

# Structural Topic Modeling and Sentiment Analysis of X (Twitter) Data to Quantitatively Appraise Global Public Opinion

NGUYEN Viet Hoa  
m5281033

Supervisor: Prof. LE Doan Hoang  
University of Aizu



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# Introduction

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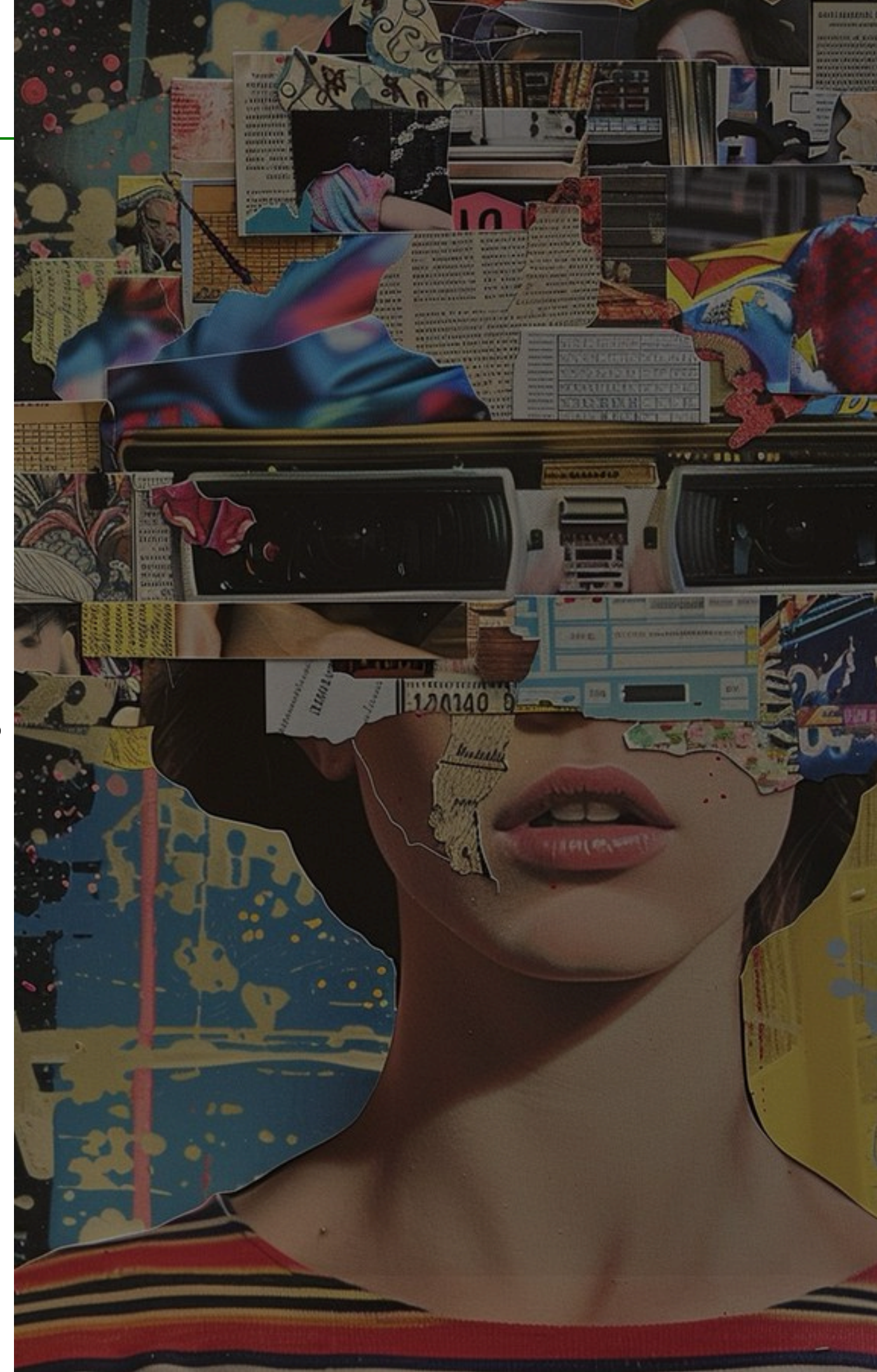


## The Global Use of Twitter:

- X (Twitter) has become a bustling global forum where individuals, communities, and even nations share their thoughts, opinions, and concerns.
- This real-time stream of consciousness presents an unprecedented opportunity to understand of global public opinion, or in other words, “WHAT DO PEOPLE THINK?”

## Research to Quantify Public Opinion

- Researchers and organizations have recognized the value of Twitter data and have employed various techniques to analyze and quantify public sentiment.



