

# CS 295A/395D: Artificial Intelligence

Queries & Partial Observability

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The University of Vermont

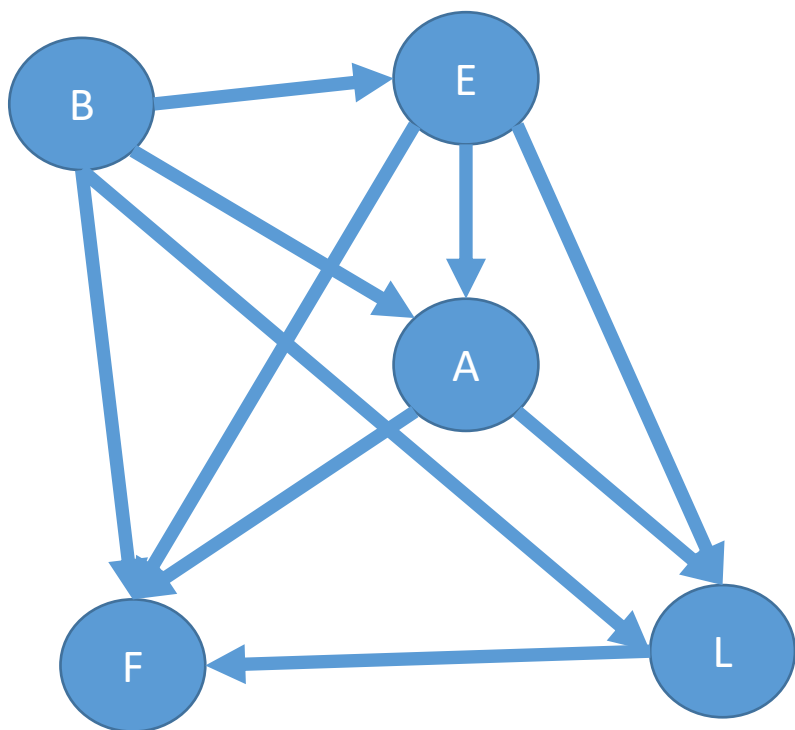
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# Agenda

- New student hours: daily 10:30-noon, starting next week
  - Added class to my Teams calendar
  - May sometimes need to cut short
- Starting blogging again
- *Recap*: Bayes Nets for representing uncertain events
- *New*: **Using** Bayes Nets via querying
- *New*: Partial observability
- *New*: **Learning** Bayes Nets from data

## Recall: Factorization



Any joint probability distribution can be factorized using basic rules of probability:

