

Collaborative Filtering Method for Data Rating Prediction

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Abstract:

One of the most famous recommender systems is a collaborative filtering (CF) method. The system is designed to evaluate the recommender system using Neighborhood-based collaborative filtering (CF) methods. The evaluation using MovieLens offline datasets is implemented using the timestamp values of user ratings of movies to improve the accuracy. This system generates the prediction accuracies of user-based approach of Neighborhood-based collaborative filtering method. User-based collaborative filtering gives personalized recommendations by finding similar users. And then the accuracy of the algorithm is calculated using Mean Absolute Error (MAE). The result of MAE is better in user-based CF method.

Keywords

Collaborative filtering, Neighborhood-based CF, MovieLens, MAE

1. Introduction

Recommender systems employ prediction algorithms to provide users with items that match their interests. Recommender systems use the opinions of a community of users to help individuals in that community more effectively identify content of interest from a potentially overwhelming set of choices. The Collaborative Filtering (CF) approach to recommender systems relies only on information about the behavior of users in the past. It is a method of making automatic predictions (filtering) about the interests of a user by collecting preferences or taste information from many users (collaborating). CF techniques use a database of preferences for items by users to predict additional topics or products a new user might like. The two general groups of collaborative filtering methods are

1. neighborhood method or memory-based method, and
2. model-based method.

In neighborhood-based collaborative filtering the user-item ratings stored in the system are directly used to predict ratings for new items. This can be done as *user-based* recommendation.

The model-based approaches use these ratings to learn a predictive model. The general idea is to model the user-item interactions with factors representing latent characteristics of the users and items in the system, like the preference class of users and the category class of items. This model is then trained using the available data, and later used to predict ratings of users for new items.

In a typical Collaborative Filtering (CF) scenario, the user profiles are represented in a $U \times I$ user-item matrix R . U is a list of U users $\{u_1, u_2, \dots, u_m\}$ and I is a list of I items $\{i_1, i_2, \dots, i_n\}$. S is the set of possible value for a rating (e.g. $S = [1, 5]$ or $S = \{\text{like, dislike}\}$). Each user, u_i , has a list of items, $I_{u_i} \subseteq I$, which the user has rated, or about which their preferences have been inferred through their behaviors. Each element $r_{ij} = r$ indicates that user i rated item j by r , where $r \in S$ if the item has been rated, and $r_{ij} = 0$ means that the rating is unknown.

Two of the most important problems associated with recommender systems are the *best item* and *top-N* recommendation problems. The first problem consists in finding, for a particular user u , the new item $i \in I \setminus I_u$ for which u is most likely to be interested in. When ratings are available, this task is most often defined as a regression or (multi-class) classification problem where the goal is to learn a function $f: U \times I \rightarrow S$ that predicts the rating $f(u, i)$ of a user u for a new item i . This function is then used to recommend to the active user u_a an item i^* for which the estimated rating has the highest value:

$$i^* = \operatorname{argmax}_{j \in I \setminus I_{u_a}} f(u_a, j).$$

Recommender systems have proven to be useful in contexts such as e-commerce, and they surely have a promising future in many other domains, like Web search engines, digital TV program recommenders, etc.

2. Collaborative Filtering

The technique of collaborative filtering, that recommends items based on the opinions of other users, is very popular, especially in e-commerce, given its good results. In recent years, numerous algorithms based on different ideas and concepts have been developed to address this problem. Unfortunately, works that compare these techniques are scarce, making it difficult to select the best algorithm (or algorithms) in a given situation.

The Collaborative Filtering (CF) approach to recommender systems relies only on information about the behavior of users in the past. It is a method of making automatic predictions (filtering) about the interests of a user by collecting preferences or taste information from many users (collaborating). CF techniques use a database of preferences for items by users to predict additional topics or products a new user might like.

Following [3], collaborative filtering methods can be grouped in the two general classes of *neighborhood* and *model*-based methods. Typically, the workflow of a collaborative filtering system is:

1. A user expresses his or her preferences by rating items (e.g. books, movies or CDs) of the system. These ratings can be viewed as an approximate representation of the user's interest in the corresponding domain.
2. The system matches this user's ratings against other users' and finds the people with most "similar" tastes.
3. With similar users, the system recommends items that the similar users have rated highly but not yet being rated by this user (presumably the absence of rating is often considered as the unfamiliarity of an item)

Collaborative Filtering (CF) algorithms are widely used in a lot of recommender systems.

2.1 Methodology of Collaborative Filtering

Item-based collaborative filtering (users who bought x also bought y), proceeds in an item-centric manner:

- Build an item-item matrix determining relationships between pairs of items
- Infer the tastes of the current user by examining the matrix and matching that user's data

2.2 Neighborhood- based CF Techniques

In neighborhood-based (memory-based [2] or heuristic-based) collaborative filtering [2, 3, 9], the user-item ratings stored in the system are directly used to predict ratings for new items. This can be done as *user-based* recommendation.

