Generalized Convergence Analysis of Tsetlin Automaton Based Algorithms: A Probabilistic Approach to Concept Learning

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Abstract

Tsetlin Machines (TMs) have garnered increasing interest for their ability to learn concepts via propositional formulas and their proven efficiency across various application domains. Despite this, the convergence proof for the TMs, particularly for the AND operator (*conjunction* of literals), in the generalized case (inputs greater than two bits) remains an open problem. This paper aims to fill this gap by presenting a comprehensive convergence analysis of Tsetlin automaton-based Machine Learning algorithms. We introduce a novel framework, referred to as Probabilistic Concept Learning (PCL), which simplifies the TM structure while incorporating dedicated feedback mechanisms and dedicated inclusion/exclusion probabilities for literals. Given n features, PCL aims to learn a set of conjunction clauses C_i each associated with a distinct inclusion probability p_i. Most importantly, we establish a theoretical proof confirming that, for any clause C_k, PCL converges to a conjunction of literals when $0.5 < p_k < 1$. This result serves as a stepping stone for future research on the convergence properties of Tsetlin automaton-based learning algorithms. Our findings not only contribute to the theoretical understanding of Tsetlin automaton-based learning algorithms but also have implications for their practical application, potentially leading to more robust and interpretable machine learning models.

Introduction

Concept Learning, a mechanism to infer Boolean functions from examples, has its foundations in classical machine learning (Valiant 1984; Angluin 1988; Mitchell 1997). A modern incarnation, the Tsetlin Machine (TM) (Granmo 2018), utilizes Tsetlin Automata (TAs) (Tsetlin 1961) to generate Boolean expressions as conjunctive clauses. Contrary to the opaqueness of deep neural networks, TMs stand out for their inherent interpretability rooted in disjunctive normal form (Valiant 1984). Recent extensions to the basic TM include architectures for convolution (Granmo et al. 2019), regression (Abeyrathna et al. 2020), and other diverse variants (Seraj, Sharma, and Granmo 2022; Sharma et al. 2023; Abeyrathna et al. 2021, 2023). These advances have found relevance in areas like sentiment analysis (Yadav et al. 2021) and novelty detection (Bhattarai, Granmo, and Jiao 2022).

Proving the convergence of a machine learning model is crucial as it guarantees the model's reliability and stability, ensuring that it reaches a consistent solution (Shalev-Shwartz et al. 2010; Berkenkamp et al. 2017). It also aids in the development and evaluation of algorithms, providing a theoretical benchmark for performance and understanding the model's limitations. Convergence analysis of TMs reveals proven behavior for 1-bit (Zhang et al. 2022) and 2-bit cases (Jiao, Zhang, and Granmo 2021; Jiao et al. 2023), encompassing the AND, OR, and XOR operators. However, general convergence, especially with more input bits, poses significant challenges. The crux of the issue stems from the clause-based interdependence of literals in the learning mechanism of TMs. Essentially, the feedback to a literal is influenced by other literals in the same clause. This interdependency, combined with vast potential combinations of literals, compounds the difficulty in a general proof for TMs.

Our work introduces Probabilistic inclusion of literals for Concept Learning (PCL), an innovative TM variant. PCL's design allows literals to be updated and analyzed independently, contrasting starkly with standard TM behavior. This is achieved by tweaking feedback tables to exclude clause values during training and omitting the inaction transition. Additionally, PCL employs dedicated inclusion probabilities for clauses to diversify the learned patterns. Most importantly, we provide evidence that PCL clauses, under certain preconditions, can converge to any intended conjunction of literals. Our assertions are bolstered by experimental results to confirm the theoretical finding and to show PCL's behavior on a selected real-world problem (binary IRIS). Finally, it is important to note that our proof on the convergence of PCL does not imply convergence of the original Tsetlin Machine, but it lays a robust foundation and outlines a clear roadmap for potential proofs concerning learning algorithms that are based on Tsetlin Automaton.

Tsetlin Machine

Structure: A Tsetlin Machine (TM) processes a boolean feature vector $\mathbf{x} = [x_1, \ldots, x_n] \in \{0,1\}^n$ to assign a class $\hat{y} \in \{0,1\}$. The vector defines the literal set $L = \{x_1, \ldots, x_n, \neg x_1, \ldots, \neg x_n\}$. TM uses subsets $L_j \subseteq L$ to

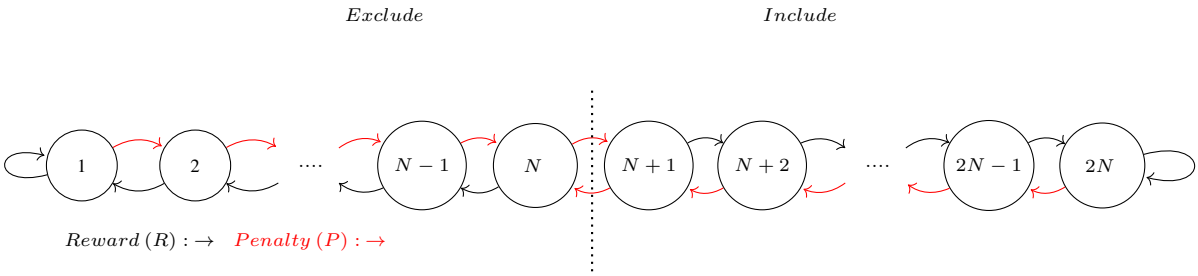


Figure 1: A two-action Tsetlin automaton with $2N$ states (Jiao et al. 2023).

generate patterns, forming conjunctive clauses:

$$C_j(\mathbf{x}) = \bigwedge_{l_k \in L_j} l_k. \tag{1}$$

A clause $C_j(\mathbf{x}) = x_1 \wedge \neg x_2$, for instance, evaluates to 1 when $x_1 = 1$ and $x_2 = 0$.

