

# Statistical Connectomics: A posed statistical decision theoretic for brain graph clustering

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## Overview

A relevant task in brain graph classification is the clustering and recognition of similar cliques within the graph. Here, we pose a statistical decision theoretic to aid in the development and evaluation of such clustering techniques. As we know, a statistical decision theoretic must define the following: a sample space, model, action space, decision rule class, loss function, and risk function. Shown below are these elements of the theoretic designed.

## Posed Statistical Decision Theoretic

**Sample Space**  $\mathcal{G}_n = (V, E, Y)$

The sample space for clustering is the space of graphs with fixed vertices, edges between them, and a label indicating one of two categories.

**Model**  $P = SBM_n^k(\rho, \beta)$ , where, for  $k = 2$ :  $\rho \in \Delta_2$ ,  $\beta \in (0, 1)^{2 \times 2}$

The model used to simulate data within this space is the stochastic block model with two distributions.

**Action Space**  $A = \{y \in \{0, 1\}^n\}$  The action space consists of cluster assignments made by the decision rule class.

**Decision Rule Class** The clustering algorithm of choice can be stated and implemented here.

**Loss Function**  $l : \mathcal{G}_n \times A \rightarrow R_+$ ,  $l = \sum_{i=1}^n \Theta(\hat{y}_i = y_i)$

Loss in this statistic can be measured by observing incorrect assignment of class. The adjusted rand index (ARI) is a good measure to do this, as it allows you to compute a normalized loss dependent on the number of correctly and incorrectly assigned labels.

**Risk Function**  $R = P \times l$ , e.g.  $R = E_P(l)$

The risk function can, in the simple case, be the expected loss of the function.