



# A Panorama of Data Uncertainty Models

**Allel HADJALI**

Full Professor in Computer Science  
LIAS/ISAE-ENSMA – Poitiers, France  
[allel.hadjali@ensma.fr](mailto:allel.hadjali@ensma.fr)

# Roadmap



- **Information**
- **Typology of defects**
  - Subjectivity
  - Incompleteness
  - Uncertainty
- **Uncertainty models**
- **Conclusion**

# Information

# Information

- **What it does mean?**

- Refers to any collection of symbols or signs produced either through
  - the observation of natural/artificial phenomena or
  - cognitive human activity
- With a view to help an agent understand
  - the world,
  - the current situations,
  - making decisions,
  - communicating with other human or artificial agents

# Information

- Basic aspects

## Origin

### Objective Information

- Sensor measurements

### Subjective Information

- **Direct perceptions of events**
- **Uttered by individuals (testimonies)**

## Form

### Quantitative / Numeric

- Numbers, intervals
- Functions, statistics

### Qualitative / Symbolic

- Natural Language
- Logic

# Information

- Kind of information

## Singular Information (Data)

Refers to

- a particular situation
- a response to a question

Stated as

- An observation  
(A patient has fever at a given instant)
- A testimony (The killer was a man)

**Can be unreliable, imperfect  
(imprecise, uncertain)**

## Generic Information (Knowledge)

Refers to

- a collection of situations
- a population of entities

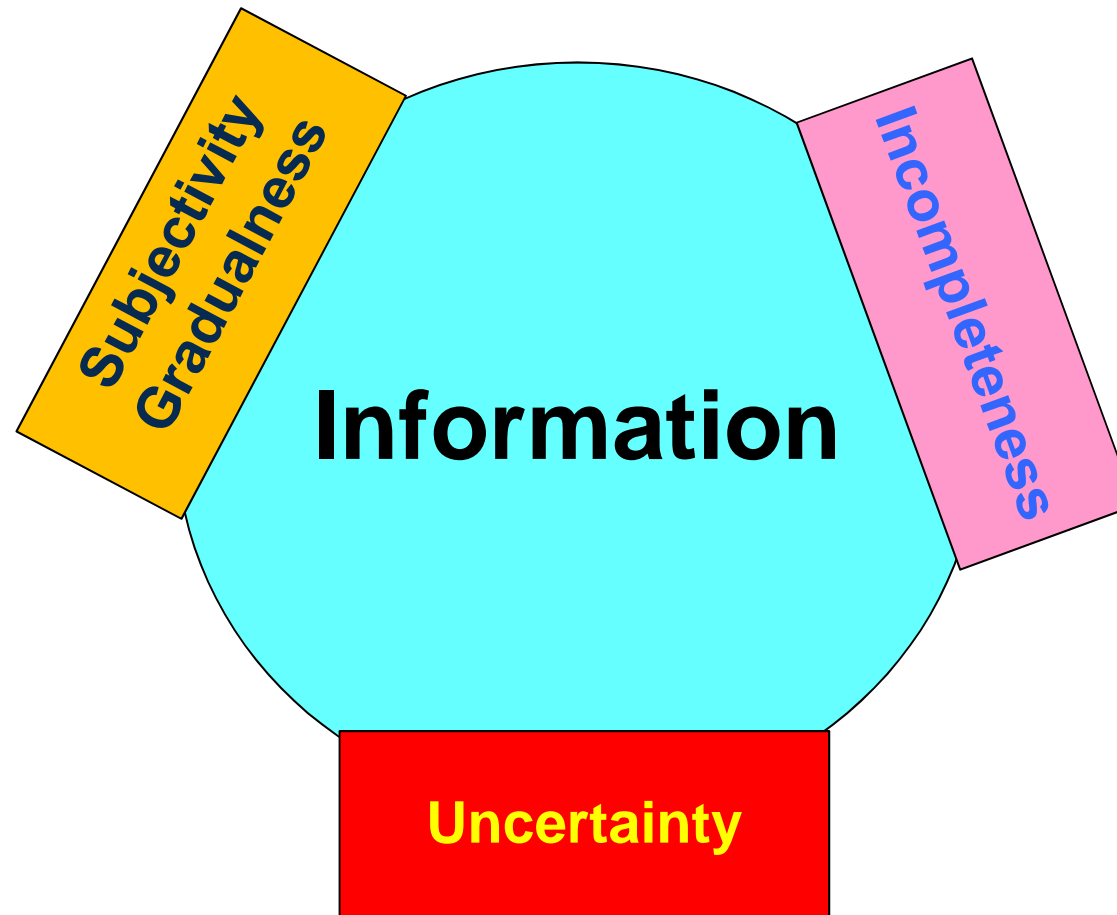
Expressed as

- Physical law, statistical model  
(Built from a representative sample of observations)
- Piece of commonsense knowledge (Birds fly)

**Presence of exceptions**

# A Typology of Defects

## A typology of defects





# Subjectivity

# Subjectivity

## ■ Subjective information

- Very common for human beings
- Inherent in the way they naturally interact with their environment
- Depends on the person providing and interpreting the information
- Example
  - Sensory information is subjective
  - Human agent has a different capability for seeing colours

## ■ Aspects of subjectivity

- Perception and sensory information
  - Spammer worker, Beautiful city, Nice weather, ...
- Expressions du langage naturel
  - Very young person, Close to the city centre, Big building ...

# Subjectivity

- **Nature of Subjective information**

- Expressed either

- Qualitatively by means of **words** with all the **vagueness** of natural language,  
or

- Numerically through **estimations** or **approximate values**.

- **Subjectivity is everywhere**

- Open sources, Blogs, Forums, Image and Video Databases, ...

- Multiple **factors of subjectivity** have to be dealt with

- **Data** contain subjective elements in texts or images

- **User queries** based on elements of natural language, may contain  
subjectivity

# Subjectivity

## ■ Representation Framework

- **Intelligence Computational** (Soft computing, Fuzzy sets, Rough sets, ...)

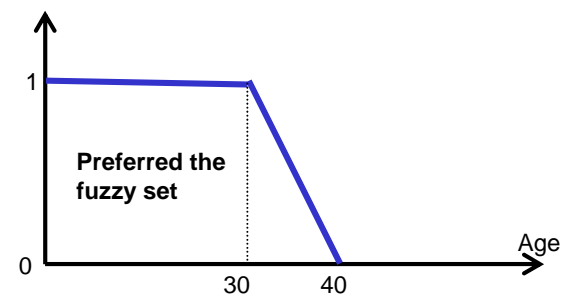
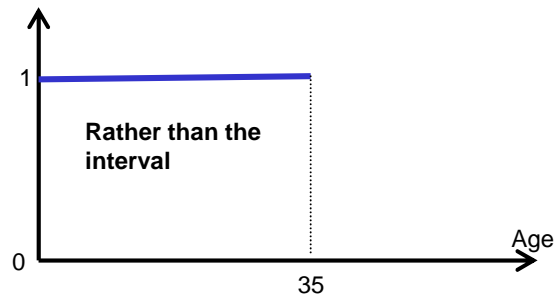
offers appropriate approaches to manage subjectivity

- It allows us to represent imprecise, vague, approximate or incomplete descriptions in an unified way
- The key concept is the **membership functions** of fuzzy sets
  - Generalizes the idea of class to the categories with ill-defined and unclear boundaries
  - which can be shared by several people and,
  - modified to come to a consensus if necessary.

