



The Property of χ^2_{01} -Concordance for Bayesian Confirmation Measures

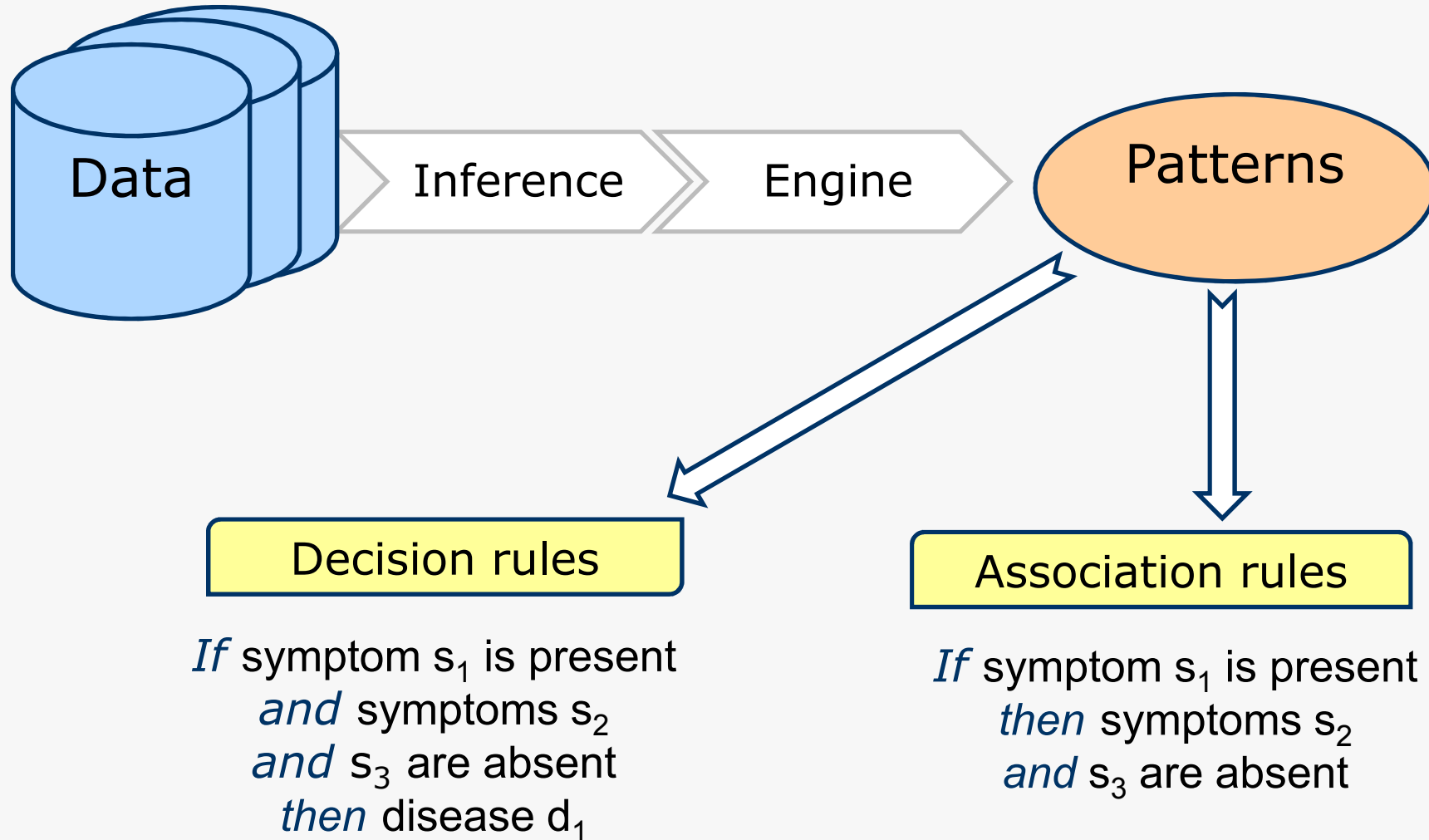
Izabela Szczęch
Robert Susmaga

Poznań University of Technology, Poland

Presentation plan

- Rule induction and interestingness measures
- Property of confirmation and popular confirmation measures
- Using confirmation measures in error-prone situations
- Property of concordance
- Experimental setup
- Experimental results and risk related interpretations
- Conclusions

Rule induction

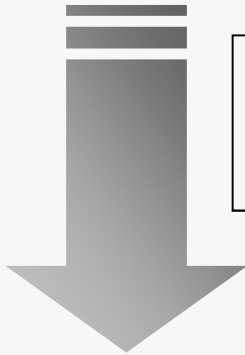


Rule induction

- Patterns in form of rules are induced from a data table
- $S = \langle U, A \rangle$ – *data table*, where U and A are finite, non-empty sets
 U – universe of objects; A – set of attributes
- $S = \langle U, C, D \rangle$ – *decision table*, where C – set of *condition attributes*,
 D – set of *decision attributes*, $C \cap D = \emptyset$
- *Rule* induced from S is a *consequence relation*:
 $E \rightarrow H$ read as **if E then H**
where
 E is condition (evidence or premise) and
 H is conclusion (hypothesis or decision)
formula built from attribute-value pairs (q, v)

Interestingness measures

The **number of rules** induced from datasets is usually quite large



- overwhelming for human comprehension,
- many rules are irrelevant or obvious (low practical value)

rule evaluation – **interestingness (attractiveness) measures** (e.g. support, confidence, gain, rule interest, lift, measures of Bayesian confirmation)

- each measure was proposed to capture different characteristics of rules
- the number of proposed measures is very large

In this work we focus on a group of **measures of confirmation**

Notation

- Used notation corresponding to a 2x2 contingency table of rule's premise and conclusion

$a = \text{sup}(H, E)$ is the number of objects in U satisfying both the premise E and the conclusion H of a rule $\mathbf{E} \rightarrow \mathbf{H}$,

$b = \text{sup}(H, \neg E)$,

$c = \text{sup}(\neg H, E)$,

$d = \text{sup}(\neg H, \neg E)$,

$a + c = \text{sup}(E)$,

$a + b = \text{sup}(H), \dots$

| | H | $\neg H$ | Σ |
|----------|---------|----------|---------------------|
| E | a | c | $a + c$ |
| $\neg E$ | b | d | $b + d$ |
| Σ | $a + b$ | $c + d$ | $a + b + c + d = n$ |

- a, b, c and d can also be regarded as frequencies that can be used to estimate probabilities:
e.g., $P(E) = (a + c)/n$, $P(H) = (a + b)/n$, $P(H|E) = a/(a + c)$.

Property of confirmation

- An attractiveness measure $c(H,E)$, has the **property of confirmation** (i.e. is a confirmation measure)

if it satisfies the following condition:

$$c(H, E) \begin{cases} > 0 & \text{if } P(H|E) > P(H) \\ = 0 & \text{if } P(H|E) = P(H) \\ < 0 & \text{if } P(H|E) < P(H) \end{cases} \longrightarrow c(H, E) \begin{cases} > 0 & \text{if } \frac{a}{a+c} > \frac{a+b}{n} \\ = 0 & \text{if } \frac{a}{a+c} = \frac{a+b}{n} \\ < 0 & \text{if } \frac{a}{a+c} < \frac{a+b}{n} \end{cases}$$

- Measures of confirmation quantify the strength of confirmation that premise E gives to conclusion H
- „ H is verified more often, when E is verified, rather than when E is not verified“

Property of confirmation

$$c(H, E) \begin{cases} > 0 & \text{if } \frac{a}{a+c} > \frac{a+b}{n} \\ = 0 & \text{if } \frac{a}{a+c} = \frac{a+b}{n} \\ < 0 & \text{if } \frac{a}{a+c} < \frac{a+b}{n} \end{cases}$$

- The condition **does not put any constraint on the value** to be assigned to confirmatory arguments (as long as they are positive) or disconfirmatory arguments (as long as they are negative)
- There are **many alternative, non-equivalent measures** of confirmation

Popular confirmation measures

There are **many alternative, non-equivalent measures** of confirmation

$$D(H, E) = \frac{a}{a+c} - \frac{a+b}{|U|} \quad (\text{Carnap 1950/1962})$$

$$S(H, E) = \frac{a}{a+c} - \frac{b}{b+d} \quad (\text{Christensen 1999})$$

$$M(H, E) = \frac{a}{a+b} - \frac{(a+c)}{|U|} \quad (\text{Mortimer 1988})$$

$$N(H, E) = \frac{a}{a+b} - \frac{c}{c+d} \quad (\text{Nozick 1981})$$

$$C(H, E) = \frac{a}{|U|} - \frac{(a+c)(a+b)}{|U|^2} \quad (\text{Carnap 1950/1962})$$

$$R(H, E) = \frac{a|U|}{(a+c)(a+b)} - 1 \quad (\text{Finch 1960})$$

$$G(H, E) = 1 - \frac{c|U|}{(a+c)(c+d)} \quad (\text{Rips 2001})$$

$$F(H, E) = \frac{ad - bc}{ad + bc + 2ac} \quad (\text{Kemeny and Oppenheim 1952})$$

Popular confirmation measures

$$Z(H, E) = \begin{cases} \frac{ad - bc}{(a + c)(c + d)} & \text{in case of confirmation} \\ \frac{ad - bc}{(a + c)(a + b)} & \text{in case of disconfirmation} \end{cases}$$

(Crupi, Tentori, Gonzalez 2007)

$$A(H, E) = \begin{cases} \frac{ad - bc}{(a + b)(b + d)} & \text{in case of confirmation} \\ \frac{ad - bc}{(b + d)(c + d)} & \text{in case of disconfirmation} \end{cases}$$

(Greco, Słowiński, Szczęch 2012)

