

# RULE-BASED APPROACH FOR CONTEXT-AWARE COLLABORATIVE RECOMMENDER SYSTEM

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## ABSTRACT

Sparsity is a serious problem of collaborative filtering (CF) that has a considerable effect on recommendation quality. Contextual information is introduced in traditional recommendation systems besides users' and items' information to overcome this problem. Several research works proved that incorporating contextual information may increase sparse data. For this, data-mining techniques are among the most effective solutions that have been used in context-aware recommendation systems to handle the sparsity problem. This paper proposes the combination of a new context-user-based similarity collaborative filtering recommendation technique with data mining techniques, as a solution to this problem and develops a novel recommendation system: Rule-based Context-aware Recommender System (R\_CARS). R\_CARS is experimented introducing four rule-based algorithms: JRip, PART, J48 and RandomForest, on four different datasets: DePaulMovie, InCarMusic, Restaurant and LDOS\_CoMoDa and compared with the state-of-the-art models. The results of the experiment show that weighting the rating-based similarity with context and combining it with a rule-based technique can overcome the sparsity problem and significantly improve the accuracy of recommendation compared to the state-of-the-art models.

## KEYWORDS

Sparsity, CARS, Rule-based recommendation systems, Data mining, Collaborative filtering, Similarity.

## 1. INTRODUCTION

Recommendation systems (RSs) are considered as the most effective solution to the problem of information overload in online systems [1]. RSs use information on users and items for providing recommendations to the target user. Three main approaches are used by this kind of system [2]-[3]:

- Content-based filtering generates recommendations to a user with regard to his/her preferences in the past.
- Collaborative filtering models are built from collected user-item interactions. By analyzing behavioural patterns across the whole user base, the recommendations are based on extracting interactions similarities among users, items or both.
- Hybrid recommender systems combine various methods, exploiting the benefits of each one.

Recent research indicated that users' preferences change according to the context [4]. For example, a user may choose a different kind of movie if he or she is going to watch the movie at *home* rather than at the *cinema*. Therefore, contextual factors are introduced to alleviate some traditional RS issues, especially sparsity [5] and consequently enhance the recommendation accuracy. In fact, incorporating contextual information may not alleviate the sparsity problem, but may reduce its effect by reducing sparse data, because "it is not guaranteed, under the same contextual situation, that users rate all the items" [6]. For this, several approaches are suggested to face sparsity problems in context-aware recommendation systems (CARSs): selection of influential contextual attributes [6], similarity-based collaborative filtering [7], data-mining techniques: sequencing patterns, classification, association, regression, Computational Intelligence (CI) techniques, ...etc. [8]-[13].

There are three main techniques used to develop a context-aware recommendation system according to the step where the contextual information is integrated [14]: *pre-filtering*, *post-filtering* and *contextual modeling*. In the *pre-filtering* technique [15] (Figure 1 (a)), R represents users' ratings, C represents contextual information and contextual information is used as input data with ratings to generate recommendations; i.e., irrelevant ratings are filtered out using contexts. Afterward, the recommendation model is built using classic recommendation approaches. *Post-filtering* (Figure 1 (b)) [16], one of the

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classic recommendation models, is used to predict ratings. Afterward, contextual data is used to adjust the predicted ratings. *Contextual modeling* technique (Figure 1 (c)) [17] incorporates contextual information in the ranking function to calculate predictions.

The contributions of this paper are to;

- Design a pre-filtering context-aware recommender system framework: Rule-based Context-aware Recommender System (R\_CARS), that is based on context-user-based similarity collaborative filtering and a rule-based technique. The rating-based similarity is weighted using context-based similarity.
- Alleviate data sparsity using a rule-based approach with a context-based similarity technique.
- For comparative reasons, an experiment is conducted with the most popular classifiers: ZeroR, OneR, REPTree, RandomTree, JRip, PART, J48 and RandomForest. The four last classifiers are selected based on their performance in term of accuracy to be presented in this paper. The proposed model is compared with the state-of-the-art models.

The first section gives an overview of recommendation systems and research aims. Section two presents related work, whereas section three details the proposed approach. Section four presents the experiment results. Section five concludes this paper.

## 2. RELATED WORK

Context-awareness in recommendation systems is a novel research domain that attracted researchers in the last decade [18]-[19]. In real life, the users' choices may vary from one situation to another; for example, time, companion and location are important factors that users may take into account when selecting a movie [20]. The user's activity (e.g. driving) or emotional attributes (e.g. mood) may affect his/her choice when listening to music [21]. Location, time, type of food served, price of the meal..., might be important factors that should be involved in recommending services (hotels, restaurants, ...etc.) to tourists [22].