# Subjectivity

## ■ Fuzzy-Set-Based Representation

### – Representation of **Young**



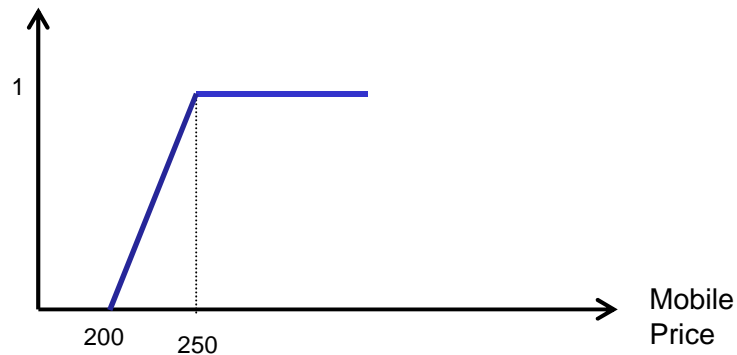
### – Advantages of the gradual representation

- Less sensitive to the choice of thresholds
- It is often more informative than Boolean representation : **plausibility ranking between the values**

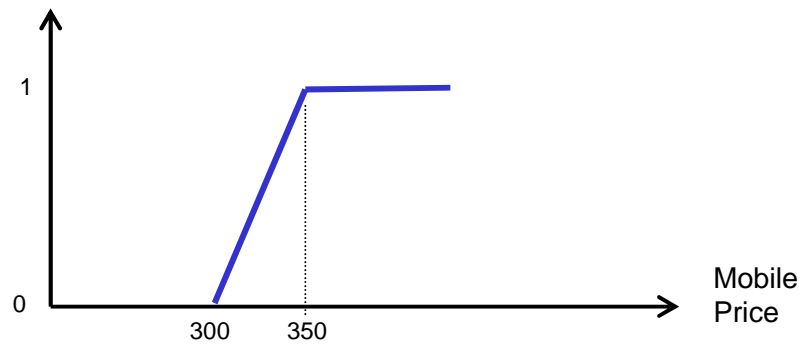
# Subjectivity

- **Fuzzy-Set-Based Representation**

- Context/environment dependent: Consider the description **Expensive**



**Student Perception**



**Engineer Perception**

# Subjectivity

- **Refine subjective information**

- Use of **Linguistic Modifiers**
- Let the subjective description **Young**
- Reinforcement the meaning
  - **Very Young, ...**
- Weakening the meaning
  - **More or less Young, ...**
- Other types of modifiers
  - **Fairly, slightly, moderately, ....**

# Subjectivity

- **Aggregation operators : A rich and large panoply**
  - Complex Subjective Categories
    - Worker **less competent** and **fairly certain**
  - Conjunctive aggregation : Triangular Norms Operators
  - Disjunctive aggregation : Co-Norms Operators
  - Compensatory aggregation : Several Variants of the Average Operator
  - Linguistic Quantifiers : **Most, Almost all, Many, At least, ...**
    - **Almost all** the workers are **spammers**
    - **Most** of the answers are similar
  - Importance in Categories
    - Assigning importance to a category : Weighted aggregation
    - Assigning importance to a set of categories : Choquet/Sugeno Integrals



# Incompleteness

# Incompleteness

## ■ Meaning

- It is not sufficient to allow the agent to answer a relevant question in a given context
- To not know precisely the value of a parameter
  - Imprecision is a form of incompleteness
  - Related to the content of information
- Kind of questions: *what is the current value of some quantity  $v$ ?*
  - The imprecision is not an absolute notion. It depends on the proper frame  $S$
  - Let  $v$  denotes the age of a person
    - ✓  $S = \{minor, major\}$ ,  $v = minor$  is precise
    - ✓  $S = \{0, 1, \dots, 150\}$  (in years), the term *minor* is imprecise, it provides incomplete information if the question of interest is to know the birth date of the person

# Incompleteness

## ■ Disjunctive sets

– Sets of values that are mutually exclusives

- Used to represent incomplete information (expressed by imprecision)
- $v = \text{age}(\text{Pierre}) \in \{20, 21, 22, 23, 24, 25\}$ , i.e.,  $v = 20 \vee 21 \vee 22 \vee 23 \vee 24 \vee 25$
- Only one value is real value

## ■ Conjunctive sets

– Represent precise piece of information

- $v = \text{isters}(\text{Pierre})$ : the set of subset of possible names for *Pierre's sisters*
- $v = \{\text{Marie}, \text{Sylvie}\}$ : is precise information on  $S = 2^{\text{NAMES}}$

## Diapositive 19

---

**HAA1**

HADJ ALI Allel; 13/11/2018

# Incompleteness

- **Sets and Sets:** Do not mix up
  - **A set-valued variable  $X$ :** the set of languages a person can speak,  $A = \{English \text{ (and) French}\}$ , it is conjunction of values, and a real set.  
 $X = A$  is precise
  - **An ill-known point-valued variable  $x$ :**  $E = \{English \text{ (exor) French}\}$ , it is a disjunction of values, and an epistemic set.  
 $x \in E$  is imprecise.

## Diapositive 20

---

**HAA1**

HADJ ALI Allel; 13/11/2018

# Uncertainty

# Uncertainty

## ■ Meaning

- Understood as the inability to say whether
  - A proposition is true or false
  - An event will occur or not
- Examples
  - Daily quantity of rain in Paris
  - Birth date of Brazilian President
  - Identification of car involved in an accident
- To qualify uncertainty, one assign a token of uncertainty
  - Numerical
  - Symbolic (qualitative token): (very possible, not absolutely certain)
  - Interval



# Uncertainty

## Origins

**Variability of observed natural phenomena:**  
**randomness**

Daily quantity of rain in Paris  
Failure time of a machine

- ✓ Probabilistic answer in function of the frequency observed
- ✓ Repeatable events

**Random uncertainty**

**Lack of information:**  
**incompleteness**

Birth date of Brazilian President

- ✓ Answers are more or less perfect in function of the state of knowledge of an agent
- ✓ Non-repeatable events

**Epistemic uncertainty**

**Conflicting testimonies/reports:**  
**inconsistency**

Identification of car involved in an accident

- ✓ The more sources, the more likely the inconsistency

# Uncertainty Models

# Sets

- **Sets**

- Good for representing incomplete information, but often crude representation of uncertainty
  - Agent is **not certain** about the order relation  $r$  between two real parameters  $a_1$  and  $a_2$
  - He expresses  $r \in \{<, =, >\}$
- Limitations
  - The larger disjunctive set, the more uncertain relation
  - No quantification of uncertainty inherent to the available knowledge
  - Missing order between the elements of the set: not able to express that an element is more plausible than another.

