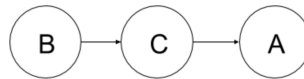


## 1 Independences from Probability Tables

A	B	C	$p$
T	T	T	1/16
T	T	F	1/3
T	F	T	1/32
T	F	F	1/12
F	T	T	3/16
F	T	F	1/6
F	F	T	3/32
F	F	F	1/24

Table 1:  $P(A, B, C)$

I considered a few factorizations and found one that satisfied the above table.



This factorizes the joint probability  $P(A, B, C)$  as a product of the conditional probabilities  $P(B)$ ,  $P(C|B)$ , and  $P(A|C)$ .

B	$p$
T	3/4
F	1/4

Table 2:  $P(B)$

C	B	$p$
T	T	1/3
T	F	1/2
F	T	2/3
F	F	1/2

Table 3:  $P(C|B)$

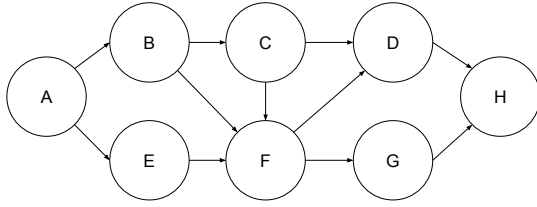
A	C	$p$
T	T	1/4
T	F	2/3
F	T	3/4
F	F	1/3

Table 4:  $P(A|C)$

With 10 total entries, this is the smallest you can get the conditional probability tables (keeping the graph connected). These were derived by marginalizing out variables from  $P(A, B, C)$  and using the product rule for dependent variables.

## 2 Independence in Graphical Models

Consider the graphical model shown below:



Please answer the following conditional independence questions from this model:

1.  $A \perp H$  - **No**: There is an active path between  $A$  and  $H$  by causal chain.
2.  $A \perp H|C$  - **No**: There is an active path between  $A$  and  $H$  by causal chain.
3.  $A \perp H|C, F$  - **Yes**: There is no active path between  $A$  and  $H$ .
4.  $E \perp B|A$  - **Yes**: There is no active path between  $E$  and  $B$ .
5.  $E \perp B|C, F$  - **No**: There is an active path between  $E$  and  $B$  by common cause.
6.  $E \perp B|A, C, F$  - **No**: There is an active path between  $E$  and  $B$  by common cause.

### 3 Inference by Enumeration and Variable Elimination

The following queries are answered using the probability tables found in the lecture slides.

1.  $p(b, \neg e|a, j, m)$

$$\begin{aligned}
 p(b, \neg e|a, j, m) &= \frac{p(b, \neg e, a, j, m)}{p(a, j, m)} \\
 &= \frac{p(b) p(\neg e) p(j|a) p(m|a) p(a|b, \neg e)}{p(j|a) p(m|a) \sum_b \sum_e p(B) p(E) p(a|B, E)} \\
 &= \frac{0.001 * 0.998 * 0.9 * 0.7 * 0.94}{0.9 * 0.7 * (0.001 * 0.002 * 0.95 + 0.999 * 0.002 * 0.29 + 0.001 * 0.998 * 0.94 + 0.999 * 0.998 * 0.001)} \\
 &= \frac{0.0005910156}{0.00158535846} \\
 &= \mathbf{0.372796}
 \end{aligned}$$

2.  $p(b|a)$

$$\begin{aligned}
 p(b|a) &= \frac{\sum_e \sum_j \sum_m p(b) p(E) p(a|b, E) p(J|a) p(M|a)}{\sum_b \sum_e \sum_j \sum_m p(E) p(E) p(a|B, E) p(J|a) p(J|a)} \\
 &= \frac{p(b) \sum_e p(E) p(a|b, E)}{\sum_b \sum_e p(B) p(E) p(a|B, E)} \\
 &= \frac{0.001 * (0.002 * 0.95 + 0.998 * 0.94)}{0.001 * 0.002 * 0.95 + 0.999 * 0.002 * 0.29 + 0.001 * 0.998 * 0.94 + 0.999 * 0.998 * 0.001} \\
 &= \frac{0.00094002}{0.002516442} \\
 &= \mathbf{0.3735512}
 \end{aligned}$$

3.  $p(b|e, a)$  (how does this compare to the previous one?)

$$\begin{aligned}
 p(b|e, a) &= \frac{\sum_j \sum_m p(b) p(e) p(a|b, e) p(J|a) p(M|a)}{\sum_b \sum_j \sum_m p(B) p(e) p(a|B, e) p(J|a) p(M|a)} \\
 &= \frac{p(b) p(e) p(a|b, e)}{p(e) \sum_b p(B) p(a|B, e)} \\
 &= \frac{0.001 * 0.002 * 0.95}{0.002 * (0.001 * 0.95 + 0.999 * 0.29)} \\
 &= \frac{0.0000019}{0.00058132} \\
 &= \mathbf{0.0032684}
 \end{aligned}$$

This makes sense. If there is an earthquake and the alarm is going off, it's unlikely that there is a burglary occurring at the same moment. But in question 2, we know only the alarm is going off and there is a much larger chance there is a burglary occurring (causing the alarm to go off).

4.  $p(a|j, \neg m)$

Note: in the numerator I take the result of marginalizing  $b$  and  $e$  when  $a$  is true from question 1 rather than showing the work again. For denominator I solved it using Excel.

$$\begin{aligned}
 p(a|j, \neg m) &= \frac{p(j|a) p(\neg m|a) \sum_b \sum_e p(B) p(E) p(a|B, E)}{\sum_b \sum_e \sum_a p(B) p(E) p(A|B, E) p(j|A) p(\neg m|A)} \\
 &= \frac{0.9 * 0.01 * 0.002516442}{\sum_b \sum_e p(B) p(E) f(B, E, j, \neg m)} \\
 &= \frac{0.000226479}{0.0500548} \\
 &= \mathbf{0.0045246}
 \end{aligned}$$

Now, repeat items (2) and (4) using variable elimination. When you have to choose a variable to eliminate, choose alphabetically.

2.  $p(b|a)$

4.  $p(a|j, \neg m)$