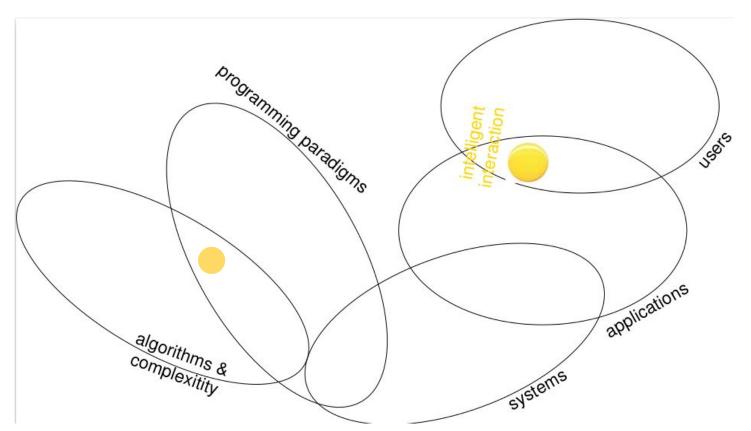
Pearl 110 - Intelligent Interaction

Introduction to Machine Learning Bayesian Decision Theory

Intelligent Interaction Pearl



Contents

Intro to Intelligent Systems and Machine Learning

Probability-based classification

Bayes theory and estimation of probability from data

How to build a classifier step-by-step

Modeling data with statistical distributions and discriminant functions

Machine Learning systems and evaluation

Classifiers and use-cases

Performance measures, model validation, overfitting/generalization

Intelligent Systems and Machine Learning in our life: applications and concerns

Intelligent Interaction

Machines that interact with humans or other machines, in an **intelligent way** Examples: Robots, AI, avatars and VR

Intelligent interaction is difficult: What is intelligence?

...for a machine:

Hard to predict all possible answers/actions and plan ahead

There might be unobserved variables (user history, expectations, stress, etc.)

Intelligent Interaction

Sensing the world cameras/microphones tactile/pressure sensors

proximity sensors

. . .

Understanding the world computer vision/sound analysis space perception emotion recognition (face/speech)

• • •

Acting with the world plan actions/take them consider feedback



Humans are (usually) **good at interacting** with or 'reading' other humans

Recognize emotion and act accordingly

Get tired (especially on repeated tasks)

Machine Learning and Intelligent Systems

We make machines perceive and understand the world, and take decisions upon what is perceived (reacting on inputs)

What? Algorithms and techniques to get machines to learn from examples

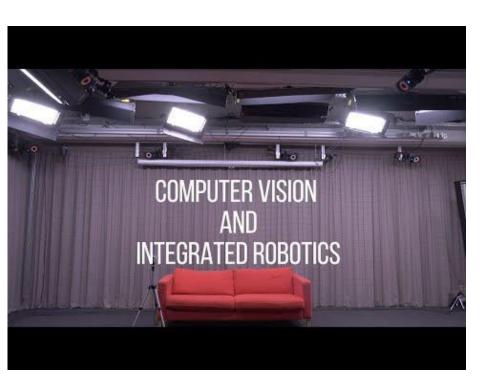
Why? We can't do a task ourselves (but we know it should be possible) ...or we don't know how to do a task



Music recognition: song identification



Robotics (self-driving cars)





Organization: general

3 Lectures

Monday, 13:45 -15:30 (Zoom)

Tuesday, 10:45 - 12:30 (Zoom)

Wednesday, 13:45 - 15:30 (Zoom)

Q&A session

Thursday, 11:45 - 12:30 (Zoom) [use the form (on canvas) to submit questions]

Study materials and information

See Canvas

Exam

Friday 21st, 8:45 - 10:45

Organization: Pearl assignment

3 assignments

See the pearl guide - Assignments 7.5, 7.6, 7.7

1 bonus assignment

Assignment 7.8 - you will need to program in a Python notebook It is worth a +1 in the grade (0 or 1)

Work in groups of size 2

Deadlines

Bonus assignment: Friday at 23:59 (chance of getting the bonus)

Pearl assignments: <u>Sunday at 23:59</u> (no bonus)



