

# Modularity Maximization

29 May 2023 09:54

Modularity: A measure to check how well is the group of nodes and its connections.

Each vertex/node  $i$  has a type  $c_i$   
There are  $n_c$  type of labels.

Actual no. of edges.

$$\sum_{\text{edges } (i,j)} \delta(c_i, c_j) = \frac{1}{2} \sum_{i,j} A_{ij} \delta(c_i, c_j) \rightarrow \text{A}$$

$$\delta(c_i, c_j) = 1 \text{ if } c_i = c_j \\ = 0, \text{ otherwise}$$

every pair of vertices  $(i, j)$  is counted twice  $(j, i)$



( $\therefore$  We assume undirected graph)

Expected no. of edges.

$$\frac{1}{2} \sum_{i,j} \frac{k_i \cdot k_j}{2m} \delta(c_i, c_j) \rightarrow \text{B}$$

Modularity Actual - Expected.  
A - B

$$\frac{1}{2} \sum_{i,j} A_{ij} \delta(c_i, c_j) - \frac{1}{2} \sum_{i,j} \left( \frac{k_i \cdot k_j}{2m} \right) \delta(c_i, c_j)$$

$$= \frac{1}{2} \sum_{i,j} \left( A_{ij} - \frac{k_i \cdot k_j}{2m} \right) \delta(c_i, c_j)$$

Total edges  $m$ .

$$Q = \frac{1}{2m} \sum_{i,j} \left( A_{ij} - \frac{k_i \cdot k_j}{2m} \right) \delta(c_i, c_j)$$

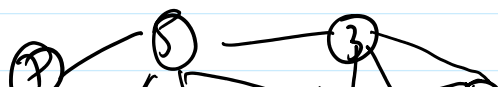
Modularity

$Q > 0 \rightarrow$  Assortative Mixing

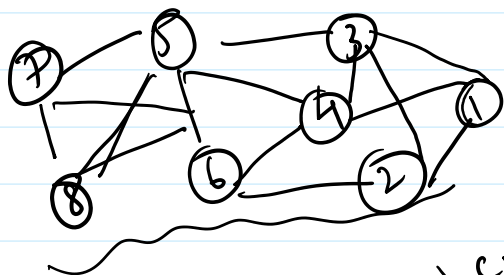
$Q < 0 \rightarrow$  Disassortative

$Q = 0 \rightarrow$  Random

Always  $Q \leq 1$

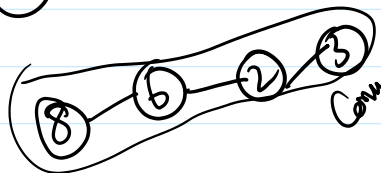
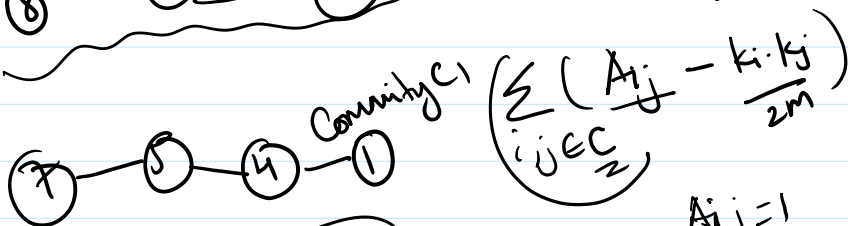


Expected no. of edges bet<sup>n</sup>  $v_1$  &  $v_4$   
0.4 - 0.4



Expected no. of edges per  $v_i$

$$= \frac{k_i \cdot k_j}{2m} = \frac{3 \cdot 4}{2 \cdot 15} = 0.4$$



$A_{ij} = 1$   $A_{ij} = 0$

$\rightarrow 2-3$   $3-6$

$\rightarrow 2-6$   $3-8$

$\rightarrow 6-8$   $2-8$

$C_1 [1, 4, 5, 7]$

$A_{ij} = 1$   $A_{ij} = 0$

$1-4 \Rightarrow 1 - \frac{3 \cdot 4}{30} = 0.6$   $1-5 \Rightarrow 0 - \frac{3 \cdot 5}{30} = -0.50$

$4-5 \Rightarrow 1 - \frac{4 \cdot 5}{30} = 0.33$   $1-7 \Rightarrow 0 - \frac{3 \cdot 3}{30} = -0.30$

$5-7 \Rightarrow 1 - \frac{5 \cdot 3}{30} = 0.5$   $4-7 \Rightarrow 0 - \frac{4 \cdot 3}{30} = -0.40$

Total Modularity Score of Community  $C_1$

$\Rightarrow$  for  $C_2$ .

$$= 0.60 + 0.33 + 0.5 - 0.50 - 0.3 - 0.4 \approx 0.23$$

$$Q = \sum_{l=1}^L \sum_{i,j \in C_l} (A_{ij} - \frac{k_i \cdot k_j}{2m})$$

We require higher values of  $Q$

Aim: To maximize Modularity

$$Q = \frac{1}{2m} \sum_{i,j} \left[ A_{ij} - \frac{k_i \cdot k_j}{2m} \right] \delta(C_i, C_j)$$

