

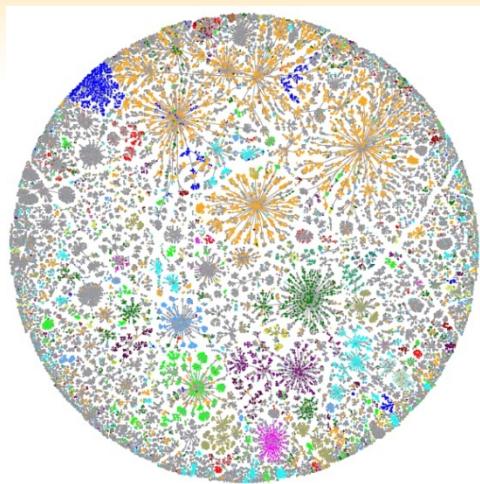
Optimal Connectivity on Big Graphs: Measures, Algorithms and Applications

Hanghang Tong

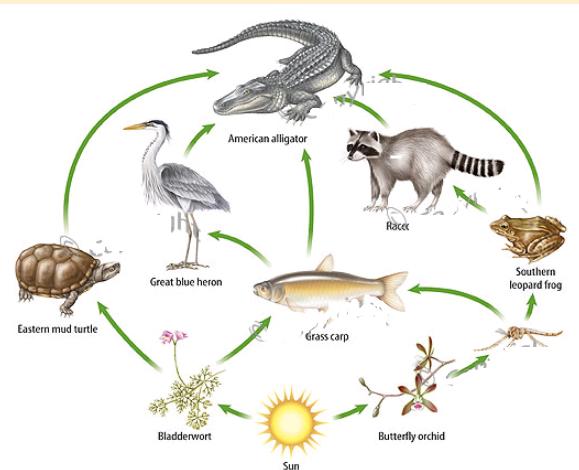
hanghang.tong@asu.edu

<http://tonghanghang.org>

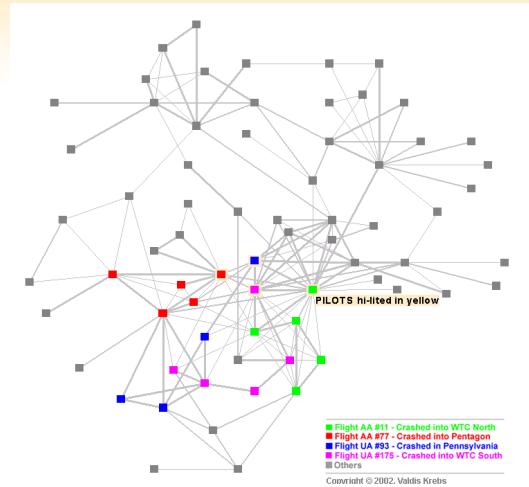
Observation: Graphs are everywhere!



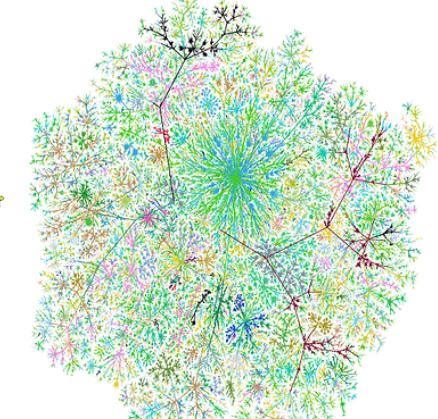
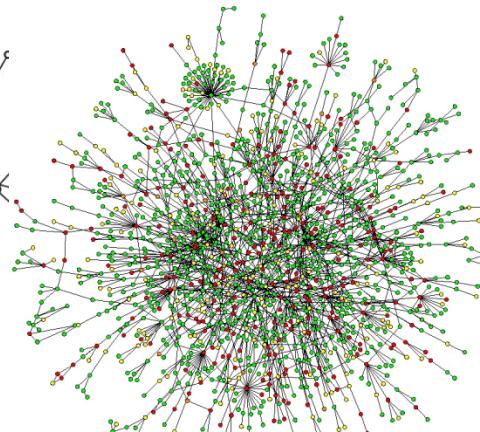
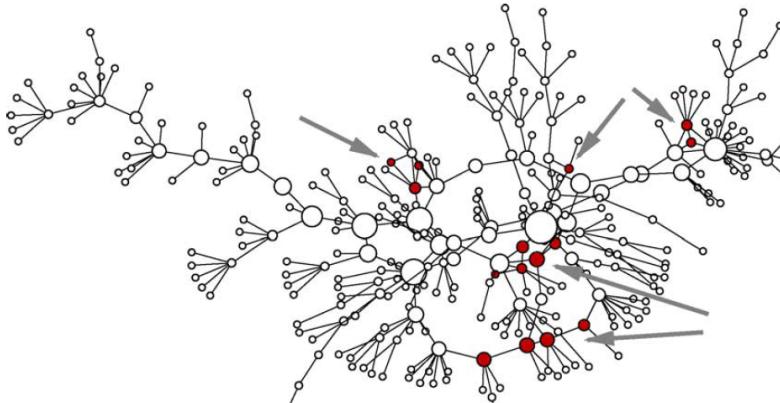
Internet Map [Koren 2009]



Food Web [2007]

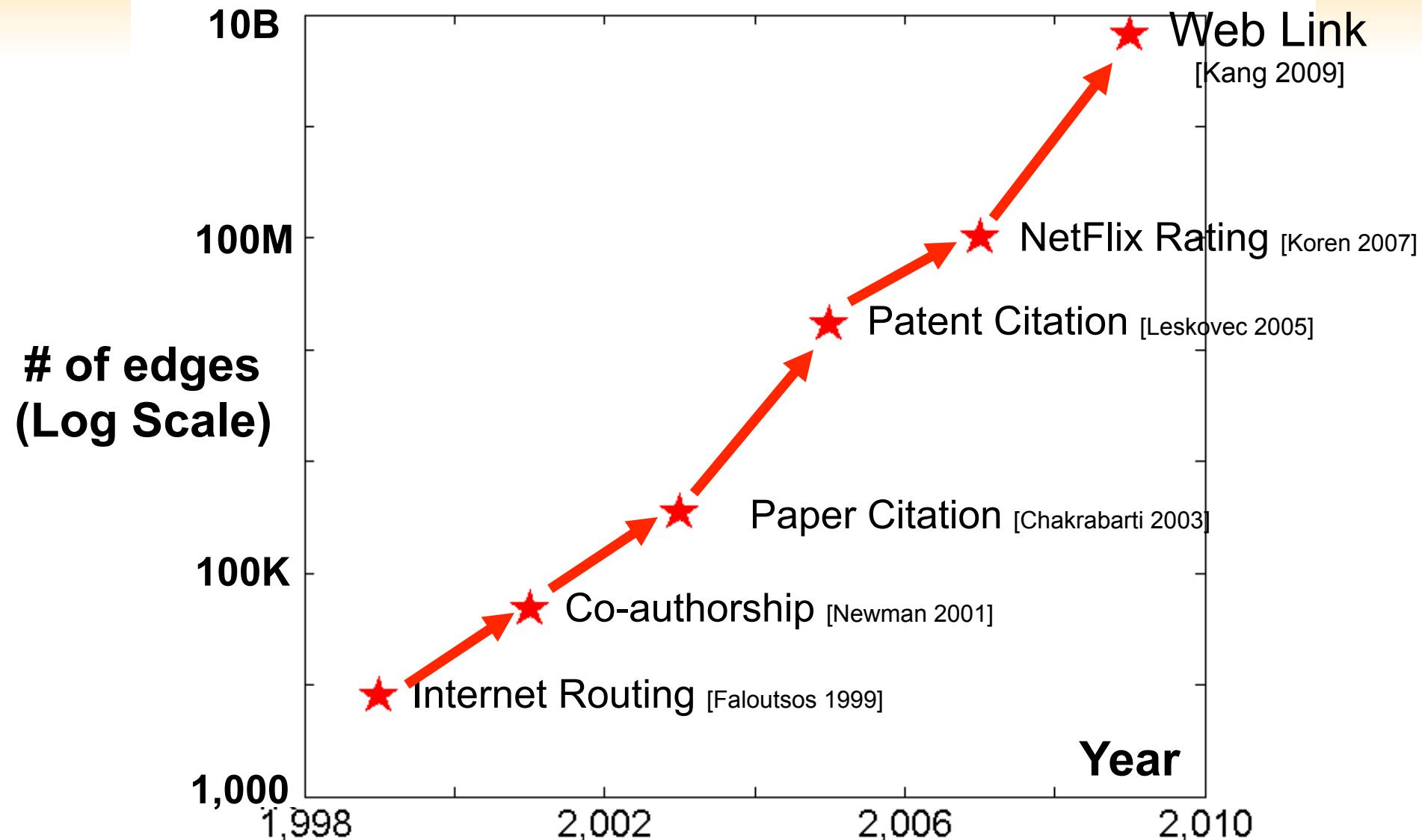


Terrorist Network
[Krebs 2002]



Goal: *understand* and *utilize* graph data
Challenges: real graphs are often BIG!

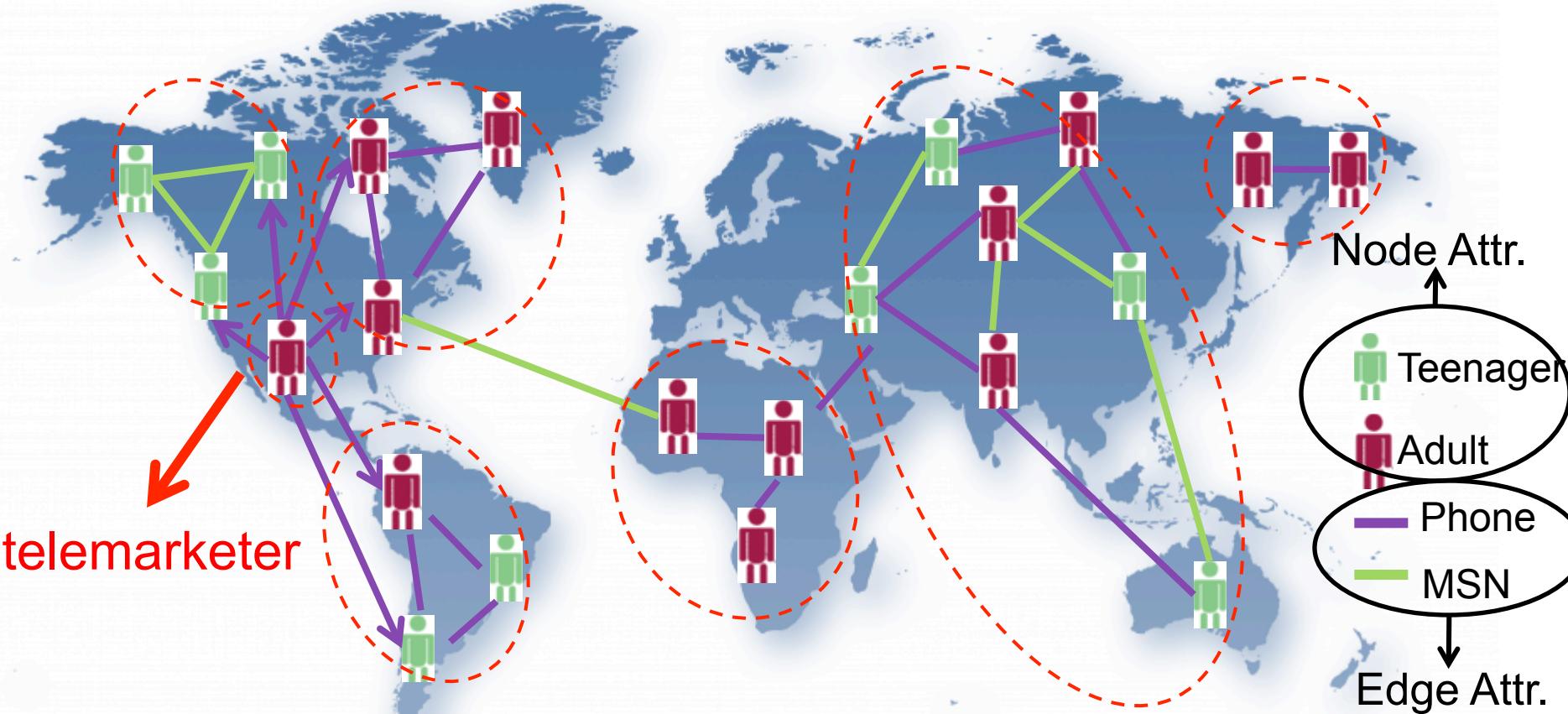
BIG Graphs #1: The Size of Graphs is Growing!



Q: How to Speed-up & Scale-up?

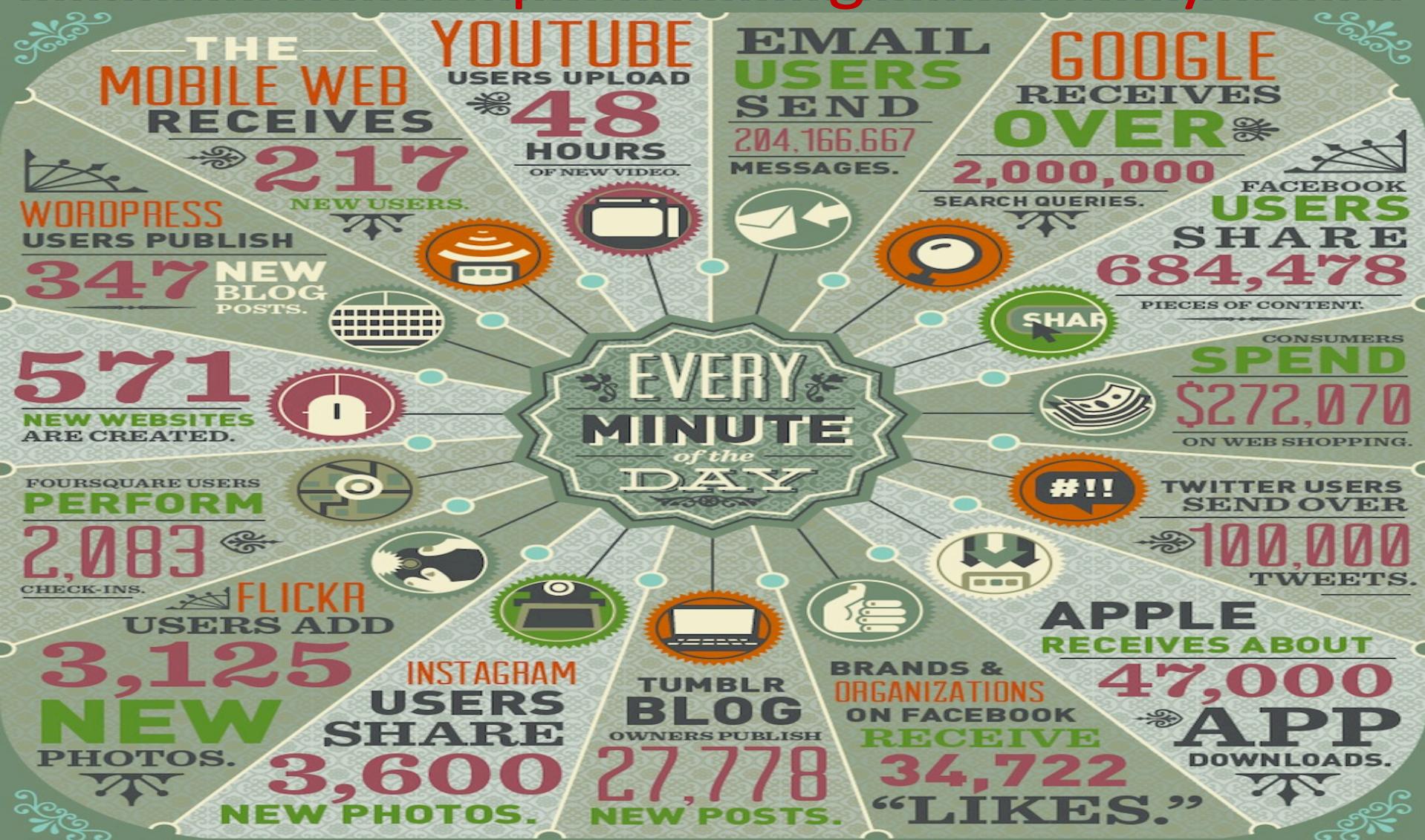
BIG Graphs #2: Data Complexity

(Rich graphs, e.g., geo-coded, attributed)



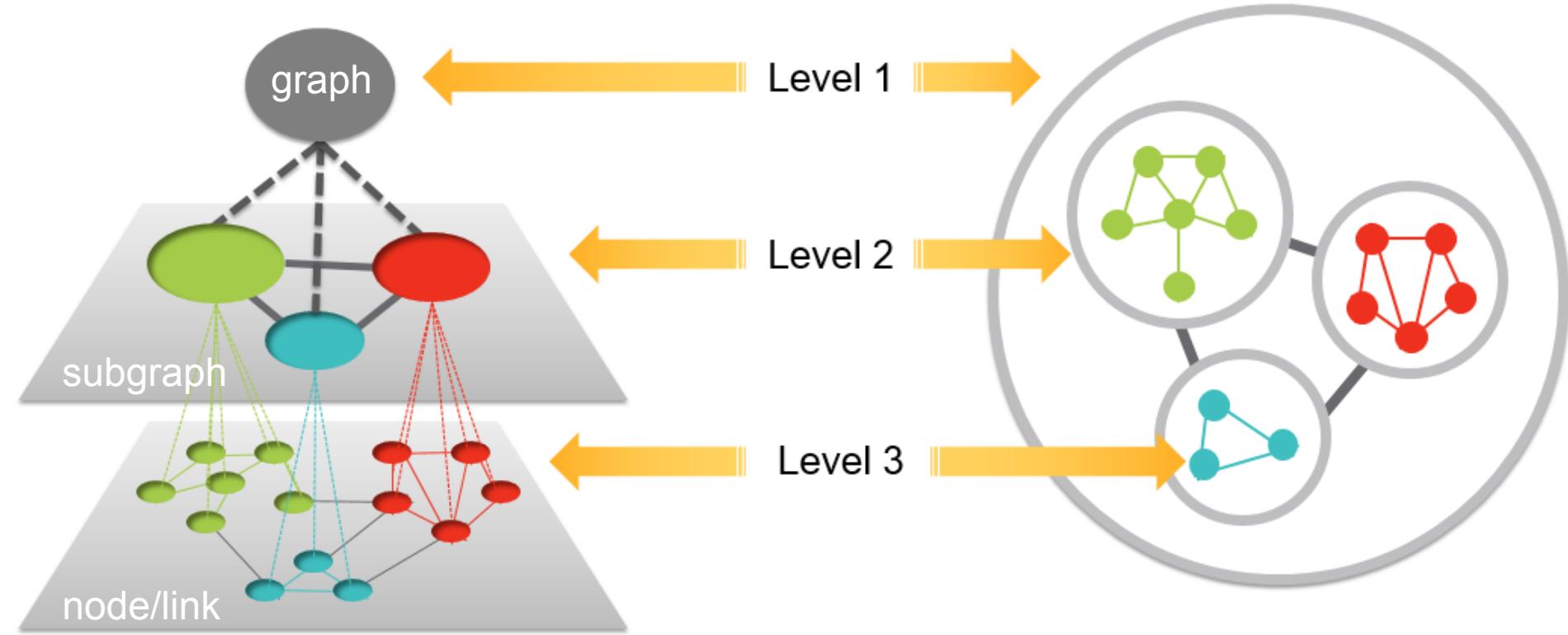
Q: What is difference between North America and Asia?;
How to find patterns? (e.g., anomalies, communities, etc)

BIG Graphs #3: High Volatility



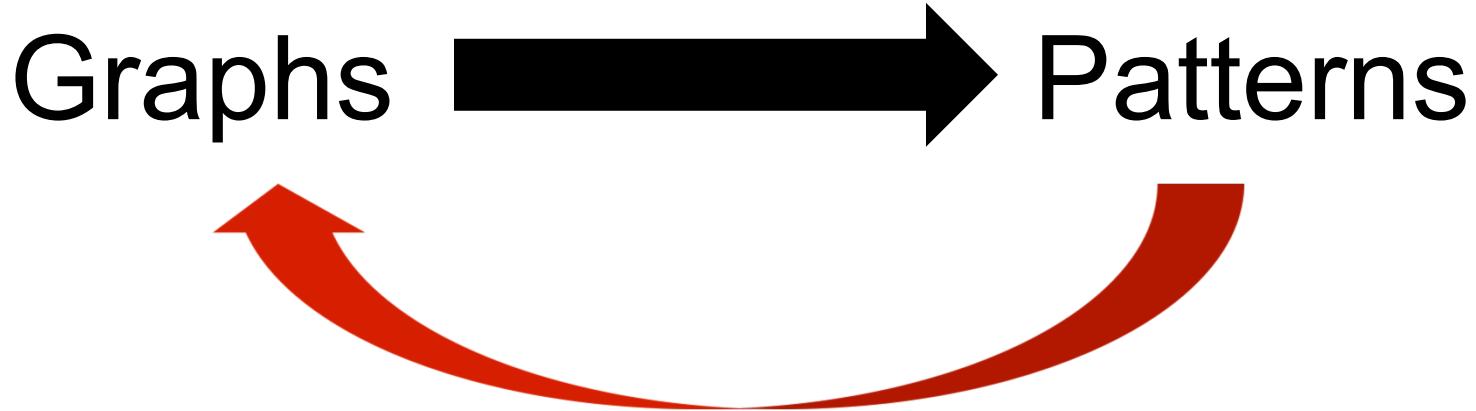
The amount of the data that is created every one minute
Q: How to respond in real-time or near-real time?

Graph Mining: An Overview



Q: Where does the graph come from?

