

Problem1

1. MLE

$$P(X) = \left(\frac{\#class_counts}{\#total_samples} \right)$$

$$P(Y|X) = \left(\frac{(\#class_counts|X = x)}{(\#total_samples|X = x)} \right)$$

2. K2, $\alpha = 1$

$$P(X) = \left(\frac{\alpha + \#class_counts}{\sum \alpha + \#total_samples} \right)$$

$$P(Y|X) = \left(\frac{\alpha + (\#class_counts|X = x)}{\sum \alpha + (\#total_samples|X = x)} \right)$$

...

3. Bde, $|D'| = 6$, uniform probability

$$P(X) = \left(\frac{3 + \#class_counts}{|D'| + \#total_samples} \right)$$

$$P(Y|X) = \left(\frac{2 + (\#class_counts|X = x)}{|D'| + (\#total_samples|X = x)} \right)$$

(MLE):

MLE for $P(X)$

$$P(X=T) = (10 + 20 + 30) / (10 + 20 + 30 + 40 + 50) = 60/150 = 0.4$$

$$P(X=F) = (40 + 50) / 150 = 0.6$$

MLE for $P(Y|X)$

$$P(Y=R|X=T) = (10 + 20) / (10 + 20 + 30) = 30/60 = 0.5$$

$$P(Y=B|X=T) = 30/60 = 0.5$$

$$P(Y=R|X=F) = 40 / (40 + 50) = 0.8$$

$$P(Y=B|X=F) = 50 / 90 = 0.556$$

MLE for $P(Z|Y)$

$$P(Z=T|Y=R) = 10 / (10 + 20 + 40) = 10/70 = 0.143$$

$$P(Z=F|Y=R) = (20 + 40) / 70 = 0.857$$

$$P(Z=T|Y=B) = (30 + 50) / 80 = 1$$

$$P(Z=F|Y=B) = 0 / 80 = 0$$

2. K2 approach

$$P(X=T) = (60 + 1) / (150 + 2) = 0.4013$$

$$P(X=F) = 91 / 152 = 0.5987$$

K2 for $P(Y|X)$

Y/X	T	F
R	30 +1 =31	40+1 =41
B	30 +1 =31	50+1 = 51

$$P(Y=R|X=T) = 30 +1 / 60 +2 = 31/62 = 0.5$$

$$P(Y=B|X=T) = 31/62 = 0.5$$

$$P(Y=R|X=F) = 41 / 92 = 0.446$$

$$P(Y=B|X=F) = 51 / 92 = 0.554$$

K2 for $P(Z|Y)$

Z/Y	R	B
T	10 +1 =31	80+1 =81
F	60 +1 =61	0+1 = 1

$$P(Z=T|Y=R) = 11 / 72 = 0.153$$

$$P(Z=F|Y=R) = 61 / 72 = 0.847$$

$$P(Z=T|Y=B) = 81 / 82 = 0.988$$

$$P(Z=F|Y=B) = 1 / 82 = 0.012$$

3. BDE

so, for $|D'| = 12$,

$X \{T,F\} = \{0.5,0.5\}$ (uniform dist prior)

