ROB311 Quiz 2

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Contents

$-\mathbf{Pr}$	obabilistic Inference
1.1	Problem Setup
	1.1.1 Joint Distribution in a Bayesian Network
1.2	Method 1: Bayesian Network Inference
	1.2.1 Markov Blanket
	1.2.2 Graphical Interpretation
	1.2.3 Elimination Ordering
	1.2.4 Elimination Width
	1.2.5 Heuristics for Elimination Ordering
1.3	Method 2: Inference via Sampling
	1.3.1 Inference via Sampling with Likelihood Weighting
1.4	Canonical Problems:
	1.4.1 Bayesian Inference via Variable Elimination
	1.4.2 Hypergraph
	1.4.3 Inference via Sampling

Probabilistic Inference Problems

1 Probabilistic Inference

Problem Setup 1.1

Definition: Given a Bayesian network, $\mathcal{B} = (\mathcal{V}, \mathcal{E})$, where $\mathcal{V} = \{X_1, \dots, X_{|\mathcal{V}|}\}$, we want to find the value of:

$$\operatorname{pr}(\mathbf{Q} \mid \mathbf{E}) := \operatorname{pr}(Q_1, \dots, Q_{|\mathbf{Q}|} \mid E_1, \dots, E_{|\mathbf{E}|}) = \frac{\sum_{\mathcal{V} \setminus (\mathbf{Q} \cup \mathbf{E})} p(X_1, \dots, X_{|\mathcal{V}|})}{\sum_{\mathcal{V} \setminus \mathbf{E}} p(X_1, \dots, X_{|\mathcal{V}|})}$$

$$\operatorname{pr}(\mathbf{Q} \mid \mathbf{E}) \propto \sum_{\mathcal{V} \setminus (\mathbf{Q} \cup \mathbf{E})} \left(p(X_1) \prod_{i \neq 1} p(X_i \mid \operatorname{pts}(X_i)) \right)$$

- $\mathbf{Q} = \{Q_1, \dots, Q_{|\mathbf{Q}|}\}$: Query variables $\mathbf{E} = \{E_1, \dots, E_{|\mathbf{E}|}\} \subseteq \mathcal{V}$: Evidence variables
- $\mathbf{Q} \cap \mathbf{E} = \emptyset$.

Warning:

- Denominator: Normalization constant (assuming E is fixed)
- Therefore, only need to compute numerator (w/o specifying Q), which we can then normalize w.r.t. Q

1.1.1 Joint Distribution in a Bayesian Network

Derivation: For any joint distribution, the following factorization holds:

$$p(X_1, \dots, X_{|p|}) = p(X_1) \prod_{i \neq 1} p(X_i \mid X_1, \dots, X_{i-1})$$

Bayesian Network Conditions: If

- at least 1 variable will be an orphan (i.e. no parents)
- no variable is both ancestor and descendant of another.

then this allows us to order $X_1, \ldots, X_{|\mathcal{V}|}$, so that if X_i is a descendent of X_i , then for any i > i,

$$pts(X_i) \subseteq \{X_1, ..., X_{i-1}\} \text{ and } X_1, ..., X_{i-1} \notin des(X_i)$$

Therefore, using the consequence of dependence separation, then

$$p(X_1, \dots, X_{|\mathcal{V}|}) = p(X_1) \prod_{i \neq 1} p(X_i \mid \text{pts}(X_i))$$

Method 1: Bayesian Network Inference

1.2.1Markov Blanket

Definition: The **Markov blanket** of a variable X, denoted mbk(X), consists of the following variables:

- X's children
- X's parents
- The other parents of X's children, excluding X itself.

which is when a variable, X, is "eliminated", the resulting factor's scope is the Markov blanket of X.

1.2.2 Graphical Interpretation

Notes: Pictorially, eliminating X is equivalent to replacing all hyper-edges that include X with their union minus X, and then removing X.

1.2.3 Elimination Ordering

Definition: The order that the variables are eliminated.

• This creates a sequence of hyper-graphs that depend on the elimination ordering.

1.2.4 Elimination Width

Definition: The **elimination width** of a sequence of hyper-graphs is the # of variables in the hyper-edge within the sequence with the most variables.

