## NAÏVE BAYES

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## Relationship between distributions

$$
P(X, Y)=P(Y) * P(X \mid Y)
$$

joint distribution
conditional distribution
unconditional distribution

Can think of it as describing the two events happening in two steps:

The likelihood of $X$ and $Y$ happening:

1. How likely it is that $Y$ happened?
2. Given that Y happened, how likely is it that X happened?

## Back to probabilistic modeling



Build a model of the conditional distribution:

P(label \| data)

How likely is a label given the data

## Back to probabilistic models

For each label, calculate the probability of the label given the data


## Back to probabilistic models

Pick the label with the highest probability

$\underbrace{$|  yellow, curved, no leaf, 60z, banana  |
| :--- |
|  yellow, curved, no leaf, 60z, apple  |\(\rightarrow \underbrace{\substack{probabilistic <br>

model: <br>
Pllabell data)}}_{label} \rightarrow 0.000}_{features} 0\)

## Naïve Bayes model

Two parallel ways of breaking down the joint distribution

```
\(P(\) data, label \()=P(\) label \() * P(\) data \(\mid\) label \()\)
\(P(\) data, label \()=P(\) data \() * P(\) label \(\mid\) data \()\)
```

$P($ label $) * P($ data $\mid$ label $)=P($ data $) * P($ label $\mid$ data $)$

What is P (label|data)?

## Naïve Bayes

$$
P(\text { label }) * P(\text { data } \mid \text { label })=P(\text { data }) * P(\text { label } \mid \text { data })
$$

$$
P(\text { label } \mid \text { data })=\frac{P(\text { label }) * P(\text { data } \mid \text { label })}{P(\text { data })}
$$

(This is called Bayes' rule!)

## Naïve Bayes

$$
P(\text { label } \mid \text { data })=\frac{P(\text { label }) * P(\text { data } \mid \text { label })}{P(\text { data })}
$$



## One observation

## $P($ positive $) * P($ data $\mid$ positive $)$ $P($ data $)$

MAX
$\frac{P(\text { negative }) * P(\text { data } \mid \text { negative })}{P(\text { data })}$

For picking the largest, $\mathrm{P}($ data $)$ doesn't matter!

## One observation

$$
\begin{aligned}
& P(\text { positive }) * P(\text { data } \mid \text { positive }) \\
& P(\text { negative }) * P(\text { data } \mid \text { negative })
\end{aligned}
$$

For picking the largest, P (data) doesn't matter!

## A simplifying assumption (for this class)

$P($ positive $) * P($ datalpositive $)$<br>MAX<br>$P($ negative $) * P($ data $\mid$ negative $)$

If we assume $\mathrm{P}($ positive $)=\mathrm{P}($ negative $)$ then:
$P($ data|positive $)$
MAX
$P($ data|negative $)$

## P(data|label)

$P($ data $\mid$ label $)=P\left(f_{1}, f_{2}, \ldots, f_{n} \mid\right.$ label $)$

$$
\begin{gathered}
\approx P\left(f_{1} \mid \text { label }\right) * \\
P\left(f_{2} \mid \text { label }\right)^{*} \\
\ldots\left(f_{n} \mid \text { label }\right)
\end{gathered}
$$

This is generally not true!
However..., it makes our life easier.

This is why the model is called Naïve Bayes

## Naïve Bayes

$P\left(f_{1} \mid\right.$ positive $) * P\left(f_{2} \mid\right.$ positive $) * \ldots * P\left(f_{n} \mid\right.$ positive $)$
MAX
$P\left(f_{1} \mid\right.$ negative $) * P\left(f_{2} \mid\right.$ negative $) * \ldots * P\left(f_{n} \mid\right.$ negative $)$

Where do these come from?

