# text classification 1: naive Bayes 

## CS 585, Fall 2018

Introduction to Natural Language Processing http://people.cs.umass.edu/~miyyer/cs585/

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## questions after last class...

- can you post LaTeX source of the HW?
- in HWO q4, what is meant by dimensionality?
- what is the course load like? how often will you be giving out HWs and what will be the usual split of theoretical / coding questions?


## text classification

- input: some text $\mathbf{x}$ (e.g., sentence, document)
- output: a label $\mathbf{y}$ (from a finite label set)
- goal: learn a mapping function from $\mathbf{x}$ to $\mathbf{y}$

| problem | $\mathbf{x}$ | $\mathbf{y}$ |
| :---: | :---: | :---: |
| sentiment analysis | text from reviews <br> (e.g., IMDB) | \{positive, negative\} |
| topic identification | documents | \{sports, news, <br> health, $\ldots\}$ |
| author identification | books | $\{$ Tolkien, <br> Shakespeare, ..\} |
| spam identification | emails | \{spam, not spam\} |
| ... many more! |  |  |

## input $\mathbf{x}$ :

From European Union [info@eu.org](mailto:info@eu.org)§
Subject
Reply to

Please confirm to us that you are the owner of this very email address with your copy of identity card as proof.

YOU EMAIL ID HAS WON $\$ 10,000,000.00$ ON THE ONGOING EUROPEAN UNION COMPENSATION FOR SCAM VICTIMS. CONTACI OUR EMAIL: CONTACT US NOW VIA EMAIL: NOW TO CLAIM YOUR COMPENSATION
label space: spam or not spam

> we'd like to learn a mapping $f$ such that $$
f(\mathbf{x})=\mathbf{s p a m}
$$

# $f$ can be hand-designed rules 

- if "won \$10,000,000" in $\mathbf{x}, \mathbf{y}=$ spam
- if "CS585 Fall 2018" in $\mathbf{x}, \mathbf{y}=$ not spam
what are the drawbacks of this method?


## $f$ can be learned from data

- given training data (already-labeled $\mathbf{x , y}$ pairs) learn $f$ by maximizing the likelihood of the training data
- this is known as supervised learning


## probability review

- random variable $X$ takes value $x$ with probability $p(X=x)$; shorthand $p(x)$
- joint probability: $p(X=x, Y=y)$
- conditional probability: $p(X=x \mid Y=y)$

$$
=\frac{p(X=x, Y=y)}{p(Y=y)}
$$

- when does $p(X=x, Y=y)=p(X=x) \cdot p(Y=y)$ ?


## probability of some input text

- goal: assign a probability to a sentence
- sentence: sequence of tokens

$$
\begin{aligned}
& p\left(w_{1}, w_{2}, w_{3}, \ldots, w_{n}\right) \\
& p(\text { the cat sleeps })>p(\text { cat sleeps the })
\end{aligned}
$$

- $w_{i} \in V$ where $V$ is the vocabulary (types)
- some constraints:
non-negativity for any $w \in V, p(w) \geq 0$
$\begin{gathered}\begin{array}{c}\text { probability } \\ \text { distribution, } \\ \text { sums to 1 }\end{array}\end{gathered} \quad \sum_{w \in V} p(w)=1$


## how to estimate p(sentence)?

$$
p\left(w_{1}, w_{2}, w_{3}, \ldots, w_{n}\right)
$$

we could count all occurrences of the sequence

$$
w_{1}, w_{2}, w_{3}, \ldots, w_{n}
$$

in some large dataset and normalize by the number of sequences of length $n$ in that dataset
how many parameters would this require?

## chain rule

$$
\begin{gathered}
p\left(w_{1}, w_{2}, w_{3}, \ldots, w_{n}\right) \\
=p\left(w_{1}\right) \cdot p\left(w_{2} \mid w_{1}\right) \cdot p\left(w_{3} \mid w_{1}, w_{2}\right) \ldots \cdot p\left(w_{n} \mid w_{1 \ldots n-1}\right)
\end{gathered}
$$

in naive Bayes, the probability of generating a word is independent of all other words

$$
=p\left(w_{1}\right) \cdot p\left(w_{2}\right) \cdot p(w 3) \ldots \cdot p\left(w_{n}\right)
$$

this is called the unigram probability. what are its limitations?

## toy sentiment example

- vocabulary V: \{i, hate, love, the, movie, actor\}
- reviews:
- i hate the movie
- i love the movie
- i hate the actor
- the movie i love
- i love love love love love the movie
- hate movie
- i hate the actor i love the movie


## bag-of-words representation

i hate the actor i love the movie

| word | count |
| :---: | :---: |
| i | 2 |
| hate | 1 |
| love | 1 |
| the | 2 |
| movie | 1 |
| actor | 1 |

equivalent representation to: actor i i the love the movie hate

## naive Bayes

- represents input text as a bag of words
- assumption: each word is independent of all other words
- given labeled data, we can use naive Bayes to estimate probabilities for unlabeled data
- goal: infer probability distribution that generated the labeled data for each label


