# **Cognitive Systems: Bayesian Modelling**

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3	Formal modeling: Bayesian Inference and Hierarchical Bayesian Models, Frameworks for Knowledge Representation: First-order Logic, Formal Grammars, Associative Networks, Taxonomic Hierarchies, Relational Schemas, Probabilistic and Causal Graphical Models, Relational Probabilistic Models, Controlling Complexity: Minimum Description Length, Bayesian Occam's Razor, Nonparametric Bayesian Models Inductive	10	10	
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## **Bayesian Inference**

- · method of statistical inference
- <u>Bayes' theorem</u> is used to update the probability for a hypothesis as more <u>evidence</u> or <u>information</u> becomes available.
- Fundamentally, Bayesian inference uses prior knowledge, in the form of a <u>prior distribution</u> in order to estimate <u>posterior probabilities</u>.
- Bayesian inference is an important technique in <u>statistics</u>, and especially in <u>mathematical statistics</u>.
- Bayesian updating is particularly important in the dynamic analysis of a sequence of data.

## **Baye's Theorem**

$$P(A|B) = rac{P(B|A)P(A)}{P(B)}$$

where A and B are events and  $P(B) \neq 0$ .

- P(A|B) is a conditional probability: the probability of event A occurring given that B is true. It is also called the posterior probability of A given B.
- P(B|A) is also a conditional probability: the probability of event B occurring given that A is true. It can also be interpreted as the likelihood of A given a fixed B because P(B|A) = L(A|B).
- P(A) and P(B) are the probabilities of observing A and B respectively without any given conditions; they are known as the prior probability and marginal probability.

$$P(A) = \frac{0}{100}, P(B|A) = \frac{0}{100}$$

$$P(B) = \frac{0}{100}, P(A|B) = \frac{0}{100}$$

# Visual Representation of **Baye's Theorem**

$$P(A) \cdot P(B|A) = \frac{\emptyset}{\square} \times \frac{\emptyset}{\emptyset} = \frac{\emptyset}{\square}$$

$$P(B)\cdot P(A|B) = \frac{\emptyset}{\emptyset} \times \frac{\emptyset}{\emptyset} = \frac{\emptyset}{\emptyset}$$

= 
$$P(A) \cdot P(B|A)$$
, i.e.

