

word2vec Explained: Deriving Negative Sampling

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Skip-gram Model

We want to maximize the probability of contexts given words.

$$\arg \max_{\theta} \prod_{w \in \text{Text}} \left[\prod_{c \in C(w)} p(c \mid w; \theta) \right]$$

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$$\arg \max_{\theta} \prod_{(w,c) \in D} p(c \mid w; \theta)$$

Parameterization with Softmax

We model conditional probabilities with softmax:

$$p(c \mid w; \theta) = \frac{e^{v_c \cdot v_w}}{\sum_{c' \in \mathcal{C}} e^{v_{c'} \cdot v_w}}$$

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Expanded form:

$$\sum_{(w,c) \in D} \left(v_c \cdot v_w - \log \sum_{c'} e^{v_{c'} \cdot v_w} \right)$$

Negative Sampling Setup

We ask: did (w, c) come from the data?

$$p(D = 1 \mid w, c; \theta) = \frac{1}{1 + e^{-v_c \cdot v_w}} \equiv \sigma(v_c \cdot v_w)$$

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Objective with negatives:

$$\arg \max_{\theta} \sum_{(w,c) \in D} \log \sigma(v_c \cdot v_w) + \sum_{(w,c) \in D'} \log \sigma(-v_c \cdot v_w)$$

Negative Sampling Derivation

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$$p(D = 1 \mid w, c; \theta) = \sigma(v_c \cdot v_w)$$

So the objective becomes:

$$\arg \max_{\theta} \sum_{(w,c) \in D} \log \sigma(v_c \cdot v_w)$$

Adding Negative Samples

To prevent trivial solutions, introduce negative pairs D' .

$$\arg \max_{\theta} \prod_{(w,c) \in D} p(D = 1 \mid w, c; \theta) \prod_{(w,c) \in D'} p(D = 0 \mid w, c; \theta)$$

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$$\begin{aligned} & \arg \max_{\theta} \prod_{(w,c) \in D} p(D = 1 \mid w, c; \theta) \prod_{(w,c) \in D'} p(D = 0 \mid w, c; \theta) \\ &= \arg \max_{\theta} \sum_{(w,c) \in D} \log \sigma(v_c \cdot v_w) + \sum_{(w,c) \in D'} \log \sigma(-v_c \cdot v_w) \end{aligned}$$