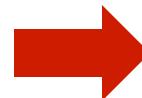
A Typical Graph Mining Paradigm



Graph Connectivity Optimization (GCO) - This Tutorial

Given:

- (1) an initial graph
- (2) a graph operation
- (3) a mining task



Find:

an 'optimal' graph

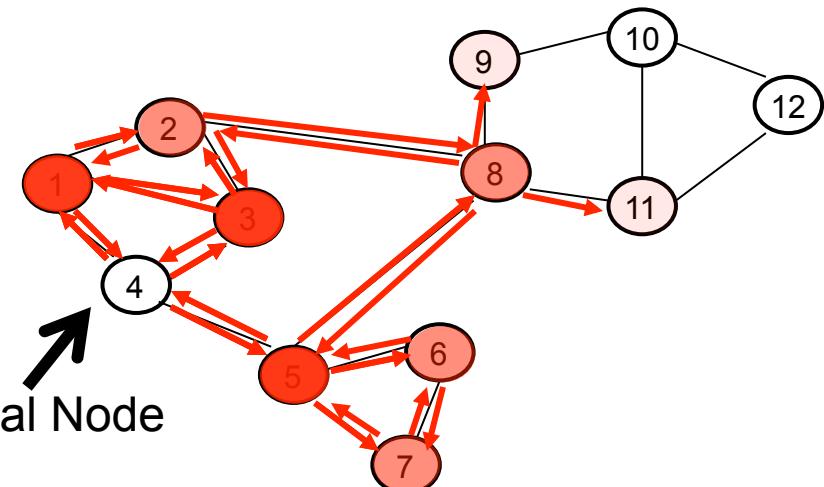
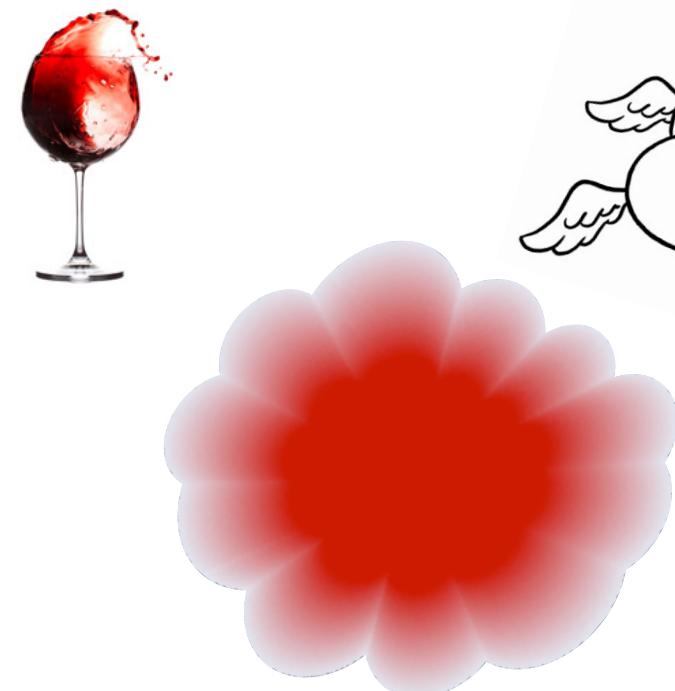
Graph operation: deleting 10 nodes; adding 5 links; etc.
Mining tasks: contain the virus; maximize the traffic flow

Dissemination: Think of it as Wine Spill



1. Spill a drop of wine on cloth
2. Spread/disseminate to the neighborhood

Dissemination: Wine Spill on a Graph

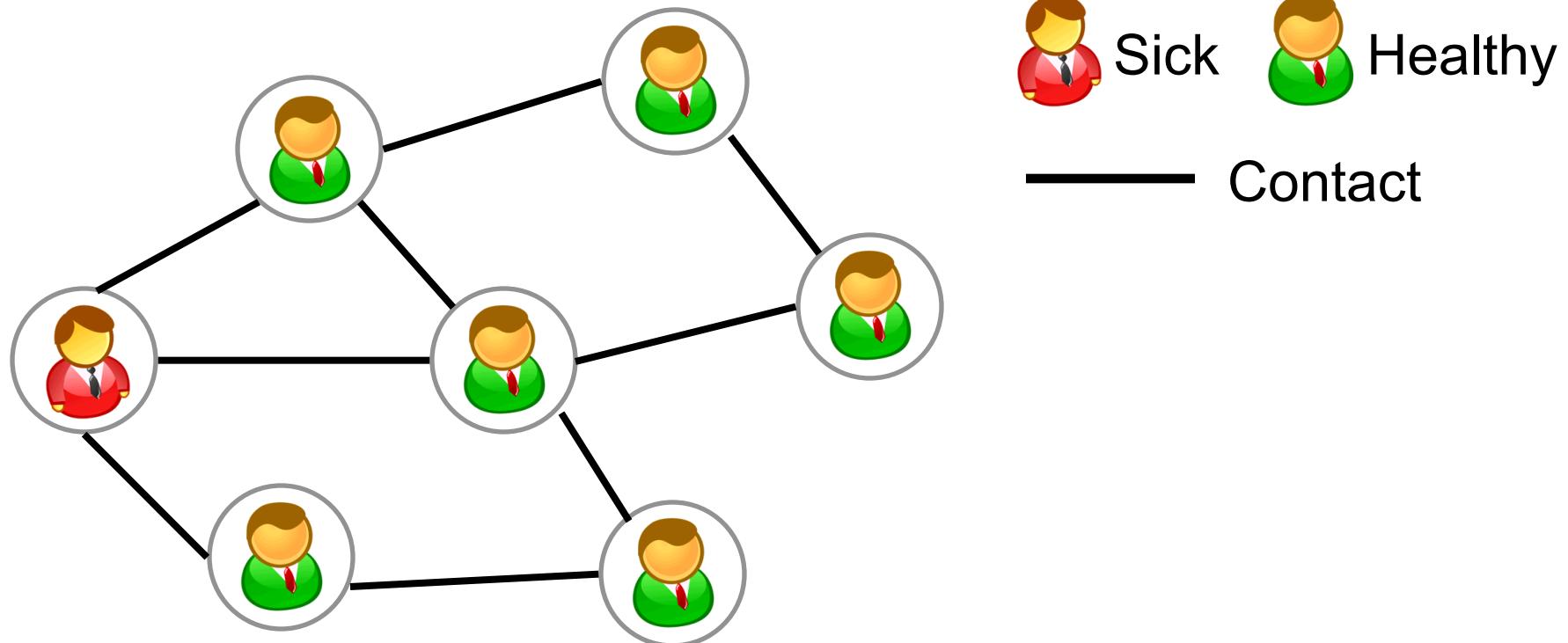


wine spill on cloth

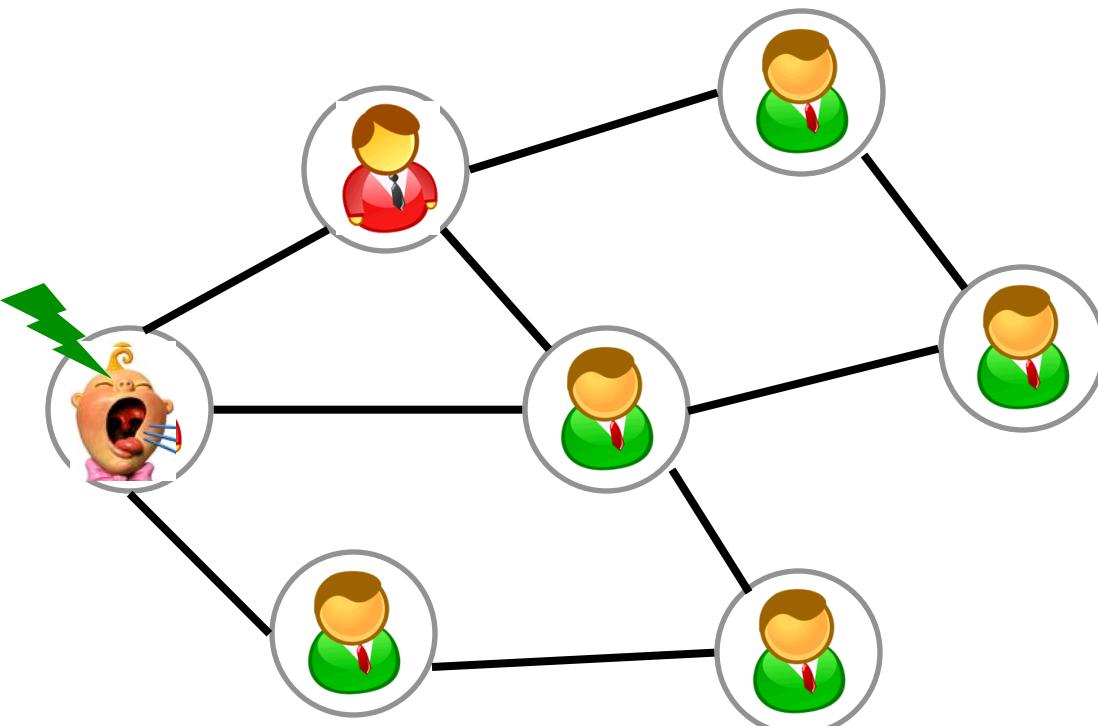
Dissemination on a graph

Same Diffusion Eq.

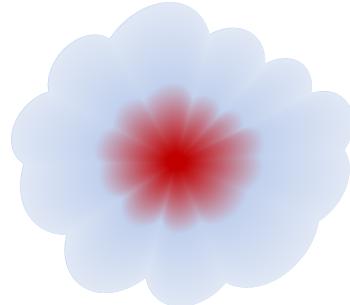
An Example: Virus Propagation/Dissemination



An Example: Virus Propagation/Dissemination

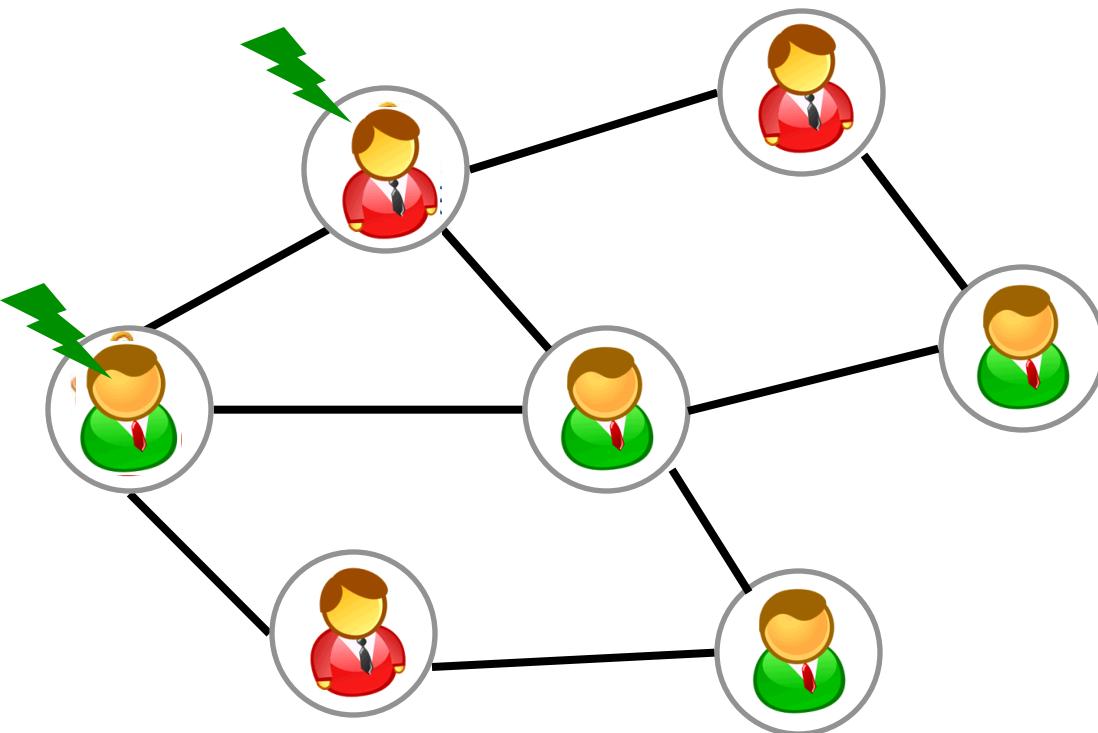


- 1: Sneeze to neighbors
- 2: Some neighbors → Sick
- 3: Try to recover



Similar Diffusion Eq.

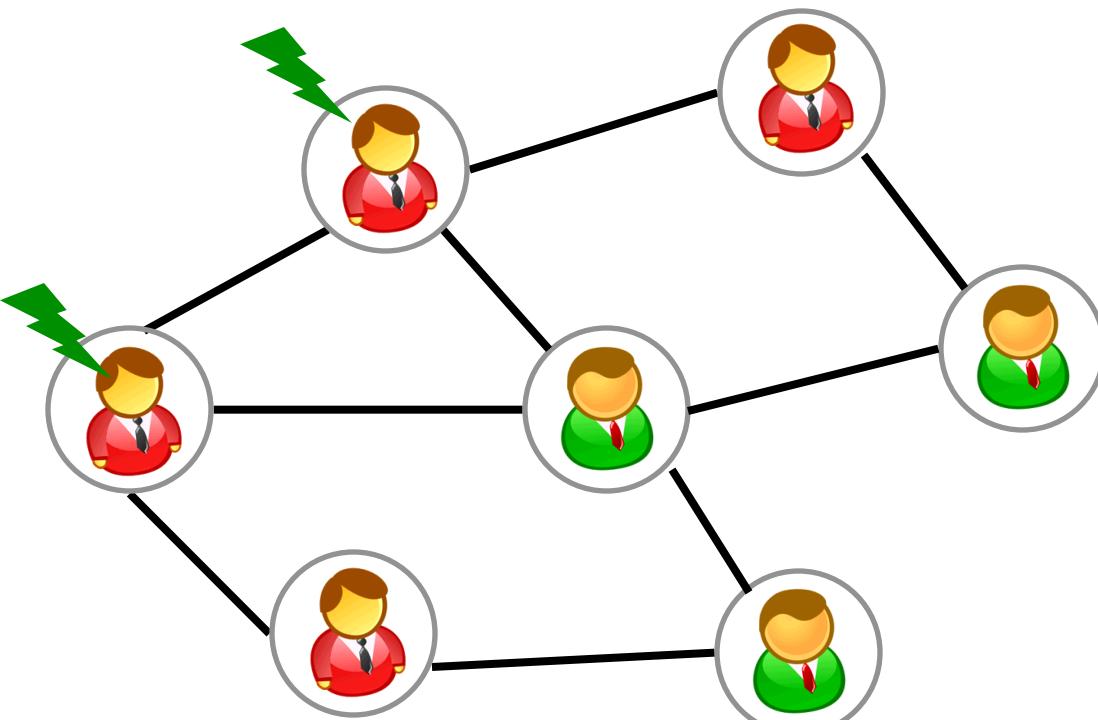
An Example: Virus Propagation/Dissemination



- 1: Sneeze to neighbors
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Q: How to minimize infected population?

An Example: Virus Propagation/Dissemination



- 1: Sneeze to neighbors
- 2: Some neighbors → Sick
- 3: Try to recover

Q: How to minimize infected population?

- Q1: Understand tipping point
- Q2: Affecting algorithms

Why Do We Care? – Healthcare

US-Medicare Network



Critical Patient transferring
Move patients → specialized care
→ highly resistant micro-
organism → Infection controlling
→ costly & limited

Q: How to allocate resource to minimize overall spreading?

SARS costs 700+ lives; \$40+ Bn; H1N1 costs Mexico \$2.3bn; Flu 2013: one of the worst in a decade, 105 children in US.

Why Do We Care? – Healthcare



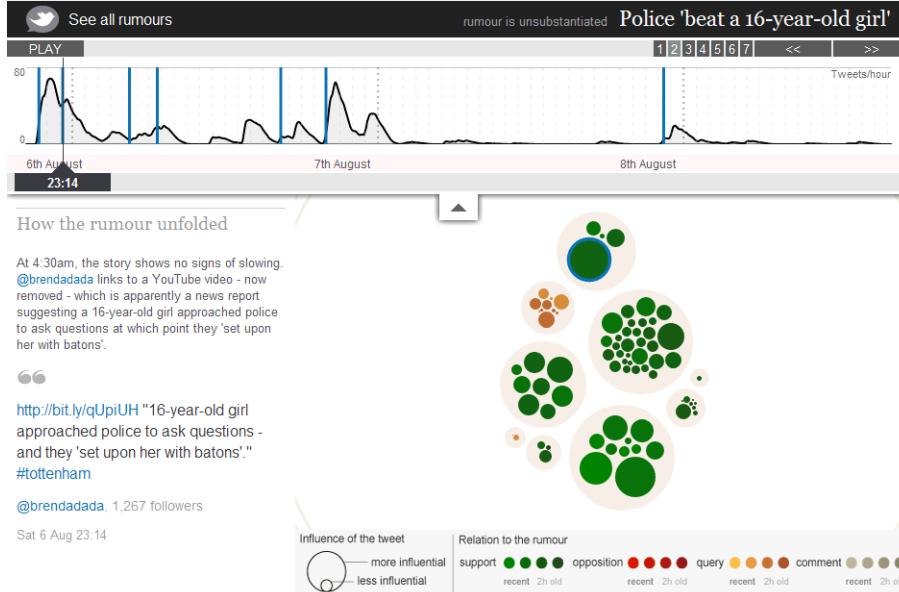
Current Method



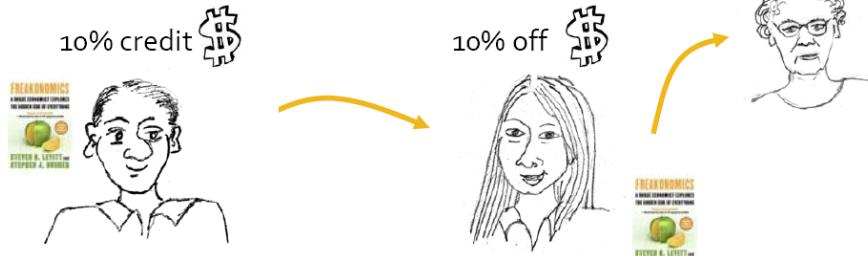
Our Method

Red: Infected Hospitals after 365 days

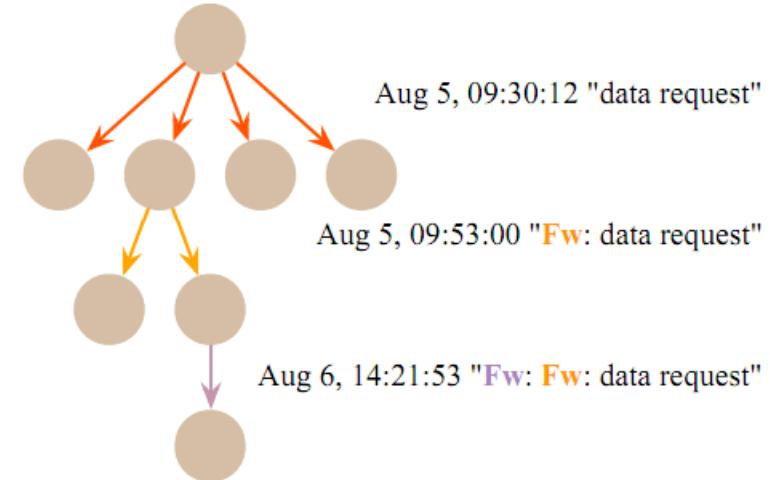
Why Do We Care? (More)



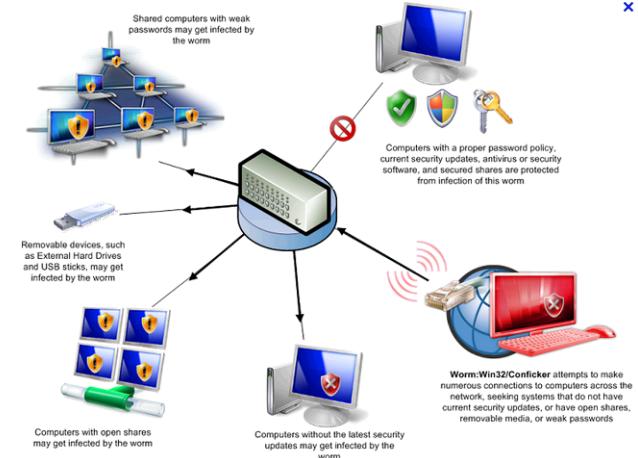
Rumor Propagation



Viral Marketing



Email Fwd in Organization



Malware Infection

Roadmap

✓ Motivations and Background

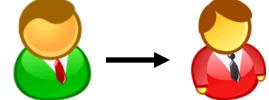
→ Part I: GCO Measures

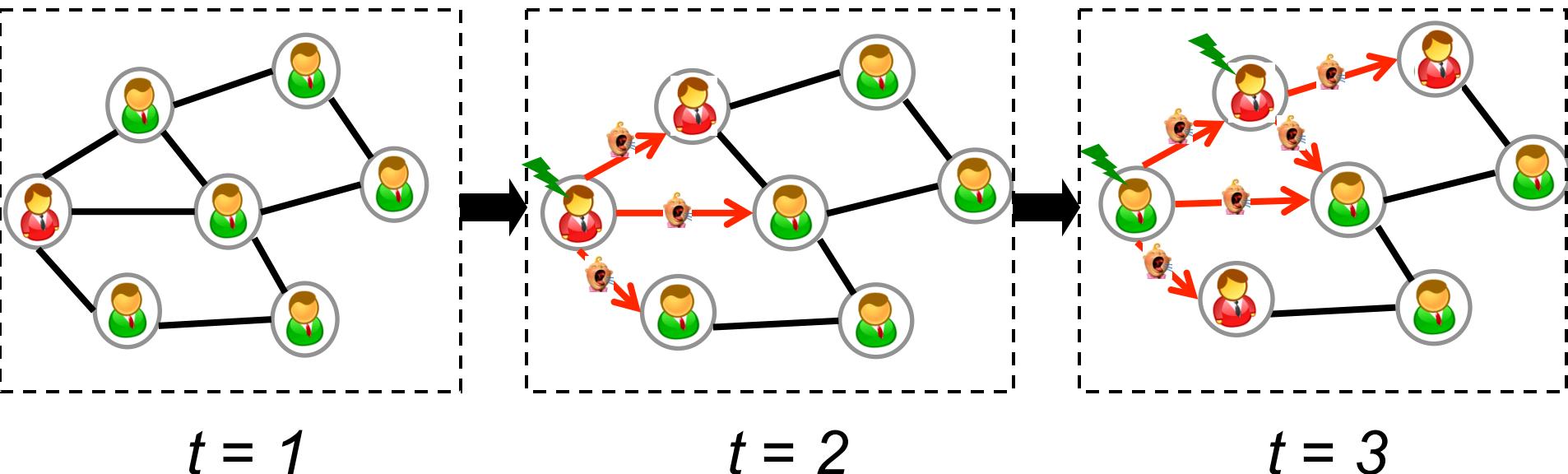
- Part II: GCO Theories & Algorithms
- Part III: GCO Applications
- Part IV: Open Challenges & Future Trends

Part I: GCO Measures

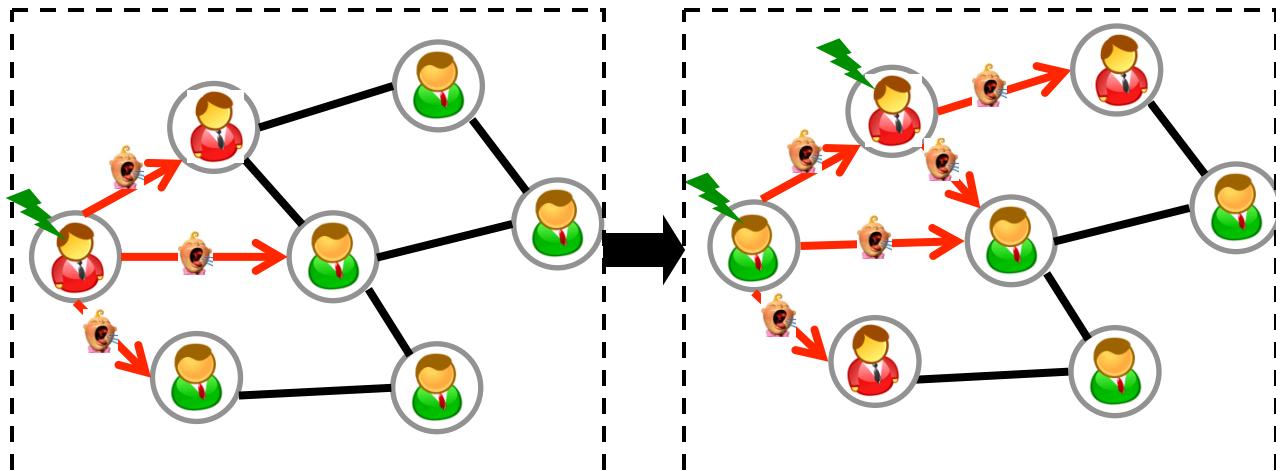
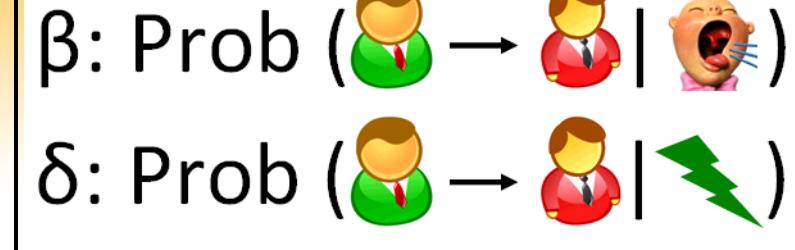
- GCO Measure #1: Epidemic Threshold (λ)
- GCO Measure #2: Graph Robustness
- Other GCO Measures
- Comparison of GCO Measures
- Unification of GCO Measures

SIS Model (e.g., Flu) (Susceptible-Infected-Susceptible)

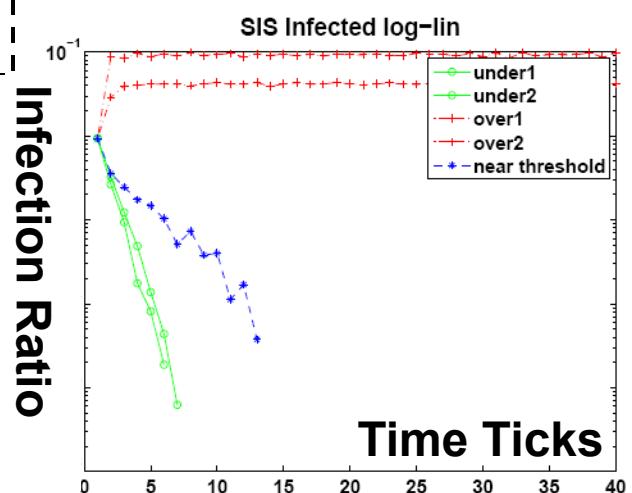
- Each Node Has Two Statuses:  Sick  Healthy
- β : Infection Rate (Prob ())
- δ : Recovery Rate (Prob ())



