Find Your Place: Simple Distributed Algorithms for Community Detection[‡]

Emanuele Natale

joint work with

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MPI Mittagsseminar

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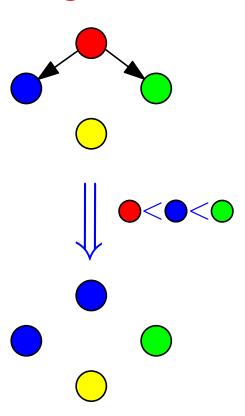
[‡]preprint at **goo.gl/aqZmCD**

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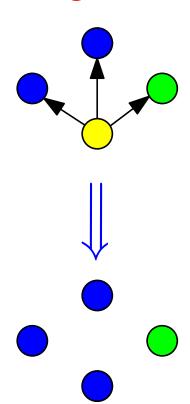
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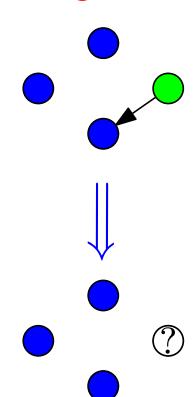
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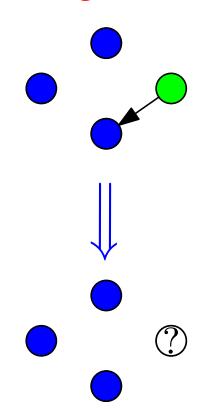
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- Undecided-state dynamics [Becchetti et al. '15]



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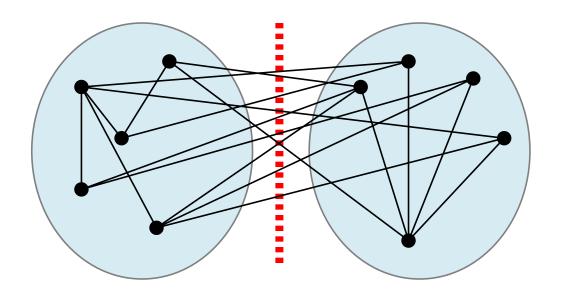
Can dynamics solve a problem non-trivial in centralized setting?

Community Detection as Minimum Bisection

Minimum Bisection Problem.

Input: a graph G with 2n nodes.

Output:
$$S = \arg\min_{\substack{S \subset V \\ |S| = n}} E(S, V - S).$$

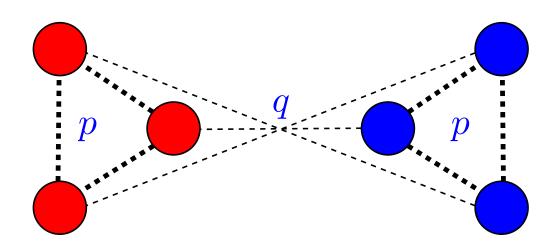


[Garey, Johnson, Stockmeyer '76]: **Min-Bisection** is *NP-Complete*.

The Stochastic Block Model

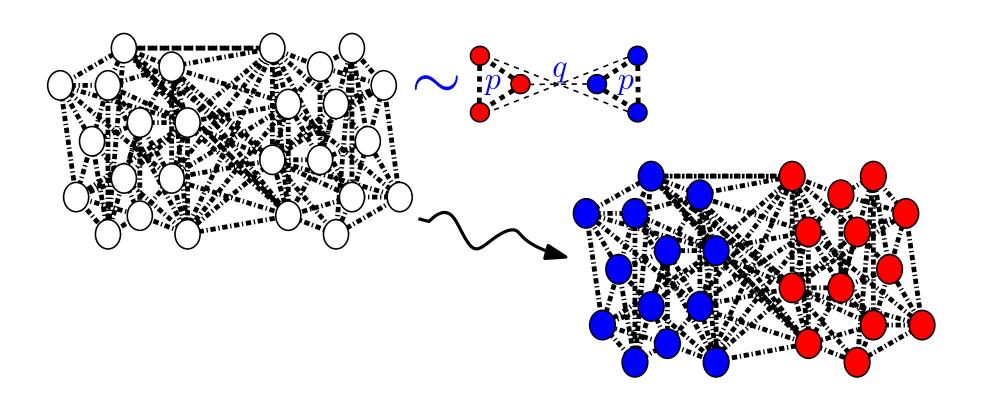
Stochastic Block Model (SBM). Two

"communities" of equal size V_1 and V_2 , each edge inside a community included with probability $p = \frac{a}{n}$, each edge across communities included with probability $q = \frac{b}{n} < p$.



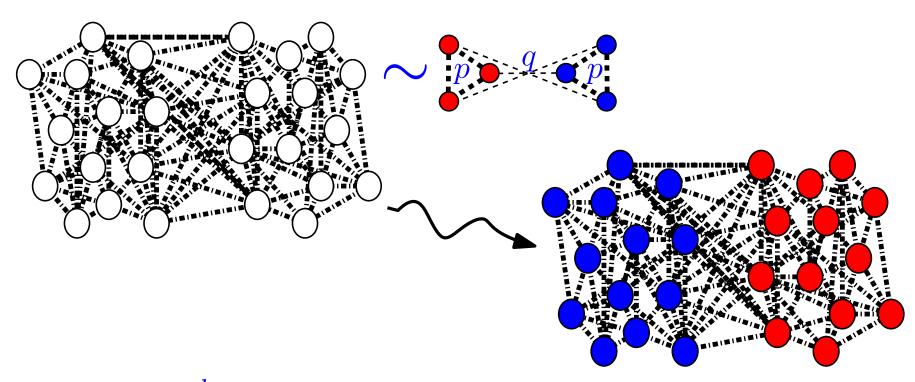
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Reconstruction problem. Given graph generated by SBM, find original partition.



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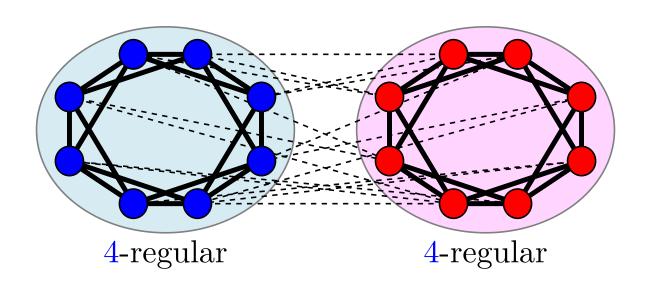


 $\lambda_2(P) \approx \frac{a-b}{d} \implies \text{mixing time}$ of a random walk on $\mathcal{G}_{2n,\frac{a}{n},\frac{b}{n}}$ is $\geq \frac{1}{1-\lambda_2} \approx \frac{a+b}{2b}$.

Regular Stochastic Block Model

Regular SBM (RSBM) [Brito et al. SODA'16]. A graph $G = (V_1 \dot{\bigcup} V_2, E)$ s.t.

