- Can we estimate the probabilities by only enumerating a few of the possible worlds?
- How can we enumerate just a few of the most probable possible worlds?
- Can we estimate the error in our estimates?
- Can we exploit the structure that variable elimination does?
- Can we exploit more structure?

The search tree has nodes labeled with variables, and is defined as follows:

- Each non-leaf node is labelled with a variable
- The arcs are labelled with values. There is a child for a node X for every value in the domain of X.
- A node cannot be labelled with the same label as an ancestor node.
- A path from the root corresponds to an assignment to a set of variables.
- In a full tree, every path from the root to a leaf contains all variables. The leaves correspond to possible worlds.

#### Example search tree

Suppose we have 3 variables, X with domain  $\{a, b\}$ , Y with domain  $\{t, f\}$ , and Z with domain  $\{a, b, c\}$ :



$$Q := \{\langle \rangle\};$$
  

$$W := \{\};$$
  
While  $Q \neq \{\}$  do  
choose and remove  $\langle Y_1 = v_1, \cdots, Y_j = v_j \rangle$  from  $Q$ ;  
if  $j = n$   
 $W \leftarrow W \cup \{\langle Y_1 = v_1, \cdots, Y_j = v_j \rangle\}$   
else  
Select a variable  $Y_{j+1} \notin \{Y_1, \dots, Y_n\}$ 

 $Q \leftarrow Q \cup \{\langle Y_1 = v_1, \cdots, Y_j = v_j, Y_{j+1} = v \rangle : v \in dom(Y_{j+1})\}$ 

Q is a set of paths from root to a leaf. W is a set of generated possible worlds.

- Each partial description can only be generated once. There is no need to check for multiple paths or loops in the search.
- The probability of a world W is

$$\prod_{i} P(X_i | parents(X_i))_W$$

• Once a factor is fully assigned, we can multiply by its value.

Use W, at the start of an iteration of the while loop, as an approximation to the set of all possible worlds. Let

$$P^g_W = \sum_{w \in W \wedge w \models g} P(w$$
 $P_Q = 1 - P^{true}_W$ 
Then

$$\leq P(g) \leq$$

Use W, at the start of an iteration of the while loop, as an approximation to the set of all possible worlds. Let

$$P_W^g = \sum_{w \in W \land w \models g} P(w)$$
  
 $P_Q = 1 - P_W^{true}$ 

Then

$$P_W^g \leq P(g) \leq P_W^g + P_Q$$

### Posterior Probabilities

Given the definition of conditional probability:

$$P(g|obs) = rac{P(g \land obs)}{P(obs)}$$

We estimate the probability of a conditional probability:

$$\leq$$
 P(g|obs)  $\leq$ 

### Posterior Probabilities

Given the definition of conditional probability:

$$P(g|obs) = rac{P(g \land obs)}{P(obs)}$$

We estimate the probability of a conditional probability:

$$rac{P_W^{g \wedge obs}}{P_W^{obs} + P_Q} \leq P(g|obs) \leq rac{P_W^{g \wedge obs} + P_Q}{P_W^{obs} + P_Q}$$

If we choose the midpoint as an estimate:

Error  $\leq$ 

### Posterior Probabilities

Given the definition of conditional probability:

$$P(g|obs) = rac{P(g \land obs)}{P(obs)}$$

We estimate the probability of a conditional probability:

$$\leq P(g|obs) \leq$$

If we choose the midpoint as an estimate:

$$\mathsf{Error} \leq \frac{P_Q}{2(P_W^{obs} + P_Q)}$$

As the computation progresses, the probability mass in the queue  $P_Q$  approaches zero.

- We only need to consider the ancestors of the variables we are interested in. We can prune the rest before the search.
- When computing P(α), we prune partial descriptions if it can be determined whether α is true or false in that partial description.
- When computing  $P(\bullet|OBS)$ , we prune partial descriptions in which *OBS* is false.
- We want to generate the most likely possible worlds to minimize the error. One good search strategy is a depth-first search, pruning unlikely worlds.

- Consider a factor graph where the nodes are factors and there are arcs between two factors that have a variables in common.
- Assigning a value v to a variable X, simplifies all factors that contain X.
   Factor F that contains X becomes factor F<sub>X=v</sub> which doesn't contain X.
- If an assignment disconnects the graph, each component can be evaluated separately.
- Computed values can be cached. The cache can be checked before evaluating any query.

## **Recursive Conditioning**

```
procedure rc(Fs : set of factors):
   if Fs = \{\} return 1
    else if \exists v such that \langle Fs, v \rangle \in cache
          return v
    else if \exists F \in Fs such that vars(F) = \{\}
          return F \times rc(Fs \setminus F)
    else if Fs = Fs_1 \uplus Fs_2 such that vars(Fs_1) \cap vars(Fs_2) = \{\}
          return rc(Fs_1) \times rc(Fs_2)
    else select variable X \in vars(Fs)
          sum \leftarrow 0
          for each v \in dom(X)
                sum \leftarrow sum + rc(\{F_{X=v} : F \in Fs\})
          cache \leftarrow cache \cup \{\langle Fs, sum \rangle\}
          return sum
```

- *cache* is a global variable that contains sets of pairs. It is initially empty.
- vars(F) returns the unassigned variables in F
- $F_{X=v}$  is F with variable X assigned to value v
- $Fs = Fs_1 \uplus Fs_2$  is the disjoint union, meaning  $Fs_1 \neq \{\}$ ,  $Fs_2 \neq \{\}$ ,  $Fs_1 \cap Fs_2 = \{\}$ ,  $Fs = Fs_1 \cup Fs_2$ This step recognizes when the graph is disconnected.

# Exploiting Structure in Recursive Conditioning

- How can we exploit determinism (zero probabilities)?
- How can we exploit context-specific independencies.
   E.g., if P(X|Y = y, Z = z) = P(X|Y = y, Z = z') for a particular y and for all values z, z'?