# octave-networks-toolbox: octave routines for network analysis

Gergana Bounova

August 2, 2015



Contents August 2, 2015

0	About thi	is toolbox	5
1	Represent	ing graphs in octave	7
		n representations	7
	1.2 Routin	nes	9
	1.2.1	adj2adjL.m	9
	1.2.2	adjL2adj.m	9
	1.2.3	adj2edgeL.m	10
	1.2.4	$edgeL2adj.m  \dots  \dots  \dots  \dots  \dots  \dots  \dots  \dots  \dots  $	10
	1.2.5	adj2inc.m	11
	1.2.6	inc2adj.m	11
	1.2.7	adj2str.m	12
	1.2.8	str2adj.m	12
	1.2.9	adjL2edgeL.m	13
	1.2.10	m edgeL2adjL.m	13
		4 4 6	14
			14
			15
			15
		v e	16
	1.2.16	addEdgeWeights.m	16
<b>2</b>	Docio nota	work routines	18
4			18
			20
	2.2.1		20
	$\frac{2.2.1}{2.2.2}$	·	20
	2.2.2		21
	2.2.4		22
	2.2.4 $2.2.5$		22
	2.2.6		23
	2.2.7		23
	2.2.8		24
	2.2.9		24
	2.2.10		25
	2.2.11	±	26
			26
		graphComplement.m	27
			28
			29
			29
			30
		· · · · · · · · · · · · · · · · · · ·	30
		•	31
	2.2.20	BFS.m	32
3	Diagnostic		33
			33
	3.1.1	•	33
	3.1.2		33
	3.1.3	v	33
	3.1.4		34
	3.1.5		35
	3.1.6		35
	3.1.7	isComplete.m	36

		Au	zust .	2, ZU	ITO	
	3.1					
	3.1					
		.0 isGraphic.m [11]				
	3.1	1 isBipartite.m				
	<b>C</b>					
Ŀ		ty measures. Distributions				
		trality, distributions over the nodes/edges				
	4.2 No 4.2					
	4.2					
	4.2					
	4.2					
	4.2					
	4.2					
	4.2					
	4.2	<b>V</b> 0 0				
	4.2					
		0 nodeBetweenness.m [15]				
		1 nodeBetweennessFaster.m [16]				
		2 edgeBetweenness.m [17]				
		3 eigenCentrality.m				
		4 clustCoeff.m				
		5 transitivity.m				
		6 weightedClustCoeff.m [18]				
		7 pearson.m [19]				
		.8 richClubMetric.m [13]				
		.9 sMetric.m [20]				
	Distance					
		c concepts				
		tines				
	5.2	1 0				
	5.2					
	5.2					
	5.2 $5.2$					
	5.2					
	$\frac{5.2}{5.2}$	8				
	$\frac{5.2}{5.2}$					
	5.2					
		0 closeness.m				
		1 vertexEccentricity.m				
		2 graphRadius.m				
		3 distanceDistribution.m				
	0.2	.9 distanceDistribution.in			• •	•
	Simple	Motifs				
		tines				
	6.1					
	6.1					
	6.1					
	6.1	l loops4.m				
	6.1	numStarMotifs.m				

				Aug	ust 2	2, 2	201	5		
7	Buil	lding g	graphs							67
	7.1		nes							67
		7.1.1	canonicalNets.m							67
		7.1.2	kregular.m							68
		7.1.3	randomGraph.m							69
		7.1.4	randomDirectedGraph.m							69
		7.1.5	graphFromDegreeSequence.m [32]							70
		7.1.6	randomGraphFromDegreeSequence.m [33]							70
		7.1.7	randomGraphDegreeDist.m							71
		7.1.8	randomModularGraph.m							71
		7.1.9	buildSmaxGraph.m [20]							72
		7.1.10	PriceModel.m [2]							73
		7.1.11	preferentialAttachment.m							74
		7.1.12	$exponential Growth Model.m \ . \ . \ . \ . \ . \ . \ . \ . \ . \$							75
		7.1.13	$master Equation Growth Model. m \\ \ldots \\ \ldots$							75
		7.1.14	newmanGastner.m [36]							76
		7.1.15	fabrikantModel.m [37]							76
			DoddsWattsSabel.m [38]							77
			nestedHierarchiesModel.m [39]							78
		7.1.18	forestFireModel.m [40]							78
	3.5									~ -
8		dularit								81
	8.1		les							81
		8.1.1	simpleSpectralPartitioning.m							81
		8.1.2	newmanGirvan.m [17]							82
		8.1.3	newmanEigenvectorMethod.m [26] [27]							83
		8.1.4	newmanCommFast.m [28]							84
		8.1.5 8.1.6	modularityMetric.m [17] [28]							85 87
		0.1.0	iouvainCommunityr maing.m [29]			•		•	•	01
9	Vist	ıalizing	g graphs							89
	9.1		1es							89
		9.1.1	pdfCdfRank.m							89
		9.1.2	dotMatrixPlot.m							90
		9.1.3	drawCircGraph.m							90
		9.1.4	radialPlot.m							91
		9.1.5	$el2geom.m \dots $							92
			$edgeL2cyto.m\ .\ .\ .\ .\ .\ .\ .\ .\ .\ .\ .\ .\ .\$							92
10			gebra Routines							94
	10.1		108							94
			laplacianMatrix.m							94
			graphSpectrum.m							94
			algebraicConnectivity.m							95
			fieldler Vector.m							95
			eigenCentrality.m							96
		10.1.6	graphEnergy.m [25]						•	96
11	Λ	riliany	functions							97
TT			nunctions nes							97
	11.1		$\begin{tabular}{ll} weighted Random Sample.m &$							97
		11.1.1	"or8tivoertenteomoampiom	• •		•		•	•	01
<b>12</b>	Link	ζS								97

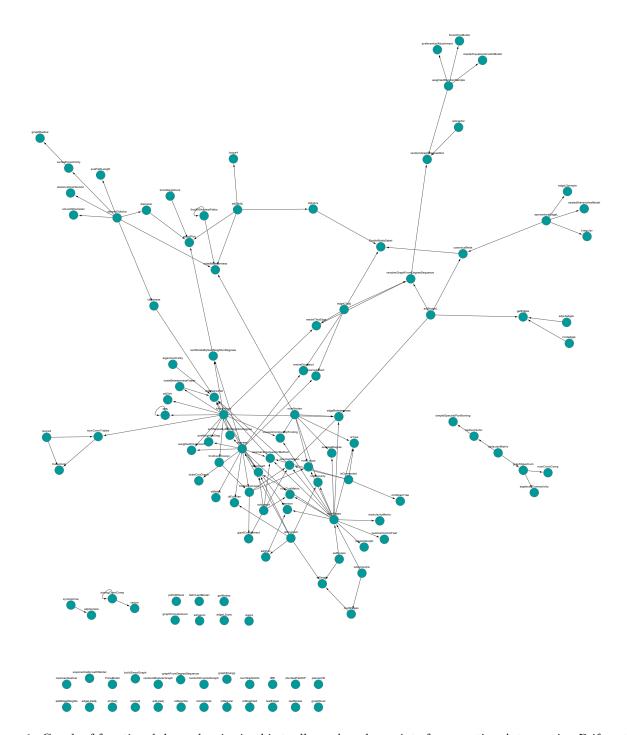


Figure 1: Graph of functional dependencies in this toolbox. An edge points from routine A to routine B if routine A is called within routine B. For example, isConnected.m is called within minSpanTree.m

## 0 About this toolbox

(This is a copy of the README file.)

octave-networks-toolbox: A set of graph/networks analysis functions in Octave, 2012-2015

## Quick description

This is a repository of functions relevant to network/graph analysis, organized by functionality. These routines are useful for someone who wants to start hands-on work with networks fairly quickly, explore simple graph statistics, distributions, simple visualization and compute common network theory metrics.

#### History

The original (2006-2011) version of these routines was written in Matlab, and is still hosted by strategic.mit.edu (http://strategic.mit.edu/downloads.php?page=matlab\_networks). The octave-networks-toolbox inherits the original BSD open source license and copyright, provided at the end of this file. Many of the routines might still be compatible with Matlab. For Octave/Matlab differences, see http://en.wikibooks.org/wiki/MATLAB\_Programming/Differences\_between\_Octave\_and\_MATLAB.

#### Installation

The code currently runs on GNU Octave version 3.6.4 with Gnuplot 4.6.3 (OSX) and GNU Octave 3.8.1 and 4.6.4 (Linux/Ubuntu). No specific library installation necessary. Dependencies between functions are documented in the function headers. The routines can be called directly from the Octave prompt, either in the same directory or from anywhere if the toolbox folder is added to the path. For example:

```
octave:1> % running numNodes.m
octave:1> numNodes([0 1 1; 1 0 1; 1 1 0])
ans = 3
```

## Matlab compatibility

With newer versions of Matlab, the Octave branch may not always be Matlab-compatible, for example due to syntax changes. Consider exploring forks that focus on Matlab compatibility. There is currently no plan for the Octave original version to be synchronized with Matlab.

## Authorship

This code was originally written and posted by Gergana Bounova. It is undergoing continuous expansion and development. Collaborators are very welcome. Thank you for the many comments and bug reports so far! Contributions via email are usually mentioned in the function header. Contact via github/email for comments, questions, suggestions, corrections or simply fork.

#### Organization

The functions are organized in 11 categories: basic routines, diagnostic routines, conversion routines, centralities, distances, simple motif routines, linear algebra functions, modularity routines, graph construction models, visualization and auxiliary. These categories reflect functionality and topics in the literature, but they are arbitrary, and mostly used for documentation purposes.

#### Documentation

The functions are organized in 11 categories: basic routines, diagnostic routines, representation routines, centralities, distances, simple motif routines, linear algebra functions, modularity routines, graph construction models, visualization and auxiliary. These categories reflect roles/functionality and topics in the literature, but they are arbitrary, and mostly used for documentation purposes.

#### Citation

If you want to cite this code, you can use DOI: 10.5281/zenodo.10778 (https://zenodo.org/record/10778).

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# 1 Representing graphs in octave

## 1.1 Graph representations

Most succintly, a graph is a set of edges. For example,  $\{(n_1, n_2), (n_2, n_3), (n_4, n_4)\}$  is a representation which stands for a 4-node graph with 3 edges, one of which is a self-loop. It is also easy to see that this graph is directed and disconnected, and it has a three-node weakly connected component (see 2.1), namely  $\{n_1, n_2, n_3\}$ .

For larger graphs, text or visual representation does not suffice to answer even simple questions about the graph. Below are the definitions of some common graph representations, that could be used for computation. These should help with understanding and using the conversion routines in Section 1.2.

For the following discussion, assume that  $\mathbf{n}$  is the number of nodes in a given graph, and  $\mathbf{m}$  is the number of edges.

An **adjacency matrix** is a  $n \times n$  matrix A, such that A(i,j) = 1 if i is connected to j and A(i,j) = 0, otherwise. The 1s in the matrix stand for the edges. If the graph is undirected, then the matrix is symmetric, because A(i,j) = A(j,i) for any i and any j. While usually this is a 0-1 matrix, sometimes edge weights can be indicated by using other numbers. Most generally the adjacency matrix has zeros and positive entries.

An **edge list** is a matrix representation of the set of edges. For the toy example  $\{(n_1, n_2), (n_2, n_3), (n_4, n_4)\}$ , the edge list representation is  $[n_1 \ n_2; n_2 \ n_3; n_4 \ n_4]$ . Edge lists can have weights too. For example:

$$edge \; list = \left[ \begin{array}{ccc} n_1 & n_2 & 0.5 \\ n_2 & n_3 & 1 \\ n_4 & n_4 & 2 \end{array} \right].$$

Note that the *edge list* is also known as *sparse column format*, in which only non-zero entries of the adjacency matrix are stored, as well as the coordinates where they occur.

The adjacency list is the sparsest graph representation. For every node, only its list of neighbors is recorded. In Octave, one can use the cell structure to represent the adjacency list. In other languages this is known as a dictionary or list. The adjacency list representation of the four-node example above is:  $adjList\{n_1\} = [n_2]$ ,  $adjList\{n_2\} = [n_3]$ ,  $adjList\{n_4\} = [n_4]$ .

The **incidence matrix** I is a table of nodes (n) versus edges (m). In other words, the rows are node indices and columns correspond to edges. So if the edge e connects nodes i and j, then I(i, e) = 1 and I(j, e) = 1. For directed graphs I(i, e) = -1 and I(j, e) = 1, if i is the source node and j the target. For the above example:

$$I = egin{array}{c|cccc} & e_1 & e_2 & e_3 \\ \hline n_1 & -1 & 0 & 0 \\ n_2 & 1 & -1 & 0 \\ n_3 & 0 & 1 & 0 \\ n_4 & 0 & 0 & 1 \\ \hline \end{array}$$

There can be other representations depending on purpose, understanding, or algorithm implementation. Suppose the graph information has to be stored as text. Here is an example **string representation** that could be easily read and stored in a text file. It is essentially the adjacency list, with some string nomenclature. Nodes are indexed from 1 to n, and every node has a list of neighbors (could be empty). Nodes and their lists are separated by commas (,), new neighbors by dots (.). Of course, this is arbitrary, but it is quite clear. The toy example representation is:

Four commas mean four nodes. Node 1 has one neighbor, namely node 2. Node 2 connects to node 3, node 3 has no neighbors (adjacent commas), and node 4 connects to itself. As an additional example, here is the representation of an undirected three-node cycle: "2.3,.1.3,.1.2,".

So there are many ways to write down and store a graph structure. Figure 2 shows one more example of all representations described above.

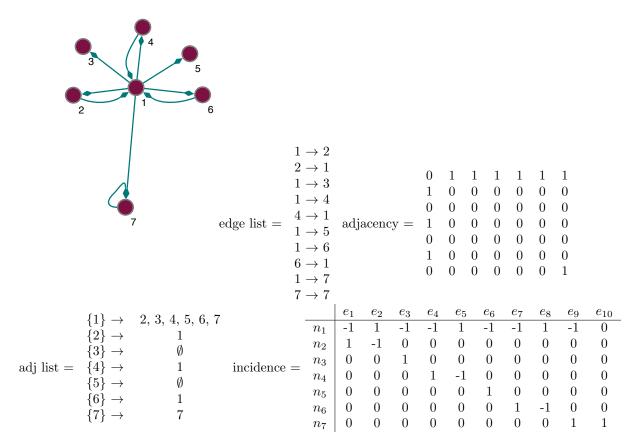


Figure 2: Most common graph representations: edge list, adjacency matrix, adjacency list and incidence matrix. Example of 7-node directed graph, with one self-loop. The string representation of this graph is ".2.3.4.5.6.7,.1,..1,..1,..7,".

#### 1.2 Routines

The functions in this section are conversion routines from one graph representation to another.

## 1.2.1 adj2adjL.m

Convert an adjacency matrix to an adjacency list. This is the inverse function of adjL2adj.m (1.2.2).

```
% Convert an adjacency graph representation to an adjacency list.
% Note 1: Valid for a general (directed, not simple) graph.
% Note 2: Edge weights (if any) get lost in the conversion.
%
% INPUT: an adjacency matrix, nxn
% OUTPUT: cell structure for adjacency list: x{i_1}=[j_1,j_2...]
%
% GB: last updated, September 24 2012
```

#### Examples:

```
% undirected binary tree with 3 nodes
octave:1> adj2adjL([0 1 1; 1 0 0; 1 0 0])
ans =
{
   [1,1] =
        2      3

   [2,1] = 1
   [3,1] = 1
}
octave:2> adj2adjL([0 1; 0 0])
ans =
{
   [1,1] = 2
   [2,1] = [](1x0)
}
```

## 1.2.2 adjL2adj.m

Convert an adjacency list to an adjacency matrix. This is the inverse function of adj2adjL.m (1.2.1).

```
% Convert an adjacency list to an adjacency matrix. % % INPUTS: adjacency list: length n, where L\{i\_1\}=[j\_1,j\_2,\dots] % OUTPUTS: adjacency matrix nxn % Note: Assume that if node i has no neighbours, then L\{i\}=[j]; % GB: last updated, Sep 25 2012
```

```
octave:48> aL = { [2,3],[1,3],[1,2]};
octave:49> adjL2adj(aL)
ans =

0     1     1
     1     0     1
     1     1     0
octave:50> adjL2adj( { [2],[] } )
ans =
```

## 1.2.3 adj2edgeL.m

Convert an adjacency matrix to an edge list. This is the inverse routine of edgeL2adj.m (1.2.4). The edge list is also known as  $sparse\ column\ format$ , in which only non-zero entries of the adjacency matrix are stored, as well as the coordinates (node pairs) where they occur.

```
% Convert adjacency matrix (nxn) to edge list (mx3)
% INPUTS: adjacency matrix: nxn
% OUTPUTS: edge list: mx3
%
% GB: last updated, Sep 24, 2012
```

## Examples:

```
octave:31> adj2edgeL([0 1 1; 1 0 0; 1 0 0])
ans =
  2
      1
  3
      1
          1
  1
       2
           1
       3
octave:32> adj2edgeL([0 2 1; 2 0 0; 1 0 0]) % with edge weights
ans =
   2
       1
  3
      1
           1
       2
  1
       3
  1
           1
```

## 1.2.4 edgeL2adj.m

Convert edge list to adjacency matrix. This is the inverse routine of adj2edgeL.m (1.2.3).

```
% Convert edge list to adjacency matrix.
%
% INPUTS: edge list: mx3, m - number of edges
% OUTPUTS: adjacency matrix nxn, n - number of nodes
%
% Note: information about nodes is lost: indices only (i1,...in) remain
% GB: last updated, Sep 25, 2012
```

```
octave:1> % a single directed edge
octave:1 > edgeL2adj([1 2 1])
ans =
   0
   0
       0
octave:2> \% a self-loop and a directed edge
octave:2> edgeL2adj([1 1 1; 2 3 1])
ans =
           0
       0
  1
   0
       0
           1
  0
       0
```

#### 1.2.5 adj2inc.m

Convert an adjacency matrix to an incidence matrix. This is the inverse function of inc2adj.m 1.2.6.

```
% Convert adjacency matrix to an incidence matrix
% Note: Valid for directed/undirected, simple/not simple graphs
%
% INPUTs: adjacency matrix, nxn
% OUTPUTs: incidence matrix: n x m (number of edges)
%
% Other routines used: isDirected.m
% GB: last updated, Sep 25 2012
```

#### Examples:

```
octave:3> adj2inc([0 1 0; 1 0 0; 0 0 0]) % one undirected edge
ans =
  1
  1
  0
octave:4> adj2inc([0 1 1; 1 0 0; 1 0 0]) % two undirected edges
ans =
      1
  1
  1
      0
octave:5> adj2inc([0 1 1; 0 0 0; 0 0 0]) % two directed edges
ans =
 -1 -1
 1 0
0 \quad 1
```

## 1.2.6 inc2adj.m

Convert an incidence matrix to an adjacency matrix. This is the inverse function of adj2inc.m (1.2.5).

```
% Convert an incidence matrix representation to an
% adjacency matrix representation for an arbitrary graph.
%
INPUTs: incidence matrix, nxm (num nodes x num edges)
% OUTPUTs: adjacency matrix, nxn
%
% GB: last updated, Sep 25, 2012
```

```
0 0 0
0 0 0 0

octave:13> inc2adj([-1 ; 1]) % one directed edge
ans =

0 1
0 0
```

## 1.2.7 adj2str.m

Convert an adjacency matrix to a string (text) graph representation. This is the inverse function of str2adj.m (1.2.8).

```
% Convert an adjacency matrix to a one-line string representation of a graph.
% INPUTS: adjacency matrix, nxn
% OUTPUTS: string
%
% Note 1: The nomenclature used to construct the string is arbitrary.
% Here we use __i1.j1.k1,.i2.j2.k2,....
% In '.i1.j1.k1,.i2.j2.k2,....',
% "dot" signifies new neighbor, "comma" next node
% Note 2: Edge weights are not reflected in the string representation.
% Example: [0 1 1; 0 0 0; 0 0 0] <=> .2.3,,,
%
% Other routines used: kneighbors.m
% GB: last updated, Sep 25 2012
```

