

Defining equations of probability tree models

Eliana Duarte



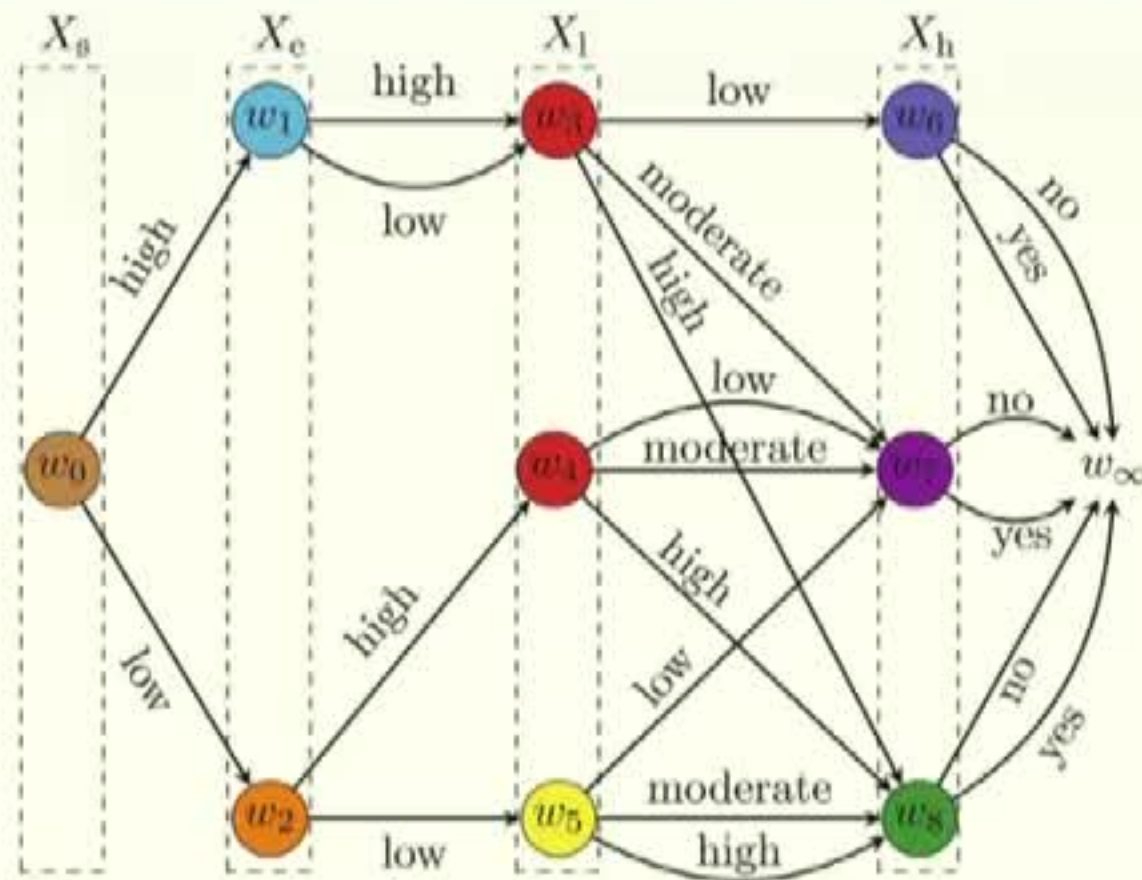
