# Package 'keyATM'

April 24, 2024

#### Version 0.5.2

**Title** Keyword Assisted Topic Models

# Description

Fits keyword assisted topic models (keyATM) using collapsed Gibbs samplers. The keyATM combines the latent dirichlet allocation (LDA) models with a small number of keywords selected by researchers in order to improve the interpretability and topic classification of the LDA. The keyATM can also incorporate covariates and directly model time trends. The keyATM is proposed in Eshima, Imai, and Sasaki (2024) <doi:10.1111/ajps.12779>.

```
License GPL-3
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```

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Keyword Assisted Topic Models

# Description

keyATM-package

The implementation of keyATM models.

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#### See Also

# Useful links:

- https://keyatm.github.io/keyATM/
- Report bugs at https://github.com/keyATM/keyATM/issues

by\_strata\_DocTopic

Estimate document-topic distribution by strata (for covariate models)

# **Description**

Estimate document-topic distribution by strata (for covariate models)

#### Usage

```
by_strata_DocTopic(x, by_var, labels, by_values = NULL, ...)
```

# **Arguments**

X	the output from the covariate keyATM model (see keyATM()).
by_var	character. The name of the variable to use.
labels	character. The labels for the values specified in by_var (ascending order).
by_values	numeric. Specific values for by_var, ordered from small to large. If it is not specified, all values in by_var will be used.
	other arguments passed on to the predict.keyATM_output() function.

#### Value

strata\_topicword object (a list).

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by\_strata\_TopicWord

Estimate subsetted topic-word distribution

# Description

Estimate subsetted topic-word distribution

# Usage

```
by_strata_TopicWord(x, keyATM_docs, by)
```

# Arguments

x the output from a keyATM model (see keyATM()).

keyATM\_docs an object generated by keyATM\_read().

by a vector whose length is the number of documents.

#### Value

strata\_topicword object (a list).

covariates\_get

Return covariates used in the iteration

# Description

Return covariates used in the iteration

# Usage

```
covariates_get(x)
```

#### **Arguments**

the output from the covariate keyATM model (see keyATM())

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covariates\_info

Show covariates information

# Description

Show covariates information

# Usage

```
covariates_info(x)
```

# **Arguments**

Χ

the output from the covariate keyATM model (see keyATM()).

keyATM

keyATM main function

# **Description**

Fit keyATM models.

# Usage

```
keyATM(
  docs,
  model,
  no_keyword_topics,
  keywords = list(),
  model_settings = list(),
  priors = list(),
  options = list(),
  keep = c()
)
```

# Arguments

priors a list of priors of parameters.

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options a list of options

• **seed**: A numeric value for random seed. If it is not provided, the package randomly selects a seed.

- iterations: An integer. Number of iterations. Default is 1500.
- verbose: If TRUE, it prints loglikelihood and perplexity. Default is FALSE.
- **llk\_per**: An integer. If the value is j **keyATM** stores loglikelihood and perplexity every j iteration. Default value is 10 per iterations
- use\_weights: If TRUE use weight. Default is TRUE.
- weights\_type: There are four types of weights. Weights based on the information theory (information-theory) and inverse frequency (inv-freq) and normalized versions of them (information-theory-normalized and inv-freq-normalized). Default is information-theory.
- **prune**: If TRUE rume keywords that do not appear in the corpus. Default is TRUE.
- **store\_theta**: If TRUE or 1, it stores  $\theta$  (document-topic distribution) for the iteration specified by thinning. Default is FALSE (same as  $\emptyset$ ).
- **store\_pi**: If TRUE or 1, it stores  $\pi$  (the probability of using keyword topic word distribution) for the iteration specified by thinning. Default is FALSE (same as  $\emptyset$ ).
- **thinning**: An integer. If the value is j **keyATM** stores following parameters every j iteration. The default is 5.
  - theta: For all models. If store\_theta is TRUE document-level topic assignment is stored (sufficient statistics to calculate document-topic distributions theta).
  - alpha: For the base and dynamic models. In the base model alpha is shared across all documents whereas each state has different alpha in the dynamic model.
  - lambda: coefficients in the covariate model.
  - R: For the dynamic model. The state each document belongs to.
  - P: For the dynamic model. The state transition probability.
- parallel\_init: Parallelize processes to speed up initialization. Default is FALSE. Please plan() before use this feature.
- **resume**: The resume argument is used to save and load the intermediate results of the keyATM fitting process, allowing you to resume the fitting from a previous state. The default value is NULL (do not resume).

keep a vector of the names of elements you want to keep in output.

# Value

A keyATM\_output object containing:

**keyword k** number of keyword topics

no\_keyword\_topics number of no-keyword topics

V number of terms (number of unique words)

N number of documents

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```
model the name of the model

theta topic proportions for each document (document-topic distribution)

phi topic specific word generation probabilities (topic-word distribution)

topic_counts number of tokens assigned to each topic

word_counts number of times each word type appears

doc_lens length of each document in tokens

vocab words in the vocabulary (a vector of unique words)

priors priors

options options

keywords_raw specified keywords

model_fit perplexity and log-likelihood

pi estimated \pi (the probability of using keyword topic word distribution) for the last iteration

values_iter values stored during iterations

kept_values outputs you specified to store in keep option

information information about the fitting
```

