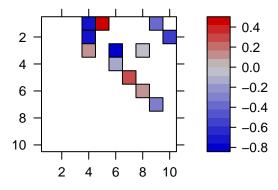
lattice_tests

Loading or creating the data

```
source('load_lattice_data.R')
```

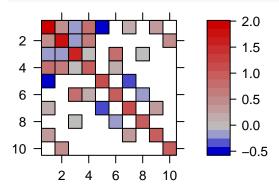
Plot B

image(Bet, sub="", xlab="", ylab="")



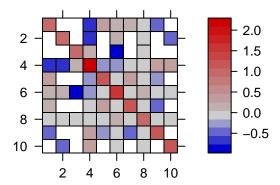
Plot of the inverse covariance matrix

image(Gamma, sub="", xlab="", ylab="")



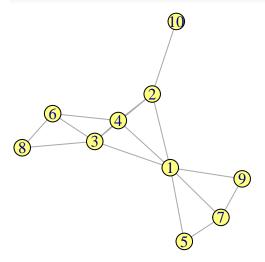
and the covariance matrix

image(Sig, sub="", xlab="", ylab="")



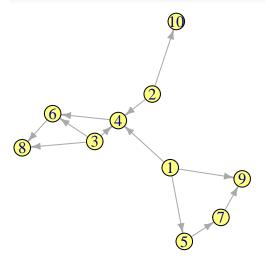
and the PCG

plot(pcg)



and the original DAG

plot(dag)



SEM coefficients and single lattice computations

```
An example of getting SEM coefficients \beta_i(S)
```

```
j <- 2
S <- c(3,4,7,8,10)
print(getParentCoefs2(j, S, Sig, threshold=T)$coefs, col.names=T)
## 1 x 10 sparse Matrix of class "dgCMatrix"</pre>
```

```
## 1 x 10 sparse matrix of class "dgcmatrix"
## 1 2 3 4 5 6 7 8 9 10
## [1,] . . 0.04614923 -0.2884327 . . -0.02594821 . . -0.3218463
```

Computing an example lattice:

```
j <- 2
S <- all_nodes[-j]
lat <- computeLattice(j, c(3,4,10), Sig, all_nodes, should_sort=F)
lat</pre>
```

```
## {3,4,10} -- {3,4,10,6,8} (4 sets)
```

The two sets shown are the minimum (m) and the maximum (M) of the lattice.

Checking whether a set belongs to a lattice:

```
isInLattice(c(6,3,8,4,10),lat)
```

```
## [1] TRUE
```

Another example (j is 2)

```
print(computeLattice(j, c(1,8,9,5,7), Sig, all_nodes), width=30)
```

{1,8} -- {1,8,9,5,7} (8 sets)

Computing all subordinate lattices

```
Compute all the lattices subordinate to the lattice generated by all_nodes[-j] (i.e., have smaller minimums)
```

```
lattices <- computeAllSubordinateLattices(j, Sig, all_nodes, print.width = 25, VERB=2)</pre>
```

```
##
                    \{1,3,4,10\} --
                                         \{1,3,4,5,6,7,8,9,10\} (32 sets)
                                                                              S = \{1,3,4,5,6,7,8,9,10\}
##
                       \{1,3,4\} --
                                             \{1,3,4,5,6,7,8,9\} (32 sets)
                                                                              S = \{1,3,4\}
##
                           {10} --
                                                \{1,3,10,5,7,9\} (32 sets)
                                                                              S = \{1,3,10\}
                      {1,4,10} --
##
                                                {1,4,10,5,7,9}
                                                                  (8 sets)
                                                                              S = \{1,4,10\}
##
                      {3,4,10} --
                                                  {3,4,10,6,8} (4 sets)
                                                                              S = \{3,4,10\}
##
                             {} --
                                                   \{1,3,5,7,9\} (32 sets)
                                                                              S = \{1,3\}
##
                         {1,4} --
                                                   \{1,4,5,7,9\} (8 sets)
                                                                              S = \{1,4\}
##
                         {3,4} --
                                                      {3,4,6,8} (4 sets)
                                                                              S = \{3,4\}
##
                        {4,10} --
                                                         \{4,10\} (1 sets)
                                                                              S = \{4,10\}
##
                            {4} --
                                                                 (1 sets)
                                                                              S = \{4\}
                                                             {4}
##
```

