

Problem 1:

a). We lose the order of words and semantic meaning of words.

b). Assume  $P(Y_i=1) = \eta$  and  $P(Y_i=0) = 1-\eta$

$$P(D_i, y_i) = P(Y=y_i) P(D_i | Y=y_i) \\ = (P(Y=1) P(D_i | Y=1))^{y_i} (P(Y=0) P(D_i | Y=0))^{1-y_i} \dots$$

By using naive Bayes model:

$$P(D_i, y_i) = \left( \eta \frac{n!}{a_i! b_i! c_i!} \alpha_1^{a_i} \beta_1^{b_i} r_1^{c_i} \right)^{y_i} \left( (1-\eta) \frac{n}{a_i! b_i! c_i!} \alpha_0^{a_i} \beta_0^{b_i} r_0^{c_i} \right)^{1-y_i}$$

The log likelihood of  $D_i$  =

$$N_i = \log P(D_i, y_i) = y_i \left[ \log \eta + \log \left( \frac{n!}{a_i! b_i! c_i!} \right) + a_i \log \alpha_1 + b_i \log \beta_1 + c_i \log r_1 \right] + (1-y_i) \left[ \log(1-\eta) + \log \left( \frac{n!}{a_i! b_i! c_i!} \right) + a_i \log \alpha_0 + b_i \log \beta_0 + c_i \log r_0 \right]$$

c) Substitute  $r_1 = 1 - \alpha_1 - \beta_1$

$$\frac{\partial N_i}{\partial \alpha_1} = \sum y_i \left( \frac{a_i}{\alpha_1} + \frac{c_i}{r_1} \cdot \frac{\partial r_1}{\partial \alpha_1} \right)$$

$$= \sum y_i \left( \frac{a_i}{\alpha_1} - \frac{c_i}{r_1} \right) = \sum y_i \left( \frac{a_i r_1 - c_i \alpha_1}{\alpha_1 r_1} \right) = 0$$

$$\alpha_1 = r_1 \frac{\sum y_i a_i}{\sum y_i c_i}, \quad \beta_1 = r_1 \frac{\sum y_i b_i}{\sum y_i c_i}$$

Since  $r_1 = 1 - \alpha_1 - \beta_1$

$$= 1 - r_1 \frac{\sum y_i a_i}{\sum y_i c_i} - r_1 \frac{\sum y_i b_i}{\sum y_i c_i}$$

$$= \frac{1}{\left( \frac{\sum y_i (a_i + b_i + c_i)}{\sum y_i c_i} \right)}$$