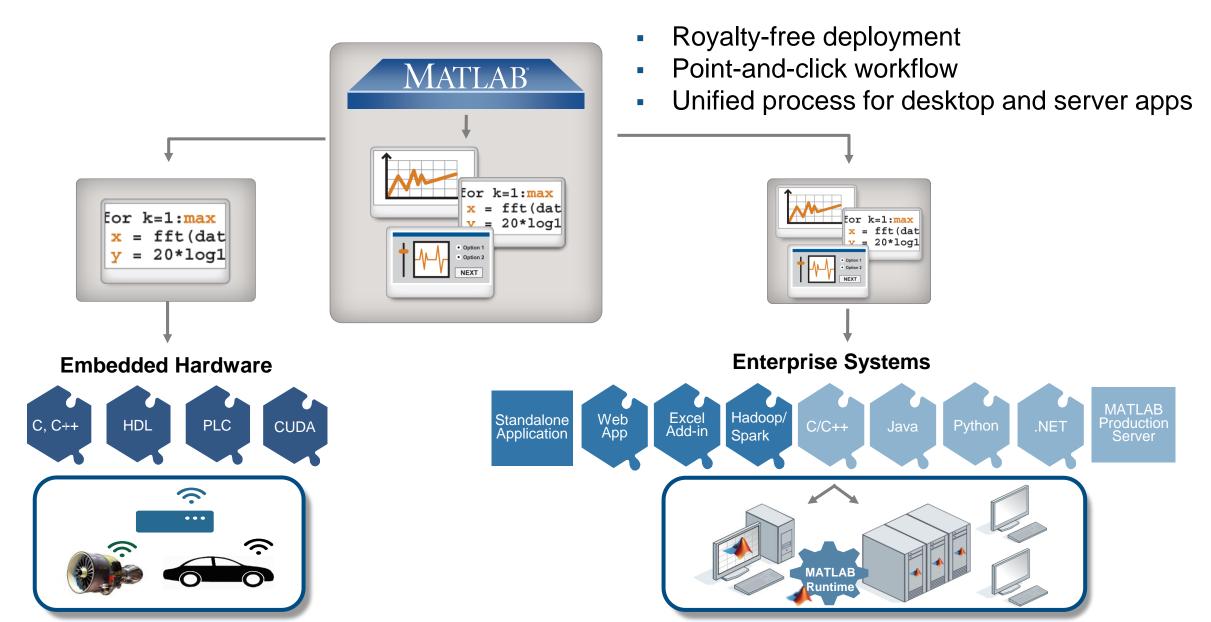


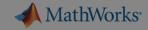
- Deploying Machine Learning Algorithms
- Wrap-up / Resources Available to ANU