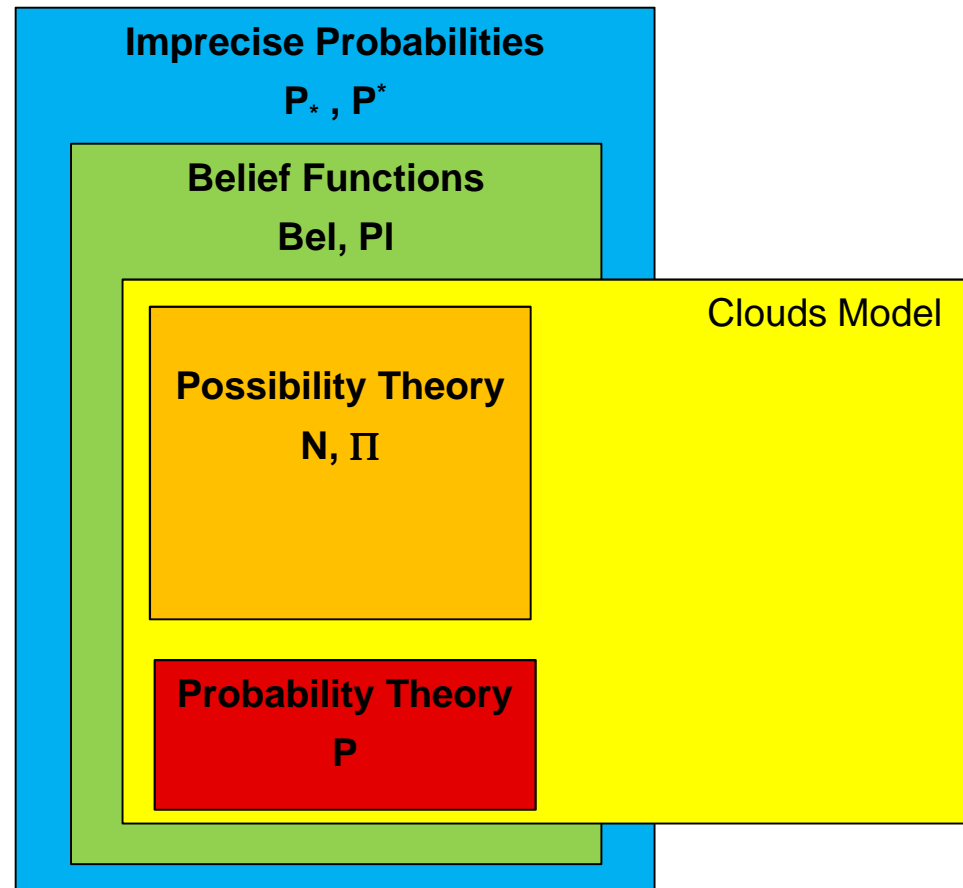
**Need of uncertainty models that are more informative than sets**

# Weighted Models

## ■ Weighted models

- $v$ : vector of attributes relevant for the agent
- $S$ : domain of  $v$  (called a frame: set of all states of the world)
- $A$ : subset of  $S$ , called **event** or **proposition** that asserts  $v \in A$
- **Principle**
  - Assign to each event  $A$  a number  $g(A)$  in the unit interval
  - $g(A)$  degree of confident of an agent in the truth of  $v \in A$
- **Natural requirements** (of the confidence function  $g$ )
  - $g(\emptyset) = 0$ : the contradictory proposition  $\emptyset$  is impossible
  - $g(S) = 1$ : the tautology  $S$  is certain
  - If  $A \subseteq B$  then  $g(A) \leq g(B)$ : **monotonicity** with w.r.t. inclusion (the more imprecision a proposition, the more certain it is)
- **Important consequences**
  - $g(A \cap B) \leq \min(g(A), g(B))$
  - $g(A \cup B) \geq \max(g(A), g(B))$

# Weighted Models



# Probability theory

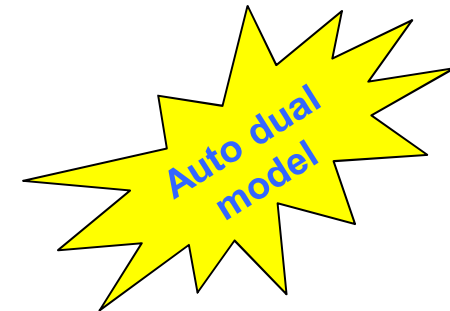
- The oldest among uncertainty theories
- The most widely acknowledged
- **Distribution of probability  $p$** 
  - Let  $(\Omega, \mathcal{A}, P)$  a probability space
  - A probability distribution  $p$  is a non-negative mapping