Derived confirmation measures

$$c_1(H, E) = \begin{cases} \alpha + \beta A(H, E) & \text{in case of confirmation when } c = 0 \\ \alpha Z(H, E) & \text{in case of confirmation when } c > 0 \\ \alpha Z(H, E) & \text{in case of disconfirmation when } a > 0 \\ -\alpha + \beta A(H, E) & \text{in case of disconfirmation when } a = 0 \end{cases}$$

$$c_2(H, E) = \begin{cases} \alpha + \beta Z(H, E) & \text{in case of confirmation when } b = 0 \\ \alpha A(H, E) & \text{in case of confirmation when } b > 0 \\ \alpha A(H, E) & \text{in case of disconfirmation when } d > 0 \\ -\alpha + \beta Z(H, E) & \text{in case of disconfirmation when } d = 0 \end{cases}$$

$$c_3(H, E) = \begin{cases} A(H, E)Z(H, E) & \text{in case of confirmation} \\ -A(H, E)Z(H, E) & \text{in case of disconfirmation} \end{cases}$$

$$c_4(H, E) = \begin{cases} \min(A(H, E), Z(H, E)) & \text{in case of confirmation} \\ \max(A(H, E), Z(H, E)) & \text{in case of disconfirmation} \end{cases}$$

Properties of confirmation measures

The choice of a confirmation measure for a certain application is a difficult problem



- there is no evidence which measure(s) is the best
- the users' expectations vary,
- the number of proposed measures is overwhelming

properties of confirmation measures, which reflect users' expectations towards the behaviour of measures in particular situations



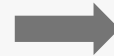
- property of monotonicity M (Greco, Pawlak & Słowiński 2004)
- Ex_1 property and its generalization to weak Ex_1
- property of logicality L and its generalization to weak L (Fitelson 2006; Crupi, Tentori & Gonzalez 2007; Greco, Słowiński & Szczęch 2012)
- ...

need to analyze measures with respect to their properties

Motivation for this work: **Do confirmation measures reflect the statistically significant dependencies in data (between E and H)?**

Statistically significant dependency between E and H

| Height | Hair | Eyes | Nationality |
|---------------|--------------|--------------|--------------------|
| <i>tall</i> | <i>blond</i> | <i>blue</i> | <i>Swede</i> |
| <i>medium</i> | <i>dark</i> | <i>hazel</i> | <i>German</i> |
| <i>medium</i> | <i>blond</i> | <i>blue</i> | <i>Swede</i> |
| <i>tall</i> | <i>blond</i> | <i>blue</i> | <i>German</i> |
| <i>short</i> | <i>red</i> | <i>blue</i> | <i>German</i> |
| <i>medium</i> | <i>dark</i> | <i>hazel</i> | <i>Swede</i> |



| VE | VH |
|-----------|-----------|
| $\neg E$ | $\neg H$ |
| $\neg E$ | H |
| $\neg E$ | $\neg H$ |
| $\neg E$ | H |
| E | H |
| $\neg E$ | $\neg H$ |

| | H | $\neg H$ |
|----------|-----|----------|
| E | a | c |
| $\neg E$ | b | d |

$$\begin{aligned}
 a &= \text{sup}(E, H) \\
 b &= \text{sup}(\neg E, H) \\
 c &= \text{sup}(E, \neg H) \\
 d &= \text{sup}(\neg E, \neg H)
 \end{aligned}$$

if ($\text{Hair} = \text{red}$) & ($\text{Eyes} = \text{blue}$) *then* ($\text{Nationality} = \text{German}$)

if Evidence *then* Hypothesis

if ($VE = E$) *then* ($VH = H$)

- The contingency table constitutes a form of information about VE and VH that is to be used in inferring whether these variables are independent or not
- The contingency table is also the form used to calculate the value of confirmation measures

Statistically significant dependency between E and H

- In real-life situations the **existence of** possible measurement **errors** (finally reflected in contingency tables) must be taken into account
- Thus, we should look for a **statistically significant dependency between E and H**
- This may be quantified and measured with e.g. **two dimensional χ^2 test**, often used to test for the independence of two discrete-valued variables

Testing for independency of E and H - χ^2_{01} coefficient

- For 2 x 2-sized contingency tables, as used in defining confirmation measures, a coefficient χ^2_0 is defined:

$$\chi^2_0 = \frac{n(ad - bc)^2}{(a + b)(c + d)(a + c)(b + d)}$$

| | | |
|----------|-----|----------|
| | H | $\neg H$ |
| E | a | c |
| $\neg E$ | b | d |

- This coefficient is approximately χ^2 -distributed and ranges from 0 to n . To make it n -independent, it is scaled down (divided) by n , producing a value belonging to the interval $[0, 1]$ and denoted as χ^2_{01}

Using confirmation measures in error-prone situations

- In practice, two potentially unfavourable situations can concern the confirmation measure applied to a contingency table created from **error-prone data**:
 - the value of $c(H,E)$ indicates either **strong confirmation** or strong disconfirmation, while there is only a **weak dependency between E and H**
 - the value of $c(H,E)$ indicates either weak confirmation or weak disconfirmation, while there is a strong dependency E and H

Property of concordance

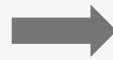
- To counteract those situations, there arises a need to evaluate **the concordance** between confirmation measures and statistical significance of the evidence-hypothesis dependency
- For such an evaluation to be useful, it should provide **continuous measurements**, the higher the more the measure $c(H,E)$ 'agrees' with the level of dependency between the evidence and the hypothesis
- This evaluation may be performed using different statistical tools. In this study we use **linear Pearson correlation r** between $|c(H,E)|$ and χ^2_{01}

The experimental dataset

- Given $n > 0$ (the total number of observations), a synthetic dataset is generated as the set of all possible contingency tables satisfying $a + b + c + d = n$
- The set is thus exhaustive and non-redundant (i.e. it contains exactly one copy of each contingency table satisfying the above condition)

Property of concordance – example for $n=8$

| | | |
|----------|-----|----------|
| | H | $\neg H$ |
| E | a | c |
| $\neg E$ | b | d |



| a | b | c | d |
|-----|-----|-----|-----|
| 0 | 0 | 0 | 8 |
| 0 | 0 | 1 | 7 |
| 0 | 0 | 2 | 6 |
| 0 | 0 | 3 | 5 |
| 0 | 0 | 4 | 4 |
| 0 | 0 | 5 | 3 |
| 0 | 0 | 6 | 2 |
| 0 | 0 | 7 | 1 |
| 0 | 0 | 8 | 0 |
| 0 | 1 | 0 | 7 |
| 0 | 1 | 1 | 6 |
| 0 | 1 | 2 | 5 |
| 0 | 1 | 3 | 4 |
| ... | ... | ... | ... |
| 8 | 0 | 0 | 0 |

$$r(|c(H,E)|, \chi^2_{01})$$

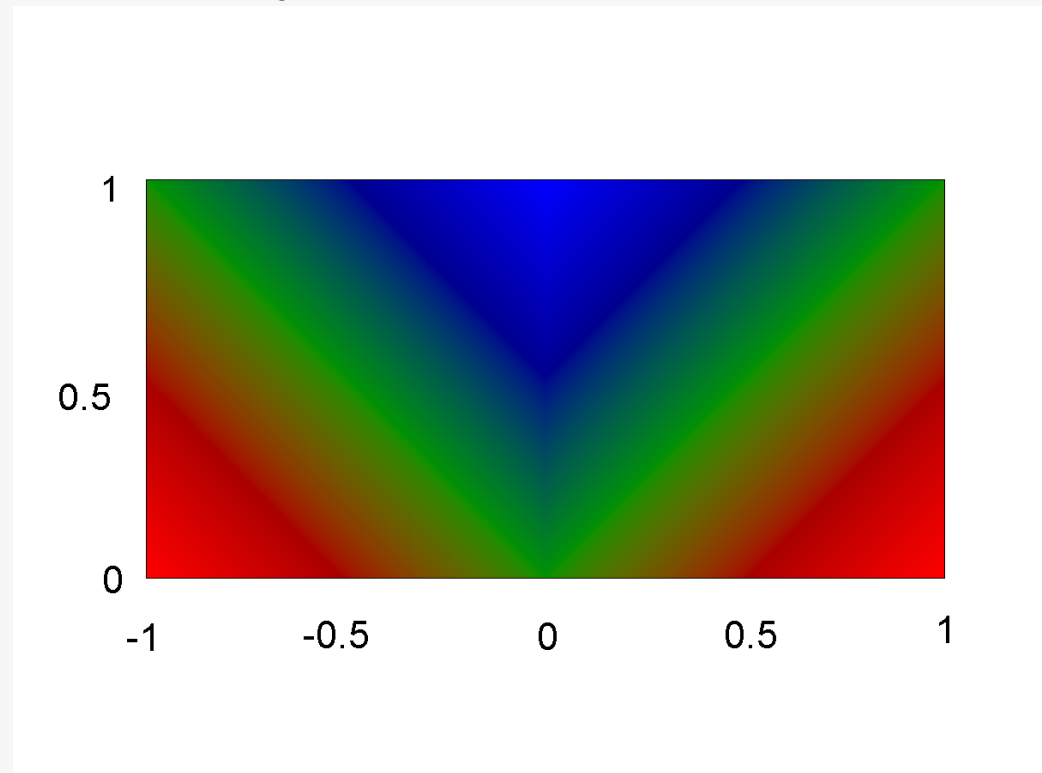


| $c(H,E)$ |
|----------|
| 0.00 |
| -0.13 |
| -0.25 |
| 0.00 |
| -0.13 |
| 0.00 |
| 0.88 |
| 0.75 |
| 0.63 |
| 0.50 |
| 0.38 |
| 0.25 |
| 0.13 |
| ... |

| χ^2_{01} |
|---------------|
| 0.01 |
| 0.13 |
| 0.15 |
| 0.00 |
| 0.43 |
| 0.00 |
| 0.80 |
| 0.91 |
| 0.63 |
| 0.17 |
| 0.72 |
| 0.25 |
| 0.19 |
| ... |

