

# Latent Dirichlet allocation

INTRODUCTION TO TEXT ANALYSIS IN R



**Marc Dotson**

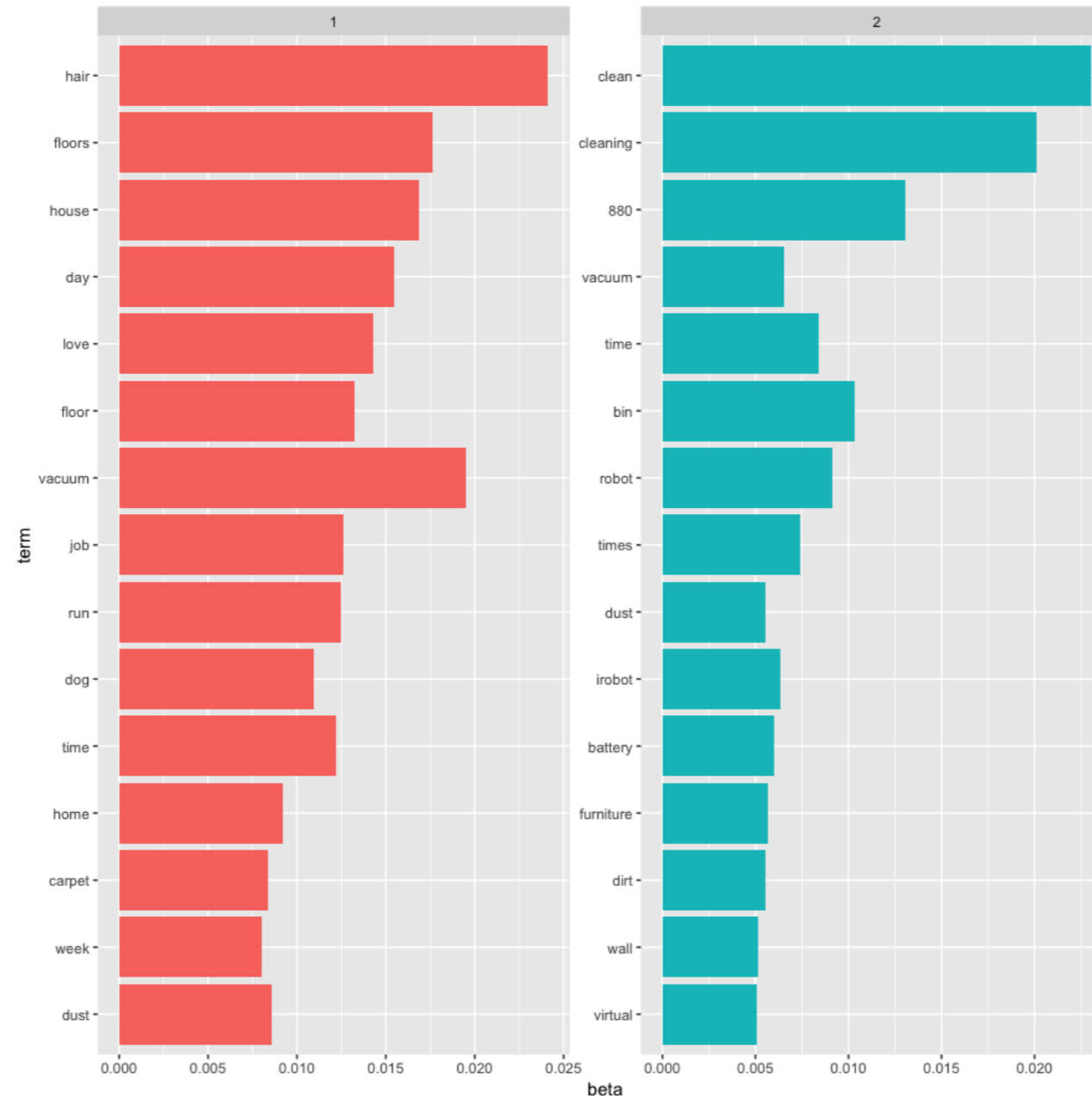
Assistant Professor of Marketing

# Unsupervised learning

Some more natural language processing (NLP) vocabulary:

- Latent Dirichlet allocation (LDA) is a standard topic model
- A collection of documents is known as a corpus
- Bag-of-words is treating every word in a document separately
- Topic models find patterns of words appearing together
- Searching for patterns rather than predicting is known as unsupervised learning

# Word probabilities



# Clustering vs. topic modeling

## Clustering

- Clusters are uncovered based on distance, which is continuous.
- Every object is assigned to a single cluster.