$$P(B, E, A, F, L) = P(F \mid L, A, E, B) \times$$

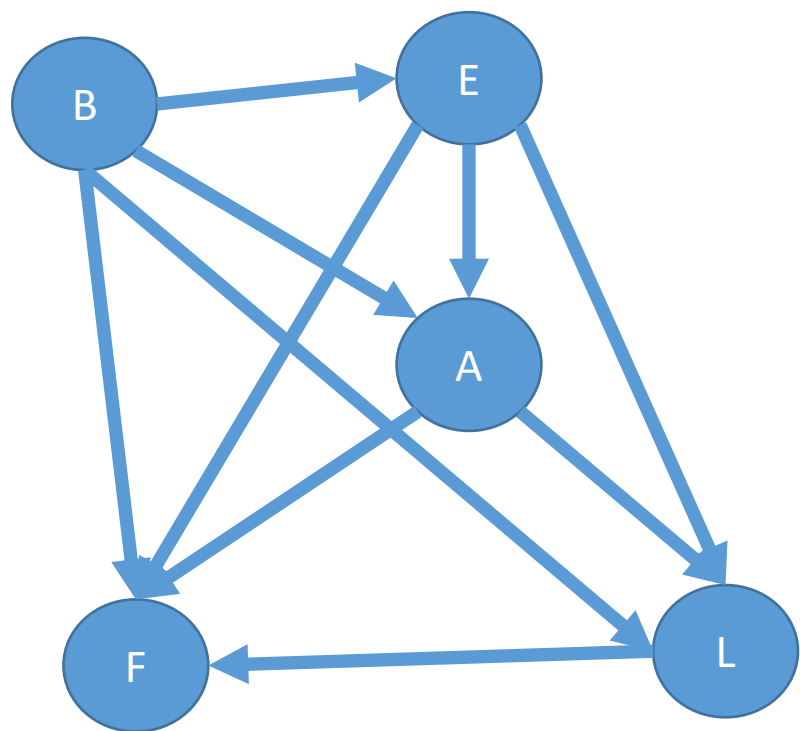
$$P(L \mid A, E, B) \times$$

$$P(A \mid E, B) \times$$

$$P(E \mid B) \times$$

$$P(B)$$

## Recall: Factorization



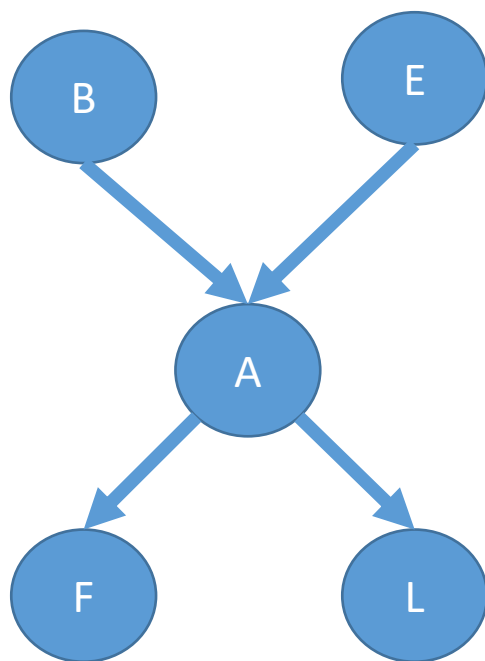
Not strictly needed

We can *draw* any factorization as a DAG where each node corresponds to a conditional probability distribution.

For discrete variables, this is a table:

L	B	E	A
$l_1, p_1$	$b_1$	$e_1$	$a_1$
$l_2, p_2$	$b_1$	$e_1$	$a_1$
...	...	...	...
$l_n, 1 - (p_1, \dots, p_{n-1})$	$b_1$	$e_1$	$a_1$
$l_1, p_1$	$b_1$	$e_1$	$a_2$
...	...	...	..

## Recap: Bayes Nets as factorization



1. Reverse topologically order the nodes, e.g.

1. F, L, A, B, E **or**

2. L, F, A, B, E, etc.

2. Factorize joint distribution using graph semantics of

$\mathcal{G} = \langle \mathcal{V}, \mathcal{E} \rangle$ ,  $\mathcal{V} = \{V_1, \dots, V_n\}$ :

$$P(V_1, \dots, V_n) = \prod P(V_i | \text{Parents}(V_i))$$

here,  $P(B, E, A, F, L) = P(F | A)P(L | A)P(A | B, E)P(B)P(E)$

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# Quasi-Recap: Learning Bayes Nets (In practice)

- Naïve approach: sample over a representative period, compute empirical probabilities of each possible event
  - **Problem:** some joint events are very low probability
- More practical approach: encode background knowledge in a DAG
  - Use existing estimates for model parameters (here, probabilities of discrete events)
  - Targeted sampling, other population distributions as beliefs
  - Directly encode probabilities as beliefs
    - May want to encode multiple hypotheses for parameter values (more an ML topic)

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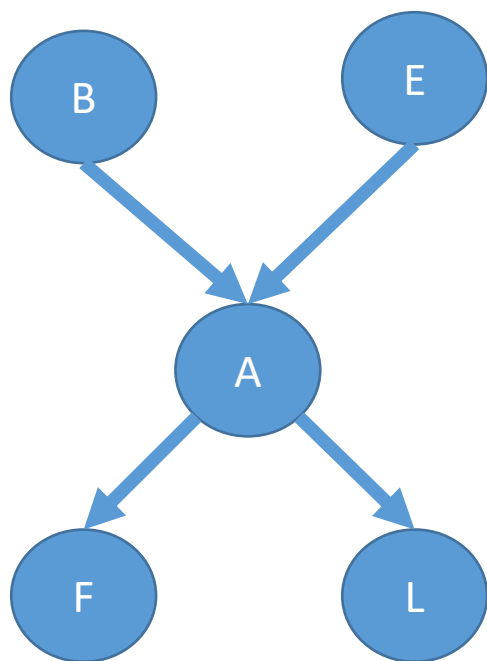
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# Without Bayes Nets: arbitrary queries are inefficient

Example arbitrary queries on  $P(X, Y, Z, W)$ . How to compute:

- $P(W)$  ?
- $P(X, Y, Z \mid W)$  ?
- $P(X, Y \mid Z, W)$  ?

