Text as Data: Computational Text Analysis Week 3:

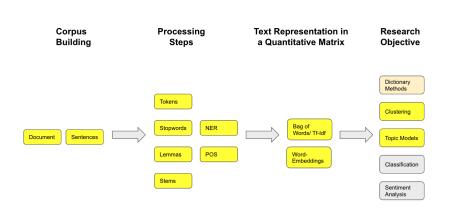
Vector Space Representation and Unsupervised Techniques

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May 11, 2021

Overview from Text to Data¹



¹Some slides for the session are based on Federico Nanni's course of Computational Text Analysis at U Mannheim

Text Pre-Processing

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- Stop-words

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- Dictionaries and Word-counting

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 - Topic-Modelling

Text Representation: Text to Numbers

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- They need us to feed in the text into numerical format
- The Bag of Words approach takes some text and count the frequency of the words in that text.
- Each word is treated individually, the order of the words does not matter.

Bag of Words²

Let's start with the text:

- "John likes to watch movies. Mary likes movies too."
- "John also likes to watch football games."

 $^{^2 {\}sf Example \ from \ https://www.freecodecamp.org/news/}$ an-introduction-to-bag-of-words-and-how-to-code-it-in-python-for-nlp-282e87a9da04/

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	john	like	watch	movie	mary	football	game
sent 1	1	2	1	2	1	0	1
sent 2	1	1	1	0	0	1	1

- We convert a collection of documents/sentences into a numerical matrix
- The goal is to represent each unit of observation as a vector
- Each unit if observation is a row, each token is a column
- The corresponding (row,column) values being the frequency of occurrence of each word or token in that document.

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	Sent 1	Sent 2
art	1	1
commit	1	0
$Angela_Merkel$	0	1
government	1	0
$Theresa_{L}May$	1	0
intend	0	1
say	1	1
she	0	1
support	1	1
to be	1	0

Tf-Idf

Instead of using the raw frequency, you can normalize it giving less weight to very frequent words

$$w_{i,j} = tf_{i,j} \times \log\left(\frac{N}{df_i}\right)$$

 tf_{ij} = number of occurrences of i in j df_i = number of documents containing i N = total number of documents

Tf-Idf

	Sent 1	Sent 2
art	0.8	0.8
commit	0.7	0
$Angela_Merkel$	0	0.9
government	8.0	0
$Theresa_{-}May$	8.0	0
intend	0	0.7
say	0.4	0.4
she	0	0.1
support	0.6	0.6
to be	0.1	0

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- Sparse vectors (vectors with a lot of zero scores)
- Discarding word order and meaning \rightarrow example ("this is interesting" vs "is this interesting")

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How do they help us?

- Identify similarities between words
- By checking words in the vector space, word-embedding models can check analogies

In 2013, Tomas Mikolov proposed to learn word vectors using a neural network with a single hidden layer (F Nanni).

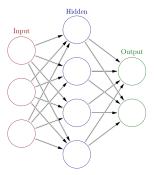
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What is a neural net?

A computing system loosely inspired by the structure of the brain.



Wikipedia Link

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CBOW: predicting the word, given the context

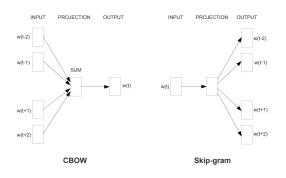


Image source: Christian Perone Website

Train the neural network for two different tasks:

- CBOW: predicting the word, given the context
- Skip-gram: predict the context, given a word