1.2.5 Heuristics for Elimination Ordering

Definition: Choose the elimination ordering to minimize the elimination width using the following heuristics:

- 1. Eliminate variable with the fewest parents.
- 2. Eliminate variable with the smallest domain for its parents, where

$$|\operatorname{dom}(\operatorname{pts}(X))| = \prod_{Z \in \operatorname{pnt}(X)} |\operatorname{dom}(Z)|.$$

- 3. Eliminate variable with the smallest Markov blanket.
- 4. Eliminate variable with the smallest domain for its Markov blanket, where

$$|\operatorname{dom}(\operatorname{mbk}(X))| = \prod_{Z \in \operatorname{embk}(X)} |\operatorname{dom}(Z)|.$$

Warning: Choosing the variable with the smallest domain for its Markov blanket is the most effective heuristic.

1.3 Method 2: Inference via Sampling

Definition: Generate a large # of samples and then approximate as:

$$p(\mathbf{Q} \mid \mathbf{E}) \approx \frac{\text{\# of samples w/ } \mathbf{Q} \text{ and } \mathbf{E}}{\text{\# of samples w/ } \mathbf{E}}.$$

• As # of samples $\to \infty$, the approximation becomes exact.

1.3.1 Inference via Sampling with Likelihood Weighting

Motivation: Most of the samples are wasted since they are not consistent with the evidence.

Definition: Generate a large # of samples and then approximate as:

$$p(\mathbf{Q}\mid\mathbf{E}) \approx \frac{\text{weight of samples w/ }\mathbf{Q} \text{ and }\mathbf{E}}{\text{weight of samples w/ }\mathbf{E}}.$$

• Weight for each sample: Probability of forcing the evidence, i.e. probability of the evidence given the sample.

1.4 Canonical Problems:

Bayesian Inference via Variable Elimination

Process:

- 1. Given Bayesian network w/ variables and their conditional probabilities.

3. Use
$$p(\mathbf{Q} \mid \mathbf{E}) = \frac{\sum_{\mathcal{V} \setminus (\mathbf{Q} \cup \mathbf{E})} p(X_1, \dots, X_{|\mathcal{V}|})}{\sum_{\mathcal{V} \setminus \mathbf{E}} p(X_1, \dots, X_{|\mathcal{V}|})}$$

- 2. Find the probability of the query variable given the evidence variable, p(Q | E).
 3. Use p(Q | E) = ∑_{V\(Q∪E)} p(X₁,..., X_{|V|}) / ∑_{V\(E)} p(X₁,..., X_{|V|}).
 4. Determine p(X₁) ∏ p(X_i | pts(X_i)) using the Bayesian network.
- 5. Write out the summation of the numerator in an order using heuristics to determine elimination ordering.
- 6. Start with inner summation and work outwards.
- 7. Calculate the probability of the query variable(s) given the evidence variable(s).

Warning:

- Write the complement probability to make life easier. (HIGHLY RECOMMENDED)
- To determine the conditional probability summation of a variable, look at its parents (inward arrows)
- Inner sum must have all probabilities with that variable in it that you are summing over.
- TO determine $g_{?}$, look at which variable you aren't summing over and also aren't query/evidence variables, then it will be a fn of the remaining variables.

Example:

