FIT3152 Data analytics

Assignment 3

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Notes to marker:

• The main body of this report is just over 14 pages. Most of this length can be attributed to long code blocks and the sizes of the network graphs that were made big for better readability. All other pages are the Appendix, which includes outputs for network graph statistics such as closeness, betweenness, etc.

Task 1

For this assignment, I collected a set of 23 documents of varying topics from various sources. These documents include poems, song lyrics, famous speeches, news articles, and more. The reference list for these documents is included in the Appendix.

The contents of the documents were copied and pasted into text files.

Task 2

The document contents were already pasted into text files in Task 1. To create the corpus, the text files were placed into a single folder, called docs, in the working directory. The following coded is then run, which sets the seed (for reproducibility of graphs), imports the required libraries, and creates the corpus using Corpus() from the tm package.

```
rm(list = ls())
set.seed(32685467)
library(tm)
library(cluster)
library(igraph)
cname <- file.path(".", "docs")</pre>
docs <- Corpus(DirSource((cname)))</pre>
list.files("docs")
    [1] "asoiaf01.txt"
                           "asoiaf02.txt"
                                              "asoiaf03.txt"
                                                                  "bitcoin01.txt"
##
    [5] "bitcoin02.txt"
                           "churchill01.txt" "churchill02.txt"
                                                                  "covid01.txt"
   [9] "covid02.txt"
                           "covid03.txt"
                                              "hamlet01.txt"
                                                                  "hamlet02.txt"
## [13] "linux01.txt"
                                                                  "queen01.txt"
                                               "peaky01.txt"
                           "linux02.txt"
  [17] "queen02.txt"
                           "stats01.txt"
                                              "stats02.txt"
                                                                  "stats03.txt"
## [21] "yeats01.txt"
                           "yeats02.txt"
                                              "yeats03.txt"
```

Each document is named based on its source or topic, followed by a number. For example, the contents of hamlet01.txt and hamlet02.txt are extracts from the same play, *Hamlet*, by William Shakespeare.

Task 3

Before creating the document-term matrix (DTM) from the corpus, some transformations are performed on the texts to get more meaningful tokens out of them. These are shown and explained in the code block below.

```
# function to replace characters with spaces
to_space <- content_transformer(function(x, pattern) gsub(pattern, " ", x))
docs <- tm_map(docs, to_space, "-")  # replace dashes with spaces
docs <- tm_map(docs, to_space, "\n")  # replace line breaks with spaces
docs <- tm_map(docs, removeNumbers)  # remove numbers</pre>
```

```
docs <- tm_map(docs, removePunctuation)</pre>
                                                                # remove punctuation
docs <- tm_map(docs, content_transformer(tolower))</pre>
                                                                # convert characters to lowercase
docs <- tm_map(docs, stripWhitespace)</pre>
                                                                # remove extra whitespaces
docs <- tm_map(docs, removeWords, stopwords("english"))</pre>
                                                                # remove English stopwords
docs <- tm_map(docs, stemDocument, language = "english") # stem words</pre>
The corpus is then converted to a document-term matrix using DocumentTermMatrix().
dtm <- DocumentTermMatrix(docs)</pre>
Some properties of the DTM are printed to learn more about it.
inspect(dtm)
## <<DocumentTermMatrix (documents: 23, terms: 2984)>>
## Non-/sparse entries: 5363/63269
                        : 92%
## Sparsity
## Maximal term length: 56
## Weighting
                        : term frequency (tf)
## Sample
##
                      Terms
## Docs
                       anim bitcoin can debian learn one packag system use will
##
                                                            3
                                                                           0
     asoiaf01.txt
                           0
                                    0
                                        3
                                                0
                                                       0
                                                                    0
     asoiaf03.txt
                                    0
                                                0
                                                            2
                                                                                1
                                                                                      5
##
                           0
                                        1
                                                       0
                                                                    0
                                                                                      6
##
     bitcoin02.txt
                           0
                                   52
                                        6
                                                0
                                                       0
                                                            6
                                                                    0
                                                                           0
                                                                                6
##
     churchill01.txt
                                                0
                                                            0
                                                                           0
                                                                                0
                                                                                      3
                           0
                                    0
                                        1
                                                                    0
##
                                        0
                                                            5
                                                                                      0
     covid01.txt
                           2
                                    0
                                                0
                                                       1
                                                                    0
                                                                           1
                                                                                0
##
     covid02.txt
                           0
                                    0
                                        0
                                                0
                                                       0
                                                           0
                                                                    0
                                                                           0
                                                                                0
                                                                                      1
                                        3
                                                                                2
                                                                                      3
##
     covid03.txt
                                    0
                                                0
                                                                   0
                                                                           0
                          41
                                                       1
                                                           11
##
     linux01.txt
                           0
                                    0
                                        4
                                                0
                                                       0
                                                           5
                                                                  16
                                                                          14
                                                                                2
                                                                                      3
##
     linux02.txt
                           0
                                    0
                                       24
                                              102
                                                       0
                                                           14
                                                                  35
                                                                          58
                                                                               18
                                                                                      8
##
     stats01.txt
                           0
                                    0
                                        1
                                                0
                                                      11
                                                                           0
                                                                                3
                                                                                      2
                                                                   1
freq <- colSums(as.matrix(dtm))</pre>
freq[head(order(freq), 20)]
##
          aemon
                      appeas
                                     arrog
                                                     ate
                                                                  bed
                                                                              belov
##
                                         1
                                                       1
##
          blame
                      bolton
                                    bought
                                                 captiv
                                                             castamer
                                                                             caster
##
              1
                            1
                                         1
                                                       1
                                                                     1
                                                                                  1
##
                                     clink
                                                                 defi discourtesi
           chin
                       choke
                                                 decept
##
              1
                            1
                                         1
                                                       1
                                                                     1
##
       distant
                          don
##
                            1
              1
freq[tail(order(freq), 20)]
##
                                         build
       secur
                    make
                               time
                                                  softwar distribut
                                                                          market
                                                                                      instal
                                                        39
##
           38
                      39
                                 39
                                             39
                                                                   41
                                                                               42
                                                                                          42
##
         also
                    anim
                              linux
                                         learn
                                                       use
                                                                 will
                                                                         bitcoin
                                                                                      packag
##
           43
                      45
                                 45
                                             47
                                                        48
                                                                    48
                                                                               52
                                                                                          52
##
          one
                     can
                             system
                                        debian
##
                      56
                                            102
           53
                                 77
```

From inspect(dtm), we learn that the DTM contains 2984 columns, indicating 2984 terms/tokens. It is very sparse, with a sparsity of 92%. freq[head(order(freq), 20)] and freq[tail(order(freq), 20)] shows the 20 least and most frequent terms respectively, in alphabetical order. The 20 least frequent terms appear

only once each, and their starting letters range from 'a' to 'd'. This is a strong indicator that there are many tokens appearing only once each. The most frequent term is debian, with 102 occurrences. However, this is believed to be a sparse term, as I am confident from my document collection process that only linux02.txt contains this token.

