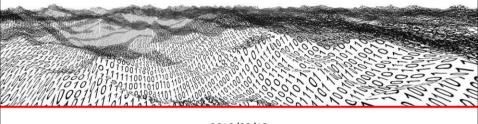
Exploring NK Landscapes: A Hands-on Exercise

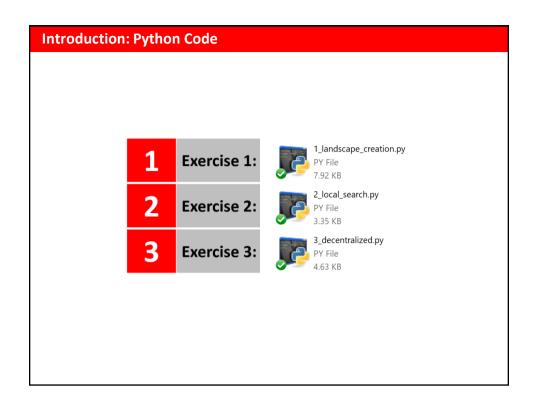
Maciej Workiewicz (ESSEC Business School)

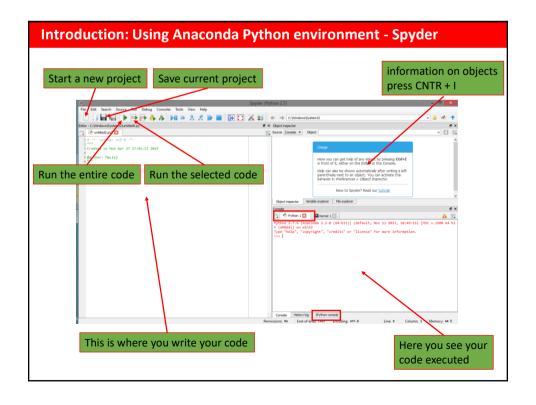


2019/08/12

Plan for today

- nt Introduction
 - 1 Exercise 1: Creating and surveying a rugged landscape
- 2 Exercise 2: Local search and long jumps
- Exercise 3: Centralization and decentralization of search
- Discussion

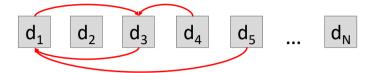




Introduction: NK Models

Set of N binary decision variables D: {d₁, d₂, d₃, ..., d_N}

The performance contribution of an ith decision variable depends on its own state (0 or 1) and states of the j other decision variables it depends on $\Pi_i = \Pi_i(d_i^1, d_i^2, ..., d_i^j)$



K is the average number of connections \longrightarrow per decision variable d_i

 Π_i is drawn from a uniform distribution U(0, 1)

Total performance (fit) is:
$$\Pi = \frac{1}{N} \sum_{i=1}^{N} \Pi_i$$

1 A Rugged Landscape

The first module: '1 landscape creation V2.py' generates landscapes with desired properties (type of an interaction landscapes and K), calculates some basic statistics of those landscapes and saves the landscape as a binary file for future retrieval. This last step helps with subsequent exercises as we don't have to regenerate NK landscapes each time we run the simulation.

