CSN - Second Lab

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Introduction

The aim of this lab project is to analyze a degree distribution and select a theoretic model that best fits it. There are three sequences of which we can work on:

- 1. Undirected degree sequence.
- 2. In-degree sequence.
- 3. Out-degree sequence.

In our case, we have chosen to work with the out-degree one for 10 different languages.

The distributions we will be testing are the following:

- Poisson distribution (λ parameter)
- Geometric distribution (q parameter)
- Zeta distribution (γ parameter)
- Zeta distribution ($\gamma = 2$ parameter)
- Right truncated distribution (γ and k_{max} parameteres)
- Altmann distribution $(k_{max}, \delta, \text{ and } \gamma \text{ parameters})$

The first step on the analysis is to compute different metrics for each language, such as the length of the sequence (N) and the maximum degree, among others.

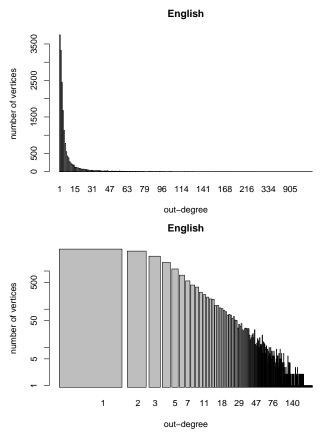
Additionally, to make our computations easier we have added a couple of metrics that we were not required in Table 1, which are MP and C.

The resulting table is the following:

| Language | N | M | Maximum Degree | M/N | N/M | MP | C |
|------------------------|-------|--------|----------------|-----------|-----------|-----------|-----------|
| Arabic | 15678 | 70589 | 4896 | 4.502424 | 0.2221026 | 12530.413 | 165907.83 |
| Basque | 6188 | 25876 | 2097 | 4.181642 | 0.2391405 | 4231.383 | 54154.09 |
| Catalan | 24727 | 204095 | 6622 | 8.253933 | 0.1211544 | 29926.062 | 561322.53 |
| Chinese | 23946 | 185013 | 7537 | 7.726259 | 0.1294287 | 24832.108 | 549519.06 |
| Czech | 41912 | 262218 | 12671 | 6.256394 | 0.1598365 | 41038.656 | 721024.15 |
| English | 17775 | 200041 | 7040 | 11.254065 | 0.0888568 | 23919.120 | 657764.54 |
| Greek | 9280 | 44768 | 2737 | 4.824138 | 0.2072909 | 8938.332 | 91074.93 |
| Hungarian | 25534 | 107178 | 1020 | 4.197462 | 0.2382392 | 21493.722 | 177186.08 |
| Italian | 12285 | 56829 | 1671 | 4.625885 | 0.2161748 | 11701.853 | 104228.03 |
| Turkish | 15287 | 47186 | 4488 | 3.086675 | 0.3239732 | 8162.505 | 108443.77 |

In the table above, N represents the number of nodes in the network, M is the sum of degrees of all nodes, Maximum Degree is the highest degree in the give language, M/N is the average degree, N/M is the inverse of the average degree, MP is the sum of the log of degrees, and C is the the following $\sum_{i=1}^{N} \sum_{j=2}^{k_i} log(j).$

Next, we will look at a few bar plots for the English language to get a visual idea of the degree distribution.



We can see from the above plots that nodes with small out-degree are more common than nodes with high out-degree.

Results

Having computed the basic metrics, we now proceed to compute the most likely parameters for the various distributions. To do this, we are trying to find the parameters that minimize the minus log-likelihood function. To help expedite the process, we begin with default parameters, which act as our best initial guess. These consist of the following:

- $\lambda_0 = \mathrm{M/N}$
- $q_0 = N/M$
- $\gamma_0 = 2$
- $k_{max,0} = N$

For each one of them, using the out-degree sequences for each different language, we have obtained the following values:

| Language | lambda | q | gamma 1 | gamma 2 | k_max |
|-----------|-----------|-----------|----------|---------|----------|
| Arabic | 4.449833 | 0.2221026 | 1.797628 | 2 | 1.792754 |
| Basque | 4.113253 | 0.2391405 | 1.887150 | 2 | 1.881876 |
| Catalan | 8.251780 | 0.1211544 | 1.590979 | 2 | 1.575434 |
| Chinese | 7.722839 | 0.1294287 | 1.662662 | 2 | 1.653665 |
| Czech | 6.244246 | 0.1598365 | 1.690866 | 2 | 1.685455 |
| English | 11.253920 | 0.0888568 | 1.545278 | 2 | 1.524973 |
| Greek | 4.783788 | 0.2072909 | 1.699111 | 2 | 1.685881 |
| Hungarian | 4.129952 | 0.2382392 | 1.769320 | 2 | 1.752150 |
| Italian | 4.578370 | 0.2161748 | 1.704723 | 2 | 1.687240 |

| Language | lambda | q | gamma 1 | gamma 2 | k_max |
|----------|----------|-----------|----------|---------|----------|
| Turkish | 2.920239 | 0.3239732 | 2.042634 | 2 | 2.041608 |

In order to verify the methods we used to compute the minus log-likelihood parameters, we will test them on contrived data where the distribution is known a priori. We have 8 different data sets that were created using geometric and zeta distributions of varying parameters.

Geometric test

For the different instances of the geometric test table, we have computed first the coefficients table:

| Test | Lambda | q | gamma 1 | gamma 2 | k_max |
|---------------------|-----------|-----------|----------|---------|----------|
| probability_0.05 | 19.242000 | 0.0519696 | 1.332493 | 2 | 1.001000 |
| probability $_0.1$ | 10.297653 | 0.0971062 | 1.419459 | 2 | 1.062752 |
| probability $_0.2$ | 4.983631 | 0.1992826 | 1.571629 | 2 | 1.200408 |
| $probability_0.4$ | 2.213289 | 0.4024145 | 1.891404 | 2 | 1.544710 |
| $probability_0.8$ | 1.000001 | 0.7898894 | 2.999125 | 2 | 2.769765 |

And the delta AIC one:

| Test | Poisson | Geometric | Zeta Gamma 2 | Zeta | RT Zeta |
|---------------------|------------|-----------|--------------|-----------|----------|
| probability_0.05 | 11537.5153 | 0 | 1334.4464 | 3084.1451 | 513.3898 |
| $probability_0.1$ | 5180.8823 | 0 | 957.3043 | 1941.3070 | 455.6337 |
| $probability_0.2$ | 1376.4305 | 0 | 686.5640 | 1042.7039 | 322.5124 |
| probability $_0.4$ | 254.8481 | 0 | 349.1629 | 361.4936 | 157.5391 |
| probability $_0.8$ | 209.3423 | 0 | 56.2003 | 353.5856 | 21.9838 |

Zeta test

Now we are going to apply the same tests with a prior known.

For the case of the coefficients table we get the results below:

| Test | Lambda | q | gamma 1 | gamma 2 | k_max |
|-----------------|----------|-----------|----------|---------|----------|
| exponent_2 | 5.044273 | 0.1969667 | 1.980298 | 2 | 1.966280 |
| $exponent_2.5$ | 1.367588 | 0.5449591 | 2.450770 | 2 | 2.431334 |
| $exponent_3$ | 1.000001 | 0.7326007 | 2.996023 | 2 | 2.990149 |
| $exponent_3.5$ | 1.000001 | 0.7861635 | 3.354107 | 2 | 3.351363 |
| And for the del | ta AIC: | | | | |

| Test | Poisson | Geometric | Zeta Gamma 2 | Zeta | RT Zeta |
|-----------------|------------|-----------|--------------|------------|---------|
| exponent_2 | 16112.4546 | 1695.9256 | 3.9722601 | 4.325777 | 0 |
| $exponent_2.5$ | 1484.8257 | 412.1626 | 3.2846050 | 105.332119 | 0 |
| $exponent_3$ | 652.7395 | 224.5615 | 0.4967527 | 296.812569 | 0 |
| $exponent_3.5$ | 800.1710 | 275.9646 | 0.1566700 | 412.827364 | 0 |

Test conclusions

Having obtained these parameters, we can now proceed to obtain the -2 log Likelihood for each method and compute the AIC.

Once computed, we can produce the delta table by substracting the best AIC of each Language from the other methods' AIC. The resulting table is the following:

| Language | Poisson | Geometric | Zeta gamma = 2 | Zeta | RT Zeta |
|-----------|-----------|-----------|----------------|------------|---------|
| Arabic | 195299.90 | 9845.304 | 24.290144 | 811.15054 | 0 |
| Basque | 62828.34 | 5475.134 | 9.127080 | 92.09307 | 0 |
| Catalan | 532832.91 | 14284.587 | 214.857445 | 7890.72998 | 0 |
| Chinese | 593734.76 | 23826.904 | 95.348947 | 4420.43102 | 0 |
| Czech | 804930.45 | 30652.481 | 88.047080 | 6089.88546 | 0 |
| English | 641583.86 | 14442.010 | 233.502463 | 7833.21273 | 0 |
| Greek | 86938.16 | 1996.018 | 53.963015 | 1292.39877 | 0 |
| Hungarian | 150977.08 | 8228.737 | 177.556870 | 1929.78923 | 0 |
| Italian | 90403.46 | 1955.514 | 97.791005 | 1659.24507 | 0 |
| Turkish | 155500.29 | 11597.395 | 2.854096 | 25.96224 | 0 |

We can see that, in the case of the out-degree sequence, the method what works best is the right-truncated zeta one.

Discussion

Methods