



# FEMA: FLEXIBLE EVOLUTIONARY MULTI-FACETED ANALYSIS FOR DYNAMIC BEHAVIOR PATTERN DISCOVERY

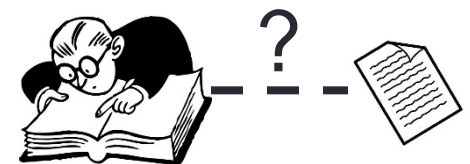
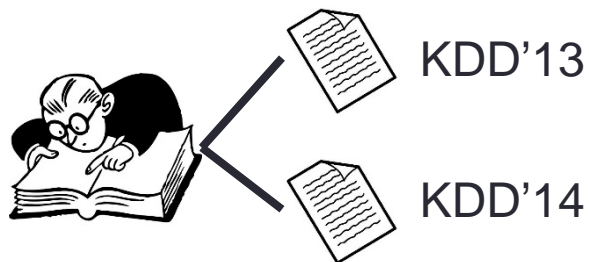
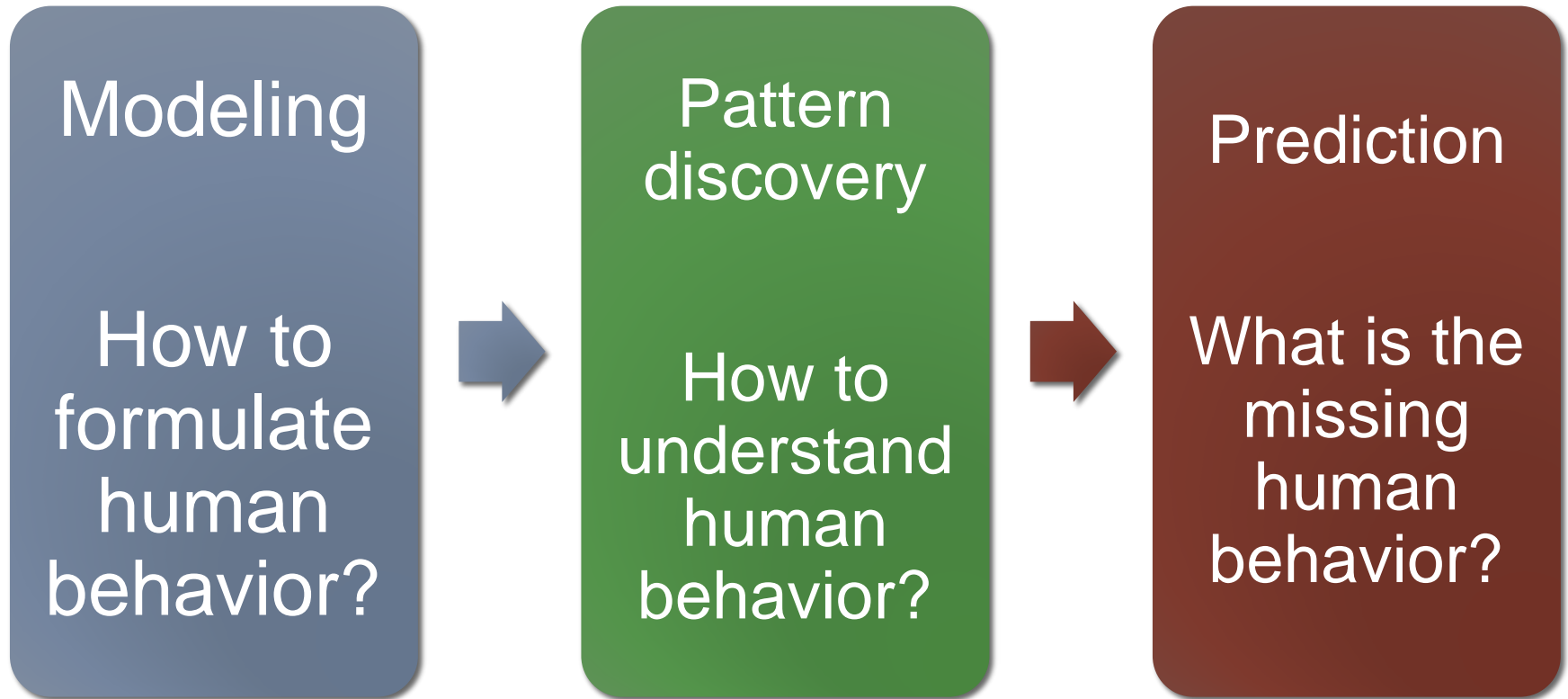
Meng Jiang, Tsinghua University, Beijing, China

Joint work with Peng Cui, Fei Wang, Xinran Xu,  
Wenwu Zhu and Shiqiang Yang

August 25, 2014 – NYC, USA



# Behavior Analysis



# Our Goals

- Given: Behavioral data sequence
- Find: A general framework that **fast** and **best** fit the behavioral data
- Goals:
  - G1. Model the human behavior
  - G2. Understand the hidden patterns
  - G3. Predict the missing behavior