Types of interaction matrices with K=2

a) random

b) modular



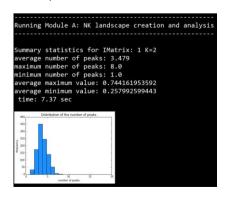
c) nearly modular

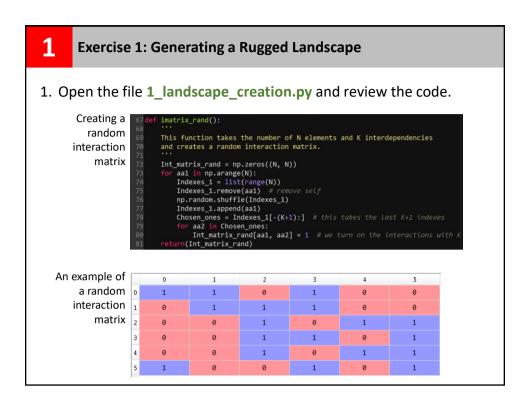


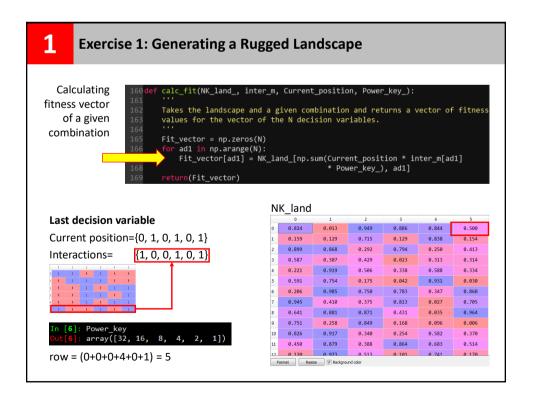
d) diagonal



The output of the module looks as follows:



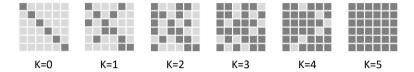




1 Exercise 1: Generating a Rugged Landscape

 For a random interaction matrix which_imatrix=1 generate NK landscapes with different levels of K (from 0 to 5)

Fig. 1.1 Examples of random interaction matrices for N=6

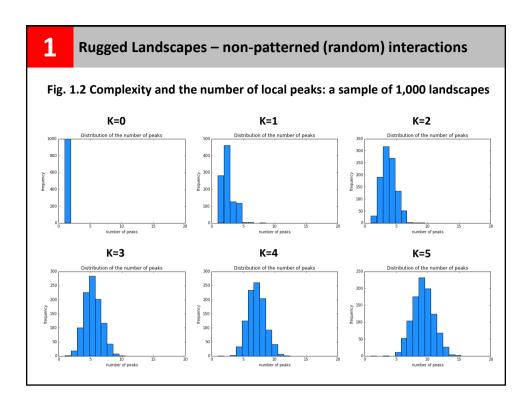


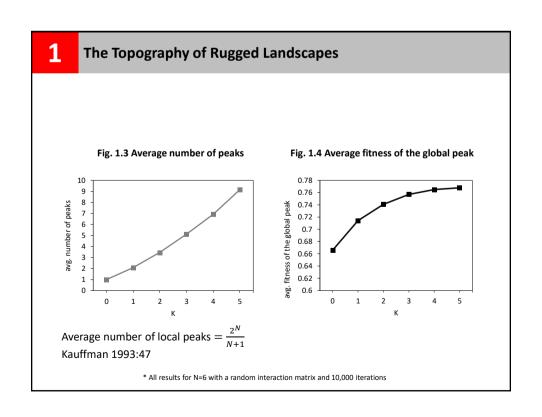
- 3. Note any observations:
 - 1. What happens to the average number of local peaks as you increase **K**?
 - 2. What are the effects on the number of local peaks and the average fitness level of the global peak?

1 The Topography of Rugged Landscapes

Your observations?







2 Exercise 2: Local Search and Long Jumps

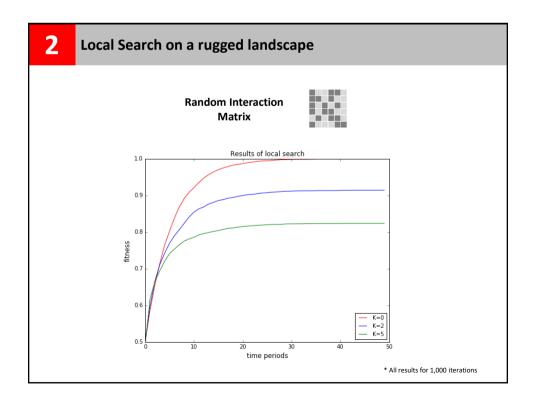
1. Open file 2 local search.py and review the code.