### Examples:

#### $1.2.8 ext{ str2adj.m}$

Convert a string (text) graph representation to an adjacency matrix. This is the reverse routine of adj2str.m (1.2.7).

```
% Convert a string graph representation to an adjacency matrix
% (see also adj2str.m)
%
INPUTs: string graph representation: .i1.j1.k1,.i2.j2.k2,....
% OUTPUTs: adjacency matrix, nxn, n - number of nodes
%
Note 1: Valid for a general graph.
% Note 2: This is the reverse routine for adj2str.m.
% Note 3: The string nomenclature is arbitrarily chosen.
%
% GB: last updated, Sep 25, 2012
```

```
octave:7> % a three-node undirected cycle octave:7> str2adj(".2.3,.1.3,.1.2,")
```

```
ans =
          1
  0
      1
       0
          1
  1
  1
       1
octave:8> str2adj(".1,,") % a self-loop and a disconnected node
ans =
  1
       0
  0
      0
octave:9> str2adj(",,,,") % an empty 4x4 matrix
ans =
   0
       0
              0
           0
       0
              0
   0
   0
       0
               0
```

## 1.2.9 adjL2edgeL.m

Convert an adjacency list to an edge list. This is the inverse routine of edgeL2adjL.m (1.2.10).

```
% Convert adjacency list to an edge list.
%
% INPUTS: adjacency list
% OUTPUTS: edge list, mx3 (m - number of edges)
%
% GB: last updated, Sep 25 2012
```

#### Examples:

```
octave:14> adjL2edgeL({ [2,3],[1],[1] })
ans =
  1
       3
         1
  1
  2
       1
           1
  3
       1
octave:15> adjL2edgeL({ [2,3],[],[]})
ans =
 1
       2
           1
       3
           1
octave:16 > adjL2edgeL(\{ [2],[] \})
ans =
1 \quad 2 \quad 1
```

## 1.2.10 edgeL2adjL.m

Convert an edge list to an adjacency list. This is the inverse routine of adjL2edgeL.m (1.2.9).

```
% Convert an edge list to an adjacency list.
%
% INPUTS: edge list, mx3, m - number of edges
% OUTPUTS: adjacency list
%
% Note: Information about edge weights (if any) is lost.
% GB: last updated, September 25, 2012
```

#### Examples:

#### 1.2.11 inc2edgeL.m

Convert an incidence matrix to an edge list.

```
% Convert an incidence matrix to an edge list.
%
% Inputs: inc - incidence matrix nxm (number of nodes x number of edges)
% Outputs: edge list - mx3, m x (node 1, node 2, edge weight)
%
% Example: [-1; 1] <=> [1,2,1], one directed (1->2) edge
% GB: last updated, Sep 25 2012
```

## **Examples:**

```
% single directed edge
octave:1> inc2edgeL([-1; 1])
ans =
  1
       2
           1
octave:2 > inc = \begin{bmatrix} 1 & 0; & 1 & 1; & 0 & 1 \end{bmatrix}; % two undirected edges
octave:3> inc2edgeL(inc)
ans =
   1
          1
   2
       3
          1
       1
           1
octave:4> inc2edgeL([-1 0; 1 -1; 0 1]) % two directed edges
ans =
       2
   1
           1
2
```

## 1.2.12 adj2simple.m

Remove self-loops and multi-edges, symmetrize and remove edge weights from an adjacency matrix. The result is the matrix representation of the corresponding simple graph.

% Convert an adjacency matrix of a general graph to the adjacency matrix of

```
% a simple graph (symmetric, no loops, no double edges, no weights)
% INPUTS: adjacency matrix, nxn
% OUTPUTs: adjacency matrix (nxn) of the corresponding simple graph
%
% Other routines used: symmetrize.m
% GB: last updated, Sep 6 2014
```

## Examples:

## 1.2.13 edgeL2simple.m

Remove self-loops and multi-edges, symmetrize and remove edge weights from an edge list. The result is the edge list representation of the corresponding simple graph.

```
% Convert an edge list of a general graph to the edge list of a
% simple graph (no loops, no double edges, no edge weights, symmetric)
%
% INPUTS: edge list (mx3), m - number of edges
% OUTPUTs: edge list of the corresponding simple graph
%
% Note: Assumes all node pairs [n1,n2,x] occur once; if else see addEdgeWeights.m
% Other routines used: symmetrizeEdgeL.m
% GB: last updated, Sep 25, 2012
```

#### Example:

```
octave:2> % remove a self-loop, a double edge and symmetrize octave:2> edgeL2simple([1 1 1; 1 2 1; 1 3 2]) ans =

1 2 1
1 3 1
2 1 1
3 1 1
```

#### 1.2.14 symmetrize.m

Symmetrize a matrix. In this context, this means convert a directed graph representation to its equivalent undirected representation.

```
% Symmetrize a non-symmetric matrix,
% i.e. returns the undirected version of a directed graph.
% Note: Where mat(i,j)~=mat(j,i), the larger (nonzero) value is chosen
%
% INPUTS: a matrix - nxn
% OUTPUT: corresponding symmetric matrix - nxn
%
% GB: last updated: October 3, 2012
```

```
function adj_sym = symmetrize(adj)
adj_sym = max(adj, transpose(adj));
```

## Example:

## 1.2.15 symmetrizeEdgeL.m

This function is similar to 1.2.14. For a general edge list, perhaps representing a directed graph, reverse edges are added if not present. The resulting graph is undirected.

```
% Making an edge list (representation of a graph) symmetric,
% i.e. if [n1,n2] is in the edge list, so is [n2,n1].
%
% INPUTs: edge list, mx3
% OUTPUTs: symmetrized edge list, mx3
%
% GB: last updated, October 3, 2012
```

**Alternative** to symmetrizeEdgeL.m using edgeL2adj.m, symmetrize.m and adj2edgeL.m.

```
def symmetrizeEdgeL(el):
    adj=edgeL2adj(el);
    adj=symmetrize(adj);
    el=adj2edgeL(adj);
return el
```

### Examples:

```
octave:6> symmetrizeEdgeL([1 2 1; 1 3 1]) % two directed edges
ans =
  1
       2
           1
       3
          1
  1
   2
       1
          1
   3
       1
octave:7> symmetrizeEdgeL([1 2 1; 2 1 1]) % output should be the same
ans =
       2
  1
           1
```

#### 1.2.16 addEdgeWeights.m

Adding edges that occur multiple times in an edge list; summing weights.

```
% Add multiple edges in an edge list.
%
INPUTS: original (non-compact) edge list
% OUTPUTS: final compact edge list (no row repetitions)
%
% Example: [1 2 2; 2 2 1; 4 5 1] -> [1 2 3; 4 5 1]
% GB: last updated, Sep 25 2012
```

## Examples:

16

```
octave:11> addEdgeWeights([1 2 1; 1 2 0.5; 2 3 1; 3 4 1; 3 4 3])
ans =
  1.0000
           2.0000
                  1.5000
  2.0000
         3.0000
                  1.0000
  3.0000
         4.0000
                   4.0000
octave:12> addEdgeWeights([1 2 1; 2 1 1; 3 4 1]) % output should be the same
ans =
  1
      2
         1
     1
  2
         1
3 4 1
```

## 2 Basic network routines

## 2.1 Basic network theory

A **graph** is a set of nodes, and an associated set of links between them.

**Networks** are instantiations of graphs. They can represent real world systems that can be modeled as a set of connected entities. Or they can be simulation tools to understand idealized or real mechanisms.

Network theory is a modern branch of graph theory, concerned with statistics on practical instances of mathematical graphs. Graph theory and network theory references are abundant. Social science is probably the most recent instigator of the trend to see the world as a network. In 1967, Milgram conducted his famous small world experiment [1], and found that Omahans are on average six steps away by acquaintance from Bostonians. Other examples of original work are Price's model of the growth of scientific citations in 1965 [2], and Watts and Strogatz's paper on dynamics of small-world networks [3] in 1998.

Nowadays, there is no shortage of books and reviews on networks. Below is a non-exhaustive list of good reads [4] [5] [6] [8].

- S. Wasserman and K. Faust, Social network analysis, Cambridge University Press, 1994
- Duncan J. Watts, Six degrees: The science of a Connected Age, W. W. Norton, 2004
- M. E. J. Newman, The structure and function of complex networks, SIAM Review 45, 167-256 (2003)
- Alderson D., Catching the Network Science Bug: ..., Operations Research, Vol. 56, No. 5, Sep-Oct 2008, pp. 1047-1065

Here are some basic notions about graphs that are useful to understand the routines in Section 2.2.

Figure 1 illustrates a general **directed** graph. The nodes are functions from this toolbox. An edge points from function A to function B if function A is called within function B. For example, strongConnComp is used within tarjan. Notice also that strongConnComp points to itself, i.e. strongConnComp contains a recursion. Stand-alone functions, that use no other function, are **single nodes** in the graph, such as leafNodes, isComplete and graphDual.

A directed graph is a graph in which the links have a direction. In the functions graph one function can call another, but the call is usually not reciprocated.

A **single node** is a node without any connections to other nodes. *graphDual* is an example of a single node in Figure 1.

A **self-loop** is an edge which starts and ends at the same node. The links  $(strongConnComp \rightarrow strongConnComp)$  and  $(findAllShortestPaths \rightarrow findAllShortestPaths)$  are examples of self-loops.

Multiedges are two or more edges which have the same origin and destination pair of nodes. This can be useful in some graph representations. In the functions graph this is equivalent to some function being called twice inside another function.

Basic graph statistics are the number of nodes (n) and the number of edges (m). The functions graph has 122 nodes and 134 edges.

The **link density** is derived directly from the number of nodes and number of edges: it is the number of edges, divided by the maximum possible number of edges.

$$density = \frac{m}{n(n-1)/2} \tag{1}$$

For the functions graph, the link density is about 0.0182. Note that equation 1 is valid for undirected graphs only.

The average nodal degree is the average number of links per node. This is calculated as 2m/n (every edge is counted twice towards the total sum of degrees).

$$average \ degree = \frac{2m}{n} \tag{2}$$

The functions graph has 2.2 links per function on average.

A graph S is a **subgraph** of graph G, if the set of nodes (and edges) of S is subset of the set of nodes (and edges) of graph G.

A disconnected graph is a graph in which there are two nodes between which there exists no path of edges. In the functions graph there is no path between randomDirectedGraph and subgraph. So the functions graph is disconnected. Disconnected graphs consist of multiple connected components. The largest connected component (in number of nodes) is usually called the **giant component**. The giant component in Figure 1 has 81 functions. There are also: one connected component of 6 functions, two 2-node components and 31 isolated nodes (functions that do not call or are not called within other functions).

In the context of **directed graphs**, the notion of strong and weak connectivity is important. A **strongly connected graph** is a graph in which there is a path from every node to every other node, where paths respect link directionality. In Figure 1, for example, there is a path from strongConnComp to tarjan, but no path in reverse. Therefore, the component (strongConnComp, tarjan) is not strongly connected. If, however, link directionality is disregarded, this subgraph is certainly connected. A **weakly connected graph** or subgraph is a graph which is connected if considered as undirected, but not connected if link directionality is taken into account. So the two-node subgraph (strongConnComp, tarjan) is weakly connected. The 81-function giant component described above is also weakly connected.

#### 2.2 Routines

## 2.2.1 getNodes.m

Return the **list of nodes** for varying graph representations.

```
% Return the list of nodes for varying graph representation types
% Inputs: graph structure (matrix or cell or struct) and type of structure (string)
          'type' can be: 'adjacency', 'edgelist', 'adjlist', 'incidence'
% Note 1: only the edge list allows/returns non-consecutive node indexing
% Example representations of a directed 3-cycle: 1->2->3->1
%
           'adj' - [0 1 0; 0 0 1; 1 0 0]
%
           'adjlist' - {1: [2], 2: [3], 3: [1]}
%
           {\rm `edgelist'-[1\ 2;\ 2\ 3;\ 3\ 1]\ or\ [1\ 2\ 1;\ 2\ 3\ 1;\ 3\ 1\ 1]\ (with\ edge\ weights)}
           'inc', -[-1 \ 0 \ 1]
%
%
                     1 - 1 0
%
                      0 \quad 1 \quad -1
\% GB: last updated, Jul 12 2014
```

#### Examples:

```
octave:1> getNodes([1 2 1], 'edgelist')
ans =
    1    2

octave:2> getNodes([0 1 1; 1 0 1; 1 1 0], 'adjacency')
ans =
    1    2    3

octave:3> adjL = {[2,3],[1,3],[1,2,4],[3,5,6],[4,6],[4,5]};
octave:4> getNodes(adjL, 'adjlist')
ans =
    1    2    3    4    5    6
```

### 2.2.2 getEdges.m

Return the **list of edges** for varying graph representations.

```
% Return the list of edges for varying graph representation types
% Inputs: graph structure (matrix or cell or struct) and type of structure (string)
% Outputs: edge list, mx3 matrix, where the third column is edge weight
% Note 1: 'type' can be: 'adjacency', 'edgelist', 'adjlist', 'incidence'
% Note 2: symmetric edges will appear twice, also in undirected graphs,
          (i.e. [n1, n2] and [n2, n1])
\% Example representations of a directed triangle: 1->2->3->1
%
            'adjacency' - [0 \ 1 \ 0; \ 0 \ 0 \ 1; \ 1 \ 0 \ 0]
            %
%
%
            'incidence' -\begin{bmatrix} -1 & 0 & 1 \end{bmatrix}
%
                           1 - 1 0
%
                            0 \quad 1 \quad -1
% Other routines used: adj2edgeL.m, adjL2edgeL.m, inc2edgeL.m
\% GB: last updated, Sep 18 2012
```

#### Examples:

```
octave:46> % using adjacency matrix representation
octave:46> getEdges([0 1 1; 1 0 1; 1 1 0], 'adjacency')
       2
   1
            1
   1
       3
            1
   2
       1
            1
   2
       3
            1
   3
       1
            1
   3
       2
octave:47> % using adjacency list representation
octave:47> adjL = {[2,3],[1,3],[1,2,4],[3,5,6],[4,6],[4,5]};
octave:48> getEdges(adjL, 'adjlist')
ans =
            1
   1
       3
            1
   1
   2
            1
       1
   2
       3
            1
   3
       1
            1
   3
       2
            1
   3
       4
            1
   4
       3
            1
   4
       5
            1
   4
       6
            1
   5
       4
           1
   5
       6
            1
   6
       4
            1
       5
            1
```

Note that the column of 1s in the output shows the edge weight for every edge. If the graph is unweighted (as in this case), this column is unnecessary and is easy to remove. It is also useful to retain, because among the graph representations discussed in Section 1.1 only the *edge list* can carry edge weight information.

#### 2.2.3 numNodes.m

Number of nodes in the network.

```
% Return the number of nodes, given an adjacency list, or adjacency matrix
% INPUTs: adjacency list: {i:j_1,j_2...} or adjacency matrix, ex: [0 1; 1 0]
% OUTPUTs: number of nodes, integer
%
% GB: last update Sep 19, 2012
function n = numNodes(adjL)
n = length(adjL);
```

```
octave:2> N = randi (100);

octave:3> adj = randomGraph(N);

octave:3> % test whether the random graph does indeed have N nodes

octave:4> assert (numNodes(adj),N)

octave:4> % a graph (adjacency list) with 6 nodes

octave:4> adjL = {[2,3],[1,3],[1,2,4],[3,5,6],[4,6],[4,5]};

octave:5> numNodes(adjL)

ans = 6
```

## 2.2.4 numEdges.m

Number of edges in the network.

```
% Return the total number of edges given the adjacency matrix
% INPUTs: adjacency matrix, nxn
% OUTPUTs: m - total number of edges/links
%
% Note: Valid for both directed and undirected, simple or general graph
% Other routines used: selfLoops.m, isSymmetric.m
% GB, last updated Sep 19, 2012
```

#### Examples:

## 2.2.5 linkDensity.m

The **density of links** of the graph. For an undirected graph the density is defined as  $density = \frac{m}{n(n-1)/2}$ , where n is the number of nodes and m is the number of edges. The directed graph version is the same but without the factor of 2, because the possible number of edges is twice as many.

Average degree is closely related to link density. See Section 2.2.8.

```
% Compute the link density of a graph, defined as the number
% of edges divided by number_of_nodes(number_of_nodes-1)/2
% where the latter is the maximum possible number of edges.
%
% Inputs: adjacency matrix, nxn
% Outputs: link density, a float between 0 and 1
%
% Note 1: The graph has to be non-trivial (more than 1 node).
% Note 2: Routine works for both directed and undirected graphs.
%
% Other routines used: numNodes.m, numEdges.m, isDirected.m
% GB: last update Sep 19, 2012
```

#### 2.2.6 selfLoops.m

Number of self-loops, i.e. number of edges that start and end at the same node.

```
% Count the number of self-loops in the graph
%
INPUT: adjacency matrix, nxn
% OUTPUT: integer, number of self-loops
%
% Note: in the adjacency matrix representation
% loops appear as non-zeros on the diagonal
% GB: last updated, Sep 20 2012
```

#### Examples:

## 2.2.7 multiEdges.m

An edge counts towards the **multi-edge** total if it shares origin and destination nodes with another edge.

```
octave:22> % one directed double edge
octave:23> multiEdges([0 2; 0 0])
ans = 1

octave:24> % undirected double edge
octave:25> multiEdges([0 2; 2 0])
ans = 1

octave:26> adj = [1 1 0; 1 0 0; 0 0 0]; % no multi-edges
octave:27> multiEdges(adj)
ans = 0
```

#### 2.2.8 averageDegree.m

The average degree (number of links per node) across all nodes. It is defined as  $\frac{2m}{n}$ , where n is the number of nodes and m is the number of edges. Also, note that the link density (Section 2.2.5) is related to the average degree:  $linkDensity = \frac{averageDegree}{n-1}$ .