1. Given:

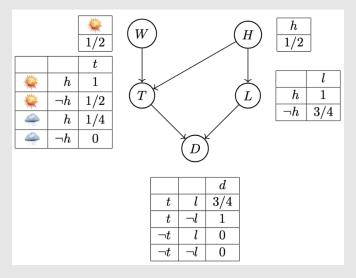


Figure 1

Variables	Values
\overline{W}	$P(Sunny) = 0.5 \mid P(Rainy) = 0.5$
H	$P(h) = 0.5 \mid P(\neg h) = 0.5$
\overline{T}	$P(t \mid \text{Sunny}, h) = 1 \mid P(t \mid \text{Sunny}, \neg h) = 0.5 \mid P(t \mid \text{Rainy}, h) = 0.25 \mid P(t \mid \text{Rainy}, \neg h) = 0 \\ P(\neg t \mid \text{Sunny}, h) = 0 \mid P(\neg t \mid \text{Sunny}, \neg h) = 0.5 \mid P(\neg t \mid \text{Rainy}, h) = 0.75 \mid P(\neg t \mid \text{Rainy}, \neg h) = 1$
L	$P(l \mid h) = 1 \mid P(l \mid \neg h) = 0.75$ $P(\neg l \mid h) = 0 \mid P(\neg l \mid \neg h) = 0.25$
D	$P(d \mid t, l) = 0.75 \mid P(d \mid t, \neg l) = 1 \mid P(d \mid \neg t, l) = 0 \mid P(d \mid \neg t, \neg l) = 0$ $P(\neg d \mid t, l) = 0.25 \mid P(\neg d \mid t, \neg l) = 0 \mid P(\neg d \mid \neg t, l) = 1 \mid P(\neg d \mid \neg t, \neg l) = 1$

- 2. Problem: $p(d \mid h)$?
- (a) $p(d \mid h) = \frac{p(d,h)}{p(h)} = \frac{\sum_{W,T,L} p(W,h,T,L,d)}{\sum_{W,T,L,D} p(W,h,T,L,d)}$ by definition of query and evidence equations. (b) $p(W,h,T,L,D) = p(h)p(W)p(L \mid h)p(t \mid W,h)p(D \mid T,L)$ by Bayesian network and $p(X_1,\ldots,X_{|\mathcal{V}|}) = p(X_1) \prod_{i \neq 1} p(X_i \mid \operatorname{pts}(X_i)).$

Summation

$$\text{Numerator}: p(h) \sum_{L} p(L \mid h) \underbrace{\sum_{T} p(D \mid T, L)}_{g_1(T)} \underbrace{\sum_{W} p(W) p(T \mid W, h)}_{g_2(L, D)}$$

$$g_1(T) = p(\operatorname{Sunny})p(T \mid \operatorname{Sunny}, h) + p(\operatorname{Rainy})p(T \mid \operatorname{Rainy}, h)$$

$$g_1(t) = p(\text{Sunny})p(t \mid \text{Sunny}, h) + p(\text{Rainy})p(t \mid \text{Rainy}, h) = 0.5 \cdot 1 + 0.5 \cdot 0.25 = 0.625$$

 $g_1(\neg t) = p(\text{Sunny})p(\neg t \mid \text{Sunny}, h) + p(\text{Rainy})p(\not t \mid \text{Rainy}, h) = 0.5 \cdot 0 + 0.5 \cdot 0.75 = 0.375$

$$g_2(L, D) = p(D \mid t, L)g_1(t) + p(D \mid \neg t, L)g_1(\neg t)$$

$$\begin{split} g_2(l,d) &= p(d \mid t, l)g_1(t) + p(d \mid \neg t, l)g_1(\neg t) = 0.75 \cdot 0.625 + 0 \cdot 0.375 = 0.46875 \\ g_2(l, \neg d) &= p(\neg d \mid t, l)g_1(t) + p(\neg d \mid \neg t, l)g_1(\neg t) = 0.25 \cdot 0.625 + 1 \cdot 0.375 = 0.53125 \\ g_2(\neg l, d) &= p(d \mid t, \neg l)g_1(t) + p(d \mid \neg t, \neg l)g_1(\neg t) = 1 \cdot 0.625 + 0 \cdot 0.375 = 0.625 \\ g_2(\neg l, \neg d) &= p(\neg d \mid t, \neg l)g_1(t) + p(\neg d \mid \neg t, \neg l)g_1(\neg t) = 0 \cdot 0.625 + 1 \cdot 0.375 = 0.375 \end{split}$$

$$g_3(D) = p(h)p(l \mid h)g_2(l, D) + p(h)p(\neg l \mid h)g_2(\neg l, D)$$

$$g_3(d) = p(h)p(l \mid h)g_2(l, d) + p(h)p(\neg l \mid h)g_2(\neg l, d) = (0.5)(1)(0.46875) + (0.5)(0)(0.625) = 0.234375$$

$$g_3(\neg d) = p(h)p(l \mid h)g_2(l, \neg d) + p(h)p(\neg l \mid h)g_2(\neg l, \neg d) = (0.5)(1)(0.53125) + (0.5)(0)(0.375) = 0.265625$$

$$p(d \mid h) = \frac{g_3(d)}{g_3(d) + g_3(\neg d)} = \frac{0.234375}{0.234375 + 0.265625} = \frac{0.234375}{0.5} = 0.46875$$

