Topic modelling, implementing the model's transformation using vector space algorithms

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Abstract – this paper was written to show how to use genism to perform topic modelling, using the LDA and LSA and Tf-idf to use for transformation between vector space algorithm. Using Tf-idf model to build the bag of words dictionary(corpus), and build the base model of LDA and also use the tf-idf model to build another LDA model and LSA model. The result shows the performance of the three models which can be found in the code that would be in the appendix.

Keywords – corpus, Latent Dirichlet Allocation (LDA), topic modelling, COVID-19, Latent Semantic Analysis (LSA), Term Frequency * Inverse Document Frequency, (Tf-Idf), PCA

I. INTRODUCTION

In this confusing time that we are in, the year 2020 is a year that would go down in the history books. A pandemic that changes the way humans interact with each other, social norms were broke, the economy shut down and thousands of lives were lost. Coronavirus Disease 2019 (COVID-19) is a severe respiratory illness triggered by a novel coronavirus outbreak. The World Health Organization (WHO) was notified on 31 December 2019 of cases of of uncertain microbial aetiology pneumonia associated with Wuhan City, Hubei Province, China. the virus made its way around the world and infected millions of people.

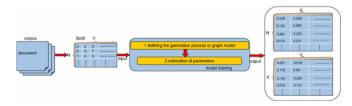
In case anyone reading this paper is yet to know what COVID-19, The clinical diagnosis is usually one of respiratory failure with disease frequency varying from moderate common cold-like illness to serious bacterial pneumonia progressing to possibly catastrophic acute respiratory distress syndrome (Fauci, Lane, and Redfield 2020). This disease shows us that the rate at which novel coronavirus (Nishiura et al., 2020) evolve is greater than the rate of development of the vaccine.



figure 1 An illustration of people in face mask

The COVID-19 pandemic caused an ongoing surge of discovery, data exchange and accessible science as the medical community try to recognize the epidemic, trace its progress, and examine the SARS-CoV-2 virus that triggers COVID-19. The virus infected a lot of human social norms in different countries. It made people come up and adapt to ways that they were not used to; the rate of transmission is rapid and in an upward trajectory. In figure 1 you can see an illustration of mask-wearing which has become a necessity to stop the spread of the virus.

Topic modelling is a technique in NLP to solve various problems, Topic Models are a form of computational language models used in a set of texts to uncover secret structures. Topic modelling is a classic problem in text mining. Topic modelling is a valuable approach that, in comparison to conventional methods of data reduction in bioinformatics, improves the capacity of researchers to analyses biological knowledge (Liu et al. 2016).



fiqure 2 The diagram of topic modelling

In this project, I will use topic modelling technique on the COVID-19 research papers dataset. To determine the 5 most popular models in the

dataset, I will discuss how to transform from one vector space representation to another. Using (LDA) Latent Dirichlet Allocation and Term Frequency * Inverse Document Frequency, Tf-Idf. The analysis would compare the different and performance between using LDA + normal corpus or LDA + corpus that was wrapped with the Tf-idf model. Transformation always converts between two specific vector spaces. The same vector space = same set of function IDs will be used for preparation as well as for subsequent vector transformation. I will dive deeply into each explanation of the processes and implementation in this paper.

This paper contains the following sections which describe what content is available in the sections:

- 1. INTRODUCTION This is where I make a brief introduction about the content in this paper
- DATASET I will discuss the dataset and full details
- METHOD This is where I would describe the methods to be used in the experiment that I want to perform.
- 4. EXPERIMENTATION AND RESULT DISCUSSION – the discussion about the process involved in carrying out the experimentation, the result got from the experimentation will be displayed and explain and the tools used for the process
- CONCLUSION –and the conclusion derived and other processes that would make the body of the work better will be described.

II. DATASET

The dataset we want to use in this body of work is the COVID-19 Open Research Dataset Challenge (CORD-19) found on Kaggle. This dataset was created by the Allen Institute for AI in partnership with the Chan Zuckerberg Initiative, Georgetown University's Center for Security and Emerging Technology, Microsoft Research, IBM, and the National Library of Medicine - National Institutes of Health, in coordination with The White House Office of Science and Technology Policy. It is a current running competition on Kaggle that is been updated frequently and is evolving.

