GOTA Using the Google Similarity Distance for OLAP Textual Aggregation

Mustapha Bouakkaz¹, Sabine Loudcher² and Youcef Ouinten¹

¹LIM Laboratory, University of Laghouat, Laghouat, Algeria ²ERIC Laboratory, University of Lyon 2, Lyon, France

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With the tremendous growth of unstructured data in the Business Intelligence, there is a need for incorporating textual data into data warehouses, to provide an appropriate multidimensional analysis (OLAP) and develop new approaches that take into account the textual content of data. This will provide textual measures to users who wish to analyse documents online. In this paper, we propose a new aggregation function for textual data in an OLAP context. For aggregating keywords, our contribution is to use a data mining technique, such as k-means, but with a distance based on the *Google similarity distance*. Thus our approach considers the semantic similarity of keywords for their aggregation. The performance of our approach is analyzed and compared to another method using the k-bisecting clustering algorithm and based on the Jensen-Shannon divergence for the probability distributions. The experimental study shows that our approach achieves better performances in terms of recall, precision,F-measure complexity and runtime.

1 INTRODUCTION

Abstract:

The decision process in many sectors such as health, safety, security and transport is complex process with many uncertainties. In a such cases, the decision makers require appropriate tools for diagnosis so as to perform, validate, justify, evaluate and correct the decisions they must make. Online Analytical Processing (OLAP) has emerged to assist users in the decision making process. The model building in OLAP is based on the multidimensional structure which facilitates the visualization and the aggregation of data. This model represents both the subjects to analysis (facts), the indicators to assess the facts (measures) and the features to be analysed (dimensions). A dimension can also have a hierarchy with different levels. In order to navigate into data, there are OLAP operations such as roll-up and drill-down. With a rollup operation a user can change the granularity of data and an aggregation function is needed to aggregate the measure. Many functions, such as maximum, minimum, average are applied to aggregate data according to the level of detail, by changing the granularity. As shown in the example of the figure 1, a decision maker analyses the number of scientific papers published by laboratories in each month. In order to have a top level view, he changes the granularity level by pre-



Figure 1: Multidimensional analysis of scientific papers.

senting them per each year. That means, the monthly values are aggregated into a value for each year.

According to (Sullivan, 2001), OLAP has robust solutions for numerical data. However, (Tseng and Chou, 2006) and (Ravat et al., 2007) proved that only 20% of corporate information system data are used and exploited, whereas the rest of useful information is non-additive data such as textual data. These evolutions in the characteristics and in the nature of data make OLAP tools unsuitable for most new types of data. For example textual data are out of reach of

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OLAP analysis. Recently, document warehousing (a set of approaches for analysis, sharing, and reusing unstructured data, such as textual data or documents) has become an important research field. Many issues are still open but we are more interested in taking into account the textual content of data in the OLAP analysis. In this context the measure can be textual (like a list of keywords), so adapted aggregation functions for textual measure are needed.

In this paper, the main contribution is to provide an OLAP aggregation function for textual measure. This function allows an analysis based on keyword measures for a multidimensional document analysis. From the literature of keywords aggregation, we cluster the existing methods into four groups. The first one is based on linguistic knowledge, the second one on external knowledge, the third is based on graphs, while the last one is based on statistical methods. Our approach falls in the latter category. The existing approaches using statistical methods focus mainly on the frequencies of keywords. However, the approach that we propose uses a well known data mining technique, which is the k-means algorithm, with a distance based on the Google similarity distance. The Google similarity distance has been proposed by Google and has been tested in more than eight billion of web pages (Cilibrasi and Vitanyi, 2007). The choice of this distance is motivate by the fact that it takes into account the semantic similarity of keywords. We name our approach GOTA Google similarity distance in OLAP Textual Aggregation. The performance of our approach is analyzed and compared to another method using the k-bisecting clustering algorithm with the Jensen-Shannon divergence for the probability distributions (Wartena and Brussee, 2008). The rest of the paper is organized as follows: Section 2 is devoted to related work to textual aggregation. In Section 3, we introduce our proposed approach. In Section 4, we present the experimental study which includes a comparison with another approach. Finally, Section 5 concludes the paper and provides future developments.

