

AKA Shakespeare
A Scientific Approach to the Authorship Question

by Peter A. Sturrock
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The calculations of the probability values in "AKA Shakespeare" are here performed only for the first example (the book on **page 46**).
 In this case only the example "for Beatrice" (Stratfordian) is treated and only the column "Stratford Theory" (H₁) is executed.
 The "Post Probability" is given in the book as **0.15**.
 • **The calculation of this figure is shown.**

From **page 46** the following numbers are taken:

	D	H ₁	H ₂	H ₃
S ₁	5	1	20	1
S ₂	1	10	1	10

These are the "weights" made in the text by "Beatrice", From these "weights" the "probabilities" are to calculate first.
 The procedure is as described in the appendix on page 304:
 From the weights (**W**) the probabilities (**P**) are calculated.
 ("The probabilities may then be derived from the weights by dividing each weight by the sum of the weights").
 The formula for calculating the probabilities is given as:

$$P(S_n) = \frac{W(S_n)}{\sum_k W(S_k)}$$

If there are only two "Statements" (S₁ and S₂), as in the present case, the formula simplifies.
 For example, in the case of S₁:

$$P(S_1) = \frac{W(S_1)}{W(S_1)+W(S_2)}$$

Since the names of the "weights" W (S_n) in the formula are based on the columns of the table and the notations are not differentiated, they are labeled here differently for a better understanding:
 W (S₁) = a₁, etc.:

a ₁ = 5	b ₁ = 1	c ₁ = 20	d ₁ = 1
a ₂ = 1	b ₂ = 10	c ₂ = 1	d ₂ = 10

The formula requires in each individual case the following simple calculation:

(In each column each "weight" is divided by the "sum of the weights" in the column.):

$\frac{a_1}{a_1 + a_2}$	$\frac{b_1}{b_1 + b_2}$	$\frac{c_1}{c_1 + c_2}$	$\frac{d_1}{d_1 + d_2}$
$\frac{a_2}{a_1 + a_2}$	$\frac{b_2}{b_1 + b_2}^2$	$\frac{c_2}{c_1 + c_2}$	$\frac{d_2}{d_1 + d_2}$

in numbers:

$\frac{5}{5+1}$	$\frac{1}{1+10}$	$\frac{20}{20+1}$	$\frac{1}{1+10}$
$\frac{1}{5+1}$	$\frac{10}{1+10}^2$	$\frac{1}{20+1}$	$\frac{10}{1+10}$

as fractions:

$\frac{5}{6}$	$\frac{1}{11}$	$\frac{20}{21}$	$\frac{1}{11}$
$\frac{1}{6}$	$\frac{10}{11}$	$\frac{1}{21}$	$\frac{10}{11}$

The results decimal (from here on a calculator is necessary):

0.83333333	0.09090909	0.95238095	0.09090909
0.16666667	0.90909091	0.04761905	0.90909091

It now involves "probabilities", that is, the values can only be between 0 and 1. The sum in each column **must** be 1, which is the case here:

1.0000000	1.0000000	1.0000000	1.0000000
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Note: Even if the true facts are not known, the probabilities for "lame" and "not lame" **must** sum up to 1, because ultimately either "lame" or "not lame" applies - tertium non datur!

Here again the numerical values of the probabilities calculated above:

0.83333333	0.09090909	0.95238095	0.09090909
0.16666667	0.90909091	0.04761905	0.90909091

In the formula for the "Post Probability" they are labeled in this way:

$P(S_1/D)$	$P(S_1/H_1)$	$P(S_1/H_2)$	$P(S_1/H_3)$
$P(S_2/D)$	$P(S_2/H_1)$	$P(S_2/H_2)$	$P(S_2/H_3)$

The formula for calculation (p. 303.) is:

$$P(H_k/D) = \frac{\sum_{n=1}^N P(S_n/H_k) \cdot P(S_n/D)}{\sum_j P(S_n/H_j)}$$

Designed for the case of the "first hypothesis" H_1 (Stratford) this formula reads as:

$$P(H_1/D) = \frac{P(S_1/H_1) \cdot P(S_1/D)}{P(S_1/H_1) + P(S_1/H_2) + P(S_1/H_3)} + \frac{P(S_2/H_1) \cdot P(S_2/D)}{P(S_2/H_1) + P(S_2/H_2) + P(S_2/H_3)}$$

The value can now be calculated with the numerical values from the table of probabilities:

$$\begin{aligned} P(H_1/D) &= \frac{0.09090 \cdot 0.83333}{0.09090 + 0.95238 + 0.09090} + \frac{0.9090 \cdot 0.16666}{0.9090 + 0.0476 + 0.9090} \\ &= \frac{0,07578}{1.13468} + \frac{0.15149}{1.8656} \\ &= 0.066759 + 0.08120 \\ &= 0.1479 \\ &\approx 0.15 \end{aligned}$$

This is the value given above and in the book
:

$$\begin{array}{cccc} a_1 & b_1 & c_1 & d_1 \\ a_2 & b_2 & c_2 & d_2 \end{array}$$

$$P(S_1/D)$$

$$a_1 + a_2 = a_3 \quad b_1 + b_2 = b_3 \quad c_1 + c_2 = c_3 \quad d_1 + d_2 = d_3$$

$$\frac{a_1}{a_3} = a_4 \quad \frac{b_1}{b_3} = b_4 \quad \frac{c_1}{c_3} = c_4 \quad \frac{d_1}{d_3} = d_4$$

$$\frac{a_2}{a_3} = a_5 \quad \frac{b_2}{b_3} = b_5 \quad \frac{c_2}{c_3} = c_5 \quad \frac{d_2}{d_3} = d_5$$

$$\begin{aligned} b_4 \cdot a_4 &= K \\ b_4 + c_4 + d_4 &= L \end{aligned}$$

$$\begin{aligned} b_5 \cdot a_5 &= M \\ b_5 + c_5 + d_5 &= N \end{aligned}$$

$$\frac{K}{L} = P$$

$$\frac{M}{N} = Q$$

$$P + Q = W$$