## Recap: Bayes Nets are an *efficient* encoding

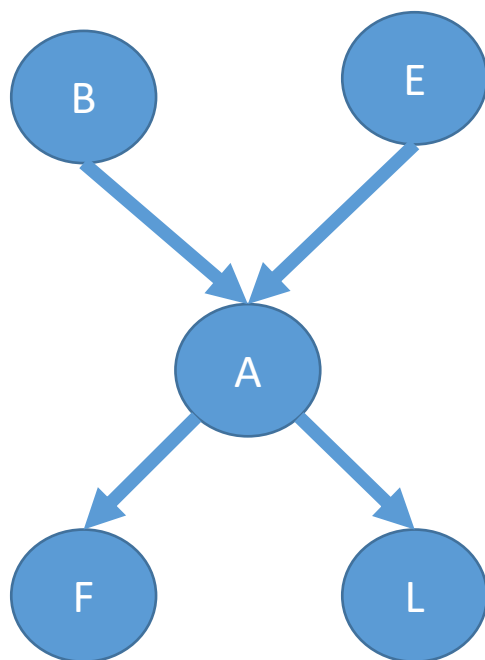


Example queries on  $P(B, E, A, F, L)$ :

1. Example 1:  $P(B \mid E)$
2. Example 2:  $P(F \mid L)$
3. Example 3:  $P(F \mid L, A)$



## Recap: Bayes Nets encode *independences*



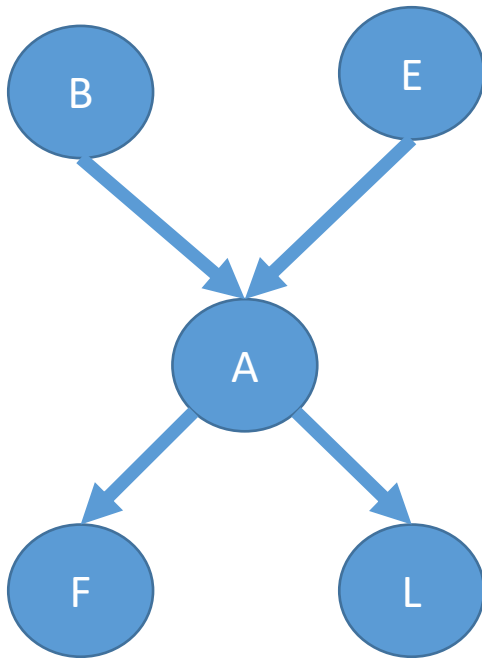
1. Edges denote *possible dependences*
2. Lack of *path* denotes *definite independence*

For independent events,

do not need to marginalize

if we have the graph!

# d-separation



First...terminology:

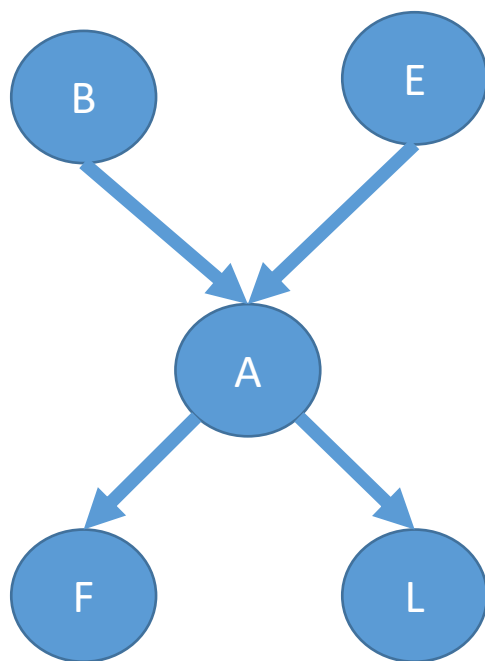
D-separation is defined in terms of:

1. Undirected paths through  $G$
2. Substructures of  $G$  (directed)

Substructures:

- Chain ( $B \rightarrow A \rightarrow L$ )
- Fork ( $F \leftarrow A \rightarrow L$ )
- Collider ( $B \rightarrow A \leftarrow E$ )

# d-separation



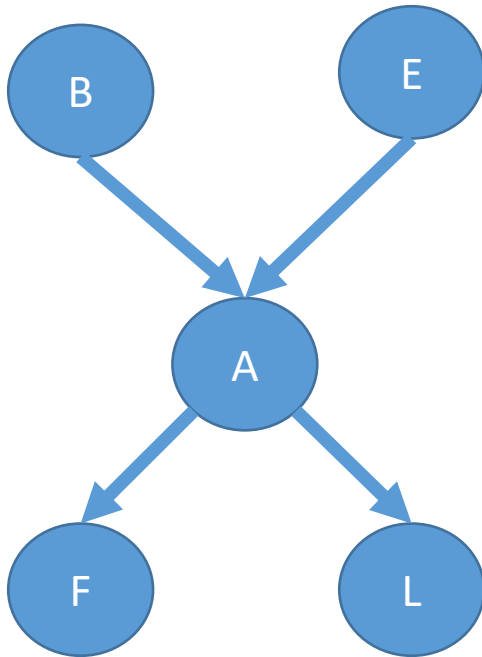
Classical definition (Pearl):

A set  $Z$  is said to d-separate  $X$  from  $Y$  iff  $Z$  blocks every path from a node in  $X$  to a node in  $Y$ .

A path  $p$  is blocked by  $Z$  iff:

1.  $p$  contains a chain  $i \rightarrow m \rightarrow j$  or a fork  $i \leftarrow m \rightarrow j$  such that  $m$  is in  $Z$ , or
2.  $p$  contains a collider  $i \rightarrow m \leftarrow j$  such that  $m$  is NOT in  $Z$  and *no descendant of  $m$  is in  $Z$* .

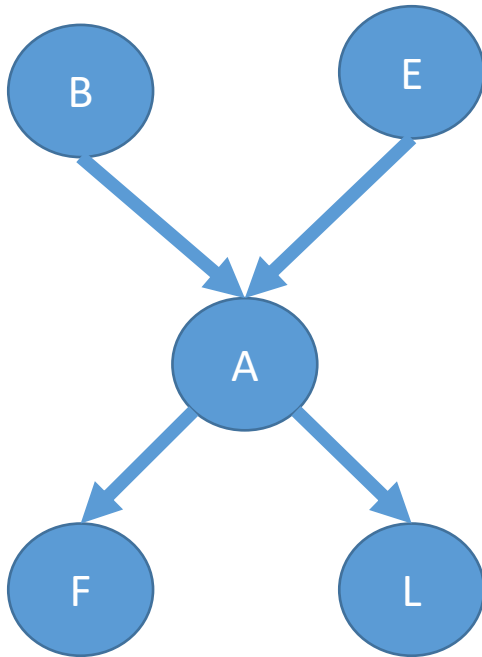
# d-separation



Is B independent of E?

1. Z is empty
2. Find all paths from B to E.
3. For each path:
  1. Chain? If yes, are all the intermediate nodes in Z?
  2. Fork? If yes, are all the intermediate nodes in Z?
  3. Collider? If yes, are all the intermediate nodes AND their descendants NOT in Z?

