Can't we just use the chain rule?

• Can't we just use the chain rule of probability to factor the joint distribution into a distribution over its suffix conditioned on its prefix?

$$P(sentence) = P(\mathbf{x}^{(1)}, ..., \mathbf{x}^{(T)}) = P(\mathbf{x}^{(1)}) \cdot P(\mathbf{x}^{(2)} | \mathbf{x}^{(1)}) \cdot P(\mathbf{x}^{(3)} | \mathbf{x}^{(1)}, \mathbf{x}^{(2)}) ... P(\mathbf{x}^{(T)} | \mathbf{x}^{(1)}, ..., \mathbf{x}^{(T-1)})$$
yes yes yes No!

- No because we end up with (essentially) the same problem, now it's too many possible sequences over T-1 tokens.
- We need to make a simplifying assumption regarding the independence of words in a sentence.

The Markov approximation

• From previous slide, notice that can estimate **some** of the factors of the joint distribution:

$$P(sentence) = P(\mathbf{x}^{(1)}, ..., \mathbf{x}^{(T)}) = P(\mathbf{x}^{(1)}) \cdot P(\mathbf{x}^{(2)} | \mathbf{x}^{(1)}) \cdot P(\mathbf{x}^{(3)} | \mathbf{x}^{(1)}, \mathbf{x}^{(2)}) ... P(\mathbf{x}^{(T)} | \mathbf{x}^{(1)}, ..., \mathbf{x}^{(T-1)})$$
yes yes yes No!

- The Markov assumption: $P(\mathbf{x}^{(t)}|\mathbf{x}^{(1)},...,\mathbf{x}^{(t-1)}) = P(\mathbf{x}^{(t)}|\mathbf{x}^{(t-n)},...,\mathbf{x}^{(t-1)})$
- Example: $P(dog \mid the, quick, brown, fox, jumped, over, the, lazy) = P(dog) \leftarrow (n = 1)$ $P(dog \mid the, quick, brown, fox, jumped, over, the, lazy) = P(dog \mid lazy) \leftarrow (n = 2)$ $P(dog \mid the, quick, brown, fox, jumped, over, the, lazy) = P(dog \mid the, lazy) \leftarrow (n = 3)$ $P(dog \mid the, quick, brown, fox, jumped, over, the, lazy) = P(dog \mid over, the, lazy) \leftarrow (n = 4)$