

WYBRANE ZAGADNIENIA AI

Reasoning with uncertainty – rough sets theory

Halina Kwaśnicka

Choose yourself and new technologies



Wrocław University of Technology



Project co-financed from the EU European Social Fund

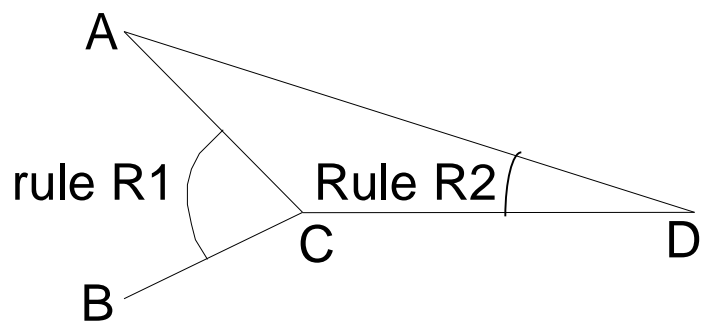


Repetition

- Deduction
 - Forward Chaining
 - Backward Chaining
- Probabilistic Approach
 - Not useful – why?
- Heuristic Approach (Certainty Factor)
 - Similar to the confidence perceived by people?
- Fuzzy Logic
 - Useful, especially in real time systems



Probabilistic Approach



Logical representation:
 $A \cap B \rightarrow C; A \cap C \rightarrow D$

Probabilistic representation:
Given $P(A)$ and $P(B)$, $P(D)=?$
 $P(A \cap B)=P(C); P(A \cap C)=P(D)$

- Propagation of probabilities
- Assumption:
 - A, B: independent
 - $P(A)=P(B)=0.5$
- $P(C)=P(A) \cdot P(B)=0.5 \cdot 0.5=0.25$
- $P(D)=P(A) \cdot P(C)=0.5 \cdot 0.25=0.125$
- Output is too rigorous!
- If A and C are depended:
 - $P(D)=P(A \cap C)=P(A) \cdot P(C/A)$

$$\blacksquare P(C/A) = P(C \cap A) / P(A) = P(A \cap B \cap A) / P(A) = P(A \cap B) / P(A) = \\ = (P(A) \cdot P(B)) / P(A) = P(B)$$

$$\blacksquare \text{We obtain: } P(D) = P(A) \cdot P(C/A) = P(A) \cdot P(B)$$



Certainty Factor

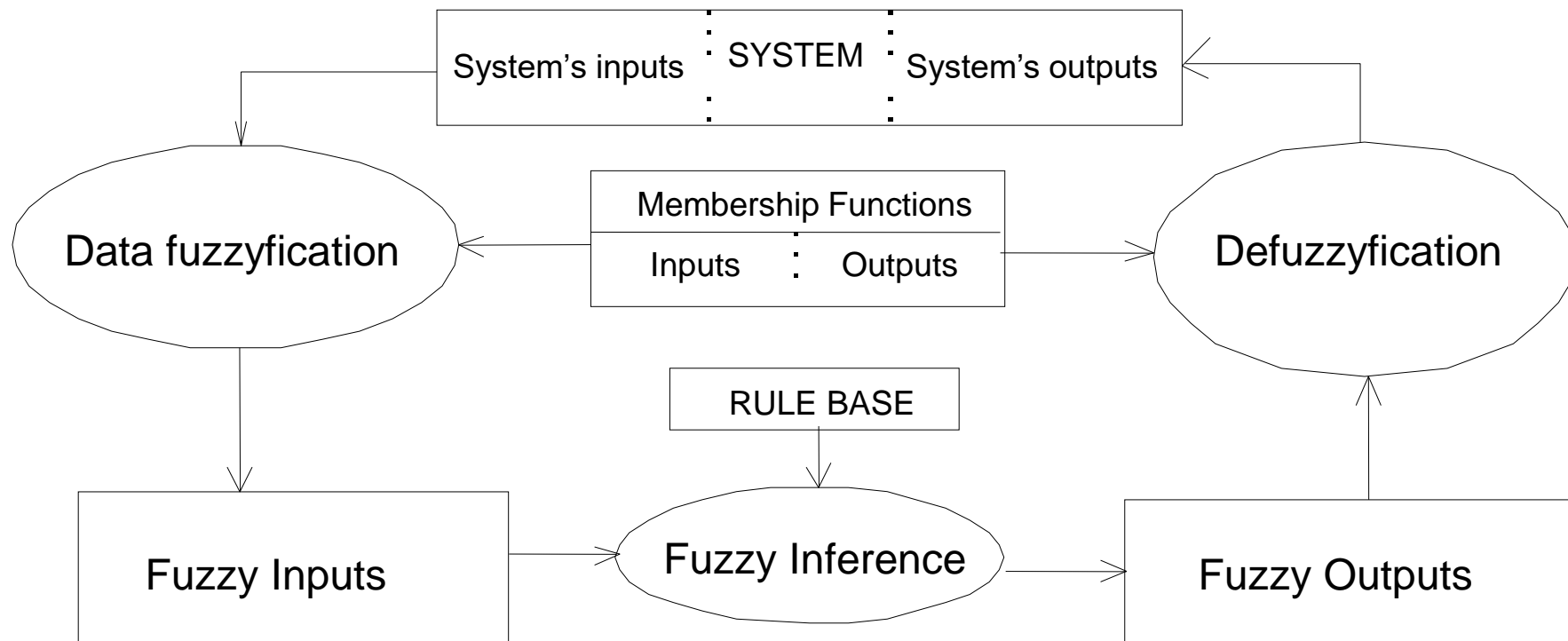
- Let us assume:
- R1: IF INTERETS RATES =FALL (CF=0.6)
AND TAXES=REDUCED (CF=0.8)
THEN STOCK MARCET=RISE (Rule CF=0.9)
- $CF(h)=MB(h)-MD(h)$
 - MB – *Measure of Belief*,
 - MD – *Measure of Disbelief*
 - $0 \leq MB \leq 1; 0 \leq MD \leq 1; -1 \leq CF \leq 1$

$$CF(h:rule_1,rule_2)=CF(h:rule_1)+CF(h:rule_2)*[1-CF(h:rule_1)]$$



Fuzzy Logic

- Fuzzy logic expert system





Rough sets* – general information

- Rough sets were invented by prof. Zdzisław Pawlak (1926 – 2006)
- Usefulness
 - Rough sets are an extension of the Classical Set Theory, useful when knowledge is incomplete
 - tool to reduce data collections
 - Data Mining
 - knowledge discovery
 - classification of complex tasks
 - computer decision support systems