Organization: tutorials

Tutorial sessions: you get help from TAs

Monday, 15:45-17:30

Tuesday, 13:45-15:30

Thursday, 8:45- 12:30

Tutorial assignment solutions: presentations from TAs

Monday, ~16:30 (in the lecture rooms)

Tuesday, ~14:15 (in the lecture rooms)

Thursday, ~10:00 (in the lecture rooms)

Organization of the week

/CS MOD01 Group 01 (double degree), CS CS MOD01 Group 02, CS MOD01 Group 03,	Self study unsupervised Student set(s): CS MOD0	introduction to Mathematics + Calculus 1A for CS	Group 02, CS		CS MOD01 Group 01 (c 25 MOD01 Group 02, C 14, and 4 other		08:45 - 09:45 Pearl 202001022 Exam Test 6 09:45 - 10:45 Pearl 202001022 Exam Test 7	08:45 - 09:45 Pearl 202001022 Exam Test 6 09:45 - 10:45 Pearl 202001022 Exam Test 7	08:45 - 09:45 Pearl 202001022 Exam Test 6 09:45 - 10:45 Pearl 202001022 Exam Test 7
CS MOD01 Group 02, CS MOD01 Group 03,	Introduction to	introduction to Mathematics + Calculus 1A for CS	Introduction to Mathematics + Calculus 1A for C S 202001190 Self study supervised	Pearl 202001022 Practical By TAs SP 2 SP 3 SP 4 Student set(s): AM/C MOD01 Group 01, C	CS MOD01 Group 02, 0		Pearl 202001022 Exam Test 6 09:45 - 10:45 Pearl 202001022 Exam	Pearl 202001022 Exam Test 6 09:45 - 10:45 Pearl 202001022 Exam	Pearl 202001022 Exam Test 6 09:45 - 10:45 Pearl 202001022 Exam
CS MOD01 Group 02, CS MOD01 Group 03,	to Mathematics + Calculus 1 A for CS 202001190 2020011 Self study Self study supervised supervised 10:45 - 12:30 Introduction to Mathemat Self study unsupervised Student sel(s): CS MODO MODO1 Group 03, CS MODO MODO1 Group 03, CS MODO	to Mathematics Ius + Calculus 2.5 1A for CS 190 202001190 dy Self study supervised attics + Calculus 1A for 11 Group 01, CS MODO	to Mathematics + Calculus 1A for CS 202001190 Self study supervised	Practical By TAs SP 2 SP 3 SP 4 Student set(s): AM/C MOD01 Group 01, C	CS MOD01 Group 02, 0		Exam Test 6 09:45 - 10:45 Pearl 202001022 Exam	Exam Test 6 09:45 - 10:45 Pearl 202001022 Exam	Test 6 09:45 - 10:45 Pearl 202001022 Exam
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04, and 4 other	Student set(s): CS MOD01 Group 01, CS MOD01 Group 02, CS MOD01 Group 03, CS MOD01 Group 04, MI CS MOD01 Group		11:45 - 12:30 Pearl 202001022 Q&A Online						
	13:45 - 15:30			13:45 - 15:30	13:45 - 15:30	13:45 - 15:30			
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Mathematics is fundamental for ML!

- 1st and 2nd order equations
- Binomial distribution
- Exponential, Logarithm, Gaussian functions
- Some basics of linear algebra
 - Vector arithmetics
 - Matrix multiplication (up to 2x2 matrices)

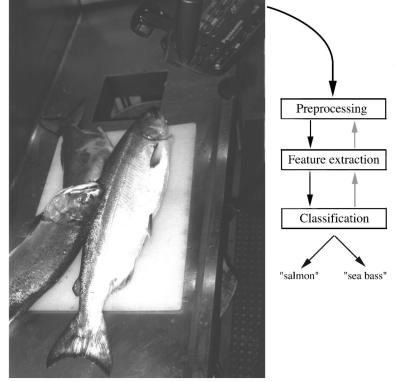
• ... much more for Neural Networks, Deep Learning, Computer Vision... (not now, not here!)

