Casual Structure and Evidential Impact in Probabilistic Reasoning

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Bayes' Theorem:

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Theoretical perspectives on judgement under uncertainty:

- Heuristics and biases (Tversky and Kahneman, 1974)
- Confirmation theory and evidential impact (Crupi et al., 2008)
- Causal model theory (Krynski and Tenenbaum, 2007)

Confirmation Theory

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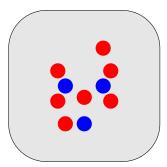
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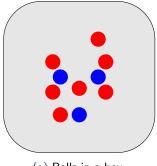


(a) Balls in a box.

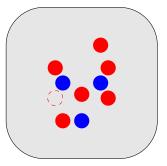
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(a) Balls in a box.



(b) Balls in a box and one is stuck.

Confirmation Theory

Common confirmation measures¹:

¹Crupi and Tentori (2016)

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1 likelihood ratio: $\frac{p(e|h)}{p(e|\neg h)}$

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- **1** likelihood ratio: $\frac{p(e|h)}{p(e|\neg h)}$
- 2 probability ratio: $\frac{p(h|e)}{p(h)}$
- **3** evidential impact: $\frac{p(e|h)-p(e|\neg h)}{p(e|h)+p(e|\neg h)}$

²Krynski and Tenenbaum (2007)

Causal Model Theory

Construct a causal model.

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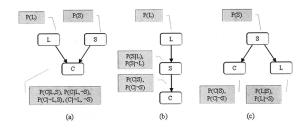
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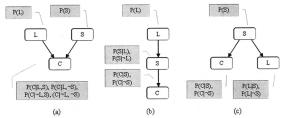
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(a)
$$P(C|L) = \sum_{S} P(S) P(S|L, S)$$

(b)
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(c)
$$P(C|L) = \sum_{S} \frac{\sum_{L} P(S)P(C|S)P(L|S)}{\sum_{C} P(S)P(C|S)P(L|S)}$$

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Can the two theories be pulled apart?
What are the interactions (if any) between these two theories?

Statistical Proportions

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Three ways of organizing base-rate and likelihood proportions:

• Congruent (CONG): Both base-rate and the likelihood of the hypothesis are congruent with the posterior.

Statistical Proportions

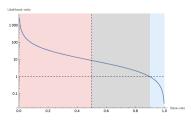
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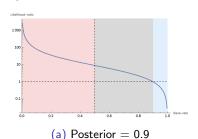
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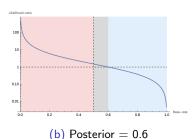
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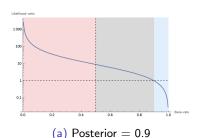
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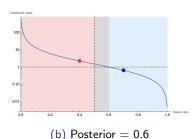




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Background Story



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An ancient Mesopotamian village engages in an annual parade to celebrate the harvest season.

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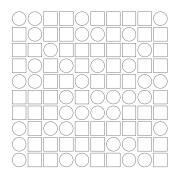


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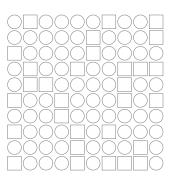
Several men are selected to take part in the parade either as **members** or as **leaders**.

Base-rate information

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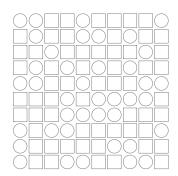


(a) base-rates: 40% Youths

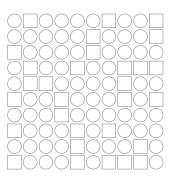


(b) Base-rates: 70% Youths

Base-rate information



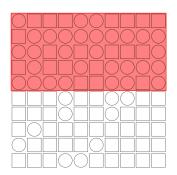
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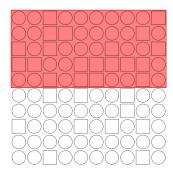
(b) Base-rates: 70% Youths

Youths are represented as circles and Elders as squares.

Selections and Causal Explanations

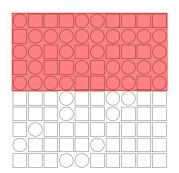


(a) Evidence: 75% Youths, 33% Elders

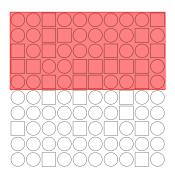


(b) Evidence: 43% Youths, 66% Elders

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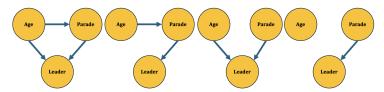
(b) Evidence: 43% Youths, 66% Elders

- Because of their greater wisdom the Elders fared better... P(|eader|Elder|) > P(|eader|Youth|).
- Because of their greater athleticism the Youths fared better... P(|eader|Elder| < P(|eader|Youth|).

Mesopotamia

Selection proportion statistics

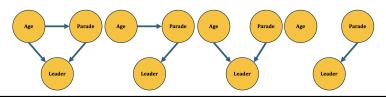
Proposed causal structures by condition:



Mesopotamia

Selection proportion statistics

Proposed causal structures by condition:



Condition	PRIORS-POST		LIK-POST	
Age class	Youths	Elders	Youths	Elders
Base-Rate Likelihood	70 43%	30 66%	40 75%	60 33%
Posteriors	30/50 Youths (60%), 20/50 Elders (40%)			

Table: Base-rates and likelihoods for each condition.

Mesopotamia

Questions

Posterior:

(1) Balthazar, a participant selected for the parade, got the red mask. Is Balthazar more likely to be an Elder or a Youth?

Base-rates:

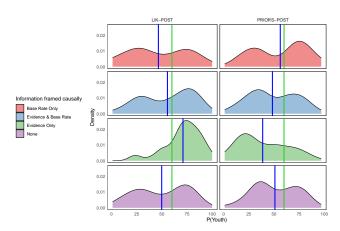
(2) Among the originally selected parade members (before the bull ritual), were there more Elders or Youths?

Likelihoods:

(3) During the selection of the leaders of the parade, which group fared better in the bull ritual, Youths or Elders?

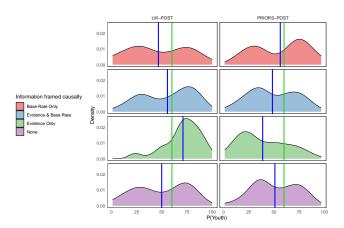
Results

Posterior Accuracy



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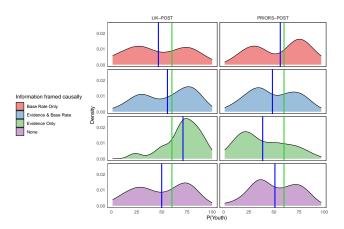
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Results

Posterior Accuracy



- Subjects give significantly higher judgements to p(Youth|Leader) when the evidence is in line with the posterior
- Causality of the evidence matters more than that of the base-rate

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Probabilistic reasoning is causal insofar as the confirmation measures are computed as a function of the causal model that is represented.

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Thank you

Bibliography

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