$$X\alpha_T = P(X=T) * |D'| = 0.5 * 12 = 6$$

$$X\alpha_F = P(X=F) * |D'| = 0.5 * 12 = 6$$

$Y \{R,B\} = \{0.5,0.5\}$

$$\alpha_R = P(Y=R) * |D'| = 0.5 * 12 = 6$$

$$\alpha_B = P(Y=B) * |D'| = 0.5 * 12 = 6$$

$Z \{T,F\} = \{0.5,0.5\}$

$$Z\alpha_T = P(Z=T) * |D'| = 0.5 * 12 = 6$$

$$Z\alpha_F = P(Z=F) * |D'| = 0.5 * 12 = 6$$

$$P(X=T) = (60 + 6) / (150 + 6 + 6) = 66/162 = 0.407$$

$$P(X=F) = 90 + 6 / 150 + 6 + 6 = 96/162 = 0.593$$

Y/X	T	F
R	30 + 6 = 36	40 + 6 = 46
B	30 + 6 = 36	50 + 6 = 56
total #	72	102

$$P(Y=R|X=T) = 36 / 72 = 0.5$$

$$P(Y=B|X=T) = 36 / 72 = 0.5$$

$$P(Y=R|X=F) = 46 / 102 = 0.451$$

$$P(Y=B|X=F) = 51 / 102 = 0.5$$

Z/Y	R	B
T	10 + 6 = 16	80 + 6 = 86
F	60 + 6 = 66	0 + 6 = 6
total #	82	92

$$P(Z=T|Y=R) = 16 / 82 = 0.195$$

$$P(Z=F|Y=R) = 66 / 82 = 0.805$$

$$P(Z=T|Y=B) = 86 / 92 = 0.9348$$

$$P(Z=F|Y=B) = 6 / 92 = 0.065$$

Problem 2 .

Problem 2

```
[16] # step 1. Prepare dataset for pgmpy
# Load the dataset into IPython notebook or script. Discretize continuous values. Use median
# value to separate continuous variables into 'high' and 'low' categories.
import pandas as pd

data = pd.read_csv("/content/auto-mpg.csv")

# Calculate median for continuous columns
selected_cols = ['mpg', 'displacement', 'horsepower', 'weight', 'acceleration']
medians = data[selected_cols].median()

# Classify values as "low" or "high" based on the median
for col in selected_cols:
    median = medians[col]
    data[col] = data[col].apply(lambda x: 'low' if x < median else 'high')

print(data)
```

```

0    mpg  cylinders displacement horsepower weight acceleration  model year \
1    low         8         high         high         high         low    70
2    low         8         high         high         high         low    70
3    low         8         high         high         high         low    70
4    low         8         high         high         high         low    70
..    ...         ...         ...         ...         ...         ...    ...
94   high        4         low         low         low         low    74
95   high        4         low         high        low         high    74
96   high        4         low         low         low         high    74
97   high        4         low         low         low         high    74
98   high        4         low         low         low         high    75

```

```

origin      car name
0          1  chevrolet chevelle malibu
1          1      buick skylark 320
2          1    plymouth satellite
3          1      amc rebel sst
4          1      ford torino
..          ...
94         2      fiat 124 tc
95         3      honda civic
96         3      subaru
97         2      fiat x1.9
98         3    toyota corolla

```

[99 rows x 9 columns]

!pip install pgmpy

Successfully installed nvidia-cublas-cu12-12.1.3.1 nvidia-cuda-cupti-cu12-12.1.105 nvidia-cuda-nvrtc-cu12-12.1.105 nvidia-cuda-ru

[17] #step 2 a. [15 pts] Perform structure learning using conditional independence tests (PC algorithm)

```

from pgmpy.estimators import PC

# Structure learning using the PC algorithm
pc_estimator = PC(data)
estimated_model_pc = pc_estimator.estimate()
print("PC Algorithm Estimated Model:")
print(estimated_model_pc.edges())

# Building skeleton and deriving PDAG
estimator = PC(data)
skeleton, separating_sets = estimator.build_skeleton(significance_level=0.01)
print("Undirected edges: ", skeleton.edges())

pdag = estimator.skeleton_to_pdag(skeleton, separating_sets)
print("PDAG edges:      ", pdag.edges())

model = pdag.to_dag()
print("DAG edges:       ", model.edges())

```

Working for n conditional variables: 4: 80% 4/5 [00:01<00:00, 1.74it/s]

PC Algorithm Estimated Model:

[('acceleration', 'cylinders'), ('mpg', 'displacement'), ('displacement', 'cylinders'), ('origin', 'displacement')]

Working for n conditional variables: 4: 80% 4/5 [00:01<00:00, 2.76it/s]

Undirected edges: [('mpg', 'displacement'), ('cylinders', 'displacement'), ('cylinders', 'acceleration'), ('displacement', 'origin')]

PDAG edges: [('acceleration', 'cylinders'), ('mpg', 'displacement'), ('displacement', 'cylinders'), ('origin', 'displacement')]

