#### Natural Language Processing

Lecture 16

Dirk Hovy

dirk.hovy@unibocconi.it





# Examples: Sentiment

- Input: reviews
- Output: positive, negative, neutral
- Use: business intelligence, market analysis

### Examples: Hate Speech

- Input: tweets, blog posts, etc.
- Output: presence (binary) or type of hate speech
- Use: platform health, public policy

#### Examples: Mental Health

- Input: social media
- Output: presence of risk for mental health condition
- Use: psychologist support, risk screening



### Examples: Geolocation

AUTHOR ATTRIBUTE PREDICTION

- Input: tweet history
- Output: coordinates or predefined region
- Use: social media analysis, targeting



#### Types of Text Classification

	Fixed length output	Variable length output
Fixed length	Logistic Regression, Perceptron, Feed-Forward Network, Random Forest, Naive Bayes, SVM,	STRUCTURED Multitask Learning, Decoder
Variable length	Convolutional Neural Networks (CNN)	Recurrent Neural Networks (RNN), Hidden Markov Models (HMM), Conditional Random Fields

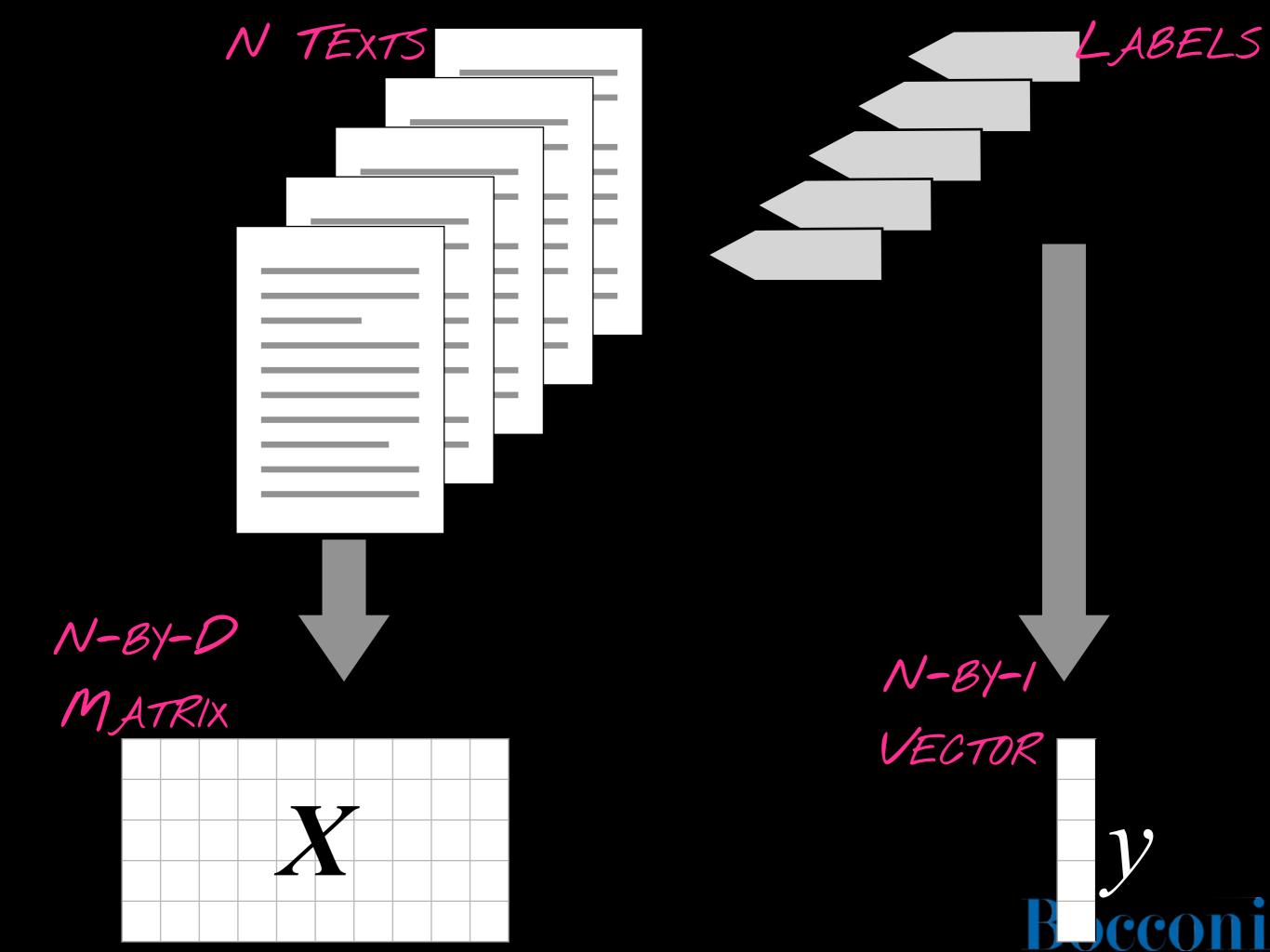
#### Goals for Today

- Understand how to robustly evaluate results
- Learn how to **improve** performance