This paper focuses on research works that exploit context-similarity and/or rule-based approaches to predict ratings. To face the sparsity and cold start problems, a recommendation algorithm (called TCAR) that uses association rule mining and an improved overlapping community detection method is proposed in [23]. Time-weighted similarity between users is computed to detect overlapping communities. Association rule mining is employed to model users' drifts over time. However, this method takes into consideration only a single context attribute. [24] suggests a rule-based recommendation method to predict ratings. To reduce sparse data, this method aims to reduce the number of context features; i.e., construct low-dimensional latent contexts. [25] proposes a context similarity measure within a multi-criteria collaborative recommendation approach for service recommendation. To prevent sparsity, ratings are used within similar contexts. A ranking-based recommendation algorithm (called SLIM for Sparse Linear Method) is combined with context similarity in [26] to handle the sparsity problem. A context-aware location recommendation for groups based on the random walk (CLGRW) algorithm is proposed in [27]. Time and weather conditions are also introduced. This approach exploits content similarity and location popularity to reduce sparse data and improve the performance of recommendation. A context-aware collaborative filtering and a knowledge-based approach are combined in [28] to construct a context-aware recommender system for an m-tourism application. This recommendation model provides to a tourist, using a personal mobile device, recommendations on attractions, restaurants, hotels and transportation with regard to a current situation and its profile. [29] proposes a context-aware recommendation approach that uses a combination of novel graph-based similarity with nearest neighbor methods to face the negative effect of sparsity. [4] proposes a novel recommender system, called RSTRC (Recommender System based on Temporal Reliable and Confidence measures), incorporating time factor into reliable and confidence measures. A probabilistic approach is used to evaluate the effectiveness of users' rating profiles and an enrichment mechanism is applied to deal with the sparsity problem by making a denser user-item rating matrix. A temporal similarity measure is used to compute the similarity values of users. [30] proposes two models: CUBCF (Context-similarity User-based Collaborative Filtering recommender model) and CIBCF (Context-similarity Item-based Collaborative Filtering recommender model), using a context-similarity collaborative filtering approach that is exploited to alleviate the sparsity problem of CF models and increase their efficiency. CUBCF is based on user-based collaborative filtering. Split techniques are used to compute the rating-based similarity and chi square kernel is used to compute context-based

similarity. Then, the similarity among users is computed using rating-based and the context-based similarity. In the final step, CUBCF recommends to the active user items with the highest similarity value. CIBCF is based on item-based collaborative filtering. Split techniques are used to compute rating-based similarity and chi square kernel is used to compute context-based similarity. Then, the similarity among items is computed using rating-based and context-based similarity. In the final step, CIBCF recommends items with the highest similarity value. [31] proposes a CARS scheme: CACF (Context-aware Collaborative Filtering) that is based on pre-filtering and post-filtering paradigms with context-weighting approach using Real-coded Genetic Algorithm (RCGA). Further, an Effective Missing Value Prediction (EMPV) algorithm [32] is adopted to handle the sparsity problem. In [33], a non-dominated user neighborhood concept is introduced into DCM (Differential Context Modeling) approaches [34] to develop a CARS framework: ND-DCM (Non-dominated Differential Context Modeling). The non-dominated user neighborhood calculates user-user similarities from multiple dimensions; i.e., the selected similar users have higher similarities with the target user than others from multiple perspectives (e.g. ratings, demographic information, social relationships, ...etc.). The DCM approach proposes two context aware recommendation models based on UBCF (User-based Collaborative Filtering): Differential Context Relaxation (DCR) and Differential Context Weighting (DCW). To alleviate the sparsity issue, DCR exploits the optimal-context matching on the rating profiles, while DCW utilizes a weighted context similarity. ND-DCM proposes four approaches: ND-DCR (Non-dominated Differential Context Relaxation), NDs-DCR, ND-DCW (Non-dominated Differential Context Weighting) and NDs-DCW. ND-DCR and ND-DCW measure, respectively, user-user similarities and weighted user similarities based on two matrices: user-item rating matrix (UI) and user-condition rating matrix (UC). NDs-DCR and NDs-DCW measure user similarities based on single rating matrix (UC) with conditions associated with all the selected context dimensions.

Almost all the above mentioned methods are specialized in a specific domain (movies, music, tourism, ...etc.), using specific contextual attributes, except CUBCF and the model proposed in [29] which could be applied in any domain. Thus, all the state-of-the-art methods, including these two last models, use splitting techniques to define the target user's neighbors. In this work, similarity is computed in a more simple way; i.e., the similarity is calculated between the target user and all the other users. Then, the users are ordered according to the similarity values and the  $n$  first users are defined as the most similar users. Since the authors adopted a user-based approach, R\_CARS is compared to the models: CUBCF, ND-DCR, NDs-DCR, ND-DCW and NDs-DCW. The main difference between R\_CARS and the other models is that R\_CARS adopts a rule-based approach to predict rating, while these models use only context similarity. The objective of this comparison is to illustrate the impact of using rule-based recommendation with a similarity-based collaborative approach on recommendation efficiency.

### 3. RULE-BASED CONTEXT-AWARE RECOMMENDER MODEL (R\_CARS)

In this section, the proposed recommendation model: rule-based context-aware recommender system (R\_CARS), is detailed. R\_CARS is built based on context-aware collaborative filtering recommendation and rule-based recommendation approach. First, the dataset is preprocessed. Second, R\_CARS calculates similarities between the target user and the other users. Finally, the rule-based algorithm is applied on the similar users' dataset in order to generate recommendations (Figure 2).

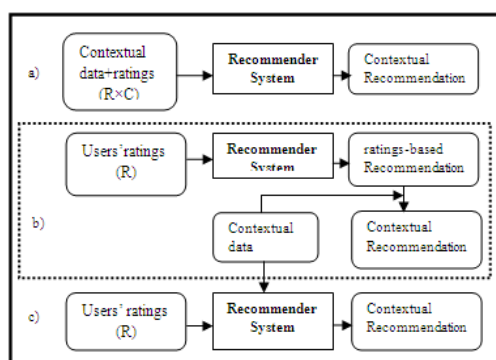


Figure 1. Context-aware recommender models: (a) Pre-filtering, (b) Post-filtering, (c) Contextual modeling.