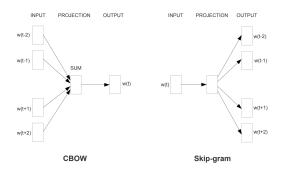


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```
array([ 0.24844994, -0.2488279 , 0.28766018, -0.06125903, -0.39593282,
       0.03418331, 0.17195873, 0.14292698, -0.27260116, -0.03628655,
       0.016991 , 0.2809293 , -0.2928955 , -0.23852736, -0.33930627,
      -0.5453123 , 0.1066637 , 0.05541009 , 0.01136546 , -0.19054835 ,
      -0.12419918, -0.01751846, 0.01711187, -0.025536 , 0.07011069,
       0.512462 , -0.0982796 , -0.08487804, -0.02550475, -0.23541924,
      -0.03985457, 0.08368545, 0.19705558, 0.03259188, 0.11399814,
       0.10220459, 0.49121043, -0.0096594, 0.2938598, 0.18612786,
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       0.04173627, -0.01773 , 0.26945433, 0.12963997, -0.07131842,
       0.14261793, 0.34846178, -0.154857 , -0.1372897 , 0.00520176,
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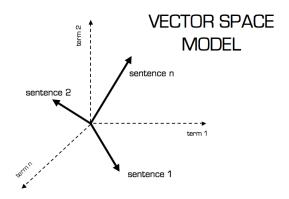
For visualization check this https://projector.tensorflow.org/

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- The smaller the angle the higher the cosine similarity



Unsupervised Techniques

• This method aims to partition n observations (i.e., documents) into groups of clusters.



Figure: Source: Analytics Vidha

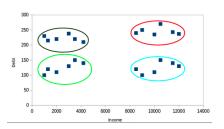


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- **K-Means**: Each observation belongs to the cluster with the nearest mean (uses cosine-similarity)

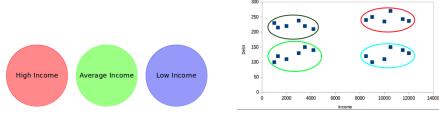


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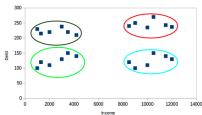


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- You have to choose the number of clusters!



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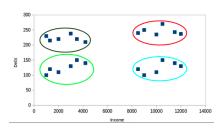


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- Very coarse-grained
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- Difficult to evaluate

Topic Modelling³

- Instead of assigning each document to a single cluster, we identify the underlying topics of each document and group them.

³Explanation partially on C. Bail's Duke SICC, F. Nanni 2018 at Uni Mannheim, A. Spirling 2021 at NYU

Topic Modelling³

- Instead of assigning each document to a single cluster, we identify the underlying topics of each document and group them.
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Topic Modelling³

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- In k-means clustering, each observation can be assigned to only one cluster.
- Topic models, however, are mixture models. Each observation/doc is assigned a probability of belonging to a latent theme or "topic."

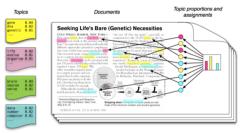


Image source: Blei, David M. "Probabilistic topic models." Communications of the ACM 55.4 (2012): 77-84.

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LDA: Latent Drichlet Allocation

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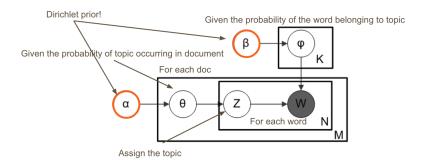


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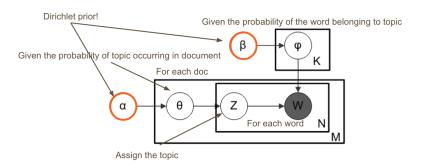


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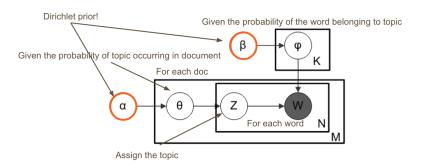


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LDA: Latent Drichlet Allocation (Gibbs Sampling)

- Initialize topic assignments randomly
- For each iteration
 - For each document
 - ★ For each word re-assign topic to word, given:
 - ★ all other words in the doc and their topic-assignment (dirichlet prior)
 - ★ all other occurrences of the same word in other docs (dirichlet prior)

Output: First of all, we need to know that we do not get topic-labels.

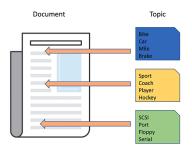


Image source: Amazon Blogs

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Topic-Intrusion Task:

- Present coders with 4 topics, one of them is an intruder topic
- If they all guess same intruder/outlier topic, topics are relevant.