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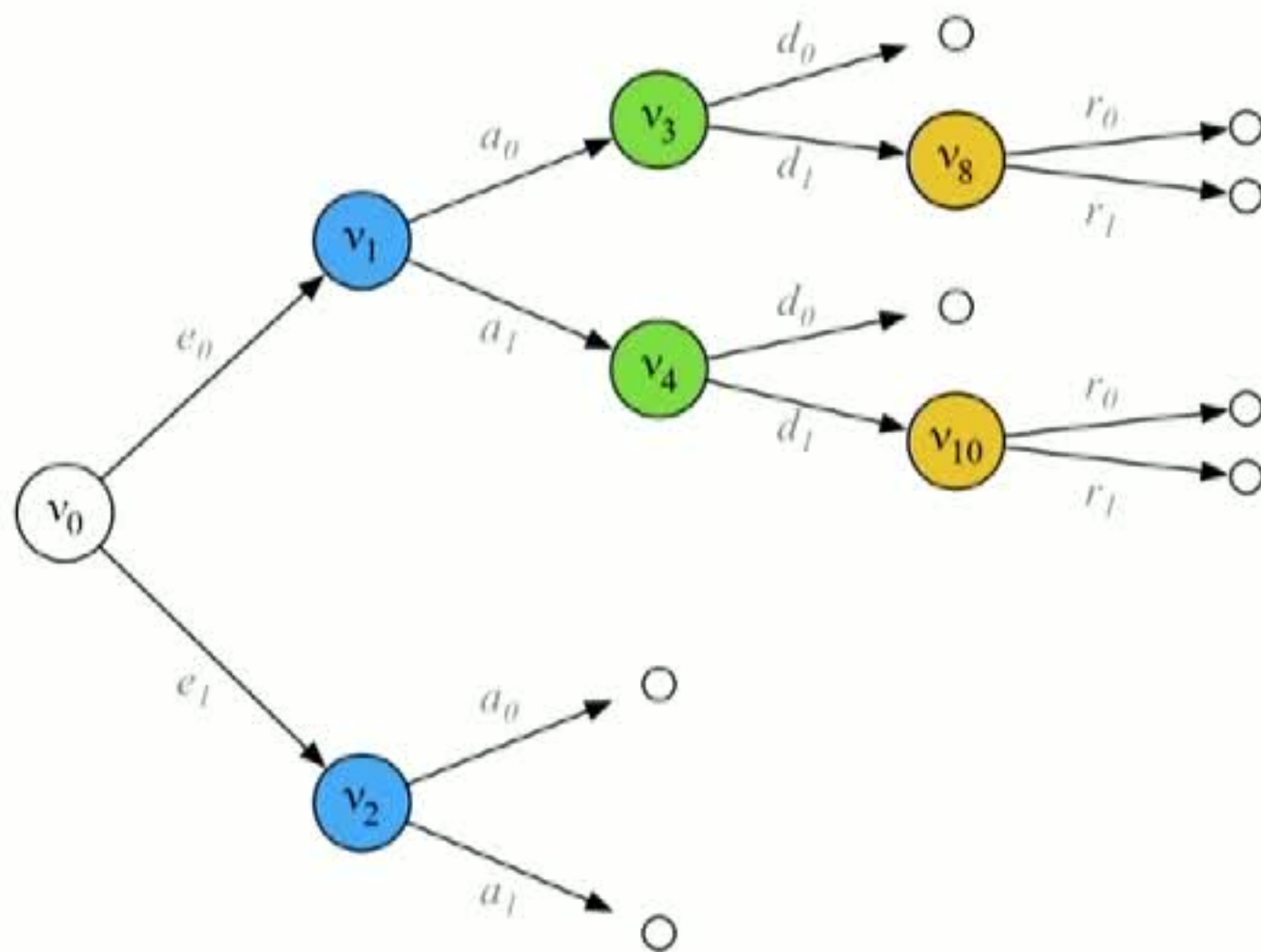
CHAIN EVENT GRAPHS