DAG edges: [('acceleration', 'cylinders'), ('mpg', 'displacement'), ('displacement', 'cylinders'), ('origin', 'displacement')]

```
[27] # Structure learning using Hill Climb Search with different scores
# BIC score
from pgmpy.estimators import HillClimbSearch, BicScore, K2Score, BDeuScore

# Initialize Hill Climb Search with BIC score
hillClimb_bic = HillClimbSearch(data)
estimated_model_bic = hillClimb_bic.estimate(scoring_method=BicScore(data))

# Initialize Hill Climb Search with BDeu score
hillClimb_bdeu = HillClimbSearch(data)
estimated_model_bdeu = hillClimb_bdeu.estimate(scoring_method=BDeuScore(data, equivalent_sample_size=5))

# Initialize Hill Climb Search with K2 score
hillClimb_k2 = HillClimbSearch(data)
estimated_model_k2 = hillClimb_k2.estimate(scoring_method=K2Score(data))

# Print the estimated model obtained using BIC score
print("Hill Climb Search BIC Score for our Estimated Model:")
print(estimated_model_bic.edges())

# Print the estimated model obtained using BDeu score
print("Hill Climb Search BDeu Score for our Estimated Model:")
print(estimated_model_bdeu.edges())

# Print the estimated model obtained using K2 score
print("Hill Climb Search K2 Score for our Estimated Model:")
print(estimated_model_k2.edges())
```

Output-

Hill Climb Search BIC Score for our Estimated Model:

```
[('mpg', 'weight'), ('mpg', 'horsepower'), ('cylinders', 'displacement'),
 ('cylinders', 'mpg'), ('cylinders', 'acceleration'), ('displacement',
 'origin'), ('displacement', 'model year')]
```

Hill Climb Search BDeu Score for our Estimated Model:

```
[('mpg', 'horsepower'), ('mpg', 'model year'), ('cylinders', 'mpg'),
 ('cylinders', 'weight'), ('cylinders', 'acceleration'), ('cylinders',
 'model year'), ('displacement', 'cylinders'), ('displacement', 'origin'),
 ('weight', 'mpg'), ('acceleration', 'horsepower'), ('origin', 'weight'),
 ('car name', 'displacement')]
```

Hill Climb Search K2 Score for our Estimated Model:

```
[('mpg', 'weight'), ('mpg', 'horsepower'), ('mpg', 'car name'), ('mpg',
 'model year'), ('cylinders', 'displacement'), ('cylinders', 'mpg'),
 ('cylinders', 'acceleration'), ('cylinders', 'car name'), ('cylinders',
 'model year'), ('displacement', 'origin'), ('displacement', 'car name'),
 ('displacement', 'model year'), ('displacement', 'weight'), ('horsepower',
 'car name'), ('horsepower', 'model year'), ('weight', 'car name'),
 ('weight', 'model year'), ('acceleration', 'car name'), ('acceleration',
 'model year'), ('acceleration', 'horsepower'), ('model year', 'car name'),
 ('origin', 'car name'), ('origin', 'model year')]
```

```

# algorithm. Print out CPDs and local independencies of the network.
# b. [22.5 pts] parameter estimation using the Expectation Maximization
# algorithm. Print out CPDs and local independencies of the network.
from pgmpy.models import BayesianNetwork
from pgmpy.estimators import MaximumLikelihoodEstimator, ExpectationMaximization

bayesian_model_bic = BayesianNetwork(estimated_model_bic.edges())
nodes_list_bic = list(bayesian_model_bic.nodes)
mle_estimator_bic = MaximumLikelihoodEstimator(bayesian_model_bic, df)
cpds_mle_bic = {variable: mle_estimator_bic.estimate_cpd(variable) for variable in nodes_list_bic}

# Maximum Likelihood Estimation (MLE) Conditional Probability Distributions (CPDs)
print("Maximum Likelihood Estimation (MLE) CPDs:")
for cpd in cpds_mle_bic.values():
    print(cpd)

print("\nLocal Independencies of the Bayesian Network (BIC Score):")
local_independencies_bic = bayesian_model_bic.local_independencies(nodes_list_bic)
for assertion in local_independencies_bic.get_assertions():
    print(assertion)
em_estimator_bic = ExpectationMaximization(bayesian_model_bic, df)
# Conditional Probability Distributions (CPDs) obtained from Expectation Maximization (EM)
print("\nExpectation Maximization (EM) CPDs:")
for cpd in em_estimator_bic.get_parameters():
    print(cpd)

print("\nLocal Independencies of the Bayesian Network (EM):")
local_independencies_em = bayesian_model_bic.local_independencies(nodes_list_bic)
for assertion in local_independencies_em.get_assertions():
    print(assertion)

