AI

ΑI

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Search Problem

The trade-off usually between:

- Speed (Time complexity)
- Memory (Space complexity)
- 'Optimality' (Optimal)

Four characteristics:

- Time complexity: number of nodes generated
- Space complexity: maximum number of nodes in memory
- Optimality: does it always find a least-cost solution?
- completeness: does it always find a solution if one exists?

b: maximum branching factor of the search tree

d: depth of the least-cost solution

m: maximum depth of the state space (may be ∞)

Uninformed search strategies

Breadth-first search

• Complete: Yes

• Time: O(b^{d+1})

• Space: O(b^{d+1})

• Optimal: Yes

• **Space** is the bigger problem (More than time)

Depth-first search

• Complete: No

• Time: O(b^m), terrible if m is much larger than d

• Space: O(bm), linear space

• Optimal: No

Iterative deepening search

• Complete: Yes

• Time: O(b^d)

• Space: O(bd) linear space

• Optimal: Yes

Heuristic Search

Best first search:

Idea: Use an **evaluation function** f(n) for each node

special case: Greedy Best First Search, A* Search

Greedy best-first search

• Evaluation function f(n) = h(n) (heuristic) = estimate of cost from n to goal

• Complete: No

• Time: O(b^m)

• Space: O(b^m)

• Optimal: No

A* search

- Idea: avoid expending paths that are already expensive
- Evaluation function f(n) = g(n) + h(n)

• g(n): cost so far (to reach n)

 \circ h(n): estimated cost from n to goal

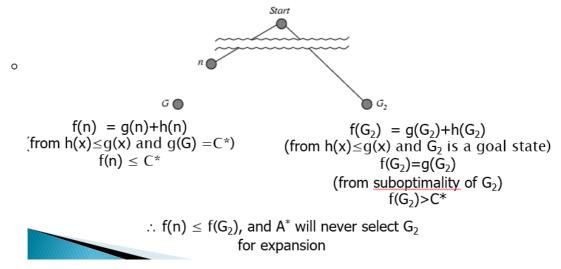
• f(n): estimated total cost of path through n to goal

• Admissible heuristics for A*:

- A heuristic h(n) is **admissible** if for every node n, $h(n) \le h^*(n)$, where $h^*(n)$ is the **true** cost to reach the goal state from n.
- An admissible heuristic never overestimates the cost to reach the goal
- **Theorem:** If *h*(*n*) is admissible, A* using TREE-SEARCH is optimal
- Complete: Yes
- Time: Exponential (in length of optimal solution)
- Space: Keeps all (expanded) nodes in memory
- Optimal: Yes

Optimality of A* (proof)

Suppose some suboptimal goal state G₂ has been generated and is in the fringe. Let n be an unexpanded node in the fringe such that n is on a shortest path to an optimal goal G with true cost C*.

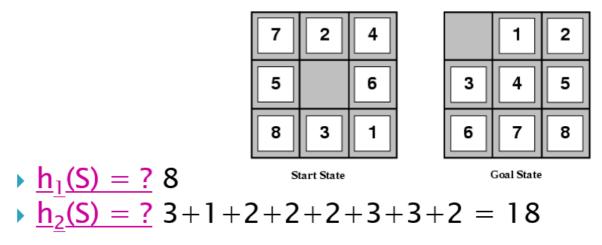


Admissible heuristics

E.g., for the 8-puzzle:

- $h_1(n)$ = number of misplaced tiles
- $h_2(n)$ = total Manhattan distance

(i.e., no. of squares from desired location of each tile)



Dominance

- If $h_2(n) \ge h_1(n)$ for all n (both admissible)
- then h_2 dominates h_1
- h_2 is better for search
- Typical search costs (average number of nodes expanded = effective branching factor):

Constraint satisfaction problem (CSP)

- state is defined by variables X_i with values from domain D_i
- goal test is a set of constraints specifying allowable combinations of values for subsets of variables

Which variable should be assigned next?