How machines learn and decide

Recognizing natural objects

Example: automatic sorting of fishes on a conveyor belt, for automation of fish-can production

We need to **measure** some characteristics (*features*) of the fishes and use them to **decide** what actions to take

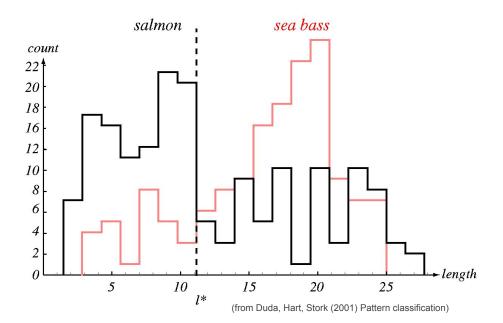


(from Duda, Hart, Stork (2001) Pattern classification)

Extract features from natural objects

Histogram of the measured **length** of a number of fishes (training samples) on a conveyor belt.

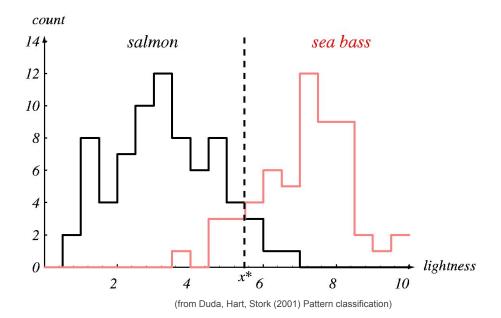
Use the histogram of the feature values to take decisions.



Extract features from natural objects

Histogram of the measured **lightness** of a number of fishes (training samples) on a conveyor belt.

Use the histogram of the feature values to take decisions.



Choose a value separate the samples (fishes)

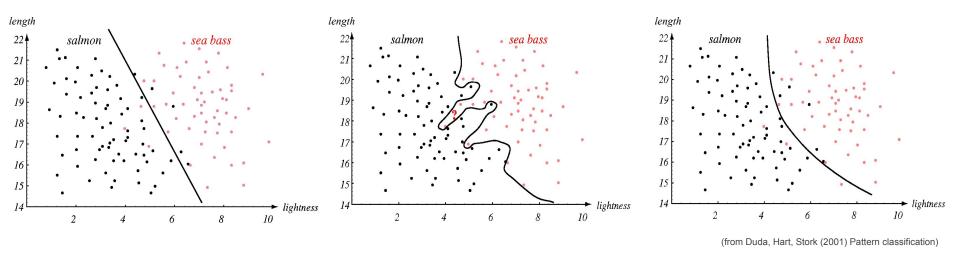
Classification is done by taking a certain value, called <u>decision criterion</u>, and marking objects as belonging to class 1 (salmon) or class 2 (seabass), depending on whether the features are smaller or larger than the decision criterion.

One single feature (length or lightness) might not be enough to achieve good classification. We can pack them in a feature vector **x** = [length, lightness].

In the case when multiple features are used for the decision, we use a **decision boundary**.

Possible boundaries

One can **learn** different decision boundaries (i.e. different ML models)



Learning

A pattern (object) that is represented by a feature vector needs to be classified.

This can be achieved by comparing this feature vector with previously stored feature vectors for which it is known what type of object they represent.

The process of constructing a classification model with such feature vectors can be considered as '**learning**': using training data to automatically determine/adjust some inner parameters of a classifier system (e.g. the slope of a line, coefficients of a polynomial function, weights of convolutional kernels, ...).

Machine Learning

Supervised learning

Learning a mapping between input and output, using ground truth labels for training samples

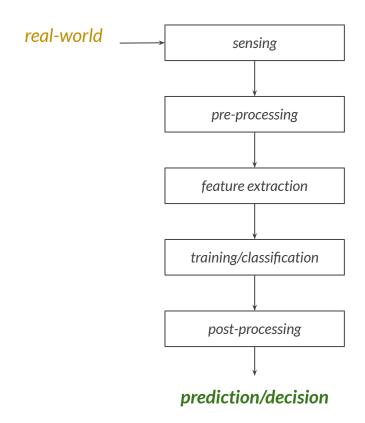
Unsupervised (self-supervised) learning

Learning a mapping between input and output without labels (e.g. grouping samples together by similarity)

