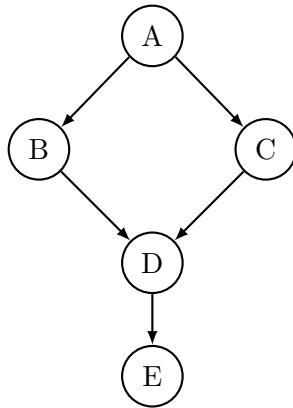


# Quiz: Directed Graphical Models & Inference

STA414/2104 - Winter 2026

## 1. Variable Elimination Complexity

Consider the following graph:



The joint distribution factorizes as:

$$p(A, B, C, D, E) = p(A)p(B|A)p(C|A)p(D|B, C)p(E|D).$$

We want to compute the marginal probability  $p(E)$ . We choose the elimination ordering: **Eliminate A, then B, then C, then D.**

During this process, what is the maximum number of variables involved in a sum?

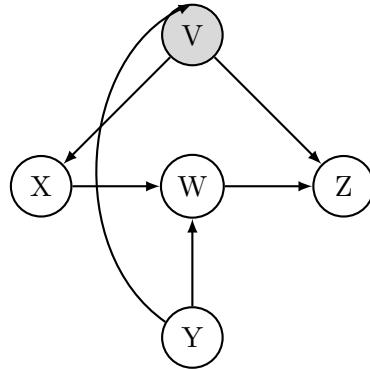
- (a) 1
- (b) 2
- (c) 3
- (d) 4

*Correct Answer: (c)*

*The sum is  $p(E) = \sum_D p(E|D) \sum_C \sum_B p(D|B, C) \sum_A p(A)p(B|A)p(C|A)$ . The last sum involves three variables and becomes  $\tau(B, C)$ . The next sum over B involves three variables and becomes  $\tau(D, C)$ . Then, the sum over C involves two variables and becomes  $\tau(D)$ . Finally, the last sum involves two variables (E and D).*

## 2. d-Separation with New Variables

Consider the following graph



We want to verify if  $X \perp Y \mid V$  using the **Pruning / Edge Deletion algorithm**. Which of the following sequences correctly describes the steps of the algorithm?

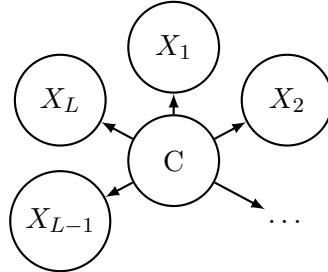
- (a) **Step 1:** No nodes can be pruned because  $W$  is a collider and  $Z$  is a descendant of  $V$ . **Step 2:** Delete edges outgoing from  $V$ . **Result:** Connected.
- (b) **Step 1:** Delete  $Z$ . Then delete  $W$  (which becomes a leaf). **Step 2:** Delete the edge  $V \rightarrow X$  (outgoing from evidence). **Result:**  $X$  and  $Y$  are disconnected.
- (c) **Step 1:** Delete  $Z$ .  $W$  cannot be pruned because it connects  $X$  and  $Y$ . **Step 2:** Delete edges outgoing from  $V$ . **Result:** Connected via  $W$ .
- (d) **Step 1:** Delete edges outgoing from  $V$ . **Step 2:** Prune  $W$  because it is separated from  $V$ . **Result:** Disconnected.

*Correct Answer: (b)*

*Rationale: 1. Delete Nodes:  $Z$  is a leaf and not in  $\{X, Y, V\}$ , so prune  $Z$ . Now  $W$  is a leaf (since  $W \rightarrow Z$  is gone).  $W$  is not in  $\{X, Y, V\}$ , so prune  $W$  as well. 2. Delete Outgoing Edges: The evidence is  $V$ . Delete edges starting at  $V$ : delete  $V \rightarrow X$  (and  $V \rightarrow Z$ , though  $Z$  is already gone). 3. Check Connectivity: The only remaining edge is  $Y \rightarrow V$ .  $X$  is isolated. Thus, they are disconnected (independent).*

### 3. Variable Elimination on Star Graphs

Refer to the complexity formula  $\mathcal{O}(m \cdot k^{N_{max}})$ . Suppose you have a “Star” graph where the central node  $C$  is connected to  $L$  leaf nodes  $X_1, \dots, X_L$ .



If you choose to **eliminate the center node C first** to compute  $p(X_1)$ , what is  $N_{max}$ ?

- (a)  $N_{max} = 2$
- (b)  $N_{max} = L + 1$
- (c)  $N_{max} = L$
- (d)  $N_{max} = 1$

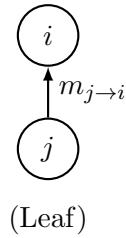
*Correct Answer: (b)*

*Eliminating C requires multiplying all factors involving C. Since C is connected to all L leaves, the joint factor involves C and all  $X_i$ , totalling  $L + 1$  variables:*

$$p(X_1) = \sum_{X_2} \cdots \sum_{X_L} \sum_C p(C)p(X_1|C) \dots p(X_L|C).$$

#### 4. Belief Propagation (Sum-Product)

In Belief Propagation on a tree, we calculate the message  $m_{j \rightarrow i}(x_i)$ . Suppose node  $j$  is a **leaf node** and is **unobserved**.



What is the content of the message  $m_{j \rightarrow i}(x_i)$  sent to its parent  $i$ ?

- (a) It is exactly the factor  $\psi_{ij}(x_i, x_j)$ .
- (b) It is a constant.
- (c) It is  $\sum_{x_j} \psi_j(x_j) \psi_{ij}(x_i, x_j)$ .
- (d) It is  $\psi_j(\bar{x}_j) \psi_{ij}(x_i, \bar{x}_j)$ .

*Correct Answer: (c)*

*Because  $j$  is a leaf, the product over its children is empty (equals 1). The message is simply the marginalization of its local and edge factors.*