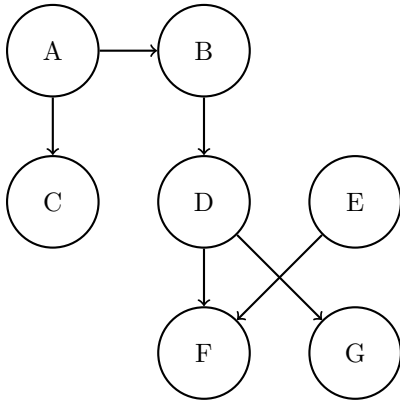


# 1 Bayes Nets: Representation

Parts (a), (b), and (c) pertain to the following Bayes' Net.



(a) Express the joint probability distribution as a product of terms from the Bayes Nets CPTs.  
 $P(A)P(C|A)P(B|A)P(D|B)P(E)P(F|D, E)P(G|D)$

(b) Assume each node can take on 4 values. How many entries do the factors at A, D, and F have?

A: 4 D:  $4^2$  F:  $4^3$

(c) Mark all that are guaranteed to be true:

- $B \perp\!\!\!\perp C$                         $F \perp\!\!\!\perp G|D$
- $A \perp\!\!\!\perp F$                            $B \perp\!\!\!\perp F|D$
- $D \perp\!\!\!\perp E|F$                          $C \perp\!\!\!\perp G$
- $E \perp\!\!\!\perp A|D$                          $D \perp\!\!\!\perp E$

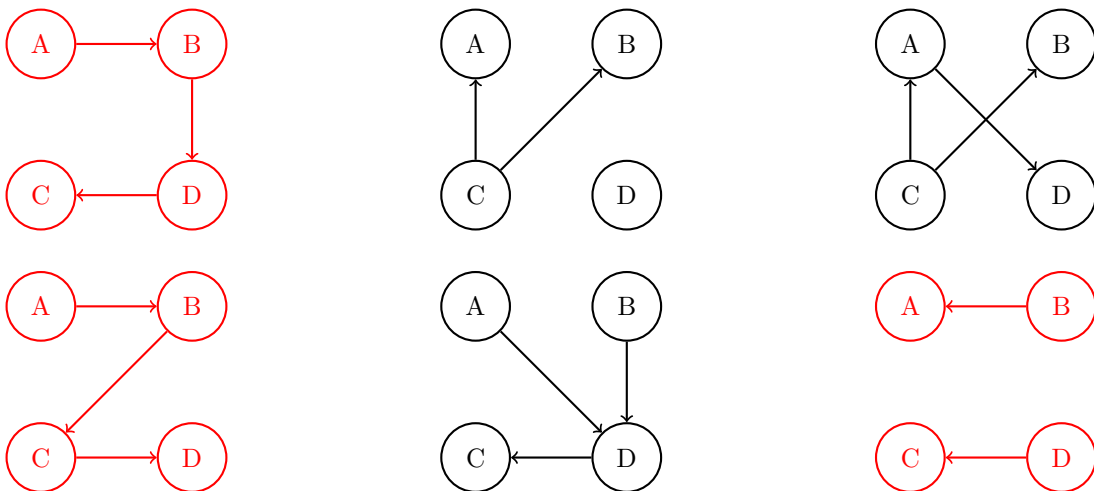
Parts (d) and (e) pertain to the following CPTs.

	A	B	$P(B A)$		B	C	$P(C B)$		C	D	$P(D C)$
A	$P(A)$	+a	+b	0.9	+b	+c	0.8	+c	+d	0.25	
+a	0.8	+a	-b	0.1	+b	-c	0.2	+c	-d	0.75	
-a	0.2	-a	+b	0.6	-b	+c	0.8	-c	+d	0.5	
		-a	-b	0.4	-b	-c	0.2	-c	-d	0.5	

(d) State all non-conditional independence assumptions that are implied by the probability distribution tables.

From the tables, we have  $A \not\perp\!\!\!\perp B$  and  $C \not\perp\!\!\!\perp D$ , and  $B \perp\!\!\!\perp C$ .