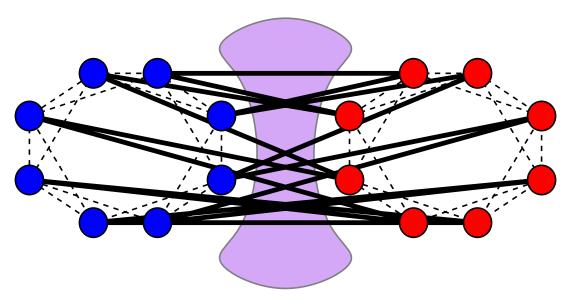
- $|V_1| = |V_2|$,
- $G|_{V_1}$, $G|_{V_2} \sim \text{random } a\text{-regular graphs}$
- $G|_{E(V_1,V_2)} \sim \text{random } b\text{-regular bipartite graph.}$



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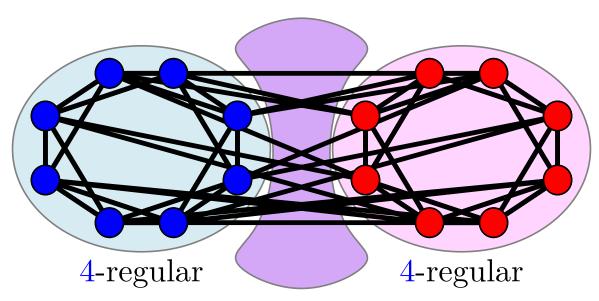


2-regular bipartite

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2-regular bipartite

When is Reconstruction Possible?

[Decelle, Massoulie, Mossel, Brito, Abbe et al.]: Reconstruction is possible iff

- $a b > 2\sqrt{d}$ in SBM (weak)
- $a b > 2(\sqrt{a} \sqrt{b})\sqrt{b} + 2\log n$ in SBM (strong)
- $a b > 2\sqrt{d 1}$ in RSBM (strong)

Linearizations of *Belief Propagation*, advanced spectral methods (power and Lanczos method), SDP.

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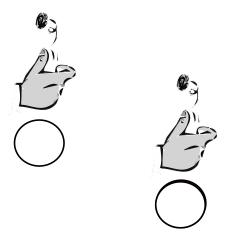
Linearizations of *Belief Propagation*, advanced spectral methods (power and Lanczos method), SDP.

Not a dynamics: nonlinear, different messages to different neighbors

Centralized, not easy to make distribute

- At t = 0, randomly pick value $x^{(t)} \in \{+1, -1\}$.
- Then, at each round
 - 1. Set value $x^{(t)}$ to average of neighbors,
 - 2. Set label to **blue** if $x^{(t)} < x^{(t-1)}$, **red** otherwise.

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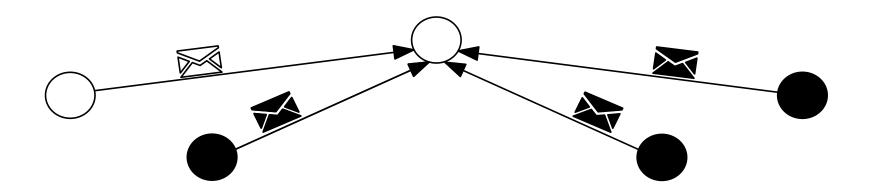




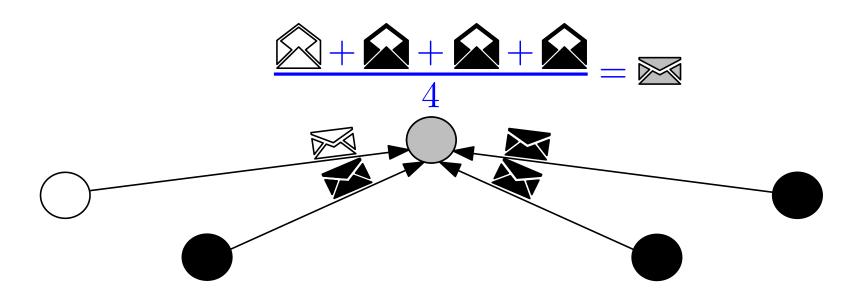


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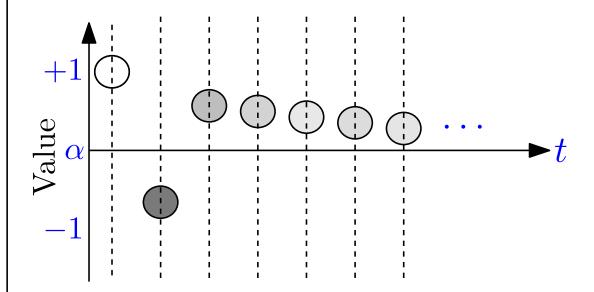
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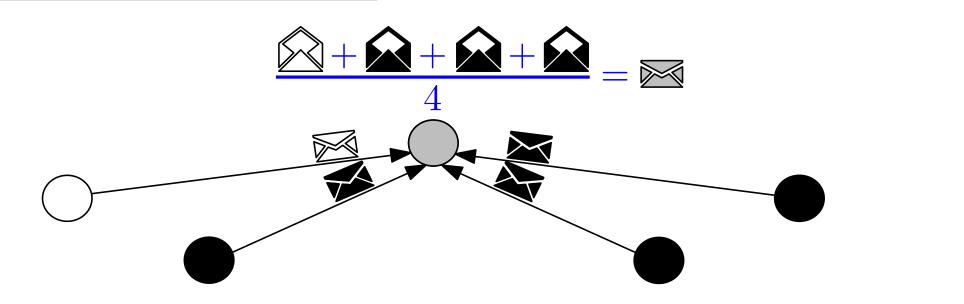


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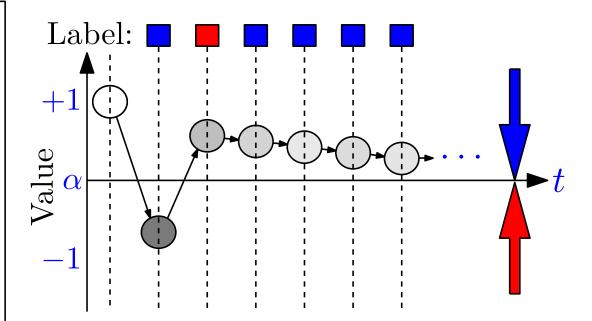