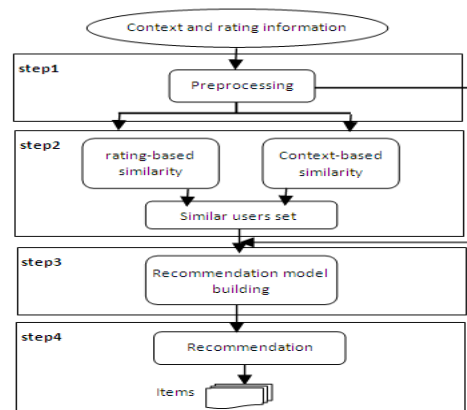


Figure 2. The R\_CARS model.

### 3.1 System Model

The system model used in this work is:

- Let  $U = \{u_0, u_1, \dots, u_n\}$ , a set of users.
- Let  $I = \{i_1, i_2, \dots, i_w\}$ , a set of items.
- $R_a = \{r_{a1}, r_{a2}, \dots, r_{am}\}$  a set of  $m$  ratings given by user  $u_a$ , with a set of  $k$  contextual attributes
- $C_a = \{c_0, c_1, \dots, c_x\}$ .  $R_a \subset R$ ,  $R$  is the set of all ratings.
- $P = \{p_{a1}, p_{a2}, \dots, p_{aq}\}$  is a set of  $m$  predicted ratings to the target user  $a$ .
- $L = \{l_1, l_2, \dots, l_z\}$  is a set of induction rules.

### 3.2 Datasets

In this paper, four real-world datasets are used: DePaulMovie, TheCarMusic, LDOS\_CoMoDa and Restaurant.

- DePaulMovie [35]: This dataset contains 5043 ratings provided by 97 users on 319 films, based on three contextual attributes: time, companion and location (the rating scale 1-5).
- InCarMusic [36] contains 4012 ratings provided by 43 users on 139 songs, based on eight contextual attributes: driving style, mood, landscape, ...etc. (the rating scale 0-5).
- Restaurant [37] is a public dataset that contains 50 subjects who gave ratings (the rating scale 1-5) to 40 popular restaurants in Tijuana. There are 6 contexts in total which are the combinations of the original two contextual attributes: time and location. In the data, the contexts are represented by S1-S6: S1 (Weekday+school), S2 (Weekend+home), S3 (Weekday+work), S4 (Weekend+school), S5 (Weekend+home), S6 (Weekend+work).
- LDOS\_CoMoDa [38] is a public dataset that contains 121 users who rated 1232 movies considering 12 context dimensions (mood, weather, time, location, ...etc.). The rating scale 1-5.

### 3.3 Data Preprocessing

Preprocessing data is the first step in machine learning. The data could contain errors or anomalies that may affect the analysis process, such as: null values, irrelevant features or attributes, inappropriate feature type ...etc. Therefore, the data should be preprocessed before applying machine-learning algorithms: classification, regression, clustering, ...etc.

Unnecessary attributes are removed, which should not be involved in the recommendation process, such as user Id and item Id. Some other nominal feature types are converted into a string (applying the unsupervised filter: *NominalToString*) before similarity computing. After similarity computing, we reconvert them into nominal (applying the unsupervised filter: *StringToNominal*). Numeric attributes are also converted into nominal, in order to apply the predictive algorithms accurately (using Weka API). For example, time, location, landscape, driving style, rating...etc. In order to improve the prediction results, unsupervised discretization filter (*Discretize*) is used to discretize "rating" into three intervals (categories or classes). Each interval or class presents a rating category. Three categories are defined: the first category C1: [0-2,33] represents non-interesting items; i.e., items having low ratings, while the second category C2:[2,33-3,66] represents items rated with medium values and the third category C3:[3,66-5] represents interesting items (items rated with high values).

### 3.4 Similarity Computing

Almost all collaborative recommender systems use split techniques in order to define the target user's similar users. These techniques split users into clusters, calculate the distance between the target user and each cluster and then assign the target user to the appropriate cluster. The proposed technique is different and simpler; similarity is computed between the target user and all the other users. Then, the users are ordered according to the similarity values and the  $n$  first users are defined as the most similar users. To give flexibility to the experiments,  $n$  is selected as 10:5:25 empirically. To calculate the similarity between two users, the authors propose the definition of similarity based on their ratings and similarity based on contextual attributes when these ratings are given. Each user's profile is defined by a matrix with rows as items and columns as ratings and contextual attributes. Each row is composed of ratings and contextual values given on the correspondent item. The users'  $u_a$  and  $u_b$  profiles are defined

as follows:

$$u_a = \begin{pmatrix} r_{a,1} & c1_{a,1} & c2_{a,1} & ck_{a,1} \\ r_{a,2} & c1_{a,2} & c2_{a,2} & ck_{a,2} \\ r_{a,m} & c1_{a,m} & c2_{a,m} & ck_{a,m} \end{pmatrix} \quad (1)$$

$$u_b = \begin{pmatrix} r_{b,1} & c1_{b,1} & c2_{b,1} & ck_{b,1} \\ r_{b,2} & c1_{b,2} & c2_{b,2} & ck_{b,2} \\ r_{b,m} & c1_{b,m} & c2_{b,m} & ck_{b,m} \end{pmatrix} \quad (2)$$

where  $r_{a,m}$  is the rating given by a user  $u_a$  on item  $i_m$ . The similarity between  $u_a$  and  $u_b$  is calculated taking into account the items that are co-rated by  $u_a$  and  $u_b$ . For example, if  $u_a$  and  $u_b$  rated the items  $i_1$  and  $i_2$ , similarity is calculated based on the ratings and contextual values given by the two users on  $i_1$  and  $i_2$ . Here, all context attributes are converted from nominal into string for implementation reasons. 'Rating' is still unchanged (numeric). Formula (3) is proposed to calculate similarity.