*Most constrained variable (选之后的点用这个)

- choose the variable with the fewest legal values,
- as known as minimum remaining values (MRV) heuristic
- Because these are the variables that are most likely to prune the search tree

Most constraining variable (如果是选第一个点,用这个)

- Most constraining variable = the variable with the most constraints on remaining variables
- Because the variable involved in the most constraints, so it is most likely to cause prune the search tree

Least constraining value (选涂什么颜色)

- Given a variable, choose the least constraining value:
 - the one that rules out the fewest values in the neighbouring variables to leave other variables as open as possible

Summary

- CSPs are a special kind of problem:
 states defined by values of a fixed set of variables
 goal test defined by constraints on variable values
- Backtracking = depth-first search with one variable assigned per node
- Variable ordering and value selection heuristics help significantly
- Forward checking prevents assignments that guarantee later failure
- Constraint propagation (e.g., arc consistency) does additional work to constrain values and detect inconsistencies
- Iterative min-conflicts is usually effective in practice

Logic

(Not important)

The central component of a knowledge-based agent is their **knowledge base**, or KB.

The agent uses logical reasoning to make decisions.

The agent draws conclusions from the available information.

Propositional Logic

(Just know the concept)

language

To define a knowledge base and define sentences, we need a language

The language of propositional logic is built from

true			
false			
\wedge	and	conjunction	(& or .)
\vee	or	disjunction	(or +)
\neg	not	negation	(\sim)
\Rightarrow	if then	implication	(\longrightarrow)
\Leftrightarrow	if and only if	equivalence	(\leftrightarrow)

Formulas of propositional logic are defined as follows:

- Each propositional variable P, Q, R, ... is a formula.
- T and F are formulas
- If ϕ is a formula, $\neg \phi$ is a formula
- If ϕ and ψ are formulas so are

$$\phi \wedge \psi$$
, $\phi \vee \psi$, $\phi \Rightarrow \psi$, $\phi \Leftrightarrow \psi$.

Propositional variables and constants are called **atomic formulas**. The remaining cases are called **compound (or complex) formulas**.

Axiomatisation

(Important)

Propositional logic is defined by a set of axioms and rules.

Propositional logic has the following axiomatisation:

- $A \Longrightarrow (B \Longrightarrow A)$
- $(A \Longrightarrow (B \Longrightarrow C)) \Longrightarrow ((A \Longrightarrow B) \Longrightarrow (A \Longrightarrow C))$
- $(\neg A \implies \neg B) \implies (B \implies A)$
- From A and $A \implies B$, infer B (Modus Ponens)
 - \circ which means if A and $A \Longrightarrow B$ are **true**, then we could infer B is also **true**

$$\begin{array}{|c|c|}
\hline
A \Rightarrow B, A \\
\hline
B
\end{array}$$
Or, $A \Rightarrow B, A \vdash B$

If the antecedent of an implication (a conditional claim) is true, then the consequent must also be true.

Modus Ponens Example

A⇒ B: "If today is Tuesday, then I will go to Al lecture."

A: "Today is Tuesday."

B: "I will go to Al lecture."

A⇒ B: "If it is raining, then there are clouds in the sky." A: "It is raining."

B: "There are clouds in the sky."

A⇒ B: "If Yankees win today's game, they will be champions." A: "Yankees win today's game."

B: Yankees are champions.

 $A \Rightarrow B$: "If the weather is good, we can go to the beach." A: The weather is good.

B: We can go to the beach.

Proof

Given a KB, a **proof** is a finite sequence of formulas

$$\phi_1,\ldots,\phi_n$$

where each ϕ_i is

- a formula from KB, or
- an instance of an axiom (A1-A3), or
- derived from ϕ_i , ϕ_k , with j, k < i by using modus ponens.

Given a KB and a formula ϕ , we say that ϕ is a **logical consequence** of KB,denoted

$$KB \vdash \phi$$

if there exists a proof of ϕ from KB.

Example: how to prove that

$$\phi \Rightarrow \phi$$

is a theorem.

- ① $(\phi \Rightarrow ((\psi \Rightarrow \phi) \Rightarrow \phi)) \Rightarrow ((\phi \Rightarrow (\psi \Rightarrow \phi)) \Rightarrow (\phi \Rightarrow \phi))$ Instance of A2
- (a) $(\phi \Rightarrow (\psi \Rightarrow \phi)) \Rightarrow (\phi \Rightarrow \phi)$ From (1) and (2) with modus ponens
- $\phi \Rightarrow \phi$ From (3) and (4) with modus ponens.

