# **Description**

This is the manual of the functions that were developed for the *FastTMtool*. The descriptions and details of the functions are formatted similarly to the official R packages. For more details, please review the official paper that introduces the first version of *FastTMtool*.

### Accuracy\_2\_Vectors\_new

**Description**: Classification evaluation metrics e.g. precision, recall, AUC, F1 score, accuracy as calculated by comparing two vectors. When the target variable is binary, values equal to 0 represent the negative class and values equal to 1 represent the positive class, where the values should be transformed into binary before calling the function. Otherwise, when the available classes of the test set are more than two. In this case, the evaluation metrics, apart from the accuracy, are calculated by setting every possible class as the positive class and by assessing the mean values of the calculated metrics as the final evaluation. For more details, please see the R package *MLmetrics*.

### **Arguments**

predicts Numerical or character vector representing the predictions usually

produced from classification models.

test Numerical or character vector representing the values of the test

dataset (ground truth).

#### Value

A list object that contains the following components:

precision The calculated precision evaluation measure. When the classes of

the test dataset are more than two, this metric represents the average evaluation of the cases, where each possible class is set as

positive.

recall The calculated Recall evaluation measure. When the classes of the

test dataset are more than two, this metric represents the average evaluation of the cases, where each possible class is set as positive.

f1 The calculated F1 score. When the classes of the test dataset are

more than two, this metric represents the average evaluation of the

cases, where each possible class is set as positive.

auc The calculated AUC score. When the classes of the test dataset are

more than two, this metric represents the average evaluation of the

cases, where each possible class is set as positive.

accuracy The calculated accuracy of the predictions.

### auto\_encoders

**Description:** Learning efficient data representations by compressing a numerical matrix into a new one. Often used for dimensionality reduction tasks.

### **Arguments**

features A numerical matrix of the initial data representations., where each

row is an observation and each column is a feature.

Dimensions The number of dimensions of the new data representations.

#### Value

A numerical matrix of the new data representations.

## Document\_vectors

**Description**: The main function for establishing document vectors via supervised learning. The function tensorflow\_keras\_nn\_funs is called from this function as an expansion.

### **Arguments**

word\_vectors A multidimensional matrix of word vectors included in the

Document Term Matrix of item\_list\_text (rownames

(word\_vectors)= colnames (item\_list\_text\$dtm). Useful only when

type\_words is set to dtm\_ww.

item\_list\_text A list object as returned from the function text\_preprocessing

categories\_assignement Numerical vector (float or integer) that contains the values of the

target variable of each observation.

split2 A Boolean vector that indicates which observations (index) belong

to the training and test dataset. TRUE values correspond to the train dataset while FALSE values correspond to the test dataset. The observations that belong to the train dataset are used for every training procedure, including the construction of Document Term

Matrices, while the test dataset is ignored.

option A character argument indicating whether to proceed with

classification (nom\_choice) or regression (con\_choice) supervised learning. Default value is nom\_choice. This argument matches the

nom\_con\_var of the function tensorflow\_keras\_nn\_funs.

type A character argument indicating the supervised technique that will

be employed. Available options: Starspace model (star\_model), FastText (ft\_model), Deep Averaging Network (dan\_model), LSTM, RNN and CNN. Default value is star\_model. It should be noted that the options star\_model and ft\_model are not available when the

argument option is set to con\_choice.

no\_dims The number of the desired dimensions of the extracted document

vectors. Default value is 50.

type\_words A character value representing the selection of the words to be

included in the training phase. Available options: Training with all words included in the texts (all\_words), Training with the words included in the Document Term Matrix of item\_list\_text with (dtm\_ww) or without (dtm\_nw) initialized weights. In case of initialized word vectors the user must provide a numerical matrix

(word\_vectors). Default value is all\_words.

#### Value

A numerical matrix representing the extracted document vectors.