$$p : \Omega \rightarrow [0, 1]$$

$$\text{such that } \sum_{\omega \in \Omega} p(\omega) = 1$$

- **Measure of probability  $P$**

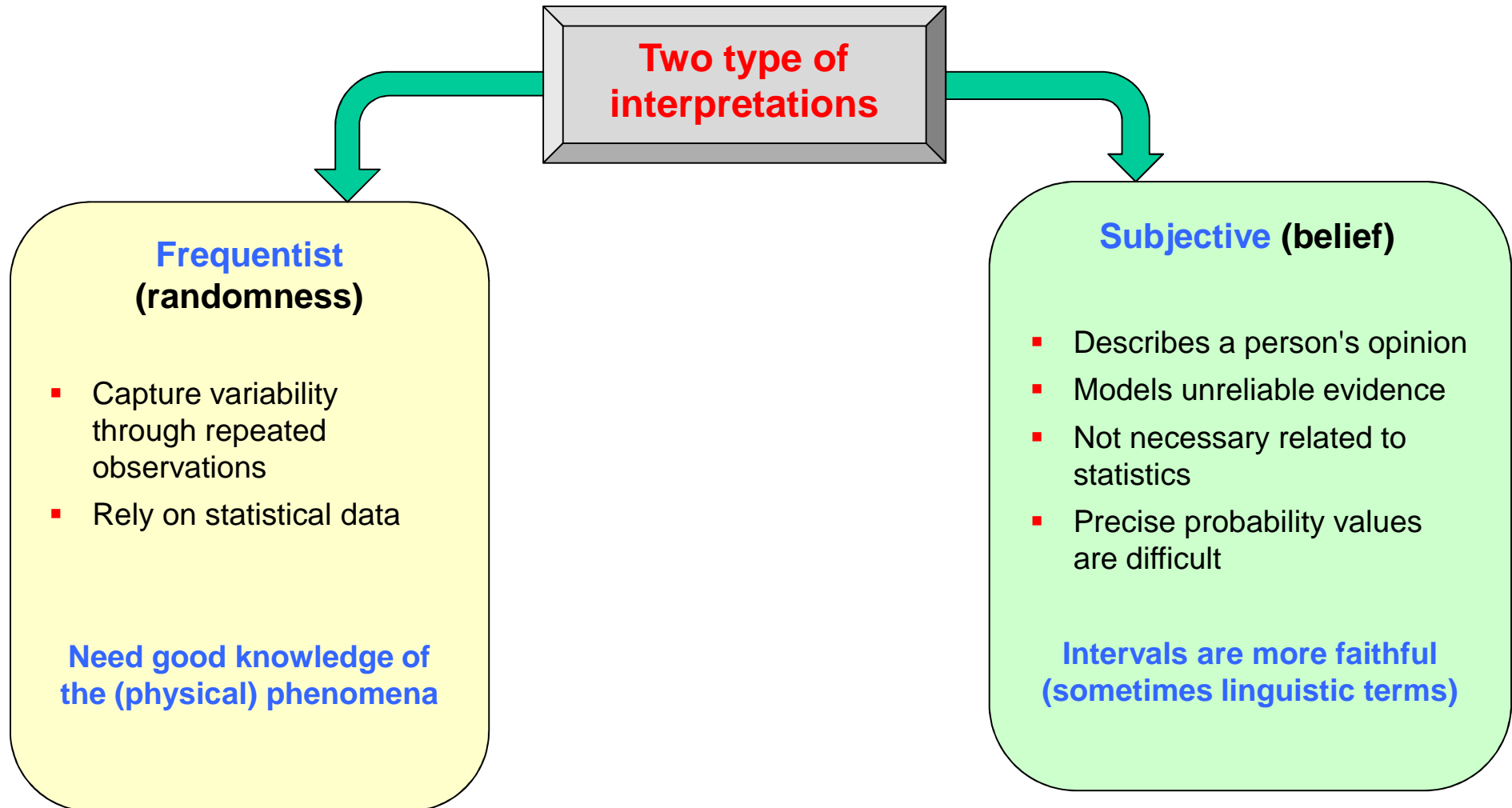
- Let  $A \subseteq \Omega$ , an event
  - $P(A) = \sum_{\omega \in A} p(\omega)$
- Axioms
  - $P(\emptyset) = 0$ ;  $P(\Omega) = 1$
  - $\forall A, B \subseteq \Omega$ , if  $A \cap B = \emptyset$ ,  $P(A \cup B) = P(A) + P(B)$
  - $\forall A \subseteq \Omega$ ,  $P(A) = 1 - P(A^c)$ , with  $A^c$  is the opposite event of  $A$



(Additivity)

(Duality)

# Probability theory



# Probability theory

- Probability theory relies on the use of a **single probability distribution** to represent uncertainty
- This can raise some serious problems
  - **Instability:** The same state of knowledge represented by incompatible distribution probabilities

➤ **Example:** Extra terrestrial life

Generally, people ignore whether there is a life or not

$$P_1(\text{Life}) = P_1(\text{Nolife}) = 1/2 \text{ on } S_1 = \{\text{Life}, \text{Nolife}\}$$

The agent can discern between animal **life (Alife)** and **vegetal life only (Vlife)**, with the frame  $S_2 = \{\text{Alife}, \text{Vlife}, \text{Nolife}\}$ , in this case the ignorance expresses

$$P_2(\text{Alife}) = P_2(\text{Vlife}) = P_2(\text{Nolife}) = 1/3$$

**The two representations  $P_1$  and  $P_2$  of ignorance are clearly inconsistent**



# Probability theory

- Probability theory relies on the use of a **single probability distribution** to represent uncertainty
- This can raise some serious problems
  - **Ambiguity**: No difference between uncertainty due to incomplete information and uncertainty due to randomness

➤ In the dice game,

- ✓ Agent 1 knows that the dice is unbiased

$$P(1) = \dots = P(6) = 1/6$$

- ✓ Agent 2 ignores everything about that dice (He has not try it)

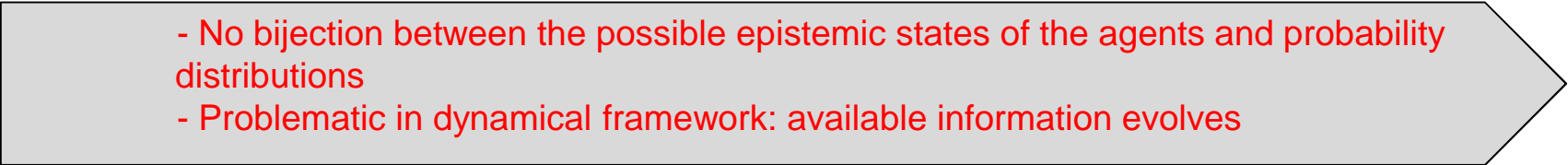
$$P(1) = \dots = P(6) = 1/6$$



Pure  
randomness



Insufficient  
Reason Principle

- 
- No bijection between the possible epistemic states of the agents and probability distributions
  - Problematic in dynamical framework: available information evolves

# Probability theory

## ■ In summary probability theory

- ✓ Dedicated to random phenomena
- ✓ Unable to model uncertainty due to lack of knowledge or missing information
- ✓ Information demanding (requires to know  $\Omega$  or prior probabilities)
- ✓ A pure numeric model (very difficult in the case of subjective probabilities)
- ✓ Complex computation and reasoning
- ✓ Additive: error propagation and amplification
- ✓ A single measure to represent uncertainty ( $P(A)$  implies  $P(A^c)$ )

# Probability theory

- ✓ **Probability theory is insufficient to handle all facets of uncertainty**
- ✓ **Need for a representation of uncertainty that:**
  - ✓ **is less demanding than probability theory**
  - ✓ **explicitly allows for incomplete information**
  - ✓ **is of qualitative/ordinal nature**

# Possibility theory

- Possibility theory (Zadeh, 1978; Dubois & Prade, 1988) belongs to the family of uncertain modern theories
- **Two conjugate measures** are used to quantify uncertainty
  - The first characterizes the truth of  $A$
  - The second characterizes the truth of  $A^c$  (complementary of  $A$ )
- It is **not additive**
- It can be purely **ordinal or qualitative**
- It is tailored to the modelling of uncertainty due to **incomplete information**
  - Human knowledge (incomplete, unreliable)
- It provides a good representation of **total ignorance**

# Possibility theory

- **Possibility distribution:** Key concept

- It represents a state of knowledge related to the state of a system
- It models a flexible constraint that restricts the more or less possible values of a variable
- $U$  a referential (set of the states of the world)
- $x$  an ill-known variable (takes its values in  $U$ )
- Possibility distribution  $\pi_x$  attached to (a variable)  $x$

$$\pi_x : U \rightarrow L$$

$L$  can be any scale of plausibility totally ordered (finite, often  $[0, 1], \dots$ )