Example

From $p \Rightarrow q$, $(\neg r \lor q) \Rightarrow (s \lor p)$, q, prove $s \lor q$.

1.
$$p \Rightarrow q$$
[Given]2. $(\neg r \lor q) \Rightarrow (s \lor p)$ [Given]3. q [Given]4. $s \lor q$ [3, \lor introduction]

Exercise

Show r from $p \Rightarrow (q \Rightarrow r)$ and $p \land q$ using the rules we have been given so far. That is, prove

$$p \Rightarrow (q \Rightarrow r), p \land q \vdash r.$$

$1 p \Rightarrow (q \Rightarrow r)$	[Given]
2.p ∧ q	[Given]
3. q	[2, ^-Introduction]
4. p	[2, ^-Introduction]
5. q ⇒ r	[1,4, modus ponens]
6. r	[3, modus ponens]

$$v: Prop
ightarrow \{0,1\}$$

A valuation assigns to each propositional variable either 1 (true) or 0 (false)

Negations:

$$v(\neg \phi) = \begin{cases} 1 & v(\phi) = 0 \\ 0 & \text{otherwise} \end{cases}$$

 $\neg \phi$ is true IFF ϕ is false.

negation \neg

р	¬р
Т	F
F	Т

Conjunctions:

$$v(\phi \wedge \psi) = \begin{cases} 1 & v(\phi) = v(\psi) = 1 \\ 0 & \text{otherwise} \end{cases}$$

 $\phi \wedge \psi$ is true IFF both ϕ and ψ are true

Conjunction \wedge

р	q	p ∧ q
Т	Т	Т
Т	F	F
F	Т	F
F	F	F

Disjunction:

$$v(\phi \lor \psi) = \begin{cases} 0 & v(\phi) = v(\psi) = 0 \\ 1 & \text{otherwise} \end{cases}$$

 $\phi \lor \psi$ is true IFF at least one formula in $\{\phi,\psi\}$ is true.

$\textbf{Disjunction} \ \lor$

р	q	$p \lor q$
Т	Т	Т
Т	F	Т
F	Т	Т
F	F	F

Implications:

$$v(\phi \Rightarrow \psi) = \begin{cases} 0 & v(\phi) = 1, \ v(\psi) = 0 \\ 1 & \text{otherwise} \end{cases}$$

 $\phi \Rightarrow \psi$ is true IFF either ϕ is false or both ϕ and ψ are true.

Implication \Rightarrow (If...then...)

р	q	$p\Rightarrowq$
Т	Т	Т
Т	F	F
F	Т	Т
F	F	Т

 $p \Rightarrow q$:

converse: $q \Rightarrow p$

contrapositive: $\neg q \Rightarrow \neg p$

inverse: $\neg p \Rightarrow \neg q$

Double Implication:

$$v(\phi \Leftrightarrow \psi) = \begin{cases} 1 & v(\phi) = v(\psi) \\ 0 & \text{otherwise} \end{cases}$$

 $\phi \Leftrightarrow \psi$ is true IFF ϕ and ψ have the same truth-value.

Double Implication ⇔ (if and only if...)

р	q	p ⇔ q
Т	Т	Т
Т	F	F
F	Т	F
F	F	Т

Truth Table

A truth-table for a formula is just a representation of all the possible assignments of values and the corresponding outputs.

ϕ	$ \psi $	$\neg \phi$	$\phi \wedge \psi$	$\phi \lor \psi$	$\phi \Rightarrow \psi$	$\phi \Leftrightarrow \psi$
1	1	0	1	1	1	1
1	0	0	0	1	0	0
0	1	1	0	1	1	0
0	0	1	0	0	1	1

Example

p
(my breakfast is) eggs.
q
(my breakfast is) cereal.
r
(my breakfast is) toast.

p	q	r	$p \lor q$	$\boxed{r \wedge (p \vee q)}$
T	T	T	T	T
T	T	F	T	F
T	F	T	T	T
T	F	F	T	F
F	T	T	T	T
F	T	F	T	F
F	F	T	F	F
F	F	F	F	F

The statement 'my breakfast is toast and either eggs or cereal' in symbolic form as $r \wedge (p \vee q)$

Valuation

We can check whether a formula is true under a given valuation by looking at its truth-table.

