

Credal Networks and the Like

Fabio G. Cozman
Universidade de São Paulo

ISIPTA 99:



Back then:

Friday 2 July 1999

:

17:00 - 18:00 Discussion session 4

The wonderful world of Imprecise Probabilities: Ideas towards a more integrated, more caring and more sharing community

(Chairman: Fabio G. Cozman)

The Wonderful World of Credal Networks

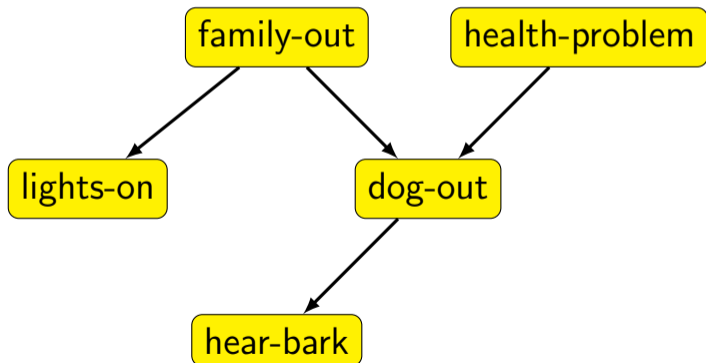
Fabio G. Cozman
Universidade de São Paulo

Artificial Intelligence

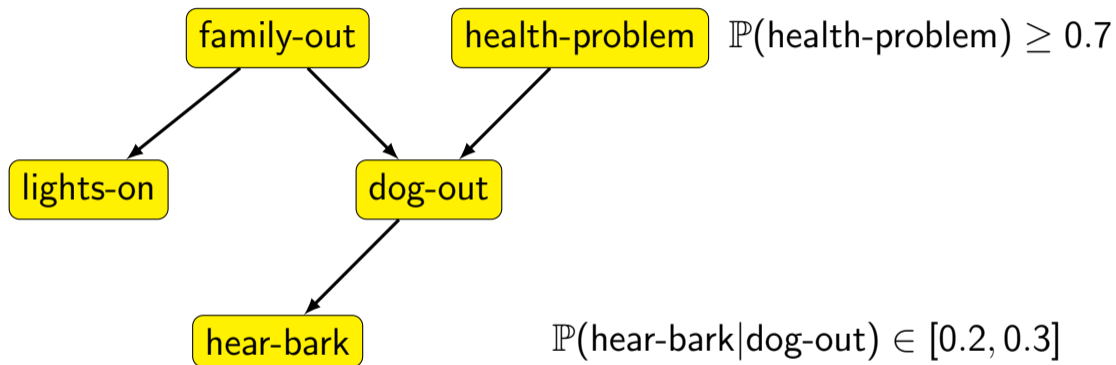
- ▶ Always an interest in search and decision making, learning from data... with a distinctive interest in *representation*.
- ▶ In the beginning, a resistance to probabilities.
- ▶ Back in the 80s: rules and uncertainty.

Bayesian networks

- ▶ Simplistic: a compact way to express joint distributions.
- ▶ A representation tool for reasoning about uncertainty.



Credal networks: a most reasonable move



Moral and colleagues, 1990-1991. Tessem 1992.

One can imagine general “local” pieces, but let’s keep it simple.

Why was this reasonable?

- ▶ To guarantee robustness (from Robust Statistics).
- ▶ To accommodate incomplete/conflicting experts, scarce data.
- ▶ To accommodate assessments/beliefs expressed in many languages, some of them offered as alternatives to probability.
- ▶ A dream: that by looking at “coarser” models, one would simplify reasoning and decision making.

Extensions

- ▶ Strong extensions: combining all local pieces, getting a set of Bayesian networks, taking the convex hull.
 - ▶ Is this the right thing to do? Long debates back in the 90s.
- ▶ Walley's perspective: be flexible, let many extensions bloom.
 - ▶ Epistemic irrelevance, epistemic independence.

What is known about strong(/complete) extensions?

What is known about strong(/complete) extensions?

- ▶ They satisfy d-separation.

What is known about strong(/complete) extensions?

- ▶ They satisfy d-separation.
- ▶ Inference algorithms (there are others for decision-making...):
 - ▶ For polytrees with binary variables: 2U.
 - ▶ For everything else, there are two strategies:
 - ▶ One may search for local vertices (if local sets are given as lists of vertices), by propagating sets of functions, by setting up an integer program.
 - ▶ One may set up an optimization problem and use multilinear programming on it.
- ▶ Approximations can be produced from each one of these methods.

What is known about strong(/complete) extensions?

- ▶ They satisfy d-separation.
- ▶ Inference algorithms (there are others for decision-making...):
 - ▶ For polytrees with binary variables: 2U.
 - ▶ For everything else, there are two strategies:
 - ▶ One may search for local vertices (if local sets are given as lists of vertices), by propagating sets of functions, by setting up an integer program.
 - ▶ One may set up an optimization problem and use multilinear programming on it.
 - ▶ Approximations can be produced from each one of these methods.
- ▶ Complexity of inference:
 - ▶ P for 2U, for some Naive credal classifiers, and for limited HMMs;
 - ▶ NP for polytrees (and bounded treewidth, for which there is FPTAS);
 - ▶ NP^{PP} in general.

What is known about strong(/complete) extensions?

