

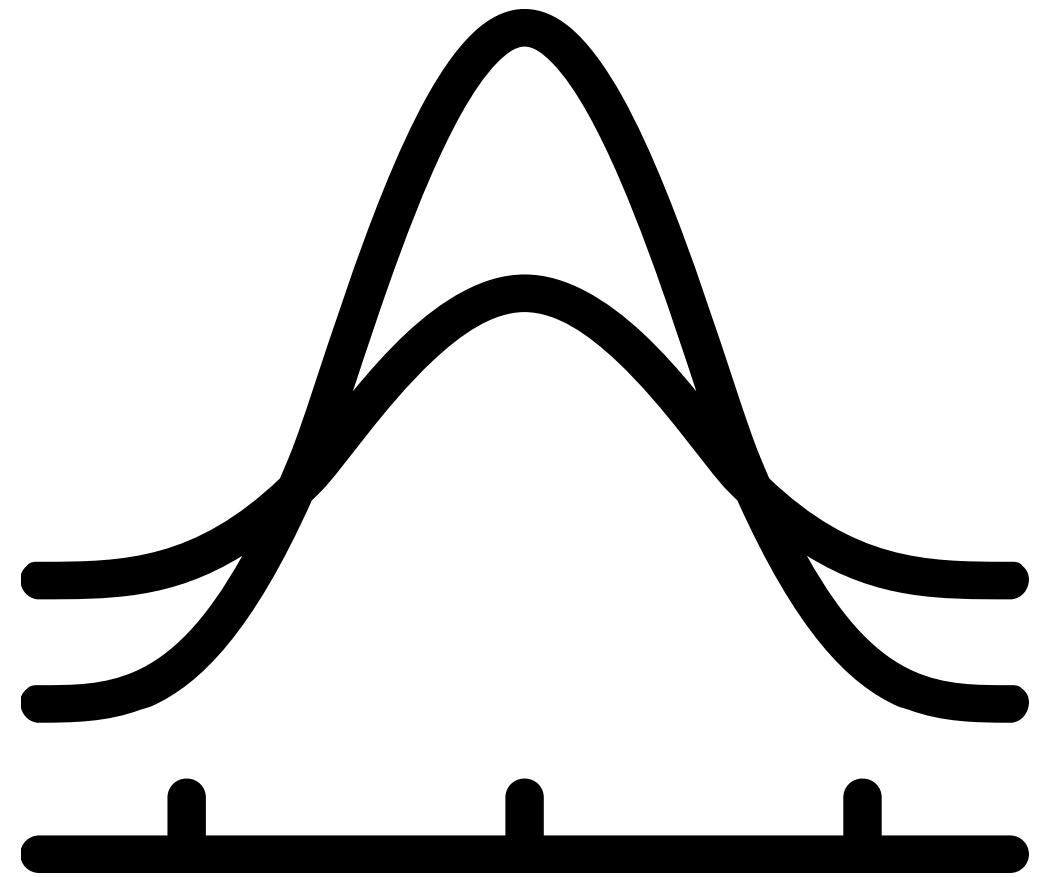
# ARTIFICIAL INTELLIGENCE

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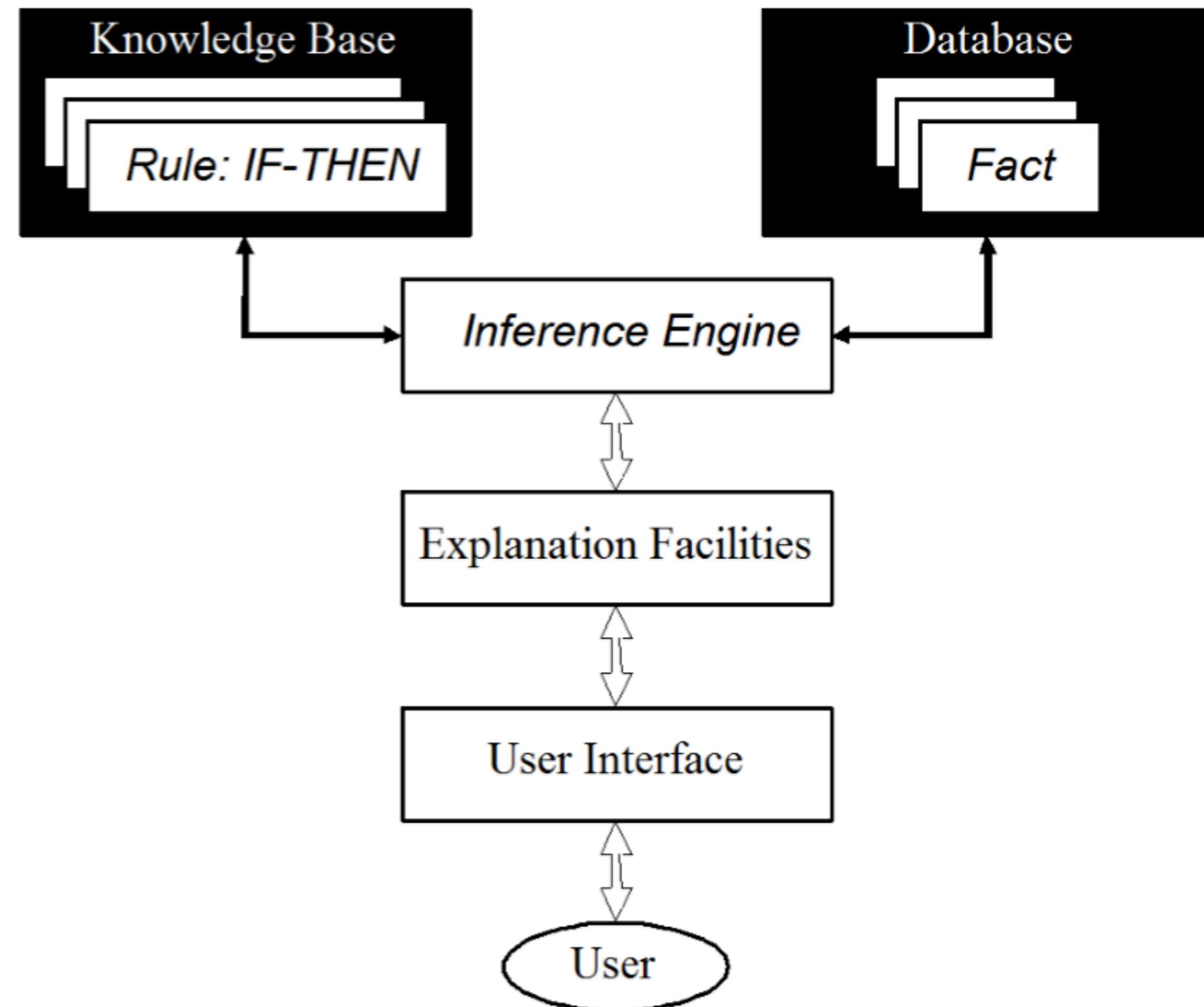
CHAPTER 12 UNCERTAINTY IN EXPERT SYSTEM