Property of concordance

- The relation between χ^2_{01} coefficient and a given confirmation measure $c(H,E)$ may be additionally visualized with a scatter-plot of $c(H,E)$ (horizontal axis $[-1;1]$) against χ^2_{01} (vertical axis $[0;1]$)
- Given a measure $c(H,E)$, the points of the $c(H,E)$ versus- χ^2_{01} scatter-plot should possibly occupy the green regions of the figure, while possibly avoiding any of the red or blue ones
- Risk related interpretations: red region – risk-prone, blue region – risk-averse



The experimental set-up

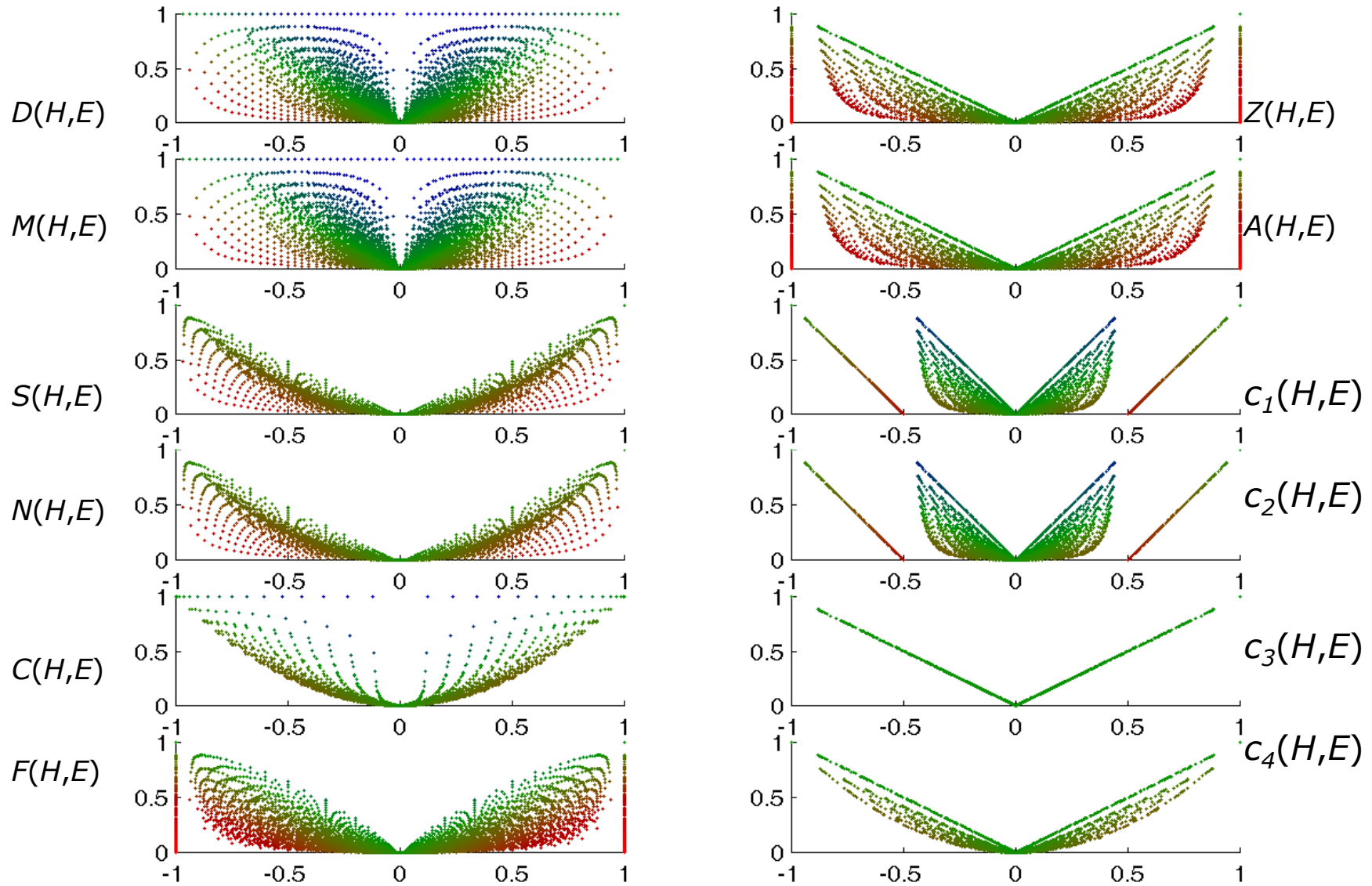
- After having set the total number of observations n to 128, the following operations were performed:
 - the exhaustive and non-redundant set of contingency tables satisfying $a + b + c + d = n$ was generated (there are 366 145 such tables)
 - the values of the 12 selected confirmation measures for all the generated tables were calculated (with $c_1(H,E)$ and $c_2(H,E)$ for $\alpha = \beta = 0.5$)
 - the values of the χ^2_{01} coefficient for all the generated tables were computed
 - the correlations between the absolute values of each of 12 selected confirmation measures and the χ^2_{01} coefficient (i.e. concordances) were established
 - scatter-plots of the 12 selected confirmation measures against χ^2_{01} and triple-region histograms were drawn

The experimental results

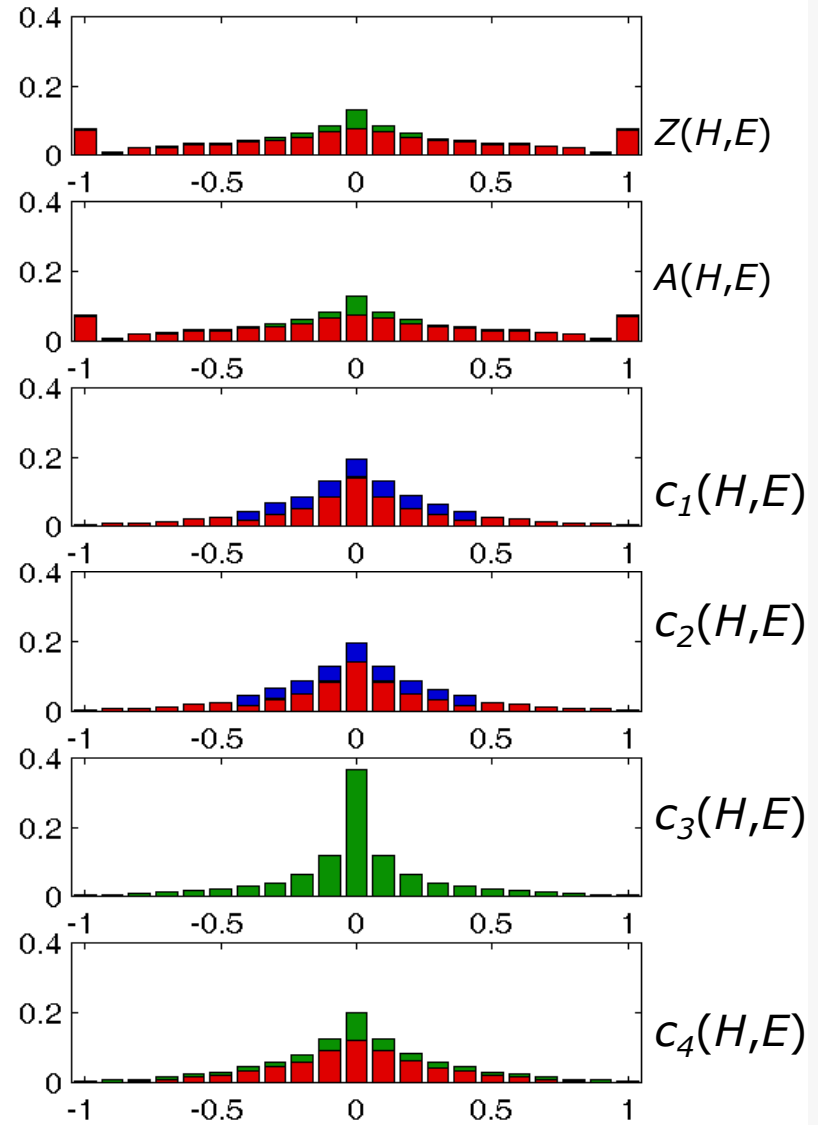
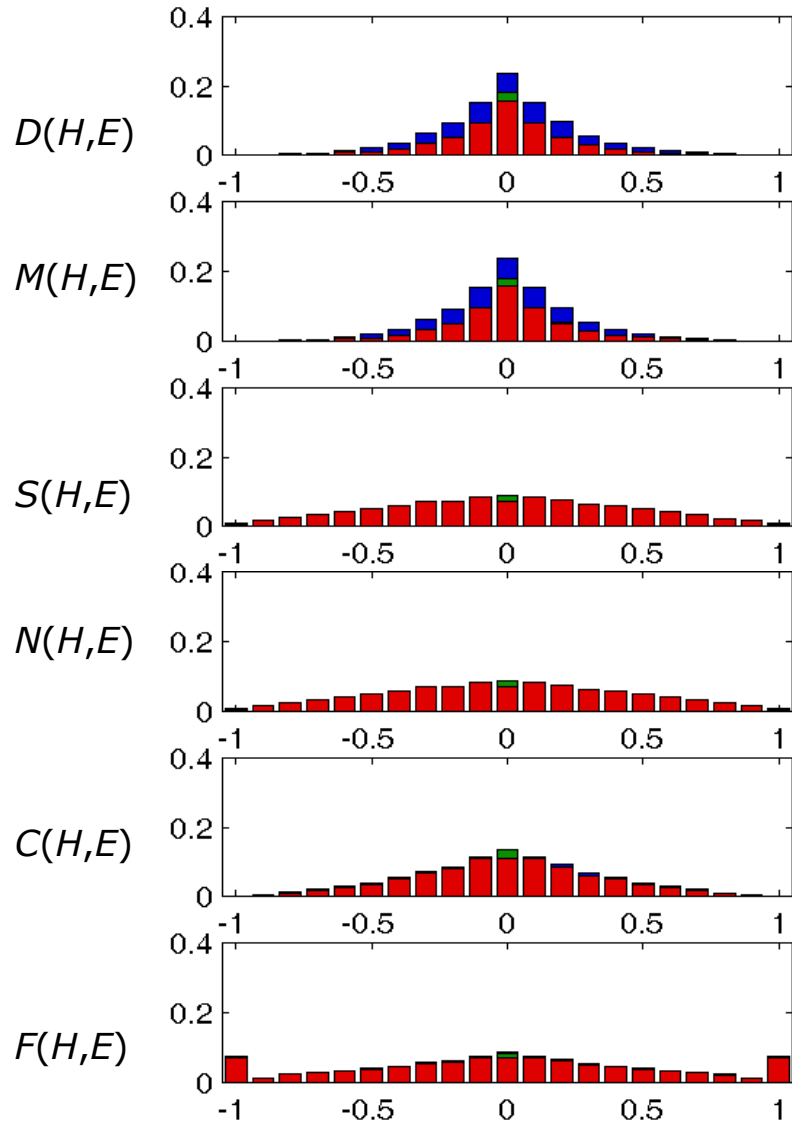
- Some interesting results:
 - measure $c_3(H,E)$ enjoys an ideal χ^2_{01} -concordance, which is due to the fact that $|c_3(H,E)| = \chi^2_{01}$
 - the concordances of the other measures range from 0.957 ($c_4(H,E)$) down to 0.694 ($Z(H,E)$ and $A(H,E)$), in result of which all of the 12 selected measures can be referred to as approximately concordant
 - the less concordant measures should thus be used with some care, especially when applied to real-life, error-prone data, as they may express either strong confirmation or strong disconfirmation in statistically insignificant situations