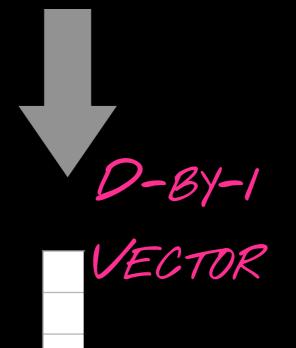
### Text Classification



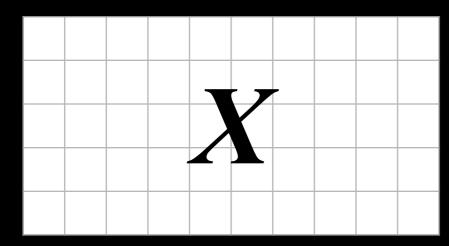


### Fitting



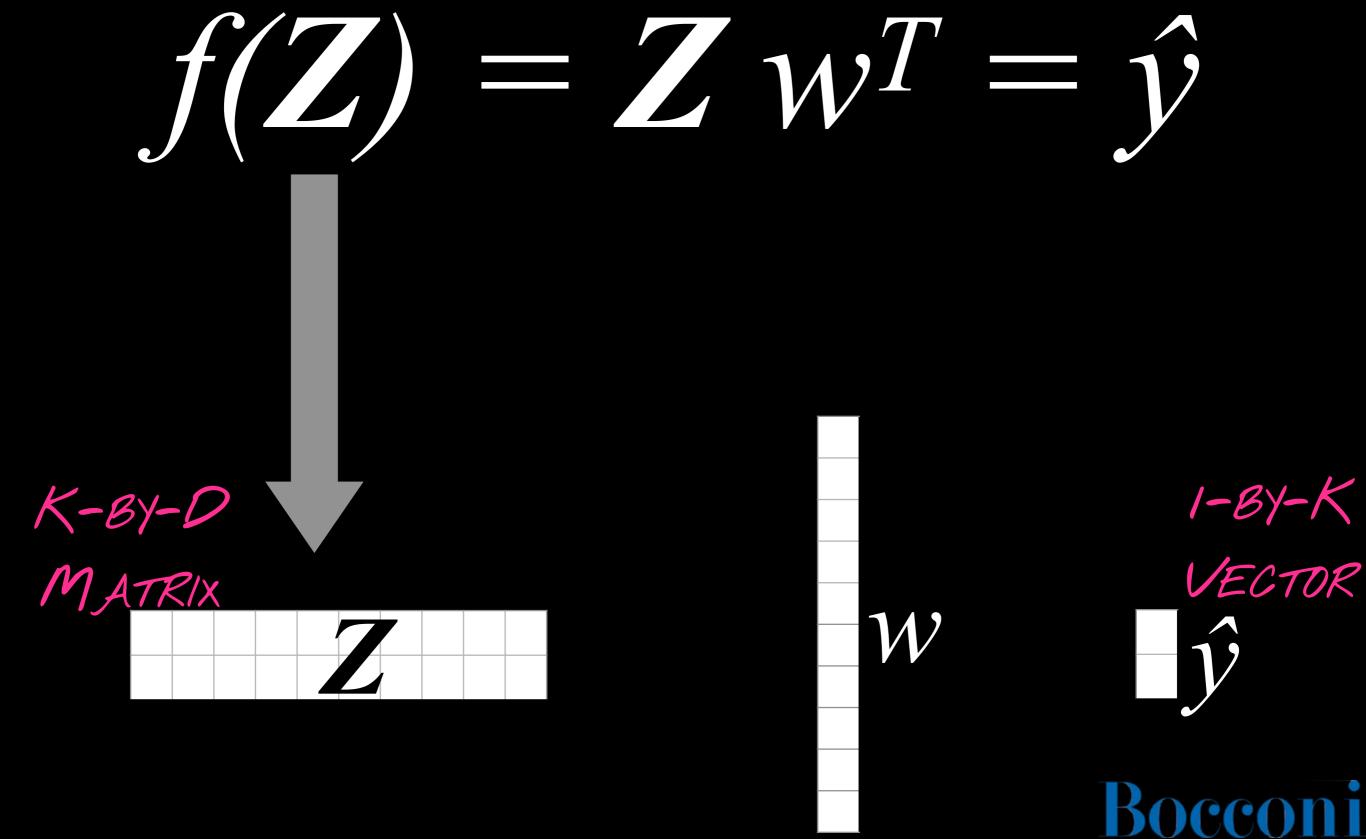






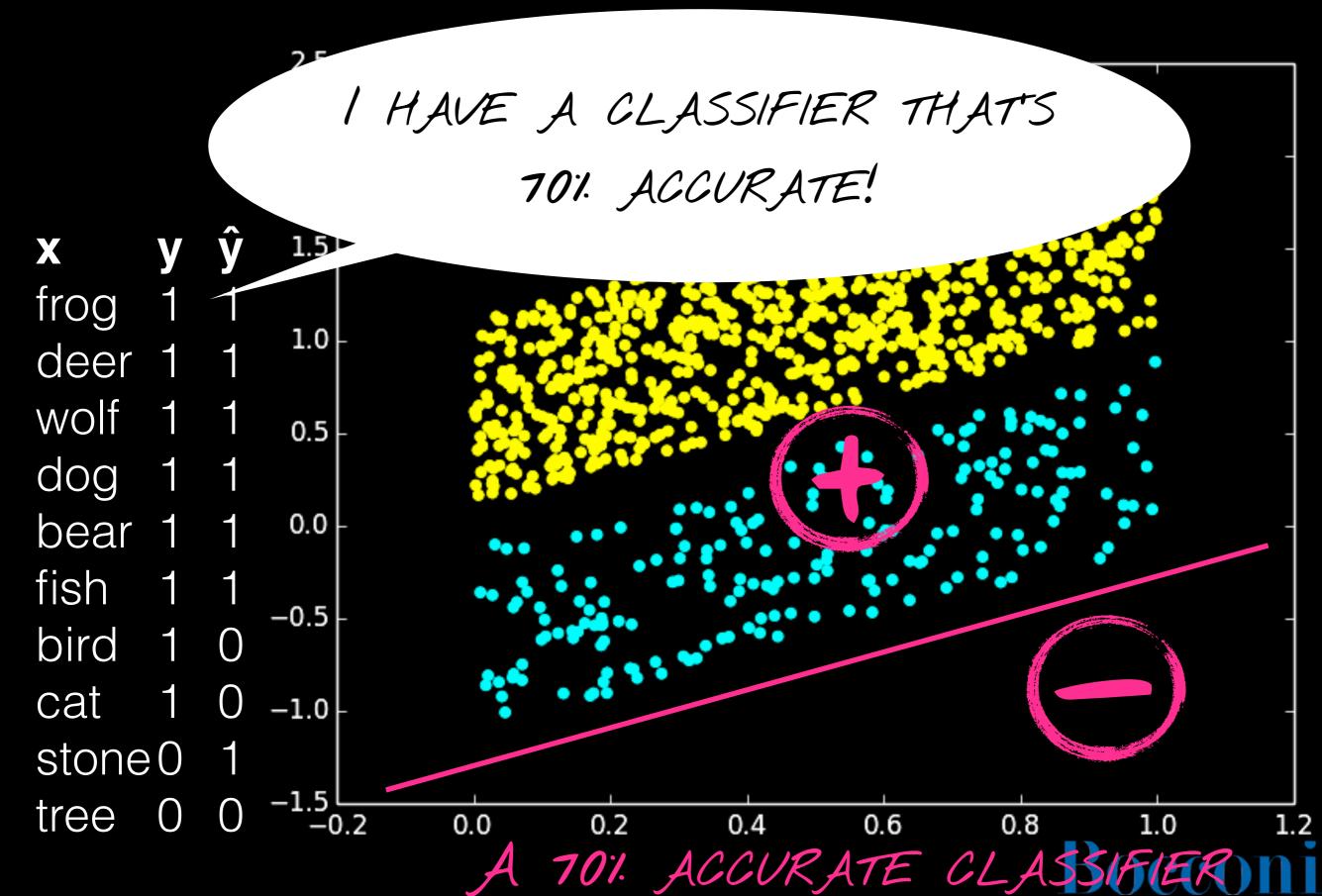


### Predicting



# Evaluating Performance

#### Performance Problems



	predicted		
g		1	0
O 	1	TP	FN
d	0	FP	TN

#### True and False

```
TARGET = ANIMAL
  frog 1
  deer 1 1
  wolf 1 1 true positive
  dog
  bear 1 1
  fish
  bird 1
            false negative
  cat
  stone 0 1 false positive
  tree 0
        0 true negative
```

```
accuracy = (TP+TN) / (P + N)

precision = TP / (TP + FP)

recall = TP / (TP + FN)

F1 = 2 (prec x rec) / (prec + rec)
```

```
ACCURACY = 7110 = 0.7

PRECISION = 617 = 0.86

RECALL = 618 = 0.75

FI = 0.81
```

	predicted		
g		1	0
0	1	TP	FN
d	O	FP	TN

## Changing Target

```
TARGET = THING
  frog
  deer 0 0
  wolf 0 0 true negative
  dog
       0 0
  bear 0 0
  fish
  bird 0 1
            false positive
  cat
  stone 1 0 false negative
  tree 1 1 true positive
```

```
accuracy = (TP+TN) / (P + N)
  precision = TP / (TP + FP)
  recall = TP / (TP + FN)
  \mathbf{F1} = 2 \text{ (prec x rec)} / \text{ (prec + rec)}
ACCURACY = 7110 = 0.7
 PRECISION = 113 = 0.33
```

predicted

g 1 0

o 1 TP FN
d 0 FP TN

## o micro Averaging

WEIGH BY CLASS SIZE

```
ANIMAL THING
```

```
        x
        y
        ŷ
        x
        y
        ŷ

        frog
        1
        1
        frog
        0
        0

        deer
        1
        1
        deer
        0
        0

        wolf
        1
        1
        wolf
        0
        0
```

```
accuracy = (TP+TN) / (P + N)

precision = TP / (TP + FP)

recall = TP / (TP + FN)

F1 = 2 (prec x rec) / (prec + rec)
```

```
Wolf
dog 1 1
            dog
            bear 0
bear 1 1
                     \mathsf{O}
            fish 0 0
fish
            bird
bird 1 1
                  0 0
                     1
                  O
         O
cat
            cat
stone 0
            stone 1
                     O
         O
      O
tree
            tree
```