## Research Approaches for Quantify Public Opinion and Sentiment Analysis

**1**

### Rule-based Systems

Model rely on handcrafted rules that utilize lexicons, dictionary and other linguistic features

**2**

### Machine Learning- based Systems

Utilize algorithms that learn to classify sentiment from labeled training data

**3**

### Hybrid Systems

Combine the strengths of both rule-based and machine learning approaches

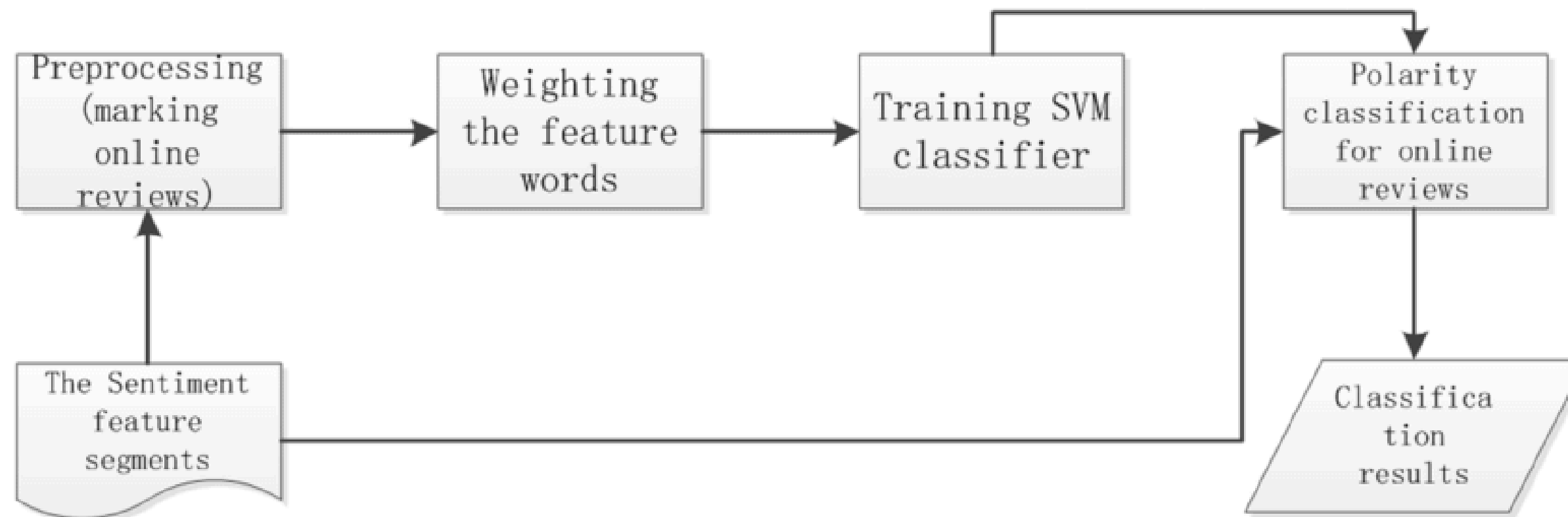




# Existing Techniques for Analyzing Public Opinion on Twitter and Its Challenges

## 2. Supervised Machine Learning [2]:

- **Mechanism:** Algorithms (e.g., Naive Bayes, Support Vector Machines) learn to classify tweet sentiment from labeled training data.
- **Advantages:** Can capture complex patterns and adapt to new language if retrained.
- **Limitations:** Requires substantial labeled data, which is costly and time-consuming to obtain. May overfit to training data and not generalize well to unseen examples.



# Existing Techniques for Analyzing Public Opinion on Twitter and Its Challenges

## 3. Topic Modeling [3]:

- **Mechanism:** Statistical models like Latent Dirichlet Allocation (LDA) or Non-negative Matrix Factorization (NMF) identify latent topics within a corpus of tweets.
- **Advantages:** Uncovers underlying themes and discussions, can handle large-scale data.
- **Limitations:** Often assumes topic independence, doesn't directly incorporate sentiment analysis, and topic interpretation can be subjective.

