Bayes Nets 9.19: Computational Psycholinguistics Fall 2023

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- Conditional Independence
- Bayes Nets (a.k.a. directed acyclic graphical models, DAGs)

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Events A and B are said to be Conditionally Independent given information C if

$$P(A, B|C) = P(A|C)P(B|C)$$

Conditional independence of A and B given C is often expressed as

 $A \perp B | C$

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And I hope that you'll agree that the framework is intuitive too!

Imagine a factory that produces three types of coins in equal volumes:

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Imagine a factory that produces three types of coins in equal volumes:
 Fair coins;

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Imagine a factory that produces three types of coins in equal volumes:

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- Fair coins;
- 2-headed coins;

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- ► Fair coins;
- 2-headed coins;
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 - The factory produces a coin of type X and sends it to you;
 - You receive the coin and flip it twice, with H(eads)/T(ails) outcomes Y₁ and Y₂

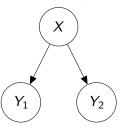
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Receiving a coin from the factory and flipping it twice is sampling (or taking a sample) from the joint distribution P(X, Y₁, Y₂)

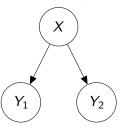
The directed acyclic graphical model (DAG), or Bayes net:



Semantics of a Bayes net: the joint distribution can be expressed as the product of the conditional distributions of each variable given only its parents

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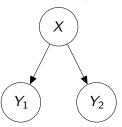


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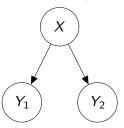
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 $\begin{array}{ll} X & P(X) \\ Fair & \frac{1}{3} \\ 2-H & \frac{1}{3} \\ 2-T & \frac{1}{4} \end{array}$

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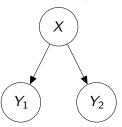
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$$\begin{array}{c|cccc} X & P(X) \\ Fair & \frac{1}{3} \\ 2-H & \frac{1}{3} \\ 2-T & \frac{1}{3} \end{array} & \begin{array}{c} X & P(Y_1 = H|X) & P(Y_1 = T|X) \\ Fair & \frac{1}{2} & \frac{1}{2} \\ 2-H & 1 & 0 \\ 2-T & 0 & 1 \end{array}$$

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The directed acyclic graphical model (DAG), or Bayes net:



- Semantics of a Bayes net: the joint distribution can be expressed as the product of the conditional distributions of each variable given only its parents
- ► In this DAG, $P(X, Y_1, Y_2) = P(X)P(Y_1|X)P(Y_2|X)$

Question:

Conditioned on not having any further information, are the two coin flips Y₁ and Y₂ in this generative process independent?

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 (you can see this by symmetry)
Coin was fair Coin was 2-H
• But $P(Y_2 = H|Y_1 = H) = \overline{\frac{1}{3} \times \frac{1}{2}} + \overline{\frac{2}{3} \times 1} = \frac{5}{6}$

The comprehensive criterion for assessing conditional independence is known as D-separation.

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- Any node on a given path has converging arrows if two edges on the path connect to it and point to it.

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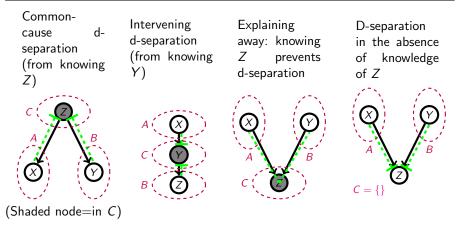
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- A third disjoint node set C d-separates A and B if for every path between A and B, either:
 - 1. there is some node *N* on the path whose arrows do not converge and which *is* in *C*; or
 - 2. there is some node N on the path with converging arrows, and neither N nor any of its descendants is in C.

Major types of d-separation

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Caution: the converse is not the case: A⊥B|C does not necessarily imply that the joint distribution on all the random variables in A∪B∪C can be represented with a Bayes Net in which C d-separates A and B.

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- Caution: the converse is not the case: A⊥B|C does not necessarily imply that the joint distribution on all the random variables in A∪B∪C can be represented with a Bayes Net in which C d-separates A and B.
 - Example: let X₁, X₂, Y₁, Y₂ each be 0/1 random variable, and let the joint distribution reflect the constraint that Y₁ = (X₁ == X₂) and Y₂ = xor(X₁, X₂). This gives us Y₁⊥Y₂|{X₁, X₂}, but you won't be able to write a Bayes net involving these four variables such that {X₁, X₂} d-separates Y₁ and Y₂.