# OUTLINE

## 1. Background

## 2. Model Formulation

## 3. The Framework

## 4. Experiments

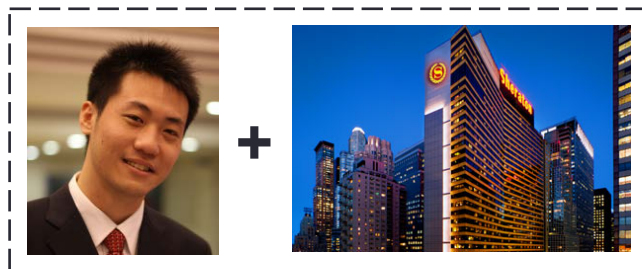
## 5. Visualization

# Human Behavior

- Write a paper/book

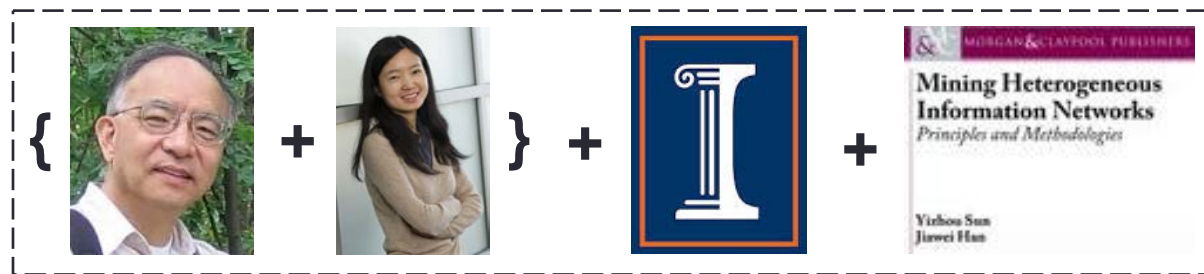


- Post a photo on Facebook

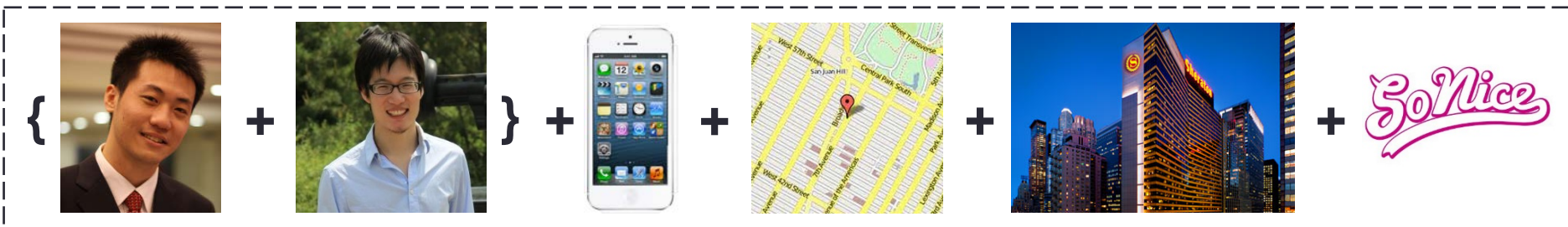


# Human Behavior: Multi-faceted

- Write a paper/book

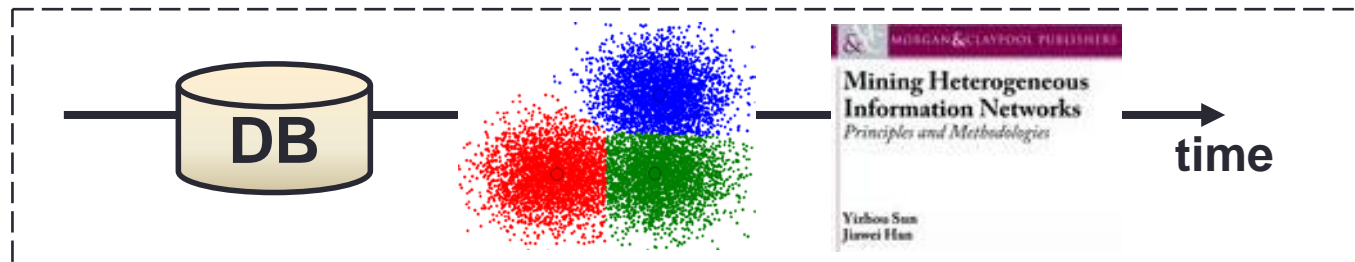
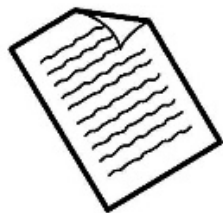
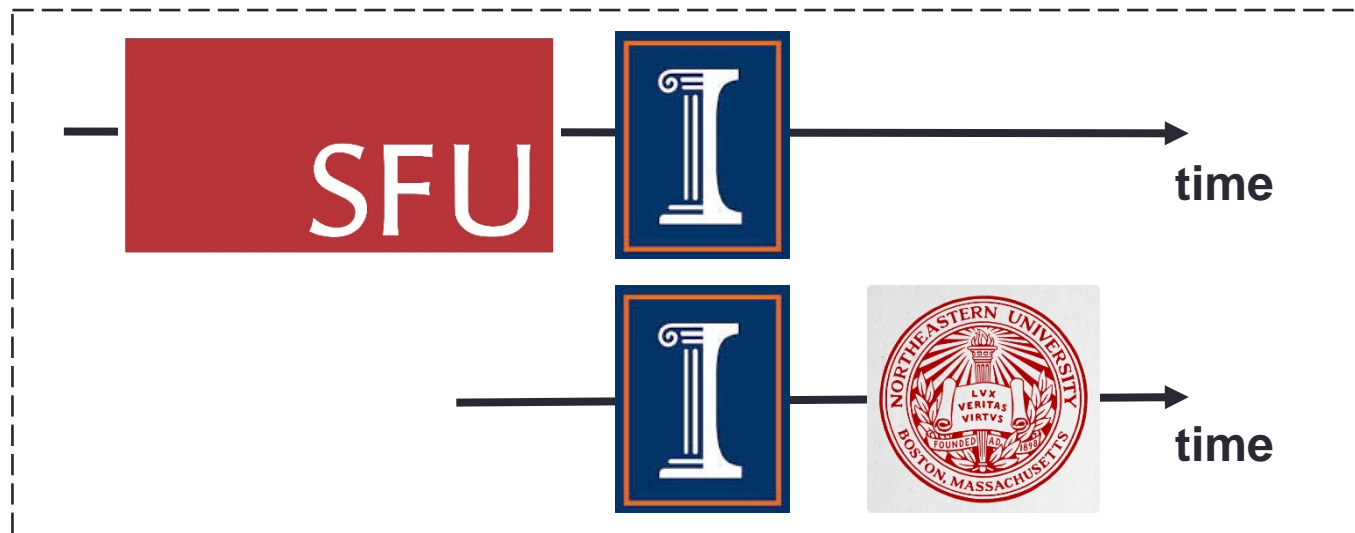
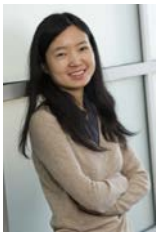


- Post a photo on Facebook



# Human Behavior: Dynamic

- Write a paper/book





# Human Behavior: Dynamic

- Post Facebook messages





# Human Behavior

- Multi-faceted
- Dynamic
- How to model human behavior?

