# Nonparametric Bayesian Storyline Detection from Microtexts

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Strong start for Barcelona

Dog tuxedo bought with county credit card

Messi scores! Barcelona up 1-0

. . .

Yellow card for Messi

z=1 Strong start for **Barcelona** z=2 Dog tuxedo bought with county credit **card** z=1 **Messi** scores! **Barcelona** up 1-0 ... z=1 Yellow **card** for **Messi** 

z = 3	Yellow card for Messi	Oct 8, 10:15am
z = 1	Messi scores! Barcelona up 1-0	Oct 1, 1:39pm
<i>z</i> = 2	Dog tuxedo bought with county credit <b>card</b>	Oct 1, 1:23pm
z = 1	Strong start for Barcelona	Oct 1, 1:15pm

z = 3	Yellow card for Messi	Oct 8, 10:15am
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Storyline detection is a multimodal clustering problem, involving **content** and **time**.

#### About time

#### Prior approaches to modeling time

- Maximum temporal gap between items on same storyline
- ▶ Look for attention peaks (Marcus et al., 2011)
- Model temporal distribution per storyline (Ihler et al., 2006; Wang & McCallum, 2006)

#### About time

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#### Problems with these approaches:

- Storylines can have vastly different timescales, might be periodic, etc.
- Methods for determining number of storylines are typically ad hoc.

#### This work

#### A non-parametric Bayesian framework for storylines

- ▶ The number of storylines is a latent variable.
- No parametric assumptions about the temporal structure of storyline popularity.
- ► Text is modeled as a bag-of-words, but the modular framework admits arbitrary (centroid-based) models.
- ▶ Linear-time inference via streaming sampling

### Modeling framework

Prior probability of storyline assignments,

conditioned on timestamps
$$P(\mathbf{w}, \mathbf{z} \mid \mathbf{t}) = P(\mathbf{z} \mid \mathbf{t}) \prod_{k=1}^{K} P(\{\mathbf{w}_{i:z_i=k}\})$$

Likelihood of text, computed per storyline

#### The prior over storyline assignments

We want a prior distribution  $P(z \mid t)$  that is:

- nonparametric over the number of storylines;
- nonparametric over the storyline temporal distributions.

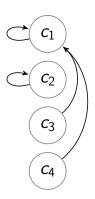
How to do it?

#### The prior over storyline assignments

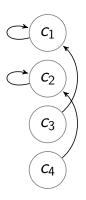
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How to do it? The distance-dependent Chinese restaurant process (Blei & Frazier, 2011)

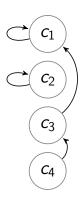


$$\mathcal{Z} = ((1,3,4),(2))$$



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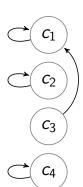
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#### Prior distribution

We reformulate the prior over follower graphs:

$$P(\mathbf{z} \mid \mathbf{t}) = P(\mathbf{c} \mid \mathbf{t}) = \prod_{i=1}^{N} P(c_i \mid t_i, t_{c_i})$$

$$P(c_i \mid t_i, t_{c_i}) = \begin{cases} e^{-|t_i - t_{c_i}|/a}, & c_i \neq i \\ \alpha, & c_i = i \end{cases}$$

- ▶ Probability of two documents being linked decreases exponentially with time gap  $t_i t_j$ .
- The likelihood of a document linking to itself (starting a new cluster) is proportional to  $\alpha$ .

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Likelihood of text, computed per storyline

#### Likelihood

Cluster likelihoods are computed using the Dirichlet Compound Multinomial (Doyle & Elkan, 2009).

$$P(\mathbf{w}) = \prod_{k=1}^{K} P(\{\mathbf{w}_i\}_{z_i=k})$$

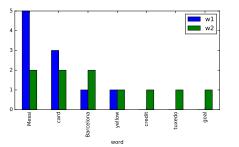
$$= \prod_{k=1}^{K} \int_{\theta} P_{\mathsf{MN}}(\{\mathbf{w}_i\}_{z_i=k} \mid \theta_k) P_{\mathsf{Dir}}(\theta_k; \eta) d\theta_k$$

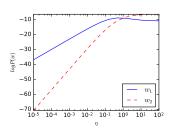
$$= \prod_{k=1}^{K} P_{\mathsf{DCM}}(\{\mathbf{w}_i\}_{z_i=k}; \eta),$$

where  $\eta$  is a concentration hyperparameter.

# The Dirichlet Compound Multinomial

The DCM is a distribution over vectors of counts, which rewards compact word distributions.





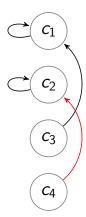
We set the hyperparameter  $\eta$  using a heuristic from Minka (2012).

### Modeling framework

Prior probability of storyline assignments,

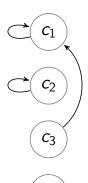
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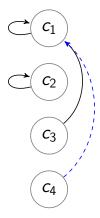
- We iteratively cut and resample each link.
- Each link is sampled from the joint probability,

$$\Pr_{\text{sample}}(c_i = j \mid \boldsymbol{c}_{-i}, \boldsymbol{w}) \propto \Pr(c_i = j) \times P(\boldsymbol{w} \mid \boldsymbol{c}) \\
\propto \Pr(c_i = j) \times \frac{P(\{\boldsymbol{w}_k\}_{z_k = z_i} \vee z_k = z_j)}{P(\{\boldsymbol{w}_k\}_{z_k = z_i}) \times P(\{\boldsymbol{w}_k\}_{z_k = z_j})}$$



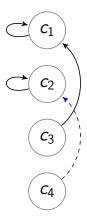
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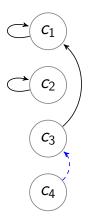
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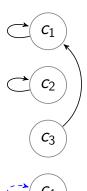
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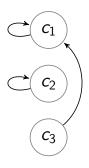
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 Online inference: Gibbs sampling restricted to a moving window (linear-time)

#### TREC 2014 TTG Results

Model	$F_1$	$F_1^w$
dd-CRP clustering models		
1. Baseline	0.20	0.30
2. OFFLINE	0.29	0.34
3. ONLINE	0.29	0.35

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Top systems from Trec-2014 TTG 4. TTGPKUICST2 (Lv et al., 2014) 5. EM50 (Magdy et al., 2014) 6. hltcoeTTG1 (Xu et al., 2014)	0.35 0.25 0.28	0.46 0.38 0.37

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- Online inference as accurate as offline Gibbs
- ▶ 2nd of 14 TREC systems on  $F_1$ , 4th/14 on  $F_1^w$
- We use the baseline retrieval model, 0.31 MAP vs 0.5-0.6 MAP for best systems.

#### Summary

Nonparametric Bayesian storyline detection incorporating content and time.

Content Centroid-based likelihood
(Dirichlet Compound Multinomial)
Time Distance-based prior (ddCRP)
Fancier likelihoods and distance functions can be incorporated in future work!

 Our nonparametric model is competitive with TREC TTG systems, despite using a much weaker retrieval model.

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