







"Latent Semantic Indexing: a probabilistic analysis" by CHP, Prabhakar Raghavan, Hisao Tamaki, Santosh Vempala **PODS 1999**

the summer of 1998

- The Internet
- The web
- The web search problem
- Lycos, Alta Vista, Inktomi, Yahoo, Google, Overture...
- The Theory Group at IBM Almaden
- Hubs and authorities, communities, the bow-tie web, ...

Latent semantic indexing

Gerald Salton, 1970s and 1980s
"the corpus is a matrix"

Deerwester, Dumais, Furnas, Landauer 1990
"then apply SVD" → LSI

• 1990 - 1998: LSI is very successful in practice!

TCS in the 20th century: the three missions

- 1. Understand through math the power and limitations of computers
- 2. Guide computing practice by discovering through math the right way to do things
- 3. Annoy practitioners by proving that what they are already doing is fine

Why is LSI so successful?

- SVD projects the matrix to the subspace of the principal directions (= "virtual words")
- (those with the highest "eigenvalues")
- It is the "minimally distorting projection"
- The resulting representation of the corpus works better (eg, NN search seems to yield better results...)
- Why?

Our suspicion

- Can it be that LSI projection identifies the "topics" of the document?
- Suppose that topics (politics, sports, science, art, commerce) have each its own word distribution
- Every document is a mixture of topics
- This suggests a generative model
- Does LSI identify the topics of the document?

Remember the historical context: summer of 1998

- Extracting insight from soulless data was a strange and mysterious phenomenon, in need of some explanation
- Machine learning was something Les Valiant does
- Less than 5% of the ~200 papers in NIPS were about neural nets

From the introduction

"...We would like to prove a theorem stating essentially that if the corpus is a reasonably focused collection of meaningfully correlated documents, then LSI performs well. The problem is to define these terms so that (1) there is a reasonably close correspondence with what they mean intuitively and in practice, and (2) the theorem can be proved."

Our theorems

- Under strong assumptions of separation of distributions and of mixtures of topics, LSI does identify the main topics of the document, whp.
- Also, random projection combines well with LSI, and saves much work, whp
- And in experiments with this generative model, LSI + RP works much better than we can prove...

What happened

- Paper was presented at PODS 1999 in Philly...
- ...and was selected for the special volume
- Essentially the same generative model was formulated and treated as a machine learning problem in AI
- •T. Hofmann 1999: pLSI,
- D. Blei, M. Jordan, A. Ng 2003: LDA

What else has happened since 1999

- Explosive growth and success of machine learning and neural nets
- Web search engine companies are at the forefront of this revolution
- A dearth of ex post math explanations
- ...and the web is no longer the promise of futuristic utopia it once was...









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