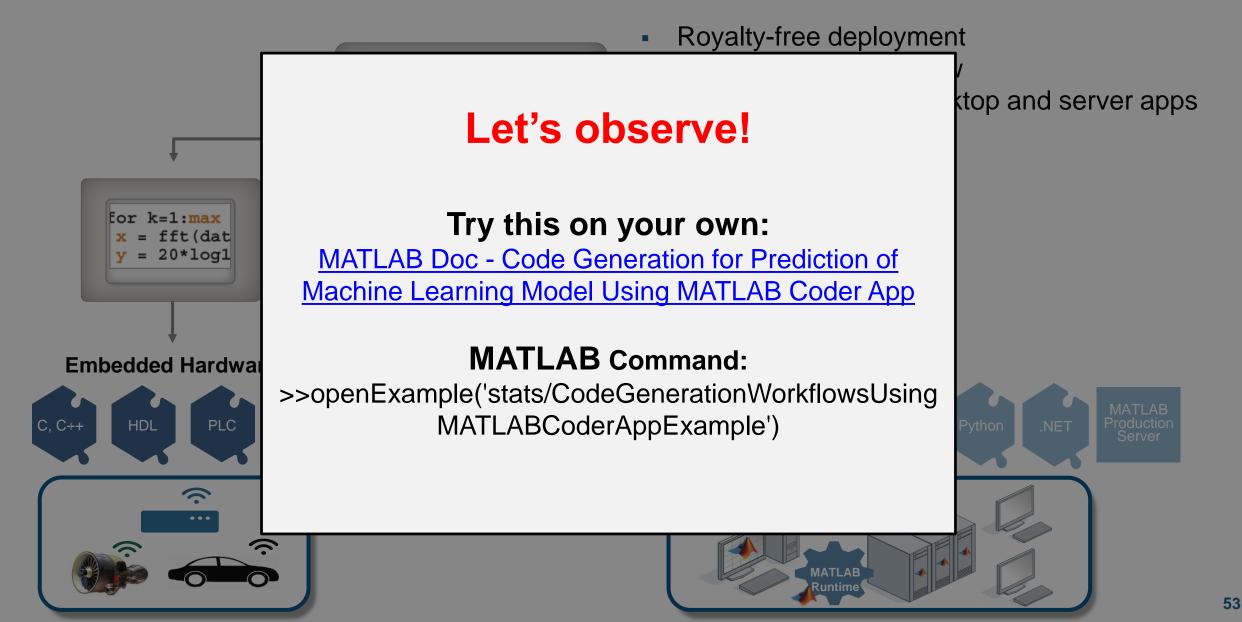
52

Deploying MATLAB Algorithms



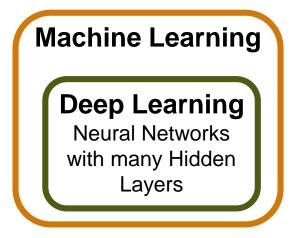


Deploying MATLAB Algorithms

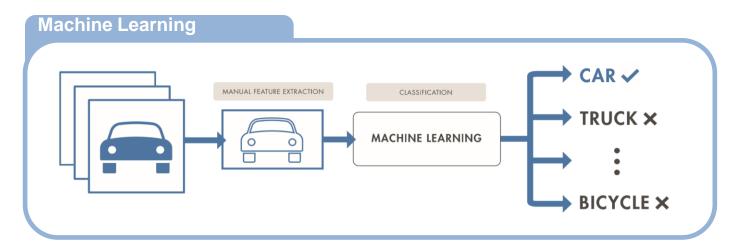


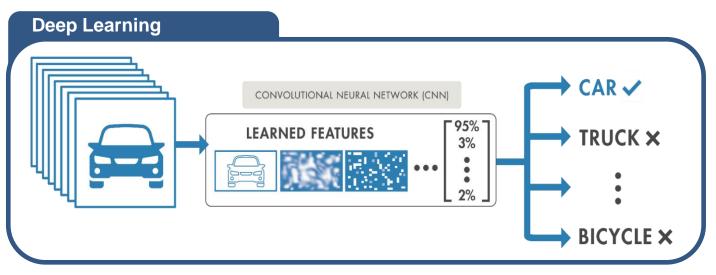


Beyond traditional Machine Learning: Deep Learning



- Learns directly from data
- More Data = better model
- Computationally Intensive
- Not interpretable



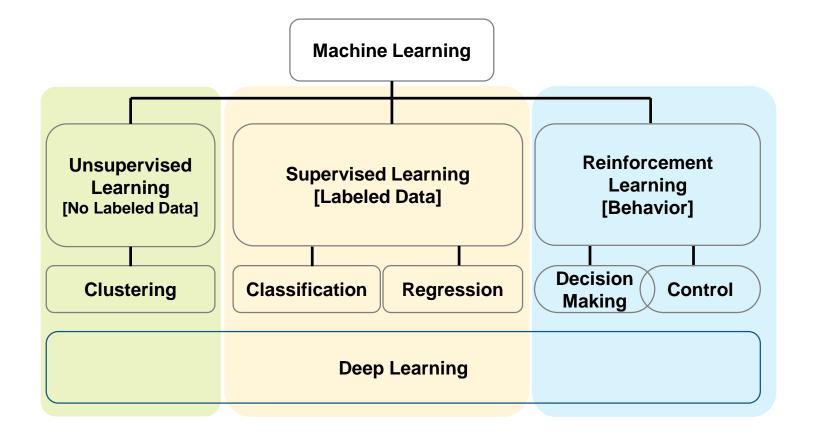


Deep Learning and Traditional Machine Learning: Choosing the Right Approach

MATLAB Doc - Example of Deep Learning for Image Recognition



Beyond Machine Learning: Reinforcement Learning



Reinforcement learning:

Learning through trial & error [*interaction data*]

Complex problems typically need deep learning

It's about learning a **behavior** or accomplishing a **task**



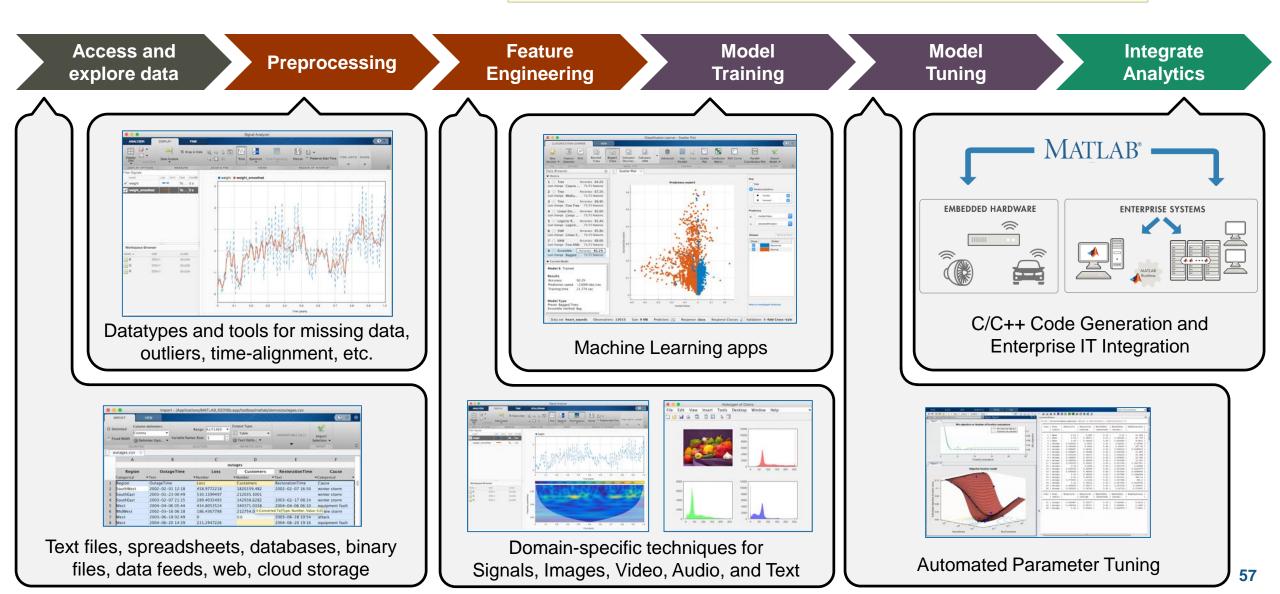
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- Deploying Machine Learning Algorithms

Wrap-up / Resources Available to ANU

📣 MathWorks[.]

What's our AutoML?

