## Community Detection Problem

Eric Sheng

Supervised by Charilaos Efthymiou

March 05, 2024

<ロト < 個 ト < 重 ト < 重 ト 三 重 の < で

### Overview

- Introduction
  - Community Detection Problem
- Some Progress So Far
  - Spectral Methods
- 3 A Variant of Community Detection Problem
  - Greedy Recovery Algorithm
  - Experimental Results
  - Evaluation
- 4 Future Work
  - Robustness
  - Combined Algorithm
- Project Management

4□▶ 4□▶ 4□▶ 4□▶ 4□ ♥ 900

## Community Detection Problem

- Community detection in graphs is the problem of finding groups of vertices which are more densely connected than they are to the rest of the graph.
- NP-Hard in general (Schaeffer 2007).

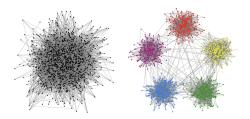


Figure: The right graph is the community structrue hidden in the left one

## More Formally

• Stochastic Block Model (SBM): For a graph of n vertices and k groups. Each vertex i belongs to a group  $\sigma_i \in \{1, \ldots, k\}$ ; where  $\sigma$  is the planted assignment.  $\Pr(i,j) \in E$  depends only on whether i and j are in the same group or different group:

$$\Pr(i,j) \in E = \begin{cases} p_{\text{in}} & \text{if } \sigma_i = \sigma_j \\ p_{\text{out}} & \text{if } \sigma_i \neq \sigma_j \end{cases}$$

## More Formally

- c:= the expected degree,  $p_{in}=\frac{c_{in}}{n}$ ,  $p_{out}=\frac{c_{out}}{n}$  and  $c=\frac{c_{in}+(k-1)c_{out}}{k}$
- $SBM(n, k, c_{in}/n, c_{out}/n) \rightarrow (G, \sigma)$ , where G is a SBM with k communities, probability  $c_{in}/n$  inside the communities and  $c_{out}/n$  aross,  $\sigma$  is the planted assignment.

5 / 27

Eric Sheng March 05, 2024

## More Formally

• **Detection:** can we distinguish G generated by SBM from the Erdős-Rényi random graph G(n, c/n) with the same average degree?

• **Recovery:** label the vertices with an assignment  $\tau$  that is correlated with the planted assignment  $\sigma$ . Better than random guess.

Eric Sheng March 05, 2024

## Conjecture

### Conjecture (Kesten-Stigum (KS) threshold)

Let  $(G, \sigma)$  be drawn from SBM $(n, k, c_{in}/n, c_{out}/n)$ . Define  $SNR = \frac{(c_{in} - c_{out})^2}{k(c_{in} + (k-1)c_{out})}$ . Then,

- For any k > 2, if SNR > 1 (the KS threshold), detection and weak recovery are possibly solvable in polynomial time.
- If k > 4, detection and weak recovery are possibly information-theoretically solvable (not necessarily in polynomial time) for SNR < 1.

## Some Progress So Far

• It was shown that weak recovery can be achieved efficiently for SNR > 1 and k = 2 (Bordenave et al. 2015).

ullet It was proved that weak recovery is not solvable if SNR < 1 (Mossel et al. 2012).

◆□▶ ◆御▶ ◆差▶ ◆差▶ ○差 ○夕@@

8 / 27

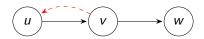
Eric Sheng March 05, 2024

## Existing Solution (Spectral Algorithms)

The **non-backtracking Matrix** *B* can defined as:

$$B_{(u,v)(w,x)} = \begin{cases} 1 & \text{if } v = w \text{ and } u \neq x \\ 0 & \text{otherwise} \end{cases}$$

This matrix corresponds to a non-backtracking walk, which is a walk that does not repeat a vertex within 2 steps.



4□ > 4□ > 4 = > 4 = > = 90

Eric Sheng March 05, 2024

## Non-backtracking Matrix

**Claim:** the eigenvector  $\lambda_{\mu}$  associated with the second largest eigenvalue  $\mu$  of B is correlated with the true communities whenever it is outside the bulk of spectrum of the B (Krzakala et al. 2013).

