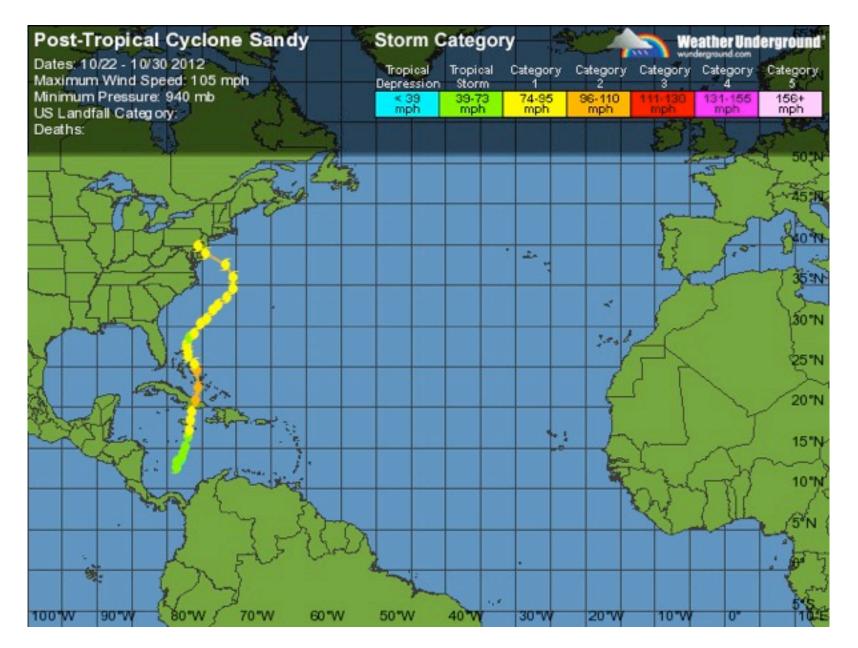
# The details: training and validating big models on big data







David Mimno Princeton, Computer Science



#### George Dyson, Turing's Cathedral

 "The reaction of most meteorologists towards computer-assisted forecasting paralleled that of the Institute mathematicians towards computer-assisted mathematics: skepticism that a machine could improve upon what they were doing with brains alone."

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#### Outline

- Training topic models
- Modeling choices
- Diagnostics

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#### Library-scale topic models

Input: 1.2M pre-1922 books (33 billion non-stopwords)

Output: 2000 "topics" (distributions over words)

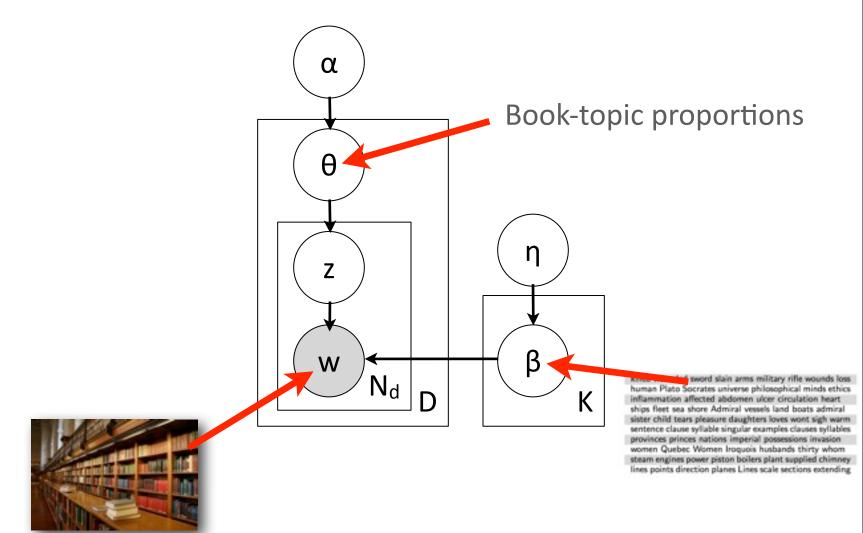


killed wounded sword slain arms military rifle wounds loss human Plato Socrates universe philosophical minds ethics inflammation affected abdomen ulcer circulation heart ships fleet sea shore Admiral vessels land boats admiral sister child tears pleasure daughters loves wont sigh warm sentence clause syllable singular examples clauses syllables provinces princes nations imperial possessions invasion women Quebec Women Iroquois husbands thirty whom steam engines power piston boilers plant supplied chimney lines points direction planes Lines scale sections extending