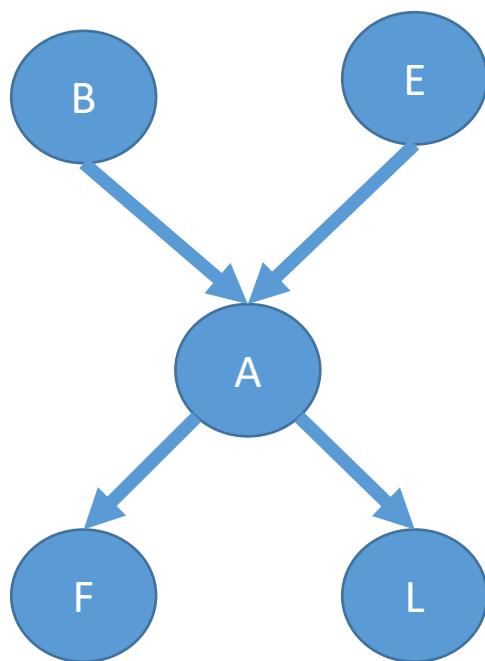
# d-separation



Is F independent of L?

1. Z is empty
2. Find all paths from F to L.
3. For each path:
  1. Chain? If yes, are all the intermediate nodes in Z?
  2. Fork? If yes, are all the intermediate nodes in Z?
  3. Collider? If yes, are all the intermediate nodes AND their descendants NOT in Z?

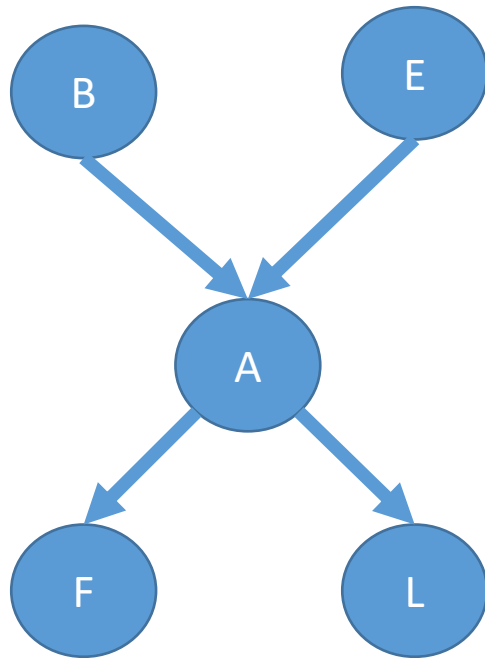
# d-separation



Is F independent of L given A?

1.  $Z = \{A\}$
2. Find all paths from F to L.
3. For each path:
  1. Chain? If yes, are all the intermediate nodes in Z?
  2. Fork? If yes, are all the intermediate nodes in Z?
  3. Collider? If yes, are all the intermediate nodes AND their descendants NOT in Z?

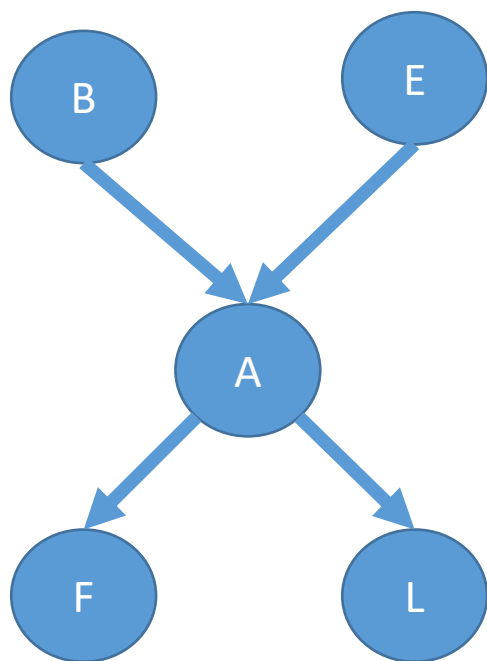
# d-separation



Is B independent of E given L?

1.  $Z = \{L\}$
2. Find all paths from B to E.
3. For each path:
  1. Chain? If yes, are all the intermediate nodes in Z?
  2. Fork? If yes, are all the intermediate nodes in Z?
  3. Collider? If yes, are all the intermediate nodes AND their descendants NOT in Z?