Conditional independencies not expressable in a Bayes net

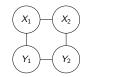
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► **Example:** let *X*₁, *X*₂, *Y*₁, *Y*₂ each be binary 0/1 random variables, in the following arrangement on an **undirected** graph:



Conditional independencies not expressable in a Bayes net

Example: let X_1, X_2, Y_1, Y_2 each be binary 0/1 random variables, in the following arrangement on an **undirected** graph:



$$\begin{array}{ll} f_1(X_1, X_2, Y_1, Y_2) & = {\sf I} \, (X_1 \neq X_2) \\ f_2(X_1, X_2, Y_1, Y_2) & = {\sf I} \, (X_1 \neq Y_1) \\ f_3(X_1, X_2, Y_1, Y_2) & = {\sf I} \, (X_2 \neq Y_2) \\ f_4(X_1, X_2, Y_1, Y_2) & = {\sf I} \, (Y_1 \neq Y_2) \end{array}$$

Suppose the joint distribution is determined entirely by adjacent nodes "liking" to have the same value. Formally, for example:

$$P(X_1, X_2, Y_1, Y_2) \propto \prod_{i=1}^4 \left(\frac{1}{2}\right)^{f_i(X_1, X_2, Y_1, Y_2)}$$

(Most probable outcomes, each with prob. 0.195: either all 0s, or all 1s)

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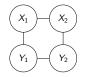
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In this model, both the following conditional independencies hold:

$$X_1 \perp Y_2 | \{X_2, Y_1\}$$
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But this set of conditional independencies cannot be expressed in a Bayes Net.



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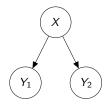
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This example is an instance of an Ising model, the prototypical case of a Markov random field, a model class that can be represented as undirected graphs



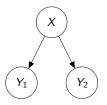
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- We won't look at these further, but you can read about them in books and papers about graphical models (e.g., (Bishop, 2006, Section 8.3)

Back to our example



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Back to our example

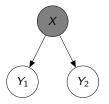


Without looking at the coin before flipping it, the outcome Y₁ of the first flip gives me information about the type of coin, and affects my beliefs about the outcome of Y₂



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Back to our example



• Without looking at the coin before flipping it, the outcome Y_1 of the first flip gives me information about the type of coin, and affects my beliefs about the outcome of Y_2



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But if I look at the coin before flipping it, Y₁ and Y₂ are rendered independent

I saw an exhibition about the, uh...

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There are several causes of disfluency, including:

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The speaker's attention was distracted by something in the non-linguistic environment

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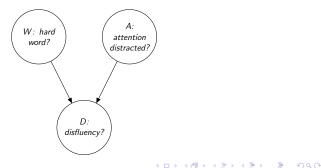
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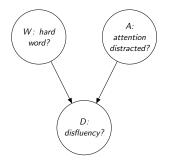
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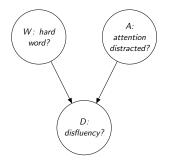
A reasonable graphical model:





Without knowledge of D, there's no reason to expect that W and A are correlated

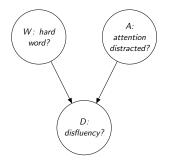
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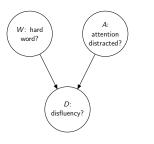
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But hearing a disfluency demands a cause



- Without knowledge of D, there's no reason to expect that W and A are correlated
- But hearing a disfluency demands a cause
- Knowing that there was a distraction *explains away* the disfluency, reducing the probability that the speaker was planning to utter a hard word

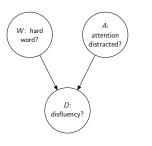


Let's suppose that both hard words and distractions are unusual, the latter more so

$$P(W = hard) = 0.25$$

 $P(A = distracted) = 0.15$

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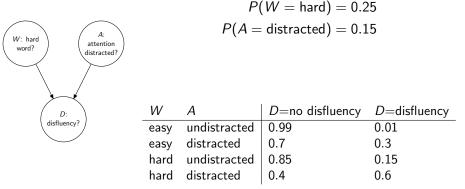
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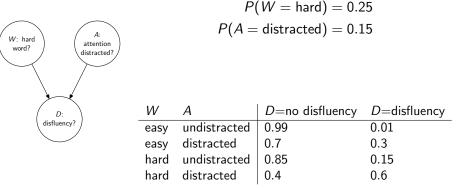
 Hard words and distractions both induce disfluencies; having both makes a disfluency *really* likely

W	A	D=no disfluency	D = disfluency
easy	undistracted	0.99	0.01
easy	distracted undistracted	0.7	0.3
hard	undistracted	0.85	0.15
hard	distracted	0.4	0.6

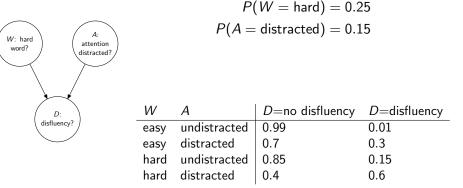


Suppose that we observe the speaker uttering a disfluency. What is P(W = hard|D = disfluent)?