SIS Model (e.g., Flu)



$$p_{t+1} = H(p_t)$$



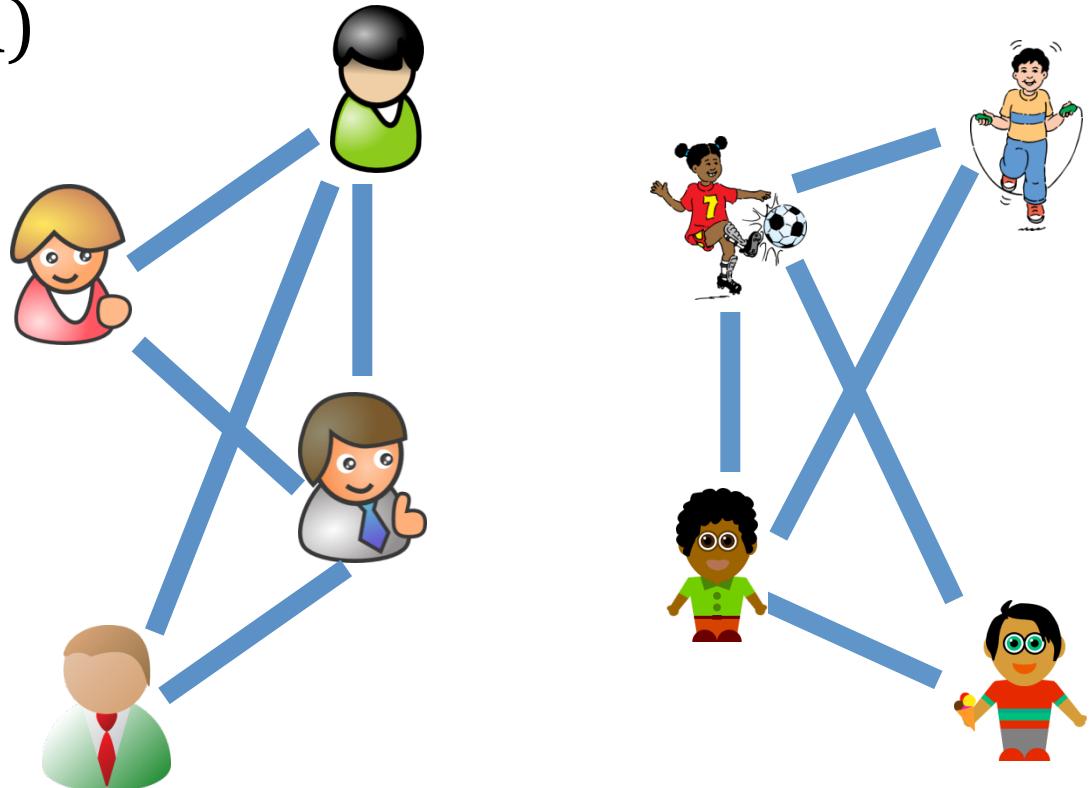
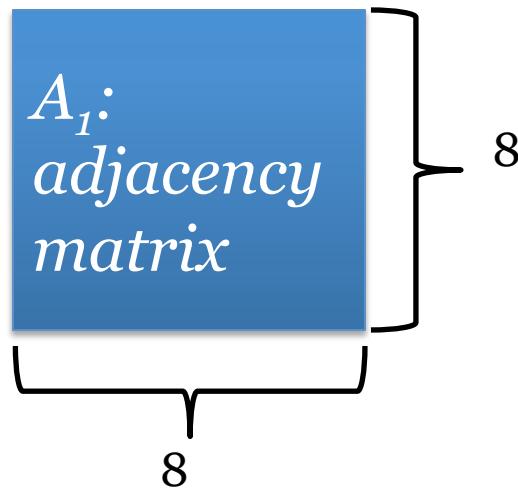
Theorem [Chakrabarti+ 2003, 2007]:

If $\lambda \times (\beta/\delta) \leq 1$; no epidemic
for any initial conditions

λ : largest eigenvalue of the graph (~ connectivity of the graph)
 β, δ : virus parameters (~strength of the virus)

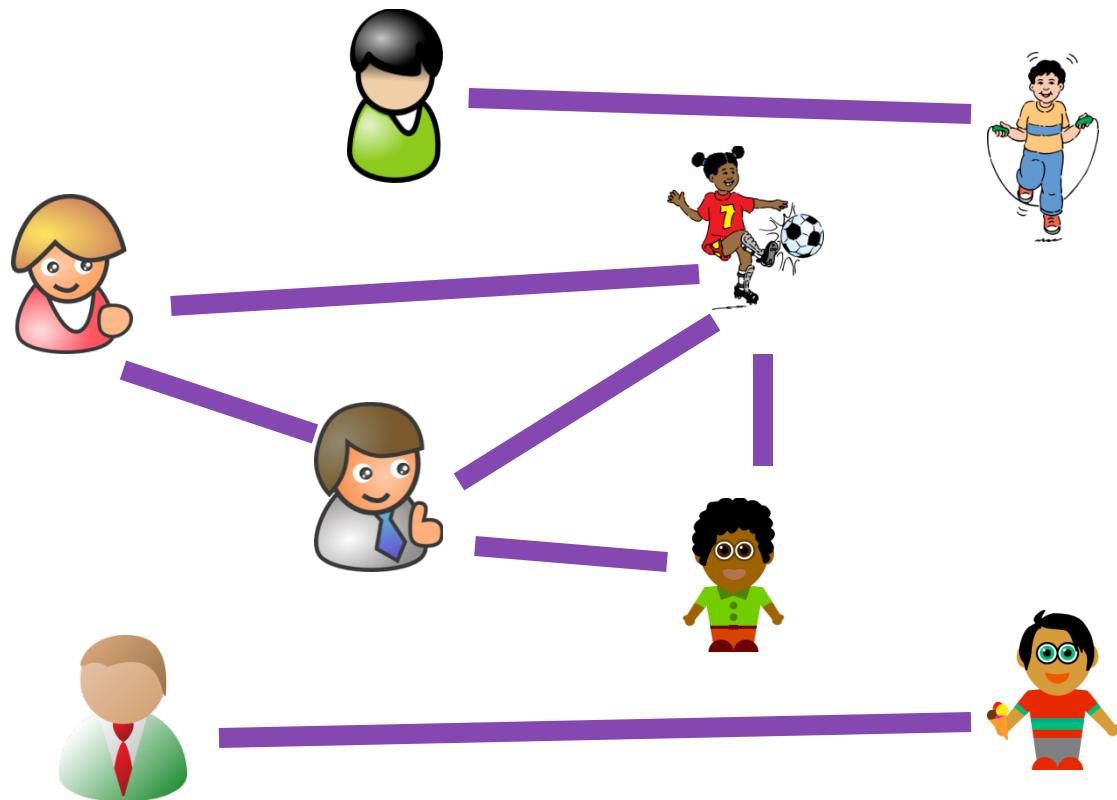
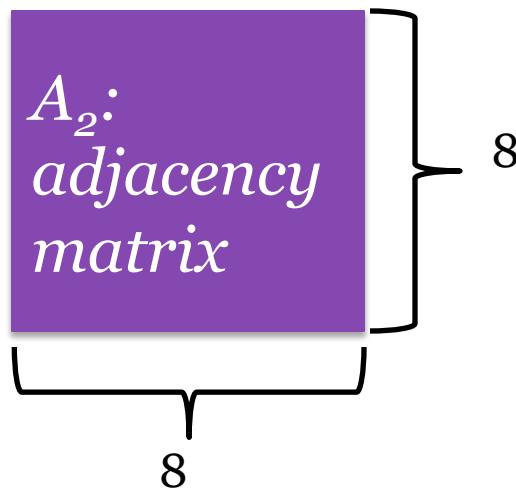
Beyond Static Graphs: Alternating Behavior

DAY
(e.g., work, school)



Beyond Static Graphs: Alternating Behavior

NIGHT
(e.g., home)

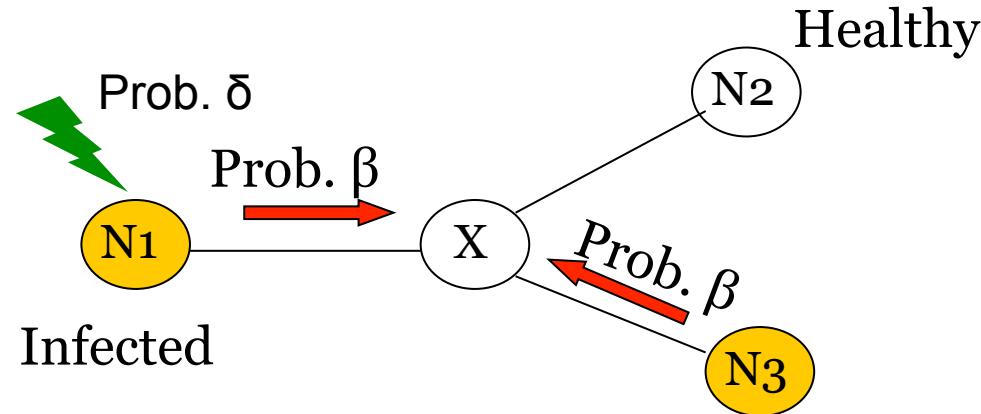


Formal Model Description

[PKDD 2010, Networking 2011]

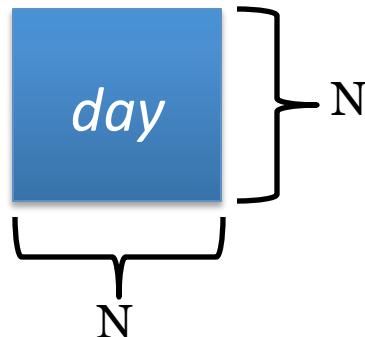
- SIS model

- recovery rate δ
- infection rate β

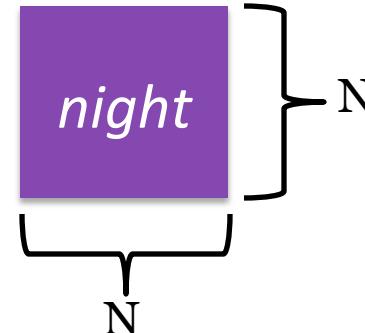


- Set of T arbitrary graphs $\{A_1, A_2 \dots, A_T\}$

A_1



A_2



, weekend....

Epidemic Threshold for Alternating Behavior

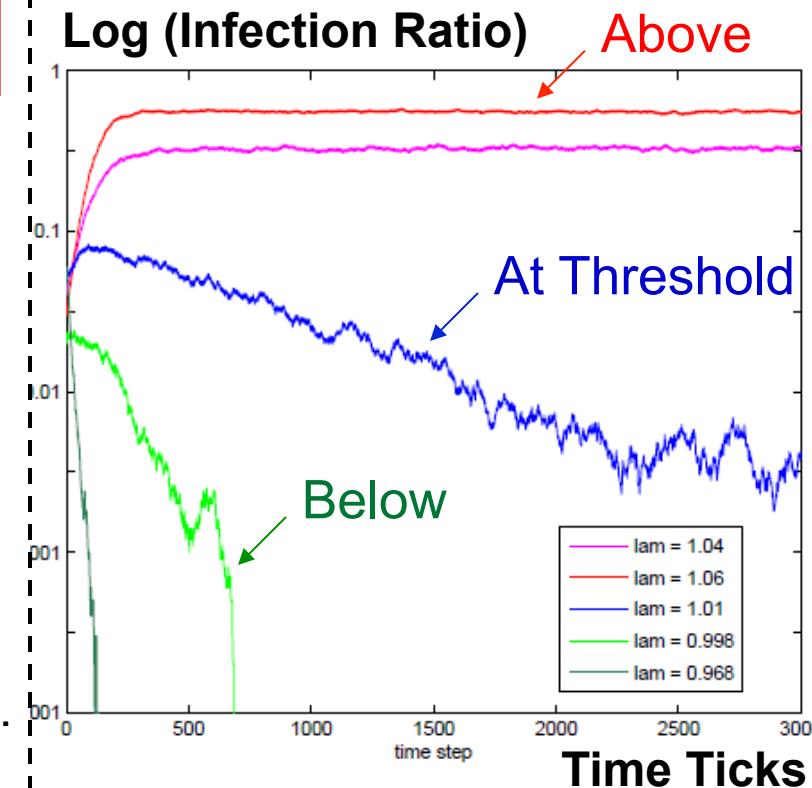
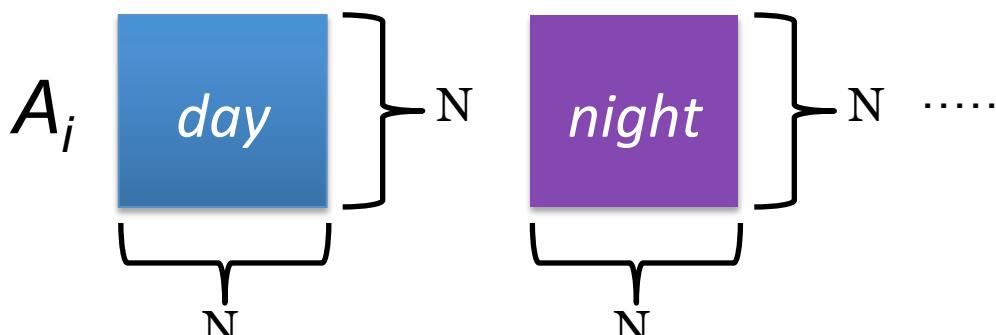
[PKDD 2010, Networking 2011]

Theorem [PKDD 2010, Networking 2011]:
No epidemic If $\lambda(S) \leq 1$.

System matrix $S = \prod_i S_i$,
 $S_i = (1-\delta)I + \beta A_i$

β : Prob ( →  | )

δ : Prob ( →  | )

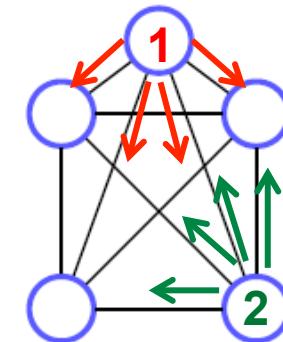
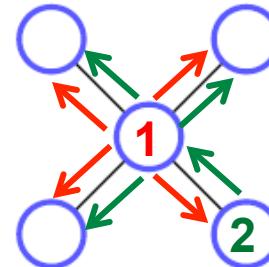
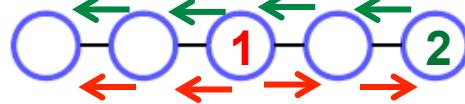


Also generalize to other 25 virus propagation models

Why is λ So Important?

- $\lambda \rightarrow$ Path Capacity of a Graph:

$$\left(\vec{1}^* A^k \vec{1}\right)^{1/k} \xrightarrow[k \rightarrow \infty]{} \lambda$$



(a)Chain($\lambda_1 = 1.73$) (b)Star($\lambda_1 = 2$) (c)Clique($\lambda_1 = 4$)

Larger $\lambda \rightarrow$ better connected

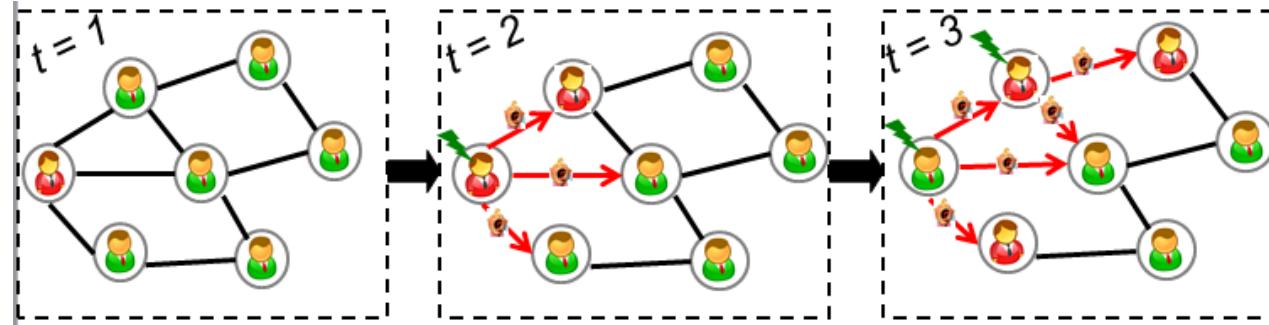
Why is λ So Important?

Details

- Key 1: Model Dissemination as an NLDS:

$$\begin{aligned}\beta: \text{Prob } (\text{Green} \rightarrow \text{Red} | \text{Sick}) \\ \delta: \text{Prob } (\text{Red} \rightarrow \text{Green} | \text{Sick})\end{aligned}$$

$$p_{t+1} = g(p_t)$$



p_t : Prob. vector: nodes being sick at t

g : Non-linear function (graph + virus parameters)

- Key 2: Asymptotic Stability of NLDS:

$p = p^* = 0$ is asymptotic stable if $|\lambda(J)| < 1$, where

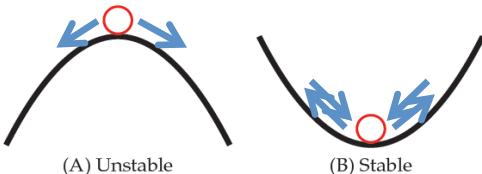
$$J_{k,l} = [\nabla g(\mathbf{p}^*)]_{k,l} = \frac{\partial p_{k,t+1}}{\partial p_{l,t}}|_{\mathbf{p}_t=\mathbf{p}^*}$$

$$\frac{\partial \mathbf{p}_{2t+2}}{\partial \mathbf{p}_{2t+1}}|_{\mathbf{p}_{2t+1}=0} = (1 - \delta)\mathbf{I} + \beta\mathbf{A}_1 = \mathbf{S}_1$$

$$\frac{\partial \mathbf{p}_{2t+1}}{\partial \mathbf{p}_{2t}}|_{\mathbf{p}_{2t}=0} = (1 - \delta)\mathbf{I} + \beta\mathbf{A}_2 = \mathbf{S}_2$$

$$p_{i,2t+1} = 1 - \delta p_{i,2t} - (1 - p_{i,2t})\zeta_{2t}(i)$$

$$p_{i,2t+2} = 1 - \delta p_{i,2t+1} - (1 - p_{i,2t+1})\zeta_{2t+1}(i)$$



$$\begin{aligned}\zeta_{2t}(i) &= \prod_{j \in \mathcal{N}\mathcal{E}_2(i)} (p_{j,2t}(1 - \beta) + (1 - p_{j,2t})) \\ &= \prod_{j \in \{1..n\}} (1 - \beta \mathbf{A}_2(i, j)p_{j,2t})\end{aligned}$$

$$\begin{aligned}\zeta_{2t+1}(i) &= \prod_{j \in \mathcal{N}\mathcal{E}_1(i)} (p_{j,2t+1}(1 - \beta) + (1 - p_{j,2t+1})) \\ &= \prod_{j \in \{1..n\}} (1 - \beta \mathbf{A}_1(i, j)p_{j,2t+1})\end{aligned}$$



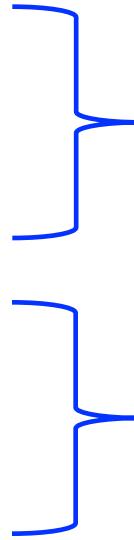
Beyond λ : Graph/Network Robustness

- **Robustness** is the ability of a network to continue performing well when it is subject to **failures** or **attacks**.
 - random failure (server down)
 - cascading failure (virus propagating)
 - targeted attack (carefully-chosen agents down)
- How to measure the robustness of a given network?
 - interpretable
 - (strictly) monotonic
 - captures redundancy

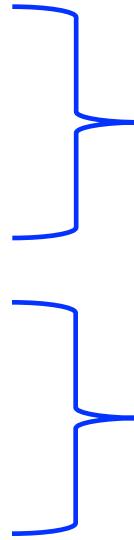
Beyond λ : Graph/Network Robustness

- Study of robustness:
 - mathematics, physics, computer science, biology
- A long (!) and profoundly diverse list of measures:
 - vertex/edge connectivity
 - avg. shortest distance
 - max. shortest distance (diameter)
 - efficiency
 - vertex/edge betweenness
 - clustering coefficient
 - largest component fraction/avg. component size
 - total pairwise connectivity
 - average available flows

Beyond λ : Graph/Network Robustness

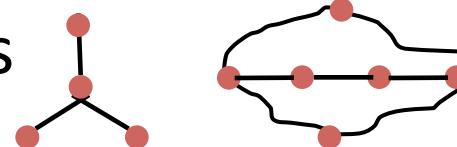
- ...
 - algebraic connectivity
 - effective resistance
 - number of spanning trees
 - principal eigenvalue λ_1
 - spectral gap $\lambda_1 - \lambda_2$
 - natural connectivity
 - other (combinatorial) measures:
 - toughness, scattering number, tenacity, integrity, fault diameter, isoperimetric number, min balanced cut, restricted connectivity, ...
- 
- eigenvalues
of the Laplacian \mathbf{L}
- eigenvalues
of the adjacency \mathbf{A}

Beyond λ : Graph/Network Robustness

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A “guide” for “good” robustness measures

- Strict monotonicity
 - improves strictly when edges are added
 - *related: differentiates graphs
- Redundancy
 - accounts for alternative/back-up paths
- Stability
 - does not change drastically by small changes
 - *related: meaningful for disconnected graphs
- Interpretability
 - its meaning is intuitively clear



A “guide” for “good” robustness measures

Measures	S. Monotone	Redundant	Stable	Interpretable
vertex / edge connectivity	✗		✗	✓
avg. shortest distance	✗	✗	✗	✓
diameter	✗	✗	✗	✓
efficiency	✓	✗	✓	✓
vertex / edge betweenness	✓	✗	✗	✓
clustering coefficient	✗		✓	✓
largest component fraction	✗	✗		✓
total pairwise connectivity	✗	✗		✓
avg. available flows		✓	✗	✓
algebraic connectivity	✗		✗	✗
effective resistance	✓	✓	✓	✓
number of spanning trees	✗		✗	
spectral radius / gap			✓	✗
natural connectivity	✓	✓	✓	✓

Unification of Connectivity Measures

- **Key Idea:** graph connectivity as an **aggregation** over the subgraph connectivity:

$$C(\mathbf{A}) = \sum_{\pi \subseteq \mathbf{A}} f(\pi)$$

- A : adjacency matrix of the graph
- π : a non-empty subgraph in A
- $f(\pi)$: connectivity of the subgraph π
- $C(A)$: connectivity of graph A

Unification of Connectivity Measures

- **Key Idea:** $C(\mathbf{A}) = \sum_{\pi \subseteq \mathbf{A}} f(\pi)$

- **Examples**

- Path Capacity:

$$f(\pi) = \begin{cases} \beta^{len(\pi)} & \text{if } \pi \text{ is a valid path of length } len(\pi) \\ 0 & \text{otherwise.} \end{cases}$$

- Loop Capacity:

$$f(\pi) = \begin{cases} 1/len(\pi)! & \text{if } \pi \text{ is a valid loop of length } len(\pi) \\ 0 & \text{otherwise.} \end{cases}$$

- Triangle Capacity:

$$f(\pi) = \begin{cases} 1 & \text{if } \pi \text{ is a triangle} \\ 0 & \text{otherwise.} \end{cases}$$

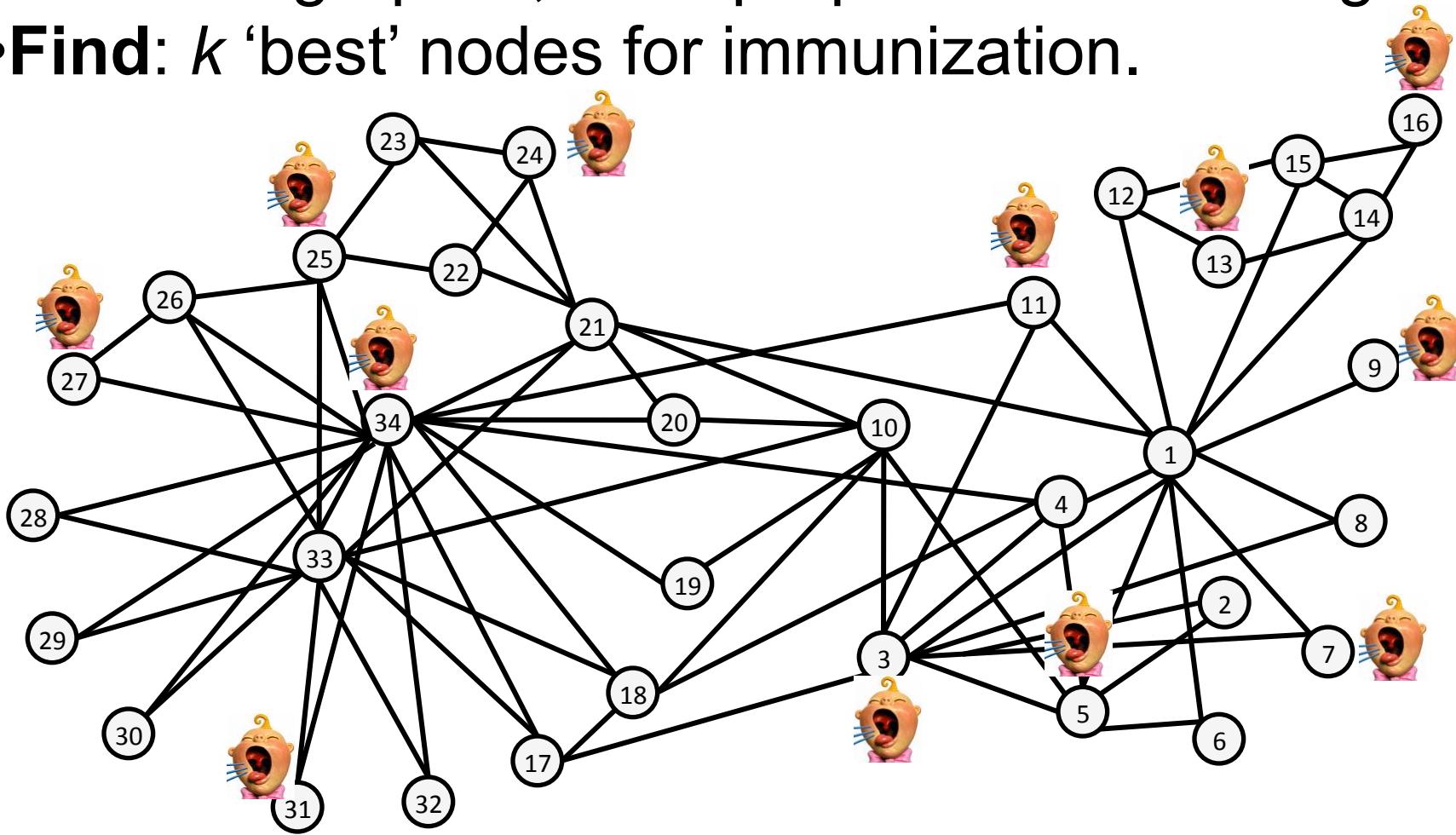
- ...