Example: Summation $g_2(D,L)$ $g_3(D)$ $g_1(D,T)$ $g_2(D,W)$ $g_3(D)$ $g_1(W,D,L)$ $g_2(W,D)$ $g_3(D)$ $g_1(D,T)$ $g_2(\dot{D},T)$ $g_3(D)$

Example:

1. Given:

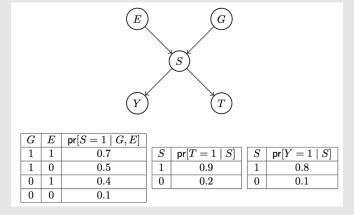


Figure 2

- 2. **Problem:** Compute $Pr(s = 1 \mid t = 1)$ if Pr(G = 1) = 0.3, Pr(E = 1) = 0.4, and the conditional probability tables for S, Y, and T are given below.
- 3. Solution:
 - (a) Derivation of $p(s = 1 \mid t = 1)$:

$$\begin{split} p(s=1 \mid t=1) &= \frac{p(s=1,t=1)}{p(t=1)} \\ &= \frac{P(s=1,t=1)}{\sum_{S} P(S,t=1)} \\ &= \frac{\sum_{E,G,Y} P(E,G,Y,s=1,t=1)}{\sum_{S} \sum_{E,G,Y} P(E,G,Y,S,t=1)} \end{split}$$

(b) Summation Term:

$$\sum_{E,G,Y} p(E)p(G)p(S \mid G, E)p(Y \mid S)p(t = 1 \mid S)$$

$$p(t = 1 \mid S) \sum_{E} p(E) \sum_{G} p(G)p(S \mid G, E) \underbrace{\sum_{Y} p(Y \mid S)}_{g_{1}(S)}$$
 one possible ordering
$$\underbrace{\sum_{G} p(E)p(G)p(S \mid G, E) \underbrace{\sum_{Y} p(Y \mid S)}_{g_{2}(E,S)}}_{g_{3}(S)}$$

- Conditional probability and individual probabilities come from Bayesian network, and set t, s = 1 due to the query and evidence variables.
- (c) Choose:

$$p(t=1\mid S)\sum_{E}p(E)\sum_{G}p(G)p(S\mid G,E)\underbrace{\sum_{Y}p(Y\mid S)}_{g_{1}(S)}$$

(d) $g_1(S)$:

$$g_1(S) = p(Y = 1 \mid S) + p(Y = 0 \mid S)$$
$$= \begin{cases} 0.1 + 0.9 = 1 & \text{if } S = 0\\ 0.8 + 0.2 = 1 & \text{if } S = 1 \end{cases}$$

(e)
$$g_2(E, S)$$
:

$$\begin{split} g_2(E,S) &= p(G=1)p(S \mid G=1,E)g_1(S) + p(G=0)p(S \mid G=0,E)g_1(S) \\ g_2(E,S) &= p(G=1)p(S \mid G=1,E) + p(G=0)p(S \mid G=0,E) \\ &= \begin{cases} 0.3(0.5) + 0.7(0.9) & \text{if } E=0,S=0 \\ 0.3(0.5) + 0.7(0.1) & \text{if } E=0,S=1 \\ 0.3(0.3) + 0.7(0.6) & \text{if } E=1,S=0 \\ 0.3(0.7) + 0.7(0.4) & \text{if } E=1,S=1 \end{cases} \\ &= \begin{cases} 0.78 & \text{if } E=0,S=0 \\ 0.22 & \text{if } E=0,S=1 \\ 0.51 & \text{if } E=1,S=0 \\ 0.49 & \text{if } E=1,S=1 \end{cases} \end{split}$$