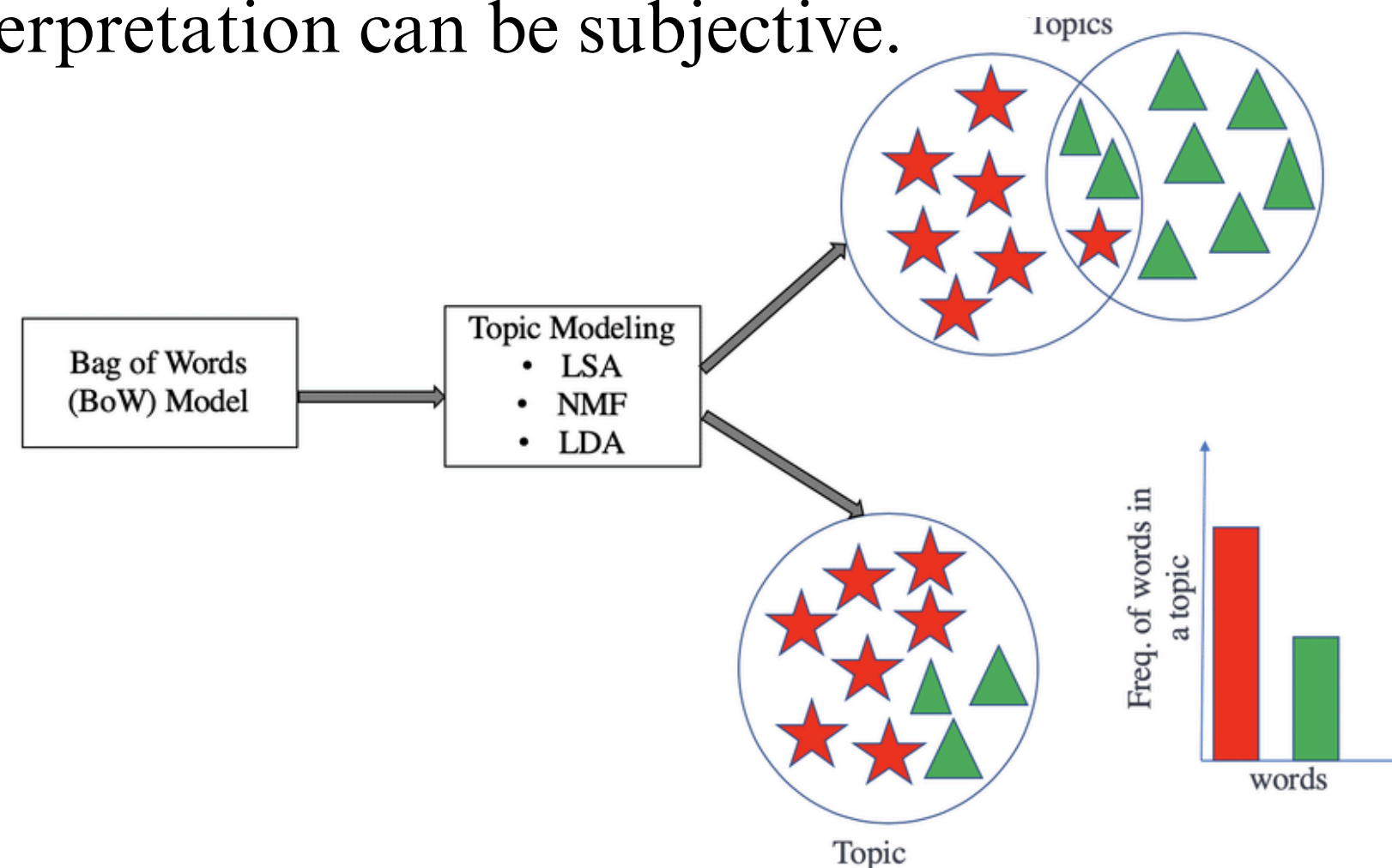


Image adapted from: "Yoga-Veganism: Correlation Mining of Twitter Health Data," 2019.

## 4. Hybrid Approach [5]:

- **Mechanism:** Combine multiple techniques (e.g., lexicon-based sentiment analysis with topic modeling, topic modeling and ABSA) to leverage their strengths.
- **Advantages:** Provides a more deeper analysis of opinions than general sentiment analysis.
- **Limitations:**
  - Focus on specific domains (e.g., product reviews, hotel feedback) or smaller datasets.
  - Often focus on either technique separately. Missing the opportunity to gain deeper insights from their combined application.
  - While those has been applied to public opinion research, it is often used in conjunction with surveys or other data sources, not the meta data.
  - Face challenges related to data quality (e.g., noise, sarcasm), aspect identification, and sentiment classification accuracy.



## Ideas for Improvement

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- Design and implement algorithms specifically tailored to address and handle the massive volume of social media data
  - Work with specific data with noise, slang, and figurative language.
  - Real-time monitoring and analysis to track public opinion trends
  - Go beyond binary sentiment classification and explore nuanced sentiments towards multiple aspects of a topic
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## Propose Solution

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=> integrates the two model of **Structural Topic Modeling (STM)** and **Aspect-Based Sentiment Analysis (ABSA)** for analyzing public opinion on X (Twitter)

# Basic Ideas of Structural Topic Modeling (STM)

- **Definition:** A method to discover hidden topics within large sets of text [5].
  - **Example:** Imagine reading thousands of datas and automatically finding recurring themes like "economy," "politics," or "entertainment."
- **Its advantages:**
  - Allows discover **latent topics** within **large volumes** of **unstructured text data**
  - Design specially to **incorporate with metadata**.
  - Allows for **correlations between topics**, for example, how do topics correlate with specific events or variables?