The dataset used was just a part of the full dataset, the dataset was called metadata.csv. CORD-19 is a dataset containing over 200,000 scientific publications, covering over 94,000 full-text papers on COVID-19, SARS-CoV-2, and associated coronaviruses. In this paper, we will only use the once's that have an abstract and the papers that were

written from the 1st of January 2020. A total number of 76793 papers have abstractly available and that is the number used in the analysis.

III. METHOD

The method used in this paper are explained as follows I will be using both (LDA) Latent Dirichlet Allocation and Term Frequency * Inverse Document Frequency, (Tf-Idf) as model and transformation:

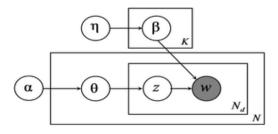
A. Latent Dirichlet Allocation (LDA):

Latent Dirichlet Allocation, LDA is just another transition from a bag of terms to a pattern space with lower dimensionality. LDA is a probabilistic extension of LSA also known as multinomial PCA, such that LDA topics can be interpreted as word-based probability distributions. Such distributions are automatically derived from the training corpus, just as with LSA (Blei et al. 2003). To discuss LDA we must talk about Dirichlet Distribution, which mathematically can be represented in the figure below.

equation 1 The equation of Dirichlet distribution

Where T is the gamma function. For a joint likelihood with m variables, the Dirichlet function is m-dimensional and requires m parameters to be modelled. We use Dirichlet distributions to model both word distribution for each topic and topic proportion for each document. Because of a point estimation that only holds θ , β and z will be calculated using probability models. These equations keep track of both uncertainties and their accuracy. Thus, in each iteration, we hold richer details (Hui 2019). Using a graphical model, we depict the equation of joint probability model.

Using the joint probability, given the proof w, we infer the distribution of the hidden variables (β, θ, z) .



B. Latent Semantic Analysis (LSA):

LSA utilizes a word model container, which results in a term-domain matrix comprising words in a statement. LSA studies latent topics by executing a matrix decomposition on a document-term matrix using a single decomposition meaning. LSA is usually used as a spatial or noise-reducing tool. SVD is a matrix factorization process that describes a matrix in the form of two matrixes. LSA which is also known as LSI (Latent Semantic Index).

C. Term Frequency * Inverse Document Frequency, (Tf-Idf):

Term Frequency * Inverse Document Frequency is a numerical statistic meant to represent the value of a term in the set or corpus of a document. This is commonly used as a weighting element in information retrieval queries (Wikipedia Contributors 2020). The Tf-idf is the combination of two factors, the word frequency and the inverse frequency of documents. It is expecting a bag-of - word (integer values) testing corpus during initialization. Through the transition, a vector will be used and another vector with the same dimensionality will be recovered so that features that were uncommon in the testing corpus would raise their meaning. It then transforms integer-valued vectors into real-valued vectors, keeping the number of dimensions unchanged. Tf-idf is a big part of the published research as it is both a corpus discovery tool and a pre-processing stage for several other text-mining steps and models (Lavin 2019).

IV. EXPERIMENTATION AND RESULT DISCUSSION

For the analysis that would be done in this paper the python package that will be used for building the LDA and some preprocessing is called genism. We will be using google colab as the development environment as there is access to virtual GPU processing power that will aid in the analysis.

The experimentation will take place in the following form(pipeline):

- Install and load all the libraries and dependencies needed
- Load the data
- Perform analysis on the data by reducing it to the amount of metadata that has abstract

- Preprocess the data by performing text processing, tokenization, remove stop words, lemmatization, and stemming
- Transform the data into a vectorized form
- Build the two models.

Installing and loading all the libraries and dependencies which include pandas, NumPy, genism, nltk, sklearn PCA, seaborn, wordcloud and matplotlib. Which will assist us in preprocessing the data, building the model, analyzing the performance of the models and the topic visualization.