(f) $g_3(S)$:

$$\begin{split} g_3(S) &= p(t=1 \mid S) p(E=1) g_2(E=1,S) + p(t=1 \mid S) p(E=0) g_2(E=0,S) \\ &= \begin{cases} 0.2(0.4)(0.51) + 0.2(0.6)(0.78) & \text{if } S=0 \\ 0.2(0.4)(0.49) + 0.2(0.6)(0.22) & \text{if } S=1 \end{cases} \\ &= \begin{cases} 0.1344 & \text{if } S=0 \\ 0.2952 & \text{if } S=1 \end{cases} \end{split}$$

(g) $p(s = 1 \mid t = 1)$:

$$p(s = 1 \mid t = 1) = \frac{g_3(1)}{g_3(0) + g_3(1)}$$
$$= \frac{0.2952}{0.2952 + 0.1344}$$
$$= 0.6875$$

Example:

1. Given: Consider the following Bayesian network, where A, B, C, D are binary R.V. over $\{0, 1\}$

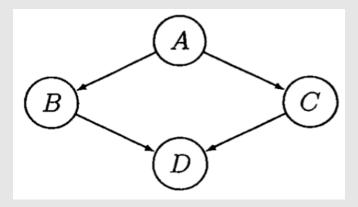


Figure 3

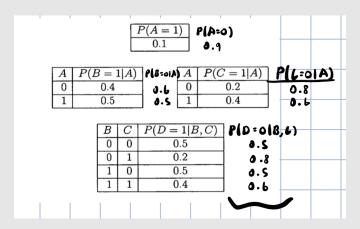


Figure 4

- 2. **Problem:** Find P(A = 0 | C = 0) and P(D = 1 | C = 0).
- 3. Solution:
 - (a) Derivation of $P(D=1 \mid C=0)$:

$$\begin{split} P(D=1 \mid C=0) &= \frac{P(D=1,C=0)}{P(C=0)} \quad \text{by definition} \\ &= \frac{P(D=1,C=0)}{\sum_d P(D=d,C=0)} \quad \text{marginalize over } D \\ &= \frac{\sum_{A,B} P(A,B,C=0,D=1)}{\sum_d \sum_{A,B} P(A,B,C=0,D=d)} \quad \text{equation in problem setup} \end{split}$$

- Summing over the variables that are not in the query and evidence variables.
- (b) Summation Term:

$$\sum_{A,B} P(A)P(B\mid A)P(C=0\mid A)P(D=d\mid B,C=0) \quad \text{Bayesian network}$$

$$\sum_{A} P(A)P(C=0\mid A)\sum_{B} P(B\mid A)P(D=d\mid B,C=0) \quad \text{(1st ordering)}$$

$$\sum_{B} P(D=d\mid B,C=0)\sum_{A} P(A)P(B\mid A)P(C=0\mid A) \quad \text{(2nd ordering)}$$

(c) Choose:

$$\underbrace{\sum_{B} P(D = d \mid B, C = 0) \underbrace{\sum_{A} P(A) P(B \mid A) P(C = 0 \mid A)}_{g_{1}(B)}}_{g_{2}(d)}$$

(d) $g_1(B)$:

$$\begin{split} g_1(B) &= P(A=0)P(B \mid A=0)P(C=0 \mid A=0) + P(A=1)P(B \mid A=1)P(C=0 \mid A=1) \\ &= \begin{cases} 0.9(0.6)(0.8) + 0.1(0.5)(0.6) & \text{if } B=0 \\ 0.9(0.4)(0.8) + 0.1(0.5)(0.6) & \text{if } B=1 \end{cases} \\ &= \begin{cases} 0.462 & \text{if } B=0 \\ 0.318 & \text{if } B=1 \end{cases} \end{split}$$

(e) $g_2(d)$:

$$\begin{split} g_2(d) &= P(D=d \mid B=0, C=0)g_1(B=0) + P(D=d \mid B=1, C=0)g_1(B=1) \\ &= \begin{cases} 0.5(0.462) + 0.5(0.318) & \text{if } d=0 \\ 0.5(0.462) + 0.5(0.318) & \text{if } d=1 \end{cases} \\ &= \begin{cases} 0.39 & \text{if } d=0 \\ 0.39 & \text{if } d=1 \end{cases} \end{split}$$