* „Rough Sets: A Tutorial”. Jan Komorowski, Lech Polkowski, Andrzej Skowron.
<http://folli.loria.fr/cds/1999/library/pdf/skowron.pdf>,
<http://citeseerx.ist.psu.edu/viewdoc/summary?doi=10.1.1.37.2477>





Rough sets theory

- Rough sets are an extension of the Classical Set Theory, useful when knowledge is incomplete
- Rough sets – sets with fuzzy boundaries, they cannot be precisely characterized using the available set of attributes



Basic definitions

- **Information system:** $SI = (U, A, V, f)$
- **Decision table:** $TD = (U, C, D, V, f)$

U – universe, finite, non-empty set, objects are its elements

– A – set of attributes; for decision table:

- C – conditional attributes,
- D – decision $C, D \subset A; C \neq \emptyset; C \cup D = A; C \cap D = \emptyset$,

– V – the value set

– f – information or decision function, Cartesian product of object and attribute sets, resulting as a set of attribute values



Decision table (DT) – example

Patient	Headache (h)	Muscle Pain (m)	Temperature (t)	Influenza (c)
1	not	yes	high	yes
2	yes	not	high	yes
3	yes	yes	very high	yes
4	not	yes	very high	yes
5	yes	not	high	not
6	not	yes	normal	not

$U = \{1, 2, 3, 4, 5, 6\}$,

$C = \{\text{Headache}, \text{Muscle Pain}, \text{Temperature}\}$

$D = \{\text{Influenza}\}$

$V = V_{\text{Headache}} \cup V_{\text{Muscle Pain}} \cup V_{\text{Temperature}} \cup V_{\text{Influenza}}$

$V_{\text{Headache}} = \{\text{not}, \text{yes}\}$

$V_{\text{Muscle Pain}} = \{\text{not}, \text{yes}\}$

$V_{\text{Temperature}} = \{\text{normal}, \text{high}, \text{very high}\}$

$V_{\text{Influenza}} = \{\text{not}, \text{yes}\}$

$f : U \times A \rightarrow V$ (e.g., $f(1, \text{Headache}) = \text{not}$; $f(3, \text{Influenza}) = \text{yes}$)





Indiscernibility – definition

- A *binary relation* $R \subseteq X \times X$, which is *reflexive* (i.e. an object is in relation with itself xRx), *symmetric* (if xRy then yRx) and *transitive* (if xRy and yRz then xRz) is called an ***equivalence relation***.
- The ***equivalence class*** of an element $x \in X$ consists of all objects $y \in X$ such that xRy .
- $SI = (U, A, V, f)$, $B \subseteq A$ (SI – Information system)
- **Indiscernibility Relation** on the set of objects U generated by a set of attributes B :

$$IND_{SI}(B) = \{(x, y) \in U \times U : \forall_{a \in B} f(x, a) = f(y, a)\}$$

- $IND(B)$ is called the B -indiscernibility relation



Indiscernibility relation - example

- Let us assume: $A1 = h, m, t$ and $A2 = h, m$

$$IND_{SI}(A1) = \{(1, 1), (2, 2), (3, 3), (4, 4), (5, 5), (6, 6), (2, 5), (5, 2)\}$$

$$IND_{SI}(A2) = \{(1, 1), (2, 2), (3, 3), (4, 4), (5, 5), (6, 6), (1, 4), (4, 1), (1, 6), (6, 1), (4, 6), (6, 4), (2, 5), (5, 2)\}$$

- Above relations divide set of objects of Information System for following equivalence classes (elementary sets):

$$U/IND_{SI}(A1) = \{\{1\}, \{2, 5\}, \{3\}, \{4\}, \{6\}\}$$

$$U/IND_{SI}(A2) = \{\{1, 4, 6\}, \{2, 5\}, \{3\}\}$$

- Exemplary equivalence classes containing respective objects of the considered Information System

$$I_{SI,A2}(1) = \{1, 4, 6\}$$

$$I_{SI,A2}(2) = \{2, 5\}$$

$$I_{SI,A2}(3) = \{3\}$$

#	h	m	t	c
1	n	y	h	y
2	y	n	h	y
3	y	y	v h	y
4	n	y	v h	y
5	y	n	h	n
6	n	y	n	n



Examples („Rough Sets: A Tutorial”, J.Komorowski, L. Polkowski, A.Skowron)

Age and Lower Extremity Motor Score (LEMS)

	Age	LEMS
x_1	16-30	50
x_2	16-30	0
x_3	31-45	1-25
x_4	31-45	1-25
x_5	46-60	26-49
x_6	16-30	26-49
x_7	46-60	26-49

Information Systems (IS)

	Age	LEMS	Walk
x_1	16-30	50	Yes
x_2	16-30	0	No
x_3	31-45	1-25	No
x_4	31-45	1-25	Yes
x_5	46-60	26-49	No
x_6	16-30	26-49	Yes
x_7	46-60	26-49	No

decision table (DT)

cases x_3 and x_4 ; x_5 and x_7 are pairwise indiscernible using the available attributes (have exactly the same values of conditions)



