## Graphs in the **gRbase** package

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### **gRbase** version 1.7-0 as of 2014-03-22

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### 1 Introduction

For the R community, the packages **graph**, **RBGL**, **Rgraphviz** and **igraph** are extremely useful tools for graph operations, manipulation and layout. The **gRbase** package adds some additional tools to these fine packages. The most important tools are:

1. Undirected and directed acyclic graphs can be specified using formulae or an adjacency list using the functions ug() and dag().

This gives graphs represented in one of the following forms:<sup>1</sup>

- A graphNEL object (the default),
- A dense adjacency matrix (a "standard" matrix in R).

<sup>&</sup>lt;sup>1</sup>There is a fourth form: **igraph** objects. These, however, will probably not be supported in the future.

- A sparse adjacency matrix (a dgCMatrix from the Matrix package).
- 2. Some graph algorithms are implemented in **gRbase**. These can be applied to graphs represented as **graphNELs** and matrices. The most important algorithms are:
  - moralize(), (moralize a directed acyclic graph)
  - mcs(),(maximum cardinality search for undirected graph)
  - triangulate(), (triangulate undirected graph)
  - rip(), (RIP ordering of cliques of triangulated undirected graph)
  - jTree() (Create junction tree from triangualted undirected graph).
  - getCliques(), (get the (maximal) cliques of an undirected graph)
  - minimalTriang() (minimal triangulation of undirected graph)
  - mpd() (maximal prime subgraph decomposition of undirected graph)

The general scheme is the following: For example, for maximum cardinality search there is a mcs() function and a mcs.default() method performs maximum cardinality search for graphs represented as graphNELs and as sparse and dense matrices. The workhorse is the function mcsMAT() which takes a sparse or a dense matrix as input.

### 2 Graphs

Undirected graphs can be created by the ug() function and directed acyclic graphs (DAGs) by the dag() function. The graphs can be specified either using formulae or a list of vectors; see examples below.

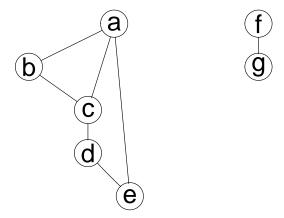
#### 2.1 Undirected graphs

An undirected graph is created by the ug() function. The following specifications are equivalent (notice that ":" and "\*" can be used interchangably):

Default is to return a graphNEL object (for which there is a plot method):

```
R> ug11
```

```
A graphNEL graph with undirected edges
Number of Nodes = 7
Number of Edges = 7
R> plot(ug11)
```



A representation as a dense adjacency matrix can be obtained with:

```
R> ug11m <- ug(~a*b*c + c*d + d*e + a*e + f*g, result="matrix"); ug11m
 abcdefg
a 0 1 1 0 1 0 0
b 1 0 1 0 0 0 0
c 1 1 0 1 0 0 0
d 0 0 1 0 1 0 0
e 1 0 0 1 0 0 0
f 0 0 0 0 0 0 1
g 0 0 0 0 0 1 0
```

A representation as a sparse adjacency matrix is obtained with

```
R> ug11M <- ug(~a*b*c + c*d + d*e + a*e + f*g, result="dgCMatrix"); ug11M
7 x 7 sparse Matrix of class "dgCMatrix"
 abcdefg
a.11.1..
b 1 . 1 . . . .
c 1 1 . 1 . . .
d . . 1 . 1 . .
e 1 . . 1 . . .
f . . . . . . 1
g . . . . 1 .
```

#### 2.2Directed acyclic graphs (DAGs)

A directed acyclic graph is created by the dag() function. The following specifications are equivalent (notice that ":" and "\*" can be used interchangably):

```
R > dag11 < - dag(~a + b:a + c:a:b + d:c:e + e:a + g:f)
 \label{eq:resolvent}  R > \ dag 12 <- \ dag ("a", \ c("b","a"), \ c("c","a","b"), \ c("d","c","e"), 
                 c("e", "a"), c("g", "f"))
R> dag13 <- dag(~a, ~b:a, ~c:a:b, ~d:c:e, ~e:a, ~g:f)</pre>
R> dag14 <- dagList(list( "a", c("b", "a"), c("c", "a", "b"), c("d", "c", "e"),</pre>
                            c("e", "a"), c("g", "f") ))
Notice: Above, ~a (and "a") means that "a" has no parents while ~c:a:b (and c("c","a","b"))
means that "c" has parents "a" and "b".
```