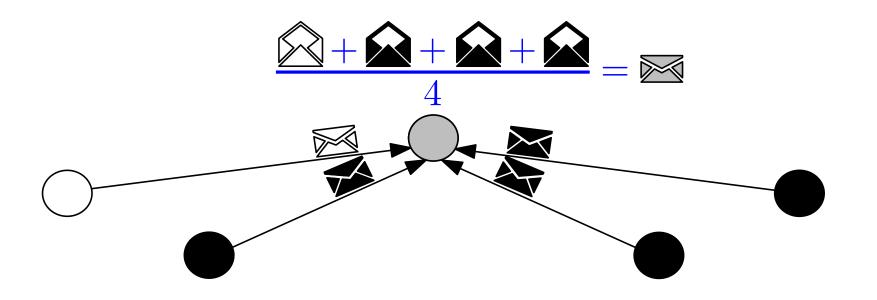
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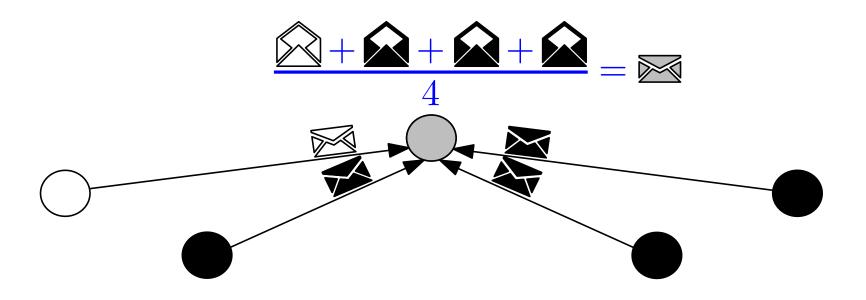


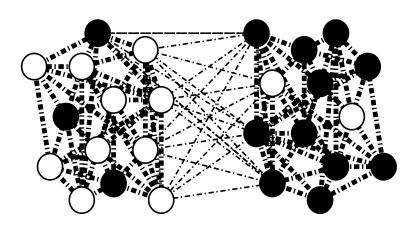
Al nodes at the same time:

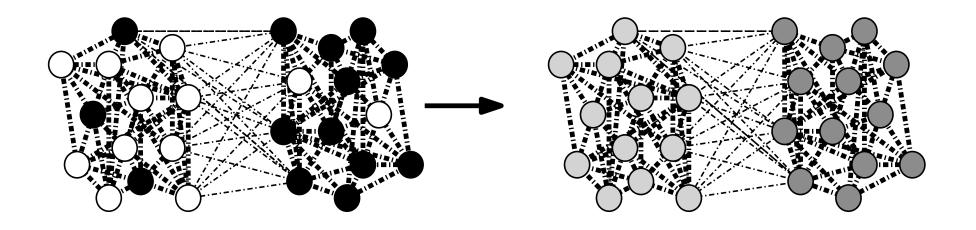
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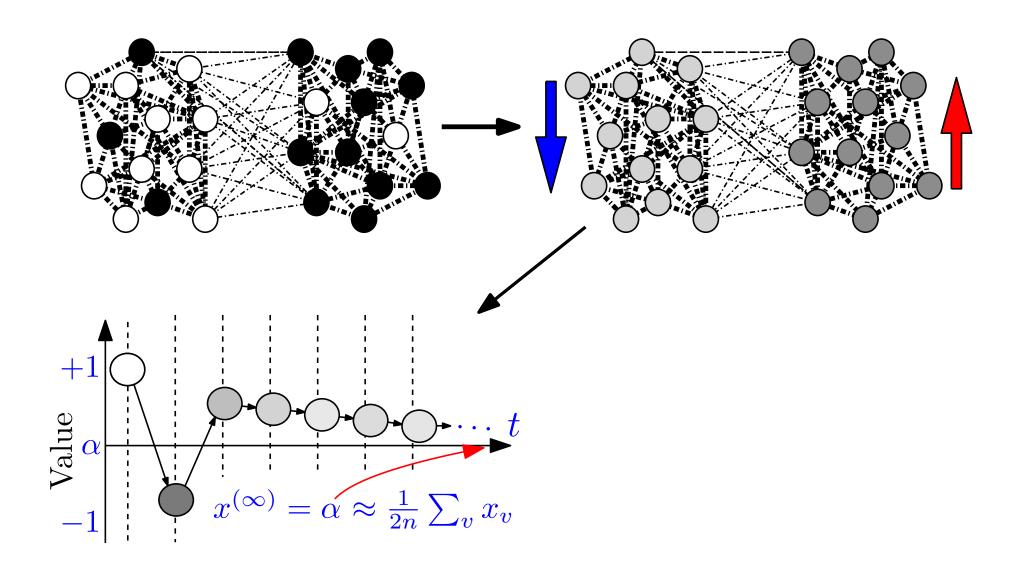
Well studied process [Shah '09]:

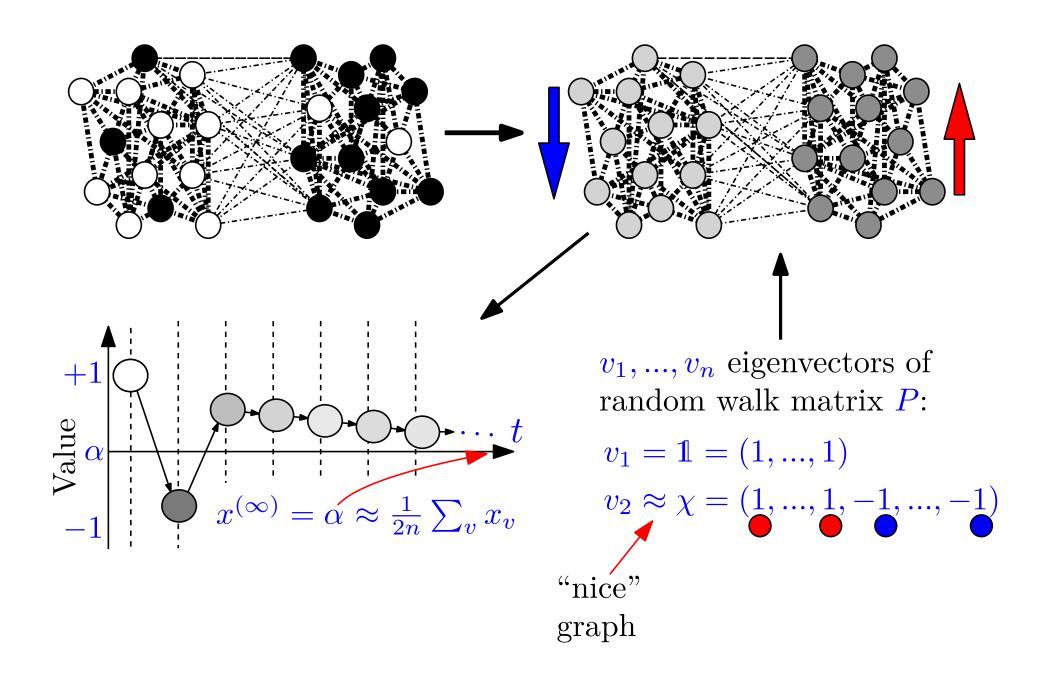
- Converges to (weighted) global average of initial values,
- Convergence time = mixing time of G,
- Important applications in fault-tolerant self-stabilizing consensus.