The next step is to remove sparse terms from the DTM. The maximal allowed sparsity, sparse, is set to 0.65, which gives a DTM with 54% sparsity and 32 tokens. A DTM closer to the guideline with 51% sparsity and 23 tokens can be obtained by setting sparse to 0.6, but through my analysis I observed that the 32-token DTM gives a better cluster dendrogram and network graph. I also discovered that setting the sparsity even higher further improves the clustering, but I avoided this due to efficiency issues and poor readability of graphs.

```
dtms <- removeSparseTerms(dtm, 0.65)
inspect(dtms)
## <<DocumentTermMatrix (documents: 23, terms: 32)>>
## Non-/sparse entries: 340/396
                          : 54%
## Sparsity
## Maximal term length: 5
## Weighting
                          : term frequency (tf)
## Sample
                          :
##
                       Terms
## Docs
                                              one peopl said time
                        can
                             just like make
                                                                      use
                           3
                                                                         0
##
     asoiaf01.txt
                                 0
                                       1
                                            2
                                                 3
                                                        1
                                                              3
                                                                    0
                                                                               0
##
     asoiaf03.txt
                           1
                                 3
                                       3
                                                 2
                                                        0
                                                              3
                                                                    1
                                                                         1
                                                                               5
                                            1
##
     bitcoin02.txt
                           6
                                 0
                                       8
                                            4
                                                 6
                                                        3
                                                              1
                                                                    2
                                                                         6
                                                                               6
     churchill01.txt
                                                 0
                                                        1
                                                              0
                                                                    3
                                                                         0
                                                                               3
##
                           1
                                 1
                                       1
                                            0
                           0
                                       0
                                                 5
                                                        4
                                                                    0
                                                                         0
                                                                               0
##
     covid01.txt
                                 1
                                            1
                                                             11
                           3
                                 3
                                                        3
                                                                         2
                                                                               3
##
     covid03.txt
                                       4
                                            3
                                                11
                                                              1
                                                                    3
##
     linux01.txt
                           4
                                       2
                                            2
                                                 5
                                                        1
                                                              0
                                                                    3
                                                                         2
                                                                               3
                                 1
##
     linux02.txt
                          24
                               14
                                     12
                                           13
                                                14
                                                       15
                                                              3
                                                                   19
                                                                       18
                                                                               8
##
     peaky01.txt
                           0
                                 0
                                       0
                                                 1
                                                        0
                                                              0
                                                                    0
                                                                         0
                                                                               4
                                            1
                           3
                                 8
                                       0
                                                                    3
##
     queen01.txt
                                            1
                                                 0
                                                        0
                                                              0
                                                                         0
                                                                               6
freqs <- colSums(as.matrix(dtms))</pre>
freqs[head(order(freqs), 20)]
##
                    day world
                                               well
                                                                           need
                                                                                  mani
    mean
           long
                                year
                                         see
                                                       now
                                                             sinc
                                                                    take
                                                                                         must
##
       12
              13
                     14
                            16
                                   17
                                          18
                                                 18
                                                        19
                                                               19
                                                                      21
                                                                             21
                                                                                    22
                                                                                           22
## think
                    old
           know
                           two
                                 come
                                         may
                                                new
              23
                     23
                            23
                                   24
                                          25
                                                 26
freqs[tail(order(freqs), 20)]
##
    must think
                  know
                           old
                                  two
                                        come
                                                may
                                                       new
                                                             even
                                                                     man peopl
                                                                                  said
                                                                                         just
##
       22
              22
                     23
                            23
                                   23
                                          24
                                                 25
                                                        26
                                                               27
                                                                      29
                                                                             30
                                                                                    32
                                                                                           33
##
                                will
    like
           make
                  time
                           use
                                         one
                                                can
##
       34
              39
                     39
                            48
                                          53
                                                 56
```

Based on the output, the least frequent token is mean with 12 occurrences and the most frequent token is can with 56 occurrences. The full DTM after this step is included in the Appendix.

Task 4

A hierarchical clustering of the corpus is done based on two metrics, Euclidean distance and cosine distance, to see which performs better. The DTM is first converted to a sstandard matrix format.

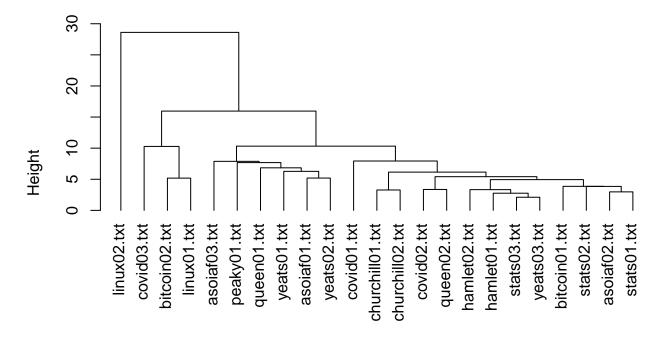
```
dtms_mat <- as.matrix(dtms)</pre>
```

In document clustering, each document is represented as a vector with many dimensions that correspond to terms it contains. Euclidean distance measures the straight-line distance between these vectors, grouping them based on closeness. A smaller distance represents higher similarity. Cosine distance measures the angle between vectors, with smaller angles corresponding to closer distance and higher similarity. Clustering with cosine distance can be further improved by weighting the DTM with the term frequency-inverse document frequency (TF-IDF) statistic beforehand, which assigns higher weights to terms that appear frequently within a document (implying importance), but rarely across all documents (implying significance).

The code for clustering using Euclidean distance is adapted from Lecture 10. dtms_mat is scaled and converted to a Euclidean distance matrix, and a dendrogram is plotted.

```
dist_euclid <- dist(scale(dtms_mat))
fit_euclid <- hclust(dist_euclid, method = "ward.D")
plot(fit_euclid, hang = -1)</pre>
```

Cluster Dendrogram

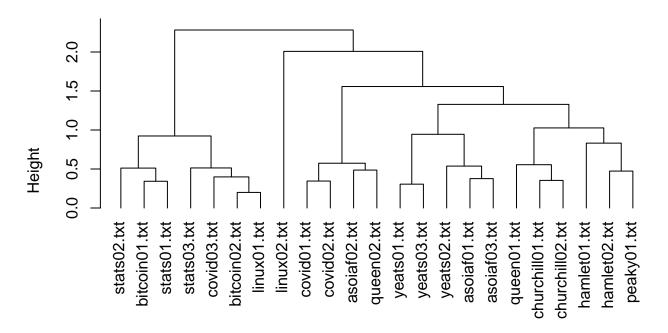


dist_euclid hclust (*, "ward.D")

To cluster with TF-IDF weighting and cosine distance, the IDF for each term is first computed and a TF-IDF weighted matrix is obtained by applying the cross product of the TFs and IDFs. The formula for cosine distance is then applied to the matrix to get a cosine distance matrix. The dendrogram is then plotted. The code for this was adapted from this Stack Overflow thread. The code was studied and understood before application.

```
idf <- log(ncol(dtms_mat) / (1 + rowSums(dtms_mat != 0)))
idf <- diag(idf)
dtms_mat_tfidf <- crossprod(dtms_mat, idf) # dtms_mat with weights
colnames(dtms_mat_tfidf) <- rownames(dtms_mat)</pre>
```

Cluster Dendrogram



dist_cos hclust (*, "ward.D")

At the highest level in Euclidean distance clustering, linux02 is in a single cluster while all other documents are grouped into another cluster. This indicates that the clustering algorithm identifies linux02 as an outlier document with distinct characteristics. However, it does share a common topic with linux01, so this is an inaccurate and imbalanced result. For the rest of the documents, some documents with the same topics are clustered together at low levels, such as churchill01 and churchill02. However, there are some prominent inaccuracies, such as bitcoin01 and bitcoin02 being clustered far from each other (only grouped together at the highest level) and asioaf02 (an extract from a fantasy novel) being clustered together with stats01 (an extract from a statistics textbook) at the lowest level.