## Training Naïve Bayes



## An aside: P(heads)

What is the $P$ (heads) on a fair coin?
0.5

What if you didn't know that, but had a coin to experiment with?

$$
P(\text { heads })=\frac{\text { number of times heads came up }}{\text { total number of coin tosses }}
$$

## $\mathrm{P}($ feature | label)

$$
P(\text { heads })=\frac{\text { number of times heads came up }}{\text { total number of coin tosses }}
$$

Can we do the same thing here? What is the probability of a feature given positive, i.e. the probability of a feature occurring in in the positive label?

$$
P(\text { feature } \mid \text { positive })=?
$$

## P (feature |label)

$$
P(\text { heads })=\frac{\text { number of times heads came up }}{\text { total number of coin tosses }}
$$

Can we do the same thing here? What is the probability of a feature given positive, i.e. the probability of a feature occurring in in the positive label?

$$
P(\text { feature } \mid \text { positive })=\frac{\text { number of positive examples with that feature }}{\text { total number of positive examples }}
$$

## Training Naïve Bayes



1. Count how many examples have each label
2. For all examples with a particular label, count how many times each feature occurs
3. Calculate the conditional probabilities of each feature for all labels:

$$
P(\text { feature } \mid \text { label })=\frac{\text { number of "label" examples with that feature }}{\text { total number of examples with that label }}
$$

## Classifying with Naïve Bayes

For each label, calculate the product of P(feature |label) for each label


## Naïve Bayes Text Classification

## Positive

I loved it
I loved that movie
I hated that I loved it

## Negative

I hated it
I hated that movie
I loved that I hated it

Given examples of text in different categories, learn to predict the category of new examples

Sentiment classification: given positive/negative examples of text (sentences), learn to predict whether new text is positive/negative

## Text classification training

## Positive

I loved it
I loved that movie
I hated that I loved it

## Negative

I hated it
I hated that movie
I loved that I hated it

We'll assume words just occur once in any given sentence

## Text classification training

## Positive

I loved it
I loved that movie
I hated that loved it

## Negative

I hated it
I hated that movie
I loved that hated it

We'll assume words just occur once in any given sentence

## Training the model

## Positive

I loved it
I loved that movie
I hated that loved it

## Negative

I hated it
I hated that movie
I loved that hated it

For each word and each label, learn:
P(word | label)

## Training the model

## Positive

I loved it
I loved that movie
I hated that loved it

## Negative

I hated it
I hated that movie
I loved that hated it
P(I | positive) = ?

$$
P(\text { word } \mid \text { label })=\frac{\text { number of times word occured in "label" examples }}{\text { total number of examples with that label }}
$$

## Training the model

## Positive

I loved it
I loved that movie
I hated that loved it

## Negative

I hated it
I hated that movie
I loved that hated it

$$
\mathrm{P}(\mathrm{I} \mid \text { positive })=3 / 3=1.0
$$

$$
P(\text { word } \mid \text { label })=\frac{\text { number of times word occured in "label" examples }}{\text { total number of examples with that label }}
$$

## Training the model

## Positive

I loved it
I loved that movie
I hated that loved it

## Negative

I hated it
I hated that movie
I loved that hated it

```
\(=1.0\)
= ?
P(I | positive) = 1.0
P(loved | positive) = ?
```

$P($ word $\mid$ label $)=\frac{\text { number of times word occured in "label" examples }}{\text { total number of examples with that label }}$

## Training the model

## Positive

I loved it
I loved that movie
I hated that loved it

## Negative

I hated it
I hated that movie
I loved that hated it
$=1.0$
$=3 / 3$

$$
P(\text { word } \mid \text { label })=\frac{\text { number of times word occured in "label" examples }}{\text { total number of examples with that label }}
$$

## Training the model

## Positive

I loved it
I loved that movie
I hated that loved it

## Negative

I hated it
I hated that movie
I loved that hated it

P(I | positive) $=1.0$
P (loved | positive) $=1.0$
P(hated | positive) = ?

$$
P(\text { word } \mid \text { label })=\frac{\text { number of times word occured in "label" examples }}{\text { total number of examples with that label }}
$$

## Training the model

## Positive

I loved it
I loved that movie
I hated that loved it
$\mathrm{P}(\mathrm{I} \mid$ positive $) \quad=1.0$
P (loved | positive) $=1.0$
$P$ (hated | positive) $=1 / 3$