(f)
$$P(D=1 \mid C=0) = \frac{g_2(1)}{g_2(0) + g_2(1)} = \frac{0.39}{0.39 + 0.39} = 0.5$$

- 4. Solution 2:
 - (a) Derivation of $P(A = 0 \mid C = 0)$:

$$P(A = 0 \mid C = 0) = \frac{P(A = 0, C = 0)}{P(C = 0)}$$

$$= \frac{P(A = 0, C = 0)}{\sum_{a} P(A = a, C = 0)}$$

$$= \frac{\sum_{B,D} P(A = 0, B, C = 0, D)}{\sum_{a} \sum_{B,D} P(A = a, B, C = 0, D)}$$

(b) Summation Term:

$$\sum_{B,D} P(A=a)P(B\mid A=a)P(C=0\mid A=a)P(D\mid B,C=0) \quad \text{Bayesian network}$$

$$P(C=0\mid A=a)\sum_{B} P(B\mid A=a)P(A=a\mid B,C=0)\sum_{D} P(D\mid B,C=0) \quad \text{(1st ordering)}$$

$$P(C=0\mid A=a)\sum_{D} P(D\mid B,C=0)\sum_{B} P(B\mid A=a)P(A=a\mid B,C=0) \quad \text{(2nd ordering)}$$

(c) Choose:

$$P(C = 0 \mid A = a) \sum_{B} P(B \mid A = a) P(A = a \mid B, C = 0) \underbrace{\sum_{D} P(D \mid B, C = 0)}_{g_1(B)}$$

(d) Same as before.

1.4.2 Hypergraph

Process: Process of eliminating a variable.

- 1. Create a Hyper-graph by creating a node for each variable.
- 2. Create hyper-edges (factors) by circling the nodes based on of its parents (i.e. arrows pointing into a variable). If no parents, circle itself.
- 3. Select a variable v that we are summing over.
 - (a) Circle all the variables that have v in their hyperedge into one big hyperedge (i.e. union of hyper-edges).
 - (b) Eliminate v by removing the node.
 - (c) Calculate the factor by multiplying the support of the variables in the union of hyperedges.
- 4. Repeat the process for all other v.
- 5. Select the smallest factor to eliminate first.
- 6. Repeat until all variables are eliminated to determine the best ordering of elimination.
 - The first eliminated variable will be the inner sum.

Example:

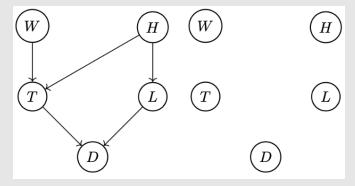
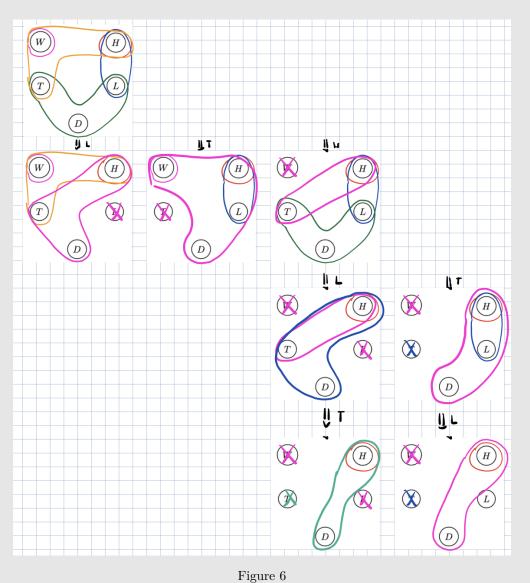


Figure 5

• Since these are all binary variables, we are selecting the factor with the least number of variables to eliminate first



Example:

1. Given: Bayesian network

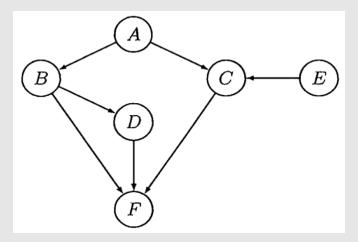


Figure 7

with cardinality of the support of each variable (i.e. number of values each variable can take on) as follows:

- $A: 2^4$
- $B: 2^2$
- \bullet C: 2^{12}
- $D: 2^2$
- $E: 2^3$
- $F: 2^6$

Suppose elimination ordering is chosen so that the next variable eliminated is the one that results in the smallest factor (breaking ties alphabetically).

