

# Report on directed random graph

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10-2-2017

## 1 Description

Our simulation studies are divided into two parts:

1. Relationship between PageRank(PR) and Betweenness centrality(BC).
2. Comparison among Effect of Measures (PageRank, Betweenness centrality, Total degree, In-degree and Out-degree) on Average Shortest Path Length(ASPL)

In Part 1, we want to study to what extent PR and BC are evaluating the same ‘importance / centrality’ of a node. So we alter the degree correlation to see how does the relationship between PageRank and Betweenness centrality change accordingly.

In Part 2, we want to find out how would the ASPL change, if we remove the node of highest Page rank, and then the second highest, and so on. And how does it behave if we do this by the measure of Betweenness centrality, Total degree, In-degree, or Out-degree.

The models in this simulation projects are mainly implemented by Directed Configuration Model(DCM). In addition to that, we test a few cases using the real-world graph *Wiki-Vote graph*.

## 2 Model specifications

### 2.1 Directed Configuration Model

#### 2.1.1 DCM and Algorithm

The detailed description of the DCM is given in [1]. We implement both *Repeated directed configuration model* and *Erased directed configuration model* described in [1]. However, after testing, we find that erased algorithm is much faster than repeated algorithm, so in following simulations we adopt the erased algorithm to generate DCM.

#### 2.1.2 Programming and Package

We use Python as our programming package due to its supportive community. The full Python code of this project, from building the graph, testing and analyzing are in the project’s GitHub page [2]. The package that helps us most to generate the model is *networkx 1.11* [3] and the main methods implemented are:

1. `directed_configuration_model`<sub>[source code]</sub>

```
1 directed_configuration_model(in_degree_sequence ,  
    out_degree_sequence , create_using=None, seed=None)
```

Return a directed random graph with the given degree sequences.

The configuration model generates a random directed pseudograph (graph with parallel edges and self loops) by randomly assigning edges to match the given degree sequences.

To remove parallel edges:

```
1 >>> D=nx.DiGraph(D)
```

To remove self loops:

```
1 >>> D.remove_edges_from(D.selfloop_edges())
```

## 2. pagerank<sub>[source code]</sub>

```
1 pagerank(G, alpha=0.85, personalization=None, max_iter=100, tol=1e-06, nstart=None, weight='weight', dangling=None) [
```

Return the PageRank of the nodes in the graph.

PageRank computes a ranking of the nodes in the graph  $G$  based on the structure of the incoming links. It was originally designed as an algorithm to rank web pages.

## 3. betweenness centrality<sub>[source code]</sub>

```
1 betweenness centrality(G, k=None, normalized=True, weight=None, endpoints=False, seed=None)
```

Notes:

The eigenvector calculation is done by the power iteration method and has no guarantee of convergence. The iteration [5] [6]

Compute the shortest-path betweenness centrality for nodes.

Betweenness centrality of a node  $v$  is the sum of the fraction of all-pairs shortest paths that pass through  $v$

$$c_B(v) = \sum_{s,t \in V} \frac{\sigma(s,t|v)}{\sigma(s,t)}$$

where  $V$  is the set of nodes,  $\sigma(s,t)$  is the number of shortest  $(s,t)$ -paths, and  $\sigma(s,t|v)$  is the number of those paths passing through some node  $v$  other than  $s,t$ . If  $s = t$ ,  $\sigma(s,t) = 1$ , and if  $v \in s,t$ ,  $\sigma(s,t|v) = 0$ .

Notes:

The algorithm is from Ulrik Brandes [7]. See [?] for the original first published version and [8] for details on algorithms for variations and related metrics.

For approximate betweenness calculations set  $k=\text{\#samples}$  to use  $k$  nodes ('pivots') to estimate the betweenness values. For an estimate of the number of pivots needed see [10].

For weighted graphs the edge weights must be greater than zero. Zero edge weights can produce an infinite number of equal length paths between pairs of nodes.

#### 4. average\_shortest\_path\_length [source code]

```
1 average_shortest_path_length(G, weight=None)
```

Return the average shortest path length.

The average shortest path length is

$$a = \sum_{s,t \in V} \frac{d(s,t)}{n(n-1)}$$

where  $V$  is the set of nodes in  $G$ ,  $d(s,t)$  is the shortest path from  $s$  to  $t$ , and  $n$  is the number of nodes in  $G$ .

### 2.1.3 Theoretical Model

$$P(D^+ = d^+, D^- = d^-) = P(\text{Poisson}(W^+) = d^+, \text{Poisson}(W^-) = d^-)$$

where  $(W^+, W^-)$  are jointly regularly varying.

The distribution of  $(W^+, W^-)$  is given as follows:

the Marginal distributions:  $W^+$  and  $W^-$  both have powerlaw distribution, where

$$\lim_{x \rightarrow \infty} P(W^+ > x) = 1 - \left(\frac{x}{b}\right)^{-\alpha}$$

$$\lim_{x \rightarrow \infty} P(W^- > x) = 1 - \left(\frac{x}{c}\right)^{-\beta}$$

Joint distribution is:

$$W^+ = ad(W^-)^S + a(1-d)(W^-)^s$$

where  $\hat{W}^-$  is an independent copy of  $W^-$ .

- Dependencies of parameters

$$\begin{aligned} s &= \frac{\beta}{\alpha} \\ a \frac{\beta c^s}{\beta - s} &= \frac{\beta c}{\beta - 1} \\ \Rightarrow a &= 1 \text{ when } s = 1 \\ a &= \frac{\beta - s}{a^{s-1}(\beta - 1)}, \text{ otherwise} \end{aligned}$$

Proof. in Appendix

The degree of freedom is 4. In the following simulation, we choose the values of  $\alpha, \beta, d$  and expected degree to fix the model.

- Further calculations of expected degree and degree correlation

– Expected Degree

$$\begin{aligned}
p_{w^-}(x) &= PDF(W^-) = \beta c^\beta x^{-\beta-1} \\
\Rightarrow E[(W^-)^s] &= \int_c^\infty \beta c^\beta x^{-\beta-1} x^s dx \\
&= \frac{\beta c^s}{\beta - s} \\
E[(W^-)^{2s}] &= \frac{\beta c^{2s}}{\beta - 2s} \\
E[(W^-)^2] &= \frac{\beta c^2}{\beta - 2} \\
E[W^-] &= \frac{\beta c}{\beta - 1}
\end{aligned}$$

Since  $s = \frac{\beta}{\alpha}$ , by setting  $\alpha, \beta > 2$ , the denominator would be non-zero.

– Degree Correlation

$$\begin{aligned}
Var(D^+) &= E[D^+] - (E[D^+])^2 = E[W^+ + (W^+)^2] - (E[W^+])^2 \\
&E[W^+] = aE[(W^-)^s] \\
E[(W^+)^2] &= a^2(d^2 + (1-d)^2)E[(W^-)^{2s}] + 2a^2d(1-d)(E[(W^-)^s])^2
\end{aligned}$$

Similarly,

$$Var(D^-) = E[D^-] - (E[D^-])^2 = E[W^- + (W^-)^2] - (E[W^-])^2$$

Thus we can obtain the covariance of  $D^+$  and  $D^-$ :

$$\begin{aligned}
Cov(D^+, D^-) &= E[D^+ D^-] - E D^+ E D^- \\
E[D^+ D^-] &= E_{\hat{W}^-}[E_{W^-}[E[D^+ D^-]|W^-]|\hat{W}^-] \\
&= E_{\hat{W}^-}[E_{W^-}[W^+ W^-|W^-]|\hat{W}^-] \\
&= E_{\hat{W}^-}[E_{W^-}[(ad(W^-)^s + a(1-d)(\hat{W}^-)^s)(W^-)^s|W^-]|\hat{W}^-] \\
&= adE(W^-)^{s+1} + a(1-d)E(\hat{W}^-)^s E W^-
\end{aligned}$$

Finally,

$$\rho = corr(D^+, D^-) = \frac{Cov(D^+, D^-)}{\sqrt{Var(D^+)Var(D^-)}}$$

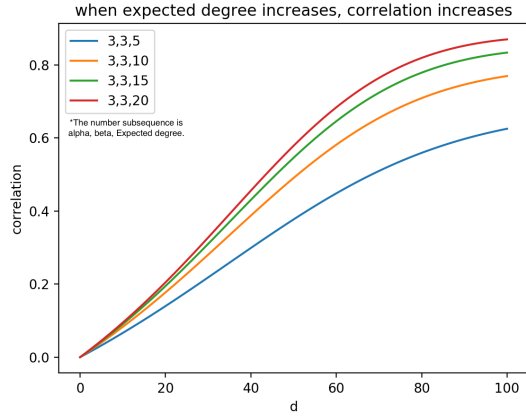
The complete formula of  $\rho$  is complex, so we carry out numerical simulations to find out how do each parameter ( $\alpha, \beta, d$  and expected degree) affect the degree correlation.