Rodrigo A. Collazo
 Christiane G6rger
 Jim Q. Smith



- Chain event graphs provide a way to encode relationships in terms of unfolding of events.
- **Chain Event Graphs** gives these models a solid mathematical and statistical framework.

Unfolding of events in a cell culture



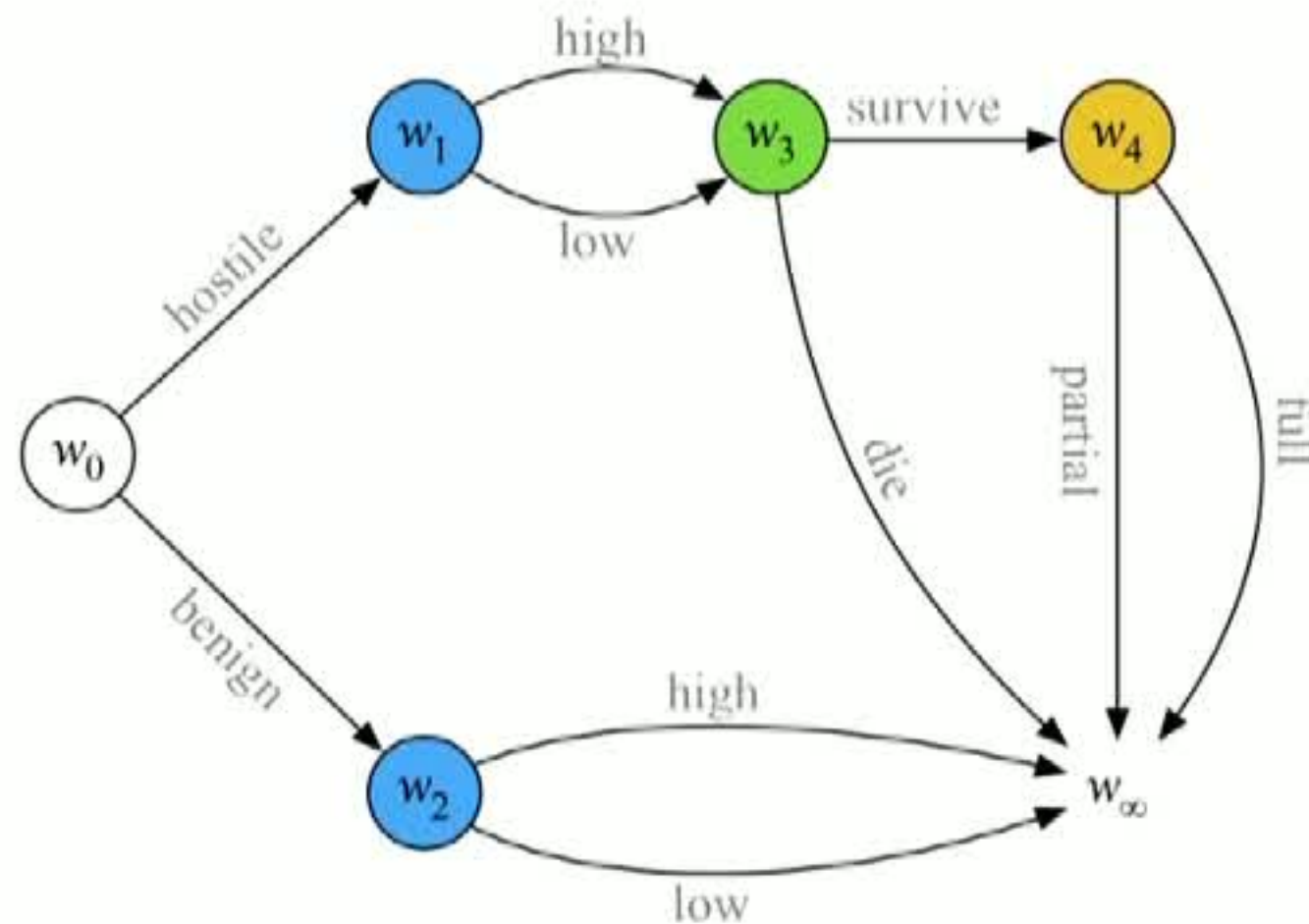
The statistical model \mathcal{M} associated to $(\mathcal{J}, \theta_{\mathcal{J}})$ is the image of

$$\psi : [0,1]^4 \rightarrow \mathbb{R}^8$$

$$(e_0, a_0, d_0, r_0) \mapsto (e_0 a_0 d_0, \dots, e_1 a_1).$$

$$\begin{cases} P_5 P_6 - P_2 P_7, & P_0 + \dots + P_7 - 1, & P_2 P_3 - P_0 P_5, \\ P_4 P_6 - P_1 P_7, & P_3 P_6 - P_0 P_7, & P_1 P_3 - P_0 P_4, \\ & P_2 P_4 - P_1 P_5, & \end{cases}$$