$$P(A|B) = rac{P(B|A)P(A)}{P(B)}$$

$$P(A|B) = \frac{P(A) \cdot P(B|A)}{P(B)}$$

$$P(B|A) = \frac{P(B) \cdot P(A|B)}{P(A)}$$

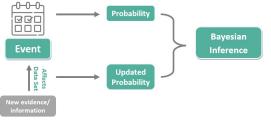
$$P(A|B) = \frac{P(B)}{P(B)}$$

$$P(B|A) = \frac{P(B) \cdot P(A|B)}{P(A)}$$

## Bayesian Inference

$$P(H \mid E) = rac{P(E \mid H) \cdot P(H)}{P(E)}$$

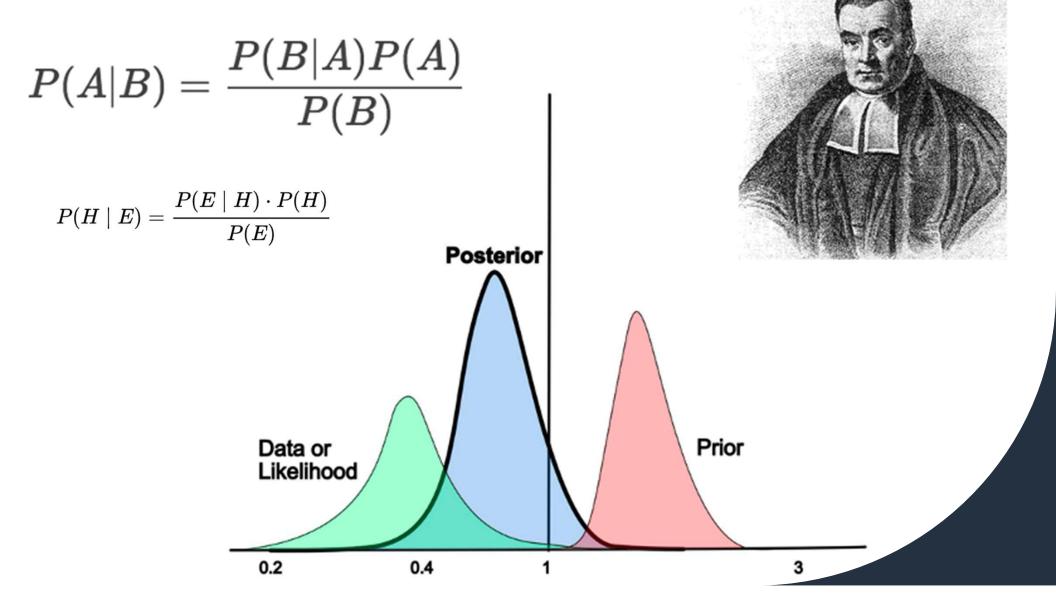
#### What is Bayesian Inference?



**WallStreetMoj** 

#### where

- H stands for any hypothesis whose probability may be affected by data (called evidence below). Often there are competing hypotheses, and the task is to determine which is the most probable.
- P(H), the *prior probability*, is the estimate of the probability of the hypothesis H before the data E, the current evidence, is observed.
- E, the evidence, corresponds to new data that were not used in computing the prior probability.
- $P(H \mid E)$ , the *posterior probability*, is the probability of H given E, i.e., after E is observed. This is what we want to know: the probability of a hypothesis *given* the observed evidence.
- $P(E \mid H)$  is the probability of observing E given H and is called the *likelihood*. As a function of E with H fixed, it indicates the compatibility of the evidence with the given hypothesis. The likelihood function is a function of the evidence, E, while the posterior probability is a function of the hypothesis, H.
- ullet P(E) is sometimes termed the marginal likelihood or "model evidence". This factor is the same for all possible hypotheses being considered (as is evident from the fact that the hypothesis H does not appear anywhere in the symbol, unlike for all the other factors) and hence does not factor into determining the relative probabilities of different hypotheses.
- P(E) > 0 (Else one has 0/0.)



# Bayes theorem to the rescue!

P(H|X) = P(X|H) \* P(H) / P(X)

H: Hypothesis that Bill will buy the computer X: Bill is 35 years old with fair credit rating and income of 40000\$/year

P(H|X): The probability that Bill will buy the computer **GIVEN** that we know his age,income and credit rating [Posterior]

P(H): Probability that Bill will buy computer (**REGARDLESS** of knowing age,income and credit rating) [Prior]

P(X|H): Probability that someone is 35 years old, has fair credit rating, earns 40000\$/yr AND has **BOUGHT** the computer. [Likelihood]

P(X): Probability that Bill is 35 years old, has fair credit rating, earns 40000\$/yr [Evidence]

# Example

• Marie is getting married tomorrow, at an outdoor ceremony in the desert. In recent years, it has rained only 5 days each year. Unfortunately, the weatherman has predicted rain for tomorrow. When it actually rains, the weatherman correctly forecasts rain 90% of the time. When it doesn't rain, he incorrectly forecasts rain 10% of the time. What is the probability that it will rain on the day of Marie's wedding?

- The sample space is defined by two mutually-exclusive events it rains or it does not rain. Additionally, a third event occurs when the weatherman predicts rain.
- Notation for these events are
- Event A1: It rains on Marie's wedding.
- Event A2: It does not rain on Marie's wedding
- Event B : The weatherman predicts rain.
- In terms of probabilities,

- P(A1) = 5/365 = 0.0136985 [It rains 5 days out of the year.]
- P(A2) = 360/365 = 0.9863014 [It does not rain 360 days out of the year.]
- P(B | A1) = 0.9 [When it rains, the weatherman predicts rain 90% of the time.]
- P(B | A2) = 0.1 [When it does not rain, the weatherman predicts rain 10% of the time.]