Illustration how the DT (Decision Table) defines an indiscernibility relation

- There are three non empty subsets of conditional attributes: $\{Age\}$, $\{LEMS\}$, $\{Age, LEMS\}$

$$IND(\{Age\}) = \{\{x_1, x_2, x_6\}, \{x_3, x_4\}, \{x_5, x_7\}\}$$

$$IND(\{LEMS\}) = \{\{x_1\}, \{x_2\}, \{x_3, x_4\}, \{x_5, x_6, x_7\}\}$$

$$IND(\{Age, LEMS\}) = \{\{x_1\}, \{x_2\}, \{x_3, x_4\}, \{x_5, x_7\}, \{x_6\}\}$$

	Age	LEMS
x_1	16-30	50
x_2	16-30	0
x_3	31-45	1-25
x_4	31-45	1-25
x_5	46-60	26-49
x_6	16-30	26-49
x_7	46-60	26-49



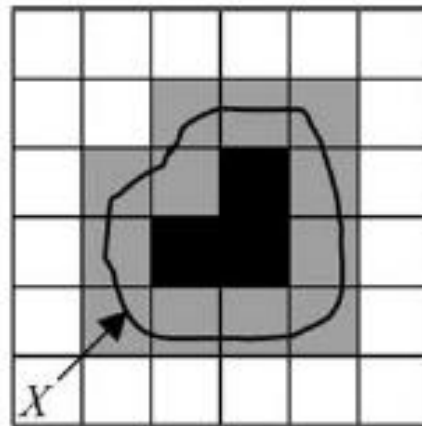
Set Approximation

- An equivalence relation induces a partitioning of the universe
- Let $IS = (U, A)$ and $B \subseteq A$ and $X \subseteq U$
- We can approximate X using the information contained in B by constructing the *B-lower* and *B-upper approximations* of X , denoted $\underline{B}X$ and $\bar{B}X$ respectively
- $\underline{B}X = \{x \mid [x]_B \subseteq X\}$; $\bar{B}X = \{x \mid [x]_B \cap X \neq \emptyset\}$
- Objects in $\underline{B}X$ can be with certainty classified as members of X on the basis of knowledge in B
- Objects in $\bar{B}X$ can be only classified as possible members of X on the basis of knowledge in B
- *B-boundary region* of X is $BN_B(X) = \bar{B}X - \underline{B}X$ - it consists of objects that cannot be decisively classified into X on the basis of knowledge in B
- *B-outside region* of X is the set $U - \bar{B}X$ - it consists of objects that can be certainty classified as not belong to X on the basis of knowledge in B
- A set is *rough* (respectively *crisp*) if the boundary region is non-empty (empty, respectively)





Set Approximation



$$U = \square + \text{gray} + \blacksquare$$

$$\underline{R}X = \blacksquare$$

$$\overline{R}X = \blacksquare + \text{gray}$$

$$POS_R(X) = \underline{R}X = \blacksquare$$

$$NEG_R(X) = U - \overline{R}X = \square$$

$$BN_R(X) = \overline{R}X - \underline{R}X = \text{gray}$$

- $\underline{R}X$ – lower approximations of set X
- $\overline{R}X$ – upper approximations of set X
- $POS_R(X)$ – positive area
- $NEG_R(X)$ – negative area of set X
- $BN_R(X)$ – boundary of set X
- Example in Decision table for X where *Influenza*=yes
- boundary: {p2,p5}
- Upper approximations: {p1,p2,p3,p4,p5},
- Lower approximations: {p1,p3,p4}



Examples of approximation regions

- Let $W = \{x \mid \text{Walk}(x) = \text{yes}\}$
- The approximation regions are:

$$\underline{B}W = \{x_1, x_6\},$$

$$\overline{B}W = \{x_1, x_3, x_4, x_6\},$$

$$BN_R(W) = \{x_3, x_4\},$$

$$U - \overline{B}W = \{x_2, x_5, x_7\},$$

- Walk is rough (the boundary region is non empty)

	Age	LEMS	Walk
x_1	16-30	50	Yes
x_2	16-30	0	No
x_3	31-45	1-25	No
x_4	31-45	1-25	Yes
x_5	46-60	26-49	No
x_6	16-30	26-49	Yes
x_7	46-60	26-49	No

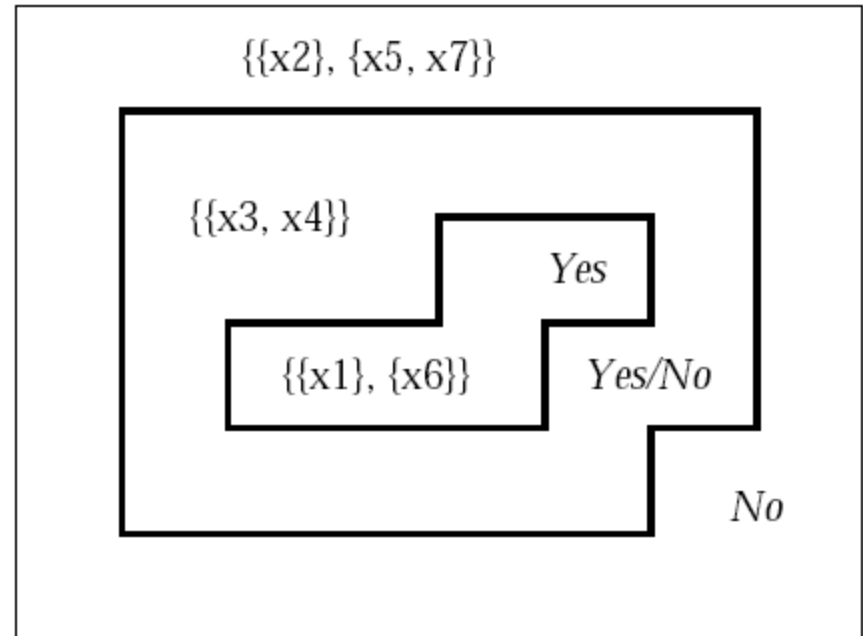


Fig. 1.1. [„Rough Sets: A Tutorial”, J.Komorowski, L. Polkowski, A.Skowron)] Equivalence classes are shown.