Each clause C_j uses a Tsetlin Automaton (TA) for every literal l_k. This TA determines if l_k is *Excluded* or *Included* in C_j. Figure 1 shows the states of a TA with two actions. Each TA chooses one of two actions, i.e., either *Includes* or *Excludes* its associated literal. When the TA is in any state between 1 to N, the action *Exclude* is selected. Likewise, the action becomes *Include* when the TA is in any state between $N + 1$ to $2N$. The transitions among the states are triggered by a reward or a penalty that the TA receives from the environment.

With u clauses and $2n$ literals, there are $u \times 2n$ TAs. Their states are organized in the matrix $A = [a_k^j] \in \{1, \ldots, 2N\}^{u \times 2n}$. The function $g(\cdot)$ maps the state a_k^j to actions *Exclude* (for states up to N) or *Include* (for states beyond N). Connecting the TA states to clauses, we get:

$$C_j(\mathbf{x}) = \bigwedge_{k=1}^{2n} \left[g(a_k^j) \Rightarrow l_k \right]. \tag{2}$$

The *imply* operator implements whether to *Exclude* or *Include* the literal l_k, based on the output of $g(a_k^j)$. In more detail, if $a_k^j \in \{1, 2, \ldots, N\}$, the output of $g(a_k^j)$ is *Exclude* and $\left[g(a_k^j) \Rightarrow l_k \right] = 1$. If $a_k^j \in \{N, N+1, \ldots, 2N\}$, the output of $g(a_k^j)$ is *Include* and $\left[g(a_k^j) \Rightarrow l_k \right] = l_k$.

Classification: Classification uses a majority vote. Odd-numbered clauses vote for $\hat{y} = 0$ and even-numbered ones for $\hat{y} = 1$. The formula is:

$$\hat{y} = 0 \leq \sum_{j=1,3,\ldots}^{u-1} \bigwedge_{k=1}^{2n} \left[g(a_k^j) \Rightarrow l_k \right] - \sum_{j=2,4,\ldots}^{u} \bigwedge_{k=1}^{2n} \left[g(a_k^j) \Rightarrow l_k \right]. \tag{3}$$

Learning: The TM adapts online using the training pair (x, y). Tsetlin Automata (TAs) states are either incremented or decremented based on feedback, categorized as Type I (triggered when $y = 1$) and Type II (triggered when $y = 0$), shown in Table 1 and Table 2 respectively. For Type I, when both the clause and the literal are 1-valued, it adjusts TA states towards the "include" side to capture patterns in x. When it is triggered for 0-valued clauses or literals, it adjusts states towards the "exclude" side to mitigate overfitting. For Type II, it targets the *Exclude* action to refine clauses, focusing on instances where the literal is 0-valued but its clause is 1-valued. The likelihood, governed by a user parameter $s > 1$, is mainly $\frac{s-1}{s}$ or $\frac{1}{s}$, but could be 1. The details of the updating rules can be found in (Granmo 2018).

Input	Clause	1		0	
	Literal	1	0	1	0
Include	P(Reward)	$\frac{s-1}{s}$	NA	0	0
	P(Inaction)	$\frac{1}{s}$	NA	$\frac{s-1}{s}$	$\frac{s-1}{s}$
	P(Penalty)	0	NA	$\frac{1}{s}$	$\frac{1}{s}$
Exclude	P(Reward)	0	$\frac{1}{s}$	$\frac{1}{s}$	$\frac{1}{s}$
	P(Inaction)	$\frac{1}{s}$	$\frac{s-1}{s}$	$\frac{s-1}{s}$	$\frac{s-1}{s}$
	P(Penalty)	$\frac{s-1}{s}$	0	0	0

Table 1: Type I Feedback.

Input	Clause	1		0	
	Literal	1	0	1	0
Include	P(Reward)	0	NA	0	0
	P(Inaction)	1.0	NA	1.0	1.0
	P(Penalty)	0	NA	0	0
Exclude	P(Reward)	0	0	0	0
	P(Inaction)	1.0	0	1.0	1.0
	P(Penalty)	0	1.0	0	0

Table 2: Type II Feedback.

PCL: Probabilistic Inclusion of Literals for Concept Learning

In the PCL model, following the TM approach, a Tsetlin automaton, denoted as TA_j^i, is associated with each literal l_j and clause C_i to decide the inclusion or exclusion of the literal l_j in C_i. The target conjunction concept is represented by C_T (e.g., $C_T = x_1 \wedge \neg x_2$). The number of literals in C_T is given by $m = |C_T|$, with $m = 2$ for the given example. We say that the literal l_j satisfies a sample e (also denoted by $l_j \in e$) if it equals 1, and we say that l_j violates a sample e (also denoted by $l_j \notin e$) otherwise.