• We want to know P( A1 | B ), the probability it will rain on the day of Marie's wedding, given a forecast for rain by the weatherman. The answer can be determined from Bayes' theorem, as shown below.

- P( A1 | B ) =
- P(A1)P(B|A1)/P(A1)P(B|A1)+P(A2)P(B|A2)
- $P(A1 \mid B) = (0.014)(0.9) / [(0.014)(0.9) + (0.986)(0.1)]$
- P(A1 | B) = .111
- Only 11% chance of rain!

# Current uses of Bayesian Networks/Classifiers

Microsoft's printer troubleshooter.

Diagnose diseases

Used to predict oil and stock prices

Control the space shuttle

Spam Email filtering

Speech recognition

Robotics

Risk Analysis - Schedule and Cost Overruns

Text classification

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## Propositional logic in Artificial intelligence

Propositional logic (PL) is the simplest form of logic where all the statements are made by propositions. A proposition is a declarative statement which is either true or false. It is a technique of knowledge representation in logical and mathematical form.

- a) It is Sunday.
- b) The Sun rises from West (False proposition)
- c) 3+3= 7(False proposition)
- d) 5 is a prime number.

#### PL

- Propositional logic is also called Boolean logic as it works on 0 and 1.
- In propositional logic, we use symbolic variables to represent the logic, and we can use any symbol for representing a proposition
- Propositions can be either true or false, but they cannot be both.
- Propositional logic consists of an object, relations or functions, and logical connectives.
- The propositions and connectives are the basic elements of the propositional logic.
- Connectives can be said as a logical operator which connects two sentences.
- A proposition formula which is always true is called **tautology**, and it is also called a valid sentence.
- A proposition formula which is always false is called **Contradiction**.
- Statements which are questions, commands, or opinions are not propositions such as "Where is Rohini", "How are you", "What is your name", are not propositions.
- •Atomic Proposition: Atomic propositions are the simple propositions. It consists of a single proposition symbol. These are the sentences which must be either true or false.

2+2 is 4, it is an atomic proposition as it is a **true** fact.

"The Sun is cold" is also a proposition as it is a false fact.

•Compound proposition: Compound propositions are constructed by combining simpler or atomic propositions, using parenthesis and logical connectives.

"It is raining today, and street is wet."

"Ankit is a doctor, and his clinic is in Mumbai."

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"Ankit is a doctor, and his clinic is in Mumbai."

- Limitations of Propositional logic:
- We cannot represent relations like ALL, some, or none with propositional logic. Example:
  - All the girls are intelligent.
  - Some apples are sweet.
- Propositional logic has limited expressive power.
- In propositional logic, we cannot describe statements in terms of their properties or logical relationships.

## **First Order Logic**

- PL is not sufficient to represent the complex sentences or natural language statements. The propositional logic has very limited expressive power. Consider the following sentence, which we cannot represent using PL logic.
- "Some humans are intelligent", or "Sachin likes cricket."
- To represent the above statements, PL logic is not sufficient, so we required some more powerful logic, such as first-order logic.

#### First-Order logic:

- First-order logic is another way of knowledge representation in artificial intelligence. It is an extension to propositional logic.
- FOL is sufficiently expressive to represent the natural language statements concisely.
- First-order logic is also known as **Predicate logic or First-order predicate logic**. First-order logic is a powerful language that develops information about the objects in a more easy way and can also express the relationship between those objects.
- First-order logic (like natural language) does not only assume that the world contains facts like propositional logic but also assumes the following things in the world:
  - **Objects:** A, B, people, numbers, colors, wars, theories, squares, pits, wumpus, ......
  - Relations: It can be unary relation such as: red, round, is adjacent, or n-any relation such as: the sister of, brother of, has color, comes between
  - Function: Father of, best friend, third inning of, end of, .....
- As a natural language, first-order logic also has two main parts:
  - Syntax
  - Semantics

