

7.3 Naïve Bayes Classifier

- ✓ Based on Bayes' theorem
- ✓ Statistical classifier
- ✓ Supervised learning
- ✓ Performance comparable to that of decision trees and neural networks
- ✓ High accuracy and speed when applied to large datasets
- ✓ Naïve: effect of one attribute is independent of the effect of other attributes (very simplified assumption)

❖ Basic ideas and major steps

- 1) Each data sample is represented by a feature vector,
 $V = (v_1, v_2, \dots, v_n)$, where n is the number of attributes.
- 2) Classifier predicts that unknown sample, $X = (x_1, x_2, \dots, x_n)$ belongs to one of m classes, C_i with highest posterior probability
 $P(C_i | X) > P(C_j | X), 1 \leq j \leq m \text{ \& } j \neq i$. [Maximum posterior probability]

3) Posterior probabilities are computed using Bayes' theorem as follows:

$$P(C_i | X) = (P(X | C_i) \times P(C_i)) / P(X)$$

4) $P(X)$ is constant for all classes, so, $P(X | C_i) \times P(C_i)$ needs to be maximized.

5) If classes are equally likely, $P(C_i)$ can also be dropped.

6) We take,

$$P(C_i) = S_i / S, \text{ where } S_i - \text{no. of samples of class } C_i, S - \text{total no. of samples.}$$

7) Discarding attribute dependence,

$$P(X | C_i) = \prod_{k=1:n} P(x_k | C_i).$$

8) For categorical attribute A_k , $P(x_k | C_i) = S_{ik} / S_i$, where S_i - no. of samples of class C_i and S_{ik} - those from S_i with attribute value x_k .

9) For continuous A_k , Gaussian distribution is typically assumed:

$$P(x_k | C_i) = g(x_k, \mu_{C_i}, \sigma_{C_i}) \text{ [Gaussian normal density function for } A_k, \\ \text{while } \mu_{C_i} - \text{mean and } \sigma_{C_i} - \text{standard deviation of samples with } x_k \text{ of class } C_i]$$

❖ **Example:** We take the same training dataset as for decision tree learning.

<i>ID</i>	<i>Age</i>	<i>Income</i>	<i>Student</i>	<i>Credit Rating</i>	<i>Decision/ Class/ Label</i>
1	≤ 30	high	no	fair	negative
2	≤ 30	high	no	excellent	negative
3	31...40	high	no	fair	positive
4	> 40	medium	no	fair	positive
5	> 40	low	yes	fair	positive
6	> 40	low	yes	excellent	negative
7	31...40	low	yes	excellent	positive
8	≤ 30	medium	no	fair	negative
9	≤ 30	low	yes	fair	positive
10	> 40	medium	yes	fair	positive
11	≤ 30	medium	yes	excellent	positive
12	31...40	medium	no	excellent	positive
13	31...40	high	yes	fair	positive
14	> 40	medium	no	excellent	negative

- C_1 : 'Buys a computer' / 'positive'
- C_2 : 'Does not buy a computer' / 'negative'.

➤ Unknown sample:
 $X = (\text{age} = 22, \text{income} = \text{'medium'}, \text{student} = \text{'yes'}, \text{credit_rating} = \text{'fair'})$

➤ We now compute $P(X \mid C_i)$, for $i = 1, 2$ as follows:

$$P(\text{age} = \text{'<=30'} \mid C_1) = 2/9 = 0.222$$

$$P(\text{age} = \text{'<=30'} \mid C_2) = 3/5 = 0.600$$

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➤ Check that,

$$P(X | C_1) = 0.222 \times 0.444 \times 0.667 \times 0.667 = 0.044$$

$$P(X | C_2) = 0.600 \times 0.400 \times 0.200 \times 0.400 = 0.019$$

➤ Also, $P(C_1) = 9/14 = 0.643$; $P(C_2) = 5/14 = 0.352$.

➤ Thus we have, $P(X | C_1) P(C_1) = 0.044 \times 0.643 = \mathbf{0.028}$

$$P(X | C_2) P(C_2) = 0.019 \times 0.357 = 0.007$$

➤ That is, prediction for sample X is the same to that with decision tree:

