# Topic Classification using Latent Dirichlet Allocation

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#### 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

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

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

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

## 1.2 Gibbs Sampling

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

# 2 Design and Analysis of Algorithms

Discuss how we're implementing LDA and Gibbs Sampling.

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Dataset	Documents	Vocabulary		
Classic400	400	6205		
KOS	400	6906		

Table 1: Composition of the two datasets used in this study. Note that the KOS dataset used is a reduced version of the original KOS dataset, which contains 3430 documents.

Dataset	$\alpha$	β
Classic400	16.67	0.01
KOS	16.67	0.01

Table 2: Hyperparaters used in training the LDA model using Gibbs sampling.

## 3 Design of Experiments

#### 3.1 Datasets

Two datasets were classified using LDA: Classic400, a collection of English documents from three research areas (aeronautics, medicine, and library science); and KOS, a collection of English blog posts from dailykos.com (see Table 1 for details on their sizes) [2, 3]. To reduce run times, we elected to use a reduced version of the KOS dataset containing only the first 400 of the original 3430 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  $\alpha = 16.67$  (see Table 2). 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

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	Classic400		KOS			
Rank	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 3: 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).

## References

- [1] C. Elkan, "Text mining and topic models," February 2013.
- [2] "Classic400 dataset." [Online]. Available: ftp://ftp.cs.cornell.edu/pub/smart/
- [3] A. Frank and A. Asuncion, "UCI machine learning repository," 2010. [Online]. Available: http://archive.ics.uci.edu/ml