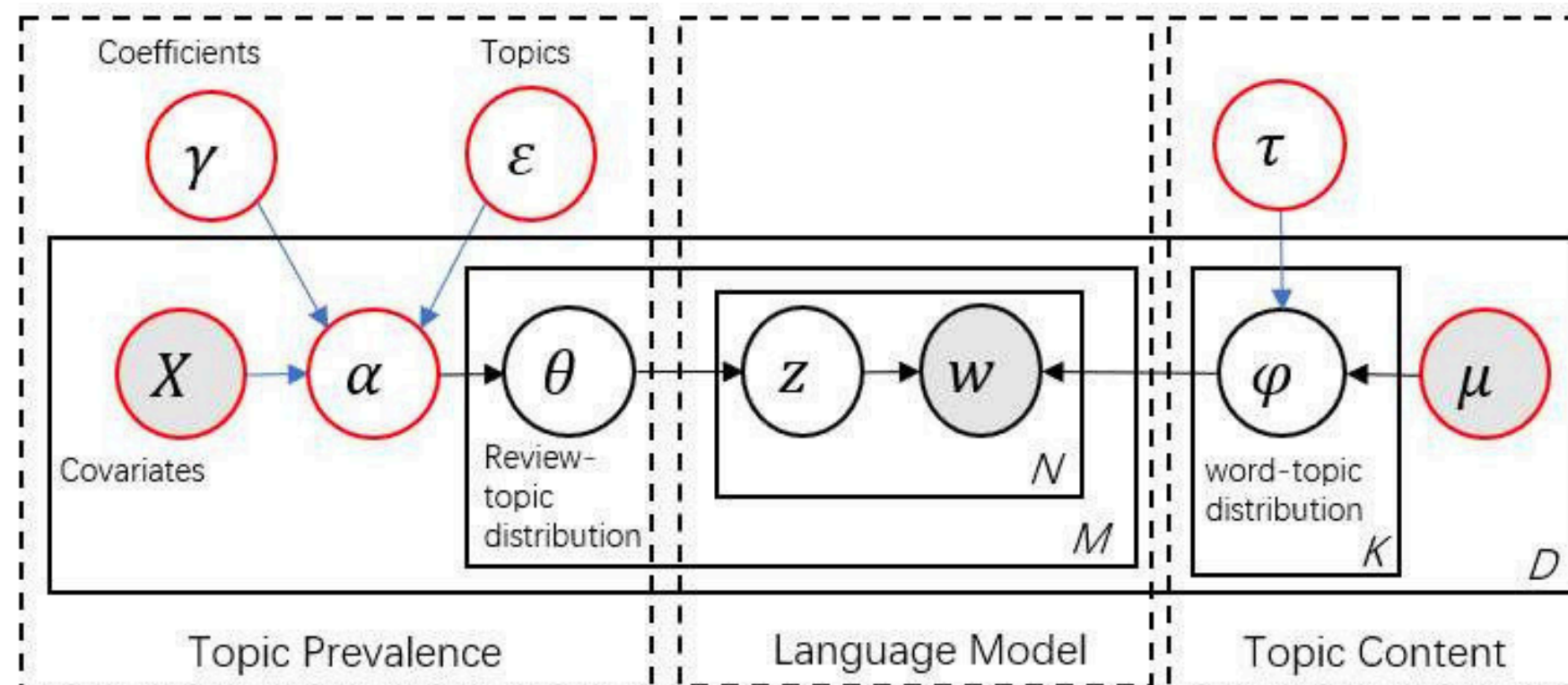


Image adapted from: He, L., Han, D., Zhou, X., & Qu, Z. (2020). "The Voice of Drug Consumers: Online Textual Review Analysis Using Structural Topic Model."

# Basic Ideas of Aspect-Based Sentiment Analysis (ABSA)

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## There are 4 level of Sentiments Analysis

- Level 1: Basic Sentiment Analysis: Determines the overall polarity of a text (positive, negative, or neutral).
- Level 2: Categorization of Sentiment: Identifies specific emotions like joy, anger, or sadness in the text.
- Level 3: Sentiment by Topic: Analyzes sentiment towards specific topics or entities mentioned in the text.
- Level 4: Aspect-Based Sentiment Analysis: Goes further by **identifying specific aspects or features** of those topics/entities and determining the sentiment expressed towards each aspect.

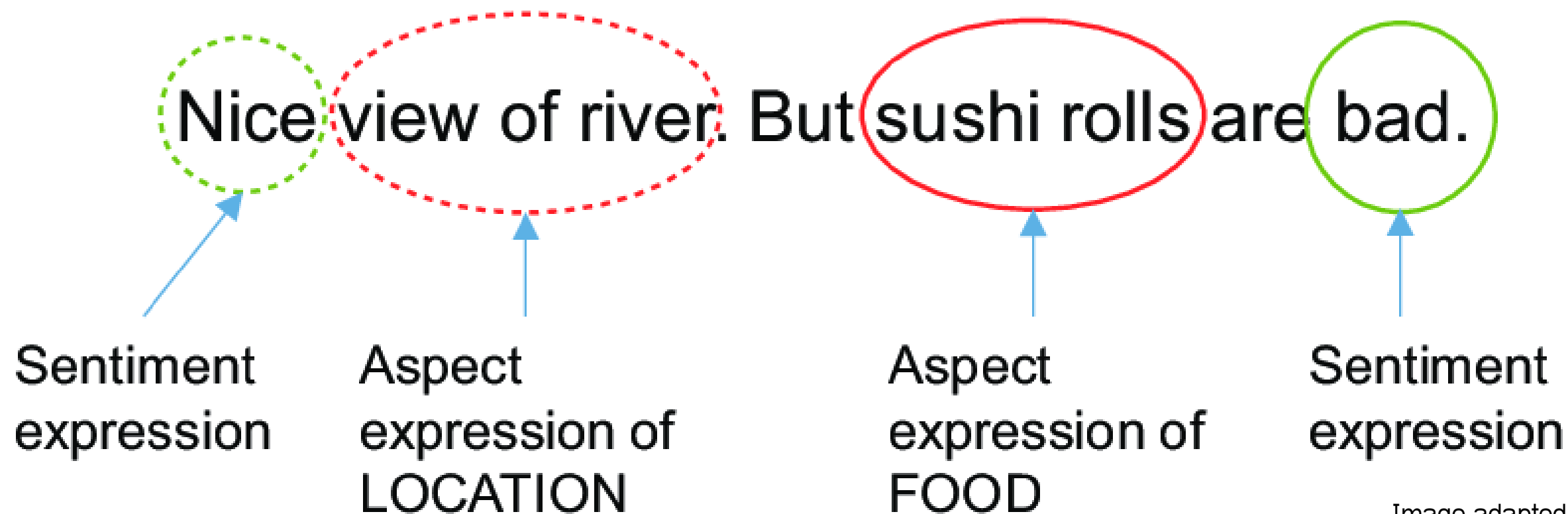


Image adapted from: "An example of aspect-based sentiment analysis (ABSA)," ResearchGate.

