

Capstone Presentation

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Revised by:

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Agenda



01 Executive Summary	
02 Business Goals	
03 Project Overview	
04 Logic Flow of Solution	
05 Data Analysis	
06 Business Application	
07 Goals and Recommendations	

Review of last presentation



Business Dilemma

- Resources underutilized
- Drop in viewership
- Increased competition
- Opportunity to attract broader and younger audience

Data Exploration

- Data type: unstructured script data
- Competitor comparison
 - Word association
 - Sentiment analysis



Solution and Plan

- Inference through analysis
- Evaluation Criteria:
 - Information Entropy
 - Penalized DifferenceCount

Executive Summary

Business Impact

- Generate more revenue by appealing to wider and younger audiences
- Optimization of studio and other resources through better Content
- Augmented decision making
- Increased ad Revenue from increased Viewership

Technical Challenge

- Lack of comparative or benchmark data (scripts from competitors) for market analysis
- Lack of structured data

Description of Solution

• Facilitate topic selection for content generation and management

Business Goals



Wider audience capture by providing better content

Augment topic selection for decision-making

Increased revenue from higher viewership

Better utilization of resources by generating more content

Project Overview



Our Overall Goal

Increase the effectiveness of topic selection at XXX for content generation

What topics are/aren't being discussed:
Repetition frequency

The main new element in our strategy: Volatility

Differences in frequency of associated words -> Potential Uncaptured Trend



Scrape data from external sources

Find the popular topics in Stocktwits (ST)

Find the frequency of these topics in XXX and XXX transcripts

Identify associated Words of these topics for ST, XXX and XXX

Divide the associated words in two groups (High Volatility and Low Volatility)

Compare words between 2 groups across different data sources and make decisions

- Purpose
 Obtain external data for analysis
- Data from XXX
 Unstructured data: full year news transcript
- Extra data
 StockTwits and transcript data of XXX for the year 2017



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- Purpose

Find out the monthly topics (benchmark topics) that specific demographics are interested in .

Procedures:

- (1) Use ST frequent words as benchmark for profit-generating topics
- (2) Divide the data into monthly data
- (3) Use Word2Vec to generate the topics from ST transcript



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Compare words between 2 groups across different data sources and make decisions

- Purpose

Find out the frequency of the benchmark topics in the XXX and XXX data

- Procedures:

Use Word2Vec to generate the frequency for each month



Scrape data from external sources

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Find the frequency of these topics in XXX and XXX transcripts

Identify associated Words of these topics for ST, XXX and XXX

Divide the associated words in two groups (High Volatility and Low Volatility)

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- Purpose

Find content that can be delivered together with the topics that meet the interests of the target audience.

Techniques
 Gensim: word association



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Compare words between 2 groups across different data sources and make decisions

- Purpose

For each pair of topic and its associated word, calculate their volatility score and divide into two categories:

- (1) High Volatility
- (2) Low Volatility
- **Techniques**Custom algorithm



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Compare words between 2 groups across different data sources and make decisions

By comparing the differences of groups we recommend content by identifying associated topics:

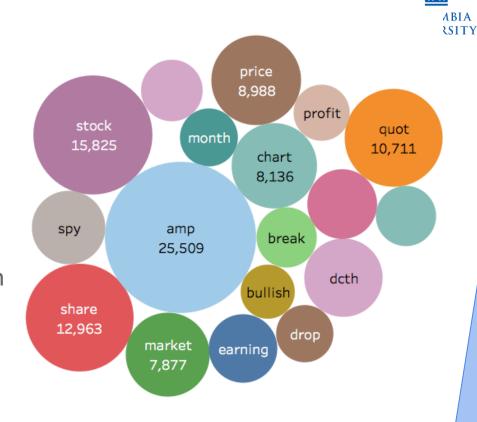
<u>Low volatility difference:</u> Appeared in Low Volatility of StockTwits or XXX, but not in Low volatility of XXX.

<u>High volatility difference:</u> Appeared in High Volatility of StockTwits or XXX, and also in low volatility of XXX.