According to Figure 1, we could see as  $\alpha, \beta, d$  or expected degree increases independently, the degree correlation increases.

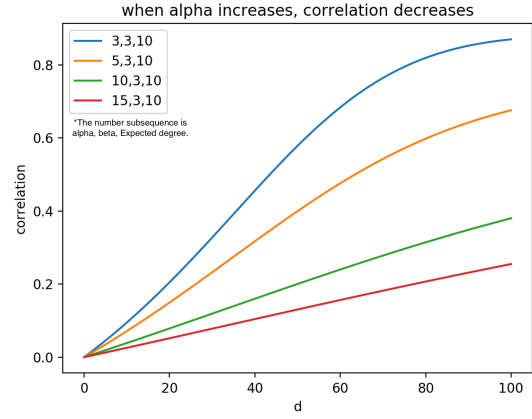
#### 2.1.4 Model Generation

We denote  $E$  the expected degree of nodes, and  $n$  the graph size, that is, the total number of nodes in a graph, in the following context.

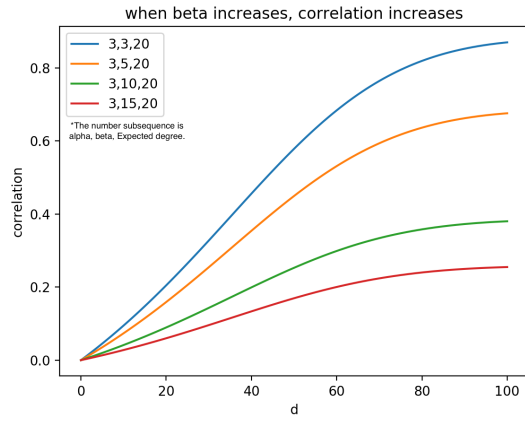
In DCM generation, we only need to fix the value of  $\alpha, \beta, d, E$ , and  $n$  to determine the model.



(a) Expected degree



(b) Alpha



(c) Beta

Figure 1: Parameters affecting degree correlation

### 1. Degree Sequence Generation

Let  $P(W^- > x) = 1 - (\frac{x}{c})^{-\beta}$ , thus the CDF of  $W^-$  is

$$z = F(x) = 1 - P(W^- > x) = 1 - (\frac{x}{c})^{-\beta}$$

The inverse function is

$$x = F^{-1}(z) = c(1 - z)^{-\frac{1}{\beta}}$$

So the steps are:

Step 1: Generate  $W^-$  by

$$U \sim \text{Uniform}(0, 1), W^{-1} = F^{-1}(U) = c(1 - U)^{-\frac{1}{\beta}}$$

Step 2: Create an independent copy of  $W^-$ . Note  $\hat{W}^-$

Step 3: Generate  $W^+$  by

$$W^+ = ad(W^-)^S + a(1 - d)(W^-)^s$$

Step 4: Independently generate  $(D^+, D^-) = (\text{Poisson}(W^+), \text{Poisson}(W^-))$ .

Step 5: Apply the sequence-modificaiton algorithm in [1] (a brief description in sequence-modification algorithm in Appendix ) to make the sum of in-degree sequence equal to the sum of out-degree sequence.

### 2. DCM generation (with Erased algorithm)

```

1 import networkx as nx
2
3 # generate the multigraph
4 dcm = nx.directed_configuration_model(self.d_in, self.d_out)
5
6 # remove parallel edges
7 dcm = nx.DiGraph(dcm)
8
9 # remove self-loops
10 dcm.remove_edges_from(dcm.selfloop_edges())

```

## 2.2 Real World Graph

We use *Wikipedia vote network* in the following tests.

Here is a brief introduction to Wiki-Vote network: ‘Wikipedia vote network is a directed graph reflecting the administrator election vote in the Wikipedia community. The graph data is derived from Stanford Large Network Dataset Collection. A small part of Wikipedia contributors are administrators, who are users with access to additional technical features that aid in maintenance. In order for a user to become an administrator a Request for adminship (RfA) is issued and the Wikipedia community via a public discussion or a vote decides who to promote to adminship. The network contains all the Wikipedia voting data from the inception of Wikipedia till January 2008. Nodes in the network represent wikipedia users and a directed edge from node i to node j represents that user i voted on user j.’

A full description and network data is in [12]

## 3 Part 1: Relationship between Page Rank and Betweenness Centrality

In this part, we want to find out the relationship between page rank and betweenness centrality, especially how it changes as the degree correlation changes.

Fixing the values of power-law index ( $\alpha$  and  $\beta$ ), we adjust the value of d from 0 to 1 to vary the degree correlation, and then observe how the relationship between page rank and betweenness centrality changes.

### 3.1 Method Description

In this part we introduce two measures of correlation between PageRank and Betweenness centrality.

#### 3.1.1 Statistical approach: Spearman's Rank Correlation

'In statistics, a rank correlation is any of several statistics that measure an ordinal association the relationship between rankings of different ordinal variables or different rankings of the same variable, where a "ranking" is the assignment of the labels "first", "second", "third", etc. to different observations of a particular variable. A rank correlation coefficient measures the degree of similarity between two rankings, and can be used to assess the significance of the relation between them.' [11]

We use Spearsman's test to measure the rank correlation between page rank and betweenness centrality.

#### 3.1.2 Visual approach: Ranking Plot

Make a scatterplot of Page Rank and Betweenness centrality of top  $k$  nodes in decreasing order of Page Rank or Betweenness centrality. We would expect to see an absolute downward curve, and conclude that if the other scatter plot is less scattered and more downward-habaved, the correlation between Page Rank and Betweenness Centrality is more obvious.

### 3.2 Experiment and Analysis

In this part, we fix the values of  $\alpha, \beta$  and expected degree and vary the value of  $d$  from 0 to 1 to change the degree correlation, and observe how rank correlation changes. Since spearman's correlation between PR and BC is a random variable, for each model we repeat the simulation for 20 times independently to obtain the sample correlation between PR and BC.

#### 3.2.1 Case1: $\alpha = \beta$

In the simulation, fix  $\alpha = \beta = 3, E = 20, n = 5000$  and let  $d$  vary from 0 to 1 with step size 0.2, to make the degree correlation vary from 0 to 0.943. The simulation results are given in 1, 4, and the detailed information of the models are given in excel files (TODO: attach github link).

##### 1. Ranking Plot

From Figure 2, we plot PageRank and Betweenness Centrality values of the top 200 nodes in decreasing order of Page Rank, so that the PageRank plot (red color) must be a downward curve. We could see that as  $d$  increases (thereby degree correlation increases), dots identifying Betweenness Centrality become less scattered, and behave more like a downward trend as does Page Rank curve. We could observe a similar trend in Figure 3 as well.

##### 2. Rank Correlation

- (a) From Table 1, we could see that the sample variance of rank correlation is close to 0, which suggests that the sample average of rank correlation is representative.
- (b) From Figure 4, we could see as  $d$  increases, degree correlation increases, and rank correlation increases.

#### 3.2.2 Case2: $\alpha \neq \beta$

In this simulation, fix  $\alpha = 3, \beta = 5$ , and expected degree  $E = 50$ , graph size  $n = 5000$  and let  $d$  vary from 0 to 1, with step size 2, to make the degree correlation vary from 0 to 0.816.

##### 1. Ranking Plot

From Figure 5, we plot Page Rank and Betweenness Centrality values of the top 200 nodes in decreasing order of Page Rank, so that the Page Rank plot (red color) is a downward curve. We could see that as  $d$  increases (thereby degree correlation increases), scatterplot of Betweenness Centrality becomes less scattered, and behaves more like a downward trend as does Page Rank curve. We could observe a

