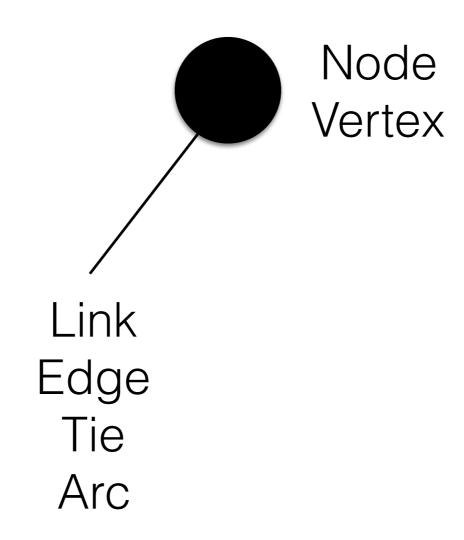
# HUDK 4051: ANAIYTICS: PROCESS &

#### Today

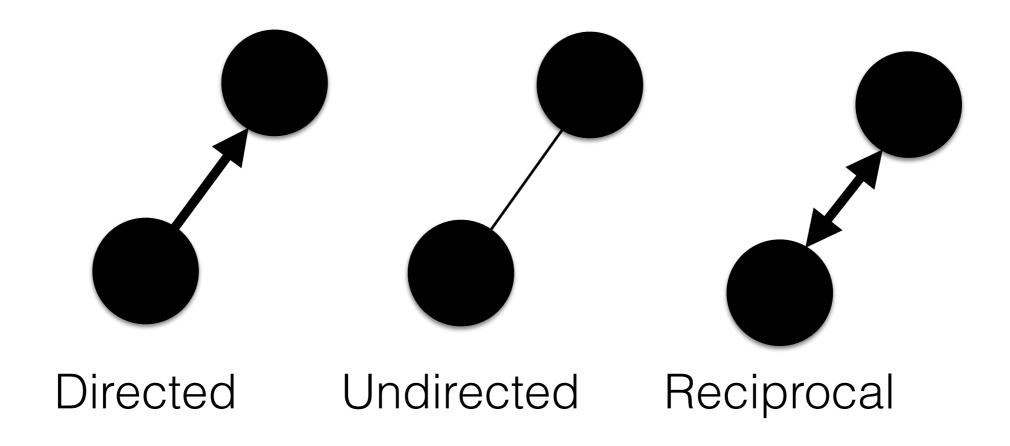
- Social Network Analysis
- Recommender System Unit Due Feb 10
- Should be invited to the class Github

# Social Network Analysis Recap

#### Networks (Graphs)



#### Networks

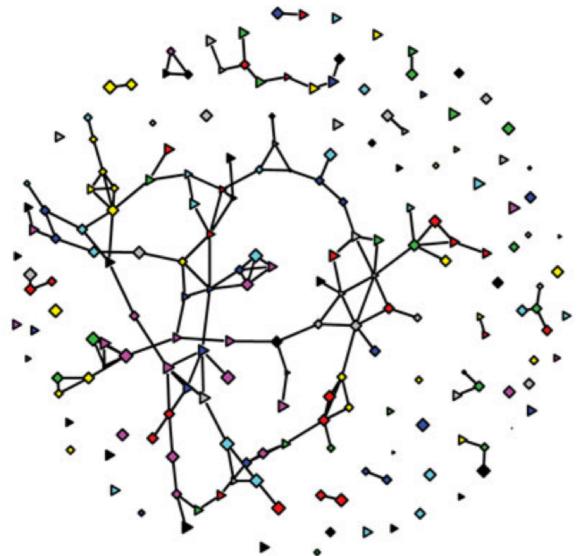


#### Degree

The number of links to other nodes in the network

Undirected

Directed

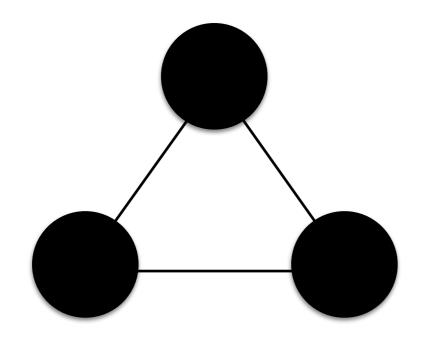




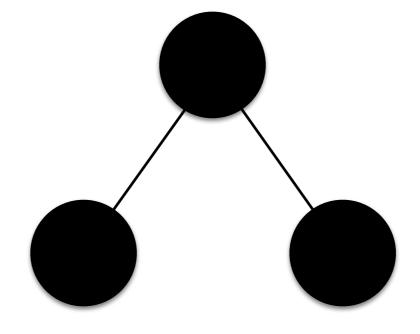
Indegree = Popularity Outdegree = No shame

