

# Tutorial 03

## 1 Exercise

a)  $P(\text{Tennis} = \text{Yes}) = \frac{9}{14} \rightarrow$  We only need to count the proportion of "Yes" over the total number of instances  
 $\downarrow$   
0.64

b)  $P(\text{Outlook} = \text{rain} | \text{Tennis} = \text{Yes}) \rightarrow$  we only need to count the proportion of instances where tennis is Yes. Then among these instances count the ones where outlook is rain  
 $\downarrow$   
likelihood  
" "  
 $\frac{3}{9} = 0.33$

## 2 Exercise

So what this is asking is

$$P(\text{Tennis} = \text{Yes} | \text{Rain, Hot, Normal, Weak})$$



We cannot get this directly. Let's try to use the Bayes rule to simplify it.  
Bayes Rule:  $P(A|B) = \frac{P(A) \cdot P(B|A)}{P(B)}$

$$P(B)$$

OR

$$\frac{P(A \cap B)}{P(B)}$$

So

$$P(\text{Yes} | \text{Rain, hot, Normal, Weak}) = \frac{\overbrace{P(\text{Rain, hot, Normal, Weak} | \text{Yes})}^{\text{Likelihood}} \times \overbrace{P(\text{Yes})}^{\text{Yes}}}{P(\text{rain, hot, Normal, Weak})}$$

The likelihood is almost impossible, and, on hard to obtain with just counting. To solve this we use Naive Bayes. This allows to get an approximate likelihood that assumes that the variables are independent.

$$P(\text{Rain, hot, Normal, Weak} | \text{Yes}) =$$

$$P(\text{Rain} | \text{Yes}) \times P(\text{hot} | \text{Yes}) \times P(\text{Normal} | \text{Yes}) \times P(\text{Weak} | \text{Yes})$$

We can get this probabilities with just counting the proportion of the attribute with the instances with Yes.

$$3/9 \times 2/9 \times 6/9 \times 6/9 = 0.0329$$

So now, we can calculate the probability of Yes.

$$P(\text{Yes}) = 9/14$$

Then we have that

$$P(\text{Yes} | \text{Rain, hot, Normal, Weak}) = \frac{9/14 \times 0.0329}{P(\text{Rain, hot, Normal, Weak})}$$

probability  
 however the distribution has to ~~add~~ sum up to one. So ~~we~~ then we can see what is the most probable outcome "Yes" or "No". So we have to do the same thing but for "No".

So

~~prob~~ also written as  $\neg$  tennis

$$P(\text{No} | \text{rain, hot, normal, weak}) = \text{Bayes Rule}$$

$$\frac{P(\text{rain, hot, normal, weak} | \text{No}) \times P(\text{No})}{P(\text{rain, hot, normal, weak})}$$

$$P(\text{No}) = 5/14$$

$$P(\text{rain, hot, normal, weak} | \text{No}) =$$

$$P(\text{rain} | \text{No}) \times P(\text{hot} | \text{No}) \times P(\text{normal} | \text{No}) \times P(\text{weak} | \text{No})$$

$$2/5 \times 2/5 \times 1/5 \times 2/5 = 0.0128$$

So we have

is lower than the counterpart  $\downarrow$

$$P(\text{No} | \text{rain, hot, normal, weak}) = \frac{0.0128 \times 5/14}{\dots} = \boxed{0.00957}$$

And we know that  $P(\text{No} | \text{rain, hot, normal, weak}) + P(\text{Yes} | \text{rain, hot, normal, weak}) = 1$ . So we can calculate the actual normalised probabilities

$$P(\text{Yes} | \text{rain, hot, normal, weak}) = \frac{0.021}{0.021 + 0.00957} = \boxed{0.821}$$

normalised  $\downarrow$   $P(\text{Yes} | \dots)$   $P(\text{No} | \dots)$   $\downarrow$

So this is more probable

Also another way to see this is

Not  
normalised  
probabilities

$$P(\text{Yes} | \text{rain, hot, normal, weak}) = 0.021$$

$$P(\text{rain, hot, normal, weak})$$

delete minus

$$P(\text{No} | \text{rain, hot, normal, weak}) = 0.00457$$

$$P(\text{rain, hot, normal, weak})$$

Still  $P(\text{Yes} | \text{rain, hot, normal, weak})$  is bigger  
without normalisation.