#### Examples:

```
octave:6> averageDegree([0 1; 1 0])
ans = 1

octave:7> % undirected 3-node cycle
octave:7> adj = [0 1 1; 1 0 1; 1 1 0];
octave:8> averageDegree(adj)
ans = 2

octave:9> % undirected 3-node binary tree
octave:9> adj = [0 1 1; 1 0 0; 1 0 0];
octave:10> averageDegree(adj)
ans = 1.3333
```

#### 2.2.9 numConnComp.m

Calculating the number of connected components in the graph by using the eigenvalues of the Laplacian.

```
% Calculate the number of connected components using the eigenvalues
% of the Laplacian - counting the number of zeros
%
% INPUTS: adjacency matrix, nxn
% OUTPUTs: positive integer - number of connected components
%
% Other routines used: graphSpectrum.m
% GB: last updated: September 22, 2012
```

## 2.2.10 findConnComp.m

**findConnCompI.m**: Find the **connected component** to which a given node i belongs to. This function is called within findConnComp.m.

```
% Find the connected component to which node "i" belongs to
%
% INPUTS: adjacency matrix and index of the key node
% OUTPUTS: all node indices of the nodes in the same group
% to which "i" belongs to (including "i")
%
% Note: Only works for undirected graphs.
% Other functions used: kneighbors.m
% GB: last updated, Sep 22 2012
```

#### Example:

#### findConnComp.m:

Find the **connected components** in an undirected graph. This function uses findConnCompI.m.

```
% Algorithm for finding connected components in a graph
% Note: Valid for undirected graphs only
%
% INPUTS: adj - adjacency matrix, nxn
% OUTPUTS: a list of the components comp{i}=[j1,j2,...jk]
%
% Other routines used: findConnCompI.m, degrees.m
% GB: last updated, September 22, 2012
```

```
{
    [1,1] =
    1 2 3
}
```

#### 2.2.11 giantComponent.m

The **largest connected component** in a graph. Return the set of nodes in the largest component, as well as its adjacency matrix.

```
% Extract the giant component of a graph;
% The giant component is the largest connected component.
%
% INPUTS: adjacency matrix, nxn
% OUTPUTS: giant component matrix and node
% indices of the giant component
%
% Other routines used: findConnComp.m, subgraph.m
% GB: last updated: September 22, 2012
```

#### Examples:

```
octave:23> adj = [0 \ 1 \ 0; \ 1 \ 0 \ 0; \ 0 \ 0 \ 1];
octave:24> [GC, I] = giantComponent(adj);
octave:25> GC
GC =
   0
        1
   1
        0
octave:26> I
T =
   1
        2
octave:27> adj = [0 \ 1 \ 2 \ 0; \ 1 \ 0 \ 0; \ 2 \ 0 \ 0; \ 0 \ 0 \ 0];
octave:28> [GC, I] = giantComponent(adj)
GC =
   0
             2
        1
        0
             0
   1
   2
        0
I =
1
        2
             3
```

## 2.2.12 tarjan.m [9][10]

tarjan.m: Return the strongly connected components in a directed graph.

```
% Find the stronly connected components in a directed graph
% Source: Tarjan, "Depth-first search and linear graph algorithms",
% SIAM Journal on Computing 1 (2): 146-160, 1972
% Wikipedia description:
% http://en.wikipedia.org/wiki/Tarjan's_strongly_connected_components_algorithm
%
% Input: graph, set of nodes and edges, in adjacency list format,
```

```
% example: L{1}=[2], L{2]=[1] is a single (1,2) edge
% Outputs: set of strongly connected components, in cell array format
%
% Other routines used: strongConnComp.m
% GB: last updated, Sep 22, 2012
```

**strongConnComp.m**: Support function for *tarjan.m*.

```
% Support function for tarjan.m
% "Performs a single depth-first search of the graph, finding all
% successors from the node vi, and reporting all strongly connected
% components of that subgraph."
% See: http://en.wikipedia.org/wiki/Tarjan's_strongly_connected_components_algorithm
%
INPUTs: start node, vi;
graph structure (list), L
tarjan.m variables to update: S, ind, v, GSCC
% OUTPUTs: updated tarjan.m variables: S, ind, v, GSCC
%
Note: Contains recursion.
% GB: last updated, Sep 22 2012
```

#### Examples:

```
octave:55> \% same as \{1:[2], 2:[3], 3:[1]\} (a directed 3-cycle)
octave:55> L = \{[2], [3], [1]\}
L =
{
  [1,1] = 2
  [1,2] = 3
  [1,3] = 1
octave:56 > comp = tarjan(L);
octave:57> comp
comp =
  [1,1] =
     1
         2
             3
octave:58>
octave:58> comp = tarjan(\{[],[1,3],[2,4],[3,6],[4],[]\})
comp =
  [1,1] = 1
  [1,2] =
  [1,3] =
         3
  [1,4] = 5
```

#### 2.2.13 graphComplement.m

A graph with the same nodes, but "flipped" edges: where the original graph has an edge, the **complement graph** doesn't, and where the original graph doesn't have an edge, the complement graph does.

```
\% Return the complement of a graph \% The complement graph has the same nodes, but edges where
```

#### Examples:

```
octave:15> graphComplement([0 1; 1 0])
ans =
   1
       0
   0
       1
octave:16> g = [0 \ 1 \ 1; \ 1 \ 0 \ 0; \ 1 \ 0 \ 0];
octave:17> gc = graphComplement(g)
gc =
   1
       0
            0
   0
       1
            1
0 \quad 1
```

## 2.2.14 graphDual.m

The **graph dual** is the inverted nodes-edges graph.

```
% Finds the dual of a graph; a dual is the inverted nodes-edges graph.
% This is also called the line graph, adjoint graph or the edges adjacency.
%
INPUTs: adjacency (neighbor) list representation of the graph (see adj2adjL.m)
% OUTPUTs: adj (neighbor) list of the corresponding dual graph and
% cell array of [original] edges, i.e. the new nodes
%
% Note: This routine only works for undirected, simple graphs.
% GB: last updated, Sep 23, 2012
```

```
octave:3> % cycle3 in adjacency matrix format is [0 1 1; 1 0 1; 1 1 0]
octave:3> % (an example in which the graph and its dual are the same)
octave:3> cycle3 = { [2,3]; [1,3]; [1,2] };
octave:4> [L, edges] = graphDual(cycle3)
L =
{
   [1,1] =
        2      3
   [1,2] =
        1      3
   [1,3] =
        1      2
}
edges =
{
```

```
[1,1] = 1-2

[1,2] = 1-3

[1,3] = 2-3

}

octave:5> % undirected 3-node binary tree

octave:6> tree = { [2,3]; [1]; [1] };

octave:7> [L, edges] = graphDual(tree)

L = {

[1,1] = 2

[1,2] = 1

}

edges = {

[1,1] = 1-2

[1,2] = 1-3

}
```

## 2.2.15 subgraph.m

Return the adjacency matrix of a **subgraph**, given a subset of nodes.

```
% This function outputs the adjacency matrix of a subgraph given
% the supergraph and the node set of the subgraph.
%
% INPUTs: adj - supergraph adjacency matrix (nxn), S - vector of subgraph node indices
% OUTPUTs: adj_sub - adjacency matrix of the subgraph (length(S) x length(S))
%
% GB: last update, September 23 2012
```

#### Examples:

```
octave:8> bowtie=[0 1 1 0 0 0; 1 0 1 0 0; 1 1 0 1 0 0;
                  0 0 1 0 1 1; 0 0 0 1 0 1; 0 0 0 1 1 0];
octave:9> subgraph(bowtie, [1, 2, 3])
ans =
   0
     1
          1
      0
  1
          1
      1
  1
octave:10> subgraph(bowtie, [3, 4, 5])
ans =
  0
      1
          0
      0
          1
  1
  0
      1
```

#### 2.2.16 leafNodes.m

Leaf nodes are nodes connected to only one other node.

```
% Return the indices of the leaf nodes of the graph, i.e. all nodes of degree 1 %
% Note 1: For a directed graph, leaf nodes are those with a single incoming edge % Note 2: There could be other definitions of leaves, for example:
% Farthest away from a given root node
% Note 3: Nodes with self-loops are not considered to be leaf nodes.
```

```
%
Input: adjacency matrix, nxn

Output: indices of leaf nodes

GB: last updated, Sep 23, 2012
```

#### Examples:

```
octave:30> % only "1" is not a leaf node, because it has degree 2
octave:30> adj = [0 1 1; 1 0 0; 1 0 0];
octave:31> leafNodes(adj)
ans =
    2    3
octave:32> % a cycle has no leaf nodes
octave:32> adj = [0 1 1; 1 0 1; 1 1 0];
octave:33> leafNodes(adj)
ans = [](1x0)
```

#### 2.2.17 leafEdges.m

**Leaf edges** are edges with only one adjacent edge.

#### Examples:

```
octave:2> % a binary tree with two leaf edges/nodes
octave:2> adj = [0 1 1; 1 0 0; 1 0 0];
octave:3> leafEdges(adj)
ans =

1  2
1  3

octave:4> % a cycle has no leaf edges
octave:4> adj = [0 1 1; 1 0 1; 1 1 0];
octave:5> leafEdges(adj)
ans = [](0x0)
```

## ${\bf 2.2.18}\quad {\bf min Span Tree.m}$

Given a general graph, return an undirected minimum spanning tree of the graph, using Prim's algorithm.

```
% Prim's minimal spanning tree algorithm
% Prim's alg idea:
% start at any node, find closest neighbor and mark edges
% for all remaining nodes, find closest to previous cluster, mark edge
```

```
% continue until no nodes remain
%
% INPUTS: graph defined by adjacency matrix, nxn
% OUTPUTS: matrix specifying minimum spanning tree (subgraph), nxn
%
% Other routines used: isConnected.m
% GB: Oct 7, 2012
```

## Example:

```
0 0 1 0 1 1; 0 0 0 1 0 1; 0 0 0 1 1 0];
octave:10> minSpanTree(bowtie)
ans =
  0
     1
        1
           0
               0
                  0
  1
     0
        0
           0
               0
                  0
  1
     0
        0
           1
               0
                  0
  0
     0
        1
           0
               1
                  1
  0
     0
        0
               0
                  0
octave:10> minSpanTree([0 1 1; 1 0 0; 1 0 1])
ans =
        1
  0
     1
     0
  1
     0
 1
```

#### 2.2.19 DFS.m

**Depth first search**. Given a graph, a *start* and an *end* node, return all possible paths from the *start* to the *end*, subject to a path length upper bound. Currently, no edge weights are implemented in the path length, but that should be straighforward to modify.

```
% Find all paths from a start to an end node,
% bounded by a constant, using depth-first-search.
% Source: Idea from 6.002x, Spring 2014.
% Note: Uses recursion.
%
% INPUTs: graph structure (a nxn adjacency matrix)
%
          s – start node
%
          e - end node
%
          upperBound = 5, some constant bounding the
%
                     length of the path; typically size (adj,1)-1
%
          allPaths = {}, path = []; are by default empty,
%
                                    serving the recursion
% OUTPUTs: a list {} of all shortest paths from "s" to "e",
                                  shorter than "upperBound"
% Note: Uses also kneighbors.m, DFS.m.
% GB: last updated Oct 27 2014
```

```
octave:7> adj = [0 1 0 1; 1 0 1 0; 0 1 0 1; 1 0 1 0];
octave:8> allPaths = DFS(adj, 1, 3, allPaths = {}, path = [], upperBound = 3);
octave:9> allPaths
allPaths =
{
  [1,1] =
```

#### 2.2.20 BFS.m

Simple (queue) implementation of breadth-first search. Returns a directed **breadth-first-search tree**, starting at given root node. The tree grows by adding all adjacent nodes of every expanded node. If the target node is reached, the expansion stops. If the target node is not connected to (part of) the graph, then the output tree is effectively a spanning tree.

```
% Simple implementation of breadth-first-search of a graph.
% Returns a breadth-first-search tree.
% INPUTs: adjacency list (nxn), "adjL"
%
          start node index, "s"
%
          end node index, "t"
% OUTPUTs: BFS tree, in adjacency list {} format (directed)
%
           (This is the tree that the algorithm walks in
%
           search of the target. If the target is not found,
%
           this tree is effectively a spanning tree of the
%
           entire graph.
\% GB: last updated, Nov 8 2014
```

```
octave:188> % adjacency list representation of the bowtie graph (I>-<I)
octave:188> L = \{ [2,3],[1,3],[1,2,4],[3,5,6],[4,6],[4,5] \};
octave:189> BFS(L, 1, 6)
ans =
{
  [1,1] =
    2
         3
  [1,2] = [](0x0)
  [1,3] =
  [1,4] =
    5
        6
  [1,5] = [](0x0)
  [1,6] = [](0x0)
octave:190 > BFS(L, 5, 3)
ans =
  [1,1] = [](0x0)
  [1,2] = [](0x0)
  [1,3] = [](0x0)
  [1, 4] =
  [1,5] =
    4 6
  [1,6] = [](0x0)
```

# 3 Diagnostic routines

These are functions that return boolean values when querying some property of the graph. They are often used by other algorithms in this toolbox.

#### 3.1 Routines

## 3.1.1 isSimple.m

A simple graph is undirected, without self-loops, no multiple edges and no edge weights.

```
% Checks whether a graph is simple (undirected, no self-loops,
% no multiple edges, no weighted edges)
%
% INPUTs: adj - adjacency matrix
% OUTPUTs: S - a Boolean variable; true (1) or false (0)
%
% Other routines used: selfLoops.m, multiEdges.m, isDirected.m
% GB: last updated, September 23, 2012
```

## Examples:

```
octave:9> % undirected binary tree
octave:9> isSimple([0 1 1; 1 0 0; 1 0 0])
ans = 1
octave:10> % a weighted graph example
octave:10> isSimple([0 2 1; 2 0 0; 1 0 0])
ans = 0
octave:11> % directed graph example
octave:11> isSimple([0 1 1; 0 0 0; 0 0 0])
ans = 0
```

#### 3.1.2 isDirected.m

This routine checks whether a graph is **directed** or not.

```
% Checks whether the graph is directed, using the matrix transpose function.
%
% INPUTS: adjacency matrix, nxn
% OUTPUTS: boolean variable, 0 or 1
%
% Note: one-liner alternative: S=not(isSymmetric(adj));
% GB: last updated, Sep 23, 2012
function S=isDirected(adj)
S = true;
if adj=transpose(adj); S = false; end
```

#### **Examples:**

```
octave:3> isDirected([0 1 1; 1 0 0; 1 0 0])

ans = 0

octave:4> isDirected([0 1 1; 0 0 0; 0 0 0])

ans = 1
```

#### 3.1.3 isSymmetric.m

Checks whether a matrix is **symmetric**. Note that when a graph is represented with an adjacency matrix, isSymmetric.m is the same query as isDirected.m (3.1.2), but negated, i.e. isSymmetric(adj) = not(isDirected(adj)).

```
% Checks whether a matrix is symmetric (has to be square).
%
% INPUTS: adjacency matrix, nxn
% OUTPUTS: boolean variable, {0,1}
%
% GB: last update, Sep 23, 2012
```

## **Examples:**

```
octave:7> isSymmetric([0 1 1; 1 0 0; 1 0 0])

ans = 1

octave:8> isSymmetric([0 1 1; 0 0 0; 0 0 0])

ans = 0
```

#### 3.1.4 isConnected.m

Checks whether a graph is connected. A graph is **connected** if there is a path, via edges, from any node to any other node. There are many ways to check this. Some alternatives to *isConnected.m* are listed below. The idea behind the main routine is from Matgraph's *isconnected* function.

#### Alternative 1 to isConnected.m

If the algebraic connectivity is positive then the graph is connected.  $a = algebraic\_connectivity(adj);$ 

S = false; if a > 0; S = true; end

### Alternative 2 to isConnected.m

Multiplying the adjacency matrix to itself k times gives the number of ways to get from i to j in k steps. If in the sum of the adjacency and all of its powers there are zero entries then the graph is disconnected. This is computationally intensive, but can be sped up by the fact that the number of multiplications only needs to be as large as the diameter of the graph. The diameter, in practice, is very short compared to n (d  $\sim log(n)$ ).

```
function S=isconnected(el):

S=false;

adj=edgeL2adj(el);
n=numnodes(adj); % number of nodes
adjn=zeros(n);

adji=adj;

for i=1:n

   adjn=adjn+adji;
   adji=adji*adj;

if length(find(adjn==0))==0
   S=true;
   return
end
```

end

#### Alternative 3 to isConnected.m

Find all connected components, if their number is 1, the graph is connected. Use findConnComp.m 2.2.10.

#### Examples:

#### 3.1.5 isWeighted.m

Check whether a graph has weighted links. This function uses the edge list representation.

```
% Check whether a graph is weighted, i.e edges have weights.
%
% INPUTS: edge list, m x 3, m: number of edges, [node 1, node 2, edge weight]
% OUTPUTS: Boolean variable, 0 or 1
%
% GB: last updated, Sep 23, 2012
```

#### **Examples:**

```
octave:16> eL =[1 2 1; 1 3 1; 2 3 1];
octave:17> isWeighted(eL)
ans = 0
octave:18> % undirected double (weighted) edge
octave:18> isWeighted([1 2 2; 2 1 2])
ans = 1
```

## 3.1.6 isRegular.m

Check whether a graph is regular. In a **regular graph** every node has the same number of links. A k-regular graph is graph in which every node has k links. See Section 7.1.2.

```
% Check whether a graph is regular, i.e.
% whether every node has the same degree.
%
% INPUTS: adjacency matrix, nxn
% OUTPUTS: Boolean, 0 or 1
%
% Note: Defined for unweighted graphs only.
% GB: last updated, Sep 23, 2012
```

```
octave:3> % undirected binary tree
octave:3> adj = [0 1 1; 1 0 0; 1 0 0];
octave:4> isRegular(adj)
ans = 0
octave:5> % undirected 3-node cycle
octave:5> adj = [0 1 1; 1 0 1; 1 1 0];
octave:6> isRegular(adj)
ans = 1
```

```
octave:7> % same as above, but edges are weighted
octave:7> adj = [0 2 2; 2 0 2; 2 2 0];
octave:8> isRegular(adj)
ans = 1
octave:9> % a 4-node cycle
octave:9> isRegular([0 1 0 1; 1 0 1 0; 0 1 0 1; 1 0 1 0])
ans = 1
```

#### 3.1.7 isComplete.m

A complete graph is a graph in which all nodes are connected to all other nodes. A complete graph is (n-1)-regular.

```
% Check whether a graph is complete, i.e.
% whether every node is linked to every other node.
%
INPUTS: adjacency matrix, nxn
% OUTPUTS: Boolean variable, true/false
%
% Note: Only defined for unweighted graphs.
% GB: last updated, Sep 23, 2012
```

## **Examples:**

```
octave:3> isComplete([0 1 1; 1 0 0; 1 0 0])

ans = 0

octave:4> isComplete([0 1 1; 1 0 1; 1 1 0])

ans = 1
```

## 3.1.8 isEulerian.m

Find out whether a graph is **Eulerian**.

A connected undirected graph is Eulerian if and only if every graph vertex has an even degree.

A connected directed graph is Eulerian if and only if every graph vertex has equal in- and out- degree.

```
% Check if a graph is Eulerian, i.e. it has an Eulerian circuit
% "A connected undirected graph is Eulerian if and only if
% every graph vertex has an even degree."
% "A connected directed graph is Eulerian if and only if
% every graph vertex has equal in— and out— degree."
% Note 1: Assume that the graph is connected.
% Note 2: If there is an Eulerian trail, it is reported.
%
% INPUTS: adjacency matrix, nxn
% OUTPUTS: Boolean variable, 0 or 1
%
% Other routines used: degrees.m, isDirected.m
% GB: last updated, Sep 23, 2012
```

```
octave:2> % nodes have degree (2,1,1) respectively octave:2> isEulerian([0 1 1; 1 0 0; 1 0 0]) isEulerian.m: There is an Eulerian trail from node 2 to node 3 ans = 0 octave:3> % in a 4-cycle every node has degree 2 octave:3> isEulerian([0 1 0 1; 1 0 1 0; 0 1 0 1; 1 0 1 0]) ans = 1
```

#### 3.1.9 is Tree.m

Check whether a graph is a tree. A **tree** is a connected graph with n nodes and (n-1) edges.

```
% Check whether a graph is a tree
% A tree is a connected graph with n nodes and (n-1) edges.
% Source: "Intro to Graph Theory" by Bela Bollobas
%
% INPUTS: adjacency matrix, nxn
% OUTPUTS: Boolean variable, 0 or 1
%
% Other routines used: isConnected.m, numEdges.m, numNodes.m
% GB: last updated, Sep 24, 2012
```

#### **Examples:**

```
octave:57> isTree([0 1 1; 1 0 0; 1 0 0])

ans = 1

octave:58> isTree([0 1 0 1; 1 0 1 0; 0 1 0 1; 1 0 1 0])

ans = 0
```

# 3.1.10 isGraphic.m [11]

Check whether a sequence of numbers is graphic. A sequence of numbers is **graphic** if a graph exists with the same degree sequence [11].

