6. Supervised Techniques III

DS-GA 3001, Text as Data Arthur Spirling

March 6, 2018

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Housekeeping

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- 2 Homework 2 out soon—due \sim March 25.

From Last Week: "99% accuracy"

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These techniques involve some important decisions about the bias-variance tradeoff, and the use of (cross) validation in checking model performance and selecting the best model.

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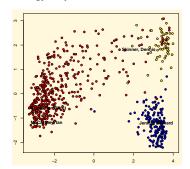
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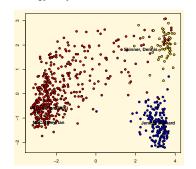
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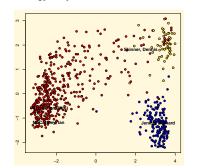
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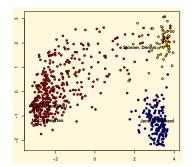
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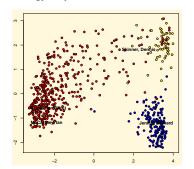


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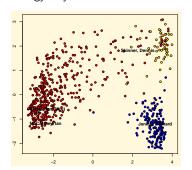


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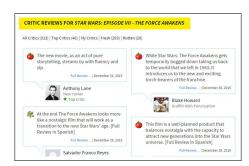
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Workflow of Supervised Techniques

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- 2 Decide on the algorithm, possibly matched in some way to nature of problem.
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- 4 Report accuracy in test set, possibly combine with other learners in ensemble.

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- \rightarrow results in general curse of dimensionality wherein feature matrix is large (e.g. 100k columns) and sparse and thus obtaining meaningful estimates is difficult.
- So techniques may require careful tuning of *regularization parameters* to obtain good performance.

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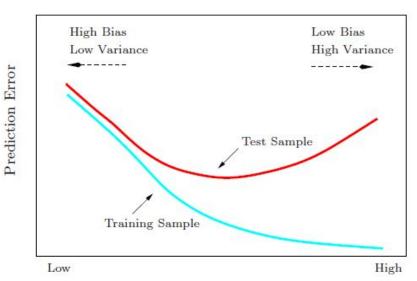
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Bias-Variance Tradeoff (Hastie et al, p38)

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Model Complexity

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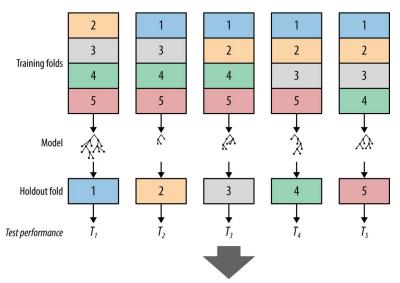
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Mean and standard deviation of test sample performance







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Have the (stemmed, stopped, weighted etc) speech term matrix for each Senator as X.

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What method to use?

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Support Vector Machines

Idea a classifier that builds a model from a binary labeled training set and returns an optimal hyperplane that puts new examples into one of the categories non-probabilistically.

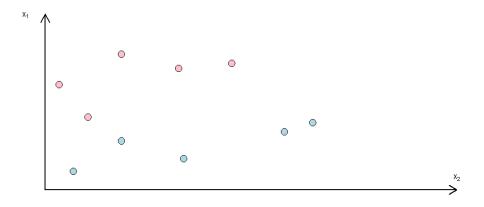
Here We have 10 Senators that belong to one of two classes: five Republicans, five Democrats. $y_i \in \{-1, +1\}$ Each senator has a number of p features, which are the term weights from their speeches. To make things simple, suppose that p=2:

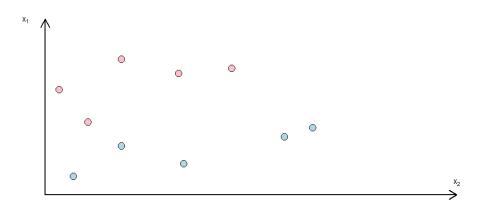
there are (only) two features, x_1 and x_2 per observation.

Assume that the observations are linearly separable: if we plot the Senators in two dimensions (x_1, x_2) , we can divide them (perfectly) into the two parties using a straight line.

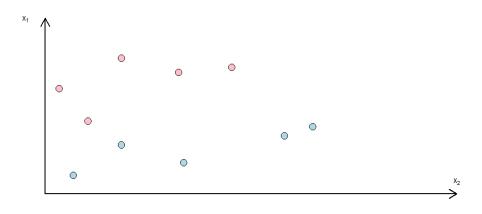
→ of course, a real problem would have p being large, and the space being very high dimensional, but the logic is the same.