R> dag11

```
A graphNEL graph with directed edges
Number of Nodes = 7
Number of Edges = 7
```

```
A representation as a dense adjacency matrix can be obtained with
```

```
R> dag11m <- dag(~a + b:a + c:a:b + d:c:e + e:a + g:f, result="matrix")
    a b c d e g f
a 0 1 1 0 1 0 0
b 0 0 1 0 0 0 0
c 0 0 0 1 0 0 0
d 0 0 0 0 0 0
e 0 0 0 1 0 0 0
g 0 0 0 0 0 0 0
f 0 0 0 0 0 1 0
A sparse matrix representation is obtained with:
R> dag11M <- dag(~a + b:a + c:a:b + d:c:e + e:a + g:f, result="dgCMatrix")
7 x 7 sparse Matrix of class "dgCMatrix"
    a b c d e g f
a . 1 1 . 1 . .
b . . 1 . . .</pre>
```

### 2.3 Other types of graphs

c . . . 1 . .

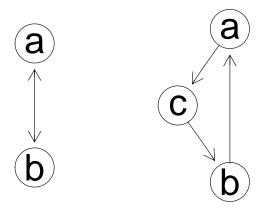
e . . . 1 . . .

The dag() function allows for creation of directed graphs which are not DAGs. Consider

```
R> d1.bi <- dag(~a:b + b:a)
R> edgemode( d1.bi )
[1] "directed"
R> str( nodes(d1.bi) )
  chr [1:2] "a" "b"
R> str( edges(d1.bi) )
List of 2
$ a: chr "b"
$ b: chr "a"
```

This graph is not DAG because there is an edge from a to b and from b to a; i.e., the edge is bidirected. Likewise we may create:

```
R> d2.cyc <- dag(~a:b+b:c+c:a)
R> par(mfrow=c(1,2)); plot(d1.bi); plot(d2.cyc)
```



Notice: Supplying dag() with forceCheck=TRUE forces dag() to check if the graph is acyclic:

```
R> print( try( dag(~a:b+b:c+c:a, forceCheck=TRUE) ) )
[1] "Error : In dag/dagList: Graph is not a DAG\n"
attr(,"class")
[1] "try-error"
attr(,"condition")
<simpleError: In dag/dagList: Graph is not a DAG>
```

#### 2.4 Graph properties

The graphNEL objects are very convenient to work with because there are many different methods for such objects, for example:

```
R> str( graph::nodes( ug11 ) )
 chr [1:7] "a" "b" "c" "d" "e" "f" "g"
R> str( graph::edges( ug11 ) )
List of 7
 $ a: chr [1:3] "b" "c" "e"
 $ b: chr [1:2] "c" "a"
 $ c: chr [1:3] "d" "a" "b"
 $ d: chr [1:2] "e" "c"
 $ e: chr [1:2] "d" "a"
 $ f: chr "g"
 $ g: chr "f"
R> graph::edgeMatrix( ug11 )
     [,1] [,2] [,3] [,4] [,5] [,6] [,7]
                      2 3 4
from
      1 1 1
       2
            3
                 5
                      3
                           4
                                5
t.o
and
R> str( RBGL::maxClique( ug11 ) )
 $ maxCliques:List of 5
  ..$ : chr [1:3] "a" "b" "c"
  ..$ : chr [1:2] "a" "e"
  ..$ : chr [1:2] "d" "c"
  ..$ : chr [1:2] "d" "e"
  ..$ : chr [1:2] "f" "g"
```

#### 2.5 Adjacency matrices

Graphs in the **graph** package (i.e. **graphNEL** objects) are represented as adjacency lists. However, there is a substantial overhead (in terms of computing time) for such objects. The graph algorithms in **gRbase** are mostly based on a representation as sparse adjacency matrices (which leads to faster code).

A non-zero value at entry (i,j) in an adjacency matrix A for a graph means that there is an edge from i to j. If also (j,i) is non-zero then there is also an edge from j to i. In this case we may think of a bidirected edge between i and j or we may think of the edge as being undirected. We do not distinguish between undirected and bidirected edges in the  $\mathbf{gRbase}$  package. Put differently, in  $\mathbf{gRbase}$ , edges are either directed or undirected/bidirected. In contrast, with  $\mathbf{graphNEL}$  objects one can work with three types of edges: undirected, directed and bidirected edges.