Random examples, each row is a topic

#### Latent Dirichlet Allocation



## An example document

Etruscan	trade	price	temple	market

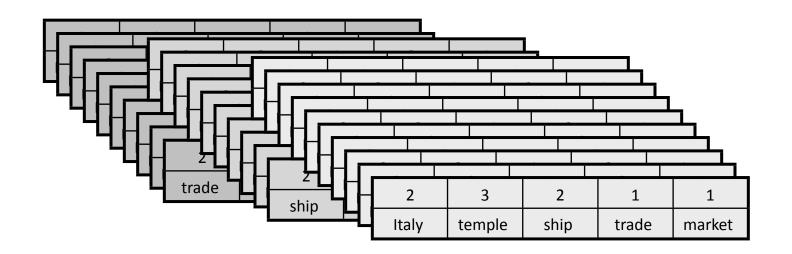
## Assign topics

Z	
W	

3	2	1	3	1
Etruscan	trade	price	temple	market

#### Assign topics

			•		
Z	3	2	1	3	1
W	Etruscan	trade	price	temple	market
\ '	/ <del>-</del>				



#### Global statistics

3	2	1	3	1
Etruscan	trade	price	temple	market



	1	2	3
Etruscan	1	0	35
market	50	0	1
price	42	1	0
temple	0	0	20
trade	10	8	1
•••			

#### Algorithm

- Initialize topic assignments randomly
- For each iteration:
  - For each document:
    - For each word:
      - Resample topic for word, given all other words and their current topic assignments
- Produce reports

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## Sample topic for "trade"

3	2	1	3	1
Etruscan	trade	price	temple	market

	1	2	3
Etruscan	1	0	35
market	50	0	1
price	42	1	0
temple	0	0	20
trade	10	8	1
•••			

#### Remove current assignment

3	2	-	L		3	1	
Etruscan	trade	pri	ce	te	emple	market	t
			1		2	2	]
•						3	
	Etru	scan		1	0	35	
	market			50	0	1	
	price			42	1	0	
	tem	temple		0	0	20	
	trade			10	8	1	
	•••				1		

#### Remove current assignment

3	?	1	3	1
Etruscan	trade	price	temple	market

	1	2	3
Etruscan	1	0	35
market	50	0	1
price	42	1	0
temple	0	0	20
trade	10	7	1
•••		1	