#### **Examples**:

```
octave:9> isGraphic([2 2 2])
ans = 1
octave:10> isGraphic([2 1 2])
ans = 0
octave:11> isGraphic([2 2 3 3 2 2])
ans = 1
octave:12> isGraphic([2 2 3 3 2 3])
ans = 0
```

# 3.1.11 is Bipartite.m

Check whether a graph is bipartite. A **bipartite graph** is a graph for which the nodes can be split into two sets, A and B, such that any given edge connects a node from A to a node from B.

```
% Test whether a graph is bipartite. If so, return the two vertex sets.
% A bipartite graph is a graph for which the nodes can be split in two
% sets A and B, such that there are no edges that connect nodes within
% A or within B.
%
% Inputs: graph in the form of adjacency list (neighbor list, see adj2adjL.m)
```

```
% Outputs: true/false (boolean), empty set (if false) or two sets of vertices % % Note: This only works for undirected graphs. % GB: last updated, Sep 24, 2012
```

```
octave:37> % undirected binary tree with 3 nodes
octave:37> [bip, A, B] = isBipartite({ [2,3],[1],[1] })
bip = 1
A = 1
B =

2    3

octave:38> % this graph contains a self-loop (2,2)
octave:38> [bip, A, B] = isBipartite( { [2,3],[1,2],[1] } )
bip = 0
A = [](0x0)
B = [](0x0)
```

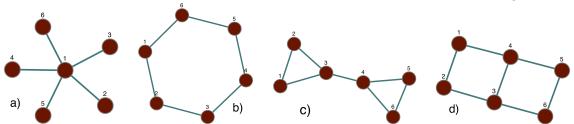


Figure 3: Simple graph examples: a star (a), a cycle (b), a "bowtie" graph (c) and a lattice graph (d).

# 4 Centrality measures. Distributions

# 4.1 Centrality, distributions over the nodes/edges

Node centrality refers to the place of nodes in the network, namely how they are connected to all other nodes in a local or global sense. Generally, there are centralities based on the number of links per node, or based on the number of paths that go through a node. These two are not necessarily unrelated, but over the entire network, there will be nodes that do not score high in all centrality measures. The choice of measure usually depends on the question.

Most centrality notions were originally coined in the social networks literature [4]. Newman also provides a good review of centrality measures and distributions in [6]. Below follow basic definitions of the most popular centrality measures. Literature sources, where relevant, are cited in the text. The simple graphs in Figure 3 are used as examples.

The **degree** of a node is the number of links adjacent to that node. The **total degree** is the sum total of in- and out-degrees. For an undirected graph, the *total degree* is usually just called the *degree*. The **degree sequence** is the list of degrees of all nodes. Not all sequences of non-negative numbers correspond to the degree sequence of a graph (see 3.1.10). The degree sequence of the star graph in Figure 3 (a) is [5,1,1,1,1,1], whereas the degree sequence of the bowtie graph (c) is [2,2,3,3,2,2].

The degree distribution (P(k)) is the frequency distribution of nodal degrees. P(k) is defined as the fraction of nodes with degree k. So if  $n_k$  nodes have degree k, then  $P(k) = n_k/n$ . The degree distribution of the bowtie graph is P(2) = 2/3, P(3) = 1/3. Often the cumulative degree distribution is used: the distribution (fraction) of nodes with degree greater than or equal to k.

The clustering coefficient was first discussed as presented here by Watts and Strogatz [3], but has also long been present as a concept in the social networks literature. The clustering coefficient represents the frequency with which the adjacent nodes (neighbors) of a given node are also connected. The definition is given in equation (3).

$$C_{i} = \frac{\sum_{j,k \in L(i), j < k} A(j,k)}{\binom{|L(i)|}{2}} \qquad C = \frac{1}{n} \sum_{i=1}^{n} C_{i}$$
 (3)

 $C_i$  is the clustering coefficient for every node and C is the average of  $C_i$  over the entire graph. L is the adjacency list representation of the graph, and A is the adjacency matrix. L(i) is the list of neighbors of i.

Another way to express the definition in equation 3, using only the adjacency A, is:

$$C = \frac{1}{n} \sum_{i=1}^{n} \frac{1}{(\sum_{j=1}^{n} A(i,j))(\sum_{j=1}^{n} A(i,j) - 1)} \sum_{j=1}^{n} \sum_{k=1}^{n} A(i,j)A(i,k)A(j,k)$$

A measure very similar to the clustering coefficient is the **transitivity** ([6]). Again, the goal is to measure how close-knit triples of connected nodes are. The definition of transitivity is given in equation 4:

$$C = \frac{number\ of\ cycles\ of\ size\ 3}{number\ of\ connected\ triples} \tag{4}$$

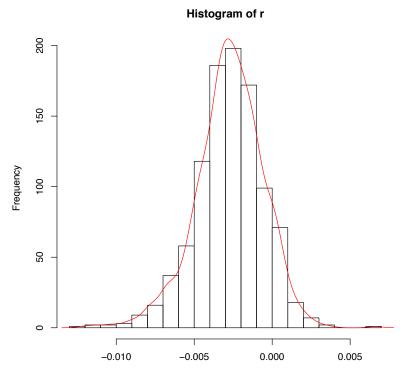


Figure 4: The histogram of degree correlations (r) of 1000 random graphs. The distribution should be centered around zero. The slight negative offset is probably due to finite-size effects.

Among the example graphs in Figure 3 the star graph (a), the cycle (b) and the lattice graph (d) all have zero clustering coefficients and zero transitivities. That is easy to see. Since none of them have three-node cycles, the numerator in equation 4 is zero. And, for any node, no two of its neighbors are connected, so the first sum in equation 3 is zero. The bowtie graph (c), however, has a positive values for both. The transitivity, according to equation (4), is C = 3\*2/(6+2\*2) = 0.6. The clustering coefficient, according to equation 3, is  $C = \frac{1}{6}(1+1+1/3+1/3+1+1) = 7/9$ .

Even though notionally related, the clustering coefficient and the transitivity produce different results for the connectivity of triples of nodes. Schank and Wagner [7] explore the relationship between the two, and find equivalence when the definition of clustering coefficient is extended to include node weights.

Assortativity deals with the question of whether nodes with similar degree connect to each other. It is often *measured* with the degree-degree correlation across edges. The star example in Figure 3 (a) is an example of the most disassortative graph: all lowest-degree nodes connect to the highest-degree node. The degree-degree correlation of this graph is -1. On the other hand, the cycle graph in Figure 3 (b) is most assortative: all nodes connect to nodes of the same degree. A *neutral* graph in terms of assortativity is a random graph, because there is no degree-related preference in attachment. The random graph should have a degree correlation of zero (see Figure 4).

The **pearson degree correlation** is used to measure assortativity. It is defined as

$$r = \frac{\sum (x - \bar{x})(y - \bar{y})}{\sqrt{\sum (x - \bar{x})^2 \sum (y - \bar{y})^2}}$$
 (5)

where the sums are over the edges, and x and y are such that  $x_i$  and  $y_i$  are the degrees of the nodes at the ends of edge i. Note that in this context, it is true that  $\bar{x} = \bar{y}$ .

**Rewiring** means moving edges, while keeping the nodes the same. Usually, rewiring experiments are **degree-preserving**. That means that no matter how the ends of edges are relabeled, the degree of every node remains the same. This is done to determine to what extent graph topology depends on the degree distribution. It turns

out that there is a huge diversity of graphs with the same degree sequence [12]. The lattice graph in Figure 3 (d) is a rewired version of the bowtie graph (c). Indeed, both graphs are connected and both have degree sequence [2, 2, 3, 3, 2, 2].

The **rich club metric** [13] measures the density of links among nodes which have a degree higher than some threshold degree. Intuitively, if all the highly-connected individuals are connected, then there's a *rich club*. If k is the threshold degree, and  $N_k$  is the set of nodes with  $deg(i) \geq k$ , then the rich club metric is defined as  $\phi_k = linkDensity(G(N_k))$ , where  $G(N_k)$  is the subgraph of G defined by the set of nodes  $N_k$ . The link density is computed as in Section 2.2.5. The same can be written as  $\phi_k = numEdges(G(N_k))/\binom{|N_k|}{2}$ . For the bowtie graph  $\phi_2 = 7/15$ ,  $\phi_3 = 1$ .

The **rich club distribution** is simply the rich club metric computed at different threshold degrees. The threshold k can vary from 0 to n-1, where n is the number of nodes. Often the rich club metric or distribution is normalized by the corresponding values for a random graph with the same degree distribution [13].

The eigenCentrality routine (4.2.13) is an implementation of eigenvector centrality. Eigenvector centrality reflects how important are all neighboring nodes. High-centrality nodes are adjacent to other high-scoring nodes. Eigenvector centrality is defined in [14]. If a node i's score  $x_i$  is the sum of scores of all its neighboring nodes, then  $x_i = \frac{1}{\lambda} \sum_{j, s.t.} A_{(i,j)=1} x_j = \frac{1}{\lambda} \sum_{j} A_{(i,j)} x_j$ . In vector form,  $x = \frac{1}{\lambda} Ax \Rightarrow Ax = \lambda x$ . The positive solution is given by the eigenvector corresponding to the largest eigenvalue (by the Perron-Frobenius theorem). Therefore, the eigenvector centrality is defined as the eigenvector corresponding to the largest eigenvalue. PageRank is a version of this idea.

Betweenness centrality [15] is a centrality measure for a node which reflects how many paths go through that node. More precisely, if node k sits on a shortest path between some nodes i and j, then this path counts towards the betweenness of k. Suppose  $\sigma_{ij}$  is the number of shortest paths between i and j and  $\sigma_{ij}(k)$  is the number of shortest paths between i and j that go through k. Then the betweenness of node k is defined as:

$$nodeBetw(k) = \sum_{\substack{all \ i, j \ s.t. \\ i \neq k \neq j}} \frac{\sigma_{ij}(k)}{\sigma_{ij}}$$

$$(6)$$

In practice, the betweenness is normalized by the number of node pairs  $\binom{n}{2}$  (for directed graphs  $2\binom{n}{2}$ ).

The same framework is extensible to edges. **Edge betweenness** is proportional to the number of shortest paths that go through a given edge. An edge betweenness algorithm is given in [17]. The highest betweenness edge in the bowtie graph is the  $3\leftrightarrow 4$  edge.

## 4.2 Routines

## 4.2.1 degrees.m

Returns the total degree, and in- and out-degree sequence of an arbitrary adjacency matrix. The **total degree** of a node is the number of all links adjacent to that node. The **in-degree** is the number of incoming links, and the **out-degree** is the number of outdoing links.

```
% Compute the total degree, in-degree and out-degree
% of a graph based on the adjacency matrix;
% Note: Returns weighted degrees, if the input matrix is weighted
%
% INPUTS: adjacency matrix, nxn
% OUTPUTS: degree (1xn), in-degree (1xn) and
% out-degree (1xn) sequences
%
% Other routines used: isDirected.m
% GB: last updated, Sep 26, 2012
```

```
octave:40> degrees([0 1 1; 1 0 1; 1 1 0])
ans =
   2
       2
           2
octave:41 > adj = [0 \ 1 \ 0; \ 0 \ 0 \ 1; \ 1 \ 0 \ 0];
octave:42> [deg,indeg,outdeg] = degrees(adj);
octave:43> deg
deg =
   2
       2
octave:44> indeg
indeg =
     1
           1
octave:45> outdeg
outdeg =
  1 1 1
octave:46 > adj = [0 \ 1 \ 1; \ 0 \ 0; \ 0 \ 0];
octave:47> [deg,indeg,outdeg] = degrees(adj);
octave:48> deg
deg =
      1 1
octave:49> indeg
indeg =
     1
           1
octave:50> outdeg
outdeg =
2 0
```

#### 4.2.2 rewire.m

**Degree-preserving rewiring**: A graph is rewired k number of times (edges are swaped k times), in such a way that the degree of every node stays the same.

```
% Degree-preserving random rewiring.
% Note 1: Assume unweighted undirected graph.
%
% INPUTS: edge list, el (mx3) and number of rewirings, k (integer)
% OUTPUTS: rewired edge list
%
% GB: last updated, Sep 26, 2012
```

# Example:

# 4.2.3 rewireThisEdge.m

**Degree-preserving random rewiring** of a **given edge**. Assumes an undirected, unweighted edge list. This is useful for rewiring *problematic* edges that, for example, can create non-simple graphs, as part of some graph construction algorithm. For an example, see Section 7.1.6.

```
1 \quad 1; \quad 2 \quad 3
octave:4> bowtie_edgeL = \begin{bmatrix} 1 & 2 & 1; & 1 & 3 & 1; \end{bmatrix}
                                                         2
                                                                            1; 3 1
                                                                                        1;
                                                                                                 6
                                 3
                                        1; 4 3 1;
                                                         4
                                                            5
                                                                1;
                                                                      4
                                                                         6
                                                                              1; 5
                                                                                    4
                                                                                         1;
                                                                                              5
                                                                                  6
                                                                                                      1];
                                                                                         1;
octave:5>
octave:5> % rewire the 1 -> 3 edge
octave:5> elr = rewireThisEdge(bowtie_edgeL,1,3)
elr =
   1
        2
             1
   1
        5
             1
   2
        1
             1
   2
        3
             1
   5
        1
             1
   3
        2
             1
   3
        4
             1
   4
        3
             1
   4
        5
```

```
4
       6
  5
       4
           1
       3
           1
  6
  6
      4
          1
  3
octave:6> adj = edgeL2adj(bowtie_edgeL);
octave:7> adjr = edgeL2adj(elr);
octave:8>
octave:8> % check that the degree sequences of the two matrices are the same
octave:8> assert (degrees (adj), degrees (adjr))
```

#### 4.2.4 rewireAssort.m

Degree-preserving rewiring with increasing assortativity. **Increased assortativity** here means higher Pearson coefficient (see Section 4.2.17).

#### Example:

## 4.2.5 rewireDisassort.m

Degree-preserving rewiring with **decreasing assortativity**. That means lower Pearson coefficient (4.2.17).

```
% Degree-preserving random rewiring.
% Every rewiring decreases the assortativity (pearson coefficient).
%
% Note 1: There are rare cases of neutral rewiring
% (pearson coefficient stays the same within numerical error).
% Note 2: Assume unweighted undirected graph.
%
% INPUTS: edge list, el and number of rewirings, k (integer)
% OUTPUTS: rewired edge list
%
% Other routines used: degrees.m, edgeL2adj.m
% GB: last updated, Sep 27 2012
```

## 4.2.6 aveNeighborDeg.m

Computes the average degree of adjacent nodes for every vertex.

```
% Compute the average degree of neighboring nodes for every vertex.
% Note: Works for weighted degrees (graphs) also.
%
% INPUTs: adjacency matrix, nxn
% OUTPUTs: average neighbor degree vector, 1xn
%
% Other routines used: degrees.m, kneighbors.m
% GB: last updated, Sep 28, 2012
```

## Examples:

```
octave:2> adj = [0 \ 1 \ 1; \ 1 \ 0 \ 1; \ 1 \ 1];
octave:3> aveNeighborDeg(adj)
ans =
       2
           2
octave:4> bowtie=[0 1 1 0 0 0; 1 0 1 0 0; 1 1 0 1 0 0;
                   0 0 1 0 1 1; 0 0 0 1 0 1; 0 0 0 1 1 0];
octave:5> aveNeighborDeg(bowtie)
ans =
   2.5000
             2.5000
                      2.3333
                                         2.5000
                                                   2.5000
                                2.3333
octave:6> aveNeighborDeg([0 1 1; 1 0 0; 1 0 0])
ans =
1
       2
```

## 4.2.7 sortNodesBySumNeighborDegrees.m

Return graph node indices in order of decreasing nodal degree, and when there's equality, by the sum of neighbor degrees, and sum of neighbor degrees 2 links away, and so on. Ideas from [20] and [21].

```
% Sort nodes by degree, and when there's equality,
% by sum of neighbor degrees and then neighbors' neighbors degree and so on
% Ideas from s-max algorithm by Li et al 2005 "Towards a theory of scale-free graphs"
% and Guo, Chen, Zhou, "Fingerprint for Network Topologies"
%
% INPUTS: adjacency matrix, 0s and 1s, nxn
% OUTPUTS: sorted (decreasing) sequence (nx1), where n is the number of
rows/cols of the adjacency
%
```

```
% Other routines used: degrees.m, kneighbors.m
% GB: last update, Oct 4, 2012
```

```
octave:26> bowtie=[0 1 1 0 0 0; 1 0 1 0 0; 1 1 0 1 0 0;
                     0 0 1 0 1 1; 0 0 0 1 0 1; 0 0 0 1 1 0];
octave:27> sortNodesBySumNeighborDegrees (bowtie)
ans =
   4
   3
   6
   5
   2
   1
octave:28 > adj = [0 \ 1 \ 1 \ 0; \ 1 \ 0 \ 1 \ 0; \ 1 \ 1 \ 0 \ 1; \ 0 \ 0 \ 1 \ 0];
octave:29> sortNodesBySumNeighborDegrees(adj)
ans =
   3
   2
   1
   4
```

## 4.2.8 sortNodesByMaxNeighborDegree.m

Return nodal indices sorted nodes by degree, and when there's equality, by maximum neighbor degree.

```
% Sort nodes by degree, and when there's equality, by maximum neighbor degree
% Ideas from Guo, Chen, Zhou, "Fingerprint for Network Topologies"
%
% INPUTS: adjacency matrix, 0s and 1s, nxn
% OUTPUTS: sorted (decreasing) sequence of nodal indices (nx1)
%
% Note: Works for undirected graphs only.
% Other routines used: degrees.m, kneighbors.m
% GB: last updated, Nov 24, 2014
```

## Examples:

```
octave:25> adj = [0 1 1 1; 1 0 0 0; 1 0 0 0; 1 0 0 0];
octave:26> sortNodesByMaxNeighborDegree(adj)
ans =

1
4
3
2
octave:27> adj = edgeL2adj( canonicalNets(10, 'tree', 3));
octave:28> v = sortNodesByMaxNeighborDegree(adj);
octave:29> v'
ans =

3 2 1 10 9 8 7 6 5 4
```

## 4.2.9 closeness.m

Compute the **closeness centrality** for all vertices. The closeness of a given node is defined as the inverse of the sum of distances to all other nodes.

```
octave:2> bowtie=[0 1 1 0 0 0; 1 0 1 0 0; 1 1 0 1 0 0;
                   0 0 1 0 1 1; 0 0 0 1 0 1; 0 0 0 1 1 0];
octave:3> closeness (bowtie)
ans =
   0.10000
   0.10000
   0.14286
   0.14286
   0.10000
   0.10000
octave:4 > adj = [0 \ 1 \ 1; \ 1 \ 0 \ 1; \ 1 \ 1];
octave:5> closeness (adj)
ans =
   0.50000
   0.50000
   0.50000
```

# 4.2.10 nodeBetweenness.m [15]

Compute the **betweenness centrality** of all vertices [15]. Betweenness is proportional to the number of shortest paths that go through a node. This implementation relies on *findAllShortestPaths.m* and iterates over all pairs of vertices, so it is quite slow. See also Section 4.2.11, which offers another solution.

```
% This function returns the betweenness measure of all vertices.
% Betweenness centrality measure: number of shortest paths running through a vertex.
%
% Note 1: Valid for a general graph (multiple shortest paths possible).
%
% INPUTS: adjacency or distances matrix (nxn)
% OUTPUTS: betweeness vector for all vertices (1xn)
%
% Other routines used: numNodes.m, adj2adjL.m, simpleDijkstra.m, findAllShortestPaths.m
% GB: July 3, 2014
```

```
0 0 0

octave:21> adj = [0 1 1; 1 0 0; 1 0 0];
octave:22> nodeBetweenness(adj)
ans =

0.33333 0.00000 0.00000
```

## 4.2.11 nodeBetweennessFaster.m [16]

This calculation of the node betweenness centrality is based on [16]. Pseudocode for the algorithm is provided on page 10 in the paper.

```
% Betweenness centrality measure: number of shortest paths running through a vertex.
% Reference: Ulrik Brandes, "A Faster Algorithm for Betweenness
% Centrality", Journal of Mathematical Sociology 25(2):163-177,(2001)
% Source: http://www.inf.uni-konstanz.de/algo/publications/b-fabc-01.pdf
%
INPUTS: adjacency or distances matrix, nxn
% OUTPUTS: betweeness vector for all vertices (1xn)
%
% Other routines used: kneighbors.m
% GB: July 18 2015
```