With cosine distance, the clustering produces more balanced clusters. linux02 is grouped with several other documents at the highest level, but it is still separated from linux01. However, this clustering is overall better at grouping documents of the same topic together. For example, bitcoin01 and bitcoin02 are closer together, while the pairs of covid01-covid02 and yeats01-yeats03 are each in their own clusters at the lowest level. The overall height values of the clustering are also much smaller (with Euclidean distance, the largest height was 28.6 compared to 2.28 for cosine distance), indicating higher confidence in the grouping of similar documents. Conclusively, this is a better clustering for the documents compared to that with

Euclidean distance.

Since the actual topic of each document is known, it is possible to get a quantitative measure of each clustering by labelling each document with its topic, plotting a confusion matrix of the clustering, and computing the accuracy. Due to length, the confusion matrices and the cluster-topic assignments are shown in the Appendix (for Euclidean distance, 15 clusters are created to reduce topic-cluster ambiguity).

```
# function to remove suffix in document filename
short_name <- function(doc) {
    return(substr(doc, 1, nchar(doc) - 6))
}

doc_names <- list.files("docs")
doc_names_short <- unlist(lapply(doc_names, short_name))

table(Topic = doc_names_short, Cluster = cutree(fit_euclid, k = 15))
table(Topic = doc_names_short, Cluster = cutree(fit_cos, k = 10))</pre>
```

The accuracies of each matrix is calculated by hand. For clustering with Euclidean distance, this is given by

```
13 / 23
```

```
## [1] 0.5652174
```

Whereas for cosine distance, this is given by

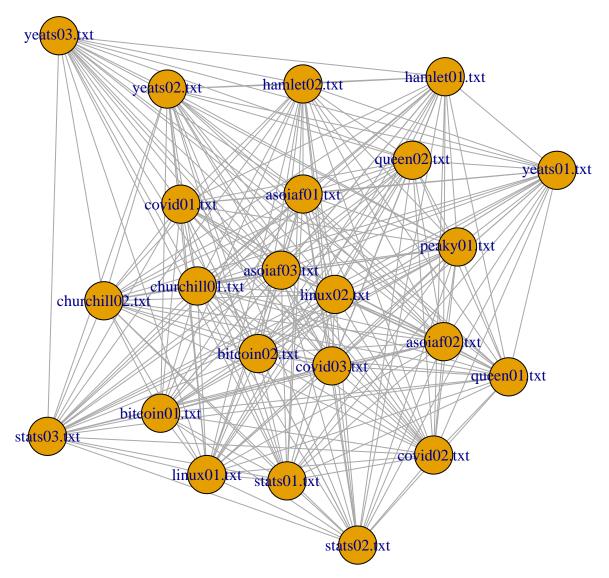
```
15 / 23
```

```
## [1] 0.6521739
```

In agreement with the observations, clustering with cosine distance has a significantly higher accuracay than clustering with Euclidean distance.

Task 5

To create a single-mode network visualising the connections between documents based on the number of shared terms, the DTM is first converted to a binary matrix and then multiplied by its transpose. After the first step, a matrix which records 1 for each token that appears in that row's document is produced. After multiplication, the resulting matrix shows the number of shared tokens in each pair of documents. After getting this abstracts matrix, graph_from_adjacency_matrix() is used to plot the graph.



The graph's high density can be immediately observed; almost every possible pair of vertices have an edge. Computing the density of the graph proves this.

graph.density(abs_net)

[1] 0.9920949

This shows that, based on shared terms, each document is related to almost every other document to some extent. linux02 and asioaf03 are very close to each other compared to other vertex pairs, indicating a strong relationship, while yeats03 seems to have relatively weaker connections to the other documents.

To identify clear groups in the data, a good start is to get the transitivity of the graph.

transitivity(abs_net)

[1] 0.9923518

Transitivity, or clustering coefficient, is the proportion of triangles relative to the number of connected triples, a higher value of which indicates more tightly connected groups. The transitivity of this graph is very high at 0.992. The distribution of the documents into groups can be done in many ways, as in hierarchical clustering, but a more prominent group might be yeats03, yeats02, hamlet02 and hamlet01, all of which are literary texts.

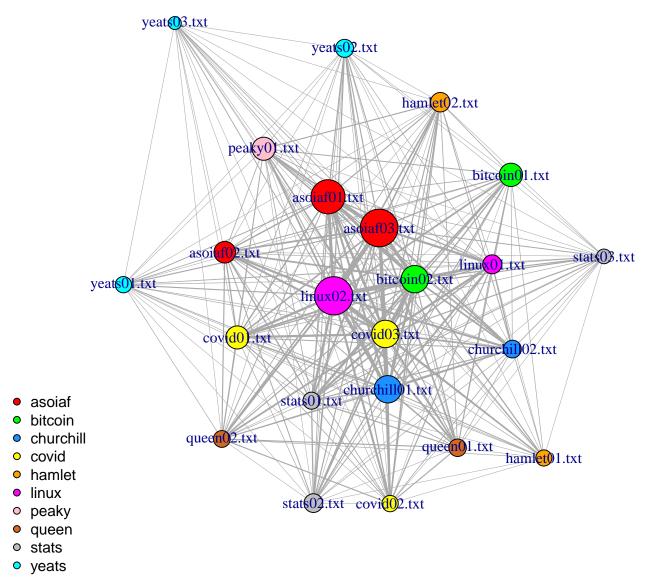
At first glance, asioaf03 and linux02 seem to be the most important documents due to their central positions. To get numerical measurements, the following code is run. Due to length, the outputs are shown in the Appendix.

```
sort(-closeness(abs_net))
sort(-betweenness(abs_net))
sort(evcent(abs_net)$vector)
sort(degree(abs_net))
```

CLoseness measures how well a document is connected to others, betweenness measures the document's potential to be an intermediary (and thus have more influence over the network flow), eigenvector centrality measures the quality of connections of a document, and degree is a vertex's number of connections. For closeness and betweenness, the results are made negative as the weights of the vertices correspond to the number of shared terms, meaning when two documents are closely connected, the distance (weight of the edge) between them is high.

For betweenness, 13 documents have values of 0, indicating that they all have maximum potential of being the network's "hubs". For degree, only yeats03, bitcoin01 and stats02 are not connected to every other document. However, this is not a strong indicator that they are less important, as their degrees are still very close to the maximum of 22.yeats03 has the smallest value for all four metrics, so there is confidence that it is the least important document. On the contrary, linux02 has the highest closeness and eigenvector centralities, a sign that it is possibly the most important document.

