

! Pl. a.  $\alpha \models \beta$  iff  $\text{Mod}_s(\alpha) \subseteq \text{Mod}_s(\beta)$ .

$\alpha \wedge \neg \beta$  is inconsistent iff  $\text{Mod}_s(\alpha \wedge \neg \beta) = \emptyset$

It should be clear that  $\text{Mod}_s(\alpha) \subseteq \text{Mod}_s(\beta)$   
iff the set  $\text{Mod}_s(\alpha) \cap \text{Mod}_s(\beta) = \emptyset$ . By properties of  
the  $\text{Mod}_s$  function, we have  $\text{Mod}_s(\alpha) \cap \text{Mod}_s(\beta)$  is  
equal to  $\text{Mod}_s(\alpha \wedge \neg \beta)$ . Hence,  $\text{Mod}_s(\alpha) \subseteq \text{Mod}_s(\beta)$   
iff  $\text{Mod}_s(\alpha \wedge \neg \beta) = \emptyset$ , which proves the theorem.

b. Assuming we have accepted the Refutation theorem, and  
by showing that  $\alpha \Rightarrow \beta$  is valid iff  $\alpha \wedge \neg \beta$  is inconsistent.

Since sentence  $\alpha$  is valid iff its negation  $\neg \alpha$  is inconsistent.

$\text{Mod}_s(\alpha) = \Sigma$  iff  $\text{Mod}_s(\neg \alpha) = \emptyset$ , then  $\text{Mod}_s(\neg \neg \alpha) = \overline{\text{Mod}_s(\alpha)}$

All we have to show now is that  $\alpha \Rightarrow \beta$  is equivalent to the negation  
of  $\alpha \wedge \neg \beta$ , which proves that  $\alpha \Rightarrow \beta$  is valid iff  $\alpha \wedge \neg \beta$  is inconsistent.

$\neg(\alpha \wedge \neg \beta)$  is equivalent to  $\neg \alpha \vee \beta$  by law and double negation.

$\neg \alpha \vee \beta$  is equivalent to  $\alpha \Rightarrow \beta$  by definition of implication.

This completes the proof.

P1. c. By Deduction theorem, if  $\alpha \vdash \beta$ , then  $\alpha \Rightarrow \beta$  is valid  
 so,  $\alpha \Rightarrow \alpha \wedge \beta$  is valid. Besides,  $\alpha \wedge \beta \Rightarrow \alpha$  is valid  
 so,  $\alpha \wedge \beta \Leftrightarrow \alpha$ .  $\alpha \wedge \beta$  is equivalent to  $\alpha$ .

d. By Deduction theorem, if  $\alpha \vdash \beta$ , then  $\alpha \Rightarrow \beta$  is valid.  
 so  $\alpha \vee \beta \Rightarrow \beta$  is valid. Besides  $\beta \Rightarrow \alpha \vee \beta$  is valid.  
 so  $\alpha \vee \beta \Leftrightarrow \beta$ .  $\alpha \vee \beta$  is equivalent to  $\beta$ .

P2. # if  $\Pr(\alpha | \beta \wedge r) = \Pr(\alpha | r)$

$$\begin{aligned} \text{then } \Pr(\alpha | r) \Pr(\beta | r) &= \Pr(\alpha | \beta \wedge r) \Pr(\beta | r) \\ &= \frac{\Pr(\alpha \wedge \beta \wedge r)}{\Pr(\beta | r) \cdot \Pr(r)} \cdot \Pr(\beta | r) \\ &= \frac{\Pr(\alpha \wedge \beta \wedge r)}{\Pr(r)} \\ &= \Pr(\alpha \wedge \beta | r) \end{aligned}$$

so,  $\Pr(\alpha | \beta \wedge r) = \Pr(\alpha | r)$

$\Rightarrow$  equivalent to  $\Pr(\alpha \wedge \beta | r) = \Pr(\alpha | r) \Pr(\beta | r)$ .

P3. Let  $\bar{F}$  denote fail in the test.

$C$  denote cheating on partner.

then  $P(F|C) = 0.98$   $P(\bar{F}|\bar{C}) = 0.02$

with the new information,  $P(C) = 1/10000 = 0.0001$

$$P(C|F) = \frac{P(F|C)P(C)}{P(F|C)P(C) + P(\bar{F}|\bar{C})P(\bar{C})}$$
$$= \frac{0.98 \times 0.0001}{0.98 \times 0.0001 + 0.02 \times (1 - 0.0001)} \approx 0.49\%$$

So ~~with~~ the new information, the probability of cheating given that failed the test is too small. I can prove that I am not cheating on my partner.

