HomeWork: 04

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I. INTRODUCTION

In homework 4, the topic is focus on BayesNetWork.

In Coding part, I implement the code for computing exact inferences in Bayesian networks of discrete random variables using variable elimination. By using function readFactorTable and readFactorTablefromData, we can build conditional probability tables. Then, I implement five functions which are helpful to accomplish variable elimination: joinFactors, marginalizeFactor, marginalizeNetworkVariables, evidenceUpdateNet, inference.

In Written part, I analyze risk factors for certain health problems, including heart disease, stroke, heart attack and diabetes. Answer the five questions based on the RiskNetwork.

II. CODING PART

A. Function Implementation

1. joinFactors(factor1, factor2)

Return a factor table that is the join of factor 1 and 2. we can assume that the join of two factors is a valid operation.

```
def joinFactors(factor1, factor2):
    # your code
    #We use pd.DataFrame.copy() to avoid changing the original factor table
    factor1_copy = pd.DataFrame.copy(factor1)
    factor2_copy = pd.DataFrame.copy(factor2)
    #Figure the same column for factor1 and factor2
    samecolumn = list(column for column in factor1_copy.columns if column in factor2_copy.columns)
    samecolumn.remove('probs')
    #Discuss whether factor1 and factor2 has same column name besides 'probs'
    if len(samecolumn) == 0:
        #Plus 'augxiliary' column to pd.merge
        factor1_copy['augxiliary'] = 0
        factor2_copy['augxiliary'] = 0
        factor2_copy['augxiliary'] = 0
        factor = pd.merge(factor1_copy,factor2_copy,how='outer',on=['augxiliary'])
        #Count the new probability
        factor = factor.drop(['probs_y','augxiliary'],axis=1[]
        factor = factor.drop(['probs_y','augxiliary'],axis=1[]
        factor = factor.drop(['probs_y', augxiliary'],axis=1[]
        factor = factor.drop(['probs_y'],axis=1[]
        factor = factor.rename(columns = {'probs_x':'probs'})
        return factor
```

(a) The code for joinFactors

 $2. \quad marginalize Factor (factor Table, \ hidden \ Var)$

This function return a factor table that marginalizes margVar out of it. we can assume that hiddenVar is on the left side of the conditional.

```
def marginalizeFactor(factorTable, hiddenVar):
    # your code
    #We use pd.DataFrame.copy() to avoid changing the original factor table
    factor = pd.DataFrame.copy(factorTable)
    column = list(factor.columns)
    column.remove('probs')
    column.remove(hiddenVar)
    #The columns we need is remained
    factor = factor.drop(hiddenVar,axis=1)
    #Group by the columns, sum the 'probs' up
    factor = factor[factor.columns].groupby(column,as_index=False).sum()
    #Put the 'probs' column to the first
    probs_content = factor['probs']
    factor = factor.drop('probs',axis=1)
    factor.insert(0,'probs',probs_content,True)
    return factor
```

(b) The code for marginalizeFactor

3. marginalizeNetworkVariables(bayesNet, hiddenVar)

This function takes a Bayesian network, bayesNet, and marginalizes out a list of variables hiddenVar.

```
def marginalizeNetworkVariables(bayesNet, hiddenVar):
   bayesNet_update = bayesNet.copy()
   column = []
   for factor in bayesNet_update:
       column.extend(list(factor.columns))
   column = set(column)
   for var in hiddenVar:
       if var in column:
           bayesNet left = bayesNet update.copy()
           factor_update = pd.DataFrame(columns=['probs'])
           for factor in bayesNet left:
               if var in factor.columns:
                    for j in range(len(bayesNet update)):
                        if list(bayesNet_update[j].columns) == list(factor.columns):
                           del bayesNet update[j]
                    if factor update.empty:
                        factor update = factor
                        factor_update = joinFactors(factor_update,factor)
           factor update = marginalizeFactor(factor update,var)
           bayesNet_update.append(factor_update)
```

(c) The code for marginalizeNetworkVariables

4. evidenceUpdateNet(bayesNet, evidenceVars, evidenceVals)

This function takes a Bayesian network, bayesNet, and sets the list of variables, evidenceVars, to the corresponding list of values, evidenceVals. We do not normalize the factors to be proper probabilities.