# OUTLINE

1. Background

**2. Model Formulation**

3. The Framework

4. Experiments

5. Visualization

# Model Human Behavior

Human  
behavior

Multi-faceted

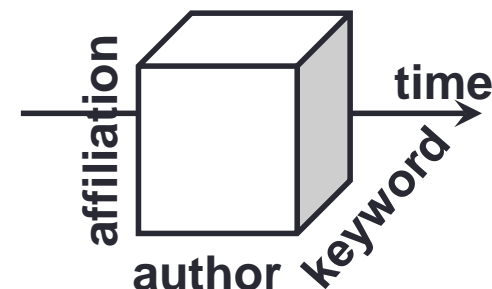
Dynamic

**Problem**

Behavior modeling

Pattern discovery

Behavior prediction



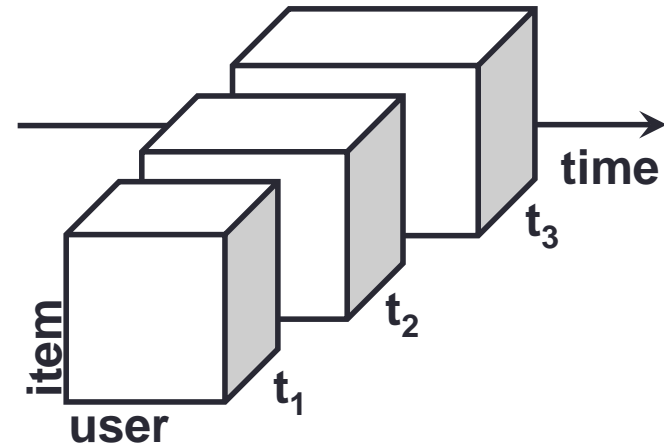
Tensor  
sequence

Decomposition  
Completion



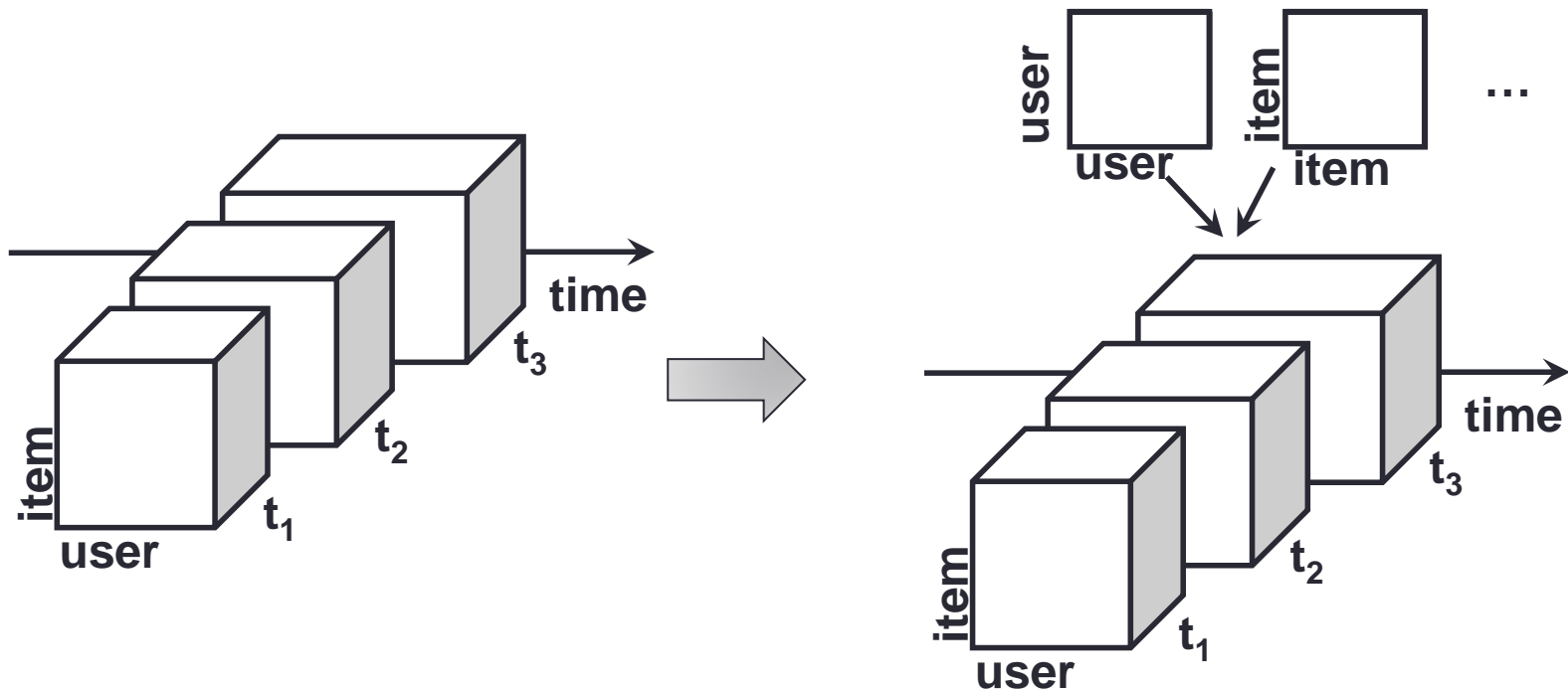
# Challenges

- High sparsity
  - High-order tensors
- High complexity
  - Long sequence of tensors
  - Too slow if decomposing at each time