Total number of sets covered = 154

and checking whether a set is in any of these:

```
is_set_in_lattices(c(1,3,7,8,9),lattices)
```

[1] FALSE

Since this set is outside let us use it as root to generate more lattices:

```
lattices <- computeAllSubordinateLattices(j, Sig, all_nodes, root_S = c(1,3,7,8,9), print.width = 25, V.
```

```
##
                       \{1,3,8\} --
                                                 \{1,3,7,8,9,5\} (8 sets)
                                                                              S = \{1,3,7,8,9\}
##
                             {} --
                                                   {1,3,5,7,9} (32 sets)
                                                                              S = \{1,3\}
##
                         {1,8} --
                                                   \{1,8,5,7,9\} (8 sets)
                                                                              S = \{1,8\}
                         {3,8} --
                                                                              S = \{3,8\}
##
                                                          {3,8} (1 sets)
##
                            {8} --
                                                            {8}
                                                                 (1 sets)
                                                                              S = \{8\}
##
```

Total number of sets covered = 50

Let us change i = 1 and see what happens:

```
j <- 1
lattices <- computeAllSubordinateLattices(j, Sig, all_nodes, print.width = 30, VERB=2)</pre>
```

```
##
                      \{2,3,4,5,7,9\} --
                                                    {2,3,4,5,6,7,8,9,10}
                                                                            (8 sets)
                                                                                         S = \{2,3,4,5,6,7,8,9,10\}
##
                          \{2,3,4,5\} --
                                                      \{2,3,4,5,7,6,8,10\} (16 sets)
                                                                                         S = \{2,3,4,5,7\}
##
                        {2,3,4,5,9} --
                                                      {2,3,4,5,9,6,8,10}
                                                                            (8 sets)
                                                                                        S = \{2,3,4,5,9\}
##
                        {2,3,4,7,9} --
                                                      {2,3,4,7,9,6,8,10}
                                                                            (8 sets)
                                                                                        S = \{2,3,4,7,9\}
                             {5,7,9} --
                                                          {2,3,5,7,9,10}
                                                                                         S = \{2,3,5,7,9\}
##
                                                                            (8 sets)
##
                        \{2,4,5,7,9\} --
                                                           {2,4,5,7,9,10}
                                                                            (2 sets)
                                                                                         S = \{2,4,5,7,9\}
##
                        {3,4,5,7,9} --
                                                         {3,4,5,7,9,6,8}
                                                                            (4 sets)
                                                                                        S = \{3,4,5,7,9\}
##
                             \{2,3,4\} --
                                                          {2,3,4,6,8,10}
                                                                            (8 sets)
                                                                                         S = \{2,3,4\}
##
                                 {5} --
                                                             \{2,3,5,7,10\} (16 sets)
                                                                                         S = \{2,3,5\}
                                                                                         S = \{2,4,5\}
##
                             \{2,4,5\} --
                                                             {2,4,5,7,10}
                                                                            (4 sets)
##
                             {3,4,5} --
                                                            {3,4,5,6,7,8}
                                                                            (8 sets)
                                                                                         S = \{3,4,5\}
##
                                                        {2,3,4,9,6,8,10}
                                                                                         S = \{2,3,4,9\}
                          \{2,3,4,9\} --
                                                                            (8 sets)
##
                               {5,9} --
                                                             {2,3,5,9,10}
                                                                            (8 sets)
                                                                                         S = \{2,3,5,9\}
##
                          \{2,4,5,9\} --
                                                             {2,4,5,9,10}
                                                                            (2 sets)
                                                                                        S = \{2,4,5,9\}
##
                          {3,4,5,9} --
                                                            {3,4,5,9,6,8}
                                                                            (4 sets)
                                                                                         S = \{3,4,5,9\}
                          \{2,3,4,7\} --
                                                                                         S = \{2,3,4,7\}
##
                                                        {2,3,4,7,6,8,10}
                                                                            (8 sets)
```

```
{7,9} --
                                                             \{2,3,7,9,10\} (8 sets)
                                                                                         S = \{2,3,7,9\}
##
##
                           \{2,4,7,9\} --
                                                             \{2,4,7,9,10\} (2 sets)
                                                                                         S = \{2,4,7,9\}