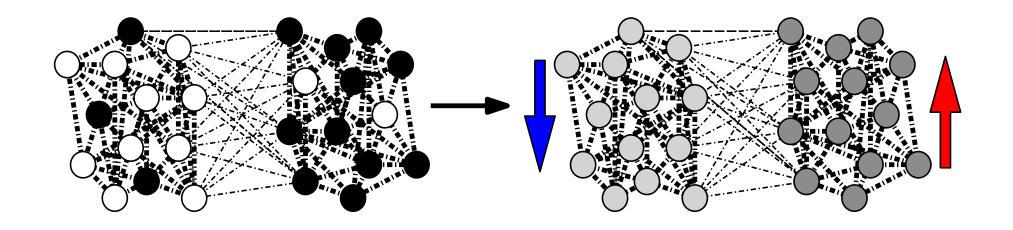












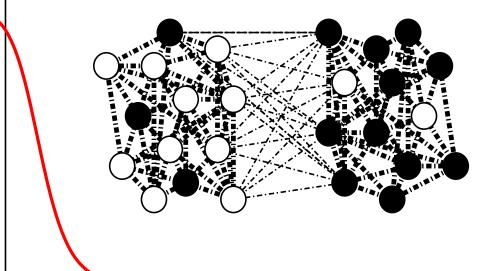
(Informal) Theorem. $G = (V_1 \dot{\bigcup} V_2, E)$ s.t.

i) $\chi = \mathbf{1}_{V_1} - \mathbf{1}_{V_2}$ close to right-eigenvector of eigenvalue λ_2 of transition matrix of G, and ii) gap between λ_2 and $\lambda = \max\{\lambda_3, |\lambda_n|\}$ sufficiently large, then

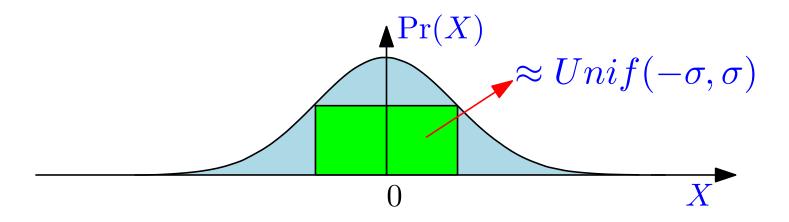
Averaging (approximately) identifies (V_1, V_2) .

Properties of the Averaging Dynamics

- At t = 0, randomly pick value $x^{(t)} \in \{$ blue, red $\}$.
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$$\Pr\left(\left|\sum_{v \in V_1} \mathbf{x}(v) - \sum_{v \in V_2} \mathbf{x}(v)\right| > n^{\epsilon}\right) \ge 1 - n^{\Omega(1)} \text{ (w.h.p.)}$$



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$A = (\mathbb{1}_{((u,v)\in E)})_{u,v\in V}$ adjacency matrix of G

D diagonal matrix of node degrees in G

 $P = D^{-1}A$ transition matrix of random walk

Features:

- No explicit eigenvector computation
- Implicit

 "simulation" of

 power method

Averaging is a **linear** dynamics

$$\mathbf{x}^{(t)} = \begin{pmatrix} \bigcirc \\ \bullet \\ \bigcirc \\ \bullet \\ \bullet \end{pmatrix}$$

$$\mathbf{x}^{(t)} = P \cdot \mathbf{x}^{(t-1)} = P^t \cdot \mathbf{x}^{(0)}$$

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Remove projection on first eigenspace \implies running time depending on λ_2/λ

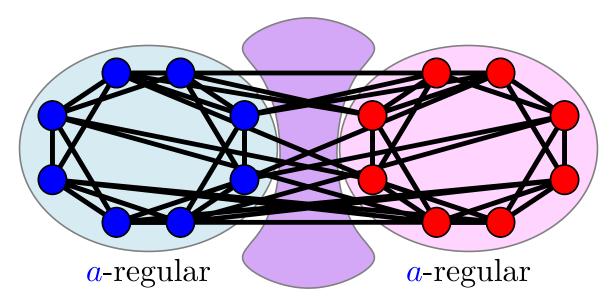
Bottleneck of mixing time for spectral methods:

Distributed computation of second eigenvector [Kempe & McSherry '08]: $\mathcal{O}(\tau_{mix} \log^2 n)$.

(2n, d, b)-clustered Regular Graph.

A graph $G = (V_1 \bigcup V_2, E)$ s.t.

- $|V_1| = |V_2|$,
- G is d regular,
- each $v \in V_i$ has b neighbors in V_{3-i} .



b-regular bipartite

No randomness!

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Thm. If $G|_{V_1}$, $G|_{V_2}$ expanders and $\lambda_2/\lambda > 1$ (e.g. if $b \ll d/2$), averaging produces strong reconstruction in $\mathcal{O}(\log n)$ rounds.

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RSBM is (2n, d, b)-clustered regular with $G|_{V_1}$, $G|_{V_2}$ expanders w.h.p. \Longrightarrow

Cor. Strong reconstruction $(a - b > 2\sqrt{d-1})$

$(2n, d, b, \gamma)$ -clustered Graph.

A graph $G = (V_1 \bigcup V_2, E)$ s.t.

- $|V_1| = |V_2|$,
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- each $v \in V_i$ has $b \pm \gamma d$ neighbors in V_{3-i} .

Thm. If
$$\min\{\lambda_2, \frac{a-b}{d}\} > \lambda$$
 and $\gamma = \mathcal{O}(\frac{a-b}{d} - \lambda_3)$
 $\implies \mathcal{O}(\gamma^2/(\frac{a-b}{d} - \lambda_3)^2)$ -weak reconstruction.

$(2n, d, b, \gamma)$ -clustered Graph.