| $c(H,E)$ | r |
|----------------------------|-----------------------|
| $D(H,E)$ | 0.713 |
| $M(H,E)$ | 0.713 |
| $S(H,E)$ | 0.912 |
| $N(H,E)$ | 0.912 |
| $C(H,E)$ | 0.908 |
| $F(H,E)$ | 0.711 |
| $Z(H,E)$ | 0.694 |
| $A(H,E)$ | 0.694 |
| $c_1(H,E)$ | 0.697 |
| $c_2(H,E)$ | 0.697 |
| $c_3(H,E)$ | 1.000 |
| $c_4(H,E)$ | 0.957 |

Scatter-plots of the 12 selected measures against χ^2_{01}

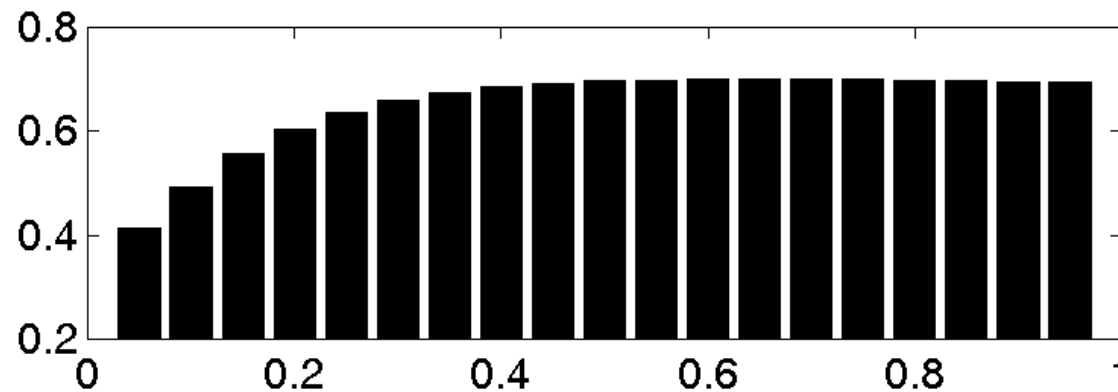


Triple-region histograms of the 12 selected measures



Influence of α and β on the profile of $c_1(H,E)$ (same for $c_2(H,E)$)

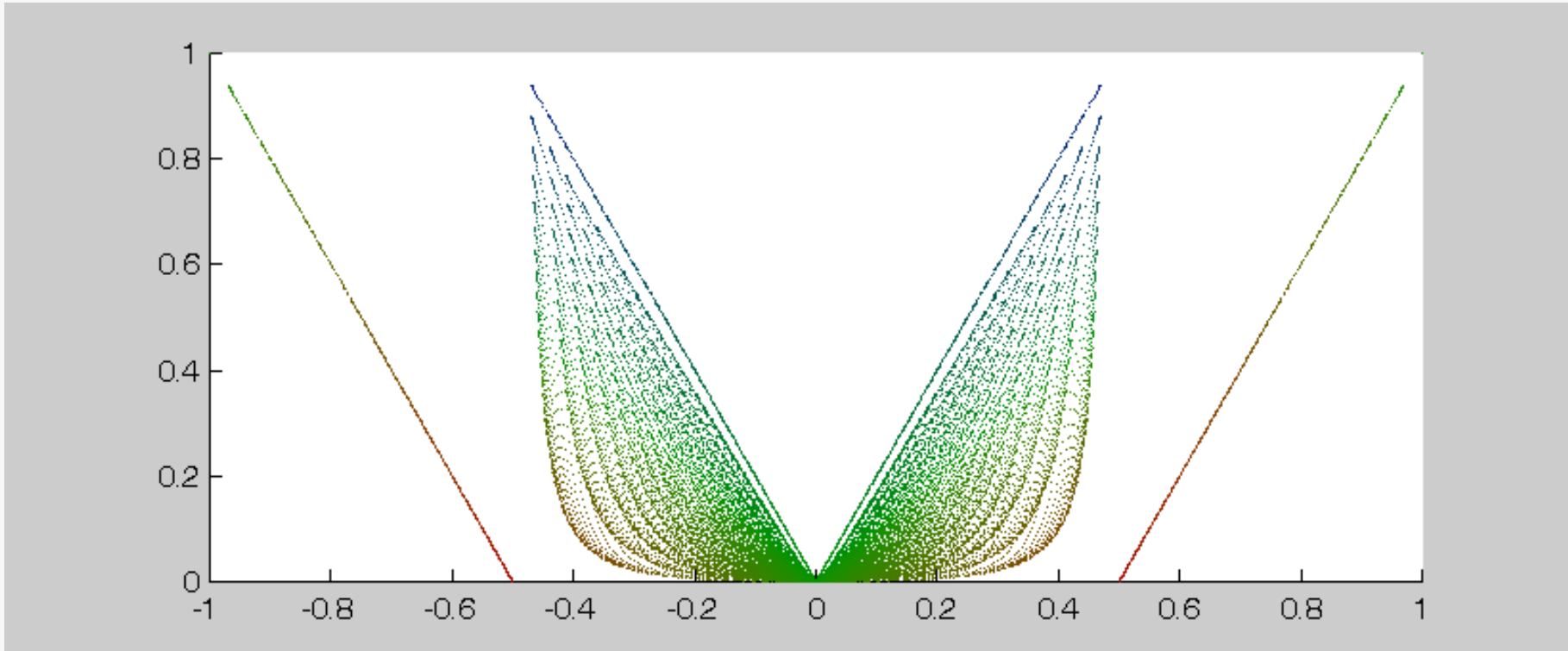
- Measures $c_1(H,E)$ and $c_2(H,E)$ depend on α parameter, i.e. the free parameter that is used to define them ($\beta = 1 - \alpha$)
- They manifest varying shapes of their corresponding scatter-plots
- α influences their χ^2_{01} -concordance