## Negative

I hated it
I hated that movie
I loved that hated it
I hated it
I hated that movie
I loved that hated it
I hated it
I hated that movie
I loved that hated it
$P(I \mid$ negative $)=$ ? -•

$$
P(w o r d \mid l a b e l)=\frac{\text { number of times word occured in "label" examples }}{\text { total number of examples with that label }}
$$

## Training the model

## Positive

## Negative

I loved it
I loved that movie
I hated that loved it

| $\mathrm{P}(\mathrm{I} \mid$ positive $)$ | $=1.0$ |
| :--- | :--- |
| P (loved \| positive) | $=1.0$ |
| P (hated \| positive) | $=1 / 3$ |

I hated it
I hated that movie
I loved that hated it
$\mathrm{P}(\mathrm{I} \mid$ negative $) \quad=1.0$

$$
P(\text { word } \mid \text { label })=\frac{\text { number of times word occured in "label" examples }}{\text { total number of examples with that label }}
$$

## Training the model

## Positive

## Negative

I loved it
I loved that movie
I hated that loved it

I hated it
I hated that movie
I loved that hated it
$\mathrm{P}(\mathrm{I} \mid$ negative $\quad=1.0$
P (movie | negative) $=$ ?
$P$ (hated | positive) $=1 / 3$

| $\mathrm{P}(I \mid$ positive $)$ | $=1.0$ |
| :--- | :--- |
| $\mathrm{P}($ loved \| positive $)$ | $=1.0$ |
| P (hated \| positive) | $=1 / 3$ |

$$
P(\text { word } \mid \text { label })=\frac{\text { number of times word occured in "label" examples }}{\text { total number of examples with that label }}
$$

## Training the model

## Positive

I loved it
I loved that movie
I hated that loved it

## Negative

I hated it
I hated that movie
I loved that hated it
$P(I \mid$ negative $) \quad=1.0$
$P($ movie | negative $)=1 / 3$
P(hated | positive) $=1 / 3$
$P(I \mid$ negative $) \quad=1.0$
P(I | positive) $=1.0$
P (loved | positive) $=1.0$
...

$$
P(\text { word } \mid \text { label })=\frac{\text { number of times word occured in "label" examples }}{\text { total number of examples with that label }}
$$

## Classifying

| $\mathrm{P}(\mathrm{I} \mid$ positive) | $=1.0$ | P(I\\| negative) | $=1.0$ |
| :---: | :---: | :---: | :---: |
| P (loved \| positive) | $=1.0$ | P(hated \| negative) | $=1.0$ |
| P(it \| positive) | $=2 / 3$ | $P$ (that \| negative) | $=2 / 3$ |
| P (that \| positive) | $=2 / 3$ | P (movie \| negative) | $=1 / 3$ |
| P (movie \| positive) | $=1 / 3$ | $P$ (it \| negative) | $=2 / 3$ |
| P (hated \| positive) | $=1 / 3$ | P(loved \\| negative) | $=1 / 3$ |

Notice that each of these is its own probability distribution

$$
\begin{aligned}
& P(\text { it } \mid \text { positive }) \\
& P(\text { it } \mid \text { positive })=2 / 3 \\
& P(\text { no it } \mid \text { positive })=1 / 3
\end{aligned}
$$

## Trained model

| $\mathrm{P}(\|\mid$ positive $)$ | $=1.0$ | $\mathrm{P}(\|\mid$ negative $)$ | $=1.0$ |
| :--- | :--- | :--- | :--- |
| $\mathrm{P}($ loved \| positive $)$ | $=1.0$ | $\mathrm{P}($ hated $\mid$ negative $)$ | $=1.0$ |
| $\mathrm{P}($ it $\mid$ positive $)$ | $=2 / 3$ | $\mathrm{P}($ that $\mid$ negative $)$ | $=2 / 3$ |
| $\mathrm{P}($ that $\mid$ positive $)$ | $=2 / 3$ | $\mathrm{P}($ movie $\mid$ negative $)$ | $=1 / 3$ |
| $\mathrm{P}($ movie $\mid$ positive $)$ | $=1 / 3$ | $\mathrm{P}($ (it $\mid$ negative $)$ | $=2 / 3$ |
| $\mathrm{P}($ hated $\mid$ positive $)$ | $=1 / 3$ | $\mathrm{P}($ loved $\mid$ negative $)$ | $=1 / 3$ |

How would we classify: "I hated movie"?

