

REGRESSIYA KOEFFITSIENTLARINI BAHOLASH FORMULALARINI MATRITSASIZ YONDASHUVDA ENG KICHIK KVADRATLAR METODI BILAN KELITIRIB CHIQRISH

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Texnologik jarayonlarni avtomatlashtirish va boshqarishga oid tadqiqotlarda asosan uchta masalaga duch kelinadi: analiz, sintez va identifikatsiyalash [1, 2, 3]. Identifikatsiyalash masalasini yechishda eksperimental tadqiqotlar eng yuqori shakldagi empirik metod hisoblanadi va texnologik qurilmalarni modellashtirishda eksperiment natijalarini analiz va qayta ishlashga, ular asosida empirik modellar qurish masalasiga duch kelinadi. Empirik modellarni esa o'z navbatida regression analiz metodlari bilan quriladi. Regressiya –bitta korrelyatsiyalanadigan belgining kattaligi bo'yicha boshqa belgining o'rtacha kattaligini aniqlashga imkon beruvchi funktsiya. Regressiyaning eng sodda modeli - chiziqli regressiyani qarab chiqamiz. Chiziqli regressiyada $y_x = a + b \cdot x$ ko'rinishdagi tenglama berilgan x faktorning qiymatlari bo'yicha natijaviy belgining nazariy qiymatlarini topishga imkon beradi.

Masalaning qo'yilishi

Kuzatishlarning to'rt jufti uchun faktor va javobning qiymatlari ma'lum bo'lsin, deb faraz qilaylik (belgilashlar Jadval 1 da taqdim etilgan)

Jadval 1

i	y_i	x_i
1	y_1	x_1
2	y_2	x_2
3	y_3	x_3
4	y_4	x_4

Bog'liq o'zgaruvchi (javob) lar y_1, y_2, y_3, y_4 va faktorlar x_1, x_2, x_3, x_4 (regressorlar, erkin o'zgaruvchilar) o'rasidagi bog'liqlikni tadqiqotchi quyidagi ko'rinishda faraz qilgan bo'lsin:

$$y_1 = a + bx_1 + \varepsilon_1$$

$$y_2 = a + bx_2 + \varepsilon_2$$

$$y_3 = a + bx_3 + \varepsilon_3$$

$$y_4 = a + bx_4 + \varepsilon_4$$

yoki

$$y_i = a + bx_i + \varepsilon_i$$

bu yerda i – kuzatishlar juftining nomeri, y_i – kuzatishlarning i – juftiga mos keluvchi javob, x_i – kuzatishlarning i – juftiga mos keluvchi faktorning qiymati, ε_i – kuzatishlarning i – juftiga mos keluvchi tasodifiy xatolik. $y_i = a + bx_i + \varepsilon_i$ ko'rinishdagi tenglama berilgan x_i faktorning qiymatlari bo'yicha natijaviy belgi y_i ning nazariy qiymatlarini topishga imkon beradi.

Chiziqli regressiyaning parametrlarini baholashga bo'lgan klassik yondashuv eng kichik kvadratlar metodi (EKKM) ga asoslangan, bu metod a va b parametrlarning shunday baholanishlarini olishga imkon beradiki, parametrlarning bu qiymatlarida natijaviy belgi y_i ni faktli qiymatlarini nazariy qiymatlari $a + bx_i$ dan og'ishlarining kvadratlarini yig'indisi minimal bo'ladi, yani:

$$\sum_{i=1}^n (y_i - a - bx_i)^2 = \sum_{i=1}^n \varepsilon_i^2 \rightarrow \min. \quad (1)$$

Shunday qilib, hamma chiziqlar to'plami ichidan regressiya chizig'ini grafikda shunday tanlanadiki, nuqtalar va bu chiziq orasidagi vertikal bo'yicha masofalar kvadratlarining yig'indisi minimal bo'lsin.