# fclust\_mapping\_with\_npmi

**Description**: A function for fitting three different word clustering approaches for topic extraction. These approaches are based on the Fuzzy k-means technique, the Gaussian Mixture Model based clustering and Leiden algorithm for network clustering and community detection. The first two approaches are based on the topology of word vectors while the third approach is based on similarity-dissimilarity measures extracted from either word vectors or the inclusion index. For more, details please read the paper of this tool.

### **Arguments**

word\_vectors A multidimensional matrix of word vectors included in the

Document Term Matrix tSparse\_train. (rownames (word\_vectors)=

colnames (tSparse\_train).

min\_topics Minimum number of topics to be evaluated. Only used when the

argument type is not set to leiden. The default value is 2.

topic\_range Maximum number of topics to be evaluated. Only used when the

argument type is not set to leiden. The default value is 20.

tSparse\_train A Document Term Matrix.

center\_top\_Words A boolean value indicating whether the top words would be

evaluated based on their frequencies or not. Values equal to FALSE indicate that the word frequencies and cluster memberships would be used to identify the top words of each cluster. Otherwise only the cluster memberships are evaluated. Default values is FALSE.

nn Number of neighbors to be used for the UMAP dimensionality

reduction. Only useful when dim\_red\_options is equal to umap\_red.

Default values is 5.

Number of terms to be used in the evaluation of the topic

coherence of each model. Default value is 10.

spr Spread parameter of the UMAP algorithms. Only useful when

dim\_red\_options is equal to umap\_red. Default value is 1.

Parameter representing the minimum distance of the nearest md

neighbors in a projection extracted from UMAP. Only useful when

dim\_red\_options is equal to umap\_red. Default value is 0.01.

type Character value indicating which clustering approach will be

> employed. Available options: Fuzzy k-means (fclust), Gaussian Mixture Model based clustering (mclust) and Leiden algorithm for network clustering and community detection (leiden). Default value

is fclust.

Character value for the distance metric to be used for the UMAP umap\_metric

> algorithm. Only useful when dim red options is equal to umap red. For more options please read the documentation of the R package

uwot.

glove\_leiden A Boolean value indicating whether to proceed with cosine similarity

> measures from word vectors or with similarity measures evaluated from the Term Co-occurrence Matrix, from item list text, for the leiden algorithm. Only useful when the argument type is set to

leiden. Default value is FALSE.

A Boolean vector that indicates which observations (index) belong split2

> to the training and test dataset. TRUE values correspond to the train dataset while FALSE values correspond to the test dataset. The observations that belong to the train dataset are used for every training procedure, including the construction of Document Term

Matrices, while the test dataset is ignored.

categories\_assignement Numerical vector (float or integer) that contains the values of the

target variable of each observation.

A boolean value indicating whether to proceed with the reverse ii rev

> inclusion index similarity measure or not. Only useful when the argument type is set to leiden and the argumnet glove\_leiden is set

to FALSE. Default value is TRUE.

leiden option mem Currently not supported, should be always set to 2. Default value is

2.

no\_clust\_mem\_cond Boolean argument indicating whether the unconnected nodes of a

graph should be considered as a separate cluster. Only used when

type is set to leiden. Default value is FALSE.

Number of dimensions of the vectors produced from a no\_umap\_dims

dimensionality reduction technique. Useful when dim\_red\_options

is not set to no\_red. Default value is 2.

Which type of dimensionality reduction should be applied to the dim red options

initialized word vectors. Available options: Uniform Manifold

Approximation and Projection for Dimension Reduction (umap red),

Principal Component Analysis (pca\_red), Singular Value Decomposition (svd\_red), t-distributed stochastic neighbor embedding (tsne\_red), factor analysis (factanal\_red). If this option is set to no\_red then initialized word vectors are not preprocessed.

Default value is no\_red.

stand\_leiden\_words\_mem Boolean value indicating whether the memberships extracted from

the word clustering approach that is based on the leiden algorithm

should be standardized. Default value is FALSE.

