

# Topic Classification using Latent Dirichlet Allocation

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CSE 250B: Project #3  
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February 27, 2013

## Abstract

LDA, Gibbs sampling, topic classification of documents, datasets used, results and their meaning, conclusions

## 1 Introduction

Introduce topic classification of documents. Then transition into formal definitions of LDA and Gibbs Sampling.

Elkan's lecture notes [1]

### 1.1 Latent Dirichlet Allocation

Latent Dirichlet Allocation (LDA) is

$$p(\gamma|\alpha) = \frac{1}{D(\alpha)} \prod_{s=1}^m \gamma_s^{\alpha_s-1} \quad (1)$$

$$D(\alpha) = \int_{\gamma} \prod_{s=1}^m \gamma_s^{\alpha_s-1} \quad (2)$$

$$D(\alpha) = \frac{\prod_{s=1}^m \Gamma(\alpha_s)}{\Gamma(\sum_{s=1}^m \alpha_s)} \quad (3)$$

### 1.2 Gibbs Sampling

$$p(z_i = j | \bar{z}', \bar{w}) \propto \frac{q'_{jw_i} + \beta_{w_i}}{\sum_t q'_{jt} + \beta_t} \frac{n'_{mj} + \alpha_j}{\sum_k n'_{mk} + \alpha_k} \quad (4)$$

## 2 Design and Analysis of Algorithms

Discuss how we're implementing LDA and Gibbs Sampling.

Rank	Classic400			KOS		
	Topic 1	Topic 2	Topic 3	Topic 1	Topic 2	Topic 3
1	patients	boundary	wing			
2	case	layer	mach			
3	ventricular	velocity	supersonic			
4	system	field	effects			
5	research	solution	ratio			
6	scientific	plate	wings			
7	fatty	problem	shock			
8	nickel	free	numbers			
9	acids	heat	jet			
10	aortic	cylinder	lift			

Table 1: Ten most commonly occurred words for each topic classification for the classic400 and KOS datasets. Rank corresponds to how frequently a word appears in each topic (1=most occurred).

## 3 Design of Experiments

### 3.1 Datasets

Two datasets: classic400 and KOS blog posts (from UCI Machine Learning database [2]). KOS dataset was reduced from 3430 documents to 400 documents (vocabulary unchanged from original 6906 words).

The KOS dataset is derived from dailykos.com blog entries and consists of 3430 documents, a vocabulary of 6906 words and 467714 words total words in all documents. For the experiment we only used data on the first 400 documents.

### 3.2 Hyperparameters

$\alpha = 50/K$  and  $\beta = 0.01$  where  $K$  is the number of topics. For all experiments we set  $K = 3$  and therefore  $\alpha = 16.67$ . Suggested originally by Griffiths and Steyvers (2004). May want to try other values.

Recall: large  $\alpha$  for many topics per document and large  $\beta$  for many topics per word. We only use 3 topics so  $\alpha$  will probably be small.

### 3.3 Convergence of Gibbs

When do we decide to stop Gibbs

### 3.4 Results

#### 3.4.1 Clustering

Clustering of documents into three topics (reference simplex plots).

#### 3.4.2 Most Common Words Per Topic

Ten most common words (in tables).

## 4 Findings and Lessons Learned

Thoughts on: LDA as a model, Gibbs Sampling as a training method, performance issues, results of the experiments

## References

- [1] C. Elkan, “Text mining and topic models,” February 2013.
- [2] A. Frank and A. Asuncion, “UCI machine learning repository,” 2010. [Online]. Available: <http://archive.ics.uci.edu/ml>