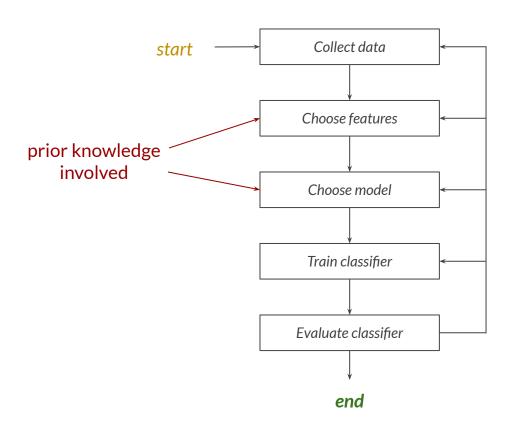
Reinforcement learning

Learning how software agents ought to take actions, optimizing a cumulative rewards.

Machine Learning systems: general structure



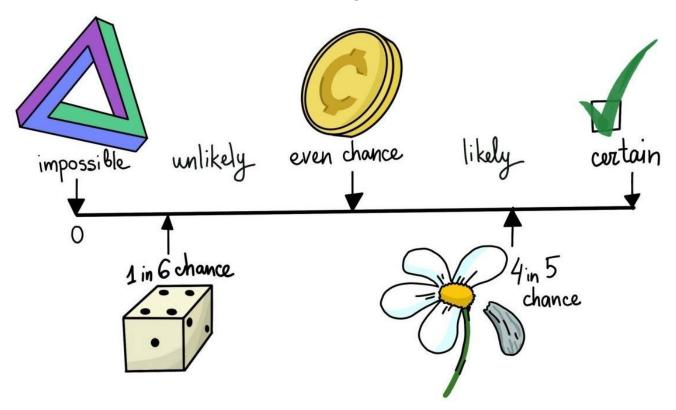
Machine Learning systems: design workflow



Introduction to Bayesian Decision Theory

A probabilistic approach to *intelligent* decisions

Dealing with probability of events



Event

We have a bucket with 10 fishes (4 salmon and 6 sea bass). We do an experiment, and obtain an outcome.

The outcome of the experiment is an event, and can be:

- We pick a salmon from the bucket
- We pick a fish of width 26cm
- We pick a sea bass of 25cm
- ...

To each of these events we can assign a probability



Different types of event

Terminology that we use in probabilistic decision theory.

- **Prior**: probability of an event to happen, before (prior) to measuring any characteristics (features) of the data
- **Evidence:** probability of *measuring a certain value of features* from all the samples
- **Class-conditional:** probability of *measuring a certain feature value* from samples that *belong to a certain class* (conditioned on the class)
- Posterior: probability of a sample to belong to a certain class, given that we have measured a certain feature value

Prior probability

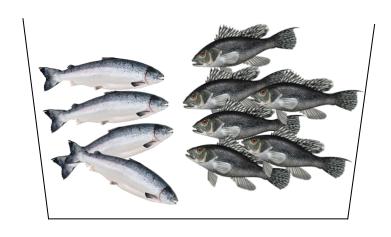
We have a bucket with 10 fishes (4 salmon and 6 sea bass). Experiment: let us pick a fish from the bucket without looking.

We do not know anything about their characteristics (features): width, lightness, weight are unknown.

We only know that they are distributed as 4 salmon and 6 sea bass (prior information).

Without new information, we can only estimate that we have a chance of:

4 on 10 to pick a salmon (4/10 = 0.4) 6 on 10 to pick a sea bass (6/10 = 0.6)



P(salmon) = 0.4 P(sea bass) = 0.6

Evidence

Now we perform an experiment: we measure some characteristic of the fishes.

We measure the width of the fishes. In probability terms we collect evidence.

The outcome is:

Salmon: 30cm, 25cm, 26cm, 26cm

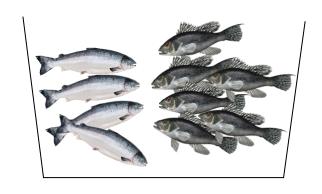
Sea bass: 24cm, 28cm, 26cm, 22cm, 24cm, 22cm

What is the probability of finding the evidence width=26cm?

3 out of 10 fish have width 26cm (because we have evidence of it). We can assign the probability to the event of measuring 26cm as 3 out of 10 samples:

$$P(width=26cm) = 3/10 = 0.3$$

Evidence probability: is the probability of measuring a certain value for a specific characteristic (feature) of our samples.