#### Examples:

```
octave:17> bowtie=[0 1 1 0 0 0; 1 0 1 0 0; 1 1 0 1 0 0;
                     0 0 1 0 1 1; 0 0 0 1 0 1; 0 0 0 1 1 0];
octave:18> nodeBetweennessFaster(bowtie)
ans =
   0.00000
              0.00000
                         0.40000
                                               0.00000
                                                           0.00000
                                    0.40000
octave:19 > adj = [0 \ 1 \ 1; \ 1 \ 0 \ 1; \ 1 \ 1 \ 0];
octave:20> nodeBetweennessFaster(adj)
ans =
   0
       0
            0
octave:21> adj = [0 \ 1 \ 1; \ 1 \ 0 \ 0; \ 1 \ 0 \ 0];
octave:22> nodeBetweennessFaster(adj)
ans =
   0.33333 0.00000
                         0.00000
```

## 4.2.12 edgeBetweenness.m [17]

Compute **edge betweenness**. Analogous to node betweenness, edge betweenness is proportional to the number of shortest paths going through an edge. The algorithm is described in [17].

```
% numEdges.m, kneighbors.m
% GB: last modified, Sep 29, 2012
```

```
octave:4> % undirected 3-node cycle: all edges should have equal betweenness
octave:4 > adj = [0 \ 1 \ 1; \ 1 \ 0 \ 1; \ 1 \ 1];
octave:5> edgeBetweenness(adj)
ans =
   2.00000
              1.00000
                        0.16667
   3.00000
              1.00000
                        0.16667
   1.00000
              2.00000
                        0.16667
   3.00000
              2.00000
                        0.16667
   1.00000
              3.00000
                         0.16667
   2.00000
             3.00000
                        0.16667
octave:6> bowtie=[0 1 1 0 0 0; 1 0 1 0 0; 1 1 0 1 0 0;
                                                                 % I><I
                   0 0 1 0 1 1; 0 0 0 1 0 1; 0 0 0 1 1 0];
octave:7> edgeBetweenness (bowtie)
ans =
   2.000000
               1.000000
                           0.033333
   3.000000
               1.000000
                           0.133333
   1.000000
               2.000000
                           0.033333
   3.000000
               2.000000
                           0.133333
   1.000000
               3.000000
                           0.133333
   2.000000
               3.000000
                           0.133333
   4.000000
               3.000000
                           0.300000
   3.000000
               4.000000
                           0.300000
   5.000000
               4.000000
                           0.133333
   6.000000
               4.000000
                           0.133333
   4.000000
               5.000000
                           0.133333
   6.000000
               5.000000
                           0.033333
   4.000000
               6.000000
                           0.133333
   5.000000
               6.000000
                           0.033333
```

## 4.2.13 eigenCentrality.m

The eigen-centrality vector is the eigenvector corresponding to the largest eigenvalue of the adjacency matrix. The  $i^{th}$  component of this eigenvector gives the centrality score of the  $i^{th}$  node in the network.

```
% The ith component of the eigenvector corresponding to the greatest
% eigenvalue gives the centrality score of the ith node in the network.
%
% INPUTs: adjacency matrix, nxn
% OUTPUTs: eigen(-centrality) vector, nx1
%
% GB: last updated, Sep 29, 2012
```

```
egin{array}{c} 0.70711 \ 0.50000 \ 0.50000 \ \end{array}
```

#### 4.2.14 clustCoeff.m

The **clustering coefficient** is a node-centric measure. For all neighbor nodes of node i it measures what fraction of them connect with each other. A good review of clustering coefficients can be found in [6] and in [7].

```
% Compute the clustering coefficient per node.
% Ci = the average local clustering, where
% Ci = (number of triangles connected to i) / (number of triples centered on i)
% Ref: M. E. J. Newman, "The structure and function of complex networks"
% Note: Valid for directed and undirected graphs
%
% INPUT: adjacency matrix, nxn
% OUTPUT: the average clustering coefficient (aveC) and the
% clustering coefficient vector C per node (where mean(C) = aveC)
%
% Other routines used: degrees.m, isDirected.m, kneighbors.m, numEdges.m, subgraph.m
% GB, Last updated: February 7, 2015
```

#### Examples:

```
octave:21 > adj = [0 \ 1 \ 1; \ 1 \ 0 \ 1; \ 1 \ 1 \ 0];
octave:22> [Cave, C] = clustCoeff(adj)
Cave = 1
C =
   1
   1
   1
octave:23>
octave:23> adj = [0\ 1\ 1;\ 1\ 0\ 0;\ 1\ 0\ 0];
octave:24> [Cave, C] = clustCoeff(adj)
Cave = 0
C =
   0
   0
   0
octave:25> adj = [0 \ 1 \ 1 \ 0 \ 0 \ 0; \ 1 \ 0 \ 0 \ 0; \ 1 \ 1 \ 0 \ 1 \ 0);
                                                                      % I><I
                    0 0 1 0 1 1; 0 0 0 1 0 1; 0 0 0 1 1 0];
octave:26> [Cave, C] = clustCoeff(adj)
Cave = 0.77778
C =
   1.00000
   1.00000
   0.33333
   0.33333
   1.00000
   1.00000
```

# 4.2.15 transitivity.m

The **transitivity** is defined as the number of cycles of size 3 divided by the number of connected triples.

```
% Calculate the transitivity.
% C = number of triangle loops (3-cycles) / number of connected triples
% Ref: M. E. J. Newman, "The structure and function of complex networks"
% Note: Valid for directed and undirected graphs
%
% INPUT: adjacency matrix, nxn
% OUTPUT: The transitivity, C
%
% Other routines used: loops3.m, numConnTriples.m
% Input/corrections by Dimitris Maniadakis.
% GB, Last updated: February 6, 2015
function [C] = transitivity(adj)
C=3*loops3(adj)/(numConnTriples(adj)+2*loops3(adj));
```

```
octave:28> adj = [0 1 1; 1 0 1; 1 1 0];
octave:29> transitivity(adj)
ans = 1
octave:30> octave:30> octave:30> adj = [0 1 1; 1 0 0; 1 0 0];
octave:31> transitivity(adj)
ans = 0

octave:32> adj = [0 1 1 0 0 0; 1 0 1 0 0 0; 1 1 0 1 0 0;  % I>
octave:33> transitivity(adj)
ans = 0.60000
```

# 4.2.16 weightedClustCoeff.m [18]

Clustering coefficient for (edge-)weighted graphs. Definition from [18]. Weighted clustering coefficient with node weights is discussed in [7].

```
% Weighted clustering coefficient (edge-weights).
% Source: Barrat et al, The architecture of complex weighted networks.
%
% INPUTS: weighted adjacency matrix, nxn
% OUTPUTs: vector of node weighted clustering coefficients, nx1
%
% Other routines used: degrees.m, kneighbors.m
% GB: last updated, Sep 30 2012
```

## **Alternative** to weightedClustCoeff.m:

```
function wC = weightedClustCoeff(adj):
    wadj=adj;
    adj=adj>0;

    [wdeg,~,~] = degrees(wadj);
    [deg,~,~] = degrees(adj);
    n=size(adj,1); % number of nodes
    wC=zeros(n,1);

for i=1:n
    if deg(i)<2; continue; end
    s=0;</pre>
```

## 4.2.17 pearson.m [19]

**Pearson degree correlation**: the degree-degree correlation in a graph. Algorithm and ideas from [19].

```
% Calculating the Pearson coefficient for a degree sequence.
% Source: "Assortative Mixing in Networks", M.E.J. Newman, Phys Rev Let 2002
%
% INPUTs: M - (adjacency) matrix, nxn (square)
% OUTPUTs: r - Pearson coefficient
%
% Other routines used: degrees.m, numEdges.m, adj2inc.m
% See also pearsonW.m
% GB: last updated, October 1, 2012
```

An alternative routine, using matrix algebra entirely (courtesy of Daniel Whitney) is given in *pearsonW.m*, and is reproduced below.

```
function prs = pearsonW(M)

%calculates pearson degree correlation of M
[rows,colms]=size(M);
won=ones(rows,1);
k=won'*M;
ksum=won'*k';
ksqsum=k*k';
xbar=ksqsum/ksum;
num=(won'*M-won'*xbar)*M*(M*won-xbar*won);
M*(M*won-xbar*won);
kkk=(k'-xbar*won).*(k'.^.5);
denom=kkk'*kkk;
```

#### 4.2.18 richClubMetric.m [13]

The **rich club metric** is defined as the density of links among nodes with nodal degree k or higher. Algorithm and ideas from [13].

```
% Compute the rich club metric for a graph.
% Source: Colizza, Flammini, Serrano, Vespignani,
% "Detecting rich-club ordering in complex networks",
% Nature Physics, vol 2, Feb 2006
%
% INPUTs: adjacency matrix, nxn, k - threshold number of links
% OUTPUTs: rich club metric
%
% Other routines used: degrees.m, subgraph.m, numEdges.m
% GB: last updated, October 1, 2012
```

#### **Examples:**

# 4.2.19 sMetric.m [20]

S-metric: the sum of products of nodal degrees across all edges. Definition and applications described in [20].

```
% The sum of products of degrees across all edges.
% Source: "Towards a Theory of Scale-Free Graphs: Definition,
% Properties, and Implications", by Li, Alderson, Doyle, Willinger
% Note: The total degree is used regardless of whether the graph is directed or not.
%
% INPUTs: adjacency matrix, nxn
```

```
% OUTPUTs: s-metric
%
% Other routines used: degrees.m
% GB: last updated, Oct 1 2012
```

## Alternative to sMetric.m:

```
\% [\deg, \tilde{\alpha}, \tilde{\beta}] = \frac{\text{degrees}}{2} (\text{adj});
\% el=adj2edgeL(adj);
%
% s=0;
% for e=1:size(el,1)
%
       if el(e,1) = el(e,2)
%
            \% count self-loops twice
%
            s=s+deg(el(e,1))*deg(el(e,2))*el(e,3)*2;
%
        else
%
            \% multiply by the weight for edges with weights
%
            s=s+deg(el(e,1))*deg(el(e,2))*el(e,3);
%
% end
```

```
octave:2> cycle3= [0 1 1; 1 0 1; 1 1 0];
octave:3> sMetric( cycle3 )
ans = 24
octave:4> octave:4> one_edge = [0 1; 0 0];
octave:5> sMetric(one_edge)
ans = 1

octave:6> sMetric( [0 1; 1 0] )
ans = 2
```

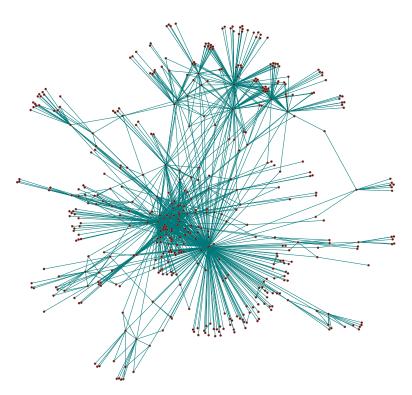


Figure 5: Small-world network example: the graph of the Lufthansa air routes from July 2006; 470 nodes (airports) and diameter of 5 ( $log(470) \sim 6.15$ ). So 5 is the largest number of hops that need to be traveled to reach any airport from any starting location (in 2006, on Lufthansa flights only).

# 5 Distances

# 5.1 Basic concepts

Distances in graphs are interesting to many fields, from transportation, logistics to social science and media. Milgram's letters experiment [1] brought attention to the distance between people in social networks via acquaintance. The six degrees of separation phrase refers to distance.

The most popular distance notion is the **shortest path**. The shortest path from a node i to a node j is a path of edges that connects the two nodes, and it is the shortest possible in number of edges. If the edges have weight or cost, or there are constraints, the shortest path definition can vary. The prefered way to travel by air from Boston to Los Angeles could be the fastest - direct, or the cheapest - through various airport hubs, or a combination of the two.

The term **small-world networks** also refers to distance. "Small-world" networks are networks in which the distances are short with respect to the size of the network. More precisely, the diameter of the graph scales as log(n), where n is the number of nodes. Figure 5 shows an example of a small-world graph.

In this section most routines use the basic shortest path algorithm, by Dijkstra (see simpleDijkstra.m, Section 5.2.1 and dijkstra.m, Section 5.2.2).

The diameter is the maximum shortest path over the shortest paths for all pairs of nodes.

The average path length is the average shortest path.

The diameter and the average path length are just two summaries of the distance distribution. The **distance distribution** is the frequency distribution of distances in the graph. Distance distributions can reveal graph structure. For example, Figure 6 shows that the Lufthansa network and a random graph with the same size and density have different distance distributions.

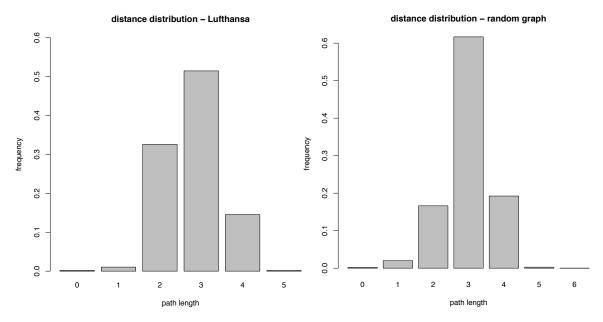


Figure 6: The distance distribution of the Lufthansa network from Figure 5 versus the distance distribution of a random graph with the same size (470 nodes) and same density (0.02).

## 5.2 Routines

## 5.2.1 simpleDijkstra.m

Computing distances from a given node to all other nodes in the graph, without remembering the paths.

```
% Implementation of a simple version of the Dijkstra shortest path algorithm
% Returns the distances from a single vertex to all others, doesn't save the path
%
INPUTS: adjacency matrix, adj (nxn), start node s (index between 1 and n)
% OUTPUTS: shortest path length from the start node to all other nodes, 1xn
%
% Note: Works for a weighted/directed graph.
% GB: last updated, September 28, 2012
```

#### Examples:

#### 5.2.2 dijkstra.m

Dijkstra's algorithm. This routine returns the shortest distances, as well as the paths.

## 5.2.3 shortestPathDP.m [22]

Shortest path algorithm using dynamic programming. Returns the minimum weight path length and the route. Ideas from [22].

```
% Shortest path algorithm using dynamic programming.
% Note 1: Valid for directed/undirected network.
% Note 2: if links have weights, they are treated as distances.
% Source: D. P. Bertsekas, Dynamic Programming and Optimal Control,
%
                              Athena Scientific, 2005 (3rd edition)
% INPUTs: L - (cost/path lengths matrix), s - (start/source node),
                                         t - (end/destination node)
%
                                   steps - number of arcs allowable
% OUTPUTS:
%
        route - sequence of nodes on optimal path, at current stage
%
        route(k,i).path - best route from "i" to destination "t" in "k" steps
%
        route_st - best route from "s" to "t"
%
        J_st - optimal cost function (path length) from "s" to "t"
%
        J(1,i) - distance from node "i" to "t" in "k" steps
\% GB: last updated, Oct 5 2012
```

#### **Examples:**

```
octave:5> [J_st, route_st, J, route]=shortestPathDP(bowtie,1,6,1);
octave:6> J_st
J_st = Inf
octave:7> route_st
route_st =
octave:8> [J_st, route_st, J, route]=shortestPathDP(bowtie,1,6,3);
octave:9> J_st
J_st = 3
octave:10>
octave:10> route_st
route_st =
  1 3
           4
octave:11> [J_st, route_st, J, route]=shortestPathDP(bowtie,1,6,3);
octave:12> J_st
J_st = 3
octave:13>
octave:13> route_st
route_st =
1 \quad 3 \quad 4
```

#### 5.2.4 findAllShortestPaths.m

Find all shortest paths between two nodes. In a graph which contains even cycles, there are multiple shortest paths between some pairs of nodes.

58

```
% Return all shortest paths from a start to an end node, given a graph.
% INPUTS: adjacency list, adjL (1xn), start node "s" (index between 1 and n),
          end node "t" (index between 1 and n)
%
          upperBound: max path length allowed in the search; best
%
          to set this to the graph diameter; if many shortest paths
%
          are sought at the same time, or the graph is very dense,
%
          upperBound can be set to the length of one pre-computed
          shortest path, using simpleDijkstra.m for example.
% OUTPUTS: list of all shortest paths between "s" and "t"
% Note 1: Works for a un/directed, unweighted graph.
% Note 2: This function uses recursion. It can be quite slow for
          dense graphs.
% GB: last updated, July 15, 2015
```

```
octave:3> L = \{[2,3],[1,3],[1,2,4],[3,5,6],[4,6],[4,5]\};
octave:4> findAllShortestPaths(L, 1, 6, 3)
  [1,1] = -1-3-4-6
octave:5> findAllShortestPaths(L, 5, 2, 3)
ans =
  [1,1] = -5-4-3-2
octave:6>
octave:7> L = \{[2,4], [1,3], [2,4], [3,1]\};
octave:8> findAllShortestPaths(L, 1, 3, 3)
ans =
  [1,1] = -1-2-3
  [1,2] = -1-4-3
octave:9> findAllShortestPaths(L, 4, 2, 3)
ans =
  [1,1] = -4-1-2
  [1,2] = -4-3-2
```

# 5.2.5 kneighbors.m

Returns the list of nodes exactly k links away from a start node i. If the graph is undirected, i will appear among the list of its own k-neighbors if k is even.

```
% Finds the number of k-neighbors (k links away) for every node
%
% INPUTS: adjacency matrix (nxn), start node index, k - number of links
% OUTPUTS: vector of k-neighbors indices
%
% GB: last updated, Oct 7 2012
```

#### **Examples:**

For the bowtie graph, starting at 1, the nodes two links away are:  $1 \ (1 \to 2 \to 1)$ ,  $2 \ (1 \to 3 \to 2)$ ,  $3 \ (1 \to 2 \to 3)$  and  $4 \ (1 \to 3 \to 4)$ .

```
octave:1> bowtie=[0 1 1 0 0 0; 1 0 1 0 0; 1 1 0 1 0 0;
                   0 0 1 0 1 1; 0 0 0 1 0 1; 0 0 0 1 1 0];
octave:2> kneighbors (bowtie,1,1)
ans =
   2
       3
octave:3> kneighbors (bowtie, 1, 2)
octave:4> kneighbors (bowtie, 1, 3)
ans =
       2
                4
                    5
                         6
octave:5> kneighbors (bowtie, 4, 2)
ans =
1 \quad 2 \quad 4 \quad 5
```

## 5.2.6 kminNeighbors.m

Returns the indices of nodes that are minimum k links away from a given node i.

