

# ■ NAIVE BAYES — FULL INTERVIEW & REVISION NOTES

## ■ 1. Bayes Theorem (Foundation of Naive Bayes)

Bayes theorem tells us how to update our belief based on new evidence.

$$P(y|x) = P(x|y) * P(y) / P(x)$$

Where:

- $P(y)$  → Prior: probability of class before seeing data
- $P(x|y)$  → Likelihood: probability of features given class
- $P(x)$  → Evidence (same for all classes)
- $P(y|x)$  → Posterior: updated probability of class after seeing data

Why denominator is ignored during classification?

Because it is same for all classes.

We only compare numerators:

$$P(y|x) \propto P(x|y) * P(y)$$

## ■ 2. Naive Bayes Classifier

A probabilistic classifier that applies Bayes rule + Naive assumption.

## ■ 3. Why called "Naive"?

Because it assumes:

$x_1, x_2, x_3, \dots, x_n$  are independent given class  $y$ .

This assumption is usually false in real life → that's why it's called "Naive".

But surprisingly, it works very well in many real tasks.

#### ■ 4. Naive Bayes Formula

If features are independent:

$$P(y \mid x_1, x_2, \dots, x_n) \propto P(y) \times \prod P(x_i \mid y)$$

Prediction:

$$\blacksquare = \operatorname{argmax}_y [ P(y) \times \prod P(x_i \mid y) ]$$

#### ■ 5. Types of Naive Bayes (Important for Interviews)

##### 1. Gaussian Naive Bayes (for continuous data)

Assumes each feature follows a Gaussian/Normal distribution:

$$P(x|y) = (1 / \sqrt{2\pi\sigma^2}) * \exp(-(x-\mu)^2 / (2\sigma^2))$$

Use when:

- features are continuous
- shape looks bell-curve like

Examples:

- Iris dataset

- Medical numeric features

## 2. Multinomial Naive Bayes (for counts)

Used when features are counts / frequencies, like:

- word counts
- number of clicks

Used heavily in:

- Text classification
- Spam detection

## 3. Bernoulli Naive Bayes (for binary features)

Used when features are 0/1 (present/absent).

## ■ 6. Advantages of Naive Bayes

- Simple, fast, reliable
- Works well with small datasets
- Excellent for high-dimensional data (text)
- Needs very little training data
- Often beats more complex models
- Produces probability output

## ■ 7. Disadvantages of Naive Bayes

- Assumes independence of features

- Zero-probability problem (fixed by Laplace smoothing)
- Not good for non-Gaussian numeric data
- Fails when features are correlated

## ■ 8. Laplace Smoothing (VERY Important)

Fixes the zero-probability issue:

$$P(x_i | y) = (\text{count} + 1) / (\text{total} + V)$$

Where  $V$  = vocabulary size.

## ■ 9. When to Use Naive Bayes

- Text classification
- Spam filtering
- Sentiment analysis
- Medical diagnosis
- Real-time predictions

## ■ 10. When NOT to Use Naive Bayes

- Features highly correlated
- Data not independent
- Numeric data not Gaussian
- Very high accuracy required on continuous values

## ■ 11. End-to-End Flow of Naive Bayes

1. Calculate class priors  $P(y)$
2. Compute  $P(x_i | y)$  for each feature & class
3. Multiply them:  $P(y) \times \prod P(x_i | y)$
4. Ignore denominator (same)
5. Choose class with highest value
6. (Optional) Normalize to get actual probabilities

## ■ 12. One-Line Summary for Interviews

Naive Bayes = Bayes theorem + feature independence + (Gaussian, Bernoulli, Multinomial models).

## ■ 13. Rapid-Fire Revision

- Bayes rule
- Ignore denominator
- Multiply likelihoods
- Gaussian/Bernoulli/Multinomial
- Laplace smoothing
- Great for text classification