• The function is.UG() checks if the adjacency matrix is symmetric (If applied to a graphNEL, the adjacency matrix is created and checked for symmetry.)

- The function is.TUG() checks if the graph is undirected and triangulated (also called chordal) by checking if the adjacency matrix is symmetric and the vertices can be given a perfect ordering using maximum cardinality seach.
- The function is.DG() checks if a graph is directed, i.e., that there are no undirected edges. This is done by computing the elementwise product of A and the transpose of A; if there are no non-zero entries in this product then the graph is directed.
- The function is.DAG() will return TRUE if all edges are directed and if there are no cycles in the graph. (This is checked by checking if the vertices in the graph can be given a topological ordering which is based on identifying an undirected edge with a bidrected edge).

Notice a special case, namely if the graph has no edges at all (such that the adjacency matrix consists only of zeros). Such a graph is both undirected, triangulated, directed and directed acyclic.

Consider these examples (where isDirected() is a method from the graph package):

```
R> properties <- function(x){</pre>
      c(is.UG=is.UG(x), is.TUG=is.TUG(x), is.DG=is.DG(x), is.DAG=is.DAG(x),
        isD=graph::isDirected(x))
  }
R> properties( ug11 )
 is.UG is.TUG is.DG is.DAG
                               isD
  TRUE FALSE FALSE FALSE
                             FALSE
R> properties( dag11 )
 is.UG is.TUG
              is.DG is.DAG
                               isD
FALSE FALSE
               TRUE
                       TRUE
                              TRUE
R> properties( d1.bi )
 is.UG is.TUG
              is.DG is.DAG
                               isD
        TRUE FALSE FALSE
                              TRUE
R> properties( d2.cyc )
 is.UG is.TUG
              is.DG is.DAG
                               isD
FALSE FALSE
               TRUE FALSE
                              TRUE
```

#### 2.6 Graph coercion

Graphs can be coerced between differente representations using as(); for example:

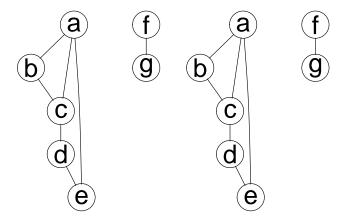
```
R> (mat <- as(ug11, "matrix"))</pre>
  abcdefg
a 0 1 1 0 1 0 0
b 1 0 1 0 0 0 0
c 1 1 0 1 0 0 0
d 0 0 1 0 1 0 0
e 1 0 0 1 0 0 0
f 0 0 0 0 0 0 1
g 0 0 0 0 0 1 0
R> (Mat <- as(mat, "dgCMatrix"))</pre>
7 x 7 sparse Matrix of class "dgCMatrix"
  abcdefg
a . 11 . 1 .
b 1 . 1 .
c 1 1 . 1 .
d . . 1 .
         1 .
e 1 . . 1 . .
g . . . . 1 .
```

```
R> (NEL <- as(Mat, "graphNEL"))</pre>
A graphNEL graph with undirected edges
Number of Nodes = 7
Number of Edges = 7
Coercion is generally faster to with coerceGraph():
R> (mat <- coerceGraph(ug11, "matrix"))</pre>
  abcdefg
a 0 1 1 0 1 0 0
b 1 0 1 0 0 0 0
c 1 1 0 1 0 0 0
d 0 0 1 0 1 0 0
e 1 0 0 1 0 0 0
f 0 0 0 0 0 0 1
g 0 0 0 0 0 1 0
R> (Mat <- coerceGraph(mat, "dgCMatrix"))</pre>
7 x 7 sparse Matrix of class "dgCMatrix"
  abcdefg
a.11.1.
b 1 . 1 . . . .
c 1 1 . 1 . . .
d . . 1 . 1 . .
e 1 . . 1 . . .
g . . . . 1 .
R> (NEL <- as(Mat, "graphNEL"))</pre>
A graphNEL graph with undirected edges
Number of Nodes = 7
Number of Edges = 7
R> if( require(microbenchmark) ){
  microbenchmark( as(ug11, "matrix"), coerceGraph(ug11, "matrix") )
Unit: microseconds
                        expr min
                                      lq median
                                                   uq max neval
          as(ug11, "matrix") 270.1 274.3 288.1 294.4 405.4 100
 coerceGraph(ug11, "matrix") 137.6 140.0 141.8 156.3 353.6 100
```