# Examples:

# 5.2.7 diameter.m

The **diameter** is the longest shortest path in the graph.

```
\% The longest shortest path between any two nodes nodes in the network. \%
```

```
% INPUTS: adjacency matrix, nxn
% OUTPUTS: network diameter
%
% Other routines used: simpleDijkstra.m
% GB: last updated, Oct 8 2012
```

## 5.2.8 avePathLength.m

The average path length is the average shortest path.

```
% Compute average path length for a network - the average shortest path
% Note: works for directed/undirected networks
%
% INPUTS: adjacency (or weights/distances) matrix, nxn
% OUTPUTS: average path length
%
% Other routines used: simpleDijkstra.m
% GB: Oct 8, 2012
```

## Examples:

## 5.2.9 smoothDiameter.m [23]

A relaxed or smoothed definition of diameter: the number d at which a threshold fraction p of pairs of nodes are at distance at most d. This diameter can be non-integer (using interpolation). The definition and the idea come from [23].

```
% A relaxed/smoothed definition of diameter: the number "d" at which
% a threshold fraction "p" of pairs of nodes are at distance at most
% "d". Can be non-integer using interpolation.
%
% Idea: Leskovec et al, "Graphs over Time: Densification Laws,
% Shrinking Diameters and Possible Explanations"
%
% Input: adjacency matrix of graph and diameter threshold, p in [0,1]
% Output: relaxed or "effective" diameter
%
% Other routines used: simpleDijkstra.m
% GB: last updated, Oct 8 2012
```

Suppose the graph is an undirected 3-node cycle, and suppose p = 1. For 100% of node pairs, the smooth diameter should be the same as the classic diameter (Section 5.2.7).

```
octave:27> adj = [0 1 1; 1 0 1; 1 1 0];
octave:28> p = 1;
octave:29> smoothDiameter(adj,p)
ans = 1
```

For any other p the diameter should be 0, because no pairs of nodes can be at diameter less than 1. Indeed:

```
octave:30> smoothDiameter(adj,0.5)
ans = 0
```

Now consider the *bowtie* graph and p = 0.5. Of all node pairs, 47% (7 out of 15) are at a distance at most 1, and 73% (11 out of 15) are at a distance at most 2. For a fraction that is in between, the diameter is interpolated between 1 and 2.

#### 5.2.10 closeness.m

Closeness can be classified under centralities, as well as distance measures. This routine is described in Section 4.2.9.

## 5.2.11 vertexEccentricity.m

The vertex eccentricity (of node i) is defined as the maximum distance to any other node.

```
% Vertex eccentricity - the maximum distance to any other vertex.
%
% Input: adjacency matrix, nxn
% Output: vector of eccentricities for all nodes, 1xn
%
% Other routines used: simpleDijkstra.m
% GB: last updated, Oct 10, 2012
```

## 5.2.12 graphRadius.m

The minimum vertex eccentricity is the graph radius. See Section 5.2.11.

```
% The minimum vertex eccentricity is the graph radius.
%
% Inputs: adjacency matrix (nxn)
% Outputs: graph radius
%
% Other routines used: vertexEccentricity.m
% GB: last updated, Oct 10 2012
```

#### **Examples:**

As seen in Section 5.2.11 above, the vector of vertex eccentricities for the *bowtie* graph is [3 3 2 2 3 3]. By the definition, the radius is expected to be 2.

#### 5.2.13 distance Distribution.m

The distribution of distances in the graph here is defined as the fraction of pairs of nodes at a distance x, for all integers x between 1 and n-1. The number of pairs at some distance is divided by the total number of pairs n(n-1) to obtain the fraction. This definition is used in [24].

#### Example:

In the *bowtie* graph, there are 7 pairs of nodes at distance 1 (arc), 4 pairs of nodes at distance 2 and 4 pairs of nodes at distance 3. So the frequency of 1-arc paths is 7/(7+4+4) = 0.46667. For 2-arc and 3-arc paths it is 4/(7+4+4)=0.26667. There are no paths of length 4 and above.

```
octave:21> bowtie=[0 1 1 0 0 0; 1 0 1 0 0 0; 1 1 0 1 0 0;

0 0 1 0 1 1; 0 0 0 1 0 1; 0 0 0 1 1 0];

octave:22> distanceDistribution(bowtie)

ans =

0.46667 0.26667 0.26667 0.00000 0.00000
```

# 6 Simple Motifs

A *motif* is most generally a repeated pattern. In narrative, the motif is a recurrent element that can have a symbolic meaning and convey a mood or an underlying idea. In DNA, motifs are repeating sequences of base pairs (usually short) that have some biological significance, say binding sites for proteins. In the networks literature motifs are usually defined as **frequently occurring subgraphs**. Whether a certain frequency is significant is usually determined by comparison with a corresponding random graph.

At the heart of the motifs question is the problem of identifying and counting subgraphs in any general graph. This is a hard problem, and the functions in this section do not even come close to addressing the general case. These are mostly simple routines that count loops and are used within other functions in this toolbox.

## 6.1 Routines

## 6.1.1 numConnTriples.m

This routine counts the **number of connected triples of nodes**. A connected triple of nodes here is defined as a subgraph of three nodes such that there is at least one node among the three which is adjacent to both of the other two nodes. In the undirected case, there are only two such possible triples. Below is the adjacency matrix representation of both cases.

$$\left(\begin{array}{ccc} 0 & 1 & 1 \\ 1 & 0 & 0 \\ 1 & 0 & 0 \end{array}\right), \left(\begin{array}{ccc} 0 & 1 & 0 \\ 1 & 0 & 1 \\ 0 & 1 & 0 \end{array}\right), \left(\begin{array}{ccc} 0 & 0 & 1 \\ 0 & 0 & 1 \\ 1 & 1 & 0 \end{array}\right)$$

and

$$\left(\begin{array}{ccc} 0 & 1 & 1 \\ 1 & 0 & 1 \\ 1 & 1 & 0 \end{array}\right).$$

Notice that the first three adjacency matrix representations are the equivalent subject to rotation of the node labels. That's why they are considered as a single case, and in numConnTriples.m they are counted once.

```
% Count the number of connected triples in a graph.
% Note: works for undirected graphs only
%
% INPUTs: adjacency matrix, nxn
% OUTPUTs: integer - number of connected triples
%
% Other routines used: kneighbors.m, loops3.m
% GB: last updated, October 4, 2012
```

# 6.1.2 numLoops.m

Calculate the number of independent loops/cycles. Use m-n+c, where m is the number of edges, n is the number of nodes, and c is the number of connected components (for a connected graph c=1). This number is also known as *cyclomatic number*. The *cycles* = m-n+c relationship is valid for undirected graphs only.

```
% Calculate the number of independent loops (use L = m-n+c)

where L = num loops, m - num edges, n - num nodes,

c - number of connected components

This is also known as the "cyclomatic number": the number of edges

that need to be removed so that the graph doesn't have cycles.

INPUTS: adjacency matrix, nxn

OUTPUTs: number of independent loops (or cyclomatic number)

Other routines used: numNodes.m, numEdges.m, findConnComp.m

GB: last updated, Oct 5 2012
```

Examples:

#### 6.1.3 loops3.m

Count all cycles of size 3 in the graph.

```
% Calculate number of loops/cycles of length 3
%
% INPUTs: adj - adjacency matrix, nxn
% OUTPUTs: L3 - number of triangles (loops of length 3)
%
% Note: Valid for an undirected network.
% GB: last updated, Oct 5, 2012
```

Examples:

#### 6.1.4 loops4.m

Returns all 4-tuples of nodes that form cycles of size 4.

```
% Find cycles of length 4 in a graph;
% Note 1: Quite basic and slow.
% Note 2: Assumes undirected graph.
%
```

```
% INPUTs: adj - adjacency matrix of graph, nxn
% OUTPUTs: 4-tuples of nodes that form 4-cycles;
% format: {"n1-n2-n3-n4","n5-n6-n7-n8",...}
% Other functions used: adj2adjL.m
% GB: last updated, Oct 5 2012
```

```
octave:1> % a cycle of size 4
octave:1> square = [0 1 0 1; 1 0 1 0; 0 1 0 1; 1 0 1 0];
octave:2> loops4(square)
ans =
{
  [1,1] = 1-2-3-4
}
```

## 6.1.5 numStarMotifs.m

Number of k-tuples that form a "star" subgraph, i.e. a hub node with k-1 spokes.

```
% Calculate the number of star motifs of given (subgraph) size.
% Note 1: Easily extendible to return the actual stars as k-tuples of nodes.
% Note 2: Star of size 1 is the trivial case of a single node.
%
% INPUTs: adjacency list {} (1xn), k - star motif size
% OUTPUTs: number of stars with k nodes (k-1 spokes)
%
% GB: last updated, Oct 5, 2012
```

```
octave:4> % a star with 3 spokes has 3 sub-stars with 3 nodes total octave:4> s = numStarMotifs({ [2,3,4] }, 3) s = 3 octave:5> octave:5> bowtieAdjL = { [2,3], [1,3], [1,2,4], [3,5,6], [4,6], [4,5] }; octave:6> s = numStarMotifs(bowtieAdjL,4) s = 2
```

# 7 Building graphs

Graph construction models have many purposes. The models in this section are usually used to mimic and explain some existing behavior or phenomena in systems that can be modeled as networks. Such models can have a mixture of intuitive steps (ex: preferential growth for nodes that have a legacy of popularity), stochasticity (ex: random links), or deterministic rules (ex: always connect to closest node).

The most popular graph model is the random graph model by **Erdös and Rényi** [31]. Usually denoted as G(n, p), this is a model of a graph with n nodes in which each pair of nodes is connected by an edge with probability p. The Erdös-Rényi graph construction, or random graph construction, is presented in Section 7.1.3. The *directed graph* version is in Section 7.1.4.

The **Price model** (Section 7.1.10, [2]) models the network of scientific citations. The **Newman-Gastner** model (Section 7.1.14, [36]) mimics *spatial distribution* networks, such as subway routes and water distribution systems.

Examples of deterministic algorithms are the **k-regular graph** routine (7.1.2) and the **Havel-Hakimi** algorithm (7.1.5) which construct a deterministic graph given a particular degree distribution. The buildSmaxGraph.m (Section 7.1.9) function constructs a deterministic graph with a maximum s-metric (Section 4.2.19), given the degree distribution [20].

There are many more models in the literature, including variations on the ones presented here.

## 7.1 Routines

#### 7.1.1 canonicalNets.m

Building simple graphs such as trees and lattices with prescribed number of nodes and branch factor. In particular, the possible types of graphs are: trees (binary trees, general tree with branch factor b), cycles, lattices (triangle, square and hexagonal), hierarchies and cliques (complete graphs). Examples are shown in Figure 7.

```
octave:5> canonicalNets(4,'line')
ans =
   1
        2
            1
   2
        3
            1
   3
        4
            1
   2
       1
            1
        2
   3
            1
octave:6> canonicalNets(4, 'tree', 3)
ans =
   1
            1
   1
        3
            1
1
```

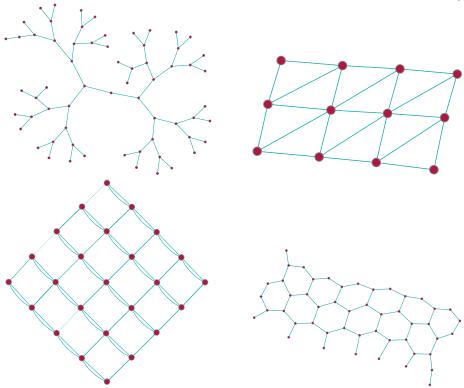


Figure 7: Examples of canonical graphs built by *canonicalNets.m*: binary tree, triangular lattice, square lattice and hexagonal lattice.

## 7.1.2 kregular.m

Simple routine for building k-regular graphs. In a **k-regular** graph all nodes have k links.

```
% Create a k-regular graph.
% Note: No solution for k and n both odd.
%
% INPUTs: n - # nodes, k - degree of each vertex
% OUTPUTs: el - edge list of the k-regular undirected graph
%
% Other routines used: symmetrizeEdgeL.m
% GB: last updated, Oct 28 2012
```

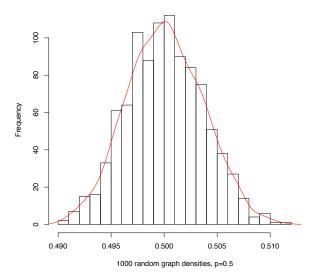


Figure 8: The distribution of link densities of 1000 random graphs with 200 nodes and p = 0.5.

#### 7.1.3 randomGraph.m

The classical random graph model is by Erdös and Rényi [31]. In this model, links are added to randomly chosen pairs of nodes, starting with an initially empty graph. After the nodes are chosen uniformly at random, a link is added with some probability p. It is also possible to specify the number of edges, and keep adding edges randomly, until that number is reached.

#### Example:

```
octave:1> % 1000 nodes and desired link density of 0.4
octave:1> adj = randomGraph(1000,0.4);
octave:2> numNodes(adj)
ans = 1000
octave:3> linkDensity(adj)
ans = 0.39948
```

Figure 8 shows the distribution of link densities of 1000 random graphs with specified 0.5 probability of attachment. The densities are distributed normally around 0.5.

## 7.1.4 randomDirectedGraph.m

A random directed graph routine, similar to Section 7.1.3, but the links are symmetric/undirected.

```
\% Random directed graph construction \% Note 1: if p is omitted, p=0.5 is default
```

```
octave:5> adj = randomDirectedGraph(200,0.3);
octave:6> isDirected(adj)
ans = 1
octave:7> linkDensity(adj)
ans = 0.29749
```

# 7.1.5 graphFromDegreeSequence.m [32]

Construct a graph given the degree sequence, using the Havel-Hakimi algorithm [32]. This is a **deterministic** routine, i.e. for a given degree sequence, the resulting graph is always the same.

```
% Constructing a graph from a given degree sequence: deterministic
% Note: This is the Havel-Hakimi algorithm.
%
% Inputs: a graphic degree sequence, [d1,d2, ... dn],
% where di is the degree of the ith node
% Outputs: adjacency matrix, nxn
%
% GB: last updated, Oct 21 2012
```

Example:

```
octave:5> adj = randomGraph(100,0.4);
octave:6> deg = degrees(adj);
octave:7> adjH = graphFromDegreeSequence(deg);
octave:8> % verify that the degree sequences of the two graphs are equal
octave:8> assert(degrees(adjH),deg)
```

## 7.1.6 randomGraphFromDegreeSequence.m [33]

Construct a **random** graph with a given degree sequence. The idea is to assign stubs equal to the degree of every node, and connect the stubs at random. This idea is usually attributed to Molloy and Reed [33].

```
% Constructing a random graph based on a given degree sequence.
% Idea source: Molloy M. & Reed, B. (1995) Random Structures and Algorithms 6, 161-179
%
INPUTs: a graphic sequence of numbers, 1xn
% OUTPUTs: adjacency matrix of resulting graph, nxn
%
Note: The simple version of this algorithm gets stuck about half
of the time, so in this implementation the last problematic
edge is rewired.
%
Other routines used: adj2edgeL.m, rewireThisEdge.m, edgeL2adj.m
% GB: last updated, Oct 25 2012
```

```
octave:2> randomGraphFromDegreeSequence([2 2 3 3 2 2])
ans =
   0
   0
        0
                      1
   0
        0
   1
        1
            1
                 0
                      0
                          0
                      0
   0
        1
            1
                 0
                          0
        0
                      0
   1
```

# 7.1.7 randomGraphDegreeDist.m

Construct a random graph given a degree distribution. Possible built-in distributions are uniform, normal, binomial, and exponential. A custom distribution can be specified discretely as follows. For a graph of n nodes, the possible degree for any node can be any number i from 1 to n-1. The custom distribution is specified as  $P(any \ degree = i) = p_i$ , where  $\sum_{i=1}^{n-1} p_i = 1$ .

```
% Construct a random graph given a degree distribution.
% The function first generates the degree sequence by
        drawing numbers from the specified distribution.
% INPUTs: number of nodes, n; distribution type, string
%
          "distribution" can be: 'uniform', 'normal',
          'binomial', 'exponential' and 'custom'
%
%
          if 'custom', W has to be specified: W is a set
%
          of probabilities, 1x(n-1), where W(i) is the
%
          probability of a node having degree "i".
          sum(W) = 1
% OUTPUTs: adjacency matrix of the random graph, nxn
% Other routines used: isGraphic.m, weightedRandomSample.m,
                           randomGraphFromDegreeSequence.m
\% GB: last updated, Oct 31 2012
```

#### Example:

```
octave:1> adj = randomGraphDegreeDist(20,'uniform');
octave:2> numNodes(adj)
ans = 20
octave:3> degrees(adj)
ans =

1  1  1  1  2  2  1  4  2  5  2  1  5  3  5  2  5  1  1  5
```

#### 7.1.8 randomModularGraph.m

The idea in this model is to pre-assign nodes to modules and then connect them differently to nodes within the same module compared to nodes in other modules [34]. Namely, the average degree within a module is set to be r times the average degree computed only from links to "outside" nodes.

Suppose the graph has n nodes, c number of clusters/modules, overall probability of attachment p and ratio of inside to outside degree r. Then let the inside-module average degree be  $k_{in}$ , and the average outside-module degree be  $k_{out}$ . Note that a given node will have both  $k_{in}$  and  $k_{out}$  associated with it, as its expected degrees within its own module and to alternative-module nodes. Using the average degree definition and the conventions above:

$$k_{in}/k_{out} = r$$

$$k_{in} + k_{out} = \bar{k} = p(n-1)$$

$$\Rightarrow k_{in} = \frac{rp(n-1)}{r+1}$$

$$k_{out} = \frac{p(n-1)}{r+1}$$

Let  $p_{in}$  be the probability of attachment within a module, and  $p_{out}$  be the probability of attachment to nodes outside the module. These are related to the average degrees as follows:

$$k_{in} = p_{in}(n/c - 1), \ k_{out} = p_{out}(n - n/c)$$

where n/c is the number of nodes in a module, and n-n/c is the number of nodes in all other modules combined.

$$p_{in} = \frac{rpc(n-1)}{(r+1)(n-c)}$$
$$p_{out} = \frac{pc(n-1)}{n(r+1)(c-1)}$$

These are the  $p_{in}$  and  $p_{out}$  used in this routine.

```
% Build a random modular graph, given number of modules, and link densities.
% INPUTs: number of nodes (n), number of modules (c), total link density (p), and ratio of nodal degree to nodes within the same module to the degree to nodes in other modules (r); if specified, "labels" overwrites the random node assignment to clusters, eg: labels = [1,1,2,3,3,4]
% OUTPUTs: adjacency matrix, modules to which the nodes are assigned
% Idea and code about pre-specified labels by Jonathan Hadida, June 12, 2014
% GB: last updated, July 6, 2014
```

Example:

```
octave:21> [adj, modules] = randomModularGraph(100, 4, 0.1, 0.9);
octave:22> assert (numNodes(adj),100)
octave:23> assert (length (modules),4)
octave:24> [adj, modules] = randomModularGraph(4, 4, 0.1, 0.5, [1,1,2,2]);
octave:25> assert (length (modules),2)
```

Visual representation of this example is shown in Figure 9.

## 7.1.9 buildSmaxGraph.m [20]

Construct the graph with the **maximum possible s-metric**, given the degree sequence. The *s-metric* is the sum of products of degrees across all edges (Section 4.2.19). The algorithm for this construction is described in [20].

```
% Construct the graph with the maximum possible s-metric, given the degree % sequence; the s-metric is the sum of products of degrees across all edges % Source: Li et al "Towards a Theory of Scale-Free Graphs" % INPUTs: degree sequence: 1xn vector of positive integers (graphic) % OUTPUTs: edge list of the s-max graph, mx3 % GB: last updated, November 9 2012
```

72

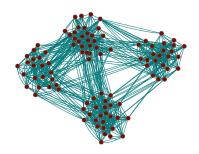


Figure 9: Visual representation of the example graph in Section 7.1.8: 100 nodes, 4 modules, 0.1 density and ratio of inside-module links to outside of 5.

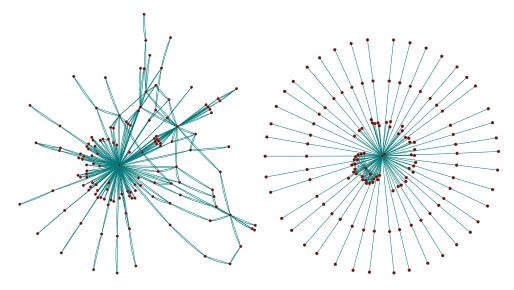


Figure 10: An original graph (left), constructed with the Price model (Section 7.1.10) and its s-max graph equivalent (right), i.e. the unique graph with the same degree distribution and maximum s-metric.