α - horizontal axis

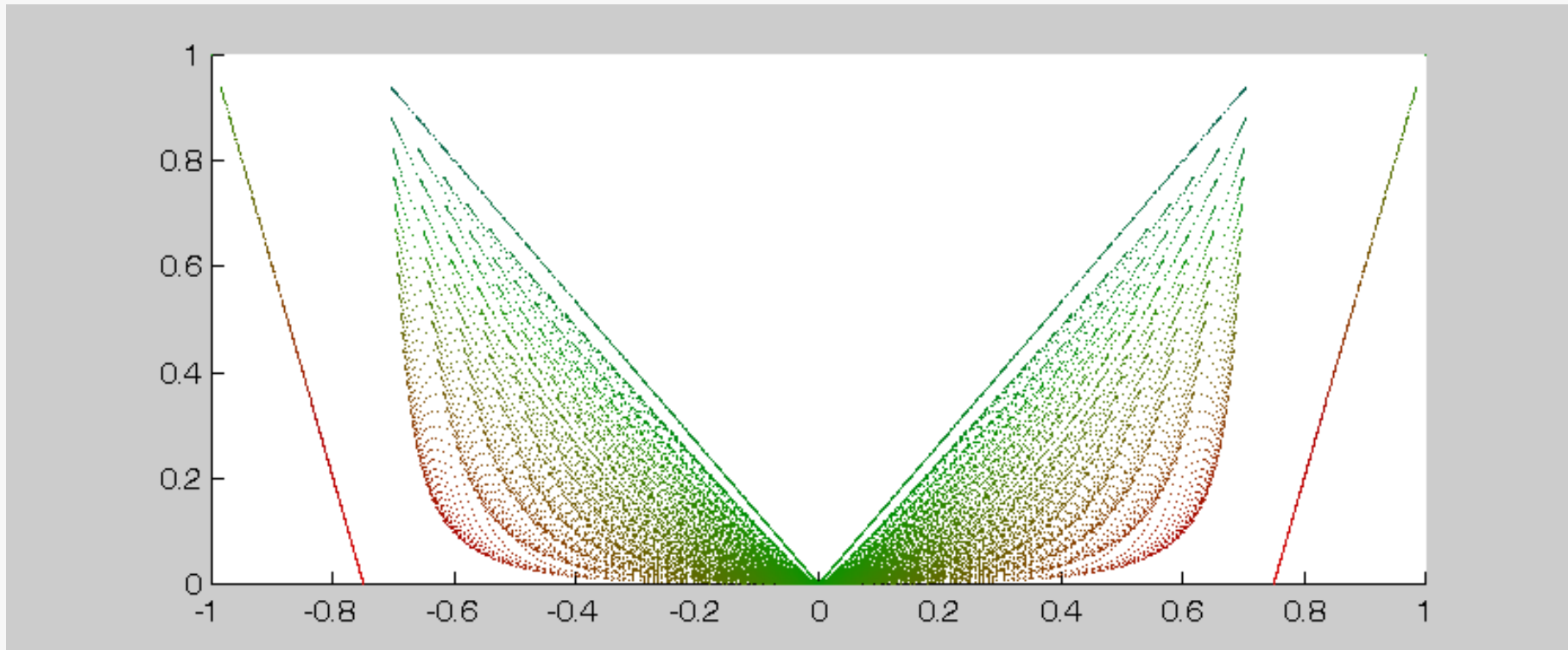
r - vertical axis

Influence of α and β on the profile of $c_1(H,E)$ (same for $c_2(H,E)$)



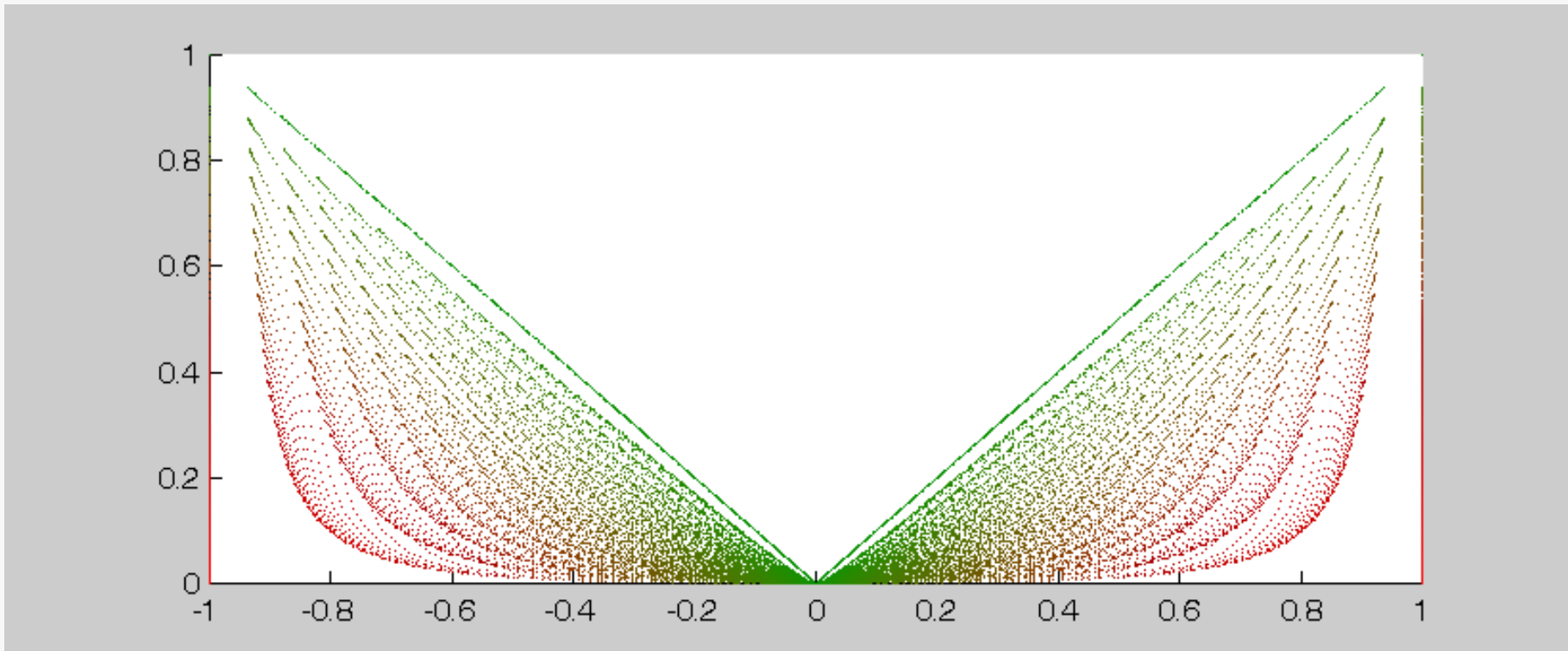
- $\alpha = 0.5$ and $\beta = 0.5$
 - $r = 0.697$

Influence of α and β on the profile of $c_1(H,E)$ (same for $c_2(H,E)$)



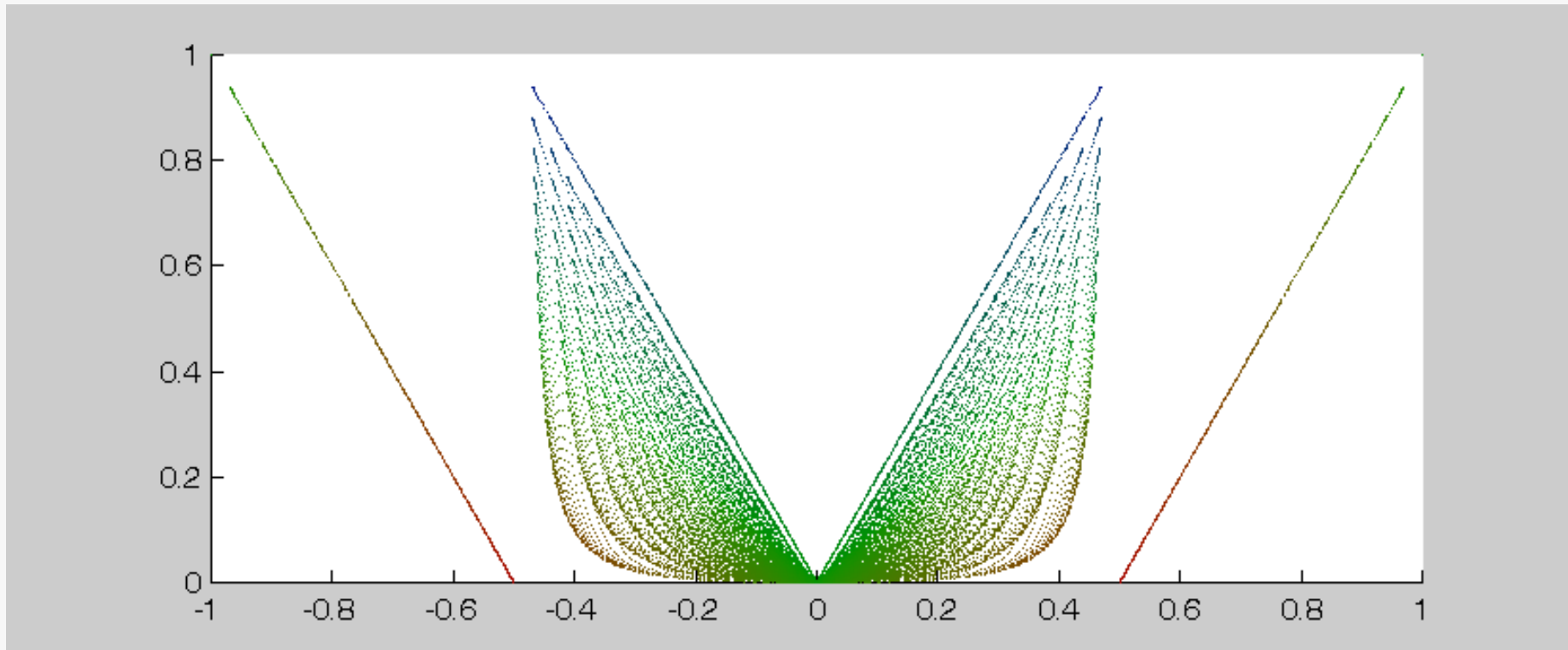
- $\alpha = 0.75$ and $\beta = 0.25$
 - $r = 0.700$

Influence of α and β on the profile of $c_1(H,E)$ (same for $c_2(H,E)$)