Four basic classes of rough sets, i.e., four categories of vagueness

- a) X is roughly B -definable if $\underline{B}(X) \neq \emptyset$ and $\overline{B}(X) \neq U$
- b) X is internally B -undefinable if $\underline{B}(X) = \emptyset$ and $\overline{B}(X) \neq U$
- c) X is externally B -undefinable if $\underline{B}(X) \neq \emptyset$ and $\overline{B}(X) = U$
- d) X is totally B -undefinable if $\underline{B}(X) = \emptyset$ and $\overline{B}(X) = U$.
- The intuitive meaning of this classification is the following:
 - **X is roughly B -definable** means that with the help of B we are able to decide for some elements of U that they belong to X and for some elements of U that they belong to $\neg X$
 - **X is internally B -undefinable** means that using B we are able to decide for some elements of U that they belong to $\neg X$ but we are unable to decide for any element of U whether it belongs to X
 - **X is externally B -undefinable** means that using B we are able to decide for some elements of U that they belong to X but we are unable to decide for any element of U whether it belongs to $\neg X$
 - **X is totally B -undefinable** means that using B we are unable to decide for any element of U whether it belongs to X or $\neg X$



The accuracy of approximation

- it characterizes a Rough set numerically
- it is defined by the following coefficient

$$\alpha_B(X) = \frac{|\underline{B}(X)|}{|\overline{B}(X)|}$$

- $|x|$ denotes the cardinality of $X \neq \emptyset$
- $0 \leq \alpha_B(X) \leq 1$, if $\alpha_B(X) = 1$, then X is *crisp* with respect to B (X is *precise* with respect to B),
- If $\alpha_B(X) < 1$, then X is *rough* with respect to B (X is *vague* with respect to B)



Removing inconsistencies from the decision table - 5 methods

- Ask an expert which example you can remove
- Separation of conflicting objects - creating two (or more generally, coherent) decision tables, rules created on the basis of object 2 in the first table and object 5 in the second table, will be contradictory
- Removing objects that cause inconsistencies - which object to delete? one can delete this object whose decision has been confirmed less times
- Quality method - remove this object whose decision value is "less important", i.e. less accuracy of the lower or upper approximation, defined as: $\underline{B}X/U$ and $\overline{B}X/U$ respectively
- Creating a new Information System by generalizing the decision attribute for inconsistent examples

#	h	m	t	c
1	n	y	h	y
2	y	n	h	y,n
3	y	y	v h	y
4	n	y	v h	y
5	y	n	h	y,n
6	n	y	n	n





Deterministic and non-deterministic decision tables*

- Each object $u \in U$ in the decision table $DT = (U, C, D, V, f)$ can be written in the form of conditional sentences and be treated as a decision rule
- A decision rule g in a decision table DT is a function:
 $C \cup D \rightarrow V$, if exists $x \in U$ such that $g = f_x$
- Truncate g to C ($g|C$) and g to D ($g|D$) are called respectively the conditions and decisions of **decision rules** g .

Examples from previous Decision Tables DT

1. if (h="not") and (m="yes") and (t="high") then (c="yes")
2. if (h="yes") and (m="not") and (t="high") then (c="yes")
3. if (h="yes") and (m="yes") and (t="very high") then (c="yes")
4. if (h="not") and (m="yes") and (t="very high") then (c="yes")
5. if (h="yes") and (m="not") and (t="high") then (c="not")
6. if (h="not") and (m="yes") and (t="normal") then (c="not")

*On the basis of:
„Teoretyczne podstawy zbiorów przybliżonych”,
Agnieszka Nowak, 2009.
<http://zsi.ii.us.edu.pl/~nowak/se/konspektTD.pdf>



Deterministic and non-deterministic rules

- Rule in DT is **deterministic** when equality of conditional attributes implies the equality of the decision attributes

$$\forall_{\substack{x,y \in U \\ x \neq y}} (\forall_{c \in C} (f(x,c) = f(y,c))) \Rightarrow \forall_{d \in D} (f(x,d) = f(y,d))$$

- Rule in DT is **non-deterministic** when equality of conditional attributes does not imply the equality of the decision attributes

$$\forall_{\substack{x,y \in U \\ x \neq y}} (\forall_{c \in C} (f(x,c) = f(y,c)) \wedge \exists_{d \in D} (f(x,d) \neq f(y,d)))$$



The redundant information is harmful

- In order to describe the precise and specific relationships between objects in the knowledge base, a **reduction of the number of attributes** describing these relationships is applied
- We are looking a subset of attributes which gives **the same division of objects into the decision classes** as that with all the attributes
- These sets of attributes cannot be designated in any way
- Reduct - the subset of attributes that preserves the same division decision classes
- A narrower definition of the concept is the kernel, which defines a set of attributes necessary to preserve the distinguishability of objects in the system



Data reduction

- Identifying of equivalence classes (indiscernible objects) is a natural dimension of reducing data
- Keeping **only those attributes that preserve the indiscernibility relation** (set approximation) is the next dimension in reduction – the rejected attributes are redundant, they do not improve the classification.
- Usually **we have several such subsets** of attributes, **the minimal ones are called reducts**
- A **reduct** of a given Information Systems $\mathcal{A} = (U, A)$ is a minimal subset of attributes $B \subseteq A$ such that $IND_{\mathcal{A}}(B) = IND_{\mathcal{A}}(A)$



Reducts

- Computing equivalence classes is straightforward
- Finding a minimal **reduct** (i.e. reduct with a minimal cardinality of attributes among all reducts) **is NP-hard problem**
- How many reducts can be defined in an information system with m attributes?

$$\binom{m}{\lfloor m/2 \rfloor}$$

- We see that computing reducts is a non-trivial task, it is perceived as the one of the bottlenecks of the rough set methodology
- Often a **good heuristics**, based on genetic algorithms can compute sufficiently many reducts in acceptable time



