Giải

Xét các từ w_i là đôc lập. Theo phân phối categorical:

= arg max $\sum count(w_i, c_j)log(\hat{P}(w_i|c_j))$

⇒ Áp dung phương pháp nhân tử Lagrange:

 $\frac{\partial \mathcal{L}(\hat{P}(w_i|c_j), \lambda)}{\partial \hat{P}(w_i|c_j)} = \frac{count(w_i, c_j)}{\hat{P}(w_i|c_i)} - \lambda = 0$

 $\frac{\partial \mathcal{L}(\hat{P(w_i|c_j)},\lambda)}{\partial \lambda} = 1 - \sum_{w_i \in V} \hat{P(w_i|c_j)} = 0$

 $\Rightarrow \hat{P}(w_i|c_j) = \frac{count(w_i, c_j)}{1} \quad (1)$

Điều kiện chuẩn : $\sum_{W_i \in V} \hat{P}(w_i | c_i) = 1$

Lấy đạo hàm riêng của L:

 $\Rightarrow \sum_{w_i \in V} \hat{P(w_i|c_j)} = 1 \quad \textbf{(2)}$

 $P(count(w_i,c_j)|\hat{P(w_i|c_j)}) = \prod_{w_i \in V} \hat{P(w_i|c_j)}^{count(w_i,c_j)}$

Đánh giá $P(w_i|c_i)$ dựa trên Maximum log-likelihood:

 $\mathcal{L}\hat{P(w_i|c_j)} = \operatorname{arg\,max}[P(count(w_i,c_j)|\hat{P(w_i|c_j)})] = \operatorname{arg\,max}[\prod \hat{P(w_i|c_j)}^{count(w_i,c_j)}]$

 $\mathcal{L}(\hat{P}(w_i|c_i), \lambda) = \sum_{w_i \in V} count(w_i, c_i) \log(\hat{P}(w_i|c_i)) + \lambda[1 - \sum_{w_i \in V} \hat{P}(w_i|c_i)]$