Given positive (e^+, i.e., $y = 1$) and negative (e^-, i.e., $y = 0$) samples, PCL learns a *disjunctive normal form* (DNF) formula: $C_1 \vee \cdots \vee C_u$ with $C_j = \bigwedge_{i=1}^{2n} \left[g(a_i^j) \Rightarrow l_i \right]$. In PCL, this DNF formula classifies unseen samples, i.e., $\hat{y} = C_1 \vee \cdots \vee C_u$, where u is the number of clauses.

While both TM and PCL update the states of every TA using feedback from positive and negative samples, there are notable differences in the PCL approach. In PCL, the inaction transition is disabled, feedback is independent of the values of clauses during training, and instead of TM's uniform transition probabilities for each clause, PCL assigns a unique inclusion probability to each clause to diversify learned patterns.

Figure 2 provides an example of the PCL architecture with two clauses, each associated with a p_i value. Black arrows represent *reward* transitions (enforce the action), while red arrows represent *penalty* transitions (penalize the action). The current TA states (represented by the black dots) translate to the clauses $C_1 = \neg x_1$ and $C_2 = \neg x_1 \wedge \neg x_2$. The DNF $C_1 \vee C_2$ can be then used to classify unseen samples. TA states are initialized randomly and updated based on sample feedback. Subsequent sections will delve into the feedback provided for each sample (on positive and negative samples respectively).

Feedback on Positive Samples

Table 3 details the feedback associated with a positive sample e^+. This feedback relies on the literal value and the current action of its corresponding TA. As an illustration, if a literal is 1 in a positive sample and the current action is "Include", then the reward probability is denoted by p_i, as shown in Table 3.

A notable distinction from TM is that PCL's feedback is independent of the clause's value. Instead, distinct probabilities are associated with each clause. As a result, Table 3 provides two columns: one for satisfied literals and another for violated literals. For instance, the positive sample $e^+(1, 0, 1, 0)$ satisfies literals x_1, $\neg x_2$, x_3, and $\neg x_4$ (having value 1) and violates literals $\neg x_1$, x_2, $\neg x_3$, and x_4 (having value 0).

When literals oppose the positive sample e^+ (refer to the last column of Table 3), it is evident that these literals are not constituents of the target conjunction. Therefore, they are excluded with a 1.0 probability. Conversely, literals aligning with e^+ (as shown in the third column of Table 3) do not have assured inclusion. For conjunctions with many literals, including the majority is favored. However, for those with a singular literal, the positive sample arises from one correct literal, rendering the others superfluous. In such scenarios, the inclusion of most literals is discouraged, by having a smaller p_i value. Therefore, inclusion is activated based on a user-defined probability p_i, while exclusion relies on a probability of $1 - p_i$.

Feedback on Negative Samples

Table 4 delineates the feedback related to a negative sample e^-. Literals that violate the negative sample e^- are potential candidates for inclusion. This is based on the rationale that negating certain literals might rectify the sample. However, the probability of their inclusion in clause C_i is dictated by p_i, and their probable exclusion is initiated with a likelihood of $1 - p_i$ (refer to the last column of Table 4).

Conversely, literals that align with the negative sample e^- are considered for exclusion, postulating that the literal's presence might be causing its negative label. Yet, this potential exclusion happens with a probability of p_i. Their probable inclusion is initiated with a likelihood of $1 - p_i$ (see the third column of Table 4).

Action	Transitions	$l_j \in e^+$	$l_j \notin e^+$
Include	$P(Reward)$	p_i	0
	$P(Penalty)$	$1 - p_i$	1
Exclude	$P(Reward)$	$1 - p_i$	1
	$P(Penalty)$	p_i	0

Table 3: Feedback of e^+ on C_i.

Action	Transitions	$l_j \in e^-$	$l_j \notin e^-$
Include	$P(Reward)$	$1 - p_i$	p_i
	$P(Penalty)$	p_i	$1 - p_i$
Exclude	$P(Reward)$	p_i	$1 - p_i$
	$P(Penalty)$	$1 - p_i$	p_i

Table 4: Feedback of e^- on C_i.

PCL Training Algorithm

Algorithm 1 provides a formal pseudo-code for PCL. The algorithm initiates by assigning random border states (3 or 4 in the example) to each TA. In the training step r, for each sample and each clause, PCL updates the states of each TA. If the sample is positive, the update rules specified in Table 3 are applied. On the other hand, if the sample is negative, the algorithm uses the rules outlined in Table 4. It is noteworthy that, for the update rules, each clause C_i is linked to a distinct transition probability p_i.