(e) Circle all the Bayes net(s) that can represent a distribution that is consistent with the tables given.



The question asks for Bayes Nets that **can** represent the distribution in the tables. So, in the nets we circle, the only requirement must be that A and B must not be independent, and C and D must not be independent.

The top left, bottom left, and bottom right nets have arrows between the A-B nodes and the C-D nodes, so we can circle those.

The top middle net has C and D as independent (D is not connected to anything), so we cannot circle it. The bottom middle net has A and B as independent (common effect), so we cannot circle it.

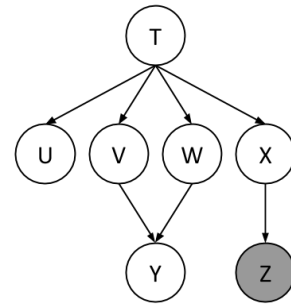
The top right net seems like it could represent the distribution, because D-separation finds that: A and B are not guaranteed to be independent (common cause), and C and D are not guaranteed to be independent (causal chain). However, since  $B \perp\!\!\!\perp C$ , the arrow between B and C is vacuous, thus A and B cannot actually be dependent.

## 2 Variable Elimination

Using the Bayes Net shown below, we want to compute  $P(Y \mid +z)$ . All variables have **binary domains**. We run variable elimination, with the following variable elimination ordering:  $X, T, U, V, W$ .

After inserting evidence, we have the following factors to start out with:

$$P(T), P(U|T), P(V|T), P(W|T), P(X|T), P(Y|V, W), P(+z|X)$$



- (a) When eliminating  $X$  we generate a new factor  $f_1$  as follows,

$$f_1(+z|T) = \sum_x P(x|T)P(+z|x)$$

which leaves us with the factors:

$$P(T), P(U|T), P(V|T), P(W|T), P(Y|V, W), f_1(+z|T)$$

- (b) When eliminating  $T$  we generate a new factor  $f_2$  as follows, which leaves us with the factors:

$$f_2(U, V, W, +z) = \sum_t P(t)P(U|t)P(V|t)P(W|t)f_1(+z|t) \quad P(Y|V, W), f_2(U, V, W, +z)$$

- (c) When eliminating  $U$  we generate a new factor  $f_3$  as follows, which leaves us with the factors:

$$f_3(V, W, +z) = \sum_u f_2(u, V, W, +z) \quad P(Y|V, W), f_3(V, W, +z)$$

Note that  $U$  could have just been deleted from the original graph, because  $\sum_u P(U|t) = 1$ . We can see this in the graph: we can remove any leaf node that is not a query variable or an evidence variable.

- (d) When eliminating  $V$  we generate a new factor  $f_4$  as follows, which leaves us with the factors:

$$f_4(W, Y, +z) = \sum_v f_3(v, W, +z)P(Y|v, W) \quad f_4(W, Y, +z)$$

(e) When eliminating  $W$  we generate a new factor  $f_5$  as follows, which leaves us with the factors:

$$f_5(Y, +z) = \sum_w f_4(w, Y, +z) \quad f_5(Y, +z)$$

(f) How would you obtain  $P(Y \mid +z)$  from the factors left above: **Simply renormalize  $f_5(Y, +z)$  to obtain  $P(Y \mid +z)$ . Concretely,**

$$P(y \mid +z) = \frac{f_5(y, +z)}{\sum_{y'} f_5(y', +z)}$$

(g) What is the size of the largest factor that gets generated during the above process?  $f_2(U, V, W, +z)$ . This contains 3 unconditioned variables, so it will have  $2^3 = 8$  entries ( $U, V, W$  are binary variables, and we only need to store the entries for  $+z$  for each possible setting of these variables).

(h) Does there exist a better elimination ordering (one which generates smaller largest factors)? **Yes. One such ordering is  $X, U, T, V, W$ . All factors generated with this ordering contain at most 2 unconditioned variables, so the tables will have at most  $2^2 = 4$  entries (as all variables are binary).**