## CS 232: <br> Artificial Intelligence <br> Fall 2023

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## Classification Methods

Classification Methods: Supervised Machine Learning

Lots of kinds!

- Naïve Bayes
- Logistic regression
- Neural networks
- k-Nearest Neighbors
- random forests
- ...


# Classification Methods: Supervised Machine Learning 

Input:

- a document d
- a fixed set of classes $C=\left\{c_{1}, c_{2} \ldots c_{i}\right\}$
- A training set of $m$ hand-labeled documents
$\left(d_{1}, c_{1}\right), \ldots .\left(d_{m}, c_{a}\right)$ god strive".
Output:
- a learned classifier



## Components of a probabilistic machine learning classifier

## Given $m$ input/output pairs ( $x^{(i)}, y^{(i)}$ ):

1. A feature representation of the input For each input $x^{(i)}$, a vector of features $\left[x_{1}, x_{2} \ldots x_{n}\right]$
2. A classification function that computes $\hat{\gamma}$, the estimated class vie $p(y \mid x)$
3. An objective function for learning, like cross-entropy loss
4. An algorithm for optimizing the objective function: stochastic gradient descent.

# Logistic Regression Classifiers 

## Is this spam?

## Who wrote which Federalist papers?

Date: October 28, 2011 12:34:16 PM PDT
To: undisclosed-recipients:;

## Greats News!

You can now access the latest news by using the link below to login to Stanford University News Forum.
http://www.123contactform.com/contact-form-StanfordNew1-236335.html
Click on the above link to login for more information about this new exciting forum. You can also copy the above link to your browser bar and login for more information
about the new services.
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Anonymous essays try to convince New York to ratify U.S Constitution.
Authorship of 12 of the letters in dispute.

Solved by Mosteller and Wallace (1963) using Bayesian methods


## What is the subject of this research article?

MEDLINE Article


Antogonists and Inhibitors
Blood Supply
Chemistry
Drug Therapy
Embryology
Epidemiology

## Text Classification: definition

## Input:

- a document $x$
- a fixed set of classes $C=\left\{c_{1}, c_{2} \ldots c_{7}\right\}$

Output: a predicted class $\hat{y} \in C$

## Binary Classification in Logistic Regression

Given a series of input/ output pairs:
doc $x^{\left(x^{i}, y^{j}\right)}$ dass lober
For each observation $x^{(i)}$
${ }^{\circ}$ We represent $x^{(i)} \quad\left[x_{1}, x_{2} \ldots x_{n}\right]$

- We compute an output

$$
\hat{y} \in\{0,1\}
$$

## Features in logistic regression

Bay of words Features

For feature $x_{i}$, weight $w_{i}$ tells is how important is $x_{i}$

- $x_{i}=$ "review contains 'awesome'": $w_{1}=+10$
- $x_{j}=$ "review contains 'abysmal'": $w_{2}=-10$
- $x_{k}=$ "review contains 'mediocre'": $w_{3}=-2$


## Logistic Regression for one observation x

Input observation: $x=\left[x_{1} x_{2} \cdots x_{n}\right]$ Weights (one per feature): $W=\left[w_{1}, w_{2} \ldots w_{n}\right]$ Output: a predicted class $\hat{y} \in\{0,1\}$

How to do classification

For each feature $x_{i}$, weight $w_{i}$ tells us importance of $x_{i}$
Bias: b

We'll sum up all the weighted features and the bias:

$$
\begin{aligned}
& z=\left(\sum_{i=1}^{n} w_{i} x_{i}\right)+b \\
& z=w x+b \\
& 10 \cdot 1+-10 \cdot 1+-2 \cdot 1=-2
\end{aligned}
$$

## But we want a probabilistic classifier

We need to formalize "sum is high".
We'd like a principled classifier that gives us a probability, just like Naive Bayes did

We want a model that can tell us:

$$
\begin{aligned}
& p(y=1 \mid x ; w) \\
& p(y=0 \mid x ; w)
\end{aligned}
$$

The problem: z isn't a probability, it's just a number!

$$
\begin{aligned}
& z=w x+b \\
& \sigma(z)=\frac{1}{1+e^{-z}}=\frac{1}{1+\exp (-z)}
\end{aligned}
$$

## The very useful sigmoid or logistic function



## Idea of logistic regression

Compute $\mathrm{w} \cdot \mathrm{x}+\mathrm{b}$
Then pass it through the sigmoid function: $\sigma(w \cdot x+b)$

Treat it as a probability

Making probabilities with sigmoids

$$
\begin{aligned}
P(y=1 \mid x ; w) & =\sigma(w x+b) \\
& =\frac{1}{1+\exp (-(w x+b))} \\
P(y=0 \mid x ; w) & =1-\sigma(w x+b)
\end{aligned}
$$

