

# Topic and thesaurus extraction from a document collection

Template *Mathematica* code using NPR transcripts

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## Introduction

In this paper we present a template for descriptive statistics analysis and topic and thesaurus extraction for a collection of documents. Both the analysis and topic and thesaurus extraction belong to the field of Natural Language Processing (NLP). The collection of documents used is comprised of National Public Radio (NPR) podcast transcripts, which are available at <http://www.npr.org> -- see for example <http://www.npr.org/templates/transcript/transcript.php?storyId=230950294>. (We use nearly 5000 transcripts in this paper.)

The template has the following steps.

1. Ingestion of documents.
2. Removal of stop words and word stemming.
3. Linear vector space representation.
4. Computation of descriptive statistics.
5. Application of different weight functions to the linear vector space representation.
6. Topic extraction with a matrix factorization method.
7. Statistical thesaurus finding using the factorization in step 6.

We describe these steps in detail and give some theoretical clarifications.

For the conversion of documents into points of a linear vector space we use the *Mathematica* package `DocumentTermMatrixConstruction.m` provided by the project *MathematicaForPrediction* at GitHub, see [1].

For the topic extraction we use the *Mathematica* package `NonNegativeMatrixFactorization.m` also provided by the project *MathematicaForPrediction* at GitHub, see [2].

In general, in this paper we are speak about documents, but we use the word “transcript” when we want to hint the origin of the document.

## I. Reading and ingestion of documents

Obviously, the gathering and ingestion of the documents can be done in many ways depending on the sources and storage schemes. With *Mathematica* we can easily ingest from web pages or databases. In any case in this paper we assume that the collection of documents is a list of strings.

Here is a table of the first 100 characters of six randomly selected documents from the collection (which is assigned to the symbol `documents`).

```
In[371]:= Grid[List /@ Map[StringTake[#, {1, 100}] &,
  documents[[RandomInteger[{1, 400}, 6]]],
  Alignment -> Left, Dividers -> All]
```

Out[371]=	ROBERT SIEGEL, host:This is ALL THINGS CONSIDERED from NPR News. I'm Robert Siegel.MICHELE NORRIS, h
	MELISSA BLOCK, host:Oh, heartbreak.(soundbite of Elvis singing)Elvis Presley's first number one pop
	ALEX CHADWICK, host:This DAY TO DAY from NPR News. Readiness for a a possible avian flu epidemic was
	RENEE MONTAGNE, host:It's become a holiday tradition on MORNING EDITION to invite commentator M
	(Soundbite of music)JENNIFER LUDDEN, host:If I told you this music from a new CD called "H1Bees"--th
	ROBERT SIEGEL, host:This is ALL THINGS CONSIDERED from NPR News. I'm Robert Siegel.The artist known

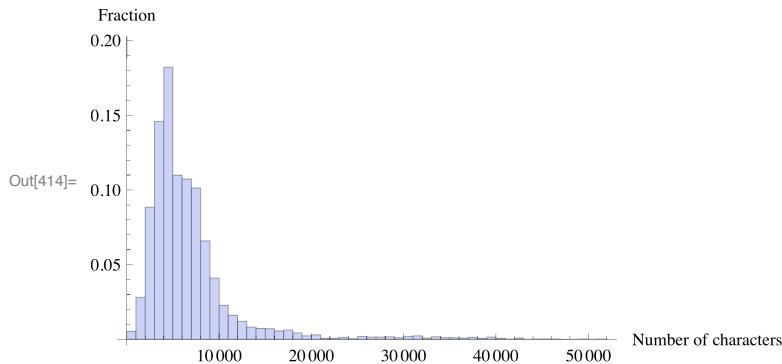
We have  $\approx 5000$  documents:

```
In[415]:= documents // Length
```

```
Out[415]= 5123
```

Here is a histogram of their string lengths:

```
In[414]:= Histogram[StringLength /@ documents, Automatic, "Probability",
  AxesLabel -> {"Number of characters", "Fraction"}]
```



## 2. Removal of stop words and word stemming

### Stop words

In information retrieval “stop words” are removed from texts prior to natural language processing. Loosely speaking stop words have little semantic meaning. See [3].

Here is the list of 319 stop words in English we use (assigned to the symbol `stopWords`):

```
In[416]:= Magnify[stopWords, 0.7]
```

```
Out[416]:= {a, about, above, across, after, afterwards, again, against, all, almost, alone, along, already,
also, although, always, am, among, amongst, amoungst, amount, an, and, another, any, anyhow,
anyone, anything, anyway, anywhere, are, around, as, at, back, be, became, because, become,
becomes, becoming, been, before, beforehand, behind, being, below, beside, besides, between,
beyond, bill, both, bottom, but, by, call, can, cannot, cant, co, computer, con, could,
couldnt, cry, de, describe, detail, do, done, down, due, during, each, eg, eight, either,
eleven, else, elsewhere, empty, enough, etc, even, ever, every, everyone, everything,
everywhere, except, few, fifteen, fifty, fill, find, fire, first, five, for, former, formerly,
forty, found, four, from, front, full, further, get, give, go, had, has, hasnt, have, he,
hence, her, here, hereafter, hereby, herein, hereupon, hers, herself, him, himself, his,
how, however, hundred, i, ie, if, in, inc, indeed, interest, into, is, it, its, itself,
keep, last, latter, latterly, least, less, ltd, made, many, may, me, meanwhile, might,
mill, mine, more, moreover, most, mostly, move, much, must, my, myself, name, namely,
neither, never, nevertheless, next, nine, no, nobody, none, noone, nor, not, nothing, now,
nowhere, of, off, often, on, once, one, only, onto, or, other, others, otherwise, our,
ours, ourselves, out, over, own, part, per, perhaps, please, put, rather, re, same, see,
seem, seemed, seeming, seems, serious, several, she, should, show, side, since, sincere,
six, sixty, so, some, somehow, someone, something, sometime, sometimes, somewhere, still,
such, system, take, ten, than, that, the, their, them, themselves, then, thence, there,
thereafter, thereby, therefore, therein, thereupon, these, they, thick, thin, third, this,
those, though, three, through, throughout, thru, thus, to, together, too, top, toward,
towards, twelve, twenty, two, un, under, until, up, upon, us, very, via, was, we, well, were,
what, whatever, when, whence, whenever, where, whereafter, whereas, whereby, wherein,
whereupon, wherever, whether, which, while, whither, who, whoever, whole, whom, whose,
why, will, with, within, without, would, yet, you, your, yours, yourself, yourselves}
```