## Trained model

| $\mathrm{P}(\|\mid$ positive $)$ | $=1.0$ | $\mathrm{P}(\|\mid$ negative $)$ | $=1.0$ |
| :--- | :--- | :--- | :--- |
| $\mathrm{P}($ loved \| positive $)$ | $=1.0$ | $\mathrm{P}($ hated $\mid$ negative $)$ | $=1.0$ |
| $\mathrm{P}($ it $\mid$ positive $)$ | $=2 / 3$ | $\mathrm{P}($ that $\mid$ negative $)$ | $=2 / 3$ |
| $\mathrm{P}($ that \| positive $)$ | $=2 / 3$ | $\mathrm{P}($ movie $\mid$ negative $)$ | $=1 / 3$ |
| $\mathrm{P}($ movie \| positive $)$ | $=1 / 3$ | $\mathrm{P}($ (it $\mid$ negative $)$ | $=2 / 3$ |
| P (hated \| positive $)$ | $=1 / 3$ | $\mathrm{P}($ loved $\mid$ negative $)$ | $=1 / 3$ |

$\mathrm{P}(\mathrm{I} \mid$ positive $) * \mathrm{P}($ hated $\mid$ positive $) * \mathrm{P}($ movie $\mid$ positive $)=1.0 * 1 / 3 * 1 / 3=1 / 9$
$P(I \mid$ negative $) * P($ hated $\mid$ negative $) * P($ movie $\mid$ negative $)=1.0 * 1.0 * 1 / 3=1 / 3$

## Trained model

| $\mathrm{P}(I \mid$ positive $)$ | $=1.0$ | $\mathrm{P}(\|\mid$ negative $)$ | $=1.0$ |
| :--- | :--- | :--- | :--- |
| $\mathrm{P}($ loved \| positive $)$ | $=1.0$ | $\mathrm{P}($ hated $\mid$ negative $)$ | $=1.0$ |
| $\mathrm{P}($ it $\mid$ positive $)$ | $=2 / 3$ | $\mathrm{P}($ that $\mid$ negative $)$ | $=2 / 3$ |
| $\mathrm{P}($ that \| positive $)$ | $=2 / 3$ | $\mathrm{P}($ movie $\mid$ negative $)$ | $=1 / 3$ |
| $\mathrm{P}($ movie \| positive $)$ | $=1 / 3$ | $\mathrm{P}($ it $\mid$ negative $)$ | $=2 / 3$ |
| $\mathrm{P}($ hated \| positive $)$ | $=1 / 3$ | $\mathrm{P}($ loved $\mid$ negative $)$ | $=1 / 3$ |

How would we classify: "I hated the movie"?

## Trained model

| $\mathrm{P}(\|\mid$ positive $)$ | $=1.0$ | $\mathrm{P}(\|\mid$ negative $)$ | $=1.0$ |
| :--- | :--- | :--- | :--- |
| $\mathrm{P}($ loved \| positive $)$ | $=1.0$ | $\mathrm{P}($ hated $\mid$ negative $)$ | $=1.0$ |
| $\mathrm{P}($ it $\mid$ positive $)$ | $=2 / 3$ | $\mathrm{P}($ that $\mid$ negative $)$ | $=2 / 3$ |
| $\mathrm{P}($ that \| positive $)$ | $=2 / 3$ | $\mathrm{P}($ movie $\mid$ negative $)$ | $=1 / 3$ |
| $\mathrm{P}($ movie $\mid$ positive $)$ | $=1 / 3$ | $\mathrm{P}($ it $\mid$ negative $)$ | $=2 / 3$ |
| $\mathrm{P}($ hated $\mid$ positive $)$ | $=1 / 3$ | $\mathrm{P}($ loved $\mid$ negative $)$ | $=1 / 3$ |