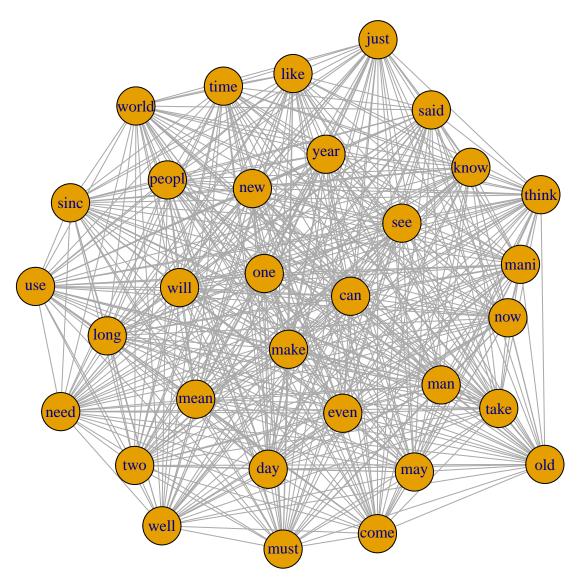
To visualise the interesting features of the data, the graph is improved by colouring the vertices based on topic, scaling the width of edges based on inter-document strength (number of shared terms) and scaling the vertex sizes based on the document's closeness centrality. The code to do this is given as follows.



With this graph, we can more clearly understand the distance between the yeats documents and the others. It is also easier to observe that some topics have all documents close together (eg. asioaf) while others have the opposite (eg. hamlet).

Task 6

To create a single-mode network to illustrate the connections between the tokens based on the number of common documents they appear in, most of the code is reused from Task 5 with some adjustments. To create the tokens matrix, the transpose of the binary matrix is multiplied by the original. The graph is then plotted with the same function.



This graph looks denser than the one for documents.

graph.density(tok_net)

[1] 1

In line with the observation, the graph is indeed denser with a density of 1, meaning all vertices are interconnected. This tells us that the tokens are quite generic words, appearing across all documents of various topics.

Looking at the graph, it is difficult to identify clear groups as the vertices seem quite evenly spread out. A suspected cluster is day, just and must at the bottom of the graph, which forms a noticeable triangle.

transitivity(tok_net)

[1] 1

The transitivity of the graph is 1. Even though it is hard to distinguish clusters by observation, this metric tells us that every three tokens can form a triangle, indicating a very high number of potential clusters. This is possibly also due to the genericness of the tokens. I have experimented with manually removing some generic words during DTM pre-processing, but it lead to poorer clustering performance.

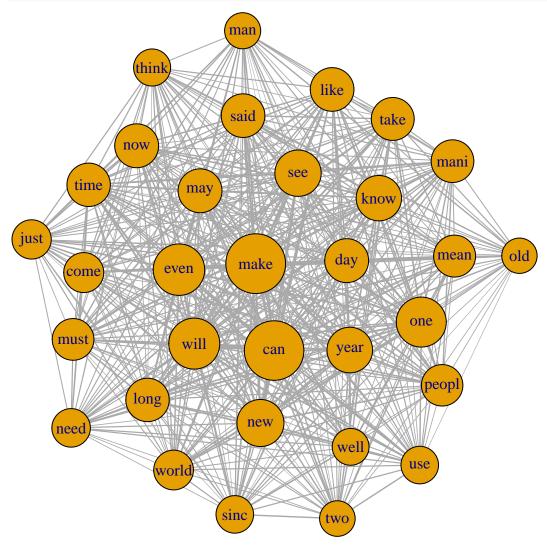
The visually centre-most tokens are can and peopl, a sign that they may be relatively important. The following code is run to investigate this. The outputs are solwn in the Appendix.

```
sort(-closeness(tok_net))
sort(-betweenness(tok_net))
sort(evcent(tok_net)$vector)
sort(degree(tok_net))
```

can has the second highest closeness centrality behind make, maximum betweenness centrality, the second highest eigenvector centrality also behind make, and the maximum degree. peopl performs worse than expected; relative to all other tokens, it has moderate closeness, betweenness and eigenvector centralities. Looking at the make vertex on hindsight, it is noticeable now that the edges surrounding this vertex are more layered and dense.

To improve this graph, the vertex sizes are scaled to their closeness centralities, and the edge widths are scaled to their weights (number of shared documents between tokens).

```
V(tok_net)$size <- 1 / closeness(tok_net, mode = "all") / 10
E(tok_net)$width <- E(tok_net)$weight / 5
plot(tok_net)</pre>
```



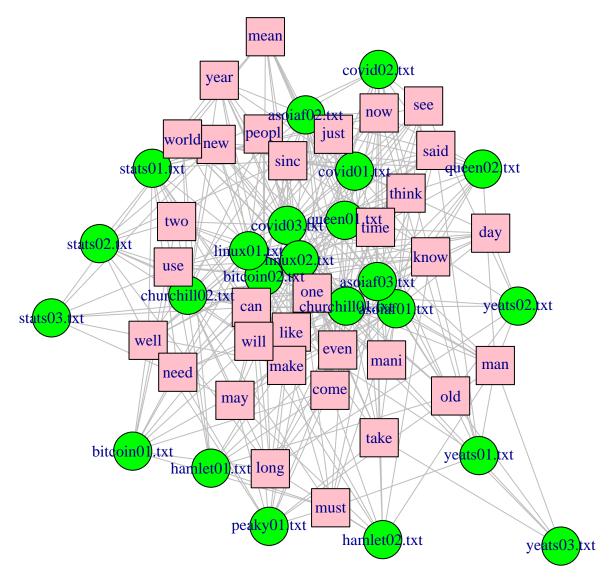
With this graph, it can now be clearly seen that make and can are two important central tokens, while man is notably further away from the rest and, as justified by the previously computed metrics, is relatively less important.

Task 7

To create a bipartite (two-mode) network graph, the data is first formatted using code adapted from Lecture 12.

In the above code, a data frame showing the frequency (weight) of each token in each document (dtms_dfb) is created. Rows with weights of 0 are removed in a new data frame (dtms_dfc) and this data frame is used to plot the bipartite graph.

```
bipart <- graph.data.frame(dtms_dfc, directed = FALSE)
V(bipart)$type <- bipartite_mapping(bipart)$type
V(bipart)$color <- ifelse(V(bipart)$type, "pink", "green")
V(bipart)$shape <- ifelse(V(bipart)$type, "square", "circle")
E(bipart)$color <- "grey"
plot(bipart)</pre>
```



As this graph is bipartite, the density and transitivity are expected to be very low. The closeness, betweenness and eigenvector centralities do not give us new insight, as the relationship between documents and that between tokens have already been analysed in Tasks 5 and 6. Hence, this graph is analysed by observation.

The overall structure of this graph resembles a "cluster" of documents in the middle surrounded by the tokens in a ring, all of which are surrounded by the remaining documents. The central cluster of documents are positioned as such as they are linked to most of the tokens. This cluster includes linux02, asioaf03 and covid03, which the metrics computed in Task 5 determined to be the relatively more important documents. Similar to the graph in Task 5, yeats03 lies relatively further away from the other vertices, with links to fewer tokens. The degrees of the vertices prove this (output shown in Appendix).

sort(degree(bipart))

linux02 and covid03 have the two highest degrees while yeats03 has the least.