Automate main steps to minimize expertise needed and increase productivity





Using MATLAB with Other Languages

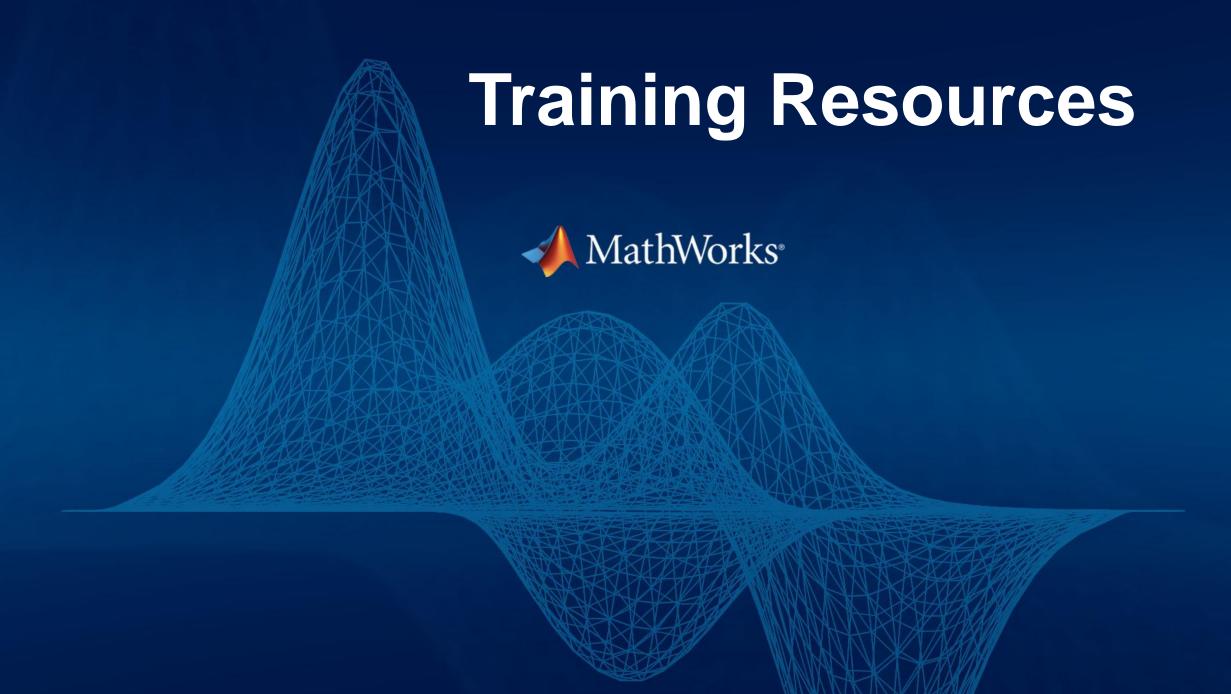
Calling Libraries Written in Another Language From MATLAB