Roadmap

- ✓ Motivations and Background
- ✓ Part I: GCO Measures
- Part II: GCO Theories & Algorithms
 - Part III: GCO Applications
 - Part IV: Open Challenges & Future Trends

Minimizing Dissemination: Immunization

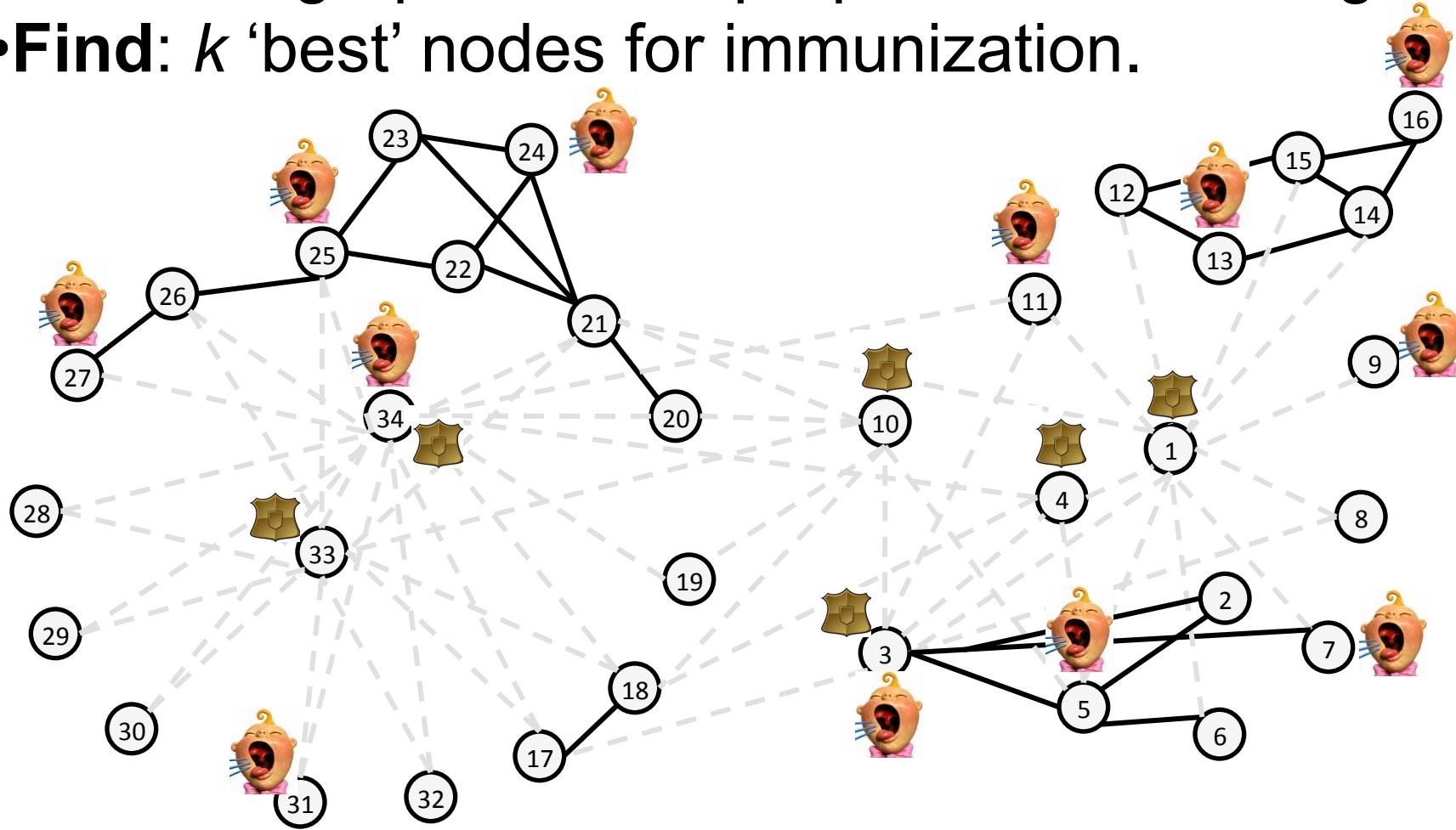
- **Given:** a graph A , virus prop model and budget k ;
 - **Find:** k ‘best’ nodes for immunization.



SARS costs 700+ lives; \$40+ Bn; H1N1 costs Mexico \$2.3bn

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- **Given:** a graph A , virus prop model and budget k ;
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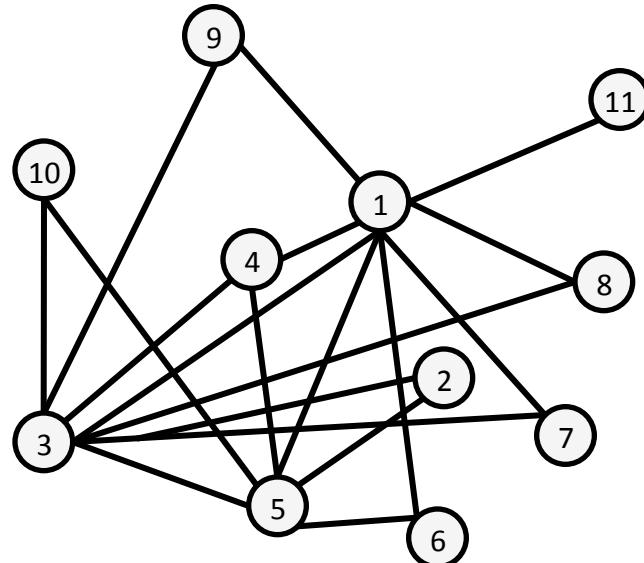


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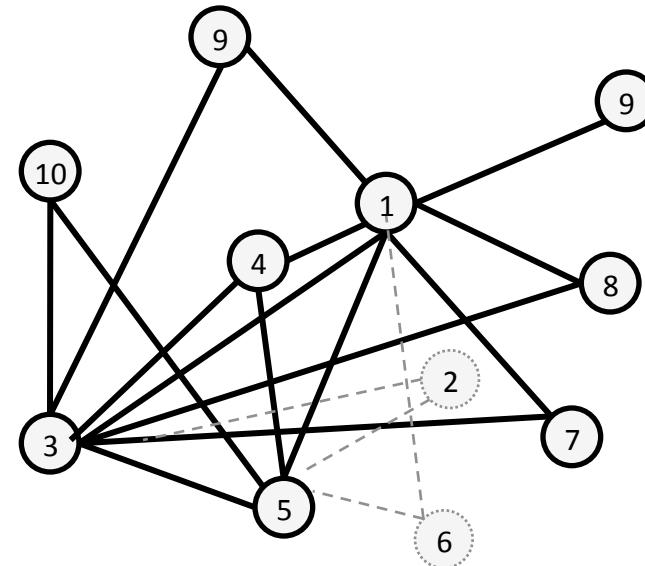
Optimal Method

- Select k nodes, whose absence creates the largest drop in λ

$$S = \arg \max_{|S|=k} \lambda - \lambda_S$$



Original Graph: λ



Without $\{2, 6\}$: λ_s

Optimal Method

- Select k nodes, whose absence creates the largest drop in λ

$$S = \arg \max_{|S|=k} \lambda - \lambda_S$$

- But, we need $O\left(\binom{n}{k} \cdot m\right)$ in time
 - Example: 1,000 nodes, with 10,000 edges
 - It takes 0.01 seconds to compute λ
 - It takes **2,615 years** to find best-5 nodes !

Largest eigenvalue
w/o subset of nodes S

Theorem: Find Optimal k -node Immunization is NP-Hard

Optimal k -node immunization is NP-Hard

- **Basic Idea:** Reduction from P1 (known NP-hard)

Given an undirected/unweighted graph G , and k

- **P1 (k -independent set problem):** is there k nodes, no two of which are adjacent?
- **P2 (k -node immunization problem):** is there k nodes, the deletions of which makes the leading eigenvalues ≤ 0

$$A = \begin{bmatrix} S_{k \times k} & X_{(k) \times (n-k)} \\ X_{(k) \times (n-k)} & T_{(n-k) \times (n-k)} \end{bmatrix}$$

- **Proof #1: If YES to $P1(G, k) \rightarrow$ YES to $P2(G, n-k)$**

$$\text{YES to P1} \rightarrow S_{k \times k} = \mathbf{0} \xrightarrow[\text{Nodes in } T]{\text{Removing}} \lambda(\tilde{A}) = \lambda(\mathbf{0}) = 0 \rightarrow \text{YES to P2}$$

- **Proof #2: If NO to $P1(G, k) \rightarrow$ NO to $P2(G, n-k)$**

$$\text{Suppose YES to P2} \xrightarrow[\text{Nodes in } T]{\text{Removing}} \lambda(\tilde{A}) = \lambda(\mathbf{0}) \leq 0 \xrightarrow{S(i,j) \geq 0} \rightarrow S_{k \times k} = \mathbf{0} \leftrightarrow \text{Nodes in } S \text{ being ind. set} \rightarrow \text{contradict}$$

Netshield to the Rescue

Theorem:

$$(1) \lambda - \lambda_s \approx \text{Sv}(S) = \sum_{i \in S} 2\lambda u(i)^2 - \sum_{i,j \in S} A(i,j)u(i)u(j)$$

A

$$u = \lambda \times u$$

$u(i)$: eigen-score

$$\begin{aligned} A_S &= A - E \xrightarrow{\quad} \begin{pmatrix} 0 \\ 1 \\ 0 \end{pmatrix} \xrightarrow{\quad} \begin{pmatrix} 1 & 0 \\ 0 & 0 \end{pmatrix} \\ &= A - (F + F' - G) \xrightarrow{\quad} \begin{pmatrix} 0 & 0 \\ 0 & 0 \end{pmatrix} \\ \lambda_s &= \lambda - u' Eu / (u'u) + O(|E|^2) \\ &= \lambda - 2u' Fu + 2u' Eu + O(|E|^2) \\ &= \lambda - (\sum_{i \in S} 2\lambda u(i)^2 - \sum_{i,j \in S} A(i,j)u(i)u(j)) + O(|E|^2) \end{aligned}$$

Footnote:
 $u(i) \sim \text{PageRank}(i) \sim \text{in-degree}(i)$

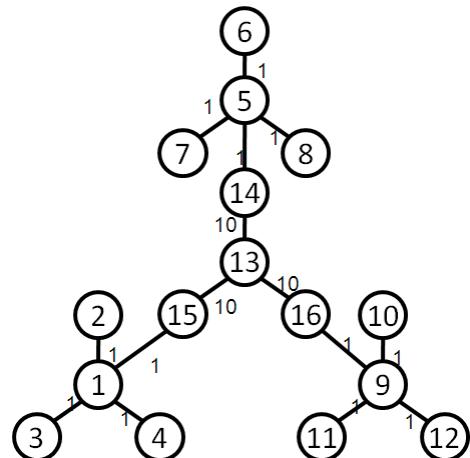
Netshield to the Rescue

Intuition

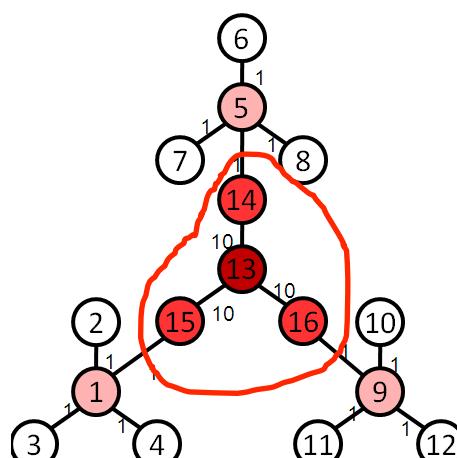
Theorem:

$$(1) \lambda - \lambda_s \approx \text{Sv}(S) = \sum_{i \in S} 2\lambda u(i)^2 - \sum_{i, j \in S} A(i, j)u(i)u(j)$$

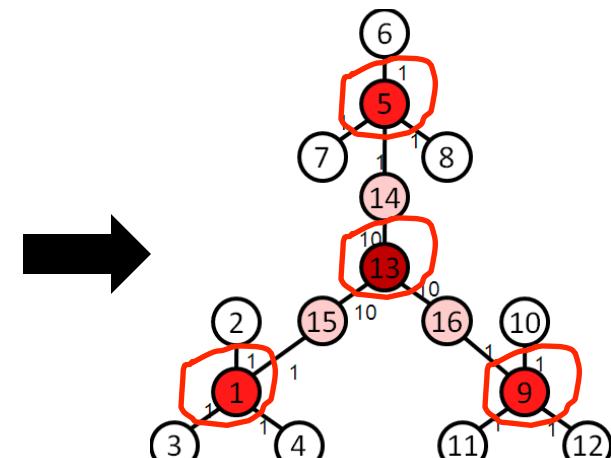
- find a set of nodes S (e.g. $k=4$), which
 - (C1) each has high eigen-scores
 - (C2) diverse among themselves



Original Graph



Select by C1



Select by C1+C2

- (1) $\lambda - \lambda_s \approx \text{Sv}(S)$ ✓
- (2) $\text{Sv}(S)$ is sub-modular
- (3) *Netshield* is near-opt
- (4) *Netshield* scales linearly

Netshield to the Rescue

Theorem:

$$(1) \lambda - \lambda_s \approx \text{Sv}(S) = \sum_{i \in S} 2\lambda u(i)^2 - \sum_{i,j \in S} A(i,j)u(i)u(j)$$

(2) $\text{Sv}(S)$ is sub-modular (+monotonically non-decreasing)



Corollary:

(3) *Netshield* is near-optimal (wrt max $\text{Sv}(S)$)

(4) *Netshield* is $O(nk^2 + m)$

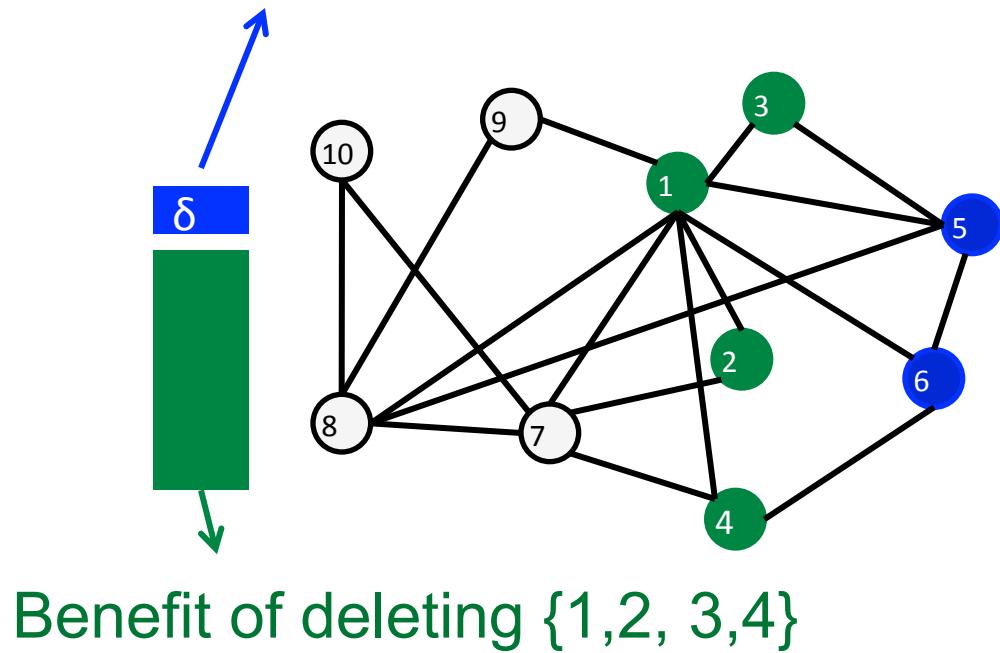
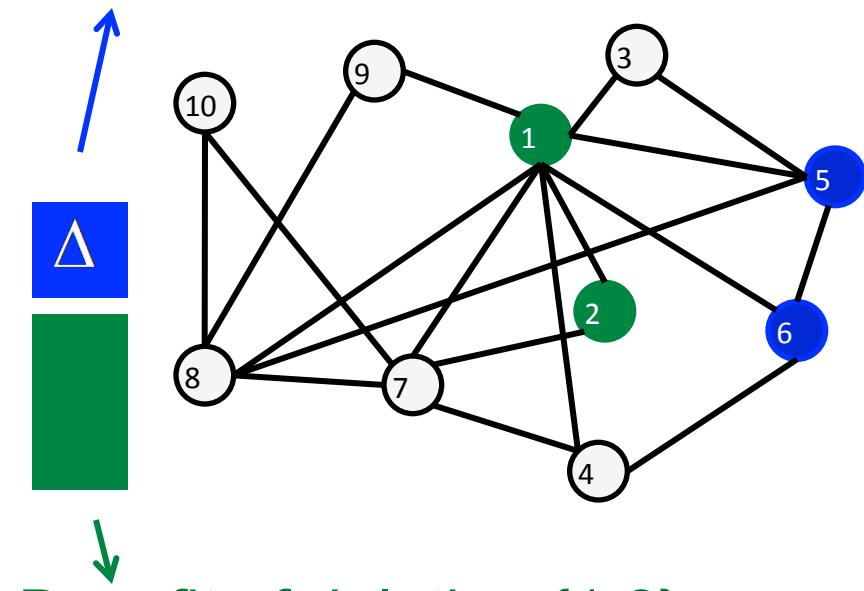
- Example: 1,000 nodes, with 10,000 edges
 - *Netshield* takes **< 0.1 seconds** to find best-5 nodes !
 - ... as opposed to **2,615 years**

Footnote: near-optimal means $\text{Sv}(S^{\text{Netshield}}) \geq (1-1/e) \text{Sv}(S^{\text{Opt}})$

Why Netshield is Near-Optimal?

- (1) $\lambda - \lambda_s \approx \text{Sv}(S)$ ✓
- (2) $\text{Sv}(S)$ is submodular
- (3) Netshield is near-opt
- (4) Netshield scales linearly

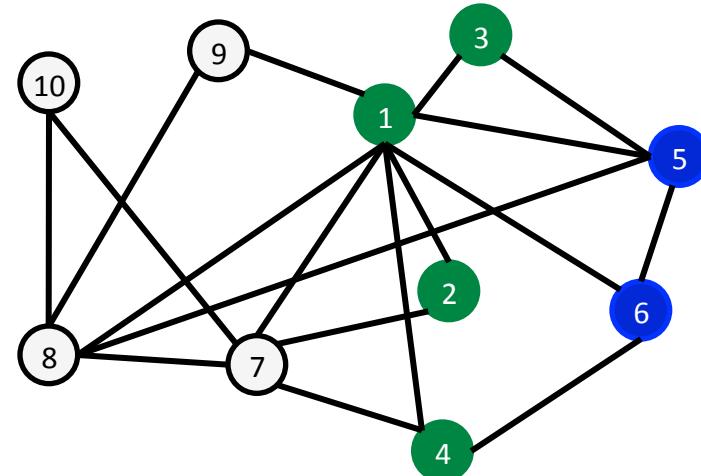
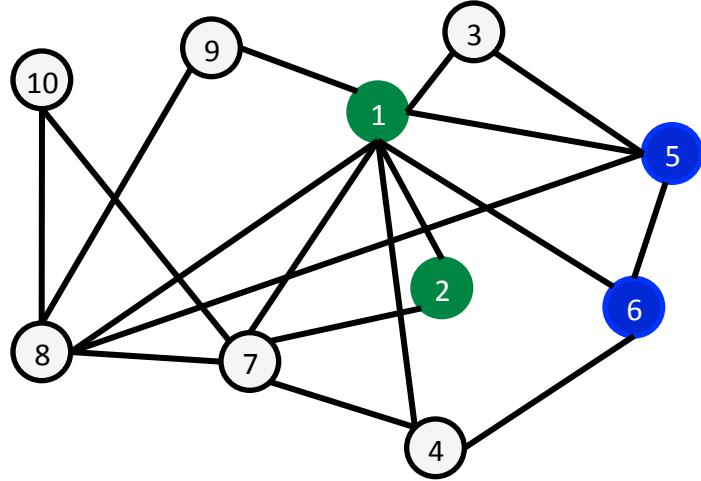
Marginal benefit of deleting $\{5,6\}$ Marginal benefit of deleting $\{5,6\}$



$\Delta \geq \delta \iff$ Sub-Modular (i.e., Diminishing Returns)

Why Netshield is Near-Optimal?

- (1) $\lambda - \lambda_s \approx \text{Sv}(S)$ ✓
- (2) $\text{Sv}(S)$ is submodular
- (3) Netshield is near-opt
- (4) Netshield scales linearly

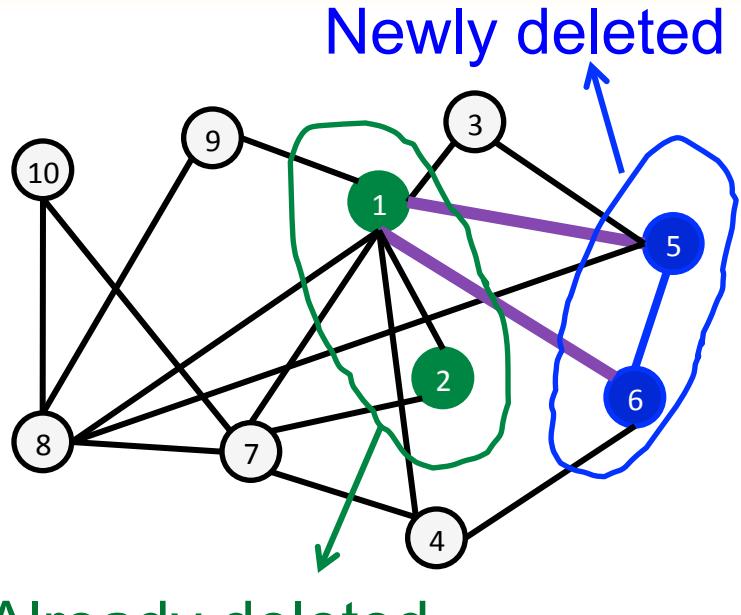


$\Delta \geq \delta \iff$ Sub-Modular (i.e., Diminishing Returns)

Theorem: k -step greedy alg. to maximize a sub-modular function guarantees $(1-1/e)$ optimal [Nemhauser+ 78]

Why $Sv(S)$ is sub-modular?

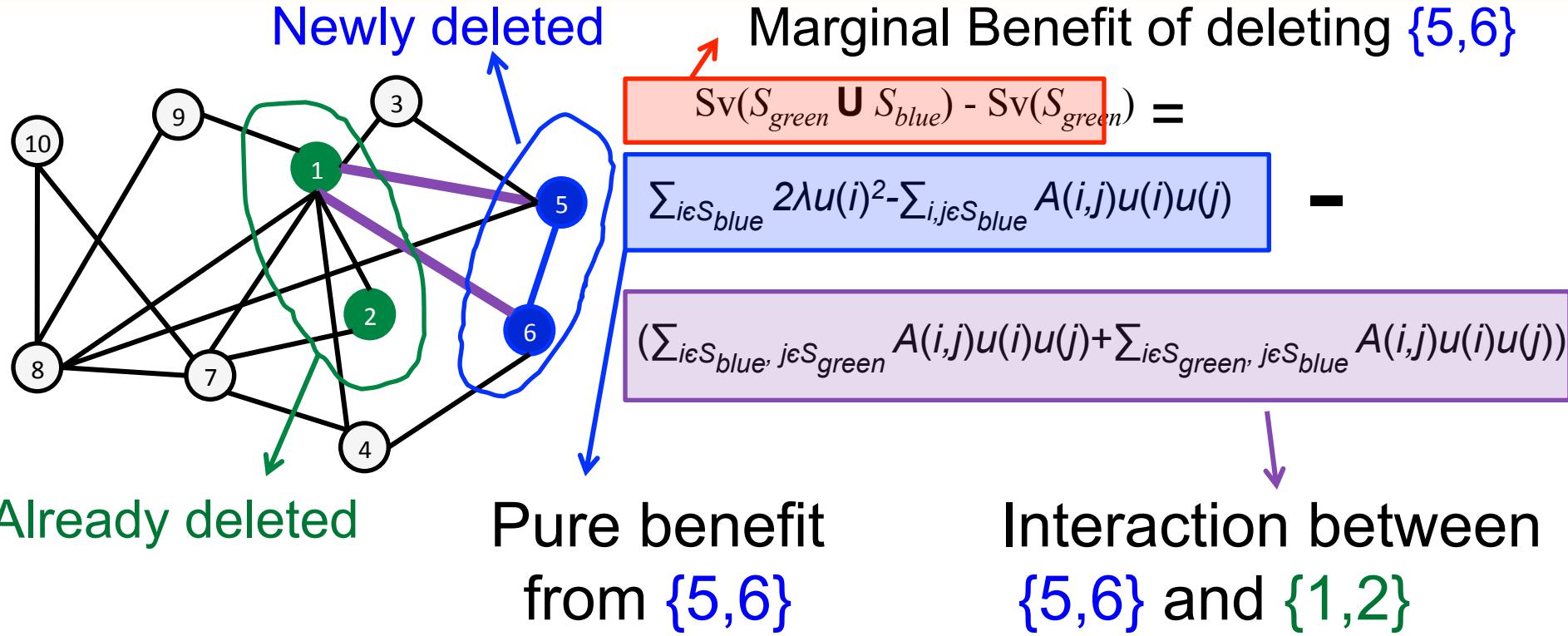
- (1) $\lambda - \lambda_s \approx Sv(S)$ ✓
- (2) $Sv(S)$ is submodular ✗
- (3) Netshield is near-opt ✓
- (4) Netshield scales linearly ✓



- H. Tong, B. Prakash, C. Tsourakakis, T. Eliassi-Rad, C. Faloutsos, D. Chau: On the Vulnerability of Large Graphs. ICDM 2010: 1091-1096
- C. Chen, H. Tong, B. Prakash, C. Tsourakakis, T. Eliassi-Rad, C. Faloutsos, D. Chau: Node Immunization on Large Graphs: Theory and Algorithms. IEEE TKDE 2015

Why $Sv(S)$ is sub-modular?

