

Introduction to Artificial Intelligence

Belief networks

Chapter 15.1–2

Dieter Fox

Belief networks

A simple, graphical notation for conditional independence assertions and hence for compact specification of full joint distributions

Syntax:

- a set of nodes, one per variable
- a directed, acyclic graph (link \approx “directly influences”)
- a conditional distribution for each node given its parents:
 $P(X_i | Parents(X_i))$

In the simplest case, conditional distribution represented as a **conditional probability table** (CPT)

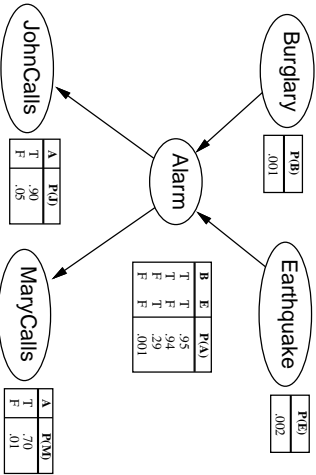
Outline

- ◇ Bayesian networks: syntax and semantics
- ◇ Inference tasks

Example

I’m at work, neighbor John calls to say my alarm is ringing, but neighbor Mary doesn’t call. Sometimes it’s set off by minor earthquakes. Is there a burglar?

Variables: *Burglar*, *Earthquake*, *Alarm*, *JohnCalls*, *MaryCalls*
Network topology reflects “causal” knowledge:



Semantics

“Global” semantics defines the full joint distribution as the product of the local conditional distributions:

$$\mathbf{P}(X_1, \dots, X_n) = \prod_{i=1}^n \mathbf{P}(X_i | \text{Parents}(X_i))$$

e.g., $\mathbf{P}(J \wedge M \wedge A \wedge \neg B \wedge \neg E)$ **is given by??**

Constructing belief networks

Need a method such that a series of locally testable assertions of conditional independence guarantees the required global semantics

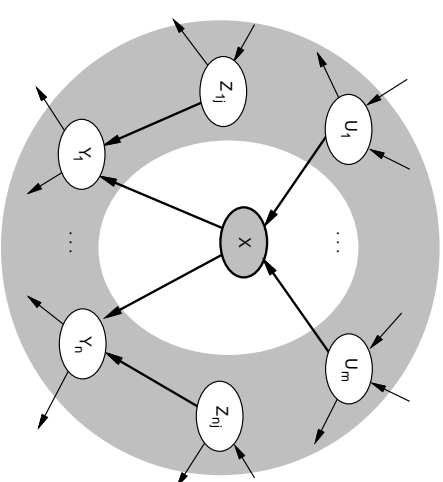
1. Choose an ordering of variables X_1, \dots, X_n
2. For $i = 1$ to n
add X_i to the network
select parents from X_1, \dots, X_{i-1} such that
 $\mathbf{P}(X_i | \text{Parents}(X_i)) = \mathbf{P}(X_i | X_1, \dots, X_{i-1})$

This choice of parents guarantees the global semantics:

$$\begin{aligned} \mathbf{P}(X_1, \dots, X_n) &= \prod_{i=1}^n \mathbf{P}(X_i | X_1, \dots, X_{i-1}) \text{ (chain rule)} \\ &= \prod_{i=1}^n \mathbf{P}(X_i | \text{Parents}(X_i)) \text{ by construction} \end{aligned}$$

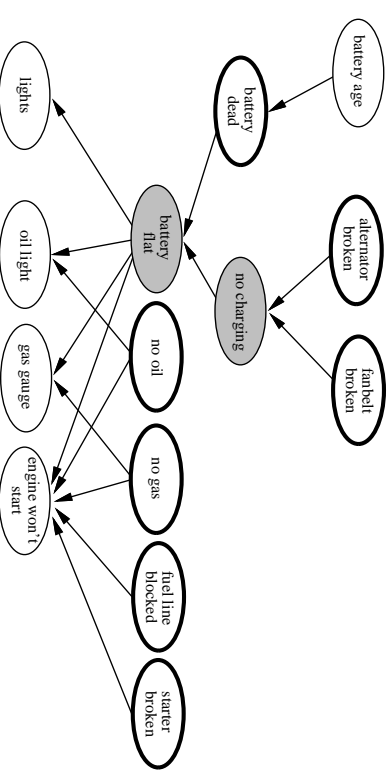
Markov blanket

Each node is conditionally independent of all others given its **Markov blanket**: parents + children + children’s parents