#### Value

A list of different objects depending on the selected approach:

phi A matrix representing the distributions of words (columns) over

topics (rows). Each row sums to one.

short\_visualization A visualization of the clusters extracted from each algorithm. If the

word vectors are not initial or reduced to a 2d matrix for the fclust and mclust options (argument type) then the Principal Component Analysis is employed to produce an effective visualization of the clusters. In this case only the top words are projected for the two

aforementioned options.

full\_visualization A visualization of the clusters extracted from each algorithm. If the

word vectors are not initial or reduced to a 2d matrix for the fclust and mclust options (argument type) then the Principal Component Analysis is employed to produce an effective visualization of the clusters. In this case all the available words of the Document Term Matrix are projected. This feature is not available when the

argument type is set to leiden.

document\_memberships A matrix representing the produced distributions of topics (columns)

over the investigated documents (rows), usually referred as theta.

coherence\_npmi A list object that stores the topic coherence of all the evaluated

models based on the predefined options.

max\_coh The topic coherence of the "best" model. Only the model that

produces the highest evaluation is selected.

top\_terms A matrix that contains top words of each topic that were also used

to calculate the topic coherence of the extracted model. Each

column represents the top words of a topic.

topic\_vis Two-dimensional interactive topic model visualization using the R

package LDAvis.

f\_clust Object as returned from the FKM function of the R package fclust

m\_clust Object as returned from the Mclust function of the R package mclust

leiden clust Object as returned from the cluster leiden function of the R

package igraph

topic\_divergence A singular value indicating the topic divergence (between the top

terms) of the "best" model

topic\_divergence\_list A list object that stores the topic divergence (between top terms)

for all trained models

topic\_divergence\_all A singular value indicating the topic divergence (between all terms)

of the "best" model

all trained models

# Feature\_evaluation\_methods

**Description**: Feature evaluation based on filtering techniques. Currently, several of the filtering techniques included in the R package *praznik* are supported along with cosine similarity and the spearman correlation coefficient. Currently, the feature representations of Document Term Matrix and Dichotomized Document Term Matrix are supported, using the information included in the item\_list\_text.

### **Arguments**

item\_list\_text A list object as returned from the function text\_preprocessing

split2 A Boolean vector that indicates which observations (index) belong

to the training and test dataset. TRUE values correspond to the train dataset while FALSE values correspond to the test dataset. The observations that belong to the train dataset are used for every training procedure, including the construction of Document Term

Matrices, while the test dataset is ignored.

categories\_assignement Numerical vector (float or integer) that contains the values of the

target variable of each observation.

method\_feature A character variable representing the filtering technique that will be

employed for feature evaluation. The available options are the following: Minimal joint mutual information maximization filter (jmim\_ff), Mutual Information Maximization filter (mim\_ff), Minimum redundancy maximal relevancy filter (mrmr\_ff), Joint Mutual Information (jmi\_ff), Double input symmetrical relevance filter (disr\_ff), Minimal normalised joint mutual information maximisation filter (njmim\_ff), Minimal conditional mutual information maximisation filter (cmim\_ff), Joint impurity filter (jim\_ff), Conditional mutual information maximisation filter (cmi\_ff), cosine similarity (cossimil\_ff) and sperman correlation coefficient

(spearman\_ff).

matrix\_feature A character value indicating the document representation to be

used for feature evaluation. Currently the Document Term Matrix

(dtm\_mf) and the Dichotomized Document Term Matrix is

supported (dtmd\_mf)

no\_feature The number of the most highly evaluated features to be returned.

#### Value

A data frame that contains the names of the returned features in the first column and their evaluation in the second column.

# find\_coh

**Description**: A function that calculates the Normalized Pointwise Mutual Information (NPMI) given a the top words of a model and the term co-occurrence matrix, usually as returned by the function text\_preprocessing.

### **Arguments**

IdaOut.terms The top terms of each topic, where each column represents the top

terms of a topic.

tcm The Term Co-occurrence Matrix in a similar format with the one

produced by the function text\_preprocessing.

rows\_train The number of observations included in the training dataset (rows

of the training dataset).

#### Value

Provides a singular value that represents the mean coherence of the topics as evaluated from the top terms of each topic.