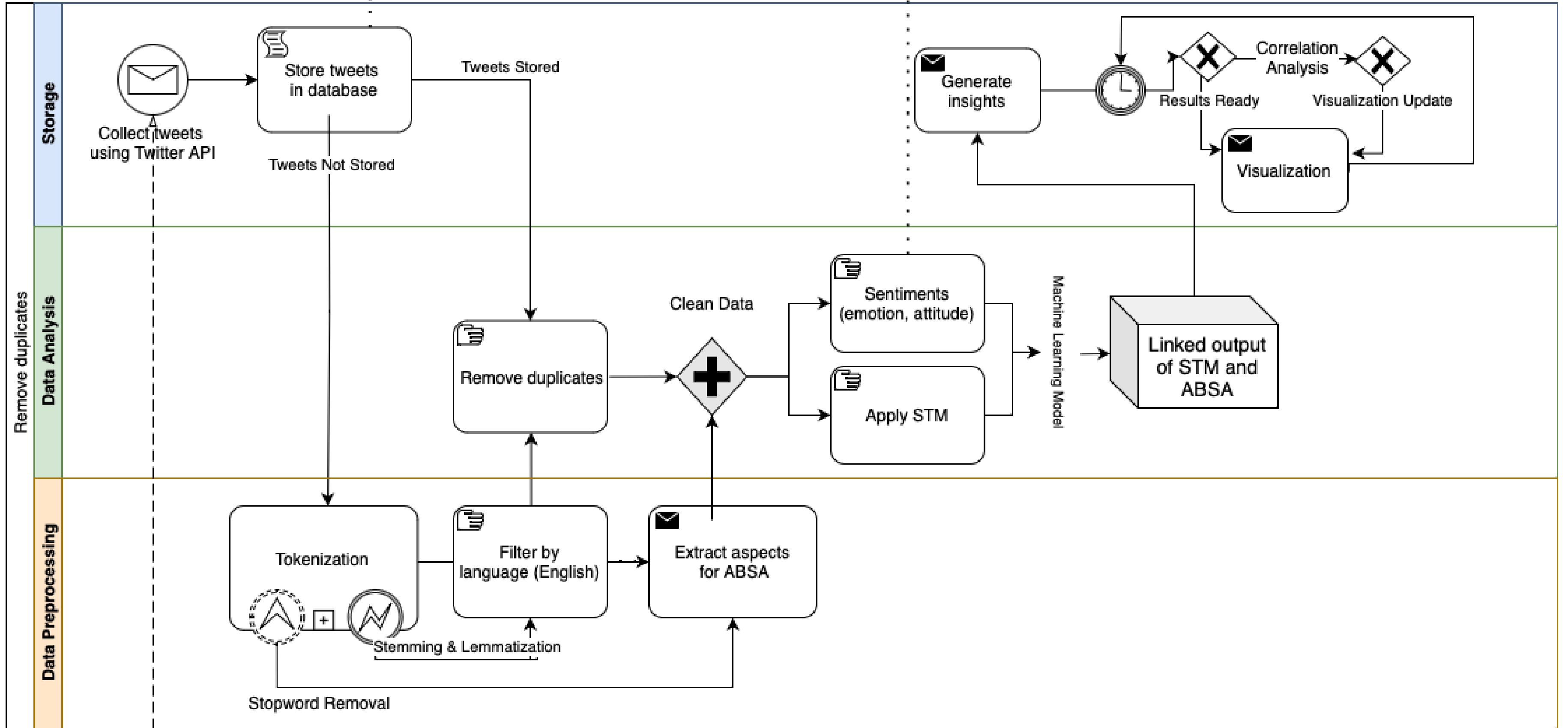
# Key Improvements and Expected Research Goals

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## **What is my novelty by combining STM and ABSA compared to previous work?**

- First to apply this hybrid method on Twitter data.
- Developing tailored algorithms and techniques to handle the unique characteristics of Twitter data, capable of handling the decent volume of Twitter data.
- Providing a more comprehensive and nuanced analysis. STM will uncover the main themes and discussions, while ABSA will delve into the specific aspects.
- Analyzing sentiment towards multiple aspects simultaneously. Going beyond the basic positive/negative sentiment classification often limited in previous work.
- Real-time analysis, e.g., how people's thoughts change over time.

