Sparse Statistical Analysis of Online News

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Multivariate statistics in context

Context: explosion in available data:

- heterogeneous (numerical, text, image, video)
- noisy (missing data, outliers, noise, etc)
- streaming (online learning)
- distributed (across networks)

Results in information overload

New challenges

Avalanche of data raises *new challenges*:

- very large-scale problems
- database issues (what to store and where, what to pre-compute)
- distributed computing (how to solve and where)
- online learning (how to update fast)
- robustness & regularization (handling noise, uncertainty)
- interpretability requirements, via e.g. sparsity constraints

Statistics for the "happy few"

Do you remember those times when statistics involved . . .

- proprietary data, given in batch, moderate size, centralized
- statistical expert-assisted problem solving (model setup, feature selection, nonlinear optimization, confidence analysis, etc)
- solvers using nonlinear (often, unconstrained) optimization, on single machines
- experts from field of application to interpret the results
- no sparsity constraints—all we cared about was statistical performance

A more modern point of view

Large-scale, efficient statistical analysis "at everyone's fingertips":

- "automated" feature selection
- automated confidence analysis & regularization
- a more analytical view of search (from the list to the short list)
- emphasis on *interpretable* results, visualization
- emphasis on computational complexity constraints, and (sometimes) on real-time updates

A few challenging applications

- computational biology
- financial markets
- health and medecine
- public social data analysis: online news, voting records, etc

Statistical analysis of online news

New project started in 2007, with collaborators:

- In statistics, optimization: Bin Yu (UCB, Stat), Alexandre d'Aspremont (ORFE, Princeton)
- In social sciences: Charles Cameron (Pol Sci, Princeton), Henry Brady (Pol Sci, UC Berkeley), Suad Joseph (Anthropology, UC Davis), Sophie Clavier (Pol Sci, SFSU)

Data

Current data sets:

- New York Times articles, 1981-2007 (2.5 Million articles)
- Reuters corpus, 1996-7
- Reuters "Significant Development" corpus, 2000-2007
- Voting data from VoteWorld
- More to come?

Goals

- Understand the *image* (statistical associations) of a word or term as painted in the news
- Form a *graph of words* as they relate to each other
- Observe the *evolution* of the image or graph across time
- Understand news sources *relative* to each other, the *propagation* of concepts across news sources, and its dynamics

The main challenge is to connect these "soft" goals with "hard" statistical concepts and methods

Image of a term in the news: possible approaches

Given a dictionary of words or terms and a corpus of news documents

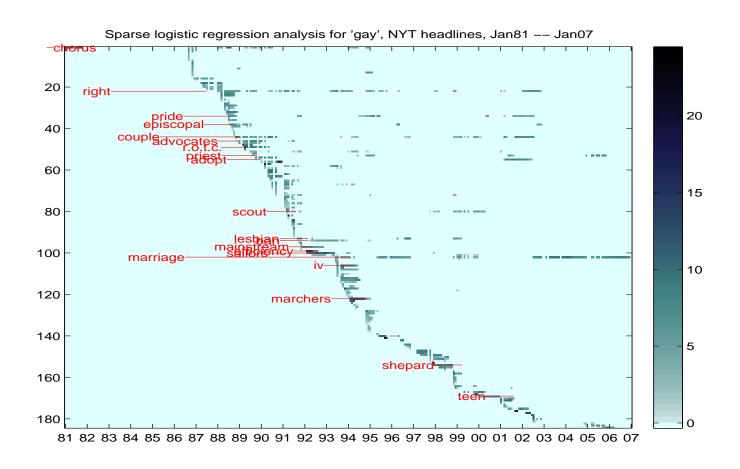
- Counting: raw word frequencies, tf-idf scores, co-occurence in same unit (sentence, paragraph, document, headline)
- Sparse regression analysis: non-zero regression coefficients correspond to relevant words
- Sparse covariance analysis, sparse PCA allow to build a sparse representation of words/terms (unsupervised learning)

Image dynamics visualization

Sparse regressor matrix plot:

- Each row in the plot represents a word which, at some point in time, was statistically associated with the query word
- Each column to a month
- Columns show the classification weights assigned to the associated words by a classifier (computed over the past year, in rolling horizon fashion)
- Classification method: sparse logistic regression

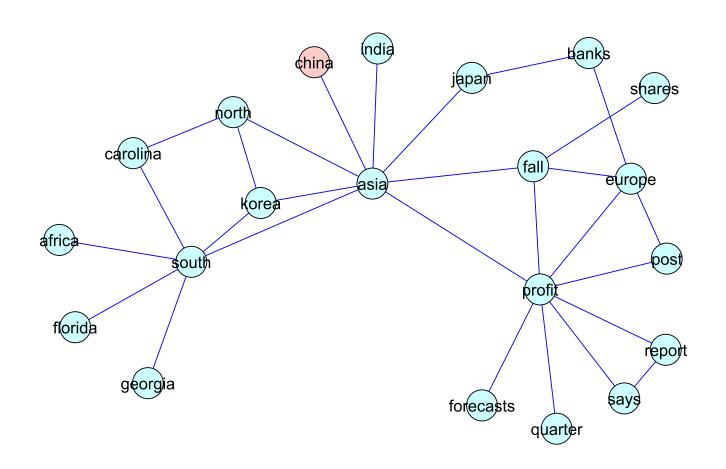
Example: 'Gay' in NYT headlines, 1981-2007



Example: 'Gay' in NYT, 1981-2007

- Plots shows evolving image over time (from "Gay Men Chorus" to "Right" to "Pride" to "Marriage")
- Identifies "sticky" words (those which, once around, stay around a long time, eg, "Marriage") vs. "transient" ones (eg, "ROTC", "Virus")
- Allows to highlight when shifts occur, and the overall dynamic nature of the query (fewer sticky words recently)
- The plot could be interactive and fun to manipulate!

Example: 'China' neighbors in NYT headlines, 2005-2007



Example: 'Boxing' neighbors in NYT headlines, 2005-2007