# OUTCOMES

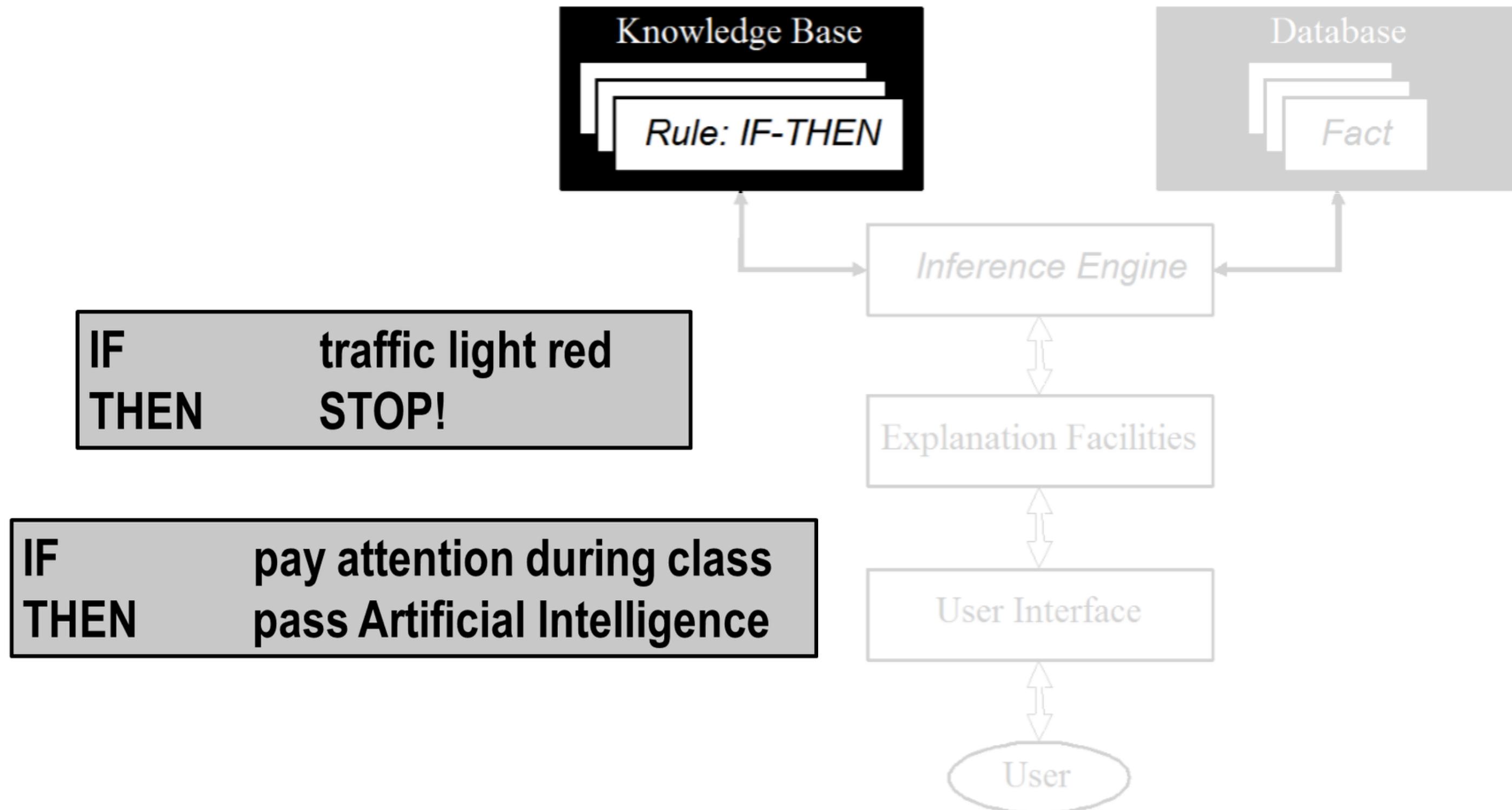
1. Uncertainty vs. Classical Expert System
2. Basic Probability Theory
3. Bayesian Reasoning
4. Certainty Factors



# RECALL EXPERT SYSTEM



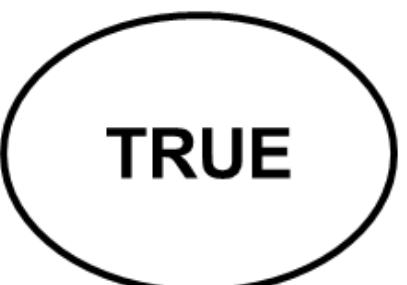
# KNOWLEDGE BASE



# CLASSICAL ES VS UNCERTAINTY

## Classic logic

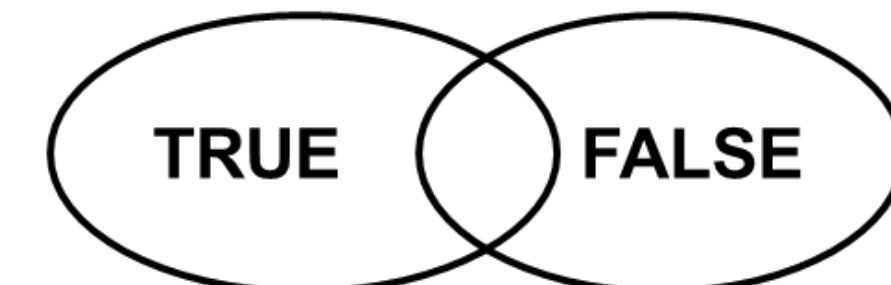
- permits only exact reasoning
- *law of the excluded middle*
- $A \rightarrow B$



IF traffic light red  
THEN STOP!

