

## RANKABILITY AS A SENSITIVITY MEASURE

Start with unweighted data, i.e.,  $\mathbf{D}$  is a binary matrix of 0s and 1s with 0s on the diagonal. Later we will do weighted data. Start with small  $n$  and later increase.

1. Create the best case rankability situation, which is a perfect dominance graph  $\mathbf{D}_{n \times n}$ , a strictly upper triangular matrix of ones. Verify that the rankability scores are the best case, perfect values of  $k = 0$ ,  $p = 1$ , and the lone ranking vector in  $P$  is  $\mathbf{r} = (1 \ 2 \ \dots \ n)$ .
- 1B. Run the LOP ranking method<sup>1</sup> to get one optimal ranking  $\mathbf{r}$ . (We know the optimal LOP ranking  $\mathbf{r} = (1 \ 2 \ \dots \ n)$  for the perfect dominance graph. Other ranking methods such as Massey and Colley should also get this same ranking vector  $\mathbf{r} = (1 \ 2 \ \dots \ n)$ .)
2. Create the perturbed matrix  $\tilde{\mathbf{D}} = \mathbf{D} + 5\% \text{noise}$ . Create the  $\tilde{\mathbf{D}}$  matrix by randomly identifying 5% of the  $n^2 - n$  off-diagonal locations and flipping their values so that for these locations 0s becomes 1s and 1s become 0s.
- 2B. Run Hillside Count on  $\tilde{\mathbf{D}}$  to compute the rankability scores  $\tilde{k}$  and  $\tilde{p}$  for the perturbed matrix.
- 2C. Run the LOP ranking method on  $\tilde{\mathbf{D}}$  to get the ranking vector  $\tilde{\mathbf{r}}$  for the perturbed matrix.
3. Compare the original ranking vector  $\mathbf{r}$  and the perturbed ranking vector  $\tilde{\mathbf{r}}$  with the (weighted) Kendall tau  $\tau$  or Spearman footrule measure. We want to measure how far apart these two rankings are. We hypothesize that rankable data  $\mathbf{D}$  is insensitive with respect to the ranking to noise so that  $\tau(\mathbf{r}, \tilde{\mathbf{r}})$  should be small.
4. Do Steps 2-4 one hundred times, creating a new  $\tilde{\mathbf{D}}$  with different 5% noise one hundred times and measuring the distance  $\tau(\mathbf{r}, \tilde{\mathbf{r}})$  one hundred times.
5. Report the average of these 100  $\tau(\mathbf{r}, \tilde{\mathbf{r}})$  scores.
6. On one plot, with the  $x$ -axis as the iteration numbers 1 through 100, use the  $y$ -axis to plot three values at each iteration:  $\tilde{k}$ ,  $\tilde{p}$ , and  $\tau(\mathbf{r}, \tilde{\mathbf{r}})$ . So there should be three graphs on one figure. We want to use these graphs to see the trends for the relationship between rankability and  $\tau$ .
7. Repeat Steps 2-6 for increasing levels of noise, up to, say, 50%.
8. Repeat Steps 1-7 but replace Step 1 with the worst case rankability situation, the empty graph  $\mathbf{D}$  of all zeros. Verify that the rankability scores  $k$  and  $p$  are worst case values. Run the LOP ranking method (and/or Massey, Colley, etc.) to get the ranking vector  $\mathbf{r}$ . We hypothesize that unrankable data is very sensitive with respect to ranking to noise so  $\tau(\mathbf{r}, \tilde{\mathbf{r}})$  should be large.
9. Repeat Steps 1-7 but replace Step 1 with a real data instance from LOLIB. Try several instances, picking some that are rankable and some that are unrankable. If the LOLIB instance

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<sup>1</sup>In order to generalize this work, we can run several ranking methods, e.g., LOP, Massey, Colley, PageRank, etc.

has a weighted  $\mathbf{D}$ , simply transform it to an unweighted instance by  $\mathbf{D} = \mathbf{D} > \mathbf{0}$ .