

Fundamentals of Artificial Intelligence

Exercise 8: Bayesian Networks

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Recap Bayesian Networks

Bayesian network

A Bayesian network is a directed acyclic graph, where

- each node corresponds to a random variable,
- arrows between nodes start at parents,
- each node N_i has a conditional probability distribution $P(X_i | \text{Parents}(X_i))$,
- $P(x_1, \dots, x_n) = \prod_{i=1}^n P(x_i | \text{parents}(X_i))$.

Recap Bayesian Networks - Determine (Conditional) Independence

- Independence: $P(X, Y) = P(X)P(Y)$ or $P(X|Y) = P(X)$
- Conditional independence: $P(X|Y, E) = P(X|E)$

Problem 8.1

Consider the Bayesian network about a race:

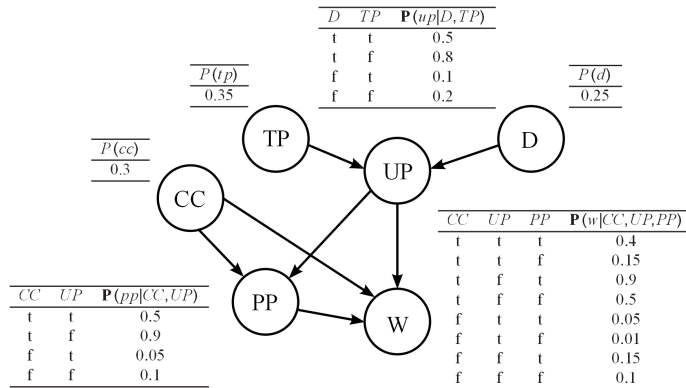
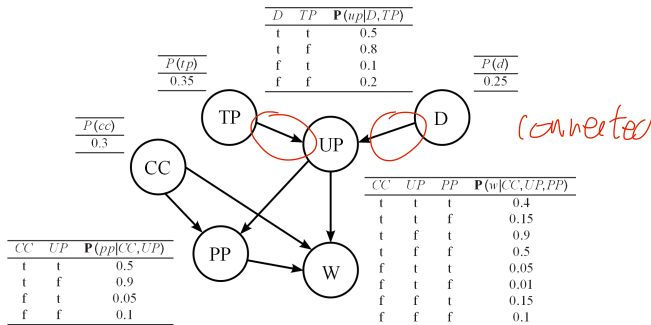


Figure: A Bayesian Network with Boolean random variables: $D = \text{DemotivatedPilot}$, $TP = \text{TalentedPilot}$, $CC = \text{CompetitiveCar}$, $UP = \text{UnderPerformance}$, $PP = \text{PolePosition}$, $W = \text{Wins}$

Problem 8.1a

a. Which of these statements are true?

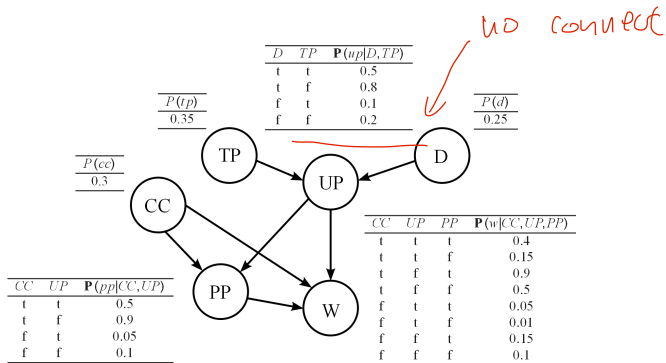
i. TP, UP and D are independent. X



Problem 8.1a

a. Which of these statements are true?

