Conjunctive forks Basic observations Main result

# On patterns of conjunctive forks

#### Vašek Chvátal<sup>1</sup>, František Matúš and Yori Zwols<sup>2</sup>

Institute of Information Theory and Automation Academy of Sciences of the Czech Republic matus@utia.cas.cz

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<sup>&</sup>lt;sup>1</sup>Concordia University, Montreal; <sup>2</sup>Google, London

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Hans Reichenbach Definition Main problem

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conjunctive forks play a central role in Reichenbach's causal theory of time Conjunctive forks Basic observations Main result Hans Reichenbacl Definition Main problem

An ordered triple (A, B, C) of events in a probability space  $(\Omega, P)$ 

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 $P(A \cap C|B) = P(A|B) \cdot P(C|B),$   $P(A \cap C|\Omega \setminus B) = P(A|\Omega \setminus B) \cdot P(C|\Omega \setminus B),$   $P(A|B) > P(A|\Omega \setminus B),$  $P(C|B) > P(C|\Omega \setminus B).$ 

Conjunctive forks Basic observations

Definition

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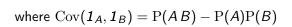
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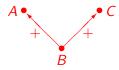
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**PROBLEM:** Given a ternary relation  $\mathcal{R}$  on a ground set N decide whether it is *fork representable*, thus

 $(i,j,k) \in \mathcal{R} \iff (A_i,A_j,A_k)_{\mathrm{P}}.$ 

for some events  $A_i$ ,  $i \in N$ .

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for some events  $A_i$ ,  $i \in N$ .

In algebraic language,

solve a system of quadratic equations and inequalities.

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Signs of correlations Necessary conditions Nondegenerate version

# $\langle A, B \rangle \triangleq \operatorname{Cov}(1_A, 1_B) = \operatorname{P}(AB) - \operatorname{P}(A)\operatorname{P}(B)$

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Let  $\sigma = (\sigma_{ij} \in \{-1, 0, 1\}: ij \in \binom{N}{2})$  be a pattern of signs indexed by the subsets ij with two elements.

A simpler problem is easily solvable:

given any pattern  $\sigma$ , there exist events  $A_i$ ,  $i \in N$ , s.t.

$$\sigma_{ij} = \operatorname{sgn}\langle A_i, A_j \rangle, \quad ij \in \binom{N}{2}.$$

# $(A, B, C)_{\mathrm{P}}$ iff $(C, B, A)_{\mathrm{P}}$

 $(A, B, C)_{\mathrm{P}}$  iff  $(C, B, A)_{\mathrm{P}}$ Lemma 1:  $\langle A, B \rangle^2 \leq \langle A, A \rangle \langle B, B \rangle$ , tight iff  $1_A, 1_B$  lin. dependent

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 $\begin{array}{ll} (A,B,C)_{\mathrm{P}} & \text{iff} & (C,B,A)_{\mathrm{P}} \\ \text{Lemma 1: } \langle A,B \rangle^2 \leqslant \langle A,A \rangle \langle B,B \rangle, & \text{tight iff } \mathbf{1}_A,\mathbf{1}_B \text{ lin. dependent} \\ \text{Lemma 2: } & \text{If } \mathbf{1}_A \bot \mathbf{1}_C | \mathbf{1}_B \text{ then } \langle A,C \rangle \langle B,B \rangle = \langle A,B \rangle \langle B,C \rangle. \\ \text{Corollary 1: } & (A,B,C)_{\mathrm{P}} \text{ implies that } A,B,C \text{ are nontrivial} \\ & ( \text{ thus } (A,A,A)_{\mathrm{P}}, (B,B,B)_{\mathrm{P}} \text{ and } (C,C,C)_{\mathrm{P}} ) \\ & \text{ and any two are positively correlated} \\ & ( \text{ thus } (A,B,B)_{\mathrm{P}}, (B,C,C)_{\mathrm{P}}, (C,A,A)_{\mathrm{P}} ) \end{array}$ 

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To be fork representable,  $\mathcal{R} \subseteq N^3$  must satisfy the symmetry

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 $(i,j,k) \in \mathcal{R} \implies (i,i,i) \in \mathcal{R}, (j,j,j) \in \mathcal{R}, (k,k,k) \in \mathcal{R},$  $(i,j,k) \in \mathcal{R} \implies (i,j,j) \in \mathcal{R}, (j,k,k) \in \mathcal{R} \text{ and } (k,i,i) \in \mathcal{R}$ 

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 $\mathcal{R}$  is called *solvable* if and only if the system

 $x_{ik} = x_{ij} + x_{jk}$  for  $(i, j, k) \in \mathcal{R}$  pairwise distinct,

has a solution with all involved  $x_{ij}$  positive.

# Theorem

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The conditions can be verified in time polynomial in |N|.

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By Lemma 1,  $x_{ik} > 0$ . By Lemma 2,  $\mathcal{R}$  is solvable since

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SUFFICIENCY

P is constructed on  $\mathbb{Z}_2^N$  explicitly, can be arbitrarily close to the uniform distribution; Fourier-Stieltjes transform of P is related to solvability + few other tricks

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Gaussian case is likely not difficult.