$$\text{sim}(u_a, u_b) = \sum_{j=1}^k (r_{aj} - r_{bj})^2 \times (\text{nb}_{\text{mat}} / \text{nb}) \quad (3)$$

where  $\text{sim}(u_a, u_b)$  calculates the similarity between  $u_a$  and  $u_b$ . To define ratings-based similarity between  $u_a$  and  $u_b$ , the sum of the squared differences of their ratings is calculated.  $r_{aj}$  is the rating value given by user  $u_a$  on item  $j$ .  $r_{bj}$  is the rating value given by user  $u_b$  on item  $j \in I$ .  $s$  is the number of items co-rated by users  $u_a$  and  $u_b$ . The second term calculates similarity based on contextual attributes. The context-based similarity between  $u_a$  and  $u_b$  is the ratio between the number of match contextual attributes values and the number of available contextual attribute values.  $\text{nb}_{\text{mat}}$  is the number of common contextual attribute values related to items that have been co-rated by users  $u_a$  and  $u_b$ , whereas  $\text{nb}$  is the number of all contextual attribute values that user  $a$  (or user  $b$ ) should give. Figure 3 shows how similarity between an active user  $u_0$  and the users:  $u_1$ ,  $u_2$  and  $u_3$  is computed.

### 3.5 Rating Prediction

The proposed recommender system is based on one of the data mining techniques: classification. Data mining, also called Knowledge Discovery in Databases (KDD) [39], is the process of discovering interesting information, previously unknown, in a large amount of data involving techniques from machine learning, statistics and database systems [40]. Classification, also called supervised learning, is a data-mining task that assigns items in a dataset to target categories or classes [41, 43]. The first step of classification is the model construction using the training set, which is divided into predefined classes. The model could be built as classification rules, decision trees or mathematical formulae. Model exploitation is the second step, in which new objects from the test dataset, which is independent of the training dataset, will be classified and then the results are compared to the previous step results in order to evaluate the model accuracy [43]. A rule-based classification refers to any classification scheme that makes use of "IF-THEN" rules to predict the class for new items. ZeroR, OneR, PART, JRip, DTNB, ConjunctiveRules, M5Rule, Prism [39]... are examples of rule-based classifiers. Decision trees represents a graph-based classification method that uses tree-like structure to make decisions. A tree is composed of: root node, internal nodes that represent conditions (applied on attributes) and leaf nodes, where leaf nodes' contents represent outcomes or classes. The path between the root node and one of the leaf nodes presents a rule. The rules in decision trees have the form: If (condition1) and (condition 2) and (condition3)...Then outcome [44]. J48, RandomForst, REPTree, RandomTree, NBTree, ADTree, DecisionStump, BFTree... are examples of decision trees.

After identifying the similar users set, data preprocessing is necessary (converting string and numeric attributes into nominal). Then, R\_CARS utilizes a classification algorithm to predict ratings (e.g. J48). Next, we explain how predictions are computed using J48.

#### 3.5.1 J48 Classifier

J48 is an open-source Java implementation of the statistical classifier: C4.5 [45]. C4.5 generates a trimmed decision tree from a set of training data and in the same way, the ID3 algorithm does, by using the concept of information entropy. Entropy is a measure of the amount of uncertainty in the dataset  $D$ . Mathematical representation of entropy is:

$$H(D) = \sum_{cl_i \in CL} -p(cl_i) \log_2 p(cl_i) \tag{4}$$

- $D$  is the current dataset for which entropy is being calculated.
- $CL$  is a set of classes in  $D$ .
- $p(cl_i)$  is the proportion of the number of elements in class  $cl_i$  to the number of elements in set  $D$ .

The entropy allows the computing of the information gain of each attribute. Information gain ( $a$ ) tells us how much uncertainty in  $D$  was reduced after splitting set  $D$  on attribute  $a$ . Mathematical representation of information gain is:

$$IG(a, D) = H(D) - \sum_{i=1}^v p(d_i)H(d_i) \tag{5}$$

- $d_i$  is the subset created from splitting set  $D$  by attribute  $a$  ( $D = \{d_1, \dots, d_v\}$ ).
- $p(d_i)$  is the proportion of the number of elements in subset  $d_i$  to the number of elements in set  $D$ .
- $H(d_i)$  is the entropy of subset  $d_i$ .

The J48 algorithm's steps can be defined as follow:

- First, select the attribute with the greatest information gain for the root node and create a new child node for each possible value.
- Then, split the training set into child nodes (subsets).
- Repeat recursively for each child node until getting pure subsets.