Here is a list of additional stop words -- these are words that appear in more than 60% of the NPR transcripts.

term	%	term	%	term	%
copyright	1.	npr	1.	provided	1.
transcript	1.	host	0.991802	like	0.87156
just	0.865508	soundbite	0.844622	know	0.800703
new	0.776498	time	0.755222	people	0.733555
music	0.726332	news	0.724966	think	0.695881
don	0.686902	really	0.68007	going	0.6748
way	0.670115	years	0.669334	ve	0.654109
called	0.643568	say	0.632247	things	0.623072

The list of additional stop words can be derived with the following commands.

```

In[469]:= wordsTally = Tally[
  Flatten[Map[Complement[Union[Select[StringSplit[ToLowerCase[#],
    {{Whitespace, "\n", " ", ".", ",", "!", "?", ";",
      ":", "-", "\"", "'", "(", ")"}, {"\"", "\""}, {"`", "`"}]]],
    StringLength[#] >= 2 &]], stopWords] &, documents]]];

In[470]:= wordsTally // Length
Out[470]= 67 092

In[471]:= wordsTally[[1 ;; 45, 1]]
Out[471]= {act, ahead, alex, alley, american, apartment, argument, art,
  ask, assert, attracted, audience, audio, backstage, band,
  beat, beats, beginning, beginnings, betty, bikini, boring,
  brings, buns, butter, called, came, carried, cause, chadwick,
  chance, cinna, cinnamon, computers, copyright, couldn, course,
  culture, david, day, didn, different, doesn, don, drag}

In[472]:= newStopWords =
  SortBy[Select[wordsTally, #[[2]] > 0.6 Length[documents] &], -#[[2]] &];

In[473]:= newStopWords[[All, 2]] = N[newStopWords[[All, 2]] / Length[documents]];
newStopWords

Out[474]= {{copyright, 1.}, {npr, 1.}, {provided, 1.},
  {transcript, 1.}, {host, 0.991802}, {like, 0.87156},
  {just, 0.865508}, {soundbite, 0.844622},
  {know, 0.800703}, {new, 0.776498}, {time, 0.755222},
  {people, 0.733555}, {music, 0.726332}, {news, 0.724966},
  {think, 0.695881}, {don, 0.686902}, {really, 0.68007},
  {going, 0.6748}, {way, 0.670115}, {years, 0.669334},
  {ve, 0.654109}, {called, 0.643568}, {say, 0.632247},
  {things, 0.623072}, {right, 0.609994}, {got, 0.607261}}

```

## Stemming

Stemming is a process of reducing inflected or derived words to their root, base, or stem;

see [4].

In this paper we are going to use the word “terms” to mean “stemmed words”.

Here is table with popular terms within the document collection and words that are stemmed to them.

term	words					
abl	able	ables				
creat	create	created	creates	creating		
critic	critic	critical	critically	criticism	criticisms	criticize
die	die	died	dies	dying		
earli	early					
far	far					
month	month	monthly	months			
school	school	schooled	schooling	schools		
second	second	secondly	seconds			
understand	understand	understandable	understandably	understanders	understanding	understandings
walk	walk	walked	walking	walks		

For stemming we can use *Mathematica*’s function `WordData`:

```
In[356]:= WordData[#, "PorterStem"] & /@ {"able", "schooling", "critical"}
Out[356]:= {abl, school, critic}
```

---

## Using an external stemmer

We can also use an external stemmer as the stemmer called snowball see <http://snowball.tartarus.org>. In this case we do the following steps.

1. Find all individual words used in the document collection.
2. Export all words into a text file.
3. Using the function `Run` invoke the stemmer with appropriate command arguments.
4. Read the output of the stemmer.
5. Make a list of rules for replacing words with their stems.

---

## Example code using an external stemmer

```
In[475]:= allWords = wordsTally[All, 1];
In[476]:= wordsToStem = Complement[Select[allWords,
StringMatchQ[#, LetterCharacter ..] &], stopWords];
wordsToStem // Length
Out[477]:= 63 241
In[478]:= Export["~/MathFiles/text_words.txt", wordsToStem]
Out[478]:= ~/MathFiles/text_words.txt
In[479]:= Run["~/snowball/libstemmer_c/stemwords
-l english -i ~/MathFiles/text_words.txt
-o ~/MathFiles/text_words_stemmed.txt"]
Out[479]:= 0
```

```

In[482]:= stemmedWords =
  StringSplit[Import["~/MathFiles/text_words_stemmed.txt"]];
  stemmedWords // Length

Out[483]:= 63 241

In[484]:= stemmingRules = Dispatch[Thread[wordsToStem → stemmedWords]];

```

### 3. Linear vector space representation

Given a document its words can be taken without regard of their order in the document. We say we turn the document into a “bag of words”. If we use stemming then we turn the document into a bag of terms (stemmed words).

Let us assume that the number of documents in the collection is  $m$  and the total number of words used in all documents is  $n$ . With the bag-of-words transformation each document can be seen as a point in a  $\mathbb{R}^n$  linear vector space, each axis of which corresponds to a word. Then the whole document collection can be seen as a sparse matrix in  $\mathbb{R}^{m \times n}$ .