0 
$$ACC = (7+7)I(10+10) = 14I20 = 0.7$$
  
0  $PREC = (6+1)I(7+3) = 7I10 = 0.7$   
0  $REC = (6+1)I(8+2) = 7I10 = 0.7$   
1  $FI = 0.7$ 

predicted MACROAVERAGING TP FN

g FP TN

WEIGH ALL CLASSES EQUALLY

#### ANIMAL THING

```
X
             frog
                      O
frog 1 1
deer 1 1
             deer 0
                     0
             wolf
                   O
                     \mathsf{O}
```

accuracy = (TP+TN)/(P+N)precision = TP / (TP + FP)recall = TP / (TP + FN) $\mathbf{F1} = 2 \text{ (prec x rec) / (prec + rec)}$ 

```
Wolf
             dog 0
dog 1 1
bear 1 1
             bear 0
fish
             fish
                       0
bird
             bird
                    \mathsf{O}
                       0
                      1
                    O
         O
cat
             cat
stone 0
             stone 1
      O
         \bigcirc
tree
             tree
```

$$0 \quad ACC = (0.7 + 0.7) / 2 = 0.7$$

$$0 PREC = (0.86 + 0.33) / 2 = 0.6$$

$$0 REC = (0.5 + 0.75) / 2 = 0.63$$

$$0 \quad FI = 0.6I$$

#### Metrics Overview

- accuracy can be too general
- precision and recall are per-class measures
- precision = how many of instances labeled as target class are actually in target class?
- recall = how many of all target class instances in data identified correctly?
- **F1** = symmetric mean of precision and recall



### Baselines

predicted Baseline: Total Recall

1 TP FN PREDICT MAJORITY CLASS FOR ALL FP TN

#### TARGET = ANIMAL

```
frog 1 1
deer 1 1
wolf 1 1
```

dog 1 1

bear 1 1

fish 1 1

bird 1 1

cat 1 1

stone 0 1

tree 0 1

```
precision = TP / (TP + FP)
recall = TP / (TP + FN)
```

 $\mathbf{F1} = 2 \text{ (prec x rec) / (prec + rec)}$ 

accuracy = (TP+TN) / (P + N)

true positive ACCURACY = 8/10 = 0.8

$$FI = 0.9$$

false positive

#### The Hulk

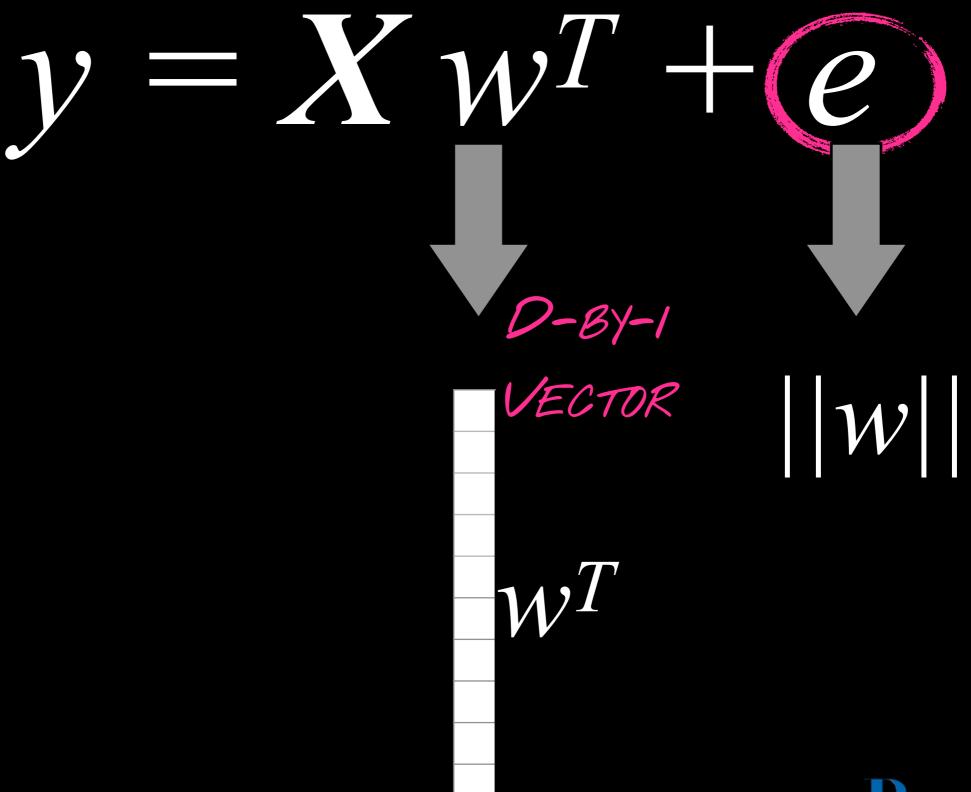
(dumb but powerful)

- Character 2–6 grams
- TFIDF weights
- L2-regularized Logistic Regression with balanced classes
- Can be further improved with dimensionality reduction