                           {3,4,7,9} --
                                                                             (4 sets)
##
                                                            {3,4,7,9,6,8}
                                                                                         S = \{3,4,7,9\}
##
                           {4,5,7,9} --
                                                                {4,5,7,9}
                                                                            (1 sets)
                                                                                         S = \{4,5,7,9\}
##
                                  {} --
                                                                 {2,3,10}
                                                                            (8 sets)
                                                                                         S = \{2,3\}
##
                               \{2,4\} --
                                                                 {2,4,10}
                                                                            (2 sets)
                                                                                         S = \{2,4\}
##
                               {3,4} --
                                                                {3,4,6,8}
                                                                             (4 sets)
                                                                                         S = \{3,4\}
                                                                             (2 sets)
                               {4,5} --
                                                                                         S = \{4,5\}
##
                                                                   \{4,5,7\}
##
                                 {9} --
                                                               {2,3,9,10}
                                                                             (8 sets)
                                                                                         S = \{2,3,9\}
##
                             {2,4,9} --
                                                                             (2 sets)
                                                                                         S = \{2,4,9\}
                                                               {2,4,9,10}
##
                             {3,4,9} --
                                                              {3,4,9,6,8}
                                                                            (4 sets)
                                                                                         S = \{3,4,9\}
                             {4,5,9} --
                                                                                         S = \{4,5,9\}
##
                                                                   \{4,5,9\}
                                                                            (1 sets)
##
                                 {7} --
                                                               {2,3,7,10}
                                                                            (8 sets)
                                                                                         S = \{2,3,7\}
                             \{2,4,7\} --
                                                                                         S = \{2,4,7\}
##
                                                               \{2,4,7,10\}
                                                                            (2 sets)
##
                             {3,4,7} --
                                                              {3,4,7,6,8}
                                                                             (4 sets)
                                                                                         S = \{3,4,7\}
                                                                                         S = \{4,7,9\}
                             {4,7,9} --
##
                                                                   \{4,7,9\}
                                                                             (1 sets)
##
                                 {4} --
                                                                       {4}
                                                                             (1 sets)
                                                                                         S = \{4\}
                               \{4,9\} --
                                                                     \{4,9\} (1 sets)
                                                                                         S = \{4,9\}
##
##
                                                                                         S = \{4,7\}
                               {4,7} --
                                                                     \{4,7\} (1 sets)
##
## Total number of sets covered = 184
```

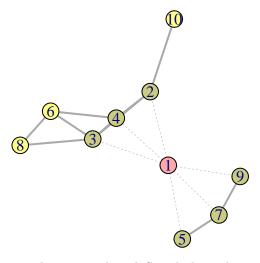
Verify component decomposition

```
#Randomly generate $j$ and $S \subset [d] \setminus j$
\#S \leftarrow sample(1:d, sample(d-1,1))
#j <- sample(setdiff(all_nodes, S),1)</pre>
S \leftarrow c(2,3,4,5,7,9)
j <- 1
```

and verify the PCG connected component decomposition theorem (Theorem~?)

```
out <- verifyComponentDecomp(j, S, pcg, Sig, all_nodes, print.width = 25, should_sort=T)</pre>
```

```
Original:
                           \{2,3,4,5,7,9\} --
                                                   {2,3,4,5,6,7,8,9,10}
                                                                                        S = \{2,3,4,5,7,9\}
##
                                                                            (8 sets)
##
         S_1:
                                  \{2,3,4\} --
                                                          {2,3,4,6,8,10}
                                                                            (8 sets)
                                                                                        S = \{2,3,4\}
                                  {5,7,9} --
                                                          {2,3,5,7,9,10}
                                                                                        S = \{5,7,9\}
##
         S_2:
                                                                            (8 sets)
##
    verified:
                                      yes --
                                                                      yes
```



j is shown in red, and S in darker colors. The 2 component(s) after removing j are visible.