#### Density

How close is the graph to the maximal number of links



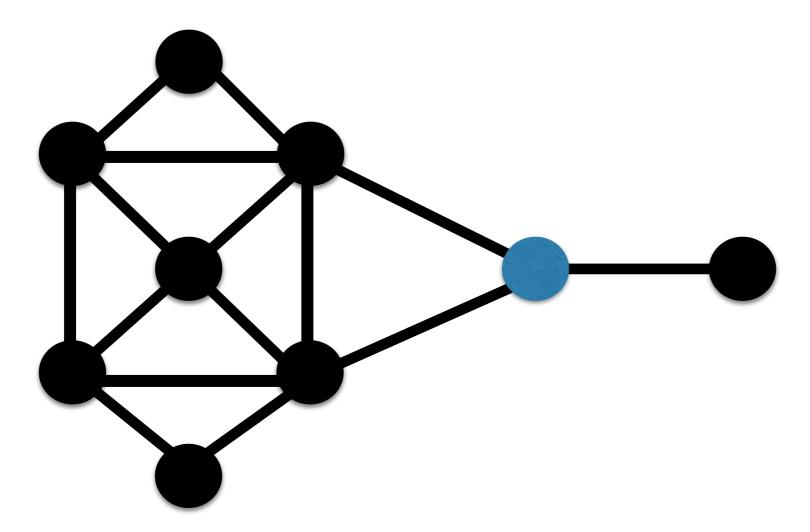
3 actual 3 possible Density = 1



2 actual 3 possible Density = 0.67

#### Betweenness Centrality

The extent to which a node lies between other nodes



It is equal to the number of shortest paths from all nodes to all others that pass through that node

# How do we make the network look nice?

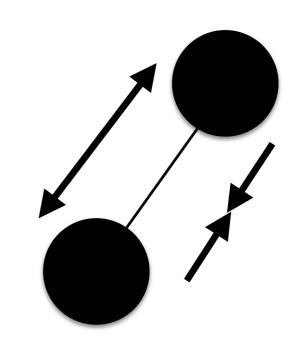
Force directed graphing

Attractive forces

Springs

Hooke's Law: F = kX

Repulsive forces



Electrons

Coulomb's Law: 
$$|\mathbf{F}| = k_e \frac{|q_1 q_2|}{r^2}$$

https://youtu.be/ YGDvR6CRwEc

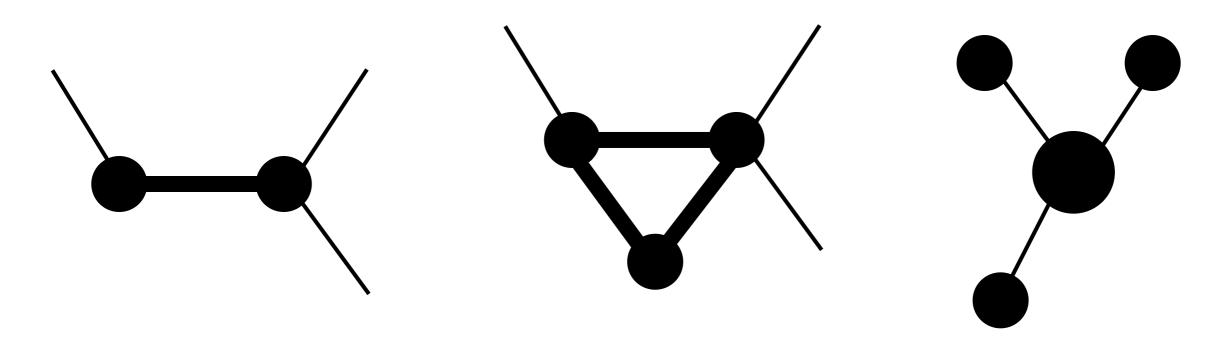
#### Modularity

The fraction of the edges that fall within the given groups minus the expected such fraction if edges were distributed at random

