UIT2504 Artificial Intelligence Uncertainty

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- Toothache ⇒ Cavity is not exactly correct!
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- We need to consider the probability theory there is 80% chance that a person who has a toothache has a cavity



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- Agents may choose an outcome with the highest utility
- But the outcomes are not certain!
- Decision Theory = Probability Theory + Utility Theory
- An agent is rational if and only if it chooses the action that yields the highest expected utility, averaged over all the possible outcomes of the action — principle of maximum expected utility (MEU)



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Decision-theoretic agent

function DT-AGENT(percept) **returns** an action

persistent: *belief_state*, probabilistic beliefs about the current state of the world *action*, the agent's action

update belief_state based on action and percept calculate outcome probabilities for actions, given action descriptions and current belief_state select action with highest expected utility given probabilities of outcomes and utility information return action

Figure: Decision-theoretic agent



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• When we roll two dice, each possible world has probability $\frac{1}{36}$



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• For example, when we roll two dice, consider the proposition Total = 11. What is P(Total = 11)?



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$$P(a|b) = \frac{P(a \wedge b)}{P(b)}$$

• This is usually expressed as product rule $P(a \land b) = P(a|b)P(b)$



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Other probability axioms

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• The inclusion-exclusion principle:
$$P(a \lor b) = P(a) + P(b) - P(a \land b)$$



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- Assignment of probability to each possible value of a random variable is called as *probability distribution* if we order the range of *Weather* as $\langle sun, rain, cloud, snow \rangle$, probability distribution of this random variable may be $\mathbf{P}(Weather) = \langle 0.6, 0.1, 0.29, 0.01 \rangle$

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- For continuous variables, we define probability density functions
- Joint probability distribution of Weather and Cavity stands for a 4×2 table
- P(Weather, Cavity) = P(Weather|Cavity)P(Cavity) stands for $4 \times 2 = 8$ equations



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Full joint distributions

	toothache		¬toothache	
	catch	$\neg catch$	catch	$\neg catch$
cavity ¬cavity	0.108 0.016	0.012 0.064	0.072 0.144	0.008 0.576

Figure: Full joint distribution of three variables



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• $P(cavity \lor toothache) = 0.018 + 0.012 + 0.072 + 0.008 + 0.016 + 0.064 = 0.28$



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Conditional probabilities can also be computed:

$$P(cavity|toothache) = \frac{P(cavity \land toothache)}{P(toothache)}$$
$$= \frac{0.108 + 0.012}{0.018 + 0.012 + 0.016 + 0.064}$$
$$= 0.6$$

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Normalization constant

$$\begin{aligned} \mathbf{P}(\textit{Cavity}|\textit{toothache}) &= \alpha \mathbf{P}(\textit{Cavity}, \textit{toothache}) \\ &= \alpha \langle 0.12, 0.08 \rangle \\ &= \langle 0.6, 0.4 \rangle \end{aligned}$$



• Let X be a query variable, E be the list of evidence variables, e be the list of observed values, and Y be the remaining unobserved variables

$$\mathbf{P}(X|e) = \alpha \mathbf{P}(X,e) = \alpha \sum_{y} \mathbf{P}(X,e,y)$$



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P(toothache, catch, cavity, cloud)

= P(cloud|toothache, catch, cavity)P(toothache, catch, cavity)

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 - P(toothache, catch, cavity, cloud)= P(cloud|toothache, catch, cavity)P(toothache, catch, cavity)
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$$P(cloud | toothache, catch, cavity) = P(cloud)$$



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 So, P(toothache, catch, cavity, cloud) = P(cloud)P(toothache, catch, cavity)



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- So, P(toothache, catch, cavity, cloud) = P(cloud)P(toothache, catch, cavity)
- So, it is enough to maintain one table with 8 values and another 4 values

Factoring Distributions

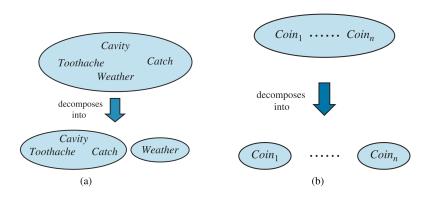


Figure: Factoring Distributions



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This Bayes's rule forms the basis for probabilistic reasoning in AI



• Bayes rule is very useful for diagnostic inferences

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$$\mathbf{P}(\textit{Cavity}|\textit{toothache} \land \textit{catch}) = \\ \alpha \mathbf{P}(\textit{toothache} \land \textit{catch}|\textit{Cavity}) \mathbf{P}(\textit{Cavity})$$



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$$\begin{split} \textbf{P}(\textit{Cavity}|\textit{toothache} \land \textit{catch}) = \\ & \alpha \textbf{P}(\textit{toothache} \land \textit{catch}|\textit{Cavity}) \textbf{P}(\textit{Cavity}) \end{split}$$

• We get into complexity issues again!



Bayes' Rule with conditional independence

• Conditional independence comes to the rescue

 $\mathbf{P}(\textit{toothache} \land \textit{catch}|\textit{Cavity}) = \mathbf{P}(\textit{toothache}|\textit{Cavity})\mathbf{P}(\textit{catch}|\textit{Cavity})$



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So, the diagnostic inference can be generalized as

$$P(Cause|e) = \alpha P(Cause) \prod_{j} P(e_j|Cause)$$

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$$\mathbf{P}(\mathit{Cause}|\mathbf{e}) = \alpha \mathbf{P}(\mathit{Cause}) \prod_{j} \mathbf{P}(e_{j}|\mathit{Cause})$$

 Such a probability distribution is called as a naive Bayes model when the criteria of conditional independence is always assumed



Summary

- We have discussed how agents can deal with uncertainty
- Logic is not convenient for dealing with uncertainty
- Decision theory = utility theory + probability theory
- We have reviewed the basics of probability theory
- Full joint distributions may be used for inferences, but the complexity is unmanageable — independence among the random variables may help
- Bayes's rule provides a convenient way to deal with diagnostic inferences — however, may not be scalable with multiple evidences
- Naive Bayes Models, that assume conditional independence, are useful for probabilistic inferences in practice



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What Next?

• Read chapter 12 of the text book!

