

## Data

- Dataset: 20 Newsgroups (CMU subset).
- Split: 50% / 50% per class (stratified).
- Examples: Train = 9,998, Test = 9,999.
- Vocabulary (training): 105,428 unique tokens.
- Preprocessing: lowercase, regex alphanumeric tokenization, optional small stopword removal.

## Method

- Tokenizer: simple regex-based alphanumeric token extraction; stopwords may be removed in code.
- Model: Multinomial Naive Bayes implemented from first principles.
  - Class prior:  $P(y) = N_y / N$ .
  - Likelihood with Laplace smoothing:  
$$P(w | y) = (\text{count}(w, y) + \alpha) / (\text{total\_tokens\_y} + \alpha \cdot V)$$
  
where  $\alpha = 1.0$  and  $V$  is the vocabulary size.
- Prediction:  $\sum \log(P(y)) + \sum \log(P(w | y))$  over tokens to avoid underflow; predict argmax over classes.
- Implementation detail: token counts and log-probabilities are computed directly in Python.

## Experimental details

- Split reproducibility: seed = 42.

- Training aggregates per-class token counts, computes log-likelihoods, and caches unseen-token log-probabilities.
- Evaluation metrics: Accuracy, Macro F1, Micro F1, per-class precision/recall/F1, and confusion matrix.

## Results (main figures)

- Accuracy: 0.8702
- Macro F1: 0.8661
- Micro F1: 0.8702
- Train examples: 9,998 — Test examples: 9,999
- Vocabulary size: 105,428

## Sample per-class performance (selected examples)

- rec.sport.hockey —  $F1 \approx 0.967$
- sci.crypt —  $F1 \approx 0.960$
- comp.graphics —  $F1 \approx 0.794$
- talk.religion.misc —  $F1 \approx 0.660$

(Full per-class metrics and confusion matrix are available in the project reports/ directory.)

## 7. Observations & short error analysis

- The classifier does particularly well on narrowly-scoped topics (sports, some science categories) where topic-specific vocabulary strongly signals the class.
- Errors concentrate among semantically close groups (for example, several comp.\* classes and some political/religion subcategories). Overlap in technical terms and common vocabulary across these topics increases

misclassification rates.

- Long-tailed tokens and rare proper nouns can skew likelihoods for individual classes. Possible improvements (not required for this assignment) include vocabulary pruning, stemming, or TF-IDF weighting prior to classification.

Reproducibility & how to run

Create the split (one of the options below):

- If you have the tarball:  
`python bin/prepare_data.py --tar_gz /path/to/20_newsgroups.tar.gz  
--out data --seed 42`
- If you already extracted the dataset to a folder:  
`python bin/prepare_data.py --extracted_root /path/to/20_newsgroups  
--out data --seed 42`
- Or run the tolerant splitter:  
`python auto_split.py`

Train and evaluate:

```
python main.py --data_root data --alpha 1.0 --report reports/report.md
```

There is a convenience script to run both steps:

```
./run_all.sh
```