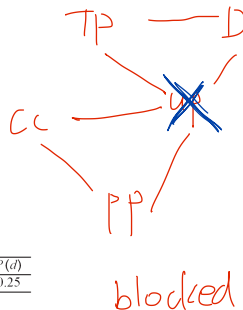
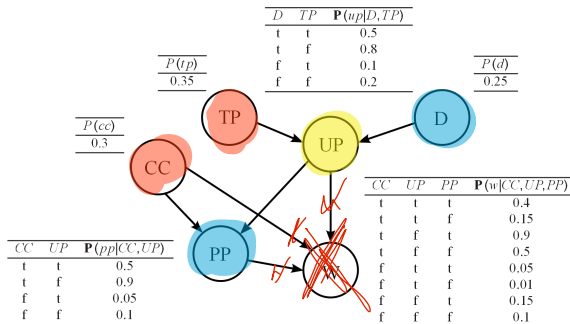
ii. TP and D are independent. ✓



Problem 8.1a

a. Which of these statements are true?

iii. PP and D are conditionally independent given UP. ✓



Problem 8.1a

a. Which of these statements are true?

iv. TP and D are conditionally independent given CC.

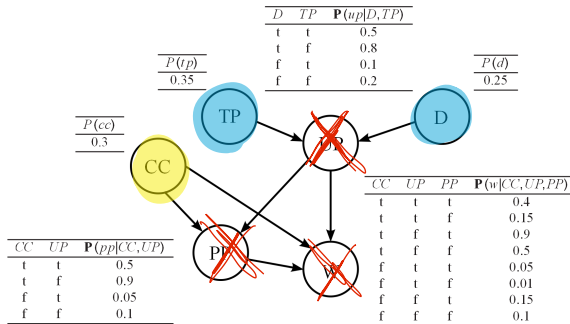


CC

TP

D

no connect

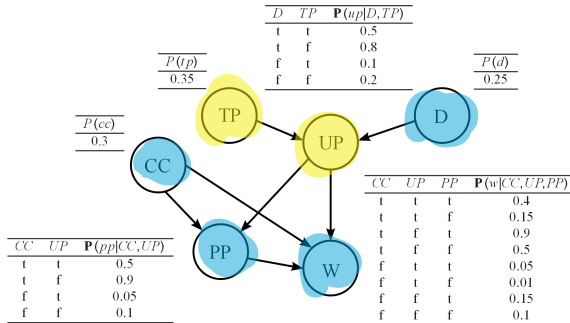


Problem 8.1a

Given

a. Which of these statements are true?

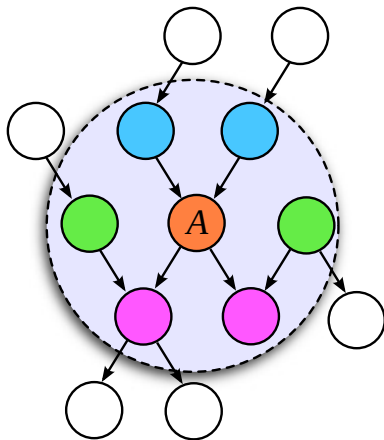
v. $\mathbf{P}(D|TP, UP) = \mathbf{P}(D|\textcircled{TP}, \textcircled{CC}, \textcircled{UP}, \textcircled{PP}, \textcircled{W})$.



TP - D
~~TP - UP - D~~
 CC - UP - D
 PP - W
 blocked

Recap Bayesian Networks - Markov Blanket

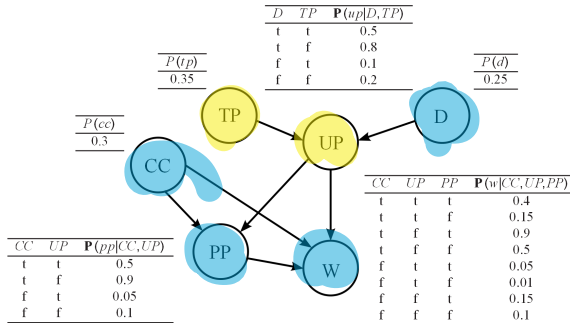
- A **node** in the Bayesian network is conditionally independent of all other nodes given its **parents**, **children**, and **children's parents**



Problem 8.1a

a. Which of these statements are true?

