# 5. Supervised Techniques II

DS-GA 3001, Text as Data Arthur Spirling

March 1, 2018

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83% of freq counts of Diction 'optimistic' words don't appear on L&M list. For 'pessimistic' words, 70% of Diction word frequencies don't appear on L&M. Also show that L&M word lists (from company filings) are statistically significant predictor of volatility and direction makes sense (not so for Diction).

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9



Covered dictionary and related approaches to document classifications



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Continue this idea,



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plus opportunities for fast, reliable coding of training set.

Unsupervised techniques:

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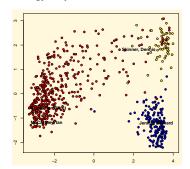
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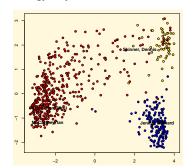
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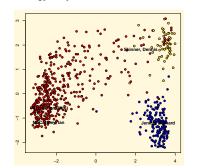
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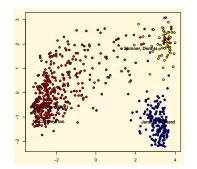
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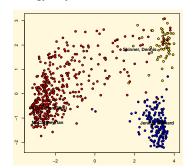


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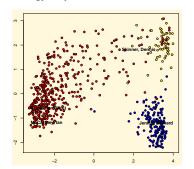


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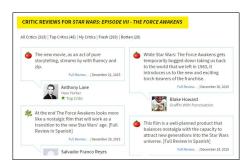
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→ fast, simple, accurate, efficient and therefore popular.

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$$Pr(A|B) \propto Pr(A) Pr(B|A)$$

Here, Pr(A) is our prior for A, while Pr(B|A) will be the likelihood for the data we saw.

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- 3 A subject claims to have psychic abilities—he can tell you how a (fair) coin will come down in nine tosses. He has less than a  $\frac{1}{500}$  chance of being correct by chance, but he succeeds in the task! Do you 'update' that he has psychic abilities? Why or why not?

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where Pr(c) is the prior probability of a document occurring in class c; and  $Pr(t_k|c)$  is interpreted as "measure of the how much evidence  $t_k$  contributes that c is the correct class"

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training			'

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$$\begin{aligned} & \text{Pr}(\text{prince}|\text{ham}) = \frac{1}{9} \\ & \text{Pr}(\text{prince}|\text{ham}) = \frac{1}{9} \\ & \text{Pr}(\text{money}|\text{ham}) = \frac{1}{9} \\ & \text{Pr}(\text{ham}|\text{d}) \propto \frac{3}{5} \frac{1}{0} \frac{1}{0} \frac{1}{0} = 0.00082 \end{aligned}$$

	email	words	classification
	1	money inherit prince	spam
	2	prince inherit amount	spam
training	3	inherit plan money	ham
	4	cost amount amazon	ham
	5	prince william news	ham
test	6	prince prince money	?

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$$\begin{aligned} & \mathsf{Pr}(\mathsf{prince}|\mathsf{spam}) = \tfrac{2}{6} \\ & \mathsf{Pr}(\mathsf{prince}|\mathsf{spam}) = \tfrac{2}{6} \\ & \mathsf{Pr}(\mathsf{money}|\mathsf{spam}) = \tfrac{1}{6} \end{aligned}$$

	email	words	classification
training	1 2 3 4 5	money inherit prince prince inherit amount inherit plan money cost amount amazon prince william news	spam spam ham ham ham
test	6	prince prince money	?

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$$Pr(prince|spam) = \frac{2}{6}$$

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$$\rightarrow \boxed{c_{map} = spam}$$

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- → Laplace smoothing, equivalent to a uniform prior on term (each term occurs once for each class). Use slightly different smoother for Bernoulli case.

March 1, 2018

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- 1 Why does this happen?
- 2 What does this imply about the relationship between estimation ('modeling') and accuracy?