Assume that we have ordered in some way all the words (terms) in the document collection and in the space of words (terms)  $\mathbb{R}^n$  the axis  $e_w$  corresponds to the word (term)  $w$ . We represent the document  $D$  as a point in  $\mathbb{R}^n$  in the following way:

1. turn  $D$  into a bag of words;
2. stem the words of  $D$ ;
3. for each term  $w$ :
  - 3.1. if  $w$  does not appear in  $D$  then the coordinate of  $e_w$  is 0,
  - 3.2. if  $w$  appears  $f_w$  times in  $D$  then the coordinate of  $e_w$  is  $f_w$ .

In this representation we can derive the document  $\times$  term frequency matrix  $F \in \mathbb{R}^{m \times n}$  that corresponds to the document collection. The frequency matrix  $F$  is further transformed to reflect better the significance of the words in the document collection using different weight functions. (See the section “Weight functions”).

We can compute the representation of the document collection into a linear vector space with the functions provided in the package `DocumentTermMatrixConstruction.m`, [1].

```

In[494]:= Get["~/MathFiles/MathematicaForPrediction/
  DocumentTermMatrixConstruction.m"]

```

The function `DocumentTermMatrix` takes a list of strings and returns a sparse matrix and a list of terms. The returned sparse matrix is the representation of the document collection into a linear vector space with axes corresponding to the returned terms.

```
In[555]:= AbsoluteTiming[
  {F, terms} = DocumentTermMatrix[ToLowerCase /@ documents,
    {stemmingRules, Join[stopWords, newStopWords]}];
]
```

```
Out[555]:= {68.068904, Null}
```

```
In[556]:= F
```

```
Out[556]:= SparseArray[<1 403 565>, {5123, 45 627}]
```

```
In[525]:= terms // Length
```

```
Out[525]:= 45 627
```

Depending on the documents source it can happen that a number of terms are not words or stems of words. For example, in the list of terms found with the previous command using `DocumentTermMatrix` we find more than 3500 terms that are not comprised of letter characters.

```
In[526]:= nonWords = Select[terms, ! StringMatchQ[#, LetterCharacter ..] &];
nonWords // Length
RandomSample[nonWords, 12]
```

```
Out[527]:= 3674
```

```
Out[528]:= {country...mr, ...vaduz, $443, sand...thompson, me...mr, 1925s,
  it...tyler, andseabrook, know...gross, 1400s, '60s, abandoned}
```

If we just want to convert a string into a bag of words we can use the function `ToBagOfWords` (which is used by `DocumentTermMatrix`).

```
In[529]:= wordBag = ToBagOfWords[
  ToLowerCase@documents[[1]], {stemmingRules, stopWords}];
SortBy[Tally[wordBag], -#[[2]] &][[1 ;; 12]]
```

```
Out[530]:= {{like, 19}, {sing, 16}, {hanna, 15},
  {soundbit, 15}, {song, 13}, {got, 12}, {bikini, 11},
  {kill, 11}, {want, 9}, {band, 8}, {npr, 7}, {tigr, 7}}
```

---

## 4. Computation of descriptive statistics

Here are some of the basic descriptive statistics we can do over the collection of documents.

1. Total number of documents.
2. Total number of words and total number of stemmed words (terms).
3. Number of terms per document.

4. Number of documents per term.
5. Average number of words in each document.
6. Other statistics, like number of characters, title frequency, etc.

## Documents per term

Let us compute descriptive statistics for the number of documents per term.

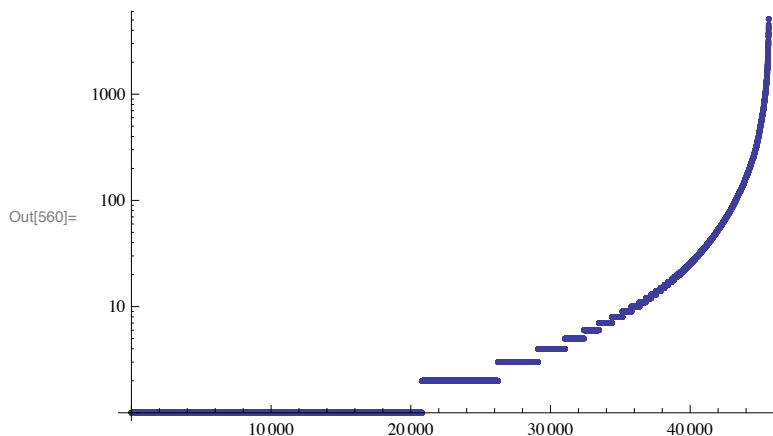
```
In[558]:= documentsPerTerm = Total /@ Transpose[Clip[F, {0, 1}]];
TableForm[{ {Min, Max, Mean, Median, StandardDeviation},
  Through[{Min, Max, N[Mean[#]] &, Median,
    N[StandardDeviation[#]] &} [documentsPerTerm]]}]
```

Out[559]//TableForm=

Min	Max	Mean	Median	StandardDeviation
1	5123	30.7617	2	172.999

For this kind of data using ListLogPlot is more informative than Histogram:

```
In[560]:= ListLogPlot[Sort[documentsPerTerm], PlotRange -> All]
```



## Terms per document

Let us compute descriptive statistics for the number of terms per document.

```
In[561]:= termsPerDocument = Total /@ Clip[F, {0, 1}];
TableForm[{ {Min, Max, Mean, Median, StandardDeviation},
  Through[{Min, Max, N[Mean[#]] &, Median,
    N[StandardDeviation[#]] &} [termsPerDocument]]}]
```