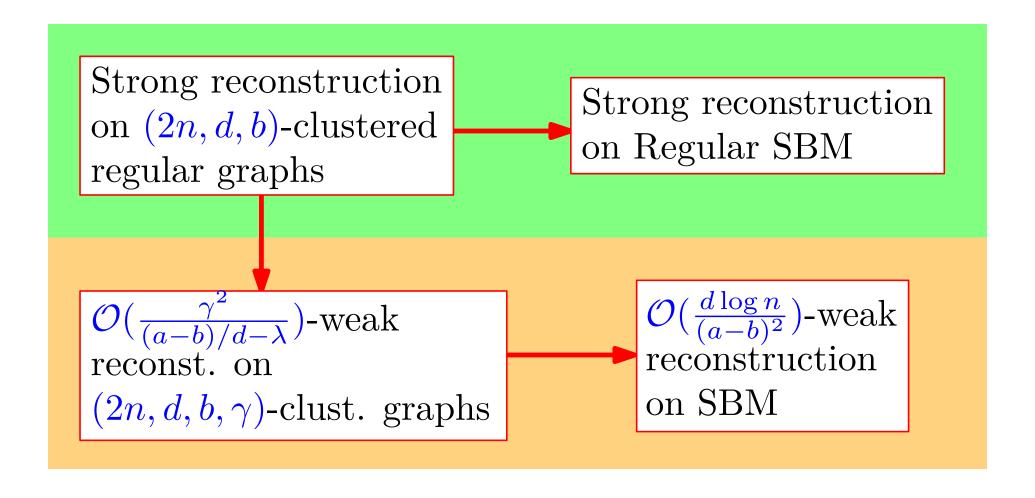
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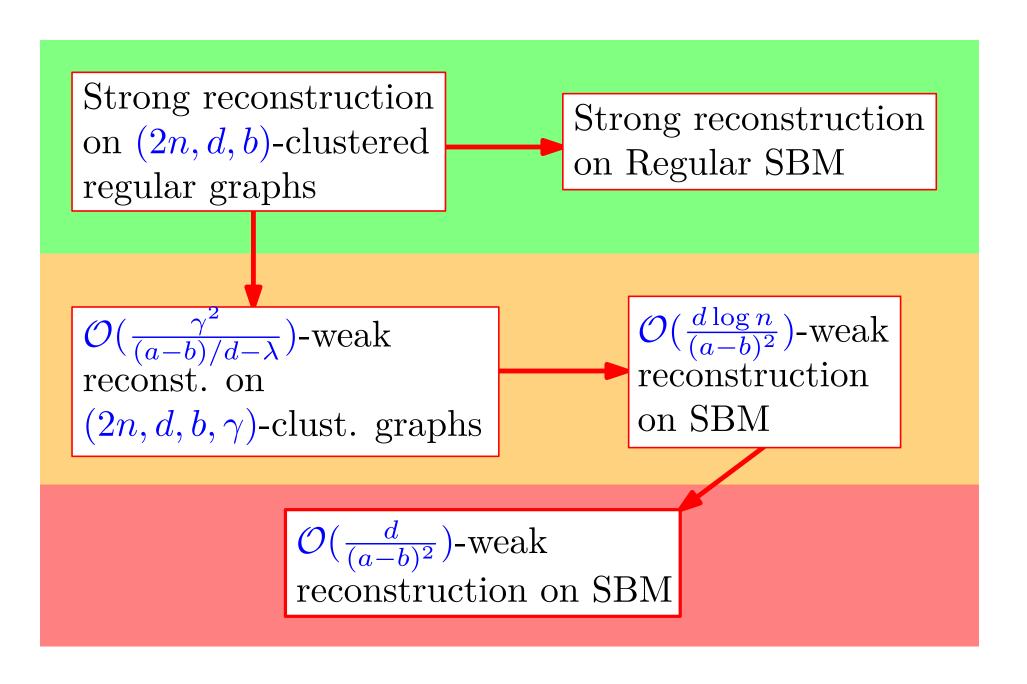
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Cor. If
$$a - b > \sqrt{d \log n}$$
 and $b > \frac{\log n}{n^2}$, SBM is $(2n, d, b, 6\sqrt{\frac{\log n}{d}})$ -clust. with $\min\{\lambda_2, 24\sqrt{\frac{\log n}{d}}\} > \lambda$ w.h.p. $\implies \mathcal{O}(\frac{d \log n}{(a-b)^2})$ -weak reconstruction.

Analysis: Roadmap



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 symmetric \Longrightarrow orthonormal eigenvectors $\mathbf{v}_1, ..., \mathbf{v}_{2n}$ and real eigenvalues $\lambda_1, ..., \lambda_{2n}$.

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Perron-Frobenius Theorem:
$$\lambda_1 = 1, \ |\lambda_{i \neq 1}| < 1$$

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Regular clustered graphs $\implies P\chi = (\frac{a-b}{d}) \cdot \chi$

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$$\frac{1}{d} \begin{pmatrix} \cdots a \text{ "1"s} & \cdots b \text{ "1"s} & \cdots \\ \vdots & \vdots & \vdots \\ 1 & -1 & \vdots \\ \cdots b \text{ "1"s} & \cdots & \cdots a \text{ "1"s} & \cdots \end{pmatrix} \cdot \begin{pmatrix} 1 \\ \vdots \\ 1 \\ -1 \\ \vdots \\ -1 \end{pmatrix} = \frac{a-b}{d} \begin{pmatrix} 1 \\ \vdots \\ 1 \\ -1 \\ \vdots \\ -1 \end{pmatrix}$$

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If
$$\lambda < \frac{a-b}{d} = \lambda_2$$
 then

$$\mathbf{x}^{(t+1)} = \frac{1}{2n} (\mathbf{1}^{\mathsf{T}} \mathbf{x}^{(0)}) \mathbf{1} + \lambda_2^t \frac{1}{2n} (\chi^{\mathsf{T}} \mathbf{x}^{(0)}) \chi + \mathbf{e}^{(t)}$$

with
$$\|\mathbf{e}^{(t)}\| = \left\| \sum_{i=3}^{2n} \lambda_i^t (\mathbf{v}_i^\mathsf{T} \mathbf{x}^{(0)}) \mathbf{v}_i \right\| \le \lambda^t \|\mathbf{x}^{(0)}\| \le \lambda^t \sqrt{2n}$$

$$\frac{1}{2} \left(\frac{1}{n} \sum_{u \in V_1} \mathbf{x}^{(0)}(u) - \frac{1}{n} \sum_{u \in V_2} \mathbf{x}^{(0)}(u) \right)$$

$$\frac{1}{2n} \sum_{u \in V} \mathbf{x}^{(0)}(u)$$

$$\downarrow^{\bullet, \bullet} \downarrow^{\bullet} \downarrow^{\bullet}$$

If
$$\lambda(1+\delta) < \frac{a-b}{d} = \lambda_2$$
 then
$$\mathbf{x}^{(t)} = \frac{1}{2n} (\mathbf{1}^{\mathsf{T}} \mathbf{x}^{(0)}) \mathbf{1} + \lambda_2^t \frac{1}{2n} (\chi^{\mathsf{T}} \mathbf{x}^{(0)}) \chi + \mathbf{e}^{(t)}$$
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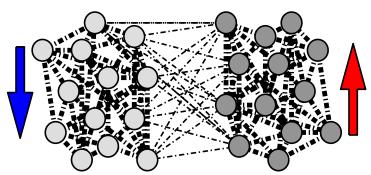
$$\mathbf{x}^{(t)} - \mathbf{x}^{(t-1)} = (\chi^{\mathsf{T}} \mathbf{x}^{(0)}) \lambda_2^{t-1} (\lambda_2 - 1) \chi + \underbrace{\mathbf{e}^{(t)} - \mathbf{e}^{(t-1)}}_{\ll \lambda_2^{t-1} \text{ if } t = \Omega(\log n)}$$

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with $\|\mathbf{e}^{(t)}\| \leq \lambda^t \sqrt{2n}$

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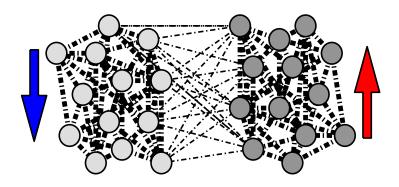


$$\operatorname{sign}(\mathbf{x}^{(t)}(u) - \mathbf{x}^{(t-1)}(u)) \propto \operatorname{sign}(\chi(u))$$

Corollary.