# Regularization

### Regularization



### Regularization Norms

LI NORM

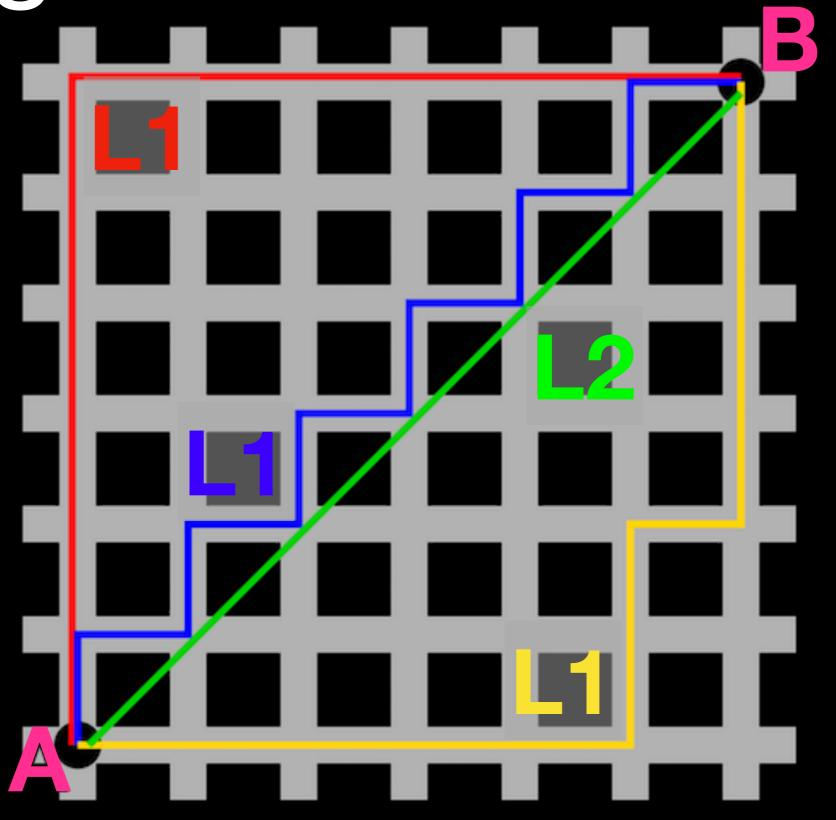
$$||W||_1 = \sum_{i=1}^{N} |w_i|$$

SPARSE

LZ NORM

$$||W||_2 = \sqrt{\sum_{i=1}^N w_i^2}$$
EVENLY DISTRIBUTED

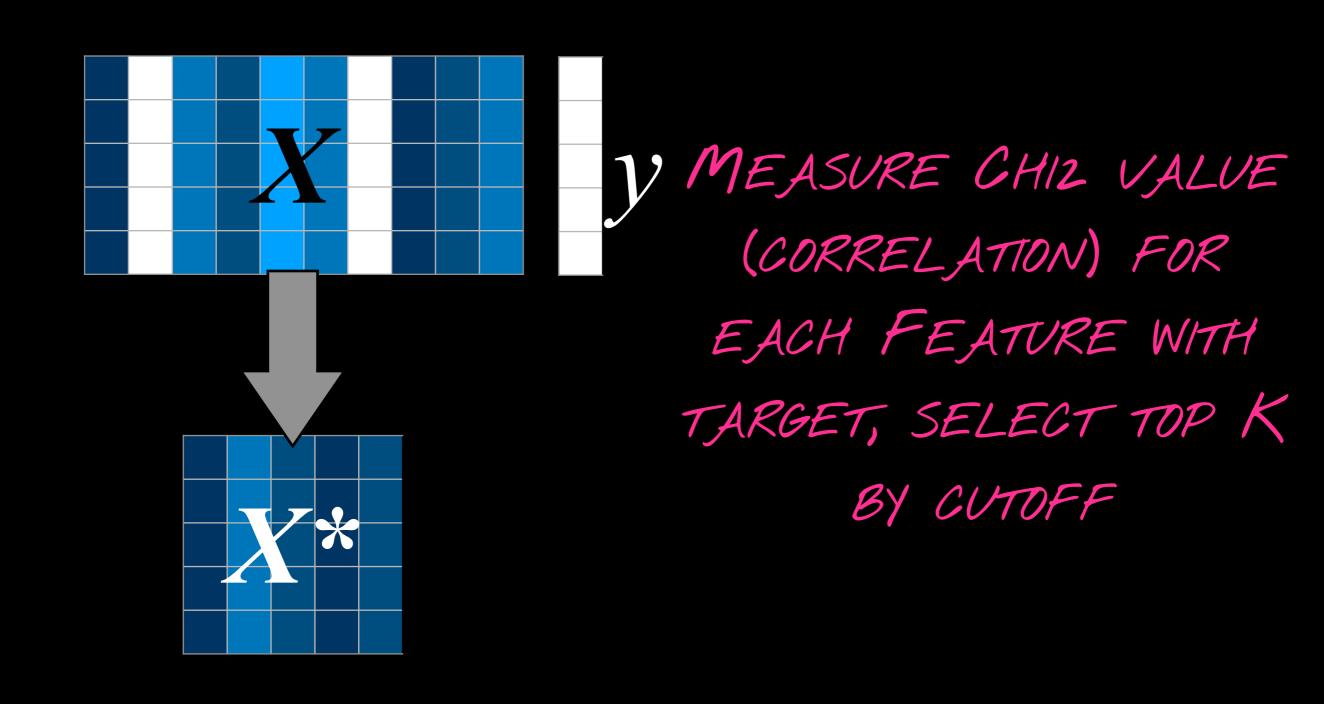
### Regularization Norms





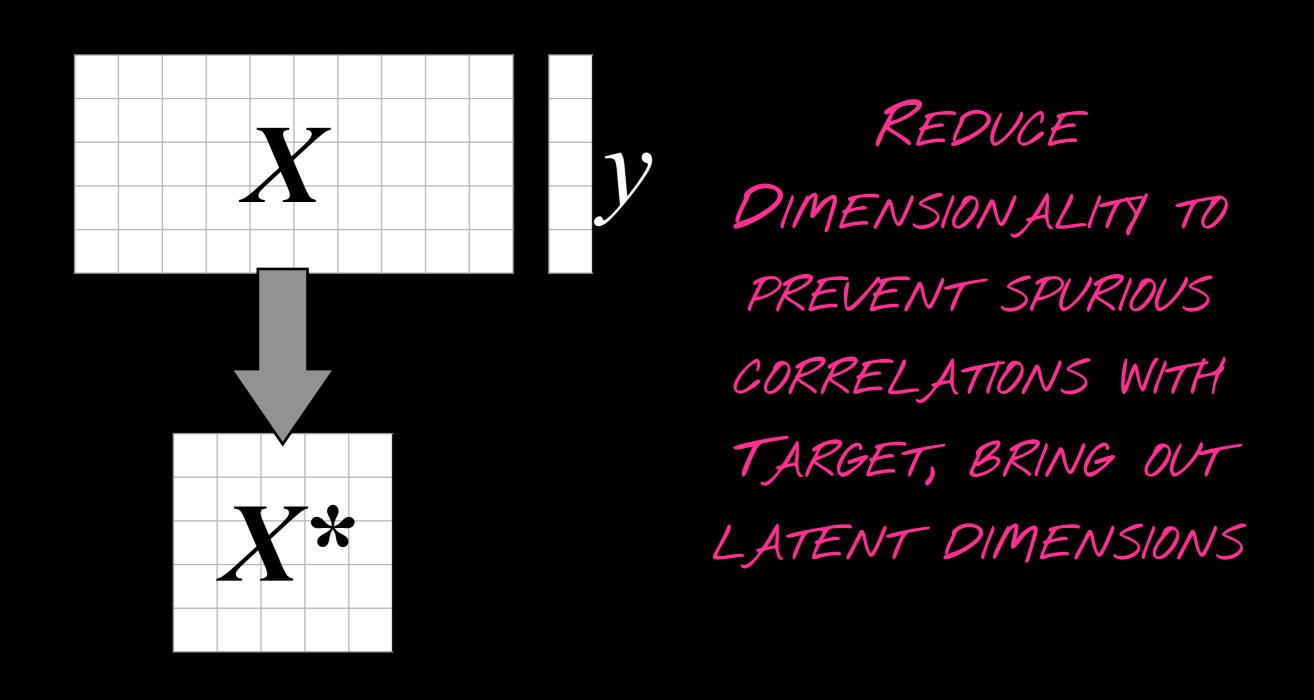