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- Now suppose we also learn that her attention is distracted. What does that do to our beliefs about W
- ► That is, what is P(W = hard | D = disfluent, A = distracted)?

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Knowing that the speaker was distracted (A) decreased the probability that the speaker was about to utter a hard word (W)—A explained D away.

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- Knowing that the speaker was distracted (A) decreased the probability that the speaker was about to utter a hard word (W)—A explained D away.
- A caveat: the type of relationship among A, W, and D will depend on the values one finds in the probability table!

P(W)P(A)P(D|W,A)

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Key points:

- Bayes' Rule is a compelling framework for modeling inference under uncertainty
- DAGs/Bayes Nets are a broad class of models for specifying joint probability distributions with conditional independencies
- Classic Bayes Net references: Pearl (1988, 2000); Jordan (1998); Russell and Norvig (2003, Chapter 14); Bishop (2006, Chapter 8).

$$\begin{split} P(W &= \mathsf{hard} | D = \mathsf{disfluent}, A = \mathsf{distracted}) \\ \mathsf{hard} & W = \mathsf{hard} \\ \mathsf{easy} & W = \mathsf{easy} \\ \mathsf{disfl} & D = \mathsf{disfluent} \\ \mathsf{distr} & A = \mathsf{distracted} \\ \mathsf{undistr} & A = \mathsf{undistracted} \\ P(\mathsf{hard} | \mathsf{disfl}, \mathsf{distr}) &= \frac{P(\mathsf{disfl} | \mathsf{hard}, \mathsf{distr}) P(\mathsf{hard} | \mathsf{distr})}{P(\mathsf{disfl} | \mathsf{distr})} & (\mathsf{Bayes' Rule}) \\ &= \frac{P(\mathsf{disfl} | \mathsf{hard}, \mathsf{distr}) P(\mathsf{hard})}{P(\mathsf{disfl} | \mathsf{distr})} & (\mathsf{Independence from the DAG}) \\ P(\mathsf{disfl} | \mathsf{distr}) &= \sum_{w'} P(\mathsf{disfl} | \mathsf{w} = w') P(W = w') & (\mathsf{Marginalization}) \\ &= P(\mathsf{disfl} | \mathsf{hard}) P(\mathsf{hard}) + P(\mathsf{disfl} | \mathsf{easy}) P(\mathsf{easy}) \\ &= 0.6 \times 0.25 + 0.3 \times 0.75 \\ &= 0.375 \\ P(\mathsf{hard} | \mathsf{disfl}, \mathsf{distr}) &= \frac{0.6 \times 0.25}{0.375} \\ &= 0.4 \end{split}$$

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P(W = hard|D = disfluent)

$$P(\text{hard}|\text{disfl}) = \frac{P(\text{disfl}|\text{hard})P(\text{hard})}{P(\text{disfl})}$$
(Bayes' Rule)

$$P(\text{disfl}|\text{hard}) = \sum_{a'} P(\text{disfl}|A = a', \text{hard})P(A = a'|\text{hard})$$

$$= P(\text{disfl}|A = \text{distr}, \text{hard})P(A = \text{distr}|\text{hard}) + P(\text{disfl}|\text{undistr}, \text{hard})P(\text{undistr}|\text{hard})$$

$$= 0.6 \times 0.15 + 0.15 \times 0.85$$

$$= 0.2175$$

$$P(\text{disfl}) = \sum_{w'} P(\text{disfl}|W = w')P(W = w')$$

$$= P(\text{disfl}|\text{hard})P(\text{hard}) + P(\text{disfl}|\text{easy})P(\text{easy})$$

$$P(\text{disfl}|\text{easy}) = \sum_{a'} P(\text{disfl}|A = a', \text{easy})P(A = a'|\text{easy})$$

$$= P(\text{disfl}|A = \text{distr}, \text{easy})P(A = \text{distr}|\text{easy}) + P(\text{disfl}|\text{undistr}, \text{easy})P(\text{undistr}|\text{easy})$$

$$= 0.3 \times 0.15 + 0.01 \times 0.85$$

$$= 0.0535$$

$$P(\text{disfl}) = 0.2175 \times 0.25 + 0.0535 \times 0.75$$

$$= 0.0945$$

$$P(\text{hard}|\text{disfl}) = \frac{0.2175 \times 0.25}{0.0945}$$

$$= 0.575396825396825$$

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