Data Analysis

This section contains examples of topics discovered in our following analysis:

- Frequency change over time
- Word Association over time
- High/Low Volatility group division

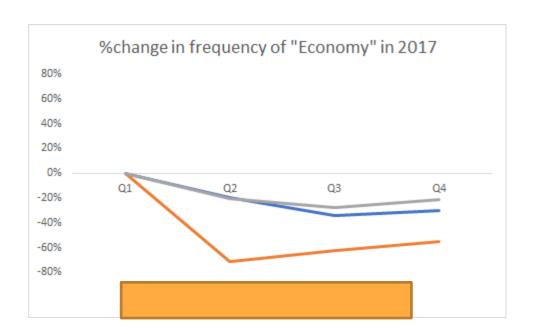


Recommendation

"Economy" - Frequency

Inference:

 XXX and Stocktwits are closer to each other compared to XXX.



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"Economy" - Associations



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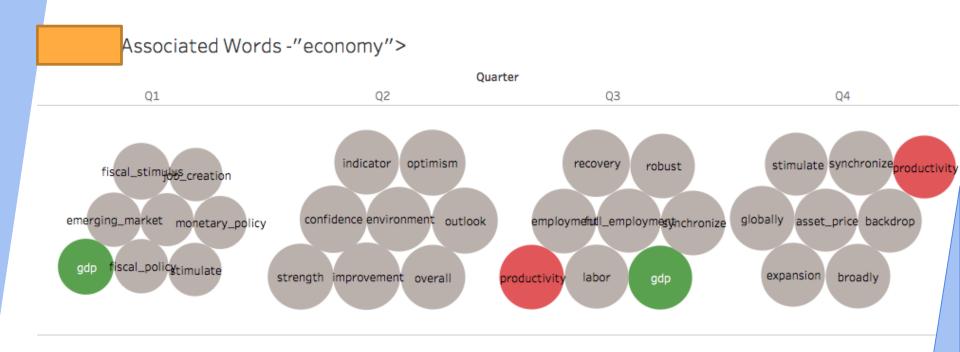
<StockTwit's Associated Words - "economy">



"Economy" - Associations



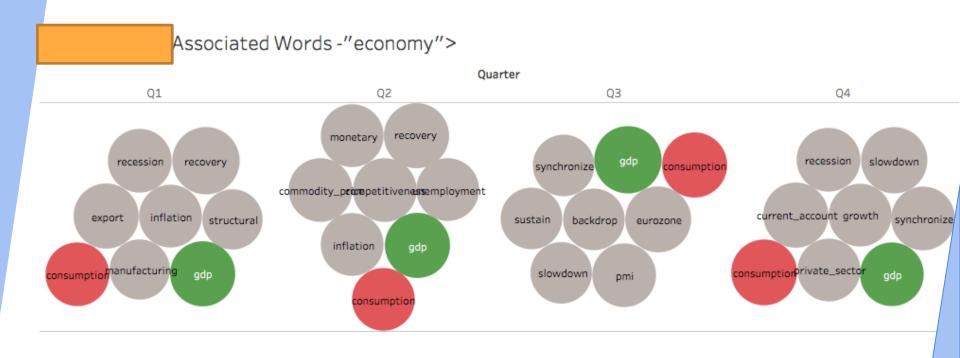
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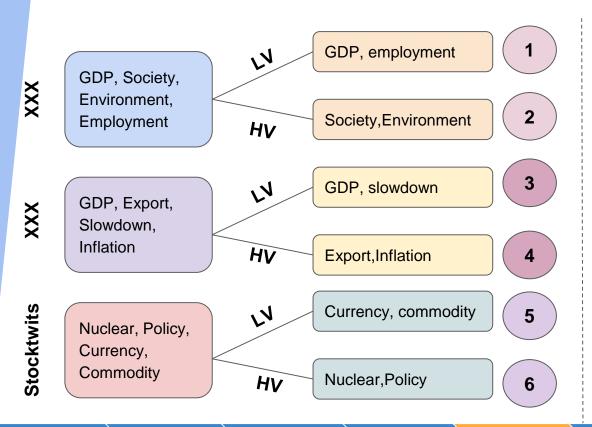
"Economy" - Associations