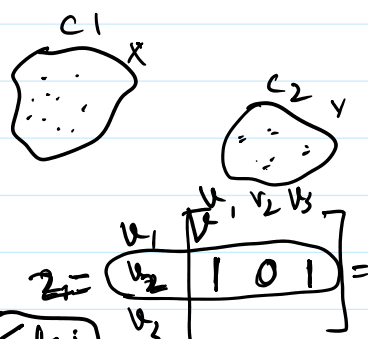
$\rightarrow$  Modularity matrix  $B_{ij}$

$$= \frac{1}{2m} \sum_{i,j} B_{ij} \delta(C_i, C_j)$$

$\uparrow$  label for vertex?

$$\sum_j B_{ij} = \sum_j A_{ij} - \frac{k_i \cdot k_j}{2m} = \left( \sum_j A_{ij} \right) - \frac{k_i}{2m} \left( \sum_j k_j \right)$$

$1, 2, \dots, n$



$$\sum_j \frac{1}{2m} - \sum_j \frac{1}{2m} = \left( \sum_j \frac{1}{2m} \right) - \left( \sum_j \frac{1}{2m} \right)$$

$$k_i^0 - \frac{k_i^0}{2m} \cdot 2m = \underline{0}$$

$$\sum_j B_{ij} = 0$$

Let  $s_i = 1$  if vertex  $i$  belongs to group 1  
 $s_i = -1$  if vertex  $i$  belongs to group 2

$$\delta(c_i, c_j) = \frac{1}{2} (s_i s_j + 1)$$

$\delta(c_i, c_j) = 1$  if  $c_i = c_j \Rightarrow \frac{1}{2} (1 \cdot 1 + 1) = 1$  (group 1)  
 $\frac{1}{2} (-1 \cdot -1 + 1) = 1$  (group 2)

$$\underline{Q} = \frac{1}{2m} \sum_{i,j} B_{ij} \delta(c_i, c_j)$$

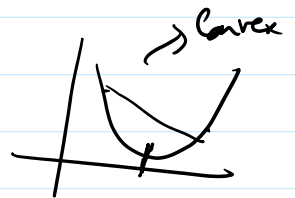
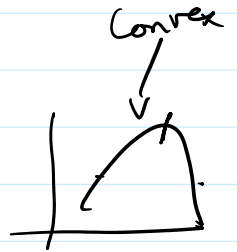
$$= \frac{1}{2m} \sum_{i,j} B_{ij} \left( \frac{1}{2} (s_i s_j + 1) \right)$$

$$= \frac{1}{4m} \sum_{i,j} B_{ij} s_i s_j + \left( \sum_{i,j} B_{ij} \right) = 0$$

$$= \frac{1}{4m} \sum_{i,j} B_{ij} s_i s_j$$

$$= \left( \frac{1}{4m} S^T B S \right) \rightarrow \text{Quadratic form}$$

Is this convex



To maximize or  $f^*$ , we take derivative

$$\text{Max}_{s_i \in \mathbb{R}} \frac{1}{4m} S^T B S$$

$$\frac{d}{dx} x^2 = 2x$$

To make it tractable,  $S^T S = n$   
 if there are 6 vertices in a graph  $(-1)^2 + (-1)^2 + (-1)^2 + (1)^2 + (1)^2 + (1)^2 = 6$

3 vertices w/  $s_i = 1$   
 3 vertices w/  $s_i = -1$  then

$$n - S^T S = 0 \leftarrow \text{Constraint}$$

$$\lambda (S^T B S) = 0 \Rightarrow \partial [S^T B S + \lambda (n - S^T S)]$$

ss

$$\frac{\partial}{\partial s} (s^T B s) = 0 \Rightarrow \frac{\partial}{\partial s} \left[ s^T B s + \beta (n - s^T s) \right]$$

$$2SB + \frac{\partial}{\partial s} \beta n - \frac{\partial}{\partial s} s^T s$$

Lagrange multiplier method

$$2SB + 0 - 2\beta s = 0$$

$$2BS - 2\beta s = 0$$

$$BS = \beta s$$

$$(Ax = \lambda x)$$

Eigen vector  
Eigen value  
eq<sup>n</sup>

$$BS = \beta s$$

$$\text{Maximize } \frac{1}{4m} s^T B s = \frac{1}{4m} s^T \beta s$$

eigen vector  
eigen value  
vertices  
edges  
S; U

Modularity Matrix  $s$  will be leading eigen vector  $S = [ \dots ]$   
5 entries

This vector will have either +ve entries or -ve entries

Make +ve entries as +1

-ve entries as -1

$S$  will have  $n$  entries (components) because there are  $n$  vertices in the graph

Each component will have +1 and -1

Spectral partitioning

Modularity Maximizing algo

1. Calculate leading eigen vector of Modularity Matrix
2. Divide vertices according to the signs of the components in the leading eigen vector.