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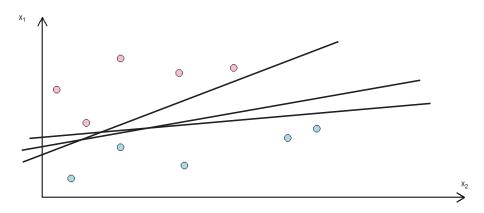


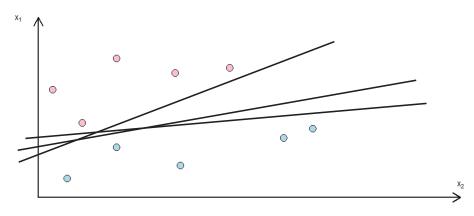


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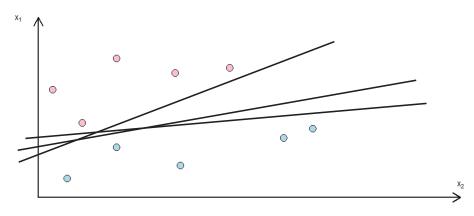


As the parties linearly separably? Where could you draw the line?





Which line should we prefer?



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 - So pick line that gives largest minimum distance from the training cases. That is, the line that's as far as possible from the closest cases on both sides.
 - ightarrow That optimal line—the separating hyperplane—is the maximum margin hyperplane. It will maximize the margin of the training data.

Partner Exercise

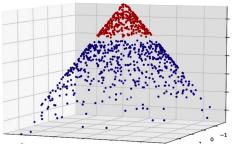
Partner Exercise

Consider the figure.

It's a situation where each Senator's features are of three dimensions (rather than two).

How could we (optimally) separate the data in a linear way?

Can we still use a line?



from http://www.edvancer.in/

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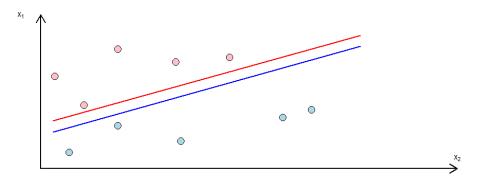
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NB The hyperplane cannot be anywhere other than equidistant because then it will break the rule about ensuring the largest minimum distance.

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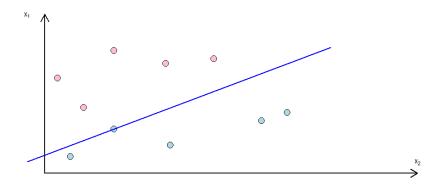
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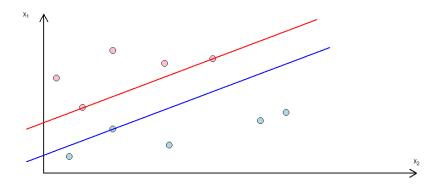
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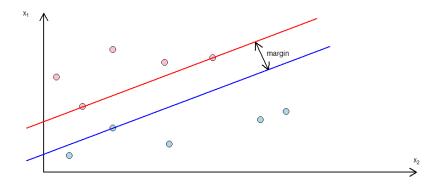
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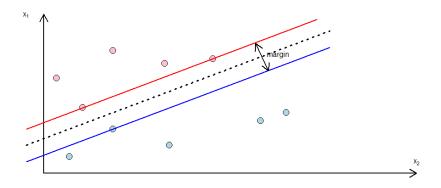
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Turns out that the minimization of $||\mathbf{w}||$ is amenable to quadratic programming methods.









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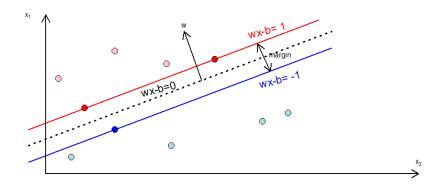
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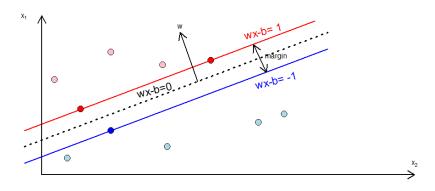
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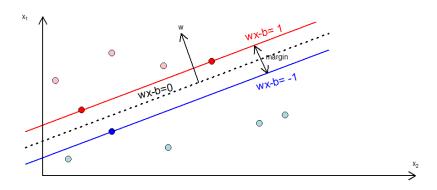
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March 6, 2018