Turning a probability into a classifier

$$
\text { decision }(x)=\left\{\begin{array}{l}
1 \text { if } P(y=\| x ; w)>05 \\
0 \text { otherwise }
\end{array}\right.
$$

0.5 here is the decision bandary

## The probabilistic classifier



Turning a probability into a classifier

$$
\operatorname{decision}(x)= \begin{cases}1 & \text { if } \\ 0 x+b>0 \\ 0 & \text { if } w x+b \leq 0\end{cases}
$$

The two phases of logistic regression

Training: We learm weights $W$ \& 6 using stochartic grodient descent
Test: $\&$ crocs-entrapy lose
Given an exanple $*$ we congute $p(y \mid x)$ using learned wighti Retorn unichever lobel is highr probeaility

# Logistic Regression Example: Text Classification 

## Sentiment example: does $\mathrm{y}=1$ or $\mathrm{y}=0$ ?

It's hokey. There are virtually no surprises, and the writing is second-rate. So why was it so enjoyable?

For one thing, the cast is great.

Another nice touch is the music. I was overcome with the urge to get off the couch and start dancing . It sucked me in, and it'll do the same to you .

## Features

Weights

## Classifying sentiment for input x

## Classification in (binary) logistic regression: summary

Given:
${ }^{\circ}$ a set of classes: (+ sentiment,- sentiment)

- a vector $\mathbf{x}$ of features [ $\mathrm{x} 1, \mathrm{x} 2, \ldots, \mathrm{xn}$ ]

。 x1= count( "awesome")

- $x 2=\log$ (number of words in review)
- A vector w of weights [w1, w2, ..., wn]
${ }^{\circ} \mathrm{w}_{\mathrm{i}}$ for each feature $\mathrm{f}_{\mathrm{i}}$

$$
\begin{aligned}
P(y=1) & =\sigma(w \cdot x+b) \\
& =\frac{1}{1+\exp (-(w \cdot x+b))}
\end{aligned}
$$

## Evaluating Classifiers

## Evaluation

## Consider a binary text classification task:

## Is this passage from a book a "smell experience" or not?

Towards Olfactory Information Extraction from Text: A Case Study on Detecting Smell Experiences in Novels<br>Ryan Brate and Paul Groth<br>University of Amsterdam<br>Amsterdam, the Netherlands<br>r.brate@gmail.com<br>p.t.groth@uva.nl<br>Marieke van Erp KNAW Humanities Cluster<br>Digital Humanities Lab<br>Amsterdam, the Netherlands<br>marieke.van.erp@dh.huc.knaw.nl


#### Abstract

Environmental factors determine the smells we perceive, but societal factors factors shape the importance, sentiment and biases we give to them. Descriptions of smells in text, or as we call them 'smell experiences', offer a window into these factors, but they must first be identified. To the best of our knowledge, no tool exists to extract references to smell experiences from text. In


## Evaluation

Consider a binary text classification task:
Is this passage from a book a "smell experience" or not?

You build a "smell" detector

- Positive class: paragraph that involves a smell experience
- Negative class: all other paragraphs


## The 2-by-2 confusion matrix

Truth

Prediction


## Evaluation: Accuracy

Why don't we use accuracy as our metric?
Imagine we saw 1 million paragraphs

- 100 of them mention smells
- 999,900 talk about something else

We could build a classifier that labels every paragraph "not about smell"

## Evaluation: Accuracy

Why don't we use accuracy as our metric?
Imagine we saw 1 million paragraphs

- 100 of them mention smells
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We could build a classifier that labels every paragraph "not about smell"

- It would get 99.99\% accuracy!
- But the whole point of the classifier is to help literary scholars find passages about smell to study--- so this is useless!
- That's why we use precision and recall instead


## Evaluation: Precision

\% of items the system detected (i.e., items the system labeled as positive) that are in fact positive (according to the human gold labels)

PRECISION =

## Evaluation: Recall

\% of items actually present in the input that were correctly identified by the system.

RECALL =

## Why Precision and recall

Our no-smells classifier

- Labels nothing as "about smell"

Accuracy =
Recall $=$

Precision =

## Multi-class Regression

## Multinomial Logistic Regression

Often we need more than 2 classes

- Positive/negative/neutral
- Parts of speech (noun, verb, adjective, adverb, preposition, etc.)
- Classify emergency SMSs into different actionable classes

If $>2$ classes we use multinomial logistic regression
= Softmax regression
= Multinomial logit
= Maximum entropy modeling or MaxEnt
So "logistic regression" means binary (2 classes)

## Multinomial Logistic Regression

The probability of everything must still sum to 1
$\mathrm{P}($ positive|doc $)+\mathrm{P}($ negative|doc $)+$ $P($ neutral $\mid$ doc $)=1$

Need a generalization of the sigmoid called softmax

- Takes a vector $z=[z 1, z 2, \ldots, z k]$ of $k$ arbitrary values
- Outputs a probability distribution