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"Economy" - Volatility

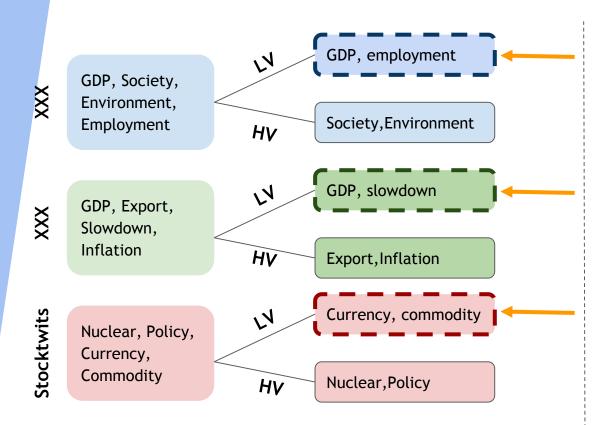


Taking the union of words from low volatility groups of Stocktwits and XXX and removing the words from low volatility group of XXX we get:

Recession, Slowdown, Recovery, Growth

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"Economy" - Volatility



Taking the union of words from low volatility groups of Stocktwits and XXX and removing the words from low volatility group of XXX we get:

Recession Slowdown Recovery Growth

Summary

Goals

Overview

Logic

Analysis

Application

Recommendation

Examples of Key topics

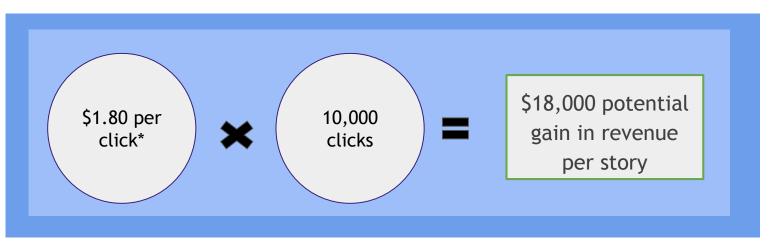
Topics	Competitors/Public are focusing on it
economy	['recovery', 'growth', 'consumption', 'slowdown', 'currency', 'commodity', 'recession']
loan	['lend', 'private', 'lender', 'asset', 'debt', 'credit', 'credit_card', 'subprime', 'borrower']
tax	['tax_reform', 'tax_code', 'repatriation', 'corporate', 'earner', 'bracket']
drug	['pipeline', 'product', 'approve', 'partner', 'partnership', 'indication', 'medication']

Topics	Competitors/Public are not focusing on it
digital	['mobile', 'advertising', 'marketing']
threat	['iran', 'nuclear', 'middle_east']

Potential Monetary Impact



- Loan' is talked about in association with 'lend', 'private', 'lender', 'asset', 'debt', 'credit', 'credit_card', 'subprime', 'borrower'
 - Financial Services ex. Debt refinancing services



*Based on Forbes

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Business Application



News Gathering

- Stories from producers, reporters
- 2. Systems like Avid iNews

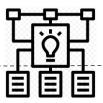
Rundown Meeting

Ideas from producers + systems compared to results of our algorithm

Production

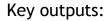
XXX able to produce larger volume of content, exploring wider aspects of key topics





Our algorithm gathers input from last 24 hr news cycle





- 1. Producers identify viewer preferred topics
- Higher utilization of resources as more content is generated



Next steps:

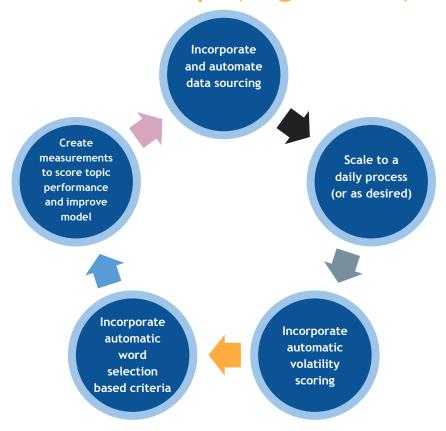
- 1. Analyze and refine based on success criteria
- Customize algorithm scale as desired (see nect slides)



Application - Next Steps(Algorithm)



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Goals and Recommendations



Augment topic selection and decision-making process

TS Algo will be utilized in the business day flow to aid producers in topic choice

Better utilization of resources by generating more content

Volatility index can be used to identify topics that will potentially generate revenue.

Wider audience capture by providing better content

High volatility index can identify topics to be considered for online platform content development to appeal to a wider audience.

Increased revenue from higher viewership

Better word choice may lead to higher viewership, higher revenue per click.



Thank you!

Any Questions?