2 RELATED WORK

In literature, there are many approaches for aggregating keywords. We cluster them into four categories, the first one is based on linguistic knowledge; the second one is based on the use of external knowledge, the third one is based on graphs, and the last one uses statistical methods.

The approaches based on linguistic knowledge consider a corpus as a set of the vocabulary mentioned

in the documents; but the results in this case are sometimes ambiguous. To overcome this obstacle, few techniques based on lexical knowledge and syntactic knowledge previews have been introduced. In (Poudat et al., 2006) and (Kohomban and Lee, 2007), the authors proposed a classification of textual documents based on scientific lexical variables of the discourse. Among these lexical variables, they chose nouns because they are more likely to emphasize the scientific concepts, rather than adverbs, verbs or adjectives.

The approaches based on the use of external knowledge select certain keywords that represent a domain. These approaches often use knowledge such as an ontology. The authors in (Ravat et al., 2007) proposed an aggregation function that takes a set of keywords as input and the output is another set of aggregated keywords. They assumed that both the ontology and the corpus of documents belong to the same domain. The authors in (Oukid et al., 2013), proposed an aggregation operator Orank (OLAP rank) that aggregated a set of documents by ranking them in a descending order, they used a vector space representation. In (Subhabrata and Sachindra, 2014), the authors developed a textual aggregation model using ontology and they build keywords ontology tree.

The approaches based on graphs used keywords to construct the keywords-graph. The nodes represent keywords obtained after pre-processing, candidate selection and edge representation. After the graph representation step, different types of keywords-ranking approaches have been applied. The first proposed approach in (Mihalcea and Tarau, 2004) is called TextRank, where graph nodes are the keywords and edges represent the co-occurrence relations between the keywords. The idea is, if a keyword gets linked from a large number of other keywords, then that keyword is considered as important.

The approaches based on statistical methods, used the occurrence frequencies of terms and the correlation between terms. In (Kimball, 2003), the author proposed the method LSA (Latent Semantic Analysis) in which the corpus is represented by a matrix where the rows represent the documents and the columns represent the keywords. An element of the matrix represents the number of occurrences of a word in a document. After decomposition and reduction, this method provides a set of keywords that represent the corpus. The authors of (Hady et al., 2007) proposed an approach called TUBE (Text-cUBE) to discover the associations among entities. The cells of the cube contain keywords, and they attach to each keyword an interestingness value. (Bringay et al., 2010) proposed an aggregation function based on a new adaptive measure of tf.idf which takes into account the hierarchies associated to the dimensions. (Wartena and Brussee, 2008) used the k-bisecting clustering algorithm based on the Jensen-Shannon divergence of probability distributions described in (Fuglede and Topsoe, 2004). Their method starts by selecting two elements that are far apart as the seeds of the two first clusters. Each one of the other elements is then assigned to the cluster of the closest seed. Once all the elements have been assigned to clusters, the centres of both clusters are computed. The new centres are used as new seeds for finding new two clusters and the process is repeated until each of the two new centres converge up to some predefined precision. If the diameter of a cluster is larger than a specified threshold value, the whole procedure is applied recursively to that cluster. In (Ravat et al., 2008) the authors proposed a second aggregation function called TOP-Keywords to aggregate keywords. They computed the frequencies of terms using the *tf.idf* function, and then they selected the first k most frequent terms. The authors of (Frantziy et al., 2000) proposed the C-Value algorithm, which creates a ranking for potential keywords by using the length of the phrases which contain keywords, and their frequencies. In (Elghannam and Elshishtawy, 2013) the authors proposed a technique for extracting summary sentences for multi-document using the weight of sentences and documents.

