

PC with d-separation vs. CI testing

It has been observed that PC cannot learn the correct structure of the Asia network, b/c of the OR node E. Here is the explanation by Enead Alsuwaid:

The main problem is that E depends deterministically on T and L through a logical OR. This means that:

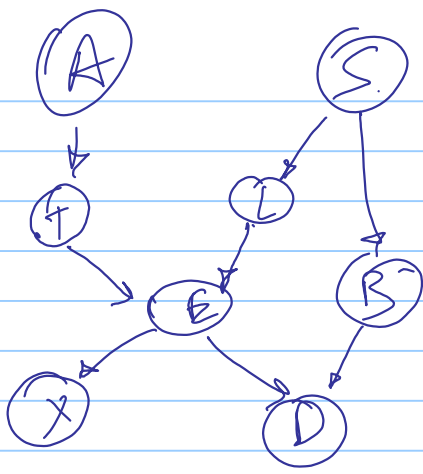
- (1) T and X are conditionally independent given E,
- (2) L and X are conditionally independent given E, and
- (3) E and X are conditionally independent given L and T.

Thus, the PC learning algorithm concludes that there should be no links between T and X, between L and X, and between E and X.

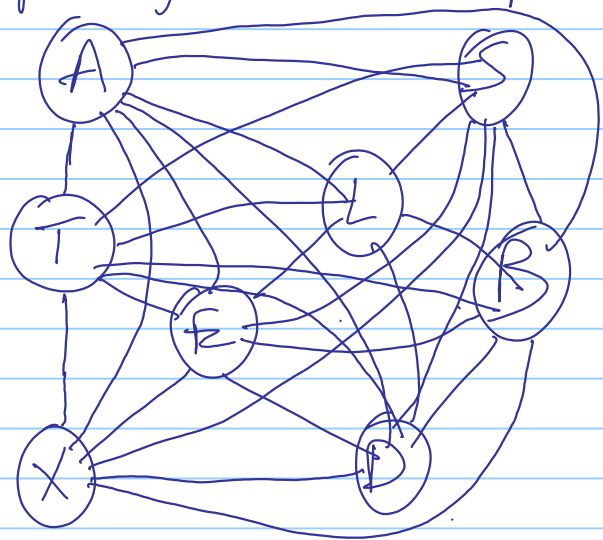
The exact same reasoning leads the PC algorithm to leave the node D unconnected to T, L, and E.

This is correct. However, the PC algorithm as described in Causation, Prediction, and Search uses d-separation tests, instead of independence tests. Such an algorithm, while clearly not practical, does not have the same problem, b/c E and X are not d-separated by L and T.

Here is how PC works w/ d-separation tests.

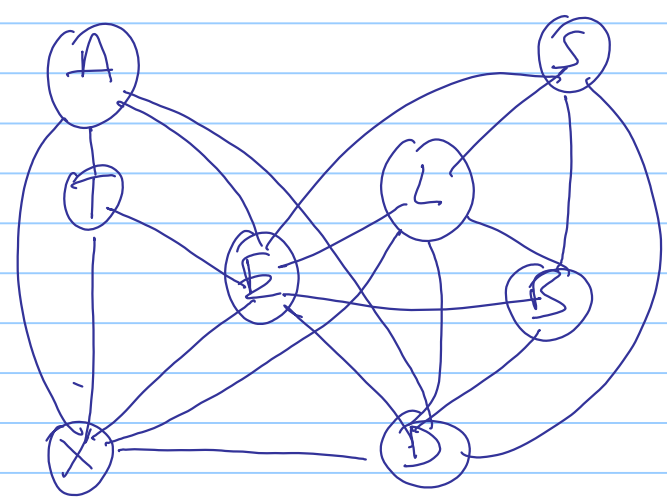


Step A (form the complete UG):



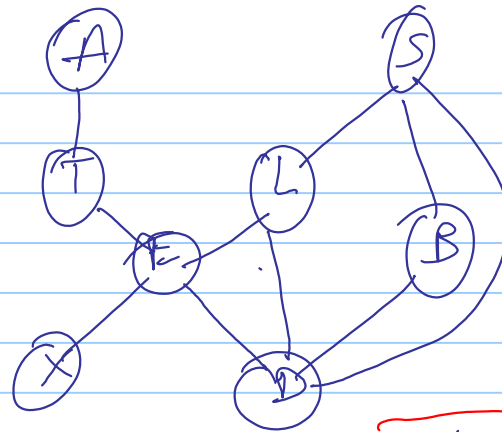
Step B (remove edges)

1. $n = \emptyset$ A $\perp\!\!\!\perp$ L
 A $\perp\!\!\!\perp$ S remove edges
 sepsets = \emptyset A $\perp\!\!\!\perp$ B edges
 T $\perp\!\!\!\perp$ L (same for \perp)
 T $\perp\!\!\!\perp$ S
 T $\perp\!\!\!\perp$ B

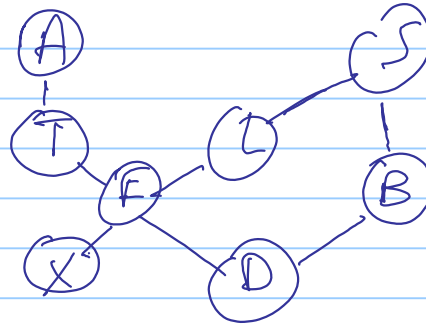


Note: $\perp\!\!\!\perp$ means
 u are d-separated \wedge
 \perp means
 u are independent \wedge