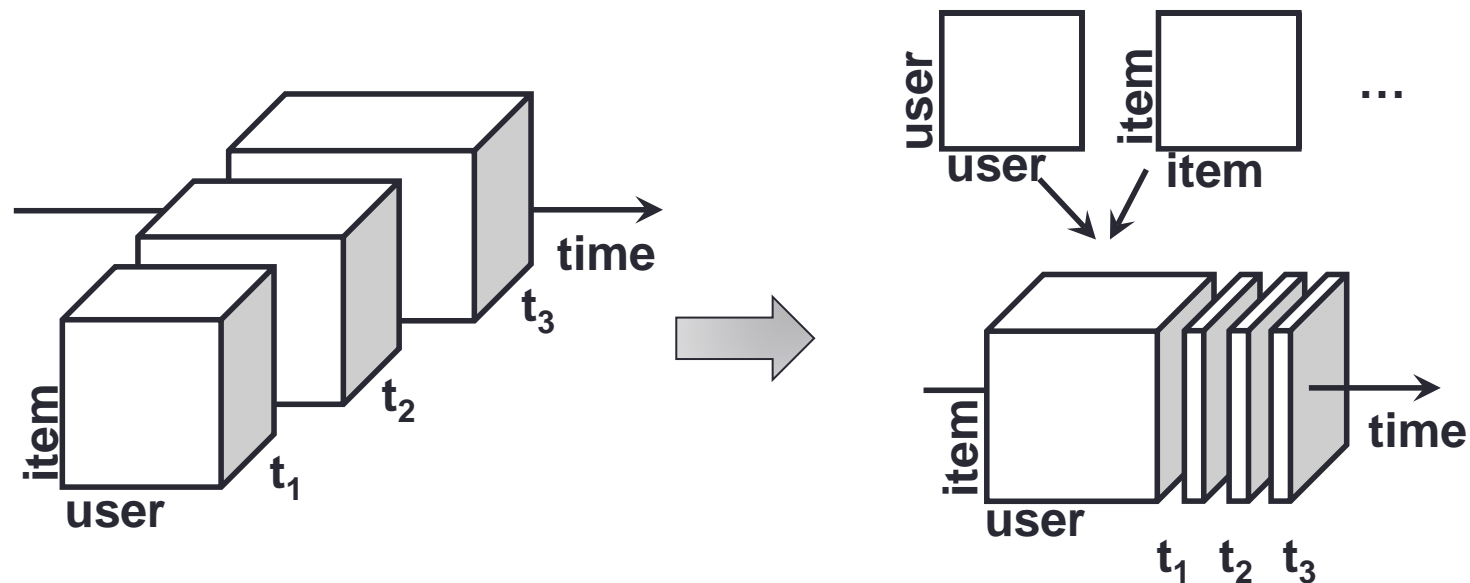
# Idea

- High sparsity
  - **Auxiliary knowledge as regularizations**



# Idea

- High complexity
  - **Update projection matrices with new coming piece of data**



