

Chapter 11

Uncertainty & Reasoning under the uncertainty

Instructor

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Acknowledgment

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✍ **Prof. Stuart Russell and Peter Norvig:** They are currently from University of California, Berkeley. They are also the author of the book “Artificial Intelligence: A Modern Approach”, which is used as the textbook for the course

✍ **Prof. Tom Lenaerts,** from Université Libre de Bruxelles

Outline

- ❖ Uncertainty
- ❖ Probability
- ❖ Syntax and Semantics
- ❖ Inference
- ❖ Independence and Bayes' Rule
- ❖ Bayesian Networks

Uncertainty

Let action A_t = leave for airport t minutes before flight

Will A_t get me there on time?

Problems:

1. partial observability (road state, other drivers' plans, etc.)
2. noisy sensors (traffic reports)
3. uncertainty in action outcomes (flat tire, etc.)
4. immense complexity of modeling and predicting traffic

Hence a purely logical approach either

1. risks falsehood: " A_{25} will get me there on time", or
2. leads to conclusions that are too weak for decision making:

" A_{25} will get me there on time **IF** there's no accident on the bridge and it doesn't rain and my tires remain intact etc etc."

(A_{1440} might reasonably be said to get me there on time **BUT** I'd have to stay overnight in the airport ...)

Methods for handling uncertainty

- ❖ Default or nonmonotonic logic:
 - ✍ Assume my car does not have a flat tire
 - ✍ Assume A_{25} works unless contradicted by evidence
- ❖ Issues: What assumptions are reasonable? How to handle contradiction?
- ❖ Rules with fuzzy factors:
 - ✍ $A_{25} \rightarrow_{0.3} \text{get there on time}$
 - ✍ $\text{Sprinkler} \rightarrow_{0.99} \text{WetGrass}$
 - ✍ $\text{WetGrass} \rightarrow_{0.7} \text{Rain}$
- ❖ Issues: Problems with combination, e.g., *Sprinkler causes Rain??*
- ❖ Probability
 - ✍ Model agent's degree of belief
 - ✍ Given the available evidence,
 - ✍ A_{25} will get me there on time with probability 0.04

Probability

Probabilistic assertions **summarize** effects of

- ✍ **laziness**: failure to enumerate exceptions, qualifications, etc.
- ✍ **ignorance**: lack of relevant facts, initial conditions, etc.

Subjective probability:

- ❖ Probabilities relate propositions to agent's own state of knowledge
e.g., $P(A_{25} \mid \text{no reported accidents}) = 0.06$

These are **not** assertions about the world

Probabilities of propositions change with new evidence:

e.g., $P(A_{25} \mid \text{no reported accidents, } \mathbf{5 \text{ a.m.}}) = 0.15$

Making decisions under uncertainty

Suppose I believe the following:

$P(A_{25} \text{ gets me there on time} \mid \dots)$	$= 0.04$
$P(A_{90} \text{ gets me there on time} \mid \dots)$	$= 0.70$
$P(A_{120} \text{ gets me there on time} \mid \dots)$	$= 0.95$
$P(A_{1440} \text{ gets me there on time} \mid \dots)$	$= 0.9999$

❖ Which action to choose?

Depends on my **preferences** for missing flight vs. time spent waiting, etc.

- ✎ **Utility theory** is used to represent and infer preferences
- ✎ **Decision theory** = probability theory + utility theory

Syntax

❖ Basic element: **random variable**

- ✍ Similar to propositional logic: possible worlds defined by assignment of values to random variables.
- ✍ **Boolean** random variables
e.g., *Cavity* (do I have a cavity?)
- ✍ **Discrete** random variables
e.g., *Weather* is one of *<unny,rainy,cloudy,snow>*

❖ Domain values:

- ✍ must be **exhaustive and mutually exclusive**

Syntax

❖ Elementary proposition:

- ✍ constructed by assignment of a value to a random variable:
- ✍ e.g., *Weather = sunny, Cavity = false*
(abbreviated as $\neg cavity$)

❖ Complex propositions:

- ✍ formed from elementary propositions and standard logical connectives
- ✍ e.g., *Weather = sunny \vee Cavity = false*

Syntax

❖ Atomic event:

✎ A **complete** specification of the state of the world about which the agent is uncertain

E.g., if the world consists of only two Boolean variables *Cavity* and *Toothache*, then there are 4 distinct atomic events:

$(Cavity = false) \wedge (Toothache = false)$

$Cavity = false \wedge Toothache = true$

$Cavity = true \wedge Toothache = false$

$Cavity = true \wedge Toothache = true$

❖ Atomic events are **mutually exclusive and exhaustive**

Axioms of probability

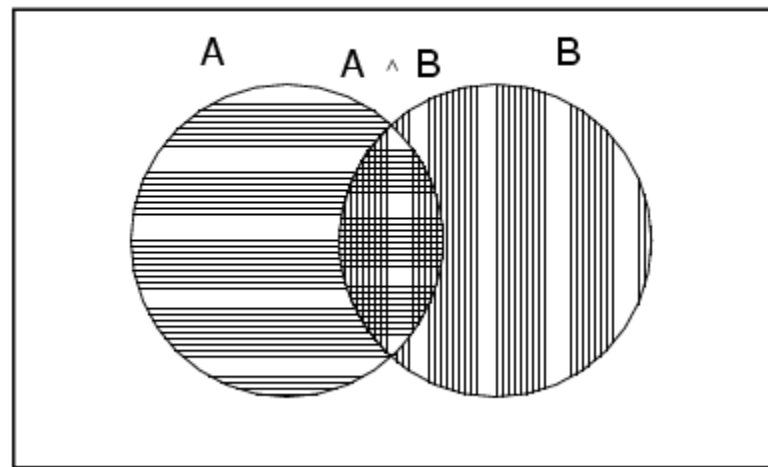
❖ For any propositions A, B

~~✗~~ $0 \leq P(A) \leq 1$

~~✗~~ $P(\text{true}) = 1$ and $P(\text{false}) = 0$

~~✗~~ $P(A \vee B) = P(A) + P(B) - P(A \wedge B)$

True



Prior probability

- ❖ Prior or unconditional probabilities of propositions
e.g., $P(\textit{Cavity} = \text{true}) = 0.1$ and $P(\textit{Weather} = \text{sunny}) = 0.72$
correspond to belief **prior** to arrival of any (new) evidence
- ❖ Probability distribution gives values for all possible assignments:
Weather's domain: **<sunny, rainy, cloudy, snow>**