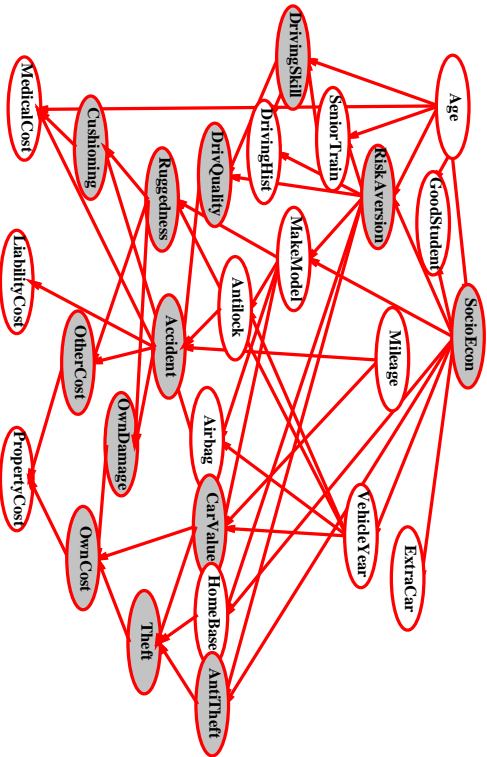
Example: Car diagnosis

Initial evidence: engine won’t start
Testable variables (thin ovals), diagnosis variables (thick ovals)
Hidden variables (shaded) ensure sparse structure, reduce parameters



Example: Car insurance

Predict claim costs (medical, liability, property)
given data on application form (other unshaded nodes)



Compact conditional distributions contd.

Noisy-OR distributions model multiple noninteracting causes

- 1) Parents $U_1 \dots U_k$ include all causes (can add **leak node**)
- 2) Independent failure probability q_i for each cause alone

$$\Rightarrow P(X|U_1 \dots U_j, \neg U_{j+1} \dots \neg U_k) = 1 - \prod_{i=1}^j q_i$$

	<i>Cold</i>	<i>Flu</i>	<i>Malaria</i>	$P(Fever)$	$P(\neg Fever)$
F	F	F	F	0.0	1.0
F	F	T	T	0.9	0.1
F	T	T	F	0.8	0.2
F	T	T	T	0.98	$0.02 = 0.2 \times 0.1$
T	F	F	F	0.4	0.6
T	F	F	T	0.94	$0.06 = 0.6 \times 0.1$
T	T	F	F	0.88	$0.12 = 0.6 \times 0.2$
T	T	T	T	0.988	$0.012 = 0.6 \times 0.2 \times 0.1$

Number of parameters **linear** in number of parents

Compact conditional distributions

CPT grows exponentially with no. of parents
CPT becomes infinite with continuous-valued parent or child

Solution: **canonical** distributions that are defined compactly

Deterministic nodes are the simplest case:

$$X = f(Parents(X))$$
 for some function f

E.g., Boolean functions

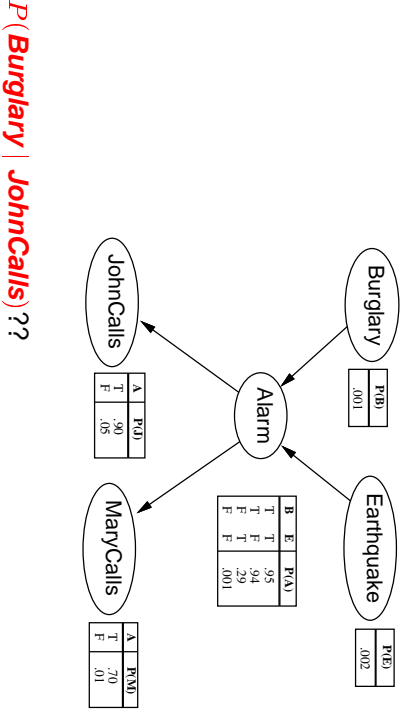
$$NorthAmerican \Leftrightarrow Canadian \vee US \vee Mexican$$

E.g., numerical relationships among continuous variables

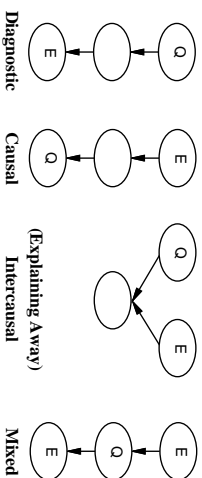
$$\frac{\partial Level}{\partial t} = \text{inflow} + \text{precipitation} - \text{outflow} - \text{evaporation}$$

Inference in Bayesian networks

Instantiate some nodes (evidence nodes) and query other nodes.



Types of inference



1. **Diagnostic:** From effects to causes
 $P(\text{Burglary} \mid \text{JohnCalls}) = 0.016$
2. **Causal:** From causes to effects
 $P(\text{JohnCalls} \mid \text{Burglary}) = 0.86$
3. **Intercausal:** between causes of common effect
 $P(\text{Burglary} \mid \text{Alarm}) = 0.376$, but $P(\text{Burglary} \mid \text{Alarm}, \text{Earthquake}) = 0.003$.
4. **Mixed:** Combinations of 1.-3.
 $P(\text{Alarm} \mid \text{JohnCalls}, \neg \text{Earthquake}) = 0.03$

Inference tasks

Queries: compute posterior marginal $P(X_i \mid \mathbf{E} = \mathbf{e})$
e.g., $P(\text{NoGas} \mid \text{Gauge} = \text{empty}, \text{Lights} = \text{on}, \text{Starts} = \text{false})$

Optimal decisions: decision networks include utility information;
probabilistic inference required for $P(\text{outcome} \mid \text{action}, \text{evidence})$

Value of information: which evidence to seek next?

Sensitivity analysis: which probability values are most critical?

Explanation: why do I need a new starter motor?