#### See Also

https://keyatm.github.io/keyATM/articles/pkgdown\_files/Options.html

#### **Examples**

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keyATMvb

keyATM with Collapsed Variational Bayes

# **Description**

Experimental feature: Fit key ATM base with Collapsed Variational Bayes

# Usage

```
keyATMvb(
  docs,
  model,
  no_keyword_topics,
  keywords = list(),
  model_settings = list(),
  vb_options = list(),
  priors = list(),
  options = list(),
  keep = list()
```

#### **Arguments**

docs texts read via keyATM\_read()

model keyATM model: base, covariates, and dynamic

no\_keyword\_topics

the number of regular topics

keywords a list of keywords

model\_settings a list of model specific settings (details are in the online documentation)

vb\_options a list of settings for Variational Bayes

convtol: the default is 1e-4init: mcmc (default) or random

priors a list of priors of parameters

options a list of options same as keyATM(). Options are used when initialization method

is mcmc.

keep a vector of the names of elements you want to keep in output

#### Value

A keyATM\_output object

#### See Also

https://keyatm.github.io/keyATM/articles/pkgdown\_files/keyATMvb.html

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keyATM\_data\_bills

Bills data

#### **Description**

Bills data

# Usage

```
keyATM_data_bills
```

#### **Format**

A list with following objects:

**doc\_dfm** A quanteda dfm object of 140 documents. The text data is a part of the Congressional Bills scraped from CONGRESS.GOV.

cov An integer vector which takes one if the Republican proposed the bill.

**keywords** A list of length 4 which contains keywords for four selected topics.

time\_index An integer vector indicating the session number of each bill.

labels An integer vector indicating 40 labels.

labels\_all An integer vector indicating all labels.

#### **Source**

**CONGRESS.GOV** 

keyATM\_read

Read texts

# **Description**

Read texts and create a keyATM\_docs object, which is a list of texts.

```
keyATM_read(
  texts,
  encoding = "UTF-8",
  check = TRUE,
  keep_docnames = FALSE,
  split = 0
)
```

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#### **Arguments**

texts input. keyATM takes a quanteda dfm (dgCMatrix), data.frame, **tibble** tbl\_df, or

a vector of file paths.

encoding character. Only used when texts is a vector of file paths. Default is UTF-8.

check logical. If TRUE, check whether there is anything wrong with the structure of

texts. Default is TRUE.

keep\_docnames logical. If TRUE, it keeps the document names in a quanteda dfm. Default is

FALSE.

split numeric. This option works only with a quanteda dfm. It creates a two sub-

set of the dfm by randomly splitting each document (i.e., the total number of documents is the same between two subsets). This option specifies the split

proportion. Default is 0.

#### Value

a keyATM\_docs object. The first element is a list whose elements are split texts. The length of the list equals to the number of documents.

#### **Examples**

```
## Not run:
# Use quanteda dfm
keyATM_docs <- keyATM_read(texts = quanteda_dfm)

# Use data.frame or tibble (texts should be stored in a column named `text`)
keyATM_docs <- keyATM_read(texts = data_frame_object)
keyATM_docs <- keyATM_read(texts = tibble_object)

# Use a vector that stores full paths to the text files
files <- list.files(doc_folder, pattern = "*.txt", full.names = TRUE)
keyATM_docs <- keyATM_read(texts = files)

## End(Not run)</pre>
```

multiPGreg

Run multinomial regression with Polya-Gamma augmentation

# **Description**

Run multinomial regression with Polya-Gamma augmentation. There is no need to call this function directly. The keyATM Covariate internally uses this.

```
multiPGreg(Y, X, num_topics, PG_params, iter = 1, store_lambda = 0)
```

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#### **Arguments**

Υ	Outcomes.
Χ	Covariates.

num\_topics Number of topics.