# OUTLINE

1. Background

2. Model Formulation

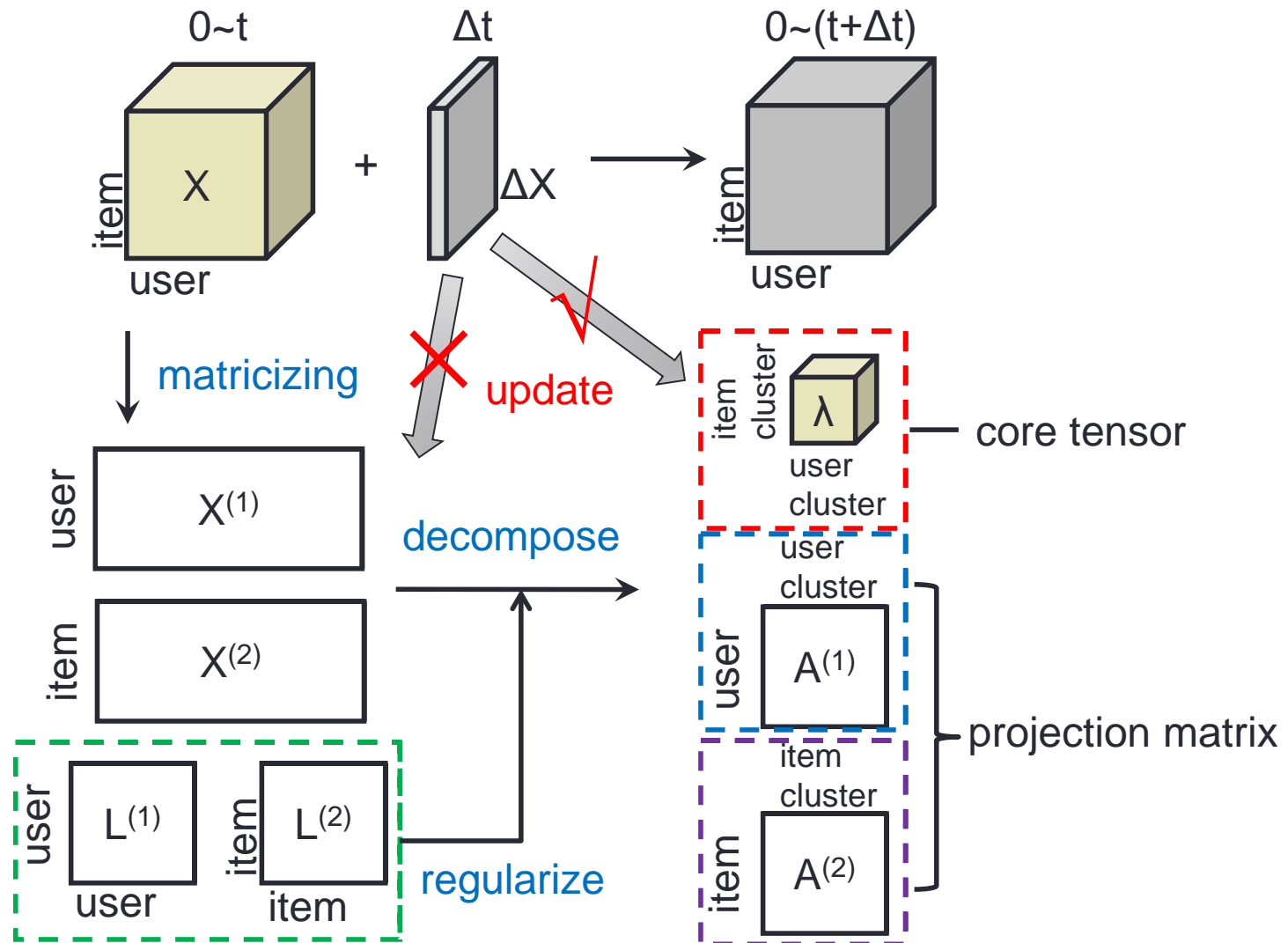
**3. The Framework**

4. Experiments

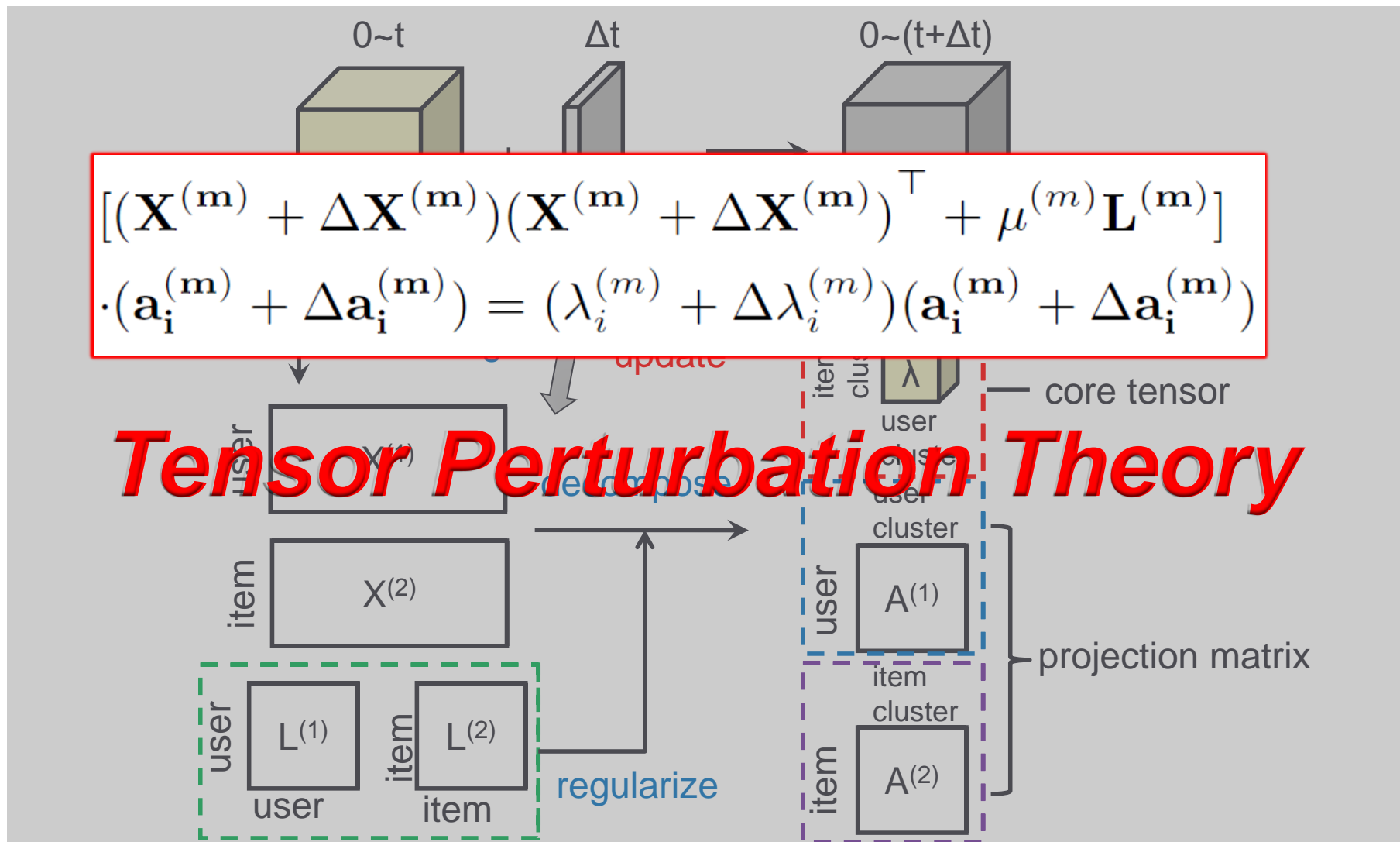
5. Visualization



# FEMA: Flexible Evolutionary Multi-faceted Analysis



# FEMA: Flexible Evolutionary Multi-faceted Analysis



# FEMA Algorithm

## Approximation

## Bound Guarantee

---

**Require:**  $\mathcal{X}_t, \Delta\mathcal{X}_t, \mathbf{A}_t^{(m)}|_{m=1}^M, \lambda_t^{(m)}|_{m=1}^M$

**for**  $m = 1, \dots, M$  **do**

**for**  $i = 1, \dots, r^{(m)}$  **do**

Compute  $\Delta\lambda_{t,i}^{(m)}$  using

**core tensor**

$$\Delta\lambda_i^{(m)} = \mathbf{a}_i^{(m)\top} (\mathbf{X}^{(m)} \Delta\mathbf{X}^{(m)\top} + \Delta\mathbf{X}^{(m)} \mathbf{X}^{(m)\top}) \mathbf{a}_i^{(m)}$$

$$|\Delta\lambda_i^{(m)}| \leq 2(\lambda_{\mathbf{X}^{(m)}\top\mathbf{X}^{(m)}}^{\max})^{\frac{1}{2}} \|\Delta\mathbf{X}^{(m)}\|_2$$

and compute

$$\lambda_{t+1,i}^{(m)} = \lambda_{t,i}^{(m)} + \Delta\lambda_{t,i}^{(m)};$$

Compute  $\Delta\mathbf{a}_{t,i}^{(m)}$  using

**projection matrix**

$$\Delta\mathbf{a}_i^{(m)} = \sum_{j \neq i} \frac{\mathbf{a}_j^{(m)\top} (\mathbf{X}^{(m)} \Delta\mathbf{X}^{(m)\top} + \Delta\mathbf{X}^{(m)} \mathbf{X}^{(m)\top}) \mathbf{a}_i^{(m)}}{\lambda_i^{(m)} - \lambda_j^{(m)}} \mathbf{a}_j^{(m)}$$

$$|\Delta\mathbf{a}_i^{(m)}| \leq 2\|\Delta\mathbf{X}^{(m)}\|_2 \sum_{j \neq i} \frac{(\lambda_{\mathbf{X}^{(m)}\top\mathbf{X}^{(m)}}^{\max})^{\frac{1}{2}}}{|\lambda_i^{(m)} - \lambda_j^{(m)}|}$$

and compute

$$\mathbf{a}_{t+1,i}^{(m)} = \mathbf{a}_{t,i}^{(m)} + \Delta\mathbf{a}_{t,i}^{(m)} \text{ and } \mathbf{A}_{t+1}^{(m)} = \{\mathbf{a}_{t+1,i}^{(m)}\};$$

**end for**

**end for**

$$\mathcal{Y}_{t+1} = (\mathcal{X}_t + \Delta\mathcal{X}_t) \prod_{m=1}^M \times_{(m)} \mathbf{A}_{t+1}^{(m)\top};$$

**return**  $\mathbf{A}_{t+1}^{(m)}|_{m=1}^M, \lambda_{t+1}^{(m)}|_{m=1}^M, \mathcal{Y}_{t+1}$

---

# OUTLINE

1. Background

2. Model Formulation

3. The Framework

**4. Experiments**

5. Visualization

# Experiments: Test Behavior Prediction

- Data sets
- Leveraging multi-faceted information
- Leveraging flexible regularizations
- Efficiency, loss and parameters

# Data Sets

- Microsoft Academic Search
  - Subset of top 100 experts from query “data mining”
  - Paper: <author, affiliation and keyword>
  - Regularization: co-authorship <author, author>
  - 7,777 x 651 x 4,566 x 32 years: 171,519 tuples
- Tencent Weibo
  - 43 days: Nov. 9, 2011 to Dec. 20, 2011
  - Tweet: <**user-who-@, @-ed-user, word**>
  - Regularization: social relation <user, user>
  - 6,200 x 1,813 x 6,435 x 43 days: 519,624 tuples