Masalani yechish metodi. Matematik analiz kursidan ma'lumki, funktsiya (1) ning minimumini topish uchun, a va b parametrlarning har biri bo'yicha xususiy hosilalarni hisoblash va bu hosilalarni nolga tenglash zarur.

EKKM ga muvofiq regressiya koeffitsientlari \mathbf{a} va \mathbf{b} larni baholash formulalarini ikkita tenglamalar sistemasini yechish bilan keltirib chiqariladi, ulardan har biri ε_i ning kvadratlarini yig'indisining \mathbf{a} va \mathbf{b} koeffitsientlar bo'yicha hosilalarining nolga tengligini aks ettiradi [4, 5, 6].

Hisoblashlar.

$\sum_{i=1}^n \varepsilon_i^2$ ni $S(a, b)$ bilan belgilaymiz: $S(a, b) = \sum_{i=1}^n (y_i - a - bx_i)^2$ ga ega bo'lamiz. $(y_i - a - bx_i)^2$ ni $(c-d)^2 = c^2 - 2cd + d^2$ ayniyat bo'yicha hisoblaymiz:

$$\begin{aligned} S(a, b) &= \sum_{i=1}^n (y_i - a - bx_i)^2 = \sum_{i=1}^n [(y_i - a) - bx_i]^2 = \\ &= \sum_{i=1}^n [(y_i - a)^2 - 2(y_i - a)bx_i + b^2x_i^2] = \sum_{i=1}^n (y_i - a)^2 - 2y_i bx_i + 2abx_i + b^2x_i^2 = \\ &= \sum_{i=1}^n (y_i^2 - 2y_i a + a^2 - 2y_i bx_i + 2abx_i + b^2x_i^2). \end{aligned}$$

Ushbuga ega bo'lamiz:

$$S(a, b) = \sum_{i=1}^n (y_i^2 - 2y_i a + a^2 - 2y_i bx_i + 2abx_i + b^2x_i^2).$$

$S(a, b)$ dan \mathbf{a} va \mathbf{b} koeffitsientlar bo'yicha hosilalarni olamiz va ularni nolga tenglaymiz:

$$\begin{aligned} \frac{\partial S}{\partial a} &= \sum_{i=1}^n (-2y_i + 2a + 2bx_i). \\ \frac{\partial S}{\partial b} &= \sum_{i=1}^n (-2y_i x_i + 2ax_i + 2bx_i^2). \end{aligned}$$

Natijada quyidagi sistemaga ega bo'lamiz:

$$\begin{cases} \frac{\partial S}{\partial a} = -2 \sum_{i=1}^n (y_i - a - bx_i) = 0; \\ \frac{\partial S}{\partial b} = -2 \sum_{i=1}^n x_i (y_i - ax_i - bx_i) = 0. \end{cases}$$

Murakkab bo'lmagan almashtirishlardan so'ng, a va b parametrlarni baholash uchun quyidagi chiziqli tenglamalar sistemasini olamiz:

$$\begin{cases} -2 \sum_{i=1}^n (y_i - a - bx_i) = 0; \\ -2 \sum_{i=1}^n x_i (y_i - ax_i - bx_i) = 0. \end{cases} \quad \begin{cases} \sum_{i=1}^n (y_i - a - bx_i) = 0; \\ \sum_{i=1}^n x_i (y_i - ax_i - bx_i) = 0. \end{cases}$$

$$\begin{cases} \sum_{i=1}^n y_i - an - b \sum_{i=1}^n x_i = 0; \\ \sum_{i=1}^n x_i y_i - a \sum_{i=1}^n x_i - b \sum_{i=1}^n x_i^2 = 0. \end{cases}$$