$\mathrm{P}(\mathrm{I} \mid$ positive $) * \mathrm{P}($ hated | positive) $* \mathrm{P}($ (the $\mid$ positive $) * \mathrm{P}($ movie | positive $)=$
$\mathrm{P}(\mathrm{I} \mid$ negative $) * \mathrm{P}($ hated $\mid$ negative $) * \mathrm{P}($ (the $\mid$ negative $) * P($ movie $\mid$ negative $)=$

## Trained model

| $\mathrm{P}(I \mid$ positive $)$ | $=1.0$ | $\mathrm{P}(\|\mid$ negative $)$ | $=1.0$ |
| :--- | :--- | :--- | :--- |
| $\mathrm{P}($ loved \| positive $)$ | $=1.0$ | $\mathrm{P}($ hated $\mid$ negative $)$ | $=1.0$ |
| $\mathrm{P}($ it $\mid$ positive $)$ | $=2 / 3$ | $\mathrm{P}($ that $\mid$ negative $)$ | $=2 / 3$ |
| $\mathrm{P}($ that \| positive $)$ | $=2 / 3$ | $\mathrm{P}($ movie $\mid$ negative $)$ | $=1 / 3$ |
| $\mathrm{P}($ movie \| positive $)$ | $=1 / 3$ | $\mathrm{P}($ it $\mid$ negative $)$ | $=2 / 3$ |
| P (hated \| positive $)$ | $=1 / 3$ | $\mathrm{P}($ loved $\mid$ negative $)$ | $=1 / 3$ |

$\mathrm{P}(\mathrm{I} \mid$ positive $) * \mathrm{P}($ hated | positive) $* \mathrm{P}($ the $\mid$ positive $) * \mathrm{P}($ movie | positive $)=$
$\mathrm{P}(\mathrm{I} \mid$ negative $) * \mathrm{P}($ hated $\mid$ negative $) * \mathrm{P}($ (the $\mid$ negative $) * P($ movie $\mid$ negative $)=$

## Trained model

| $\mathrm{P}(I \mid$ positive $)$ | $=1.0$ | $\mathrm{P}(\|\mid$ negative $)$ | $=1.0$ |
| :--- | :--- | :--- | :--- |
| $\mathrm{P}($ loved \| positive $)$ | $=1.0$ | $\mathrm{P}($ hated $\mid$ negative $)$ | $=1.0$ |
| $\mathrm{P}($ it $\mid$ positive $)$ | $=2 / 3$ | $\mathrm{P}($ that $\mid$ negative $)$ | $=2 / 3$ |
| $\mathrm{P}($ that \| positive $)$ | $=2 / 3$ | $\mathrm{P}($ movie $\mid$ negative $)$ | $=1 / 3$ |
| $\mathrm{P}($ movie \| positive $)$ | $=1 / 3$ | $\mathrm{P}($ it $\mid$ negative $)$ | $=2 / 3$ |
| P (hated \| positive $)$ | $=1 / 3$ | $\mathrm{P}($ loved $\mid$ negative $)$ | $=1 / 3$ |

$\mathrm{P}(\mathrm{I} \mid$ positive $) * \mathrm{P}($ hated | positive) $* \mathrm{P}($ the $\mid$ positive $) * \mathrm{P}($ movie | positive $)=$
$\mathrm{P}(\mathrm{I} \mid$ negative $) * \mathrm{P}($ hated $\mid$ negative $) * \mathrm{P}($ (the $\mid$ negative $) * P($ movie $\mid$ negative $)=$

O! Is this a problem?

## Trained model

| $\mathrm{P}(I \mid$ positive $)$ | $=1.0$ | $\mathrm{P}(\|\mid$ negative $)$ | $=1.0$ |
| :--- | :--- | :--- | :--- |
| $\mathrm{P}($ loved \| positive $)$ | $=1.0$ | $\mathrm{P}($ hated $\mid$ negative $)$ | $=1.0$ |
| $\mathrm{P}($ it $\mid$ positive $)$ | $=2 / 3$ | $\mathrm{P}($ that $\mid$ negative $)$ | $=2 / 3$ |
| $\mathrm{P}($ that \| positive $)$ | $=2 / 3$ | $\mathrm{P}($ movie $\mid$ negative $)$ | $=1 / 3$ |
| $\mathrm{P}($ movie \| positive $)$ | $=1 / 3$ | $\mathrm{P}($ it $\mid$ negative $)$ | $=2 / 3$ |
| P (hated \| positive $)$ | $=1 / 3$ | $\mathrm{P}($ loved $\mid$ negative $)$ | $=1 / 3$ |