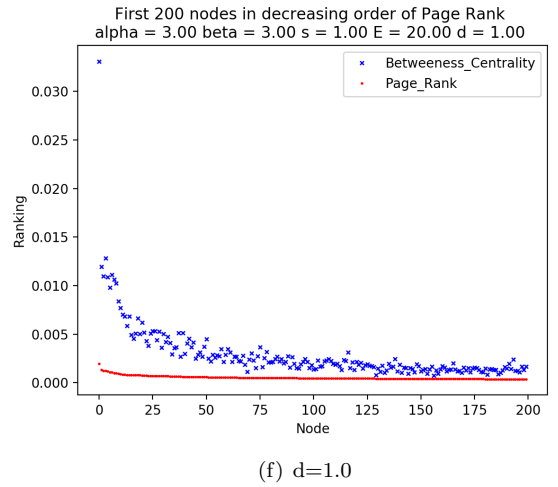
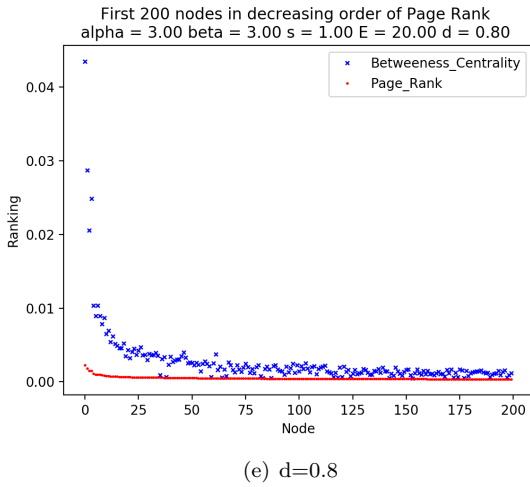
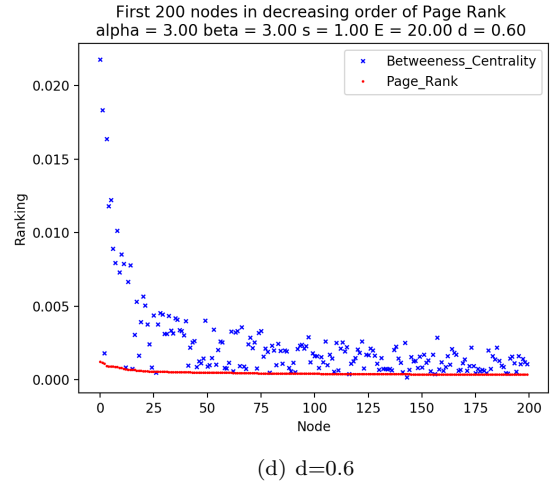
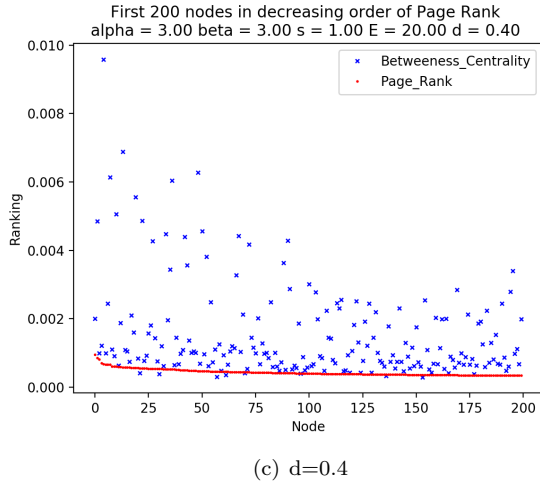
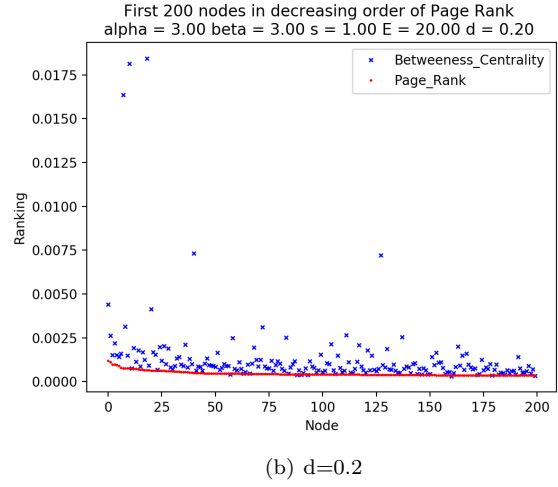
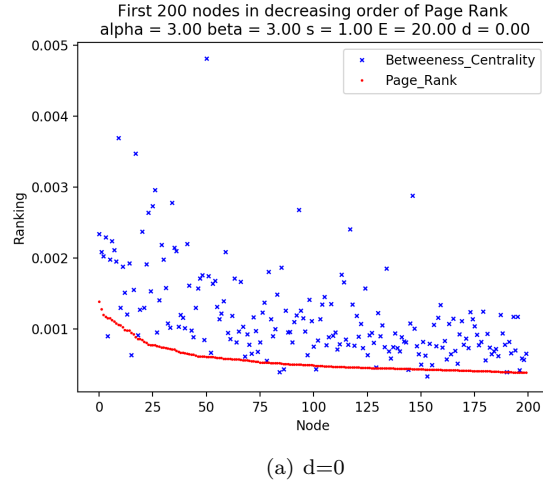


Figure 2: Page Rank and Betweenness Centrality values of First 200 nodes in decreasing order of Page Rank



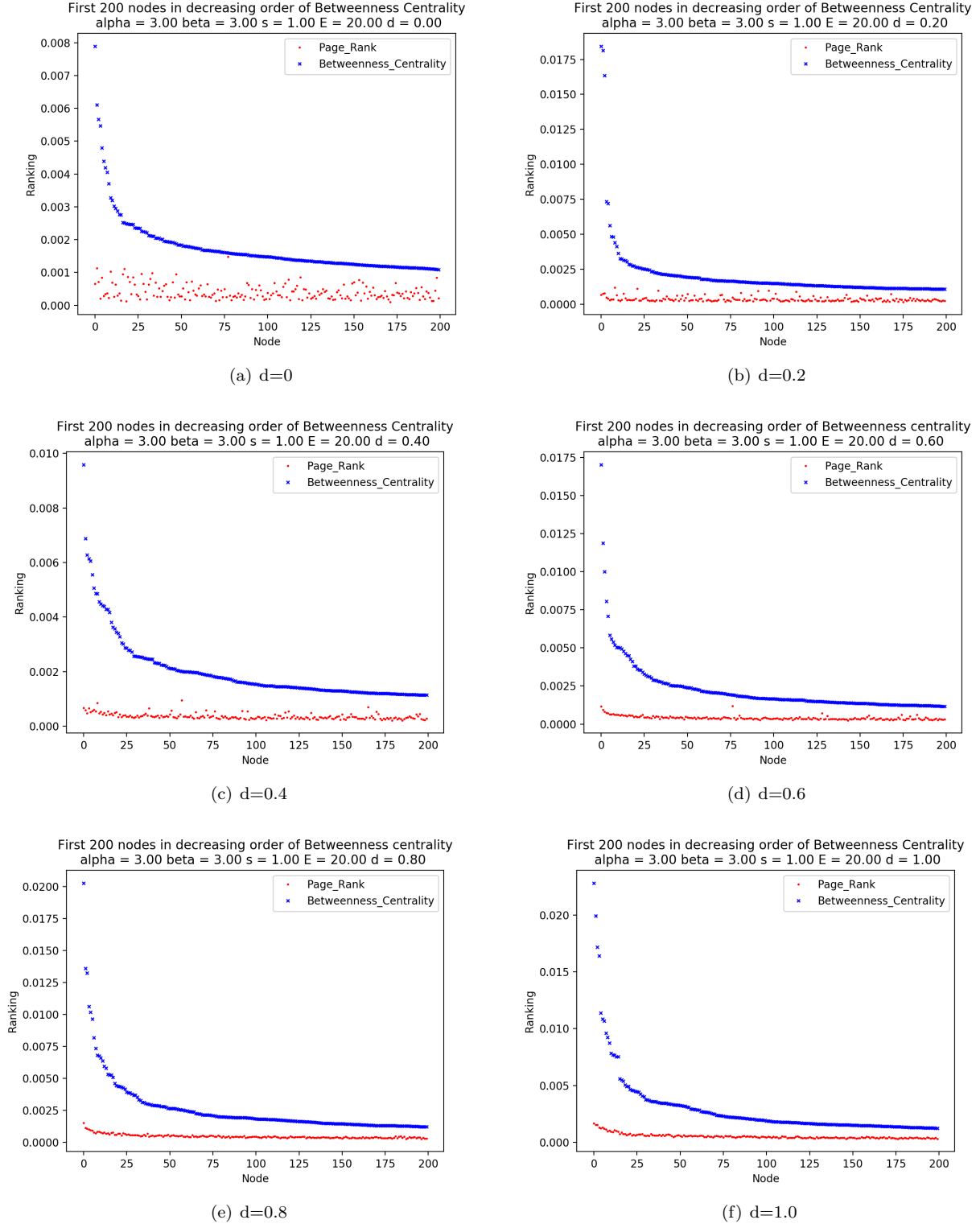


Figure 3: Page Rank and Betweenness Centrality values of First 200 nodes in decreasing order of Betweenness Centrality

Table 1: Case1 ( $\alpha = \beta$ ): statistics of rank correlation over 20 samples

d	computed degree correlation	average of rank correlation	variance of rank correlation
0	0	0.668137886	7.28353E-05
0.2	0.2047114	0.711738476	5.53925E-05
0.4	0.455694377	0.754644549	4.67439E-05
0.6	0.683541566	0.786671926	0.000186392
0.8	0.818845602	0.816479938	9.33524E-05
1.0	0.869565217	0.8455353	0.000119224

The relationship between rank correlation and degree correlation(with d changing)  
Model:  $\alpha=\beta=3$ , Expected degree=20