Algorithm 1: PCL training

Input: b training examples (e_j, y_j)
Initialize: Random initialization of TAs
Begin: r^{th} training round
for $e_j \in \{e_1, ..., e_b\}$ **do**
  for $C_i \in \{C_1, ..., C_u\}$ **do**
    if $(y_j = 1)$ **then**
      for $l_k \in e_j \cup l_k \notin e_j$ **do**
        Feedback on l_k using Table 3 w.r.t p_i
      end for
    else
      for $l_k \in e_j \cup l_k \notin e_j$ **do**
        Feedback on l_k using Table 4 w.r.t p_i
      end for
    end if
  end for
end for

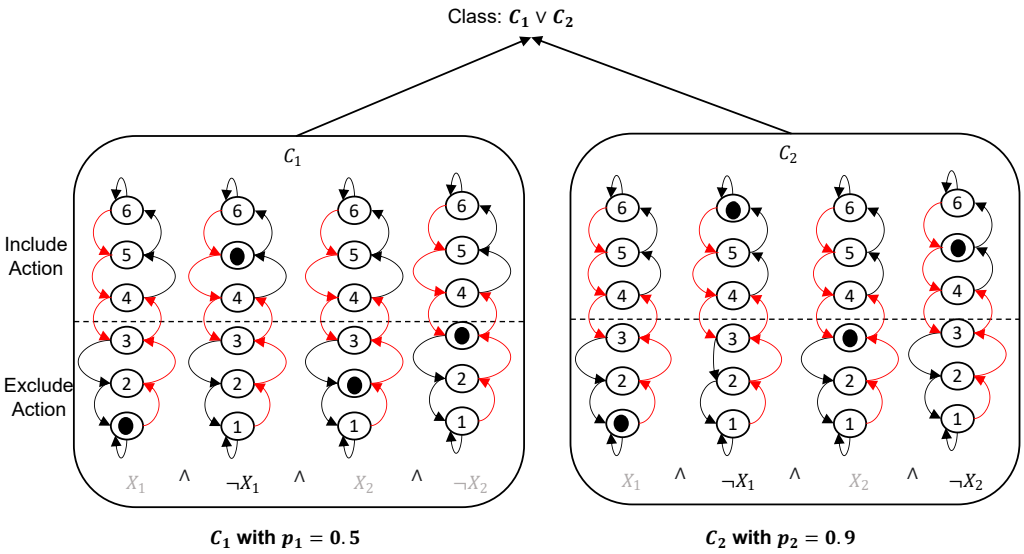


Figure 2: PCL architecture example.

PCL vs TM

When contrasting PCL with the standard TM, a primary distinction arises: In PCL, TAs for all literals within a clause are updated autonomously. This individualized treatment of literals simplifies the complexity of the theoretical convergence analysis compared to the traditional TM. Even with a nuanced learning approach, PCL's convergence proof offers profound insights into the learning concept, thereby enhancing the theoretical grasp of the TM family.

PCL Convergence Proof

In this section, we prove that PCL almost surely converges to any conjunction of literals in infinite time horizon. Before that, we introduce some notations and definitions. There are three types of literals. We denote by L_1 literals l_j such that $l_j \in C_T$ (correct literals), by L_2 literals $\neg l_j$ such that $l_j \in C_T$ (negative literals) and by L_3 literals l_j such that $l_j \notin C_T \wedge \neg l_j \notin C_T$ (irrelevant literals). We now define the convergence to conjunction of literals.

Definition 1 (Convergence to a conjunction of literals)**.** *An algorithm almost surely convergences to a conjunction of literals C_T, if it includes every literal in L_1 and excludes every literal in L_2 and every literal in L_3 in infinite time horizon.*

Given all the possible 2^n samples, and a literal l_j, we distinguish four sample classes:

A_1: Positive samples, e^+, such that l_j is satisfied ($l_j \in e^+$).
A_2: Positive samples, e^+, such that l_j is violated ($l_j \notin e^+$).
A_3: Negative samples, e^-, such that l_j is satisfied ($l_j \in e^-$).
A_4: Negative samples, e^-, such that l_j is violated ($l_j \notin e^-$).

In Table 5, we report the number of samples for each class/literal type. We denote by $freq(i,j)$ the number of samples for a literal of type L_i in class A_j and by $\alpha_{i,j}$ the relative frequency i.e., $\alpha_{i,j} = \frac{freq(i,j)}{2^n}$. For example, $freq(1,4) = 2^{n-1}$ and $\alpha_{1,4} = \frac{2^{n-1}}{2^n} = 0.5$.

Literal	A_1	A_2	A_3	A_4
L_1	b	0	$a - b - a/2$	$a/2$
L_2	0	b	$a/2$	$a - b - a/2$
L_3	$b/2$	$b/2$	$a/2 - b/2$	$a/2 - b/2$

Table 5: Frequency of each class w.r.t each literal type, where $a = 2^n$, $b = 2^{n-m}$, n is the number of bits and m is the number of literals in the target concept.

Sample Class	Actions	Probability
A_1	Include	p_k
	Exclude	$1 - p_k$
A_2	Include	0.0
	Exclude	1.0
A_3	Include	$1 - p_k$
	Exclude	p_k
A_4	Include	p_k
	Exclude	$1 - p_k$

Table 6: Summary of feedback w.r.t each sample class.

Following feedback tables, Table 6 presents possible actions and probability associated to each action for each class of samples for a clause C_k (with inclusion probability p_k).