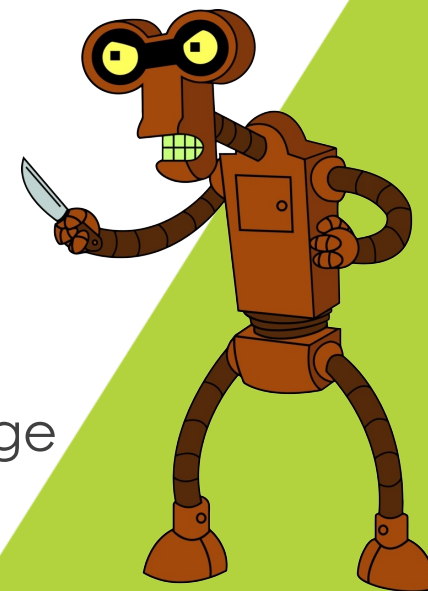
## Latent nodes as partial observability



Recall: Roberto cannot directly sense whether or not there was an earthquake

We know *post-hoc* whether there was an earthquake, but

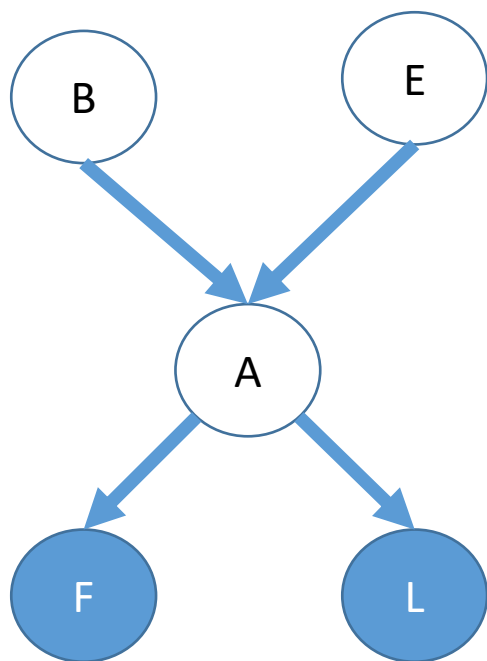
Roberto must act without this knowledge



Implications for learning, less dire for inference/using it.



## Example



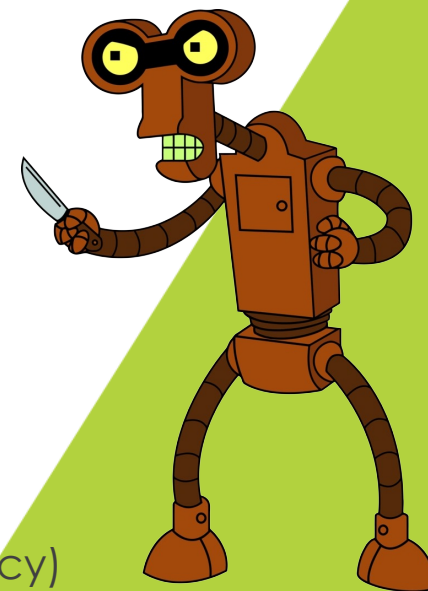
We commonly denote *unobserved* or *latent* variables using non-shaded nodes.

Roberto knows who has called.

Roberto decides whether to act menacing by sampling from

$$P(B \mid F, L)$$

(and possibly using other environmental information, depending on his cost function/policy)



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# Learning DAG structure

Objective: learn the skeleton of a DAG

- Remember: *absence* of encodes a *structural* (path-based) independence relation
- Suppose you have many observations (i.e., rare events are not an issue)
- How might you try to learn the structure, knowing what you know about independence in the graph?

# Learning DAG structure

Objective: learn the structure of a DAG from a set of samples.

- Remember: *aka* causal discovery
- Suppose you have a DAG  $G$  and a set of samples  $S$ .
- How might you learn the structure of  $G$  from  $S$ ?

Is  $U$  independent of  $V$  {given  $W$ }?

1.  $Z = W$

2. Find all paths from  $U$  to  $W$ .

3. For each path:

1. Chain? If yes, are all the intermediate nodes in  $Z$ ?

2. Fork? If yes, are all the intermediate nodes in  $Z$ ?

3. Collider? If yes, are all the intermediate nodes AND their descendants NOT in  $Z$ ?

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# Questions to consider

What is the complexity of the search?

How can we speed things up?

What kind of background knowledge can we use?

Are there any challenges to learning the DAG you can think of?