- **Conventions**

- $\exists u \in U, \pi_x(u) = 1$ , one value is totally possible for  $u$
- $\pi_x(u) = 0$ ,  $u$  is totally excluded as a value for  $u$
- $\pi_x(u) < \pi_x(u')$ ,  $x = u'$  is more plausible than  $x = u$

# Possibility theory

- **Examples of possibility distribution**

- **Precise information:**  $x = u_0$

$$\begin{aligned}\pi_x(u) &= 1 \text{ if } x = u_0 \\ &= 0, \text{ otherwise}\end{aligned}$$

- **Incomplete and clear information:**  $x \in A$  ( $A \subset U$ , interval for instance)

$$\begin{aligned}\pi_x(u) &= 1 \text{ if } x \in A \\ &= 0, \text{ otherwise}\end{aligned}$$

- **Nuanced imprecise information:**  $x \in F$  (where  $F$  expresses a vague information modelled thanks to a fuzzy set)

$$\pi_x(u) = \mu_F(u), \forall u \in U$$

The possibility that  $x = u$  is given by  $\mu_F(u)$

- **Total ignorance**

$$\pi_x(u) = 1, \forall u \in U \quad \text{(everything is possible)}$$

# Possibility theory

- **Possibilistic uncertainty of an event:** Two measures

- The **degree of possibility** of the event  $A$
- The **degree of the impossibility** of the opposite event  $A^c$ ; called also **certainty (necessity)** degree
- Assume the available knowledge (of an agent) is represented by  $\pi$
- How confident are we that  $x \in A$  (an event  $A$  occurs)?

- **Degree of possibility** that  $x \in A$

$$\Pi(A) = \sup_{x \in A} \pi(x)$$

To what extent  $A$  is consistent with  $\pi$  (some  $x \in A$  is possible)

- **Degree of certainty** that  $x \in A$

$$N(A) = 1 - \Pi(A^c) = \inf_{x \in A^c} (1 - \pi(x))$$

To what extent no element outside  $A$  is possible (to what extent  $\pi$  implies  $A$ )

# Possibility theory

- **Boolean uncertainty of an event:** Two measures

- Assume the available knowledge (of an agent) is  $x \in E$  (interval, crisp set)

- **Degree of possibility** that  $x \in A$

$$\begin{aligned}\Pi(A) &= 1, \text{ if } A \cap E \neq \emptyset \\ &= 0, \text{ otherwise}\end{aligned}$$

Logical consistency (to what extent  $A$  is not incompatible with  $E$ )

- **Degree of certainty** that  $x \in A$

$$\begin{aligned}N(A) &= 1, \text{ if } E \subseteq A \\ &= 0, \text{ otherwise}\end{aligned}$$

Logical deduction (to what extent  $A$  is deducted from  $E$ )



# Possibility theory

- **Boolean uncertainty of an event:** Two measures

- **Example:**  $x \in E = \{\text{red}, \text{green}\}$  : Available knowledge

- $A = \{\text{blue}\},$

- $\Pi(A) = N(A) = 0$                        $A$  is certainly false

- $A = \{\text{red}, \text{blue}, \text{green}\},$

- $\Pi(A) = N(A) = 1$                        $A$  is certainly true

- $A = \{\text{red}\},$

- $\Pi(A) = 1 ; N(A) = 0$  ( $\Pi(A^c) = 1$ )

- Nothing about  $A$  (Total ignorance)

**This representation is not soft, we will provide some nuance on it**

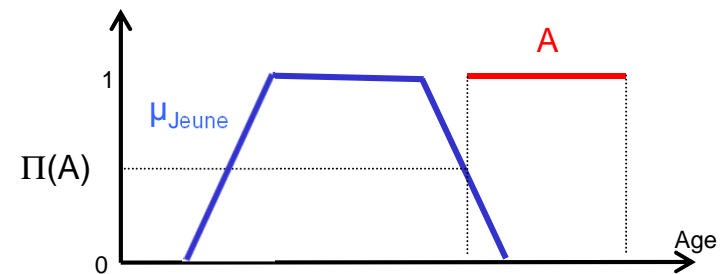
# Possibility theory

- **Gradual uncertainty of an event: Two measures**

- Assume the available knowledge (of an agent) is  $x \in F$  (Fuzzy set)

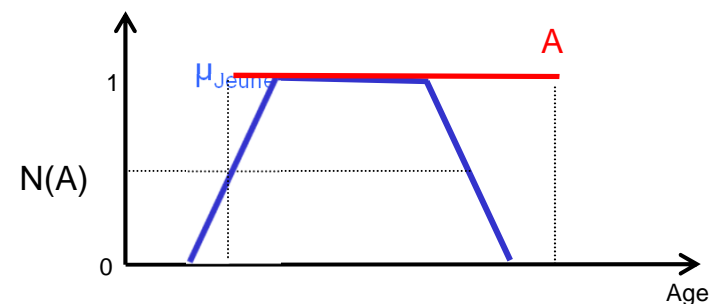
- Degree of possibility that  $x \in A$

$$\Pi(A) = \max (\mu_F(x) \mid x \in A)$$



- Degree of certainty that  $x \in A$

$$N(A) = \max (1 - \mu_F(x) \mid x \in A^c)$$



# Possibility theory

- **Gradual uncertainty of an event: Two measures**

- Let  $\pi$  a p.d. that describes the age of a person (on  $X = [20, 30]$ ) :

$$\pi(20) = 0.2, \pi(21) = 0.3, \pi(22) = 0.4, \pi(23) = 0.6, \pi(24) = 0.8, \pi(25) = 1,$$

$$\pi(26) = 0.8, \pi(27) = 0.6, \pi(28) = 0.4, \pi(29) = 0.3, \pi(30) = 0.2$$

- Let  $A = \{22, 23, 24, 25, 26, 27\}$ : age between 22 and 27

$$\Pi(A) = \max (\pi(22), \pi(23), \pi(24), \pi(25), \pi(26), \pi(27) ) = 1$$

- Let  $A = \{27, 28, 29, 30, 31, 32\}$ : age between 27 and 32

$$\Pi(A) = \max (\pi(27), \pi(28), \pi(29), \pi(30), \pi(31), \pi(32) ) = 0.6$$

- Now let  $A = \{23, 24\}$ ,  $B = \{23, 25, 27\}$ ,  $C = \{23, 24, 25, 26, 27, 28\}$ ,  
 $D = \{20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30\}$ .

$$\Pi(A^c) = 1, \quad \Pi(B^c) = 0.8$$

$$\Pi(C^c) = 0.4, \quad \Pi(D^c) = 0$$

# Possibility theory

- **Fundamental axioms**

- $\Pi(A \cup B) = \max(\Pi(A), \Pi(B))$
- $N(A \cap B) = \min(N(A), N(B))$
- $\Pi(\emptyset) = N(\emptyset) = 0$  ;  $\Pi(U) = N(U) = 1$
- $N(A) \leq \Pi(A)$
- $N(A) > 0 \Rightarrow \Pi(A) = 1$
- $\text{Max}(\Pi(A), \Pi(A^c)) = 1$ : one among  $A$  or non  $A$  is possible
- $\Pi(A) = \Pi(A^c) = 1$ : models total ignorance

