CMSC5724: Exercise List 2

Answer the following questions based on the training set below

A	B	C	class
0	2	1	+
1	2	2	+
1	1	0	+
2	0	2	+
1	1	1	+
2	2	2	_
0	1	0	_
0	0	1	—
2	1	0	_
1	0	0	_

Problem 1. Estimate $\Pr[class = +]$ and $\Pr[C = 2 \mid class = +]$.

Answer. Since 5 out of 10 records belong to the class +, we estimate $\Pr[class = +]$ to be 1/2. Among the 5 records of class +, 2 of them have C = 2. Hence, we estimate $\Pr[C = 2 \mid class = +]$ to be 2/5.

Problem 2. Let us make the following *conditional independence assumption*: conditioned on a specific class, attributes A, B, C are independent. Estimate $\mathbf{Pr}[A = 1, B = 2 \mid class = +]$.

Answer. Under the assumption we have:

$$\mathbf{Pr}[A=1, B=2 \mid class = +] = \mathbf{Pr}[A=1 \mid class = +] \cdot \mathbf{Pr}[B=2 \mid class = +]$$

We estimate $\mathbf{Pr}[A = 1 \mid class = +] = 3/5$ and $\mathbf{Pr}[B = 2 \mid class = +] = 2/5$. Therefore, our estimate of $\mathbf{Pr}[A = 1, B = 2 \mid class = +]$ is 6/25.

Problem 3. Under the conditional independence assumption, decide the larger probability between $\mathbf{Pr}[class = + | A = 1, B = 2, C = 0]$ and $\mathbf{Pr}[class = - | A = 1, B = 2, C = 0]$.

Answer. By Bayes Theorem

$$\mathbf{Pr}[class = + \mid A = 1, B = 2, C = 0] = \frac{\mathbf{Pr}[A = 1, B = 2, C = 0 \mid class = +] \cdot \mathbf{Pr}[class = +]}{\mathbf{Pr}[A = 1, B = 2, C = 0]}$$

and

$$\mathbf{Pr}[class = - \mid A = 1, B = 2, C = 0] = \frac{\mathbf{Pr}[A = 1, B = 2, C = 0 \mid class = -] \cdot \mathbf{Pr}[class = -]}{\mathbf{Pr}[A = 1, B = 2, C = 0]}$$

To compare the two, we only need to estimate the numerators of the above fractions. Towards this purpose, we have:

$$\begin{aligned} \mathbf{Pr}[A = 1, B = 2, C = 0 \mid class = +] \cdot \mathbf{Pr}[class = +] \\ &= \mathbf{Pr}[A = 1 \mid class = +] \cdot \mathbf{Pr}[B = 2 \mid class = +] \cdot \mathbf{Pr}[C = 0 \mid class = +] \cdot \mathbf{Pr}[class = +] \\ (\text{estimate}) &= \frac{3}{5} \cdot \frac{2}{5} \cdot \frac{1}{5} \cdot \frac{1}{2} \\ &= 6/250 \end{aligned}$$

$$\mathbf{Pr}[A = 1, B = 2, C = 0 \mid class = -] \cdot \mathbf{Pr}[class = -]$$

$$= \mathbf{Pr}[A = 1 \mid class = -] \cdot \mathbf{Pr}[B = 2 \mid class = -] \cdot \mathbf{Pr}[C = 0 \mid class = -] \cdot \mathbf{Pr}[class = -]$$
(estimate)
$$= \frac{1}{5} \cdot \frac{1}{5} \cdot \frac{3}{5} \cdot \frac{1}{2}$$

$$= 3/250$$

We therefore conclude that $\Pr[class = + | A = 1, B = 2, C = 0] > \Pr[class = - | A = 1, B = 2, C = 0].$

Problem 4. Suppose that we make an alternative conditional independence assumptions: A and C are independent, conditioned on a class label and a value of B. Decide the larger probability between $\mathbf{Pr}[class = + | A = 1, B = 2, C = 0]$ and $\mathbf{Pr}[class = - | A = 1, B = 2, C = 0]$.

Answer. By Bayes Theorem

$$\begin{aligned} & \mathbf{Pr}[class = + \mid A = 1, B = 2, C = 0] \\ &= \frac{\mathbf{Pr}[A = 1, B = 2, C = 0 \mid class = +] \cdot \mathbf{Pr}[class = +]}{\mathbf{Pr}[A = 1, B = 2, C = 0]} \\ &= \frac{\mathbf{Pr}[A = 1, C = 0 \mid class = +, B = 2] \cdot \mathbf{Pr}[B = 2 \mid class = +] \cdot \mathbf{Pr}[class = +]}{\mathbf{Pr}[A = 1, B = 2, C = 0]} \\ &= \frac{\mathbf{Pr}[A = 1 \mid class = +, B = 2] \cdot \mathbf{Pr}[C = 0 \mid class = +, B = 2] \cdot \mathbf{Pr}[B = 2 \mid class = +] \cdot \mathbf{Pr}[class = +]}{\mathbf{Pr}[A = 1, B = 2, C = 0]} \end{aligned}$$