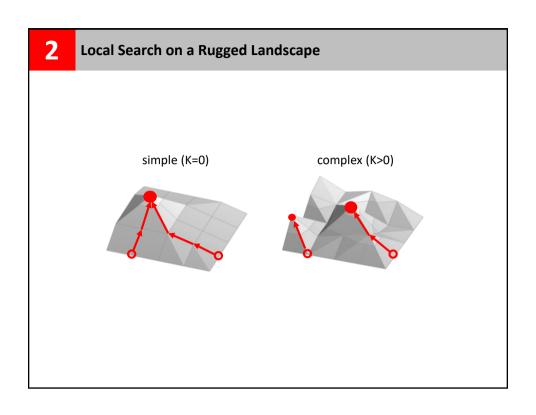
```
= np.sum(combination*power_key)
                                                                                                       Setting up
fitness = NK_landscape[i1, row, 2*N] # piggyback on wo max_fit = np.max(NK_landscape[i1, :, 2*N])
min_fit = np.min(NK_landscape[i1, :, 2*N])
fitness_norm = (fitness - min_fit)/(max_fit - min_fit)
                                                                                                       initial
                                                                                                       location
     t1 in np.arange(t): # time fo.
Output2[i1, t1] = fitness_norm
        np.random.rand() < p_jump: # check whether we do
new_combination = np.random.binomial(1, 0.5, N)
                                                                                                       Determining
                                                                                                       whether to
                                                                                                       make a long
          new combination = combination.copy()
          choice_var = np.random.randint(N)
                                                                                                       jump
          new_combination[choice_var] = abs(new_combination[choice_var] -
           = np.sum(new_combination*power_key)
     new fitness = NK landscape[i1, row, 2*N]
                                                                                                       "Should I
         new_fitness > fitness:
                                                                                                       stay or
           combination = new_combination.copy()
           fitness = new_fitness.copy()
                                                                                                       should I go?"
           fitness_norm = (fitness - min_fit)/(max_fit - min_fit)
```

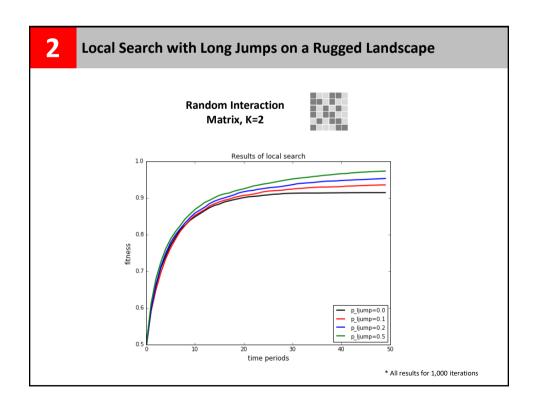
2 Exercise 2: Local Search and Long Jumps

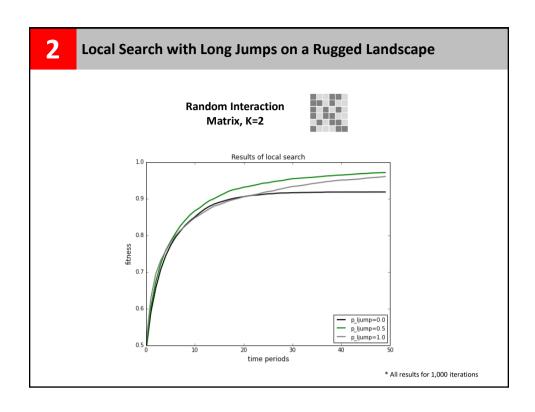
- Run the code for different values of K. Keep which_imatrix=1 and p_jump=0
- 3. Note any observations:
 - 1. What is the average fitness level achieved for different landscapes?
 - 2. Which types of NK landscapes are easier to scale for a locally searching agent?
- 4. Now play with the **p_jump** variable. Consider the following questions:
 - 1. What is the effect of adding random jumps **p_jump** to a locally searching agent?
 - 2. Can you explain the results?

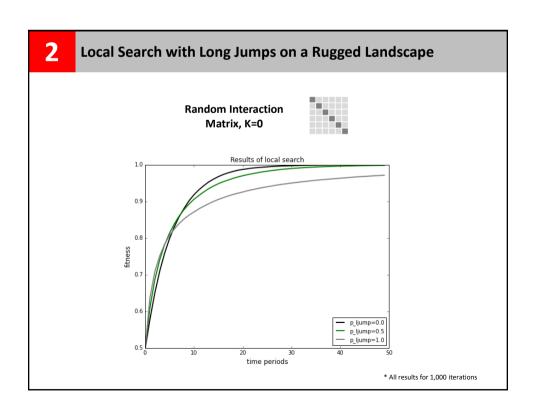
Your observations?