 $P(\textit{Weather}) = \langle 0.72, 0.1, 0.08, 0.1 \rangle$
(**normalized**, i.e., sums to 1)

Prior probability

- ❖ Joint probability distribution for a set of random variables gives the probability of every atomic event on those random variables

$P(Weather, Cavity)$ = a 4×2 matrix of values:

<i>Weather</i> =	sunny	rainy	cloudy	snow
<i>Cavity</i> = true	0.144	0.02	0.016	0.02
<i>Cavity</i> = false	0.576	0.08	0.064	0.08

- ❖ Every question about a domain can be answered by the joint distribution

Conditional probability

- ❖ Conditional or posterior probabilities
e.g., $P(\text{cavity} \mid \text{toothache}) = 0.8$
i.e., given that *toothache* is all I know
- ❖ (Notation for conditional distributions:
 $\mathbf{P}(\text{Cavity} \mid \text{Toothache}) = 2\text{-element vector of } 2\text{-element vectors})$
- ❖ If we know more, e.g., *cavity* is also given, then we have
 $P(\text{cavity} \mid \text{toothache}, \text{cavity}) = 1$
- ❖ New evidence may be irrelevant, allowing simplification, e.g.,
 $P(\text{cavity} \mid \text{toothache}, \text{sunny}) = P(\text{cavity} \mid \text{toothache}) = 0.8$
- ❖ This kind of inference, sanctioned by domain knowledge, is crucial

Conditional probability

❖ Definition of conditional probability:

$$P(a | b) = \frac{p(a \wedge b)}{p(b)}$$

❖ Product rule gives an alternative formulation:

$$\begin{aligned} P(a \wedge b) &= P(a, b) \\ &= P(a) \times P(b | a) \\ &= P(b) \times P(a | b) \end{aligned}$$

Conditional probability

- ❖ A general version holds for whole distributions, e.g.,
 $\mathbf{P}(Weather, Cavity) = \mathbf{P}(Weather \mid Cavity) \mathbf{P}(Cavity)$

(View as a set of 4×2 equations, **not** matrix mult.)

- ❖ **Chain rule** is derived by successive application of product rule:

$$\begin{aligned} P(X_1, \dots, X_n) &= P(X_1, \dots, X_{n-1}) \times P(X_n \mid X_1, \dots, X_{n-1}) \\ &= P(X_1, \dots, X_{n-2}) \times P(X_{n-1} \mid X_1, \dots, X_{n-2}) \times P(X_n \mid X_1, \dots, X_{n-1}) \\ &= \dots \\ &= \prod_{i=1}^n P(X_i \mid X_1, \dots, X_{i-1}) \end{aligned}$$

Inference by enumeration

❖ Start with the joint probability distribution:

	<i>toothache</i>		\neg <i>toothache</i>	
	<i>catch</i>	\neg <i>catch</i>	<i>catch</i>	\neg <i>catch</i>
<i>cavity</i>	.108	.012	.072	.008
\neg <i>cavity</i>	.016	.064	.144	.576

❖ For any proposition ϕ , sum the atomic events where it is true: $P(\phi) = \sum_{\omega: \omega \models \phi} P(\omega)$

Inference by enumeration

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❖ For any proposition ϕ , sum the atomic events where it is true: $P(\phi) = \sum_{\omega: \omega \models \phi} P(\omega)$

$$\begin{aligned} \text{❖ } P(\textit{toothache}) &= 0.108 + 0.012 + 0.016 + 0.064 \\ &= 0.2 \end{aligned}$$

Inference by enumeration

- ❖ Start with the joint probability distribution:

	<i>toothache</i>		\neg <i>toothache</i>	
	<i>catch</i>	\neg <i>catch</i>	<i>catch</i>	\neg <i>catch</i>
<i>cavity</i>	.108	.012	.072	.008
\neg <i>cavity</i>	.016	.064	.144	.576

- ❖ Can also compute conditional probabilities:

$$\begin{aligned} P(\neg \text{cavity} \mid \text{toothache}) &= \frac{P(\neg \text{cavity}, \text{toothache})}{P(\text{toothache})} \\ &= \frac{0.016 + 0.064}{0.108 + 0.012 + 0.016 + 0.064} \\ &= 0.4 \end{aligned}$$

Inference by enumeration

- ❖ Start with the joint probability distribution:

	<i>toothache</i>		\neg <i>toothache</i>	
	<i>catch</i>	\neg <i>catch</i>	<i>catch</i>	\neg <i>catch</i>
<i>cavity</i>	.108	.012	.072	.008
\neg <i>cavity</i>	.016	.064	.144	.576

- ❖ Can also compute conditional probabilities:

$$\begin{aligned} P(\text{cavity} \mid \text{toothache}) &= \frac{P(\text{cavity}, \text{toothache})}{P(\text{toothache})} \\ &= \frac{0.108 + 0.012}{0.108 + 0.012 + 0.016 + 0.064} \\ &= 0.6 \end{aligned}$$