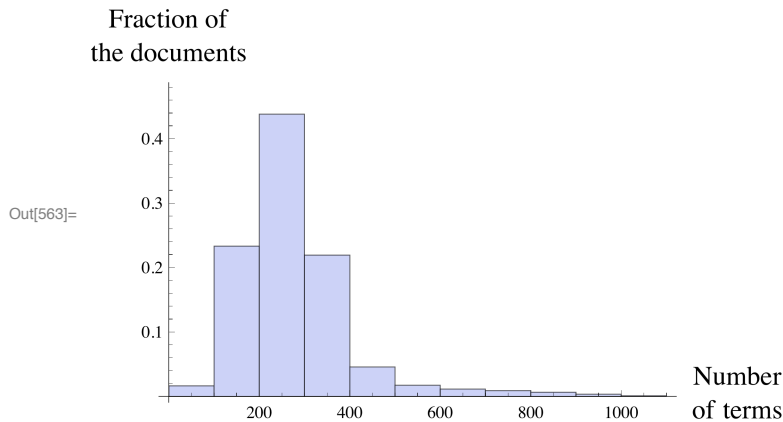
Out[562]//TableForm=

Min	Max	Mean	Median	StandardDeviation
6	1117	273.973	251	125.379

We can get an idea of the terms distribution with a histogram.



```
In[563]:= Histogram[termsPerDocument, {0, 1100, 100},
  "Probability", AxesLabel -> (Style[#, FontSize -> 14] & /@
    {"Number\nof terms", "Fraction of\nthe documents"})]
```



## 5. Weight functions

We can take the approach used in search engines for calculating weights for document-term matrices. (See [5].)

### Frequency matrix

We use the following definitions of the frequency matrix  $F$ .

Each entry  $f_{ij}$  of the matrix  $F$  is the number of occurrences of the term  $j$  in the list of terms of the document  $i$ .

### Weights

The matrix  $F$  is transformed into the matrix  $M$ . Each entry of the matrix  $F$  is transformed with the formula

$$m_{ij} = l_{ij} g_j d_i$$

where

$l_{ij}$  -- local term weight;

$g_j$  -- global term weight;

$d_i$  -- normalization weight.

Various formulas exist for these weights and one of the challenges is to find the right combination for each collection of documents we work with.

weight type	name	formula
local	Binary	$\chi(\mathbf{f}_{i,j})$
local	Logarithmic	$\log(\mathbf{f}_{i,j} + 1)$
local	Term frequency (TF)	$\mathbf{f}_{i,j}$
global	None	1
global	Inverse document frequency (IDF)	$\log\left(\frac{7472}{\sum_j \chi(\mathbf{f}_{i,j})}\right)$
global	Global frequency inverse document frequency (GFIDF)	$\frac{\sum_j \mathbf{f}_{i,j}}{\sum_j \chi(\mathbf{f}_{i,j})}$
global	Normal	$\frac{1}{\sqrt{\sum_i \mathbf{f}_{i,j}^2}}$
normalization	None	1
normalization	Cosine	$\frac{1}{\sqrt{\sum_j \mathbf{g}_j \mathbf{l}_{i,j}}}$

Out[550]=

After applying the chosen weight functions to the elements of  $F$  we get the matrix  $M$ . This re-weighting of  $F$  can be done using the function `WeightTerms` from the package `DocumentTermMatrixConstruction.m`, [1].

```
In[601]:= AbsoluteTiming[
  M = WeightTerms[F, GlobalTermWeight["GFIDF", #1, #2] &, # &, # &]
]
Out[601]= {1.403356, SparseArray[<1 403 565>, {5123, 45 627}]] }
```

## 6. Topic extraction

Using a matrix factorization method we can extract topics from  $M$ .

Topic extraction is very similar to dimension reduction and traditionally for dimension reduction the thin Singular Value Decomposition (SVD) is applied to  $M$ . Because SVD generally produces vectors with mixed positive and negative coordinates we would have difficulties to interpret them into topics.

We use Non-Negative Matrix Factorization (NNMF) for topic extraction from  $M$ , see [6,7]. The vectors produced by NNMF have positive coordinates and can be easily interpreted. NNMF is not unique (SVD is). NNMF has convergence issues and because of them the initialization of NNMF is important, see [6] for more details.

Describing the algorithms for SVD and NNMF is beyond the scope of this document. Sparse matrix linear algebra libraries usually have SVD implemented. (*Mathematica's* SVD function is named `SingularValueDecomposition`.)

---

### Topics

Assume we have ten thousand documents, and hence ten thousand bags of words. Topic extraction can be seen as finding a certain number of bags, say 200, for which the following statement is true:

Given a document, 80% of its characterizing words are contained in a small number of the topic bags of words.

We can say that a document is characterized by the topics it consists of. Or in other words the documents are decomposed into topics.

The topics are the rows of the right factor in a SVD or NNMF for the document  $\times$  term matrix  $M$ .

We need to decide which terms comprise a topic. This is best done by some outlier detection procedure. Alternatively, we can simply do the following: given a topic vector  $t$  take a certain number of terms that have the largest (and non-zero) coordinates in  $t$ .

## Theoretical interpretations

Consider the NNMF factorization of  $M \in \mathbb{R}^{m \times n}$

$$M \approx WH, W \in \mathbb{R}^{m \times k}, H \in \mathbb{R}^{k \times n}, W \geq 0, H \geq 0. \quad (1)$$

The factorization is derived by solving the (non-linear) optimization problem

$$\begin{aligned} \min \|M - WH\|_F^2, \\ W \geq 0, \\ H \geq 0. \end{aligned} \quad (2)$$

Let us interpret the factors  $W$  and  $H$ . Each row of the document $\times$ term matrix  $M$  represents a document in the space of terms. In (1) the integer  $k$  is chosen to be much smaller than  $n$ ,  $k \ll n$ . The rows of the factor  $H$  group the terms into  $k$  vectors and those  $k$  vectors are used to express each document: each row of  $H$  is a basis vector. Assume that (1) is done in such a way that the norms of the rows of  $H$  are 1. The  $i$ -th row of  $W$ , that corresponds to the  $i$ -th document in the collection, has coordinates for the basis given by the rows of  $H$ . This interpretation follows from the equation

$$M_i \approx \sum_{j=1}^k w_{i,j} H_j, \quad (3)$$

in which we denoted with  $M_i$  the  $i$ -th row of  $M$ , with  $H_j$  the  $j$ -th row of  $H$ , and with  $w_{i,j}$  the entry of  $W$  at row  $i$  and column  $j$ . We say that each row of  $H$  is a topic and with  $W$  we have mapped each document into the space of topics. The number of topics is  $k$ . In other words with  $W$  we reduced the dimension of the document collection matrix representation  $M$ .