- A formula ϕ is called **satisfiable** if there exists a valuation v such that $v(\phi) = 1$.
 - "a sentence is satisfiable if it is **True in some** model"
- A formula ϕ is called a **tautology** if for all possible valuations v, $v(\phi) = 1$.
 - a formula is said to be tautology if and only if it is **true under every interpretation**.
- A formula ϕ is called a **contradiction** if for all possible valuations v, $v(\phi) = 0$.
 - o a sentence is contradiction if it is **false in all** models
- Two formulas are **logically equivalent** if they have the **same truth-table**.
- Given a knowledge base KB, we denote by Mod(KB), the set of all valuations that make all the formulas in KB true.

Examples:

The following truth-table shows that $\phi \Rightarrow \psi$ and $\neg \phi \lor \psi$ are logically equivalent:

ϕ	$ \psi $	$\neg \phi$	$\phi \Rightarrow \psi$	$\neg \phi \lor \psi$
1	1	0	1	1
1	0	0	0	0
0	1	1	1	1
0	0	1	1	1

The following truth-table shows that axiom A1 is a tautology: (easy could prove axioms A2 and A3 are also tautologies)

ϕ	ψ	$\psi \Rightarrow \phi$	$\phi \Rightarrow (\psi \Rightarrow \phi)$
1	1	1	1
1	0	1	1
0	1	0	1
0	0	1	1

Semantic consequence

Given a knowledge base KB and a formula ϕ , we say that ϕ is **semantic consequence** of KB, or that KB **entails** ϕ denoted

$$KB| = \phi$$

if every valuation (model) that makes all the formulas in KB true also makes ϕ true.

Which means:

$$Mod(KB) \subseteq Mod(\phi)$$

the set of models that make all the formulas in KB true is a subset of the set of valuations that make ϕ true.

|- is about deductive inference and proof. It is a syntactical notion.

| = is about relationship between models. It is a semantical notion.

Propositional logic is **sound**:

- If $KB|-\phi$ then $KB|=\phi$
- This means that logical inference preserves truth, i.e. from true premises we can only derive true conclusions.

Propositional logic is also **complete**:

- If $KB = \phi$ then $KB \phi$
- Everything we prove from true premises is true, and every truth can be proven.

The simples algorithm enumerates all the models of KB and ϕ and checks if $Mod(KB) \subseteq Mod(\phi)$.

If KB and ϕ are built from n propositional variables, this means we have to check ${\bf 2^n}$ models.

Equivalent Formulae

Examples of inference rules and theorems (which can be derived from A1-A3 and modus ponens)

And-elimination:

From $\phi \wedge \psi$, derive ϕ .

Double negation:

$$\neg\neg\phi \Leftrightarrow \phi$$

De Morgan's Laws:

$$\neg(\phi \land \psi) \Leftrightarrow (\neg \phi \lor \neg \psi)$$
$$\neg(\phi \lor \psi) \Leftrightarrow (\neg \phi \land \neg \psi)$$

Distributivity Laws:

$$(\phi \land (\psi \lor \gamma)) \Leftrightarrow ((\phi \land \psi) \lor (\phi \land \gamma))$$
$$(\phi \lor (\psi \land \gamma)) \Leftrightarrow ((\phi \lor \psi) \land (\phi \lor \gamma))$$

Two formulae A and B are equivalent, written A \equiv B if and only if A and B have the **same truth values** for **every interpretation**. (A 为 true, B 也为 true; A为 false, B也为 false) (这里的 \equiv 和课件 里面的 \Leftrightarrow 同义)

 \wedge - elimination



From a conjunction you can infer any of the conjuncts

 \wedge - introduction



If A holds (true), and B holds, then A \wedge B must also hold.

∨ - introduction



If A holds (or are provable or true) then AVB must hold.