- 2. **Problem 1:** How many variables must be eliminated to compute $P(A, F \mid C)$?
- 3. Solution 1:
 - (a) Since A, F are query, and C is evidence, we must eliminate B, D, and E, so 3 variables must be eliminated.
- 4. **Problem 2:** What is the first variable to be eliminated to compute $P(F \mid A)$?
- 5. Solution 2:
 - (a) Try eliminating all variables that aren't query or evidence and count # of variables in union of hyperedges.

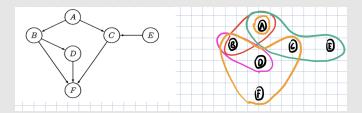


Figure 8

- i. Eliminate $B\colon \text{Hyperunion}$ is ACDF $\to 2^4\cdot 2^{12}\cdot 2^2\cdot 2^6=2^{24}$
- ii. Eliminate C: Hyperunion is ABDEF $\rightarrow 2^4 \cdot 2^2 \cdot 2^3 \cdot 2^6 = 2^{17}$
- iii. Eliminate D: Hyperunion is BCF $\rightarrow 2^2 \cdot 2^{12} \cdot 2^6 = 2^{20}$
- iv. Eliminate E: Hyperunion is AC \rightarrow $2^4 \cdot 2^{12} = 2^{16}$
- (b) Choose E as the first variable to be eliminated because it has the lowest support in its hyperunion.
- 6. **Problem 3:** What is the second variable to be eliminated to compute $P(F \mid A)$?
- 7. Solution 3:
 - (a) Try eliminating all variable except F, A, E.

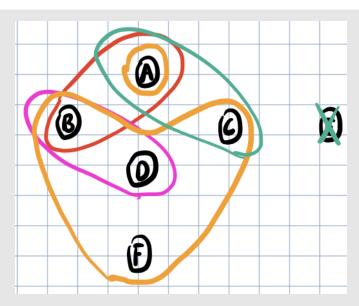


Figure 9

- i. Eliminate B: Hyperunion is ACDF $\rightarrow 2^4 \cdot 2^{12} \cdot 2^2 \cdot 2^6 = 2^{24}$ ii. Eliminate C: Hyperunion is ABDF $\rightarrow \boxed{2^4 \cdot 2^2 \cdot 2^2 \cdot 2^6 = 2^{14}}$ iii. Eliminate D: Hyperunion is BCF $\rightarrow 2^2 \cdot 2^{12} \cdot 2^6 = 2^{20}$
- (b) Choose C as the second variable to be eliminated because it has the lowest support in its hyperunion.

Inference via Sampling

Process:

- 1. Given samples
- 2. Calculate number of samples w/ the query and evidence variables.
- 3. Calculate number of samples w/ the evidence variables.
- 4. Approximate the probability of the query variable given the evidence variable by dividing the # of samples w/ the query and evidence variables by the # of samples w/ the evidence variables.

Example:

1. Given: Samples

W	H	T	L	D
	h	t	l	d
	h	t	l	d
**	$\neg h$	$\neg t$	l	$\neg d$
	$\neg h$	t	l	d
	h	t	l	$\neg d$
	h	$\neg t$	l	d
**	$\neg h$	$\neg t$	l	d
**	$\neg h$	$\neg t$	$\neg l$	$\neg d$
**	h	$\neg t$	$\neg l$	$\neg d$
-	$\neg h$	$\neg t$	$\neg l$	d

Figure 10

- 2. **Problem:** Find the probability of $p(d \mid h)$.

 3. **Soln:** $p(d \mid h) \approx \frac{\# \text{ of samples w}/d \text{ and } h}{\# \text{ of samples w}/h} = \frac{3}{5} = 0.6.$