$$\begin{split} Q_{\rm S} &= \frac{1}{2\bar{w}} \sum_{i} \sum_{j} \left( \bar{w}_{ij} - \frac{\bar{w}_{i}\bar{w}_{j}}{2\bar{w}} \right) \delta(C_{i}, C_{j}) \\ &= \frac{1}{4w} \sum_{i} \sum_{j} \left( w_{ij} + w_{ji} - \frac{(w_{i}^{\rm out} + w_{i}^{\rm in})(w_{j}^{\rm out} + w_{j}^{\rm in})}{4w} \right) \delta(C_{i}, C_{j}) \\ &= \frac{1}{4w} \sum_{i} \sum_{j} \left[ \left( w_{ij} - \frac{w_{i}^{\rm out}w_{j}^{\rm in}}{2w} \right) + \left( w_{ji} - \frac{w_{i}^{\rm in}w_{j}^{\rm out}}{2w} \right) \right] \delta(C_{i}, C_{j}) \\ &= -\frac{1}{(4w)^{2}} \sum_{i} \sum_{j} (w_{i}^{\rm out} - w_{i}^{\rm in})(w_{j}^{\rm out} - w_{j}^{\rm in}) \delta(C_{i}, C_{j}) \\ &= Q_{\rm D} - \frac{1}{(4w)^{2}} \sum_{i} \sum_{j} (w_{i}^{\rm out} - w_{i}^{\rm in})(w_{j}^{\rm out} - w_{j}^{\rm in}) \delta(C_{i}, C_{j}). \end{split}$$

# SNA: Cliques & Subnetworks

#### Dyads, Triads, Ego-Centric Networks



- Ego node of interest
- Neighborhood nodes connected to ego at some path length (usually 1)
- · Neighborhood can be In/Out, weak/strong, N-step

#### Larger Structures

- Need to make an argument that nodes belong together
- <u>Maximal clique</u> = a clique that is not included in a larger clique
- Lots of ways to do this (density, Strength of ties, etc)
- Two main groups of methods:
   Bottom Up or Top Down

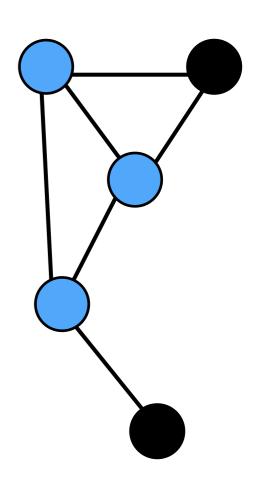


#### Bottom Up

- How does the macro emerge from the micro?
- Dyad = simplest group
- Clique/Complete Subgraph = maximum number of actors who have all possible ties present among themselves (all members are tied to all other members in the group)
- Build the network up from the bottom, comparing cliques sizes and relationships with each other

# Algorithms

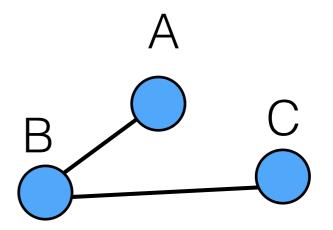
- Greedy algorithm: makes the locally best decision at each stage
  - Start with arbitrary node
  - Examine each node that it is connected to
  - If it is connected to every other node, keep, otherwise discard
  - Gotcha: Might not find the maximal clique only a local minima



## Activity

- · At your table
- Create a "friend matrix" of who is friends with who (both must agree)
- Draw the graph of friendships
- Stand up
- Choose one person at random and examine each person they are connected to
- Now choose one of those people and see if they are connected to the all the same people, if they are not then sit down if they are, then they can remain standing
- Go to the next person that the original person is connected to and repeat

	Α	В	С
A		Y	N
В	Y		Y
С	Ν	Y	



## Algorithms

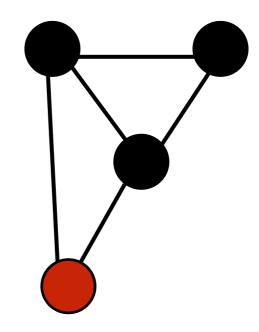
- Brute force
   algorithm:
   enumerate every
   possible
   combination of
   nodes
- Usually used to identify a clique of certain size (k)



#### Larger than cliques

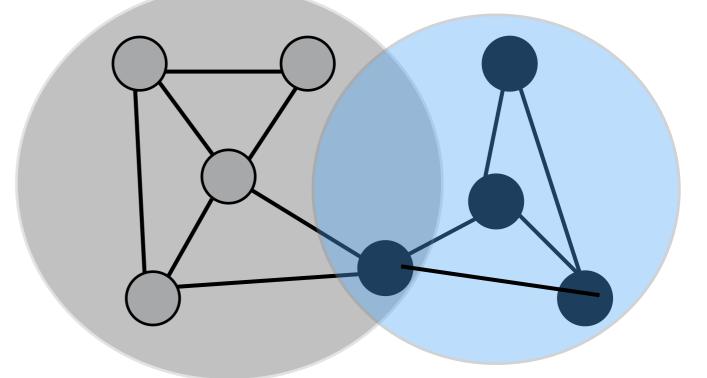
 Co-membership of cliques (overlap)