## Topic Modeling

- Topics are uncovered based on word frequency, which is discrete.
- Every document is a mixture (i.e., partial member) of every topic.

# Let's practice!

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# Document term matrices

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Assistant Professor of Marketing

# Matrices and sparsity

```
sparse_review
```

```
Terms
Docs admit ago albeit amazing angle awesome
4      1  0    1      1      0      0      0
5      0  1    0      1      1      0
3      0  0    0      0      0      1
2      0  0    0      0      0      0
```

# Using `cast_dtm()`

```
tidy_review %>%  
  count(word, id) %>%  
  cast_dtm(id, word, n)
```

```
<<DocumentTermMatrix (documents: 1791, terms: 9669)>>  
Non-/sparse entries: 62766/17252622  
Sparsity           : 100%  
Maximal term length: NA  
Weighting          : term frequency (tf)
```



# Using as.matrix()

```
dtm_review <- tidy_review %>%  
  count(word, id) %>%  
  cast_dtm(id, word, n) %>%  
  as.matrix()  
dtm_review[1:4, 2000:2004]
```

	Terms				
Docs	consecutive	consensus	consequences	considerable	considerably
223	0	0	0	0	0
615	0	0	0	0	0
1069	0	0	0	0	0
425	0	0	0	0	0

# Let's practice!

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# Running topic models

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Assistant Professor of Marketing

# Using LDA()

```
library(topicmodels)
lda_out <- LDA(
  dtm_review,
  k = 2,
  method = "Gibbs",
  control = list(seed = 42)
)
```

# LDA() output

```
lda_out
```

```
A LDA_Gibbs topic model with 2 topics.
```

# Using glimpse()

```
glimpse(lda_out)
```

```
Formal class 'LDA_Gibbs' [package "topicmodels"] with 16 slots
 ..@ seedwords      : NULL
 ..@ z              : int [1:75670] 1 2 2 1 1 2 1 1 2 2 ...
 ..@ alpha          : num 25
 ..@ call           : language LDA(x = dtm_review, k = 2, method = "Gibbs", ...
 ..@ Dim            : int [1:2] 1791 9668
 ..@ control        : Formal class 'LDA_Gibbscontrol' [package "topicmodels"] ...
 ..@ beta           : num [1:2, 1:17964] -8.81 -10.14 -9.09 -8.43 -12.53 ...
 ...
```

# Using tidy()

```
lda_topics <- lda_out %>%  
  tidy(matrix = "beta")  
lda_topics %>%  
  arrange(desc(beta))
```

```
# A tibble: 19,336 x 3  
  topic term      beta  
  <int> <chr>    <dbl>  
1     1 hair    0.0241  
2     2 clean  0.0231  
3     2 cleaning 0.0201  
# ... with 19,333 more rows
```