$\mathrm{P}(\mathrm{I} \mid$ positive $) * \mathrm{P}($ hated | positive) $* \mathrm{P}($ the $\mid$ positive $) * \mathrm{P}($ movie | positive $)=$
$\mathrm{P}(\mathrm{I} \mid$ negative $) * \mathrm{P}($ hated $\mid$ negative $) * \mathrm{P}($ (the $\mid$ negative $) * P($ movie $\mid$ negative $)=$

Yes. They make the entire product go to 0!

## Trained model

| $\mathrm{P}(\|\mid$ positive $)$ | $=1.0$ | $\mathrm{P}(\|\mid$ negative $)$ | $=1.0$ |
| :--- | :--- | :--- | :--- |
| $\mathrm{P}($ loved \| positive $)$ | $=1.0$ | $\mathrm{P}($ hated $\mid$ negative $)$ | $=1.0$ |
| $\mathrm{P}($ it $\mid$ positive $)$ | $=2 / 3$ | $\mathrm{P}($ that $\mid$ negative $)$ | $=2 / 3$ |
| $\mathrm{P}($ that \| positive $)$ | $=2 / 3$ | $\mathrm{P}($ movie $\mid$ negative $)$ | $=1 / 3$ |
| $\mathrm{P}($ movie \| positive $)$ | $=1 / 3$ | $\mathrm{P}($ (it $\mid$ negative $)$ | $=2 / 3$ |
| P (hated \| positive $)$ | $=1 / 3$ | $\mathrm{P}($ loved $\mid$ negative $)$ | $=1 / 3$ |

$\mathrm{P}(\mathrm{I} \mid$ positive $) * \mathrm{P}($ hated | positive) $* \mathrm{P}($ the $\mid$ positive $) * \mathrm{P}($ movie | positive $)=$
$\mathrm{P}(\mathrm{I} \mid$ negative $)$ * $\mathrm{P}($ hated $\mid$ negative $) * P($ the $\mid$ negative $) * P($ movie $\mid$ negative $)=$
Our solution: assume any unseen word has a small, fixed probability, e.g., in this example $1 / 10$

## Trained model

| $\mathrm{P}(\|\mid$ positive $)$ | $=1.0$ | $\mathrm{P}(\|\mid$ negative $)$ | $=1.0$ |
| :--- | :--- | :--- | :--- |
| $\mathrm{P}($ loved \| positive $)$ | $=1.0$ | $\mathrm{P}($ hated $\mid$ negative $)$ | $=1.0$ |
| $\mathrm{P}($ it $\mid$ positive $)$ | $=2 / 3$ | $\mathrm{P}($ that $\mid$ negative $)$ | $=2 / 3$ |
| $\mathrm{P}($ that \| positive $)$ | $=2 / 3$ | $\mathrm{P}($ movie $\mid$ negative $)$ | $=1 / 3$ |
| $\mathrm{P}($ movie \| positive $)$ | $=1 / 3$ | $\mathrm{P}($ (it $\mid$ negative $)$ | $=2 / 3$ |
| P (hated \| positive $)$ | $=1 / 3$ | $\mathrm{P}($ loved \| negative $)$ | $=1 / 3$ |

$\mathrm{P}(\mathrm{I} \mid$ positive ) $* \mathrm{P}$ (hated $\mid$ positive $) * \mathrm{P}$ (the | positive) $* \mathrm{P}$ (movie $\mid$ positive $)=1 / 90$
$P(1 \mid$ negative $) * P($ hated $\mid$ negative $) * P($ the $\mid$ negative $) * P($ movie $\mid$ negative $)=1 / 30$
Our solution: assume any unseen word has a small, fixed probability, e.g., in this example $1 / 10$

## Full disclaimer

l've fudged a few things on the Naïve Bayes model for simplicity

Our approach is very close, but it takes a few liberties that aren't technically correct, but it will work just fine