RSBM is (2n, d, b)-clust. regular and $\lambda = \mathcal{O}(\frac{1}{\sqrt{d}}) \ll \frac{a-b}{d}$ by random degree k lifts [Friedman & Kohler]

 \implies Strong reconstruction in $\log n$ w.h.p.



$$\operatorname{sign}(\mathbf{x}^{(t)}(u) - \mathbf{x}^{(t-1)}(u)) \propto \operatorname{sign}(\chi(u))$$

More Communities

(k, n, d, b)-clustered Regular Graph. A graph $G = (\dot{\bigcup}_{i=1}^{k} V_i, E)$ s.t.

- $\bullet |V_1| = \cdots = |V_k|,$
- every node has degree d = a + (k-1)b
- each $v \in V_i$ has b neighbors in V_j for $j \neq i$.

 $\frac{a-b}{d}$ eigenval. with $\mathbf{v}_2, ..., \mathbf{v}_k$ eigenvec. s.t. constant on each V_i and $\mathbf{1}^{\mathsf{T}}\mathbf{v}_i = 0$.

More Communities

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 $\frac{a-b}{d}$ eigenval. with $\mathbf{v}_2, ..., \mathbf{v}_k$ eigenvec. s.t. constant on each V_i and $\mathbf{1}^{\mathsf{T}}\mathbf{v}_i = 0$.

$$\left(\frac{a-b}{d} = \lambda_2 = \dots = \lambda_k\right)$$

Thm. If $\frac{a-b}{d} > \lambda(1+\delta)$ with $\lambda = \max\{\lambda_{k+1}, |\lambda_{kn}|\}$, then $\Theta(\log n)$ parallel run of averaging gives strong reconstruction in $\mathcal{O}(\log n)$ rounds.

Future Work

Non-regular SBM.

How much "weak" with many communities?

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Sparisification.

At each round, pick an edge u.a.r. (*population protocols*): those two nodes averages their values.

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Planted Clique.

 $G_{n,p} \cup$ "clique of $\sqrt{n}(1+\delta)$ nodes":

Does averaging identify the clique?

Thank You!

 $(2n, d, b, \gamma)$ -clustered: degree $\pm \gamma d$

v eigenvector of $P = D^{-1}A \implies \mathbf{w} = D^{\frac{1}{2}}\mathbf{v}$ eigenvector of $N = D^{-\frac{1}{2}}AD^{-\frac{1}{2}} = D^{\frac{1}{2}}PD^{-\frac{1}{2}}$

spectral theorem: eigenvectors $\mathbf{w}_1, ..., \mathbf{w}_{2n}$.

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 $P\chi \not \mid \chi$ but...

$$\mathbf{x}^{(t)} = (\mathbf{w}_1^{\mathsf{T}} D^{\frac{1}{2}} \mathbf{x}^{(0)}) \mathbf{v}_1 + \lambda_2^t \left(\underbrace{\frac{\mathbf{w}_2^{\mathsf{T}} D^{\frac{1}{2}} \mathbf{x}^{(0)}}{\mathbf{w}_2^{\mathsf{T}} D^{\frac{1}{2}} \chi}} \right) (\chi + \mathbf{z}) + \mathbf{e}^{(t)}$$

$$= \beta$$

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$$= \underbrace{\sum_{u} d_{u}} \left(\sum_{u \in V} d_{u} \mathbf{x}^{(0)}(u) \right)$$

$$(\mathbf{v}_{1} = \mathbf{1} \text{ and } \mathbf{w}_{1} = D^{\frac{1}{2}} \mathbf{v}_{1})$$

$$\mathbf{x}^{(t)} = (\mathbf{w}_{1}^{\mathsf{T}} D^{\frac{1}{2}} \mathbf{x}^{(0)}) \mathbf{v}_{1} + \lambda_{2}^{t} \left(\underbrace{\frac{\mathbf{w}_{2}^{\mathsf{T}} D^{\frac{1}{2}} \mathbf{x}^{(0)}}{\mathbf{w}_{2}^{\mathsf{T}} D^{\frac{1}{2}} \chi}} \right) (\chi + \mathbf{z}) + \mathbf{e}^{(t)}$$

$$= \beta \qquad |\mathbf{z}|$$

$$= \|(\mathbf{w}_{2}^{\mathsf{T}} D^{\frac{1}{2}} \chi) \mathbf{v}_{2} - \chi\|$$

$$= \|D^{-\frac{1}{2}} ((\mathbf{w}_{2}^{\mathsf{T}} D^{\frac{1}{2}} \chi) \mathbf{w}_{2} - D^{\frac{1}{2}} \chi)\|$$

$$\leq \frac{88\gamma}{\frac{a-b}{d} - \lambda_{3}} \sqrt{2n}$$

$$= \sum_{i=3}^{1} \lambda_{i}^{t} (\mathbf{w}_{1}^{\mathsf{T}} D^{\frac{1}{2}} \mathbf{x}^{(0)}) \mathbf{v}_{i} \leq 4\lambda^{t} \sqrt{2n}$$

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$$\|\mathbf{z}\| \le \frac{\gamma}{\frac{a-b}{d} - \lambda_3} \cdot 88\sqrt{2n} \implies \left| \left\{ u \in V \, | \, \mathbf{z}(u) \ge \frac{1}{2} \right\} \right| = \mathcal{O}\left(\frac{\gamma^2}{(\frac{a-b}{d} - \lambda_3)^2} \cdot n\right)$$

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$$\mathbf{x}^{(t)} - \mathbf{x}^{(t-1)} = \beta \lambda_2^{t-1} (\lambda_2 - 1)(\chi + \mathbf{z}) + \underbrace{\mathbf{e}^{(t)} - \mathbf{e}^{(t-1)}}_{ \gg n^{-const}}$$

$$\approx \lambda_2^{t-1} \text{ if } t = \Omega(\log n)$$

$$\text{and } \lambda < \lambda_2(1 + \delta)$$

$$\mathbf{z}(u) \leq \frac{1}{2} \implies$$

$$\mathbf{sign}(\mathbf{x}^{(t)}(u) - \mathbf{x}^{(t-1)}(u)) = \mathbf{sign}(\chi(u)) \text{ or } -\mathbf{sign}(\chi(u))$$

Thm. $G(2n, d, b, \gamma)$ -clustered. If $\lambda_2 > \lambda(1 + \delta)$, $\frac{a-b}{d} > \lambda$ and $\gamma = \mathcal{O}(\frac{a-b}{d} - \lambda_3)$ then in $\mathcal{O}(\log n)$ rounds averaging gives $\mathcal{O}\left(\frac{\gamma^2}{(\frac{a-b}{d} - \lambda_3)^2}\right)$ -weak reconstrunction.