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July 20, 2014 10.14pm EDT

#### Noor Huda Ismail

PhD Candidate in Politics and International Relations , Monash University



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Can assign a *Jihad Score* to each document: basically the logged likelihood ratio,  $\sum_i \log \frac{\Pr(t_k|\text{Jihad})}{\Pr(t_k|\neg \text{Jihad})}$  (note: doesn't know what 'real world' priors are, so drops them here)

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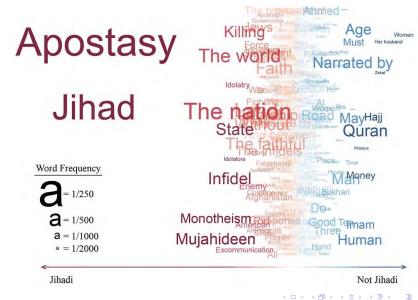
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Then for each cleric, concatenate all works into one and give this 'document'/cleric a score.

## Discriminating Words

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### Validation: Exoneration

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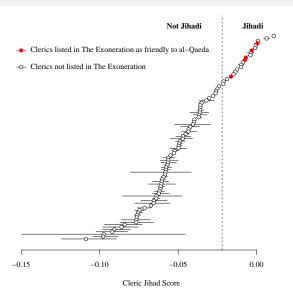


Figure 4.9: Jihad Scores Predict Inclusion in The Exoneration

# Scoring and Scaling Political Texts







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- e.g. are parties moving together over time, such that manifestos are converging?
- e.g. do members of parliament speak in line with their constituency's ideology (roll calls typically uninformative)?
  - → LBG suggest a way of scoring documents in a NB style, so that we can answer such questions.

() March 1, 2018

### **Basics**

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- e.g. we find a 'left' document and give it score -1; and a 'right' document and give it score 1
  - 2 Generate word scores from these reference texts
  - 3 Score the virgin texts (test set) of texts using those word scores, possibly transform virgin scores to original metric.

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and define  $P_{ii}$  in similar way.

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  - $\rightarrow$  can rescale these back to original (-1,1) dimension.

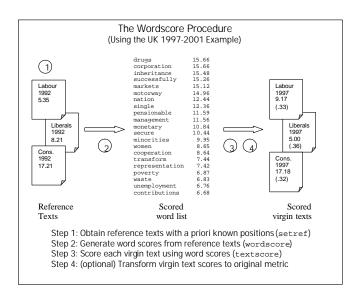
# New Labour Moderates its Economic Policy

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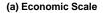
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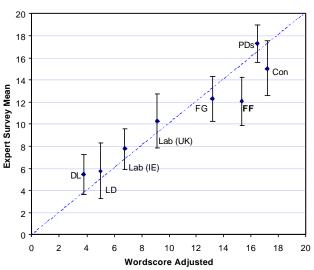


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March 1, 2018

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while Beauchamp (2011) provides comparison and extension to more purely Bayesian approach.

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## **Confusion Matrix**

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	Predicted			
		J	$\neg J$	Total
Actual	J	а ТР	b FN	a+b
	$\neg J$	c FP	d TN	c+d
	Total	a+c	b+d	N

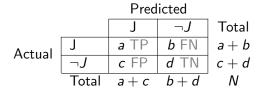
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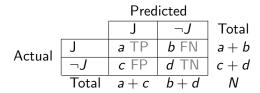
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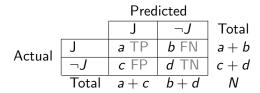


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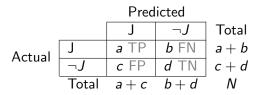
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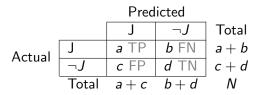
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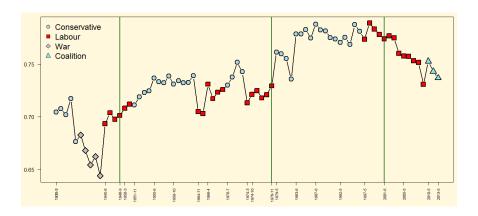
() March 1, 2018



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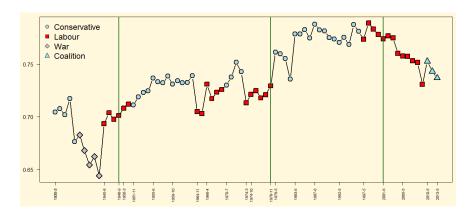
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- We may be skeptical of using accuracy as a performance indicator in this case. Explain why.