- ▶ They satisfy d-separation.
- ▶ Inference algorithms (there are others for decision-making...):
 - ▶ For polytrees with binary variables: 2U.
 - ▶ For everything else, there are two strategies:
 - ▶ One may search for local vertices (if local sets are given as lists of vertices), by propagating sets of functions, by setting up an integer program.
 - ▶ One may set up an optimization problem and use multilinear programming on it.
 - ▶ Approximations can be produced from each one of these methods.
- ▶ Complexity of inference:
 - ▶ P for 2U, for some Naive credal classifiers, and for limited HMMs;
 - ▶ NP for polytrees (and bounded treewidth, for which there is FPTAS);
 - ▶ NP^{PP} in general.

(Gentle tutorial: Chapter in 2014 IP book.)

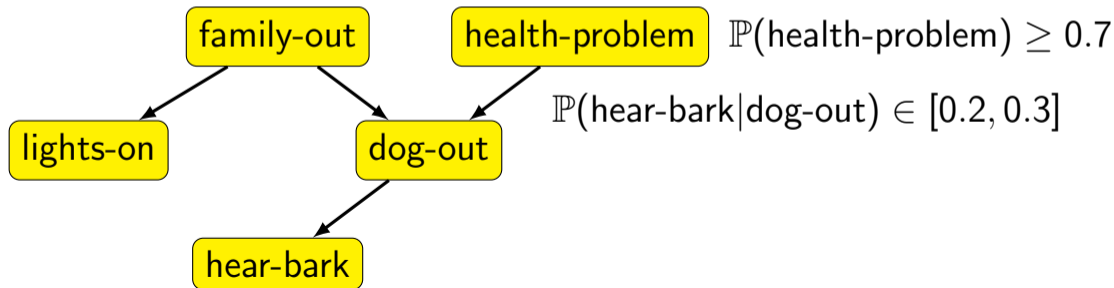
Applications, some learning

- ▶ Classification of debris, assessment of banking risks, decision support for military planning and farming practices.
- ▶ Versions of Naive Bayes (and similar) classifiers, with focus on detecting unreliable decisions.

- ▶ On learning: parameter learning using IDM and similar ideas; a few adapted algorithms for structure learning.

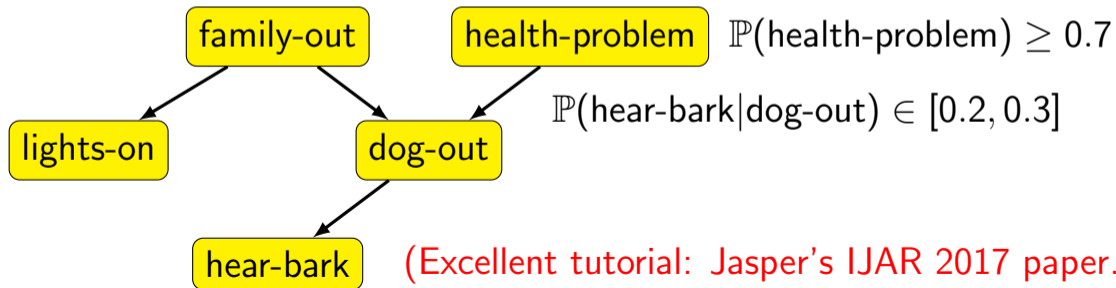
Epistemic irrelevance (... and others??)

- ▶ Condition: $\mathbb{E}[f(X)|y, z] = \mathbb{E}[f(X)|z]$ (not symmetric!).
- ▶ General algorithm based on linear programming.
- ▶ Polynomial algorithm for trees (and some other networks).
- ▶ Adapted “d-separation”.



Epistemic irrelevance (... and others??)

- ▶ Condition: $\mathbb{E}[f(X)|y, z] = \mathbb{E}[f(X)|z]$ (not symmetric!).
- ▶ General algorithm based on linear programming.
- ▶ Polynomial algorithm for trees (and some other networks).
- ▶ Adapted “d-separation”.



(Excellent tutorial: Jasper's IJAR 2017 paper.)

Future?

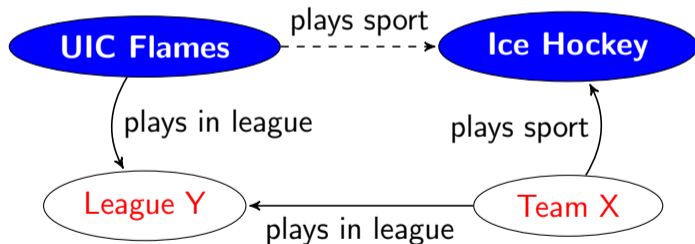
- ▶ Certainly, better algorithms and implementations.
 - ▶ Other “inference” problems, other concepts of independence.
 - ▶ Better approximate algorithms: waiting for “MCMC of credal networks”.

But let's think ahead...

- ▶ Mere effect of priors is less important when big data is there; mere model simplification is less important when computers can process big data.
- ▶ Focus should be on small-data settings, matters of life and death.
- ▶ Opportunities lie in the *representation power* of *credal sets* (or lower previsions/desirability/choice functions) purpose is to make things work...

An example: conversational agents

- ▶ Needed in the banking industry: chatbots that can really explain decisions.
- ▶ An example of explanation for link completion in the NELL knowledge base:



- ▶ Perhaps we need epistemic argumentation (Polberg, Hunter).

Some final thoughts

- ▶ We already know a lot about credal networks.
- ▶ We can certainly deal with small-data settings, matters of life and death.
- ▶ Opportunities lie in the *representation power* of *credal sets* (or XXX).
- ▶ AI is now a very practical thing, XXX should be a module within a larger system whose purpose is to make things work, doing approximate reasoning whenever necessary.