#### Feature Selection

### Chi-Squared Selection



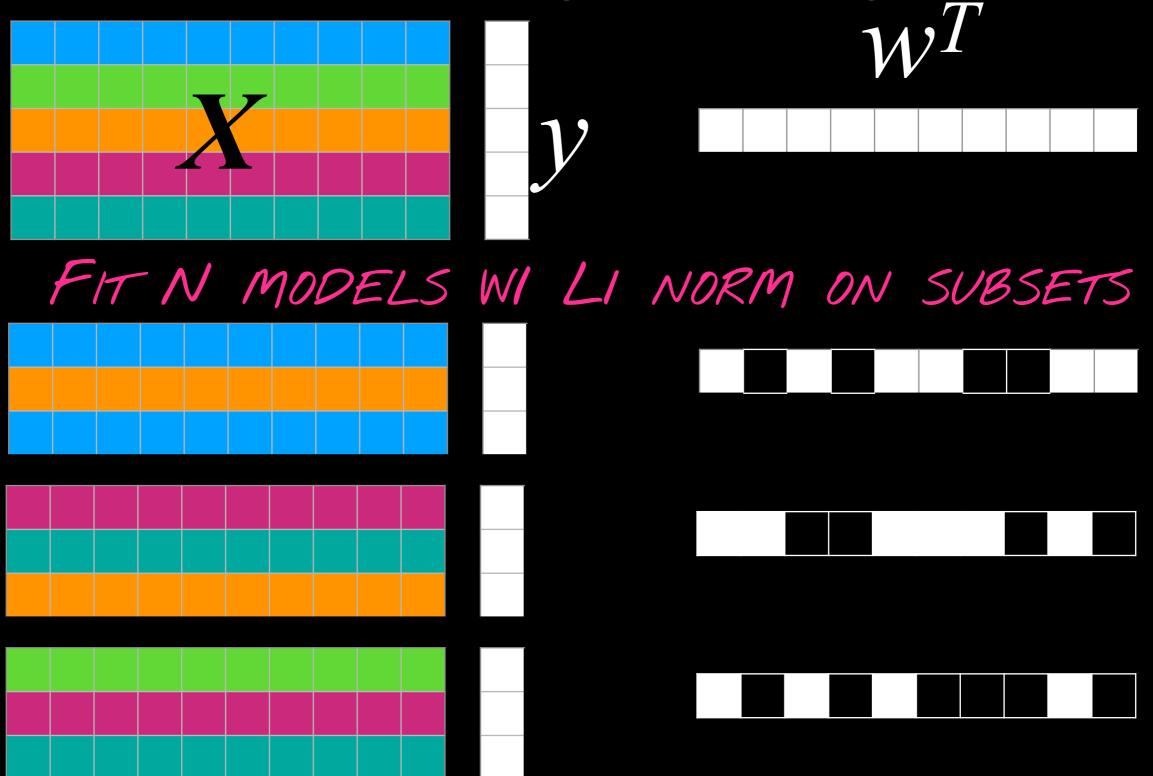


#### Dimensionality Reduction





# Randomized Logistic Regression



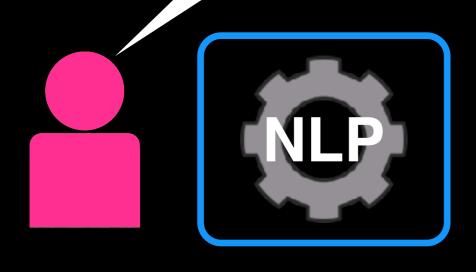
### Significance Testing



#### What does a p-Value Tell Us?

THIS CLASSIFIER IS 70%.