Using  $W$  we can cluster the documents or find nearest neighbors using the Euclidean distance -- if two documents use the same set of topics to a similar degree then these documents are similar.

Note that each column  $i$  of  $W$  corresponds to a  $i$ -th topic (row) in  $H$ . Let us denote the  $i$ -th column of  $W$  with  $W(:, i)$ . We can reason about the  $i$ -th topic properties looking at  $W(:, i)$ .

If a small fraction of the coordinates of  $W(:, i)$  are non-zero and large then that topic is somewhat specialized and does not mesh much with the others. If almost all coordinates of  $W(:, i)$  are non-zero then the topic is presented in almost every document and it is probably made of words with little semantic meaning (within the document collection).

Let us take an alternative point of view. We can say that each column of  $M$  represents a term in the space of documents in which each document is a basis vector. Assume that we change (1) in such a way that the norms of the columns of  $W$  are 1. Then we can cluster the columns of  $H$  using the Euclidean distance in order to derive a statistical thesaurus based on the document collection.

Note that the basis given by the rows of  $H$  is not orthogonal, (2) ensures the positivity of the coordinates of the basis vectors but not their orthogonality.

---

## Computation

In order to extract topics from the document collection we are going to use the NMF implementation provided by the MathematicaForPrediction project at GitHub, see [2]:

```
In[353]:= Get["~/MathFiles/MathematicaForPrediction/
           NonNegativeMatrixFactorization.m"]
```

First let us select only those terms that are present in at least, say, 15 documents. We can say that the rest of the terms are not significant. We do this mostly to speed up the computations, but also, in effect, we are filtering out terms that do not come from natural language words.

```
In[602]:= pos = Flatten[Position[documentsPerTerm, s_?NumberQ /; s ≥ 15]];
           pos // Length
```

```
Out[603]= 7744
```

```
In[604]:= M1 = M[[All, pos]]
```

```
Out[604]= SparseArray[<1 299 595>, {5123, 7744}]
```

Next we initialize the NMF factors  $W$  and  $H$ . The initialization is not necessary since the package function GDCLS for computing NMF does the “standard” initialization of  $W$  and  $H$  -- the entries of  $W$  are random numbers in  $[0, 1]$  and all entries of  $H$  are 0. The initialization we present here, though, speeds up the convergence and it can be used as a base for more complicated initialization procedures like the ones described in [6]. In order to initialize the  $i$ -th column of  $W$  we randomly select  $p$  columns of  $M$  and their sum becomes a  $i$ -th column of  $W$ . (We do this  $k$  times.) This procedure is done faster if we transpose the matrices  $M$  and  $W$ .

```

In[628]:= {k, p} = {60, 12};
           {m, n} = Dimensions[M1];
           M1 = Transpose[M1];
           M1 = Map[# &, M1];
           H = ConstantArray[0, {k, n}];
           W = Table[Total[RandomSample[M1, p]], {k}];
           Do[
             W[[i]] = W[[i]] / Norm[W[[i]]];
             , {i, 1, Length[W]}]
           W = Transpose[W];
           M1 = SparseArray[M1];
           M1 = Transpose[M1];

```

The package [2] provides two functions for NNMF: `GDCLS` and `GDCLSGlobal`. The later is used to continue the NNMF factorization iterations for given three symbols associated with the matrices in (1) and hence we can use `GDCLSGlobal` with the initialized factors.

```

In[638]:= W = SparseArray[W];
           H = SparseArray[H];
           {W, H} = GDCLSGlobal[M1, W, H, "MaxSteps" → 8,
                                "PrintProfilingInfo" → True]; // AbsoluteTiming

1 {202.702771, Null}
2 {208.701122, Null}
3 {214.454326, Null}
4 {210.458800, Null}
5 {211.029350, Null}
6 {213.102886, Null}
7 {212.067769, Null}
8 {213.007171, Null}
Out[640]= {1282.381692, Null}

```

---

## The extracted topics

In order to interpret the rows of  $H$  as topics we need to change the product  $WH$  in such a way that the norms of the rows of  $H$  are 1. This can be done with the function `RightNormalizeMatrixProduct` of [2]:

```

In[646]:= {W, H} = RightNormalizeMatrixProduct[W, H];

```

In order to print out the interpretations of the rows of  $H$  as topics we need to convert  $H$  from a sparse array to a list of lists structure. (We do this for  $W$  too.)

```

In[647]:= {W, H} = Normal /@ {W, H};

```

The function `BasisVectorInterpretation` of [2] can be used to get the larges coordi-

nates of a vector and find the terms corresponding to them.

```
In[749]:= BasisVectorInterpretation[H[[2]], 12, terms[[pos]]]
```

```
Out[749]= {{105.967, gross}, {63.6485, music}, {50.8828, record},
           {41.5973, play}, {40.4996, band}, {35.5987, song},
           {33.7273, sing}, {29.3061, cash}, {28.2842, did},
           {26.5285, soundbit}, {26.4699, album}, {24.5975, jone}}
```

Now we can construct a table of topics.

```
In[649]:= topicsTbl =
```

```
Table[
  (
    t = BasisVectorInterpretation[H[[ind]], 12, terms[[pos]]];
    TableForm[{NumberForm[#[[1]] / t[[1, 1]], {4, 3}], #[[2]] & /@ t}
  ), {ind, 1, k}];
```

```
In[750]:= Magnify[#, 0.68] &@Grid[Partition[
  ColumnForm /@ Transpose[{Style[#, Red] & /@ Range[k], topicsTbl}],
  5], Dividers → All, Alignment → Left]
```