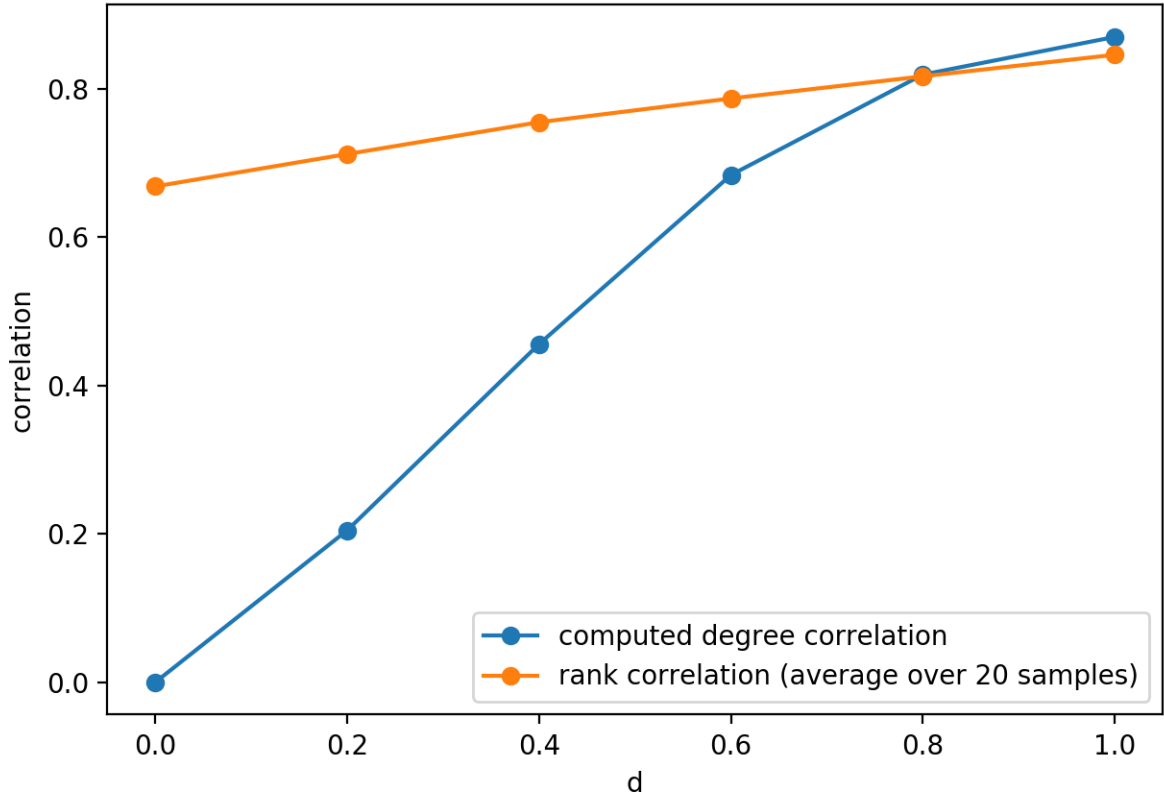


Figure 4: Case1( $\alpha = \beta$ ): relationship between rank correlation and degree correlation

similar trend in Figure 6 as well.

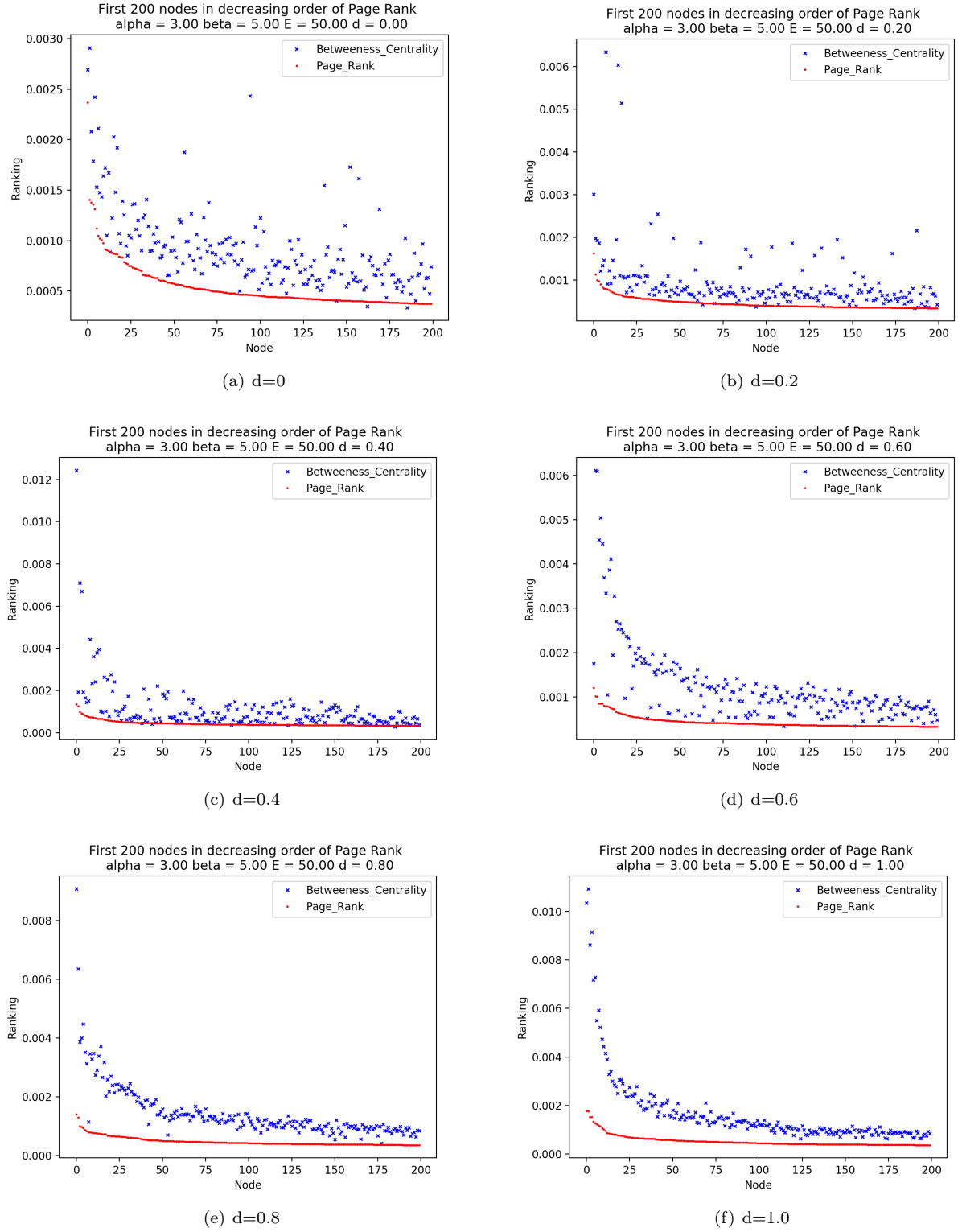
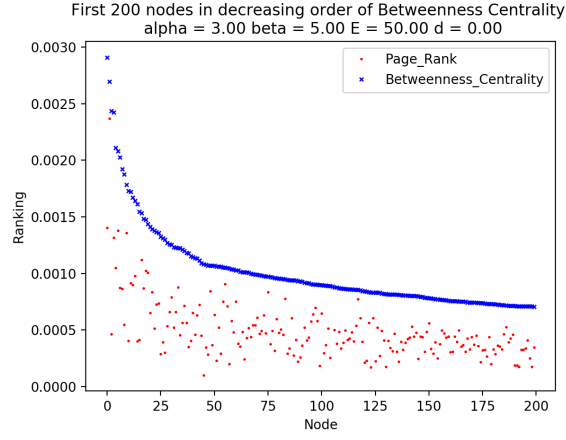
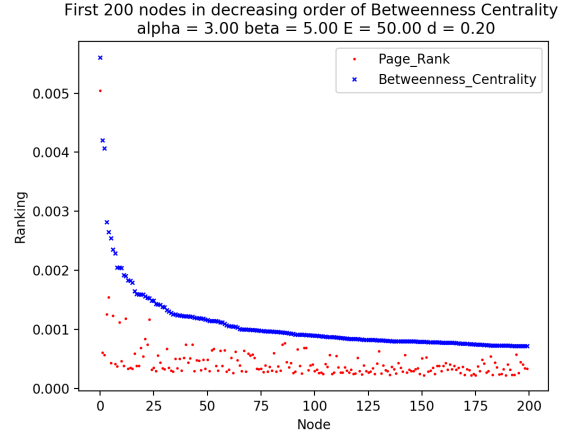


