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The <u>Latent Dirichlet Allocation</u> (LDA) is an **unsupervised** processing tool that fits a **probabilistic generative model of text.**

It extends a simple probabilistic language model by assuming the existence of a number of **latent (unobservable) topics.**

Every topic defines a probability law over words, i.e., a topic is a **generator of words**, following some probability distribution.

A documents is defined by a (linear) combination of topics.

Words of a document are thus generated by such weighted combination of topics.

The probabilistic model:

- We have a collection of M documents
- A document d_i is composed by N words w_{ii}
- α is the per-document topic distribution
- β is the per-word topic distribution
- θ_i is the topic distribution for document i
- ϕ_k is the word distribution for topic k
- z_{ij} is the topic of word w_j in document d_i



 $\boldsymbol{\theta}_{i}$ is the topic distribution for document i

Topics can be considered as **soft** clusters or a soft labeling of documents.



The vector of weights assigned to every document can be used as a **compact representation** of its content.

The argmax value can be used to produce a **hard** clustering/classification.

ϕ_k is the word distribution for topic k

The highest values in the distribution $\boldsymbol{\varphi}_{\mathbf{k}}$ for each topic defines its profile, i.e., a list of words weighted by their relevance.

Inspection of profiles may give "meaning" to topics.

Topic modeling can be a first investigation tool to explore new collection of documents, so as to support the definition of a classification schema.