- (1) $\lambda - \lambda_s \approx Sv(S)$ ✓
- (2) $Sv(S)$ is sub-modular ✗
- (3) Netshield is near-opt ✓
- (4) Netshield scales linearly ✓

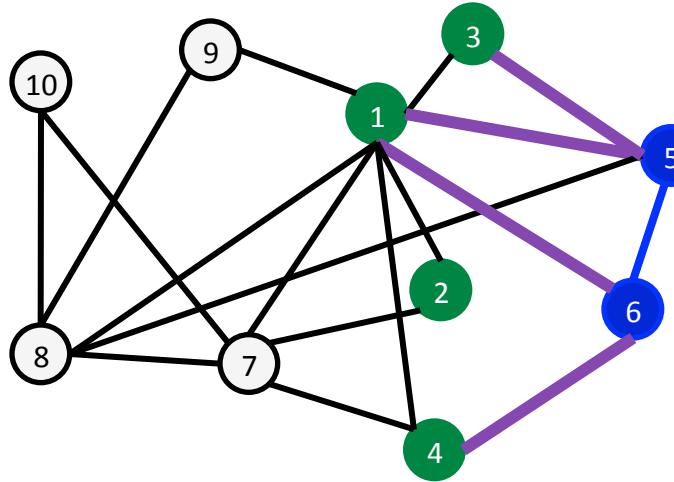
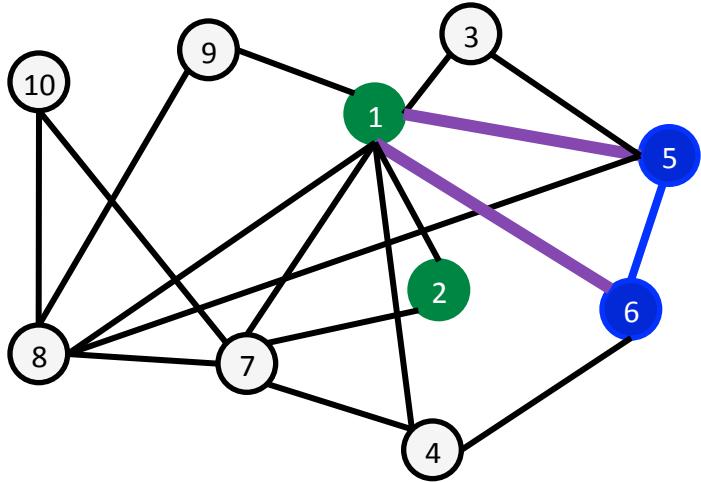


Only purple term depends on {1, 2}!

- H. Tong, B. Prakash, C. Tsourakakis, T. Eliassi-Rad, C. Faloutsos, D. Chau: On the Vulnerability of Large Graphs. ICDM 2010: 1091-1096
- C. Chen, H. Tong, B. Prakash, C. Tsourakakis, T. Eliassi-Rad, C. Faloutsos, D. Chau: Node Immunization on Large Graphs: Theory and Algorithms. IEEE TKDE 2015

Why $Sv(S)$ is sub-modular?

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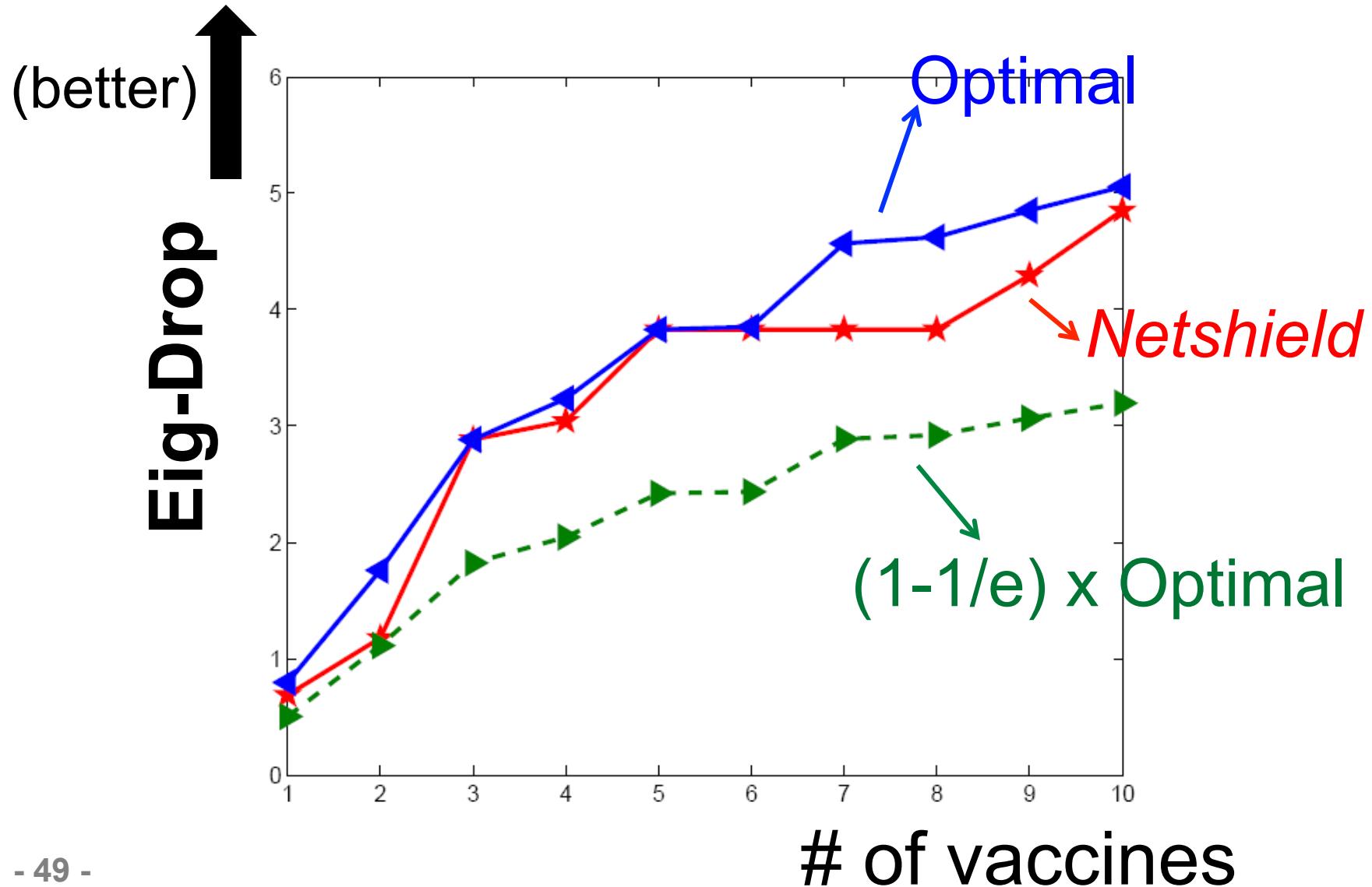
Marginal Benefit = Blue – Purple

More Green \leftrightarrow More Purple \leftrightarrow Less Red

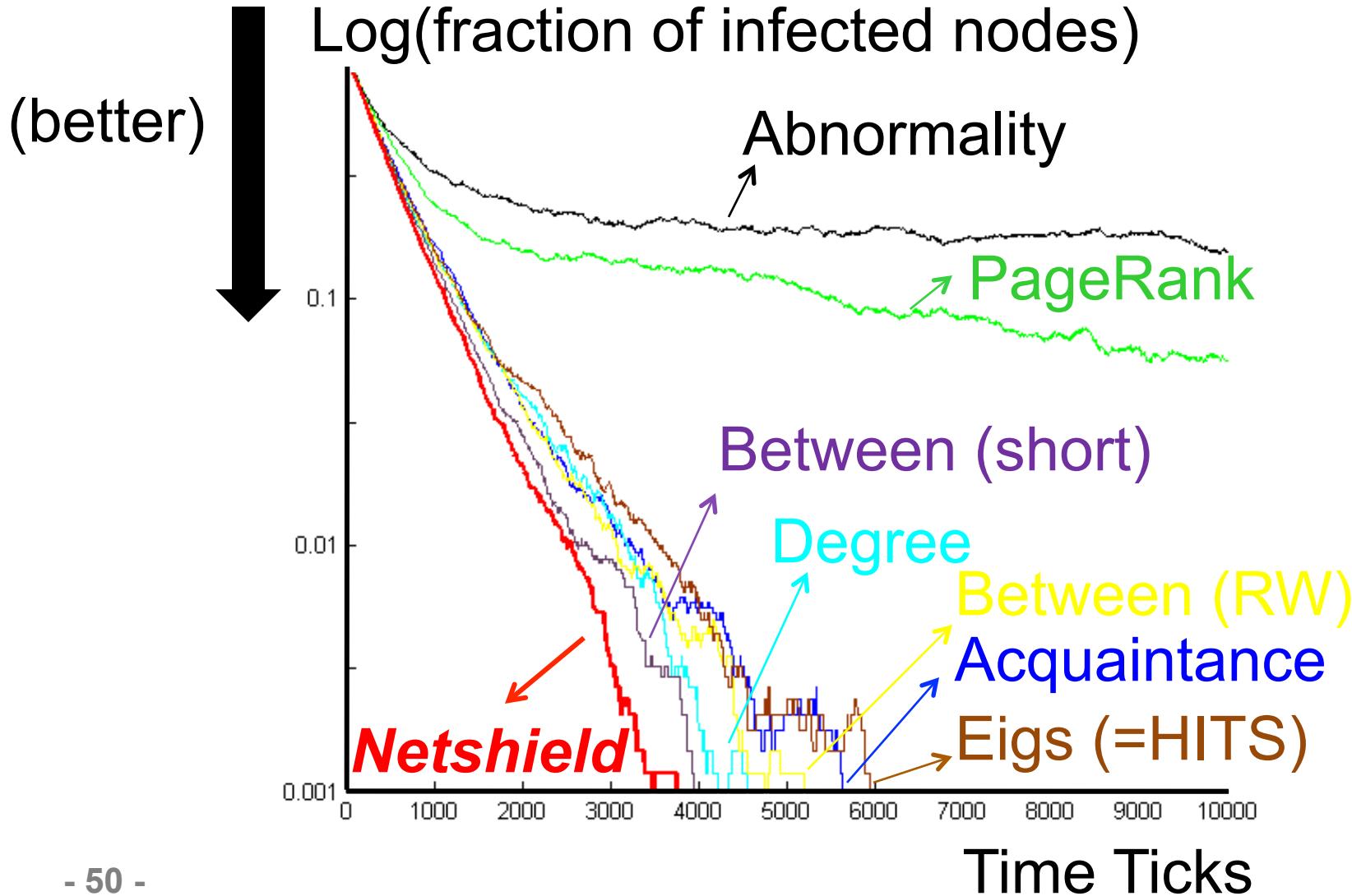
Marginal Benefit of Left \geq Marginal Benefit of Right

Footnote: greens are nodes already deleted; blue {5,6} nodes are nodes to be deleted

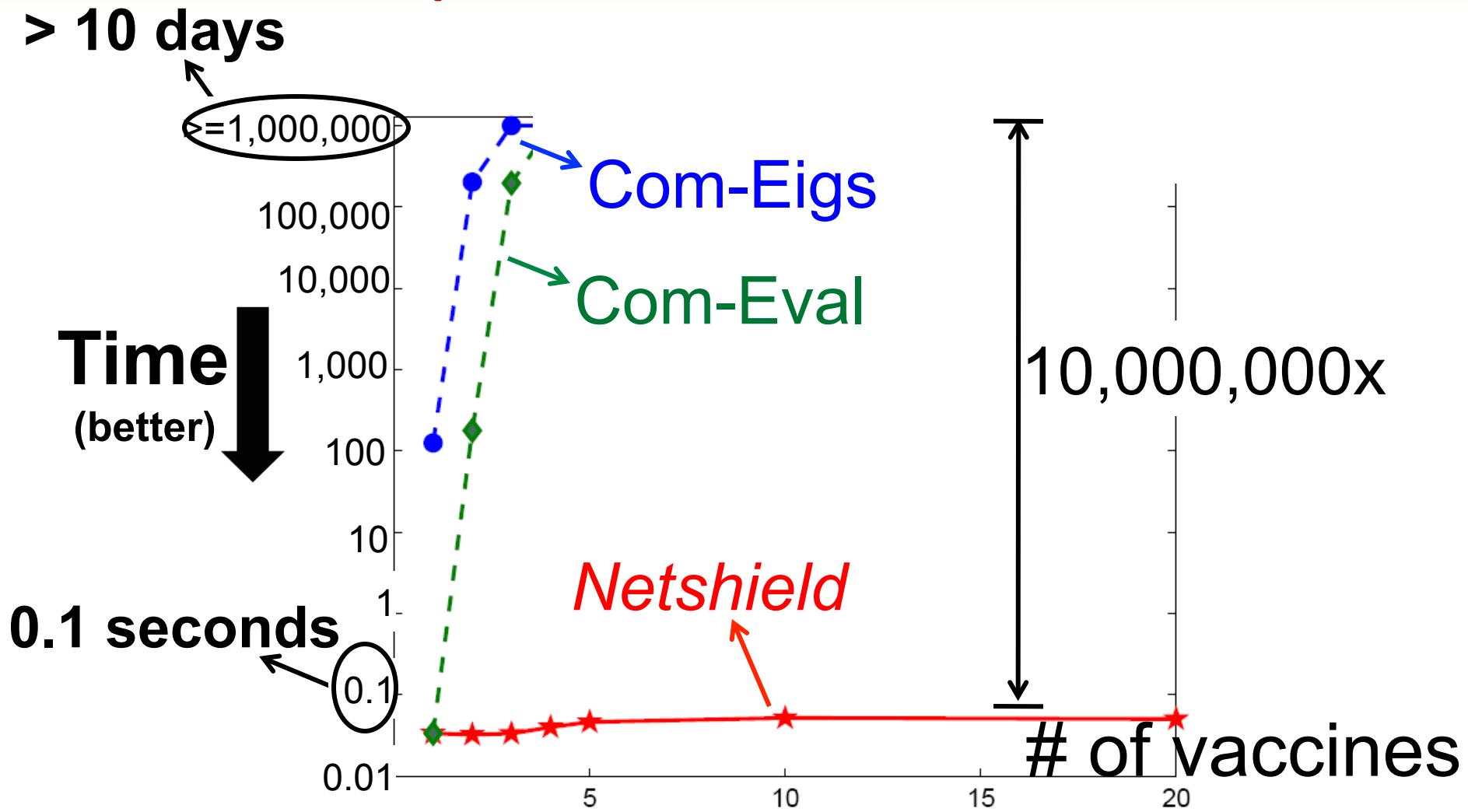
Quality of *Netshield*



Comparison of Immunization

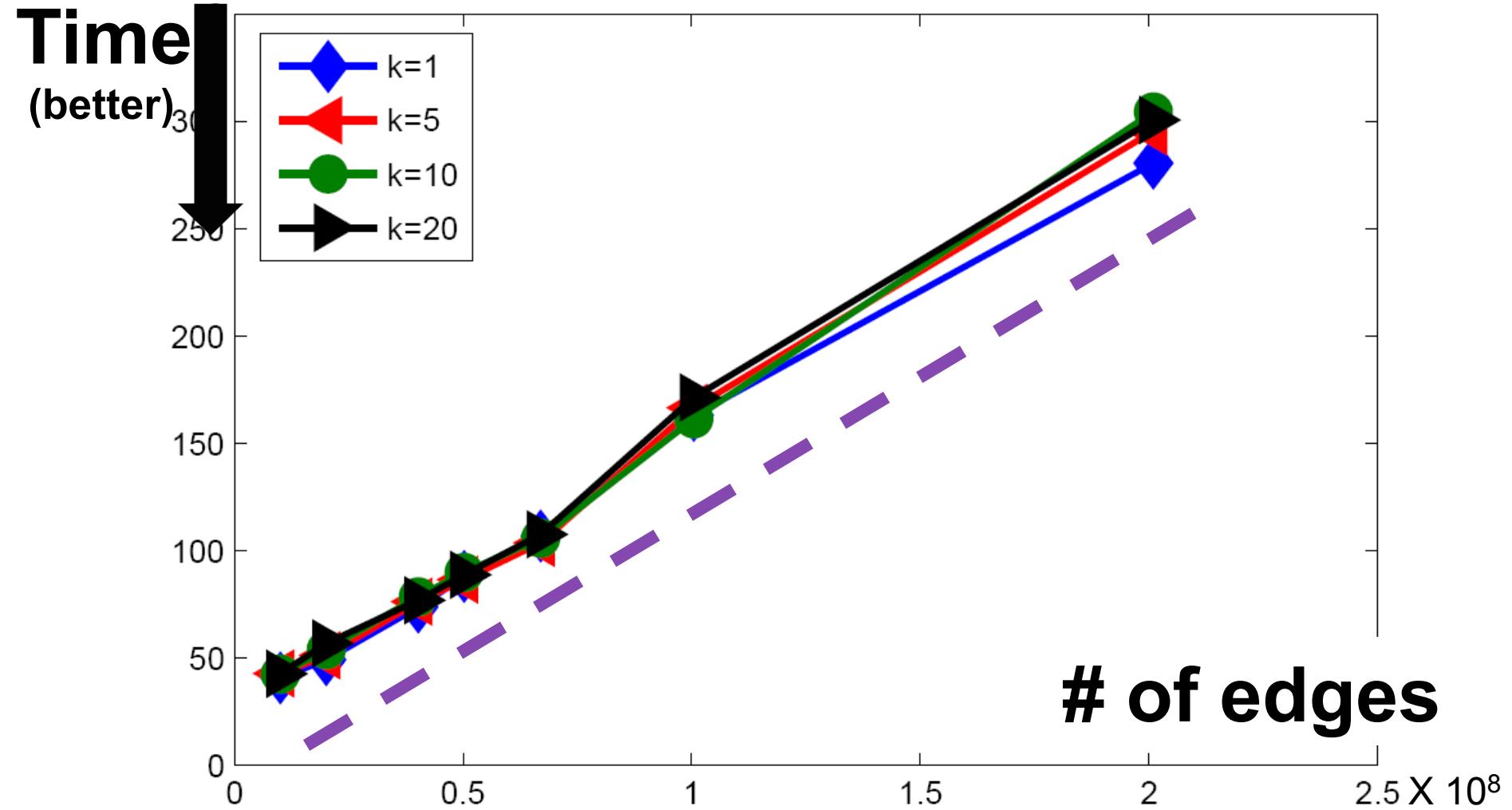


Speed of Netshield



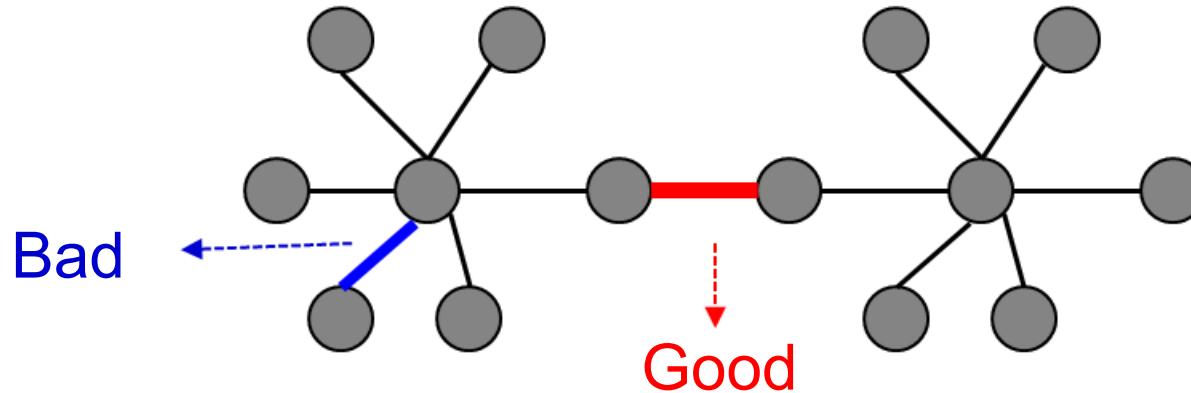
NIPS co-authorship Network: 3K nodes, 15K edges

Scalability of Netshield



From Node Deletion to Edge Deletion

- Given: a graph A , virus prop model and budget k ;
- Find: delete k ‘best’ edges from A to minimize λ



Our Solutions: 1st order matrix perturbation again!

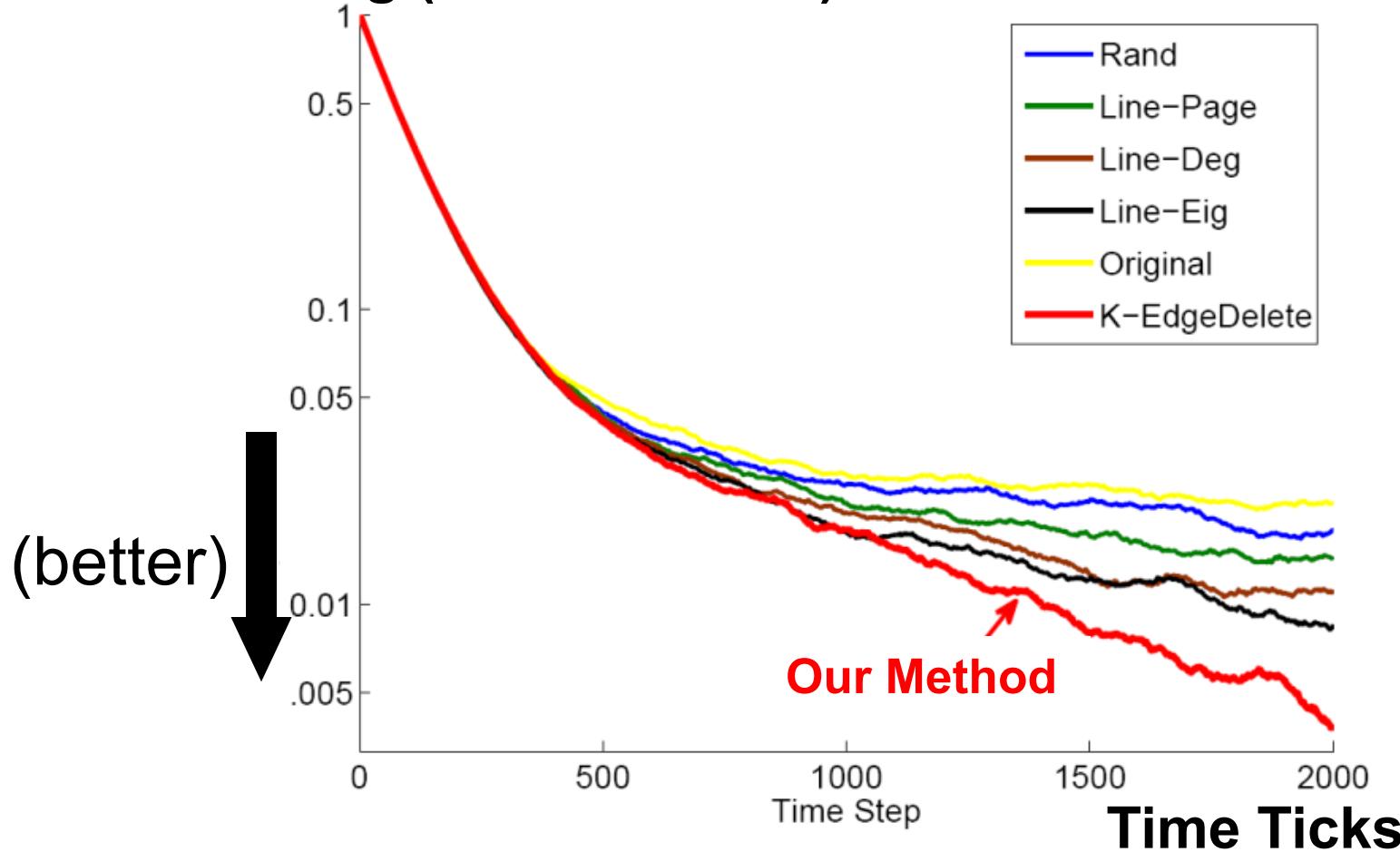
$$\lambda - \lambda_s \approx Mv(S) = c \sum_{e \in S} u(i_e)v(j_e)$$

Left eigen-score of source

Right eigen-score of target

Minimizing Propagation: Evaluations

Log (Infected Ratio)

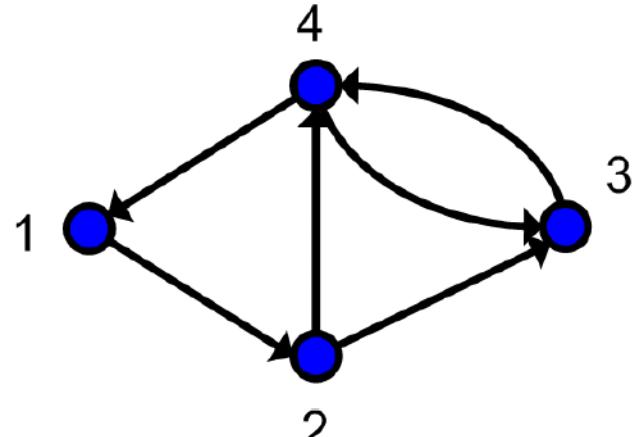


Data set: Oregon Autonomous System Graph (14K node, 61K edges)

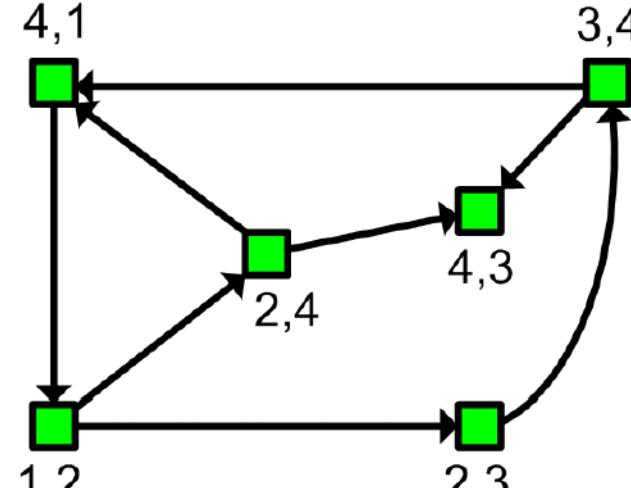
Discussions: Node Deletion vs. Edge Deletion

- Observations:

- Node or Edge Deletion $\rightarrow \lambda$ Decrease
- Nodes on A = Edges on its line graph $L(A)$



Original Graph A



Line Graph $L(A)$

- Questions?