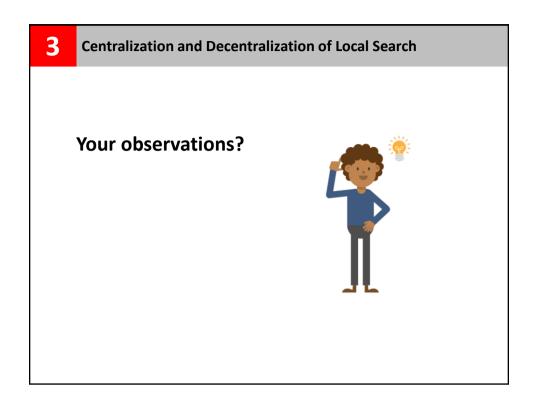
- Exercise 3: Centralization and Decentralization of Local Search
 - 1. Open file 3_decentralized.py and review the code

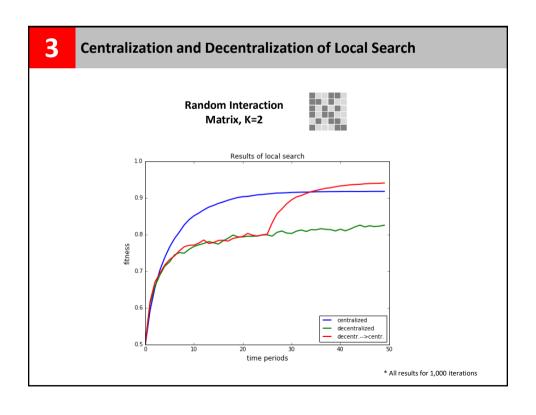
```
new_combination = combination.copy()
new_combA = combination[:int(N/2)].copy()
new_combB = combination[int(N/2):].copy()
choice_varA = np.random.randint(0, int(N/2))
choice_varB = np.random.randint(0, int(N/2))
                                                                                                Split the
new_combA[choice_varA] = abs(new_combA[choice_varA] - 1)
new_combB[choice_varB] = abs(new_combB[choice_varB] - 1)
                                                                                                decision
new_combination[:int(N/2)] = new_combA.copy()
new_combination[int(N/2):] = new_combB.copy()
                                                                                                vector
row = np.sum(new_combination*power_key) # find address for new comb
new_fitA = np.mean(NK_landscape[i1, row, N:(int(N+N/2))]) # fitness g,
new_fitB = np.mean(NK_landscape[i1, row, (int(N+N/2)):int(N*2)]) # fit
                                                                                               ness goal
if new_fitA > fitA:
     combination[:int(N/2)] = new_combA.copy()
                                                                                                Compare
if new_fitB > fitB:
     combination[int(N/2):] = new_combB.copy()
                                                                                                separately
row = int(np.sum(combination*power_key))
fitness = np.mean(NK_landscape[i1, row, N:2*N]) # final fitnes
                                                                             * All results for 1,000 iterations
```

3 Exercise 3: Centralization and Decentralization of Local Search

- Run the code for which_imatrix=1, and reorg=50.
 Try different values of K
- 3. Note any observations:
 - 1. What is the effect of decentralizing local search?
 - 2. What would be an organizational analogy of such parallel search?
- 4. With **K=2**, introduce reorganization **reorg** at some period between 1 and 49.
 - 1. What do you observe? Can you explain the results?

* All results for 1,000 iterations





Exercise 3: Continued

- 1. Open file 1_landscape_creation.py again
- 2. This time set K=2 and examine other types of interaction matrices, i.e., set **which_imatrix** to **2**, **3**, and **4**.

2



4

- 3. Note the results. How do they compare to those you obtained in Exercise 1?
- 4. Now, go back to 3_decentralized.py
- 5. Run the code for different types of NK landscapes just created (set **K**=2, **which_imatrix**= 2, 3, and 4)
- 6. What changes do you observe compared with the first set of results of Exercise 3?

* All results for 1,000 iterations

3 Centralization and Decentralization of Local Search

Your observations?