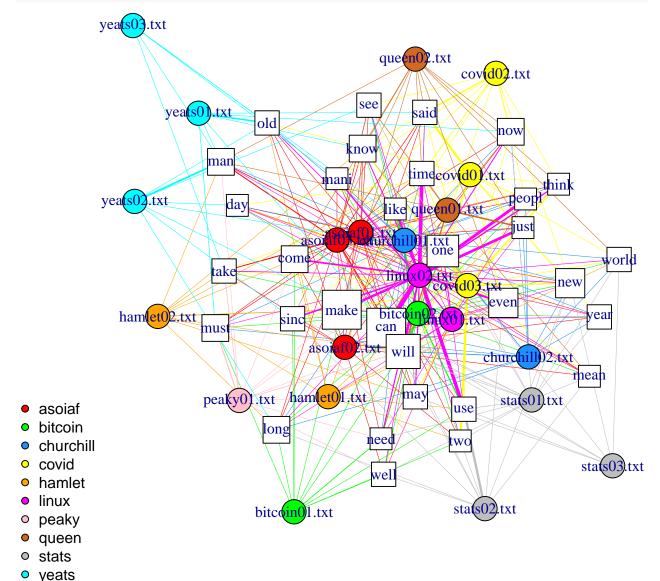
Other notable groups of documents which are not within the central cluster include the group of all three stats documents, which are situated close together on the left of the graph, and the pair of asoiaf02 and covid02 at the top, which are separated from the other documents by a "wall" of tokens.

To improve this graph, document vertices are made smaller for readability and coloured as in Task 5, token vertices are scaled according to their degree and re-coloured white, edges are coloured based on the document

vertex it connects to, and edge widths are scaled according to the weight of the edge (frequency of token in document). Document vertex sizes are not scaled as the observable amount of coloured outgoing edges gives a good idea of their degrees.

```
for (i in seq_len(23)) V(bipart)$size[i] <- 10
V(bipart)$size[24:55] <- degree(bipart)[24:55]
for (j in seq_len(length(doc_names))) {
    V(bipart)[j]$color <- doc_colr[match(short_name(doc_names[j]), topics)]
}
for (k in c(24:length(V(bipart)))) V(bipart)[k]$color <- "white"
E(bipart)$width <- as.numeric(dtms_dfc$weight) / 5
E(bipart)$color <- tail_of(bipart, E(bipart))$color

plot(bipart)
legend(x = -1.5, y = -0.5, legend = c(topics, "token"), pch = 21, cex = 1,
    pt.bg = c(doc_colr, "white"), bty = "n", ncol = 1)</pre>
```



o token

From this improved graph, the high relative importance of linux02 is more clearly seen, having edges that are significantly thicker than its close neighbour bitcoin02, which is considered to be of high importance as well. make, can and will forms a triple of tokens that appear the most across all documents. Some documents, such as churchill, are within the central cluster despite having thin edges, indicating that they contain smaller numbers of many tokens. This contrasts with outer documents such as the yeats documents, which have thick edges but not that many edges in total, indicating a larger numbers of fewer tokens.

Task 8

Hierarchical clustering can be said to be the quicker and easier way to get an understanding of the relationships between documents and tokens in the corpus. It neatly groups documents into clusters at different heights, so groupings can be interpreted based on the desired cluster size. The accuracies of the clusterings performed in Task 4 are not very high, but an accuracy of around 0.65 for clustering with cosine distance can be considered strong for a small corpus (only 23 documents) and the genericness of the tokens.

However, clustering does not identify important documents, tokens or groups. Social network analysis visualises relationships between documents, tokens and document-token pairs, allowing viewers to quickly gain insight about the relationships within the corpus. If needed, viewers can access computable metrics (eg. closeness, betweenness, transitivity, etc.) to gauge the overall connectedness of the network or the importance of each document/token. This makes social networks a flexible way to identify important groups and relationships in the data that can be utilised by more viewers, be they a general audience or a technical one.

Appendix

Reference list of documents collected in Task 1.

- ArchWiki. (2023, May 16). Arch Linux. ArchWiki. https://wiki.archlinux.org/title/Arch_Linux
- Frayer, J. M., & Jett, J. (2023, May 26). China faces a new Covid wave that could peak at 65 million cases a week. NBC News. https://www.nbcnews.com/news/world/china-covid-second-wave-xbb-variant-omicron-rcna86171
- Gimpel, J. (2022, July 26). Statistical Learning Theory The basis for neural networks. Medium; Towards Data Science. https://towardsdatascience.com/statistical-learning-theory-26753bdee66e
- Hooson, M. (2023, April 3). What Is Bitcoin (BTC) And How Does It Work? Forbes Advisor Australia. https://www.forbes.com/advisor/au/investing/cryptocurrency/what-is-bitcoin/
- James, G., Witten, D., Hastie, T., & Tibshirani, R. (2021). An Introduction to Statistical Learning with Applications in R (2nd ed., pp. vii–viii). Springer.
- Knight, S. (Writer), Byrne, A. (Director). (2022, March 6). Black Shirt (Season 6, Episode 2) [TV series episode]. In C. Mandabach, G. Brennan, S. Knight, C. Murphy, J. Glazebrook, F. Tiplady (Executive Producers), *Peaky Blinders*. Caryn Mandabach Productions; Tiger Aspect Productions; Screen Yorkshire.
- Lewis, T. (2023, April 12). What New Evidence from the Wuhan Market Tells Us about COVID's Origins. Scientific American. https://www.scientificamerican.com/article/what-new-evidence-from-the-wuhan-market-tells-us-about-covids-origins1/
- Mai, J., & Lew, L. (2020, January 4). Chinese city at centre of pneumonia outbreak remains calm. South China Morning Post. https://www.scmp.com/news/china/science/article/3044703/chinese-city-centre-mysterious-pneumonia-outbreak-remains-calm
- Martin, G. R. R. (1996). Catelyn XI. In A Game of Thrones (pp. 656–666). HarperCollins.
- Martin, G. R. R. (2005). Brienne V. In A Feast for Crows (pp. 363–376). HarperCollins.
- Martin, G. R. R. (2011). Davos IV. In A Dance with Dragons (pp. 382–394). HarperCollins.
- Nakamoto, S. (2008). Bitcoin: a Peer-to-Peer Electronic Cash System. In *bitcoin.org*. https://bitcoin.org/bitcoin.pdf
- Queen. (1975). Bohemian Rhapsody [Song]. On A Night at the Opera. EMI.
- Queen. (1978). Spread Your Wings [Song]. On News of the World. EMI.
- Shakespeare, W. (n.d.). To be, or not to be, that is the question [Speech]. In Hamlet (Act III, Scene i).

