

# Text Analysis in R

## Assignment

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# Assignment

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# Assignment: Input

1. Download the Kiva data: <https://www.kiva.org/build/data-snapshots>.
2. Data management: Clean and harmonize the text such that it is suitable for analysis.
  - Variable types, times, ...
  - Text contains many undesired elements: Notes, translation, HTML tags, foreign language elements, ...
  - Focus on loans in English.

# Assignment: Analysis

- Choose one categorical outcome (e.g. a specific sector, activity or repayment interval) for classification, and one continuous outcome (e.g. duration until funded, loan amount) for regression.
- Develop at least four different predictive modeling approaches and apply them to both outcomes.
- Evaluate and compare their performance on a hold-out set.
- Approaches can both different models, or the same model with different inputs.
  - Example: Lasso, Naive Bayes, Logistic regression after PCA, or using topic model input, random forest using (pre-trained) averaged document vectors, adaptive boosting using (pre-trained) averaged document vectors.

# Assignment: Analysis

- Add other predictor variables from the data (e.g. country, text from loan use statement).
- Feel free to add manual inputs based upon inspection/domain-specific knowledge (e.g. climate data).
- Try to utilize word vector information in at least one model.
- Feel free to restrict the domain of the model for homogeneity.
  - Example: Limiting the sample to a geographic region (e.g. Southeast Asia), country, time period or a specific sector.
- Depending on your computing resources, restrictions may also be required for tractability.

# Assignment: Report

- Write a report documenting your approach and results.
- Briefly discuss the data and pre-processing steps you took.
- Explain the methods and your reasons for choosing them.
- Discuss why certain methods perform well and others do not.
- Individual assignment, max. 6,000 words/12 pages (not counting tables/figures).

# Assignment: Submission requirements

- Submission:
  1. Report
  2. Code
  3. Data
- Downsample data if too large to submit. Proof-of-concept sufficient.
- Submission deadline is November 6, 2020.
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