1	1.000 song 0.461 gross 0.430 write 0.353 word 0.332 lyric 0.229 wrote 0.211 jay 0.211 day 0.199 sonndheim 0.193 like 0.180 frank 0.177 peopl	2	1.000 gross 0.601 music 0.480 record 0.393 play 0.382 band 0.336 song 0.318 sing 0.277 cash 0.267 did 0.250 soundbit 0.250 album 0.232 jone	3	1.000 know 0.945 gross 0.596 like 0.338 just 0.208 jay 0.184 did 0.148 yeah 0.134 russel 0.129 mother 0.128 stew 0.123 new 0.120 cash	4	1.000 sing 0.528 watson 0.475 hard 0.332 know 0.297 guitar 0.270 don 0.243 good 0.215 streisand 0.212 realli 0.201 applaus 0.199 come 0.183 littl	5	1.000 gross 0.868 sonndheim 0.315 song 0.282 music 0.276 levin 0.268 thing 0.224 chord 0.210 want 0.200 write 0.191 rhyme 0.180 piano 0.169 did
6	1.000 sing 0.939 inskeep 0.923 npr 0.629 morn 0.620 montagn 0.568 soundbit 0.556 song 0.462 green 0.402 say 0.390 hard 0.371 host 0.355 year	7	1.000 martin 0.193 just 0.157 peopl 0.120 like 0.105 michel 0.104 go 0.097 say 0.092 want 0.090 don 0.084 thank 0.080 yeah 0.079 npr	8	1.000 stewart 0.996 just 0.983 record 0.737 langer 0.715 dog 0.680 soundbit 0.605 like 0.604 make 0.570 chideya 0.552 got 0.499 tour 0.497 work	9	1.000 gross 0.868 lynn 0.602 song 0.512 old 0.493 know 0.364 got 0.349 low 0.344 soundbit 0.321 record 0.300 laughter 0.266 yeah 0.264 play	10	1.000 mcdonald 0.817 bess 0.577 gross 0.501 porgi 0.441 sing 0.367 know 0.311 just 0.253 time 0.231 opera 0.208 crown 0.202 like 0.177 soundbit

<b>11</b> 1.000 conan 0.211 thank 0.195 talk 0.134 know 0.121 nation 0.116 yeah 0.114 peopl 0.114 go 0.105 new 0.105 yes 0.101 neal 0.099 caller	<b>12</b> 1.000 johnson 0.808 play 0.569 said 0.473 like 0.402 sit 0.366 kennedi 0.355 say 0.349 hard 0.342 just 0.338 time 0.313 man 0.308 soundbit	<b>13</b> 1.000 know 0.826 think 0.209 realli 0.203 peopl 0.197 don 0.180 thing 0.179 want 0.175 just 0.155 mean 0.147 talk 0.129 sort 0.124 go	<b>14</b> 1.000 say 0.919 npr 0.885 peopl 0.805 year 0.788 money 0.696 work 0.663 make 0.625 like 0.530 dollar 0.430 jaff 0.373 movi 0.369 thing	<b>15</b> 1.000 like 0.417 know 0.401 gross 0.343 metal 0.279 band 0.270 heavi 0.248 just 0.199 music 0.148 baghdad 0.144 live 0.142 iraq 0.140 yeah
<b>16</b> 1.000 patient 0.468 doctor 0.407 care 0.391 use 0.372 dorsey 0.253 say 0.252 provid 0.245 just 0.233 medic 0.230 health 0.214 npr 0.209 john	<b>17</b> 1.000 song 0.639 sing 0.561 countri 0.376 bon 0.375 nelson 0.349 nashvill 0.339 record 0.294 just 0.285 like 0.258 soundbit 0.224 doe 0.215 new	<b>18</b> 1.000 music 0.434 peopl 0.414 women 0.391 say 0.340 think 0.318 npr 0.315 movement 0.289 realli 0.280 kind 0.259 soundbit 0.254 american 0.216 year	<b>19</b> 1.000 know 0.328 yeah 0.326 stewart 0.317 go 0.275 record 0.274 right 0.272 martin 0.255 langer 0.244 good 0.244 food 0.224 minut 0.208 say	<b>20</b> 1.000 jone 0.629 jame 0.360 gross 0.288 record 0.260 roth 0.251 know 0.247 sharon 0.240 just 0.206 like 0.194 band 0.163 soundbit 0.154 look
<b>21</b> 1.000 know 0.612 hansen 0.560 eisenberg 0.422 laughter 0.371 yeah 0.365 actual 0.260 right 0.227 play 0.214 mean 0.209 just 0.184 soundbit 0.158 sagal	<b>22</b> 1.000 campaign 0.885 obama 0.850 mccain 0.829 peopl 0.589 think 0.530 like 0.483 say 0.457 sort 0.456 just 0.429 candid 0.350 talk 0.323 barack	<b>23</b> 1.000 carney 0.538 like 0.444 know 0.363 gross 0.357 just 0.354 black 0.335 key 0.328 record 0.325 yeah 0.302 song 0.302 realli 0.280 soundbit	<b>24</b> 1.000 peopl 0.963 children 0.845 said 0.840 child 0.838 say 0.726 year 0.636 crime 0.580 npr 0.564 rape 0.540 case 0.510 gun 0.484 law	<b>25</b> 1.000 monk 0.709 gross 0.586 like 0.548 kelley 0.437 just 0.247 theloni 0.239 wild 0.231 way 0.224 peopl 0.222 think 0.217 soundbit 0.210 love
<b>26</b> 1.000 life 0.630 know 0.530 song 0.443 music 0.321 soundbit 0.231 time 0.217 year 0.196 abort 0.194 thing 0.183 day 0.179 realli 0.179 say	<b>27</b> 1.000 senat 0.964 republican 0.947 obama 0.917 elect 0.896 democrat 0.878 presid 0.772 vote 0.768 state 0.642 think 0.583 go 0.549 parti 0.511 mccain	<b>28</b> 1.000 black 0.811 reed 0.634 peopl 0.616 race 0.551 white 0.492 biraci 0.446 american 0.376 prof 0.365 doe 0.365 just 0.350 identifi 0.346 parent	<b>29</b> 1.000 say 0.573 gun 0.558 militari 0.539 peopl 0.529 block 0.484 zwerdl 0.466 npr 0.421 year 0.393 presid 0.375 know 0.374 go 0.348 right	<b>30</b> 1.000 nuclear 0.878 plant 0.831 davi 0.773 edg 0.657 worker 0.485 radiat 0.448 tsunami 0.434 power 0.403 fuel 0.370 happen 0.349 meltdown 0.325 japan

