### **Large Scale Chinese News Categorization**

--based on Improved Feature Selection Method

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## Outline

#### Introduction

### > Our Framework

- > Preprocessing
- Feature selection
- Machine learning methods
- Measurements for evaluation
- > Experiments
- Conclusions



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## Introduction

#### Task Definition

- given a news document and a predefined hierarchy of categories with a depth of 2.
- the Classification and Code of News in Chinese (CCNC) as the predefined hierarchy of categories.
  - Some samples from CCNC:

| 01 政治                    | 02 法制                    | 03 外交 · 国际关系             |
|--------------------------|--------------------------|--------------------------|
| 01001 国家(地区)概况           | 02001 法制建设               | 03001 外交政策               |
| 01002 国家元首<br>01003 权力机构 | 02002 法学研究<br>02003 法律服务 | 03002 对外关系<br>03003 外交事务 |
| 01004 行政机构               | 02004 知识产权保护             | 03004 国际关系               |
| 01005 中国政府行政管理           | 02005 消费者权益保护            | 03005 国际问题               |

• We are required to provide the IDs of the categories which this document belongs to.



## **Introduction (contd.)**

#### > About categories,

➤ This hierarchy of categories consists of at most 2 levels of subdivisions, specifically, which includes 24 main entries and 367 entries in the first and the second levels.

#### Text corpus

- ➤ includes about 30,000 news articles.
- > provided by courtesy of the Xinhua News Agency.

#### > category annotation in XML format is:

<doc id="1">

<title>博尔特、纳达尔等体坛名将获劳伦斯奖提名</title>

<content>新华网吉隆坡2月26日体育专电(记者赵博超)经全球媒体提名投票, 博尔特、纳达尔、小威廉姆斯、老虎·伍兹等体坛名将获2014年劳伦斯世界体育奖提名。其 中,博尔特和小威廉姆斯已经赢得过3次劳伦斯奖,F1冠军维特尔是第五次获得该奖的提 名,而老虎·伍兹则在2000年就获得过首届劳伦斯奖。另外,此次纳达尔和伊辛巴耶娃则在劳 伦斯奖下的两个分奖项均获得了提名。......

```
<ccnc_cat id ="1">39.14</ccnc_cat>
<ccnc_label id ="1">体育|体育奖</ccnc_label>
```

</doc>

- > may have more than one category ID;
- $\succ$  with up to 2 category IDs;
- Required to sort multiple IDs in descending order with respect to their confidence scores.





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#### > Our framework based on Feature selection,



Test Data

Figure 1. The framework of our method



#### > Our framework based on Feature selection,



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#### Preprocessing,

- word segmentation or stemming;
- Removing stop-words,
  - prepositions, conjunctions and pronouns;
  - occur in many documents and hold very high DF scores;
  - Contain little useful information for feature representation.

#### Feature selection,

- Bag of words (BOW) leads to a high dimensional feature space;
- selects a specific subset of the terms from original feature;
- remove these irrelevant and redundant words;
- CHI statistic is employed.



#### Feature selection using CHI,

- each term is assigned with a score according to CHI function;
- with higher scores are selected;
- measures the lack of independence between term and the class, defined as Equation (1),

$$\chi^{2}(t,c) = \frac{N \times (AD - BC)^{2}}{(A+C) \times (B+D) \times (A+B) \times (C+D)},$$
(1)

Table 1 Definitions of notions used in  $\chi^2$  statistic

| Notations             | Definitions  |
|-----------------------|--|
| <b>C</b> <sub>i</sub> | Label of category <i>i</i>   |
| А                     | Number of texts that contain the term t and also belong to $\mathcal{C}_j$ |
| В                     | Number of texts that contain the term t but do not belong to $C_j$         |
| С                     | Number of texts that do not contain the term t but belong to $C_j$         |
| D                     | Number of texts that neither contain the term t nor belong to $C_j$        |
| N                     | Total number of all documents in the training data                         |



### From equ.(1),

- if term *t* and class *c* are independent, the value of it is zero.
- Otherwise, the larger indicate that the term *t* is more related to category *c*.

#### From Table 1,

- shortcoming of the CHI is that they just count whether a term and a special category co-occurrence in each document,
- instead of the frequency.
- the native score may magnify the contributions of terms with lowfrequency in feature representation;
- propose a measurement of term-goodness for feature selection in Equ. (2),

$$FS(t) = \log(\mathrm{tf}(t)) \sum_{i=1}^{m} \rho(c_i) \chi^2(t, c_i), \qquad (2)$$



\* For construct feature dictionary, how many terms reserved ?

$$I_* = \lfloor L^* \sigma \rfloor, \tag{3}$$

• Where L is total number of terms,  $\sigma$  reserving ratio.