$\frac{\mathsf{A} \vee \mathsf{B}, \neg \mathsf{B} \vee \mathsf{C}}{\mathsf{A} \vee \mathsf{C}}$

It says that if you know "A or B", and you know "not be B or C", then you're allowed to conclude "A or C".

Contraposition

$$(A \Rightarrow B = \neg B \Rightarrow \neg A)$$

Associative laws

(A
$$\wedge$$
 B) \wedge C \equiv A \wedge (B \wedge C)

$$(A \lor B) \lor C \equiv A \lor (B \lor C)$$

Commutative laws

$$A \wedge B \equiv B \wedge A$$

$$A\vee B\equiv B\vee A$$

Distributive laws

$$A \wedge (B \vee C) \equiv (A \wedge B) \vee (A \wedge C)$$

$$A \lor (B \land C) \equiv (A \lor B) \land (A \lor C)$$

Complement laws

$$A \wedge \neg \, A \equiv F$$

$$A \vee \neg \, A \equiv T$$

$$\neg$$
 (\neg A) \equiv A

de Morgan's laws

$$\neg (A \land B) \equiv \neg A \lor \neg B$$

$$\neg$$
 (A \lor B) \equiv \neg A \land \neg B

laws for \Rightarrow and \Leftrightarrow :

$$A \Rightarrow B \equiv \neg \: A \lor B$$

$$A \Leftrightarrow B \equiv (A \Rightarrow B) \land (B \Rightarrow A)$$

Example

Prove the following equivalence

$$\neg (\ \neg (P \land Q) \lor P) \equiv F$$

 $\neg (A \land B) \equiv \neg A \lor \neg B$

 $\neg(\neg(P \land Q) \lor P)$ $\equiv \neg((\neg P \lor \neg Q) \lor P)$ $\equiv \neg((\neg Q \lor \neg P) \lor P)$ $\equiv \neg(\neg Q \lor (\neg P \lor P))$ $\equiv \neg(\neg Q \lor T)$ $\equiv \neg T$ $\equiv F$

[de Morgan's laws]

[given]

[Commutative laws]

[Associative laws]

[Complement laws]

[Complement laws]

[Complement laws]

(课件中的example)

Example:

 $\text{R1:} \ \neg P_{1,1}\text{, R2:}\ B_{1,1} \Leftrightarrow \big(P_{1,2} \lor P_{2,1}\big)\text{, R3:}\ B_{2,1} \Leftrightarrow \big(P_{1,1} \lor P_{2,2} \lor P_{3,1}\big)\text{, R4:} \ \neg B_{1,1}\text{, R5:}\ B_{2,1}$ $\text{KB = \{R1,R2,R3,R4,R5\}}$

prove KB|= $\neg P_{1,2}$, which also means prove KB|-= $\neg P_{1,2}$

We prove that $\neg P_{1,2}$ is a consequence of KB syntactically.

- ① $((B_{1,1}) \Rightarrow (P_{1,2} \vee P_{2,1})) \wedge ((P_{1,2} \vee P_{2,1}) \Rightarrow (B_{1,1}))$ Equivalent to $((B_{1,1}) \Leftrightarrow (P_{1,2} \vee P_{2,1}))$
- ② $((P_{1,2} \lor P_{2,1}) \Rightarrow (B_{1,1}))$ From (1) by And-elimination
- ③ $(\neg(B_{1,1}) \Rightarrow \neg(P_{1,2} \lor P_{2,1}))$ From (2) and by modus ponens, A3 and double negation.
- $\neg (P_{1,2} \lor P_{2,1})$ From $\neg B_{1,1}$ and modus ponens.
- **⑤** ¬ $P_{1,2}$ ∧ ¬ $P_{2,1}$ From (4), by De Morgan's laws.
- $\neg P_{1,2}$ by And-elimination

Conjunctive Normal Form

A formula is in **Conjunctive Normal Form** if it is of the form

 $A_1 \wedge A_2 \wedge \ldots A_k$

where each A_i is a disjunction of propositions or their negations.