- Edge Deletion on A = Node Deletion on $L(A)$?
- Which strategy is better (when both feasible)?

Discussions: Node Deletion vs. Edge Deletion

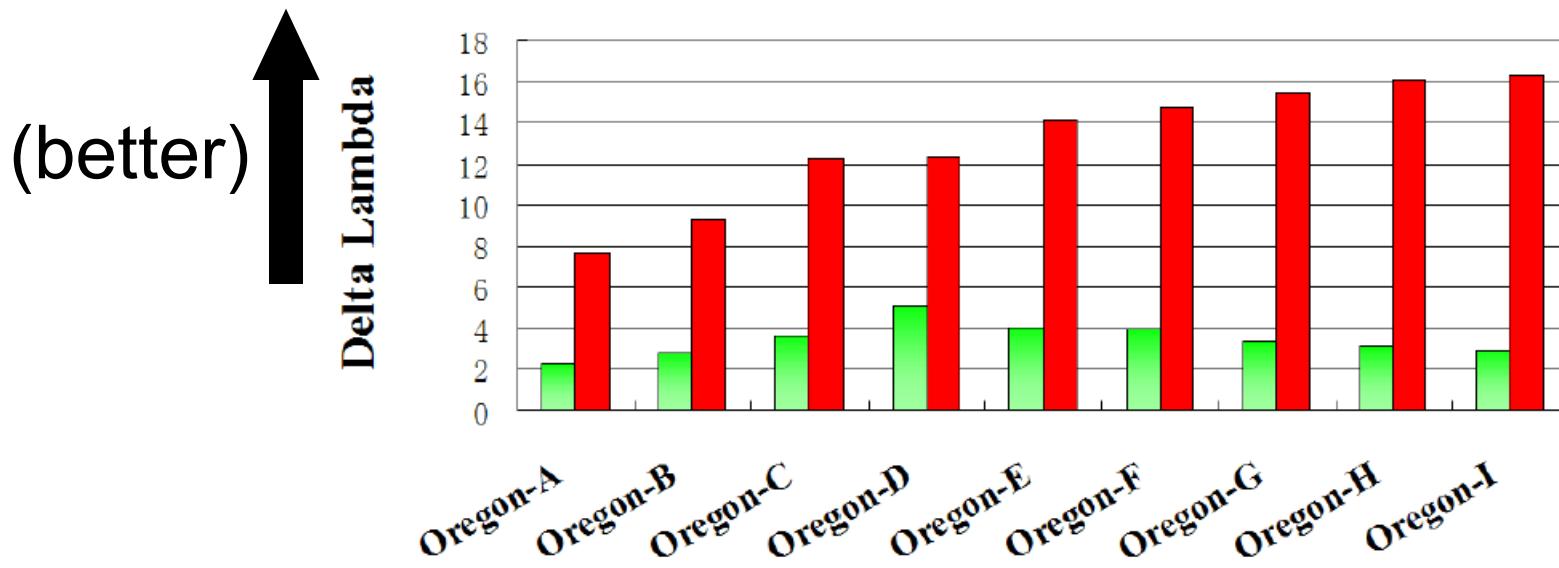
- Q: Is Edge Deletion on A = Node Deletion on $L(A)$?
- A: Yes!

Theorem: Line Graph Spectrum.

Eigenvalue of $A \rightarrow$ Eigenvalue of $L(A)$

Discussions: Node Deletion vs. Edge Deletion

- Q: Which strategy is better (when both feasible)?
- A: Edge Deletion > Node Deletion



Green: Node Deletion (e.g., shutdown a twitter account)
Red: Edge Deletion (e.g., un-friend two users)

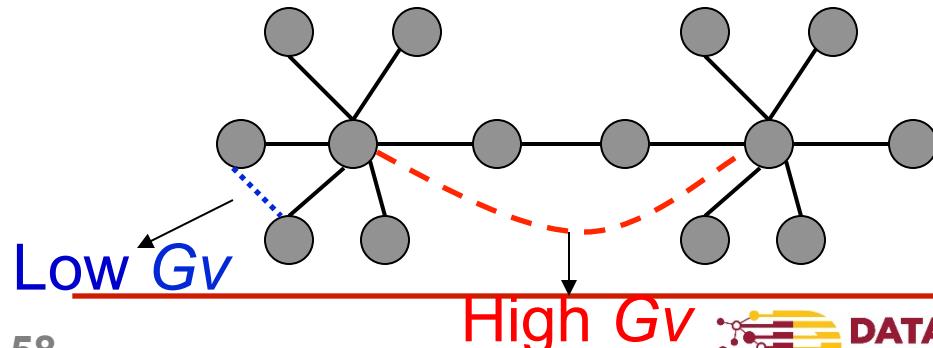
Maximizing Dissemination: Edge Addition

- Given: a graph A , virus prop model and budget k ;
- Find: add k ‘best’ new edges into A .
 - By 1st order perturbation, we have

$$\lambda_s - \lambda \approx Gv(S) = c \sum_{e \in S} u(i_e)v(j_e)$$

Left eigen-score
of source Right eigen-score
of target

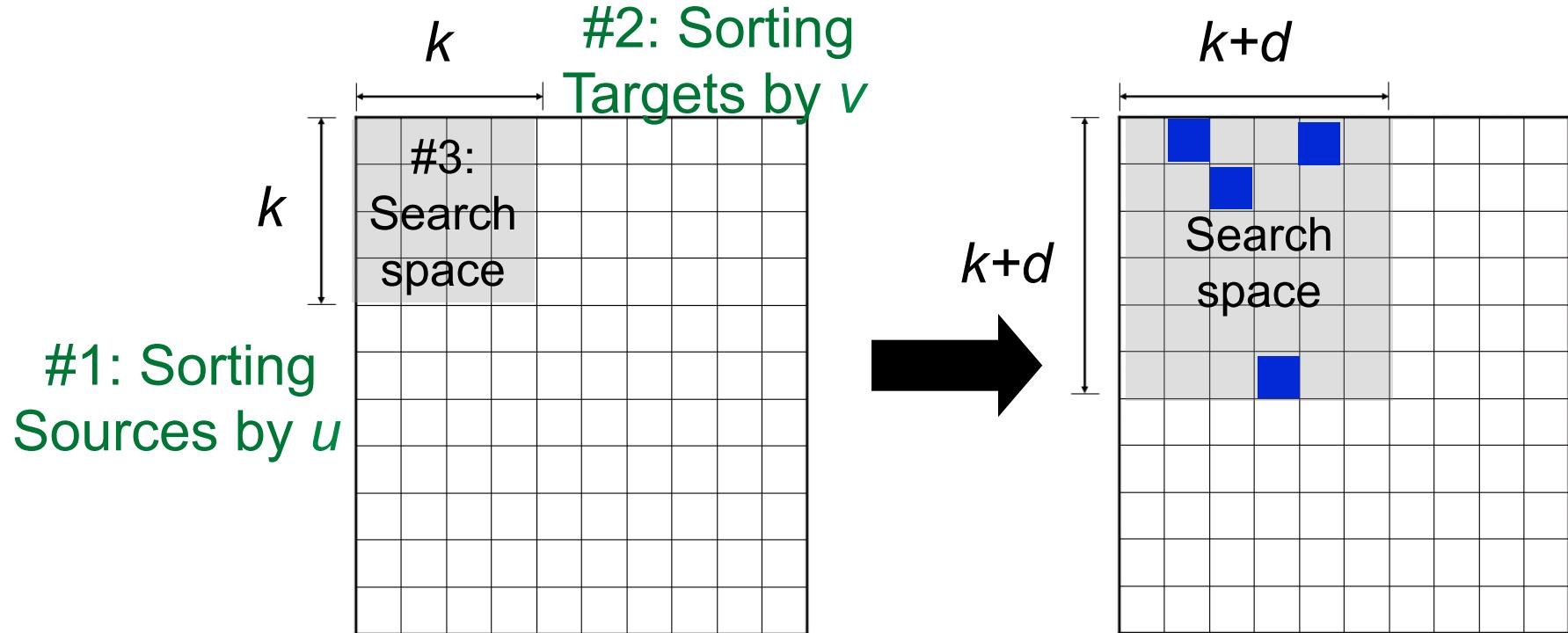
- So, we are done → need $O(n^2 \cdot m)$ complexity



Maximizing Dissemination: Edge Addition

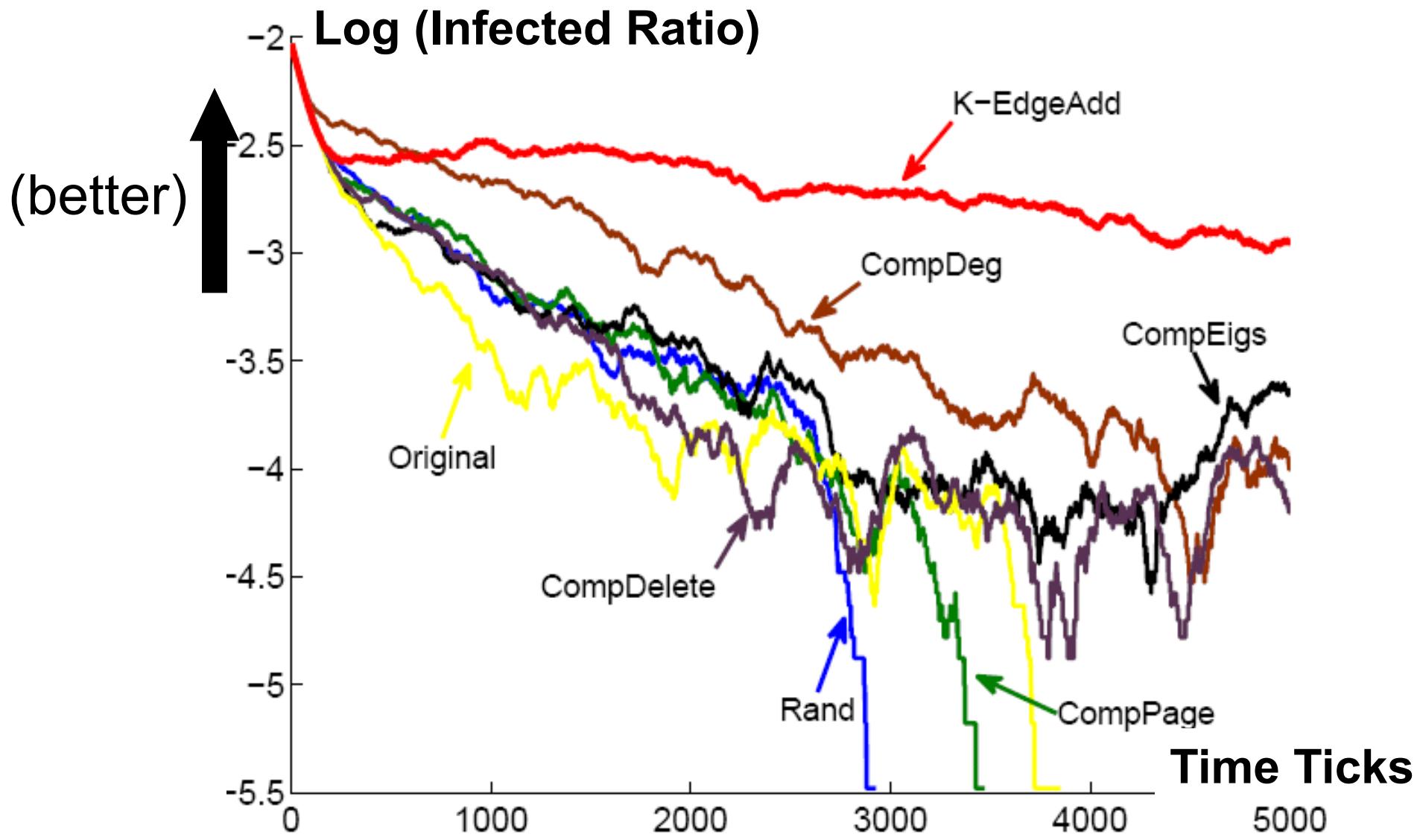
$$\lambda_s - \lambda \approx Gv(S) = c \sum_{e \in S} u(i_e)v(j_e)$$

- Q: How to Find k new edges w/ highest $Gv(S)$?
- A: Modified Fagin's algorithm



Time Complexity: $O(m+nt+kt^2)$, $t = \max(k,d)$ ■ :existing edge

Maximizing Dissemination: Evaluation



More on GCO Algorithms

- **M1: Higher Order Variants**
 - ‘Better’ Matrix Perturbation → Better Approximation of Eigen-gap?
 - C. Chen, H. Tong, B. Prakash, C. Tsourakakis, T. Eliassi-Rad, C. Faloutsos, D. Chau: Node Immunization on Large Graphs: Theory and Algorithms. IEEE TKDE 2015
- **M2: Beyond Full & Symmetric Immunity**
 - Immunizing a node weakens (but not deleting) the incoming (but not the out-going) links
 - B. Aditya Prakash, Lada Adamic, Theodore Iwashnya, Hanghang Tong and Christos Faloutsos: Fractional Immunization on Networks. SDM 2013

More on GCO Algorithms (cont.)

- **M3: Immunization on Dynamic Graphs**
 - Optimize connectivity on Time-Varying Graphs (with alternating behavior)
 - B. Aditya Prakash, Hanghang Tong, Nicholas Valler, Michalis Faloutsos, Christos Faloutsos: Virus Propagation on Time-Varying Networks: Theory and Immunization Algorithms. ECML/PKDD (3) 2010: 99-114
- **M4: Manipulating Network Robustness**
 - Beyond λ : Optimizing an eigen-function of the underlying graph
 - Hau Chan, Leman Akoglu, Hanghang Tong: Make It or Break It: Manipulating Robustness in Large Networks. SDM 2014: 325-333

More on GCO Algorithms (cont.)

- **M5: Robust Network Construction**
 - How to building a ‘well-connected’ network, that is robust to external intentional attack, with resource constraint?
 - Hui Wang, Wanyun Cui, Yanghua Xiao, Hanghang Tong: Robust network construction against intentional attacks. BigComp 2015: 279-286
- **M6: Vaccine Distribution with Uncertainty**
 - Optimizing the connectivity of a ‘noisy’, uncertain graph.
 - Yao Zhang and B. Aditya Prakash: Scalable Vaccine Distribution in Large Graphs given Uncertain Data. ICDM 2014
 - Code available at: <http://people.cs.vt.edu/badityap/CODE/UDAV.zip>

More on GCO Algorithms (cont.)

- **M7: Handling Small Eigen-Gap**
 - Optimal edge deletion strategy on a graph with small eigen-gap (e.g., social networks), where matrix-perturbation might collapse.
 - L. Le, T. Eliassi-Rad and H. Tong: MET: A Fast Algorithm for Minimizing Propagation in Large Graphs with Small Eigen-Gaps. SDM 2015
- **M8: Source/Target-Specific Connectivity Optimization**
 - Identifying most important nodes in connecting two nodes, or two groups of nodes
 - Hanghang Tong, Spiros Papadimitriou, Christos Faloutsos, Philip S. Yu, Tina Eliassi-Rad: Gateway finder in large graphs: problem definitions and fast solutions. Inf. Retr. 15(3-4): 391-411 (2012)

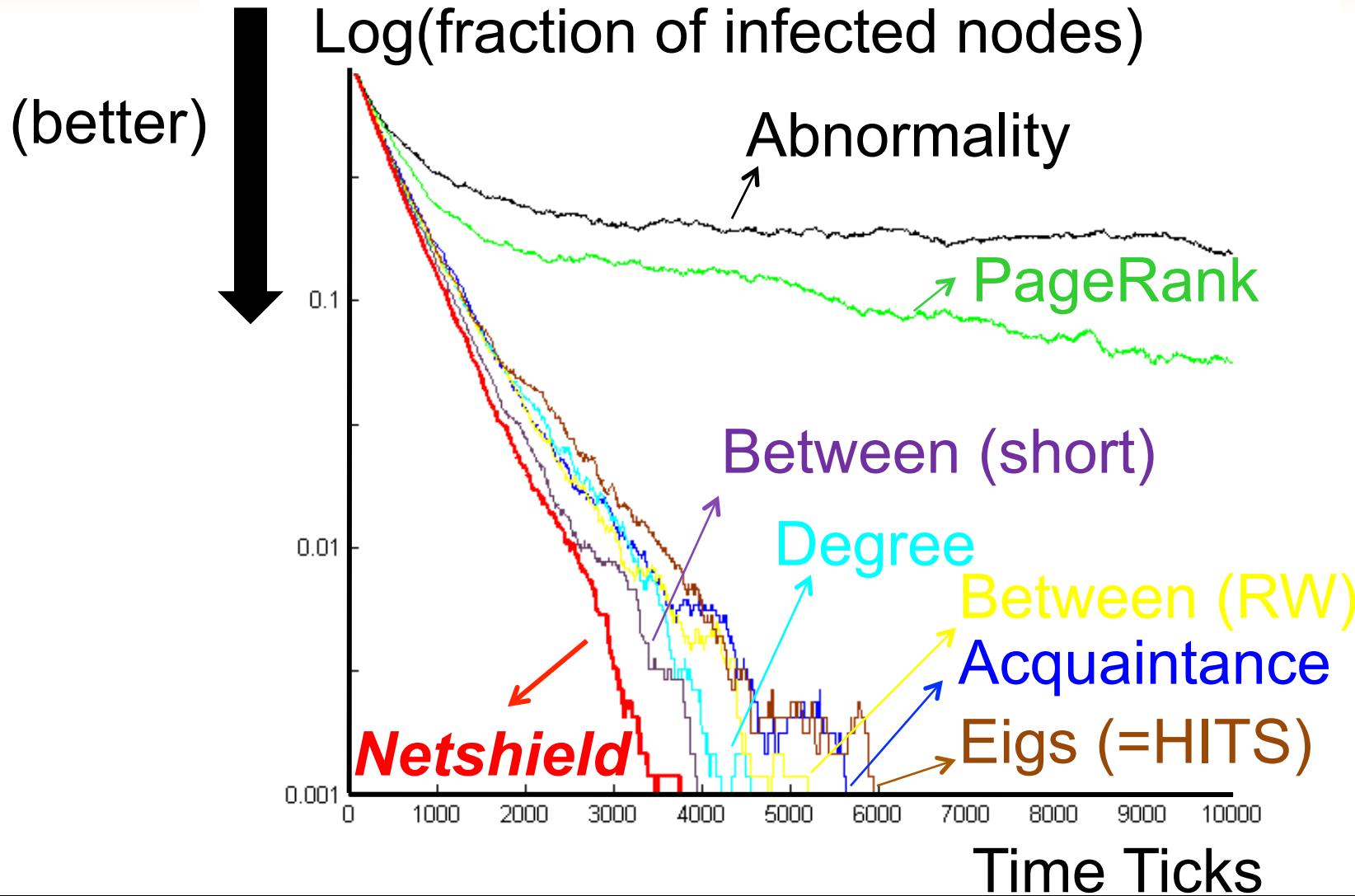
Roadmap

- ✓ Motivations and Background
- ✓ Part I: GCO Measures
- ✓ Part II: GCO Theories & Algorithms
- Part III: GCO Applications
- Part IV: Open Challenges & Future Trends

Part III: Applications

- A1: Immunization
- A2: Optimal Resource Allocation
- A3: Optimal Network Demolition: Collective Influence
- A4: Diversified Ranking on Graphs
- A5: Information Spreading in Context
- A6: Vulnerability of Cyber-Physical Systems
- A7: Team Member Replacement
- A8: Competitive Virus on Composite Networks
- A9: Gateway finder

A1: Immunization



- H. Tong, B. Prakash, C. Tsourakakis, T. Eliassi-Rad, C. Faloutsos, D. Chau: On the Vulnerability of Large Graphs. ICDM 2010: 1091-1096
- C. Chen, H. Tong, B. Prakash, C. Tsourakakis, T. Eliassi-Rad, C. Faloutsos, D. Chau: Node Immunization on Large Graphs: Theory and Algorithms. IEEE TKDE 2015



A2: Optimal Recourse Allocation

US-Medicare Network



Critical Patient transferring
Move patients → specialized care
→ highly resistant micro-
organism → Infection controlling
→ costly & limited

Q: How to allocate resource to minimize overall spreading?

SARS costs 700+ lives; \$40+ Bn; H1N1 costs Mexico \$2.3bn; Flu 2013: one of the worst in a decade, 105 children in US.

A2: Optimal Recourse Allocation



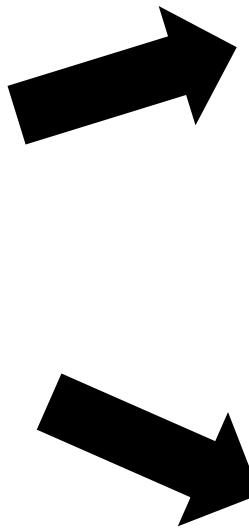
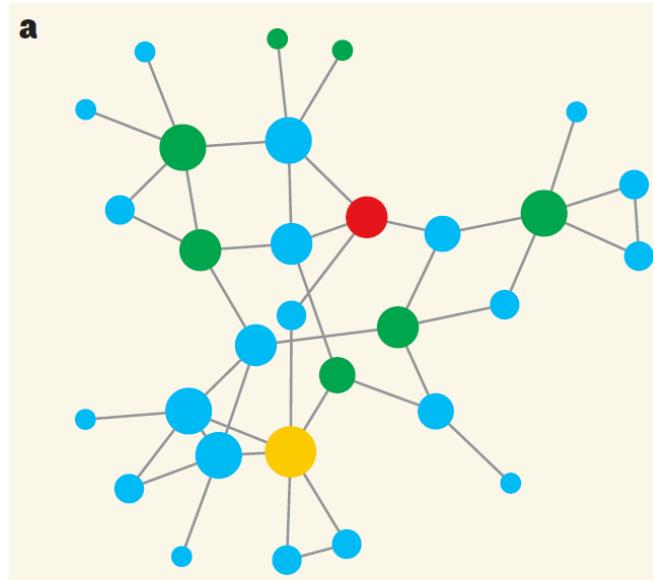
Current Method



Out Method

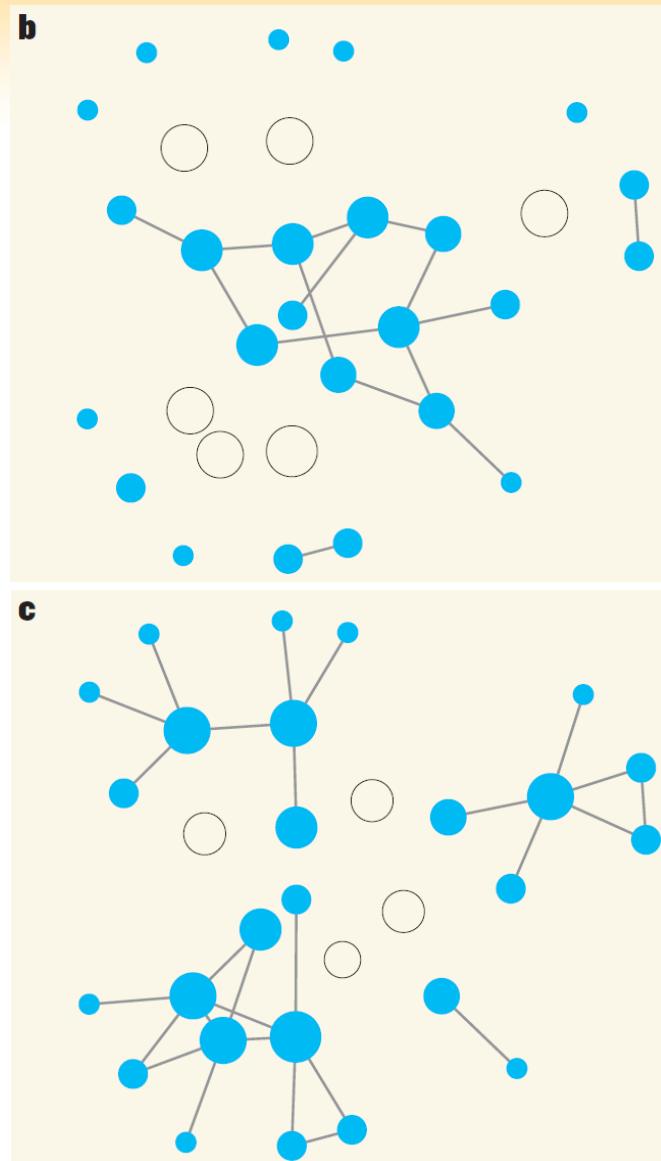
Red: Infected Hospitals after 365 days

A3: Optimal Network Demolition: Collective Influence



(a): the original input network.