Sistemaning ikkinchi (pastki) tenglamasidan b koeffitsientni baholash formulasini keltirib chiqaramiz, avval sistemaning birinchi tenglamasidan a ni ifodalab olish zarur:

$$\begin{cases} \sum_{i=1}^n y_i - b \sum_{i=1}^n x_i = an; \\ \sum_{i=1}^n x_i y_i - a \sum_{i=1}^n x_i - b \sum_{i=1}^n x_i^2 = 0. \end{cases}$$

$$\begin{cases} a = \frac{\sum_{i=1}^n y_i}{n} - \frac{b \sum_{i=1}^n x_i}{n} \\ \sum_{i=1}^n x_i y_i - a \sum_{i=1}^n x_i - b \sum_{i=1}^n x_i^2 = 0. \end{cases}$$

$$\begin{cases} a = \frac{\sum_{i=1}^n y_i}{n} - \frac{b \sum_{i=1}^n x_i}{n}; \\ \sum_{i=1}^n x_i y_i - \left(\frac{\sum_{i=1}^n y_i}{n} - \frac{b \sum_{i=1}^n x_i}{n} \right) \left(\sum_{i=1}^n x_i \right) - b \sum_{i=1}^n x_i^2 = 0. \end{cases}$$

$$\begin{cases} a = \frac{\sum_{i=1}^n y_i}{n} - \frac{b \sum_{i=1}^n x_i}{n}; \\ \sum_{i=1}^n (x_i * y_i) - b \sum_{i=1}^n x_i^2 - \frac{\sum_{i=1}^n y_i (\sum_{i=1}^n x_i)}{n} + \frac{b \sum_{i=1}^n x_i (\sum_{i=1}^n x_i)}{n} = 0. \end{cases}$$

$$-b \left(\frac{\sum_{i=1}^n x_i \sum_{i=1}^n x_i}{n} - \sum_{i=1}^n x_i^2 \right) = \frac{\sum_{i=1}^n y_i \sum_{i=1}^n x_i}{n} - \sum_{i=1}^n (x_i * y_i)$$

Belgilashlar:

$$\frac{\sum_{i=1}^n y_i \sum_{i=1}^n x_i}{n} = \bar{x}\bar{y}, \quad \sum_{i=1}^n y_i \sum_{i=1}^n x_i = n\bar{x} * \bar{y}.$$

$$\frac{\sum_{i=1}^n x_i \sum_{i=1}^n x_i}{n} = \bar{x}^2, \quad \sum_{i=1}^n x_i \sum_{i=1}^n x_i = n\bar{x}^2,$$

$$-b \left(n\bar{x}^2 - \sum_{i=1}^n x_i^2 \right) = n\bar{x} * \bar{y} - \sum_{i=1}^n (x_i * y_i)$$

$$\hat{b} = - \frac{n\bar{x} * \bar{y} - \sum_{i=1}^n (x_i * y_i)}{n\bar{x}^2 - \sum_{i=1}^n x_i^2}$$

Oxirgi ifodani surat va maxrajini n ga bo'lamiz:

$$\hat{b} = - \frac{\frac{\sum_{i=1}^n x_i y_i}{n} - \bar{x}\bar{y}}{\left(\frac{n\bar{x}^2 - \sum_{i=1}^n x_i^2}{n} \right)} = - \frac{\frac{\sum_{i=1}^n x_i y_i}{n} - \bar{x}\bar{y}}{\left(\bar{x}^2 - \frac{\sum_{i=1}^n x_i^2}{n} \right)}$$

$$\hat{b} = - \frac{\frac{\sum_{i=1}^n x_i y_i}{n} - \bar{x}\bar{y}}{\left(\bar{x}^2 - \frac{\sum_{i=1}^n x_i^2}{n} \right)} = - \frac{\bar{x}\bar{y} - \bar{x}\bar{y}}{\left(\bar{x}^2 - \frac{\sum_{i=1}^n x_i^2}{n} \right)} = \frac{\bar{x} * \bar{y} - \bar{x}\bar{y}}{\left(\bar{x}^2 - \frac{\sum_{i=1}^n x_i^2}{n} \right)}$$

