Text Classification and Naïve Bayes

Formalizing the Naïve Bayes
Classifier



Bayes' Rule Applied to Documents and Classes

For a document d and a class c

$$P(c \mid d) = \frac{P(d \mid c)P(c)}{P(d)}$$



Naïve Bayes Classifier (I)

$$c_{MAP} = \underset{c \in C}{\operatorname{argmax}} P(c \mid d)$$

MAP is "maximum a posteriori" = most likely class

$$= \underset{c \in C}{\operatorname{argmax}} \frac{P(d \mid c)P(c)}{P(d)}$$

Bayes Rule

$$= \underset{c \in C}{\operatorname{argmax}} P(d \mid c) P(c)$$

Dropping the denominator



Naïve Bayes Classifier (II)

$$c_{MAP} = \underset{c \in C}{\operatorname{argmax}} P(d \mid c) P(c)$$

$$= \underset{c \in C}{\operatorname{argmax}} P(x_1, x_2, \dots, x_n \mid c) P(c)$$

Document d represented as features x1..xn



Naïve Bayes Classifier (IV)

$$c_{MAP} = \underset{c \in C}{\operatorname{argmax}} P(x_1, x_2, \dots, x_n \mid c) P(c)$$

 $O(|X|^n \bullet |C|)$ parameters

Could only be estimated if a very, very large number of training examples was available.

How often does this class occur?

We can just count the relative frequencies in a corpus



Multinomial Naïve Bayes Independence Assumptions

$$P(x_1, x_2, \dots, x_n \mid c)$$

- Bag of Words assumption: Assume position doesn't matter
- Conditional Independence: Assume the feature probabilities $P(x_i | c_j)$ are independent given the class c.

$$P(x_1,...,x_n \mid c) = P(x_1 \mid c) \cdot P(x_2 \mid c) \cdot P(x_3 \mid c) \cdot ... \cdot P(x_n \mid c)$$



Multinomial Naïve Bayes Classifier

$$c_{MAP} = \underset{c \in C}{\operatorname{argmax}} P(x_1, x_2, \dots, x_n \mid c) P(c)$$

$$c_{NB} = \underset{c \in C}{\operatorname{argmax}} P(c_j) \prod_{x \in X} P(x \mid c)$$



Applying Multinomial Naive Bayes Classifiers to Text Classification

positions ← all word positions in test document

$$c_{NB} = \underset{c_{j} \in C}{\operatorname{argmax}} P(c_{j}) \prod_{i \in positions} P(x_{i} \mid c_{j})$$

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