A Practical Algorithm for Topic Modling with Provable Guarantees

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- Introduction
- 2 Topic Modelling
- Algorithm
- Efficiently Finding Anchor Words
- 6 Topic Recovery via Bayes' Rule
- 6 Experimental Results
- Conclusion

Information Overload



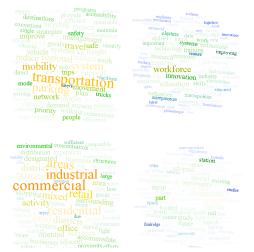
Effective Organisation



Topics

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- Topic Models

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Topics

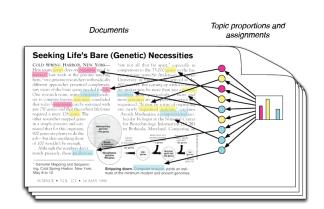
Topics

```
gene
         0.04
dna
         0.02
genetic
         0.01
life
         0.02
evolve
         0.01
organism 0.01
brain
         0.04
         0.02
neuron
nerve
         0.01
data
         0.02
number
         0.02
```

computer 0.01

Topics are distributions over words

Documents have distribution of topics



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Topic Modelling

Topics

١	#0D0	0.04
	gene	0.04
	dna	0.02
	genetic	0.01

life	0.02
evolve	0.01
organism	0.01
	_

brain	0.04
neuron	0.02
nerve	0.01

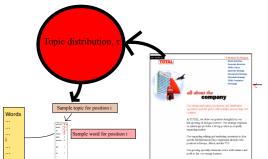
data	0.02
number	0.02
computer	0.01

Topic proportions and **Documents** assignments Seeking Life's Bare (Genetic) Necessities COLD SPRING HARBOR, NEW YORK-"are not all that far apart," especially in How many genes does an organism need to survive! Last week at the genome meeting comparison to the 75,000 penes anome, notes Siv Ander here," two genome researchers with radically different approaches presented complementary views of the basic genes needed for life ses to compare known genomes, concluded that today's organisms can be sustained with just 250 genes, and that the earliest life forms any newly sequenced genome," explains required a mere 128 genes. The other researcher mapped genes lecular biologist at the National Center for Biotechnology Information (NCBI) in a simple parasite and estimated that for this organism. in Bethesda, Maryland, Comparing genome 1765 gares 800 genes are plenty to do the of 100 wouldn't be enough. Although the numbers don't match precisely, those predictions * Genome Mapping and Sequencing, Cold Spring Harbor, New York, Stripping down. Computer analysis yields an esti-May 8 to 12. mate of the minimum modern and ancient genomes SCIENCE • VOL. 272 • 24 MAY 1996

Task

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- Assume documents are generated by probabilistic model with unknown variables
- Infer hidden structure onto document
- Situate new document into model

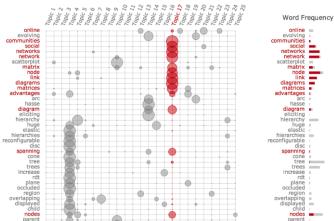


TODO: Redo pic

Word-topic Matrix

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Extracted: Word-topic matrix

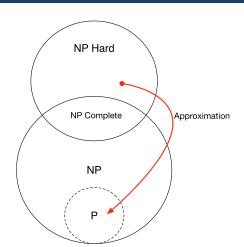


Aim: Find document-topic matrix

- Word-topic distributions are separable
- There is a word unique to each topic
- Indicates document is partially about that topic
- Can learn parameters in polynomial time provided there is a large enough number of documents

Approximate Inference & Provable Guarantees

- Document-topic inference:
 - NP-hard
- Approximate techniques
- Provably polynomial-time?