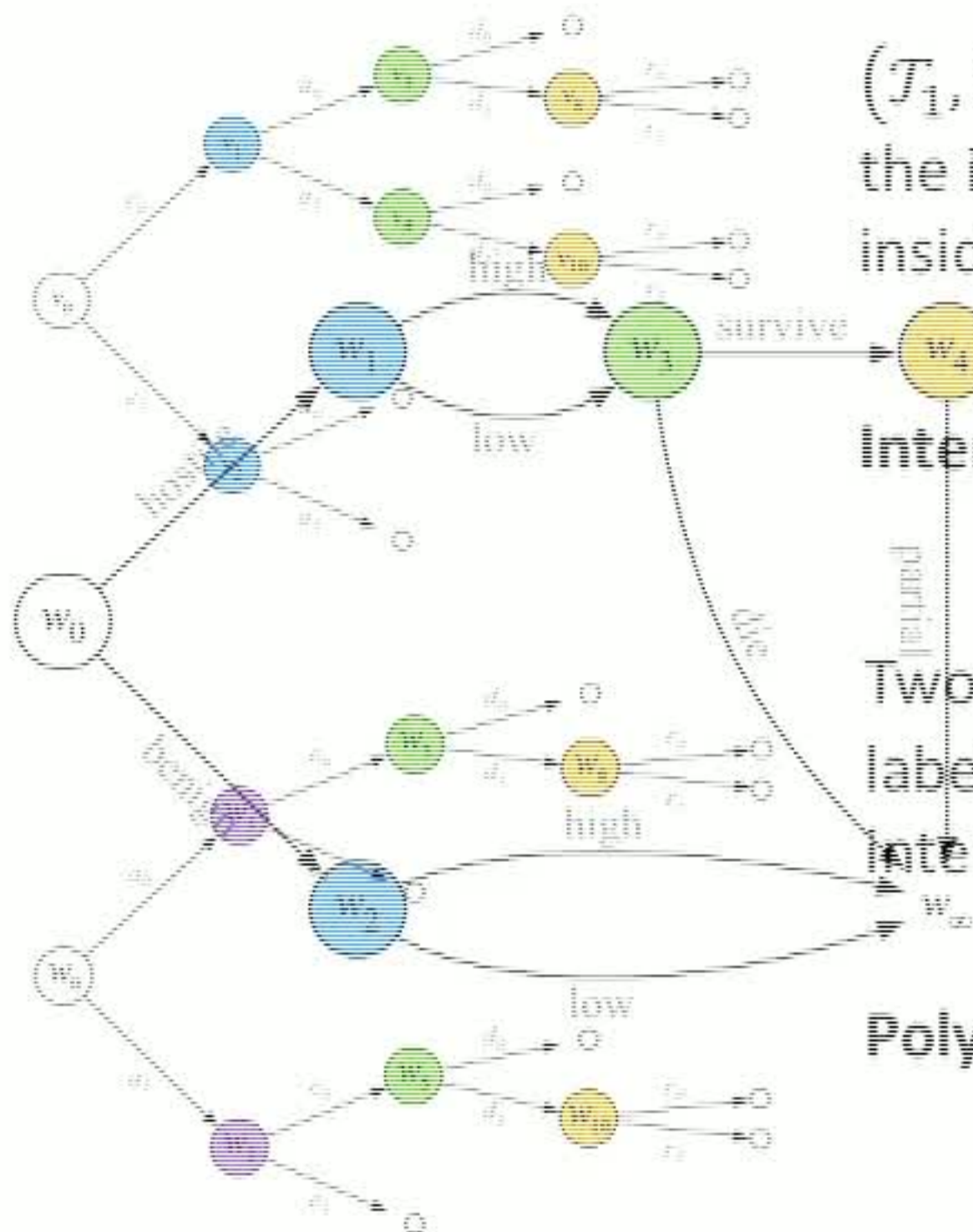
Unfolding of events in a cell culture



- Level of activity is independent of the environment.
- If the environment is hostile then a cell gets damaged and might either survive or die.
- Whether a cell dies or survives does not depend on its activity.
- If a cell survives the recovery is not affected by the history.

Chain event graph for the **staged tree** $(\mathcal{T}, \theta_{\mathcal{T}})$.

Statistical equivalence of staged trees



$(\mathcal{T}_1, \theta_{\mathcal{T}_1}), (\mathcal{T}_2, \theta_{\mathcal{T}_2})$ are statistically equivalent if the image of their parameterization coincides inside the probability simplex of activity is independent of the environment.

Interpolating polynomial: $(\mathcal{T}_1, \theta_{\mathcal{T}_1}) \rightarrow (\mathcal{T}_2, \theta_{\mathcal{T}_2})$
 if the environment is hostile then a cell gets damaged and might either survive or die. Two staged trees $(\mathcal{T}_1, \theta_{\mathcal{T}_1}), (\mathcal{T}_2, \theta_{\mathcal{T}_2})$ with the same label set are called polynomially equivalent if their interpolating polynomials are the same.