If I fail two out of three tests, then

$$P(C|F \wedge \bar{F} \wedge \bar{F}) = \frac{P(F \wedge \bar{F} \wedge \bar{F}|C)P(C)}{P(F \wedge \bar{F} \wedge \bar{F}|C)P(C) + P(F \wedge \bar{F} \wedge \bar{F}|\bar{C})P(\bar{C})}$$
$$= \frac{P(F|C)P(\bar{F}|\bar{C})P(\bar{F}|\bar{C})P(C)}{P(F|C)P(\bar{F}|\bar{C})P(\bar{F}|\bar{C})P(C) + P(F|\bar{C})P(\bar{F}|\bar{C})P(\bar{F}|\bar{C})P(\bar{C})}$$
$$\approx 0.49\% \text{ , so the } \text{fail} \text{ probability is still small.}$$

So I can prove that I am not cheating on my partner.



$$\begin{aligned}
 4. \text{ Since } P(d|\beta, r) &= \frac{P(d, \beta, r)}{P(\beta, r)} \\
 &= \frac{P(\beta, r|d)P(d)}{P(\beta, r)} \\
 &= \frac{P(r|d, \beta)P(\beta|d)P(d)}{P(\beta|r)P(r)}
 \end{aligned}$$

So, 2 is sufficient.

1 & 3 not sufficient we can not get  $P(r|d, \beta)$ .

3 & 2 not sufficient. we can not get  $P(\beta, r)$ .

If  $\beta$  and  $r$  are conditionally independent given  $d$ .

we have  $P(\beta, r|d) = P(\beta|d)P(r|d)$

~~Then 1 is sufficient now.~~ since  $\frac{P(\beta, r|d)P(d)}{P(\beta, r)}$

Then 1, 3 are still not sufficient  $= \frac{P(\beta|d)P(r|d)P(d)}{P(\beta, r)}$ .

based on 1, 3, we just know  $P(d), P(d, \beta), P(d, r), P(\beta|d)$   
 $P(r|d), P(\beta, r|d), P(d, \beta, r), P(\beta|d, r), P(r|d, \beta)$

5. Assume that  $I(X, Z, Y \cup W)$  holds. then

$$\Pr(X, Y, W | Z) = \Pr(X | Z) \times \Pr(Y, W | Z)$$

$$\begin{aligned}\Pr(X, Y | W, Z) &= \frac{\Pr(X, Y, W | Z)}{\Pr(W | Z)} \\ &= \frac{\Pr(X | Z) \times \Pr(Y, W | Z)}{\Pr(W | Z)}\end{aligned}$$

$$= \Pr(X | Z) \times \Pr(Y | W, Z)$$

$$\text{Since } \Pr(X, Y | W, Z) = \Pr(X | W, Z) \times \Pr(Y | W, Z)$$

We need prove  $\Pr(X | Z) = \Pr(X | W, Z)$

Since  $\Pr(X | Z)$  is the expectation over  $Y$  and  $W$  of  $\Pr(X | Y, W, Z)$ , and  $\Pr(X | Z, W)$  is the expectation over  $Y$  of the same quantity. But since we assumed  $X$  is conditionally independent of  $Y$  and  $W$ , taking the expectation over  $Y$  or  $W$  or both does not change the value.

$$\text{So } \Pr(X | Z) = \Pr(X | W, Z)$$

At all,  ~~$\Pr(X, Y)$~~   $I(X, Z, Y \cup W) \Rightarrow I(X, Z \cup W, Y)$

5. ~~Contraction~~ contraction:

$$\text{Since } P(X, Y, W | Z) = P(X | Y, W, Z) P(Y, W | Z)$$

$$\text{and } P(X, Y, W | Z) = P(X | Y, Z) P(Y, W | Z) \text{ with } I(X, Z | Y, W)$$

$$\text{and } P(X, Y, W | Z) = P(X | Z) P(Y, W | Z) \text{ with } I(X, Z | Y)$$

Hence,  $I(X, Z, Y | VW)$  holds.

Counterexample of Intersection property.

For  $I_{pr}(X, Z | VW, Y)$  and  $I_{pr}(X, Z | Y, W)$  only if  $I_{pr}(X, Z, Y | VW)$ .