Advantages

- reduce the dimensionality;
- removing noisy features;
- avoid over-fitting



#### Feature weight,

- Tf-idf
- Machine learning methods,
  - In this task, each text may have more than one category, but the concrete number of category is indeterminate.
  - In this evaluation, we choose softmax regression model to predict a confidence score.
  - Generalized version of logistic regression for probabilistic multiclass problems.

$$hf(\boldsymbol{x}^{(i)}, \boldsymbol{\theta}) = \begin{pmatrix} \rho(\boldsymbol{y}^{(i)} = 1 \mid \boldsymbol{x}^{(i)}, \boldsymbol{\theta}) \\ \rho(\boldsymbol{y}^{(i)} = 2 \mid \boldsymbol{x}^{(i)}, \boldsymbol{\theta}) \\ \vdots \\ \rho(\boldsymbol{y}^{(i)} = k \mid \boldsymbol{x}^{(i)}, \boldsymbol{\theta}) \end{pmatrix} = \frac{1}{\sum_{j=1}^{k} e^{\theta_{j}^{T} \boldsymbol{x}^{(j)}}} \begin{pmatrix} \boldsymbol{\theta}^{\theta_{1}^{T} \boldsymbol{x}^{(j)}} \\ \boldsymbol{\theta}^{\theta_{2}^{T} \boldsymbol{x}^{(j)}} \\ \vdots \\ \boldsymbol{\theta}^{\theta_{k}^{T} \boldsymbol{x}^{(j)}} \end{pmatrix}, \quad (4)$$



#### **\diamond** Estimate the parameter $\boldsymbol{\theta}$ ,

• the cost function,

$$J(\mathbf{\theta}) = -\frac{1}{m} \left( \sum_{i=1}^{m} \sum_{j=1}^{k} \mathbb{I}(y^{(i)} = j) \log p(y^{(i)} = j \mid X^{(i)}, \mathbf{\theta}) \right)$$
(5)

#### Table 2. The steps of parameters estimation for softmax model

Step1. Initialize vector  $\boldsymbol{\theta}$  and learning rate  $\lambda$ ; Step2. Compute  $\nabla_{\boldsymbol{\theta}} J(\boldsymbol{\theta})$ , then  $\boldsymbol{\theta}^* = \boldsymbol{\theta} - \lambda \nabla_{\boldsymbol{\theta}} J(\boldsymbol{\theta})$ ; Step3. If  $\|J(\boldsymbol{\theta}) - J(\boldsymbol{\theta}^*)\| < \varepsilon$ , go to Step5, otherwise go to Step4; Step4. Update  $\boldsymbol{\theta}$  with  $\boldsymbol{\theta}^*$ , and go to Step2; Step5. Converge to an optimal solution  $\boldsymbol{\theta}^*$ .



### **Measurements for evaluation**

#### Measurements,

 $\begin{aligned} \operatorname{Precision}_{macro} &= \frac{1}{k} \sum_{i=1}^{k} \frac{\# \text{ samples whose human label match model's in } \mathcal{C}_i}{\# \text{ samples labled as } \mathcal{C}_i \text{ by model}} , \\ \operatorname{Recall}_{macro} &= \frac{1}{k} \sum_{i=1}^{k} \frac{\# \text{ samples whose human lable match model's in } \mathcal{C}_i}{\# \text{ samples labled as } \mathcal{C}_i \text{ by human}} , \\ \operatorname{F1}_{macro} &= \frac{2\operatorname{Precision}_{macro} * \operatorname{Recall}_{macro}}{\operatorname{Precision}_{macro} + \operatorname{Recall}_{macro}} , \\ \operatorname{Precision}_{micro} &= \frac{\# \text{ samples whose human label match model's }}{\# \text{ all samples}} , \end{aligned}$ 



## **Experiments**

#### Experimental data

- The Chinese News articles;
- 20Newsgroup.

#### Experimental results,

- The definitions of hierarchical category indicate that the second level category information can deduce that of first level.
- For concision, we classify the test samples directly at the second level using our framework in this evaluation.



Figure 2. The F-measurement vary with feature ratio on Chinese News articles



### **Evaluation**

#### Experimental Results on 20NGs,

|       | SVMs   |        | SoftMax |        |
|-------|--------|--------|---------|--------|
| ratio | Tf*idf | Tf*chi | Tf*idf  | Tf*chi |
| 0.1   | 0.7386 | 0.7141 | 0.7212  | 0.6807 |
| 0.2   | 0.7827 | 0.7455 | 0.7922  | 0.6450 |
| 0.3   | 0.8014 | 0.7520 | 0.8145  | 0.6931 |
| 0.4   | 0.7967 | 0.7632 | 0.8032  | 0.7027 |
| 0.5   | 0.8162 | 0.7701 | 0.8008  | 0.7215 |
| 0.6   | 0.8356 | 0.7780 | 0.8253  | 0.7360 |
| 0.7   | 0.8378 | 0.7827 | 0.8274  | 0.7372 |
| 0.8   | 0.8204 | 0.7731 | 0.8138  | 0.7451 |
| 0.9   | 0.8317 | 0.7842 | 0.8213  | 0.7543 |
| 1.0   | 0.8367 | 0.7617 | 0.8169  | 0.7574 |

Table 3. Accuracy vary with topic numbers on 20NG

- From Table 3,
  - the terms weighting method *tf* \**idf* is more robust than *tf* \**Chi*.
  - However, the softmax when the category number is small have little merits compared with SVMs.



# **Thanks For Your Time !**