Example

$$(p \lor q) \land r \land (\neg p \lor \neg r \lor s)$$
 is in CNF.
 $\neg (p \lor q) \land r \land (\neg p \lor \neg r \lor s)$ is not in CNF.
 $(p \lor q) \land r \land (p \Rightarrow (\neg r \lor s))$ is not in CNF.

Translation into CNF

To translate into CNF, first translate into NNF. Apply **distribution laws** or **commutativity laws** until in the correct form.

Example

 $A \Rightarrow B \equiv \neg A \lor B$

Translate $(\neg(p \lor \neg q) \lor r) \Rightarrow p$ into CNF.

We first translate into NNF and obtain

$$((p \lor \neg q) \land \neg r) \lor p.$$

$$((p \lor \neg q) \land \neg r) \lor p$$

$$((p \lor \neg q) \land \neg r) \lor p$$

$$((p \lor \neg q) \lor p) \land (\neg r \lor p)$$

$$(p \lor \neg q \lor p) \land (\neg r \lor p)$$

$$\neg (A \lor B) \equiv \neg A \land \neg B$$

Note the latter could be transformed into

$$(p \lor \neg q) \land (\neg r \lor p)$$

We show how to rewrite $B_{1,1} \Leftrightarrow (P_{1,2} \vee P_{2,1})$ in CNF:

- ② $(\neg B_{1,1} \lor P_{1,2} \lor P_{2,1}) \land (\neg (P_{1,2} \lor P_{2,1}) \lor B_{1,1})$ By definition of \lor
- **③** $(\neg B_{1,1} \lor P_{1,2} \lor P_{2,1}) \land ((\neg P_{1,2} \land \neg P_{2,1}) \lor B_{1,1})$ By De Morgan laws and double negation
- **③** $(\neg B_{1,1} \lor P_{1,2} \lor P_{2,1}) \land (B_{1,1} \lor \neg P_{1,2}) \land (B_{1,1} \lor \neg P_{2,1})$ By distributivity

Resolution

Resolution is a proof method for classical **propositional** and **first-order logic**.

Given a formula ϕ , resolution will decide whether the formula is **contradiction** or not.

Propositional resolution works only on expressions in clausal form

A **literal** is either an atomic sentence or a negation of an atomic sentence, such as p or $\neg p$

A **clausal sentence** is either a literal or a disjunction of literals.

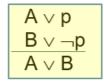
- p
- ¬p
- $p \lor q$

Resolution method involves:

- translation to a normal form (CNF);
- At each step, a new clause is derived from two clauses you already have
- Proof steps all use the same rule **resolution rule**
- repeat until false is derived or no new formulae can be derived.

resolution rule

If A or p is true, and B is true or p is false, Then either A or B is true.



 $A \lor B$ is called the **resolvent**

 $A \lor p$ and $B \lor \neg p$ are called **parents of the resolvent**.

p and \neg p are called complementary literals.

(Note in the above A or B can be empty)

The resolution algorithm shows that

$$KB| = \phi$$

by showing that (KB $\land \neg \phi$) is a contradiction and so is unsatisfiable, i.e. there are no models that make (KB $\land \neg \phi$) true.

The algorithm starts by converting (KB $\land \neg \phi$) into a CNF.

Then, the resolution rule is applied to the resulting clauses.

Example: {} means a contradiction

Given P√Q

$$P \Rightarrow R$$

$$Q \Rightarrow R$$

Prove R

$$2. \ \neg P \lor R$$

3.
$$\neg Q \lor R$$

negated conclusion

1, 2

2, 4

Using resolution rule, prove $\neg(p \Rightarrow (q \Rightarrow p))$

Step 1: translate to CNF:

$$\neg(\neg \ p \lor (\neg \ q \lor p))$$

$$\neg\neg \ p \land \neg \ (\neg \ q \lor p))$$

$$b \lor (\, \neg \, \neg \, d \lor \neg \, b)$$

$$p \wedge \ q \wedge \neg \ p$$

{-p}

Step 2: apply the resolution rule

- 1. {p}
- **Premise**
- 2. {q}
- Premise
- 3. {-p}
- Premise
- 4. {}
- 1,3

Example:

We want to prove that

$$((B_{1,1} \Leftrightarrow (P_{1,2} \vee P_{2,1})) \wedge \neg B_{1,1}) \models \neg P_{1,2}.$$