### 3.5.2 J48 for Prediction Computing

In this sub-section, we explain how predictions are calculated using an example from Restaurant Dataset (Figure 4). This example presents the data provided by three similar users. The *rating* attribute is defined as the class attribute. After calculating the information gain of each attribute, the decision tree is built. Then, a set of rules are generated  $L$ . To make recommendation for an active user  $u_0$ , it is necessary to go down the decision tree and apply the appropriate rule. We suppose that the active user  $u_0$  selects 'applebees' restaurant under Context S2 (Weekend+home); so, the classifier will predict the rating category: C1, applying the rule  $l_1$ .

### 3.5.3 Alleviating Sparsity

Each data-mining technique has its internal strategy to handle sparsity: Distribution-based Imputation (DBI), Unique Value Imputation (UVI), Predictive Value Imputation (PVI), ...etc. [46]. For example, decision trees (C4.5 algorithm) use Distributed-based Imputation (DBI) method to predict missing values [10]. DBI splits the instance to be classified into sub-instances each with different values for missing feature and weight corresponding to the estimated probability of the particular missing value. Each sub-instance is routed down the appropriate tree branch according to its assigned value. Upon reaching a leaf node, the class-membership probability of the sub-instance is measured as the frequency of the class in the training instances associated with this leaf. The overall estimated probability of class membership is calculated as the weighted average of the class membership probabilities over all sub-instances. If there is more than one missing value, the process recurses with the weights combining multiplicatively [46]. For example, suppose attribute  $a$  has two possible values:  $a_1$  and  $a_2$ ; if a node contains 6 branches with  $a(?)=a_1$  and 4 with  $a(?)=a_2$ , then the probability that  $a(?)=a_1$  is 0.6 and the

users	items	context	rating
$u_1$	applebees	1.0	3.0
	burger king	4	2.0
	carls jr	1	5.0
$u_2$	carls jr	1.0	1.0
	costco	1	3.0
	burger king	6	1.0
$u_3$	burger king	2.0	5.0
	café de la flor	1.0	5.0
	carls jr	2	5.0

co-rated items

$\sim(u_1, u_2) = 1,454$   
 $\sim(u_1, u_3) = 1,333$   
 $\sim(u_2, u_3) = 0,576$

Figure 3. Similarity computing.

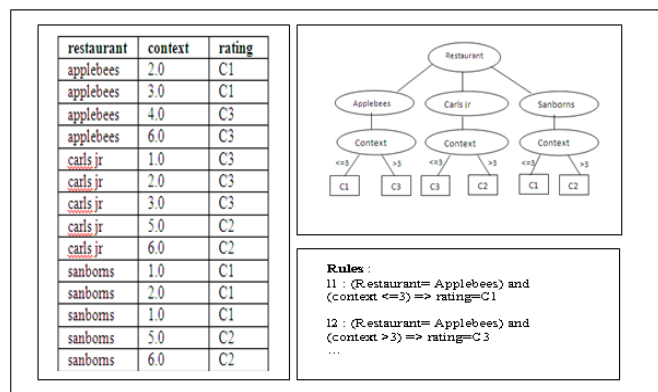


Figure 4. An example of a decision tree (J48).

probability that  $a(?)=a2$  is 0.4. A fractional 0.6 of (?) is now distributed down the branch for  $a=a1$  and a fractional 0.3 of (?) down the other tree branch.

### 3.6 R\_CARS Algorithm

The following algorithm summarizes the recommendation model steps:

R\_CARS Algorithm

**Input:** R, I, a given target user  $u_a$ .

**Output:** top k items with highest prediction score to  $u_a$ .

**Begin**

**Step 1:** Data preprocessing.

**Step 2:** - Calculate the similarity between  $u_a$  and each user of the initial dataset by Eq. (3).

- Construct the top n ( $n=10:5:25$ ) similar users' dataset.

**Step 3:** - Data preprocessing.

- Build the recommendation model using the similar users' dataset.

**Step 4:** - Generate predictions.

- Return the top k items.

**End.**

## 4. EXPERIMENT AND FRAMEWORK

To evaluate its effectiveness, R\_CAR is implemented and experimented using Weka JAVA API, applying 5-fold cross-validation, on the context-aware datasets: DePaulMovie, InCarMusic, Restaurant and LDOS\_CoMoDa, where InCarMusic contains more sparse data than DePaulMovie and LDOS\_CoMoDa contains more sparse data than Restaurant. Two experiments are conducted:

- Experiment 1: R\_CAR is experimented on DePaulMovie and InCarMusic datasets, introducing four classifiers (JRip, PART, J48 and RandomForest), in order to select the best one compared with CUBCF.

- Experiment 2: R\_CAR is experimented on Restaurant and LDOS\_CoMoDa datasets, introducing the four classifiers, in order to select the best one compared with ND-DCR, NDs-DCR, ND-DCW and NDs-DCW models.

