Introduction to the PRISMA package

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https://github.com/tammok/PRISMA

Introduction

This vignette gives you a first tour to the features of the PRISMA package. We will give an overview of the application of the algorithm, yet, the full story is available in the papers [3, 4]. If you use the PRISMA package in your research, please cite at least one of these references.

The PRISMA package consists essentially out of three parts:

1. Efficiently reading sally output, an extremely fast n-gram processor available at http://www.mlsec.org/sally/
2. Testing-based feature dimension reduction
3. Optimized matrix factorization of the reduced data exploiting the replicate structure of the data

For the theory behind these parts please consult [3, 4]. We will start this walk-through with the reading of sally data, then showing the inner structure of the resulting data object on which the replicate-aware non-negative matrix factorization can be applied.

Loading the Data

This section serves just as a reference how to apply the processing chain to new data, to get a usable PRISMA data set. The generated data set is already prepackaged inside the PRISMA package and can be loaded via data(asap).

Before executing the examples please extract asap.tar.gz located in the extdata path of the PRISMA package to find all data necessary to understand the processing chain from the raw data (asap.raw) to the sally file (asap.sally) and the optimized file (asap.fsally). The asap.sally file can be produced as follows:

sally -c asap.cfg asap.raw asap.sally

this call generates asap.sally from the raw data found in asap.raw. To speed up the loading of the data in R, one should apply the sallyPreprocessing.py Python script as follows:

python sallyPreprocessing.py asap.sally asap.fsally

Now the data is ready to be efficiently loaded and processed in R via loadPrismaData("asap") which also executes the feature dimension reduction step.

The PRISMA Data Set

As an example we use the prepackages ASAP toy data set as described in [4]:

> data(asap)
> asap

PRISMA data asap
Unprocessed data: # features: 10034 # entries: 10000
Processed data: # features: 12 # entries: 24
We see that the feature reduction step worked quite well. Let’s have a look behind the scenes:

```r
> asap$data

12 x 24 sparse Matrix of class "dgCMatrix"
rv Gecko 1.8.1.3 Mozilla Firefox 2.0.0.3 5.0 20070309 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
admin.php par action 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
show 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
s search.php 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
move 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
static 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
6.0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
9.20 Opera 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
delete 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
cgi 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
rename 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

rv Gecko 1.8.1.3 Mozilla Firefox 2.0.0.3 5.0 20070309 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
admin.php par action 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
show 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
s search.php 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
move 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
static 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
6.0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
9.20 Opera 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
delete 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
cgi 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
rename 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
```

This shows us the reduced form of the initial data matrix in a features × documents representation, i.e. this is a replicate-free version of it. We can see that the features partly consists of grouped tokens (for instance `admin.php par action` contains 3 tokens, which always co-occurred in the data) and how these tokens are present in the different documents. We can see the initial tokens before the grouping and their corresponding group assignment in the `group` variable:

```r
> asap$group

```

The member variable `unprocessed` contains the initial data matrix before the feature selection and grouping step. If we want to reconstruct all replicates in the reduced feature space, we need the `getDuplicateData` function:

```r
> dim(getDuplicateData(asap))
[1] 12 10000

> dim(asap$unprocessed)
[1] 10034 10000
```

This will blow up the reduced matrix to the full 10,000 initial data points in the reduced feature space. To see, how often a specific entry in the reduced data matrix was present, we can have a look at the duplicate count:
The Replicate-Aware Non-Negative Matrix Factorization (NMF)

The replicate-aware NMF is a matrix factorization method which describes the data according to a new base vector system, i.e. each data point is described as a weighted sum of these base vectors. Thus, the base vectors can be seen as the parts of which a document is constructed. Furthermore, the new coordinates of a document (the base weights) can also be interpreted as a soft clustering. But before we can apply the NMF we need to specify the inner dimension of the factorization. This could either be supplied by a number (which should be even, if pca.init is TRUE), or a prismaDimension object generated by the fully automatized dimension estimation method:

```r
> asapDim = estimateDimension(asap)
> asapDim
Estimated data dimension for positive matrix factorization via simulated noise level: 8
```

Equipped with this object, we can now apply the NMF to the data:

```r
> asapNMF = prismaNMF(asap, asapDim, time=60)
Error: 3771.392
Error: 3113.138
Error: 2855.863
Error: 2810.286
Error: 2765.763
Error: 2755.29
Error: 2752.505
> asapLabels = getMatrixFactorizationLabels(asapNMF)
> table(asapLabels)
asapLabels
1 2 3 4 5 6 7 8
623 607 602 660 1696 2473 817 2522
```

We can look at the results via `plot(asapNMF)` which is shown in Figure 1. We can see that the NMF extracts a search template, then the four admin.php-action templates, a Firefox template and two static templates, which reproduces the results in [4], Section 3.1., with added user agents as "noise".

Interface to the *tm* Package

To allow the application of the replicate-aware NMF to corpora generated by the *tm* package [1], the PRISMA package contains a converter function which maps a *tm* corpus object to a PRISMA data object. We exemplify this procedure with an already stemmed and cleansed version of the 15 subsections of [2]:

```r
> data(thesis)
> thesis
A corpus with 15 text documents
> thesis = corpusToPrisma(thesis, NULL, TRUE)
> thesis
PRISMA data tm-Corpus
Unprocessed data: # features: 2002 # entries: 15
Processed data: # features: 2002 # entries: 15
> thesisNMF = prismaNMF(thesis, 3, pca.init=FALSE)
Error: 1329.73
Error: 1310.481
Error: 1295.959
Error: 1295.509
```
Since we have just 15 documents, the application of the feature reduction step and the correlation analysis suffers from too less data, which also holds true for the PCA-based initialization scheme. Thus, we ignore all these processings and apply the NMF directly on the data with three components as a sophisticated guess. To analyze the result we look at the top 20 words of the resulting base matrix:

```r
> isQuantile = (t(thesisNMF$B) > apply(thesisNMF$B, 2, quantile, prob=.99))
> maxFeatures = apply(isQuantile, 1, function(r) which(r == 1))
> rownames(thesis$data)[maxFeatures[, 1]]
[1] "add"  "align"  "associ"  "cluster"  "communic"  "correct"
[7] "extract"  "fill"  "format"  "inner"  "machin"  "messag"
[13] "obvious"  "preserv"  "reflect"  "return"  "simul"  "templat"
[19] "trace"  "transit"  "tri"
> rownames(thesis$data)[maxFeatures[, 2]]
[1] "behavior"  "chang"  "configur"  "crossvalid"  "drop"
[6] "fast"  "figur"  "follow"  "lead"  "learn"
[11] "lower"  "observ"  "optim"  "overal"  "procedur"
[16] "process"  "relat"  "shown"  "speed"  "statist"
[21] "use"
> rownames(thesis$data)[maxFeatures[, 3]]
[1] "addit"  "applic"  "approach"  "attack"  "base"  "construct"
[7] "content"  "exploit"  "method"  "model"  "network"  "normal"
[13] "protocol"  "server"  "similar"  "simpl"  "structur"  "techniqu"
[19] "token"  "traffic"  "use"
```

These word stems accurately describe the contents of the three chapters of [2] which concludes the analysis of this section.

Figure 1: Result of the replicate-aware NMF on the asap data set.
References