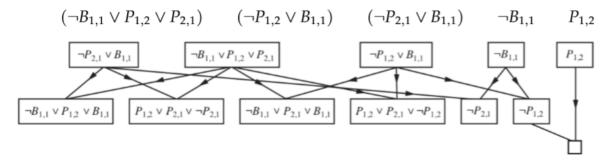
So, we show that

$$((B_{1,1} \Leftrightarrow (P_{1,2} \vee P_{2,1})) \wedge \neg B_{1,1}) \wedge P_{1,2}$$

is a contradiction (recall that $P_{1,2}$ is equivalent to $\neg \neg P_{1,2}$).

• We convert the above formula in CNF (see page 50):

• So, we obtain the following clauses:



- The clauses we obtained are in the first row above.
- The second row shows clauses obtained by resolving pairs in the first row.
- When $P_{1,2}$ is resolved with $\neg P_{1,2}$ we obtain the empty clause.
- This means that

$$((B_{1,1} \Leftrightarrow (P_{1,2} \vee P_{2,1})) \wedge \neg B_{1,1}) \wedge P_{1,2}$$

is a contradiction.

So, we have proved

$$((B_{1,1} \Leftrightarrow (P_{1,2} \vee P_{2,1})) \wedge \neg B_{1,1}) \models \neg P_{1,2}.$$

Deduction Theorem

Validity is connected to inference via the **Deduction Theorem**:

KB
$$\mid$$
 = a if and only if KB \Rightarrow a

The Deduction Theorem tells us that \mathbf{a} is a logical consequence of KB if and only if KB \Rightarrow a is a tautology.

KB |=a if and only if
$$\neg$$
(KB $\land \neg$ a)

This means that **a** is a logical consequence of KB if and only if KB ^¬a is a contradiction.

Probabilistic

Boolean algebras of set

Let W be s non-empty set and let 2^W be the powerset of W, i.e. the set of all subsets of W. A **Boolean algebra of sets** $\mathcal F$ is a subset of 2^W that is

- closed under intersection, i.e. for all $A, B \in \mathcal{F}, \ A \cap B \in \mathcal{F}$
- closed under union, i.e. for all $A,B\in\mathcal{F},\ A\cup B\in\mathcal{F}$
- ullet closed under complementation, i.e. for all $A\in\mathcal{F},\ A^c\in\mathcal{F}$

Events:

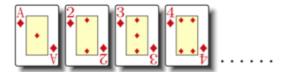
- Let W be a set of possible worlds and let A,B⊆W be events.
- AUB is the event that occurs if at least one of A and B occurs.
- A∩B is the event that occurs if both A and B occur.
- A^c is the even that occurs if A does not occur.
- W is the certain event, i.e. the event that always occurs.
- Pick a card from a standard deck of 52 cards.
- The sample space *W* is the set of all 52 cards.
- Consider the following four events:
 - A: card is an ace.



• B: card has a black suit.



• D: card is a diamond.



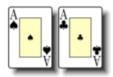
• H: card is a heart:



 \bullet $A \cap H$:



 \bullet $A \cap B$:



Finitely Additive Probability Measures

Let W be a finite set and let \mathcal{F} be a Boolean algebra of sets. A **finitely additive probability measure** over \mathcal{F} is a function

$$\mu:\mathcal{F} o [0,1]$$

such that, for all A, B $\in \mathcal{F}$

- $\mu(W) = 1$
- $\mu(A \cup B) = \mu(A) + \mu(B) \mu(A \cap B)$
- $\mu(\emptyset) = 0$
- $\mu(A^c) = 1 \mu(A)$
- if $A\subseteq B$, then $\mu(A)\leq \mu(B)$

Definition

Given a (finite) set W, a probability distribution over W is a function

$$\pi: W \to [0,1]$$

such that

$$\sum_{x \in W} \pi(x) = 1.$$

- For every probability distribution over a finite set it is possible to define a corresponding probability measure.
- Given a finite set W along with a Boolean algebra \mathcal{F} and a probability distribution π over W, for all $A \in \mathcal{F}$, the function

$$\mu(A) = \sum_{x \in A} \pi(x)$$

is a probability measure over \mathcal{F} .

