Discovering Concept-level Event Associations from a Text Stream

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Abstract. We study an open text mining problem – discovering concept-level event associations from a text stream. We investigate the importance and challenge of this task and propose a novel solution by using event sequential patterns. The proposed approach can discover important event associations implicitly expressed. The discovered event associations are general and useful as knowledge for applications such as event prediction.

1 Introduction

People often seek event associations because such knowledge enables them to predict the future, take certain precautions, or make wise decisions under a specific circumstance. For example, if one knows landslides often occur after earthquakes, the risk of damages can be reduced.

Due to the importance of event associations, this paper studies concept-level event association discovery. In contrast to the previous work studying specific and context-dependent events (e.g., Jim hit John yesterday), concept-level events (e.g., earthquake) are context-independent and thus their associations (e.g., (earthquake-landslide)) are general and useful as knowledge, which has attracted so much attention that some semantic networks and knowledge bases (e.g., ConceptNet\textsuperscript{5}) have started to incorporate concept-level event association knowledge due to its potential ability in knowledge inference and decision making. Formally, given two concept-level events $e_i$ and $e_j$, we define $e_i$ and $e_j$ are associated if $e_j$ tends to be triggered, caused or affected by $e_i$, and $e_j$ is not a part of $e_i$.

Despite extensive studies on event relations [2, 22, 5, 17, 18, 16, 19, 1, 4, 3, 13] in NLP field, the task of concept-level event association discovery has not been much explored. Most work [10, 9, 23, 20, 21, 12, 11] related to concept-level event association discovery mainly focused on causality extraction based on text clues (e.g., causal verbs and connectives), which is usually insufficient because event

\textsuperscript{5}http://conceptnet5.media.mit.edu/
associations are not limited to causality explicitly expressed. For many associations that are implicitly expressed, it is difficult for text-based approaches to discover. Although the implicit event associations might be discovered by the methods based on word co-occurrence (e.g., Point-wise Mutual Information (PMI)), these methods do not work well for our goal for two reasons. First, computing PMI of arbitrary event pairs is time-consuming and will introduce many trivial and uninformative event pairs like (say, sit). Second, event pairs with high PMI may not be truly associated since events in some pairs are minor events (e.g., donation and evacuate in Fig. 1) triggered by a major event (e.g., earthquake) and they are not associated though they always co-occur.

To solve this problem, we study this task from a novel viewpoint – exploiting Burst Sequential Patterns (BSPs) of events in a text stream to discover event associations. Intuitively, if a word describing an event always bursts after or co-bursts with another event word throughout a text stream, these two events are probably associated (e.g., the word donation usually bursts after earthquake). By analyzing such BSPs in a text stream, it is possible to discover event associations even if they are implicitly expressed. For this goal, we propose to use Burst Information Networks (BINets) as a representation of a text stream, which can overcome the limitations of traditional PMI-based methods.

In a BINet (Fig. 1), a node is a burst word (including entities and events) with the time span of one of its burst periods, and an edge between two nodes indicates how strongly they are related. Since only burst words are in a BINet, trivial events are naturally excluded. In a BINet, event BSPs (e.g., donation and earthquake) can be clearly observed. Moreover, nodes in a community in a BINet are not only topically but also temporally coherent; thus, we can say a

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6 We treat co-burst as a special case of BSPs.
community describes an event’s topic. Based on a community’s structure, it is easy to distinguish major events and minor events for removing false association pairs like (donation, evacuate) in Fig. 1.

Experiments show the BIINet-based approach can not only discover concept-level event associations with comparable precision to text clue based approaches but also discover many important event associations that are not explicitly expressed, and that the BIINet and the text clue based approach can nicely complement each other, yielding significant improvement of performance.