Out[750]=

<b>31</b> 1.000 wait 0.506 gross 0.419 like 0.317 yeah 0.305 know 0.301 song 0.163 don 0.151 soundbit 0.151 tom 0.145 want 0.142 sing 0.136 new	<b>32</b> 1.000 ari 0.310 like 0.256 just 0.249 thank 0.248 conan 0.237 sing 0.228 soundbit 0.194 india 0.187 laughter 0.180 talk 0.147 chorus 0.141 hair	<b>33</b> 1.000 book 0.594 armstrong 0.470 right 0.463 polit 0.387 neari 0.382 martin 0.345 inskeep 0.333 npr 0.309 yeah 0.298 go 0.268 read 0.263 chideya	<b>34</b> 1.000 song 0.960 sing 0.813 simon 0.580 soundbit 0.377 streisand 0.336 laughter 0.198 thank 0.196 burnett 0.189 gross 0.183 did 0.169 think 0.161 favorit	<b>35</b> 1.000 gordon 0.693 know 0.281 yeah 0.269 sing 0.245 peopl 0.234 music 0.195 just 0.159 talk 0.158 like 0.149 want 0.141 right 0.141 say
<b>36</b> 1.000 song 0.738 soundbit 0.390 block 0.371 sing 0.357 road 0.262 play 0.200 guitar 0.198 band 0.191 just 0.191 laughter 0.191 yeah 0.187 cash	<b>37</b> 1.000 david 0.914 gross 0.834 promis 0.733 bacharach 0.298 did 0.289 record 0.281 burt 0.270 hal 0.251 yeah 0.244 write 0.242 fall 0.241 time	<b>38</b> 1.000 song 0.659 sing 0.647 love 0.334 soundbit 0.202 just 0.195 album 0.144 block 0.125 singer 0.125 new 0.112 record 0.110 got 0.106 like	<b>39</b> 1.000 raz 0.476 song 0.424 guy 0.415 like 0.296 band 0.292 record 0.269 soundbit 0.238 know 0.228 yeah 0.188 play 0.183 call 0.163 just	<b>40</b> 1.000 flatow 0.336 scienc 0.266 yeah 0.202 peopl 0.157 go 0.151 come 0.143 right 0.125 make 0.116 say 0.111 don 0.109 like 0.109 element
<b>41</b> 1.000 music 0.937 new 0.498 play 0.484 jazz 0.455 york 0.335 soundbit 0.292 record 0.276 musician 0.263 orlean 0.224 npr 0.184 citi 0.178 like	<b>42</b> 1.000 like 0.427 say 0.361 day 0.355 thing 0.311 wear 0.283 look 0.279 right 0.252 hard 0.247 just 0.246 npr 0.237 don 0.229 make	<b>43</b> 1.000 languag 0.920 foreign 0.760 music 0.756 sing 0.517 soundbit 0.295 npr 0.260 song 0.257 spoken 0.249 singer 0.240 say 0.185 african 0.166 opera	<b>44</b> 1.000 music 0.409 soundbit 0.287 compos 0.265 piec 0.194 huizenga 0.167 classic 0.154 npr 0.147 symphoni 0.134 new 0.119 orchestra 0.117 think 0.105 hear	<b>45</b> 1.000 unidentifi 0.586 man 0.506 soundbit 0.505 sing 0.331 music 0.300 npr 0.265 woman 0.252 say 0.249 like 0.206 group 0.193 year 0.178 peopl
<b>46</b> 1.000 simon 0.237 hansen 0.201 soundbit 0.175 song 0.170 yeah 0.143 music 0.124 just 0.118 scott 0.109 thank 0.107 npr 0.093 read 0.092 like	<b>47</b> 1.000 smith 0.179 just 0.166 like 0.127 robert 0.085 npr 0.081 new 0.073 patti 0.071 know 0.071 littl 0.070 martin 0.068 soundbit 0.068 say	<b>48</b> 1.000 ray 0.474 sing 0.329 just 0.274 yeah 0.200 ami 0.193 girl 0.161 like 0.152 dave 0.146 emili 0.146 activ 0.129 sonnheim 0.111 conan	<b>49</b> 1.000 sing 0.788 sweet 0.781 honey 0.767 rock 0.388 children 0.359 gonna 0.303 say 0.287 martin 0.276 spirit 0.228 think 0.211 soundbit 0.189 stranger	<b>50</b> 1.000 play 0.508 music 0.342 soundbit 0.303 sound 0.271 like 0.257 instrument 0.256 organ 0.255 just 0.247 guitar 0.221 record 0.216 gross 0.209 hansen



