

# Problem Set 1

CS 6347

Due: 2/18/2024 by 11:59pm

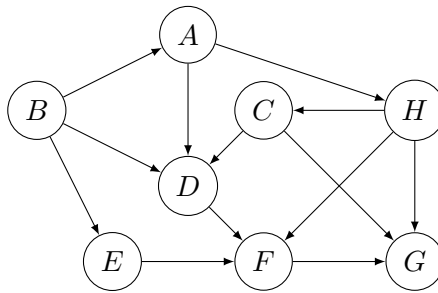
Note: all answers should be accompanied by explanations for full credit. Late homeworks will NOT be accepted.

## Problem 1: Separation and Independence (30 pts)

1. Consider the following joint probability distribution,  $p$ . Find a directed graph  $G$  such that  $G$  is a perfect I-map for  $p$ . Is  $G$  the only directed graph with this property?

$A$	$B$	$C$	$p(A, B, C)$
0	0	0	1/4
0	0	1	1/4
0	1	0	1/24
0	1	1	1/8
1	0	0	1/8
1	0	1	1/8
1	1	0	1/48
1	1	1	1/16

2. Consider the following Bayesian network.



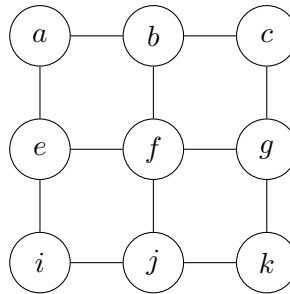
Use the above Bayesian network to answer the following questions. You must explain your answer for full credit.

- (a) List all of the local Markov independence relations implied by this graph.
- (b) Is  $G$  d-separated from  $A$  given  $C, H$ ?
- (c) Is  $B$  d-separated from  $H$  given  $A$ ?

- (d) Is  $H$  d-separated from  $E$  given  $A, G$ ?
  - (e) Is  $E$  d-separated from  $A$  given  $B, F, H$ ?
  - (f) Is  $A$  d-separated from  $D$  given  $C, B$ ?
3. For an undirected graph  $G = (V, E)$ , let  $X, Y, Z_1, Z_2 \subseteq V$  such that all sets except for possibly  $Z_1$  and  $Z_2$  are mutually disjoint. Argue that if  $X$  is graph separated from  $Y$  given  $Z_1 \cap Z_2$ , then  $X$  is graph separated from  $Y$  given  $Z_1$  and  $X$  is graph separated from  $Y$  given  $Z_2$ . Is the converse also true?

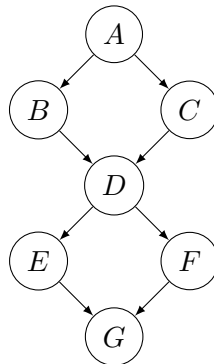
## Problem 2: Treewidth (10 pts)

1. Compute the treewidth of the following  $3 \times 3$  grid graph. Provide an optimal elimination ordering.



2. If the grid is enlarged to  $n \times n$  nodes, how does the treewidth scale with  $n$  (an asymptotic result is sufficient here)?
3. Explain why the treewidth of a graph is always at least as large as the size of a maximal clique in the graph minus one.

## Problem 3: Marginal Bayes Nets (15 pts)



A Bayesian network is a minimal I-map for a distribution if removing any edges from the network will cause it to no longer be an I-map for the distribution. Consider the Bayesian network given

above. Construct a new Bayesian network over all of the nodes except node  $D$  that is a minimal I-map for the marginal distribution over the remaining variables  $(A, B, C, E, F, G)$  for any probability distribution that factorizes over the given Bayesian network.

Be sure that your model contains all of the dependencies from the original network.

#### Problem 4: Vertex Covers (15 pts)

Consider an undirected graph  $G = (V_G, E_G)$ . A vertex cover is a subset  $S \subseteq V_G$  such that every edge in  $E_G$  is incident to at least one vertex in  $S$ .

1. Explain how to construct a Markov random field to represent the uniform probability distribution,  $p$ , over valid vertex covers of  $G$ .
2. Explain why your construction always yields a valid probability distribution.
3. Let  $G$  be the graph consisting of a single cycle on four nodes. What is the partition function (normalizing constant) of the MRF for this choice of  $G$ ?
4. Explain how to construct an MRF to represent a probability distribution over vertex covers such that for all vertex covers  $S$ ,  $p(S) \propto \exp(-|S|)$ .