(d) The code for evidenceUpdateNet

5. inference(bayesNet, hiddenVar, evidenceVars, evidenceVals)

This function takes in a Bayesian network and returns a single joint probability table resulting from the given set of evidence variables and marginalizing a set of hidden variables. We normalize the table to give valid probabilities. The final table should be a proper probability table (entries sum to 1). The hidden variables shown in hidden Var should not be in the returned table.

```
inference(bayesNet, hiddenVar, evidenceVars, evidenceVals):
bayesNet_update = bayesNet.copy()
bayesNet_update = evidenceUpdateNet(bayesNet_update,evidenceVars,evidenceVals)
bayesNet_update = marginalizeNetworkVariables(bayesNet_update,hiddenVar)
while len(bayesNet_update) != 1:
    factor1 , factor2 = np.random.choice(bayesNet_update,2)
    if len(set(factor1.columns).intersection(set(factor2.columns))) > 1 and list(factor1.columns) != li
        for j in range(len(bayesNet_update)):
            if list(bayesNet_update[j].columns) == list(factor1.columns):
                del bayesNet_update[j]
        for j in range(len(bayesNet update)):
            if list(bayesNet_update[j].columns) == list(factor2.columns):
    del bayesNet_update[j]
                break
        factor_update = joinFactors(factor1,factor2)
        bayesNet_update.append(factor_update)
factor_final = bayesNet_update[0]
factor_final['probs'] /= total
return factor final
```

(e) The code for inference

B. The Screen-shot for Examples

When I accomplished the coding part and test it on the examples given in BayesNetworkTestScript.py, I found the answer is equal to the screen-shot given in pdf file, which proved the correctness for coding part.

```
probs
           gauge
               0
   0.315
   0.685
           fuel
                  gauge
   probs
                      0
    0.81
              0
    0.19
              0
      probs
              fuel
                     gauge
0
   0.742857
                          0
                  1
                  0
                          0
                         fuel
              battery
      probs
                                gauge
   0.888889
                     Ō
                                    0
                            Θ
                     0
                                    0
   0.111111
inference ends
income dataframe is
      probs
              income
   0.050848
   0.059429
                    2
2
3
4
   0.074042
   0.094414
   0.116356
   0.150725
   0.164430
   0.289755
                    8
      probs
              smoke
                      exercise
                                  diabetes
   0.136660
   0.008915
                              2
                              2
   0.837385
   0.017040
```

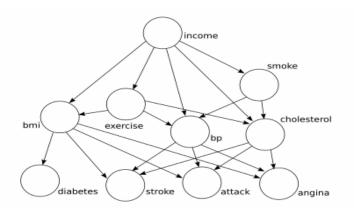
(f) The screen-shot for example

III. WRITTEN PART

In the written part, I analyze risk factors for certain health problems,including heart, disease, stroke, heart attack and diabetes. According to the data from the 2015 Behavioral Risk Factor Surveillance System survey, we consruct the BayesNet and calculate the probability we are interested in.

A. BayesNetwork Description

In the BayesNetwork, the variables and their meanings are as follows:



(g) The visual connection between each variale

income - Annual personal income level.

```
1(< $10,000) 2($10,000 - $15,000) 3($15,000, -$20,000)
4($20,000 - $25,000) 5($25,000 - $35,000) 6($35,000 - $50,000)
7($50,000 - $75,000) 8(> $75,000)
```

- exercise Exercised in past 30 days.
 - 1 (yes) 2 (no)
- smoke Smoked 100 or more cigarettes in lifetime.
 - 1 (yes) 2 (no)
- bmi Body mass index (category).

```
1 (underweight) 2 (normal) 3 (overweight) 4 (obese)
```

bp - Has high blood pressure.

```
1 (yes) 2 (only when pregnant) 3 (no) 4 (pre-hypertensive)
```

cholesterol - Has high cholesterol.

```
1 (yes) 2 (no)
```

angina - Had heart disease (angina).

stroke - Had a stroke.

attack - Had a heart attack.

diabetes - Had diabetes.

```
1 (yes) 2 (only during pregnancy) 3 (no) 4 (pre-diabetic)
```

B. Questions

1. Question1

Question: What is the size (in terms of the number of probabilities needed) of this network? And what is the total number of probabilities needed to store the full joint distribution?

Answer:

- (1)By counting the total number of entries in all of the CPT, we can figure out that the size of this network is 504.
- (2) Theoretically, if we want to store the full joint distribution, and there are 10 variables and three variables have 4 possible values, one variable has 8 possible values, others are binary values. Therefore, the total number of probabilities should be $2^{6*}4^{3*}8^{1} = 32768$.

Question: For each of the four health outcomes (diabetes, stroke, heart attack, angina), answer the following by querying and inferring from your Bayesian network. Please write the results in a table format.