The approaches in the first three categories use additional information (linguistic and external knowledge). In an OLAP analysis we don't have systematically knowledge about the studied domain. So we choose to propose an aggregation function without using additional information. We use a well-known data mining technique which is the k-means algorithm but with a new distance : the *Google similarity distance* introduced by Google Lab and (Cilibrasi and Vitanyi, 2007). The *Google similarity distance* is a semantic distance, it has been tested in more than eight billion of web pages. In this paper, we are applying it for semantic textual aggregation of keywords in an OLAP context.

3 PROPOSED METHOD

We want to create a suitable environment for the online analysis of documents by taking into account the textual content of data. In Text OLAP, the measure can be textual such as a list of keywords. When a user wants to obtain a more aggregate view of data, he does a roll-up operation which needs an adapted aggregation function. We introduce our approach step-bystep to layout our design and implementation meth-



ods. Our approach is composed of three main parts, including: (1) extraction of keywords with their frequencies; (2) construction of the distance matrix between words using the *Google similarity distance*; (3) applying the k-means algorithm to distribute keywords according to their distance, and finally (4) selection the *k* aggregated keywords. Figure 2 illustrates our system architecture.

3.1 Extraction of Keywords

The set of terms T is obtained after cleaning stop words, the lemmatization and the selection of the most significant terms. There are different ways to select such terms, we use the weight (frequency) of the term because it represents the degree of its importance in the document. Customary in this step, only words with a frequency greater than 30% are taken. In our case we take the same threshold to extract pertinent terms. This weights are defined as follows:

$$\forall t_i \in T, w_i = \frac{tf_i}{\sum tf_i} \tag{1}$$

Where w_i is the weight of term t_i , tf_i is the frequency of occurrence of term t_i in the corpus.

3.2 Construction of the Google Distance Matrix

With a collection of many documents, their corresponding vectors can be stacked into a matrix. By convention, document vectors form the rows, while the vector elements (called keywords) form the matrix columns. With *n* documents and *m* keywords, we have an *nxm* matrix and we will use the notation DTM[n,m]. An element of the matrix represents the frequency of a term *j* in a document *i*. Let $DTM(i, j) = tf_{ij}$ where tf_{ij} is the frequency of occurrence of term t_j in document d_i .

We use the *Google Similarity Distance (GSD)* proposed by (Cilibrasi and Vitanyi, 2007) to construct the distance matrix (*GDM*) between keywords. It is a symmetric square matrix where rows and columns represent the keywords. The *Google Similarity Distance*, GSD(x, y) is defined as follows:

$$\frac{Max(logH(x), logH(y)) - logH(x, y)}{logN - min(logH(x), logH(y))}$$
(2)

The attributes H(x) and H(y) represent the number of term frequency of the keywords *x* and *y*, respectively. The attribute H(x, y) represents the number of documents containing both *x* and *y* and *N* is the number of documents in the corpus.

3.3 Clustering

We use the k-means algorithm for clustering keywords into clusters. The number of clusters k is defined by the user, and it also gives the number of aggregated keywords. The first step is to define k centroids, one for each cluster, by choosing k keywords that are as far apart as possible. The next step is to take each point belonging to the given data set and to associate it to the nearest centroid according to their distance in the Google distance matrix. When no point is pending, the first step is completed and we re-calculate the k new centroids of the clusters. The process is then repeated with the k new centroids. The k centroids change their location step by step until no more changes are done. The process ends up with the k clusters.

3.4 Aggregated Keyword Selection

After the clustering, we select from each cluster the keyword that has the highest value of *H* as an aggregated keyword. *H* is defined in the *Google Similarity Distance* (*GSD*)and represents the number of documents containing the keyword. Figure 3 describes the different steps of our algorithm.

3.5 Example

In our running example of scientific articles, the measure is a list of keywords. There are thirteen (13) documents $D_1, ..., D_{13}$ and ten (10) terms: {XML, OLAP, Datamining, Query, Datawarehouse, Document, System, Cube, Function, Network}. The frequency matrix is defined in Table 1. The *Google Similarity Distance* between keywords is given in Table 2. The use of k-means clustering produces the following results: C1{M2, M5}, C2{M4, M8, M10}, C3{M1, M3, M6, M7, M9}.