Lemma 1. *For γ and α between 0 and 1, $\alpha \times \gamma + (1 - \alpha) \times (1 - \gamma) > 0.5$ if and only if $(\gamma > 0.5 \wedge \alpha > 0.5)$ or $(\gamma < 0.5 \wedge \alpha < 0.5)$.*

Theorem 1. *Given a PCL with one clause, C_k, PCL will almost surely converge to the target conjunction C_T in infinite time horizon if $0.5 < p_k < 1$.*

Proof. Given a clause C_k with inclusion probability p_k, we prove that C_k converges to the target C_T. In other words, we prove that every literal in L_1 is included and every literal in L_2 or L_3 is excluded in infinite time horizon.

Given a clause C_k, we suppose that every TA_j^k has a memory size of $2N$. Let $I_k(l_j)$ denote the action Include (when $g(a_j^k)$ is 1) and $E_k(l_j)$ the action Exclude (when $g(a_j^k)$ is 0) and let $a_j^k(t)$ denote the state of TA_j^k at time t. Because we have a single clause, C_k, the index k can be omitted from a_j^k.

Let $E(l_j)^+$ (resp. $I(l_j)^+$) denote the event where $E(l_j)$ is reinforced (resp. $I(l_j)$ is reinforced), meaning a transition towards the most internal state of the arm, namely, state 1 for action $E(l_j)$ (resp. state $2N$ for action $I(l_j)$).

If $a_j \leq N$, the action is $E(l_j)$. $E(l_j)^+$ corresponds to a reward transition, meaning, the TA_j translates its state to $a_j - 1$ unless $a_j = 1$, then it will maintain the current state. In other terms, at time t, $P(E(l_j)^+)$ is $P(a_j(t+1) = f-1 \mid a_j(t) = f)$ if $1 < f \leq N$. In case, $f = 1$, $P(E(l_j)^+)$ is $P(a_j(t+1) = 1 \mid a_j(t) = 1)$.

If $a_j > N$, the action is $I(l_j)$. $I(l_j)^+$ corresponds to a reward transition, meaning, TA_j translates its state to $a_j + 1$ unless $a_j = 2N$, then it will maintain the current state. In other terms, at time t, $P(I(l_j)^+)$ is $P(a_j(t+1) = f+1 \mid a_j(t) = f)$ if $N \leq f < 2N$. In case, $a_j = 2N$, $P(I(l_j)^+)$ is $P(a_j(t+1) = 2N \mid a_j(t) = 2N)$.

We distinguish three cases: $l_j \in L_1$, $l_j \in L_2$ and $l_j \in L_3$.

Case 1 ($l_j \in L_1$): We will prove $P(I(l_j)^+) > 0.5 > P(E(l_j)^+)$. Following Tables 5 and 6, we have:

$$P(I(l_j)^+) = \alpha \times p_k + (1-\alpha) \times (1-p_k) \; s.t. \; \alpha = \alpha_{1,1} + \alpha_{1,4}.$$

This is, samples in classes A_1 and A_4 (α of the samples) suggest to include with probability p_k and samples in A_3 ($(1-\alpha)$ of the samples) suggest to include with probability $(1-p_k)$. We know that $\alpha_{1,4} = \frac{2^{n-1}}{2^n} = 0.5$, hence:

$$\alpha_{1,1} + \alpha_{1,4} > 0.5, \;\; i.e., \; \alpha > 0.5.$$

Supposing that $p_k > 0.5$, then we have $P(I(l_j)^+) > 0.5$ (following Lemma 1). We now compute $P(E(l_j)^+)$:

$$P(E(l_j)^+) = \alpha \times (1-p_k) + (1-\alpha) \times p_k \; s.t. \; \alpha = \alpha_{1,1} + \alpha_{1,4}.$$

This is, samples in classes A_1 and A_4 (α) suggest to exclude with probability $(1-p_k)$ and samples in class A_3 $(1-\alpha)$ suggest to include with probability p_k.

From before, we know that $\alpha > 0.5$ and $(1-p_k) < 0.5$, then $P(E(l_j)^+) < 0.5$ (following Lemma 1). Then: $P(I(l_j)^+) > 0.5 > P(E(l_j)^+)$.

Thus, **literals in L_1 will almost surely be included in infinite time horizon if** $p_k > 0.5$.

Case 2 ($l_j \in L_2$): We will prove $P(E(l_j)^+) > 0.5 > P(I(l_j)^+)$. Following Tables 5 and 6, we have:

$$P(E(l_j)^+) = \alpha_{2,2} \times 1.0 + \alpha_{2,3} \times p_k + \alpha_{2,4} \times (1-p_k).$$

This is, samples in class A_2 ($\alpha_{2,2}$) suggest to exclude with probability 1.0, samples in A_3 ($\alpha_{2,3}$) suggest to exclude with probability p_k and samples in A_4 ($\alpha_{2,4}$) suggest to exclude with probability $(1-p_k)$. We know that:

$$\alpha_{2,3} = 0.5 \implies \alpha_{2,2} + \alpha_{2,3} > 0.5,$$

$$\alpha_{2,2} + \alpha_{2,3} + \alpha_{2,4} = 1 \implies \alpha_{2,4} = 1 - \alpha_{2,2} - \alpha_{2,3}.$$