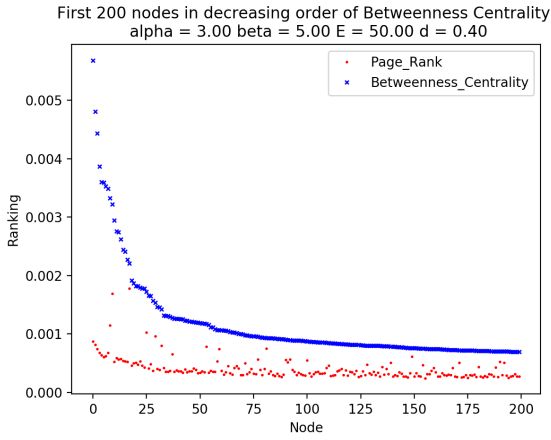
Figure 5: Page Rank and Betweenness Centrality values of First 200 nodes in decreasing order of Page Rank



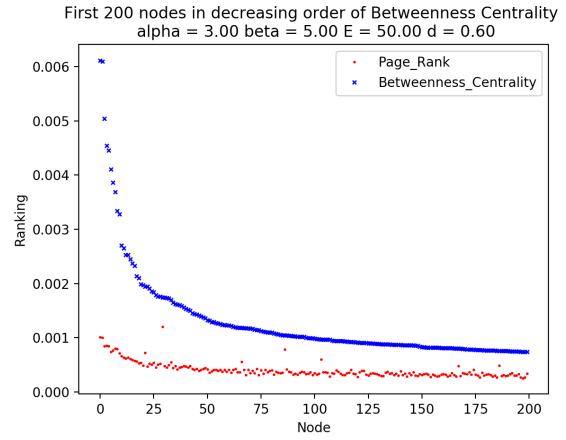
(a)  $d=0$



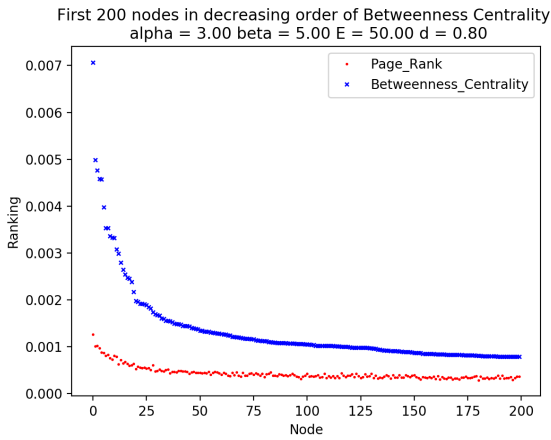
(b)  $d=0.2$



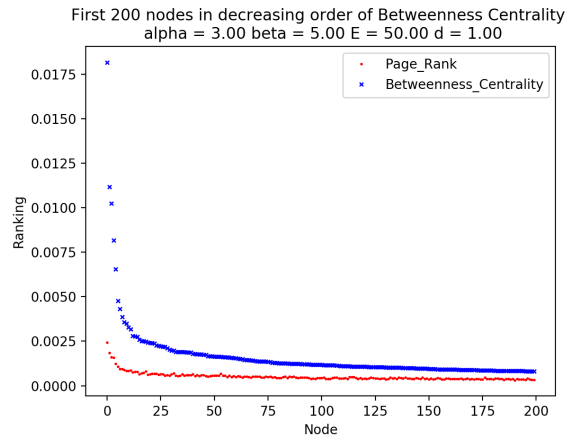
(c)  $d=0.4$



(d)  $d=0.6$



(e)  $d=0.8$



(f)  $d=1.0$

Figure 6: Page Rank and Betweenness Centrality values of First 200 nodes in decreasing order of Betweenness Centrality

It is noteworthy that since the rank plot is plotted against a certain sample, it is a stochastic result. We plot 4 samples generated from one model to observe whether the trend in the plots vary much or not.

From Figure 7, we could see that although the absolute rank( BC / PR) value of each node is different, but the behaviors of the scattered plot are similar.

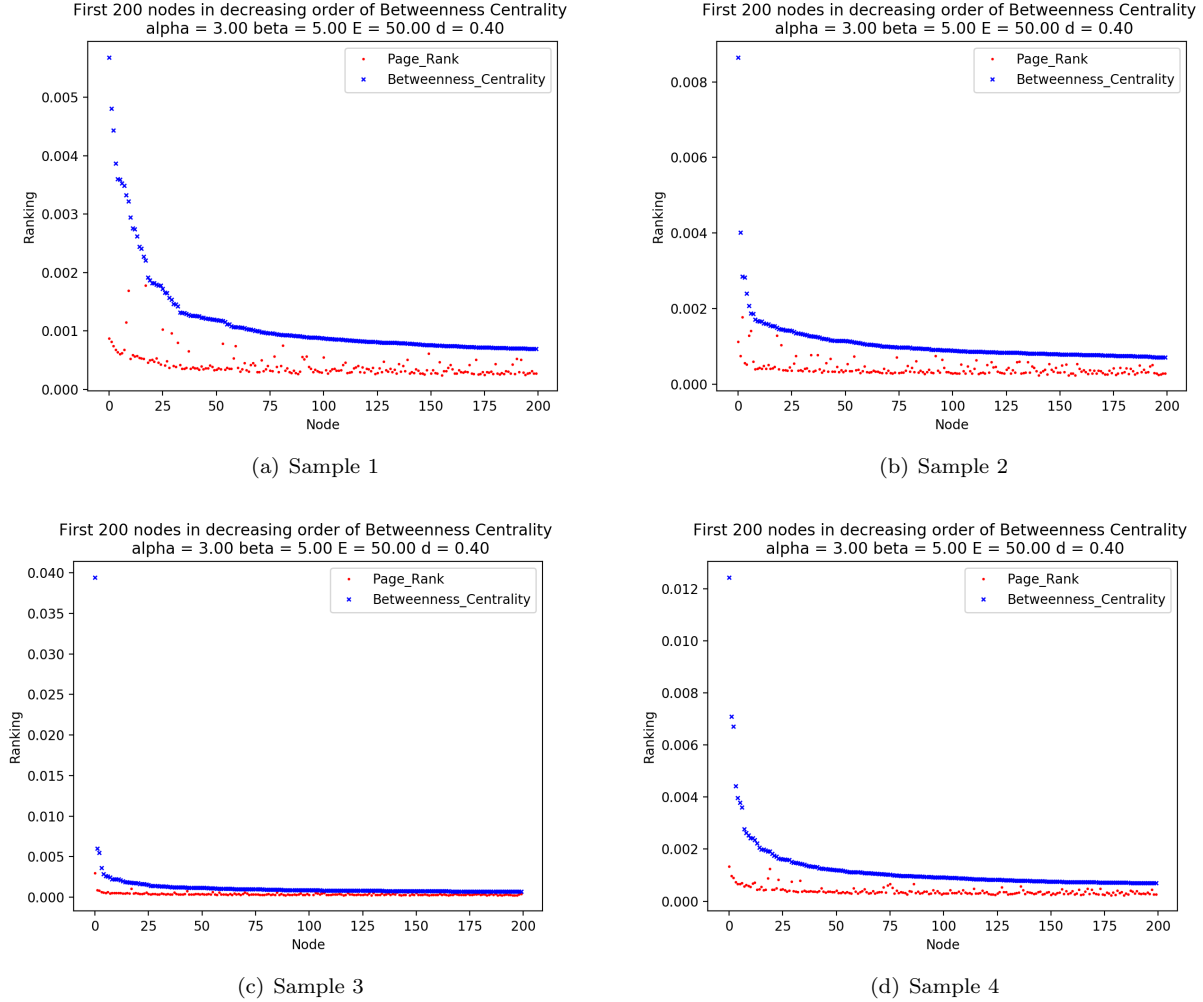


Figure 7: 4 samples from Model:  $\alpha = 3, \beta = 5, E = 50, d = 0.40, n = 5000$

## 2. Rank Correlation

- From Table 2, we could see that the sample variance of rank correlation is close to 0, which suggests that the sample average of rank correlation is representative.
- From Figure 8, we could see as  $d$  increases, degree correlation increases, and rank correlation increases.

## 3.3 Conclusions

- Rank correlation over a certain amount of samples, and rank plot of a sample, is representative. Especially for the former, the variance over 20 samples is very close to 0, which means the sample rank correlation is very stabilized and close to expected value.

