

1)

- a. For a given node i , Define an indicator variable Δ_j for whether there is an edge between i, j . The edge exists as long as at least one triangle is created with i, j and another node. Then $P(\Delta_j) = 1 - (1 - p)^{n-2}$. $E \sum_{j \neq i} \Delta_j = \sum_{j \neq i} E \Delta_j = \sum_{j \neq i} 1 - (1 - p)^{n-2} = (n-1)(1 - (1 - p)^{n-2})$

Apply the binomial theorem and substitute $p = \frac{c}{\binom{n-1}{2}} = \frac{2c}{(n-1)(n-2)}$:

$$= (n-1) \left(1 - \sum_{i=0}^{n-2} \binom{n-2}{i} \left(\frac{-2c}{(n-1)(n-2)} \right)^i \right)$$

Take out the first two terms of the summation:

$$= (n-1) \left(\frac{(n-2)2c}{(n-1)(n-2)} - \sum_{i=2}^{n-2} \left(\frac{(n-2)!(-2c)^i}{i!(n-2-i)!(n-1)^i(n-2)^i} \right) \right)$$

$\lim_{n \rightarrow \infty} \frac{n!}{n^n} = 0$ so, for large n , the summation goes to 0:
 $\approx 2c$

- b. For large n , it is very unlikely for placed triangles to overlap. If no triangles overlap, then each node must have an even number of edges and $P(k) = 0$ if k is odd. If k is even, we can express it as $k = 2l$, $l \in \mathbb{Z}$ where l is also the number of triangles involving a given node i . This becomes a binomial distribution where $n' = \binom{n-1}{2}$, which is the maximum value for l . For large n , we can approximate this using a poisson distribution

with $\lambda = n'p = c$. Then $p_l = \frac{e^{-c} c^l}{l!}$. Finally, $p_k = \frac{e^{-c} c^{\frac{k}{2}}}{\left(\frac{1}{2}k\right)!}$

- c. As before, we use the assumption that for large n , triangles have near-0 probability of overlapping. There are $\binom{n}{3} = \frac{n(n-1)(n-2)}{6}$ possible triangles, each occurring with probability $\frac{2c}{(n-1)(n-2)}$. On average, there will be $\binom{n}{3} * \frac{2c}{(n-1)(n-2)} = \frac{nc}{3}$ triangles. For clustering, these are counted 3 times, for each node in the triangle. Then the numerator is nc . For the number of possible triangles, we count nc triangles plus the number of incomplete triangles. For a given node i with two triangles i, j, k and i, l, m , we have four incomplete triangles by taking i along with combinations of $\{j, k\} \times \{l, m\}$. From part (a), we know that each node has on average c triangles. Then we have 4 open triangles for each of the c^2 pairs of triangles. If we add across all nodes, we have $4nc^2$. However this double counts open triangles, so in total there are $2nc^2$ open triangles. Then $C =$

$$\frac{nc}{nc+2nc^2} = \frac{1}{1+2c}.$$

2) We can approximate the in-degree distribution using the power law with $\alpha = 2 + \frac{a}{c}$. Then $a = 30(3-2) = 30$.

- a. 30. This is the average in-degree of all nodes. This is equal to the average out-degree of all nodes, which is 30.
- b. Here we can use the closed form solution for the indegree distribution:

$$P(k=0) = \frac{\Gamma(0+a)\Gamma\left(2+\frac{a}{c}\right)}{\Gamma\left(0+a+2+\frac{a}{c}\right)} * \frac{\Gamma\left(a+1+\frac{a}{c}\right)}{\Gamma(a)\Gamma\left(1+\frac{a}{c}\right)} = \frac{\Gamma(3)\Gamma(32)}{\Gamma(33)\Gamma(2)} = \frac{2*8.22e33}{1*2.63e35} = \frac{1}{561}.$$

- c. Here we can use the CCDF of the power-law approximation:

$$P(k \geq 100) \approx 100^{-\left(1+\frac{a}{c}\right)} = 100^{-2} = \frac{1}{10,000}.$$

3)

- a. Suppose we add a new node, i . $P(i \rightarrow j) = \frac{1}{n}$ for all existing nodes j . The expected number of new edges to degree- k nodes is:

$$E[i \rightarrow j | k_j = q] = np_q(n) * \frac{c}{n} = cp_q(n)$$

After adding the new node, the expected number of degree- k nodes is:

$$(n+1)p_q(n+1) = np_q(n) + cp_{q-1}(n) - cp_q(n)$$

$$(n+1)p_0(n+1) = np_0(n) + 1 - cp_0(n)$$

$$p_q = \lim_{n \rightarrow \infty} p_q(n) = \lim_{n \rightarrow \infty} p_q(n+1) = cp_{q-1} - cp_q = \frac{c^q}{(1+c)^{q-1}}$$

Proof by induction:

$$p_0 = 1 - cp_0 \Rightarrow p_0 = \frac{1}{1+c}$$

$$\text{Suppose } p_m = \frac{c^m}{(1+c)^{m-1}}$$

$$p_{m+1} = c * \frac{c^m}{(1+c)^{m-1}} - cp_{m+1} \Rightarrow (1-c)p_{m+1} = \frac{c^{m+1}}{(1+c)^{m-1}} \Rightarrow p_{m+1} = \frac{c^{m+1}}{(1+c)^m}$$