Because p_k is a probability, we know that $\alpha_{2,2} \times 1.0 \geq \alpha_{2,2} \times p_k$, hence:

$$\begin{aligned} &\alpha_{2,2} \times 1.0 + \alpha_{2,3} \times p_k + \alpha_{2,4} \times (1-p_k) \\ &\geq (\alpha_{2,2} + \alpha_{2,3}) \times p_k + \alpha_{2,4} \times (1-p_k) \implies P(E(l_j)^+) \\ &\geq (\alpha_{2,2} + \alpha_{2,3}) \times p_k + (1 - \alpha_{2,2} - \alpha_{2,3}) \times (1-p_k). \end{aligned}$$

Knowing that $\alpha_{2,2} + \alpha_{2,3} > 0.5$, supposing that $p_k > 0.5$, and following Lemma 1, we have:

$$\begin{aligned} &(\alpha_{2,2} + \alpha_{2,3}) \times p_k + (1 - \alpha_{2,2} - \alpha_{2,3}) \times (1-p_k) > 0.5 \\ &\implies P(E(l_j)^+) > 0.5. \end{aligned}$$

We now compute $P(I(l_j)^+)$:

$$P(I(l_j)^+) = \alpha_{2,3} \times (1-p_k) + \alpha_{2,4} \times p_k.$$

This is, samples in class A_3 ($\alpha_{2,3}$) suggest to include with probability $(1-p_k)$ and samples in A_4 ($\alpha_{2,4}$) suggest to include with probability p_k.

We know that $\alpha_{2,3} = \frac{2^{n-1}}{2^n} = 0.5$ and $\alpha_{2,4} < 0.5$, then: $\alpha_{2,4} \times p_k < 0.5 \times p_k$:

$$\begin{aligned} &0.5 \times (1-p_k) + \alpha_{2,4} \times p_k < 0.5 \times (1-p_k) + 0.5 \times p_k \\ &P(I(l_j)^+) < 0.5 \implies P(E(l_j)^+) > 0.5 > P(I(l_j)^+). \end{aligned}$$

Thus, **literals in L_2 will almost surely be excluded in infinite time horizon if** $p_k > 0.5$.

Case 3 ($l_j \in L_3$): We will prove $P(E(l_j)^+) > 0.5 > P(I(l_j)^+)$. Following Tables 5 and 6, we have:

$$P(E(l_j)^+) = (\alpha_{3,1} + \alpha_{3,4}) \times (1-p_k) + \alpha_{3,2} \times 1.0 + \alpha_{3,3} \times p_k.$$

This is, samples in classes A_1 and A_4 ($\alpha_{3,1} + \alpha_{3,4}$) suggest to exclude with probability $(1-p_k)$, samples in A_2 ($\alpha_{3,2}$) suggest to exclude with probability 1.0 and samples in A_3 ($\alpha_{3,3}$) suggest to exclude with probability p_k.

From Table 5, we know that $\alpha_{3,1} = \alpha_{3,2}$ and $\alpha_{3,3} = \alpha_{3,4}$ and $\alpha_{3,3} + \alpha_{3,1} = 0.5$. Hence, by substitution:

$$P(E(l_j)^+) = \alpha_{3,1} \times (1-p_k) + 0.5.$$

We want to prove that $\alpha_{3,1} \times (1-p_k) + 0.5 > 0.5$. Given that $L_3 \neq \emptyset$, we know that $\alpha_{3,1} > 0$, then we need: $1 - p_k > 0 \implies p_k < 1$. Hence, $P(E(l_j)^+) > 0.5$, but only if $p_k < 1$. We now compute $P(I(l_j)^+)$:

$$P(I(l_j)^+) = (\alpha_{3,1} + \alpha_{3,4}) \times p_k + \alpha_{3,3} \times (1-p_k).$$

This is, samples in classes A_1 and A_4 ($\alpha_{3,1} + \alpha_{3,4}$) suggest to include with probability p_k and samples in A_3 ($\alpha_{3,3}$) suggest to include with probability $(1-p_k)$. From Table 5, we know that $\alpha_{3,1} + \alpha_{3,4} = 0.5$ and $\alpha_{3,3} < 0.5$, then:

$$\begin{aligned} &0.5 \times p_k + \alpha_{3,3} \times (1-p_k) < 0.5 \times p_k + 0.5 \times (1-p_k) \\ &0.5 \times p_k + \alpha_{3,3} \times (1-p_k) < 0.5 \implies P(I(l_j)^+) < 0.5 \\ &P(E(l_j)^+) > 0.5 > P(I(l_j)^+). \end{aligned}$$

Thus, **literals in L_3 will almost surely be excluded in infinite time horizon if** $p_k < 1$.

Hence, following Definition 1, PCL will almost surely converge to C_T in infinite time horizon if $0.5 < p_k < 1$.