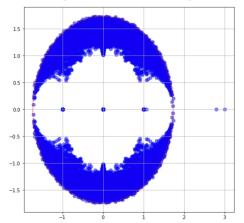


Figure: Spectrum Distribution

## Non-backtracking Matrix

### **Properties:**

- **1** leading eigenvalue = average degree  $c = c_{in} + c_{out}/2$
- 2 second largest eigenvalue  $\mu$  is approaching to  $c_{in} c_{out}/2$
- 3 the bulk of B's spectrum is confined to disk of radius  $\sqrt{c}$

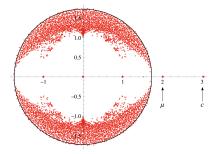


Figure: here,  $c_{in} = 5$ ,  $c_{out} = 1$ , so c = 3 and  $\mu = (c_{in} - c_{out})/2 = 2$ 

Eric Sheng March 05, 2024

11 / 27

### Spectral Algorithm

Spectral Algorithm based on Non-backtracking Operator: at each vertex we sum the eigenvector  $\lambda_{\mu}$  of  $\mu$  over all its incoming edges and label vertices according to the sign of this sum.

Claim: Non-backtracking-based spectral algorithm can succeed all the way down to the KS threshold no matter in sparse or dense graph (Abbe 2018).

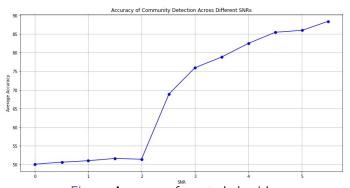


Figure: Accuracy of spectral algorithm

## Community Detection with Partial Pre-defined Assignment

### Problem Statement

Let  $(G, \sigma)$  be drawn from SBM $(n, k, c_{in}/n, c_{out}/n)$ . Given a subset  $R \subset V$ where the community assignment  $\sigma_i$  for  $i \in R$  is known, our task is to recover the complete assignment  $\sigma$ . Furthermore,  $|R| = \alpha |V|$  for some  $\alpha \in (0,1)$ 

## Greedy Recovery Algorithm

```
Algorithm 1 Greedy Recovery Algorithm
```

**Input:** Graph G = (V, E); the set R of vertices with pre-defined assignments.

**Output:** R, a set of vertices for which the assignment has been determined. **procedure** GreedyRecovery(G, R)

if |R| = |V| then return R

end if

for all  $v \in V \setminus R$  do

if  $\exists u \in N(v) : u \in R$  then

 $R[v] \leftarrow$  the majority assignment of v's neighbors

end if

end for

GREEDYRECOVERY(G, R) until no new assignment can be made

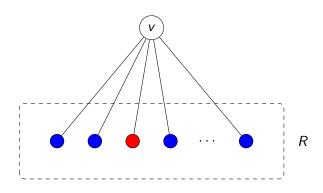
return R

end procedure

4 D > 4 D > 4 E > 4 E > E \*) Q (\*

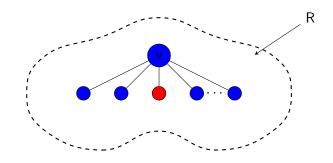
14 / 27

## Example





## Example



### **Experimental Results**

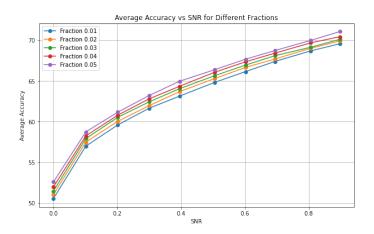


Figure: Average accuracy over 10 instance with SNR ranges from  $\bf 0$  to  $\bf 0.9$  and Fraction  $\alpha$  ranges from  $\bf 0.01$  to  $\bf 0.05$ 

Eric Sheng March 05, 2024 17 / 27

## Experimental Results

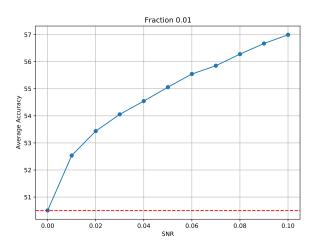


Figure: Average accuracy over 10 instance with SNR ranges from  ${\bf 0}$  to  ${\bf 0.1}$  and Fraction  $\alpha=0.01$ 