PG\_params Parameters used in this function.

iter The default is 1. store\_lambda The default is 0.

plot.strata\_doctopic Plot document-topic distribution by strata (for covariate models)

# **Description**

Plot document-topic distribution by strata (for covariate models)

#### Usage

```
## S3 method for class 'strata_doctopic'
plot(
    x,
    show_topic = NULL,
    var_name = NULL,
    by = c("topic", "covariate"),
    ci = 0.9,
    method = c("hdi", "eti"),
    point = c("mean", "median"),
    width = 0.1,
    show_point = TRUE,
    ...
)
```

#### **Arguments**

a strata\_doctopic object (see by\_strata\_DocTopic()). show\_topic a vector or an integer. Indicate topics to visualize. the name of the variable in the plot. var\_name topic or covariate. Default is by topic. by ci value of the credible interval (between 0 and 1) to be estimated. Default is 0.9 (90%). method method for computing the credible interval. The Highest Density Interval (hdi, default) or Equal-tailed Interval (eti). point method for computing the point estimate. mean (default) or median. width numeric. Width of the error bars. show\_point logical. Show point estimates. The default is TRUE.

... additional arguments not used.

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# Value

```
keyATM_fig object.
```

# See Also

```
save_fig(), by_strata_DocTopic()
```

plot\_alpha

Show a diagnosis plot of alpha

# Description

Show a diagnosis plot of alpha

# Usage

```
plot_alpha(x, start = 0, show_topic = NULL, scales = "fixed")
```

# Arguments

 $x \hspace{1cm} \text{the output from a keyATM model (see keyATM())}. \\$ 

start integer. The start of slice iteration. Default is 0.

show\_topic a vector to specify topic indexes to show. Default is NULL.

scales character. Control the scale of y-axis (the parameter in ggplot2::facet\_wrap()):

free adjusts y-axis for parameters. Default is fixed.

# Value

keyATM\_fig object

# See Also

```
save_fig()
```

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plot\_modelfit

Show a diagnosis plot of log-likelihood and perplexity

# Description

Show a diagnosis plot of log-likelihood and perplexity

# Usage

```
plot_modelfit(x, start = 1)
```

# **Arguments**

```
x the output from a keyATM model (see keyATM()).
start integer. The starting value of iteration to use in plot. Default is 1.
```

# Value

keyATM\_fig object.

# See Also

```
save_fig()
```

plot\_pi

Show a diagnosis plot of pi

# Description

Show a diagnosis plot of pi

```
plot_pi(
    x,
    show_topic = NULL,
    start = 0,
    ci = 0.9,
    method = c("hdi", "eti"),
    point = c("mean", "median")
)
```

plot\_timetrend

#### **Arguments**

the output from a keyATM model (see keyATM()). Χ show\_topic an integer or a vector. Indicate topics to visualize. Default is NULL. start integer. The starting value of iteration to use in the plot. Default is 0. value of the credible interval (between 0 and 1) to be estimated. Default is 0.9 ci (90%). This is an option when calculating credible intervals (you need to set store\_pi = TRUE in keyATM()). method method for computing the credible interval. The Highest Density Interval (hdi, default) or Equal-tailed Interval (eti). This is an option when calculating credible intervals (you need to set store\_pi = TRUE in keyATM()). method for computing the point estimate. mean (default) or median. This is an point option when calculating credible intervals (you need to set store\_pi = TRUE in

#### Value

keyATM\_fig object.

#### See Also

```
save_fig()
```

plot\_timetrend

Plot time trend

keyATM()).

#### **Description**

Plot time trend

```
plot_timetrend(
    x,
    show_topic = NULL,
    time_index_label = NULL,
    ci = 0.9,
    method = c("hdi", "eti"),
    point = c("mean", "median"),
    xlab = "Time",
    scales = "fixed",
    show_point = TRUE,
    ...
)
```

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#### Arguments

the output from the dynamic keyATM model (see keyATM()). show\_topic an integer or a vector. Indicate topics to visualize. Default is NULL. time\_index\_label a vector. The label for time index. The length should be equal to the number of documents (time index provided to keyATM()). value of the credible interval (between 0 and 1) to be estimated. Default is 0.9 ci (90%). This is an option when calculating credible intervals (you need to set store\_theta = TRUE in keyATM()). method for computing the credible interval. The Highest Density Interval (hdi, method default) or Equal-tailed Interval (eti). This is an option when calculating credible intervals (you need to set store\_theta = TRUE in keyATM()). method for computing the point estimate. mean (default) or median. This is an point option when calculating credible intervals (you need to set store\_theta = TRUE in keyATM()). xlab a character. scales character. Control the scale of y-axis (the parameter in ggplot2::facet\_wrap()): free adjusts y-axis for parameters. Default is fixed. logical. The default is TRUE. This is an option when calculating credible intershow\_point vals. additional arguments not used. . . .