```

Output-

Maximum Likelihood Estimation (MLE) CPDs:

```

+-----+-----+-----+-----+-----+
| cylinders | cylinders(3) | cylinders(4)      | cylinders(6) | cylinders(8) |
+-----+-----+-----+-----+-----+
| mpg(high) | 0.0           | 0.9791666666666666 | 0.25         | 0.0         |
+-----+-----+-----+-----+-----+
| mpg(low)  | 1.0           | 0.020833333333333332 | 0.75         | 1.0         |
+-----+-----+-----+-----+-----+
+-----+-----+-----+
| mpg      | mpg(high) | mpg(low)          |
+-----+-----+-----+
| weight(high) | 0.06      | 0.9591836734693877 |
+-----+-----+-----+
| weight(low) | 0.94      | 0.04081632653061224 |
+-----+-----+-----+
+-----+-----+-----+
| mpg      | mpg(high) | mpg(low)          |

```


+-----+-----+-----+				
horsepower(high)	0.06		0.9591836734693877	
+-----+-----+-----+				
horsepower(low)	0.94		0.04081632653061224	
+-----+-----+-----+				
+-----+-----+				
cylinders(3)	0.010101			
+-----+-----+				
cylinders(4)	0.484848			
+-----+-----+				
cylinders(6)	0.121212			
+-----+-----+				
cylinders(8)	0.383838			
+-----+-----+				
+-----+-----+-----+-----+-----+				
cylinders	cylinders(3)	cylinders(4)	cylinders(6)	cylinders(8)
+-----+-----+-----+-----+-----+				
displacement(high)	0.0		0.0	
+-----+-----+-----+-----+-----+				
displacement(low)	1.0		1.0	
+-----+-----+-----+-----+-----+				
+-----+-----+-----+-----+-----+				
cylinders	cylinders(3)	...	cylinders(6)	cylinders(8)
+-----+-----+-----+-----+-----+				
acceleration(high)	0.0		...	
+-----+-----+-----+-----+-----+				
acceleration(low)	1.0		...	
+-----+-----+-----+-----+-----+				
+-----+-----+-----+-----+-----+				
displacement	displacement(high)	displacement(low)		
+-----+-----+-----+-----+-----+				
origin(1)	1.0		0.24489795918367346	
+-----+-----+-----+-----+-----+				
origin(2)	0.0		0.3877551020408163	
+-----+-----+-----+-----+-----+				
origin(3)	0.0		0.3673469387755102	
+-----+-----+-----+-----+-----+				
+-----+-----+-----+-----+-----+				
displacement	displacement(high)	displacement(low)		
+-----+-----+-----+-----+-----+				
model year(70)	0.44		0.12244897959183673	
+-----+-----+-----+-----+-----+				
model year(71)	0.3		0.24489795918367346	
+-----+-----+-----+-----+-----+				

model year(72) 0.26	0.30612244897959184
+-----+	
model year(74) 0.0	0.30612244897959184
+-----+	
model year(75) 0.0	0.02040816326530612
+-----+	

Local Independencies of the Bayesian Network (BIC Score):

(mpg \perp origin, model year, displacement, acceleration | cylinders)
 (weight \perp origin, model year, acceleration, cylinders, displacement, horsepower | mpg)
 (horsepower \perp origin, model year, weight, acceleration, cylinders, displacement | mpg)
 (displacement \perp mpg, weight, acceleration, horsepower | cylinders)
 (acceleration \perp origin, model year, weight, mpg, displacement, horsepower | cylinders)
 (origin \perp model year, weight, acceleration, cylinders, mpg, horsepower | displacement)
 (model year \perp origin, weight, acceleration, cylinders, mpg, horsepower | displacement)

Expectation Maximization (EM) CPDs:

0%
 0/100 [00:00<?, ?it/s]

