# AI homework

The Bayesian network model class has a central position in artificial intelligence:

- As a probabilistic logic knowledge base, it provides a coherent framework to represent beliefs (see Bayesian interpretation of probabilities).
- As a decision network, it provides a coherent framework to represent preferences for actions.
- As a dependency map, it explicitly represents the system of conditional independencies in a given domain.
- As a causal map, it explicitly represents the system of causal relations in a given domain.
- As a decomposable probabilistic graphical model, it parsimoniously represents the quantitative stochastic dependencies (the joint distribution) of a domain and it allows efficient observational inference.
- As an uncertain causal model, it parsimoniously represents the quantitative, stochastic, autonomous mechanisms in a domain and it allows efficient interventional and counterfactual inference.

The goal of the homework is to demonstrate and practise this multifaceted nature of Bayesian networks.

# Obligatory and optional subtasks

The minimal level contains the following subtasks (10 points):

- 1. Select a domain, create candidate variables (5-10), and sketch the structure of the Bayesian network model.
- 2. Consult it.
- 3. Quantify the Bayesian networks.
- 4. Evaluate it with global inference and "information sensitivity of inference" analysis.
- Extend your Bayesian network into a decision network. Insert an action/decision and a utility node. The utility node preferable depends from the action node and another node semantically related to the action node.
- 6. Generate a data set from your Bayesian network model.
- 7. Learn a model from your data.
- 8. Investigate the structural and parametric differences between the two models.

#### Optional tasks:

- +1. Analyse estimation biases (5 points).
- +2. Investigate the effect of model uncertainty and sample size on learning: vary the strength of dependency in the model (increase underconfidence to decrease information content) and sample size and examine their effect on learning (10 points).

# Consultation

The preliminary approval of your planned homework is mandatory!

#### **Documentation**

The homework should be summarized in a document, structured as follows:

Domain description.	10-100 words
Variable definitions, with definitions	<20 words/variable
of their values.	
Structure of the Bayesian network.	Explain the (preferably) causal order of the variables
	and interesting independencies in your model. 50-500
	words + figure(s).
Quantify the Bayesian networks.	Illustrate your estimation in your model. 50-200 words
	+ table(s)/figure(s).
Evaluate it with global inference <sup>1</sup>	20-100 words + table(s)/figure(s).
and "information sensitivity of	
inference" <sup>2</sup> analysis.	
Evaluate the constructed decision	
network, particularly the actions	
with maximum expected utilities.	
Compare the structural and	50-200 words. Check only the existence of edges
parametric differences between the	regardless their orientation.
constructed and learnt models.	
Analyse estimation biases.	250-500 words + table(s)/figure(s).
Investigate the effect of model	500-1000 words + table(s)/figure(s).
uncertainty and sample size on	
learning.	

The overall documentation can be 3-5 pages (minimal) or 5-10 pages (full) long.

# **Submission**

After consultation, the model XML with its documentation should be sent by **email** preferably before the last week of the semester (12th of May) and at least in the semester (19th of May). Please, do not print it!

#### **Tools**

The software system BayesCube with manual is available at

http://redmine.genagrid.eu/projects/bayescubedownload/wiki/Wiki

<sup>&</sup>lt;sup>1</sup> "Global inference" means that you check the model with inferences using "distant" (e.g. not parent-child) query-evidence pairs.

<sup>&</sup>lt;sup>2</sup> "information sensitivity of inference analysis" is described in the manual on Section "3.3 Effect of further information on inference". Basically, you can select a single query variable-value, a fixed evidence set and a varying set of evidences sequentially entering into the inference, and the result is visualized in a tree, which shows the sensitivity of the conditional probability of the target for further information.

# Hints

**Suggested topics:** observable everyday activity/scenario, e.g. not finding your mobile, finding an interesting web page, having a good food with friends, hearing an interesting lecture, watching an interesting movie, software developer framework selection, traffic (betweeen home-university), (common sense ;-) weather forecast, mobile phone selection, battery discharge, etc.

Possible biomedical topics: asthma exacerbation, game addiction, flu, melanome, t2diabetes, hypertension, allergy, depression, obesity (effect of diets).

- 1. Prefer causality, i.e. temporal direction and mechanisms (easier estimation of conditionals).
- 2. Do not use variables with more values than 5 (binary variables usually suffice).
- 3. Do not use aggregate, semantic variables (with semantic relations).
- 4. Save and version your models.

# Reference

Russel-Norvig: Artificial intelligence: a modern approach (2nd< edition )

• Chapter 14.,16. (optional chapters 13-16, 18-20)