# Let's practice!

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# Interpreting topics

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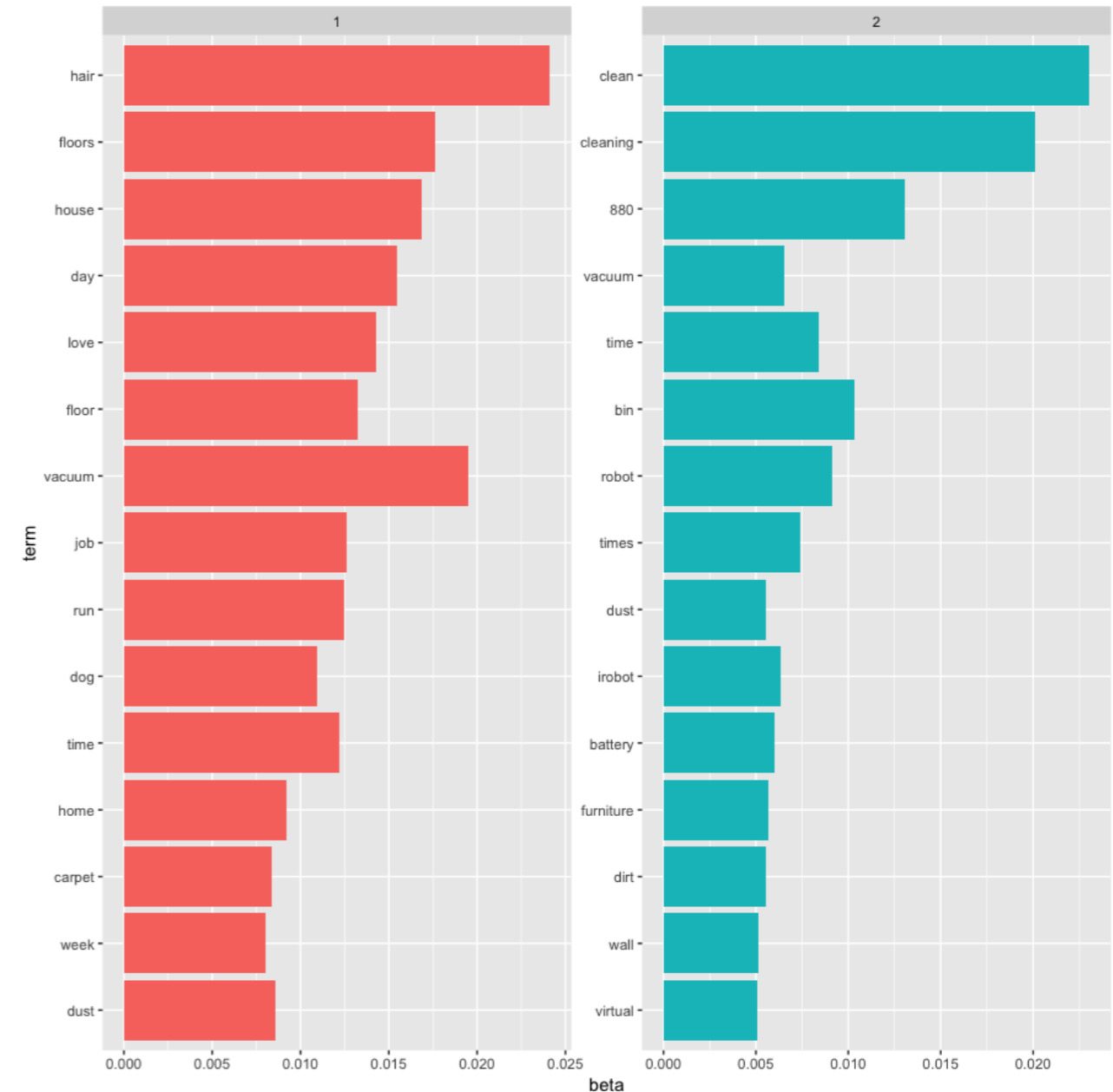
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# Two topics

```
lda_topics <- LDA(  
  dtm_review,  
  k = 2,  
  method = "Gibbs",  
  control = list(seed = 42)  
) %>%  
  tidy(matrix = "beta")  
word_probs <- lda_topics %>%  
  group_by(topic) %>%  
  top_n(15, beta) %>%  
  ungroup() %>%  
  mutate(term2 = fct_reorder(term, beta))
```

# Two topics

```
ggplot(  
  word_probs,  
  aes(  
    term2,  
    beta,  
    fill = as.factor(topic)  
  )  
) +  
  geom_col(show.legend = FALSE) +  
  facet_wrap(~ topic, scales = "free") +  
  coord_flip()
```