Loading the data and filtering through all the papers in the dataset and selecting only the papers that were published after 1st January 2020. Which resulted in the figure given below from 215527 papers that were in the data in total.



fiqure 4 Result of the amount of paper after filtering

From this we must filter to reduce it to the papers that have abstract included in the papers, the figure below shows the result generated after running the code to find the paper that has abstract written in them. After this result, the data was passed into a pandas dataframe for preprocessing.

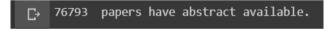


figure 5 Result after filtering

The dataframe was preprocessed by performing text processing, tokenization, remove stop words, lemmatization, and stemming, python functions were written to perform the following that was listed above.

₽		abstract	index
	0	BACKGROUND: Dexmedetomidine has been reported	0
	1	BACKGROUND: Global end-diastolic volume (GEDV)	1
	2	BACKGROUND: Human metapneumovirus (HMPV) is an	2
	3	BACKGROUND: Antimicrobial resistance (AMR) com	3
	4	Glycoconjugate vaccines based on bacterial cap	4

fiqure 6 An example of the dataframe to be preprocessed

Tokenization is the act of breaking down a text into words, punctuation marks, numeric digits. Stemming refers to reducing a word to its root form. Lemmatization reduces the word to its root, as it appears in the dictionary. The preprocessing step taken will be found in the code link which will be included in the bottom of the paper

```
C+ Original document:
['OBJECTIVES:', 'To', 'describe', 'experience', 'with', 'airway', 'pressure', 'release', 'ventilat

Tokenized and lemmatized document:
['objective ', 'experience ', 'airway ', 'pressure ', 'release ', 'ventilation ', 'aprv ', 'child
```

fiqure 7 The result before and after tokenization and lemmatization

The figure above shows an example of the of a document that was preprocessed using the steps discussed in this paper.

Let us focus on converting text data into a format that will act as an input for the LDA model training. We continue by converting the documents to a simple vector representation. To create a bag of words for the dataset, a function was created to build a dictionary using the preprocessed documents, also removing the very extreme and very common words by filtering through the dictionary of words that were created. A bag of word model was created for each document and was called bow_corpus.

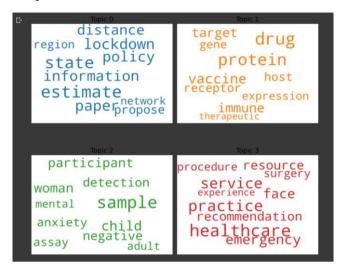
```
[ ] #create tf-idf from bow_corpus
    tfidf = models.TfidfModel(bow_corpus)
    corpus_tfidf = tfidf[bow_corpus]
```

fiqure 8 Creating the Tf-idf corpus using transformation

Build Tf-idf model object using models. Tfidf Model on 'bow corpus' and transfer it to 'tfidf,' then apply a transformation to the entire corpus and label it 'corpus tfidf' which is the second model and it will be called corpus_tfidf. So, there are two models using LDA + bow corpus and LDA + corpus tfidf which was trained using the gensim. models.LdaMulticore. The first model which is the base model was trained with the LDA multicore algorithm + the bag of words with 5 number of topics to be found to make 50 passes, the passes make it that the algorithm would find a more accurate topic. In the figure below we can see the algorithm built with hyperparameters and the time it took for the algorithm to run.

fiqure 9 The base LDA model

For each topic, we will investigate the words that occur in the topic and their relative weight. From the result gotten from the topic, we can see that the figure below which is a chart of shows the words that are in 4 topics.



fiqure 10 The result of the word of 4 topics for the base model

The second algorithm was also built with the same process and parameters and the time it took to run was determined. The corpus_tfidf which was built with the Tf-idf model.

figure 11 The model of the tf-idf model using the tf-idf corpus

The figure above shows the code written to train the second model running LDA with the tf-idf corpus model built

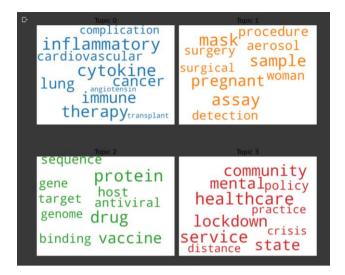


figure 12 The result of the words of 4 topics for the Tf-idf model

The figure above shows the result gotten from the second algorithm that was built with the corpus_tfidf model from the looks at the topics that were produced we can see that the result gotten from both models are different.