3	?	1	3	1
Etruscan	trade	price	temple	market

#### Which topics occur in this doc?

3	?	1	3	1
Etruscan	trade	price	temple	market

Topic 1 Topic 2 Topic 3

#### Which topics like the word "trade"?

3	?	1	3	1
Etruscan	trade	price	temple	market

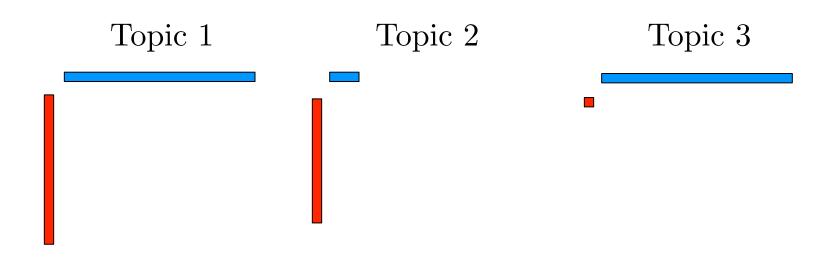
Topic 1 Topic 2 Topic 3

1 2 3

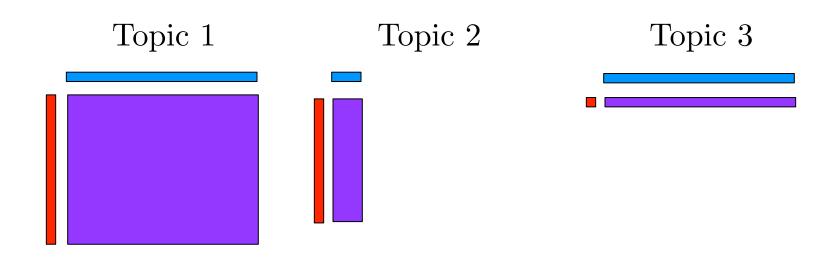
trade 10 7 1

#### Which topics like the word "trade"?

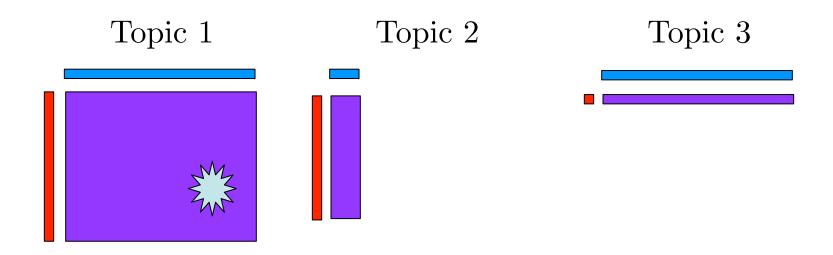
3	?	1	3	1
Etruscan	trade	price	temple	market



3		1	3	1
Etruscan	trade	price	temple	market



3	?	1	3	1
Etruscan	trade	price	temple	market



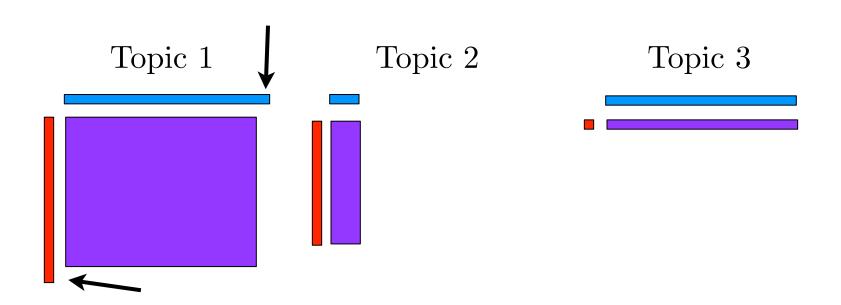
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Etruscan	trade	price	temple	market

	1	2	3
Etruscan	1	0	35
market	50	0	1
price	42	1	0
temple	0	0	20
trade	10	7	1
•••	1		

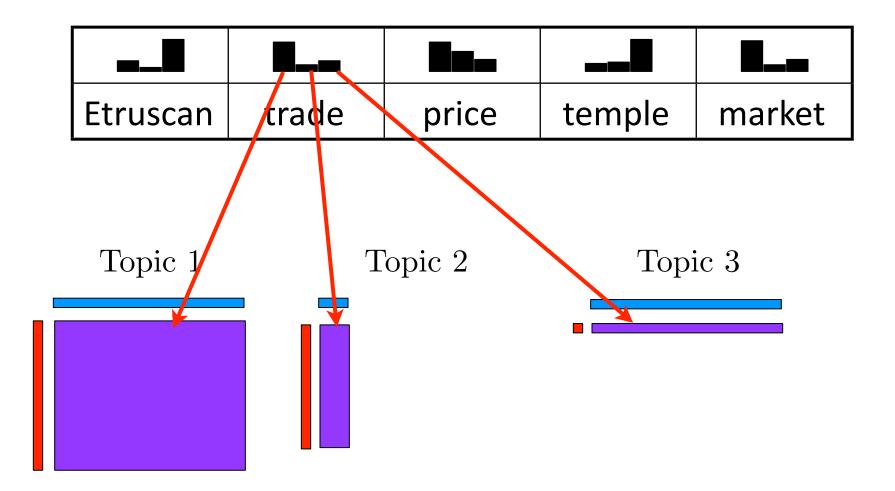
3	1	-	1		3	1	
Etruscan	trade	pri	ce	te	emple	market	t
	/					Г	•
			1		2	3	
	Etru	ıscan		1	0	35	
	market			50	0	1	
	price			42	1	0	
	tem	temple		0	0	20	
		trade		11	7	1	
	•••			1			