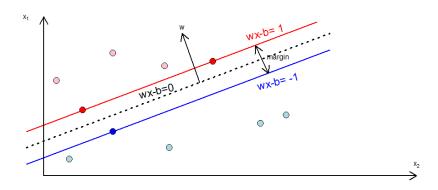


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Words			
Liberal		Conservative	
FAS: -199.49	SBA: -113.10	habeas: 193.55	homosexual: 103.07
Ethanol: -198.92	Nursing: -109.38	CFTC: 187.16	everglades: 102.87
Wealthiest: -159.74	Providence: -108.73	surtax: 151.81	tower: 101.67
Collider: -142.28	Arctic: -108.30	marriage: 145.79	tripartisan: 101.23
WIC: -140.14	Orange: -107.98	cloning: 141.71	PRC: 102.90
ILO: -139.89	Glaxo: -107.81	tritium: 133.49	scouts: 97.55
Handgun: -129.01	Libraries: -107.70	ranchers: 132.95	nashua: 99.32
Lobbyists: -128.95	Disabilities: -106.44	BTU: 121.92	ballistic: 97.22
Enron: -127.71	Prescription: -106.31	grazing: 121.59	salting: 94.28
Fishery: -127.30	NIH: -105.52	unfunded: 120.82	abortion: 91.94
Hydrogen: -122.59	Lobbying: -105.35	catfish: 120.82	NTSB: 93.81
Souter: -121.40	NRA: -105.20	IRS: 114.91	Haiti: 97.28
PTSD: -119.87	Trident: -104.15	unborn: 111.88	PAC: 92.85
Gun: -119.52	RNC: -103.46	Taiwan: 111.13	taxing: 90.39

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- 1 Does that imply that making conservative Senators use the word 'handgun' more often will make them more liberal? What does your answer suggest about prediction vs explanation with supervised techniques?
- 2 what is the (most likely) problem in the causal claim that $X \to Y$ in the Diermeier et al study?

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But if you want to know the decision boundary then SVM might be a better choice.

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BTW RLR can cope well with noise, and (hard margin) SVM will struggle if there is no linear seperability...

What if...

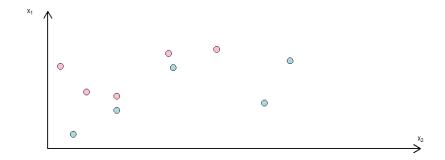
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Hyperplane(s) will be drawn in way that is more sensitive to 'bigger' mistakes in classification.

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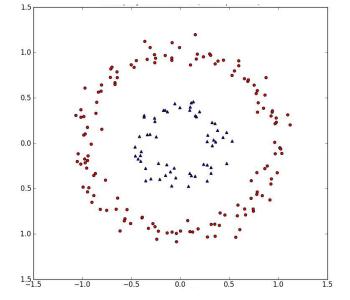
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 - 1 f(x)y is 1 (-2)(+1) in first case and 1 (-100)(+1) in second case. Hinge loss larger in second case!

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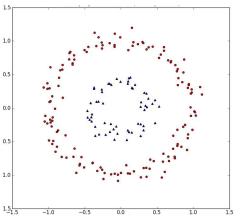
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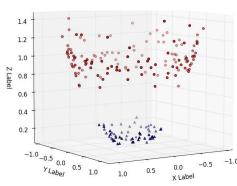
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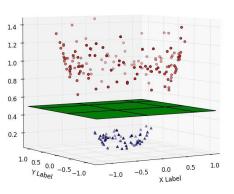
 \rightarrow Results in a non-linear hyperplane once back in 2 dimensions.

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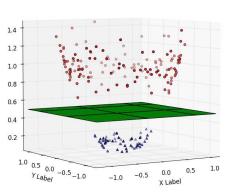


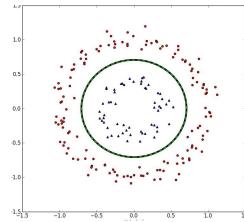


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For text analysis, string kernels use a function K(a,b) to implicity calculate the distance between strings of characters via the number of subsequences they have in common.

Partner Exercise

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Using the ideas we discussed at the start of lecture, how should one go about picking a kernel (from the large variety on offer) for the problem at hand?