□

Experimental Evaluation

In this section, we evaluate PCL first to confirm the theoretical finding, then to test its behavior on a real-world selected problem.[1]

Convergence Test

Having established the theoretical convergence of PCL in Theorem 1, this section aims to substantiate these findings through empirical tests. Our experimental goal can be succinctly framed as: *"Given all possible combinations as training examples (i.e., 2^n samples), if we run PCL (with a single clause C_k and inclusion probability p_k) 100 times — each time with a distinct, randomly generated target conjunction C_T and varying number of epochs — how often does PCL successfully learn the target conjunction C_T?"*. For simplicity lets denote p_k as p.

Experiment 1: Fixed Inclusion Probability (Figure 3(a)) In this experiment, the inclusion probability p is set to a fixed value of 0.75, which falls between 0.5 and 1.0. We then observe the average number of successful learnings (over 10 runs) in relation to the number of epochs for different feature counts, denoted as n. We observe the following:

- As the epoch count increases, PCL consistently converges to the target, achieving this 100% of the time for larger epoch numbers.
- For $n = 8$, PCL almost identifies all 100 targets by the 1,000th epoch. Furthermore, even at 600 epochs, the success rate is over 90%.

This performance corroborates the assertions made in Theorem 1, suggesting PCL's capability to converge over an infinite time horizon.

Experiment 2: Varying Inclusion Probabilities (Figure 3(b)) Here, we keep the feature count fixed at $n = 4$ and vary the inclusion probability p_k, denoted as p. The average number of successful learnings (over 10 runs) is plotted against the number of epochs. We observe the following:

- For $p < 0.5$, PCL struggles to learn the targets, with success rates close to zero across epochs.
- For $0.5 < p < 1$, PCL shows remarkable improvement, especially as the number of epochs increases.
- Interestingly, at $p = 1$, the success rate diminishes, indicating non-convergence.

Overall, the findings from our experiments robustly support Theorem 1, emphasizing that PCL exhibits convergence within the range $0.5 < p_k < 1$.

PCL vs TM for Learning Conjunctions of Literals

In this analysis, we compare PCL to TM for learning conjunction of literals using noise-free sample data. Both PCL and TM are restricted to a single clause and 100 epochs. For each approach, we have trained two different models, TM-a (with $s = 1.0$) and PCL-a (with $p = 0.95$), which consider the entire truth table for training (over all epochs), and TM-b (with $s = 1.1$) and PCL-b (with $p = 0.7$), which randomly select two samples for each epoch, one positive and one negative. The selection processes of each model's parameter are detailed in the appendix. Table 7 illustrates the convergence score (as detailed in the previous section) for each model across various n values (number of input bits) averaged over 10 independent runs. Clearly, TM-b succeeded to learn most conjunctions thanks to the balanced training set, while PCL-b also achieved comparable results, reaching success rates between 90 and 98. Considering the entire truth table for training, TM-a outperforms PCL-a in learning conjunctions. However, as n increases, the performance gap between them diminishes (e.g., with $n = 11$ and $n = 12$, PCL-a learns more conjunctions in average than TM-a does).

Methods	4	5	6	7	8	9	10	11	12
TM-a	**100**	**99.4**	**97.5**	**90**	**75.1**	**61.4**	**50**	35.2	29.5
PCL-a	95.1	91.2	86.1	79.4	69.3	57.1	49.8	**42.3**	**34.2**
TM-b	**100**	**100**	**99.7**	**99.2**	**99.6**	**98.2**	**98.2**	**97**	**96.9**
PCL-b	98	97.6	95.8	95	95.2	94.4	92.0	91.5	90.7