figure 13 The LSA model with Tf-idf corpus

The LSA model, the figure above shows the python code written to build the model that uses the tf-idf corpus dictionary. The image below shows the words from the topics.

```
mental
   estimate
distancepolicy
                               crisis
                       face
     stateregion
 woman city italy
                      servicewor
                     healthcare
pregnant
                         practice
     lockdown
      cardiovascular
                          detection
asymptomatic
diabetes
therapyinjury
                     sample
                              image
admission<sub>liver</sub>
                     swah
                              assay
entilation
                     diagnosis
complication
                       chest<sup>pneumonia</sup>
cander
         trial
```

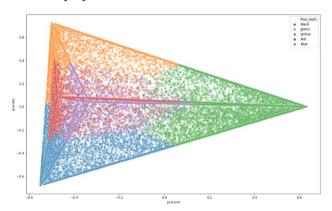
figure 14 The result of the words of 4 topics for the tf-idf model

C →	LDA + bow_corpus: topic probability: LDA + TF-IDF_corpus: topic probability:									
		topic1	topic2	topic3	topic4	topic5	final_topic			
	0	0.000000	0.0	0.000000	0.000000	0.992304	topic5			
	1	0.429467	0.0	0.000000	0.055057	0.511607	topic5			
	2	0.000000	0.0	0.837611	0.000000	0.154978	topic3			
	3	0.000000	0.0	0.363263	0.525348	0.108424	topic4			
	4	0.000000	0.0	0.984217	0.000000	0.000000	topic3			

figure 15 Topic probability of the 2 models

Based on max-probability we pick the final topic for each abstract gotten from the two models. The image above shows the dataframe of the two models. To understand the performance.

After running the algorithms, the next step is to visualize the result gotten, I will be using the model built with the Tf-idf transformation. We used PCA-2D, PCA-3D, and T-SNE to visualize the distribution of topics in all abstracts. the image below shows the PCA-2D of the model. The visualization process was taken using PCA, the explained variance for the component ratio is 3. The 3 PCA is then visualized in the 2D form. Each colour represents the five topics and the variance explained. A dataframe was created from the projected vectors for the PCA.



fiqure 16 2D-PCA representation of the 5 topics chosen

The image below is a 3D representation of the 5 topics in the 3 PCA components, the distribution 3D of the topics that was built with the Tf-idf model of the corpus, three models were built, the base LDA model, the Tf-idf LDA model and the Tf-idf LSA model.

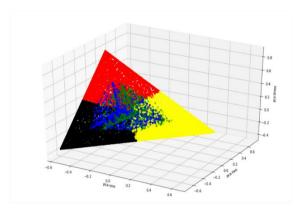
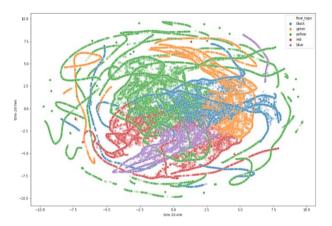


figure 17 3D-PCA representation of 5 topics chosen



fiqure 18 Report clusters in 2D space using t-SNE (t-distributed stochastic neighbour embedding)

V. CONCLUSION

The conclusion of this paper is to show that transformation models produce different results for topic modelling. Two models were used in transforming vectors because vector space models can be transformed between themselves. LDA and LSA which can be said to be LSI were used in this paper, while Tf-idf was used to transform the corpus dictionary and the result gotten was visualized using PCA both in 2D and 3D. The use of a python library to solve the problem of topic modelling and the use of genism which is a python package show how we can utilize with topic modelling. The results show the five topics that were built with the model.

VI. APPENDIX

https://colab.research.google.com/drive/1-13cnYPwTjjA6j114DezKrKvnnDzKYwl?usp=shari ng I acknowledge inioluwa Temitope Akande as we both work on this project together

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