Table 1: Document Term Matrix.

ſ	/	M1	M2	M3	M4	M5	M6	M7	M8	M9	M10
ſ	D1	10	9	22	15	9	20	15	9	28	39
Ì	D2	15	22	26	0	9	16	11	0	25	0
ſ	D3	5	15	0	15	22	0	15	0	0	0
ſ	D4	0	16	0	0	15	10	0	0	0	0
ĺ	D5	16	12	2	13	16	12	0	12	2	0
ĺ	D6	21	0	19	21	17	9	0	0	10	0
ĺ	D7	13	0	14	0	-0	15	1	0	17	0
Ì	D8	17	0	8	0	0	8	0	18	20	0
Ì	D9	22	14	0	0	14	21	0	17	0	0
ĺ	D10	0	7	0	0	7	0	15	18	20	0
ĺ	D11	5	18	10	5	15	15	15	18	20	0
1	D12	20	4	7	17	4	7	0	5	3	105
Ì	D13	1	10	11	1	10	17	0	16	10	0

Table 2: Google Similarity Distance Matrix.

	M1	M2	M3	M4	M5	M6	M7	M8	M9	M10
M1	0									
M2	1.2	0								
M3	0.5	1.6	0							
M4	0.7	0.8	0.7	0						
M5	1.2	0.0	1.4	0.8	0					
M6	0.0	1.2	0.5	1.0	1.2	0				
M7	0.8	1.4	0.8	0.9	1.0	1.1	0			
M8	1.0	0.6	0.9	0.5	0.6	0.6	1.3	0		
M9	0.4	1.4	0.3	0.8	1.4	0.4	1.0	0.8	0	
M10	0.9	0.9	0.8	0.7	0.9	0.9	0.5	0.7	0.9	0

After that, we select one keyword from each cluster that has the highest value of H. If two or more keywords belonging to the same cluster have the same value of H, then we take one of them that has the highest tf * idf score. The thirteen documents of the example are thus represented by the following keywords: {M5=Data Warehouse, M6=Document M8=Cube}.

4 EXPERIMENTAL STUDY

4.1 Textual Benchmark

There are several available benchmarks for evaluating aggregated keywords approaches. Authors in (Hulth, 2003) used a dataset to test their approach containing 800 journal article abstracts from Inspec¹, published between 1998 and 2002. In (Nguyen and Kan, 2007) the authors compiled a dataset containing 120 computer science articles from 4 to 12 pages. in (Wan and Xiao, 2008) the authors developed a dataset of 308 documents taken from DUC 2001. Authors in (Schutz, 2013) compiled a collection of 500 medical articles from PubMed². In (Krapivin and Marchese, 2009) the authors used 680 articles from the same source for years 2003 to 2005, with author assigned keywords. The authors in (SuNam et al., 2013) collected a dataset of 100 articles from the ACM Digital Library (conference and workshop papers), ranging from 6 to 8 pages, including tables and figures. In (Medelyan et al., 2009) the authors proposed a tool that generates automatically a dataset using keywords assigned by users of the collaborative citation platform CiteULike³. These corpuses are summarized in Table 3.

Table 3: Existing benchmarks.

References	Corpus size
A.Hulth (2003)	800
T.Nguyen (2007)	120
X.Wan (2008)	308
A.Schutz (2013)	500
M.Krapivin (2009)	680
K.SuNam (2013)	100

In this work we compiled a corpus from the *IIT* conference⁴ (conference and workshop papers) for the years 2008 to 2012. It consists of 600 papers ranging from 7 to 8 pages in IEEE format, including tables and figures. The keywords are extracted from the full words using Microsoft Academic Search⁵ keywords.