2 Burst Information Networks

2.1 Burst Detection

To build a Burst Information Network mentioned in the above section, we first need to detect bursts of words. In general, a word’s burst might indicate important events or trending topics. For example, as shown in Figure 1, the word earthquake has a burst from the 4880th to the 4918th days because of a strong earthquake occurring in China on May 12, 2008. For a timestamped document collection $C = \{D_1, D_2, ..., D_t, ..., D_T\}$, we define a word $w$’s burst sequence $s = (s_1, s_2, ..., s_t, ..., s_T)$ in which $s_t$ is either 1 or 0 to indicate whether the word $w$ bursts or not at time $t$. Based on the idea of [14, 24], this burst sequence can be simply found by searching for the optimal sequence $s^*$ to minimize the cost function defined as follows:

$$\text{Cost}(s, p, q^{(0)}, q^{(1)}) = \sum_{t=1}^{T} |\log p_t - \log q^{(s_t)}| + \sum_{t=1}^{T-1} \beta^* \mathbf{1}(s_t \neq s_{t+1})$$

(1)

where $p = (p_1, ..., p_t, ..., p_T)$ in which $p_t$ is the probability of the word at $t$, $q^{(0)}$ is the base probability of the word and it is often defined as the probability of the word on the whole data/corpus, $q^{(1)}$ is the probability of the word in the burst state and it is often defined as $q^{(1)} = \alpha q^{(0)}$ ($\alpha > 1$).

The first term of Eq (1) measures the difference between $p_t$ and $q^{(s_t)}$. If a word bursts (i.e., $p_t$ is high), $|\log p_t - \log q^{(1)}|$ will be smaller than $|\log p_t - \log q^{(0)}|$ and thus in the optimal sequence $s^*$, $s_t$ tends to be 1; otherwise, $s_t$ tends to be 0. The last term of Eq (1) is for penalizing transition of burst states through the time to avoid too frequent transition of burst states for smoothing and $\beta$ is the parameter controlling this part’s weight.

Specifically, if a word $w$ is in a burst state at every time $t$ during a period, we call this period as a burst period of $w$, and $w$ has a burst during this period. In Figure 1, earthquake has 3 burst periods (i.e., (3646-3665), (3933-3941), and (4880-4918)).

Formally, we define $P_i(w)$ as the $i$th burst period of the word $w$. It is a consecutive time sequence (i.e., time interval) during which $w$ bursts at every time epoch $t$.
\[ P_i(w) = [t_i^s(w), t_i^e(w)] \]
\[ \forall t \in P_i(w) \quad s_t(w) = 1 \]

where \( t_i^s(w) \) and \( t_i^e(w) \) denote the starting and ending time of the \( i \)th burst period of \( w \), and \( s_t(w) \) denotes the burst state of \( w \) at time \( t \).

### 2.2 BINet Construction

A “Burst Information Network (BINet)” represents associations between key facts in a text stream, which has been proven to be effective in multiple knowledge mining tasks [6–8]. The basic component of a BINet is burst elements which are nodes of the information network:

A **Burst Element** is a burst of a word. It can be represented by a tuple: \( \langle w, P_i(w) \rangle \) where \( w \) denotes the word and \( P_i(w) \) denotes one burst period of \( w \).

A BINet is defined as \( G = (V, E) \). Each node \( v \in V \) is a burst element and each edge \( e \in E \) denotes the association between burst elements. Intuitively, if two burst elements frequently co-occur, then they should be highly weighted. We define \( \omega_{i,j} \) as the global weight of an edge between \( v_i \) and \( v_j \), which is equal to the number of documents where \( v_i \) and \( v_j \) co-occur, and \( \pi_{i,j} \) as the local weight, which equals to the number of documents in which \( v_i \) and \( v_j \) form a bigram (i.e., \( v_i \) and \( v_j \) are adjacent in context). Since a node in BINet contains both semantic and temporal information, nodes in a community are topically and temporally coherent.

### 3 Event Association Discovery

We first extract events (Sec 3.1), identify major events for removing false associations (Sec 3.2) from the BINet, and then rank event associations (Sec 3.3).

#### 3.1 Event extraction

Since there is no available open-domain event extraction systems despite some event extractors for limited types of events (e.g., 33 event types in ACE evaluation), we use words in the following list as event trigger words to identify nodes describing events in the BINet, and call the nodes whose word is in the following list **event nodes**:

- Nouns and verbs in frames with *time* attribute in FrameNet\(^7\).
- Trigger word list in ACE evaluation.
- Natural hazards in Wikipedia.

Since one node is a unigram\(^8\) (with its burst period), an event node sometimes may not describe an event well (e.g., “test” is too general to describe an event).