#### Value

keyATM\_fig object.

#### See Also

```
save_fig()
```

plot\_topicprop

Show the expected proportion of the corpus belonging to each topic

#### Description

Show the expected proportion of the corpus belonging to each topic

```
plot_topicprop(
    x,
    n = 3,
    show_topic = NULL,
    show_topwords = TRUE,
```

```
label_topic = NULL,
order = c("proportion", "topicid"),
xmax = NULL
)
```

# **Arguments**

```
the output from a keyATM model (see keyATM()).

The number of top words to show. Default is 3.

show_topic an integer or a vector. Indicate topics to visualize. Default is NULL.

show_topwords logical. Show topwords. The default is TRUE.

label_topic a character vector. The name of the topics in the plot.

order The order of topics.

xmax a numeric. Indicate the max value on the x axis
```

#### Value

keyATM\_fig object

# See Also

```
save_fig()
```

predict.keyATM\_output Predict topic proportions for the covariate keyATM

#### Description

Predict topic proportions for the covariate keyATM

```
## S3 method for class 'keyATM_output'
predict(
  object,
  newdata,
  transform = FALSE,
  burn_in = NULL,
  parallel = TRUE,
  posterior_mean = TRUE,
  ci = 0.9,
  method = c("hdi", "eti"),
  point = c("mean", "median"),
  label = NULL,
  raw_values = FALSE,
  ...
)
```

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#### **Arguments**

object	the keyATM_output object for the covariate model.
newdata	New observations which should be predicted.
transform	Transorm and standardize the newdata with the same formula and option as $model\_settings$ used in $keyATM()$ .
burn_in	integer. Burn-in period. If not specified, it is the half of samples. Default is $\ensuremath{NULL}$ .
parallel	logical. If TRUE, parallelization for speeding up. Default is TRUE. Please plan() before use this function.
posterior_mean	logical. If TRUE, the quantity of interest to estimate is the posterior mean. Default is TRUE.
ci	value of the credible interval (between 0 and 1) to be estimated. Default is 0.9 (90%).
method	method for computing the credible interval. The Highest Density Interval (hdi, default) or Equal-tailed Interval (eti).
point	method for computing the point estimate. mean (default) or median.
label	a character. Add a label column to the output. The default is $\ensuremath{NULL}$ (do not add it).
raw_values	a logical. Returns raw values. The default is FALSE.
	additional arguments not used.

read_keywords	Convert a quanteda dictionary to keywords

# Description

This function converts or reads a dictionary object from quanteda to a named list. "Glob"-style wildcard expressions (e.g. politic\*) are resolved based on the available terms in your texts.

# Usage

```
read_keywords(file = NULL, docs = NULL, dictionary = NULL, split = TRUE, ...)
```

# Arguments

file	file identifier for a foreign dictionary, e.g. path to a dictionary in YAML or LIWC format
docs	texts read via keyATM_read()
dictionary	a quanteda dictionary object, ignore if file is not NULL
split	boolean, if multi-word terms be seperated, e.g. "air force" splits into "air" and "force".
	additional parameters for quanteda::dictionary()

save\_fig

# Value

a named list which can be used as keywords for e.g. keyATM()

#### See Also

```
dictionary
```

#### **Examples**

```
## Not run:
   library(keyATM)
   library(quanteda)
   ## using the moral foundation dictionary example from quanteda
   dictfile <- tempfile()
   download.file("http://bit.ly/37cV95h", dictfile)
   data(keyATM_data_bills)
   bills_dfm <- keyATM_data_bills$doc_dfm
   keyATM_docs <- keyATM_read(bills_dfm)
   read_keywords(file = dictfile, docs = keyATM_docs, format = "LIWC")
## End(Not run)</pre>
```

save\_fig

Save a figure

#### **Description**

Save a figure

# Usage

```
save_fig(x, filename, ...)
```

#### **Arguments**

```
x the keyATM_fig object.file name to create on disk.... other arguments passed on to the ggplot2::ggsave() function.
```

#### See Also

```
visualize_keywords(), plot_alpha(), plot_modelfit(), plot_pi(), plot_timetrend(), plot_topicprop(),
by_strata_DocTopic(), values_fig()
```

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semantic\_coherence

Semantic Coherence: Mimno et al. (2011)

#### **Description**

Mimno, David et al. 2011. "Optimizing Semantic Coherence in Topic Models." In Proceedings of the 2011 Conference on Empirical Methods in Natural Language Processing, Edinburgh, Scotland, UK.: Association for Computational Linguistics, 262–72. https://aclanthology.org/D11-1024.