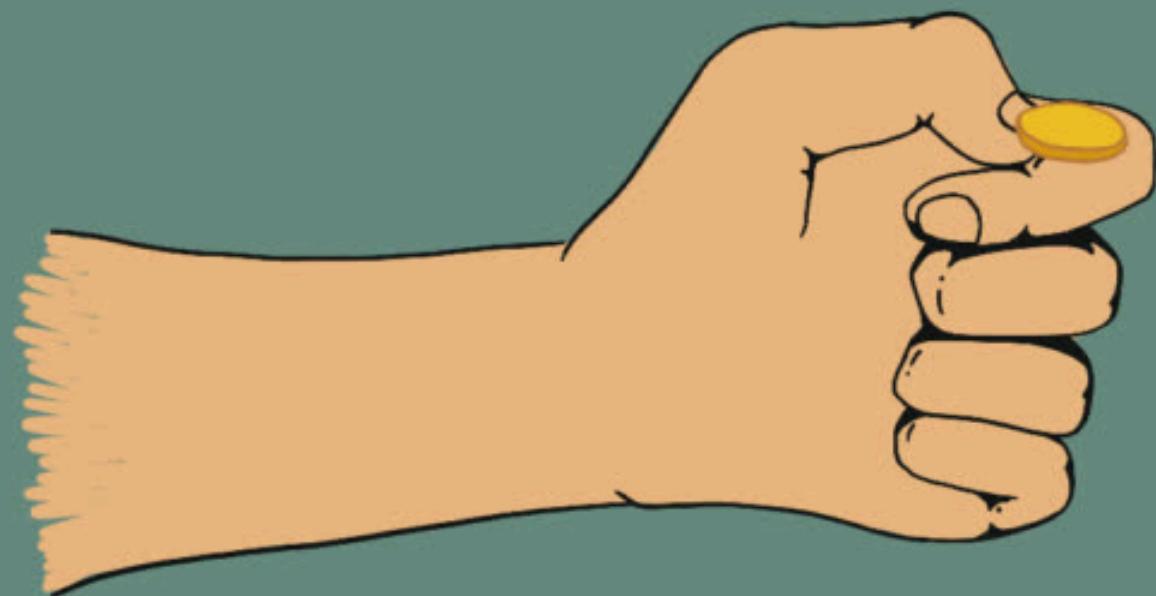
## Uncertainty

- lack of the exact knowledge that still enable us to reach a perfectly reliable conclusion



IF pay attention during class  
THEN pass Artificial Intelligence

# CLASSICAL LOGIC



Toss a Coin:

IF it is HEAD  
THEN it is NOT TAIL

IF it is TAIL  
THEN it is NOT HEAD

Any chance it becomes HEAD  
and TAIL at the same time?

# SOURCES OF UNCERTAIN KNOWLEDGE

## Imprecise language

- natural language is ambiguous and imprecise.
- e.g. “*often*”, “*sometimes*”, “*frequently*”, “*hardly ever*”

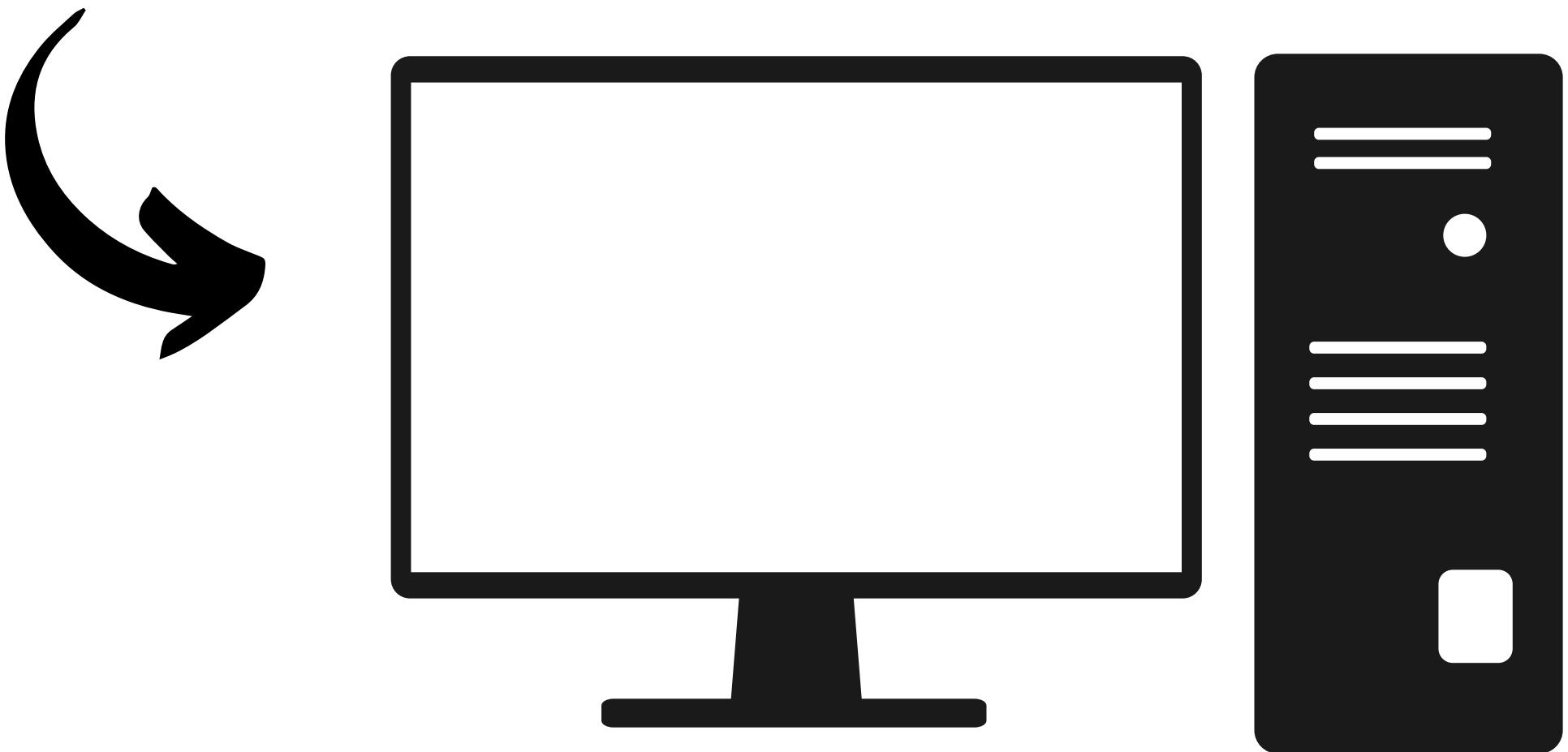
## Unknown data

- When the data is incomplete or missing, the only solution is to accept the value “*unknown*” and proceed to an approximate reasoning with this value.
- e.g. “*I don't know*”, “*I am not sure*”, “*I don't understand*”

# EXAMPLE OF UNCERTAIN DATA COLLECTION

An expert system may gather information through the following questions:

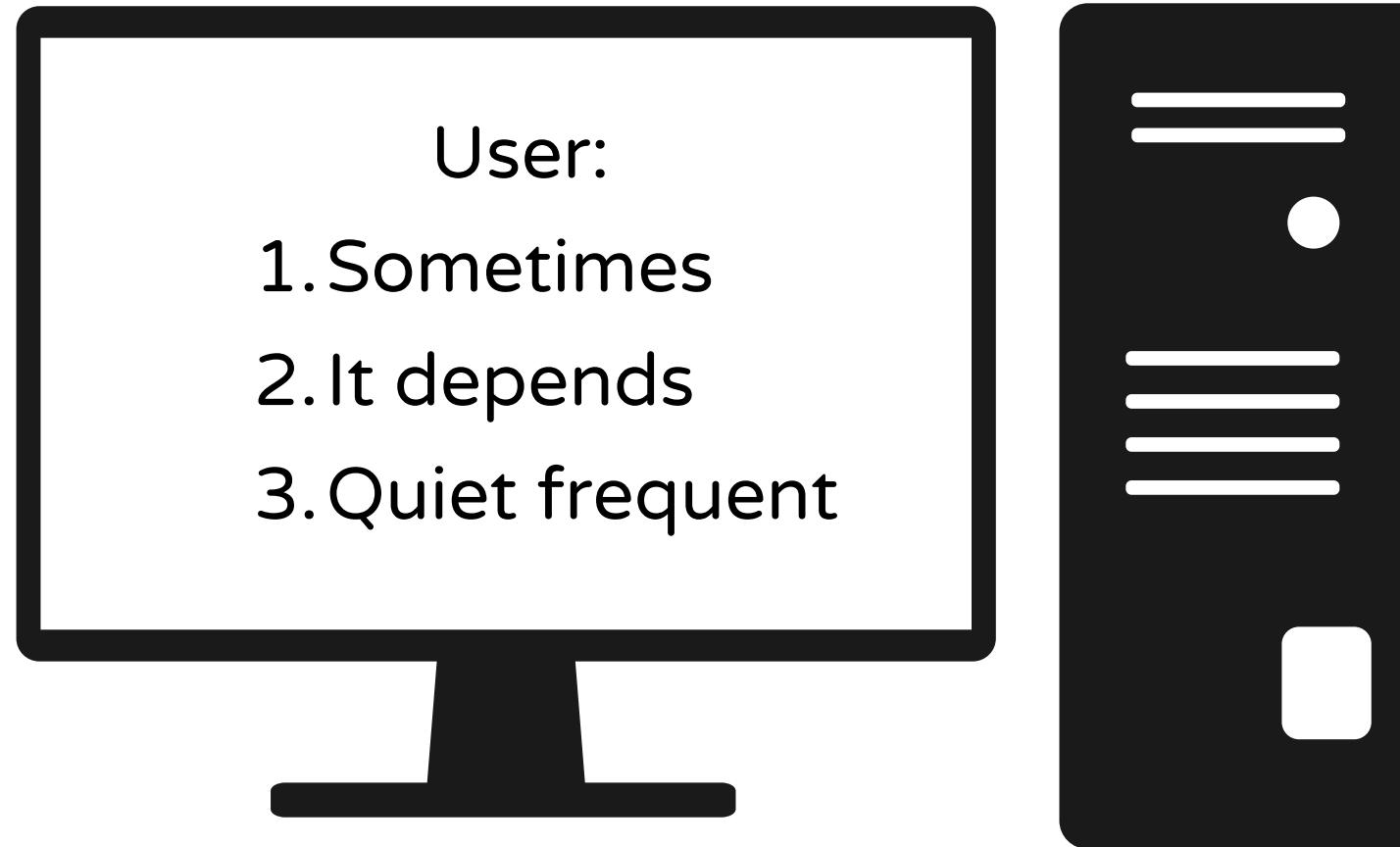
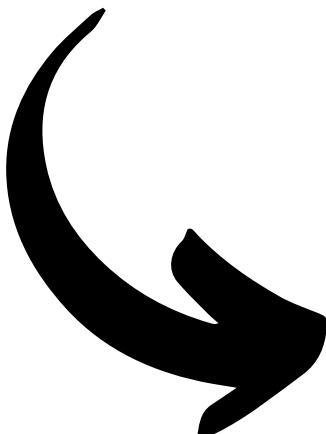
1. Do you feel dizzy?
2. Is your heart beat unordinary fast?
3. Do you have insomnia?



# EXAMPLE OF UNCERTAIN DATA COLLECTION

An expert system may gather information through the following questions:

1. Do you feel dizzy?
2. Is your heart beat unordinary fast?
3. Do you have insomnia?

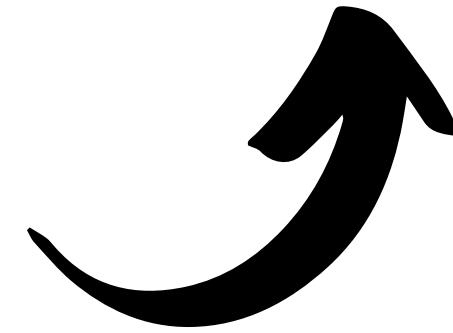
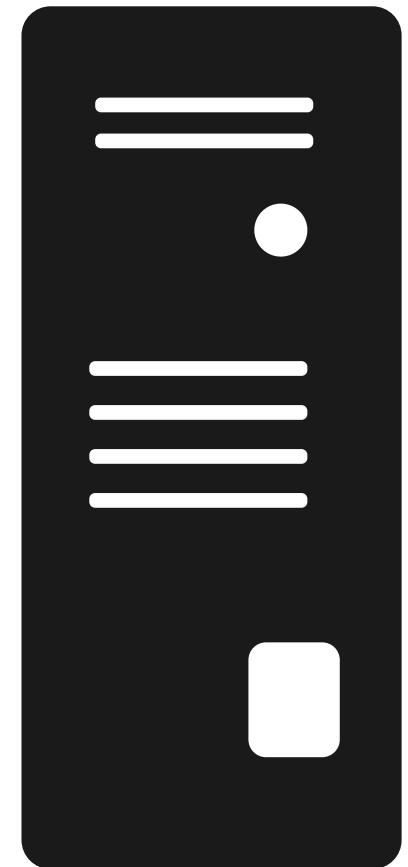
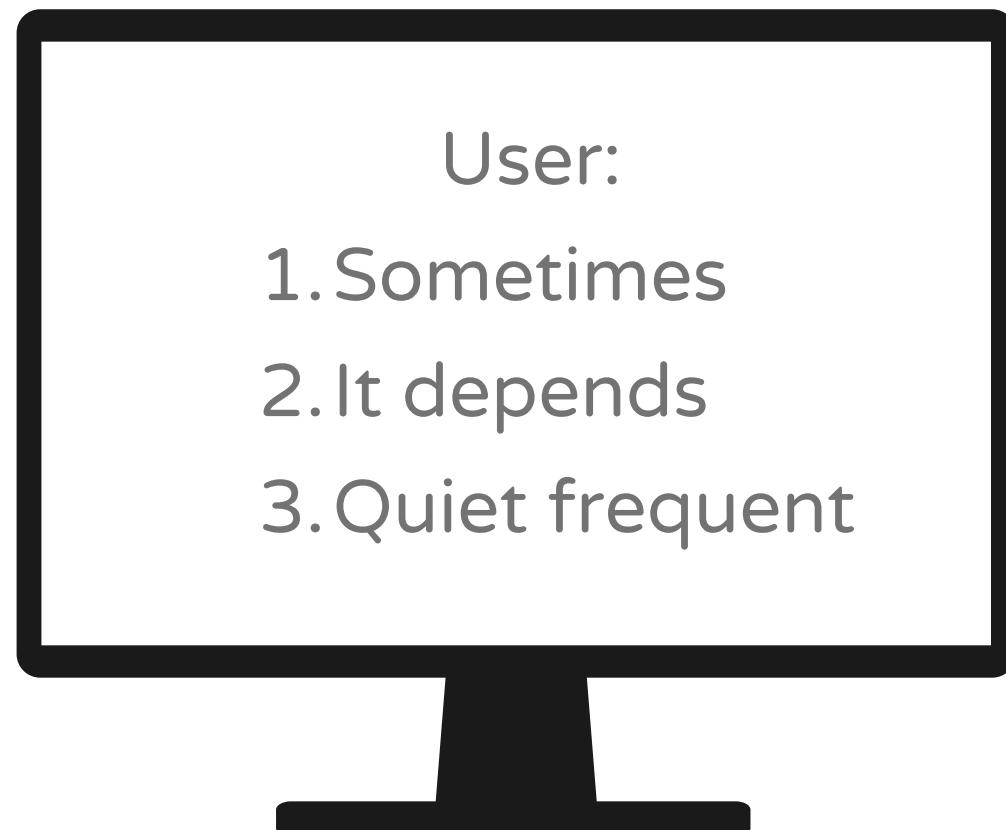