2. $n=1$ $A \perp\!\!\!\perp E \mid T$ $L \perp\!\!\!\perp B \mid S$ remove edges
 $A \perp\!\!\!\perp X \mid T$ $X \perp\!\!\!\perp D \mid E$ edges
 $A \perp\!\!\!\perp D \mid T$ $L \perp\!\!\!\perp X \mid E$
 $T \perp\!\!\!\perp X \mid E$ $E \perp\!\!\!\perp B \mid S$
 $S \perp\!\!\!\perp E \mid L$ (Same for \perp)



3. $n=2$ $S \perp\!\!\!\perp D \mid B, L$ remove edges
 $L \perp\!\!\!\perp D \mid B, E$ edges



$$P(X \mid E, T, L) = P(X \mid T, L)$$

since $E = f(T, L)$

Also; $E \perp\!\!\!\perp X \mid T, L$ $D \perp\!\!\!\perp E \mid T, L$

4. $n=3$ Nothing happens = no d-sep. involving E .

C. Orient triples.

$$\textcircled{T} - \textcircled{E} - \textcircled{L} \Rightarrow \textcircled{T} \rightarrow \textcircled{E} \leftarrow \textcircled{L} \text{ b/c } E \notin \text{sepset}(T, L) = \{\}$$

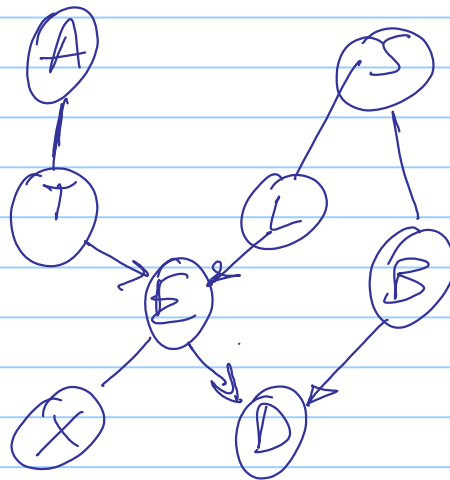
① - ⑤ - ③ stays b/c $S \in \text{Sepset}(L, B) = \{S\}$

② - ④ - ⑤ stays b/c $L \in \text{Sepset}(E, S) = \{L\}$

③ - ③ - ④ stays b/c $B \in \text{Sepset}(S, D) = \{B, L\}$

④ - ④ - ③ \Rightarrow ~~④~~ \rightarrow ~~④~~ \leftarrow ③, b/c $D \notin \text{Sepset}(E, B) = \{S\}$ (or $\{L\}$)

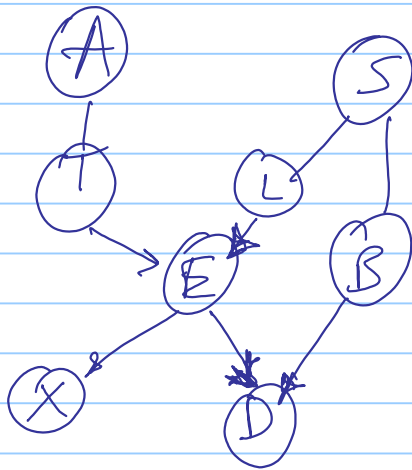
Therefore, after step 3:

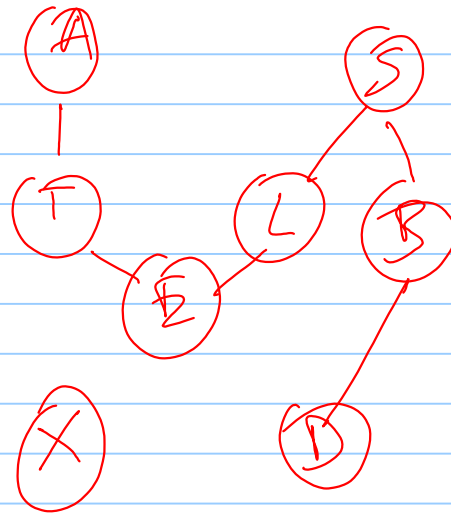


Step 4 consists of the application of rules.

If I am not mistaken, the only edge that is oriented by application of the rules is $(E) \rightarrow (X)$ to $(E) \rightarrow (X)$, so the result of applying

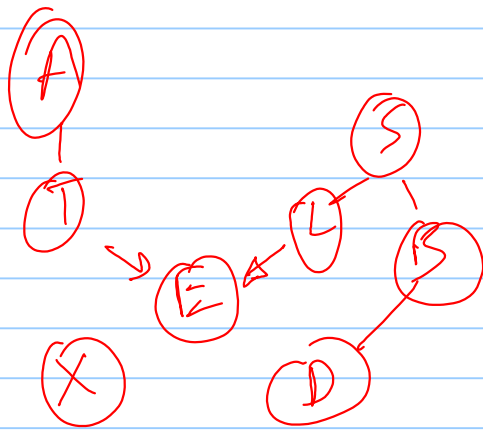
PC to "ASB" is





Stop, b/c
no adjacency > 2
(n=3)

Step 3



Step 4: nothing more