Cor. $G(2n, d, b, \gamma)$ -clustered. If $\frac{a-b}{d} - 10\gamma > \lambda(1+\delta)$ then in $\mathcal{O}(\log n)$ rounds averaging gives $\mathcal{O}\left(\frac{\gamma^2}{(\frac{a-b}{d} - \lambda_3)^2}\right)$ -weak reconstruction.

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Lem. $G \sim \mathcal{G}_{2n,\frac{a}{n},\frac{b}{n}}.$ If $a-b>\sqrt{d\log n}$ then w.h.p. i) G is $(2n,d,b,6\sqrt{\frac{\log n}{d}})$ -clustered and ii) $\lambda \leq \min\left\{\frac{\lambda_2}{1+\delta},24\sqrt{\frac{\log n}{d}}\right\}.$

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$$\lambda \leq \min\left\{\frac{\lambda_2}{1+\delta}, 24\sqrt{\frac{\log n}{d}}\right\}$$
.

Cor. $G \sim \mathcal{G}_{2n,\frac{a}{n},\frac{b}{n}}$. If $a-b > 25\sqrt{d\log n}$ and $b = \Omega(\log n/n^2)$ then averaging gives $\mathcal{O}(\frac{d \log n}{(a-b)^2})$ -weak reconstruction in $\mathcal{O}(\log n)$ rounds w.h.p.

Technical Lemmas

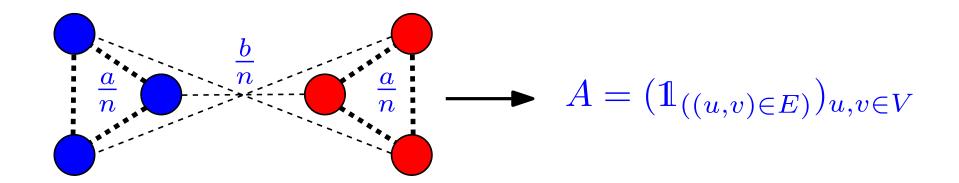
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- -i) G is $(2n, d, b, 6\sqrt{\frac{\log n}{d}})$ -clustered and
- ii) $\lambda \leq \min\left\{\frac{\lambda_2}{1+\delta}, 24\sqrt{\frac{\log n}{d}}\right\}.$

Lem. $G \sim \mathcal{G}_{2n,\frac{a}{n},\frac{b}{n}}$. If $d > \log n$ then w.h.p. $\|\frac{1}{d}A - \frac{1}{d}\mathbb{E}[A]\| \leq \mathcal{O}(\sqrt{\frac{\log n}{d}}).$

Lem. G $(2n, d, b, \gamma)$ -clustered. If $\frac{a-b}{d} > 12\gamma$ and $\|\frac{1}{d}A - \frac{1}{d}\text{"}\mathbb{E}[A]\text{"}\| \leq \gamma$ then for $3 \leq i \leq 2n$ we have $|\lambda_i| \leq 4\gamma$ and $\lambda_2 \geq \lambda_3(1+\delta)$.

Spectral Technique for SBM



$$\mathbb{E}[A] = \begin{pmatrix} \frac{a}{n} & \cdots & \frac{a}{n} & \frac{b}{n} & \cdots & \frac{b}{n} \\ \vdots & \ddots & \vdots & \vdots & \ddots & \vdots \\ \frac{a}{n} & \cdots & \frac{a}{n} & \frac{b}{n} & \cdots & \frac{b}{n} \\ \frac{b}{n} & \cdots & \frac{b}{n} & \frac{a}{n} & \cdots & \frac{a}{n} \\ \vdots & \ddots & \vdots & \vdots & \ddots & \vdots \\ \frac{b}{n} & \cdots & \frac{b}{n} & \frac{a}{n} & \cdots & \frac{a}{n} \end{pmatrix} \quad v_1, \dots, v_n \text{ eigenvectors of } \mathbb{E}[A]:$$

$$v_1 = \mathbb{1} = (1, \dots, 1)$$

$$v_2 = \chi = (1, \dots, 1, -1, \dots, -1)$$

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$$v_1 = 1 = (1, ..., 1)$$
 $v_2 = v_3 = (1, ..., 1)$

$$v_2 = \chi = (1, ..., 1, -1, ..., -1)$$

Concentration on Expectation

Theorem. $X = \sum X_i$ independent binary r.v.s with $|X_i - \mathbb{E}[X_i]| \leq M$, then

$$\Pr(\|X - \mathbb{E}[X]\| \ge t) \le 2e^{\frac{-t^2}{2\left(\sum_{\text{Var}[X_i] + \frac{M}{3}\lambda\right)}}}.$$

Theorem (Matrix Bernstein Inequality).

 X_1, \ldots, X_N independent $n \times n$ symmetric random matrices with $||X_i - \mathbb{E}[X_i]|| \leq L$ for some L. Let $\sigma^2 := ||\sum_i (\mathbb{E}[X_i^2] - \mathbb{E}[X_i]^2)||$. For every t, we have

$$\Pr\left(\left\|\sum_{i} (X_i - \mathbb{E}[X_i])\right\| \ge t\right) \le 2ne^{\frac{-t^2}{2\left(\sigma^2 + \frac{L}{3}t\right)}}.$$

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$$X_{i,j} = (A - \mathbb{E}[A])_{i,j}$$
$$t = \sqrt{d \log n}$$

Lem. $G \sim \mathcal{G}_{2n, \frac{a}{n}, \frac{b}{n}}$. If $d > \log n$ then w.h.p. $\|A - \mathbb{E}[A]\| \leq \mathcal{O}(\sqrt{d \log n}).$

Eigenvalue Perturbation

Thm (Weyl). M_1 and M_2 two Hermitian matrices, let $\lambda_1 \geq \lambda_2 \geq \cdots \geq \lambda_n$ and $\lambda_1' \geq \lambda_2' \geq \cdots \geq \lambda_n'$ be the eigenvalues of M_1 and M_2 with multiplicities. For every i $|\lambda_i - \lambda_i'| \leq ||M_1 - M_2||$.

Lem. $G(2n, d, b, \gamma)$ -clustered. If $\frac{a-b}{d} > 12\gamma$ and $\|\frac{1}{d}A - \frac{1}{d}\mathbb{E}[A]\| \leq \gamma$ then for $3 \leq i \leq 2n$ we have $|\lambda_i| \leq 4\gamma$ and $\lambda_2 \geq \lambda_3(1+\delta)$.