## Basic Elements of First-order logic:

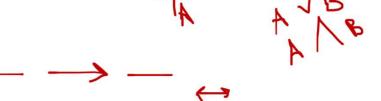
Following are the basic elements of FOL syntax:

Constant	1, 2, A, John, Mumbai, cat,
Variables	x, y, z, a, b,
Predicates	Brother, Father, >,
Function	sqrt, LeftLegOf,
Connectives	∧, ∨, ¬, ⇒, ⇔
Equality	==
Quantifier	∀,∃

#### Logical connectives

The following are a finite set of symbols that are called logical connectives.

formal name	symbol	read as	
true	T	top	0.200
false	上	bot	} 0-ary
negation	$\neg$	not	} unary
conjunction	$\wedge$	and	Ì
disjunction	$\vee$	or	
implication	$\stackrel{\vee}{\Rightarrow}$	implies	binary
exclusive or	$\oplus$	xor	
equivalence	<b>⇔</b> ≡	iff	J
equality	=	equals	<pre>binary predicate</pre>
existential quantifier	』 <del>3</del>	there is	Quantifiers
universal quantifier	. ∀	for each	} quantifiers

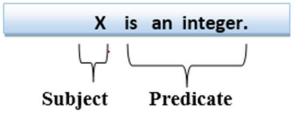


First-order logic statements can be divided into two parts:

- Subject: Subject is the main part of the statement.
- Predicate: A predicate can be defined as a relation, which binds two atoms together in a statement.

Consider the statement: "x is an integer.", it consists of two parts, the first part x is the subject of the statement and

second part "is an integer," is known as a predicate.



#### Atomic sentences:

- •Atomic sentences are the most basic sentences of first-order logic. These sentences are formed from a predicate symbol followed by a parenthesis with a sequence of terms.
- •We can represent atomic sentences as Predicate (term1, term2, ....., term n).

#### Example:

Ravi and Ajay are brothers: =>(Brothers(Ravi, Ajay)

#### **Complex Sentences:**

Complex sentences are made by combining atomic sentences using connectives.

## Quantifiers in First-order logic:

A quantifier is a language element which generates quantification, and quantification specifies the quantity of specimen in the universe of discourse.

These are the symbols that permit to determine or identify the range and scope of the variable in the logical expression. There are two types of quantifier:

Universal Quantifier, (for all, everyone, everything) \( \frac{1}{2} \) Existential quantifier, (for some, at least one).

## Quantifiers: Introduction

- The statement 'x>3' is not a proposition
- · It becomes a proposition
  - When we assign values to the argument: '4>3' is false, '2<3' is true, or
  - When we quantify the statement
- Two quantifiers
  - Universal quantifier ∀
     the proposition is true for all possible values in the universe of discourse

## Universal Quantifier: Definition

- If the universe of discourse is finite, say {n<sub>1</sub>,n<sub>2</sub>,...,n<sub>k</sub>}, then the universal quantifier is simply the conjunction of the propositions over all the elements

$$\forall x P(x) \Leftrightarrow P(n_1) \land P(n_2) \land \dots \land P(n_k) \dots$$

100

# Universal Quantifier: Example 1

- Let P(x): 'x must take a discrete mathematics course' and Q(x): 'x is a CS student.'
- The universe of discourse for both P(x) and Q(x) is all UNL students.
- Express the statements:
  - "Every CS student must take a discrete mathematics course."

$$\forall x \ Q(x) \rightarrow P(x)$$

- "Everybody must take a discrete mathematics course or be a CS student." ∀ x ( P(x) ∨ Q(x) )
- "Everybody must take a discrete mathematics course and be a CS student."
   ∀ x ( P(x) ∧ Q(x) )

Are these statements true or false?