The keywords extraction function is based on the Microsoft Academic Search web site (*MAS*). MAS classifies scientific articles according to fifteen scientific fields by extracting the scientific keywords from articles and ordering them according to their frequencies. We use the lists of keywords produced by MAS

and we choose 2000 most frequent keywords form each flied. The extraction of keyword from our corpus is performed according to these chosen lists. At the end we keep only the keywords with a tf * idf higher then 30%. The output of this process is the two fold matrix of *Documents* x *Keywords*, which is used by our platform to compare between our approach and the other textual aggregation approaches.

For the evaluation task of the keyword aggregation, many type of measures have been proposed in (Sutcliffe, 1992; Jones and Willett, 1997; Trec, 2013). But the most used are the recall, the precision, and the F-measure. The recall is the ratio of the number of documents to the total number of retrieved documents.

$$Recall = \frac{\{RelevantDoc\} \cap \{RetrievedDoc\}}{\{RelevantDoc\}}$$
(3)

The precision is the ratio of the number of relevant documents to the total number of retrieved documents.

$$Precision = \frac{\{RelevantDoc\} \cap \{RetrievedDoc\}}{\{RetrievedDoc\}}$$
(4)

The F-measure or balanced F-score, which combines precision and recall, is the harmonic mean of precision and recall.

4.2 Results

In this section, we report an empirical study to evaluate our aggregated keyword function using a real corpus. We also compare its performance with those of (Wartena and Brussee, 2008). We choose the approach of (Wartena and Brussee, 2008), because it uses a clustering technique for textual aggregation. In order to simplify the result presentation, we called this method TOPIC.

The experimentation has been performed on a PC running the Microsoft Windows 7 Edition operating system, with a 2.62 GHz Pentium Dual-core CPU, 1.0 GB main memory, and a 300 GB hard disk. To test and compare the different approaches we have compiled a real corpus prepared in Section 4.1 with 600 articles, 800000 words and 2182 keywords extracted.

To perform this comparison, we use four evaluation metrics : recall, precision, F-measure and the run time for different values of k. We also give a comparison of the complexity for the two algorithms. The results are summarized in Figures 5 to 7. Overall, our approach produces higher values of the recall, the precision and F-measure. We obtain a powerful recall with 100%, this means that the aggregated keywords generated by our approach, figure in all documents. For instance, for TOPIC we obtained a recall of 8%,

¹http://www.theiet.org/resources/inspec/

²http://www.ncbi.nlm.nih.gov/pubmed/

³http://www.citeulike.org/

⁴http://www.it-innovations.ae

⁵academic.research.microsoft.com/

46% and 54% for k=3, k=6 and k=10 respectively, this means that the obtained aggregated keywords do not exist in the majority of documents.

For the precision, we obtained a value of 16%, 9% and 10%, compared with 3%, 8% and 7% obtained by TOPIC in the cases of k=3, k=6 and k=10. As for the F-measure, we obtained a value of 28%, 16% and 18% compared with 4%, 14% and 12% obtained by TOPIC approach.

In order to determine the runtime for each approach, we carried out 10 executions of each approach. The difference between the two approaches is highly noticeable (Figure 7). This is due to the difference in the complexities of the two approaches. Our approach GOTA is based on k-means which has a complexity of O(N). On the other hand TOPIC is based on the k-bisecting clustering which has a complexity of O((k-1)kN). where k is the number



Figure 4: Comparaison of the Recall.



Figure 5: Comparaison of the Precision.



Figure 6: Comparaison of the F-measur.



Figure 7: Comparaison of the Runtime.

of clusters and *N* the number of terms (Wartena and Brussee, 2008).



We have presented in this paper, an OLAP aggregation function for textual data. which aggregates keywords using the k-means algorithm with the Google Similarity Distance to measure semantic distances between keywords. The proposed approach was then compared with that of (Wartena and Brussee, 2008). The obtained results show that, overall, our approach achieves better performances in terms of recall, precision, F-measure and runtime. Future efforts should give more emphases to the semantic aspect of keywords as well using other corpus.

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