() March 1, 2018

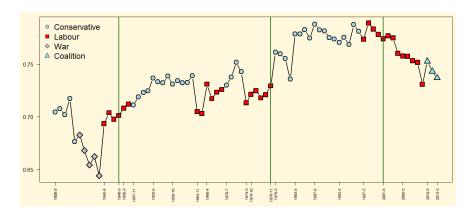


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Makes sense in terms of historical record!

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- and DGP is typically  $Pr(t_k|c)$  not  $Pr(c|t_k)$ , which is what aggregating would imply (causes some problems for inference, though H&K are v vague here)
  - → would like unbiased approach (and be nice if non-parametric), that avoids the intermediate step of document classification.

March 1, 2018

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- while Pr(c) is the proportion of documents in class c, which is what we want to know.

() March 1, 2018

## Estimation Notes I

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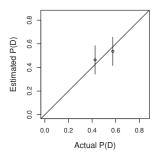
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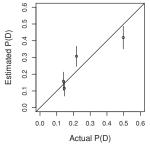
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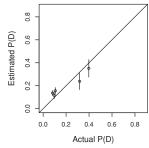
Performance: Congress, Editorials, Enron

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FIGURE 4 Additional Out-of-Sample Validation







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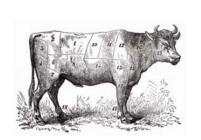
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if we had a large number of 'experts', we could (depending on the size of the problem) have everything as a 'training' set and avoid modeling at all.

## Galton and the Wisdom of Crowds

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average of 800 guesses = 1,197 actual weight of the 0x = 1,198



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- BTW crowdsourcing can certainly be used for such 'survey' tasks—see Berinsky et al (2012) for a review of Mechanical Turk for political science use.

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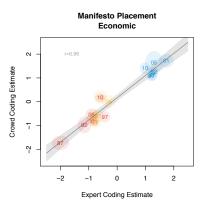
NB can reduce uncertainty around crowd estimates by increasing number of workers for that sentence.

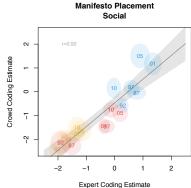
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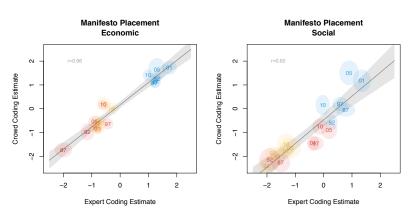
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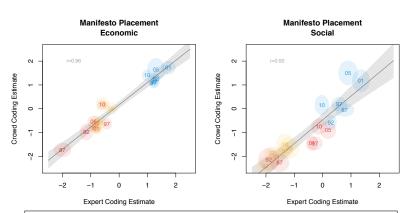
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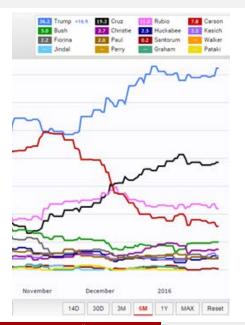


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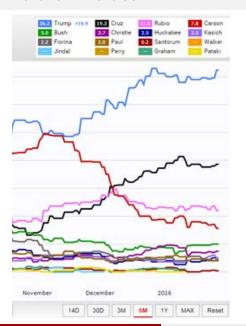


Note that this method allows replication of the data used in an analysis, not just the analysis itself!

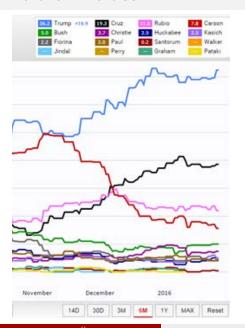
C



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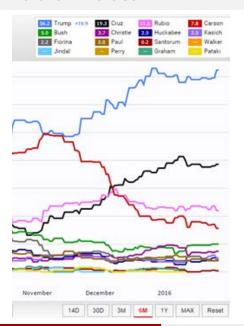


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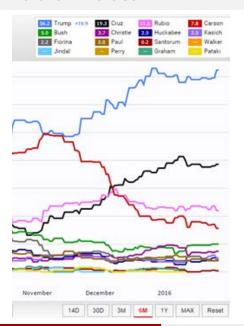
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