RENSSELAER POLYTECHNIC INSTITUTE

Machine Learning and Optimization CSCI 4961/6961 Section: 01

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Question 1. (Asymptotic bound on spectral counting) Let A be an adjacency matrix for an undirected graph G. Show that counting triangles in G using $\triangle(G) = \frac{1}{6} \operatorname{tr}(A^3)$ has asymptotically bound by O(|E||V|) where E and V are the sets of edges and nodes in G respectively.

It's recommended that you first express the cost of this process using $\deg(V_i)$, the degree of the i^{th} node. The degree of a node is defined as the number of edges incident to that node. Then, you can make use of the equation $\mathbb{E}[\deg(V_i)] = |E|/|V|$ where i is sampled uniformly from the integers between 1 and |V| inclusive.

Question 2. (Random trace estimation) Let A be an $n \times n$ symmetric matrix. Let j be a uniform random integer between 1 and n, and let $\mathbf{z} = \mathbf{e}_j$ be the j^{th} standard basis vector. Show that $n\mathbf{z}^{\top}A\mathbf{z}$ is an unbiased estimator of tr(A) by showing that the following are true

$$\mathbb{E}[n\mathbf{z}^{\top}A\mathbf{z}] = \operatorname{tr}(A)$$
$$\operatorname{Var}(n\mathbf{z}^{\top}A\mathbf{z}) = n\operatorname{tr}(A^{2}) - \operatorname{tr}^{2}(A)$$

Then argue why the TraceTriangle algorithms have lower variance than this.

Question 3. (Implementing TriangleTrace_N) You will implement the TriangleTrace_N algorithm. The algorithm is as follows

```
Algorithm: TraceTriangle<sub>N</sub>
Input: \gamma \leftarrow a scalar
Output: \triangle = \text{TraceTriangle}_{\mathbb{N}}(G, \text{ undirected graph with } n \text{ nodes})
Form the adjacency matrix A \in \mathbb{R}^{n \times n}
M = \left\lceil \gamma \ln^2 n \right\rceil
for i \in 1, \ldots, M do
\left| \begin{array}{c} \text{Form the vector } \mathbf{x} = [x_0, \ldots, x_n], \\ \text{where } x_k \sim \mathcal{N}(0, 1) \text{ are i.i.d} \\ \text{and } k \in 1, \ldots, n \\ y \leftarrow A\mathbf{x} \\ T_i \leftarrow (y^T Ay)/6 \end{array} \right|
end
\triangle \leftarrow \frac{1}{M} \sum_{i=1}^M T_i
```

This will require writing a function tracetriangle(A,gamma) which takes as input A, an adjacency matrix, and gamma, a hyperparameter that scales the number of iterations. You must implement this using a sparse matrix representation such as scipy.sparse.csr_matrix objects. Use any undirected graphs from the Stanford SNAP dataset (https://snap.stanford.edu/data/).

Experiment with different values of gamma and produce a graph plotting gamma values against mean absolute error which is computed by

$$\delta = \frac{1}{N} \sum_{i=1}^{N} \left| \frac{v_A - v_E}{v_E} \right|$$

where N is the number of datasets that a particular value of gamma was evaluated over, v_A is the ground truth triangle count, and v_E is the triangle count given by TraceTriangle_N. On the following page a function to load graphs as sparse adjacency matrices and a function for computing the spectral count, which will be used as the ground truth counts, are given.

```
1 # IMPORT NX
2 import networkx as nx
4 # GRPAH LOADING FUNCTION
5 def load_graph(path, data=True, delim=None):
      Given the path to a csv file containing a row for every edge,
      parse the data into an adjacency matrix. Each row should have two
      elements, one for each node in the edge.
      Parameters
11
      _____
12
      path : string
13
      A path to the csv file for the graph.
      data: list of pairs
15
      Tuples specifying dictionary key names and types for edge
      data.
17
      delim: string
18
      Delimiter string for graph read.
19
      Returns
21
22
      out : csr\_matrix
23
      The graph's adjacency matrix.
24
      with open(path, 'rb') as f:
26
          G = nx.read_edgelist(f, data=data, delimiter=delim)
      # The adjacency list is returned as a csr_matrix as a computational
28
      # time improvement since most real graphs will be extremely sparse.
      # This turns |V|^2 operations into |E| operations which is a huge
30
      # improvement.
      A = nx.to_scipy_sparse_matrix(G)
32
33
      return A
34
35 # SPECTRAL COUNT
36 def gt_count(A):
37
      Uses spectral counting to calculate the exact total number of
38
      triangles in a graph from its adjaceny matrix.
39
40
      Parameters
41
      A : csr_matrix
43
      Adjacency matrix of the graph.
45
      Returns
46
47
      Exact total count of triangles in the graph.
49
      cubed = A ** 3
51
      trace = cubed.diagonal().sum()
52
      return trace // 6 # This will be an integer regardless
53
```