Discernibility matrix of Information System A

- Let $A = \{a_1, \dots, a_m\}$, $U = \{x_1, \dots, x_n\}$:
- The **discernibility matrix** $M(A)$ of A is a symmetric matrix $n \times n$ matrix with entries c_{ij} :
$$c_{ij} = \{a \in A \mid a(x_i) \neq a(x_j)\} \text{ for } i, j = 1, \dots, n$$
- $M(A)$ is symmetric, and $c_{ii} = \Theta$ (empty) for $i = 1, \dots, n$, so we represent $M(A)$ only by elements in the lower triangle of $M(A)$, i.e., the c_{ij} 's with $1 \leq j < i \leq n$
- A *discernibility function* f_A for an information system A is a Boolean function of m Boolean variables $\bar{a}_1, \dots, \bar{a}_m$, corresponding to the attributes a_1, \dots, a_m , defined as:

$$f_A(a_1^*, \dots, a_m^*) = \bigwedge \left\{ \bigvee c_{ij}^* \mid 1 \leq j < i \leq n, c_{ij} \neq \emptyset \right\}$$



Implicant of a Boolean function

- where $c_{ij}^* = \{a^* \mid a \in c_{ij}\}$, the set of all prime implicants of f_A determines the set of all reducts of A
- where $V(c_{ij})$ is the disjunction of all variables \bar{a} such that $a \in c_{ij}$
- An implicant of a Boolean function f is any conjunction of literals (variables or their negations) such, that if the values of these literals are true under an arbitrary valuation v of variables, then the value of the function f under v is also true
- A prime implicant is a minimal implicant
- Here we are interested in implicants of monotone Boolean functions only i.e., functions constructed without negation



U	a	c	d	e	o
1	0	1	1	1	1
2	1	1	0	1	0
3	1	0	0	1	1
4	1	0	0	1	0
5	1	0	0	0	0
6	1	1	0	1	1

Table 1

	1	2	3	4	5	6
1						
2	<i>ado</i>					
3	<i>acd</i>	<i>co</i>				
4	<i>acdo</i>	<i>c</i>	<i>o</i>			
5	<i>acdeo</i>	<i>ce</i>	<i>eo</i>	<i>e</i>		
6	<i>ad</i>	<i>o</i>	<i>c</i>	<i>co</i>	<i>ceo</i>	

Table 2

The discernibility matrix $M(\mathbf{A})$
 $c_{ii} = \emptyset$ and $c_{ij} = c_{ji}$ for $i, j = 1, \dots, 6$

- C_{21} – marked in the table
- Example from: THE DISCERNIBILITY MATRICES AND FUNCTIONS IN INFORMATION SYSTEMS. Andrzej SKOWRON Cecylia RAUSZER

$$f_{\mathbf{A}}(a, c, d, e, o) = c \wedge e \wedge o \wedge$$

$$\wedge (a \vee d) \wedge (c \vee e) \wedge (c \vee o) \wedge (e \vee o) \wedge$$

$$\wedge (a \vee c \vee d) \wedge (a \vee d \vee o) \wedge (c \vee e \vee o) \wedge$$

$$\wedge (a \vee c \vee d \vee o) \wedge$$

$$\wedge (a \vee c \vee d \vee e \vee o)$$





Discernibility matrix

Cell $M(SI)[i, j]$ contains a set of all attributes such, that objects of universe u_i and u_j have different values (are discriminate with using these attributes).

	<i>Diploma</i>	<i>Experience</i>	<i>French</i>	<i>Reference</i>	<i>Decision</i>
x_1	MBA	Medium	Yes	Excellent	Accept
x_2	MBA	Low	Yes	Neutral	Reject
x_3	MCE	Low	Yes	Good	Reject
x_4	MSc	High	Yes	Neutral	Accept
x_5	MSc	Medium	Yes	Neutral	Reject
x_6	MSc	High	Yes	Excellent	Accept
x_7	MBA	High	No	Good	Accept
x_8	MCE	Low	No	Excellent	Reject

Unreduced decision table (Skowron et al., „Tutorial:...“)





Reordered decision table
(Skowron at al.,
„Tutorial:...”)

	<i>Diploma</i>	<i>Experience</i>	<i>French</i>	<i>Reference</i>	<i>Decision</i>
x_1	MBA	Medium	Yes	Excellent	Accept
x_4	MSc	High	Yes	Neutral	Accept
x_6	MSc	High	Yes	Excellent	Accept
x_7	MBA	High	No	Good	Accept
x_2	MBA	Low	Yes	Neutral	Reject
x_3	MCE	Low	Yes	Good	Reject
x_5	MSc	Medium	Yes	Neutral	Reject
x_8	MCE	Low	No	Excellent	Reject

The decision-relative
discernibility matrix
(Skowron at al.,
„Tutorial:...”)

	$[x_1]$	$[x_4]$	$[x_6]$	$[x_7]$	$[x_2]$	$[x_3]$	$[x_5]$	$[x_8]$
$[x_1]$	\emptyset							
$[x_4]$	\emptyset	\emptyset						
$[x_6]$	\emptyset	\emptyset	\emptyset					
$[x_7]$	\emptyset	\emptyset	\emptyset	\emptyset				
$[x_2]$	e, r	d, e	d, e, r	e, f, r	\emptyset			
$[x_3]$	d, e, r	d, e, r	d, e, r	d, e, f	\emptyset	\emptyset		
$[x_5]$	d, r	e	e, r	d, e, f, r	\emptyset	\emptyset	\emptyset	
$[x_8]$	d, e, f	d, e, f, r	d, e, f	d, e, r	\emptyset	\emptyset	\emptyset	\emptyset





Algorithm 1. Reduct set computation

Input:

Information system $\mathbf{A} = (U, A)$

Output:

Set $RED_{\mathbf{A}}(A)$ of all reducts of \mathbf{A}

Method:

Compute indiscernibility matrix $M(\mathbf{A}) = (C_{ij})$

Reduce M using absorption laws

d - number of non-empty fields C_1, C_2, \dots, C_d of reduced M

Build families of sets R_0, R_1, \dots, R_d in the following way:

begin

$R_0 = \emptyset$

for $i = 1$ **to** d

begin

$R_i = S_i \cup T_i$, where $S_i = \{R \in R_{i-1} : R \cap C_i \neq \emptyset\}$

and $T_i = (R \cup \{a\})_{a \in C_i, R \in R_{i-1} : R \cap C_i = \emptyset}$

end

end

Remove dispensable attributes from each element of family R_d

Remove redundant elements from R_d

$RED_{\mathbf{A}}(A) = R_d$





Problems with discernibility matrix

- Computational complexity of discernibility matrix calculation is high, we should calculate values of $(n^2-n)/2$ cells
- Calculation complexity of each cell depends on number of attributes m and is $O(n^2, m)$
- The matrix contains redundant information, this structure has high memory complexity, for $IS=\{U, A, V, f\}$ it is $|U|^2 * |A|$
- The knowledge contained in a discernibility matrix can be presented in the form of discernibility function



The discernibility function for the information system A

$$\begin{aligned}
 f_A(d, e, f, r) = & (e \vee r)(d \vee e \vee r)(d \vee e \vee r)(d \vee r)(d \vee e)(e \vee f \vee r)(d \vee e \vee f) \\
 & (d \vee r)(d \vee e)(d \vee e)(d \vee e \vee r)(e \vee f \vee r)(d \vee f \vee r) \\
 & (d \vee e \vee r)(d \vee e \vee r)(d \vee e \vee r)(d \vee e \vee f)(f \vee r) \\
 & (e)(r)(d \vee f \vee r)(d \vee e \vee f \vee r) \\
 & (e \vee r)(d \vee e \vee f \vee r)(d \vee e \vee f \vee r) \\
 & (d \vee f \vee r)(d \vee e \vee f) \\
 & (d \vee e \vee r)
 \end{aligned}$$

- Each parenthesized tuple is a conjunction in the Boolean expression, where the one letter Boolean variables correspond to the attribute names.
- After simplification the function is $f_A(d, e, f, r) = er$, (er means $e \cap r$)
- Each row in the discernibility function corresponds to one column in the discernibility matrix. The matrix is symmetrical with the empty diagonal.



k -relative reducts

- If we restrict a Boolean function by the conjunction run only over column k in the discernibility matrix (instead of over all columns) we obtain the so called ***k -relative discernibility function***.
- The set of all prime implicants of this function determines the set of all ***k -relative reducts of A*** .
- These reducts reveal the minimum amount of information needed to discern $x_k \in U$ (or more precisely $[x_k] \subseteq U$) from all other objects.
- The problem of *supervised learning* is to find the value of the decision d that should be assigned to a new object which is described with the help of the conditional attributes.
- We often require the set of attributes used to define the object to be minimal. $\{Experience, Reference\}$ and $\{Diploma, Experience\}$ are two minimal sets of attributes that uniquely define to which decision class an object belongs. The corresponding discernibility function is relative to the decision.



Definitions

- Let $SI = \{U, A, V, f\}$ be an information system and $B \subseteq A$.
- Def.1. An attribute $a \in B$ is significant – **indispensable** – if $IND(B) \neq IND(B - \{a\})$, when if $IND(B) = IND(B - \{a\})$, the attribute a is *superfluous*.
- Def.2. A is an **independent set of attributes** if and only if for every $a \in A$, a is indispensable. In opposite situation, A is *dependent*.
- Def.3. $B \subseteq A$ is a **reduct** of A if and only if B is independent and $IND(B) = IND(A)$. $RED(A)$ is the notation of a set of all reducts. A set of all indispensable attributes in B is called a **core B** : $CORE(B)$
- $CORE(A) = \cap RED(A)$ ($RED(A)$ is a set of all reducts B)
- $A = \{h, m, t, c\}$ (Example – the decision table with influenza)
- A set of all reducts this IS is: $REDSI(\{h, m, t, c\}) = \{h, t, c\}$.
- To proof that the set $\{h, t, c\}$ is a reduct we must show that: $IND_{SI}(\{h, m, t, c\}) = IND_{SI}(\{h, t, c\})$
- We can do it by successive removing attributes and checking indiscernibility relation of cut set in respect to the whole set.



Indiscernibility relation in respect to decision

- Usually DT contains only one decision attribute, i.e., $D=\{d\}$, but all theory can be extended to a number of decision attributes.
- Let $DT=(U, C, \{d\}, V, f)$ and $B \subseteq C$
- Indiscernibility relation in respect to decision d on a set of objects U generated by set of attributes B we define as:
- The above relation does not distinguish objects having the same decision values even when they are different on a set of conditional attributes B
- This relation is not a transitive relation, however it is reflexive and symmetric



Example: Indiscernibility relation in respect to decision d generated by sets of attributes C_1, C_2, C_3

$$C_1 = \{h, m, t\}, \quad C_2 = \{h, m\}, \quad C_3 = \{h, t\}, \quad d = \{c\}$$

- $INDTD(C_1, d) = \{(1, 1), (2, 2), (3, 3), (4, 4), (5, 5), (6, 6), (2, 5), (5, 2), (1, 2), (2, 1), (1, 3), (3, 1), (1, 4), (4, 1), (2, 3), (3, 2), (2, 4), (4, 2), (3, 4), (4, 3), (5, 6), (6, 5)\}$
- $INDTD(C_2, d) = \{(1, 1), (2, 2), (3, 3), (4, 4), (5, 5), (6, 6), (1, 4), (4, 1), (1, 6), (6, 1), (4, 6), (6, 4), (2, 5), (5, 2), (1, 2), (2, 1), (1, 3), (3, 1), (2, 3), (3, 2), (2, 4), (4, 2), (3, 4), (4, 3), (5, 6), (6, 5)\}$
- $INDTD(C_3, d) = \{(1, 1), (2, 2), (3, 3), (4, 4), (5, 5), (6, 6), (2, 5), (5, 2), (1, 2), (2, 1), (1, 3), (3, 1), (1, 4), (4, 1), (2, 3), (3, 2), (2, 4), (4, 2), (3, 4), (4, 3), (5, 6), (6, 5)\}$



The homework problems (presentations and discussion on the last lecture)