Table 2: Case2 ( $\alpha \neq \beta$ ): statistics of rank correlation over 20 samples

d	computed degree correlation	average of rank correlation	variance of rank correlation
0	0	0.770526926	0.000107614
0.2	0.195411751	0.820663736	3.15524E-05
0.4	0.441451031	0.856461981	2.05965E-05
0.6	0.662176546	0.880852803	1.74735E-05
0.8	0.781647004	0.899151153	1.21308E-05
1.0	0.816363555	0.915141277	1.365E-05

The relationship between rank correlation and degree correlation(with d changing)  
Model:  $\alpha=3$   $\beta=5$  Expected degree=50

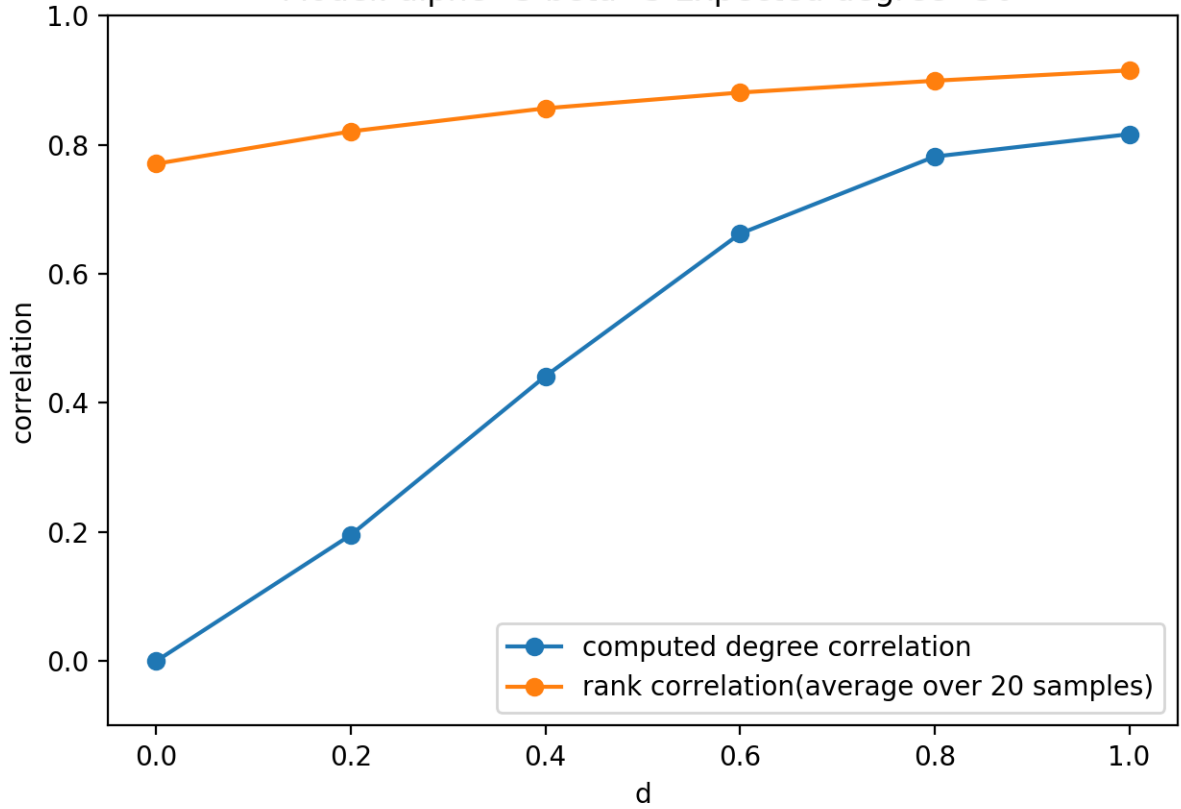


Figure 8: Case2( $\alpha \neq \beta$ ): relationship between rank correlation and degree correlation

2. As the degree correlation increases (by adjusting the value of  $d$ ), the correlation between Page Rank and Betweenness Centrality increases.

## 4 Part 2: Comparison among the effect of Measures on Average Shortest Path Length

In this section, we want to compare among different ranking algorithms / measures of importance (PR, BC, total degree, in-degree, out-degree) with respect to graph connectivity efficiency. For a graph  $G$ , we choose the Average Shortest Path Length (ASPL) as the indicator of its connectivity efficiency.

### 4.1 Method Description

In procedure, we consecutively eliminate the individual node based on different m

asures and compute the corresponding ASPL, thus deriving the effect from higher ranking nodes. Note that each time we eliminate a node, we use the remnant graph's strongly connected component(SCC) to calculate the new ASPL, since the computation of ASPL requires the graph to be connected. After consecutively eliminating  $m$  nodes, we could obtain a numeric array of ASPL of length  $m$  with respect to one specific ranking algorithm's measure. Independently conducting the procedure w.r.t. each ranking measure, we can make the plot as in Figure 9: the ranking of the lines from top to down suggest the ranking of the effect on ASPL.

Due to the randomness of the graph, there is noise in the simulated graph's ASPL. Therefore, we repeatedly conduct the model simulation and take the average of each simulation's shortest to smooth out the noise.

### 4.2 Experiment and Analysis

#### 4.2.1 Theoretical Models

As we do in Part 1 to vary the degree correlation, we let  $d$  range from 0 to 1 with step size 0.25. And the other parameters to fix the model are:  $\alpha = 2.1$ ,  $\beta = 3$ , the expected degree  $E = 3$ , the node size of graph  $n = 5000$ . We consecutively eliminate 100 nodes and independently repeat the procedure for 5 times and then compute the average.

#### 1. Noises in ASPL

The noise can be clearly observed in the first 5 plots ((a) to (e)) in Figure 9. The  $n$ -th Pagerank and out-degree ranking even switch the ordering in different realization, which suggests the vacillation. Plot (f) in Figure 9 is the average effect of the foregoing five independent repetitions, which smoothes out the noise. Moreover, it denotes that ASPL is most sensitive to BC, which makes sense since BC is a measure of centrality. However, it seems that PageRank fails to capture the ASPL characteristics.

#### 2. Effect of Measures on ASPL in Different dependence levels

In order to check the ASPL change in different dependence (degree correlation) level, we assign  $d$  with value from five levels: 0, 0.25, 0.5, 0.75 and 1. And to smooth out the noise, in each dependence level case we simulate models by five replications and then plot the average. Since when  $d = 1$  we fail to get a correlation equals to 1, we add the case that in-degree sequence is identical to out-degree sequence so that degree correlation equals to 1. The code in this case is:

```

1 w_plus = generate_w(self.c, self.alpha)
2 d_plus= int(poisson(mu=w_plus).rvs())
3 d_minus = d_plus

```

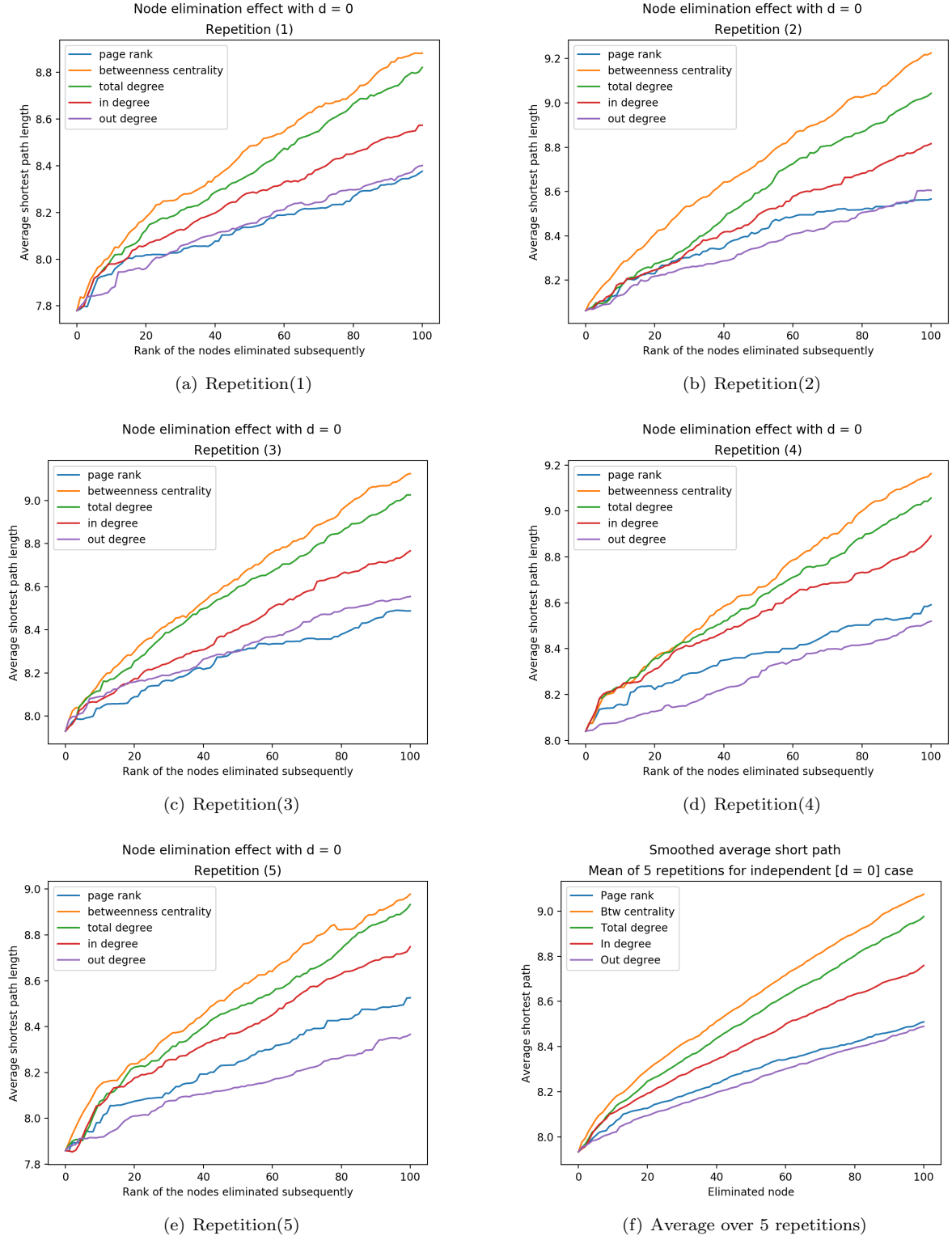
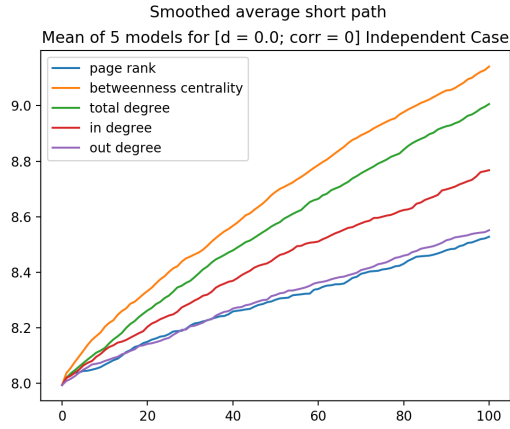
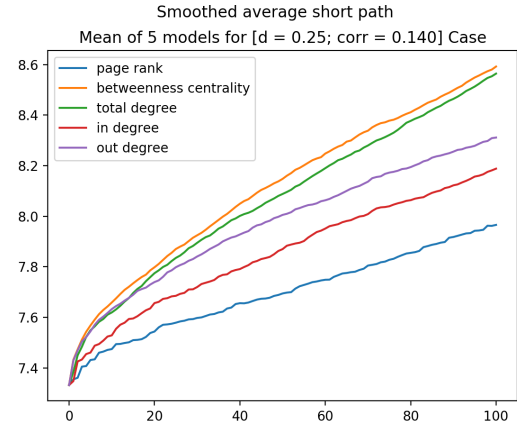