# EXAMPLE OF UNCERTAIN DATA COLLECTION

An expert system may gather information through the following ❤️ questions:

1. Do you feel dizzy?
2. Is your heart beat unordinary fast?
3. Do you have insomnia?

Conclusion: Probably  
you are falling in love



# QUANTIFICATION OF AMBIGUOUS AND IMPRECISE TERMS

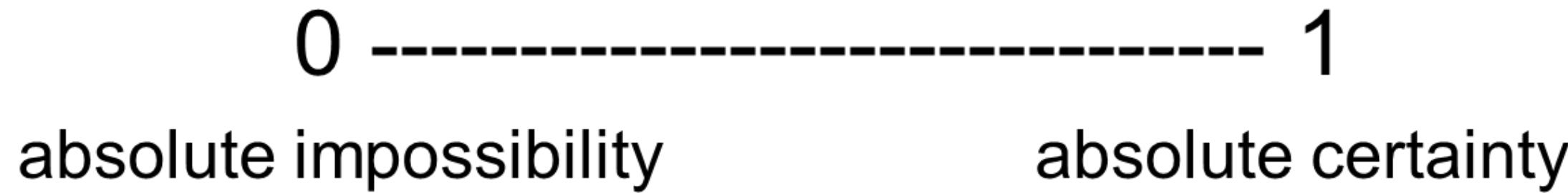
<i>Ray Simpson (1944)</i>		<i>Milton Hakel (1968)</i>	
<i>Term</i>	<i>Mean value</i>	<i>Term</i>	<i>Mean value</i>
Always	99	Always	100
Very often	88	Very often	87
Usually	85	Usually	79
Often	78	Often	74
Generally	78	Rather often	74
Frequently	73	Frequently	72
Rather often	65	Generally	72
About as often as not	50	About as often as not	50
Now and then	20	Now and then	34
Sometimes	20	Sometimes	29
Occasionally	20	Occasionally	28
Once in a while	15	Once in a while	22
Not often	13	Not often	16
Usually not	10	Usually not	16
Seldom	10	Seldom	9
Hardly ever	7	Hardly ever	8
Very seldom	6	Very seldom	7
Rarely	5	Rarely	5
Almost never	3	Almost never	2
Never	0	Never	0

# THREE APPROACHES TO DEAL WITH UNCERTAINTY

1. Probability Theory
2. Certainty Factors
3. Fuzzy sets

Expressed as a numerical index

Range



Example: Is it raining?



Conditional probability refers to the probability of an event A occurring given that another event B has already occurred.

Consider 2 events: A and B:

A = Road is wet, B = raining

- Assumption: A and B are not mutually exclusive
- A occur conditionally on the occurrence of B (Road is wet because it was raining)

The probability that event A will occur if event B occurs is called the conditional probability.

$p(A|B)$  = “Conditional probability of event A occurring given that event B has occurred”.

# PROBABILITY THEORY

## Conditional probability

A = Road is wet, B = raining

$p(A|B)$  = "Conditional probability of event A occurring given that event B has occurred".

where,

the probability that A and B can occur =  $p(A \cap B)$

the number times B can occur =  $p(B)$

Therefore

$$p(A|B) = \frac{p(A \cap B)}{p(B)}$$

Similarly, the conditional probability of event B occurring given that event A has occurred equals

$$p(B|A) = \frac{p(B \cap A)}{p(A)}$$

Hence,

$$p(B \cap A) = p(B|A) \times p(A)$$

$$p(A \cap B) = p(B|A) \times p(A)$$

Substituting the last equation into the first equation

$$p(A|B) = \frac{p(A \cap B)}{p(B)}$$

where,

the probability that A and B can occur =  $p(A \cap B)$

the number times B can occur =  $p(B)$

$$p(A|B) = \frac{p(B|A) \times p(A)}{p(B)}$$

where:

- $p(A|B)$  is the conditional probability that event A occurs given that event B has occurred;
- $p(B|A)$  is the conditional probability of event B occurring given that event A has occurred;
- $p(A)$  is the probability of event A occurring;
- $p(B)$  is the probability of event B occurring.

# PROBABILITY THEORY

Bayesian rule / Baye's Theorem:

$$p(A|B) = \frac{p(B|A) \times p(A)}{p(B)}$$

$$P(H | E) = \frac{P(E | H) * P(H)}{P(E)}$$

where:

- $p(H|E)$  is the posterior probability that hypothesis H occurs given that evidence E has occurred;
- $p(E|H)$  is the conditional probability of evidence E occurring given that hypothesis H has occurred;
- $p(H)$  is the prior probability of hypothesis H occurring;
- $p(E)$  is the probability of evidence E occurring.

## EXERCISE

(Single evidence with Single hypothesis)

$$P(H | E) = \frac{P(E | H) * P(H)}{P(E)}$$

IF it was raining yesterday night  
THEN the backyard is wet in the next morning ( $P=0.7$ )

It rains 200 days in a year.

There is 60% chance that the backyard will be wet

Question: If the backyard is wet, what is the chance that yesterday night rained?  $P(\text{rain}|\text{wet}) = ?$

## EXERCISE

(Single evidence with Single hypothesis)

$$P(H | E) = \frac{P(E | H) * P(H)}{P(E)}$$

IF it was raining yesterday night  
THEN the backyard is wet in the next morning ( $P=0.7$ )

It rains 200 days in a year.