Assuming we play a coin game. we need to flip two coins (A & B).

The result  $X$  is the number of the coins face up.

$Z$  denotes the result of coin A.

$W$  denotes the coin B face up,  $Y$  denotes the coin B face down.

Then the intersection property cannot hold in this situation.



6. 1. Markovian assumptions.

$$I(A, \emptyset, \{B, E\})$$

$$I(E, B, \{A, C, F, G\})$$

$$I(B, \emptyset, \{A, C\})$$

$$I(F, \{C, D\}, \{A, B, E\})$$

$$I(C, A, \{B, D, E\})$$

$$I(G, F, \{A, B, C, D, E, H\})$$

$$I(D, \{A, B\}, \{C, E\})$$

$$I(H, \{E, F\}, \{A, B, C, D, G\})$$

~~Eds~~

$$2. P_2(a, b, c, d, e, f, g, h)$$

$$= Pr(A) Pr(B) Pr(C|A) Pr(D|A, B) Pr(E|B) Pr(F|C, D) \\ Pr(G|F) Pr(H|E, F).$$

3. Since A and B are independent,

$$Pr(A=0, B=0) = Pr(A=0) Pr(B=0) = 0.8 \times 0.3 = 0.24$$

Since  $I(A, \emptyset, \{B, E\})$  and  $I(E, B, \{A, C, F, G\})$ .

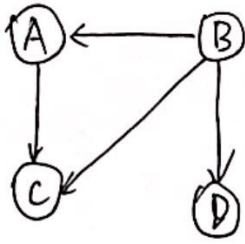
$$Pr(\bar{E}=1|A=1) = Pr(\bar{E}=1) = 0.7 \times 0.1 + 0.3 \times 0.9 = 0.34.$$

4. (a) True, divergent B is in  $\{B, H\}$ . ~~Convergent H is in  $\{B, H\}$~~  <sup>Sequential  $A \rightarrow G \bar{F}$  and  $A \rightarrow D \bar{F}$  are closed</sup>  
so, B and F are closed. Hence,  $d_{sep}(A, B, H, \bar{E})$ .

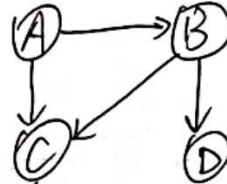
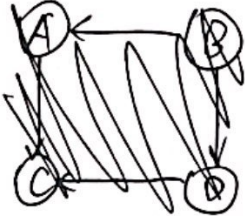
(b) ~~True~~ <sup>True</sup>. divergent  $\bar{F}$  is open and convergent H is closed ~~open~~.

(c) False. <sup>sequential  $D \rightarrow F \rightarrow G$  is closed.</sup>  $\bar{E}$  is not in  $\{\bar{F}\}$  so  $\bar{E}$  is ~~closed~~ open.  
Hence we have path  $B \rightarrow E \rightarrow H$ .

7.



$d_{sep}(A, BC, D)$

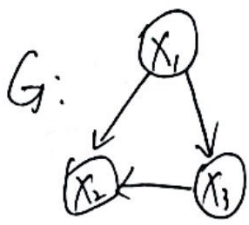


$d_{sep}(A, BC, D)$

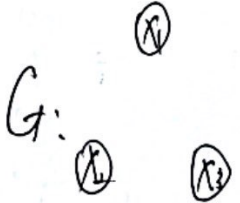
~~$d_{sep}(A, BC, D)$~~

~~This is a perfect map which is both I-map and D-map.  
 $I(X_1, X_2, X_3, X_4) \iff d_{sep}(X_1, X_2, X_3, X_4)$~~

8.



$I_{pr}(G) = \{\emptyset\}$  G is a I-map.



$I_{pr}(G) = (X_1, X_2, X_3)$  G is a D-map.



9. Let  $\gamma$  denotes the whole set of the variables.

Then  $w_1$  denotes  $\gamma - B_1 - X$ ,  $w_2$  denotes  $\gamma - B_2 - X$ .

$w_3$  denotes  $\gamma - (B_1 \cap B_2) - X$ .  $B_0$  denotes  $B_1 \cap B_2$ .