# Usage

```
semantic\_coherence(x, docs, n = 10)
```

# **Arguments**

x the output from a keyATM model (see keyATM()).
docs texts read via keyATM\_read().

n integer. The number terms to visualize. Default is 10.

#### **Details**

Equation 1 of Mimno et al. 2011 adopted to keyATM.

#### Value

A vector of topic coherence metric calculated by each topic.

top\_docs

Show the top documents for each topic

#### **Description**

Show the top documents for each topic

#### Usage

```
top_docs(x, n = 10)
```

# Arguments

x the output from a keyATM model (see keyATM()).

n How many documents to show. Default is 10.

# Value

An n x k table of the top n documents for each topic, each number is a document index.

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กา	CS
	рi

Show the top topics for each document

#### **Description**

Show the top topics for each document

# Usage

```
top\_topics(x, n = 2)
```

#### **Arguments**

x the output from a keyATM model (see keyATM()).

n integer. The number of topics to show. Default is 2.

# Value

An n x k table of the top n topics in each document.

top\_words

Show the top words for each topic

# **Description**

If show\_keyword is TRUE then words in their keyword topics are suffixed with a check mark. Words from another keyword topic are labeled with the name of that category.

#### Usage

```
top_words(x, n = 10, measure = c("probability", "lift"), show_keyword = TRUE)
```

# Arguments

```
x the output (see keyATM() and by_strata_TopicWord()).
n integer. The number terms to visualize. Default is 10.
```

measure character. The way to sort the terms: probability (default) or lift.

show\_keyword logical. If TRUE, mark keywords. Default is TRUE.

# Value

An n x k table of the top n words in each topic

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values\_fig

Get values used to create a figure

# **Description**

Get values used to create a figure

# Usage

```
values_fig(x)
```

# **Arguments**

Х

the keyATM\_fig object.

#### See Also

```
save_fig(), visualize_keywords(), plot_alpha(), plot_modelfit(), plot_pi(), plot_timetrend(),
plot_topicprop(), by_strata_DocTopic()
```

visualize\_keywords

Visualize keywords

# Description

Visualize the proportion of keywords in the documents.

# Usage

```
visualize_keywords(docs, keywords, prune = TRUE, label_size = 3.2)
```

#### **Arguments**

docs a keyATM\_docs object, generated by keyATM\_read() function

keywords a list of keywords

prune logical. If TRUE, prune keywords that do not appear in docs. Default is TRUE.

label\_size the size of keyword labels in the output plot. Default is 3.2.

#### Value

keyATM\_fig object

# See Also

```
save_fig()
```

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#### **Examples**

weightedLDA

Weighted LDA main function

# **Description**

Fit weighted LDA models.

#### Usage

```
weightedLDA(
  docs,
  model,
  number_of_topics,
  model_settings = list(),
  priors = list(),
  options = list(),
  keep = c()
)
```

# Arguments

```
docs texts read via keyATM_read().

model Weighted LDA model: base, covariates, and dynamic.

number_of_topics

the number of regular topics.

model_settings a list of model specific settings (details are in the online documentation).

priors a list of priors of parameters.
```

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```
options a list of options (details are in the documentation of keyATM()). keep a vector of the names of elements you want to keep in output.
```

#### Value

```
A keyATM_output object containing:
V number of terms (number of unique words)
N number of documents
model the name of the model
theta topic proportions for each document (document-topic distribution)
phi topic specific word generation probabilities (topic-word distribution)
topic_counts number of tokens assigned to each topic
word_counts number of times each word type appears
doc_lens length of each document in tokens
vocab words in the vocabulary (a vector of unique words)
priors priors
options options
keywords_raw NULL for LDA models
model_fit perplexity and log-likelihood
pi estimated pi for the last iteration (NULL for LDA models)
values_iter values stored during iterations
number_of_topics number of topics
kept_values outputs you specified to store in keep option
information information about the fitting
```

# See Also

```
https://keyatm.github.io/keyATM/articles/pkgdown_files/Options.html
```

# **Examples**

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