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\(^7\) https://framenet.icsi.berkeley.edu/fndrupal/

\(^8\) Here, a named entity is considered as a unigram even if it is composed of multiple words such as *Hong Kong*
Table 1. Designed POS pattern for event bigram phrase extraction. The bold means it is the head word of the bigram which should be an event node.

<table>
<thead>
<tr>
<th>bigram</th>
<th>POS pattern</th>
</tr>
</thead>
<tbody>
<tr>
<td>\textit{v}_i,\textit{v}_k</td>
<td>JJ,NN</td>
</tr>
</tbody>
</table>

Hence, for an event node \textit{v}_i, we try to find its adjacent node to form a bigram to represent the event (e.g., for a node whose word is “test”, we may use its adjacent node “nuclear” to represent the event as “nuclear test”). Specifically, we first find the set of nodes locally strongly related to \textit{v}_i:

\[ C(\textit{v}_i) = \{ \textit{v}_j | \pi_{i,j} > \pi_t \} \]

where \pi_t is a threshold. Then, we find \textit{v}_i’s most globally related node \textit{v}_k from \( C(\textit{v}_i) \):

\[ \textit{v}_k = \arg \max_{\textit{v}_j \in C(\textit{v}_i)} \omega_{i,j} \]

If part-of-speech (POS) tags of \textit{v}_i and \textit{v}_k match the patterns in Table 1, then \textit{v}_i and \textit{v}_k form a valid event bigram. If we cannot find a \textit{v}_k making \textit{v}_i and \textit{v}_k form an event bigram, \textit{v}_i is considered as an independent event unigram. Note that if a bigram contains a named entity, we use the type of the entity to replace the entity string for generalization. For example, \textit{Tohoku earthquake} will be replaced with \textit{LOCATION earthquake}.

3.2 Major event identification

To identify major events, we first need to detect topics in the text stream and then identify the major event of every topic. As mentioned before, nodes in a community in a BINet describe an event’s topic. Therefore, we model topic detection as a community discovery problem.

We first compute PageRank value of nodes in a BINet and rank them by their PageRank values. Note that the weights for PageRank computation are the global weights (\omega) of the BINet. Then, we repeatedly choose the node that has the highest PageRank value but does not belong to any community, with its closely related nodes to form a new community \( \mathcal{E} \). The algorithm is summarized in Algorithm 1 where \( \mathcal{L} \) is the ranking list of nodes by their PageRank values, \( V' \subset V \) is the set of nodes that does not belong to any communities, \( \tilde{\omega}_{v,u} \) is the normalized weight of the edge between \textit{v} and \textit{u}, and \sigma is the threshold for selecting closely related nodes. The algorithm discovers communities greedily and thus is fast.

After topics in a text stream are detected, we identify major events for each topic. Intuitively, a major event must be most frequently mentioned and it should be strongly related to other nodes in its community; thus, its PageRank value should be at the top in the community. Hence, we select the event phrase (unigram or bigram) whose PageRank value is the highest among all event phrases in a community as the major event, as shown in Table 2. Note that a bigram’s PageRank value is the average of its words.
Table 2. An example of communities(topics) discovered by our approach. Major events (the bold words) usually have the top PageRank value.

<table>
<thead>
<tr>
<th>Topic</th>
<th>Key phrases</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td><strong>Iraq war</strong>, Iraqi, US-led, Baghdad</td>
</tr>
<tr>
<td>2</td>
<td><strong>attack</strong>, terrorist, New York, Washington, Afghanistan</td>
</tr>
<tr>
<td>3</td>
<td><strong>earthquake</strong>, quake, Wenchuan, Sichuan, quake-hit</td>
</tr>
<tr>
<td>4</td>
<td><strong>Hong Kong return</strong>, motherland, handover, hk</td>
</tr>
<tr>
<td>5</td>
<td>Deng Xiaoping, Deng, <strong>death</strong>, condolence, mourn</td>
</tr>
</tbody>
</table>

Algorithm 1 Topic detection

1: Input: $L, G = (V, E)$
2: Output: A list of communities: $C = [E_1, E_2, ..., E_k]$ 
3: $V' \leftarrow V$
4: while $|L| > 0$ do
5: $v \leftarrow L[0]$ (the first element in $L$)
6: $E \leftarrow \{v\} \cup \{u \in V' \land \hat{\omega}_{v,u} > \sigma\}$
7: $C.add(E); \ L \leftarrow L - E; \ V' \leftarrow V' - E$
8: end while

3.3 Event association pair ranking

We select all event pairs in which two events are adjacent in the BiNet as candidates and remove (minor event, minor event) pairs which account for most false association cases.

