6. Supervised Techniques III

DS-GA 1015, Text as Data Arthur Spirling

March 12, 2019

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Housekeeping

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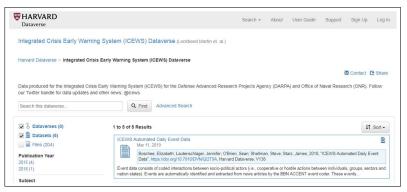
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- 2 Class will not meet on March 19 (Spring break) or April 2 (work on final papers).

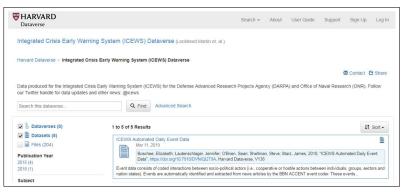


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Cons: Asia focussed, doesn't cover US, proprietary code-book

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These techniques involve some important decisions about the bias-variance tradeoff, and the use of (cross) validation in checking model performance and selecting the best model.

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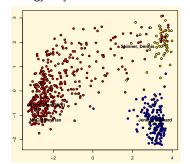
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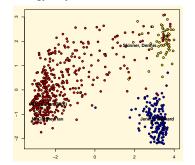
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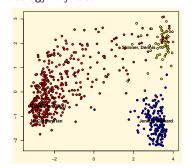
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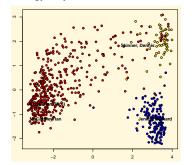
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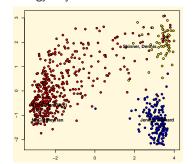


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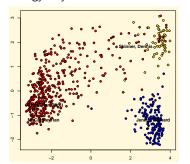


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- → results in general curse of dimensionality wherein feature matrix is large (e.g. 100k columns) and sparse and thus obtaining meaningful estimates is difficult.
- So techniques may require careful tuning of *regularization parameters* to obtain good performance.

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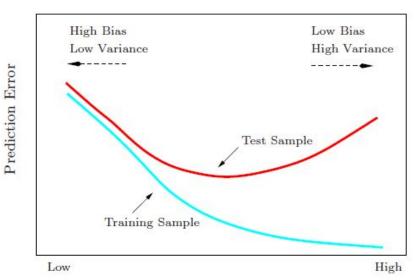
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Bias-Variance Tradeoff (Hastie et al, p38)

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Model Complexity

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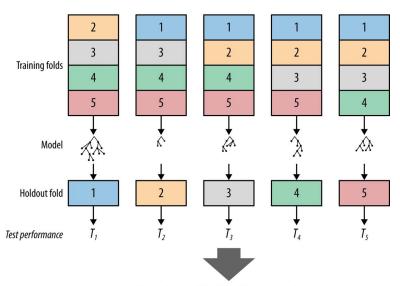
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Graphically

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Mean and standard deviation of test sample performance







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Have the (stemmed, stopped, weighted etc) speech term matrix for each Senator as X.

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What method to use?

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Assume that the observations are linearly separable: if we plot the Senators in two dimensions (x_1, x_2) , we can divide them (perfectly) into the two parties using a straight line.

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Each senator has a number of p features, which are the term weights from their speeches. To make things simple, suppose that p=2: there are (only) two features, x_1 and x_2 per observation.

Assume that the observations are linearly separable: if we plot the Senators in two dimensions (x_1, x_2) , we can divide them (perfectly) into the two parties using a straight line.

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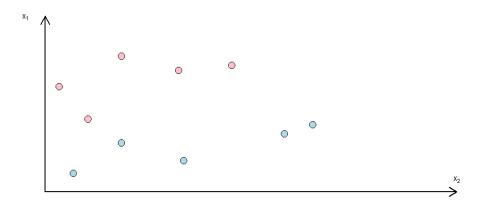
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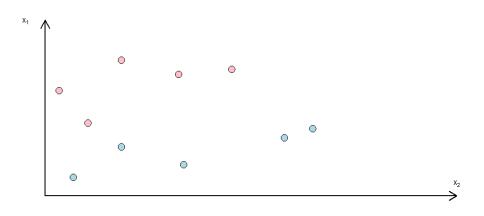
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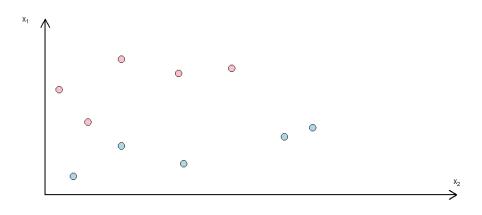
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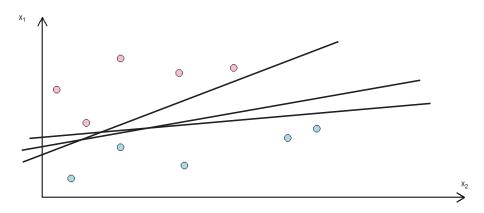