# prepare\_glove

**Description:** Produces word vectors based on the GloVe algorithm.

#### **Arguments**

item\_list\_text A list object as returned from the function text\_preprocessing

glove\_skipgram\_clause Boolean value indicating whether to calculate the similarities

between the words using the skipgram architecture. Default value is

TRUE.

ws Integer value representing the window size used on the skipgram

architecture.

split2 A Boolean vector that indicates which observations (index) belong

to the training and test dataset. TRUE values correspond to the train dataset while FALSE values correspond to the test dataset. The observations that belong to the train dataset are used for every

training procedure, including the construction of Document Term

Matrices, while the test dataset is ignored.

full\_tcm\_clause When the argument glove\_skipgram\_clause is FALSE, the user can

select whether to calculate the full word co-occurrences or the binary co-occurrences as inputs in the GloVe. Values equal to FALSE indicate that the word similarities will be calculated based on binary

co-occurrences. The default value is FALSE.

dimensions The number of the desired dimensions of the extracted word

vectors. Default value is 200.

#### Value

A numerical matrix representing the extracted word vectors. The row names of the extracted vectors match the words included in the Document Term Matrix of the item\_list\_text list.

# tensorflow\_keras\_nn\_funs

**Description**: This function provides options of three architectures of neural networks, e.g. Long short-term memory, Recurrent Neural Networks and Convolutional Neural Networks for supervised learning in order to produce document vectors.

### **Arguments**

all\_set\_text\_final The initial text to be processed.

categories\_assignement Numerical vector (float or integer) that contains the values of the

target variable of each observation.

split2 A Boolean vector that indicates which observations (index) belong

to the training and test dataset. TRUE values correspond to the train dataset while FALSE values correspond to the test dataset. The observations that belong to the train dataset are used for every training procedure, including the construction of Document Term

Matrices, while the test dataset is ignored.

type A character argument indicating the architecture of neural network

to be employed. Available options: LSTM, RNN, CNN. Default value is

LSTM.

nom\_con\_var A character argument indicating whether to proceed with

classification (nom\_choice) or regression (con\_choice) supervised

learning. Default value is nom\_choice.

imbalance\_cond Boolean value representing a balancing option, only in case of a

classification task e.g. when nom\_con\_var is set to nom\_choice. When this argument is TRUE the minority classes are given higher weights than the majority class during the training phase. Default

value is TRUE.

no\_dims The number of the desired dimensions of the extracted document

vectors. Default value is 50.

type\_words A character value representing the selection of the words to be

included in the training phase. Available options: Training with all words included in the texts (all\_words), Training with the words included in the Document Term Matrix of item\_list\_text with (dtm\_ww) or without (dtm\_nw) initialized weights. In case of initialized word vectors the user must provide a numerical matrix

(word\_vectors). Default value is all\_words.

item\_list\_text A list object as returned from the function text\_preprocessing

word\_vectors A multidimensional matrix of word vectors included in the

Document Term Matrix of item list text (rownames

(word\_vectors)= colnames (item\_list\_text\$dtm). Useful only when

type\_words is set to dtm\_ww.

#### Value

A numerical matrix representing the extracted document vectors.

# text\_preprocessing

**Description**: Provides several approaches for Natural Language Processing including text preprocessing, ngrams construction and Document Term Matrices. A user can proceed by applying only lower case transformation and punctuation removal (basic\_preprocess) or investigate several options on text preprocessing. When the user selects the second approach, word elongation and contraction replacement is always applied apart from the rest options that are selected.

#### **Arguments**

all\_set\_text The initial text to be processed.

ngrams\_clause Boolean value indicating whether to construct ngrams or not.