## which of the below distributions most likely generated the positive reviews?



# ... back to our reviews 

$p$ (i love love love love love the movie)
$=p(\mathrm{i}) \cdot p(\text { love })^{5} \cdot p$ (the) $\cdot p($ movie $)$

$$
=5.95374181 \mathrm{e}-7 \quad=1.4467592 \mathrm{e}-4
$$



## logs to avoid underflow

$p\left(w_{1}\right) \cdot p\left(w_{2}\right) \cdot p(w 3) \ldots \cdot p\left(w_{n}\right)$
can get really small esp. with large $n$
$\log \prod p\left(w_{i}\right)=\sum \log p\left(w_{i}\right)$
why is working in log space valid?
$p\left(\right.$ (i) $\cdot p(\text { love })^{5} \cdot p$ (the) $\cdot p$ (movie) $=5.95374181 \mathrm{e}-7$ $\log p$ (i) $+5 \log p$ (love) $+\log p$ (the) $+\log p$ (movie)

$$
=-14.3340757538
$$

## class conditional probabilities

Bayes rule (ex: $x=$ sentence, $y=$ label in $\{p o s$, neg\})

$$
\begin{aligned}
& \text { posterior } \\
& p(y \mid x)=\frac{\begin{array}{l}
\text { prior } \quad \text { likelihood } \\
p(y) \cdot P(x \mid y)
\end{array}}{p(x)} \text { derive! }
\end{aligned}
$$

our predicted label is the one with the highest posterior probability, i.e.,

$$
\hat{y}=\arg \max _{y \in Y} p(y) \cdot P(x \mid y)
$$

remember the independence assumption!


## computing the prior...

- i hate the movie
- i love the movie
- i hate the actor
- the movie i love
- i love love love love love the movie
- hate movie
- i hate the actor i love the movie
$p(y)$ lets us encode inductive bias about the labels we can estimate it from the data by simply counting...

| label y | count | $p(Y=y)$ | $\log (p(Y=y))$ |
| :---: | :---: | :---: | :---: |
| positive | 3 | 0.43 | -0.84 |
| negative | 4 | 0.57 | -0.56 |

## computing the likelihood...

$p(X \mid y=p o s i t i v e)$

| word | count | $\mathrm{p}(\mathrm{w} \operatorname{ly})$ |
| :---: | :---: | :---: |
| i | 3 | 0.19 |
| hate | 0 | 0.00 |
| love | 7 | 0.44 |
| the | 3 | 0.19 |
| movie | 3 | 0.19 |
| actor | 0 | 0.00 |
| total | $\mathbf{1 6}$ |  |

$p(X \mid y=$ negative $)$

| word | count | $p(w \mid y)$ |
| :---: | :---: | :---: |
| i | 4 | 0.22 |
| hate | 4 | 0.22 |
| love | 1 | 0.06 |
| the | 4 | 0.22 |
| movie | 3 | 0.17 |
| actor | 2 | 0.11 |
| total | $\mathbf{1 8}$ |  |

$p(X \mid y=p o s i t i v e)$
$p(X \mid y=$ negative $)$

| word | count | $p(w \mid y)$ | word | count | $p(w \mid y)$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| i | 3 | 0.19 | $i$ | 4 | 0.22 |
| hate | 0 | 0.00 |  | hate | 4 |
| love | 7 | 0.44 |  | 0.22 |  |
| the | 3 | 0.19 | love | 1 | 0.06 |
| movie | 3 | 0.19 | the | 4 | 0.22 |
| actor | 0 | 0.00 | movie | 3 | 0.17 |
| total | $\mathbf{1 6}$ |  | actor | 2 | 0.11 |

new review $X_{\text {new: }}$ : love love the movie
$\log p\left(X_{\text {new }} \mid\right.$ positive $)=\sum_{w \in X_{\text {new }}} \log p(w \mid$ positive $)=-4.96$
$\log p\left(X_{\text {new }} \mid\right.$ negative $)=-8.91$

## posterior probs for $\mathrm{X}_{\text {new }}$

## $p(y \mid x) \propto \arg \max p(y) \cdot P\left(X_{\text {new }} \mid y\right)$ <br> $$
y \in Y
$$

$\log p\left(\right.$ positive $\left.\mid X_{\text {new }}\right) \propto \log P($ positive $)+\log p\left(X_{\text {new }} \mid\right.$ positive $)$

$$
=-0.84-4.96=-5.80
$$

$\log p\left(\right.$ negative $\left.\mid X_{\text {new }}\right) \propto-0.56-8.91=-9.47$

Naive Bayes predicts a positive label!
what if we see no positive training documents containing the word "awesome"?

## $p($ awesome $\mid$ positive $)=0$

any review that contains "awesome" will have zero probability for the positive class!

## Laplace (add-1) smoothing for Naïve Bayes

$$
\begin{aligned}
\hat{P}\left(w_{i} \mid c\right) & =\frac{\operatorname{count}\left(w_{i}, c\right)}{\sum_{w \in V}(\operatorname{count}(w, C))} \\
& =\frac{\operatorname{count}\left(w_{i}, c\right)+1}{\left(\sum_{w \in V} \operatorname{count}(w, c)\right)+|V|}
\end{aligned}
$$

what happens if we do add- $n$ smoothing as $n$ increases?

## exercise!