### 4.1 Evaluation Metrics

#### 4.1.1 Deviation-based Evaluation Metrics

These metrics, also known as error-based metrics, measure the deviation between the predicted rating value and the real rating value to evaluate the performance of the recommendation algorithm. The deviation-based metrics are: MSE (Mean Squared Error), RMSE (Root Mean Squared Error), MAE (Mean Absolute Error), MAPE (Mean Absolute Percentage Error) and SMAPE (Symmetric Mean Absolute Percentage Error) [47]. Here, MAE and RMSE are used to evaluate the performance of R\_CARS.

$$MAE = \sum_1^S |r_{aj} - p_{aj}| / S \quad (6)$$

$$MSE = \sum_1^S (r_{aj} - p_{aj})^2 / S \quad (7)$$

$$RMSE = \sqrt{(\sum_1^S (r_{aj} - p_{aj})^2 / S)} \quad (8)$$

$$MAPE = 1/S \sum_1^S |r_{aj} - p_{aj}| / r_{aj} \quad (9)$$

$$SMAPE = 1/S \sum_1^S 2|r_{aj} - p_{aj}| / (|r_{aj}| + |p_{aj}|) \quad (10)$$

$r_{aj}$  is the user's a explicit rating to item j.  $p_{aj}$  is the user a's predicted rating to item j. S is the number of predicted ratings. The low values of these metrics indicate that the recommendation model is good [48]-[49].

#### 4.1.2 List-based Evaluation Metrics

Lists-based metrics, also known as TOP k recommendation evaluation metrics, verify whether the recommender system is able to recommend interesting items by calculating the rate of interesting items

among those recommended; that is to evaluate the efficiency of the recommendation algorithm using: Precision, Recall and F-measure [48]-[49].

$$\text{Precision} = \text{TP} / (\text{TP} + \text{FP}) \quad (11)$$

$$\text{Recall} = \text{TP} / (\text{TP} + \text{FN}) \quad (12)$$

$$F_{\text{measure}} = 2 * \text{Precision} * \text{Recall} / (\text{Precision} + \text{Recall}) \quad (13)$$

- TP (True Positives): interesting items recommended by the recommendation model.
- FP (False Positives): uninteresting items recommended by the recommendation model.
- TN (True Negatives): uninteresting items not recommended by the recommendation model.
- FN (False Negatives): available interesting items not recommended by the recommendation model.

#### 4.1.3 Classification Evaluation Metric

In machine learning, the accuracy metric is used to measure the performance of classification algorithms, By comparing the results of the classifier building using the training dataset with the testing classifier results, Accuracy calculates the percentage of items correctly classified [9]. Accuracy is used to evaluate the performance of the four classifiers introduced in this work.

#### 4.2 Experiment 1

The recommendations are presented to an active user  $u_0$ . The performance of R\_CARS is measured using the metrics: MAE, RMSE, Precision, Recall, F-measure and accuracy. These metrics are computed according to the number of similar users ( $n=10:5:25$ ). The average for each classifier on DePaulMovie and InCarMusic datasets is presented in Table 1 and Table 2, respectively (only the average is presented in this work). In [30], the proposed model: CUBCF, is experimented on the two datasets: DePaulMovie and InCarMusic, applying 5-fold cross-validation and compared with UBCF, IBCF and CIBCF (The results of this experiment are shown in Tables 1 and 2 [30]). A minimal similarity threshold is set to select neighbours.

#### 4.3 Experiment 2

In this experiment, we used the same parameters' values as in the previous experiment ( $n=10:5:25$ ). Table 3 and Table 4 show the evaluation metrics' values (average) for each classifier on Restaurant and LDOS\_CoMoDa, respectively. In [33], the proposed models: ND-DCR, NDs-DCR, ND-DCW and NDs-DCW, are experimented on the two datasets: Restaurant and LDOS\_CoMoDa, applying 5-fold cross-validation (The results of this experiment are shown in Tables 3 and 4 [33]) and compared to some baseline recommendation algorithms: DCW, DCR, CAMF (Context-aware Matrix Factorization), DCW-GA (DCW Genetic Algorithm), ...etc. A minimal similarity threshold is set to select neighbours. Only MAE and RMSE are used to compare R\_CARS with these models.

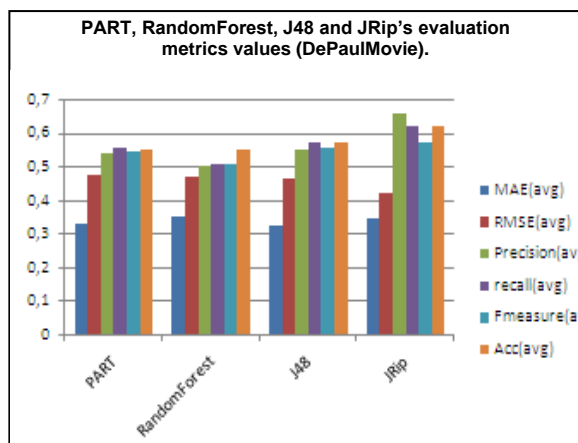


Figure 5. PART, RandomForest, J48 and JRip evaluation metrics' values (DePaulMovie).

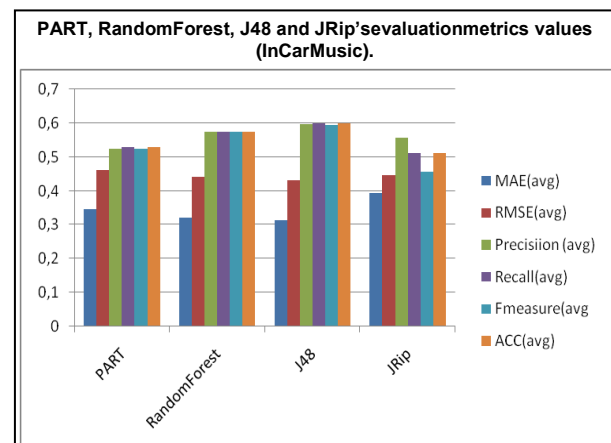


Figure 6. PART, RandomForest, J48 and JRip evaluation metrics' values (InCarMusic).