- (a) What is the probability of the outcome if I have bad habits (smoke and dont exercise)? How about if I have good habits (dont smoke and do exercise)?
- (b) What is the probability of the outcome if I have poor health (high blood pressure, high cholesterol, and overweight)? What if I have good health (low blood pressure, low cholesterol, and normal weight)?

Answer :

(a) If I have bad habits (smoke and dont exercise), the probability of the outcome is as below:

```
The answer for question 2 is :
What is the probability of the diabetes  if I have bad habits (smoke and don't exercise
     probs
                        smoke
             diabetes
                               exercise
  0.150516
  0.008965
  0.822423
  0.018096
What is the probability of the stroke  if I have bad habits (smoke and don't exercise)?
                     smoke
     probs
                             exercise
  0.049264
  0.950736
            probability of the attack if I have bad habits (smoke and don't exercise)?
    is the
    probs
            attack
                    smoke
                           exercise
  0.07433
  0.92567
    is the probability of the angina
                                        if I have bad habits (smoke and don't exercise)?
     probs
             angina
                     smoke
    .080448
```

(h) The probability of outcome by given bad habits

If I have good habits (dont smoke and do exercise), the probability of the outcome is as below:

```
is the probability of the diabetes
                                        if I have good habits (don't smoke and do exercise)?
     probs
            diabetes
                      smoke exercise
  0.127119
  0.008865
  0.847693
  0.016323
What is the probability of the stroke if I have good habits (don't smoke and do exercise)?
            stroke smoke exercise
     probs
  0.03611
  0.96389
    is the probability of the attack if I have good habits (don't smoke and do exercise)?
     probs
            attack smoke
  0.052798
  0.947202
    is the probability of the angina if I have good habits (don't smoke and do exercise)?
            angina smoke
                           exercise
   0.054755
     945245
```

(i) The probability of outcome by given good habits

(b) If I have poor health (high blood pressure, high cholesterol, and overweight), the probability of the outcome is as below:

```
is the probability of the diabetes if I have poor health (high blood pressure, high cholesterol, and overweight)?
     probs
            cholesterol bp bmi diabetes
  0.115423
  0.007662
  0.860873
  0.016043
What is the probability of the stroke if I have poor health (high blood pressure, high cholesterol, and overweight)?
     probs cholesterol bp bmi stroke
  0.082686
  0.917314
What is the probability of the attack if I have poor health (high blood pressure, high cholesterol, and overweight)?
     probs bp cholesterol bmi attack
  0.140784
  0.859216
What is the probability of the angina if I have poor health (high blood pressure, high cholesterol, and overweight)?
     probs cholesterol bp bmi angina
  0.161608
    . 838392
```

(j) The probability of outcome by given poor health

If I have good health (low blood pressure, low cholesterol, and normal weight), the probability of the outcome is as below:

```
hat is the probability of the diabetes  if I have good health (low blood pressure, low cholesterol, and normal weight)?
     probs
            cholesterol bp bmi diabetes
   0.057710
  0.009543
  0.922194
  0.010553
What is the probability of the stroke if I have good health (low blood pressure, low cholesterol, and normal weight)?
    probs bmi cholesterol bp stroke
  0.01446
  0.98554
What is the probability of the attack if I have good health (low blood pressure, low cholesterol, and normal weight)?
     probs
            cholesterol bp bmi attack
  0.016161
  0.983839
What is the probability of the angina if I have good health (low blood pressure, low cholesterol, and normal weight)?
     probs
           cholesterol bp bmi angina
  0.013326
   0.986674
```

(k) The probability of outcome by given good health

To conclude, the result in table format is as below:

		bad habits	good habits	poor health	good health
diabetes	yes	15.052%	12.712%	11.542%	5.771%
	only during pregncy	0.897%	0.887%	0.766%	0.954%
	no	82.242%	84.769%	86.087%	92.219%
	pre diabetic	1.810%	1.632%	1.604%	1.055%
stroke	yes	4.926%	3.611%	8.269%	1.446%
	no	95.074%	96.389%	91.731%	98.554%
heart attack	yes	7.433%	5.280%	14.078%	1.616%
	no	92.567%	94.720%	85.922%	98.384%
angina	yes	8.045%	5.476%	16.161%	1.333%
	no	91.955%	94.525%	83.839%	98.667%

3. Question3

Question: Evaluate the effect a persons income has on their probability of having one of the four health outcomes (diabetes, stroke, heart attack, angina). For each of these four outcomes, plot their probability given income status (your horizontal axis should be i = 1, 2, ..., 8, and your vertical axis should be P(y = 1-income = i), where y is the outcome). What can you conclude?

