

Problem 1

a) We have (1): $\ell = \sum_{u \in V} \sum_{c \in V} \#(u, c) \left[\log(\sigma(v_u^T v_c)) + k \cdot \mathbb{E}_{c_n} [\log(\sigma(-v_u^T v_{c_n}))] \right]$

So with $p(c) = \frac{\#c}{|D|}$

$$\ell = \sum_{u \in V} \sum_{c \in V} \#(u, c) \log(\sigma(v_u^T v_c)) + \sum_{u \in V} \sum_{c \in V} \#(u, c) \cdot k \cdot \mathbb{E}_{c_n} [\log(\sigma(-v_u^T v_{c_n}))]$$

$$\Rightarrow \sum_{u \in V} \sum_{c \in V} \#(u, c) \log(\sigma(v_u^T v_c)) + \sum_{u \in V} \sum_{c \in V} \#(u, c) \cdot k \cdot \left(\sum_{c_n \in V} \log(\sigma(-v_u^T v_{c_n})) \cdot \frac{\#c_n}{|D|} \right)$$

By $\sum_{c \in V} \#(u, c) = \#(u)$:

$$\ell = \sum_{u \in V} \sum_{c \in V} \#(u, c) \log(\sigma(v_u^T v_c)) + \sum_{u \in V} k \cdot \#(u) \cdot \left[\frac{\#(c)}{|D|} \log(\sigma(-v_u^T v_c)) + \sum_{c_n \in V, c_n \neq c} \frac{\#c_n}{|D|} \log(\sigma(-v_u^T v_{c_n})) \right]$$

So, if we limit the set V to the pair (u, c) :

$$\ell(u, c) = \#(u, c) \log(\sigma(v_u^T v_c)) + k \cdot \#(u) \cdot \frac{\#(c)}{|D|} \log(\sigma(-v_u^T v_c))$$

b) Using $x = v_u^T v_c$ we have:

$$\ell(u, c) = \#(u, c) \log(\sigma(x)) + k \cdot \#(u) \cdot \frac{\#(c)}{|D|} \log(\sigma(-x))$$

with $\sigma(x) = \frac{1}{1+e^{-x}}$

$$\text{So, } \frac{\partial \ell(u, c)}{\partial x} = \#(u, c) \cdot \frac{1}{\sigma(x)} \cdot \frac{\partial \sigma(x)}{\partial x} + k \cdot \#(u) \cdot \frac{\#(c)}{|D|} \cdot \frac{1}{\sigma(-x)} \cdot \frac{\partial \sigma(-x)}{\partial x} \cdot \frac{\partial (-x)}{\partial x} = 0$$

$$\Rightarrow \#(u, c) \cdot \frac{e^{-x}}{(1+e^{-x})^2} - k \cdot \#(u) \cdot \frac{\#(c)}{|D|} \cdot \frac{1}{(1+e^x)} \cdot \left[\frac{e^x}{(1+e^x)^2} \right] = 0$$

$$\Rightarrow \#(u, c) \cdot \frac{e^{-x}}{1+e^{-x}} = k \cdot \#(u) \cdot \frac{\#(c)}{|D|} \cdot \frac{e^x}{1+e^x}$$

$$\Rightarrow \frac{\#(u, c)}{k \cdot \#(u) \cdot \frac{\#(c)}{|D|}} (1+e^x) = e^{2x} (1+\frac{1}{e^x})$$

$$\Rightarrow \frac{\#(u, c)}{k \cdot \#(u) \cdot \frac{\#(c)}{|D|}} (1+e^x) = e^{2x} + e^x$$

$$\Rightarrow e^{2x} - \frac{\#(u, c)}{k \cdot \#(u) \cdot \frac{\#(c)}{|D|}} e^x + e^x - \frac{\#(u, c)}{k \cdot \#(u) \cdot \frac{\#(c)}{|D|}} = 0$$

$$\Rightarrow e^{2x} - \left(\frac{\#(u, c)}{k \cdot \#(u) \cdot \frac{\#(c)}{|D|}} - 1 \right) e^x - \frac{\#(u, c)}{k \cdot \#(u) \cdot \frac{\#(c)}{|D|}} = 0$$

c) We let $y = e^x$

$$\text{So } e^{2x} - \left(\frac{\frac{\#(w, c)}{k \#(w)} \frac{\#(c)}{|D|}} - 1 \right) e^x - \frac{\frac{\#(w, c)}{k \#(w)} \frac{\#(c)}{|D|}} = 0$$

$$\Rightarrow y^2 - \left(\frac{\frac{\#(w, c)}{k \#(w)} \frac{\#(c)}{|D|}} - 1 \right) y - \frac{\frac{\#(w, c)}{k \#(w)} \frac{\#(c)}{|D|}} = 0$$

Let $w = \frac{\frac{\#(w, c)}{k \#(w)} \frac{\#(c)}{|D|}} - 1$

$$\text{So, } y^2 - (w-1) \pm \sqrt{(w-1)^2 - 4(-w)} \Big/ 2$$

$$= \frac{w-1 \pm \sqrt{w^2 - 2w + 4w + 1}}{2} \Rightarrow \frac{w-1 \pm \sqrt{w^2 + 2w + 1}}{2}$$

$$= \frac{w-1 \pm (w+1)}{2}$$

$y = w$ or $y = -1$

So, $e^x = \frac{\frac{\#(w, c)}{k \#(w)} \frac{\#(c)}{|D|}}$ or $e^x = -1$

For the former:

$$e^{v_w^T v_c} = \frac{\frac{\#(w, c)}{k \#(w)} \frac{\#(c)}{|D|}} \Rightarrow v_w^T v_c = \log \left[\frac{\frac{\#(w, c) |D|}{k \#(w) \#(c)}} \right] \text{ by log transformation}$$

So:

$$v_w^T v_c = \log \left(\frac{\frac{\#(w, c) |D|}{\#(w) \#(c)}} \right) - \log k$$