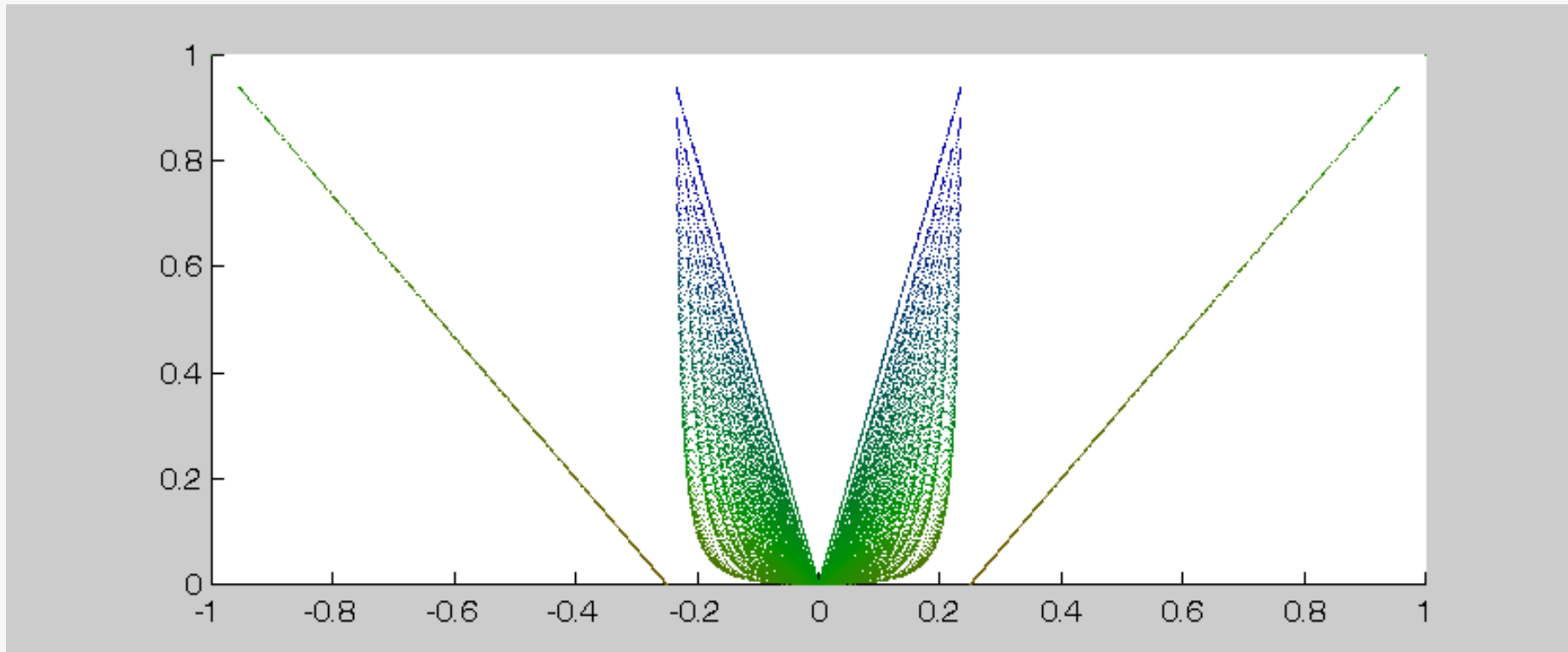
- $\alpha = 0.999$ and $\beta = 0.001$
(approaching $Z(H,E)$ and $A(H,E)$ respectively)

Influence of α and β on the profile of $c_1(H,E)$ (same for $c_2(H,E)$)



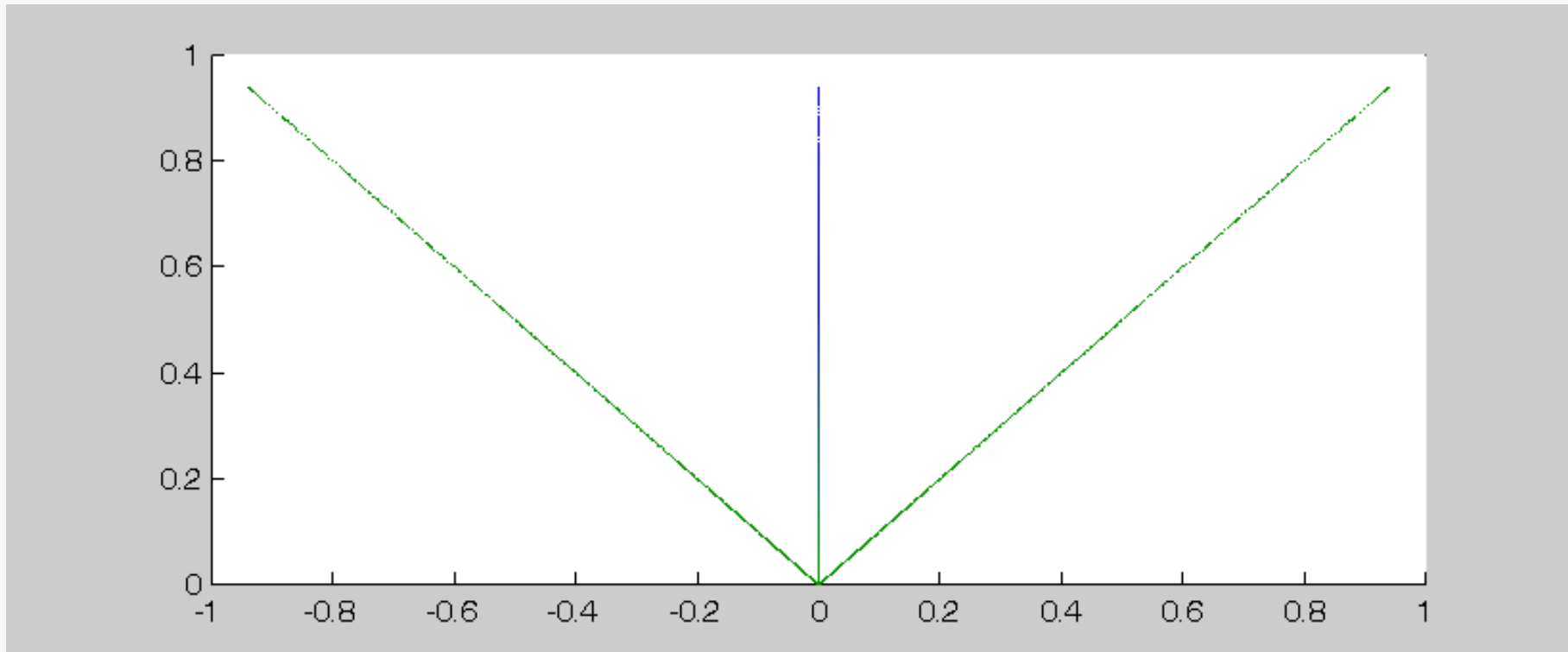
- $\alpha = 0.5$ and $\beta = 0.5$
 - $r = 0.697$

Influence of α and β on the profile of $c_1(H,E)$ (same for $c_2(H,E)$)



- $\alpha = 0.25$ and $\beta = 0.75$
 - $r = 0.637$

Influence of α and β on the profile of $c_1(H,E)$ (same for $c_2(H,E)$)



- $\alpha = 0.001$ and $\beta = 0.999$ (approaching $c_3(H,E)$)

Conclusions

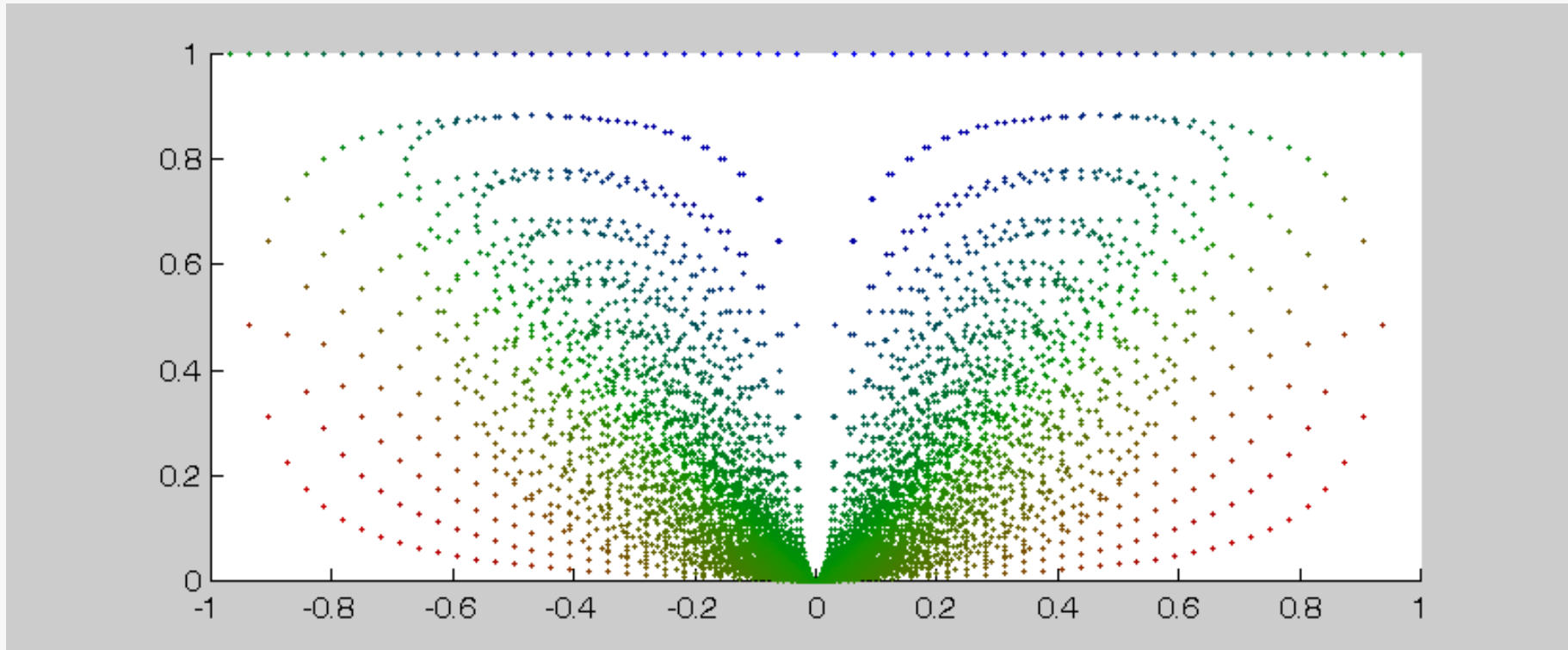
- Confirmation measures are popular tools for evaluation of rules induced from data
- Previous research concerning confirmation measures was confined to environments that had been explicitly or implicitly assumed to be free from observational errors
- In real-life situations, however, the existence of such errors must be taken into account and properly approached
- We incorporate the χ^2 test to examine for the dependence between the evidence and the hypothesis of an induced rule
- Using the Pearson correlation coefficient between the measure and an introduced $\chi^2_{0.1}$ coefficient we quantify how concordant the measure is with the level of dependency between E and H