Inference by enumeration

- ❖ Start with the joint probability distribution:

	<i>toothache</i>		\neg <i>toothache</i>	
	<i>catch</i>	\neg <i>catch</i>	<i>catch</i>	\neg <i>catch</i>
<i>cavity</i>	.108	.012	.072	.008
\neg <i>cavity</i>	.016	.064	.144	.576

- ❖ Can also compute conditional probabilities:

$$P(\text{cavity} \mid \text{toothache}) + P(\neg \text{cavity} \mid \text{toothache}) = 1$$

Normalization

	<i>toothache</i>		\neg <i>toothache</i>	
	<i>catch</i>	\neg <i>catch</i>	<i>catch</i>	\neg <i>catch</i>
<i>cavity</i>	.108	.012	.072	.008
\neg <i>cavity</i>	.016	.064	.144	.576

- ❖ Denominator can be viewed as a **normalization constant** α

$$\begin{aligned}
 \mathbf{P}(\text{Cavity} \mid \text{toothache}) &= \alpha, \mathbf{P}(\text{Cavity}, \text{toothache}) \\
 &= \alpha, [\mathbf{P}(\text{Cavity}, \text{toothache}, \text{catch}) + \mathbf{P}(\text{Cavity}, \text{toothache}, \neg \text{catch})] \\
 &= \alpha, [<0.108, 0.016> + <0.012, 0.064>] \\
 &= \alpha, <0.12, 0.08> \\
 &= <0.6, 0.4>
 \end{aligned}$$

General idea: compute distribution on query variable by fixing **evidence variables** and summing over **hidden variables**

Inference by enumeration, contd.

Typically, we are interested in
the posterior joint distribution of the **query variables** \mathbf{Y}
given specific values \mathbf{e} for the **evidence variables** \mathbf{E}

Let the **hidden variables** be $\mathbf{H} = \mathbf{X} - \mathbf{Y} - \mathbf{E}$

Then the required summation of joint entries is done by summing out the hidden variables:

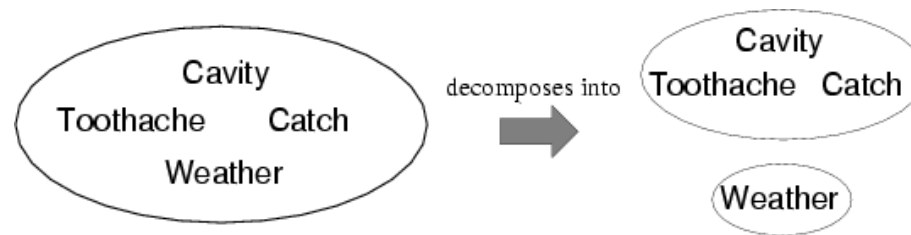
$$\mathbf{P}(\mathbf{Y} \mid \mathbf{E} = \mathbf{e}) = \alpha \mathbf{P}(\mathbf{Y}, \mathbf{E} = \mathbf{e}) = \alpha \sum_{\mathbf{h}} \mathbf{P}(\mathbf{Y}, \mathbf{E} = \mathbf{e}, \mathbf{H} = \mathbf{h})$$

- ❖ The terms in the summation are joint entries because \mathbf{Y} , \mathbf{E} and \mathbf{H} together exhaust the set of random variables
- ❖ Obvious problems:
 1. Worst-case time complexity $O(d^n)$ where d is the largest arity
 2. Space complexity $O(d^n)$ to store the joint distribution
 3. How to find the numbers for $O(d^n)$ entries?

Independence

- ❖ A and B are independent iff

$$\mathbf{P}(A/B) = \mathbf{P}(A) \quad \text{or} \quad \mathbf{P}(B/A) = \mathbf{P}(B) \quad \text{or} \quad \mathbf{P}(A, B) = \mathbf{P}(A) \mathbf{P}(B)$$



$$\begin{aligned} &\mathbf{P}(\textit{Toothache}, \textit{Catch}, \textit{Cavity}, \textit{Weather}) \\ &= \mathbf{P}(\textit{Toothache}, \textit{Catch}, \textit{Cavity}) \mathbf{P}(\textit{Weather}) \end{aligned}$$

- ❖ 32 entries reduced to 12; for n independent biased coins, $O(2^n) \rightarrow O(n)$
- ❖ Absolute independence powerful but rare
- ❖ Dentistry is a large field with hundreds of variables, none of which are independent. What to do?

Conditional independence

- ❖ $P(\textit{Toothache}, \textit{Cavity}, \textit{Catch})$ has $2^3 - 1 = 7$ independent entries
- ❖ If I have a cavity, the probability that the probe catches in it **doesn't** depend on whether I have a toothache:
(1) $P(\textit{catch} / \textit{toothache}, \textit{cavity}) = P(\textit{catch} / \textit{cavity})$
- ❖ The same independence holds if I haven't got a cavity:
(2) $P(\textit{catch} / \textit{toothache}, \neg \textit{cavity}) = P(\textit{catch} / \neg \textit{cavity})$
- ❖ *Catch* is **conditionally independent** of *Toothache* given *Cavity*:
 $P(\textit{Catch} / \textit{Toothache}, \textit{Cavity}) = P(\textit{Catch} / \textit{Cavity})$
- ❖ Equivalent statements:
 $P(\textit{Toothache} / \textit{Catch}, \textit{Cavity}) = P(\textit{Toothache} / \textit{Cavity})$
 $P(\textit{Toothache}, \textit{Catch} / \textit{Cavity}) = P(\textit{Toothache} / \textit{Cavity}) P(\textit{Catch} / \textit{Cavity})$

Conditional independence contd.