- Applications of Rough sets theory, e.g.:
- Rough Set Approach to Knowledge Discovery about Preferences
- Classical Rough Set Approach adapted to **ordinal** data
- Rough Set Approach to images analysis
- Dominance-based Rough Set Approach

Jan Komorowski, Lech Polkowski, Andrzej Skowron: Rough Sets: A Tutoria.
<http://eecs.ceas.uc.edu/~mazlack/dbm.w2011/Komorowski.RoughSets.tutor.pdf>



Reducts

- Computing equivalence classes is straightforward.
- Finding a minimal reduct (i.e. reduct with a minimal cardinality of attributes among all reducts) is NP-hard problem
- How many reducts can be defined in an information system with m attributes?

$$\binom{m}{\lfloor m/2 \rfloor}$$

- We see that computing reducts it is a non-trivial task, it is perceived as the one of the bottlenecks of the rough set methodology
- Often a good heuristics, based on genetic algorithms can compute sufficiently many reducts in acceptable time



Discernibility matrix of Information System A

- The **discernibility matrix** of A is a symmetric matrix $n \times n$ matrix with entries c_{ij} :
$$c_{ij} = \{a \in A \mid a(x_i) \neq a(x_j)\} \text{ for } i, j = 1, \dots, n$$

- A **discernibility function** f_A for an information system A is a Boolean function of Boolean variables (corresponding to the attributes a_1, \dots, a_n) defined as:
- where $c_{ij}^* = \{a^* \mid a \in c_{ij}\}$, the set of all prime implicants of f_A determines the set of all reducts of A:

$$f_A(a_1^*, \dots, a_m^*) = \bigwedge \left\{ \bigvee c_{ij}^* \mid 1 \leq j \leq i \leq n, c_{ij} \neq \emptyset \right\}$$

- An implicant of a Boolean function f is any conjunction of literals (variables or their negations) such that if the values of these literals are true under an arbitrary valuation v of variables then the value of the function f under v is also true. A prime implicant is a minimal implicant. Here we are interested in implicants of monotone Boolean functions only i.e. functions constructed without negation.



Discernibility matrix

Cell $M(SI)[i, j]$ contains a set of all attributes such, that objects of universe u_i and u_j have different values (are discriminate with using these attributes).

	<i>Diploma</i>	<i>Experience</i>	<i>French</i>	<i>Reference</i>	<i>Decision</i>
x_1	MBA	Medium	Yes	Excellent	Accept
x_2	MBA	Low	Yes	Neutral	Reject
x_3	MCE	Low	Yes	Good	Reject
x_4	MSc	High	Yes	Neutral	Accept
x_5	MSc	Medium	Yes	Neutral	Reject
x_6	MSc	High	Yes	Excellent	Accept
x_7	MBA	High	No	Good	Accept
x_8	MCE	Low	No	Excellent	Reject

Unreduced decision table (Skowron et al., „Tutorial:...“)





Reordered decision table
(Skowron at al.,
„Tutorial:...”)

	<i>Diploma</i>	<i>Experience</i>	<i>French</i>	<i>Reference</i>	<i>Decision</i>
x_1	MBA	Medium	Yes	Excellent	Accept
x_4	MSc	High	Yes	Neutral	Accept
x_6	MSc	High	Yes	Excellent	Accept
x_7	MBA	High	No	Good	Accept
x_2	MBA	Low	Yes	Neutral	Reject
x_3	MCE	Low	Yes	Good	Reject
x_5	MSc	Medium	Yes	Neutral	Reject
x_8	MCE	Low	No	Excellent	Reject

The decision-relative
discernibility matrix
(Skowron at al.,
„Tutorial:...”)

	$[x_1]$	$[x_4]$	$[x_6]$	$[x_7]$	$[x_2]$	$[x_3]$	$[x_5]$	$[x_8]$
$[x_1]$	\emptyset							
$[x_4]$	\emptyset	\emptyset						
$[x_6]$	\emptyset	\emptyset	\emptyset					
$[x_7]$	\emptyset	\emptyset	\emptyset	\emptyset				
$[x_2]$	e, r	d, e	d, e, r	e, f, r	\emptyset			
$[x_3]$	d, e, r	d, e, r	d, e, r	d, e, f	\emptyset	\emptyset		
$[x_5]$	d, r	e	e, r	d, e, f, r	\emptyset	\emptyset	\emptyset	
$[x_8]$	d, e, f	d, e, f, r	d, e, f	d, e, r	\emptyset	\emptyset	\emptyset	\emptyset





Problems with discernibility matrix

- Computational complexity of discernibility matrix calculation is high, we should calculate values of $(n^2-n)/2$ cells
- Calculation complexity of each cell depends on number of attributes m and is $O(n^2, m)$
- The matrix contains redundant information, this structure has high memory complexity, for $IS=\{U, A, V, f\}$ it is $|U|^2 * |A|$
- The knowledge contained in a discernibility matrix can be presented in the form of discernibility function



The discernibility function for the information system A

$$\begin{aligned}
 f_A(d, e, f, r) = & (e \vee r)(d \vee e \vee r)(d \vee e \vee r)(d \vee r)(d \vee e)(e \vee f \vee r)(d \vee e \vee f) \\
 & (d \vee r)(d \vee e)(d \vee e)(d \vee e \vee r)(e \vee f \vee r)(d \vee f \vee r) \\
 & (d \vee e \vee r)(d \vee e \vee r)(d \vee e \vee r)(d \vee e \vee f)(f \vee r) \\
 & (e)(r)(d \vee f \vee r)(d \vee e \vee f \vee r) \\
 & (e \vee r)(d \vee e \vee f \vee r)(d \vee e \vee f \vee r) \\
 & (d \vee f \vee r)(d \vee e \vee f) \\
 & (d \vee e \vee r)
 \end{aligned}$$

- Each parenthesized tuple is a conjunction in the Boolean expression, where the one letter Boolean variables correspond to the attribute names.
- After simplification the function is $f_A(d, e, f, r) = er$, (er means $e \cap r$)
- Each row in the discernibility function corresponds to one column in the discernibility matrix. The matrix is symmetrical with the empty diagonal.



k -relative reducts

- If we restrict a Boolean function by the conjunction run only over column k in the discernibility matrix (instead of over all columns) we obtain the so called ***k -relative discernibility function***.
- The set of all prime implicants of this function determines the set of all ***k -relative reducts of A*** .
- These reducts reveal the minimum amount of information needed to discern $x_k \in U$ (or more precisely $[x_k] \subseteq U$) from all other objects.
- The problem of *supervised learning* is to find the value of the decision ***d*** that should be assigned to a new object which is described with the help of the conditional attributes.
- We often require the set of attributes used to define the object to be minimal. $\{Experience, Reference\}$ and $\{Diploma, Experience\}$ are two minimal sets of attributes that uniquely define to which decision class an object belongs. The corresponding discernibility function is relative to the decision.