Class-conditional probability

We are **given an event**: a fish from the class salmon.

We perform an experiment: measure the width and obtain a certain outcome (e.g. width=26cm)

This time the <u>outcome</u> of the experiment (the event) <u>is</u> conditioned on another event

We can estimate the probability of having 26cm width as an outcome of our experiment, but this time it is conditioned on the event 'a fish from the class salmon'.



What is the probability of measuring a width of 26cm, given that we have a salmon?

Probability of event 26cm

Conditioned by class salmon

Class-conditional probability (2)

What is the probability of measuring a width of 26cm, given that we have a salmon?

We have previously measured the width of the fishes:

Salmon: 30cm, 25cm, 26cm, 26cm

Sea bass: 24cm, 28cm, 26cm, 22cm, 24cm, 22cm



We are <u>conditioned</u> on the <u>class salmon</u>, so we only look at the width that we have available for samples of the class salmon

We see that we have 2 chances out of 4 to pick a salmon of width 26cm:

P(width=26cm|salmon) = 2/4 = 0.5

Class-conditional probability: we estimated the probability of the event 'measuring 26cm', conditioned by the event 'class salmon'.

Posterior probability

We have modeled our bucket of fishes, of which we know:

- prior probability (probability each class without measuring evidence)
- evidence (probability of measuring certain feature values)
- class-conditional probability (probability of measuring certain feature values, given that the samples belong to a certain class)

New experiment

We get a <u>new</u> fish, for which we measure the width (26cm): this is <u>NEW</u> information, which is not in our data set (bucket).

We can compute the probability of it belonging to the class salmon, given the event of measuring width=26cm

It is called **posterior probability**, because you can compute it <u>AFTER</u> you have measured the new evidence (i.e. width of the new sample)



Posterior probability (2)

It is called **posterior probability**, because you can compute it AFTER you have measured the feature of the new sample

So far we have computed the probability of known events, because we have them in the data set

The posterior is the probability of an unknown event (the class of the new fish).

The fish is a <u>NEW</u> sample: it comes from the conveyor belt

We do not know its class

We can only measure its width

We thus compute the probability of assigning the class 'salmon' to the new fish, given that we measure its width



P(salmon| width = 26cm)

Posterior probability with the **Bayes formula**

Joint probability

Probability of two events occurring at the same time (e.g. measuring features **x** and class **C** of a sample)

$$P(x,C) = P(C|x)P(x)$$
$$P(x,C) = P(x|C)P(C)$$

$$P(C|x)P(x) = P(x|C)P(C)$$
 class-conditional posterior $P(C|x) = P(x|C)P(C)$ prior $P(C|x) = P(x|C)P(C)$ evidence

The evidence is computed as: $P(X)=P(X|C_1)P(C_1)+P(X|C_2)P(C_2)+\ldots$

Posterior probability (3)

We thus compute the probability of assigning the class 'salmon' to the new fish, given that we measure its width.

Bayes formula

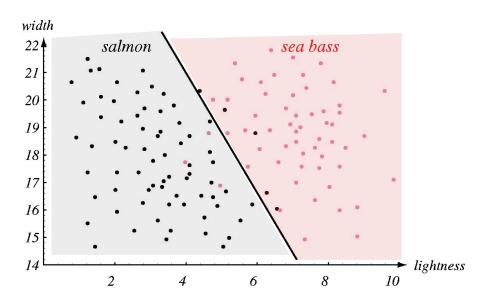
$$P(salmon| width = 26cm) = \frac{P(width = 26cm | salmon) P(salmon)}{P(width = 26cm)}$$

$$=\frac{0.5*0.4}{0.3}=0.67$$



Posterior probability for classification

For each point, estimate the probability of belonging to each class. Choose the class with the highest posterior probability



Estimating probabilities

An example, and how to use them to make decisions

Estimation of probabilities: an example

For a shipping company, it is important to estimate how dangerous the combination of the shipped goods and type of the box chosen by the customer is (e.g. is it ok to ship wine in a thin cardboard package?). The customer care department recorded the following data:

object	package	OK shipping	Not OK shipping
wine	thin	3	7
plates	medium	5	8
plates	hard	8	3
wine	medium	5	4
total:		21	22

Question: Is it <u>OK</u> or <u>not OK</u> to ship plates in a medium package?