### 2.7 Plotting graphs

Graphs represented as graphNEL objects are displayed with plot(). There is no plot() method for graphs represented as adjacency matrices, so here coercion is one option:

```
R> par(mfrow=c(1,2)); plot(ug11); plot(as(ug11m, "graphNEL"))
```



An alternative for adjacency matrices is the gplot() function in the sna package:

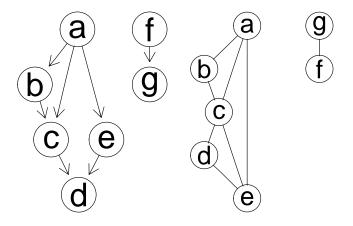
```
R> if (require(sna)){
    par(mfrow=c(1,2))
    gplot(ug11m, label=colnames(ug11m), gmode="graph")
    gplot(dag11m, label=colnames(dag11m))
}
```

### 3 Advanced graph operations

#### 3.1 Moralization

A moralized directed acyclic graph is obtained with

```
R> dag11.mor <- moralize(dag11)
R> par(mfrow=c(1,2)); plot(dag11); plot(dag11.mor)
```



Default is that the output representation is the same as the input representation, but this can be changed:

```
R> class( moralize( dag11, result="matrix" ) )
[1] "matrix"
R> class( moralize( dag11, result="dgCMatrix" ) )
[1] "dgCMatrix"
attr(,"package")
[1] "Matrix"
```

### 3.2 Topological sort

A topological ordering of a directed graph is a linear ordering of its vertices such that, for every edge  $(u \to v)$ , u comes before v in the ordering. A topological ordering is possible if and only if the graph has no directed cycles, that is, if it is a directed acyclic graph (DAG). Any DAG has at least one topological ordering.

```
R> topoSort(dag11)
[1] "a" "b" "c" "e" "f" "d" "g"
R> topoSort(dag11m)
[1] "a" "b" "c" "e" "f" "d" "g"
R> topoSort(dag11M)
[1] "a" "b" "c" "e" "f" "d" "g"
The following graph has a cycle and hence a topological ordering can not be made:
R> topoSort(dag(~a:b+b:c+c:a))
character(0)
Likewise for an undirected graph (recall that we regard an undirected edge as a bidirected edge):
R> topoSort( ug( ~a:b ) )
character(0)
```

### 3.3 Getting the cliques of an undirected graph

In graph theory, a clique is often a complete subset of a graph. A maximal clique is a clique which can not be enlarged. In statistics (and that is the convention we follow here) a clique is usually understood to be a maximal clique. Finding the cliques of a general graph is an NP–complete problem. Finding the cliques of triangulated graph is linear in the number of cliques.

```
R> str( getCliques(ug11) )
List of 5
 $ : chr [1:3] "a" "b" "c"
 $ : chr [1:2] "a" "e"
 $ : chr [1:2] "d" "c"
 $ : chr [1:2] "d" "e"
 $ : chr [1:2] "f" "g"
R> str( getCliques(ug11m) )
List of 5
 $ : chr [1:3] "a" "b" "c"
 $ : chr [1:2] "a" "e"
 $ : chr [1:2] "d" "c"
 $ : chr [1:2] "d" "e"
 $ : chr [1:2] "f" "g"
R> str( getCliques(ug11M) )
List of 5
 $ : chr [1:3] "a" "b" "c"
 $ : chr [1:2] "a" "e"
 $ : chr [1:2] "d" "c"
 $ : chr [1:2] "d" "e"
 $ : chr [1:2] "f" "g"
```

For graphNEL objects one may also use the maxClique() function in RBGL, but getCliques() applies also to matrices and it is substantially faster:

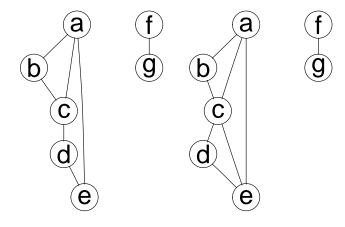
```
R> if (require(microbenchmark)){
     microbenchmark(
         RBGL::maxClique(ug11), getCliques(ug11), getCliques(ug11m),
         getCliques( ug11M ))
  }
Unit: microseconds
                         min
                                 lq median
                                               uq
RBGL::maxClique(ug11) 688.55 710.71 727.04 741.97
                                                   964.7
     getCliques(ug11) 243.05 253.54 260.77 272.90 2007.8
                                                           100
     getCliques(ug11m) 72.31 77.91 81.64 86.54 109.2
                                                           100
     getCliques(ug11M) 119.42 124.09 128.29 138.32 176.3
                                                           100
```

### 3.4 Perfect ordering, maximum cardinality search and triangulation

An undirected graph is triangulated (or chordal) if it has no cycles of length  $\geq 4$  without a chord. This is equivalent to that the vertices can be given a perfect ordering. A perfect ordering (if it exists) can be obtained with Maximum Cardinality Search. If character(0) is returned the graph is not triangulated. Otherwise a perfect ordering of the nodes is returned.

```
R> mcs(ug11)
character(0)
R> mcs(ug11m)
character(0)
R> mcs(ug11M)
character(0)
R> mcs( dag11.mor )
[1] "a" "b" "c" "e" "d" "g" "f"
R> mcs( as( dag11.mor, "matrix" ))
[1] "a" "b" "c" "e" "d" "g" "f"
R> mcs( as( dag11.mor, "dgCMatrix" ))
[1] "a" "b" "c" "e" "d" "g" "f"
R> mcs( dag11 )
character(0)
Any undirected graph can be triangulated by adding edges to the graph, so called fill-ins:
R> (tug11 <- triangulate(ug11))</pre>
A graphNEL graph with undirected edges
Number of Nodes = 7
Number of Edges = 8
R> (tug11m <- triangulate(ug11m))</pre>
  abcdefg
a 0 1 1 0 1 0 0
b 1 0 1 0 0 0 0
c 1 1 0 1 1 0 0
d 0 0 1 0 1 0 0
e 1 0 1 1 0 0 0
f 0 0 0 0 0 0 1
g 0 0 0 0 0 1 0
R> (tug11M <- triangulate(ug11M))</pre>
```

```
7 x 7 sparse Matrix of class "dgCMatrix"
   a b c d e f g
a . 1 1 . 1 . .
b 1 . 1 . . . .
c 1 1 . 1 1 . .
d . . 1 . 1 . .
e 1 . 1 1 . . .
f . . . . . . 1
g . . . . . 1 .
R> par(mfrow=c(1,2)); plot(ug11); plot(tug11)
```



Default is that the output representation is the same as the input representation, but this can be changed:

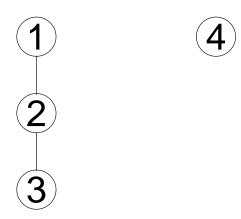
```
R> class( triangulate( ug11, result = "matrix" ) )
[1] "matrix"
R> class( triangulate( ug11, result = "dgCMatrix" ) )
[1] "dgCMatrix"
attr(,"package")
[1] "Matrix"
```

### 3.5 RIP ordering / junction tree

A RIP-ordering of the cliques of a triangulated graph can be obtained as:

```
R> rp <- rip(tug11); rp</pre>
cliques
 1 : c a b
 2 : c a e
 3 : c d e
 4 : f g
separators
 1:
 2 : c a
 3 : c e
 4:
parents
 1:0
 2 : 1
 3 : 2
 4 : 0
```





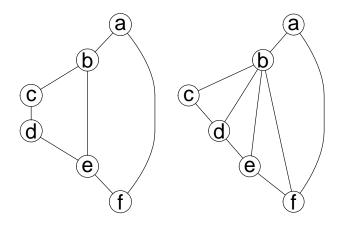
The function jTree takes an undirected graph as input; triangulates it if it is not already so and then finds a RIP-ordering.

# 3.6 Minimal triangulation and maximum prime subgraph decomposition

A triangulation is minimal if no fill-ins can be removed without breaking the property that the graph is triangulated. (A related concept is the minimum triangulation, which is the the graph with the smallest number of fill-ins. The minimum triangulation is unique, but finding the minimum triangulation is NP-hard.)