## The softmax function

Turns a vector $z=\left[z_{1}, z_{2}, \ldots, z_{k}\right]$ of $k$ arbitrary values into probabilities

## The softmax function

Turns a vector $z=\left[z_{1}, z_{2}, \ldots, z_{k}\right]$ of $k$ arbitrary values into probabilities :

$$
\begin{gathered}
z=[0.6,1.1,-1.5,1.2,3.2,-1.1] \\
\operatorname{softmax}(z)=\left[\frac{\exp \left(z_{1}\right)}{\sum_{i=1}^{k} \exp \left(z_{i}\right)}, \frac{\exp \left(z_{2}\right)}{\sum_{i=1}^{k} \exp \left(z_{i}\right)}, \ldots, \frac{\exp \left(z_{k}\right)}{\sum_{i=1}^{k} \exp \left(z_{i}\right)}\right]
\end{gathered}
$$

[0.055, 0.090, 0.006, 0.099, 0.74, 0.010]

## Softmax in multinomial logistic regression

$$
p(y=c \mid x)=\frac{\exp \left(w_{c} \cdot x+b_{c}\right)}{\sum_{j=1}^{K} \exp \left(w_{j} \cdot x+b_{j}\right)}
$$

Input is still the dot product between weight vector $w$ and input vector $\boldsymbol{x}$, but now we need separate weight vectors for each of the $K$ classes.

## Features in binary versus multinomial logistic regression

Binary: positive weight

$$
x_{5}=\left\{\begin{array}{l}
1 \text { if } "!" \in \text { doc } \\
0 \text { otherwise }
\end{array} \quad \mathrm{W}_{5}=3.0\right.
$$

Multinominal: separate weights for each class:


## Computing with Probabilities

## Numerical Underflow

So far we've been working with relatively small sample spaces. This means our probabilities have been decently large.

As we go on in this class, our sample spaces are going to get much larger. We want to be able to reason about the probabilities of things like:

* All words in English
* All pixels in a photo
* All possible game states for Pacman


## Numerical Underflow

Problem: when our probabilities get really really small, programming languages start making mistakes.

There is a bound on precision in numerical computing.
This is because of the limitations on space allocation for (floating point) numbers.

## Solution: make the numbers bigger

* Intuition: we care about how big probabilities are relative to the other probabilities in our distribution, not the actual value.


## Probabilities: <br> p (heart) $=0.1$ <br> $p($ rainbow $)=0.2$ <br> $\mathrm{p}($ letter $)=0.7$

Interpretation: a letter is<br>7 times more likely than<br>a heart!

## Solution: make the numbers bigger

* Intuition: we care about how big probabilities are relative to the other probabilities in our distribution, not the actual value.


## Probabilities: <br> $p$ (heart) = 0.1100 <br> $p$ (rainbow) $=0.2200$ <br> $p($ letter $)=0.7700$

What if we just multiply all our probs by 100 ?

This preserves the ratio.

## Solution: make the numbers bigger

* What if we just multiply all our probs by 100? This preserves the ratio.

> Probabilities: $\begin{aligned} & p(\text { heart })=0.4100 \\ & p(\text { rainbow })=0.2200 \\ & p \text { (letter })=0.7700\end{aligned}$

However, if we want to recover the probabilities later, we'll need to renormalize them. This means remembering that we multiplied by 100 .

## Solution: log-transform the numbers

* Instead, we use a log transformation. This changes the range from $[0,1]$ to $[-\infty, 0]$.

Log base doesn't matter much but we usually use natural $\log$ (base e):

> Probabilities:
> $p($ heart $)=0.1-2.3$
> $p($ rainbow $)=0.2-1.6$
> $p$ (letter) $=0.7-0.36$


## Bonus

# Generative and Discriminative Classifiers 

## Logistic Regression

- Important analytic tool in natural and social sciences
- Baseline supervised machine learning tool for classification
- Is also the foundation of neural networks


## Generative and Discriminative Classifiers

Suppose we're distinguishing cat from dog images

me

imagenet

## Generative Classifier:

- Build a model of what's in a cat image
- Knows about whiskers, ears, eyes
- Assigns a probability to any image:
- how cat-y is this image?


Also build a model for dog images

Now given a new image:
Run both models and see which one fits better

## Discriminative Classifier

## Just try to distinguish dogs from cats



## Discriminative Classifier

## Just try to distinguish dogs from cats



Dogs have collars! Let's ignore everything else

## A combined measure: $F$

F measure:
a single number that combines $P$ and $R$

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F measure:
a single number that combines $P$ and $R$

$$
F_{\beta}=\frac{\left(\beta^{2}+1\right) P R}{\beta^{2} P+R}
$$

We almost always use balanced $\mathrm{F}_{1}$ (i.e., $\beta=1$ )

$$
\mathrm{F}_{1}=\frac{2 P R}{P+R}
$$