Question: Is it OK or not OK to ship plates in a medium package?

What is the probability of having an **OK** (or a **not OK**) shipping, if we pack **plates** in a **medium cardboard**?

$$P(OK \mid plates, m) = ?$$

We can use the Bayes formula!



$$P(OK \mid plates, m) = rac{P(plates, m \mid OK)P(OK)}{P(plates, m)}$$

object	package	OK shipping	Not OK shipping
wine	thin (t)	3	7
plates	medium (m)	5	8
plates	hard (h)	8	3
wine	medium (m)	5	4
	total:	21	22

Estimation of **prior** probability (example)

We only look at the distribution of the data, without measuring any features (no evidence). Can we estimate the probability of having an **OK** and a **Not OK** delivery?

object	package	OK shipping	Not OK shipping
wine	thin	3	7
plates	medium	5	8
plates	hard	8	3
wine	medium	5	4
	total:	21	22

Total shippings: 43

Estimation of **prior** probability (example)

We only look at the distribution of the data, without measuring any features (no evidence). Can we estimate the probability of having an **OK** and a **Not OK** delivery?



Total shippings: 43

Estimation of **prior** probability (example)

We only look at the distribution of the data, without measuring any features (no evidence). Can we estimate the probability of having an **OK** and a **Not OK** delivery?



Total shippings: 43

21 out of 43 shippings are **OK**

22 out of 43 shippings are Not OK

$$P(\neg OK) = \frac{22}{43} \approx 0.512$$

What is the probability of having an OK (or a not OK) shipping, if we pack plates in a

$$P(OK \mid plates, m) = rac{P(plates, m \mid OK)P(OK)}{P(plates, m)}$$

$$P(OK) = \frac{21}{43} \approx 0.488$$

object	package	OK shipping	Not OK shipping
wine	thin (t)	3	7
plates	medium (m)	5	8
plates	hard (h)	8	3
wine	medium (m)	5	4
	total:	21	22

What is the probability of having an OK (or a not OK) shipping, if we pack plates in a

$$P(OK \mid plates, m) = rac{P(plates, m \mid OK)P(OK)}{P(plates, m)}$$

$$P(OK) = \frac{21}{43} \approx 0.488$$

$$P(plates, m|OK) = rac{5}{21} pprox 0.24$$

object	package	OK shipping	Not OK shipping
wine	thin (t)	3	7
plates	medium (m)	5	8
plates	hard (h)	8	3
wine	medium (m)	5	4
	total:	21	22

What is the probability of having an OK (or a not OK) shipping, if we pack plates in a

$$P(OK \mid plates, m) = rac{P(plates, m \mid OK)P(OK)}{P(plates, m)}$$

object	package	OK shipping	Not OK shipping
wine	thin (t)	3	7
plates	medium (m)	5	8
plates	hard (h)	8	3
wine	medium (m)	5	4
	total:	21	22

$$P(OK) = \frac{21}{43} \approx 0.488$$

$$P(plates, m|OK) = rac{5}{21} pprox 0.24$$

$$P(plates,m) = P(plates,m|OK)P(OK) + P(plates,m|
oddorse) P(
oddo$$

What is the probability of having an OK (or a not OK) shipping, if we pack plates in a

$$P(OK \mid plates, m) = rac{P(plates, m \mid OK)P(OK)}{P(plates, m)}$$

$$=rac{rac{5}{21}\cdotrac{21}{43}}{rac{5}{21}\cdotrac{21}{43}+rac{8}{22}\cdotrac{22}{43}}=rac{5}{13}pprox0.38$$

object	package	OK shipping	Not OK shipping
wine	thin (t)	3	7
plates	medium (m)	5	8
plates	hard (h)	8	3
wine	medium (m)	5	4
total:		21	22

Question: Is it OK or not OK to ship plates in a medium package?

$$egin{aligned} P(OK \,|\, plates, m) &= rac{P(plates, m | OK)P(OK)}{P(plates, m)} \ &= rac{rac{5}{21} \cdot rac{21}{43}}{rac{5}{21} \cdot rac{21}{43} + rac{8}{22} \cdot rac{22}{43}} = rac{5}{13} pprox 0.38 \end{aligned}$$

object	package	OK shipping	Not OK shipping
wine	thin (t)	3	7
plates	medium (m)	5	8
plates	hard (h)	8	3
wine	medium (m)	5	4
total:		21	22

$$P(\neg OK \mid plates, m) \approx 0.62$$

Estimating probabilities

An example, when we do not have complete evidence

Question: Is it OK or not OK to ship plates in a thin package?

