

## Practice Practice Problems #3 Solutions

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We talked about problems 1 through 3 in class on Friday. See the lecture for solutions. Here are solutions to the two problems we didn't go over:

4.

a. Calculate the likelihood of each of the three scenarios:

i. The PDF of the uniform is:

$$f(x) = \frac{1}{0.9 - 0.1} = 1.25$$

Thus likelihood is  $1.25^8$

ii. The PDF of the uniform is:

$$f(x) = \frac{1}{1.0 - 0.0} = 1.0$$

Thus likelihood is  $1^8$

iii. Since some of the observed are outside the parameter range, their likelihood is 0. Since the likelihood of all data is a product, the resulting likelihood is also 0.

The maximum likelihood parameters for a normal are the min and max of the range.

b. Using Maximum Likelihood Estimators, we obtain the following parameters for the conditional distributions of  $X_1$ ,  $X_2$ , and  $X_3$ :

$$P(X_1 | Y = 0) \sim \text{Uni}(0.1, 0.7)$$

$$P(X_2 | Y = 0) \sim \text{Uni}(0.4, 0.8)$$

$$P(X_3 | Y = 0) \sim \text{Uni}(0.1, 0.6)$$

$$P(X_1 | Y = 1) \sim \text{Uni}(0.5, 0.9)$$

$$P(X_2 | Y = 1) \sim \text{Uni}(0.2, 0.7)$$

$$P(X_3 | Y = 1) \sim \text{Uni}(0.4, 0.8)$$

c. We want to compute  $P(Y = 0 | \text{test instance } i) / P(Y = 1 | \text{test instance } i)$ , and if this is greater than 1, we predict  $Y = 0$  and otherwise we predict  $Y = 1$ .

Note that:  $P(Y = 0 | \text{test instance } i) / P(Y = 1 | \text{test instance } i)$

$$\begin{aligned} &= \frac{P(Y = 0, \mathbf{X})}{P(\mathbf{X})} \bigg/ \frac{P(Y = 1, \mathbf{X})}{P(\mathbf{X})} = \frac{P(Y = 0, \mathbf{X})}{P(Y = 1, \mathbf{X})} \\ &= P(\mathbf{X} | Y = 0) P(Y = 0) / P(\mathbf{X} | Y = 1) P(Y = 1) \end{aligned}$$

Using the Naive Bayes assumption, we have:

$$\begin{aligned}
& P(\mathbf{X} | Y = 0) P(Y = 0) / P(\mathbf{X} | Y = 1) P(Y = 1) \\
& = P(X_1 | Y=0) P(X_2 | Y=0) P(X_3 | Y=0) P(Y=0) / P(X_1 | Y=1) P(X_2 | Y=1) P(X_3 | Y=1) P(Y=1)
\end{aligned}$$

Here are the predictions for Y we make for each of the test instances:

$$\begin{aligned}
& P(Y = 0 | \text{test instance 1}) / P(Y = 1 | \text{test instance 1}) \\
& = (1/0.6)(1/0.4)(1/0.5)(4/8) / (1/0.4)(1/0.5)(1/0.4)(4/8) = (5/3)(5/2)(2) / (5/2)(2)(5/2) = 2/3
\end{aligned}$$

Since this is  $< 1$ , we **classify test instance 1 as class Y = 1**

$$\begin{aligned}
& P(Y = 0 | \text{test instance 2}) / P(Y = 1 | \text{test instance 2}) \\
& = (1/0.6)(1/0.4)(0)(4/8) / (1/0.4)(1/0.5)(1/0.4)(4/8) = (0) / (5/2)(2)(5/2) = 0
\end{aligned}$$

Since this is  $< 1$ , we **classify test instance 2 as class Y = 1**

$$\begin{aligned}
& P(Y = 0 | \text{test instance 3}) / P(Y = 1 | \text{test instance 3}) \\
& = (1/0.6)(1/0.4)(1/0.5)(4/8) / (1/0.4)(1/0.5)(0)(4/8) = (5/3)(5/2)(2) / (0) = \infty
\end{aligned}$$

Since this is  $> 1$ , we **classify test instance 3 as class Y = 0**

5.

a. Let S be the event that Shakespeare wrote the document. Eyeball probability:

$$P(\text{Eyeball} | S) = \frac{\sum_i^k \text{contains}(\text{Eyeball}, D_i)}{|D|}$$

b. Let S be the event that Shakespeare wrote the document:

$$P(S | \text{Words}) = \frac{P(\text{Words} | S) P(S)}{P(\text{Words} | S) P(S) + P(\text{Words} | S^C) P(S^C)}$$

Since the problem states “your prior belief is that the document is equally likely to be authored by Shakespeare or not by Shakespeare”:

$$P(S) = P(S^C) = 0.5$$

Using the Naïve bayes assumption

$$P(\text{Words} | S) = \prod_i P(\text{Word}_i | S)$$

$$P(\text{Words} | S^C) = \prod_i P(\text{Word}_i | S^C)$$

$P(\text{Word}_i | S)$  can be calculated in the same way as part (a)

$P(\text{Word}_i | S^C)$  can be calculated using the same sum as part (a), but over the documents

F.