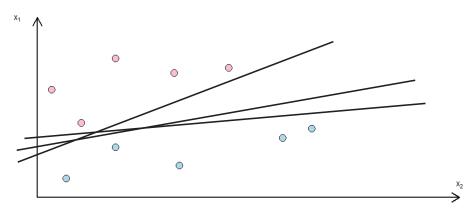


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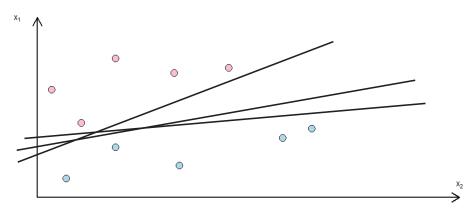


As the parties linearly separably? Where could you draw the line?





Which line should we prefer?



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 - So pick line that gives largest minimum distance from the training cases. That is, the line that's as far as possible from the closest cases on both sides.
 - → That optimal line—the separating hyperplane—is the maximum margin hyperplane. It will maximize the margin of the training data.

Partner Exercise

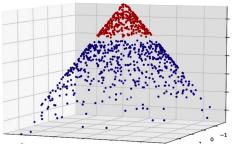
Partner Exercise

Consider the figure.

It's a situation where each Senator's features are of three dimensions (rather than two).

How could we (optimally) separate the data in a linear way?

Can we still use a line?



from http://www.edvancer.in/

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How to get it I: Notation Variants

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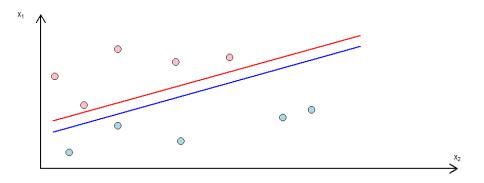
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NB The hyperplane cannot be anywhere other than equidistant because then it will break the rule about ensuring the largest minimum distance.

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March 11, 2019

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March 11, 2019

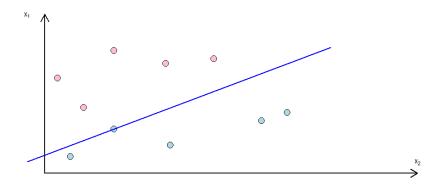
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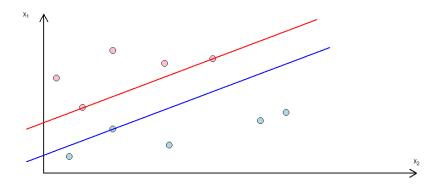
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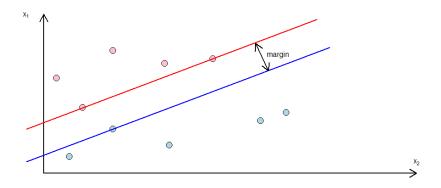
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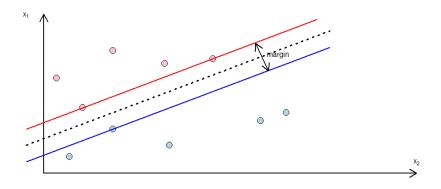
Turns out that the minimization of $||\mathbf{w}||$ is amenable to quadratic programming methods.



March 11, 2019







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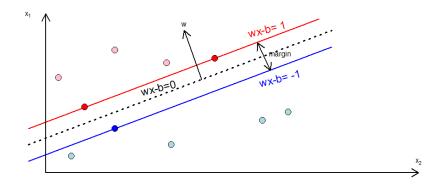
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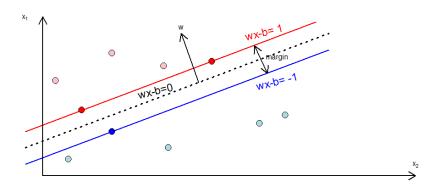
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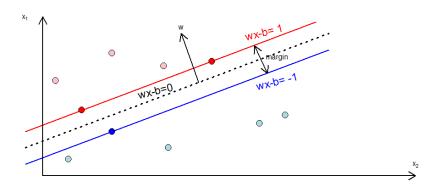
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March 11, 2019