where the last step used the given conditional independence assumption. Likewise,

$$= \frac{\mathbf{Pr}[class = - \mid A = 1, B = 2, C = 0]}{\mathbf{Pr}[A = 1 \mid class = -, B = 2] \cdot \mathbf{Pr}[C = 0 \mid class = -, B = 2] \cdot \mathbf{Pr}[B = 2 \mid class = -] \cdot \mathbf{Pr}[class = -]}{\mathbf{Pr}[A = 1, B = 2, C = 0]}$$

Now we compare the numerators of the two fractions:

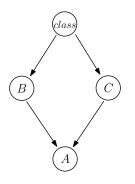
$$\begin{aligned} \mathbf{Pr}[A=1 \mid class = +, B=2] \cdot \mathbf{Pr}[C=0 \mid class = +, B=2] \cdot \\ \mathbf{Pr}[B=2 \mid class = +] \cdot \mathbf{Pr}[class = +] \end{aligned}$$
(estimate) =
$$\frac{1}{2} \cdot \gamma \cdot \frac{2}{5} \cdot \frac{1}{2} = \frac{\gamma}{10}$$

where $\gamma > 0$ is a very small value introduced to avoid probability 0.

$$\begin{aligned} \mathbf{Pr}[A=1 \mid class = -, B=2] \cdot \mathbf{Pr}[C=0 \mid class = -, B=2] \cdot \\ \mathbf{Pr}[B=2 \mid class = -] \cdot \mathbf{Pr}[class = -] \end{aligned}$$
(estimate) = $\gamma \cdot \gamma \cdot \frac{1}{5} \cdot \frac{1}{2} = \frac{\gamma^2}{10}$

We thus conclude that $\Pr[class = + | A = 1, B = 2, C = 0] > \Pr[class = - | A = 1, B = 2, C = 0].$

Problem 5. Based on the following Bayesian network, decide the larger probability between $\mathbf{Pr}[class = + | A = 1, B = 1, C = 0]$ and $\mathbf{Pr}[class = - | A = 1, B = 1, C = 0]$.



Answer.

$$\begin{aligned} & \mathbf{Pr}[class = + \mid A = 1, B = 1, C = 0] \\ & = \frac{\mathbf{Pr}[A = 1, B = 1, C = 0 \mid class = +] \cdot \mathbf{Pr}[class = +]}{\mathbf{Pr}[A = 1, B = 1, C = 0]} \\ & = \frac{\mathbf{Pr}[A = 1 \mid B = 1, C = 0] \cdot \mathbf{Pr}[B = 1 \mid class = +] \cdot \mathbf{Pr}[C = 0 \mid class = +] \cdot \mathbf{Pr}[class = +]}{\mathbf{Pr}[A = 1, B = 1, C = 0]} \end{aligned}$$

where the last step used the conditional independence assumptions implied by the Bayesian network. Likewise,

$$= \frac{\mathbf{Pr}[class = - \mid A = 1, B = 1, C = 0]}{\mathbf{Pr}[A = 1 \mid B = 1, C = 0] \cdot \mathbf{Pr}[B = 1 \mid class = -] \cdot \mathbf{Pr}[C = 0 \mid class = -] \cdot \mathbf{Pr}[class = -]}{\mathbf{Pr}[A = 1, B = 1, C = 0]}$$

It remains to compare the numerators of the two fractions:

$$\begin{aligned} \mathbf{Pr}[A=1 \mid B=1, C=0] \cdot \mathbf{Pr}[B=1 \mid class=+] \cdot \\ \mathbf{Pr}[C=0 \mid class=+] \cdot \mathbf{Pr}[class=+] \end{aligned}$$
(estimate) = $\frac{1}{3} \cdot \frac{2}{5} \cdot \frac{1}{5} \cdot \frac{1}{2} = \frac{1}{75}$

$$\begin{aligned} & \mathbf{Pr}[A=1 \mid B=1, C=0] \cdot \mathbf{Pr}[B=1 \mid class=-] \cdot \\ & \mathbf{Pr}[C=0 \mid class=-] \cdot \mathbf{Pr}[class=-] \end{aligned}$$
(estimate) = $\frac{1}{3} \cdot \frac{2}{5} \cdot \frac{3}{5} \cdot \frac{1}{2} = \frac{1}{25}$

We thus conclude that $\mathbf{Pr}[class = + | A = 1, B = 1, C = 0] < \mathbf{Pr}[class = - | A = 1, B = 1, C = 0].$