Unbalanced multisection in the stochastic block model

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Joint work with Alex Wein (MIT)

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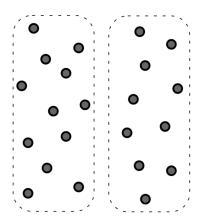
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This talk: a robust, statistically strong, poly-time algorithm to find communities.

Generative model for graphs with community structure, studied in statistics, information theory, computer science, statistical physics. . .

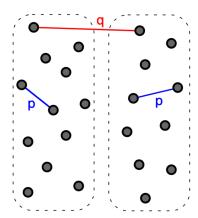
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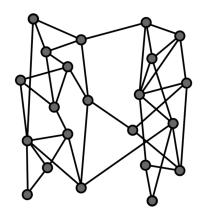
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Goal: recover the planted communities (exactly or approximately)



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- Belief propagation [DMKZ11, MNS14]
- Semidefinite programming [GW94, ABH14, HWX15, ABKK15]

- n number of vertices
- k number of communities
- p internal edge probability
- q external edge probability

Denser regime

$$p = a \log n/n$$
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Theorem [ABH14, MNS14, HWX15] With **two** equal-size communities, partial recovery is possible iff

$$(a - b)^2 > 2(a + b).$$

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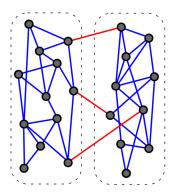
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- But many of these algorithms fail on real-world data, and even on tiny modifications of the SBM!
- [RJM16]: planting just a few tetrahedra into a large SBM graph causes spectral clustering to fail.
- Q: How do we design algorithms that transfer to e.g. power-law graphs and many other models? Algorithms that are robust to model misspecification?

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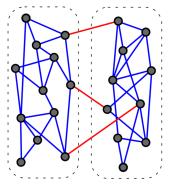
For SBM: [FK00]

• Draw a graph from the usual SBM



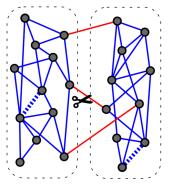
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- Draw a graph from the usual SBM
- An adversary may perform any number of monotone ('helpful') changes:
 - add edges within communities
 - remove edges within communities



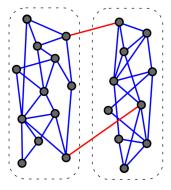
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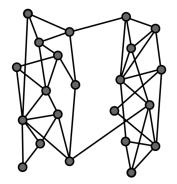
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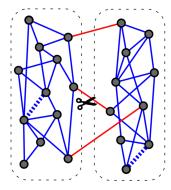
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- Prevents algorithms from over-tuning to specific model statistics (degree distribution, spectrum, etc.)



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Reason: under a monotone change, the true SDP solution increases in value more than any other feasible solution.

If the true solution was optimal before the change, it remains optimal afterward.

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- ullet The hyperparameter ω is necessary for a robust algorithm.

Main theorem

Theorem: our SDP achieves exact recovery w.h.p., and is robust to monotone changes, for all a, b, k and all community proportions for which the problem is statistically possible as $n \to \infty$.

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Depends on roughly the right choice of $\omega \approx \frac{a-b}{\log a - \log b} \frac{\log n}{n}$.

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Thanks for listening! Any questions?