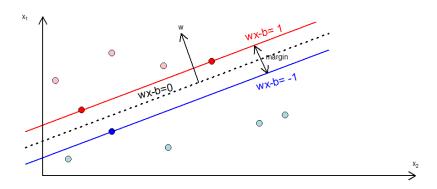


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Words			
Liberal		Conservative	
FAS: -199.49 Ethanol: -198.92 Wealthiest: -159.74 Collider: -142.28 WIC: -140.14 ILO: -139.89 Handgun: -129.01 Lobbyists: -128.95 Enron: -127.71 Fishery: -127.30 Hydrogen: -122.59	SBA: -113.10 Nursing: -109.38 Providence: -108.73 Arctic: -108.30 Orange: -107.98 Glaxo: -107.81 Libraries: -107.70 Disabilities: -106.44 Prescription: -106.31 NIH: -105.52 Lobbying: -105.35	habeas: 193.55 CFTC: 187.16 surtax: 151.81 marriage: 145.79 cloning: 141.71 tritium: 133.49 ranchers: 132.95 BTU: 121.92 grazing: 121.59 unfunded: 120.82 catfish: 120.82	homosexual: 103.07 everglades: 102.87 tower: 101.67 tripartisan: 101.23 PRC: 102.90 scouts: 97.55 nashua: 99.32 ballistic: 97.22 salting: 94.28 abortion: 91.94 NTSB: 93.81
Souter: -121.40 PTSD: -119.87	NRA: -105.20 Trident: -104.15	IRS: 114.91 unborn: 111.88	Haiti: 97.28 PAC: 92.85
Gun: -119.52	RNC: -103.46	Taiwan: 111.13	taxing: 90.39

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- 1 Does that imply that making conservative Senators use the word 'handgun' more often will make them more liberal? What does your answer suggest about prediction vs explanation with supervised techniques?
- 2 what is the (most likely) problem in the causal claim that $X \to Y$ in the Diermeier et al study?

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- \rightarrow RLR will optimize probabilities of class membership, rather than just trying to learn the boundary (simpler, more direct task).
- BTW RLR can cope well with noise, and (hard margin) SVM will struggle if there is no linear seperability...

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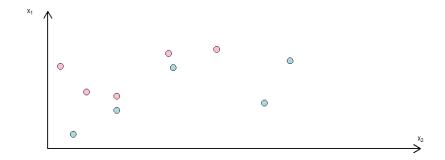
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Hyperplane(s) will be drawn in way that is more sensitive to 'bigger' mistakes in classification.

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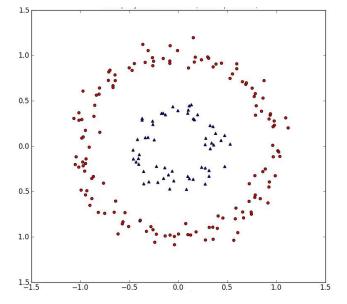
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 - 1 f(x)y is 1 (-2)(+1) in first case and 1 (-100)(+1) in second case. Hinge loss larger in second case!

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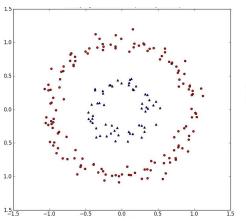
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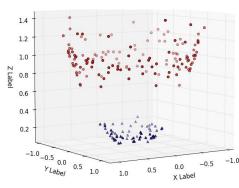
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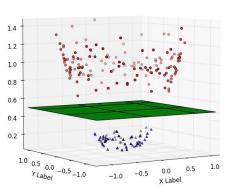
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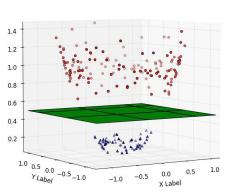
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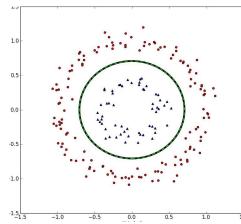




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For text analysis, string kernels use a function K(a, b) to implicity calculate the distance between strings of characters via the number of subsequences they have in common.

Partner Exercise

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Using the ideas we discussed at the start of lecture, how should one go about picking a kernel (from the large variety on offer) for the problem at hand?