- If a cell survives the recovery is

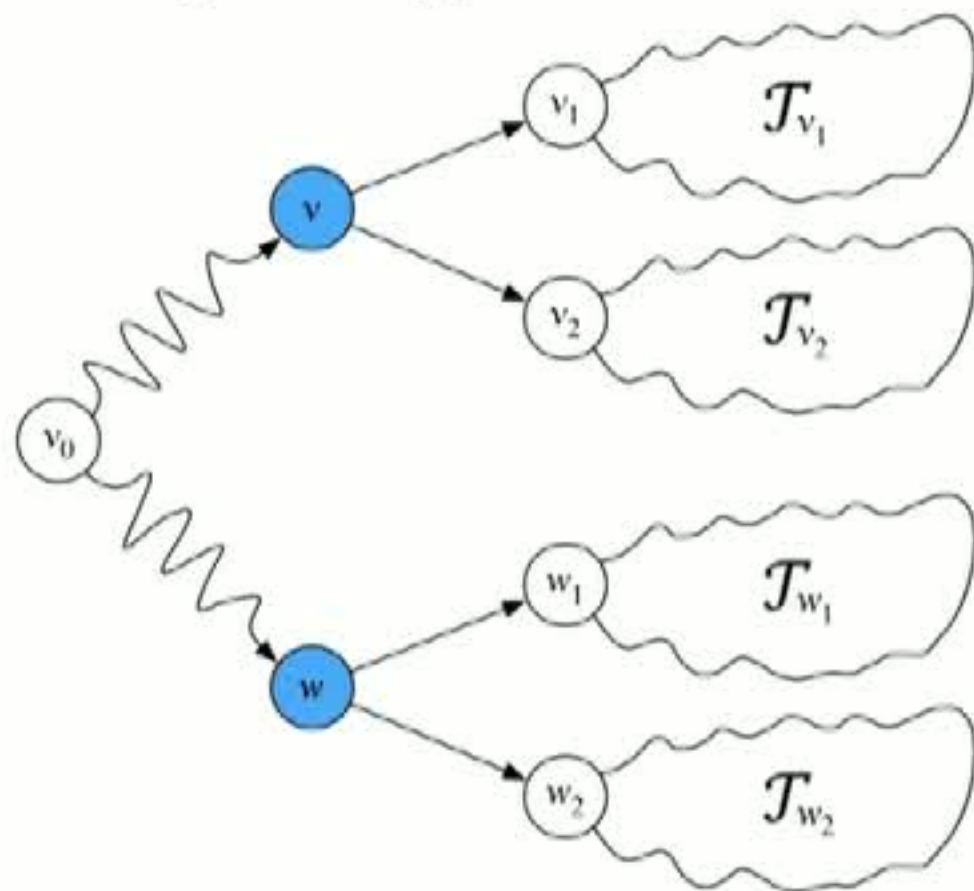
Polynomial equivalence affects statistical equivalence

Defining equations of staged tree models

When are staged tree models toric varieties?

Theorem (D., Görgen, arXiv:1802.04511v1):

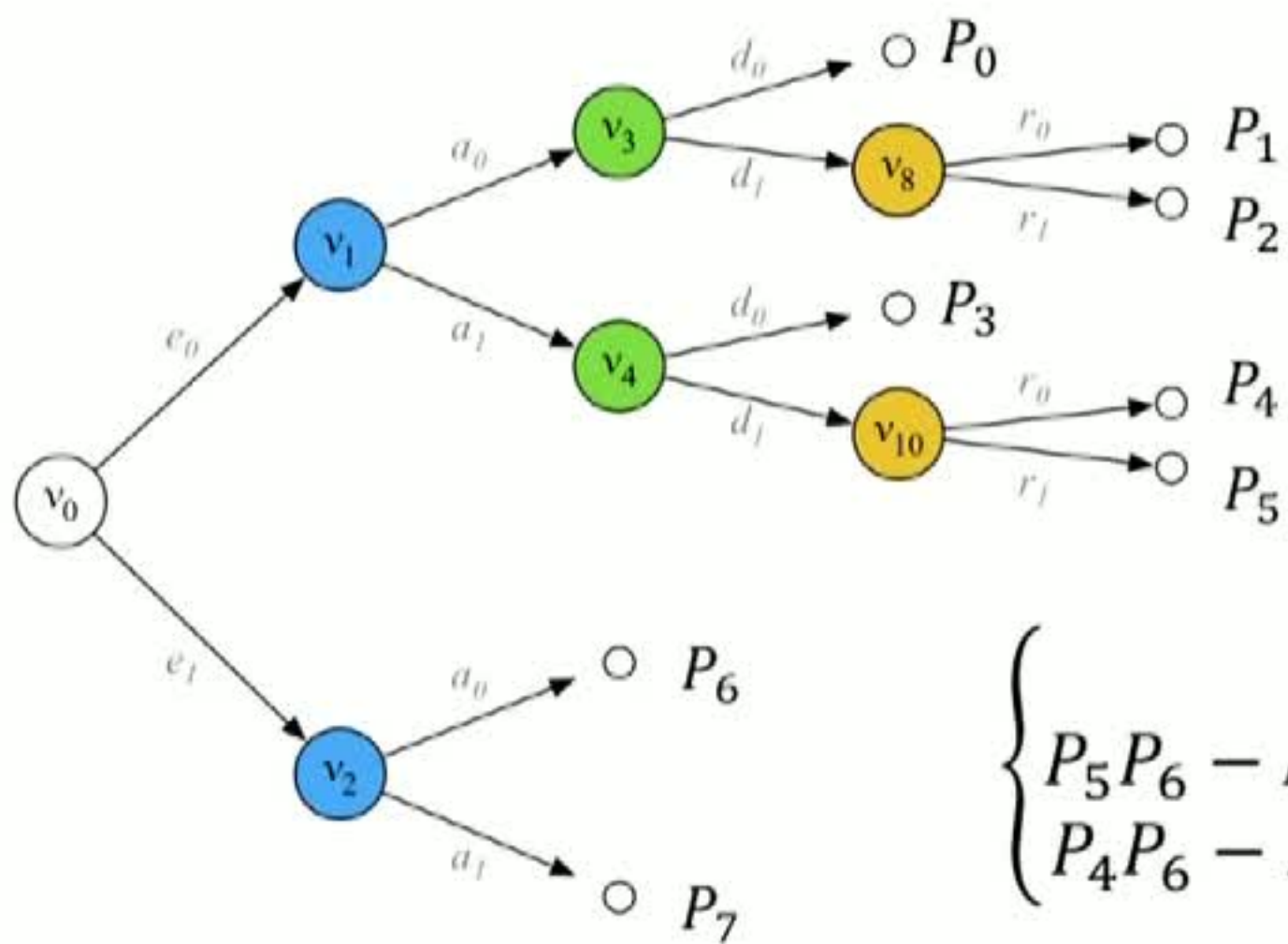
A binary staged tree model is a toric variety if and only if all vertices in the same stage satisfy