# Model Framework



Data Collection

Twitter API

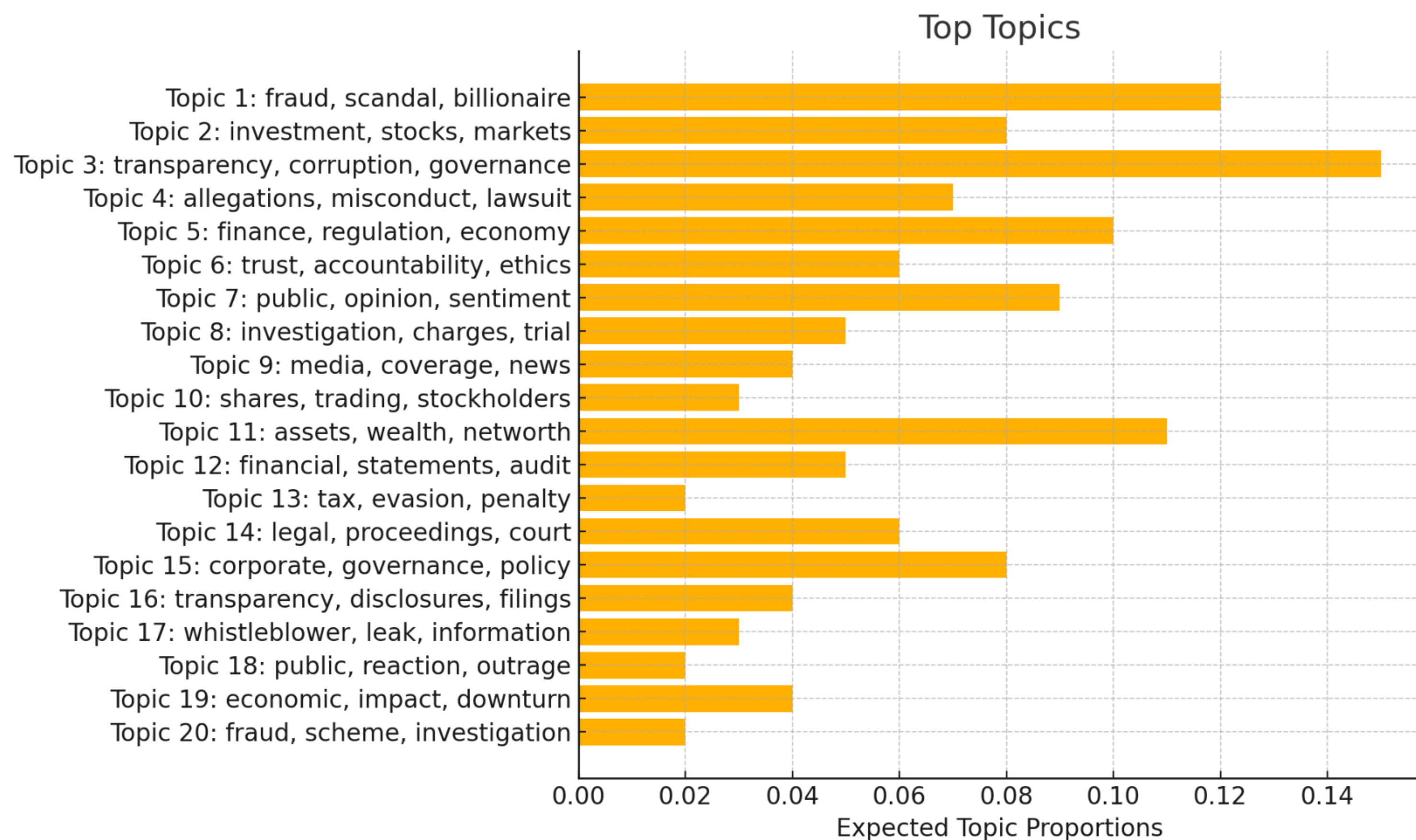
# Case Study and Initial Result

# Case Selection: #TruongMyLan Financial Crime

## Trương Mỹ Lan Case Overview

- Date: April 11, 2024
- Person: Trương Mỹ Lan, Vietnamese billionaire
- Allegations: **Embezzlement** and **fraud**
- Investigation: Financial irregularities found
- Outcome: **Death sentence**
- Public Reaction:
  - Shock and disappointment
  - Anger and calls for justice
  - Concerns about Vietnam's economy
  - Discussions on Vietnam's corporate governance
  - Extensive media coverage