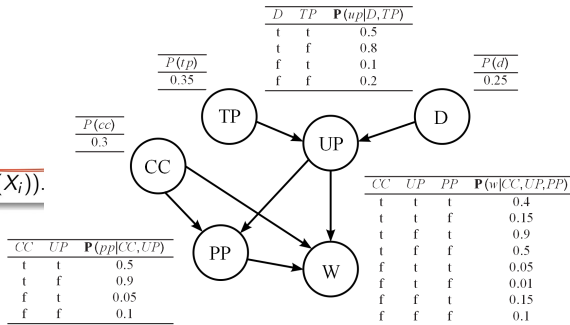
v. $\mathbf{P}(D|TP, UP) = \mathbf{P}(D|TP, CC, UP, PP, W)$.



Problem 8.1b

- b. Write the formula for computing the joint probability distribution in terms of the conditional probabilities exploiting the conditional independences in the considered network.

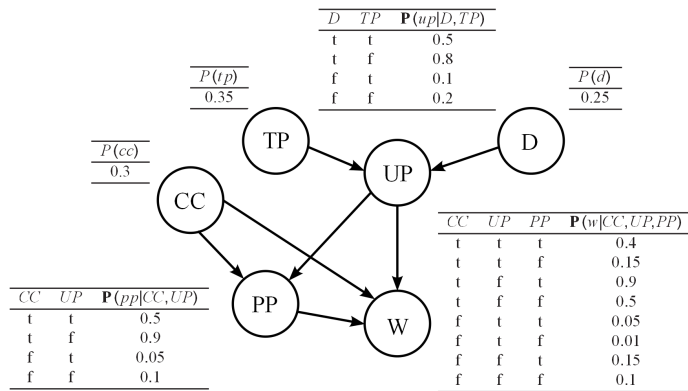
$$P(x_1, \dots, x_n) = \prod_{i=1}^n P(x_i | \text{parents}(X_i)).$$



$$P(D, TP, UP, CC, PP, W) = P(D) \cdot P(TP) \cdot P(UP | TP, D) \cdot P(CC) \cdot P(PP | CC, UP) \cdot P(W | PP, CC, UP)$$

Problem 8.1c

c. Calculate $P(\neg d, tp, cc, \neg up, pp, w)$ and $P(\neg d, tp, cc, \neg up, \neg pp, w)$.



$$P(\neg d, tp, cc, \neg up, pp, w) =$$

$$P(\neg d, tp, cc, \neg up, \neg pp, w) =$$

$$P(D, TP, UP, CC, PP, W) = P(D) \cdot P(TP) \cdot P(UP | TP, D) \cdot P(CC) \cdot P(PP | CC, UP) \cdot P(W | PP, CC, UP)$$

$$= P(\neg d) \cdot P(tp) \cdot P(\neg up | tp, \neg d) \cdot P(cc) \cdot P(pp | cc, \neg up) \cdot P(w | pp, cc, \neg up)$$

$$\approx (1 - 0.25) \cdot 0.35 \cdot (1 - 0.1) \cdot 0.3 \cdot 0.9 \cdot 0.9$$

$$= 0.0574$$

Problem 8.1d

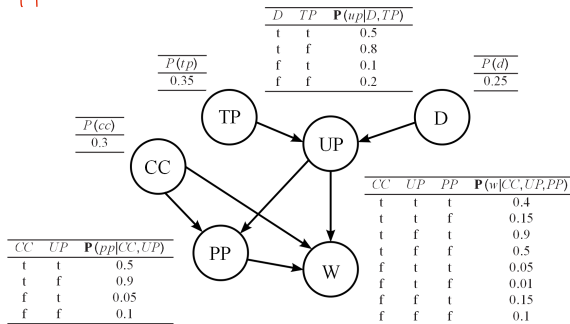
- d. Calculate the probability that the pilot wins given that he is talented, motivated and starts from the pole position.