There is 60% chance that the backyard will be wet

Question: If the backyard is wet, what is the chance that yesterday night rained?  $P(\text{rain}|\text{wet}) = ?$

$$\begin{aligned} P(\text{rain}|\text{wet}) &= P(\text{wet}|\text{rain}) * P(\text{rain}) / P(\text{wet}) \\ &= 0.7 * (200/365) / 0.6 \\ &= 0.64 \end{aligned}$$

Conclusion: 64% it was raining yesterday night

# EXERCISE (E IS UNKNOWN)

(Single evidence with  
Multiple hypothesis)

$$P(H | E) = \frac{P(E | H) * P(H)}{P(E)}$$

- R1: If there was drizzle last night, then there is 60% chance that the grass in the backyard is wet the next morning.
- R2: If there was rain last night, then there is 80% chance that the grass in the backyard is wet the next morning.

Drizzle occurs in 160 days in a year.  
Rain occurs in 120 days in a year.

Question: If you see the grass in the backyard is wet in the morning, by using Bayes Theorem, what is the event that most probably occurred last night?

$$P(\text{drizzle}, H_1 | \text{wet}) = ?$$

$$P(\text{rain}, H_2 | \text{wet}) = ?$$

$$P(\text{wet} | \text{drizzle}, H_1) = 0.6$$

$$P(\text{wet} | \text{rain}, H_2) = 0.8$$

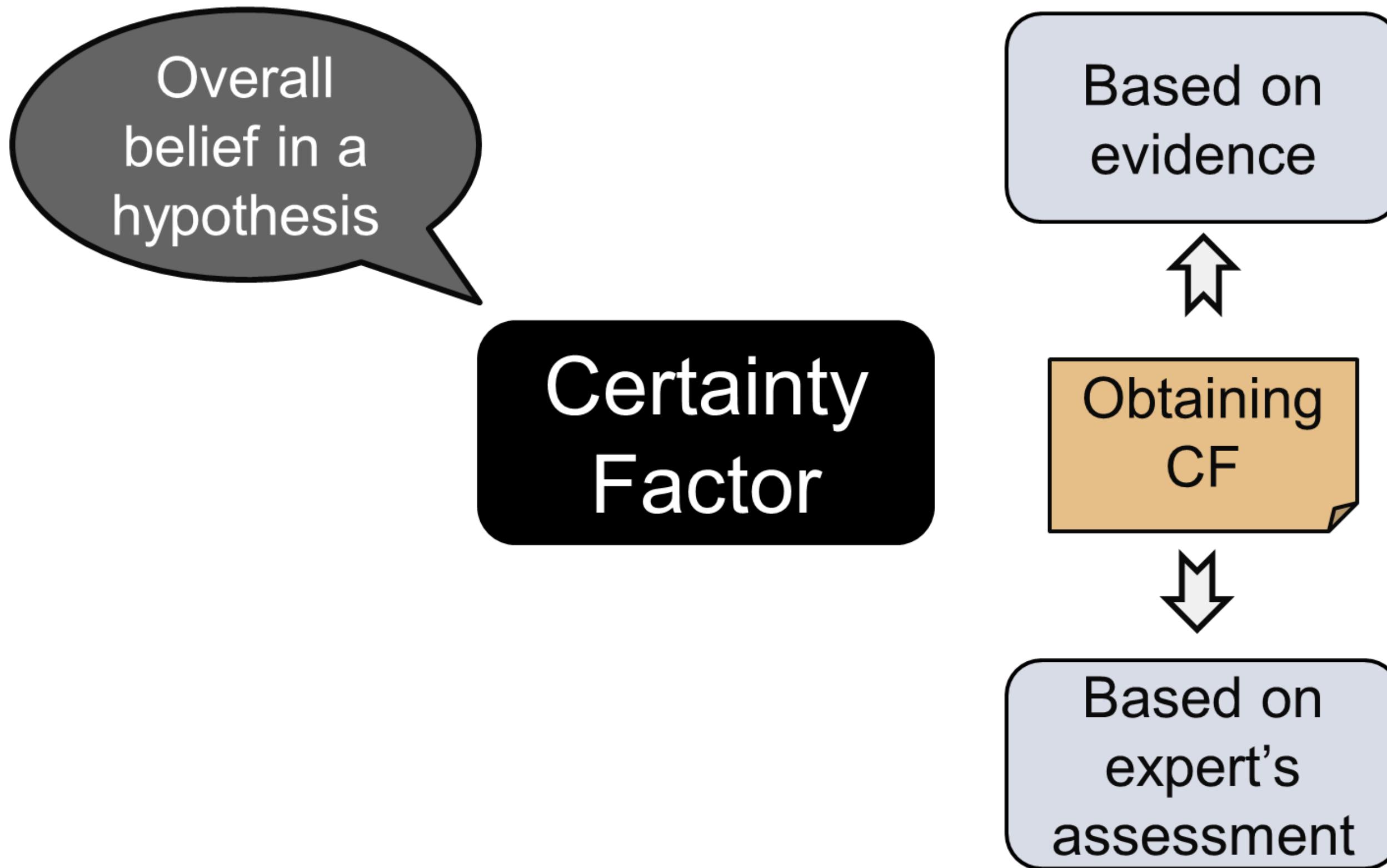
$$P(\text{drizzle}, H_1) = 160/365 = 0.438$$

$$P(\text{rain}, H_2) = 120/365 = 0.329$$

$$P(\text{drizzle}, H_1 | \text{wet}) = \frac{P(\text{wet} | \text{drizzle}) * P(\text{drizzle})}{P(\text{wet} | \text{drizzle}) * P(\text{drizzle}) + P(\text{wet} | \text{rain}) * P(\text{rain})}$$

$$P(\text{rain}, H_2 | \text{wet}) = \frac{P(\text{wet} | \text{rain}) * P(\text{rain})}{P(\text{wet} | \text{drizzle}) * P(\text{drizzle}) + P(\text{wet} | \text{rain}) * P(\text{rain})}$$

# CERTAINTY FACTOR THEORY



# REASONING WITH UNCERTAINTY

IF  $E_1$  THEN  $H$  ( $CF = CF_i$ )

where,

$E_1$  is available evidence,

$H$  is conclusion (hypothesis),

$CF_i$  is the level (value) of belief in  $H$  given the evidence,  $E_1$ .

- Note:  $CF_i$  bounded to range between -1 and +1

# REASONING WITH UNCERTAINTY

**IF E1 AND E2 THEN H ( $CF = CF_i$ )**

where,

E1 and E2 is available evidence

H is conclusion (hypothesis)

$CF_i$  is the level of belief in H given the evidence, E1 and E2

## MEASURE OF BELIEF (MB) AND DISBELIEF (MD)

Measure of belief (MB) and measure of disbelief (MD)

- each bounded to lie between “0” and “1”

$$CF = MB - MD$$

- CF bounded to lie between -1 and +1

Negative indicates disbelief.