ACCURATE! (ON MY DATA SET)



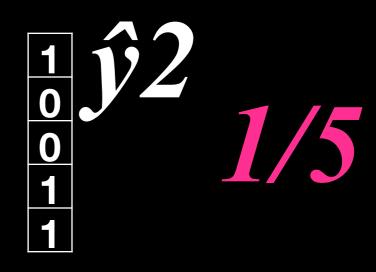


... AND ON MINE?

### Bootstrap Sampling





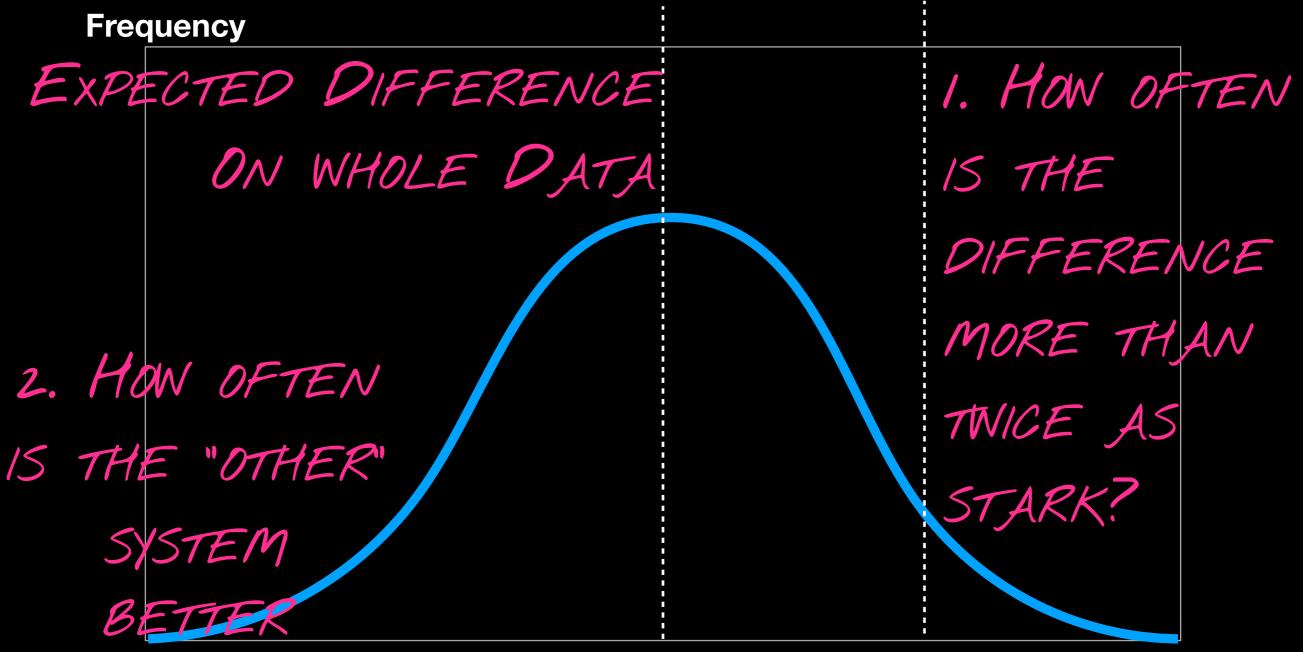


COMPARE ON SUBSETS

1
1
0

# Bootstrap Sampling SAMPLED DIFFERENCES FOLLOW NORMAL DISTRO.

CENTRAL LIMIT THEOREM



### Bootstrap Sampling

	System 1	System 2	Difference(1-2)
full	82.13	81.89	0.24
1	81.96	82.03	-0.07
2	81.86	82.61	-0.75
3	81.70	81.44	0.26
4	82.42	82.77	-0.35
5	81.89	81.06	0.83
6	81.39	81.24	0.15
7	81.96	81.58	0.37
8	82.57	81.65	0.92
9	82.50	82.67	-0.17
10	83.07	81.84	1.23

*p*-value



#### Note: Significance is Binary!

Cut-offs: 0.1 (meh), 0.05 (standard), 0.01 (strict)