Table 1. Evaluation metrics' values of the four classifiers (DePaulMovie).

Models	MAE	RMSE	Precision	Recall	F-measure	ACC(%)
R_CAR(PART)	0,327775	0,4713	0,53625	0,55225	0,5425	0,55185
R_CAR(RandomF)	0,348275	0,467375	0,501	0,50775	0,504	0,5075
<b>R_CAR(J48)</b>	<b>0,3251</b>	<b>0,46265</b>	<b>0,55</b>	<b>0,57025</b>	<b>0,55725</b>	<b>0,57035</b>
R_CAR(Jrip)	0,3429	0,4203	0,6595	0,6195	0,571	0,61945
CUBCF	1,39157	1,94572	<0,50	<0,25	<0,25	/

Table 2. Evaluation metrics' values of the four classifiers (InCarMusic).

Models	MAE	RMSE	Precision	Recall	F-measure	ACC(%)
R_CAR(PART)	0,347075	0,460625	0,52375	0,5295	0,52375	0,5291
R_CAR(RandomF)	0,3203	0,44065	0,5735	0,5735	0,5735	0,5747
<b>R_CAR(J48)</b>	<b>0,31255</b>	<b>0,432175</b>	<b>0,597</b>	<b>0,60075</b>	<b>0,59575</b>	<b>0,6005</b>
R_CAR(Jrip)	0,392725	0,44685	0,558	0,513	0,45675	0,51295
CUBCF	1,058	1,28781	< 0,2	< 0,05	< 0,1	/

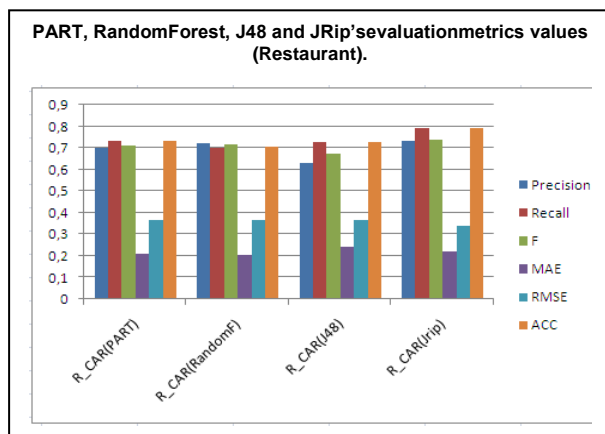


Figure 7. PART, RandomForest, J48 and JRip evaluation metrics' values (Restaurant).

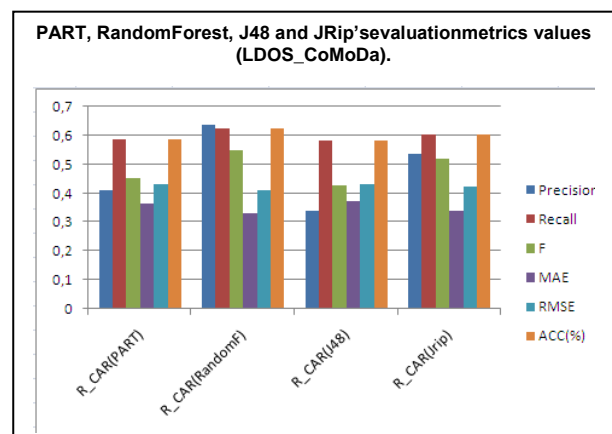


Figure 8. PART, RandomForest, J48 and JRip evaluation metrics' values (LDOS\_CoMoDa).

Table 3. Evaluation metrics' values of the four classifiers (Restaurant).

Models	MAE	RMSE	Precision	Recall	F-measure	ACC(%)
R_CAR(PART)	0,210325	0,365425	0,698	0,735	0,71225	0,73475
R_CAR(RandomF)	0,206425	0,36645	0,72475	0,7025	0,715	0,706925
R_CAR(J48)	0,2451	0,364925	0,62975	0,7295	0,6715	0,729675
<b>R_CAR(Jrip)</b>	<b>0,218625</b>	<b>0,340675</b>	<b>0,73225</b>	<b>0,792</b>	<b>0,7365</b>	<b>0,792</b>
ND-DCR	0,784	1,090	/	/	/	/
NDs-DCR	0,787	1,058	/	/	/	/
ND-DCW	0,739	1,002	/	/	/	/
NDs-DCW	0,735	0,997	/	/	/	/

Table 4. Evaluation metrics' values of the four classifiers (LDOS\_CoMoDa).