## Example:

```
octave:1> adj = [ ];
octave:2> while not(isConnected(adj)); adj = randomGraph(20,0.1); end
octave:3> sm = sMetric(adj);
octave:4> elmax = buildSmaxGraph(degrees(adj));
octave:5> adjmax = symmetrize( edgeL2adj(elmax) );
octave:6> octave:6> smax = sMetric(adjmax);
octave:7> assert( degrees(adjmax), degrees(adj) )
octave:8> octave:8> % verify that the "s-max" graph has a higher s-metric
octave:8> assert(smax>=sm,true)
```

A visual representation of a graph and its "s-max" equivalent is shown in Figure 10.

## 7.1.10 PriceModel.m [2]

The **Price network growth** model for scientific citations [2][6].

```
% Routine implementing the Price model for network growth
% Notes:
%    p_k - fraction of vertices with degree k
%    probability a new vertex attaches to any of the degree-k vertices is
```

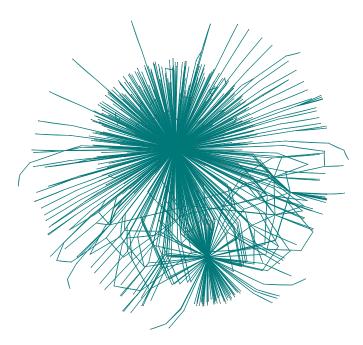


Figure 11: Visual representation of a graph constructed with PriceModel.m. 770 nodes.

```
% (k+1)p_k/(m+1), where m - mean number of new citations per vertex
% Source: "The Structure and Function of Complex Networks", M.E.J. Newman
%
KINPUTs: n - final number of vertices
% OUTPUTs: adjacency matrix, directed
%
% GB: last modified, November 9, 2012
```

Example: visual representation of an example with 770 nodes in Figure 11:

```
octave:6> adj = PriceModel(100);
octave:7> assert( numNodes(adj),100 )
```

## 7.1.11 preferentialAttachment.m

Implement simple **preferential attachment** with one node arriving at a time. Ideas from [6] and [35]. The main idea is that an arriving node connects to an existing node with probability proportional to the number of links of the existing node.

Example: visual representation of an example with 500 nodes in Figure 12

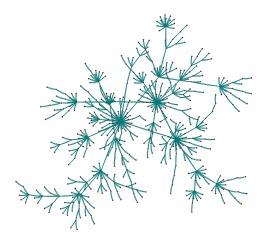


Figure 12: Visual representation of a graph constructed with preferential Attachment.m. 500 nodes.

```
octave:15> el = preferentialAttachment(103,1);
octave:16> adj = edgeL2adj(el);
octave:17> numNodes(adj)
ans = 103
octave:18> assert( isSimple(adj), true )
```

## 7.1.12 exponentialGrowthModel.m

Construct a graph with an **exponential degree distribution**. The construction of the graph is outlined in Section VIII of [35]. Simply, at every time step, a new node is created and attached to a randomly chosen existing node, without any preference.

```
% Construct a graph with an exponential degree distribution. % Probability of node s having k links at time t: p(k,s,t)=1/t*p(k-1,s,t-1)+(1-1/t)*p(k,s,t-1)% % INPUTS: number of time steps, t % OUTPUTs: edge list, mx3 % % GB, last updated: Nov 11, 2012 function el=exponentialGrowthModel(t) el=[1 2 1; 2 1 1]; % initialize with two connected nodes % for all remaining time t for i=3:t; r = randi(i-1); el=[el; i r 1; r i 1]; end
```

Example:

```
octave:1> el = exponentialGrowthModel(99);
octave:2> adj = edgeL2adj(el);
octave:3> assert( numNodes(adj), 99 )
octave:4> assert( isSimple(adj), true )
```

## 7.1.13 master Equation Growth Model.m

The **master equation** model is a generalization of the nodal-degree based growth algorithms. This implementation follows an algorithm description provided in [35]. In this generalized model, one node arrives at every time step t, and is connected to already existing nodes via m links. The probability of attaching the new arrival to a node s at time step t is  $\frac{q(s,t)+ma}{(1+a)mt}$ , where a is a constant, m is a constant and q(s,t) is the in-degree of node s at time t.

Examples:

```
octave:5> % simple preferential attachment case
octave:5> adj = masterEquationGrowthModel(100,1,0);
octave:6> isTree(adj)
ans = 1
octave:7> octave:7> adj = masterEquationGrowthModel(99,2,1);
octave:8> isSimple(adj)
ans = 1
octave:9> numNodes(adj)
ans = 99
```

## 7.1.14 newmanGastner.m [36]

A spatial distribution growth model by Gastner and Newman [36]. A new point (node) attaches to an old node by minimizing a weighted ( $\beta$ ) sum of the distance to the node and its distance to a *root* node.

```
% Implements the Newman-Gastner model for spatially distributed networks.
% Source: Newman, Gastner, "Shape and efficiency in spatial distribution networks"
% Note 1: minimize: wij = dij + beta x (dj0)
% Note 2: To save output plot, use "print filename.ext" (see line 63)
%
% Inputs: n - number of points/nodes, beta - parameter in [0,1],
points: point coordinates (nx2) or empty; plot - 'on' or 'off'
% Outputs: graph (edge list), point coordinates and plot [optional]
%
% GB: last updated: November 11 2012
```

Example:

```
octave:74> % a random number of nodes, minimum 11, maximum 110 octave:74> N = randi(100)+10; octave:75> % no plot, random point coordinates octave:75> el = newmanGastner(N, rand,[], 'off'); octave:76> % convert to an undirected graph octave:76> adj = symmetrize(edgeL2adj(el)); octave:77> % verify that the graph has the right number of nodes octave:77> assert(numNodes(adj),N) octave:78> assert(isSimple(adj), true)
```

A visual example of the newmanGastner.m plot output is shown in Figure 13.

## 7.1.15 fabrikantModel.m [37]

This is another spatial distribution growth model, similar to the Newman-Gastner idea (Section 7.1.14). The algorithm is described in [37].



Figure 13: Visual representation of a graph constructed with newmanGastner.m. 4186 points,  $\beta$ =0.1



Figure 14: Visual representation of a graph constructed with fabrikantModel.m. 1000 points,  $\alpha=30$ 

```
% Implements the network growth model from: Fabrikant et al,

"Heuristically Optimized Trade-offs: A New Paradigm

for Power Laws in the Internet"

Note: Assumes the central point (root) to be the one closest to (0,0)

INPUTS: n - number of points, parameter alpha, [0,inf),

plt='on'/'off', if [], then 'off' is default

OUTPUTS: generated network (adjacency matrix) and plot [optional]

Other functions used: simpleDijkstra.m

GB: last updated: November 14, 2012

Example:
```

```
% produces Figure \ref{fig:fabrikantExample}
[adj,p] = fabrikantModel(1000,30,'on');
```

## 7.1.16 DoddsWattsSabel.m [38]

Construct a randomized hierarchy: a graph with a hierarchical backbone and additional randomized cross-links.

```
% Add random cross-links on top of a perfect hierarchy.
% Non-backbone edges are added with probability
% P(i,j)=e^(-Dij/lambda)*e^(-xij/ksi),
% where Dij is the level of the lowest common ancestor
% and xij is the "organizational" distance
```

```
% Source: Dodds, Watts, Sabel, "Information exchange and the
% robustness of organizational networks", PNAS 100 (21): 12516-12521
%
% INPUTs: number of nodes (N), tree branch factor (b),
% m - number of additional edges to add,
% parameters lambda (lam) and ksi in [0,inf)
% OUTPUTs: adjacency matrix of randomized hierarchy, NxN
%
% Other routines used: edgeL2adj.m, canonicalNets.m, dijkstra.m
% GB: last updated, November 23 2012
```

Example:

```
octave:11> adj = DoddsWattsSabel(50,3,10,15,15);
octave:12> assert(numEdges(adj),10+50-1)
octave:13> isSimple(adj)
ans = 1
```

## 7.1.17 nestedHierarchiesModel.m [39]

This model is developed in [39]. The exact details can be found in section 2.2 (Hierarchically Nested Random Graphs) in the Supplementary Information of their paper.

```
% Based on: Sales-Pardo et al, "Extracting the hierarchical organization
                 of complex systems", PNAS, Sep 25, 2007; vol.104; no.39
% Supplementary material:
% http://www.pnas.org/content/suppl/2008/02/27/0703740104.DC1/07-03740SItext.pdf
% INPUTs: N: number of nodes; L: number of hierarchy levels;
%
          [G1,G2,..,GL]: number of nodes in each group in each level
%
          kbar: average degree,
%
          rho [optional]: ratio between average degrees at different levels
%
                                                     (see supplementary material)
          Example inputs (from paper): N=640, L=3, G=[10,40,160], kbar=16, rho=1
% OUTPUTs: edge list, in mx2 or mx3 format, where m = number of edges
% Other routines used: symmetrizeEdgeL.m
% GB: last updated, November 24 2012
```

Example: % produces the graph in Figure 15

```
el = \mathbf{nestedHierarchiesModel}(640, 3, [10, 20, 40], 16, 1);
```

#### 7.1.18 forestFireModel.m [40]

This model was proposed by Leskovec et al [40]. Below is the graph construction procedure directly quoted from the paper.

To begin with, we will need two parameters, a forward burning probability p, and a backward burning ratio r, whose roles will be described below. Consider a node v joining the network at time t > 1, and let  $G_t$  be the graph constructed thus far. ( $G_1$  will consist of just a single node.) Node v forms out-links to nodes in  $G_t$  according to the following process.

- (i) v first chooses an ambassador node w uniformly at random, and forms a link to w.
- (ii) We generate two random numbers: x and y that are geometrically distributed with means p/(1-p) and rp/(1-rp) respectively. Node v selects x out-links and y in-links of w incident to nodes that were not yet visited. Let  $w_1, w_2, \ldots, w_{x+y}$  denote the other ends of these selected links. If not enough in- or out-links are available, v selects as many as it can.

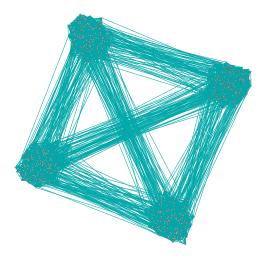


Figure 15: A visualization of the graph produced by nestedHierarchiesModel.m,  $N=640, L=3, \bar{k}=16, \rho=1$ . Each of the four 160-node communities in this picture contains another nested hierarchy of four 40-node subcommunities.

(iii) v forms out-links to  $w_1, w_2, \ldots, w_{x+y}$ , and then applies step (ii) recursively to each of  $w_1, w_2, \ldots, w_{x+y}$ . As the process continues, nodes cannot be visited a second time, preventing the construction from cycling.

```
% Implementation of the forest fire model by Leskovec et al
% "Graphs over Time: Densification Laws, Shrinking
Diameters and Possible Explanations"
% Inputs: forward burning probability p in [0,1],
backward burning ratio r, in [0,inf),
T - number of nodes
% Outputs: adjacency list of the constructed (directed) graph
% Other routines used: weightedRandomSample.m
% GB: last updated, November 28, 2012
```

#### Example:

```
octave:6> L = forestFireModel(200,0.2,4);
octave:7> adj = adjL2adj(L);
octave:8> adj = symmetrize(adj);
octave:9> numNodes(adj)
ans = 200
octave:10> isSimple(adj)
ans = 1
```

A visual example of a graph created with *forestFireModel.m* is shown in Figure 16.

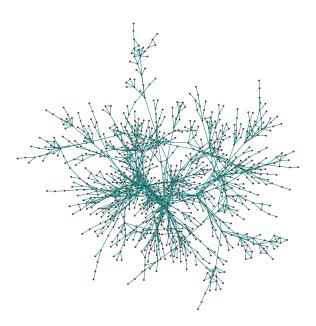


Figure 16: Visual representation of a graph created with  $forestFireModel.m,\,1000$  nodes,  $p=0.2,\,\rho=0.3.$ 

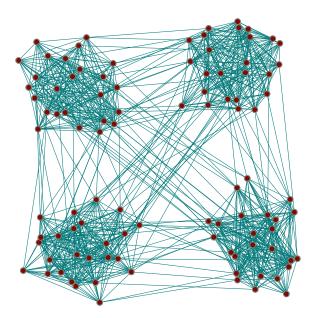


Figure 17: Example of a random modular graph with 100 nodes and 4 communities. Created with randomModularGraph.m, Section 7.1.8).

# 8 Modularity

Modularity has many names in the networks literature: partitioning, community finding, clustering. These notions are often not exactly the same, but are flavors of the same problem: how to split a graph into *modules* or *communities* of nodes in some meaningful way. The focus of this section is quite narrow: algorithms that identify communities or subgraphs that are usually more tightly interconnected within the community than to nodes outside of its boundary. This difference of intra- and inter-module connectivity has to be compared to some null (random) graph model.

An example of a random graph built with four tightly-knit communities, in the sense defined above, is shown in Figure 17. A definition of a modularity metric, which measures how *good* a certain community split is, is presented in Section 8.1.5.

Most of the functions in the following section reflect Mark Newman's work on modularity. In addition to many publications on this topic, his site also contains code and some data sets.

## 8.1 Routines

## 8.1.1 simpleSpectralPartitioning.m

This routine does clustering on the nodes by using the sorted fiedler vector (Section 10.1.4) to assign nodes to partitions of pre-determined size.

```
% Uses the sorted fiedler vector to assign nodes to groups.
%
KINPUTS: adjacency matrix (nxn), k - desired number
of nodes in groups [n1, n2, ..], [optional].
The default k is 2.
% OUTPUTs: modules - vector of size 1x(number of desired modules);
each entry contains the number of nodes in
that module
%
Example:
simpleSpectralPartitioning(randomModularGraph(100,4,0.15,0.9),
[25 25 25])
% Other functions used: fiedlerVector.m
```

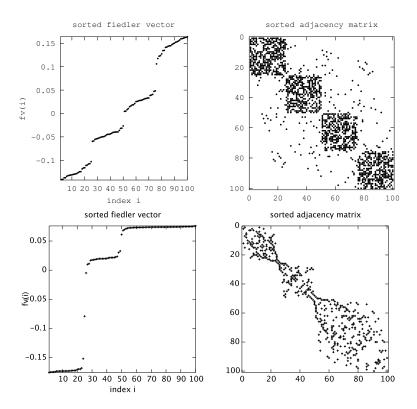


Figure 18: Example plots for simple Spectral Partitioning.m. The input in both cases is a random modular graph with 4 clusters of nodes, but with different p and r (see 7.1.8).

```
% Note: To save the plot at the end of the routine, uncomment:

% print filename.pdf (or filename.extension)

% GB: last updated, May 6 2015
```

**Example**: Suppose G is a random graph of 100 nodes created to have 4 well-expressed clusters of more tightly connected nodes. Such a graph can be constructed with randomModularGraph. See Section 7.1.8 for how to do that. Also, suppose that the goal is to assign the nodes into 4 partitions. Then the input to simpleSpectralPartitioning looks like:

```
adj = randomModularGraph(100, 4, 0.15, 0.9);
modules = simpleSpectralPartitioning(adj,[25 25 25 25]);
```

The output modules will be a list of four vectors of size  $1\times25$ . The routine also returns a plot, of the entries of the fiedler vector sorted, as well as a dot plot of the adjacency matrix, where the rows/columns are sorted to reflect the expected partitions. Two examples are shown in Figure 18.

## 8.1.2 newmanGirvan.m [17]

This is a community finding algorithm, by Newman and Girvan, based on the notion of edge betweenness (see Section 4.2.12). The algorithm is described in [17].

```
% Newman-Girvan community finding algorithm
% Source: Newman, Girvan, "Finding and evaluating
% community structure in networks"
% Algorithm idea:
% 1. Calculate betweenness scores for all edges in the network.
% 2. Find the edge with the highest score and remove it from the network.
% 3. Recalculate betweenness for all remaining edges.
% 4. Repeat from step 2.
```

**Example:** For the bowtie graph in Figure 3, with 2 desired components, the newmanGirvan.m routine returns:

If two outputs are specified, then the history of consecutive partitions is returned also. In the case of the bowtie graph, the first module in the history is simply the entire graph, so:

The third output, the modularity score Q, is computed as in equation 5 in [17]. Define  $e_{ij}$  as the number of edges between module/community i and community j. Then  $e_{ii}$  is the number of edges within community i, and  $\sum_{j} e_{ij}$  is the number of edges from community i to other communities. If  $\sum_{j} e_{ij} = a_{i}$ , then the modularity is computed as:

$$Q = \sum_{module \ i} (e_{ii} - a_i^2) \tag{7}$$

For the bowtie example:

```
octave:83> [~,~,Q]=newmanGirvan(adj,2);
octave:84> Q
Q = 0.20408
```

## 8.1.3 newmanEigenvectorMethod.m [26] [27]

Find the "optimal" number of communities in a network. Algorithm described in [26] and [27].

```
\% Find the "optimal" number of communities given a network using an eigenvector method \% Source: MEJ Newman: Finding community structure using the eigenvectors of matrices,  \text{arXiv:physics/} 0605087
```

```
% Newman, "Modularity and community structure in networks",

arxiv.org/pdf/physics/0602124v1

% Q=(s^T)Bs, Bij=Aij-kikj/2m

% Bij^g=Bij - delta_ij * (sum k over g)B_ik

% Bij^g=(Aij-kikj/2m)-delta_ij(sum k over g)(A(g)_ik-deg(g)_i deg(k)_j/2(m_g))

% Bij^g=(Aij-kikj/2m)-delta_ij(k_i^g)-k_i*sum(deg^g)/2m)

% STEPS:

% 1 define current modularity matrix

% 2 compute eigenvector corresp. to largest eigenvalue

% 3 separate into 2 modules based on signs in eigenvector

% terminate when max eigenvalue is 0 for all subgraphs

%

% Other functions used: numEdges.m, degrees.m, subgraph.m, isConnected.m

% GB: last modified, Oct 12, 2012
```

**Example:** For the bowtie graph adjacency, the newmanEigenvectorMethod.m routine returns the following:

## 8.1.4 newmanCommFast.m [28]

A fairly fast community finding algorithm which computes the modularity metric for every possible number of communities from 1 (all nodes) to n (every node is in its own community). This algorithm is described in [28].

```
% Fast community finding algorithm by M. Newman
% Source: "Fast algorithm for detecting community
% structure in networks", Mark Newman
%
INPUTs: adjacency matrix, nxn
% OUTPUTs: group (cluster) formation over time,
modularity metric for each cluster breakdown
%
% Other functions used: numEdges.m
% Note: To save the plot generated in this routine:
uncomment "print newmanCommFast_example.pdf"
%
% GB: last updated, Oct 12 2012
```

**Example:** For the bowtie graph of Figure 3, the output of newmanCommFast.m is:

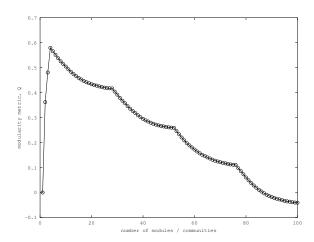


Figure 19: Example output of newmanCommFast.m for the random graph in Figure 17. There are 100 nodes, and the maximum modularity occurs at 4 communities.

This routine also returns a plot of the modularity metric versus the number of communities. The maximum modularity metric corresponds to the *best* partition of the nodes. For example, for the graph in Figure 17, the best partition corresponds to 4 communities. This is shown in Figure 19.