$$\hat{b} = \frac{\bar{x} * \bar{y} - \bar{x}\bar{y}}{\left(\bar{x}^2 - \frac{\sum_{i=1}^n x_i^2}{n} \right)}$$

b koeffitsient baholanishini sistemaning birinchi tenglamasiga qo'yamiz va a koeffitsient baholanishini topamiz:

$$a = \frac{\sum_{i=1}^n y_i}{n} - \frac{b \sum_{i=1}^n x_i}{\bar{x} * \bar{y} - \bar{xy}}, \quad \frac{\sum_{i=1}^n y_i}{n} = \bar{y}; \quad \hat{a} = \bar{y} - \frac{b \sum_{i=1}^n x_i}{n},$$

$$\hat{a} = \bar{y} - \sum_{i=1}^n x_i \frac{\left(\bar{x}^2 - \frac{\sum_{i=1}^n x_i^2}{n} \right)}{n \bar{xy} - \bar{xy}} = \bar{y} - \frac{\sum_{i=1}^n x_i^2}{n} \frac{\bar{x}^2 - \frac{\sum_{i=1}^n x_i^2}{n}}{\bar{xy} - \bar{xy}} = \bar{y} - \frac{\sum_{i=1}^n x_i^2}{n} \frac{n \bar{x}^2 - \sum_{i=1}^n x_i^2}{n \bar{xy} - \bar{xy}},$$

$$\frac{\bar{xy} - \bar{xy}}{\left(\bar{x}^2 - \frac{\sum_{i=1}^n x_i^2}{n} \right)} = \frac{\bar{xy} - \bar{xy}}{n \bar{x}^2 - \sum_{i=1}^n x_i^2} = \frac{n(\bar{xy} - \bar{xy})}{n \bar{x}^2 - \sum_{i=1}^n x_i^2},$$

$$\hat{a} = \bar{y} - \sum_{i=1}^n x_i \frac{\bar{x} * \bar{y} - \bar{xy}}{n \bar{x}^2 - \sum_{i=1}^n x_i^2},$$

$$\hat{a} = \bar{y} - \sum_{i=1}^n x_i \frac{\bar{x} * \bar{y} - \bar{xy}}{n \bar{x}^2 - \sum_{i=1}^n x_i^2} = \frac{\bar{y} n \bar{x}^2 - \bar{y} \sum_{i=1}^n x_i^2}{n \bar{x}^2 - \sum_{i=1}^n x_i^2} - \sum_{i=1}^n x_i \frac{\bar{x} * \bar{y} - \bar{xy}}{n \bar{x}^2 - \sum_{i=1}^n x_i^2} =$$

$$= \frac{\bar{y} n \bar{x}^2 - \bar{y} \sum_{i=1}^n x_i^2 - \bar{x} * \bar{y} \sum_{i=1}^n x_i + \sum_{i=1}^n x_i * \bar{xy}}{n \bar{x}^2 - \sum_{i=1}^n x_i^2} =$$

$$= \frac{\bar{y} n \bar{x}^2 - \bar{y} \sum_{i=1}^n x_i^2 - \bar{y} n \bar{x}^2 + \sum_{i=1}^n x_i * \bar{xy}}{n \bar{x}^2 - \sum_{i=1}^n x_i^2}.$$

$$\hat{a} = \frac{-\bar{y} \sum_{i=1}^n x_i^2 + \sum_{i=1}^n x_i * \bar{xy}}{n \bar{x}^2 - \sum_{i=1}^n x_i^2}.$$

Olingan natija.

$$\hat{a} = \frac{-\bar{y} \sum_{i=1}^n x_i^2 + \sum_{i=1}^n x_i * \bar{xy}}{n \bar{x}^2 - \sum_{i=1}^n x_i^2}.$$

$$\hat{b} = \frac{\bar{x} * \bar{y} - \bar{xy}}{\left(\bar{x}^2 - \frac{\sum_{i=1}^n x_i^2}{n} \right)}.$$

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