- **Mind that most of time:**

- $\Pi(A \cap B) < \min(\Pi(A), \Pi(B))$
- $N(A \cup B) > \max(N(A), N(B))$
- **Example:** Total ignorance on  $A$  and  $B = A^c$

# Possibility theory

- **Gradual uncertainty**

- Uncertainty about  $A$  is represented by two evaluations  $(N(A), \Pi(A))$ 
  - $(1, 1)$   $A$  is certainly true
  - $(\alpha, 1)$   $A$  is somewhat certain
  - $(0, 1)$  Total ignorance
  - $(0, \alpha)$  Non  $A$  is somewhat certain
  - $(0, 0)$   $A$  is certainly false
- Ordinal nature of the degrees
  - $N(A) > N(B)$   $A$  is more certain than  $B$
- The degrees can be numeric or qualitative: only **max/min** operators are used
  - No error amplification

# Possibility theory

## ■ Possibilistic Setting

- ☑ Uncertainty processing founded on the idea of order
  - Only the order is important, not the precise values of the degrees
  - The knowledge can be then encoded in a pure qualitative way
  - While the probabilistic knowledge must be numeric
- ☑ Gradual theory of uncertainty that makes sense in ordinal structures
- ☑ Copes with total/partial ignorance
- ☑ More adapted to (human) incomplete information

# Belief Functions Theory

## ■ Introduction

- Proposed by Shafer in 1976, also called theory of evidence
- The advantage of the evidence theory is twofold:
  - it allows modeling both uncertainty and imprecision (due to the lack of information)
  - it represents a generalization of both probabilistic and possibilistic models

# Belief Functions Theory

- **Illustrative Example**

Location of some conferences for the next year, which should be either in Europe or U.S.A.

Assume that we know the following probability distribution

$\langle \text{Europe}, 0.5 \rangle$  and  $\langle \text{U.S.A}, 0.5 \rangle$ .

Now, if it is in Europe, it will be in **Paris or London**. If it is in U.S.A., it will be in **Phoenix, Iowa City or Kansas City**. But we don't know any probability distribution for these locations. It is then natural to represent this information as

$\langle \{\text{Paris}, \text{London}\}, 0.5 \rangle$

$\langle \{\text{Phoenix}, \text{Iowa City}, \text{Kansas City}\}, 0.5 \rangle$

Let  $A = \{\text{Paris}, \text{London}\}$ ,  $m(A) = 0,5$  is the **mass belief** assigned to  $A$  only and to none of its subsets.



# Belief Functions Theory

- **Mass function:** Key concept

- Let  $\Omega = \{H_1, H_2, \dots, H_3\}$  a finite set of answers to some question of interest

- $\Omega$  : Frame of Discernment

- $H_i$  are mutually exclusive and exhaustive

- **Definition**

- Defined on sets and not on singletons

- ✓ while probability distribution is a point theory

- $m : 2^\Omega \rightarrow [0, 1]$  and satisfies  $m(\emptyset) = 0$  and  $\sum_{A \subseteq \Omega} m(A) = 1$

- $m(A)$

- ✓ belief degree assigned exactly to the hypothesis  $A$ , and to none more specific hypothesis

- ✓  $m(\Omega)$  represents the degree of total ignorance

- The sets  $A$  of  $\Omega$  such that  $m(A) > 0$  are called **focal elements** of  $m$

# Belief Functions Theory

## ■ Particular cases

- Total ignorance:  $m(\Omega) = 1$  (vacuous mass function)
- Certainty:  $m(\{\omega\}) = 1$  for one  $\omega \in \Omega$  (certain mass function)
- Certain imprecise knowledge:  $m(A) = 1$  for some  $A \subseteq \Omega$ ,  $|A| > 1$   
(categorical mass function)
- Probabilistic uncertainty:  $m(A) = 0$  for  $A \subseteq \Omega$ , s.t.  $|A| > 1$   
(Bayesian mass function)
- Possibilistic uncertainty: focal elements ( $m(A_i) > 0$ )  $A_1 \subseteq A_2 \subseteq \dots \subseteq A_n$ ,  
(Consonant mass function)

# Belief Functions Theory

## ■ Example 1: A murder

- A murder has been committed. There are three suspects:

$$\Omega = \{\text{Peter, John, Mary}\}$$

- A witness saw the murder going away, but he is short-sighted and he only saw that it was a man. We know that the witness is drunk 20% of the time.

- This piece of evidence can be represented by

- $m(\{\text{Peter, John}\}) = 0,8$

- $m(\Omega) = 0,2$

- The mass 0,2 is not committed to **{Mary}**, because the testimony does not accuse **Mary** at all!

# Belief Functions Theory

## ■ Example 2: Presidential Election

- For the next presidential election, one wish to make a forecast on the winning candidate through one or more surveys:

$$\Omega = \{G_1, G_2, D_1, D_2, D_3\}$$

- Left candidates are designed by:  $G_1 \cup G_2$
- Right candidates are designed by:  $D_1 \cup D_2 \cup D_3$
- A survey conducted in the street gives the following results:

➤  $m(G_1) = 0,2$                        $m(G_2) = 0,05$                        $m(G_1 \cup G_2) = 0,1$

➤  $m(D_1) = 0,3$                        $m(D_1 \cup D_2 \cup D_3) = 0,1$

➤  $m(\Omega) = 0,25$

# Belief Functions Theory

## ■ Example 2: Target Classification

- Let us consider a classification problem of air targets
- Assume one has the following frame of discernment

$$\Omega = \{H_1, H_2, H_3\} = \{\text{Airplane, Hélicoptère, Missile}\}$$

- A sensor signals a presence of a fairly quick target
- The result of classification is
  - $m(\text{Avion}) = 0,6$
  - $m(\text{Avion} \cup \text{Missile}) = 0,2$
  - $m(\Omega) = 0,2$

# Belief Functions Theory

## ■ Basic set functions

### – Belief function **Bel**

➤  $Bel(A) = \sum_{\emptyset \neq B \subseteq A} m(B)$

➤ Total mass of information implying the occurrence of A

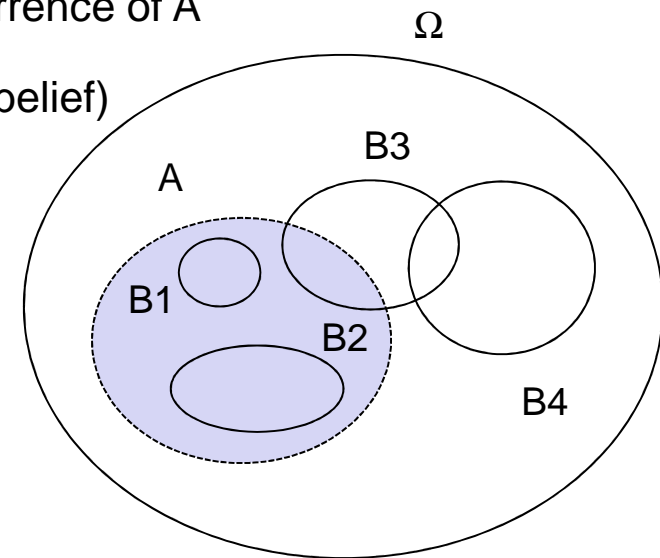
➤ Total part of belief that supports A (minimal belief)