+-----+	
displacement displacement(high) displacement(low)	
+-----+	
origin(1) 1.0	0.24489795918367346
+-----+	
origin(2) 0.0	0.3877551020408163
+-----+	
origin(3) 0.0	0.3673469387755102
+-----+	
+-----+	
cylinders(3) 0.010101	
+-----+	
cylinders(4) 0.484848	
+-----+	
cylinders(6) 0.121212	
+-----+	
cylinders(8) 0.383838	
+-----+	
+-----+	
displacement displacement(high) displacement(low)	
+-----+	
model year(70) 0.44	0.12244897959183673
+-----+	
model year(71) 0.3	0.24489795918367346

```

+-----+-----+-----+
| model year(72) | 0.26          | 0.30612244897959184 |
+-----+-----+-----+
| model year(74) | 0.0          | 0.30612244897959184 |
+-----+-----+-----+
| model year(75) | 0.0          | 0.02040816326530612 |
+-----+-----+-----+
+-----+-----+-----+
| mpg          | mpg(high) | mpg(low)          |
+-----+-----+-----+
| weight(high) | 0.06      | 0.9591836734693877 |
+-----+-----+-----+
| weight(low)  | 0.94      | 0.04081632653061224 |
+-----+-----+-----+
+-----+-----+-----+
| cylinders    | cylinders(3) | ... | cylinders(6)    | cylinders(8)    |
+-----+-----+-----+
| acceleration(high) | 0.0      | ... | 0.8333333333333334 | 0.07894736842105263 |
+-----+-----+-----+
| acceleration(low) | 1.0      | ... | 0.16666666666666666 | 0.9210526315789473 |
+-----+-----+-----+
+-----+-----+-----+
| cylinders | cylinders(3) | cylinders(4)    | cylinders(6) | cylinders(8) |
+-----+-----+-----+
| mpg(high) | 0.0      | 0.9791666666666666 | 0.25      | 0.0      |
+-----+-----+-----+
| mpg(low)  | 1.0      | 0.020833333333333332 | 0.75      | 1.0      |
+-----+-----+-----+
+-----+-----+-----+
| cylinders    | cylinders(3) | cylinders(4) | cylinders(6) | cylinders(8) |
+-----+-----+-----+
| displacement(high) | 0.0      | 0.0      | 1.0      | 1.0      |
+-----+-----+-----+
| displacement(low)  | 1.0      | 1.0      | 0.0      | 0.0      |
+-----+-----+-----+
+-----+-----+-----+
| mpg          | mpg(high) | mpg(low)          |
+-----+-----+-----+
| horsepower(high) | 0.06      | 0.9591836734693877 |
+-----+-----+-----+
| horsepower(low)  | 0.94      | 0.04081632653061224 |
+-----+-----+-----+

```

Local Independencies of the Bayesian Network (EM):

(mpg \perp origin, model year, displacement, acceleration | cylinders)
(weight \perp origin, model year, acceleration, cylinders, displacement, horsepower | mpg)
(horsepower \perp origin, model year, weight, acceleration, cylinders, displacement | mpg)
(displacement \perp mpg, weight, acceleration, horsepower | cylinders)

(acceleration \perp origin, model year, weight, mpg, displacement, horsepower | cylinders)
(origin \perp model year, weight, acceleration, cylinders, mpg, horsepower | displacement)
(model year \perp origin, weight, acceleration, cylinders, mpg, horsepower | displacement)

Summary-

We started by preparing our dataset, where we categorized continuous variables into "low" and "high" based on their median values. This helped us make our data more manageable for analysis.

Next, we performed structure learning using the PC algorithm to estimate our model's structure. This involved understanding conditional dependencies and deriving the skeleton and PDAG (Partially Directed Acyclic Graph) of our model.

After that, we used the Hill Climb Search algorithm with different scoring methods like BIC, BDeu, and K2 to estimate the structure of our model. Each scoring method gave us insights into the dependencies and relationships within our dataset.

For our final analysis, we examined the Maximum Likelihood Estimation (MLE) and Expectation Maximization (EM) results. MLE provided us with conditional probability distributions (CPDs) based on our model, while EM refined these estimates iteratively.

In comparing the scores, the choice of scoring method significantly influenced the complexity and accuracy of our learned model. The BIC score produced a more compact model with fewer dependencies, while the BDeu and K2 scores captured more relationships.