Moreover, we exclude the pairs in which the semantic similarity\(^9\) of two events is higher than a threshold $\tau$ because they usually refer to the same event (e.g., "quake" and "earthquake").

For the remaining pairs, we rank event association pairs $(e_1, e_2)$ using the following metric inspired by Pointwise Mutual Information (PMI):

$$M(e_1, e_2) = \frac{n_{e_1,e_2}}{n_{e_1} \times n_{e_2}}(\log n_{e_1,e_2} + \alpha)$$

where $e$ is an event uni- or bi-gram in Sec 3.1, $n_e$ is the count of $e$, $n_{e_1, e_2}$ is the count of cases where $e_1$ is adjacent to $e_2$ in a BiNet (e.g., $n_{\text{earthquake}} = n_{\text{earthquake}, \text{donation}} = 4$ for the BiNet in Fig. 1), and the factor $(\log n_{e_1, e_2} + \alpha)$ is for promoting event pairs with high support where $\alpha$ is a smoothing parameter for avoiding (2) being 0 if $n_{e_1, e_2} = 1$.

4 Experiments and Evaluations

4.1 Data

We evaluate our approach on 1995-2010 Xinhua news in English Gigaword\(^10\) which contains 1,482,560 news articles.

\(^9\) Cosine similarity computed based on word embeddings trained on English Gigaword corpus.

\(^10\) https://catalog.ldc.upenn.edu/LDC2011T07
We used Stanford CoreNLP toolkit to perform POS tagging, lemmatization, named entity recognition, and apply our Burst Information Network (BINet) construction algorithm on this dataset. We remove edges whose global weights are less than a threshold $\omega_t$ for reducing noise. The resulting BINet includes 414,944 nodes and 3,699,537 edges.

4.2 End-to-end evaluation

We discover event associations in an end-to-end fashion. Hyper-parameters ($\sigma=0.0005$, $\tau=0.7$, $\pi_t=5$, $\omega_t=5$, $\alpha=0.01$) are tuned on a development set. Totally, we mined 6,084 event association pairs.

We compare the following approaches:

- **PMI-E**: Ranking association pairs by PMI computed over all event words based on their co-occurrence in documents.
- **PMI-S**: PMI of event words are computed based on co-occurrence in sentences.
- **BINet-E**: BINet-based approach without removing false association pairs.
- **BINet-E+**: BINet-based approach where false association are removed.
- **Text-E**: This model extracts causality of event trigger words based on the most commonly used unambiguous causal verbs and connectives, as [20] did, and ranks by frequency. The details of the implementation of this baseline is introduced in the Appendix Section.

**Combine**: we re-rank the results of BINet-E+ by combining the results of Text-E:

$$\hat{M}(e_1, e_2) = M(e_1, e_2) + \log n_t(e_1, e_2)$$

where $n_t(e_1, e_2)$ is the count of cases where causality of $e_1$ and $e_2$ is explicitly expressed by causal verbs and connectives.

In baseline methods, event words include the event bigrams in Sec 3.1 for fair comparison. We do not compare to [12, 11] because their supervised approaches require annotated data that is not publicly available, and do not make a comparison to [23] due to their limited focus on deverbal nouns. [10], [9] and [21] are not compared either because their focus is not mining event associations.