 $Poetry\ Foundation.\ https://www.poetryfoundation.org/poems/56965/speech-to-be-or-not-to-be-that-is-the-question$

- Shakespeare, W. (2022). *Hamlet's First Soliloquy* [Speech]. In *Hamlet* (Act I, Scene ii). Owlcation. https://owlcation.com/humanities/Hamlets-1st-Soliloquy
- Srivastava, M. (2022, July 3). WhyDebian. Debian Wiki. https://wiki.debian.org/WhyDebian
- What is statistical learning? Definition and examples. (n.d.). Market Business News. Retrieved May 29, 2023, from https://marketbusinessnews.com/financial-glossary/statistical-learning/
- Winston, C. (1940, June 18). This was their finest hour [Speech]. https://en.wikipedia.org/wiki/This_was their finest hour#Peroration
- Winston, C. (1940, June 4). We shall fight on the beaches [Speech]. https://en.wikipedia.org/wiki/We_shall_fight_on_the_beaches#Peroration
- Yeats, W. B. (1916). *The Fisherman*. Poetry Foundation. https://www.poetryfoundation.org/poetrymagazine/poems/13324/the-fisherman
- Yeats, W. B. (1989). *The Circus Animals' Desertion*. Poetry Foundation. https://www.poetryfoundation.org/poems/43299/the-circus-animals-desertion
- Yeats, W. B. (1989). When You Are Old. Poetry Foundation. https://www.poetryfoundation.org/poems/43283/when-you-are-old

Document-term matrix at the end of Task 3, printed as a data frame.

as.data.frame(as.matrix(dtms))

##		can	day	even	know	like	lor	ng r	make	man	. ma	ni	may	mea	an i	must	old	one
##	asoiaf01.txt	3	1	3	1	1		1	2	4	:	1	1		2	3	1	3
##	asoiaf02.txt	1	0	1	1	0		0	1	0		0	0		1	0	1	0
##	asoiaf03.txt	1	5	1	3	3		1	1	5		2	1		1	1	1	2
##	bitcoin01.txt	1	0	0	0	0		1	2	0		0	0		0	1	0	0
##	bitcoin02.txt	6	1	1	1	8		1	4	0		3	2		1	1	0	6
##	${\tt churchill01.txt}$	1	1	2	0	1		1	0	1		3	3		0	1	2	0
##	${\tt churchill02.txt}$	1	0	0	1	0		1	0	0		0	3		0	1	0	1
##	covid01.txt	0	1	2	0	0		0	1	0		0	0		0	0	2	5
##	covid02.txt	0	0	0	1	1		0	1	0		1	0		0	0	0	0
##	covid03.txt	3	1	3	5	4		0	3	0		3	5		2	0	0	11
##	hamlet01.txt	0	0	1	0	2		0	0	0		0	0		0	2	1	0
##	hamlet02.txt	0	0	0	1	0		1	4	1		0	1		0	1	0	0
##	linux01.txt	4	1	0	0	2		1	2	0		6	0		0	0	0	5
	linux02.txt	24	2	10	5	12		3	13	1		2	6		2	2	4	14
##	peaky01.txt	0	0	1	0	0		0	1	1		0	2		0	6	0	1
	queen01.txt	3	0	0	0	0		0	1	2		0	0		1	0	0	0
	queen02.txt	0	0	1	3	0		0	1	2		0	0		0	0	0	0
##	stats01.txt	1	0	0	0	0		0	1	0		0	0		1	0	0	2
##	stats02.txt	2	0	1	0	0		1	0	0		0	0		1	0	0	0
##	stats03.txt	2	0	0	0	0		0	1	0		0	1		0	0	0	1
	yeats01.txt	2	0	0	1	0		0	0	2		0	0		0	3	8	0
	yeats02.txt	1	1	0	0	0		1	0	9		0	0		0	0	1	1
	yeats03.txt	0	0	0	0	0		0	0	1		1	0		0	0	2	1
##		peop	l sa		ee tal					ne n		sin			ye	,	ıst r	need
##	asoiaf01.txt		1	3	2	1	2		1	0	0		0	0		0	0	0
##	asoiaf02.txt		0	2	0	1	0		2	1	1		1	1		1	0	0
##	asoiaf03.txt		0	3	3	4	0		0	2	1		0	0		1	3	1
##	bitcoin01.txt		0	0	0	0	0		1	1	0		1	1		0	0	4
##	bitcoin02.txt		3	1	1	2	0		2	0	0		1	3		2	0	4
##	churchill01.txt		1	0	1	0	1		0	0	1		0	0		1	1	1
##	churchill02.txt		1	0	0	0	0		0	0	1		0	0		1	1	0
##	covid01.txt		4	11	0	1	1	(0	0	0	:	2	1		2	1	0

```
2
                                                                2
                                                                                             0
## covid02.txt
                                5
                                          0
                                                 1
                                                      0
                                                           1
                                                                      0
                                                                           0
                                                                                 0
## covid03.txt
                          3
                                1
                                    1
                                          1
                                                 6
                                                     10
                                                           2
                                                                2
                                                                           2
                                                                                 3
                                                                                       3
                                                                                             0
                                                                      1
                                0
## hamlet01.txt
                          0
                                    0
                                          0
                                                 1
                                                      2
                                                                0
                                                                      0
                                                                                 0
                                                                                       0
                                                                                             0
## hamlet02.txt
                          0
                                0
                                    0
                                          2
                                                 0
                                                      0
                                                                0
                                                                                 0
                                                                                       0
                                                                                             0
                                                                      0
                                                                           0
                                                           1
## linux01.txt
                          1
                                0
                                    0
                                          0
                                                 0
                                                      0
                                                           0
                                                                0
                                                                      0
                                                                           2
                                                                                 3
                                                                                       1
                                                                                             1
## linux02.txt
                         15
                                3
                                    3
                                          4
                                                 7
                                                      3
                                                           9
                                                                5
                                                                      8
                                                                           3
                                                                                 2
                                                                                      14
                                                                                             6
## peaky01.txt
                          0
                                    0
                                                 0
                                                      0
                                                                      0
                                                                                 0
                                                                                       0
                                                           1
## queen01.txt
                                          0
                                                 2
                                                      0
                                                                2
                                                                                 0
                          0
                                0
                                    3
                                                           3
                                                                      0
                                                                           0
                                                                                       8
                                                                                             1
## queen02.txt
                          0
                                2
                                    0
                                          0
                                                 1
                                                      0
                                                           1
                                                                2
                                                                      1
                                                                           0
                                                                                 0
                                                                                       1
                                                                                             0
                          0
                                0
                                          0
                                                 0
                                                                                       0
                                                                                             2
## stats01.txt
                                    1
                                                      1
                                                           0
                                                                1
                                                                      1
                                                                           1
                                                                                 1
## stats02.txt
                          0
                                0
                                    0
                                          0
                                                 0
                                                      1
                                                           0
                                                                0
                                                                      1
                                                                           1
                                                                                 0
                                                                                       0
                          0
                                                 0
                                                                                             0
## stats03.txt
                                0
                                    0
                                          0
                                                      0
                                                           0
                                                                0
                                                                      0
                                                                           0
                                                                                 0
                                                                                       0
                          0
                                                 0
                                                      0
                                                                                 0
                                                                                       0
                                                                                             0
## yeats01.txt
                                1
                                    0
                                          0
                                                           0
                                                                1
                                                                      0
                                                                           0
                                                                      2
## yeats02.txt
                          0
                                0
                                          0
                                                 0
                                                      0
                                                           0
                                                                0
                                                                                 0
                                                                                       0
                                                                                             0
                                    1
                                                                           0
## yeats03.txt
                          0
                                0
                                    0
                                          1
                                                 0
                                                           0
                                                                      0
                                                                                 0
                                                                                       0
                                                                                             0
##
                     new time use will world
## asoiaf01.txt
                        0
                              0
                                  0
                                        0
## asoiaf02.txt
                              0
                                               0
## asoiaf03.txt
                                        5
                                               0
                        1
                              1
                                  1
                                  2
## bitcoin01.txt
                        0
                              0
                                        1
                                               0
## bitcoin02.txt
                        3
                             2
                                  6
                                        6
                                               1
## churchill01.txt
                        1
                                        3
## churchill02.txt
                             0
                                  0
                                        4
                                               2
                        1
## covid01.txt
                        1
                             0
                                  0
                                        0
                                               2
                             2
                                               0
## covid02.txt
                        2
                                  0
                                        1
## covid03.txt
                        7
                              3
                                  2
                                               3
## hamlet01.txt
                        0
                             0
                                  1
                                        0
                                               1
## hamlet02.txt
                        0
                             1
                                  0
                                               0
                                        1
                                  2
                        2
                             3
                                               0
## linux01.txt
                                        3
## linux02.txt
                        4
                            19
                                 18
                                        8
                                               3
## peaky01.txt
                        0
                             0
                                  0
                                        4
                                               0
## queen01.txt
                        0
                             3
                                  0
                                        6
                                               0
                              2
## queen02.txt
                        0
## stats01.txt
                        2
                             0
                                  3
                                        2
                                               1
## stats02.txt
                        1
                             0
                                 12
                                        1
                                               0
## stats03.txt
                             0
                                  1
                                        0
                                               1
                        1
## yeats01.txt
                              0
                                  0
                                        0
                                               0
## yeats02.txt
                        0
                              0
                                  0
                                        0
                                               0
## yeats03.txt
                              0
                                  0
                                               0
```