Figure 9: Repetitive Model Simulation and the Average Effect ( $d = 0$ )

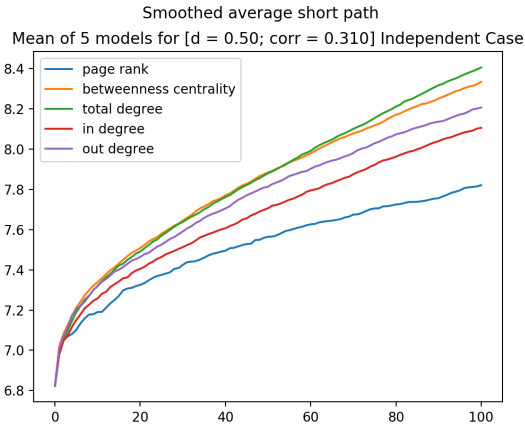




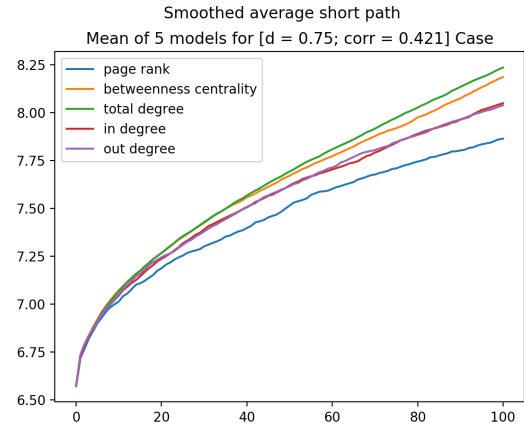
(a)  $d = 0.00$   $\text{corr} = 0$



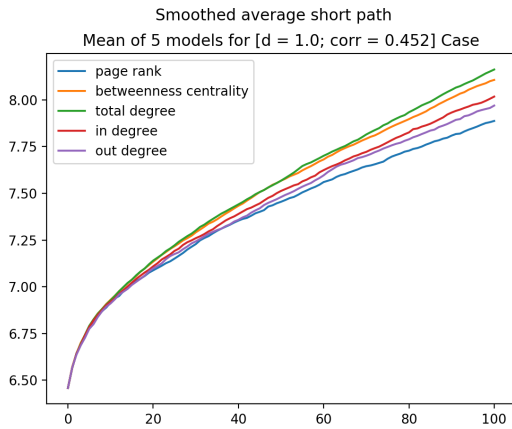
(b)  $d = 0.25$   $\text{corr} = 0.140$



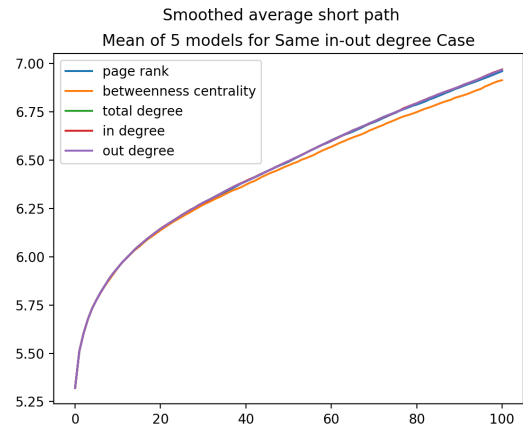
(c)  $d = 0.50$   $\text{corr} = 0.310$



(d)  $d = 0.75$   $\text{corr} = 0.421$



(e)  $d = 1.00$   $\text{corr} = 0.452$



(f) perfectly correlated  $\text{corr} = 1$  (in degree sequence = out degree sequence)

Figure 10: Comparison of Effect on ASPL in Different Degree Correlation Levels

so that both in and out degree sequence have power law distribution with index  $\alpha$ .

From Figure 10, we have following observations:

- (a) As degree correlation increases, the five lines are getting closer, which suggests the effect of each measures is more similar.
- (b) From (a) to (e), the ranking of effect ( judged by the line from top to bottom) is: BC/total degree – in-degree/out-degree – Pararank.
- (c) In (f), that is the perfectly-correlated case, all measures except BC has similar, top effect.

#### 4.2.2 Real World Graph: Wikipedia Vote Network

To testify the numerical study, we apply the experiment to real world data.

##### 1. Introduction of Wiki-Vote Network

In consideration of the directed configuration graph model feature, we select the Wikipedia vote network from Stanford Large Network Dataset Collection, which is a directed graph.

The statistics of the graph data is shown in Table 3.

Table 3: Wikipedia vote network statistics	
Feature name	Value
Nodes size	7115
Edges	103689
Expected degree	14.57
In-out degree correlation	0.317
Average clustering coefficient	0.1409
Number of triangles	608389
Diameter(longest shortest path)	7

##### 2. Fitting Wiki-Vote Network into Theoretical Model

To determine whether Wiki-vote network has scale-free property (power law degree distribution), and what are the indices if it has, we make the log-log plot of the tail-distribution of in-degree and out-degree sequence, and Least-Square-Estimate to fit the tail. The fitting result is shown in Figure : $\alpha = 3.5, \beta = 2.5$ , since we have  $E = 14.57$ , in-out degree correlation = 0.317, we can substitute the values into the degree correlation formula to get  $d = 0.339$ .

##### 3. Node Elimination effect on Wiki-Vote network

The node elimination effect on real graph’s average shortest path length is shown in Figure 3.

Figure 3 shows that PageRank is the worst in measuring the significance of ASPL, while both betweenness centrality and total degree perform well with the former slightly better. The trend and relative ranking in Figure ?? is consistent with previous simulation results given the similar degree dependence level.