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Input: Corpus \mathcal{D} , Number of topics K

Output: Word-topic matrix A, topic-topic matrix R

- 1 Compute word-word co-occurrence matrix
- Normalize the matrix
- **3** Find anchor words
- 4 Recover topics

Assumptions:

- Topics may be correlated
- Word-topic distributions are separable

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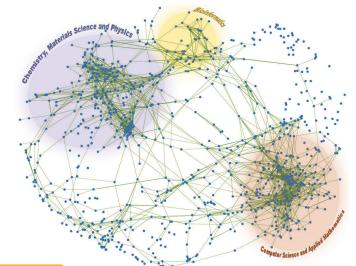
- Combinatorial rather than ILP
- Stable in the presence of noise
- polynomial sample complexity
- 2 Recovery step
 - Previous matrix-inversion approach sensitive to noise
 - Replaced with Gradient-based inference
- 3 Empirical comparison of algorithms

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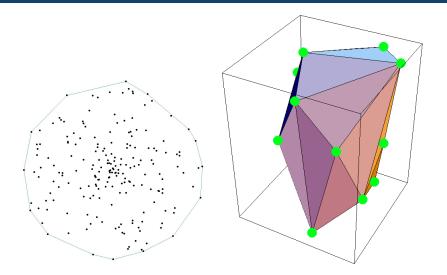
Word-word co-occurrence matrix

	bank	California	Canada	career	careers	employers	employment	federal	human	job	sqof	listings	openings	opportunities	positions	recruiters	resources	resume	resumes	retirement	search	state	texas	unemployment	work
bank																									П
California																									П
Canada	1																								П
career	3	3																							П
careers			2	9																					П
employers		2		11	7																				П
employment	3	26	22	66	10	16																			П
federal	1	1	5		1		11																		П
human		4	12	1	1			4																	П
job	34	14	2	49	8	13	92	13	2																П
jobs		18	6	62	11	27	204	19	2	74															П
listings		4	2	15	4	9	68	2	55	44															П
openings		4		7	2	9	28			49	30														П
opportunities	4	8	3	51	9	13	181	9		84	106	25	19												П
positions		1		8	2	10	19			16	20	9	13	21											П
recruiters				10	4	3	9			5	4	2	2	5	2										П
resources		4	12		1			4	74	3	2														П
resume		4	3	5		2	3	1	1	10	3			1	2	1									П
resumes				8	3	3	11			5	16	1		8	5			15							П
retirement		1	1						3			2		1											П
search			3	4	6			10			18	6		6	2			3	1						П
state			4	1			18		1	12	7	6		3			1			2					П
texas	2			1			18			12	6		1	2						9					П
unemployment																						2	2		П
work			2	1		3	3	2		2	8	2	4	7	5				1			1	2		

Words as vertices



Convex Hull



Computing Convex Hull

- Efficient for 2 dimensions $O(n \log n)$
- Inefficient for n > 2 dimensions
- Complexity depends on method and approximation used
- Previous method: ILP
- New method: Recursive greedy
 - 1 Compute subspace span of current convex hull
 - 2 Find point furthest from this sub-span
 - 3 Add point to convex hull
 - 4 Repeat until K points found

TODO: Work out how the whole convex hull - words as vertices work. I think what we have here is wrong because there is no approximation

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TODO: What is topic recovery

Previous method

TODO: Overview of approach

Matrix Inversion

TODO: How matrix inversion works TODO: How this recovered topics

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New method

TODO: Overview of approach

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Bayes' Rule

TODO: Bayes rule and how it relates to new method

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Experiments

TODO: overview of the experiments run

Metrics

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TODO: Metrics

Documents

TODO: Talk about semi-synthetic documents, real documents and the need for both

Results

TODO: describe results. Iterate through each experiment, and each document type, reporting the computed metrics for each. This may need to be split up into more slides by either experiment or document type

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TODO: Put the paper's conclusion into dot point form

Comments

TODO: Do we need to comment on the paper? Are there things that we wish they had reported but didn't? Are there things that we really liked that they reported? Check the marking guidelines about what exactly we need here

Future Work

TODO: They didn't have a future work section but they really should have. We can make one up and maybe comment that they didn't put a future work section

Thanks!

Any questions please email either of us:

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