Calling MATLAB from Another Language

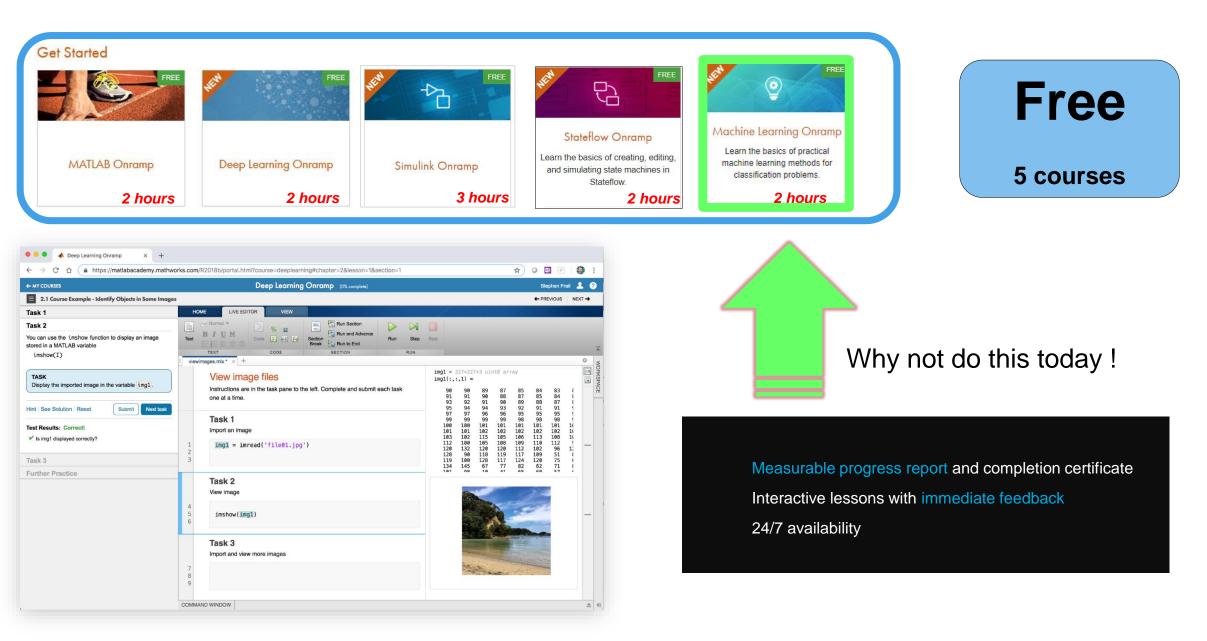


- Java
- Python
- C
- C++
- Fortran
- COM components and ActiveX[®] controls
- RESTful, HTTP, and WSDL web services
- Java
- Python
- C/C++
- Fortran
- COM Automation server



Self-Paced Online Courses

https://matlabacademy.mathworks.com/



MathWorks[®]



Self-Paced Online Courses

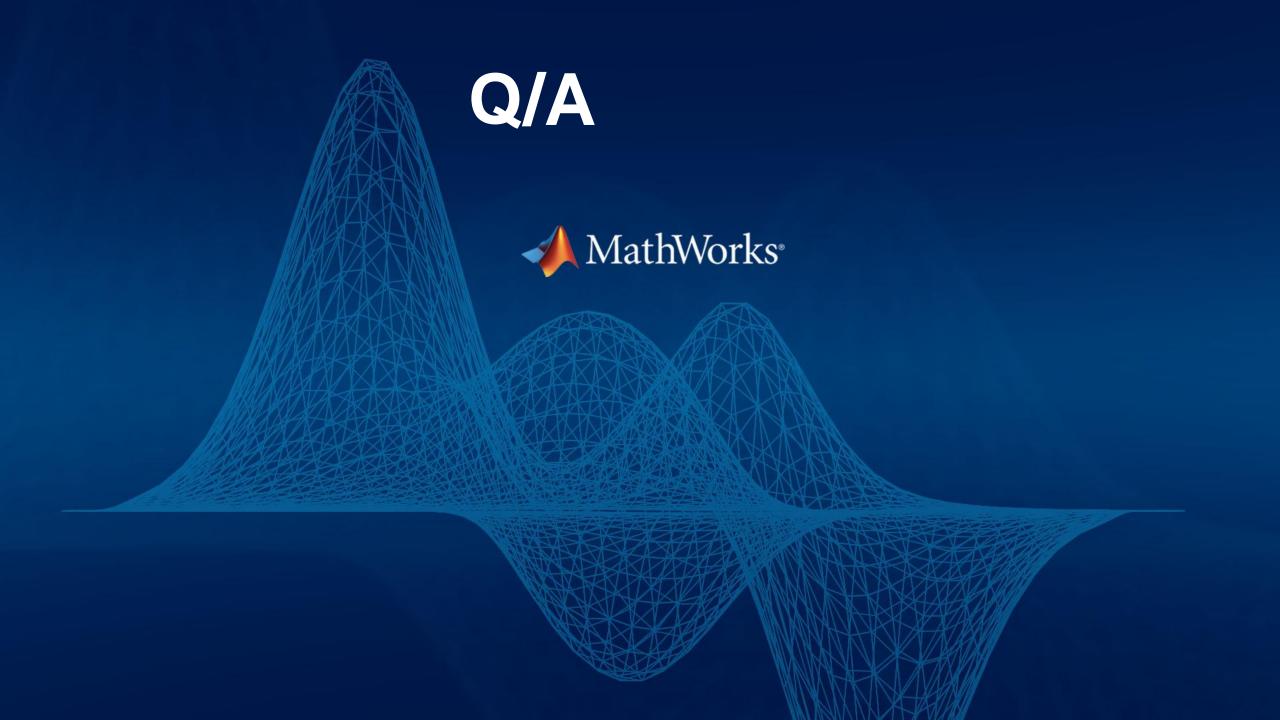
Computational Mathematics

*Available only to users at universities that offer campus-wide online training access.



ANU has this as part of their MATLAB Campus License So you have FULL access to these courses

https://matlabacademy.mathworks.com/





Q/A: Would you like to know more ?

Questions

https://www.mathworks.com/solutions/machine-learning.html