- ❖ Write out full joint distribution using chain rule:

$$\begin{aligned} & \mathbf{P}(\textit{Toothache}, \textit{Catch}, \textit{Cavity}) \\ &= \mathbf{P}(\textit{Toothache} \mid \textit{Catch}, \textit{Cavity}) \mathbf{P}(\textit{Catch}, \textit{Cavity}) \\ &= \mathbf{P}(\textit{Toothache} \mid \textit{Catch}, \textit{Cavity}) \mathbf{P}(\textit{Catch} \mid \textit{Cavity}) \mathbf{P}(\textit{Cavity}) \\ &= \mathbf{P}(\textit{Toothache} \mid \textit{Cavity}) \mathbf{P}(\textit{Catch} \mid \textit{Cavity}) \mathbf{P}(\textit{Cavity}) \end{aligned}$$

- ❖ In most cases, the use of conditional independence reduces the size of the representation of the joint distribution from exponential in n to linear in n .
- ❖ Conditional independence is our most basic and robust form of knowledge about uncertain environments.

Bayes' Rule

❖ Product rule:

$$\begin{aligned}P(a \wedge b) &= P(a, b) \\&= P(a) \times P(b | a) \\&= P(b) \times P(a | b)\end{aligned}$$

❖ Bayes' rule:

$$P(a | b) = \frac{P(b | a) \times P(a)}{P(b)}$$

or in distribution form

$$P(a | b) = \alpha \times P(b | a) \times P(a)$$

Bayes' Rule

❖ Usefulness:

✍ For assessing diagnostic probability from causal probability:

$$P(\textit{cause} \mid \textit{effect}) = \frac{P(\textit{effect} \mid \textit{cause}) \times P(\textit{cause})}{P(\textit{effect})}$$

Bayes' Rule

❖ Usefulness:

✎ Example:

- ✓ Let M be meningitis, (cause)
 - One patient in 10'000 people
- ✓ Let S be stiff neck: (effect)
 - Ten patients in 100 people
- ✓ $P(S|M)$: 80% people effected by meningitis have stiff neck

$$\begin{aligned} P(M | S) &= \frac{P(S | M) \times P(M)}{P(S)} \\ &= \frac{0.8 \times 0.0001}{0.1} \\ &= 0.0008 \end{aligned}$$

✎ Note: posterior probability of meningitis still very small!

Bayes' Rule and conditional independence

$$\begin{aligned} & \mathbf{P}(\text{Cavity} / \text{toothache} \wedge \text{catch}) \\ &= \alpha \mathbf{P}(\text{toothache} \wedge \text{catch} / \text{Cavity}) \mathbf{P}(\text{Cavity}) \\ &= \alpha \mathbf{P}(\text{toothache} / \text{Cavity}) \mathbf{P}(\text{catch} / \text{Cavity}) \mathbf{P}(\text{Cavity}) \end{aligned}$$

❖ This is an example of a **naïve Bayes** model:

$$\mathbf{P}(\text{Cause}, \text{Effect}_1, \dots, \text{Effect}_n) = \mathbf{P}(\text{Cause}) \prod_i \mathbf{P}(\text{Effect}_i | \text{Cause})$$



❖ Total number of parameters is **linear** in n

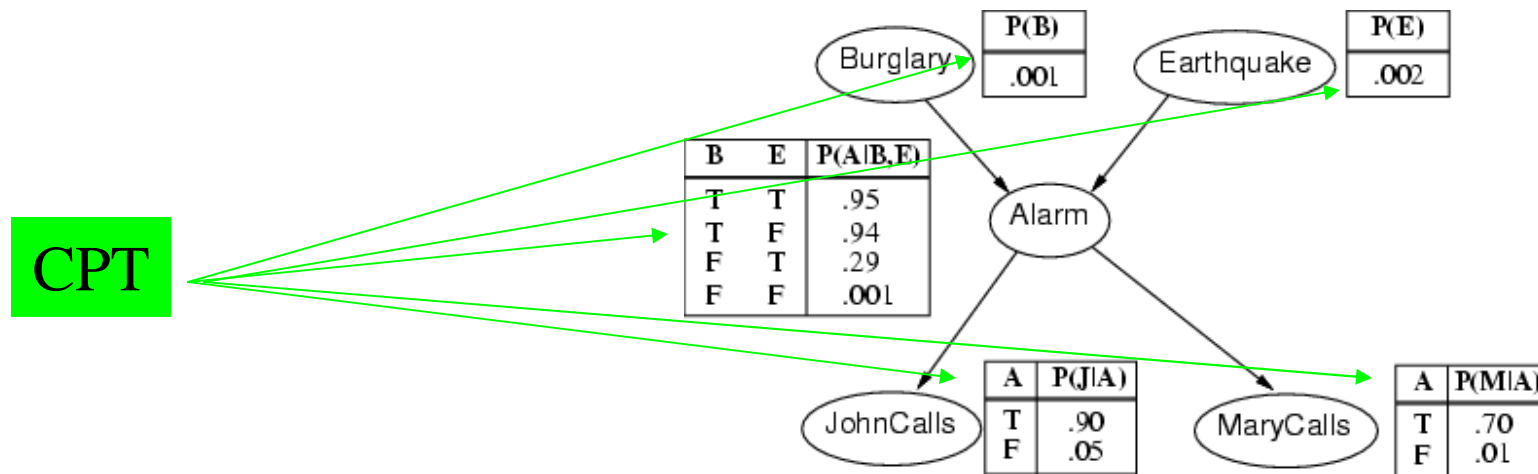
Bayesian networks

- ❖ A simple, graphical notation for conditional independence assertions and hence for compact specification of full joint distributions
- ❖ Syntax:
 - ✎ a set of nodes, one per variable
 - ✎ a directed, acyclic graph (link \approx "directly influences")
 - ✎ a conditional distribution for each node given its parents:

$$P(X_i \mid \text{Parents}(X_i))$$

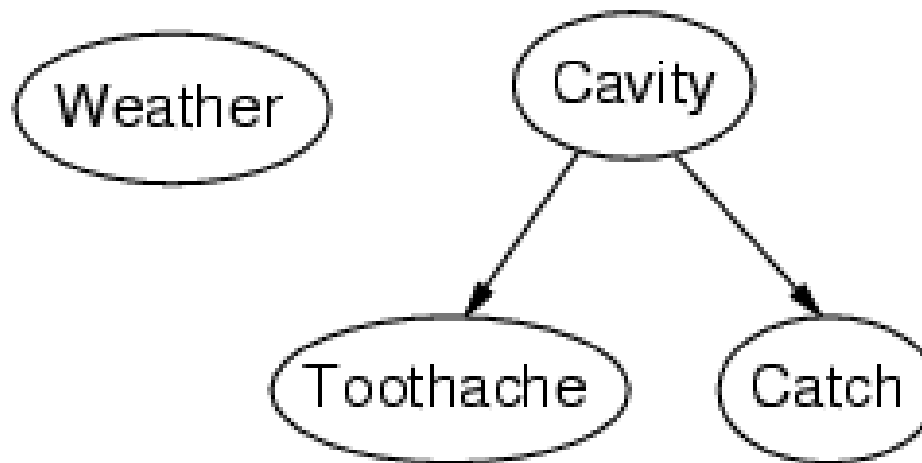
Bayesian networks

- ❖ In the simplest case,
 - ✍ conditional distribution represented as a conditional probability table (CPT) giving the distribution over X_i for each combination of parent values



Example

- ❖ Topology of network encodes conditional independence assertions:

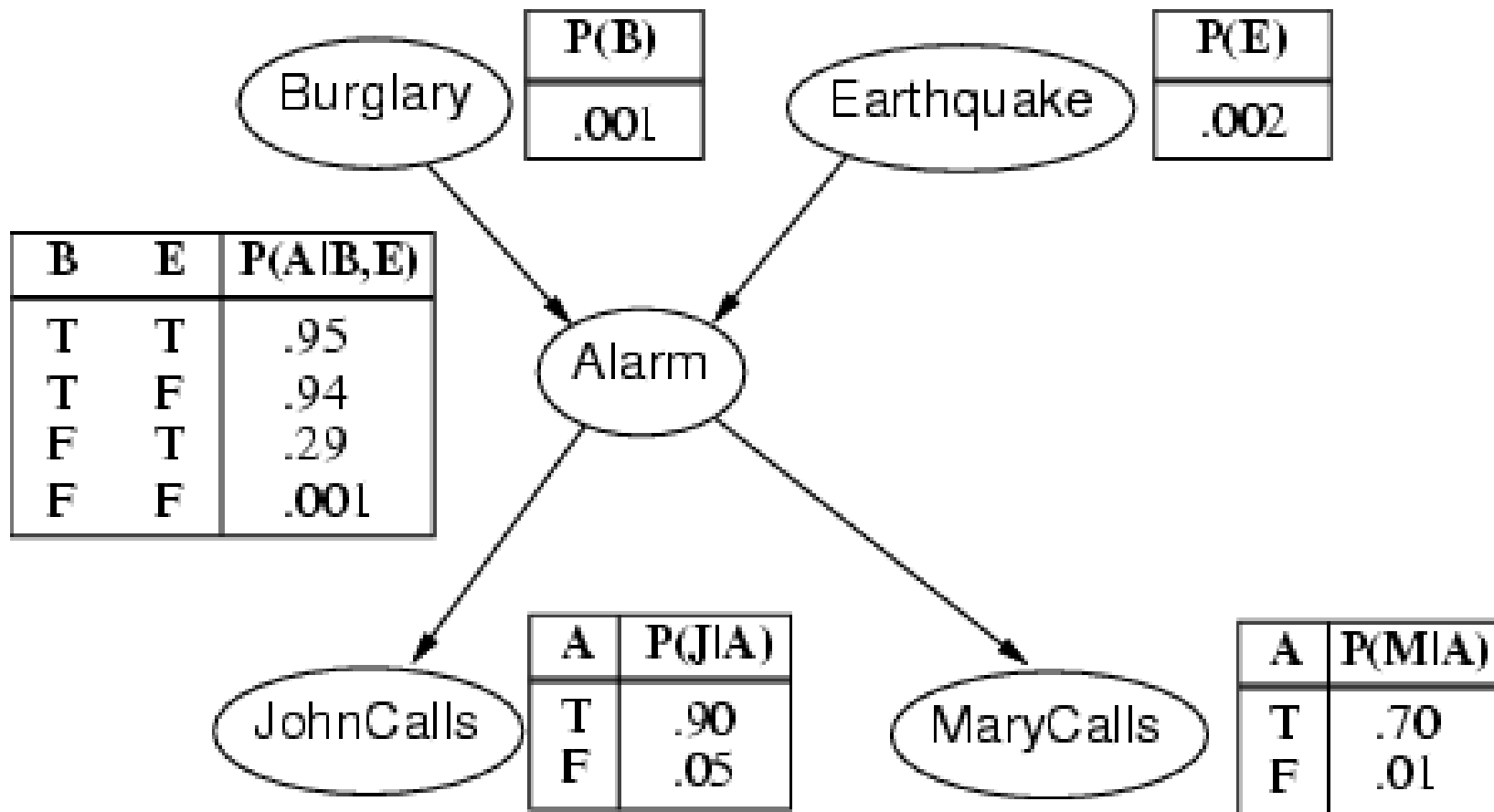


- ❖ *Weather* is independent of the other variables
- ❖ *Toothache* and *Catch* are conditionally independent given *Cavity*