~~Then  $w_3$  denotes  $\gamma - (B_1 \cap B_2) - X$ .~~

Since  $I_{pr}(X, B_1, w_1)$  and  $I_{pr}(X, B_2, w_2)$  holds,

$I_{pr}(X, B_0 \cup w_2, w_1)$  and  $I_{pr}(X, B_0 \cup w_1, w_2)$

Hence, based on intersection axiom,

$I_{pr}(X, B_0, w_1 \cup w_2)$

So,  $I_{pr}(X, B_1 \cap B_2, \gamma - (B_1 \cap B_2) - X)$

$B_1 \cap B_2$  is also a Markov blanket for  $X$ .

10.  $dsep(B, \emptyset, \{E, T, N\})$   
 $dsep(E, \emptyset, \{B, T, N\})$   
 $dsep(T, \emptyset, \{B, E, N, M\})$   
 $dsep(N, \emptyset, \{B, E, T, J\})$   
 $dsep(J, \emptyset, N)$   
 $dsep(M, \emptyset, T)$   
 $dsep(B, E, \{T, N\})$   
 $dsep(B, J, N)$   
 $dsep(B, T, \{E, N\})$   
 $dsep(B, M, \{T\})$   
 $dsep(B, N, \{E, T\})$   
 $dsep(B, \{E, J\}, N)$   
 $dsep(B, \{E, T\}, N)$



$dsep(B, \{E, M\}, T)$   
 $dsep(B, \{E, N\}, T)$   
 $dsep(B, \{J, T\}, N)$   
 $dsep(B, \{J, M\}, \emptyset)$

$dsep(B, \{J, N\}, \emptyset)$   
 $dsep(B, \{T, M\}, \emptyset)$   
 $dsep(B, \{T, N\}, \emptyset)$   
 $dsep(B, \{M, N\}, T)$   
 $dsep(B, \{T, M, N\}, \emptyset)$   
 $dsep(B, \{J, M, N\}, \emptyset)$   
 $dsep(B, \{J, T, N\}, \emptyset)$   
 $dsep(B, \{J, T, M\}, \emptyset)$   
 $dsep(B, \{E, M, N\}, \emptyset)$   
 $dsep(B, \{E, T, N\}, \emptyset)$   
 $dsep(B, \{E, T, M\}, \emptyset)$   
 $dsep(B, \{E, J, N\}, \emptyset)$   
 $dsep(B, \{E, J, M\}, \emptyset)$   
 $dsep(B, \{E, J, T\}, N)$   
 $dsep(B, \{J, T, M, N\}, \emptyset)$   
 $dsep(B, \{E, T, M, N\}, \emptyset)$   
 $dsep(B, \{E, J, M, N\}, \emptyset)$   
 $dsep(B, \{E, J, T, N\}, \emptyset)$   
 $dsep(B, \{E, J, T, M\}, \emptyset)$

$d_{sep}(J, B, N)$

$(J, E, N)$

$(J, T, N)$

$(J, N, \emptyset)$

$(J, M, \emptyset)$

$(J, \{B, E\}, N)$

$(J, \{B, T\}, N)$

~~$(J, \{B, T\}, N)$~~

$(J, \{E, T\}, N)$

$(J, \{B, E, T\}, N)$

$(T, B, \{E, N, M\})$

$(T, E, \{B, N, M\})$

$(T, J, \{M, N\})$

$(T, M, \{B, E, N\})$

$(T, N, \{B, E, M\})$

$(T, \{B, E\}, \{M, N\})$

$(T, \{B, J\}, \{N\})$

$(T, \{B, M\}, \{E, N\})$

$(T, \{B, N\}, \{E, M\})$

$(T, \{E, J\}, N)$

$(T, \{E, M\}, \{B, N\})$

$(T, \{E, N\}, \{B, M\})$

$(T, \{J, M\}, N)$

$(T, \{J, N\}, \emptyset)$

$(T, \{M, N\}, \{B, E\})$

$(T, \{J, M, N\}, \emptyset)$

$(T, \{E, M, N\}, B)$

$(T, \{E, J, N\}, \emptyset)$

$(T, \{E, J, M\}, N)$

$(T, \{B, M, N\}, E)$

$(T, \{B, J, N\}, \emptyset)$

$(T, \{B, J, M\}, N)$

$(T, \{B, E, N\}, M)$

$(T, \{B, E, M\}, N)$

$(T, \{B, E, J\}, N)$

$(T, \{E, J, M, N\}, \emptyset)$

$(T, \{B, J, M, N\}, \emptyset)$

$(T, \{B, E, M, N\}, \emptyset)$

$(T, \{B, E, J, N\}, \emptyset)$

$(T, \{B, E, J, M\}, N)$



$B \rightarrow E$

