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Data Mining and Machine Learning January-April 2023

## Bayesian classifiers

- As before
- Attributes $\left\{A_{1}, A_{2}, \ldots, A_{k}\right\}$ and
- Classes $C=\left\{c_{1}, c_{2}, \ldots c_{\ell}\right\}$


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■ Given a data item $d=\left(a_{1}, a_{2}, \ldots, a_{k}\right)$, identify the best class $c$ for $d$
■ Maximize $\operatorname{Pr}\left(C=c_{i} \mid A_{1}=a_{1}, \ldots, A_{k}=a_{k}\right)$

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■ We need to estimate these parameters

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- Actual coin toss sequence is $\tau=t_{1} t_{2} \ldots t_{N}$
- Given an estimate of $\theta$, compute $\operatorname{Pr}(\tau \mid \theta)$ - likelihood $L(\theta)$
- $\hat{\theta}=H / N$ maximizes this likelihood - $\underset{\theta}{\arg \max } L(\theta)=\hat{\theta}=H / N$
- Maximum Likelihood Estimator (MLE)


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■ By Bayes' rule,

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\begin{gathered}
\operatorname{Pr}\left(C=c_{i} \mid A_{1}=a_{1}, \ldots, A_{k}=a_{k}\right) \\
=\frac{\operatorname{Pr}\left(A_{1}=a_{1}, \ldots, A_{k}=a_{k} \mid C=c_{i}\right) \cdot \operatorname{Pr}\left(C=c_{i}\right)}{\operatorname{Pr}\left(A_{1}=a_{1}, \ldots, A_{k}=a_{k}\right)}
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\end{gathered}
$$

- Denominator is the same for all $c_{i}$, so sufficient to maximize

$$
\operatorname{Pr}\left(A_{1}=a_{1}, \ldots, A_{k}=a_{k} \mid C=c_{i}\right) \cdot \operatorname{Pr}\left(C=c_{i}\right)
$$

## Example

- To classify $A=g, B=q$

| $A$ | $B$ | $C$ |
| :---: | :---: | :---: |
| $m$ | $b$ | $t$ |
| $m$ | $s$ | $t$ |
| $g$ | $q$ | $t$ |
| $h$ | $s$ | $t$ |
| $g$ | $q$ | $t$ |
| $g$ | $q$ | $f$ |
| $g$ | $s$ | $f$ |
| $h$ | $b$ | $f$ |
| $h$ | $q$ | $f$ |
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- $\operatorname{Pr}(C=t)=5 / 10=1 / 2$
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- $\operatorname{Pr}(C=f)=5 / 10=1 / 2$
- $\operatorname{Pr}(A=g, B=q \mid C=f)=1 / 5$

| $A$ | $B$ | $C$ |
| :---: | :---: | :---: |
| $m$ | $b$ | $t$ |
| $m$ | $s$ | $t$ |
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- $\operatorname{Pr}(C=f)=5 / 10=1 / 2$
- $\operatorname{Pr}(A=g, B=q \mid C=f)=1 / 5$

■ $\operatorname{Pr}(A=g, B=q \mid C=f) \cdot \operatorname{Pr}(C=f)=1 / 10$

| $A$ | $B$ | $C$ |
| :---: | :---: | :---: |
| $m$ | $b$ | $t$ |
| $m$ | $s$ | $t$ |
| $g$ | $q$ | $t$ |
| $h$ | $s$ | $t$ |
| $g$ | $q$ | $t$ |
| $g$ | $q$ | $f$ |
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- $\operatorname{Pr}(C=f)=5 / 10=1 / 2$
- $\operatorname{Pr}(A=g, B=q \mid C=f)=1 / 5$
- $\operatorname{Pr}(A=g, B=q \mid C=f) \cdot \operatorname{Pr}(C=f)=1 / 10$

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- Hence, predict $C=t$


## Example . . .

■ What if we want to classify $A=m, B=q$ ?

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## Example . . .

- What if we want to classify $A=m, B=q$ ?
- $\operatorname{Pr}(A=m, B=q \mid C=t)=0$

| $A$ | $B$ | $C$ |
| :---: | :---: | :---: |
| $m$ | $b$ | $t$ |
| $m$ | $s$ | $t$ |
| $g$ | $q$ | $t$ |
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## Example . . .

- What if we want to classify $A=m, B=q$ ?
- $\operatorname{Pr}(A=m, B=q \mid C=t)=0$
- Also $\operatorname{Pr}(A=m, B=q \mid C=f)=0$ !