Example

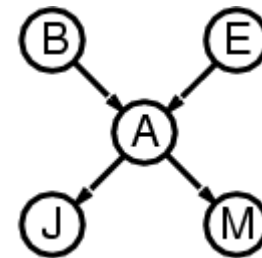
- ❖ I'm at work, neighbor John calls to say my alarm is ringing, but neighbor Mary doesn't call. Sometimes it's set off by minor earthquakes. Is there a burglar?
- ❖ Variables: *Burglary*, *Earthquake*, *Alarm*, *JohnCalls*, *MaryCalls*
- ❖ Network topology reflects "causal" knowledge:
 - ✗ A burglar can set the alarm off
 - ✗ An earthquake can set the alarm off
 - ✗ The alarm can cause Mary to call
 - ✗ The alarm can cause John to call

Example contd.



Compactness

- ❖ A CPT for Boolean X_i with k Boolean parents has 2^k rows for the combinations of parent values
- ❖ Each row requires one number p for $X_i = \text{true}$ (the number for $X_i = \text{false}$ is just $1-p$)
- ❖ If each variable has no more than k parents, the complete network requires $O(n \cdot 2^k)$ numbers
- ❖ I.e., grows linearly with n , vs. $O(2^n)$ for the full joint distribution
- ❖ For burglary net, $1 + 1 + 4 + 2 + 2 = 10$ numbers (vs. $2^5 - 1 = 31$)



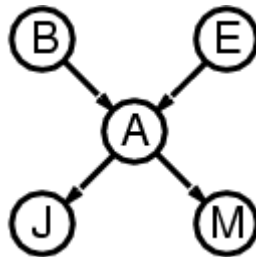
Semantics

The full joint distribution is defined as the product of the local conditional distributions:

$$P(X_1, \dots, X_n) = \prod_{i=1}^n P(X_i / \text{Parents}(X_i))$$

e.g., $P(j \wedge m \wedge a \wedge \neg b \wedge \neg e)$

$$= P(j / a) P(m / a) P(a / \neg b, \neg e) P(\neg b) P(\neg e)$$



Constructing Bayesian networks

- ❖ 1. Choose an ordering of variables X_1, \dots, X_n
- ❖ 2. For $i = 1$ to n
 - ✎ add X_i to the network
 - ✎ select parents from X_1, \dots, X_{i-1} such that
$$\mathbf{P}(X_i / \text{Parents}(X_i)) = \mathbf{P}(X_i / X_1, \dots, X_{i-1})$$

This choice of parents guarantees:

$$\begin{aligned}\mathbf{P}(X_1, \dots, X_n) &= \prod_{i=1}^n \mathbf{P}(X_i / X_1, \dots, X_{i-1}) \quad (\text{chain rule}) \\ &= \prod_{i=1}^n \mathbf{P}(X_i / \text{Parents}(X_i)) \quad (\text{by construction})\end{aligned}$$

Example

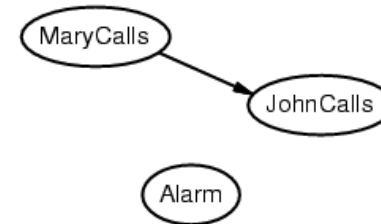
- ❖ Suppose we choose the ordering M, J, A, B, E



$$P(J / M) = P(J)?$$

Example

❖ Suppose we choose the ordering M, J, A, B, E



$P(J / M) = P(J)$? **No**

$P(A / J, M) = P(A / J)$? $P(A / J, M) = P(A)$?

Example

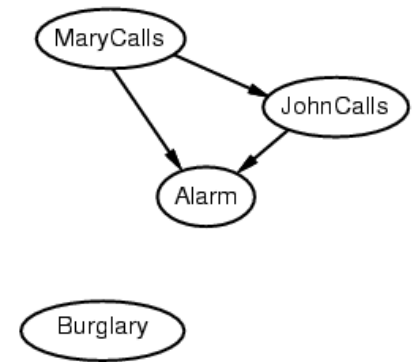
❖ Suppose we choose the ordering M, J, A, B, E

$P(J / M) = P(J)$? **No**

$P(A / J, M) = P(A / J)$? $P(A / J, M) = P(A)$? **No**

$P(B / A, J, M) = P(B / A)$?

$P(B / A, J, M) = P(B)$?



Example

❖ Suppose we choose the ordering M, J, A, B, E

$P(J / M) = P(J)$? **No**

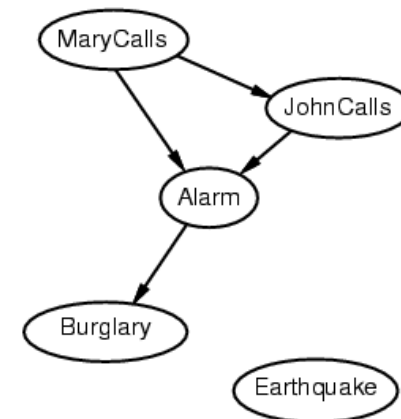
$P(A / J, M) = P(A / J)$? $P(A / J, M) = P(A)$? **No**

$P(B / A, J, M) = P(B / A)$? **Yes**

$P(B / A, J, M) = P(B)$? **No**

$P(E / B, A, J, M) = P(E / A)$?

$P(E / B, A, J, M) = P(E / A, B)$?