# Universal Quantifier: Example 2

- Express the statement: 'for every'x and every
  - y, x+y>10'
- Answer:
  - Let P(x,y) be the statement x+y>10
  - Where the universe of discourse for x, y is the set of integers
  - The statement is:  $\forall x \forall y P(x,y) \rightarrow \forall x \forall y P(x,y)$
- Shorthand:  $\forall x,y P(x,y)$

## **Existential Quantifier: Definition**

- **Definition**: The existential quantification of a predicate P(x) is the proposition There exists a value x in the universe of discourse such that P(x) is true. We use the notation:  $\exists x P(x)$ , which is read there exists x'.
- If the universe of discourse is finite, say {n<sub>1</sub>,n<sub>2</sub>,...,n<sub>k</sub>}, then the existential quantifier is simply the <u>disjunction</u> of the propositions over all the elements

$$\exists x P(x) \Leftrightarrow P(n_1) \vee P(n_2) \vee ... \vee P(n_k)$$

# Existential Quantifier: Example 1

- Let P(x,y) denote the statement 'x+y=5'
- What does the expression  $\exists x \exists y P(x,y)$  mean?
- Which universe(s) of discourse make it true?

# Existential Quantifier: Example 2

- Express the statement: 'there exists a real solution to ax²+bx-c=0'
- Answer:
  - Let P(x) be the statement  $x = (-b \pm \sqrt{(b^2-4ac)})/2a$
  - Where the universe of discourse for x is the set of <u>real numbers</u>. Note here that a, b, c are fixed constants.
  - The statement can be expressed as ∃x P(x)
- What is the truth value of  $\exists x P(x)$ ?
  - It is false. When  $b^2 < 4ac$ , there are no real number x that can satisfy the predicate
- What can we do so that  $\exists x P(x)$  is true?
  - Change the universe of discourse to the complex numbers,

# Mixing quantifiers (1)

 Existential and universal quantifiers can be used together to quantify a propositional predicate. For example:

 $\forall x \exists y P(x,y)$ 

is perfectly valid

- Alert:
  - The quantifiers must be read from left to right
  - The order of the quantifiers is important
  - $\forall x \exists y P(x,y)$  is not equivalent to  $\exists y \forall x P(x,y)$
- •The main connective for universal quantifier  $\forall$  is implication  $\Rightarrow$ .
- •The main connective for existential quantifier  $\exists$  is **AND**  $\land$ .

# Mixing quantifiers (2)

- Consider
  - $\forall x \exists y Loves (x,y)$ : Everybody loves somebody
  - $-\exists y \ \forall x \ Loves(x,y)$ : There is someone loved by everyone
- The two expressions do not mean the same thing
- (∃y ∀x Loves(x,y)) → (∀x ∃y Loves (x,y)) but the converse does not hold
- However, you can commute similar quantifiers
  - $\forall x \forall y P(x,y)$  is equivalent to  $\forall y \forall x P(x,y)$  (thus,  $\forall x,y P(x,y)$ )
  - $-\exists x \exists y P(x,y)$  is equivalent to  $\exists y \exists x P(x,y)$  (thus  $\exists x,y P(x,y)$ )

## **SOLVE**

- 1. All birds fly.
- 2. Every man respects his parent.
- 3. Some boys play cricket.
- 4. Not all students like both Mathematics and Science.
- 5. Only one student failed in Mathematics.

#### **SOLVE**

#### • 1. All birds fly.

In this question the predicate is "fly(bird)."

And since there are all birds who fly so it will be represented as follows.

 $\forall x \text{ bird}(x) \rightarrow \text{fly}(x).$ 

#### • 2. Every man respects his parent.

In this question, the predicate is "respect(x, y)," where x=man, and y= parent.

Since there is every man so will use  $\forall$ , and it will be represented as follows:

 $\forall x \text{ man}(x) \rightarrow \text{respects } (x, \text{parent}).$ 

#### • 3. Some boys play cricket.

In this question, the predicate is "play(x, y)," where x= boys, and y= game. Since there are some boys so we will use  $\exists$ , and it will be represented as:

 $\exists x \text{ boys}(x) \rightarrow \text{play}(x, \text{cricket}).$ 

#### 4. Not all students like both Mathematics and Science.

In this question, the predicate is "like(x. v)." where x= student, and v= subject.