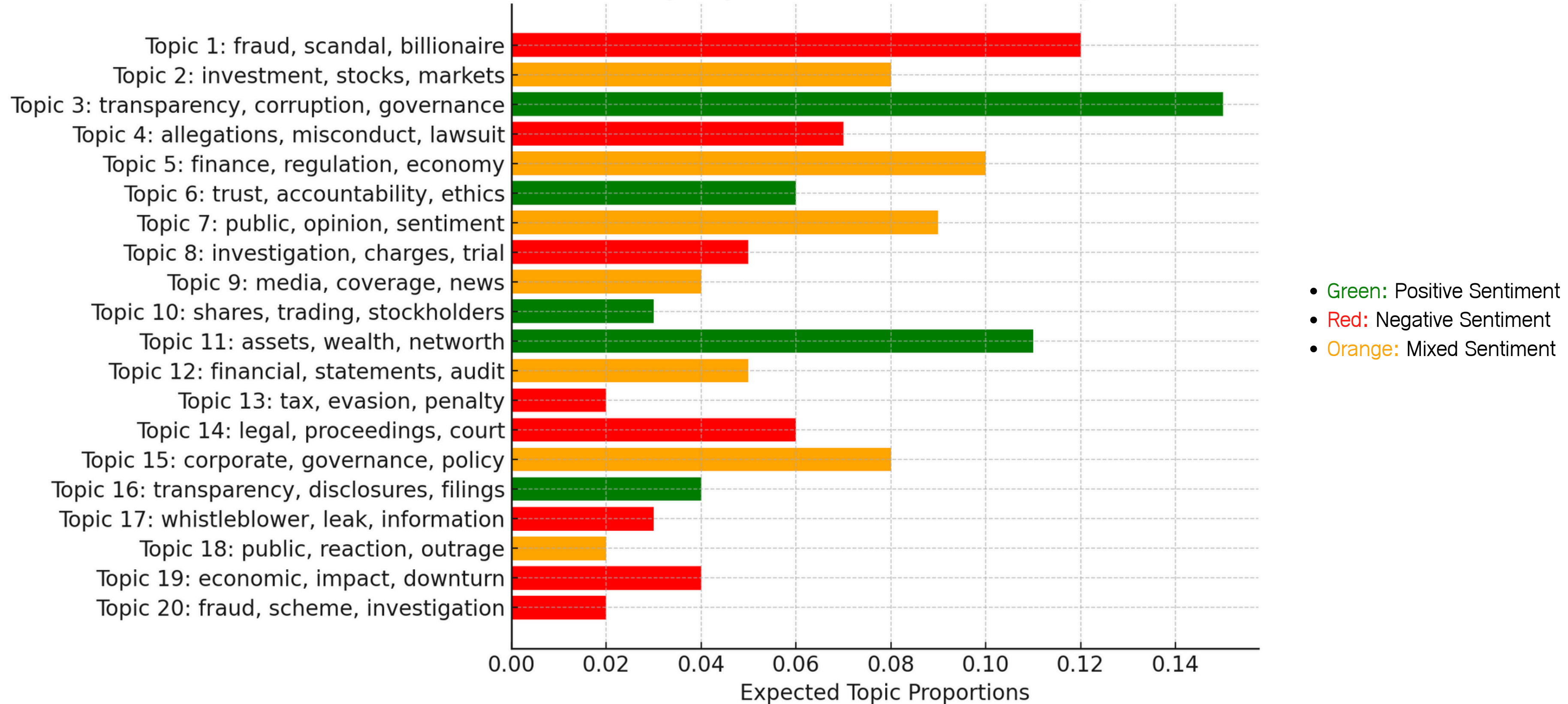
# Expected Result of STM





# Expected Result of ABSA

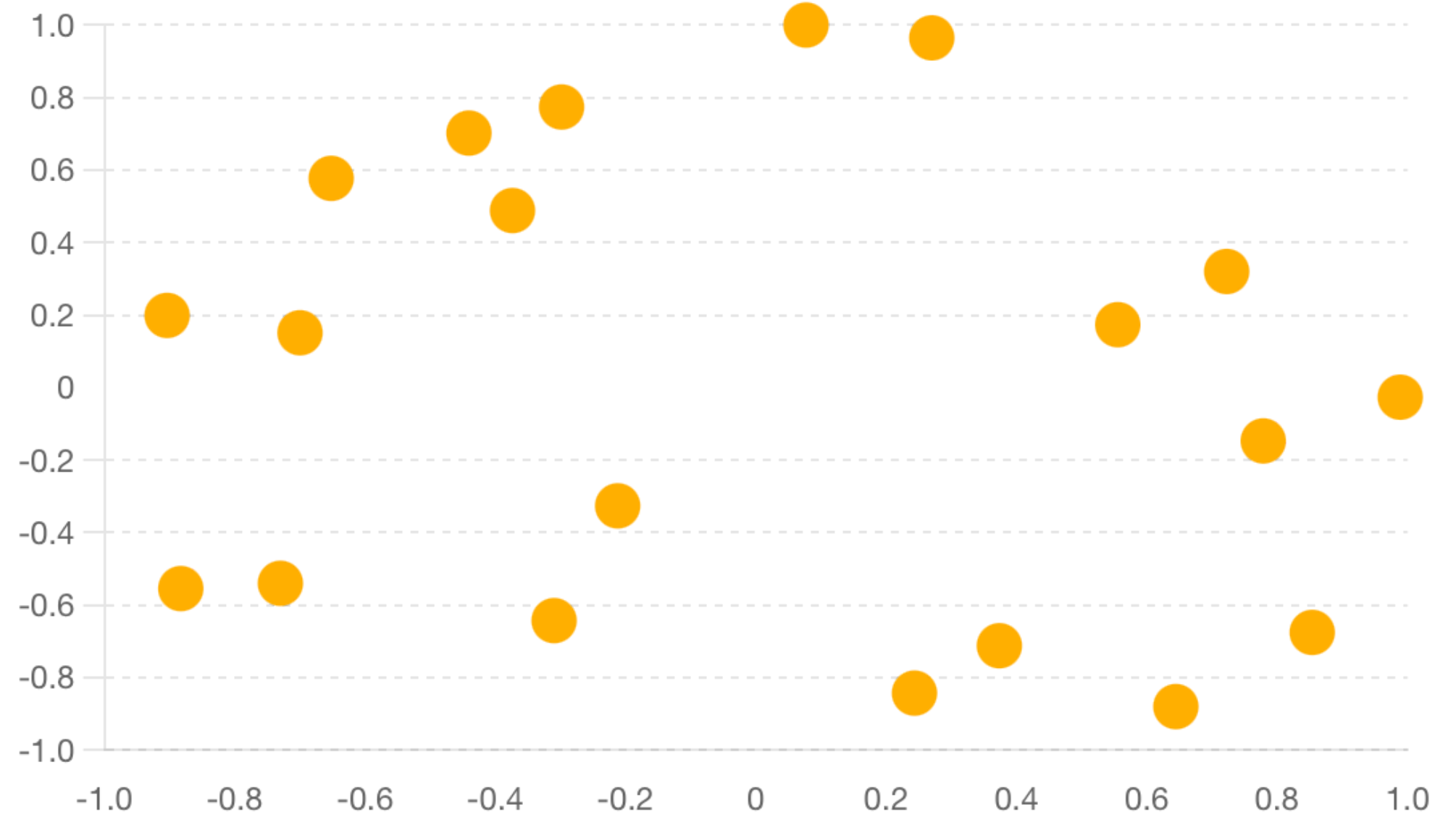
## Top Topics with Sentiment Analysis



# Expected Result of Correlation Analysis

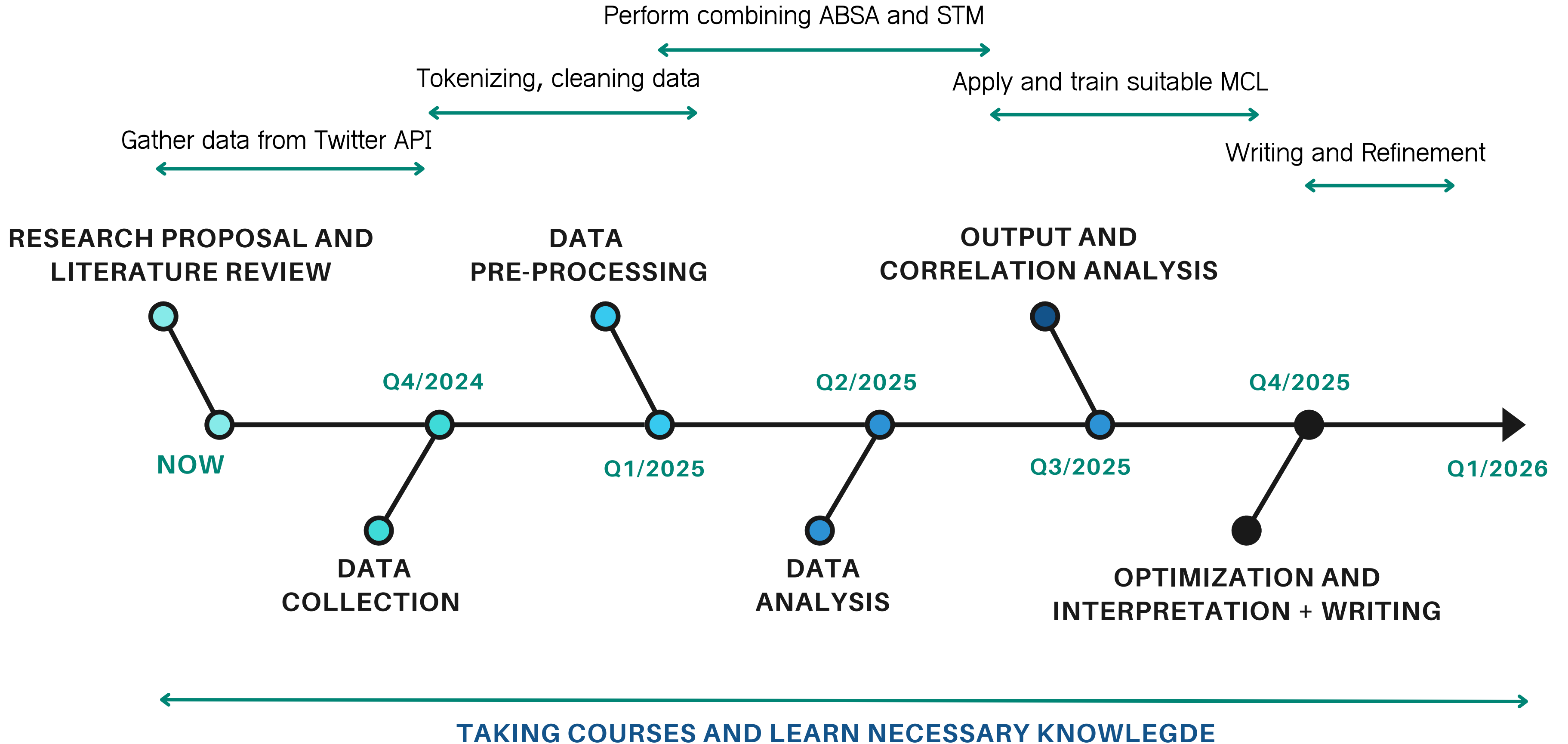
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- Topics that are closely related tend to cluster together
- Interpretation:
  - Identifying Key Relationships
  - Understanding Public Opinion
  - Insights



- T1 (fraud, scandal, billionaire) == T3 (transparency, corruption, governance) & T6 (trust, accountability, ethics)  
=> **suggesting discussions about transparency and ethics in the context of financial scandals.**
- T2 (investment, stocks, markets) == T5 (finance, regulation, economy) & T18 (public, reaction, outrage)  
=> **indicating connections between market investments, financial regulations, and public reactions**

# Research Plan Timeline



Thank you.