PP

w

tp

7d



$$p(w|tp, \neg d, pp) = \frac{p(w, tp, \neg d, pp)}{p(tp, \neg d, pp)} = \frac{p(w, tp, \neg d, pp)}{\underbrace{p(w, tp, \neg d, pp)}_{0.0615} + \underbrace{p(\neg w, tp, \neg d, pp)}_{0.0237}} \quad \alpha = 11.73\%$$

$$p(w, tp, \neg d, pp) = \sum_{cc} \sum_{up} p(w, tp, \neg d, pp, cc, up)$$

$$= \sum_{cc} \sum_{up} p(tp) p(\neg d) \cdot p(cc) \cdot p(up|tp, \neg d) \cdot p(pp|cc, up) \cdot p(w|pp, up, cc)$$

$$= p(tp) p(\neg d) \sum_{up} p(up|tp, \neg d) \sum_{cc} p(cc) \cdot p(pp|cc, up) \cdot p(w|pp, up, cc)$$

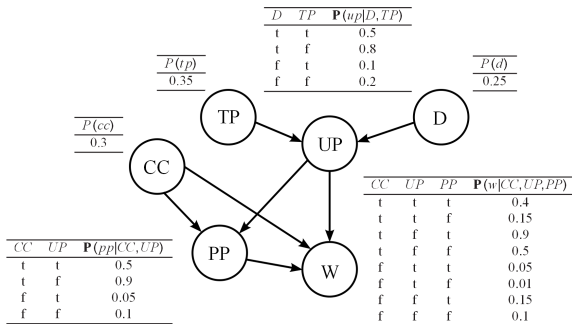
$$= 0.35 \cdot 0.75 \cdot \left[\underbrace{p(up|tp, \neg d)}_{\substack{0.1 \\ 6.175 \times 10^{-3} \\ 0.22815}} \cdot \left[\underbrace{p(cc)}_{0.3} \cdot \underbrace{p(pp|cc, up)}_{0.5} \cdot \underbrace{p(w|pp, up, cc)}_{0.4} \right] + \right. \\ \left. \underbrace{p(\neg up|tp, \neg d)}_{0.7} \cdot \left[\underbrace{p(cc)}_{0.7} \cdot \underbrace{p(pp|cc, up)}_{0.05} \cdot \underbrace{p(w|pp, up, \neg cc)}_{0.05} \right] \right] +$$

$$\underbrace{p(\neg up|tp, \neg d)}_{0.9} \cdot \left[\underbrace{p(cc)}_{0.3} \cdot \underbrace{p(pp|cc, \neg up)}_{0.9} \cdot \underbrace{p(w|pp, \neg up, cc)}_{0.9} \right] + \\ \underbrace{p(\neg up|tp, \neg d)}_{0.9} \cdot \left[\underbrace{p(cc)}_{0.7} \cdot \underbrace{p(pp|cc, \neg up)}_{0.1} \cdot \underbrace{p(w|pp, \neg up, \neg cc)}_{0.15} \right] \Big] \\ = 0.0615$$

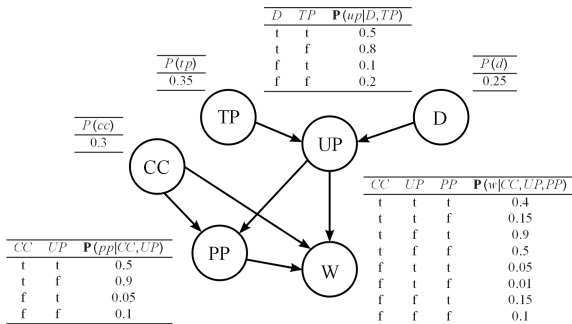
$$P(w|tp, \neg d, pp) = \alpha \cdot p(w, tp, \neg d, pp) = 11.7371 \cdot 0.0615 \approx \dots$$