The neighborhood-based *CF* algorithm, a prevalent memory-based *CF* algorithm, uses the following steps:

1. calculate the similarity or weight, $w_{i,j}$, which reflects distance, correlation, or weight, between two users, i and j ; and
2. produce a prediction for the active user by taking the weighted average of all the ratings of the user or item on a certain user, or using a simple weighted average [2].

When the task is to generate a top- N recommendation, the top- N recommendation algorithms firstly identify the k most similar users or items (nearest neighbors) after computing the similarities, and then aggregate the neighbors to get the top- N most frequent items as the recommendation.

In contrast to neighborhood-based systems, which use the stored ratings directly in the prediction, model-based approaches use these ratings to learn a predictive model. The general idea is to model the user-item interactions with factors representing latent characteristics of the users and items in the system, like the preference class of users and the category class of items.

This model is then trained using the available data, and later used to predict ratings of users for new items. Model-based approaches for the task of recommending items are numerous and include Bayesian Clustering, Latent Semantic Analysis, Latent Dirichlet Allocation, Maximum Entropy, Boltzmann Machines, Support Vector Machines, and Singular Value Decomposition.

2.3 User-based Collaborative Filtering

User-based collaborative filtering, also known as k -nearest neighbor (k -NN) collaborative filtering, was the first of the automated CF methods. It was first introduced in the GroupLens Usenet article recommender [7]. The Ringo music recommender [11] and the BellCore video recommender [12] also used user-based CF or variants thereof.

User-based collaborative filtering evaluates the interest of a user u for an item i using the ratings for this item by other users, called *neighbors* that have similar rating patterns. The neighbors of user u are typically the users v whose ratings on the items rated by both u and v , i.e. I_{uv} , are most correlated to those of u . Each user profile (row vector) is sorted by its dis-similarity towards the test user's profile. Ratings by more similar users contribute more to predicting the test item rating.

2.3.1 Pearson correlation for User Similarity Computation

This method computes the statistical correlation (Pearson's r) between two users, u and v who have both rated the same items to determine their similarity. GroupLens and BellCore both used this method [7, 12]. The correlation is computed by the following:

$$w_{u,v} = \frac{\sum_{i \in I}(r_{u,i} - \bar{r}_u)(r_{v,i} - \bar{r}_v)}{\sqrt{\sum_{i \in I}(r_{u,i} - \bar{r}_u)^2} \sqrt{\sum_{i \in I}(r_{v,i} - \bar{r}_v)^2}} \quad (2.1)$$

Pearson correlation suffers from computing high similarity between users with few ratings in common. This can be alleviated by setting a threshold on the number of co-rated items necessary for full agreement (correlation of 1) and scaling the similarity when the number of co-rated items falls below this threshold.

2.3.2 Weighted Sum For User-based Prediction

To make a prediction for the active user, a , the predicted rating $P_{a,i}$ of a certain item i by that user, a , is obtained as a weighted average of all the ratings on that item according to the following formula [12]:

$$P_{a,i} = \bar{r}_a + \frac{\sum_{u \in U}(r_{u,i} - \bar{r}_u) \cdot w_{a,u}}{\sum_{u \in U} w_{a,u}} \quad (2.2)$$

where \bar{r}_a and \bar{r}_u are the average ratings for the user a and user u on all other rated items, and $w_{a,u}$ is the weight between the user a and user u . The summations are over all users $u \in U$ who have rated the item i .

2.4 User-based Recommendation

When choosing between the implementation of an item-based neighborhood recommender system, five criteria should be considered:

- Accuracy
- Efficiency
- Stability
- Justifiability
- Serendipity

2.5 Evaluation the Accuracy of a CF Algorithm

The quality of a recommender system can be decided on the result of evaluation. To evaluate CF algorithms, there is needed to use metrics according to the types of CF application. Instead of *classification error*, the most widely used evaluation metric for prediction performance of CF is Mean Absolute Error (MAE). Algorithm prediction performance is measured with different metrics. The type of metrics used depends on the purpose of the algorithm and the goal of the measurement.

Herlocker et al. [2004] identify three types of metrics to measure the quality of an algorithm.

1. **Prediction accuracy** such as Mean Absolute Error (MAE) and its variations
2. **Classification accuracy** such as precision, recall, F1-measure, and ROC sensitivity
3. **Rank accuracy** such as Pearson's product-moment correlation, Kendall's Tau, Mean Average Precision (MAP), half-life utility, and normalized distance-based performance metric (NDPM).

2.5.1 Mean Absolute Error (MAE)

The mean absolute error is a metric to measure the difference, as absolute value, between the prediction of the algorithm and the real rating. MAE computes the average of the absolute difference between the predictions and true ratings. The lower the MAE, the better the accuracy is. In general MAE can range from 0 to infinity, where infinity is the maximum error depending on the rating scale of the measured application. Computing the Mean Absolute Error is accomplished with the following formula:

$$MAE = \frac{\sum_{(i,j)} |p_{i,j} - r_{i,j}|}{n} \quad (2.3)$$

where n is the total number of ratings over all users, $p_{i,j}$ is the predicted rating for user on item j and $r_{i,j}$ is the actual rating. The lower the MAE, the better the prediction is.