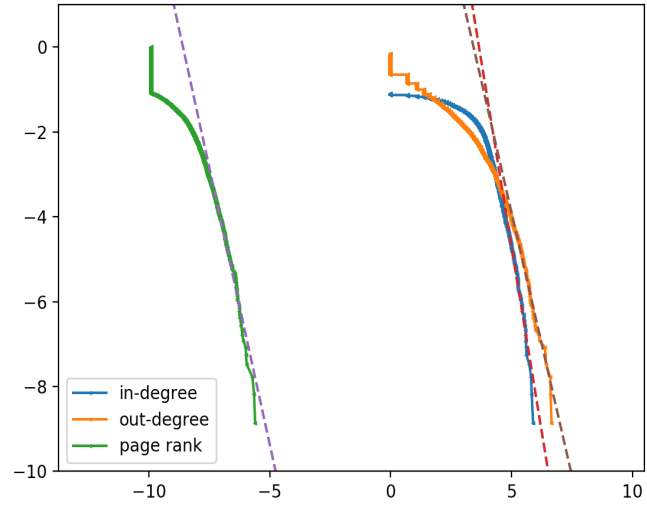


Figure 11: log-log plot of tail distribution of Wiki-vote network

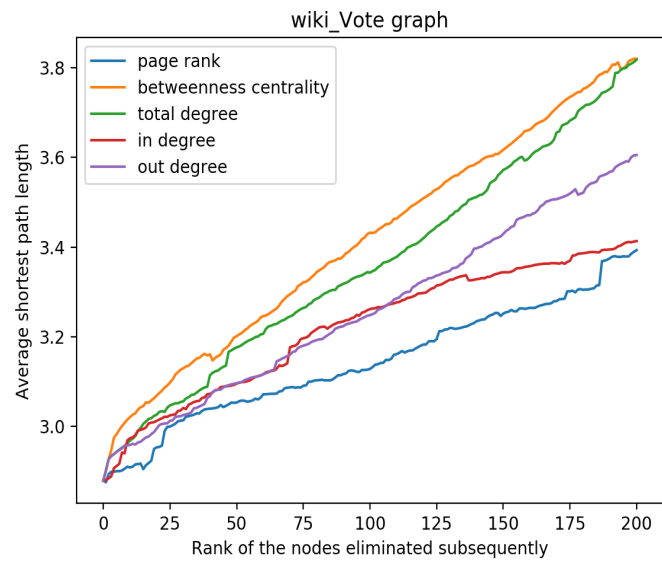


Figure 12: Real graph node elimination effect on ASPL.

#### 4. Node Elimination Effect on Simulated Model of Wiki-Vote

We further generate the theoretical model to fit Wiki-vote network. From 3 and tail-distribution fitting, we have parameters:  $\alpha = 3.5$ ,  $\beta = 2.5$ ,  $E = 14.57$ ,  $d = 0.339$  and  $n = 7115$ .

Note that there exists inflexible difference between fitting model and real graph. Specifically the clustering coefficient, the real data has average clustering coefficients of 0.1409, while the simulation graph is just in the level of 0.005. This time, we repeat the model simulation for 10 times and measure the effect upon ASPL for consecutively 200 nodes. As before, we take the average to reduce the noise.

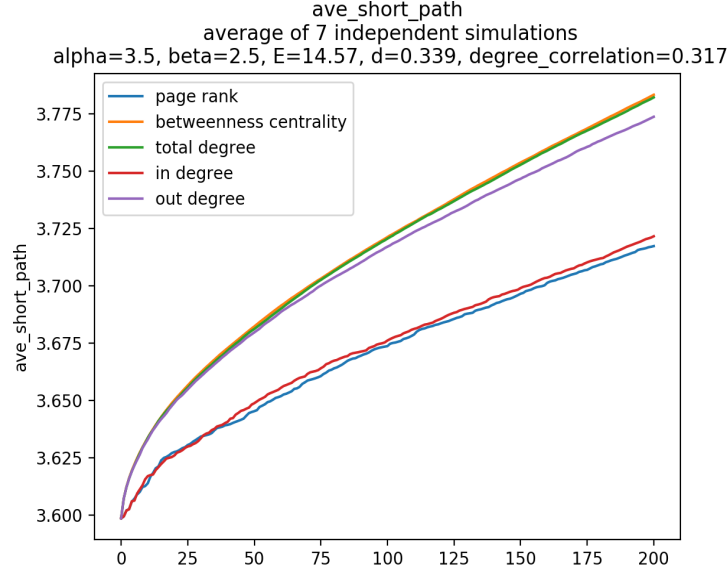


Figure 13: Fitting model average effect on average shortest path length.

From Figure 4, we could see the result is generally similar with the real data in 3 with same ranking of measures' performance: BC–total degree–out-degree–in-degree–PR.

Nevertheless, there is some difference:

- (a) In the case of simulation model, the effect of total degree is almost the same as that of betweenness centrality, whereas in Wiki-vote network betweenness is better.
- (b) In the case of simulation model, the effect of in-degree is close to, but slightly better than, PageRank, while in Wiki-vote network the difference is bigger.
- (c) Wiki-vote network has larger range of ASPL (2.8 to 3.8), while in simulation model it is 3.6 to 3.8. The potential explanation may be that the simulated graph presents the average situation, which reflecting the expected effect, in contrast, the real graph is a sample realization, it has more noise.

### 4.3 Conclusions

1. In general, BC and total degree mostly affect ASPL, while PR is the worst indicator, with in-degree and out-degree in between.
2. Dependence (degree correlation) level affects the relative ranking of the effects of each measures. Specifically, the more correlated is in-degree and out-degree sequence, the smaller their differences.

## 5 Appendix

### 1. Proof of Dependencies of Parameters:

From the relationship between  $W^+$  and  $W^-$ :

$$W^+ = a \cdot d \cdot W^{-s} + a \cdot (1 - d) \cdot \hat{W}^{-s}$$

where  $\hat{W}^-$  is the independent copy of  $W^-$ . Applying the double integral, the probability of  $W^+$  is thus the following:

$$\begin{aligned} P(W^+ > x) &= P(d \cdot W^{-s} + (1 - d) \cdot \hat{W}^{-s} > \frac{x}{a}) \\ &= \left(\frac{c_1}{c}\right)^{-\beta} + \left(\frac{c_2}{c}\right)^{-\beta} - \left(\frac{c_1 c_2}{c^2}\right)^{-\beta} \end{aligned}$$

where  $c_1$  is the integral boundary value for  $W^-$ :  $c_1 = \frac{1}{d} \cdot \left(\frac{x}{a} - (1 - d) \cdot c^s\right)^{\frac{1}{s}}$ ; and  $c_2$  for  $\hat{W}^-$ :  $c_2 = \frac{1}{1-d} \cdot \left(\frac{x}{a} - d \cdot c^s\right)^{\frac{1}{s}}$ . Hence the power law distribution:

$$\lim_{x \rightarrow +\infty} \frac{\left(\frac{c_1}{c}\right)^{-\beta} + \left(\frac{c_2}{c}\right)^{-\beta} - \left(\frac{c_1 c_2}{c^2}\right)^{-\beta}}{x^{-\alpha}} = \text{Constant}$$

To satisfy the power law requirement, it suffices that:

$$s = \frac{\beta}{\alpha}$$

By definition, the lower bound for  $W^+$  is  $b$  and the lower bound for  $W^-$  and  $\hat{W}^-$  is  $c$ , so we have:

$$b = a \cdot d \cdot c^s + a \cdot (1 - d) \cdot c^s = a \cdot c^s$$

Additionally, as the mean of in-degree should be equal to that of out-degree, we have:

$$\begin{aligned} E(W^+) &= E(W^-) \Rightarrow a \cdot E(W^{-s}) = E(W^{-s}) \\ &\Rightarrow a \cdot \frac{\beta}{\beta - s} \cdot c^s = \frac{\beta}{\beta - 1} \cdot c \end{aligned}$$

Specifically in consideration of the case where  $s = 1$ , given that case in-degree and out-degree are supposed to be equal, thus identical  $W^+$  and  $W^-$ ,  $a$  should also be 1.

### 2. Sequence-modification algorithm

Given the in-out degree distribution from realized  $W^+$  and  $W^-$ , we generate the modified in-out degree sequence satisfying equal sum of in-out degree sequence while approximately maintaining the previous distribution.

In the first place, we derive the constant value  $\kappa$ .

$$\kappa = \min\{1 - \alpha^{-1}, 1 - \beta^{-1}, \frac{1}{2}\}$$

Step 1: Fix  $0 < \delta_0 < \kappa$ , specifically choose  $\delta_0 = 0.995 * \kappa$

Step 2: Sample an i.i.d. sequence  $\{\gamma_1, \dots, \gamma_n\}$  from in-degree distribution the poisson of  $W^+$ ; let  $\Gamma_n = \sum_{i=1}^n \gamma_i$

Step 3: Sample an i.i.d. sequence  $\{\xi_1, \dots, \xi_n\}$  from out-degree distribution the poisson of  $W^-$ ; let  $\Xi_n = \sum_{i=1}^n \xi_i$

Step 4: Define  $\Delta_n = \Gamma_n - \Xi_n$ , If  $|\Delta_n| \leq n^{1-\kappa+\delta_0}$  proceed to step 5; otherwise repeat from step 2.

3. TODO: a github repo includes readme.md(introduce how to use the codes?), codes, excel fiels (with specifications) , etc.

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