### – Example

➤  $Bel(A) = m(B1) + m(B2)$

### – Limit conditions

➤  $Bel(\Omega) = 1, Bel(\emptyset) = 0$



# Belief Functions Theory

## ■ Basic set functions

### – Plausibility function **PI**

➤  $PI(A) = \sum_{B \cap A \neq \emptyset} m(B)$

➤ Total mass of information consistent with A

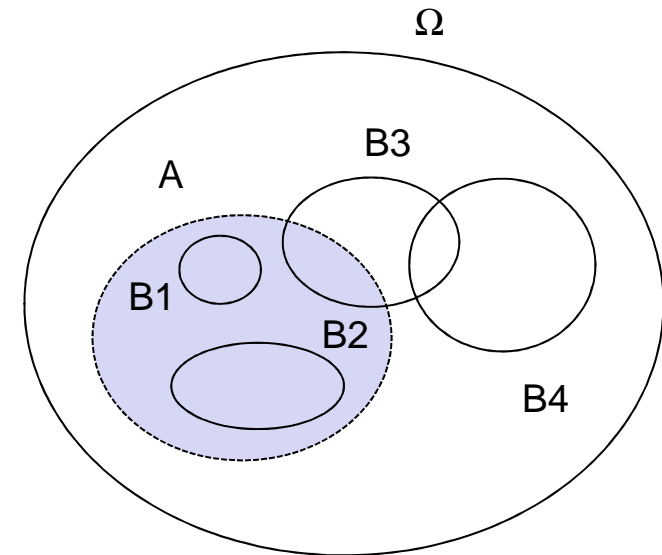
➤ Maximal part of belief that could support

### – Example

➤  $PI(A) = m(B1) + m(B2) + m(B3)$

### – Limit conditions

➤  $PI(\Omega) = 1, PI(\emptyset) = 0$



# Belief Functions Theory

## ■ Basic Properties

### – Belief-Plausibility Relation

- $PI(A) = 1 - Bel(A^c)$
- $PI(A) \geq Bel(A), \forall A \subseteq \Omega$
- $PI(A) \geq P(A) \geq Bel(A)$

### – Mass-Belief relation (Moebiüs formula)

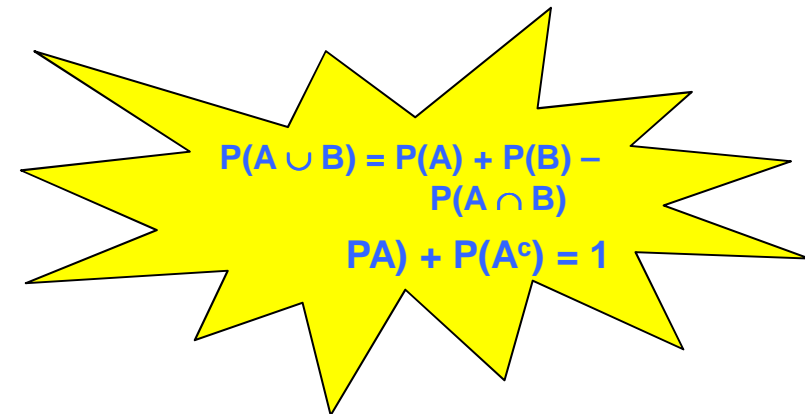
- $m(A) = \sum_{\emptyset \neq B \subseteq A} (-1)^{|A|-|B|} Bel(B),$

### – Sub-Additive Measure

- $Bel(A \cup B) \geq Bel(A) + Bel(B) - Bel(A \cap B)$
- $Bel(A) + Bel(A^c) \leq 1$

### – Over-Additive Measure

- $PI(A \cup B) \leq PI(A) + PI(B) - PI(A \cap B)$
- $PI(A) + PI(A^c) \geq 1$



$$P(A \cup B) = P(A) + P(B) - P(A \cap B)$$
$$P(A) + P(A^c) = 1$$



# Belief Functions Theory

- Basic set functions
  - Murder example

A	$\emptyset$	{P}	{J}	{P, J}	{M}	{P, M}	{J, M}	$\Omega$
m(A)	0	0	0	0,8	0	0	0	0,2
Bel(A)	0	0	0	0,8	0	0	0	1
PI(A)	0	1	1	1	0,2	1	1	1

- Observe that

$$\text{Bel}(A \cup B) \geq \text{Bel}(A) + \text{Bel}(B) - \text{Bel}(A \cap B)$$

$$\text{PI}(A \cup B) \leq \text{PI}(A) + \text{PI}(B) - \text{PI}(A \cap B)$$

- Bel et PI are non additive measures

# Belief Functions Theory

## ■ Semantics of $m(\emptyset)$

- $\Omega$  set of possible answers to a question, set of alternatives, ....
- **Closed-world assumption:**  $\Omega$  is exhaustive
  - $m(\emptyset) = 0$ : Normal mass
- **Open-world assumption:**  $\Omega$  is not exhaustive
  - Some answers are missed, were inconceivable when modelling the problem
  - $m(\emptyset) > 0$ : Transferable Belief Model
  - $m(\emptyset)$  part of belief committed to the assumption  $\omega \notin \Omega$
- **From Open-world to Closed-word**
  - Redistribution & Normalisation

# Belief Functions Theory

- **Belief functions-based model**

- Information fusion

- Teledetection

- Target identification

- Clustering

- Databases

# Belief Functions Theory

- **In summary belief functions**
  - ☑ More general than probabilistic and possibilistic models
  - ☑ Subjective judgements (agent knowledge)
  - ☑ Modelling both uncertainty and imprecision
  - ☑ Well-modelling of total ignorance
  - ☑ Endowed with a combination rule: Dempster rule
  - ☑ Very interesting when
    - There is a lack of reliability (Sensors, Testimonies)
    - Combining heterogeneous information (Multi-sensor fusion, experts knowledge integration, ...)

# Uncertainty in Databases

# Uncertainty modelling

- **Causes of uncertainty**

- Merging information coming from different sources
- Lack of knowledge about some information of interest
- Error in measurements
- Evolving information
- ....