Problem 8.1d

- $P(x_1, \dots, x_n) = \prod_{i=1}^n P(x_i | \text{parents}(X_i))$



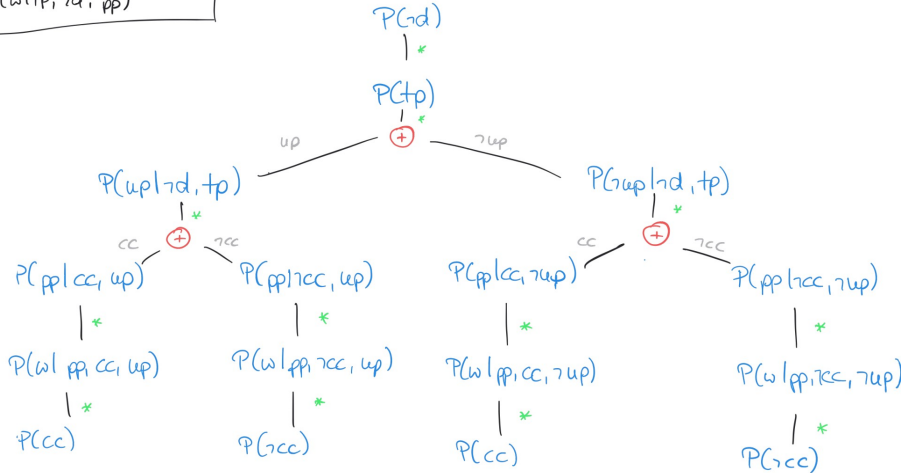
Problem 8.1d



Problem 8.1d

Problem 8.1d

Enumeration Tree for
 $P(w|tp, rd, pp)$



Problem 8.2a

Consider a driving situation that contains the Boolean random variables $H = \text{Hurry}$, $CD = \text{CarefulDriver}$, $DF = \text{DriveFast}$, $A = \text{Accident}$ and $GF = \text{GetFined}$.

- a. Draw the Bayesian network corresponding to:

$$\mathbf{P}(H, CD, DF, A, GF) = \mathbf{P}(GF|DF, A) \mathbf{P}(A|DF) \mathbf{P}(DF|CD, H) \mathbf{P}(CD) \mathbf{P}(H).$$

| $P(h)$ |
|--------|
| 0.5 |

| $P(cd)$ |
|---------|
| 0.6 |

| DF | $\mathbf{P}(a DF)$ |
|------|--------------------|
| t | 0.7 |
| f | 0.25 |

| CD | H | $\mathbf{P}(df CD, H)$ |
|------|-----|------------------------|
| t | t | 0.15 |
| t | f | 0.01 |
| f | t | 0.99 |
| f | f | 0.1 |

| DF | A | $\mathbf{P}(gf DF, A)$ |
|------|-----|------------------------|
| t | t | 0.99 |
| t | f | 0.4 |
| f | t | 0.5 |
| f | f | 0.05 |

Problem 8.2a

- a. Draw the Bayesian network corresponding to:

$$\mathbf{P}(H, CD, DF, A, GF) = \mathbf{P}(GF|DF, A) \mathbf{P}(A|DF) \mathbf{P}(DF|CD, H) \mathbf{P}(CD) \mathbf{P}(H).$$



Problem 8.2b

$$\mathbf{P}(H, CD, DF, A, GF) = \mathbf{P}(GF|DF, A) \mathbf{P}(A|DF) \mathbf{P}(DF|CD, H) \mathbf{P}(CD) \mathbf{P}(H).$$

b. Calculate $\mathbf{P}(CD|\neg a, gf)$ using enumeration.

$$p(CD|\neg a, gf) = \frac{p(CD, \neg a, gf)}{p(CD, \neg a, gf) + p(\neg CD, \neg a, gf)}$$

$$= \alpha \sum_{DF} \sum_H p(CD, \neg a, gf, DF, H)$$

$$= \alpha p(CD) \sum_{DF} p(gf|DF, \neg a) \cdot p(a|DF) \sum_H p(H) \cdot p(DF|CD, H)$$

Problem 8.2b

$$\mathbf{P}(CD|\neg a, gf) = \alpha \mathbf{P}(CD) \sum_{DF} \mathbf{P}(gf|\neg a, DF) \mathbf{P}(\neg a|DF) \sum_H \mathbf{P}(DF|CD, H) \mathbf{P}(H)$$

Problem 8.2b

Problem 8.2b

Problem 8.2c

c. Calculate $\mathbf{P}(CD|\neg a, gf)$ using variable elimination.