Eric Sheng March 05, 2024 18 / 27

## Experimental Results

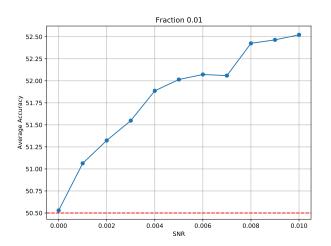


Figure: Average accuracy over 10 instance with SNR ranges from  ${\bf 0}$  to  ${\bf 0.01}$  and Fraction  $\alpha=0.01$ 

### **Evaluation**

#### Pros

- simple and fast
- good accuracy, achieve the aim of this project

#### Cons

- don't have time to generalise it to case k > 2
- don't have time to delve deeply into and analyse the relationship between SNR, fraction value and accuracy.

4□ > 4□ > 4 = > 4 = > = 90

Eric Sheng March 05, 2024

### Future Work

- lacktriangledown the inital R also contains some noise (Robustness).
- ${f 2}$  combine spectral algorithm with our greedy recovery algorithm for  ${\it SNR} > 1$
- 3 generalise it to more communities, particularly  $K \geq 4$ .
- In-depth analysis of the relationship between SNR, fraction value and accuracy.

Eric Sheng March 05, 2024 21 / 27

### Robustness

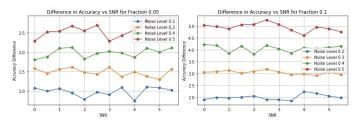


Figure: Accuracy difference when |R| is small

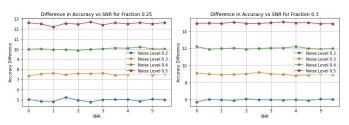


Figure: Accuracy difference when |R| is large

Eric Sheng March 05, 2024 22 / 27

## Some Preliminary Results

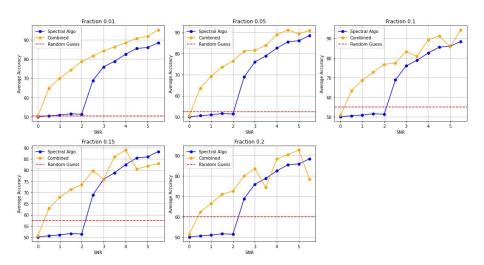


Figure: Accuracy Comparison: Spectral Algorithm vs. Combined Algorithm

Eric Sheng March 05, 2024 23 / 27

## Project Management



- Behind schedule in Term 1.
- All primary objectives are complete on time.
- Allows me to have a try for the further works.

# Thank You!

Eric Sheng March 05, 2024 25 / 27

### References I

Abbe, Emmanuel (2018). "Community Detection and Stochastic Block Models: Recent Developments". In: *Journal of Machine Learning Research* 18.177, pp. 1–86. URL:

http://jmlr.org/papers/v18/16-480.html.

- Bordenave, Charles et al. (2015). Non-backtracking spectrum of random graphs: community detection and non-regular Ramanujan graphs. arXiv: 1501.06087 [math.PR].
  - Krzakala, Florent et al. (Nov. 2013). "Spectral redemption in clustering sparse networks". In: *Proceedings of the National Academy of Sciences* 110.52, pp. 20935–20940. ISSN: 1091-6490. DOI: 10.1073/pnas.1312486110. URL:

http://dx.doi.org/10.1073/pnas.1312486110.

### References II

Moore, Cristopher (2017). "The Computer Science and Physics of Community Detection: Landscapes, Phase Transitions, and Hardness". In: Bull. EATCS 121. URL:

https://api.semanticscholar.org/CorpusID:1213533.

Mossel, Elchanan et al. (2012). "Reconstruction and estimation in the planted partition model". In: *Probability Theory and Related Fields* 162, pp. 431–461. URL:

https://api.semanticscholar.org/CorpusID:120425378.

- Nadakuditi et al. (May 2012). "Graph Spectra and the Detectability of Community Structure in Networks". In: Physical Review Letters 108.18. ISSN: 1079-7114. DOI: 10.1103/physrevlett.108.188701. URL: http://dx.doi.org/10.1103/PhysRevLett.108.188701.
- Schaeffer, Satu Elisa (2007). "Graph clustering". In: Computer Science Review 1.1, pp. 27–64. ISSN: 1574-0137.