- -1 indicates maximum disbelief

Positive indicates belief

- 1 indicates maximum belief

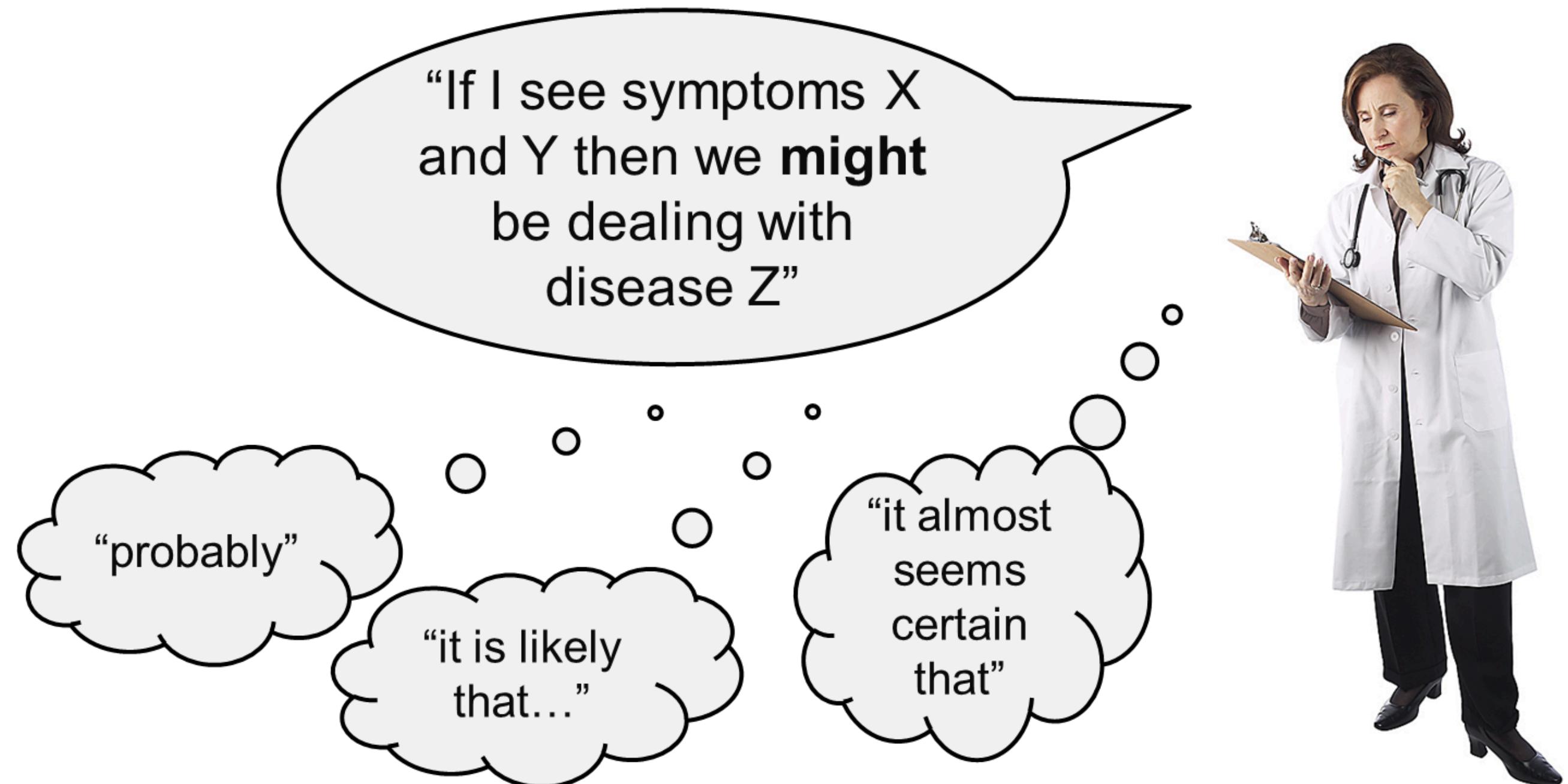
0 indicates ‘don't know’

# UNCERTAIN TERMS AND THEIR INTERPRETATION

<u>Term</u>	<u>Certainty Factor</u>
Definitely not	-1.0
Almost certainly not	-0.8
Probably not	-0.6
Maybe not	-0.4
Unknown	-0.2 to +0.2
Maybe	+0.4
Probably	+0.6
Almost certainly	+0.8
Definitely	+1.0

## EXAMPLE

# Medical diagnosis and inexact reasoning



## EXAMPLE

# Medical diagnosis and inexact reasoning

IF patient has fever and red spots

THEN dengue CF = ?

How certain are you that the patient has dengue? 50%, 80%, or...? Based on expert's assessment

Note: A patient that has fever and spots may not necessarily have dengue (may be infected by measles or lassa fever or chicken pox).

Term	Certainty Factor
Definitely not	-1.0
Almost certainly not	-0.8
Probably not	-0.6
Maybe not	-0.4
Unknown	-0.2 to +0.2
Maybe	+0.4
Probably	+0.6
Almost certainly	+0.8
Definitely	+1.0



# CERTAINTY FACTOR

An expert system can propagate CFs via rules to give CFs to conclusions. For this, rules too may have CFs associated with them.  
E.g.

**if (B or C) then A (CF 0.8)**

This says that if we know **B (cf = 1)** or **C (cf=1)** to be true then this knowledge will give us a degree of belief that **A** is true.

But what if B and C themselves are  
subject to uncertainty?

# CERTAINTY FACTOR

Term	Certainty Factor
Definitely not	-1.0
Almost certainly not	-0.8
Probably not	-0.6
Maybe not	-0.4
Unknown	-0.2 to +0.2
Maybe	+0.4
Probably	+0.6
Almost certainly	+0.8
Definitely	+1.0

**Rule 1:**  
**IF E1 THEN H (CF=0.7)**

Observation:

E1 (CF=0.6)

Conclusion:  $CF_{E1} \times CF_{R1} = 0.6 \times 0.7$   
= 0.42

# FORMULA

We must provide rules which allow CFs of logical combinations to be calculated.

## Rules:

$$1. \text{CF}(A \text{ and } B) = \min(\text{CF}(A), \text{CF}(B))$$

$$2. \text{CF}(A \text{ or } B) = \max(\text{CF}(A), \text{CF}(B))$$

# EXAMPLE

## Rules:

$$1. CF(A \text{ and } B) = \min(CF(A), CF(B))$$

$$2. CF(A \text{ or } B) = \max(CF(A), CF(B))$$

Term	Certainty Factor
Definitely not	-1.0
Almost certainly not	-0.8
Probably not	-0.6
Maybe not	-0.4
Unknown	-0.2 to +0.2
Maybe	+0.4
Probably	+0.6
Almost certainly	+0.8
Definitely	+1.0

IF you did exercise and did assignment,

THEN you will pass exam.