Answer:

The screen-shot of queries is as below:

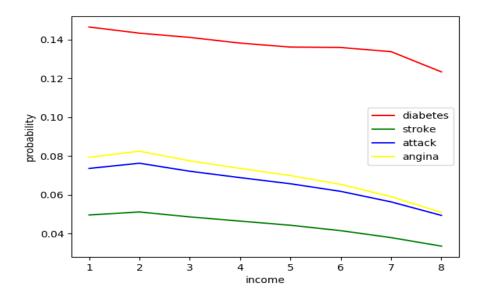
##	##########	########	##########
Th	e answer f		ion 3 is :
	probs		
0	0.146446	1	1
1	0.009036	1	2 3
2	0.826783	1	3
3	0.017735	1	4
	probs	income	diabetes
0	0.143285	2	1
1	0.008984	2 2	2
2	0.830214	2	3
3	0.017518	2	4
	probs	income	diabetes
0	0.141097	3 3 3	1
1	0.008949	3	2
2	0.832588		2 3 4
3	0.017366	3	
	probs	income	diabetes
0	0.138161	4	1
1	0.008927	4	2
2	0.835762	4	3
3	0.017150	4	4
	probs	income	diabetes
0	0.136124	5	1
1	0.008899	5 5	2
2	0.837970	5	3
3	0.017007	5	4
	probs	income	diabetes
0	0 125006	6	1

FIG. 1: partial screen-shot

	probs	income	attack
0	0.073641	1	1
1	0.926359	1	2
	probs	income	attack
0	0.076325	2	1
1	0.923675	2	2
	probs	income	attack
0	0.072202	3	1
1	0.927798	3	2
	probs	income	attack
0	0.068901	4	1
1	0.931099	4	2
	probs	income	attack
0	0.065758	5	1
1	0.934242	5	2
	probs	income	attack
0	0.061836	6	1
1	0.938164	6	2
	probs	income	attack
0	0.056418	7	1
1	0.943582	7	2
	probs	income	attack
0	0.049467	8	1
1	0.950533	8	2
	probs	income	angina
0	0.079362	1	1
1	0.920638	1	. 2
	probs	income	angina
0	0.082513	2	1
1	0.917487	2	. 2
	probs	income	angina
0	0.077556	3	1
1	0.922444	3	2

FIG. 2: partial screen-shot

To plot the probability of four outcomes given income status, we can get:



Conclusion:

- (1)I found that in the wide range, the probability of each outcome is in order as 'diabetes >angina >attack >stroke'.
- (2) When the income of person increases, the probability of four diseases also reduces. That's probably because people with more income could receive better treatment. Except for person whose annual income level is of 2, their probability of having four diseases is higher than those annual income level is of 1. That's might because ther have to work harder to earn more money but increases their risk of having disease while they still have no money to carefully cure.

4. Question4

Question: Notice there are no links in the graph between the habits (smoking and exercise) and the outcomes. What assumption is this making about the effects of smoking and exercise on health problems? Lets test the validity of these assumptions. Create a second Bayesian network as above, but add edges from smoking to each of the four outcomes and edges from exercise to each of the four outcomes. Now redo the queries in Question 2. What was the effect, and do you think the assumptions of the first graph were valid or not?

Answer:

- (1) The assumption is that 'smoking and exercise have no effect on health problem'.
- (2) After adding the edges from smoking and exercise to each of the four outcomes, I do the queries in Question2, the screen-shot and table format is as below:

```
The answer for question 4 is :
After adding the edges, we can get the probability as below:
What is the probability of the diabetes if I have bad habits (smoke and don't exercise)?

probs exercise smoke diabetes
   0.210945
   0.006915
   0.760693
0.021447
What is the \mathsf{probability} of the \mathsf{stroke} if I have \mathsf{bad} habits (\mathsf{smoke} and \mathsf{don't} \mathsf{exercise})?
       probs
               exercise smoke stroke
   0.078035
   0.921965
What is the probability of the attack if I have bad habits (smoke and don't exercise)?

probs exercise smoke attack
       probs
   0.121166
   0.878834
What is the probability of the angina \, if I have bad habits (smoke and don't exercise)?
       probs
               exercise smoke angina
   0.119007
   0.880993
```