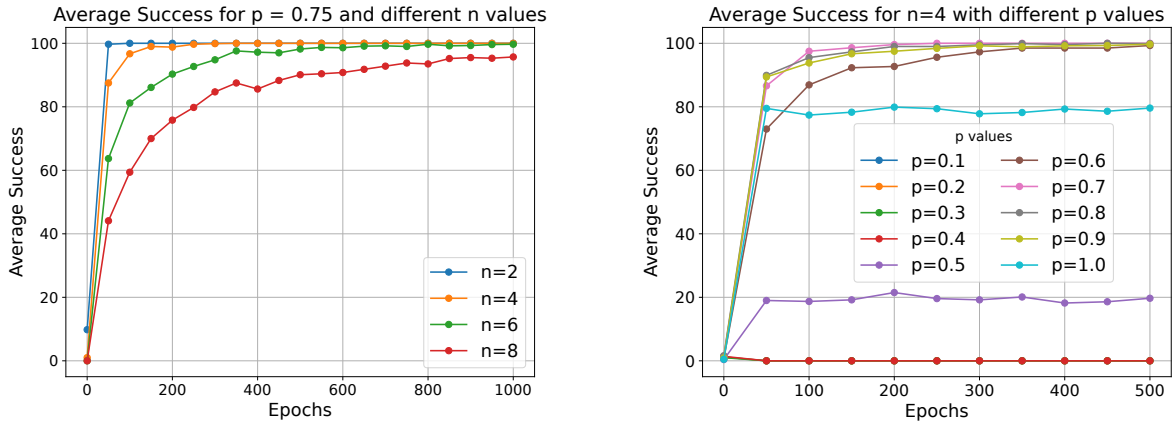
Table 7: Convergence score PCL vs TM

PCL on Binary IRIS

In this experiment, we have used PCL as a classification tool, employing its Disjunctive Normal Form (DNF) output to illustrate its performance on a real-world problem, the binary IRIS. The original IRIS dataset comprises 150 iris flowers, categorized into three species. For the binary IRIS setup, we designated one class, C, as true, and considered the other two classes as false (not C). Using sklearn's binarizer, we transformed the 4 features into 16 binary features. The dataset was split into 70% for training and 30% for testing. The transition probabilities (p_i values) were uniformly chosen from the range [0.6, 0.8]. Running PCL $10,000$ times with 100 epochs and varying numbers of clauses, Figure 4(b) displays the average accuracies and standard deviations for each clause count. Notably, PCL starts converging to an accuracy exceeding 92% with a standard deviation of approximately 0.04 from 6 clauses onward. Additionally, Figure 4(a) illustrates the accuracy distribution over the $10,000$ runs using 10 clauses. Clearly, most runs yielded an accuracy surpassing 80% (with around $5,000$ runs of more than 94% accuracy), highlighting the consistent and non-random behavior of our approach. In terms of execution time, a single run produced results in less than $20ms$, highlighting the efficiency of PCL due to its simple state-update process.

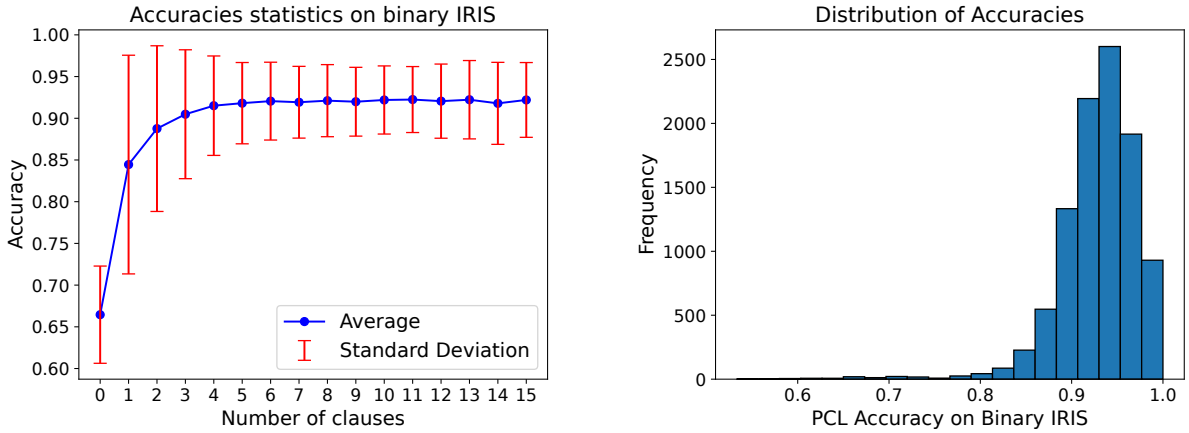
Further, we have compared PCL's performance with that of the vanilla Tsetlin Machine (TM) and various established machine learning algorithms on binary IRIS, with results detailed in Table 8. Notably, PCL achieved a competitive result with just 10 clauses over 100 training epochs. Note that the accuracy reported for PCL is an average of 10,000 runs. Other methods used default settings from their implementations, while TM used 300 clauses with specific settings ($s = 2$, $T = 10$) over 100 epochs. This is a promising outcome considering the straightforward nature of the PCL classifier using a simple DNF.

[1] Code is available at https://github.com/cair/dpcl-classifier



(a) (b)

Figure 3: (a) The number of average successes for each number of features n w.r.t the number of epochs with $p = 0.75$. (b) The number of average successes w.r.t the number of epochs for $n = 4$ and different p values.



(a) (b)

Figure 4: (a) PCL statistics on binary IRIS w.r.t number of clauses with 100 epochs. (b) PCL accuracies distribution on binary IRIS over $10,000$ runs with 10 clauses and 100 epochs.

Naive Bayes	Logistic Regression	1-layer NN	SVM	DT
91.6	92.6	93.8	93.6	94.7
RF	KNN	TM	**PCL**	
95.5	91.1	95.0	**92.4**	

Table 8: State of the art comparison on binary IRIS.

Limitations

The primary limitations of PCL, akin to TM, include the need to binarize inputs for each classification problem. It also, at this level, does not support multiclass problems without creating binary classifiers for each class. Additionally, PCL's current limitations prevent it from competing with state-of-the-art classifiers.

Conclusion

In this study, we introduced PCL, an innovative Tsetlin Agent-based method for deriving Boolean expressions. Distinctively, PCL streamlines the TM training process by integrating dedicate inclusion probability to each clause, enriching the diversity of patterns discerned. A salient feature of PCL is its proven ability to converge to any conjunction of literals over an infinite time horizon, given certain conditions—a claim corroborated by our empirical findings. This pivotal proof lays a solid foundation for the convergence analysis of the broader TM family. The implications of our theoretical insights herald potential for PCL's adaptability to real-world challenges. Looking ahead, our ambition is to enhance PCL's capabilities to cater to multi-class classification and to rigorously test its efficacy on more practical applications.

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