Confusion matrices used for quantitative measure of clustering in Task 4.

```
table(Topic = doc_names_short, Cluster = cutree(fit_euclid, k = 10))
```

```
##
              Cluster
## Topic
               1 2 3 4 5 6 7 8 9 10
##
     asoiaf
               1 1 1 0 0 0 0 0 0
##
     bitcoin
               0 1 0 1 0 0 0 0 0
##
     churchill 0 2 0 0 0 0 0 0 0
##
               0 1 0 0 1 1 0 0 0
     covid
##
               0 2 0 0 0 0 0 0 0
     hamlet
##
     linux
               0 0 0 1 0 0 1 0 0
##
     peaky
               0 0 0 0 0 0 0 1 0 0
##
               0 1 0 0 0 0 0 0 1 0
     queen
               0 3 0 0 0 0 0 0 0
##
     stats
```

```
1 1 0 0 0 0 0 0 0 1
##
    veats
table(Topic = doc_names_short, Cluster = cutree(fit_cos, k = 10))
##
             Cluster
## Topic
              1 2 3 4 5 6 7 8 9 10
##
    asoiaf
              2 1 0 0 0 0 0 0 0
##
    bitcoin
              0 0 1 1 0 0 0 0 0
    churchill 0 0 0 0 2 0 0 0 0
##
              0001020000
##
    covid
              0 0 0 0 0 0 1 1 0
##
    hamlet
##
    linux
              0001000010
##
    peaky
              0 0 0 0 0 0 0 1 0 0
              0 1 0 0 1 0 0 0 0
##
    queen
              0 0 2 1 0 0 0 0 0 0
##
    stats
##
              1000000002
    yeats
```

Euclidean distance cluster assignment for each topic, from Task 4.

- 1 asoiaf
- 2 stats
- 3 NA
- 4 bitcoin
- 5 churchill
- 6 covid
- 7 NA
- 8 NA
- 9 hamlet
- 10 linux
- 11 NA
- 12 peaky
- 13 queen
- 14 yeats
- 15 NA

Cosine distance cluster assignment for each topic, from Task 4.

- 1 asioaf
- 2 queen
- 3 stats
- 4 bitcoin
- 5 churchill
- 6 covid
- 7 hamlet
- 8 peaky
- **9** linux
- 10 yeats

Outputs for closeness, betweeness, eigenvector centralities and degree measurements of the abstracts network for Task 5.

sort(-closeness(abs_net))

```
##
       yeats03.txt
                       stats03.txt
                                      hamlet01.txt
                                                        covid02.txt
                                                                        yeats01.txt
##
      -0.018518519
                      -0.016393443
                                       -0.014925373
                                                       -0.014705882
                                                                       -0.014705882
##
       queen02.txt
                       stats01.txt
                                       queen01.txt churchill02.txt
                                                                        yeats02.txt
##
      -0.014285714
                      -0.014084507
                                       -0.013698630
                                                       -0.013513514
                                                                       -0.013333333
                                      hamlet02.txt
##
       stats02.txt
                       linux01.txt
                                                       asoiaf02.txt
                                                                        covid01.txt
```

```
-0.012658228
##
      -0.012820513
                                        -0.012345679
                                                         -0.011111111
                                                                          -0.010416667
##
                      bitcoin01.txt
                                       bitcoin02.txt churchill01.txt
                                                                            covid03.txt
       peaky01.txt
                       -0.010309278
                                                         -0.008771930
                                                                           -0.008771930
##
      -0.010416667
                                        -0.008771930
                                         linux02.txt
##
      asoiaf01.txt
                       asoiaf03.txt
      -0.007042254
                       -0.006369427
                                         -0.006289308
sort(-betweenness(abs net))
##
       yeats03.txt
                        yeats01.txt
                                         stats03.txt
                                                         hamlet01.txt
                                                                            covid02.txt
##
      -124.3388889
                        -32.5563492
                                         -24.2468254
                                                            -5.8333333
                                                                             -5.2111111
##
                                         stats02.txt
                                                         hamlet02.txt
                                                                            covid01.txt
       yeats02.txt
                        queen02.txt
        -4.0095238
                                           -1.0928571
                                                            -1.0833333
                                                                             -0.1428571
##
                         -1.1277778
##
      asoiaf01.txt
                       asoiaf02.txt
                                         asoiaf03.txt
                                                        bitcoin01.txt
                                                                         bitcoin02.txt
##
         0.0000000
                          0.0000000
                                           0.0000000
                                                            0.0000000
                                                                              0.000000
   churchill01.txt churchill02.txt
                                                                            linux02.txt
##
                                         covid03.txt
                                                          linux01.txt
##
         0.000000
                          0.0000000
                                           0.0000000
                                                            0.0000000
                                                                              0.000000
##
       peaky01.txt
                        queen01.txt
                                         stats01.txt
##
         0.000000
                          0.0000000
                                           0.000000
sort(evcent(abs net)$vector)
##
       yeats03.txt
                        yeats01.txt
                                         stats03.txt
                                                          yeats02.txt
                                                                          hamlet01.txt
##
         0.1691727
                          0.2494883
                                           0.2822704
                                                            0.2858423
                                                                              0.2920158
##
      hamlet02.txt
                        stats02.txt
                                       bitcoin01.txt
                                                          peaky01.txt
                                                                            queen02.txt
##
         0.3638805
                          0.3667513
                                           0.3973789
                                                            0.3988274
                                                                              0.4099634
##
       queen01.txt
                        covid02.txt churchill02.txt
                                                         asoiaf02.txt
                                                                            covid01.txt
##
         0.4293494
                          0.4638567
                                           0.4742254
                                                            0.4885642
                                                                              0.5109625
##
       stats01.txt
                        linux01.txt
                                        asoiaf01.txt churchill01.txt
                                                                           asoiaf03.txt
##
         0.5372105
                          0.5729446
                                           0.6682947
                                                                              0.8580945
                                                            0.6938792
                                         linux02.txt
##
     bitcoin02.txt
                        covid03.txt
##
                                           1.0000000
         0.8593957
                          0.8803064
sort(degree(abs_net))
##
       yeats03.txt
                      bitcoin01.txt
                                         stats02.txt
                                                         asoiaf01.txt
                                                                           asoiaf02.txt
##
                 20
                                  21
                                                   21
                                                                    22
                                                                                     22
                      bitcoin02.txt
##
      asoiaf03.txt
                                     churchill01.txt churchill02.txt
                                                                            covid01.txt
##
                                  22
                                                                                     22
                 22
##
       covid02.txt
                        covid03.txt
                                        hamlet01.txt
                                                         hamlet02.txt
                                                                            linux01.txt
##
                                  22
##
       linux02.txt
                        peaky01.txt
                                         queen01.txt
                                                          queen02.txt
                                                                            stats01.txt
##
                 22
                                  22
                                                   22
                                                                    22
                                                                                     22
##
       stats03.txt
                        yeats01.txt
                                         yeats02.txt
```