Question 4:

Is exactly the same question as previous one ...  
but asked in a different way.

~~Q: Yes~~

$$V_{NB} = \arg \max_{\text{Tennis} = \text{Yes, No}} P(\text{tennis}) \cdot P(\text{rain, hot, normal, weak} / \text{tennis})$$

So we have to check whether the probability of Yes  
is higher than No or vice versa. We did this  
before

for Yes =

$$P(\text{Yes}) \cdot P(\text{rain} / \text{Yes}) \cdot P(\text{hot} / \text{Yes}) \cdot P(\text{normal} / \text{Yes}) \cdot P(\text{weak} / \text{Yes}) =$$

0.021  $\Rightarrow$  higher

$$P(\text{No}) \cdot P(\text{rain} / \text{No}) \cdot P(\text{hot} / \text{No}) \cdot P(\text{normal} / \text{No}) \cdot P(\text{weak} / \text{No}) =$$

0.00457

### Tutorial 3

#### Question 9.

Is almost the same as previous exercises...  
But there is a special thing you should take care. This exercise deals with the occasion when one of the components of the likelihood is 0.

$$VNB = \arg \max_{Tennis = \text{Yes, No}} P(\text{tennis}) \cdot P(\text{cloud, hot, normal, weak} | \text{Tennis})$$

So, we have to do the calculations for Yes and No, and see which one is higher.

$$P(\text{Yes}) \cdot P(\text{cloud, hot, normal, weak} | \text{Yes})$$

$$9/14 \cdot P(\text{cloud} | \text{Yes}) \cdot P(\text{hot} | \text{Yes}) \cdot P(\text{normal} | \text{Yes}) \cdot P(\text{weak} | \text{Yes})$$

$$9/14 \cdot 9/9 \cdot 4/9 \cdot 6/9 \cdot 6/9$$

0.282

This is a problem...

We need to use the m-estimate to solve it.

$$m\text{-estimate} \Rightarrow P(A/B) = \frac{n_c + m \cdot \hat{p}}{n + m}$$

$$P(\text{No}) \cdot P(\text{cloud, hot, normal, weak} | \text{No})$$

$$5/14 \cdot P(\text{cloud} | \text{No}) \cdot P(\text{hot} | \text{No}) \cdot P(\text{normal} | \text{No}) \cdot P(\text{weak} | \text{No})$$

↑ there are no instances with this case

### Tutorial 3

So we need to apply the m-estimate to  $P(\text{cloud} | \text{No})$ .

$$P(\text{cloud} | \text{No}) = \frac{n_c + \overset{p}{\downarrow} \frac{1}{3} \times \overset{m}{\downarrow} 5}{\underset{\uparrow m}{5} + \underset{\downarrow n}{5}} = 0.166$$

So now we can compare both approaches

$$\underbrace{P(\text{No}) \cdot P(\text{cloud} | \text{No}) \cdot P(\text{hot} | \text{No}) \cdot P(\text{normal} | \text{No}) \cdot P(\text{weak} | \text{No})}_{0.00189}$$

$5/14$	$0.166$	$2/5$	$1/5$	$2/5$
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$P(\text{Yes} | \text{cloud, hot, normal, weak})$  is higher

### Tutorial 3

#### Question 5.

$$p(x) = 0.4 N_1(x) + 0.6 N_2(x)$$

Gaussian 1

mean = 3

variance = 5

Gaussian 2

mean = 4

variance = 2

We just need to use the formula with the weights...

$$x = 6$$

$$p(x) = 0.4 \frac{1}{\sqrt{2\pi \times 5}} e^{-\frac{1}{2 \times 5} (6-3)^2} + 0.6 \frac{1}{\sqrt{2\pi \times 2}} e^{-\frac{1}{2 \times 2} (6-4)^2}$$

0.303



Tutorial @3

Question 6.

Solution of the operations are on Keats .....