# MAT2013: Probability and Statistics

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# Problem Set 3

Name: Jisung Lim (2014147040)

Solution

## 1. Exisiting setting

There exists n users which is denoted by

$$u_1, u_2, \dots, u_n, \tag{3.1}$$

and a list of enemies of  $u_i$ ,  $\mathcal{E}(u_i)$ , briefly  $\mathcal{E}_i$ , is given. Let  $\mathcal{F}(u_i)$ , briefly  $\mathcal{F}_i$ , is a list of friends of  $u_i$ , then we have three conditions as follows

• Condition 1.

$$\forall i, j (\neq i) \in \{1, \dots, n\}, \quad u_i \in \{\mathcal{E}_i\} \quad iff \quad u_j \in \{\mathcal{E}_i\}$$
(3.2)

• Condition 2.

$$\forall i \in \{1, \dots, n\}, \quad u_i \notin \{\mathcal{E}_i\} \tag{3.3}$$

• Condition 3. For all  $i, j \neq i \in \{1, ..., n\}$ ,  $u_i$  and  $u_j$  are friend iff

$$\exists u_k \in \{\mathcal{E}_i\} \cap \{\mathcal{E}_i\} \tag{3.4}$$

### 2. Define a matrix

For all  $i, j \in \{1, ..., n\}$  let E and F be  $n \times n$  matrices which is given by

$$(E)_{ij} = \begin{cases} 1, & \text{if } u_i \text{ and } u_j \text{ are enemy} \\ 0, & \text{otherwise} \end{cases}, \tag{3.5}$$

and

$$(F)_{ij} = \begin{cases} 1, & \text{if } u_i \text{ and } u_j \text{ are friend} \\ 0, & \text{otherwise} \end{cases}$$
 (3.6)

By condition 1 and 2, the matrix E is a symmetry matrix (i.e.,  $(E)_{ij} = (E)_{ji} \ \forall i, j$ ) and has zero diagonal entries (i.e.  $E_{ii} = 0 \ \forall i$ ), hence column vectors  $\mathbf{c}_j(E)$  and row vectors  $\mathbf{r}_i(E)$ , briefly  $\mathbf{c}_j$  and  $\mathbf{r}_i$ , satisfies

$$i = j \Rightarrow \mathbf{c}_i = \mathbf{r}_i.$$
 (3.7)

Now, let us consider the inner product of  $\mathbf{r}_i$  and  $\mathbf{c}_j$ , which is given by

$$\mathbf{r}_i \cdot \mathbf{c}_j = \sum_{k=i}^n (\mathbf{r}_i)_k (\mathbf{c}_j)_k = \sum_{k=i}^n (E)_{ik} (E)_{kj} = \sum_{k=i}^n \mathbb{I}_k (i,j)$$
(3.8)

where indicator function  $\mathbb{I}_k(i,j)$  is

$$\mathbb{I}_{k}(i,j) = \begin{cases}
1, & \exists u_{k} \in \{\mathcal{E}_{i}\} \cap \{\mathcal{E}_{j}\} \\
0, & \text{otherwise}
\end{cases} ,$$
(3.9)

then we can say that

$$\mathbf{r}_{i} \cdot \mathbf{c}_{j} = \begin{cases} l_{ij}, & \{\mathcal{E}_{i}\} \cap \{\mathcal{E}_{j}\} \neq \emptyset \\ 0, & \{\mathcal{E}_{i}\} \cap \{\mathcal{E}_{j}\} = \emptyset \end{cases}$$

$$(3.10)$$

where  $0 < l_{ij} < n$ .

### 3. Find the matrix F from E

Let a  $n \times n$  matrix M = EE, then, by (3.10),

$$(M)_{ij} = \mathbf{r}_i \cdot \mathbf{c}_j = \begin{cases} l_{ij}, & \{\mathcal{E}_i\} \cap \{\mathcal{E}_j\} \neq \emptyset \\ 0, & \{\mathcal{E}_i\} \cap \{\mathcal{E}_j\} = \emptyset \end{cases}$$
(3.11)

where  $0 < l_{ij} < n$ . By condition 3,

$$(M)_{ij} = \begin{cases} l_i j, & \text{if } u_i \text{ and } u_j \text{ are friend} \\ 0, & \text{if } u_i \text{ and } u_j \text{ are not friend} \end{cases}, \quad \forall i, j (\neq i).$$
 (3.12)

Be careful that if i = j, there may be inconsistent result such that

$$(M)_{ii} = \begin{cases} 0, & \text{if } \mathcal{E}_i = \emptyset \\ l_{ii}, & \text{otherwise} \end{cases}$$
 (3.13)

Hence, if we assume that every user  $u_i$  is friend of itself, then we can find the matrix F as follows

$$(F)_{ij} = \begin{cases} 1, & i = j \\ 0, & (M)_{ij} = 0 \\ (M)_{ij}/l_{ij}, & (M)_{ij} = l_{ij} \end{cases}$$

$$(3.14)$$