QED.

$$b. p_q = \frac{c^q}{(1+c)^{q-1}} = (1+c) * \left(\frac{c}{1+c}\right)^q = C \left(\frac{c}{1+c}\right)^q$$

4) See 3_4.ipynb

- a. $m_{11} = m_{22} = 10, m_{12} = m_{21} = 1, \kappa_1 = \kappa_2 = 11$.

$$L = \frac{1}{2} \left(2 * 10 \ln \left(\frac{10}{121} \right) + 2 * 1 \ln \left(\frac{1}{121} \right) \right) \approx -29.728$$

$$e^L = 1.228e - 13$$

- b. Symmetry is exhibited by 2,3 and by 6,7

$$i. 1 - m_{11} = 6, m_{22} = 10, m_{12} = 3, \kappa_1 = 9, \kappa_2 = 13, L \approx -32.94$$

$$ii. 2/3 - m_{11} = 4, m_{22} = 10, m_{12} = 4, \kappa_1 = 8, \kappa_2 = 14, L \approx -33.75$$

$$iii. 4 - m_{11} = 6, m_{22} = 12, m_{12} = 2, \kappa_1 = 8, \kappa_2 = 14, L \approx -31.91$$

$$iv. 5 - m_{11} = 12, m_{22} = 4, m_{12} = 3, \kappa_1 = 15, \kappa_2 = 7, L \approx -33.26$$

$$v. 6/7 - m_{11} = 10, m_{22} = 6, m_{12} = 3, \kappa_1 = 13, \kappa_2 = 9, L \approx -32.94$$

$$vi. 8 - m_{11} = 10, m_{22} = 4, m_{12} = 4, \kappa_1 = 14, \kappa_2 = 8, L \approx -33.75$$

$$c. g_1 = \{1, 2, 3, 4\}$$

$$g_2 = \{5, 6, 7, 8\}$$

$$c_1 = 2$$

$$c_2 = 3$$

$$c_3 = 3$$

$$c_4 = 3$$

$$c_5 = 4$$

$$c_6 = 2$$

$$c_7 = 2$$

$$c_8 = 3$$

$$\omega = \begin{bmatrix} 0.625 & 0.0625 \\ 0.0625 & 0.625 \end{bmatrix}$$

5)

$$a. \hat{P} = \begin{bmatrix} 0.57142857 & 0.14285714 \\ 0.14285714 & 0.22222222 \end{bmatrix}$$

$$b. L = -25.80578231485554$$

$$\widehat{g}_1 = \{3, 5, 6, 7, 9\}, \widehat{g}_2 = \{1, 2, 4, 8, 10\}$$

$$\hat{P} = \begin{bmatrix} 0.16 & 0.6 \\ 0.6 & 0.08 \end{bmatrix}$$

- c. \hat{P}_{rs} represents the probability of making a group between groups r, s . To promote assortativity, we want $P_{r=s}$ to be large and $P_{r \neq s}$ to be small. Then we can add a constraint that $\min_r P_{rr} > \max_{r \neq s} P_{rs}$. This ensures that groups will always be more likely to have edges with themselves than with other groups.

$$L = -27.727369144977594$$

$$\widehat{g}_1 = \{8, 9, 10\}, \widehat{g}_2 = \{1, 2, 3, 4, 5, 6, 7\}$$

$$\hat{P} = \begin{bmatrix} 0.22222222 & 0.14285714 \\ 0.14285714 & 0.57142857 \end{bmatrix}$$

6)

- a. $P(A_{ik} = A_{jk} = 1) = p^2$, We can model the number of common neighbors as a binomial distribution with $p' = p^2, n' = n - 2$. Then the mean is $n'p' = p^2(n - 2)$.

- b. $P(A_{ij} = A_{ik} = A_{jk} = 1) = p^3$. For a specific triangle, we can model its occurrence with an indicator variable Δ_i . Thus $E\Delta_i = p^3$. There are $N = \binom{n-1}{2}$ triangles that include a given node i . WLOG, suppose that $\Delta_1 \dots \Delta_N$ are these triangles. Then we want

$$E \sum_{i=1}^N \Delta_i = \sum_{i=1}^N E\Delta_i = \sum_{i=1}^N p^3 = Np^3 = \binom{n-1}{2} p^3$$

- c. Define an indicator variable Δ_i for the i^{th} k -clique. $E\Delta_i = p^{\binom{k}{2}}$ as we must have an edge between every pair of nodes in the clique. There are $\binom{n}{k}$ possible cliques so $E \sum_{i=1}^{\binom{n}{k}} \Delta_i = \binom{n}{k} p^{\binom{k}{2}}$.

- d. Define an indicator variable Δ_i for the i^{th} k -star. The k -star must have $k - 1$ edges from the center to the spokes and $\binom{k-1}{2}$ missing edges between any two spokes. Then

$$E\Delta_i = p^{k-1}(1-p)^{\binom{k-1}{2}}. \text{ There are } \binom{n}{k} \text{ possible stars so the expected number of stars is } \binom{n}{k} p^{k-1}(1-p)^{\binom{k-1}{2}}.$$