Example

❖ Suppose we choose the ordering M, J, A, B, E

$P(J / M) = P(J)$? **No**

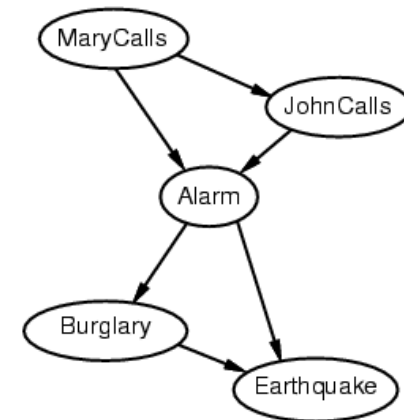
$P(A / J, M) = P(A / J)$? $P(A / J, M) = P(A)$? **No**

$P(B / A, J, M) = P(B / A)$? **Yes**

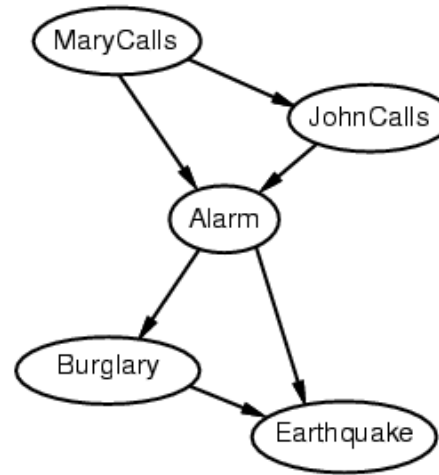
$P(B / A, J, M) = P(B)$? **No**

$P(E / B, A, J, M) = P(E / A)$? **No**

$P(E / B, A, J, M) = P(E / A, B)$? **Yes**



Example contd.



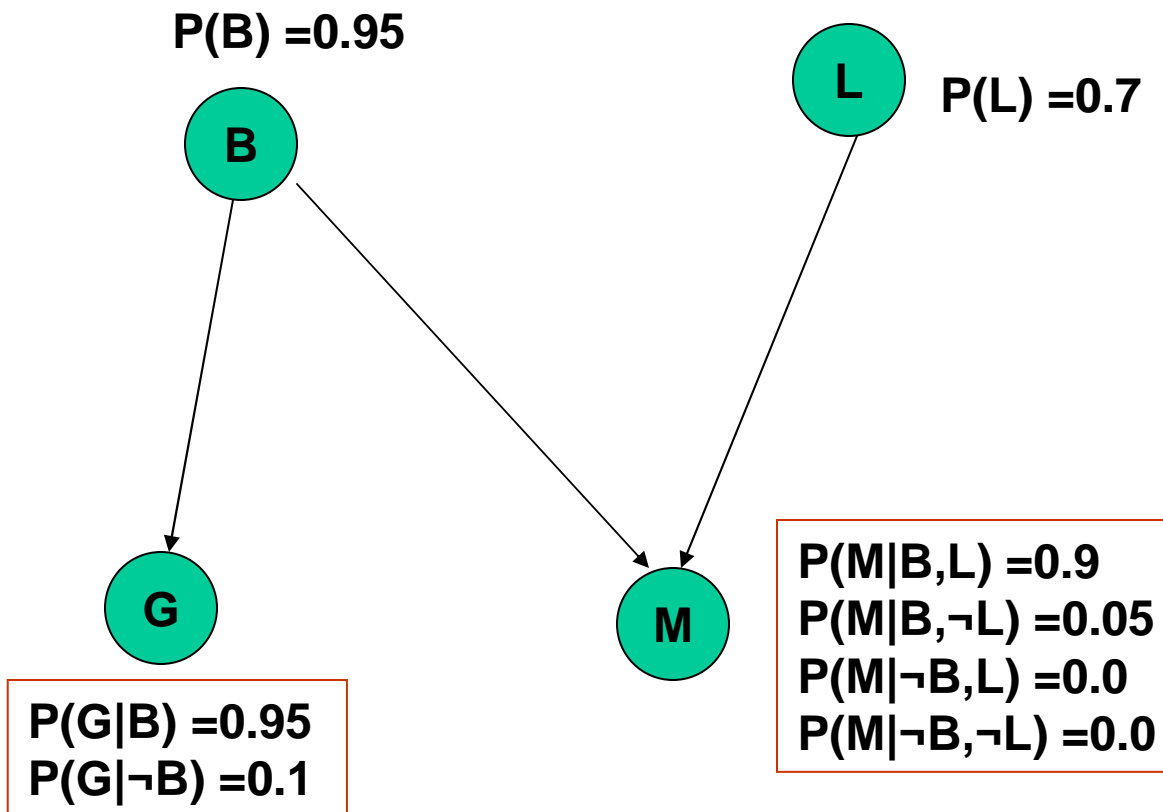
- ❖ Deciding conditional independence is hard in noncausal directions
- ❖ (Causal models and conditional independence seem hardwired for humans!)
- ❖ Network is less compact: $1 + 2 + 4 + 2 + 4 = 13$ numbers needed

Bayesian Networks - Reasoning

❖ Example

- ✍ Consider problem: “block-lifting”
- ✍ **B**: the battery is charged.
- ✍ **L**: the block is liftable.
- ✍ **M**: the arm moves.
- ✍ **G**: the gauge indicates that the battery is charged

Bayesian Networks - Reasoning



Bayesian Networks - Reasoning

❖ Again, pls note:

$$\begin{aligned} p(G,M,B,L) &= p(G|M,B,L)p(M|B,L)p(B|L)p(L) \\ &= p(G|B)p(M|B,L)p(B)p(L) \end{aligned}$$

❖ Specification:

✂ Traditional: 16 rows

✂ BayesianNetworks: 8 rows – see previous page.