<b>51</b>	1.000 simon 0.969 mar 0.455 earth 0.425 moon 0.391 elvi 0.355 space 0.337 peopl 0.324 soundbit 0.266 come 0.265 go 0.246 way 0.229 know	<b>52</b>	1.000 deal 0.751 pesca 0.650 kim 0.508 kelley 0.454 song 0.267 did 0.212 come 0.200 home 0.171 realli 0.164 play 0.162 folk 0.158 record	<b>53</b>	1.000 like 0.792 kind 0.705 know 0.466 just 0.435 song 0.380 realli 0.256 yeah 0.225 music 0.220 album 0.186 sort 0.178 mean 0.175 band	<b>54</b>	1.000 jazz 0.970 record 0.674 blue 0.611 musician 0.545 music 0.465 note 0.432 soundbit 0.408 brian 0.407 busi 0.394 say 0.393 npr 0.334 make	<b>55</b>	1.000 sagal 0.501 laughter 0.381 like 0.343 just 0.222 lewi 0.195 say 0.170 play 0.169 did 0.158 said 0.153 time 0.152 think 0.150 right
<b>56</b>	1.000 woodi 0.735 guthri 0.594 song 0.486 know 0.367 place 0.313 dust 0.273 land 0.248 jeff 0.224 sing 0.220 got 0.211 peopl 0.208 set	<b>57</b>	1.000 music 0.663 soundbit 0.275 play 0.211 like 0.209 npr 0.202 song 0.182 block 0.164 band 0.156 sound 0.148 jazz 0.135 sing 0.129 album	<b>58</b>	1.000 gross 0.486 day 0.400 know 0.309 brain 0.307 rain 0.243 lincoln 0.206 did 0.192 record 0.187 imag 0.177 low 0.166 work 0.163 terri	<b>59</b>	1.000 pesca 0.901 leo 0.615 yeah 0.555 like 0.399 laughter 0.397 right 0.353 hard 0.303 read 0.291 simon 0.280 know 0.257 applaus 0.242 play	<b>60</b>	1.000 conan 0.909 blue 0.861 note 0.589 record 0.275 thank 0.260 just 0.239 jone 0.233 year 0.221 album 0.218 said 0.214 jazz 0.202 time

## 7. Statistical thesaurus

We can also find a statistical thesaurus that fits the body of the documents. For example, the words “pollution”, “fossil”, “greenhouse”, “gasoline” are found together in the NPR transcripts.

The statistical thesaurus for the  $i$ -th term can be found by taking, say, 20 nearest neighbors of the  $i$ -th column from the right matrix factor in a SVD or NNMF (using the Euclidean distance).

### Computation

In order to find a statistical thesaurus for the collection of documents represented with  $M$  we normalize the product  $WH$  in such a way that the norms of the columns of  $W$  are 1. (The alternative normalization making the norms of the rows of  $H$  to be 1 uses a different point of view of what is a statistical thesaurus.)

```
In[663]:= {W, H} = NormalizeMatrixProduct[W, H];
```

Instead using clustering we are going to demonstrate the thesaurus finding using nearest neighbors. So, we pre-compute the following nearest neighbors function:

```
In[664]:= HNF = Nearest[Range[Dimensions[H][[2]],
  DistanceFunction -> (Norm[H[[All, #1]] - H[[All, #2]] &) ]
Out[664]:= NearestFunction[{7744, 1}, <>]
```

Next we define a function that would find the thesaurus entry for a given word:

```
In[665]:= Clear[StatThesaurus];
StatThesaurus[word_String, n_Integer: 20] :=
  Block[{sword, tpos, inds},
    sword = word /. stemmingRules;
    tpos = Position[terms[[pos]], sword];
    If[Length[tpos] == 0, {},
      inds = HNF[tpos[[1, 1]], n];
      terms[[pos]][inds]
    ]
  ];
```

Here is a table of invoking StatThesaurus over a set of words:

```
In[671]:= Magnify[#, 0.7] &@
  Grid[Prepend[Map[{#, StatThesaurus[#, 15]} &, {"senate", "obama",
    "war", "food", "fbi", "singer", "jazz", "school", "homeland"}],
    Style[#, Blue, FontFamily -> "Times"] & /@
    {"word", "statistical thesaurus"}], Dividers -> All,
    Alignment -> Left, Spacings -> {Automatic, 0.75}]
```

word	statistical thesaurus
senate	{senat, elect, republican, democrat, vote, presid, parti, state, ken, polit, voter, poll, governor, obama, barack}
obama	{obama, mccain, campaign, senat, elect, vote, polit, presid, republican, barack, state, democrat, parti, race, candid}
war	{war, member, program, unit, iraq, forc, number, command, job, general, ground, washington, refuge, situat, soldier}
food	{food, eat, minut, fessler, grow, buy, garden, usual, hour, veget, basic, tomato, ann, stamp, hunger}
fbi	{fbi, suspici, enforc, prosecutor, juri, prosecut, sentenc, surveil, brutal, district, incid, bryan, punish, violat, chapter}
singer	{singer, voic, babi, heart, beauti, soul, heard, gospel, roll, produc, dream, norri, away, listen, track}
jazz	{jazz, musician, york, artist, orlean, label, citi, rose, piano, tune, heard, art, pianist, busi, player}
school	{school, help, take, ago, watch, stop, job, student, men, took, everybodi, friend, head, number, get}
homeland	{homeland, blade, enhanc, manipul, dispos, conscienc, poorer, correl, medit, brake, phase, invad, psychiatrist, stimul, lash}

## References

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- [3] Stop words, Wikipedia entry, [http://en.wikipedia.org/wiki/Stop\\_words](http://en.wikipedia.org/wiki/Stop_words) .
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- [5] Michael Berry, Murray Browne, “Understanding Search Engines: Mathematical Modeling and Text Retrieval”. SIAM, 2005.  
[http://books.google.com/books/about/Understanding\\_Search\\_Engines.html?id=J21ooXWVdzkC](http://books.google.com/books/about/Understanding_Search_Engines.html?id=J21ooXWVdzkC)  
<http://www.amazon.com/Understanding-Search-Engines-Mathematical-Environments/dp/0898715814>
- [6] Russell Albright, et al., Algorithms, Initializations, and Convergence for the Nonnegative Matrix Factorization, [http://meyer.math.ncsu.edu/meyer/ps\\_files/nmfinalalgconv.pdf](http://meyer.math.ncsu.edu/meyer/ps_files/nmfinalalgconv.pdf)
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