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| $m$ | $s$ | $t$ |
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- $\operatorname{Pr}(A=m, B=q \mid C=t)=0$
- Also $\operatorname{Pr}(A=m, B=q \mid C=f)=0$ !
- To estimate joint probabilities across all combinations of attributes, we need a much larger set of training data

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## Naïve Bayes classifier

- Strong simplifying assumption: attributes are pairwise independent

$$
\operatorname{Pr}\left(A_{1}=a_{1}, \ldots, A_{k}=a_{k} \mid C=c_{i}\right)=\prod_{j=1}^{k} \operatorname{Pr}\left(A_{j}=a_{j} \mid C=c_{i}\right)
$$

- $\operatorname{Pr}\left(C=c_{i}\right)$ is fraction of training data with class $c_{i}$
- $\operatorname{Pr}\left(A_{j}=a_{j} \mid C=c_{i}\right)$ is fraction of training data labelled $c_{i}$ for which $A_{j}=a_{j}$


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- $\operatorname{Pr}\left(C=c_{i}\right)$ is fraction of training data with class $c_{i}$
- $\operatorname{Pr}\left(A_{j}=a_{j} \mid C=c_{i}\right)$ is fraction of training data labelled $c_{i}$ for which $A_{j}=a_{j}$
- Final classification is

$$
\underset{c_{i}}{\arg \max } \operatorname{Pr}\left(C=c_{i}\right) \prod_{j=1}^{k} \operatorname{Pr}\left(A_{j}=a_{j} \mid C=c_{i}\right)
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■ For instance, text classification

- Items are documents, attributes are words (absent or present)
- Classes are topics
- Conditional independence says that a document is a set of words: ignores sequence of words
- Meaning of words is clearly affected by relative position, ordering


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- Classes are topics
- Conditional independence says that a document is a set of words: ignores sequence of words
- Meaning of words is clearly affected by relative position, ordering

■ However, naive Bayes classifiers work well in practice, even for text classification!

■ Many spam filters are built using this model

## Example revisited

- Want to classify $A=m, B=q$

■ $\operatorname{Pr}(A=m, B=q \mid C=t)=\operatorname{Pr}(A=m, B=q \mid C=f)=0$

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- Want to classify $A=m, B=q$

■ $\operatorname{Pr}(A=m, B=q \mid C=t)=\operatorname{Pr}(A=m, B=q \mid C=f)=0$

- $\operatorname{Pr}(A=m \mid C=t)=2 / 5$
- $\operatorname{Pr}(B=q \mid C=t)=2 / 5$

| $A$ | $B$ | $C$ |
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- $\operatorname{Pr}(A=m \mid C=f)=1 / 5$
- $\operatorname{Pr}(B=q \mid C=f)=2 / 5$
- $\operatorname{Pr}(A=m \mid C=t) \cdot \operatorname{Pr}(B=q \mid C=t) \cdot \operatorname{Pr}(C=t)=2 / 25$

| $A$ | $B$ | $C$ |
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- $\operatorname{Pr}(B=q \mid C=f)=2 / 5$
- $\operatorname{Pr}(A=m \mid C=t) \cdot \operatorname{Pr}(B=q \mid C=t) \cdot \operatorname{Pr}(C=t)=2 / 25$
- $\operatorname{Pr}(A=m \mid C=f) \cdot \operatorname{Pr}(B=q \mid C=f) \cdot \operatorname{Pr}(C=f)=1 / 25$

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- $\operatorname{Pr}(A=m \mid C=t) \cdot \operatorname{Pr}(B=q \mid C=t) \cdot \operatorname{Pr}(C=t)=2 / 25$

■ $\operatorname{Pr}(A=m \mid C=f) \cdot \operatorname{Pr}(B=q \mid C=f) \cdot \operatorname{Pr}(C=f)=1 / 25$

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| $g$ | $s$ | $f$ |
| $h$ | $b$ | $f$ |
| $h$ | $q$ | $f$ |
| $m$ | $b$ | $f$ |

- Hence predict $C=t$


## Zero counts

■ Suppose $A=a$ never occurs in the test set with $C=c$

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- Adjust $\operatorname{Pr}\left(A_{i}=a_{i} \mid C=c_{j}\right)$ to $\frac{n_{i j}+1}{n_{j}+m_{i}}$ where
- $n_{i j}$ is number of samples with $A_{i}=a_{i}, C=c_{j}$
- $n_{j}$ is number of samples with $C=c_{j}$


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- Laplace's law of succession

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■ How do we represent documents?

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- Note that $\sum_{i=1}^{m} \operatorname{Pr}\left(w_{i} \mid c_{j}\right)=1$
- Assume document length is independent of the class


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- Generating a random document $d$
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$$
\text { since } \operatorname{Pr}\left(c_{j} \mid d\right)= \begin{cases}1 & \text { if } d \in D_{j} \\ 0 & \text { otherwise }\end{cases}
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- Discard $\operatorname{Pr}(\ell), \ell$ ! since they do not depend on $c$
- Compute $\underset{c}{\arg \max } \operatorname{Pr}(c) \prod_{j=1}^{m} \frac{\operatorname{Pr}\left(w_{j} \mid c\right)^{n_{j}}}{n_{j}!}$