What is the probability of having an **OK** (or **not OK**) shipping, if we pack <u>plates</u> in a <u>thin</u> cardboard?

$$P(OK \mid plates, t) = ?$$

$$P(OK \mid plates, t) = P(plates, t \mid OK) P(OK) P(OK)$$

We CANNOT estimate it from the data!

object	package	OK shipping	Not OK shipping
wine	thin (t)	3	7
plates	medium (m)	5	8
plates	hard (h)	8	3
wine	medium (m)	5	4
total:		21	22

Problems with estimation of probability

Estimation of probability is a problem for high dimensional data (i.e. many features). The more features we have, the more data point we need for reliable estimations.

Curse of dimensionality

In higher-dimensional spaces, the data become too *sparse*. This creates problems as the prediction are not statistically significant (thus we need *exponentially* more data).

One **approach/solution** is to make an assumption on **statistical independence of features** (independent events): their value is not dependent on each other

Independent events

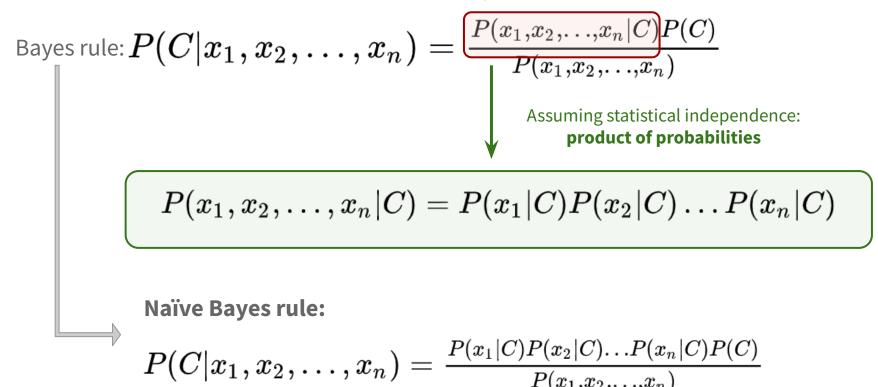
An event that has no connection to another event's chances of happening (or not happening).

The event has no effect on the probability of another event occurring.

$$P(A,B) \longrightarrow P(A)P(B)$$

Naïve Bayes: independent events

Very difficult to estimate!



Naïve Bayes: advantages

Each feature distribution can be independently estimated as a 1D distribution.

No need for large data sets that scale exponentially with the number of features.

Empirical observation: In many cases it works.

<u>Naïve explanation</u>: Correct classification as long as the correct class is more probable than any other classes (hence class probabilities do not have to be estimated precisely).

$$P(OK \mid plates, t) = rac{P(plates, t \mid OK)P(OK)}{P(plates, t)} =$$

object	package	OK shipping	Not OK shipping
wine	thin (t)	3	7
plates	medium (m)	5	8
plates	hard (h)	8	3
wine	medium (m)	5	4
total:		21	22

$$P(OK \mid plates, t) = \frac{P(plates, t \mid OK)P(OK)}{P(plates, t)} = \frac{P(plates \mid OK)P(t \mid OK)P(OK)}{P(plates, t)}$$

object	package	OK shipping	Not OK shipping
wine	thin (t)	3	7
plates	medium (m)	5	8
plates	hard (h)	8	3
wine	medium (m)	5	4
total:		21	22

$$P(OK \mid plates, t) = \frac{P(plates, t \mid OK)P(OK)}{P(plates, t)} = \frac{P(plates \mid OK)P(t \mid OK)P(OK)}{P(plates, t)}$$

object	package	OK shipping	Not OK shipping
wine	thin (t)	3	7
plates	medium (m)	5	8
plates	hard (h)	8	3
wine	medium (m)	5	4
	total:		22