- Are there any friends of friends in your graph?
- N-cliques: Friend of a friend clique (can produce "stringy" groups)
- N-clans: Requires that all the ties among actors occur through other members of the group



## Larger than Clans

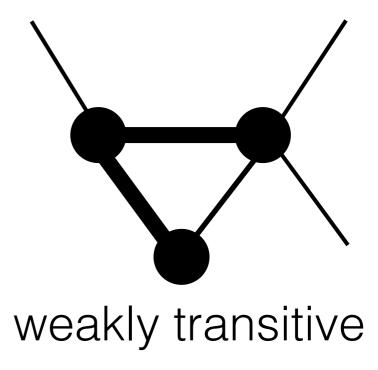
- K-plexes: A node is a member of a clique of size n if it has direct ties to n-k members of that clique
- K-cores: To be included in a core, an actor must be tied to all but k other actors in the group

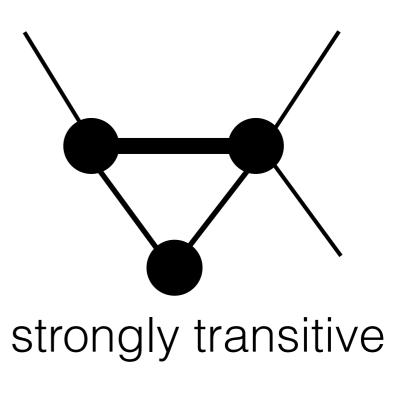


$$n >= 4, k = 2$$

#### F-Groups

- Incorporate strength of connection into grouping
- Equates grouping with balanced triads





#### Top Down

- Looking for "holes" or "vulnerabilities" or "weak spots" in the overall structure
- Focuses on the constraints under which the network has developed
- Asks questions about overall system dynamics

## Top Down Groupings

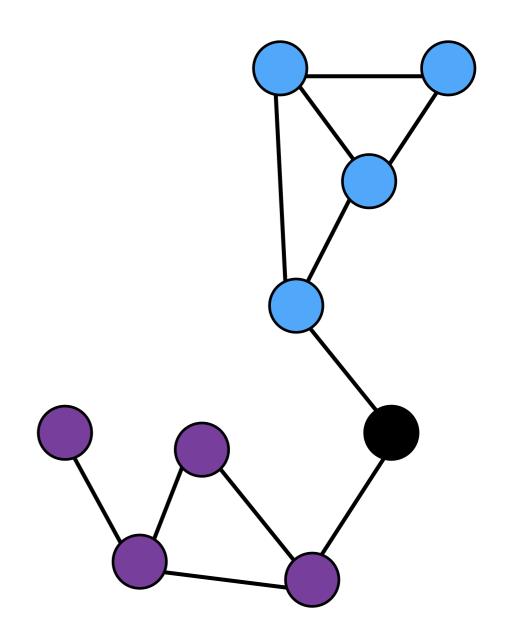
- Components: Disconnected parts of a graph
- Island Method: Take a
  measure of connectivity,
  remove nodes below a certain
  threshold. As if you are
  raising the water level around
  an island. What is left are the
  subgraphs
- Could also use connection weight or direction also

## Activity

- Stand up
- Looking at your friend graph
- What is the degree centrality of each person?
- Start at the minimum degree
- Raise the degree by 1 unit increments
- As you raise degree, sit down once the level passes your degree
- At what point do components appear?

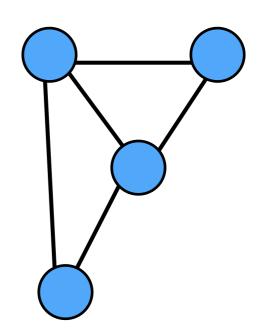
#### Blocks & Cut/Articulation points

- <u>Cutpoint</u>: If node is removed it creates two separate graphs
- Block: group without cutpoints (non-separable)
- Could also use connection weight or direction
- Are there any cutpoints in your friend graph?



#### Bridges & Lambda Sets

- Bridge: If edge is removed it
   Are there any bridges in creates two separate graphs
- your friend graph?
- Lambda Sets: Measures the flow through the network
- Rank sets with respect to importance (amount of flow)
- Highlights points at which the fabric of connection is most vulnerable to disruption



#### Factions

- Imagine an idealized graph made up of three unconnected groups
- These are factions
- We can compare this imaginary graph to an actual graph to get a sense of how factionalized a network is
- Algorithm compares adjacency matrices to find the arrangement of nodes within the real data that most closely matches a theoretical factionalized network

	А	В	С	D
Α		1	0	0
В	1		0	0
С	0	0		1
D	1	0	1	