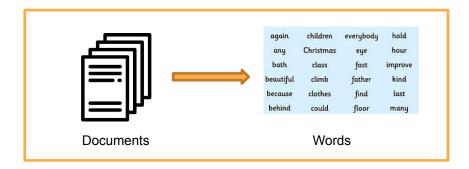


Generative probabilistic model



Generative probabilistic model

Finds topics from a corpus Annotates documents with topics



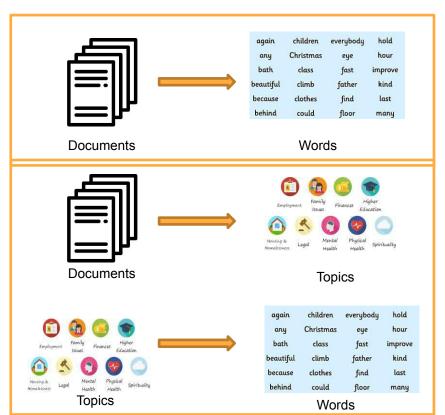


Generative probabilistic model

Finds topics from a corpus Annotates documents with topics

LDA Assumptions

Documents = mixture of topics Topics = mixture of words





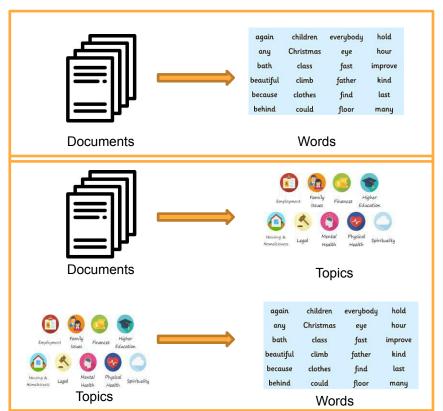
Generative probabilistic model

Finds topics from a corpus Annotates documents with topics

LDA Assumptions

Documents = mixture of topics Topics = mixture of words

Documents : Probability Distributions of Topics
 Topics : Probability Distributions of Words







- Corpus : Document Word Matrix
- Document Word Matrix = Document Topic Matrix + Topic Word Matrix



• Corpus : Document Word Matrix



- Corpus : Document Word Matrix
- Document Word Matrix = Document Topic Matrix + Topic Word Matrix

	W1	W2	W3	Wn
D1	0	2	1	3
D2	1	4	0	0
D3	0	2	3	1
Dn	1	1	3	0

90 : 30 :	K1	K2	КЗ	K
D1	1	0	0	1
D2	1	1	0	0
D3	1	0	0	1
Dα	1	0	_1	0

	W1	W2	W3	Wm
K1	0	1	1	1
K2	1	1	1	0
K3	1	0	0	1
K	1	1	0	0



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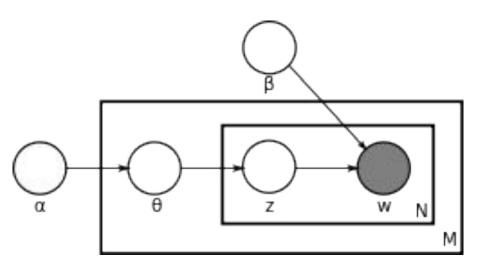
	W1	W2	W3	Wm
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K3	1	0	0	1
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• Goal – Optimize representations

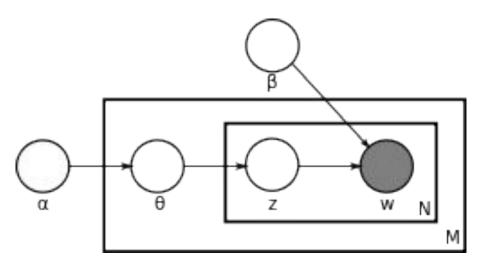
Document Topic distributions
Topic Terms distributions