**Table 3.** Precision of top 500 discovered event association pairs in end-to-end evaluation.

<table>
<thead>
<tr>
<th>Model</th>
<th>Precision@500</th>
</tr>
</thead>
<tbody>
<tr>
<td>PMI-E</td>
<td>1.6%</td>
</tr>
<tr>
<td>PMI-S</td>
<td>4.4%</td>
</tr>
<tr>
<td>BINet-E</td>
<td>17.2%</td>
</tr>
<tr>
<td>BINet-E+</td>
<td>35.6%</td>
</tr>
<tr>
<td>Text-E</td>
<td>36.2%</td>
</tr>
<tr>
<td>COMBINE</td>
<td><strong>43.0%</strong></td>
</tr>
</tbody>
</table>

Event association discovery is an open text mining problem and there is no closed gold standard for this task though some knowledge resources (e.g., Con-
ceptNet) can be used as references but they are far from complete. Alternatively, we manually evaluate the quality of discovered event associations and use Precision of top K (500) pairs to measure the performance. We do not evaluate recall since it is impractical to find all event associations. We pooled the top K pairs outputted by each system evaluated in this paper for annotation. The annotation\(^{11}\) is done by 2 annotators who are asked to tell if words/phrases in a pair are associated events by considering whether a word/phrase pair satisfy the event association definition and the association is informative and self-interpretable.

The annotations have fairly good agreement (84.4% overlapping). The difference in the annotators’ background knowledge accounts for most annotation disagreement cases. During evaluation, we consider an event association pair as correct if both of the annotators annotate it as correct.

As shown in Table 3, Pmi-E and Pmi-S yield poor performance because many event pairs are either about trivial events or are not associated. Introducing BINets improves PMI-based methods because large numbers of trivial events are excluded. When we remove false association pairs based on the network structure, the performance (BINet-E+) gets significant boost (18.4% gain) and achieves comparable performance to Text-E. When we re-rank the results of BINet-E+ with text clue information, the performance is markedly improved (7.4% and 6.8% gain over BINet-E+ and Text-E respectively), demonstrating these two approaches can well complement each other.

![Fig. 2. Precision curves of various models.](image)

\(^{11}\) The annotators mainly used ConceptNet and Wikipedia as references to help with the annotation.
Table 4. Examples of discovered event association pairs. Of these 32 event association pairs, only 14 (bold) are explicitly expressed by textual clues.

<table>
<thead>
<tr>
<th>earthquake</th>
<th>flood</th>
<th>financial crisis</th>
<th>protest</th>
</tr>
</thead>
<tbody>
<tr>
<td>donation</td>
<td>divert floodwater</td>
<td>shrink</td>
<td>election</td>
</tr>
<tr>
<td>landslide</td>
<td>mine accident</td>
<td>financial reform</td>
<td>declaration</td>
</tr>
<tr>
<td>humanitarian aid</td>
<td>dike breach</td>
<td>stimulate economic growth</td>
<td>violence</td>
</tr>
<tr>
<td>mourn</td>
<td>remain trapped</td>
<td>loan</td>
<td>nuclear test</td>
</tr>
<tr>
<td>search</td>
<td>evacuation</td>
<td>rate cut</td>
<td>war</td>
</tr>
<tr>
<td>death</td>
<td>rehabilitation</td>
<td>slump</td>
<td>conflict</td>
</tr>
<tr>
<td>evacuation</td>
<td>flood control</td>
<td>plunge</td>
<td>invasion</td>
</tr>
<tr>
<td>medical treatment</td>
<td>damage</td>
<td>unemployment</td>
<td>arrest</td>
</tr>
</tbody>
</table>

Moreover, we show the performance of models with various $K$s in Fig. 2. Text-clue based approach can accurately mine event associations if $K$ is small while its performance drops drastically with $K$ increasing because the number of explicitly expressed event associations is limited. In contrast, the BINet-based approach is more stable, which outperforms the text-based model when $K$ is large. As the results in Table 3, the combination of these approaches improves both of them.

We analyze error cases of the discovered event pairs. The event extraction mistakes are the main source of errors because event extraction is a challenging task, especially for open domains, which affects event association discovery results. Another type of errors is that some events are over-generalized because unigram and bigram event representations sometimes are insufficient to describe a complicated event. For example, in the association pair (financial crisis, impact), the event impact is too general to be informative. In addition, events in some pairs do not satisfy the definition of association (e.g., one event is a part of the other event in a pair like (match, goal)).

As a qualitative evaluation, we present examples of event associations discovered by BINet-E+ in Table 4. The event associations are general and useful as knowledge. Moreover, we analyze these 32 event pairs and find only 14 (43.75%) of them are explicitly expressed by the textual clues used in Text-E, showing the limitation of the textual clue based approach and the importance of studying BSP-based approaches for this task.