Default value is FALSE.

min\_doc\_r Minimum proportion of documents a word should occur to be

included in the constructed Document Term Matrix. Default value is

0.002.

max\_doc\_r Maximum proportion of documents a word should occur to be

included in the constructed Document Term Matrix. Default value is

0.5.

ret\_dtm Boolean value indicating whether to construct a Document Term

Matrix or not. In order to be able to use the majority of the available functions of this package, this value should be set to TRUE. Default

value is TRUE.

do\_stem Apply stemming to the tokens of the documents. Default value is

FALSE.

do\_rmv\_stop Remove stop words. Default value is TRUE.

do\_rmv\_mention Remove mentions e.g. remove strings that start with the character

@. Default value is TRUE.

do rpl number Replace a numerical token into character e.g. the token 103 will be

transformed into one hundred and three while the token file\_3 will

remain file\_3. Default value is TRUE.

do\_rpl\_hash Replace hashtags e.g. remove strings that start with the character #.

Default value is TRUE.

do rpl html Replaces HTML markup. Default value is TRUE

do\_rpl\_qmark Replace question marks with the token questionmark. Default value

is TRUE.

do\_rpl\_emark Replace exclamation marks with the token exclamationmark.

Default value is TRUE.

do\_rpl\_punct Replace punctuation. Default value is TRUE.

do\_rpl\_digit Replace digits in every token. For example the token 1Jo5e23 will be

transformed into Jo e. Default Value is TRUE.

basic\_preprocess Boolen value indicating whether to perform only bacis

preprocessing, e.g. lower case transformation and punctuation removal, or not. Apart from the arguments do\_rmv\_stop and do\_stem, every other preprocessing option is ignored. In this case word elongation and contraction replacement are not applied. Usually, word2vec and doc2vec algorithms use this type of

preprocessing. Default value is TRUE.

split2 A Boolean vector that indicates which observations (index) belong

to the training and test dataset. TRUE values correspond to the train dataset while FALSE values correspond to the test dataset. The observations that belong to the train dataset are used for every training procedure, including the construction of Document Term

Matrices, while the test dataset is ignored.

is\_tfidf Boolean argument that indicates whether to calculate Term

Frequency – Inverse Document Frequency or just Term Frequency as the word weightings of the Document Term Matrix. When this argument is set to FALSE, the Term Frequency weighting is

calculated. Default value is FALSE.

min\_ngrams Minimum length of a ngram. Works only when ngrams\_clause is

TRUE. Default value is 2.

max\_ngrams Maximum length of a ngram. Works only when ngrams\_clause is

TRUE. Default value is 4.

#### Value

Returns a list object that is referred as item\_list\_text in the whole package containing the following components:

old words Original terms, character vector, included in the processed text and

belong to the dtm. This step is necessary as some tokens may cause problems to several R functions. For example, the word function refers to a constructed function and should be transformed into "function.". Also, numerical tokens could cause similar problems, as a result the number 2023 is also transformed into the token X2023. In our case, tokens of this type are transformed and stored into the

dtm while the original ones are stored into this vector.

text The extracted text as produced after the preprocessing steps.

dtm The constructed Document Term Matrix.

tcm The Term Co-occurrence Matrix that stores information regarding

the number of documents that two words co-occur. The diagonal values indicate the number of documents each word occur.

### topic\_models

**Description**: Performs topic modelling algorithms based on various existing R packages

### **Arguments**

item\_list\_text A list object as returned from the function text\_preprocessing

word\_vectors A multidimensional matrix of word vectors included in the

Document Term Matrix of item\_list\_text (rownames

(word\_vectors)= colnames (item\_list\_text\$dtm). Useful only when

ETM algorithm is employed.

type A string argument that specifies which algorithm will be used.

Possible values: LDA\_vem, CTM\_vem, STM\_vem, ETM, LSA, LDA\_m.