Given:

$$CF(\text{did exercise}) = 0.8$$

$$CF(\text{did assignment}) = 0.9$$

$$\text{MIN } [0.8, 0.9] \times 1 = 0.8$$

# EXAMPLE

## Rules:

$$1. CF(A \text{ and } B) = \min(CF(A), CF(B))$$

$$2. CF(A \text{ or } B) = \max(CF(A), CF(B))$$

Term	Certainty Factor
Definitely not	-1.0
Almost certainly not	-0.8
Probably not	-0.6
Maybe not	-0.4
Unknown	-0.2 to +0.2
Maybe	+0.4
Probably	+0.6
Almost certainly	+0.8
Definitely	+1.0

IF you did exercise OR did assignment,

THEN you will pass exam. (CF 0.9)

Given:

$$CF(\text{did exercise}) = 0.8$$

$$CF(\text{did assignment}) = 0.7$$

$$\text{MAX}[0.8, 0.7] \times 0.9 = 0.72$$

# TRY THIS!

## Rules:

1.  $CF(A \text{ and } B) = \min(CF(A), CF(B))$
2.  $CF(A \text{ or } B) = \max(CF(A), CF(B))$

Term	Certainty Factor
Definitely not	-1.0
Almost certainly not	-0.8
Probably not	-0.6
Maybe not	-0.4
Unknown	-0.2 to +0.2
Maybe	+0.4
Probably	+0.6
Almost certainly	+0.8
Definitely	+1.0

Here is a set of rules:

1. if (B or C) then A (CF 0.6)
2. if (D and E and F) then B (CF 1.0)
3. if (G or H) then C (CF 0.75)

Suppose that we know CFs for D, E, F, G and H as follows:

$$CF(D) = 0.8 \quad CF(E) = 0.5 \quad CF(F) = 0.9 \quad CF(G) = 0.2 \quad CF(H) = 0.8$$

Find the CF for A.

# CERTAINTY FACTOR(DIFFERENT EVIDENCE/RULE WITH THE SAME CONCLUSION)

1. It may happen that a conclusion is supported by more than one rule. For example, in addition to the rules (if (B or C) then A (CF 0.6)), we might have another rule for A:
  - if (P or Q) and R then A (CF 0.8)
2. This could lead to a quite independent calculation of a CF for A. How should this be combined with the other one to obtain an overall CF?
3. Suppose that we can find certainty factors CF<sub>1</sub> and CF<sub>2</sub> for a conclusion by application of two independent rules.
4. We can then calculate an overall CF by applying one of three formulas:

# CERTAINTY FACTOR(DIFFERENT EVIDENCE/RULE WITH THE SAME CONCLUSION)

$$CF1 + CF2 - CF1 * CF2$$

if both are positive,

$$CF1 + CF2 + CF1 * CF2$$

if both are negative,

$$\frac{CF1 + CF2}{1 - \min(|CF1|, |CF2|)}$$

otherwise

## EXAMPLE

$$\begin{aligned} & CF_1 + CF_2 - CF_1 \cdot CF_2 \\ & CF_1 + CF_2 + CF_1 \cdot CF_2 \\ & \frac{CF_1 + CF_2}{1 - \min(|CF_1|, |CF_2|)} \end{aligned}$$

if both are positive,  
if both are negative,  
otherwise

R1: if you studied hard, then you pass exam.(CF=0.36)

R2: if you did tutorials, then you pass exam.(CF=0.75)

Observation

'you studied hard' = {1.0}

'you did tutorials' = {1.0}

What is CF(pass exam)??

$$= 0.36 + 0.75 - (0.36 \times 0.75)$$

$$= 0.36 + 0.75 - 0.27$$

$$= 0.84$$

# TRY THIS!

## Rules:

1.  $CF(A \text{ and } B) = \min(CF(A), CF(B))$
2.  $CF(A \text{ or } B) = \max(CF(A), CF(B))$

$$\begin{aligned} & CF_1 + CF_2 - CF_1 * CF_2 \\ & CF_1 + CF_2 + CF_1 * CF_2 \\ & \frac{CF_1 + CF_2}{1 - \min(|CF_1|, |CF_2|)} \end{aligned}$$

if both are positive,  
if both are negative,  
otherwise

R1: IF she smiles at you AND she blinks at you  
THEN she likes you  $CF = 0.4$

R2: IF she invites you for dinner AND she gives you present  
THEN she likes you  $CF = 0.8$

## Observation

$CF(\text{she smiles at you}) = 0.9$

$CF(\text{she blinks at you}) = 0.8$

$CF(\text{she invites you for dinner}) = 0.6$

$CF(\text{she gives you present}) = 0.6$

What is  $CF(\text{She likes you})$ ?

# TRY THIS!

## Rules:

1.  $CF(A \text{ and } B) = \min(CF(A), CF(B))$
2.  $CF(A \text{ or } B) = \max(CF(A), CF(B))$

$$CF1 + CF2 - CF1 * CF2$$

$$CF1 + CF2 + CF1 * CF2$$

$$\frac{CF1 + CF2}{1 - \min(|CF1|, |CF2|)}$$

if both are positive,

if both are negative,

otherwise

**R1:**  
**IF** nose is stuffy [P1.1]  
**AND** stuffy nose resolves within week [P1.2]  
**THEN** symptom of cold [H1]

**R2:**  
**IF** cough present [P2.1]  
**AND** cough is productive [P2.2]  
**THEN** symptom of cold [H2]

- His nose is stuffy CF = 0
- Stuffy nose resolves within week CF = 0
- Cough present CF = 0.8
- Cough is productive CF = -0.4
- Sneezing present CF = 1.0

**R3:**  
**IF** sneezing present [P3.1]  
**AND** headaches not present [P3.2]  
**AND** sore throat presents [P3.3]  
**THEN** symptom of cold ( $cf(H3) = 0.9$ )

**R4:**  
**IF** fever not present [P4.1]  
**OR** fever is mild [P4.2]  
**THEN** symptom of cold ( $cf(H4) = 0.8$ )

- Headaches present CF = 1.0
- Sore throat present CF = 0.8
- Fever present CF = 1.0
- Fever is mild CF = 0.4

**Question: identify the certainty factor that the user is getting a cold.**

## ADVANTAGES

### Easy to compute

- Can be used to easily propagate uncertainty through the system.

### It has been found to be remarkably resilient

- Systems which use them seem to work reasonably well in practice, in comparison with human experts.

## DRAWBACKS

### Assumption of independent probabilities

- The certainty factor of two rules in an inference chain is calculated as independent probabilities.

### CF is not being rigorously founded

- The use of CFs has been criticized (with some justification) for not being rigorously founded.

THE END



# NEXT LECTURE

Fuzzy Logic