$$t(\mathcal{J}_{v_1})t(\mathcal{J}_{w_2}) = t(\mathcal{J}_{w_1})t(\mathcal{J}_{v_2}).$$

Reading the defining equations from the tree

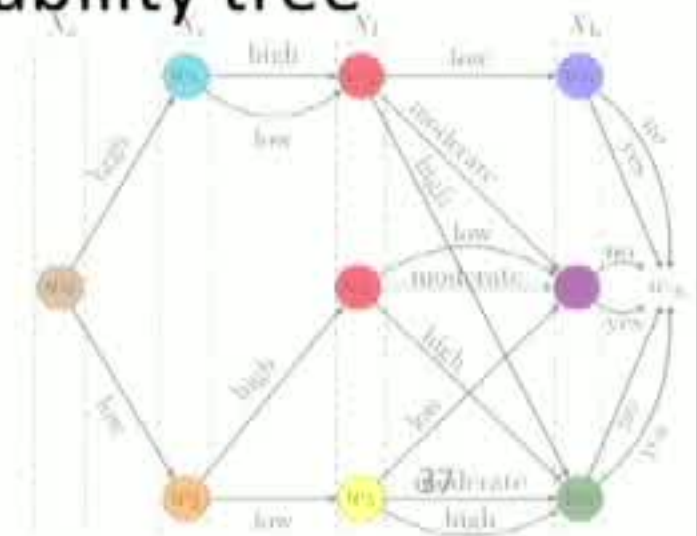
When are staged tree models toric varieties? How to obtain the defining equations of staged tree models?



$$\begin{cases} P_5P_6 - P_2P_7, & P_0 + \dots + P_7 - 1, \\ P_4P_6 - P_1P_7, & P_3P_6 - P_0P_7, & P_2P_3 - P_0P_5, \\ & P_2P_4 - P_1P_5, & P_1P_3 - P_0P_4 \end{cases}$$

References

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Complexity Reduction in Algebraic Statistics

- Monday November 26th to Tuesday Nov 27th, Otto-Von-Guericke Universität Magdeburg <https://www.math.ovgu.de/AlgStat.html>
- Paul Breiding, MPI MIS Leipzig
- Mathias Drton (TBC) University of Washington
- Emil Horobet, Sapiientia Hungarian University of Transylvania
- Kaie Kubjas, MIT
- Hugo Maruri Aguilar, Queen Mary University
- Fatemeh Mohammadi, University of Bristol
- Nina Otter MPI MIS Leipzig
- Fabio Rapallo University of Eastern Piedmont
- Eva Riccomagno, University of Genoa
- Henry Wynn, London School of Economics