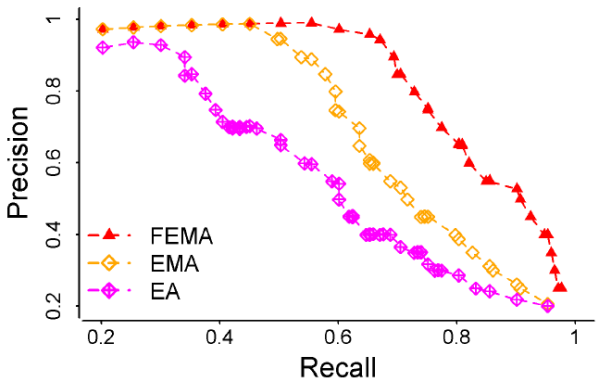
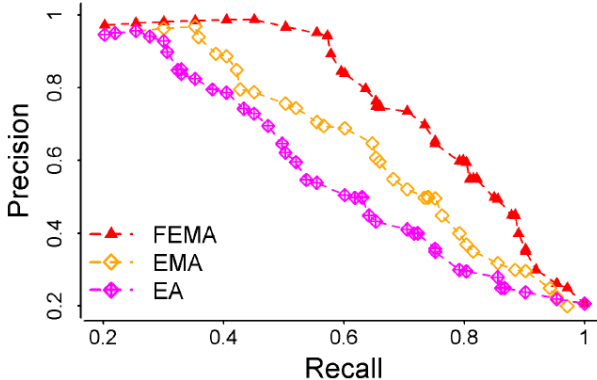
# Leveraging Multi-faceted Information

**Predict “Who”-“What keyword”**

FEMA uses “Where” (affiliation).

**Predict “Who”-“@Whom”**



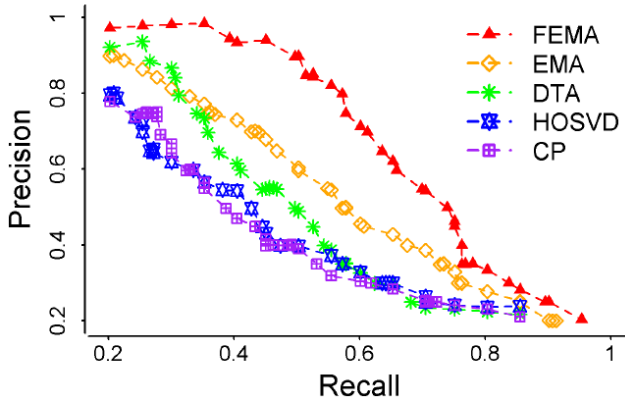
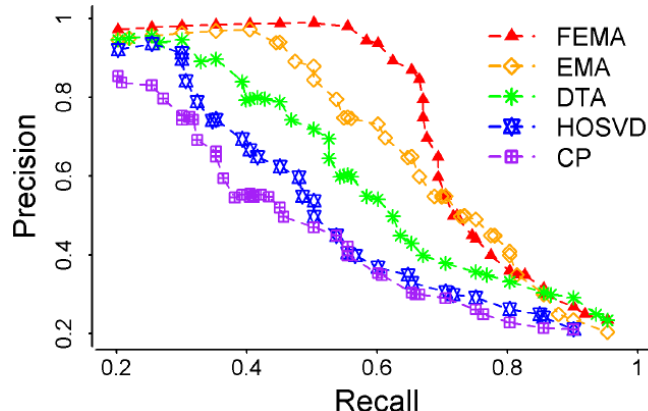
FEMA use “What” (tweet word).

	Microsoft Academic Search		Tencent Weibo	
	MAE	RMSE	MAE	RMSE
FEMA 	<b>0.735</b>	<b>0.944</b>	<b>0.894</b>	<b>1.312</b>
EMA 	0.794	1.130	0.932	1.556
EA 	0.979	1.364	1.120	1.873
Precision vs Recall				

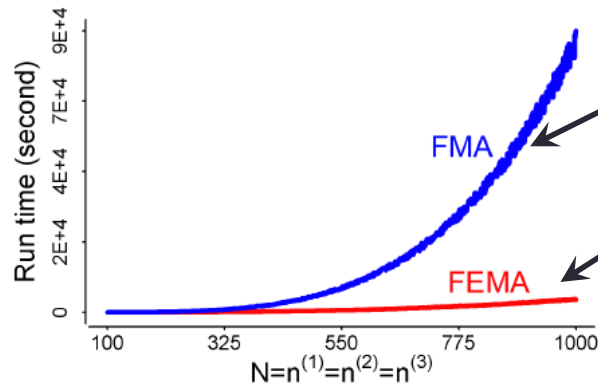


# Leveraging Flexible Regularizations

“Who”-“Where”-“What keyword”? “Who”-“@Whom”-“What”?

	Microsoft Academic Search		Tencent Weibo	
	MAE	RMSE	MAE	RMSE
FEMA 	<b>0.893</b>	<b>1.215</b>	<b>0.954</b>	<b>1.437</b>
EMA 	0.909	1.466	0.986	1.698
DTA [Sun et al.]	0.950	1.556	1.105	1.889
Precision vs Recall				

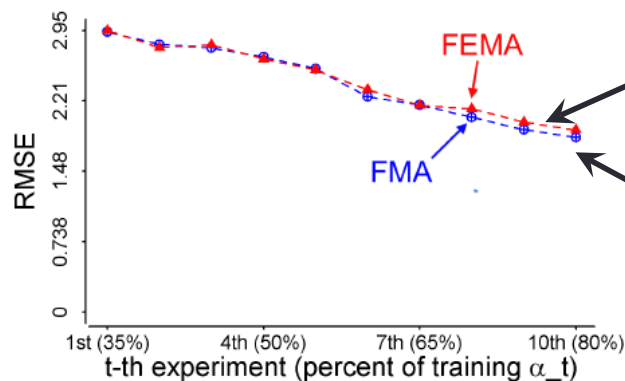
# Efficiency, Loss and Parameters



**Re-decompose**  
updated matrices

**Evolutionary analysis:**  
update  $\lambda$  and  $a$  with  $\Delta X$

Time vs Num. objects  $N$

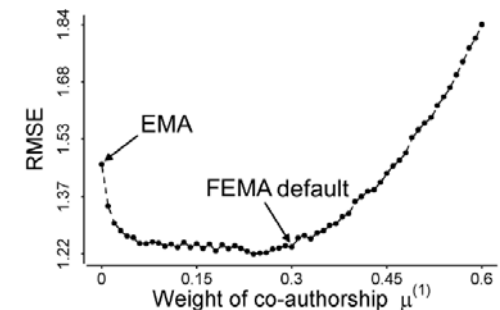


**Evolutionary analysis:**  
update  $\lambda$  and  $a$  with  $\Delta X$

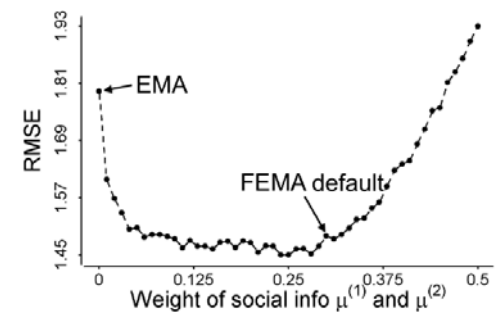
**Re-decompose**  
updated matrices

The loss is small.