(a) The probability of outcome by given bad habits

```
What is the probability of the diabetes if I have good habits (don't smoke and do exercise)?
            exercise smoke diabetes
     probs
  0.098552
  0.009884
  0.877576
3 0.013988
What is the probability of the stroke if I have good habits (don't smoke and do exercise)?
     probs
           exercise smoke stroke
  0.024311
  0.975689
What is the probability of the attack if I have good habits (don't smoke and do exercise)?
            exercise smoke attack
     probs
  0.031015
  0.968985
What is the probability of the angina if I have good habits (don't smoke and do exercise)?
   probs exercise smoke angina
  0.0368
  0.9632
```

(b) The probability of outcome by given good habits

```
what is the probability of the diabetes  if I have poor health (high blood pressure, high cholesterol, and overweight)?
     probs bmi diabetes cholesterol bp
  0.123481
  0.007460
  0.852416
  0.016643
What is the probability of the stroke if I have poor health (high blood pressure, high cholesterol, and overweight)?
           bmi cholesterol bp stroke
     probs
  0.084257
  0.915743
What is the probability of the attack  if I have poor health (high blood pressure, high cholesterol, and overweight)?
     probs bmi cholesterol bp attack
 0.142199
 0.857801
What is the probability of the angina if I have poor health (high blood pressure, high <u>cholesterol, and overweight)?</u>
     probs bmi cholesterol bp angina
  0.162972
  0.837028
```

(c) The probability of outcome by given poor health

(d) The probability of outcome by given good health

CD1	. 1 :				1 1	
The	tab	le.	18	as	he	OM.

		bad habits	good habits	poor health	good health
diabetes	yes	21.095%	9.855%	12.348%	5.417%
	only during pregncy	0.692%	0.988%	0.746%	0.973%
	no	76.069%	87.758%	85.242%	92.595%
	pre diabetic	2.145%	1.399%	1.664%	1.014%
stroke	yes	7.804%	2.431%	8.426%	1.400%
	no	92.197%	97.569%	91.574%	98.600%
heart attack	yes	12.117%	3.102%	14.220%	1.547%
	no	87.883%	96.899%	85.780%	98.453%
angina	yes	11.901%	3.680%	16.297%	1.294%
	no	88.100%	96.320%	83.703%	98.706%

(3) Compare the table after adding the edges to the original table, the effect is that the probability of outcomes given habits (smoking and exercise) changed a lot, but the probability of outcomes given health (blood pressure, cholesterol and weight) changed a little. After adding the edge, people with bad habits and poor health are more intended to have diseases, people with good habits and good health are less intended to have diseases.

Therefore I think the assumption of first graph is invalid, for the probability of health problems given habits changes a lot. If the original assumption is valid, then after we add the edge, the probability of outcomes should not change a lot. Also consider that the probability of health problems given health change a little, that's because the factor related to habits is eliminated and marginalized when given health.

5. Question 5

Question: Also notice there are no edges between the four outcomes. What assumption is this making about the interactions between health problems? Make a third network, starting from the network in Question 4, but adding an edge from diabetes to stroke. For both networks, evaluate the following probabilities: P(stroke = 1 I diabetes = 1) and P(stroke = 1 I diabetes = 3) Again, what was the effect, and was the assumption about the interaction between diabetes and stroke valid?

Answer:

- (1) The assumption is that 'the four health problems have no effect on each other'.
- (2) After adding an edge from diabetes to stroke, I get the probability of stroke by given diabetes.

```
The answer for question 5 is
After adding the edge to the BayesNetWork in question 4 , we can get the probability as below :
The factor table for P(stroke |diabetes = 1) is as below :
     probs stroke diabetes
  0.044164
1 0.955836
P(stroke = 1 | diabetes = 1) = 0.04416375995893987
The factor table for P(stroke|diabetes = 3) is as below :
     probs stroke diabetes
  0.040478
1 0.959522
P(stroke = 1 | diabetes = 3) = 0.04047831460537835
After adding the edge to the BayesNetWork in question 4 , we can get the probability as below :
The factor table for P(stroke |diabetes = 1) is as below:
     probs diabetes stroke
  0.076198
  0.923802
P(stroke = 1 | diabetes = 1) = 0.07619782426264214
The factor table for P(stroke|diabetes = 3) is as below :
     probs diabetes stroke
  0.035015
  0.964985
P(stroke = 1 | diabetes = 3) = 0.03501532629137385
```

(3) After adding the edge, the effect is that probability of stroke by given diabetes changes a lot. The probability of people with diabetes to have stroke increases from 4.416% to 7.620%, and the probability of people without diabetes to have stroke decreases from 4.048% to 3.502%.

The probability's change means that diatetes actually has effect on stroke, therefore the assumption about the interaction between diabetes and stroke is valid.