## 8.1.5 modularityMetric.m [17] [28]

This is the **modularity metric** used in [17] (equation 5) and in [28]. Define  $e_{ij}$  as the number of edges between community i and community j. Then  $e_{ii}$  is the number of edges within community i, and  $\sum_{j} e_{ij}$  is the number of edges from community i to other communities. If  $\sum_{j} e_{ij} = a_i$ , then the modularity is computed as:

$$Q = \sum_{module\ i} (e_{ii} - a_i^2)$$

This is equation 7 in Section 8.1.2. This definition makes sense for undirected graphs only.

```
% Computing the modularity for a given module/commnunity partition.
% Defined as: Q=sum_over_modules_i (eii-ai^2) (eq 5) in Newman and Girvan.
% eij = fraction of edges that connect community i to community j, ai=sum_j (eij)
%
% Source: Newman, Girvan, "Finding and evaluating community structure in networks"
Newman, "Fast algorithm for detecting community structure in networks"
%
INPUTs: adjacency matrix, nxn
% set of modules as cell array of vectors, ex: {[1,2,3],[4,5,6]}
% OUTPUTs: modularity metric, in [-1,1]
%
% Note: This computation makes sense for undirected graphs only.
% Other functions used: numEdges.m
% GB: last updated, October 16, 2012
```

## Example:

**Alternative** to modularityMetric.m:

```
Define A, m, k_i, c_i, \delta, e_{ss} as

A: adjacency matrix
```

m: total number of nodes  $k_i$ : the nodal degree of node i

 $c_i$ : the community to which i belongs in some given partition

 $\delta$ : the delta function, i.e.  $\delta(x,y)=1$  if x=y, and is 0 otherwise

 $e_{ss}$ : fraction of edges within community s (number of edges within community s divided by m)

Then the modularity metric, Q, can be computed as:

$$Q = \sum_{i,j} \frac{1}{2m} (A(i,j) - \frac{k_i k_j}{2m}) \delta(c_i, c_j)$$

$$\Leftrightarrow Q = \sum_{i,j} \frac{1}{2m} A(i,j) \delta(c_i, c_j) - \sum_{i,j} \frac{k_i k_j}{4m^2} \delta(c_i, c_j)$$

$$\Leftrightarrow Q = \sum_{s \in modules} e_{ss} - \sum_{s \in modules} \sum_{(i,j), i \in s, j \in s} \frac{k_i k_j}{4m^2}$$

$$\Leftrightarrow Q = \sum_{s \in modules} (e_{ss} - (\frac{\sum_{i,i \in s} k_i}{2m})^2)$$

$$(8)$$

Equation 8 above is equation 9 in [30]. Here is the code for computing this alternative formulation.

```
def modularityMetric (modules, adj):
```

```
% alternative: Q = sum_ij { 1/2m [Aij-kikj/2m]delta(ci,cj) } =
\% = \text{sum_ij Aij/2m delta(ci,cj)} - \text{sum_ij kikj/4m^2 delta(ci,cj)} =
\% = \text{sum\_modules e\_ss} - \text{sum\_modules (kikj/4m^2)} =
\% = \text{sum\_modules} (e\_\text{ss} - ((\text{sum\_i ki})/2\text{m})^2)
n = numNodes(adj);
m = numEdges(adj);
% define the inverse of modules: node "i" <- module "c" if "i" in module "c"
mod = \{\};
for mm=1:length (modules)
  for ii =1: length (modules {mm})
     mod\{modules\{mm\}(ii)\}=modules\{mm\};
  end
end
Q = 0;
for i=1:n
  for j=1:n
```

```
\label{eq:continue} \begin{split} &\text{if } \operatorname{not}(\operatorname{isequal}(\operatorname{mod}(\operatorname{i}),\operatorname{mod}(\operatorname{j}))); \ \operatorname{continue}; \ \operatorname{end} \\ &Q = Q + (\operatorname{adj}(\operatorname{i},\operatorname{j}) - \operatorname{sum}(\operatorname{adj}(\operatorname{i},:)) * \operatorname{sum}(\operatorname{adj}(\operatorname{j},:)) / (2*m)) / (2*m); \\ &\text{end} \\ &\text{end} \end{split}
```

## 8.1.6 louvainCommunityFinding.m [29]

The original paper describing this method is by Blondel et al [29]. There is also a dedicated site on the Louvain method.

In this method, the starting point is the alternative definition of the modularity metric discussed in Section 8.1.5. See equation 8. For any given partition, i.e. set of clusters, where every node i belongs to a cluster  $c_i$ , the modularity is defined as:

$$Q = \sum_{i,j} \frac{1}{2m} (A(i,j) - \frac{k_i k_j}{2m}) \delta(c_i, c_j)$$

Refer to Section 8.1.5 and equation 8 for the definition of all variables. The strategy is to compare the modularity of a given partition with the *next* partition in which a node i is removed from its cluster and assigned to the cluster of a neighboring node j. The modularity gain (or loss) is  $Q_1 - Q_0$ , where the difference is the cluster assignment of node i.

To make the computation easier, notice that all terms in  $Q_0$  and  $Q_1$  are the same, except for the two clusters, which reflect the change in assignment of node i. Let  $c_{i0}$  be the cluster to which i belongs at first and  $c_{i1}$  be the next cluster of i. Moreover, for any two nodes j and k, such that  $j \neq i$  and  $k \neq i$ , it is true that  $(Q_1 - Q_0)$ , where Q is computed over the pair (i, j), is zero. Therefore, the only interesting terms are those where i is present, or terms with nodes belonging to  $c_{i0}$  or  $c_{i1}$ . Then,

$$\Delta Q_i = Q_1(i) - Q_0(i)$$

$$\Delta Q_i = \frac{1}{2m} \sum_{j \in c_{i1}} (A(i,j) - \frac{k_i k_j}{2m}) - \frac{1}{2m} \sum_{j \in c_{i0}} (A(i,j) - \frac{k_i k_j}{2m})$$

$$\Delta Q_i = \frac{1}{2m} \left( \sum_{j \in c_{i1}} A(i,j) - \frac{k_i}{2m} \sum_{j \in c_{i1}} k_j - \sum_{j \in c_{i0}} A(i,j) + \frac{k_i}{2m} \sum_{j \in c_{i0}} k_j \right)$$

$$\Delta Q_i = \frac{1}{2m} \left( \sum_{j \in c_{i1}} A(i,j) - \sum_{j \in c_{i0}} A(i,j) \right) - \frac{k_i}{4m^2} \left( \sum_{j \in c_{i1}} k_j - \sum_{j \in c_{i0}} k_j \right)$$

Notice that  $\sum_{j \in c_{i1}} A(i,j)$  is the degree of i within  $c_{i1}$  and  $\sum_{j \in c_{i0}} A(i,j)$  is the degree of i within  $c_{i0}$ . Also,  $\sum_{j \in c_{i1}} k_j$  is twice the number of edges in  $c_{i0}$ . Therefore, a more simplified way to write  $\Delta Q_i$  is:

$$\Delta Q_i = \frac{1}{2m} (k_{i,c_{i1}} - k_{i,c_{i0}}) - \frac{k_i}{2m^2} (m_{c_{i1}} - m_{c_{i0}})$$
(9)

This implementation of the Louvain method uses equation 9 at every step. Also, instead of iterating through the nodes sequentially until convergence (1 through n), this routine iterates through a random permutation of nodes at every step. The random sampling improves the performance in practice (no theoretical result).

```
% Implementation of a community finding algorithm by Blondel et al
% Source: "Fast unfolding of communities in large networks", July 2008
% https://sites.google.com/site/findcommunities/
% Note 1: This is just the first step of the Louvain community finding
% algorithm. To extract fewer communities, need to repeat with
the resulting modules themselves.
```

```
% Note 2: Works for undirected graphs only.
% Note 3: Permuting randomly the node order at every step helps the
% algorithm performance. Unfortunately, node order in this
% algorithm affects the results.
%
% INPUTs: adjancency matrix, nxn
% OUTPUTs: modules, and node community labels (inmodule)
%
% Other routines used: numEdges.m, numNodes.m, kneighbors.m
% GB: last updated, Oct 17 2012
```

## Example:

```
octave:2> [modules,inmodule]=louvainCommunityFinding(bowtie);
found 2 modules
octave:3> modules
modules =
 [1,1] =
   1
      2
         3
 [1,2] =
   4
      5
         6
octave:4> inmodule
inmodule =
 [1,1] = 2
 [1, 2] = 2
 [1,3] = 2
 [1,4] = 3
 [1,5] = 3
 [1,6] = 3
```

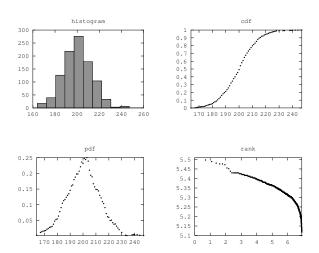


Figure 20: The visual output of pdfCdfRank.m for a sequence of 1000 numbers.

# 9 Visualizing graphs

Visualization of graphs or networks is a big field. There are many libraries, software packages and interactive tools that do a great job in creating quick plots of any graph, using various methods (for example, see graphviz4matlab). The Wikipedia article on Graph Drawing lists the various layout methods, as well as some popular software used for visualization. One of the most popular layouts is the spring energy layout. In this method, nodes are massless particles, and edges are modeled as springs. The goal is to position the nodes so that the overall energy of the system is minimized. Different algorithms under this category employ different tricks to make the plots cleaner, such as minimizing crossing lines.

This section contains functions that plot the degree distributions, as well as other simple representations of the adjacency matrix, such as a sparsity plot. The only true graph drawing algorithm is radialPlot.m (Section 9.1.4), which is best for trees and perhaps for very sparse graphs. The last routine, edgeL2cyto.m (Section 9.1.6), shows an example of exporting a graph structure to text format in the input syntax of Cytoscape (one of software packages mentioned above). Many of the plots in this document have been created using edgeL2cyto.m and Cytoscape.

#### 9.1 Routines

## 9.1.1 pdfCdfRank.m

Probability density, cumulative density and rank distributions of a sequence of numbers. That sequence of numbers in the context of this toolbox is usually the degree sequence of some graph.

#### Example:

The code snippet below produces the plot in Figure 20.

```
adj = randomGraph(1000, 0.2);
pdfCdfRank(degrees(adj), "on")
```

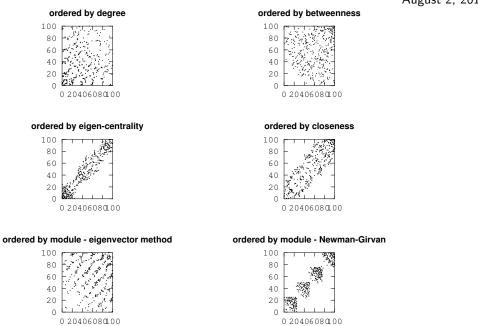


Figure 21: Example plot produced by dotMatrixPlot.m.

#### 9.1.2 dotMatrixPlot.m

Sparsity plot for a given matrix, where the nodes are arranged in six different ways: sorted by nodal degree, betweenness, eigen-centrality, closeness and two types of module (community) membership. The modules are computed with the Newman eigenvector method (8.1.3) and the Newman-Girvan method (8.1.2).

To create the sparsity plot of a matrix, without re-ordering the nodes, simply use: "> spy(A)", where A is the adjacency matrix  $(n \times n)$ .

#### Example:

```
adj = randomModularGraph(100,4,log(100)/100,5);
dotMatrixPlot(adj)
```

#### 9.1.3 drawCircGraph.m

Visual representation in which nodes are ordered by degree and placed in a circular configuration.

```
% Draw a circular representation of a graph with the nodes ordered by degree % Strategy: position vertices in a regular n-polygon %
```

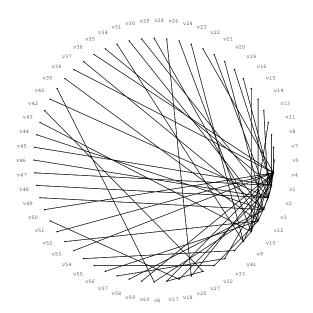


Figure 22: The plot output of drawCircGraph.m. The input is a tree graph with 60 nodes.

```
% INPUTs: adj, nxn - adjacency matrix
% OUTPUTs: plot
%
% Other routines used: degrees.m
% GB: last updated, Nov 29 2012

Example: (produces the plot in Figure 22)
el = preferentialAttachment(60,1);
adj = edgeL2adj(el);
drawCircGraph(adj)
```

#### 9.1.4 radialPlot.m

In this visualization the nodes are plotted radially out of a chosen center. If the center node is not indicated, then the nodes are ordered by the sum of their neighbor degrees, and the node with highest sum is plotted in the center.

```
% Plot nodes radially out from a given center. Equidistant nodes
% have the same radius, but different angles. Works best as a quick
% visualization for trees, or very sparse graphs.
%
% Note 1: If a center node is not specified, the nodes are ordered by
sum of neighbor degrees, and the node with highest sum is plotted
in the center.
% Note 2: The graph has to be connected.
%
% Inputs: adjacency matrix (nxn), and center node (optional)
% Outputs: plot
%
% Other routines used: sortNodesBySumNeighborDegrees.m,
adj2adjL.m, diameter.m, kminNeighbors.m
% GB: last updated, December 6 2012
```

**Example**: (create plots such as the ones in Figure 23)

```
el = preferentialAttachment(100,1);
adj = edgeL2adj(el);
isTree(adj)
```

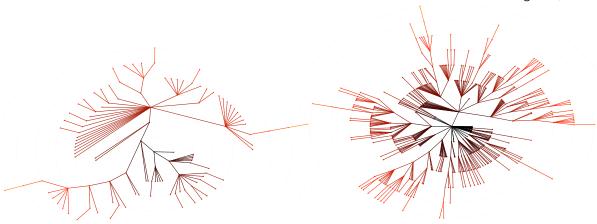


Figure 23: Example plot output of radial Plot.m. Input adjacency matrix created with preferential Attachment.m. In the left plot the root node is chosen manually. In the right plot the nodes are ordered by sum of neighbor degrees, and the node with highest sum is plotted in the center.

```
radialPlot(adj,4) % specifying a root (center) node
radialPlot(adj)
```

#### 9.1.5 el2geom.m

Plot an edge list geographically with color-coding of edge weights. Assumes that point (node) coordinates are known.

## **Example**: (Example plots in Figure 24)

```
 \begin{array}{l} [\,el\,,p] \,=\, {\bf newmanGastner}(3000\,,0.1\,,[\ ]\,)\,; & \% \ point \ coordinates \ are \ stored \ in \ "p" \\ elnew \,=\, [\,]\,; \\ for \ e=1:size\,(el\,,1) \\ & elnew \,=\, [\,elnew\,; \ el\,(e\,,1)\,, \ el\,(e\,,2)\,, \ randi\,(8)\,, \\ & p(\,el\,(e\,,1)\,,1)\,, \ p(\,el\,(e\,,1)\,,2)\,, \\ & p(\,el\,(e\,,2)\,,1)\,, \ p(\,el\,(e\,,2)\,,2)\,]; \\ end \\ el2geom\,(elnew) \end{array}
```

## 9.1.6 edgeL2cyto.m

Convert an edge list to Cytoscape 3.2.1 text format. A good example of how to save a graph representation as a text file. Various plotting programs have different syntax conventions for their text file input.

```
% Convert an edge list structure m x [node 1, node 2, link] to
% Cytoscape input format (.txt or any text extension works)
%
% Note: In Cytoscape the column separator option is semi-colon ";".
```

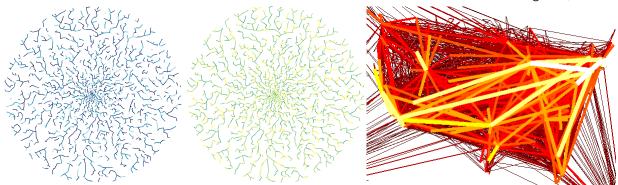


Figure 24: The two left-most plots are produced with the example code in Section 9.1.5, but with different Octave colormaps (ocean, summer). The right-most is also produced with el2geom.m but represents the density of commercial flights in the United States in 2007 (using the hot colormap).

```
% If desired, this is easy to change below in line 18.
% We will see that In the second of the secon
```

## Example:

```
edgeList = canonicalNets(100, 'trilattice');
edgeL2cyto(edgeList, 'trilattice.txt')
```

# 10 Linear Algebra Routines

These functions concern mostly the spectrum of the adjacency matrix. Most of them are auxiliary code (called within) for other functions in this toolbox.

#### 10.1 Routines

## 10.1.1 laplacianMatrix.m

The Laplacian of the graph is defined as the degree matrix minus the adjacency.

```
% The Laplacian matrix defined for a *simple* graph
% Def: the difference b/w the diagonal degree and the adjacency matrices
% Note: This is not the normalized Laplacian
%
% INPUTS: adjacency matrix, nxn
% OUTPUTs: Laplacian matrix, nxn
%
% GB: last updated, Oct 10 2012
function L=laplacianMatrix(adj)
L=diag(sum(adj))-adj;
```

The **normalized Laplacian** can be computed as:

Example:

```
octave:2> % 3x3 identity matrix
octave:2> adj = [0 1 1; 1 0 1; 1 1 0];
octave:3> laplacianMatrix(adj)
ans =

2 -1 -1
-1 2 -1
-1 -1 2
```

## 10.1.2 graphSpectrum.m

The **graph spectrum** is the list of eigenvalues of the Laplacian of the graph.

```
% The eigenvalues of the Laplacian of the graph.
%
% INPUTs: adjacency matrix, nxn
% OUTPUTs: laplacian eigenvalues, sorted
```

```
% Other routines used: laplacianMatrix.m % GB: last updated, Oct 10 2012
```

Examples:

## 10.1.3 algebraicConnectivity.m

The second smallest eigenvalue of the Laplacian of the adjacency matrix of the graph.

```
% The algebraic connectivity of a graph:
% the second smallest eigenvalue of the Laplacian
% INPUTs: adjacency matrix, nxn
% OUTPUTs: algebraic connectivity
% Other routines used: graphSpectrum.m
\% GB: last updated, Oct 10 2012
function a=algebraicConnectivity(adj)
s=graphSpectrum(adj);
a=s(length(s)-1);
Examples:
octave:24> algebraicConnectivity (bowtie)
ans = 0.43845
octave:25>
octave:25> % disconnected graph
octave:25 > adj = [0 \ 1 \ 0; \ 1 \ 0 \ 0; \ 0 \ 0];
```

#### 10.1.4 fieldlerVector.m

ans = 0

octave:26> algebraicConnectivity(adj)

**Fiedler vector**: the vector corresponding to the second smallest eigenvalue of the Laplacian matrix.

```
% The vector corresponding to the second
% smallest eigenvalue of the Laplacian matrix
%
```

## 10.1.5 eigenCentrality.m

 $\begin{array}{c} 0.46471 \\ 0.26096 \\ -0.26096 \\ -0.46471 \\ -0.46471 \end{array}$ 

This routine can be classified both in Linear Algebra, as well as in Centralities. See Section 4.2.13.

## 10.1.6 graphEnergy.m [25]

The **graph energy** is defined as the sum of the absolute values of (the real components of) the eigenvalues of the adjacency matrix. This definition and more about graph energy can be found in [25].

Example:

# 11 Auxiliary functions

## 11.1 Routines

# ${\bf 11.1.1} \quad weighted Random Sample.m$

Weighted random sampling: drawing a set of n numbers from a set P according to some normalized weights (probabilities) W. This is used within randomGraphDegreeDist.m (Section 7.1.7).

```
% Weighted random sampling.
% INPUTs: number of draws from a discrete distribution (n)
possible values to pick from, (P)
set of normalized weights/probabilities, (W)
% OUTPUTs: s - set of n numbers drawn from P
according to the weights in W
% GB: last updated, Oct 31 2012
```

## Example:

```
octave:28> s = weightedRandomSample(10, [1, 2, 3], [1/4, 1/2, 1/4]) s =  2 \quad 1 \quad 3 \quad 1 \quad 3 \quad 2 \quad 3 \quad 2 \quad 3 \quad 2
```

## 12 Links

#### Links referenced in this manual

- Edward Scheinerman's Matgraph.
- Degree-preserving rewiring code by Sergei Maslov.
- Louvain method: Finding communities in large networks
- Cytoscape
- Mark Newman: publications, code, data sets
- graphviz4matlab

## Other relevant links

• SBEToolbox

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