- **Two levels of uncertainty**

- Tuple level
- Attribute level

➤ **The matter of interest**

# Uncertain Skyline Queries

## ■ Principle

- Given a set  $r$  of  $n$ -dimensional tuples
- A skyline query returns the set of **non-dominated tuples** in  $r$  (in the sense of **Pareto optimality**)

**A tuple  $t$  dominates another tuple  $t'$  if  $t$  is at least as good as  $t'$  in all dimensions and strictly better than  $t'$  in at least one dimension.**

- The skyline contains the set of the most interesting tuples (even when different and often conflicting criteria are involved in the user query)
- The elements of the skyline are **incomparable**

# Uncertain Skyline Queries

## ■ Example

- Let  $r$  be an extension of relation  $\mathcal{H}otel$
- Assume that a person is looking for a hotel with **good price** and **near the conference** location
- For instance,  $t_5$  **dominates**  $t_1$
- **Skyline** =  $\mathcal{S} = \{t_3, t_5, t_2\}$ 
  - **The most interesting hotels**

tuple	price	distance	Age	Bedroom num
$t_1$	4	3	2	2
$t_2$	5	1	1	2
$t_3$	1	4	4	1
$t_4$	2	5	5	1
$t_5$	2	2	3	1



# Uncertain Skyline Queries

- **Very interesting tool**

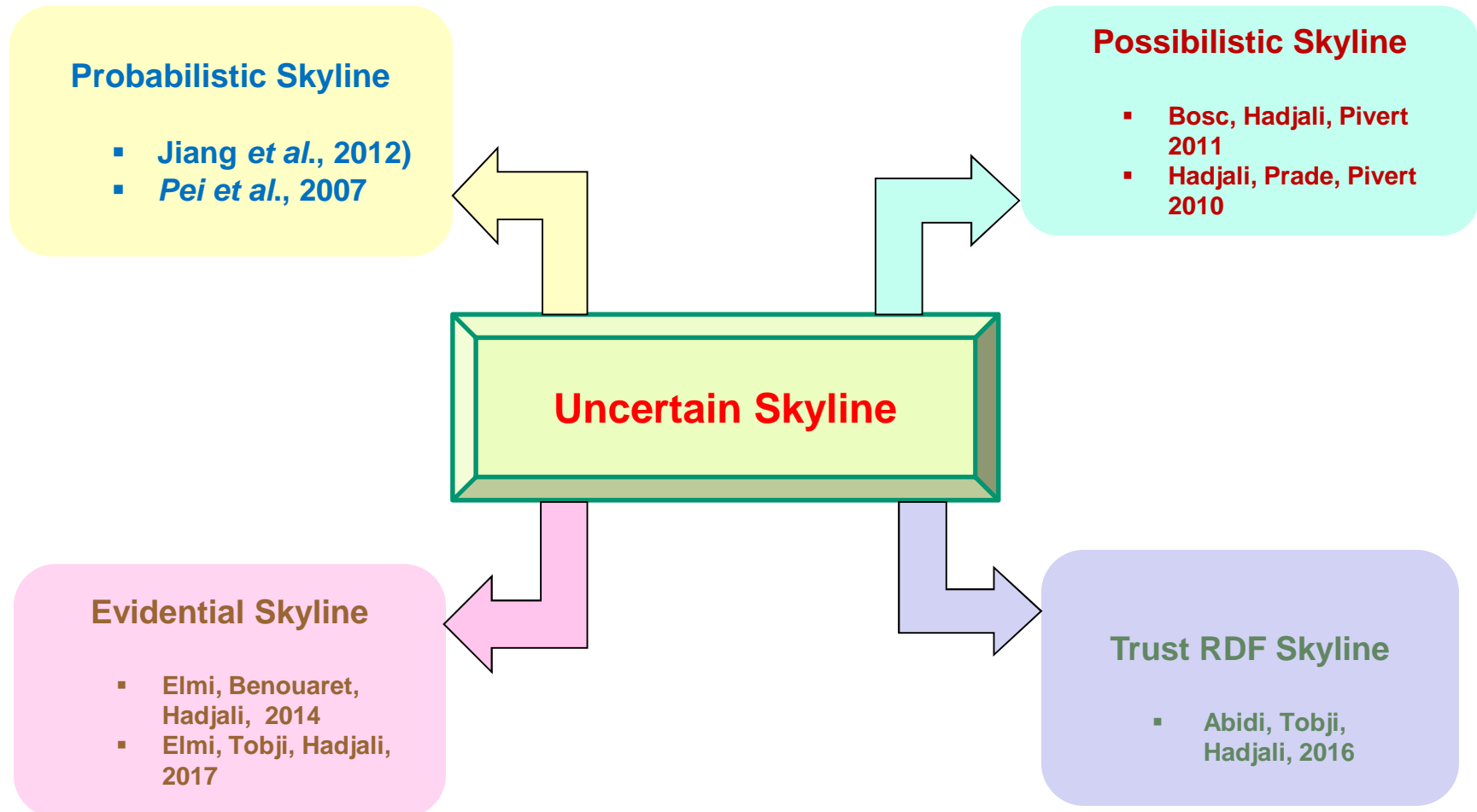
- Multicriteria decision making
- Multidimensional Data Analysis

- **Several extensions**

- Numerous works done
  - ✓ Algorithmic aspect
  - ✓ Computational issue
- Relatively less works
  - ✓ Skyline semantics / **Uncertain Skyline**
  - ✓ Recently
    - Fuzzy Skyline (Hadjali, Pivert, Prade, 2011)
    - Skyline relaxation/Refinement (Abbaci et al., 2011)
    - **Skyline under uncertainty** (Elmi et al., 2014) (Bosc et al., 2011)

# Uncertain Skyline

- Let  $\mathcal{D}$  be an uncertain Database and Q a Skyline query



# Possibilistic Skyline

- **Possibilistic Databases (Bosc, Hadjali, Pivert, 2011)**

- Values of attributes are modelled thanks to possibilistic distributions

#i	ac	date	loc
i1	{1/a1, 0,6/a2}	{1/d1, 0,7/d2}	c1
i2	{1/a3, 0,6/a4}	d1	c2

- Possibilistic dominance relationship
- Possibilistic Skyline

# Evidential Skyline

- **Evidential Databases (Elmi et al., 2016, 2014)**

- Values of attributes are modelled thanks to mass functions

#p	Weight loss	Repayment (%)
p1	$\langle 0,1/\{16, 18\}\rangle, \langle 0,9/\{16, 18\}\rangle$	$\langle 0,3/\{90\}\rangle, \langle 0,7/\{90, 100\}\rangle$
p2	$\langle 0,7/\{7\}\rangle, \langle 0,3/\{8, 9\}\rangle$	$\langle 0,8/\{70, 80\}\rangle, \langle 0,2/\{80\}\rangle$

- Evidential dominance relationship
- Evidential Skyline

- **Possible-Words-Based Evidential Skyline: In progress**

---

# Conclusion

# Conclusion

- **Each model is insufficient to handle all facets of uncertainty**
  - Some models are more general than others
  - Some are more mature than others
  - Some have interpretations better fitted to a particular situation or problem
  - Some dispose of more convenient tools than others
  
- **The ultimate aim is**
  - Not to show "which is the best model" but rather
  - When, where, why and how each model should be used?

# Thank you

<https://www.lias-lab.fr/members/allelhadjali/>