4.3 Future event prediction with association knowledge

Moreover, we evaluate if the discovered event association knowledge could help us predict future events. We collect 36,129,066 news articles from February to December 2015 on the web. For each event association pair discovered by our approach, we verify if an event in this pair happened after the other. Specifically, if the events in an association pair occurred (burst) one after another within 7 days during this period, we consider this pair helps event prediction.

Table 5 lists the number of association pairs useful for event prediction. Among the top 5,000 event association pairs discovered by our approach, ap-
proximately 20% of them help predict events during the period. Specially, we also test those 32 event association pairs in Table 4 which are considered correct. 15 (46.9%) of them help event prediction.

It is notable that the news articles in the corpus are mainly from American and European news agencies and many of them are about events in USA and European countries while news articles in the corpus we used for discovering event associations are from Chinese news agency and they tend to report Chinese local events. Even so, the discovered event associations are still successfully used for prediction, showing that the event association knowledge is general and location-independent.

5 Related Work

Most work [10, 9, 23, 20, 21, 12, 11] related to concept-level event association discovery mainly study extracting causality based on text clues (e.g., causal verbs and connectives). Among them, [10] and [9] studied mining textual patterns that describe causal relations, [23] derived event associations by focusing on deverbal nouns within a discourse, [20] proposed to extract event causality and use it to predict future events based on explicit discourse connectives, [21] focused on estimation of the probability that an event occurring after the other given a query event pair, [12, 11] used supervised models to extract event causality, and [15] utilized hierarchical topic structure to capture event associations. In contrast, our approach is unsupervised, efficient, and does not rely on explicit discourse connectives but can nicely complement the textual-based approach. The discovered association knowledge is general and related to important events and thus useful for applications like event prediction and event-centric knowledge base construction.

Another research branch related to this paper is event relation extraction [4, 3, 22, 5]. Different from our task that discovers concept-level event associations that can be used as general knowledge, these studies focus on extracting relations between events in a local context (a sentence or a document).

6 Conclusion

We study an open text mining problem – concept-level event association discovery based on burst sequential pattern mining by using a novel graph-based text stream representation, which makes it possible to discover massive implicit event associations and presents chances for event knowledge discovery and event prediction from big data.
Acknowledgements

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References

Appendix

We introduce how we implement the TEXT-E approach mentioned in Section 4. As [20] did, we use the most commonly used unambiguous causal verbs and connectives in Table 6 to extract causality as event associations. We did not use as and after because as is ambiguous, and after cannot guarantee that events connected by it are associated according to definition in our paper.

Table 6. Patterns for extracting causality. Note that for because, because of and due to, both of a and b should have a direct path to the causal markers.

<table>
<thead>
<tr>
<th>causal marker</th>
<th>Dependency pattern</th>
<th>Instance(a,b)</th>
</tr>
</thead>
<tbody>
<tr>
<td>because</td>
<td>advcl(a,b)</td>
<td>They killed him because he divulged the secret.</td>
</tr>
<tr>
<td>because of</td>
<td>prep,because_of(a,b)</td>
<td>The election is postponed because of the outbreak of plague.</td>
</tr>
<tr>
<td>due to</td>
<td>prep,due_to(a,b)</td>
<td>The province has suffered heavy losses of arable land due to water erosion for the past several years.</td>
</tr>
<tr>
<td>cause</td>
<td>nsubj(cause,a); dobj(cause,b); vmod(a, cause); agent(cause, b)</td>
<td>The earthquake caused severe damages in Japan. The move is aimed at increasing investment in key sectors and reducing the burden caused by inefficient public enterprises on the economy.</td>
</tr>
<tr>
<td>affect</td>
<td>nsubj(affect,a); dobj(affect,b); vmod(a, affect); agent(affect, b)</td>
<td>same with cause</td>
</tr>
<tr>
<td>lead to</td>
<td>nsubj(lead,a); prep_to(lead, b)</td>
<td>In fact, such activities not only harm reforms, national economic development and social stability but lead to high production and construction costs for the local economies.</td>
</tr>
</tbody>
</table>