(b): removing six (white) nodes w/ highest individual influence scores → GCC of size 12.
(c): removing four (white) nodes with highest collective influence → GCC of size 10.



A4: Diversified Ranking on Large Graphs

- Q: Why Diversity?
- A1: Uncertainty & Ambiguity *in* an Information



["Swine Flu" Pathology](#)
by BS Beetles
Jul 24, 2009 ... "Swine Flu" Pathology. Figure. CREDIT: MAINES ET AL. The clinical spectrum of disease caused by the swine-origin 2009 A(H1N1) influenza ...
www.sciencemag.org/content/325/5939/367.2.full

[Swine Flu Symptoms](#)
Review common **swine flu** symptoms, which can include high fever, cough, runny nose, cough, and body aches, and how to tell the difference between **swine flu** ...
pediatrics.about.com/od/swineflu/a/409_symptoms.htm - Cached - Similar

A4: Why Diversity? (cont.)

- A2: Address uncertainty & ambiguity **of** an information need
 - C1: Product search → want different reviews
 - C2: Political issue debate → desire different opinions
 - C3: Legal search → find ALL relevant cases
 - C4: Team assembling → find a set of relevant & diversified experts
- A3: Become a **better** and **safer** employee
 - **Better**: A **1%** increase in diversity → an additional **\$886** of monthly revenue
 - **Safer**: A **1%** increase in diversity → an increase of **11.8%** in job retention

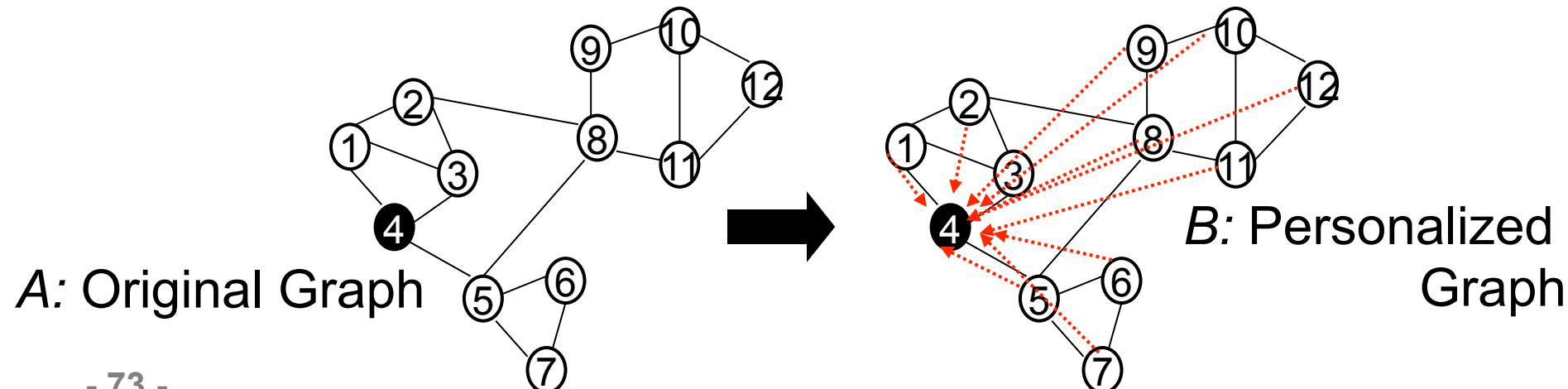
A4: Our Solutions (10 sec. introduction!)

- Problem 1 (Evaluate/measure a given top-k ranking list)
- A1: A weighted sum between relevance and similarity

$$g(\mathcal{S}) = w \sum_{i \in \mathcal{S}} r(i) + \sum_{i, j \in \mathcal{S}} B(i, j)r(j)$$

weight relevance diversity

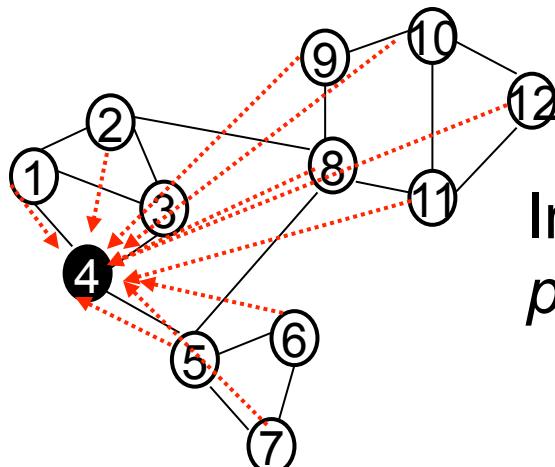
- Problem 2 (Find a near optimal top-k ranking list)
- A2: A greedy algorithm (near-optimal, linear scalability)



A Special Case of Dragon = Generalized Netshield

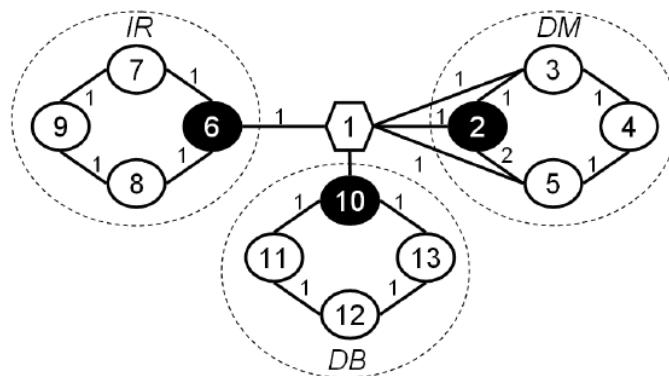
$$\downarrow \quad r = B r$$

- Fact 1: The largest eigenvalue of B is 1
 - Fact 2: r is the corresponding right eigenvector of B
 - Fact 3: The corresponding left eigenvector of B is $\mathbf{1}$
- For $w=2$, $g(S) \sim$ drop in the largest eigenvalue of B
- Dragon ($w=2$) = Netshield on directed graphs

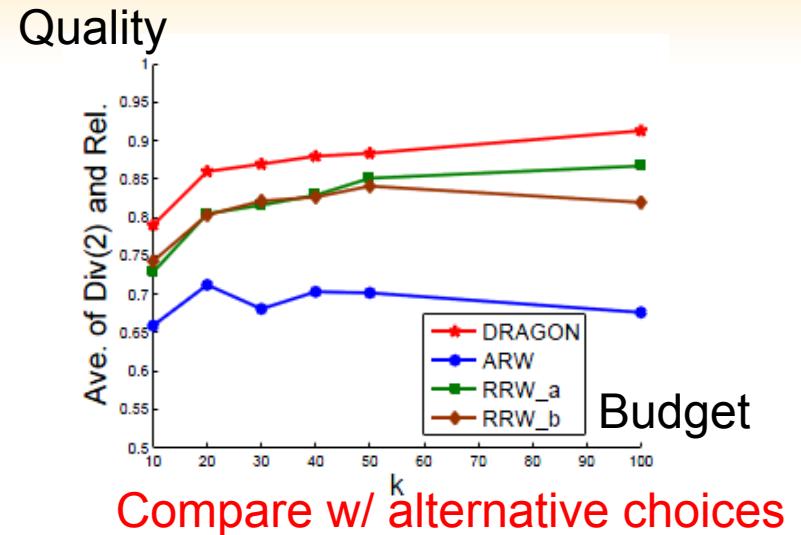


Intuition: find k nodes to disconnect the personalized graph B as much as possible

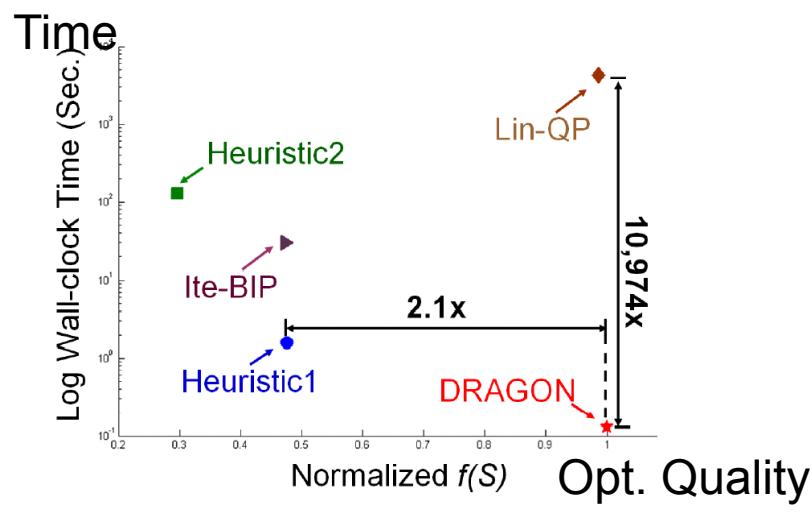
A4: Experimental Results



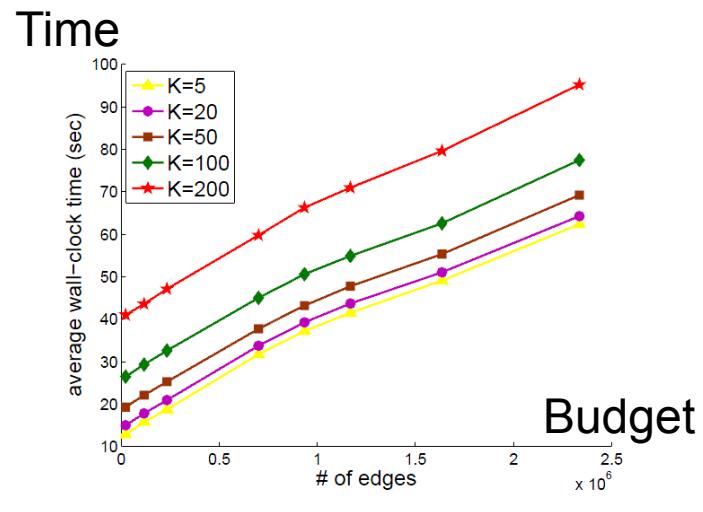
An Illustrative Example



Compare w/ alternative choices



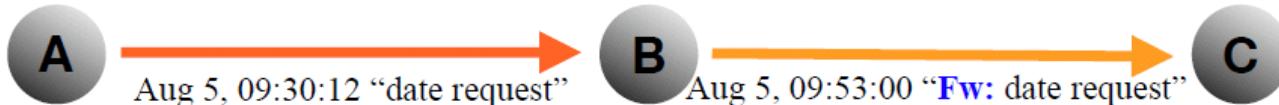
Quality-Time Balance



Scalability

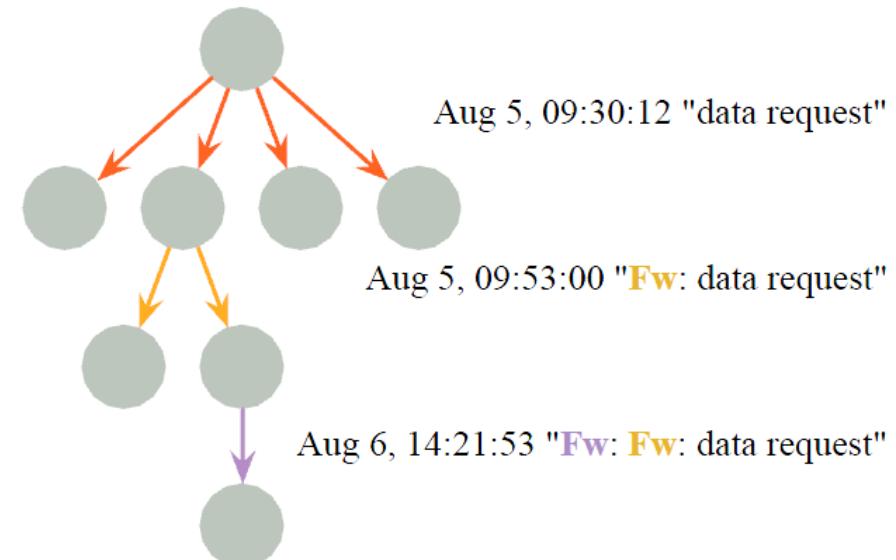
A5: Information Spreading in Context

- Micro-Behavior



Q1: What does information spreading depend on?

- Macro-Behavior

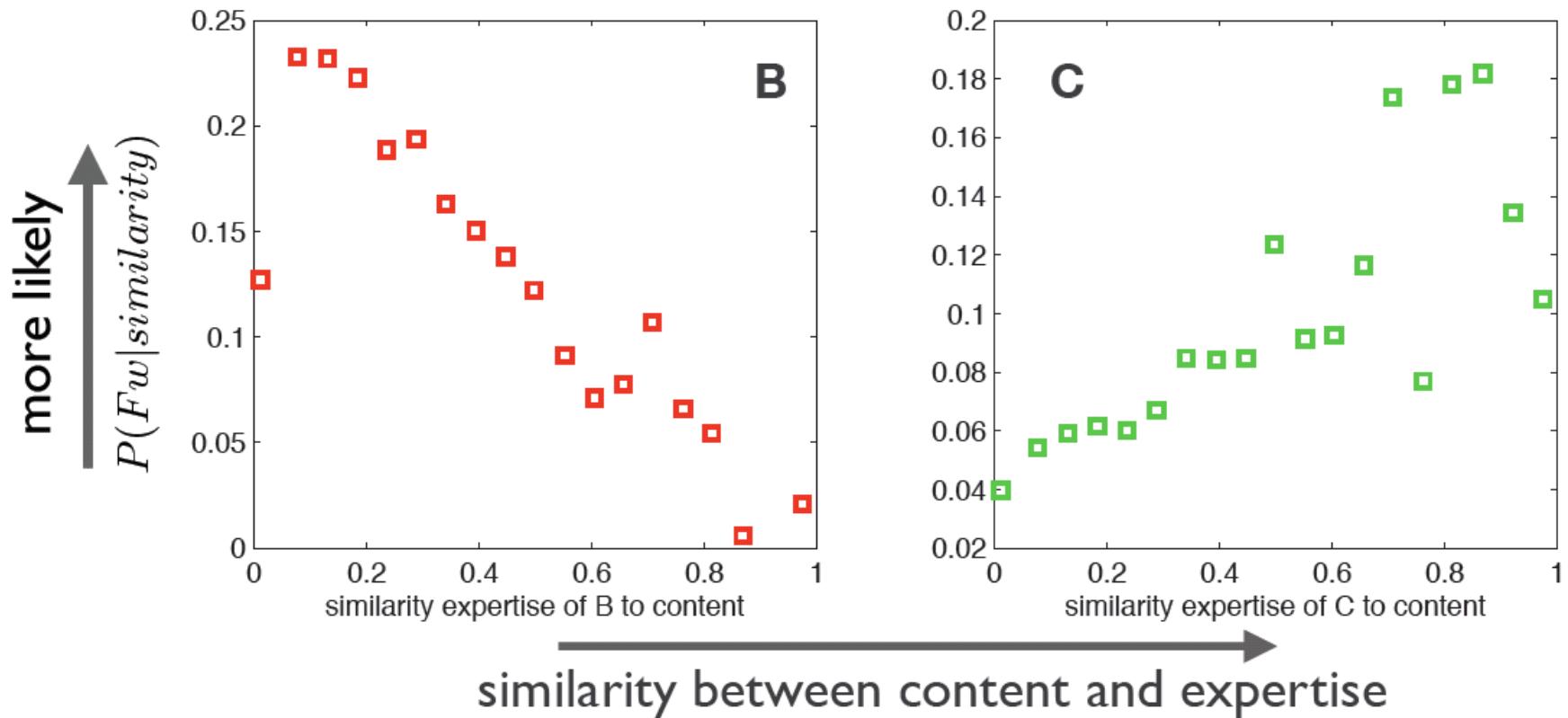


*Q2: How does the tree look Like
(depth, width, size), and why?*

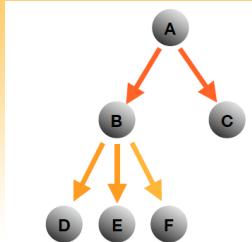
Data: 8000+ IBM employees emails, 2000+ **Fw** threads, information about the individuals (performance, dept, job role), content of emails



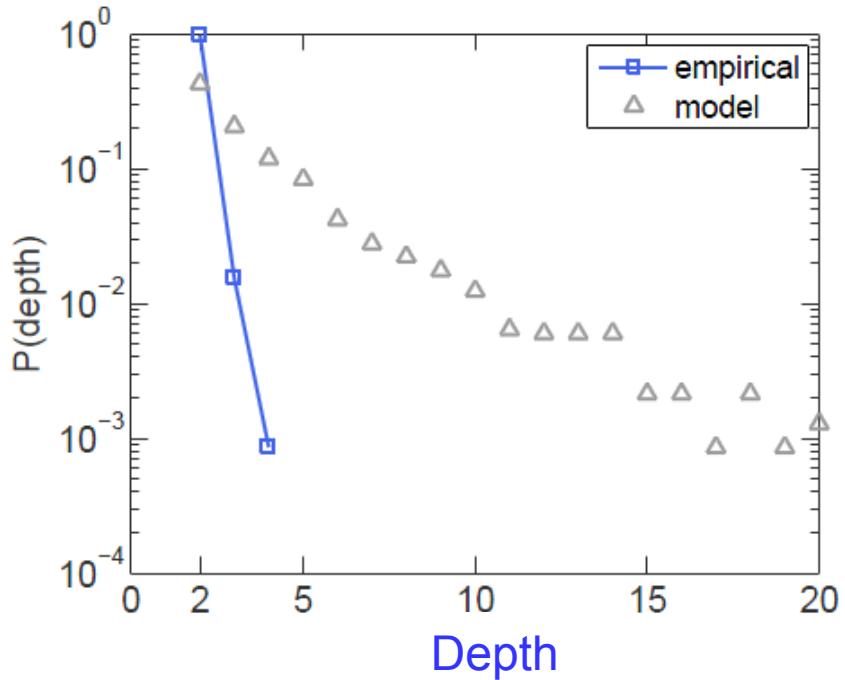
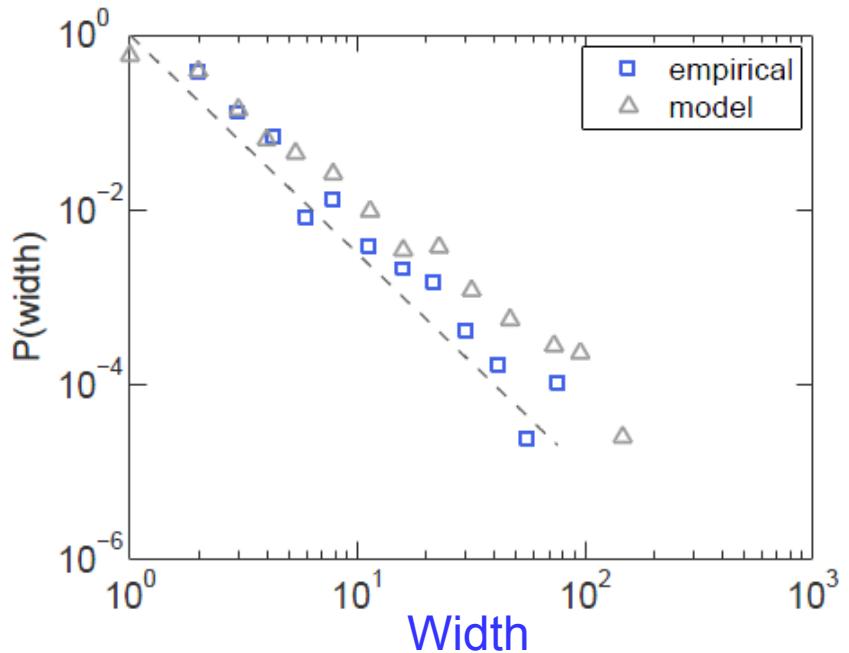
A5: Information Spread (*whether or not*) vs. Content



Information is more likely non-expert → expert



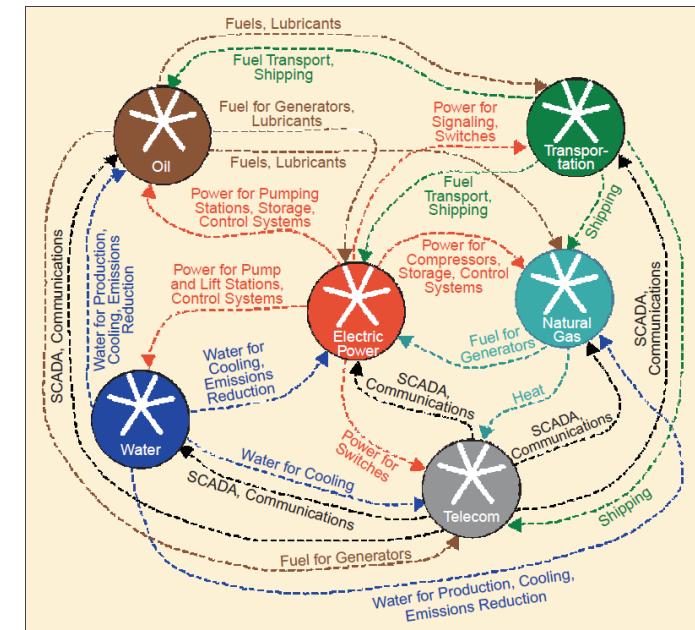
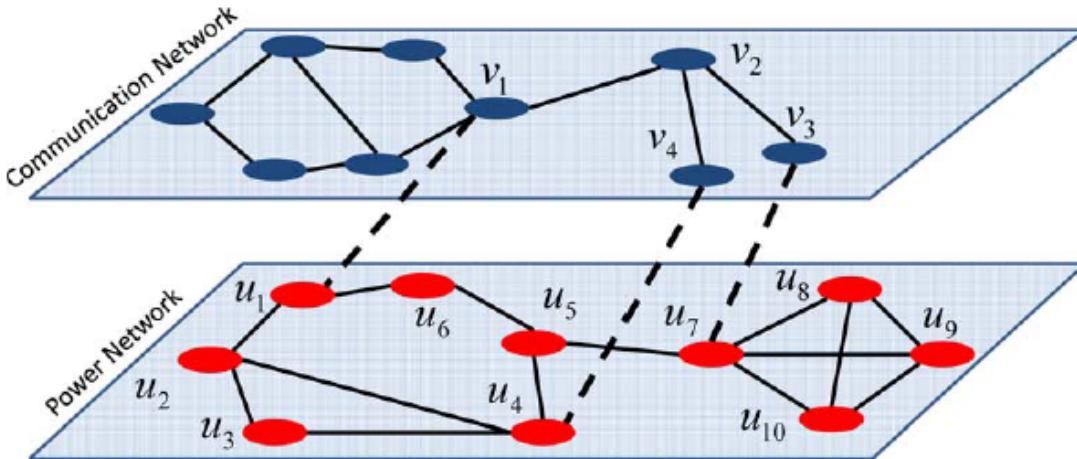
A5: The Structure of Information Spreading



- 1) The trees are **fat and shallow** (instead of **thin and deep** as in Kleinberg's chain-letter setting)
- 2) Can be explained by a simple branch model (w/ decaying branching factors)

A6: Vulnerability of Cyber-Physical Systems

- A Two-layered CPS
 - Blue: communication networks
 - Red: Power grid
 - Dashed line: cross-layer inter-dependency
- Examples of Infrastructure Interdependencies



- Q: which node(s) and/or link(s) dysfunctions will lead to a catastrophic failure of the entire system?