**Insensitive to**  
**regularization weight**



(a) Academic data MAS



(b) Tweet data WEIBO

# OUTLINE

1. Background

2. Model Formulation

3. The Framework

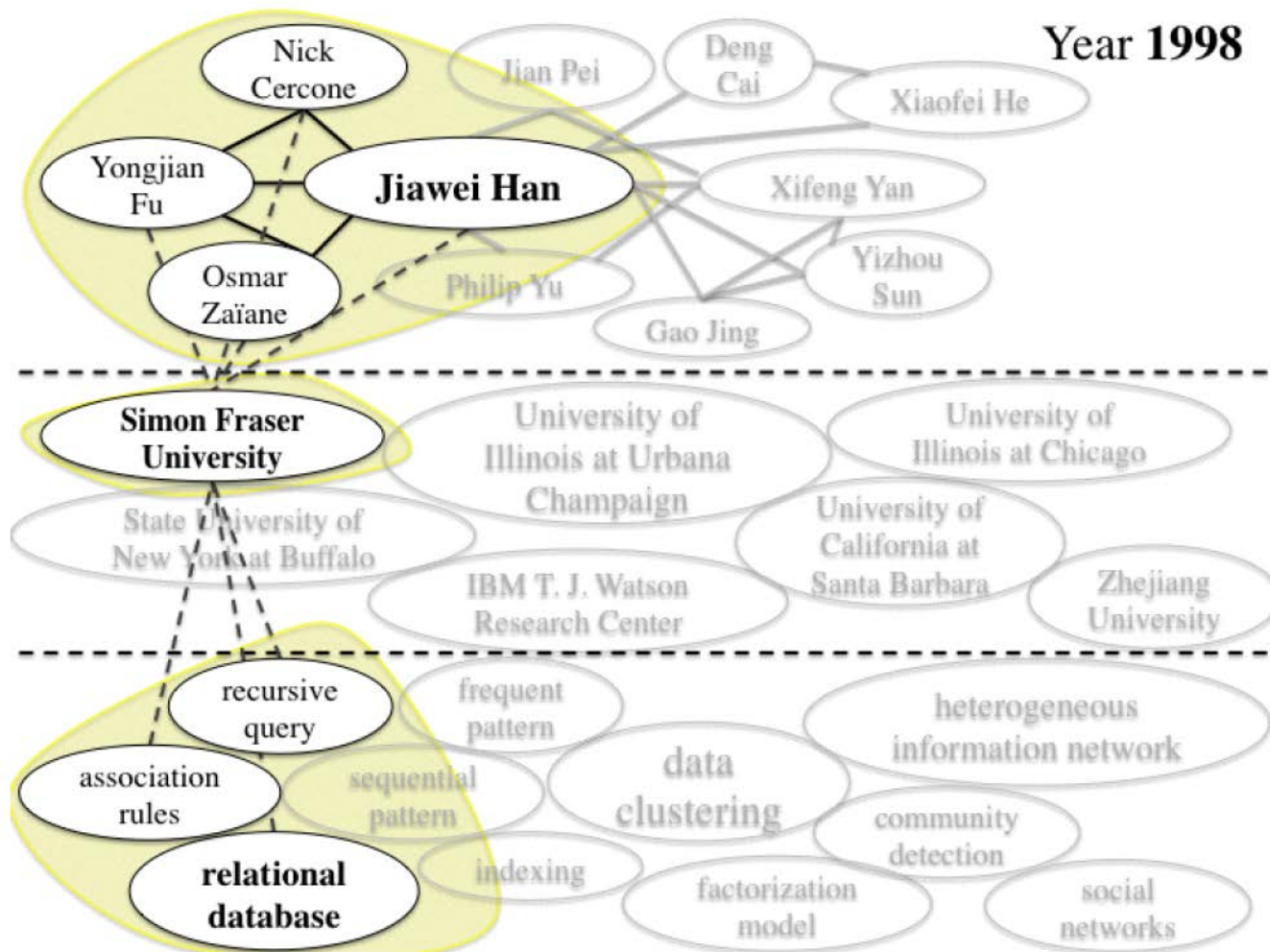
4. Experiments

**5. Visualization**

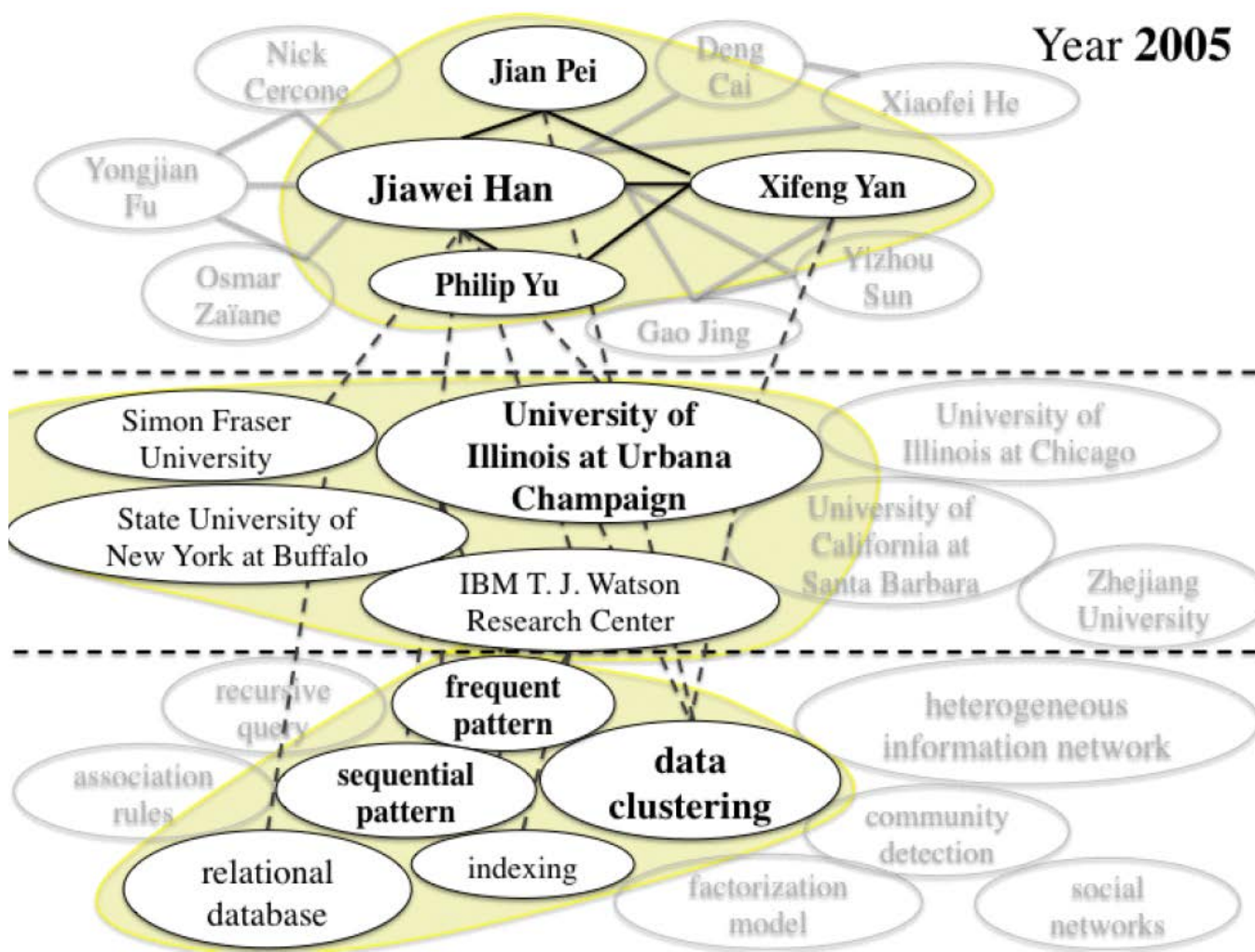
# Visualization: Test Pattern Discovery

- Microsoft Academic Search
- Tencent Weibo (see our paper 😊)
- Behavior Patterns
  - Multi-faceted
  - Dynamic

# Microsoft Academic Search

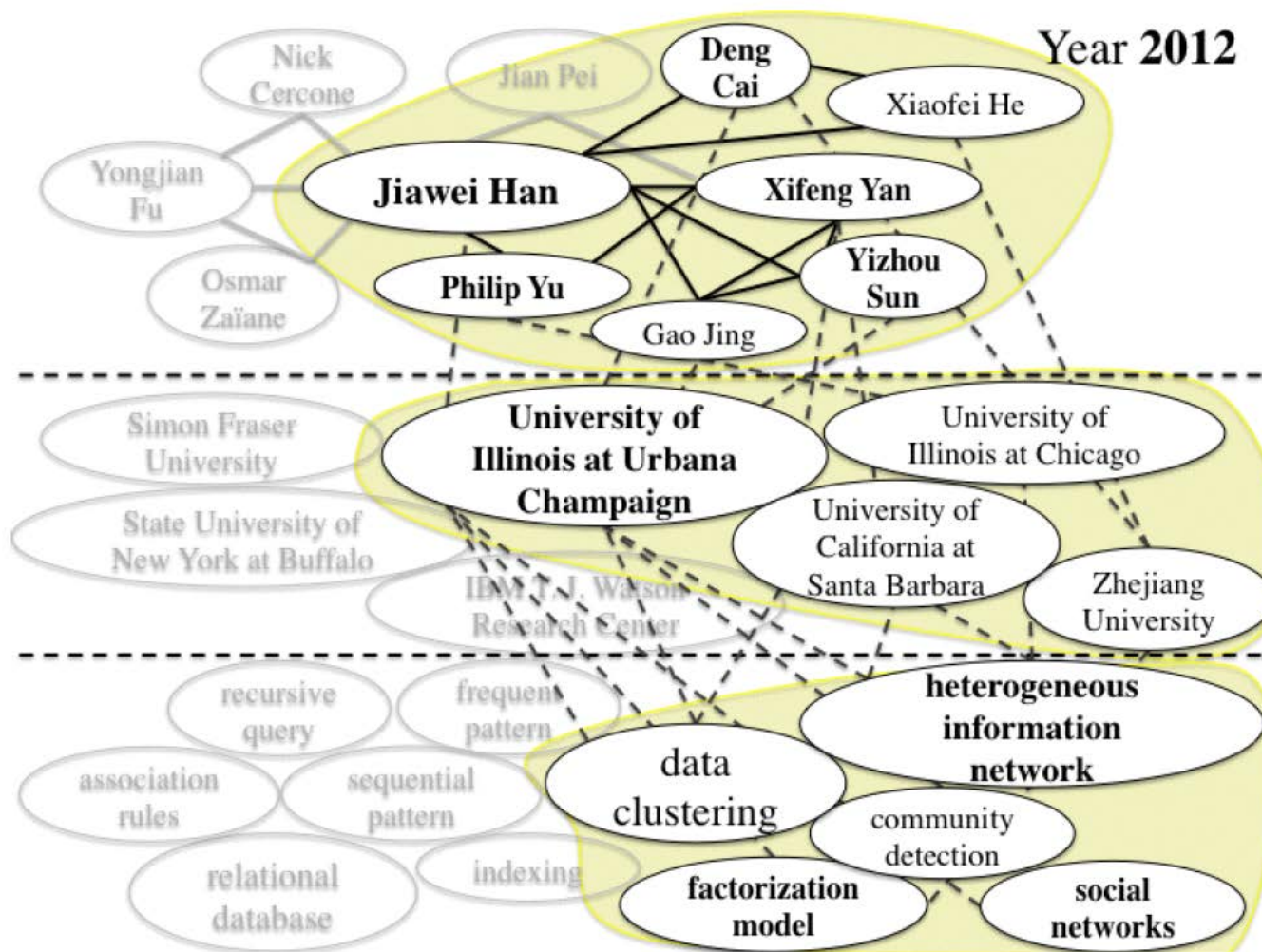


# Microsoft Academic Search





# Microsoft Academic Search





# Conclusion

- **Human behavior:** multi-faceted and dynamic
- **Challenges:** high sparsity and high complexity
- **Solutions:** flexible regularizations & evolutionary analysis
- **FEMA:** approximation algorithm and bounds
- **Experiment:** behavior prediction
- **Visualization:** pattern discovery

# Questions?

Meng Jiang  
 mjiang89@gmail.com  
<http://www.meng-jiang.com>