Different recommender systems use different numerical rating scales. Normalized mean absolute error (NMAE) normalizes MAE to express errors as percentage of full scale:

$$NMAE = \frac{MAE}{r_{max} - r_{min}} \quad (2.4)$$

where r_{max} and r_{min} the upper and lower bounds of the rating.

3. Implementation

The main objective of this system is to predict the accuracy of user-based approach of Neighborhood-based collaborative filtering method using MovieLens offline datasets. The prediction accuracy is calculated using MAE (Mean Absolute Error).

Firstly the user chooses one of MovieLens rating data sets. The system reads the selected MovieLens rating data in the project. After reading file, the number of users and movies are obtained for it. The system will process the calculating the prediction accuracy.

In this system, the Pearson correlation methods are applied to calculate similarity between users.

Weighted sum methods are used to predict rating for a new item for a user.

3.1 Data Sets

The Movielens datasets collected by the Group Lens Research Project at the University of Minnesota are used for evaluation of the recommender systems are differently sized.

Table 3.1 Sample Data Set

No.	Data set's name	Number of Users	Number of Movies	Ratings
1	ml-latest-small	706	8,570	100,023
2	ml-100k	943	1,682	100,000
3	ml-20m	138,493	27,278	20,000,263

The ratings in ml-latest-small and ml-20m data sets are user-provided star ratings, from 0.5 to 5 stars; the ml-100k data set has a granularity of 1-star, while others have 0.5 star granularities. These three data sets are with time stamped user ratings of movies. Sample of the data in rating file show in Table 3.2.

Table 3.2 Sample Data in Rating File

user_id	movie_id	Rating	Timestamp
196	242	3	8.81E+08
186	302	3	8.92E+08
22	377	1	8.79E+08
244	51	2	8.81E+08
166	346	1	8.86E+08
298	474	4	8.84E+08
115	265	2	8.81E+08

3.1.1 Data Pre-Processing

Some data pre-processing is required in the data set named ml-20m. The ratings in this data set have about twenty millions. There is a problem to run the whole these data set because of out of run memory. So that 176606 ratings from about twenty millions ratings are used in this system.

Table 3.3 Data Information of each Data Set for Experiments

No	Data set's name	Number of Users	Number of Movies	Ratings
1	ml-latest-small	706	8552	100,023
2	ml-100k	943	1,682	100,000
3	ml-20ml	6962	491	176606

Although there are 8,570 movies in the ml-latest-small data set, only 8552 movies have been rated. Table 3.3 shows the information of each data set for experiments.

3.2 Experiments for Evaluation of the System

In machine learning, the basic structure for offline evaluation is based on the train-test setup common. So in this system, one-third of ratings of the whole data set are considered to test data to evaluate accuracy. The system takes the prediction items as one-third of movies that each user has rated. The results of the experiments for the three data sets are discussed below.

Firstly, the ml-latest small data set is used to evaluate the accuracy of the system. When analyzing the result of predicted rating of each movie for a user, the two states are found as described below.

Table 3.4 Rating Information for User ID = 129 produced by the User-based CF

No	Movie -ID	Original Rating	Predicting Rating	Average Rating	No of Users
1	311	3	4.011	3.5	13
2	1176	4	2.833	3.5	6
3	327	3	3.243	3.5	86
4	307	2	3.37	3.462	63
5	882	2	3.512	3.357	11
6	304	3	3.191	3.267	63
7	331	2	3.529	3.25	49
8	339	2	3.25	3.25	13
9	906	5	3.111	3.111	0
10	903	2	3.211	3.211	0

User-based CF, the predicted rating for a movie for a user is the average rating on all other rated items by that user when there is no user who has rated on those items. Table 3.4 describe those states of the user (User ID = 16) among 706 users by applying the user-based CF.

The highlighting rows in Table 3.4 shows the predicted rating for Movie ID = 782 and 1444 is the average rating on all other rated items by that user (User ID = 16). This means that if there is no user who has rated on the predicted movie, the predicted rating on it is the average ratings on all other rated movies of that user.

The MAE result of the user based CF on that ml-latest small data set is 0.08. The number of users is less than the number of items in that data.

4. Conclusion

Neighborhood-based CF method; user-based CF is implemented in this system. The system is designed to calculate the evaluation of the recommender system using Neighborhood-based collaborative filtering (CF) method. The evaluation using MovieLens offline datasets is implemented using the timestamp values of user ratings of movies to improve the accuracy.

Neighborhood-based CF computes similarity between users, and then uses the weighted sum of ratings or simple weighted average to make predictions based on the similarity values. Pearson correlation similarities are used similarity calculations, which are usually conducted between co-rated items by a certain user or both users that have co-rated a certain item. When computing the prediction for a user on a certain item, all neighbor users or items are considered item-based CF method. Neighborhood-based CF algorithm is easy to implement.

Accuracy is used to evaluate the performance of the recommendation method. Among the two popular measures of accuracy, Mean Absolute Error (MAE) and Root Mean Squared Error (RMSE), MAE is used in order to evaluate the prediction performance of the developed recommender system. According to the experimental results using MAE, if the number of items exceeds the number of users, the user-based CF provides more accurate recommendation.

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