$$\begin{aligned}
 \mathbf{P}(CD|\neg a, gf) &= \alpha \underbrace{\mathbf{P}(CD)}_{f_1(CD)} \sum_{DF} \underbrace{\mathbf{P}(gf|\neg a, DF)}_{f_2(PF)} \underbrace{\mathbf{P}(\neg a|DF)}_{f_3(PF)} \sum_H \underbrace{\mathbf{P}(DF|CD, H)}_{f_4(PF, CD, H)} \underbrace{\mathbf{P}(H)}_{f_5(H)}
 \end{aligned}$$

$f_1(CD) = \begin{bmatrix} 0.15 & 0.99 \\ 0.85 & 0.01 \end{bmatrix}$
 $f_2(PF) = \begin{bmatrix} 0.01 & 0.1 \\ 0.44 & 0.9 \end{bmatrix}$
 $f_3(PF) = \begin{bmatrix} 0.01 & 0.1 \\ 0.44 & 0.9 \end{bmatrix}$
 $f_4(PF, CD, H) = \begin{bmatrix} 0.075 & 0.495 \\ 0.425 & 0.005 \end{bmatrix}$
 $f_5(H) = \begin{bmatrix} 0.5 \\ 0.5 \end{bmatrix}$

$f_4 \times f_5 = \begin{bmatrix} 0.075 & 0.495 \\ 0.425 & 0.005 \end{bmatrix} \begin{bmatrix} 0.005 & 0.05 \\ 0.495 & 0.45 \end{bmatrix}$

$= \begin{bmatrix} 0.08 & 0.545 \\ 0.92 & 0.455 \end{bmatrix}$

$$\begin{aligned}
 & \sum_{DF} f_2(DF) \times f_3(DF) \times f_6 \\
 & \downarrow \frac{df}{df} \quad \left[\begin{array}{c} 0.4 \\ 0.05 \end{array} \right] \times \left[\begin{array}{c} 0.3 \\ 0.75 \end{array} \right] \times \left[\begin{array}{cc} 0.08 & 0.545 \\ 0.42 & 0.455 \end{array} \right] \\
 & = \left[\begin{array}{c} 0.12 \\ 0.0375 \end{array} \right] \rightarrow \\
 & = \left[\begin{array}{cc} 0.0441 & 0.0825 \end{array} \right]
 \end{aligned}$$

$$\begin{aligned}
 & f_1(DD) \times f_7 \\
 & = \left[\begin{array}{cc} 0.6 & 0.4 \end{array} \right] \left[\begin{array}{cc} 0.0441 & 0.0825 \end{array} \right] \\
 & = 0.05946 \\
 & \alpha = \frac{1}{0.05946} \cdot \left[\begin{array}{cc} 0.0265 & 0.0330 \end{array} \right] \\
 & = \underline{\underline{[6.806]}} \\
 & \Rightarrow \left[\begin{array}{cc} 0.4454 & 0.5546 \end{array} \right]
 \end{aligned}$$

Problem 8.2c

$$\mathbf{f}_4(DF, CD, H) = \left\{ \begin{bmatrix} 0.15 & 0.99 \\ 0.85 & 0.01 \end{bmatrix} \begin{bmatrix} 0.01 & 0.1 \\ 0.99 & 0.9 \end{bmatrix} \right\}, \mathbf{f}_1(CD) = \begin{bmatrix} 0.6 & 0.4 \end{bmatrix},$$
$$\mathbf{f}_2(DF) = \begin{bmatrix} 0.4 \\ 0.05 \end{bmatrix}, \mathbf{f}_3(DF) = \begin{bmatrix} 0.3 \\ 0.75 \end{bmatrix}, \mathbf{f}_5(H) = \{ \begin{bmatrix} 0.5 \end{bmatrix} \begin{bmatrix} 0.5 \end{bmatrix} \}.$$

Problem 8.2c

Problem 8.2c

Problem 8.2d

- d. Compare the number of operations required to compute the result in **b** and **c**.

| | | |
|----------------------|-------------|-------|
| enumeration | $18 \times$ | $6 +$ |
| variable Elimination | $16 \times$ | $6 +$ |

Problem 8.2d

Evaluation Tree for
 $\mathbb{P}(cd|\neg a, gf)$