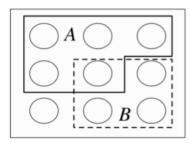
Conditional Probability

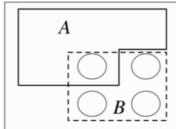
If A and B are events, with $\mu(B)>0$, the conditional probability of A given B, denoted by $\mu(A|B)$ is given by

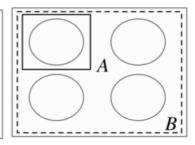
$$\mu(A|B) = rac{\mu(A\cap B)}{\mu(B)}$$

- A is the event we want to update and B is the evidence.
- $\mu(A)$ is the **prior** probability of A.
- $\mu(A|B)$ is the **posterior** probability of A.

 $(\mu(A|B)$ 等于A和B同时发生的部分的占总体的概率除以B占总体的概率)







- Take a finite set of possible worlds and an event *A*.
- We learn that *B* occurred.
- We can obtain $\mu(A \mid B)$ by eliminating the worlds in B^c and renormalising the probability of A over B.

Suppose I have 2 cats.

What is the probability that both are female, given that you know that at least one is a girl? What is the probability that both are female, given that you know that the younger is a girl?

$$\mu(both\ girls\ |\ at\ least\ one\ girl) = \frac{\mu(both\ girls\cap at\ least\ one\ girl)}{\mu(at\ least\ one\ girl)} = \frac{1/4}{3/4} = \frac{1}{3}$$

$$\mu(both\ girls\ |\ younger\ is\ a\ girl) = \frac{\mu(both\ girls\cap younger\ is\ a\ girl)}{\mu(younger\ is\ a\ girl)} = \frac{1/4}{1/2} = \frac{1}{2}$$

Independent

Events A and B are independent if

$$\mu(A \cap B) = \mu(A) \cdot \mu(B).$$

If $\mu(A) > 0$ and $\mu(B) > 0$, then this is equivalent to

$$\mu(A|B) = \mu(A)$$

$$\mu(B|A) = \mu(B)$$

Independence is completely different from disjointness.

- If A and B are disjoint, then $\mu(A\cap B)=0$, so they are independent only if $\mu(A)=\mu(B)=0$
- **Disjoin**: A occurs tells us that B definitely did not occur, so A clearly conveys information about B, meaning the two events are not independent

Bayes' Rule

• For any events A,B with positive probabilities,

$$\mu(A \cap B) = \mu(B) \cdot \mu(A|B) = \mu(A) \cdot \mu(B|A)$$

• For any events A1,...,An with positive probabilities,

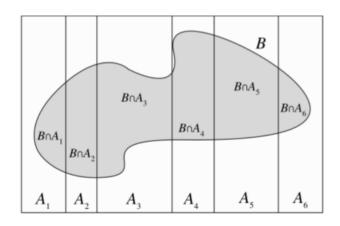
$$\mu(\bigcap_{i=1}^{n} A_i) = \mu(A_1) \cdot \mu(A_2|A_1) \cdot \mu(A_3|A_1 \cap A_2) \cdot \cdot \cdot \mu(A_n|\bigcap_{j=1}^{n-1} A_j)$$

• Bayes' Rule

$$\mu(A|B) = rac{\mu(B|A) \cdot \mu(A)}{\mu(B)}$$

• Let $A_1,...,A_n$ be a partition of the set of possible worlds, with $\mu(A_i) > 0$ for all i. Then

$$\mu(B) = \sum_{i=1}^{n} \mu(B|A_i) \cdot \mu(A_i)$$



Since the A_i form a partition, then

$$B = (B \cap A_1) \cup (B \cup A_2) \cup \cdots \cup (B \cap A_n).$$

Then, since the pieces are disjoint

$$\mu(B) = \mu(B \cap A_1) + \mu(B \cup A_2) + \cdots + \mu(B \cap A_n).$$

Finally

$$\mu(B) = \mu(B \mid A_1) \cdot \mu(A_1) + \cdots + \mu(B \mid A_n) \cdot \mu(A_n).$$

MINI-Max