Models	MAE	RMSE	Precision	Recall	F-measure	ACC(%)
R_CAR(PART)	0,36485	0,431725	0,40975	0,58725	0,45375	0,5871
<b>R_CAR(RandomF)</b>	<b>0,332425</b>	<b>0,410875</b>	<b>0,63625</b>	<b>0,62325</b>	<b>0,5495</b>	<b>0,6232</b>
R_CAR(J48)	0,3743	0,430125	0,33875	0,5815	0,428	0,58135
R_CAR(Jrip)	0,34145	0,421425	0,53775	0,60475	0,521	0,60465
ND-DCR	0,723	0,939	/	/	/	/
NDs-DCR	0,726	0,938	/	/	/	/
ND-DCW	0,731	0,927	/	/	/	/
NDs-DCW	0,714	0,927	/	/	/	/

#### 4.4 Result Discussion

In this sub-section, the results obtained in experiment 1 and experiment 2 are discussed. When using DePaulMovie (Table 1), we can note that J48 is the best performing algorithm, having lower error indicators' values and higher values for Precision, Recall, F-measure and accuracy. Most of the results between J48 and JRip are not significant (taking into account all the evaluation metrics). We can also note that R\_CARS, introducing the four classifiers, is more efficient than CUBCF (MAE: the difference is over 1,0, RMSE: the difference is over 1,5, Precision: the difference is approximately 0,1, Recall and F: the difference is over 0,3).

Using sparser dataset: InCarMusic (Table 2), we note that J48 outperforms the other algorithms. J48 has lower error indicators' values and higher values of Precision, Recall, F-measure and accuracy, which means that J48 is the best even on datasets with a significant number of sparse data. The results between J48 and RandomForest are not significant. R\_CARS, using the four classifiers, can beat CUBCF model (MAE: the difference is over 0,7, RMSE: the difference is over 0,8, Precision: the difference is over 0,3, Recall: the difference is approximately 0,5, F: the difference is over 0,4). CUBCF performance decreases significantly on InCarMusic dataset. This is not surprising since CUBCF depends only on context-based similarity to alleviate sparsity.

When using Restaurant dataset (Table 3), we can see that JRip is the best performing algorithm. The results between JRip and RandomForest are not significant. R\_CARS, introducing the four classifiers, can beat the models: ND-DCR, NDs-DCR and ND-DCW (MAE: the difference is over 0,5, RMSE: the difference is approximately 0,7).

Using sparser dataset: LDOS-CoMoDa (Table 4), the experimental results illustrate that RandomForest outperforms the other algorithms, which means that RandomForest is the most efficient on datasets with high level of sparsity. The results between JRip and RandomForest are not significant. Although R\_CARS's (introducing the four classifiers) performance decreases, it is still more efficient than those of ND-DCR, NDs-DCR, ND-DCW and ND-DCW (MAE: the difference is over 0,4, RMSE: the difference is over 0,5). Recall that these models utilize the non-dominated user neighbourhood to alleviate sparsity, while R\_CARS combines context-based similarity with data-mining techniques to face this problem.

As a summary, the results demonstrate that RandomForest works better than the other classifiers on datasets with high number of sparse data, while JRip works better on less sparse datasets. In comparison with the state-of-the-art models, R\_CARS, taking into consideration the four classifiers, is still the most efficient on the four datasets.

## 5. CONCLUSIONS

CARSs exploit the knowledge about context under which the ratings are given to generate recommendation. However, in this case, the sparsity issue could be more serious, since there may be limited ratings within the same contextual situation, especially when there are many context dimensions. This paper proposes a novel context-aware recommendation model that we called R\_CARS to overcome sparsity issues by combining the proposed user-based similarity technique with a rule-based approach. R\_CARS is experimented on four real-world datasets introducing four rule-based algorithms: PART, JRip, RandomForest and J48 and compared to the state-of-the-art models.

The experimental results demonstrate that RandomForest works better than the other classifiers on datasets with a high number of sparse data, while JRip works better on less sparse datasets. The results prove also that R\_CARS, introducing the four classifiers, can alleviate the sparsity problem and provide more accurate recommendations compared to the other models. In future work, we will compare the proposed similarity technique with state-of-the-art similarity techniques by using large datasets. We will also work on implementing more effective solutions to overcome the sparsity problem by taking advantage of recent approaches, such as deep-learning techniques [50]-[51].

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**ملخص البحث:**

يُعدّ التنأثر مشكلةً جديةً في التّصفية التعاونية التي لها أثر ملحوظ في جودة التّوصية. ويتمّ إدخال المعلومات السّياقية في أنظمة التّوصية التّقليدية الى جانب معلومات المستخدمين ومعلومات المفردات للتغلب على هذه المشكلة. وقد أثبت العديد من الأعمال البحثية أنّ إدخال المعلومات السّياقية قد يزيد من البيانات المتأثرة. لذا فإنّ تقنيات تعددين البيانات هي من بين الحلول الفعّالة التي جرى استخدامها في أنظمة التّوصية الواعية للسّياق للتعامل مع مشكلة تنأثر البيانات.

تقترح هذه الورقة دمج تقنية توصية للتصفية التعاونية تقوم على تشابه السّياقات والمستخدمين مع تقنيات تعددين البيانات كحلّ لهذه المشكلة من أجل تطوير نظام توصية مبتكر، وهو نظام مبني على القواعد وواع للسّياق. وقد تمّت تجربة النّظام المقترح بإدخال أربع خوارزميات مبنية على القواعد على أربع مجموعات بياناتٍ مختلفة، ومن ثمّ مقارنة أداء النّظام المقترح بأداء النّماذج الواردة في أدبيات الموضوع. وقد بينت نتائج التجربة أنّ وزن التشابه مع السّياق ودمجه مع تقنية مبنية على القواعد من الممكن أن يقودا الى التغلب على مشكلة تنأثر البيانات ويعملا على تحسين دقّة التّوصية بالمقارنة مع النّماذج الواردة في أدبيات الموضوع.



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