$$P(plates|OK) = ?$$

$$P(t|OK) = ?$$

$$P(plates, t) = ?$$

$$P(OK \mid plates, t) = \frac{P(plates, t \mid OK)P(OK)}{P(plates, t)} = \frac{P(plates \mid OK)P(t \mid OK)P(OK)}{P(plates, t)}$$

object	package	OK shipping	Not OK shipping
wine	thin (t)	3	7
plates	medium (m)	5	8
plates	hard (h)	8	3
wine	medium (m)	5	4
total:		21	22

$$egin{aligned} P(plates|OK) &= rac{13}{21} \ P(t|OK) &= ? \ P(plates,t) &= ? \end{aligned}$$

$$P(OK \mid plates, t) = \frac{P(plates, t \mid OK)P(OK)}{P(plates, t)} = \frac{P(plates \mid OK)P(t \mid OK)P(OK)}{P(plates, t)}$$

object	package	OK shipping	Not OK shipping
wine	thin (t)	3	7
plates	medium (m)	5	8
plates	hard (h)	8	3
wine	medium (m)	5	4
total:		21	22

$$P(plates|OK) = rac{13}{21}$$
 $P(t|OK) = rac{3}{21}$
 $P(plates,t) = ?$

$$P(OK \mid plates, t) = rac{P(plates, t \mid OK)P(OK)}{P(plates, t)} = rac{P(plates \mid OK)P(t \mid OK)P(OK)}{P(plates, t)}$$

$$P(plates,t) = P(plates|OK)P(t|OK)P(OK) + P(plates|\neg OK)P(t|\neg OK)P(\neg OK)$$

$$= \frac{13}{21} \cdot \frac{3}{21} \cdot \frac{21}{43} + \frac{11}{22} \cdot \frac{7}{22} \cdot \frac{22}{43}$$

$$P(OK \mid plates, t) = rac{P(plates, t \mid OK)P(OK)}{P(plates, t)} = rac{P(plates \mid OK)P(t \mid OK)P(OK)}{P(plates, t)}$$
 $= rac{rac{13}{21} \cdot rac{3}{21} \cdot rac{21}{43}}{rac{13}{21} \cdot rac{3}{21} \cdot rac{21}{43} + rac{11}{22} \cdot rac{7}{22} \cdot rac{22}{43}} pprox 0.34$

What is the probability of having an **OK** shipping, if we pack <u>plates</u> in an <u>thin</u> cardboard?

$$P(OK \mid plates, t) = rac{P(plates, t \mid OK)P(OK)}{P(plates, t)} = rac{P(plates \mid OK)P(t \mid OK)P(OK)}{P(plates, t)}$$
 $= rac{rac{13}{21} \cdot rac{3}{21} \cdot rac{21}{43}}{rac{13}{21} \cdot rac{3}{21} \cdot rac{21}{43} + rac{11}{22} \cdot rac{7}{22} \cdot rac{22}{43}} pprox 0.34$

Compute similarly for the event 'shipping class **not OK**':

$$P(\neg OK|plates,t) pprox 0.66$$

$$P(OK \mid plates, t) = \frac{P(plates, t \mid OK)P(OK)}{P(plates, t)} = \frac{P(plates \mid OK)P(t \mid OK)P(OK)}{P(plates, t)}$$

$$P(\neg OK \mid plates, t) = \frac{P(plates, t \mid \neg OK)P(\neg OK)}{P(plates, t)} = \frac{P(plates \mid \neg OK)P(t \mid \neg OK)P(\neg OK)}{P(plates, t)}$$

$$P(OK \mid plates, t) > P(\lnot OK \mid plates, t) \longrightarrow ext{Choose OK}$$
 $P(OK \mid plates, t) < P(\lnot OK \mid plates, t) < P(\lnot OK \mid plates, t) \longrightarrow ext{Choose Not OK}$

Summary

- To interact, machine have to sense and understand the world
- Machines learn a representation of the world <u>from examples</u>
- We can model world events using probability (Bayes theory)
- We can make predictions also when we do not have complete training data
 - We make assumptions on the data (statistical independence of features -> Naïve Bayes)

Assignments

This afternoon, focus on the **preparative assignment 7.1**

Start working on the **pearl assignment 7.5**