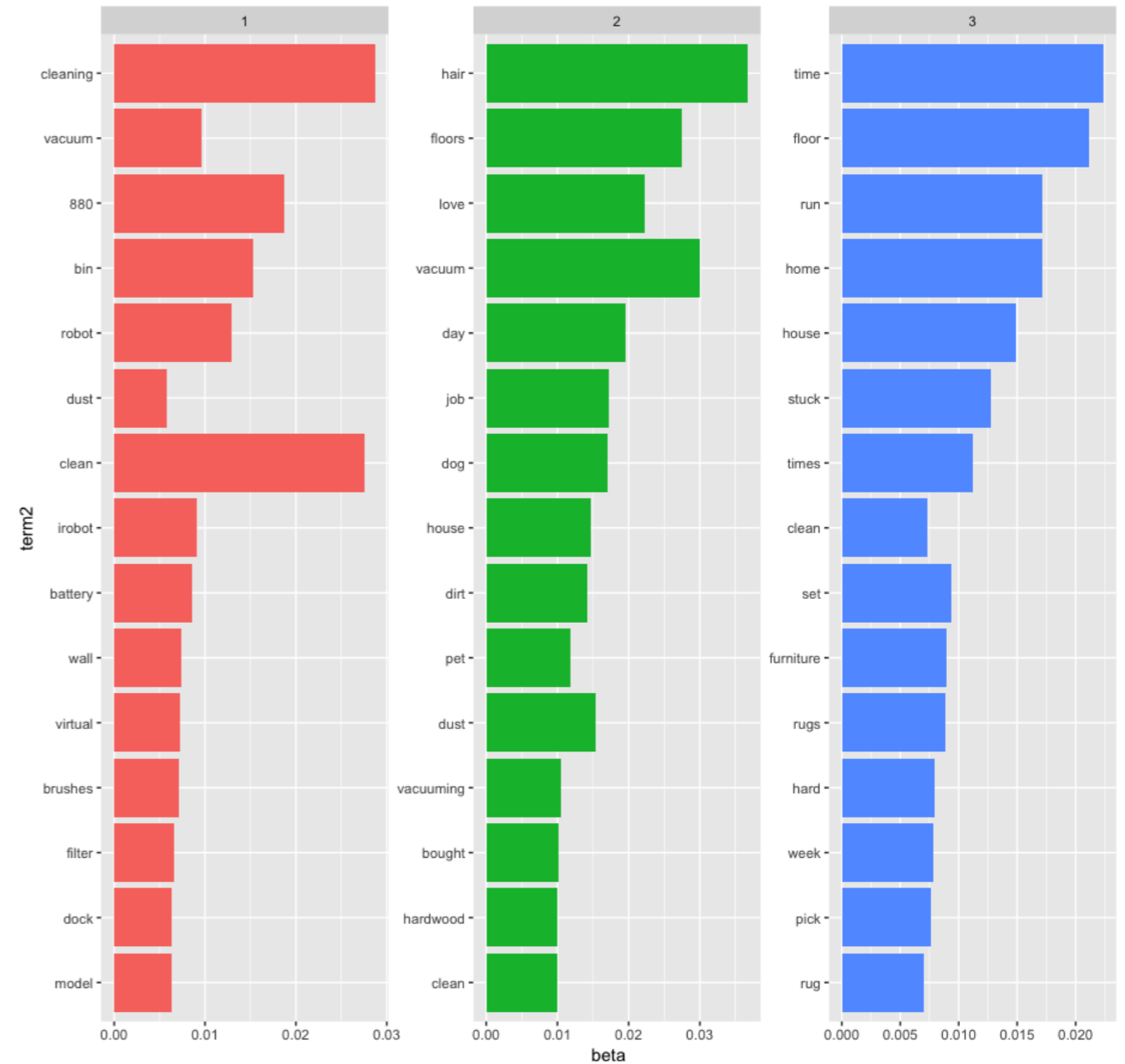


# Three topics

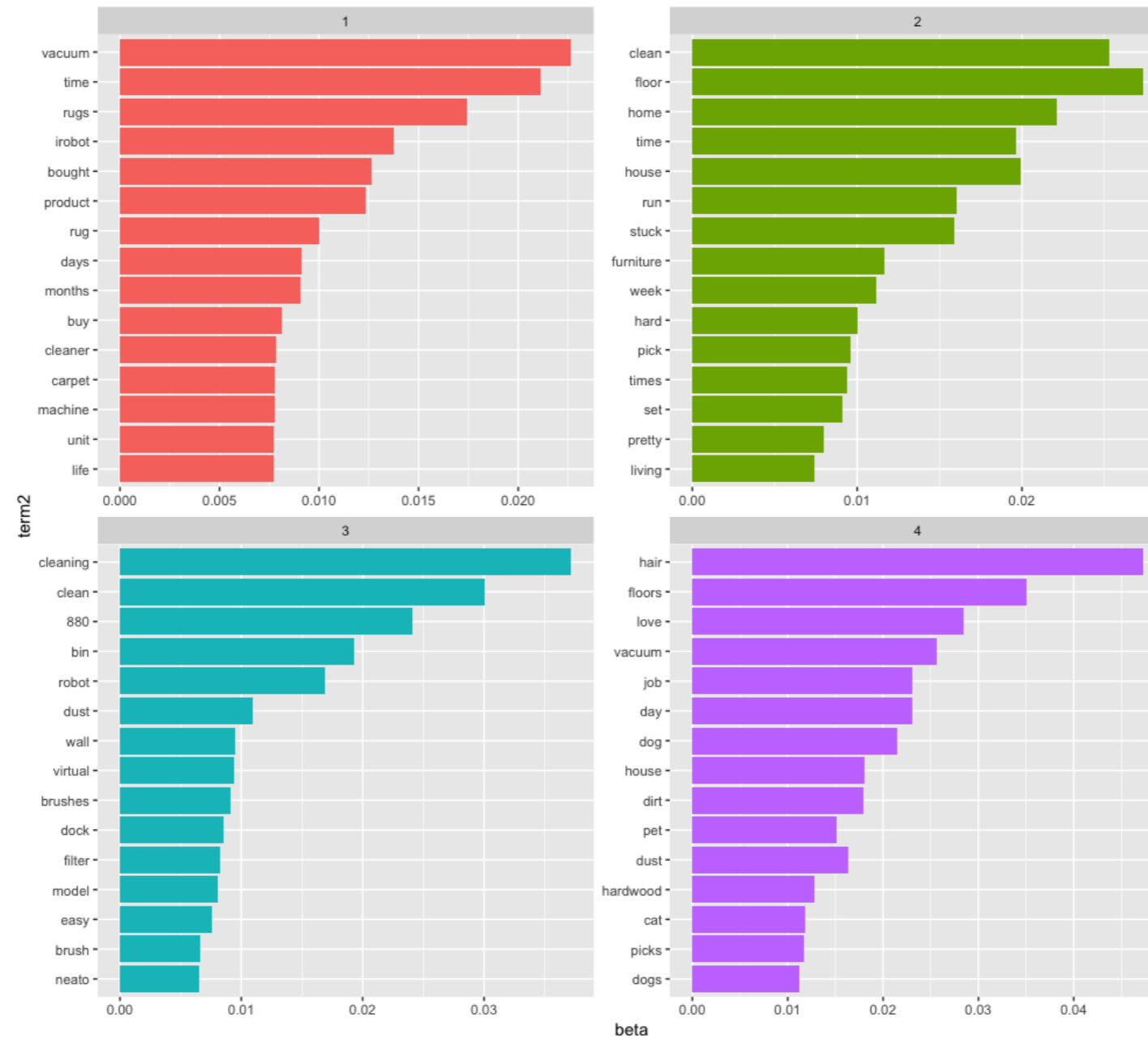
```
lda_topics2 <- LDA(
  dtm_review,
  k = 3,
  method = "Gibbs",
  control = list(seed = 42)
) %>%
  tidy(matrix = "beta")
word_probs2 <- lda_topics2 %>%
  group_by(topic) %>%
  top_n(15, beta) %>%
  ungroup() %>%
  mutate(term2 = fct_reorder(term, beta))
```

# Three topics

```
ggplot(  
  word_probs2,  
  aes(  
    term2,  
    beta,  
    fill = as.factor(topic)  
  )  
) +  
  geom_col(show.legend = FALSE) +  
  facet_wrap(~ topic, scales = "free") +  
  coord_flip()
```



# Four topics



# The art of model selection

- Adding topics that are different is good
- If we start repeating topics, we've gone too far
- Name the topics based on the combination of high-probability words

# Let's practice!

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# Wrap-up

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Assistant Professor of Marketing

# Summary

- Tokenizing text and removing stop words
- Visualizing word counts
- Conducting sentiment analysis
- Running and interpreting topic models

# Next steps

Other DataCamp courses:

- [Sentiment Analysis in R: The Tidy Way](#)
- [Topic Modeling in R](#)

Additional resource:

- [Text Mining with R](#)

# All the best!

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