Conclusions

- The general conclusion is that most measures possess rather high, although not ideal, concordance
- The scatter-plots and the triple-region histograms of these measures reveal particular situations in which they express either strong confirmation or strong disconfirmation in statistically insignificant situations
- This means that they should be used with special care in error-prone environments

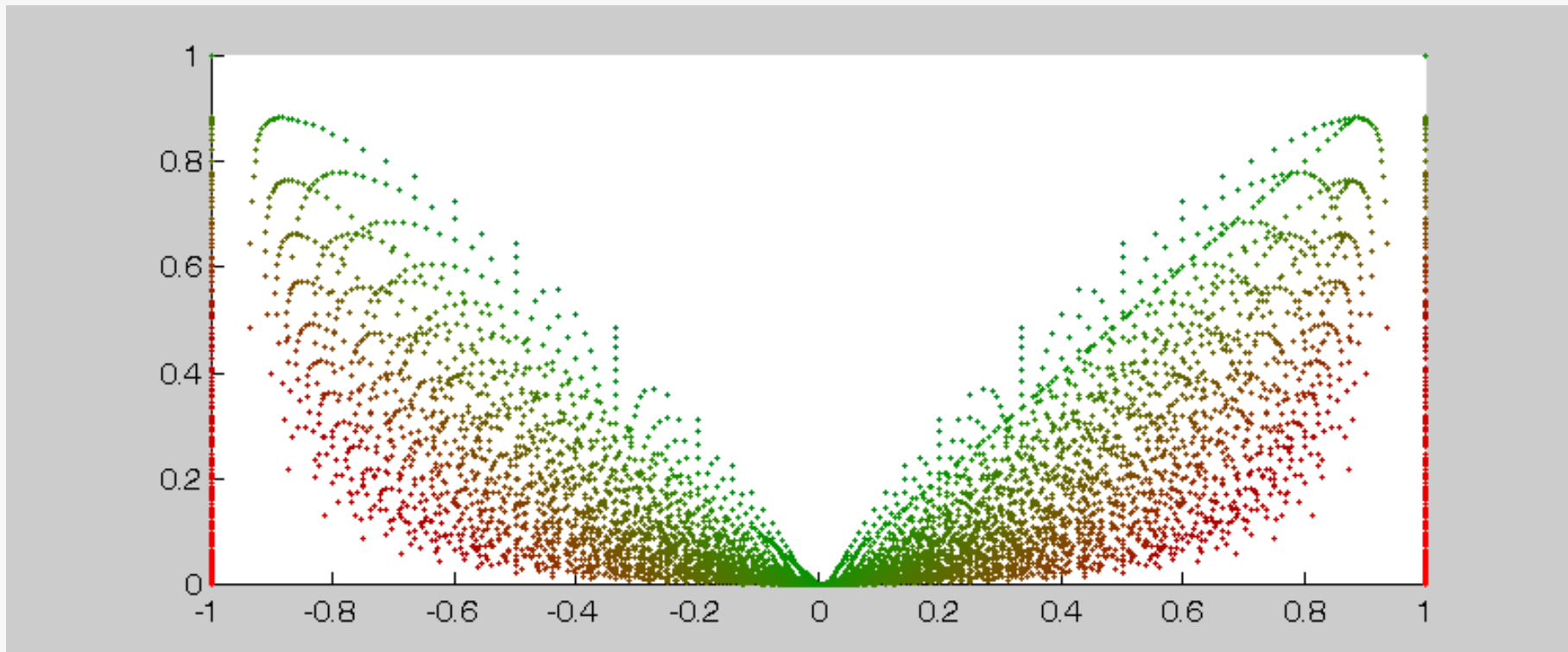
Thank you!

$D(H,E)$ -versus- χ^2_{01} (same for $M(H,E)$)



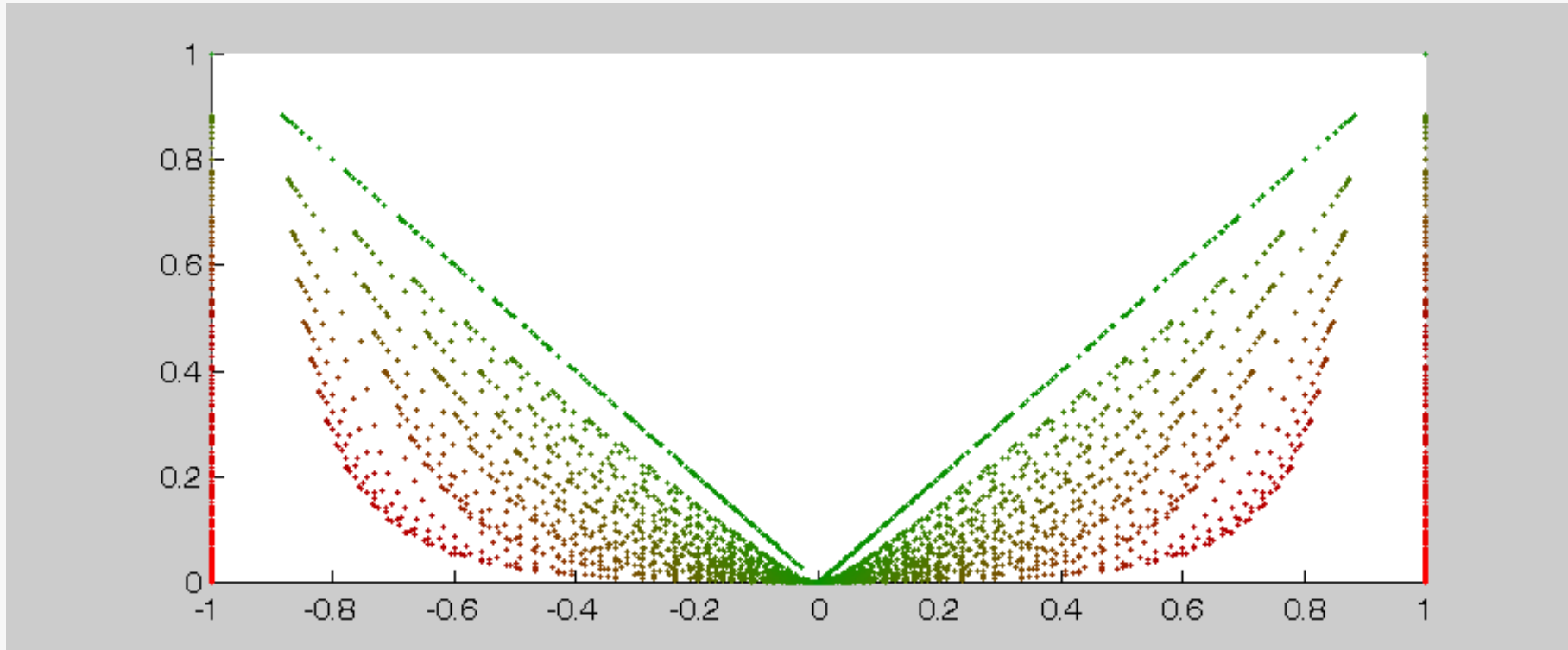
■ $r = 0.713$

$F(H,E)$ -versus- χ^2_{01}



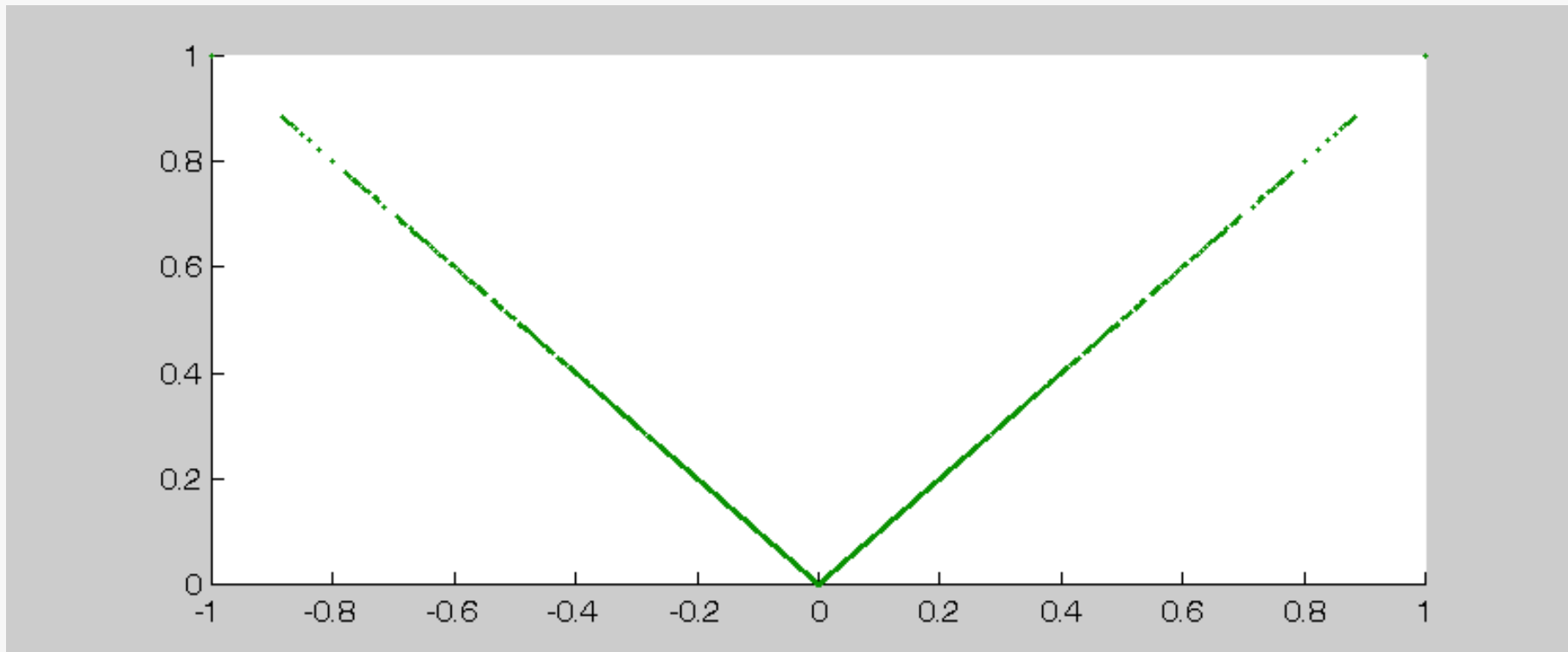
■ $r = 0.711$

$Z(H,E)$ -versus- χ^2_{01} (same for $A(H,E)$)