The default value is LDA\_vem.

no\_topics Number of topics to be evaluated. The default value is 10.

split2 A Boolean vector that indicates which observations (index) belong

to the training and test dataset. TRUE values correspond to the train dataset while FALSE values correspond to the test dataset. The observations that belong to the train dataset are used for every training procedure, including the construction of Document Term

Matrices, while the test dataset is ignored.

alpha\_var Symmetric value of the alpha prior parameter of LDA\_m. The default

value is 1.

beta\_var Symmetric value of the beta prior parameter of LDA\_m. The default

value is 1.

iter\_var Number of iterations of the LDA\_m algorithm. The default values is

10

as alpha Boolean value indicating whether to set asymmetric alpha values or

not. When this parameter is TRUE, the value of alpha var is not

used and the i-th topic is given the following alpha value:

 $\frac{1}{i + \sqrt{no\_topics}}$ . The default value is FALSE.

coherence of each model. Default value is 10.

categories assignement Numerical vector (float or integer) that contains the values of the

target variable of each observation.

#### Value

Returns a list object with the following components:

phi A matrix representing the distributions of words (columns) over

topics (rows). Each row sums to one.

model The final model that is constructed based on the predefined

arguments. It may be used for future predictions or re training.

keyword\_table A matrix that contains top words of each topic that were also used

to calculate the topic coherence of the extracted model. Each

column represents the top words of a topic.

coherence\_npmi The mean topic coherence of the extracted model based on the

Normalized Pointwise Mutual Information (NPMI).

document\_memberships A matrix representing the produced distributions of topics (columns)

over the investigated documents (rows), usually referred as theta.

topic\_vis Two-dimensional interactive topic model visualization using the R

package LDAvis. Not available for the type option LSA.

topic\_divergence A singular value indicating the topic divergence (between the top

terms) of the model

topic divergence all A singular value indicating the topic divergence (between all terms)

of the model

# Train\_Regression

**Description**: Training of machine learning regression models using the observations of the train dataset. The test dataset is used to evaluate the constructed models. Predictions and evaluation metrics are produced for each model. Currently implementations of Generalized Linear Models, Gradient Boosting Machines, Random Forest and Deep Learning are supported. An ensemble model that predicts the median of the predictions produced by the previous models, for each observation, is also evaluated.

### **Arguments**

features A numerical matrix of document vectors that constitute the inputs-

features of the documents.

split2 A Boolean vector that indicates which observations (index) belong

to the training and test dataset. TRUE values correspond to the train dataset while FALSE values correspond to the test dataset. The observations that belong to the train dataset are used for every training procedure, including the construction of Document Term

Matrices, while the test dataset is ignored.

categories\_assignement Numerical vector (float or integer) that contains the values of the

target variable of each observation.

#### **Value**

Returns a list object that contains the predictions and evaluation metric of each classification model:

eval\_list A numerical matrix representing the performance evaluation of each

model. The following evaluation metrics are currently supported:

Precision, Recall, F1 score, AUC and Accuracy.

pred\_list A list object that stores the predictions of each constructed model.

# train\_test\_functions

**Description**: Training of machine learning classification models using the observations of the train dataset. The test dataset is used to evaluate the constructed models. Predictions and evaluation metrics are produced for each model. Currently implementations of Generalized Linear Models, Gradient Boosting Machines, Naïve Bayes, Random Forest and Deep Learning are supported. An ensemble model that predicts the median of the predictions produced by the previous models, for each observation, is also evaluated.

#### **Arguments**

features A numerical matrix of document vectors that constitute the inputs-

features of the documents.

split2 A Boolean vector that indicates which observations (index) belong

to the training and test dataset. TRUE values correspond to the train dataset while FALSE values correspond to the test dataset. The observations that belong to the train dataset are used for every training procedure, including the construction of Document Term

Matrices, while the test dataset is ignored.

categories\_assignement Numerical vector (float or integer) that contains the values of the

target variable of each observation.

imbalance\_cond Boolean value representing a balancing option. When this argument

is TRUE the minority classes are given higher weights than the majority class during the training phase. Default value is TRUE.

Default value is weight\_choice.

#### **Value**

Returns a list object that contains the predictions and evaluation metric of each classification model:

eval\_list A numerical matrix representing the performance evaluation of each

model. The following evaluation metrics are currently supported:

Precision, Recall, F1 score, AUC and Accuracy.

pred\_list A list object that stores the predictions of each constructed model.