Outputs for closeness, betweeness, eigenvector centralities and degree measurements of the tokens matrix for Task 6.

sort(-closeness(tok_net))

```
##
                                                                                       sinc
             old
                                                         well
                                                                       think
                            t.wo
                                           man
##
   -0.006896552 \ -0.006849315 \ -0.006756757 \ -0.006622517 \ -0.006578947 \ -0.006493506
                                          just
             use
                           need
                                                        world
                                                                        come
                                                                                      peopl
   -0.006493506 \ -0.006329114 \ -0.006211180 \ -0.006134969 \ -0.006097561 \ -0.005882353
##
            must
                           mean
                                          mani
                                                         take
                                                                        long
                                                                                       time
   -0.005847953 \ -0.005813953 \ -0.005714286 \ -0.005681818 \ -0.005617978 \ -0.005617978
##
##
            like
                           said
                                           day
                                                                                       know
                                                          may
                                                                         now
```

```
## -0.005586592 -0.005586592 -0.005555556 -0.005555556 -0.005555556 -0.005376344
##
                                                                   will
                          see
                                        new
                                                      one
                                                                                  even
           year
## -0.005347594 -0.005263158 -0.005181347 -0.004878049 -0.004784689 -0.004739336
##
                         make
            can
## -0.004098361 -0.004081633
sort(-betweenness(tok net))
##
                                think
          man
                      old
                                              two
                                                         come
                                                                     sinc
                                                                                need
   -24.250000 -18.666667 -12.250000
                                       -8.166667
                                                               -5.750000
                                                                           -3.750000
                                                   -6.416667
##
         well
                                  day
                                                                                 even
                      use
                                            peopl
                                                         just
                                                                      can
    -2.916667
               -2.166667
                            -0.500000
                                       -0.500000
                                                   -0.500000
                                                                0.000000
                                                                            0.000000
##
##
         know
                     like
                                 long
                                             make
                                                         mani
                                                                      may
                                                                                mean
##
     0.000000
                 0.000000
                             0.000000
                                        0.000000
                                                    0.000000
                                                                0.000000
                                                                            0.000000
##
         must
                      one
                                 said
                                              see
                                                         take
                                                                      now
                                                                                year
##
     0.000000
                 0.000000
                             0.000000
                                         0.000000
                                                    0.000000
                                                                0.000000
                                                                            0.000000
##
          new
                     time
                                 will
                                            world
##
     0.000000
                 0.000000
                             0.000000
                                         0.000000
sort(evcent(tok net)$vector)
##
         old
                  think
                               man
                                          two
                                                   sinc
                                                              need
                                                                         just
## 0.5925947 0.6128913 0.6206450 0.6305491 0.6513832 0.6595361 0.6707976 0.6727737
       world
                   well
                               use
                                        mean
                                                  peopl
                                                              must
                                                                         take
## 0.6776785 0.6830894 0.6914317 0.7037976 0.7071126 0.7076312 0.7114846 0.7170149
        like
                    now
                              said
                                         day
                                                   long
                                                               may
                                                                         time
## 0.7307381 0.7331570 0.7334931 0.7354692 0.7402329 0.7442322 0.7495378 0.7636665
                                                              will
                   vear
                               one
                                         even
                                                    new
## 0.7678671 0.7898673 0.8405716 0.8408895 0.8473481 0.9219252 0.9934387 1.0000000
sort(degree(tok_net))
##
                              like long
                                                                                   old
     can
           day
                even
                       know
                                          make
                                                  man
                                                       mani
                                                               may
                                                                    mean
                                                                           must
##
      31
             31
                   31
                         31
                                31
                                      31
                                             31
                                                   31
                                                          31
                                                                31
                                                                       31
                                                                             31
                                                                                    31
##
                                                                    well
     one peopl
                 said
                              take think
                                            two
                                                              sinc
                                                                           year
                                                                                  just
                        see
                                                 come
                                                         now
                                             31
##
      31
             31
                   31
                         31
                                31
                                       31
                                                   31
                                                          31
                                                                31
                                                                       31
                                                                             31
                                                                                    31
                              will world
##
    need
           new
                 time
                        use
##
             31
                          31
                                31
      31
                   31
Degrees of vertices of the bipartite graph in Task 7.
sort(degree(bipart))
##
       yeats03.txt
                        stats03.txt
                                          yeats01.txt
                                                           yeats02.txt
                                                                           hamlet01.txt
##
                  5
                                   7
                                                    7
                                                                      8
                                                                                       9
##
                                like
                day
                                                 mani
                                                                  mean
                                                                                   peopl
##
                                   9
                  9
                                                    9
                                                                      9
                                                                                       9
##
             think
                                                                           hamlet02.txt
                                 two
                                                 just
                                                                  need
##
                  9
                                   9
                                                    9
                                                                      9
                                                                                      10
##
       stats02.txt
                                 may
                                                  old
                                                                   said
                                                                                     see
##
                 10
                                  10
                                                   10
                                                                     10
                                                                                      10
##
               take
                                sinc
                                                 well
                                                                   year
                                                                                    time
##
                 10
                                  10
                                                   10
                                                                     10
                                                                                      10
                                       bitcoin01.txt
##
                use
                               world
                                                           peaky01.txt
                                                                                    know
```

11

11

must

11

11

come

11

11

now

10

man

11

##

##

##

10

11

long

churchill02.txt	new	even	queen02.txt	queen01.txt	##
13	12	12	12	12	##
covid01.txt	will	asoiaf02.txt	one	covid02.txt	##
15	14	14	13	13	##
asoiaf01.txt	make	can	linux01.txt	stats01.txt	##
20	16	16	16	15	##
linux02.txt	covid03.txt	bitcoin02.txt	asoiaf03.txt	churchill01.txt	##
32	27	26	26	21	##