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$$\frac{1}{d}\mathbb{E}[A] \cdot \mathbf{1} = \mathbf{1}
\frac{1}{d}\mathbb{E}[A] \cdot \chi = \frac{a-b}{d}\chi
\frac{1}{d}\mathbb{E}[A] \cdot \mathbf{v} = 0 \text{ if } v \perp \mathbf{1}, \chi$$

$$N = D^{-\frac{1}{2}}AD^{-\frac{1}{2}} \frac{1}{d}\mathbb{E}[A]$$
$$\|N - \frac{1}{d}\mathbb{E}[A]\| \le 4\gamma$$

Lem. G $(2n, d, b, \gamma)$ -clustered. If $\frac{a-b}{d} > 12\gamma$ and $\|\frac{1}{d}A - \frac{1}{d}\mathbb{E}[A]\| \leq \gamma$ then for $3 \leq i \leq 2n$ we have $|\lambda_i| \leq 4\gamma$ and $\lambda_2 \geq \lambda_3(1+\delta)$.

Cor. $G \sim \mathcal{G}_{2n,\frac{a}{n},\frac{b}{n}}$. If $a-b>25\sqrt{d\log n}$ and $b=\Omega(\log n/n^2)$ then averaging gives $\mathcal{O}(\frac{d \log n}{(a-b)^2})$ -weak reconst. in $\mathcal{O}(\log n)$ rounds w.h.p.

Lem. $G \sim \mathcal{G}_{2n,\frac{a}{n},\frac{b}{n}}$. If $a-b > const \cdot \sqrt{d} > \sqrt{\log n}$ and $d < n^{\frac{1}{3} - \epsilon}$ then

- $\lambda_2 \geq \frac{a-b}{d} \mathcal{O}(\frac{1}{\sqrt{d}}),$
- $\lambda_2 \ge \lambda(1+\delta)$, $|\sqrt{2nd}D^{-\frac{1}{2}}\mathbf{w}_2(i) \chi(i)| \le \frac{1}{100}$ for $i \in V/S$ for some S s.t. $|S| = \mathcal{O}(\frac{nd}{(a-b)^2}).$

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1.
$$\lambda_2 \geq \frac{a-b}{d} - \mathcal{O}(\frac{1}{\sqrt{d}}),$$

2.
$$\lambda_2 \geq \lambda(1+\delta)$$
,

3.
$$|\sqrt{2nd}D^{-\frac{1}{2}}\mathbf{w}_{2}(i) - \chi(i)| \leq \frac{1}{100} \text{ for } i \in V/S \text{ for some } S \text{ s.t.}$$

$$|S| = \mathcal{O}(\frac{nd}{(a-b)^{2}}).$$

1 and 2 by Weyl's Thm. and
$$||N - \frac{1}{d}\mathbb{E}[A]|| = \mathcal{O}(\frac{1}{\sqrt{d}})$$
.

$$= \underbrace{ \left\| \frac{1}{d} A - \frac{1}{d} \mathbb{E}[A] \right\|}_{\leq \frac{1}{\sqrt{d}} \text{ by [Le & Vershynin]}} + \left\| \frac{1}{d} \mathbb{E}[A] D^{\frac{1}{2}} \right\| = \mathcal{O}(\frac{1}{\sqrt{d}})$$

$$+ \left\| \frac{I - \frac{1}{\sqrt{d}} D^{\frac{1}{2}}}{d^{\frac{3}{2}}} \mathbb{E}[A] D^{\frac{1}{2}} \right\| = \mathcal{O}(\frac{1}{\sqrt{d}})$$

$$= \sum_{i \in V} |\sqrt{d} - \sqrt{d_i}|^2 \leq 2n$$

Theorem (Davis & Kahan, 1970). M_1 and M_2 symm. real matrices, \mathbf{x} unit eigenvec. of M_1 of eigenval. t, \mathbf{x}_p projection of \mathbf{x} on eigenspaces of M_2 with eigenvalues $\leq t - \delta$. Then

$$\|\mathbf{x}_p\| \le \frac{2}{\delta \pi} \|M_1 - M_2\|.$$

$$\mathbf{w}_2 = \mathbf{w}^{(1)} + \mathbf{w}^{(\chi)} + \mathbf{w}^{(\perp)}$$

 $|\sqrt{2nd}D^{-\frac{1}{2}}\mathbf{w}_{2}(i) - \chi(i)| \leq \frac{1}{100} \text{ for } i \in V/S$ for some S s.t. $|S| = \mathcal{O}(\frac{nd}{(a-b)^{2}})$.

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$$||N - \frac{1}{d}\mathbb{E}[A]|| \le \mathcal{O}(\frac{1}{\sqrt{d}})$$

$$t = \lambda_2, \ \mathbf{x} = \mathbf{w}_2, \ \delta = \frac{\lambda_2}{2}$$

$$\mathbf{w}^{(\perp)} = \mathcal{O}(\frac{1}{\lambda_2}||N - \frac{1}{d}\mathbb{E}[A]||) =$$

$$\mathcal{O}(\frac{1}{\sqrt{d}\lambda_2}) = \mathcal{O}(\frac{\sqrt{d}}{a - b})$$

$$|\sqrt{2nd}D^{-\frac{1}{2}}\mathbf{w}_{2}(i) - \chi(i)| \leq \frac{1}{100} \text{ for } i \in V/S$$
 for some S s.t. $|S| = \mathcal{O}(\frac{nd}{(a-b)^{2}})$.

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$$\mathbf{w}_{2} = \mathbf{w}^{(1)} + \mathbf{w}^{(\chi)} + \mathbf{w}^{(\perp)}$$

$$\mathbf{w}^{(1)} = \frac{1}{\sqrt{2n}} \mathbf{w}_{2}^{\mathsf{T}} (\mathbf{1} - \frac{1}{\sqrt{d}} D^{\frac{1}{2}} \mathbf{1}) \leq \frac{1}{\sqrt{d}}$$

$$\|\mathbf{w}_{2} - \frac{1}{\sqrt{2n}} \chi\|^{2} = 2 - 2\|\mathbf{w}^{(\chi)}\|$$

$$\leq 2(\|\mathbf{w}^{(1)}\|^{2} + \|\mathbf{w}^{(\perp)}\|^{2})$$

$$\leq \mathcal{O}(\frac{d}{(a-b)^{2}})$$

$$||N - \frac{1}{d}\mathbb{E}[A]|| \le \mathcal{O}(\frac{1}{\sqrt{d}})$$

$$t = \lambda_2, \mathbf{x} = \mathbf{w}_2, \delta = \frac{\lambda_2}{2}$$

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$$\mathcal{O}(\frac{1}{\sqrt{d}\lambda_2}) = \mathcal{O}(\frac{\sqrt{d}}{a - b})$$

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