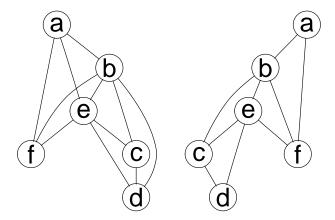
For example, this graph has two 4-cycles:

```
R> g1 <- ug(~a:b+b:c+c:d+d:e+e:f+a:f+b:e)
R> g1mt <- minimalTriang(g1) # A minimal triangulation
R> par(mfrow = c(1,2)); plot(g1); plot(g1mt)
```



The following graph is also a triangulation of g1, and from this a minimal triangulation can be obtained:

```
R> g2 <- ug(~a:b:e:f+b:c:d:e)
R> g1mt2 <- minimalTriang(g1, tobject=g2)
R> par(mfrow = c(1,2)); plot(g2); plot(g1mt2)
```



The junction tree of a maximum prime subgraph decomposition is obtained with:

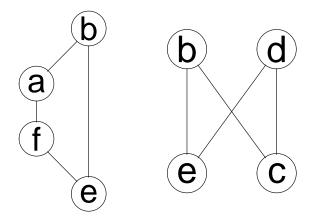
```
R> mm <- mpd( g1 ); mm

cliques
    1 : b a f e
    2 : b d e c

separators
    1 :
    2 : b e

parents
    1 : 0
    2 : 1

R> par(mfrow = c(1,2))
R> plot(subGraph(mm$cliques[[1]], g1))
R> plot(subGraph(mm$cliques[[2]], g1))
```



### 4 Time and space considerations

### 4.1 Time

It is worth noticing that working with graphs representated as graphNEL objects can be somewhat slower than working with graphs represented as adjacency matrices. Consider finding the cliques of an undirected graph represented as a graphNEL object or as a matrix:

```
R> if(require(microbenchmark)){
      microbenchmark(
          RBGL::maxClique(ug11),
          getCliques(ug11),
          getCliques(ug11m),
          getCliques(ug11M) ) }
Unit: microseconds
                  expr
                          \mathtt{min}
                                   lq median
                                                uq
                                                     max neval
 RBGL::maxClique(ug11) 685.75 703.95 712.58 727.5 907.3
      getCliques(ug11) 238.38 250.04 256.81 266.8 306.5
     getCliques(ug11m) 73.24 77.91 80.94 83.5 133.4
     getCliques(ug11M) 118.49 122.92 127.36 133.2 253.3
```

### 4.2 Space

The graphNEL representation is – at least – in principle more economic in terms of space requirements than the adjacency matrix representation (because the adjacency matrix representation uses a 0 to represent a "missing edge". The sparse matrix representation is clearly only superior to the standard matrix representation if the graph is sparse:

```
R> V <- 1:300
R> M <- 1:10
R> ## Sparse graph
R> ##
R > g1 < - randomGraph(V, M, 0.05)
R> length(edgeList(g1))
[1] 896
R> s<-c(NEL=object.size(g1), dense=object.size(as(g1, "matrix")),
       sparse=object.size(as(g1, "dgCMatrix")))
R > s/max(s)
          dense sparse
1.00000 0.93593 0.07175
R> ## More dense graph
R> g1 <- randomGraph(V, M, 0.5)
R> length(edgeList(g1))
[1] 41872
R> s <- c(NEL=object.size(g1), dense=object.size(as(g1, "matrix")),
         sparse=object.size(as(g1, "dgCMatrix")))
R > s/max(s)
    NEI.
          dense sparse
1.00000 0.02385 0.03293
```

### 5 Graph queries

The graph and RBGL packages implement various graph operations for graphNEL objects. See the documentation for these packages. The gRbase implements a few additional functions, see Section 1. An additional function in gRbase for graph operations is querygraph(). This function is intended as a wrapper for the various graph operations available in gRbase, graph and RBGL. There are two main virtues of querygraph(): 1) querygraph() operates on any of the three graph representations described above<sup>2</sup> and 2) querygraph() provides a unified interface to the graph operations. The general syntax is

<sup>&</sup>lt;sup>2</sup>Actually not quite yet, but it will be so in the future.

```
R> args(querygraph)
function (object, op, set = NULL, set2 = NULL, set3 = NULL)
NULL
```