Bayesian Networks - Reasoning

❖ Reasoning: top-down

Example:

✍ If the block is liftable, compute the probability of arm moving.

✍ I.e., Compute $p(M \mid L)$

Bayesian Networks - Reasoning

❖ Reasoning: top-down

Solution:

Insert parent nodes:

$$p(M|L) = p(M, B|L) + p(M, \neg B|L)$$

Use chain rule:

$$p(M|L) = p(M|B, L)p(B|L) + p(M|\neg B, L)p(\neg B|L)$$

Remove independent node:

$$p(B|L) = p(B) : \quad B \text{ does not have PARENT}$$

$$p(\neg B|L) = p(\neg B) = 1 - p(B)$$

Bayesian Networks - Reasoning

❖ Reasoning: top-down

 **Solution:**

$$\begin{aligned} p(M|L) &= p(M|B,L)p(B) + p(M|\neg B,L)(1 - p(B)) \\ &= 0.9 \times 0.95 + 0.0 \times (1 - 0.95) \\ &= 0.855 \end{aligned}$$

Bayesian Networks - Reasoning

❖ Reasoning: bottom-up

Example:

- ✎ If the arm cannot move
- ✎ Compute the probability that the block is not liftable.
- ✎ I.e., **Compute: $p(\neg L | \neg M)$**

Bayesian Networks - Reasoning

❖ Reasoning: bottom-up

Use Bayesian Rule:

$$p(\neg L \mid \neg M) = \frac{p(\neg M \mid \neg L) p(\neg L)}{p(\neg M)}$$

Compute top-down reasoning

$$p(\neg M \mid \neg L) = 0.9525 \text{ --exercise}$$

$$p(\neg L) = 1 - p(L) = 1 - 0.7 = 0.3$$

$$\Rightarrow p(\neg L \mid \neg M) = \frac{0.9525 \cdot 0.3}{p(\neg M)} = \frac{0.28575}{p(\neg M)}$$

Bayesian Networks - Reasoning

❖ Reasoning: bottom-up

Compute the negation component:

$$p(L \mid \neg M) = \frac{0.0595 * 0.7}{p(\neg M)} = \frac{0.03665}{p(\neg M)}$$

We have

$$p(\neg L \mid \neg M) + p(L \mid \neg M) = 1$$

$$\Rightarrow p(\neg M) = 0.3224$$

$$\Rightarrow p(\neg L \mid \neg M) = 0.88632$$

Bayesian Networks - Reasoning

❖ Reasoning: explanation

Example

- ✍ If we know $\neg B$ (the battery is not charged)
- ✍ Compute $p(\neg L \mid \neg B, \neg M)$

Bayesian Networks - Reasoning

❖ Reasoning: explanation

$$\begin{aligned} p(\neg L \mid \neg B, \neg M) &= \frac{p(\neg M, \neg B \mid \neg L) p(\neg L)}{p(\neg B, \neg M)} \\ &= \frac{p(\neg M \mid \neg B, \neg L) p(\neg B \mid \neg L) p(\neg L)}{p(\neg B, \neg M)} \\ &= \frac{p(\neg M \mid \neg B, \neg L) p(\neg B) p(\neg L)}{p(\neg B, \neg M)}, \text{ because } B, L \text{ are independent} \\ &= \frac{[1 - p(M \mid \neg B, \neg L)] \times [1 - p(B)] \times [1 - p(L)]}{p(\neg B, \neg M)} \\ &= \frac{[1 - 0.0] \times [1 - 0.95] \times [1 - 0.7]}{p(\neg B, \neg M)} \\ &= \frac{0.015}{p(\neg B, \neg M)} \end{aligned}$$

Bayesian Networks - Reasoning

❖ Reasoning: explanation

$$\begin{aligned} p(L | \neg B, \neg M) &= \frac{p(\neg M, \neg B | L) p(L)}{p(\neg B, \neg M)} \\ &= \frac{p(\neg M | \neg B, L) p(\neg B | L) p(L)}{p(\neg B, \neg M)} \\ &= \frac{p(\neg M | \neg B, L) p(\neg B) p(L)}{p(\neg B, \neg M)}, \text{ because } B, L \text{ are independent} \\ &= \frac{[1 - p(M | \neg B, L)] \times [1 - p(B)] \times p(L)}{p(\neg B, \neg M)} \\ &= \frac{[1 - 0.0] \times [1 - 0.95] \times 0.7}{p(\neg B, \neg M)} \\ &= \frac{0.035}{p(\neg B, \neg M)} \end{aligned}$$

Bayesian Networks - Reasoning

❖ Reasoning: explanation

$$p(\neg L \mid \neg B, \neg M) + p(L \mid \neg B, \neg M) = 1$$

$$\Rightarrow \frac{0.015}{p(\neg B, \neg M)} + \frac{0.035}{p(\neg B, \neg M)} = 1$$

$$\Rightarrow p(\neg B, \neg M) = 0.045$$

$$\Rightarrow p(\neg L \mid \neg B, \neg M) = \frac{0.015}{0.045}$$

$$\Rightarrow p(\neg L \mid \neg B, \neg M) = 0.33$$

Summary

- ❖ Probability is a rigorous formalism for uncertain knowledge
- ❖ Joint probability distribution specifies probability of every atomic event
- ❖ Queries can be answered by summing over atomic events
- ❖ For nontrivial domains, we must find a way to reduce the joint size
- ❖ Independence and conditional independence provide the tools

Summary

- ❖ Bayesian networks provide a natural representation for (causally induced) conditional independence
- ❖ Topology + CPTs = compact representation of joint distribution
- ❖ Generally easy for domain experts to construct