#### Increase counts for 1 and "trade" | 1

3	1	1	3	1
Etruscan	trade	price	temple	market



#### Variational inference



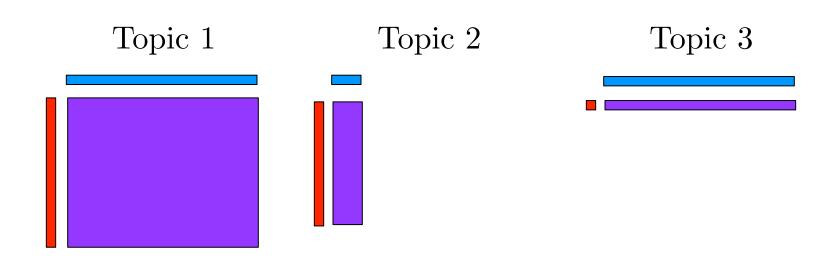
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## Things people didn't know they had to think about

- What is a document?
- Which words are interesting?
- What is a word, anyway?
- Knobs:
  - Number of topics
  - Hyper-parameters

3	?	1	3	1
Etruscan	trade	price	temple	market



#### Which topics like the word "trade"?

Topic 1

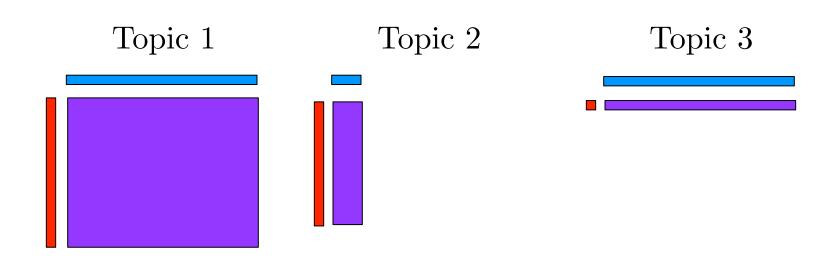


#### Which topics like the word "trade"?

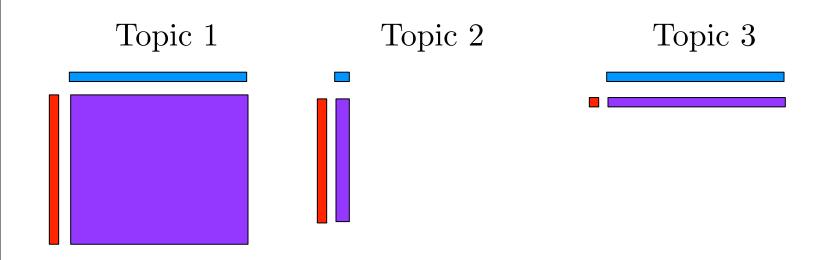
Topic 1

α price market

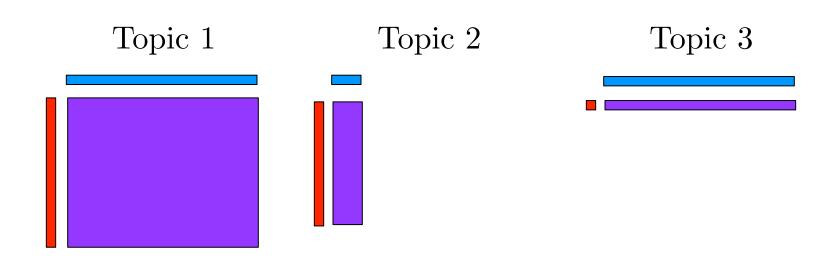
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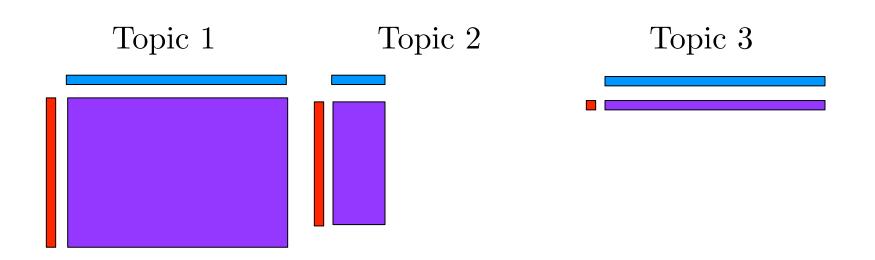
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3	?	1	3	1
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## Hyper-parameters: learn or fix?

	Pros	Cons	
Fixed	All topics similar size, quality	Duplicate topics, frequent words repeated	
Learned	Some topics big, others small	Small topics may be low quality	

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## What makes topics bad?

- Random, unrelated words
- One or two "intruder" words
- Boring, overly general words
- Two or more good topics combined, sometimes with a general word in common (chimaeras)

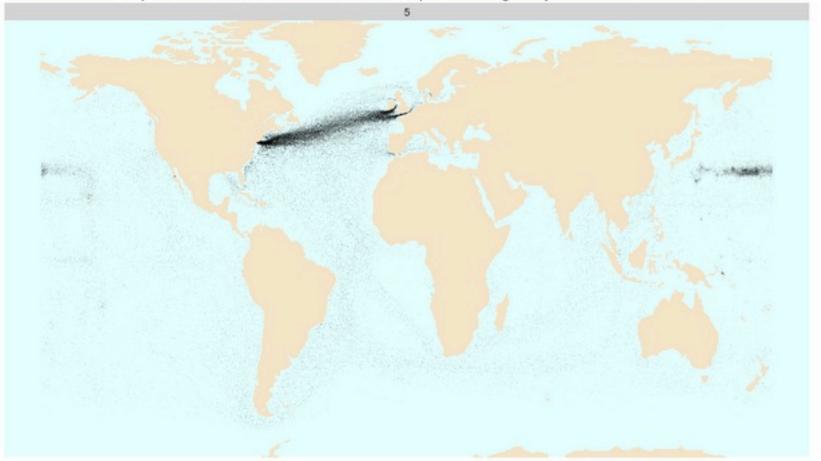
### Example topic

 aging, lifespan, globin, age related, longevity, human, age, erythroid, sickle cell, beta globin, hb, senescence, adult, older, lcr

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 aging, lifespan, globin, age related, longevity, human, age, erythroid, sickle cell, beta globin, hb, senescence, adult, older, lcr

Topic 5 is a chimera of a sort text-based topic modelling analysis wouldn't uncover



@benschmidt

## **Evaluations of topic quality**

Size (# of tokens assigned)

All of these are in Mallet 2.0.7!

- 2. Within-doc rank
- 3. Similarity to corpus-wide distribution
- 4. Locally-frequent words
- 5. Co-doc Coherence

### Topic size

- How many words in the corpus are assigned to this topic?
- Fewer words, lower quality topics.

#### Within-doc rank

- For every doc, rank topics by frequency.
- In what proportion of documents is a topic the most prominent topic?
- General topics: small proportion of many documents.
- Focused topics: large proportion of few documents.

## Similarity to corpus dist'n

- Rank all words in corpus in order.
- Measure similarity of each topic to this global ranking.
- Topics with high similarity to the whole corpus are usually uninteresting.

## Locally frequent words

- If a rare word occurs in a document, it will occur often.
- In long documents unusual words can have high frequency.
- Compare "topics" generated by word token count to "topics" generated by document count.

#### Co-doc "coherence"

- Use the training document set
- Create binarized co-document frequencies
- Compare conditional probability of each word to all higher-ranked words

log P('erythroid' | 'aging')

# Co-document frequencies

	aging	lifespan	erythroid
aging	100	25	0
lifespan	25	50	0
erythroid	0	0	25