Definitions

- Let $SI = \{U, A, V, f\}$ be an information system and $B \subseteq A$.
- Def.1. An attribute $a \in B$ is significant – **indispensable** – if $IND(B) \neq IND(B - \{a\})$, when if $IND(B) = IND(B - \{a\})$, the attribute a is *superfluous*.
- Def.2. A is an **independent set of attributes** if and only if for every $a \in A$, a is indispensable. In opposite situation, A is *dependent*.
- Def.3. $B \subseteq A$ is a **reduct** of A if and only if B is independent and $IND(B) = IND(A)$. $RED(A)$ is the notation of a set of all reducts. A set of all indispensable attributes in B is called a **core B** : $CORE(B)$
- $CORE(A) = \cap RED(A)$ ($RED(A)$ is a set of all reducts B)
- $A = \{h, m, t, c\}$ (Example – the decision table with influenza)
- A set of all reducts this IS is: $REDSI(\{h, m, t, c\}) = \{h, t, c\}$.
- To proof that the set $\{h, t, c\}$ is a reduct we must show that: $IND_{SI}(\{h, m, t, c\}) = IND_{SI}(\{h, t, c\})$
- We can do it by successive removing attributes and checking indiscernibility relation of cut set in respect to the whole set.



Indiscernibility relation in respect to decision

- Usually DT contains only one decision attribute, i.e., $D=\{d\}$, but all theory can be extended to a number of decision attributes.
- Let $DT=(U, C, \{d\}, V, f)$ and $B \subseteq C$
- Indiscernibility relation in respect to decision d on a set of objects U generated by set of attributes B we define as:
- The above relation does not distinguish objects having the same decision values even when they are different on a set of conditional attributes B
- This relation is not a transitive relation, however it is reflexive and symmetric



Example: Indiscernibility relation in respect to decision d generated by sets of attributes C_1, C_2, C_3

$$C_1 = \{h, m, t\}, \quad C_2 = \{h, m\}, \quad C_3 = \{h, t\}, \quad d = \{c\}$$

- $INDTD(C_1, d) = \{(1, 1), (2, 2), (3, 3), (4, 4), (5, 5), (6, 6), (2, 5), (5, 2), (1, 2), (2, 1), (1, 3), (3, 1), (1, 4), (4, 1), (2, 3), (3, 2), (2, 4), (4, 2), (3, 4), (4, 3), (5, 6), (6, 5)\}$
- $INDTD(C_2, d) = \{(1, 1), (2, 2), (3, 3), (4, 4), (5, 5), (6, 6), (1, 4), (4, 1), (1, 6), (6, 1), (4, 6), (6, 4), (2, 5), (5, 2), (1, 2), (2, 1), (1, 3), (3, 1), (2, 3), (3, 2), (2, 4), (4, 2), (3, 4), (4, 3), (5, 6), (6, 5)\}$
- $INDTD(C_3, d) = \{(1, 1), (2, 2), (3, 3), (4, 4), (5, 5), (6, 6), (2, 5), (5, 2), (1, 2), (2, 1), (1, 3), (3, 1), (1, 4), (4, 1), (2, 3), (3, 2), (2, 4), (4, 2), (3, 4), (4, 3), (5, 6), (6, 5)\}$



The homework problems (presentations and discussion on the last lecture)

- Applications of Rough sets theory, e.g.:
- Rough Set Approach to Knowledge Discovery about Preferences
- Classical Rough Set Approach adapted to **ordinal** data
- Rough Set Approach to images analysis
- Dominance-based Rough Set Approach

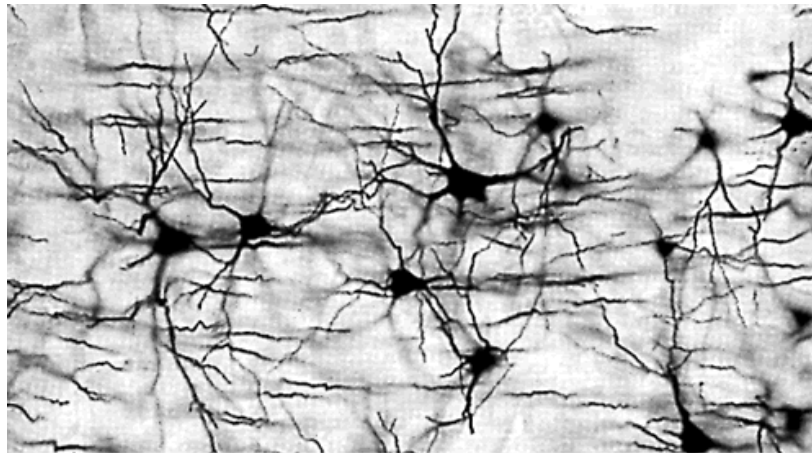
„Rough Sets: A Tutorial”. Jan Komorowski, Lech Polkowski, Andrzej Skowron.

<http://folli.loria.fr/cds/1999/library/pdf/skowron.pdf>, <http://citeseerx.ist.psu.edu/viewdoc/summary?doi=10.1.1.37.2477>



Next lecture:

RL



http://www.alanturing.net/turing_archive/graphics/realneurons.gif