■ $r = 0.694$

$c_3(H,E)$ -versus- χ^2_{01}



■ $r = 1.000$

Using confirmation measures in error-prone situations

- Example

$$Z(H,E) = 1.000$$

| | <i>H</i> | $\neg H$ |
|----------------------------|-----------------|----------------------------|
| <i>E</i> | 100 | 0 |
| $\neg E$ | 99 | 1 |

$\chi^2_0 = 1.005$, we cannot reject that VE and VH are independent

Statistics-based Four-Step Procedure

- The four-step procedure of hypothesis testing
 1. Set up a null hypothesis H_0 and an alternative hypothesis H_1
 2. Assume α as the probability of a highly improbable event
 3. Carry out the experiment and get the resulting *DATA*.
Use the *DATA* to compute the value of some statistics s_0 .
Use the value of the statistics s_0 to compute the probability p .
 4. Compare p to α :
 - if $p > \alpha$ -- the inconclusive result
 - if $p \leq \alpha$ -- the conclusive result (have right to reject H_0)

A 'Reversed Scheme' in the Four-Step Procedure

- Let's reproduce the computations 'in reverse'

1. H_0, H_1, \dots

2. $\alpha \dots$

3. Experiments/computing:

The *DATA*



the statistics s_0



the probability p

the statistics s_α



the probability α

4. What is the relation between s_0 and s_α ?

- In this reversed scheme the computation $s_0 \Rightarrow p$ is replaced with the computation $\alpha \Rightarrow s_\alpha$

A statistical approach

- Are two variables independent or are they not?
 - the problem is formulated as follows:
 - the two variables are concluded to be dependent when the degree of their dependency is unlikely to have occurred by chance
 - in practice:
 - assume that the two variables are independent and compute the probability that the degree of dependency between them is just like the observed one;
if the probability is very low, then conclude that the two variables are not independent
 - (may be carried out using the χ^2 -based statistical test)

A statistical approach

- Idea of the procedure
 - the discrete-valued variables V_1 and V_2
 - the contingency tables O_{ij} and E_{ij} (observed and expected), with $i=1..m$ and $j=1..n$, where m is the cardinality of the domain of V_1 and n is the cardinality of the domain of V_2
 - the χ^2_0 coefficient and its (approximate) distribution (χ^2 with $df = (m-1)(n-1)$)
 - the probabilities α and p

A statistical approach

- Detailed procedure (χ^2 -based testing)
 - assume α (probability of what will be considered an unlikely event)
 - formulate H_0 and H_1
 - compute p assuming that H_0 holds
 - conclude (reject H_0 if $p \leq \alpha$)

A statistical approach

- Postulated/desired property of $c(H,E)$:
 - variables VE and VH should not be independent if the values of $c(H,E)$ are to determine how E confirms/disconfirms H

The Problem of 'Raw Material Supplier'

- The 'raw material supplier' example:
 - John Doe's home company produces three brands of batteries. The management is interested in examining the origin of a particular raw material on the battery's performance. The analyst, John Doe, described 300 tested batteries in terms of:
 - the raw material supplier (A, B, and C)
 - the performance (below 5 hours, about 5 hours, over 5 hours)

After having analyzed the contingency table (rows: supplier, columns: performance) John Doe concluded that there is no significant dependency supplier \leftrightarrow performance.

| | | |
|----|----|----|
| 30 | 60 | 10 |
| 15 | 60 | 25 |
| 30 | 30 | 40 |

- Is J. Doe's conclusion correct from the statistical point of view?

The Counts and the Contingency Tables

- The idea of occurrence counts can be applied to two qualitative variables at once
 - assume we have N observations described in terms of two qualitative variables, one K -elementary and one L -elementary
 - because each observation is then described by a combination of two qualitative values, the counts can be of form o_{ij} , where
 - i -denotes the i -th value of the first scale and j denotes the j -th value of the second scale
 - $o_{ij}=x$ indicates that there were exactly x observations described by the combination of the corresponding qualitative elements
- of course:
$$\sum_{i=1}^K \sum_{j=1}^L o_{ij} = N$$
- the counts are usually stored in form of a $K \times L$ table, which is called the contingency table
- the contingency table is also called the table of observed values

The Table of Expected Values

- Expectations about $K \times L$ contingency table is also expressed in form of a $K \times L$ table
 - it turns out that the expected e_{ij} are strongly influenced by the marginal distributions of the o_{ij} values
 - a contingency table can be viewed as a two-dimensional discrete distribution and as such it has two main characteristics (so-called marginal distributions)
 - the sums of rows r_i for $i=1..K$
 - the sums of columns c_j for $j=1..L$
 - under the condition that the two qualitative variables that delivered the observed contingency table are independent the expected values e_{ij} are given by:

$$e_{ij} = \frac{r_i c_j}{N} \quad \text{where} \quad r_i = \sum_{j=1}^L o_{ij} \quad \text{and} \quad c_j = \sum_{i=1}^K o_{ij}$$

Introducing the Two-Dimensional χ^2 -test

- The differences between the observed and the expected tables can be used to characterize the dependency of the qualitative variables that delivered the tables
- The measure used is the following u statistics:

$$u_0 = \sum_{i=1}^K \sum_{j=1}^L \frac{(o_i - e_i)^2}{e_i}$$

- The statistics follows approximately the χ^2 -distribution with $df=(K-1)*(L-1)$ degrees of freedom

Testing the Qualitative Dependency

- The test for verifying the dependency between two qualitative variables is constructed as follows:
 1. $H_0: o_{ij} = e_{ij}$ for all pairs i, j -- 'the variables are independent'
 $H_1: o_{ij} \neq e_{ij}$ for at least one pair i, j -- 'the variables are dependent'
 2. Assume α
 3. Compute u_0 , establish df and compute p
 4. Reject H_0 if $p \leq \alpha$
- The 'reversed scheme' can be used similarly to the one-dimensional χ^2 -test

Solution to 'Raw Material Supplier' #1

- The tables appearing in the solution of the problem

- the table of the observed values:

| | | |
|----|----|----|
| 30 | 60 | 10 |
| 15 | 60 | 25 |
| 30 | 30 | 40 |

- the sum of rows:

| |
|-----|
| 100 |
| 100 |
| 100 |

- the sum of columns:

| | | |
|----|-----|----|
| 75 | 150 | 75 |
|----|-----|----|

- the table of the expected values:

| | | |
|----|----|----|
| 25 | 50 | 25 |
| 25 | 50 | 25 |
| 25 | 50 | 25 |

Solution to 'Raw Material Supplier' #2

- Solution to the problem of raw material supplier
 1. H_0 : 'the performance of the battery and the supplier of the raw material are independent'
 H_1 : 'the variables are dependent'
 2. $\alpha=0.01$
 3. $df=(K-1)*(L-1)=4$
 $u_0=36.000$
 $\chi^2_{0.01,4}=13.277$
 4. Because $u_0 > \chi^2_{0.01,4}$ H_0 is rejected

Is $|c_3(H,E)|$ equal to χ^2_{01} by a coincidence?

- By definition, for an $m \times n$ contingency table $[o_{ij}]$

$$\chi_0^2 = \sum_{i=1}^m \sum_{j=1}^n \frac{(o_{ij} - e_{ij})^2}{e_{ij}}$$

with every $e_{ij} = f(o_{11}, o_{12}, \dots, o_{21}, o_{22}, \dots, o_{mn})$

- For 2×2 contingency tables, with $a = o_{11}$, $b = o_{21}$, $c = o_{12}$, and $d = o_{22}$, this resolves itself to

$$\chi_0^2 = \frac{n(ad - bc)^2}{(a + b)(b + d)(d + c)(c + a)}$$

- In result

$$\chi_{01}^2 = \frac{\chi_0^2}{n} = \frac{(ad - bc)^2}{(a + b)(b + d)(d + c)(c + a)}$$

Is $|c_3(H,E)|$ equal to χ^2_{01} by a coincidence?

- Now:

$$c_3(H,E) = \begin{cases} A(H,E)Z(H,E) & \text{in case of confirmation} \\ -A(H,E)Z(H,E) & \text{in case of disconfirmation} \end{cases}$$

$$Z(H,E) = \begin{cases} 1 - \frac{P(\neg H | E)}{P(\neg H)} = \frac{ad - bc}{(a+c)(c+d)} & \text{in case of confirmation} \\ \frac{P(H | E)}{P(H)} - 1 = \frac{ad - bc}{(a+c)(a+b)} & \text{in case of disconfirmation} \end{cases}$$

$$A(H,E) = \begin{cases} \frac{P(E | H) - P(E)}{1 - P(E)} = \frac{ad - bc}{(a+b)(b+d)} & \text{in case of confirmation} \\ \frac{P(H) - P(H | \neg E)}{1 - P(H)} = \frac{ad - bc}{(b+d)(c+d)} & \text{in case of disconfirmation} \end{cases}$$