• M : Total Documents in Corpus

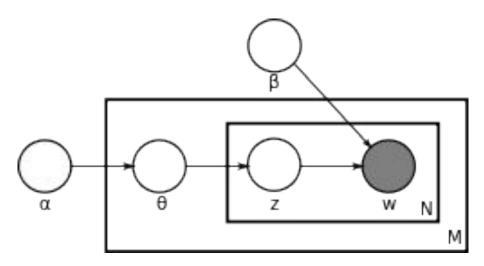
N : No of words in a Document

w: Word in a document

z : Latent topic assigned to the word

theta: Topic Distribution





• M : Total Documents in Corpus

N : No of words in a Document

w: Word in a document

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Alpha, Beta – LDA model parameters





• Corpus:

```
D1 = (w1, w2, w3, w4, ...... wn)

D2 = (w'1, w'2, w'3, w'4, ......

w'n)

D3 = (w"1, w"2, w"3, w"4, ..... w"n)

...

Dm = (w1, w2, w3, w4, ..... wn)
```



• Corpus:

```
D1 = (w1, w2, w3, w4, ...... wn)

D2 = (w'1, w'2, w'3, w'4, ......

w'n)

D3 = (w"1, w"2, w"3, w"4, ..... w"n)

...

Dm = (w1, w2, w3, w4, ..... wn)
```

First step: Assign random topics to each word



• Corpus:

```
D1 = (w1, w2, w3, w4, .......wn)
D2 = (w'1, w'2, w'3, w'4, .....
w'n)
D3 = (w''1, w''2, w''3, w''4, \dots w''n)
Dm = (w1, w2, w3, w4, ...... wn)

    First step: Assign random topics to each word

D1 = (w1 (k4), w2 (k2), w3 (k2), w4 (k2), ....... wn (k3))
D2 = (w'1 (k1), w'2 (k7), w'3 (k3), w'4 (k6), \dots w'n (k2))
D3 = (w''1(k5), w''2(k4), w''3(k1), w''4(k5), \dots w''n)
(k1)
```

Dm = (w1 (k4), w2 (k2), w3 (k6), w4 (k1), ...... wn (k2))



```
D1 = (w1 (k4), w2 (k2), w3 (k2), w4 (k2), ...... wn (k3))
D2 = (w'1 (k1), w'2 (k7), w'3 (k3), w'4 (k6), ...... w'n (k2))
D3 = (w"1(k5), w"2 (k4), w"3 (k1), w"4 (k5), ...... w"n
(k1))

Documents: Mixture of Topics:

D1 = k4 + k2 + k2 + k2 + ...
k3 D2 = k1 + k7 + k3 + k6 + ... k2 D3 = k5 + k4 + k1 + k5 + ... k1 Dn = ...
```



```
D1 = (w1 (k4), w2 (k2), w3 (k2), w4 (k2), ...... wn (k3))
D2 = (w'1 (k1), w'2 (k7), w'3 (k3), w'4 (k6), ...... w'n (k2))
D3 = (w''1(k5), w''2(k4), w''3(k1), w''4(k5), ......w''n
(k1)
Documents : Mixture of Topics:
D1 = k4 + k2 + k2 + k2 +
k3 D2 = k1 + k7 + k3 + k6 +
... k2 D3 = k5 + k4 + k1 + k5
+ ... k1 Dn = ...
Topics : Mixture of Terms:
k1 = w'1 + w''3
k2 = w2 + w3 + w4 +
```

kn = wi + ...



#### **Optimization Steps:**

Iterate: each document d

Iterate : each word w



#### **Optimization Steps:**

Iterate: each document d

Iterate: each word w

-Assume that all topic assignments except the current word are correct



#### Optimization Steps:

Iterate: each document d

Iterate: each word w

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-compute p1, p2



#### **Optimization Steps:**

```
Iterate: each document d
```

Iterate: each word w

-Assume that all topic assignments except the current word are correct

```
-compute p1, p2
```

```
p1 = proportion (topic t / document d) p2 = proportion (word w / topic t)
```

p1 -> proportion of words in document d that are currently assigned to topic t p2 -> proportion of assignments to topic t that come from w, over all documents



- Reassign word w of document d a new topic k'
  - Where we choose topic k' with a new probability = p1 \* p2



- Reassign word w of document d a new topic k'
  - Where we choose topic k' with a new probability = p1 \* p2
- Repeated large number of times until steady state



# Thank You