out\$verified

[1] TRUE

An example where this verification failed

```
j <- 2
S \leftarrow c(3,4,6,7,10)
out <- verifyComponentDecomp(j, S, pcg, Sig, all_nodes, print.width = 25, should_sort=T)</pre>
##
    Original:
                              {3,4,7,10} --
                                                          {3,4,6,7,8,10} (4 sets)
                                                                                       S = \{3,4,6,7,10\}
##
         S_1:
                                  {3,4,7} --
                                                             {3,4,6,7,8} (4 sets)
                                                                                       S = \{3,4,6,7\}
##
         S_2:
                                     {10} --
                                                          \{1,3,5,7,9,10\} (32 sets)
                                                                                       S = \{10\}
##
   verified:
                                      yes --
                                                                       no
```

What went wrong seems to be a failure of perfectness:

```
A <- c(10)

j <- 2

R <- c(1,3,5,7,9)

verifyL2MarkovPerfectness(j, A, R, pcg, Sig, VERB=1)
```

[1] "Graph failed, projection passed"

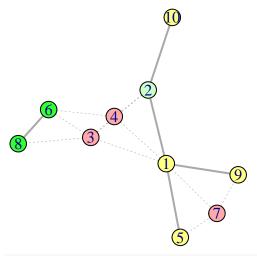
```
## [1] FALSE
```

```
# Another example 
# S \leftarrow c(3,4,7) 
# S \leftarrow c(6,5,9) 
# S \leftarrow c(8,9) 
# j \leftarrow 1 
# out \leftarrow verifyComponentDecomp(j, S, pcg, Sig, all_nodes, print.width = 25, should_sort=T)
```

Graph seperation calculations

Find all the nodes separated from A by S (here j = 2)

```
S <- c(3,4,7)
A <- j
out <- all_seperated_from_A_by_S(A, S, pcg, plot.subg=T)</pre>
```



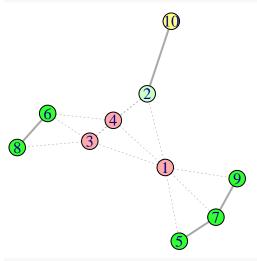
```
print(out$sep_set)
```

{6,8}

The distance matrix above is between A and $[d] \setminus S$ in the graph obtained after removing S.

Another example

```
S <- c(1,3,4)
A <- j
out <- all_seperated_from_A_by_S(A, S, pcg, plot.subg=T)</pre>
```



out

```
## $sep_set
## {5,6,7,8,9}
## $dist
## 5 6 7 8 9 10
```

Perfectness failure

```
A <- c(3,10)
S <- c(2,7)
B <- 1
```

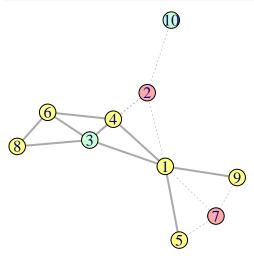
This verifies if $P_A P_S^{\perp} P_B = 0$:

```
A_and_B_proj_seperated_by_S(A, S, B, Sig, threshold=T)
```

```
## $verified
## [1] TRUE
##
## $the_matrix
## 1 x 2 sparse Matrix of class "dgCMatrix"
##
## [1,] . .
```

This verfies A - S - B in the graph:

```
A_and_B_graph_seperated_by_S(A, S, B, pcg, plot.subg=T)
```



[1] FALSE

This verifies Markov perfectness for triplet (A, S, B) (basically whether the answer to the two questions above match):

```
verifyL2MarkovPerfectness(A, S, B, pcg, Sig, VERB=1)
```

```
## [1] "Graph failed, projection passed"
```

[1] FALSE