(barely) not statistically significant (p=0.052) a barely detectable statistically significant difference (p=0.073) a borderline significant trend (p=0.09)a certain trend toward significance (p=0.08) a clear tendency to significance (p=0.052) a clear trend (p<0.09) a clear, strong trend (p=0.09) a considerable trend toward significance (p=0.069) a decreasing trend (p=0.09) a definite trend (p=0.08) a distinct trend toward significance (p=0.07) \borderline conventional significance (p=0.051) borderline level of statistical significance (p=0.053)

borderline significant (p=0.09) did not quite reach conventional levels of statistical significance (p=0.079)did not quite reach statistical significance (p=0.063) did not reach the traditional level of significance (p=0.10) did not reach the usually accepted level of clinical significance (p=0.07) difference was apparent (p=0.07)direction heading towards significance (p=0.10) does not appear to be sufficiently significant (p > 0.05)does not narrowly reach statistical significance (p=0.06)

does not reach the conventional significance level (p=0.098) effectively significant (p=0.051)equivocal significance (p=0.06)essentially significant (p=0.10)extremely close to significance (p=0.07) failed to reach significance on this occasion (p=0.09) failed to reach statistical significance (p=0.06) fairly close to significance (p=0.065)fairly significant (p=0.09) falls just short of standard levels of statistical significance (p=0.06)

(p=0.08)

fell barely short of significance (p=0.08) scarcely significant (0.05 0.1)significant at the .07 level significant tendency (p=0.09) significant to some degree (0 1)significant, or close to significant effects (p=0.08, p=0.05) significantly better overall (p=0.051)significantly significant (p=0.065)similar but not nonsignificant trends (p>0.05) slight evidence of significance (0.1>p>0.05)slight non-significance (p=0.06)fell (just) short of significance | slight significance (p=0.128)

### Evaluation Don'ts

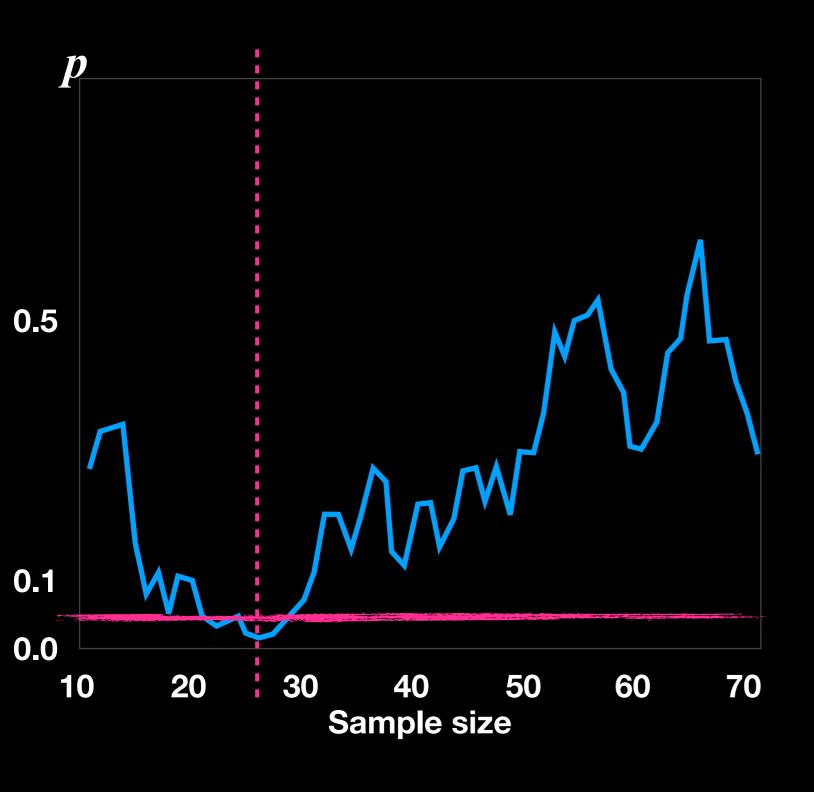
#### Don't choose among metrics

metric	þ
	0,0899
preion	0,062
re	0,179
accuracy	0,0014



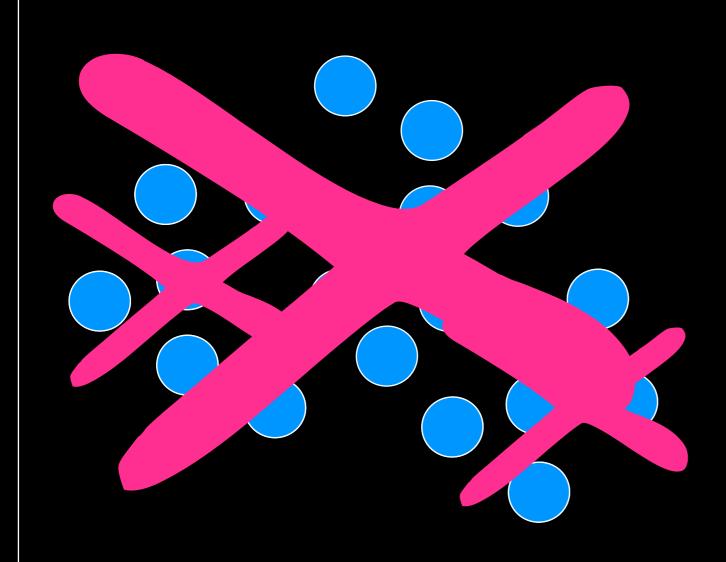
REPORT!

#### Don't choose sample sizes



"We observed significant results at sample size of 26" ...but not with smaller or larger samples!

#### Don't Choose Subsets



"Young, lefthanded, vegetarian atheists are significantly less likely to get X" ...but population a whole isn't!

# Wrapping Up

### Take-home points

- Choose the appropriate performance metric
- Choose an informative baseline
- Regularize, regularize, regularize
- Feature selection can improve performance and provide insights
- Measure **significance** of improvement