- Rinaldi, Steven M., James P. Peerenboom, and Terrence K. Kelly. "Identifying, understanding, and analyzing critical infrastructure interdependencies." Control Systems, IEEE 21.6 (2001): 11-25.
- Nguyen, Duy T., Yilin Shen, and My T. Thai. "Detecting critical nodes in interdependent power networks for vulnerability assessment." Smart Grid, IEEE Transactions on 4.1 (2013): 151-159.
- Vespignani, Alessandro. "Complex networks: The fragility of interdependency." Nature 464.7291 (2010): 984-985.

A7: Team Member Replacement

Problem Definition:

Given: (1) A labelled social network $G := \{A, L\}$

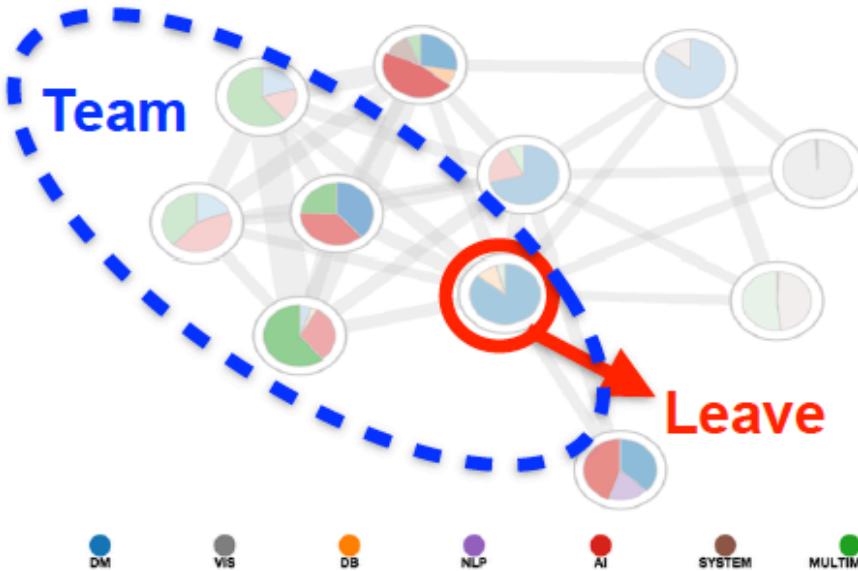
(2) A team $G(\mathcal{T})$

(3) A team member $p \in \mathcal{T}$

Adj. Matrix

Skill Indicator

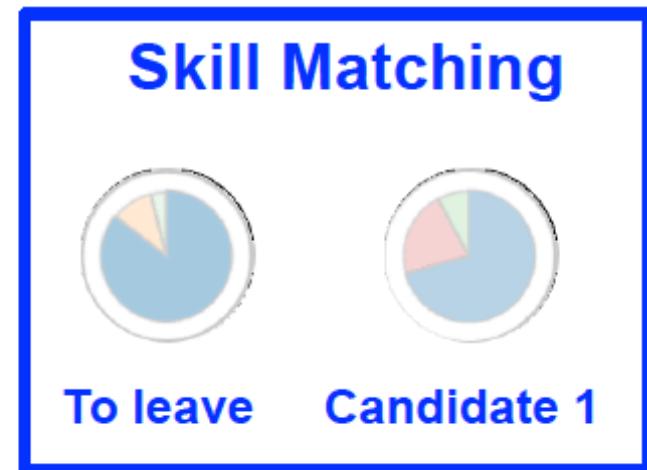
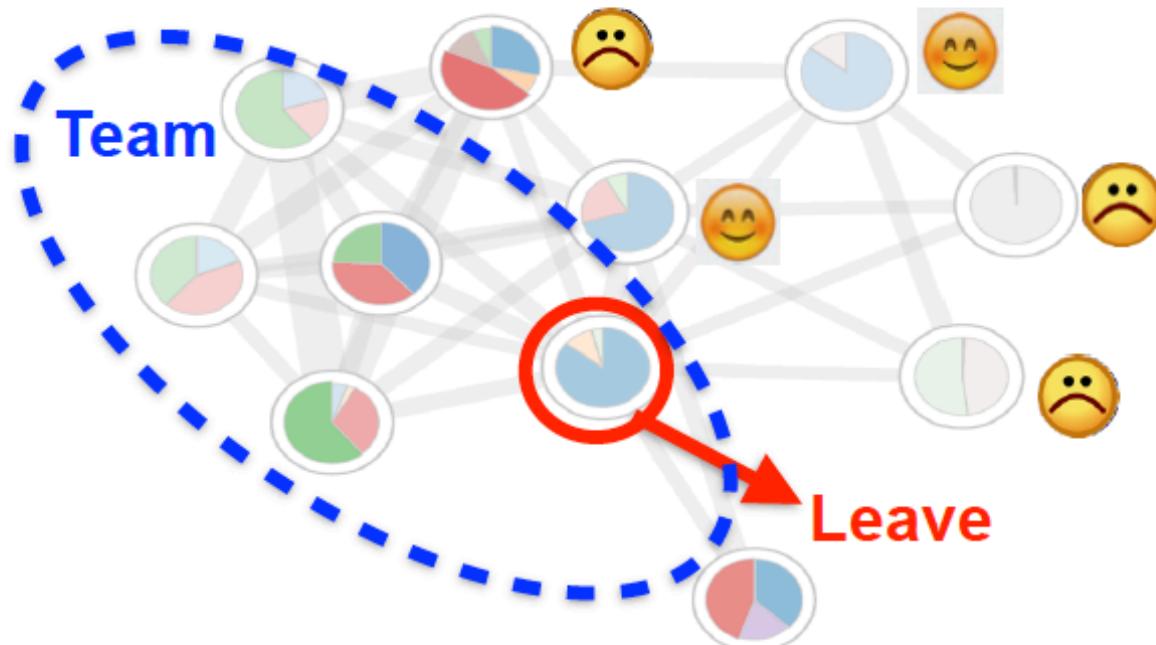
Recommend: A “best” alternative $q \notin \mathcal{T}$ to replace the person p ’s role in the team $G(\mathcal{T})$



Q: who is a good candidate to replace the person to leave

A7: Team Member Replacement

Objective 1: A good candidate should have a similar skill set

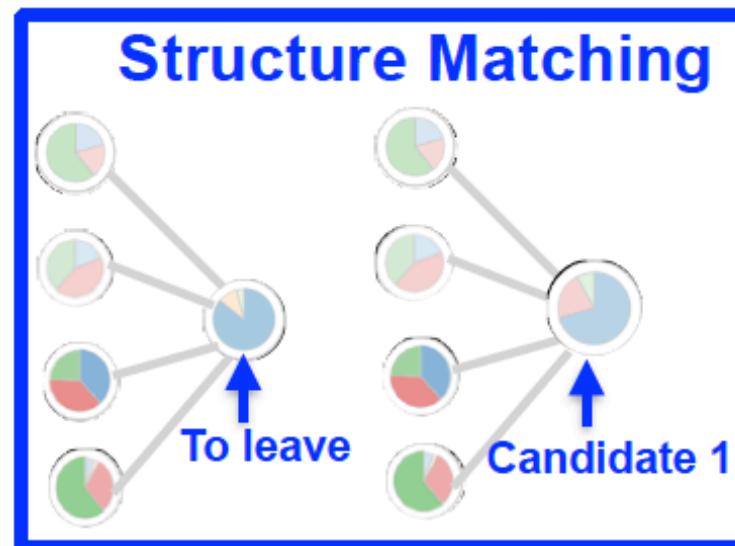
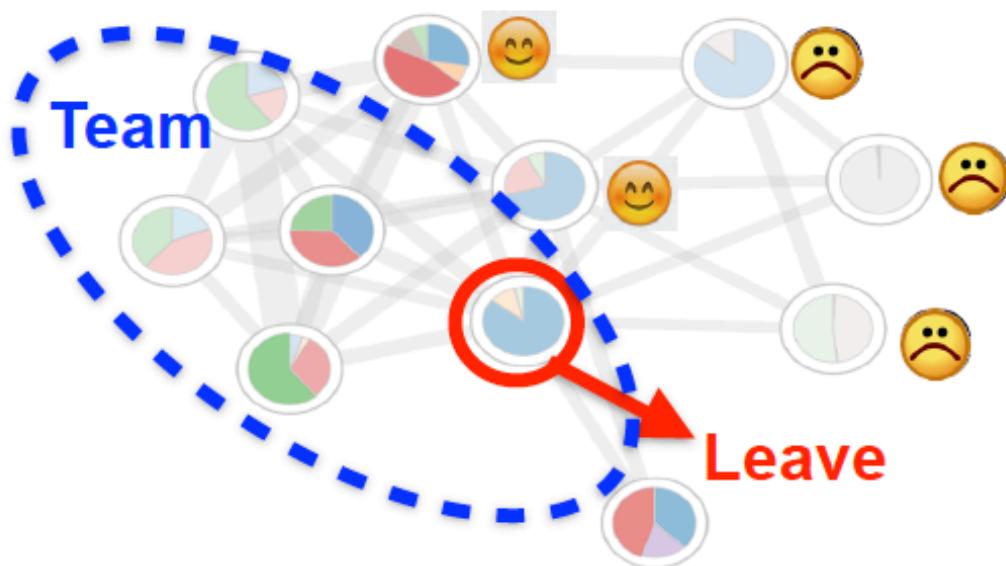


Skill Set: DM VIS DB NLP AI SYSTEM MULTIMEDIA

New team will have similar skill set as the old team to complete the task

A7: Team Member Replacement

Objective 2: A good candidate should have a similar network structure

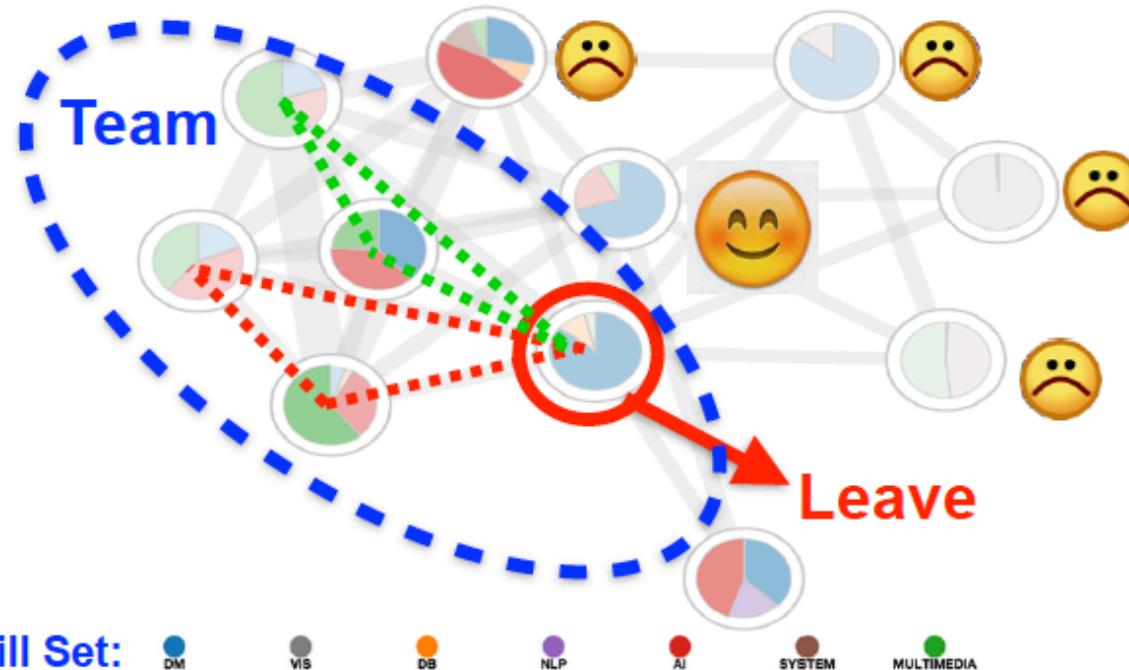


Skill Set: DM VIS DB NLP AI SYSTEM MULTIMEDIA

New team will have similar network structure as the old team to collaborate effectively

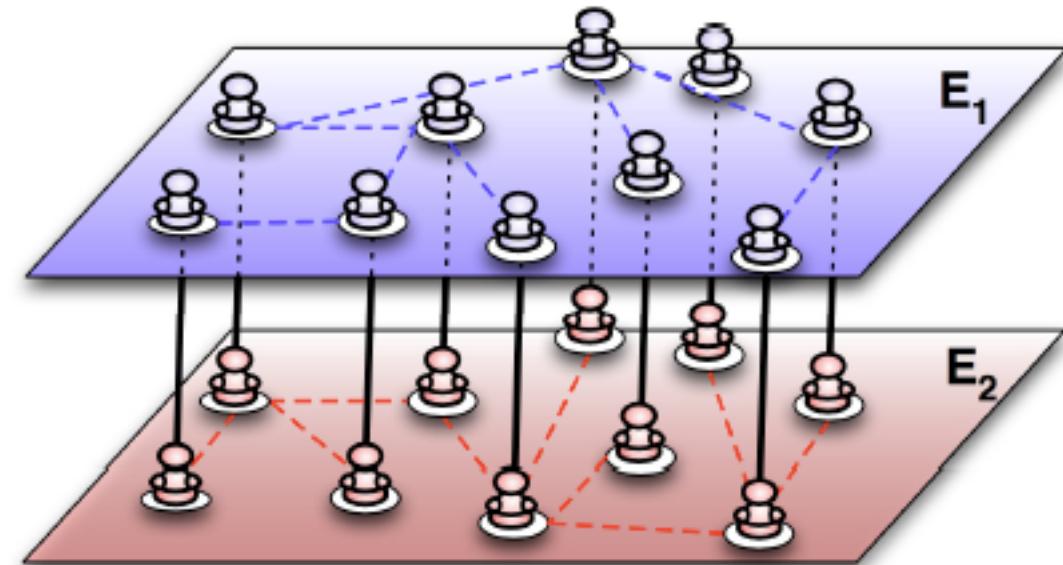
A7: Team Member Replacement

The two objectives should be fulfilled simultaneously!

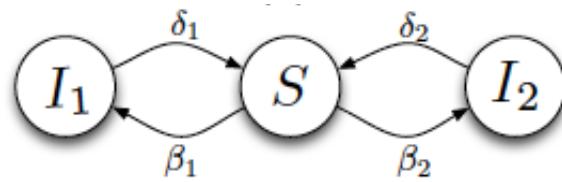


New team will have similar skill and communication configuration for each sub-task

A8: Competitive Virus on Composite Networks

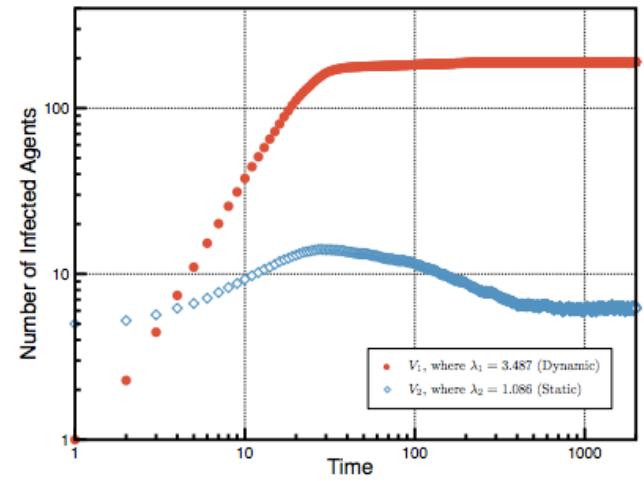


An example of composite network: a single set of nodes with two distinct sets of links



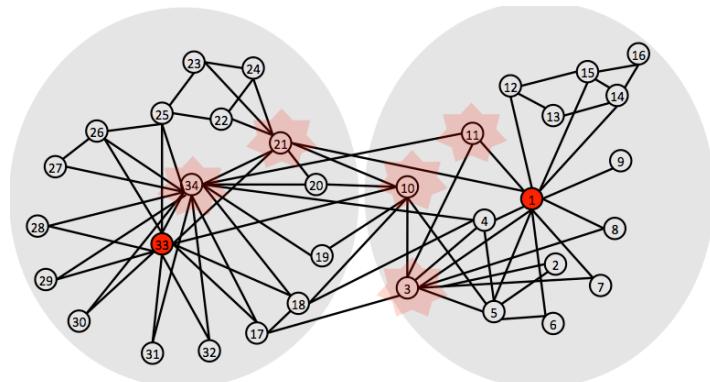
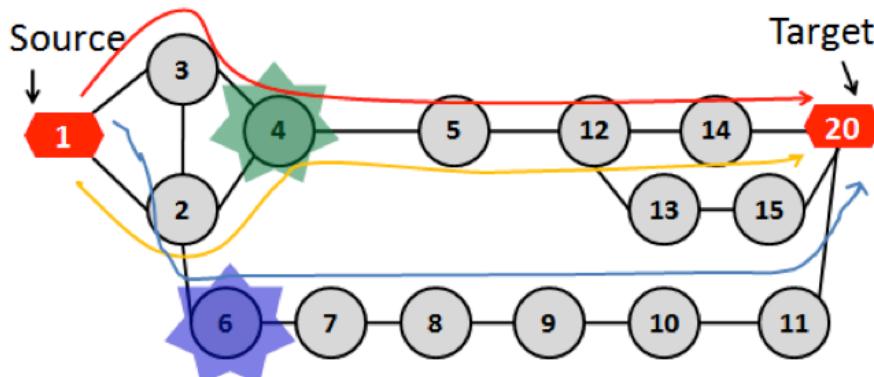
Virus Model: $S \ I_1 \ I_2 \ S$

- Q: Which virus will win?
 - ‘virus’: smartphone malware, memes, ideas
- A: if $\lambda_1 > \lambda_2$ V1 will win.
 - λ_1 and λ_2 : leading eigenvalues of system matrices.
- Results



A9: Gateway Finder

- **Problem Definition:** Given a source (s) or a source group; and a target (t) or a target group,
 - **Q1 (Metric):** how to measure the gateway-ness for a subset of nodes (I)?
 - **Q2 (Algorithm):** how to find a subset of k nodes with highest gateway-ness score?
- **Solutions:** Find the set whose removal causes maximal decrease of the proximity from source to target (e.g., block most paths).



Part IV: Future Trends

- N1: Learn k in GCO Problem
- N2: Sense-Making of GCO: How/Why?
- N3: GCO Tracking & Attribution
- N4: GCO on Multi-layered Networks
- N5: Min-Max GCO Problem
- N6: Super-Robust Network Problem
- N7: Optimal Graph Construction Problem
- N8: GCO Scalability: Challenges & Opportunities



N1: Learn k in GCO

Graph Connectivity Optimization (GCO) - This Tutorial

Given:

- (1) an initial graph
- (2) a graph operation
(e.g., deleting k nodes,
adding k new links)
- (3) a mining task



Find:

an 'optimal' graph

- Q: what is the minimum k , to reduce the epidemic threshold below 1, given the strength of the virus and connectivity of the population?

N2: Sense-Making of GCO: What/Who → How/Why?

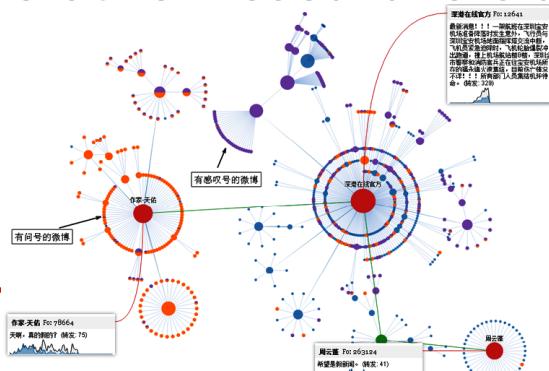
- **Current: A Typical GCO Instance**

- **Given:** a social network,
- **Find:** ***who*** or ***which links*** are the most important, in bridging different communities?

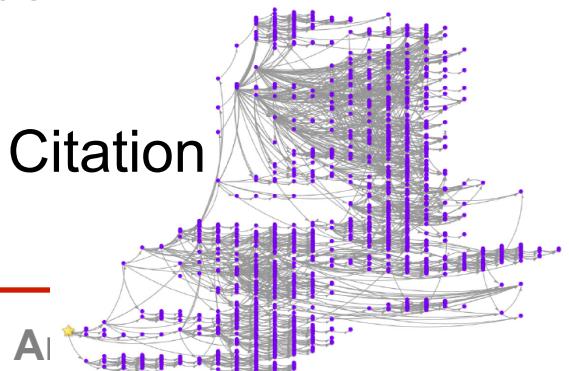
- **Next: From Who/Who to How/Why**

- **Q1:** Given an critical power-line in power-grid, explain ***why*** it is important (in maintaining the graph connectivity)
- **Q2:** Given an influential author in scholarly network, find ***how*** s/he influence other researchers and/or fields?

Retweeting Graph
in Chinese Weibo

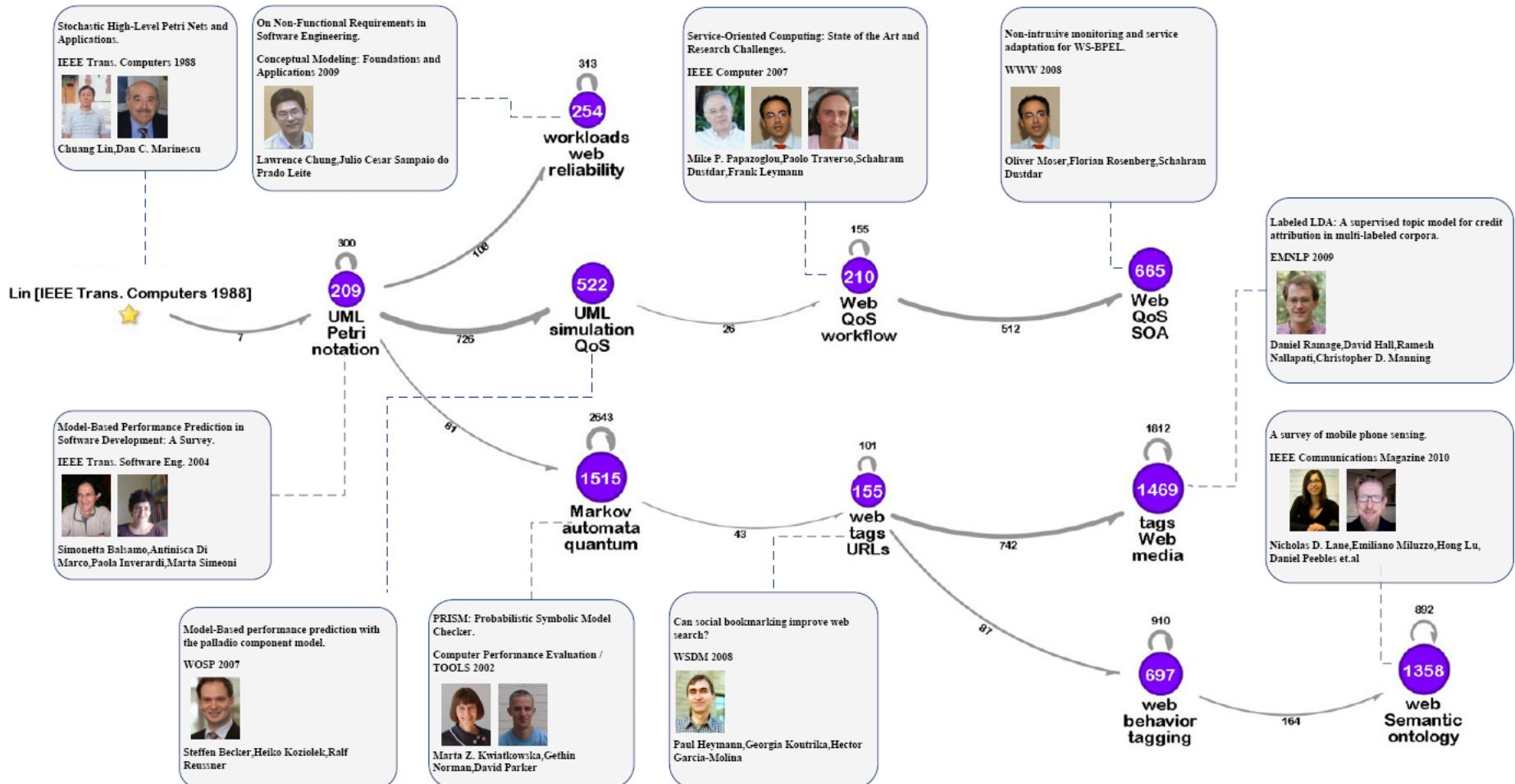


Reversed Citation
Graph





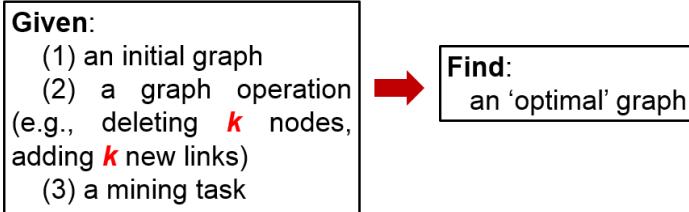
N2: A Flow-based Summarization Solution



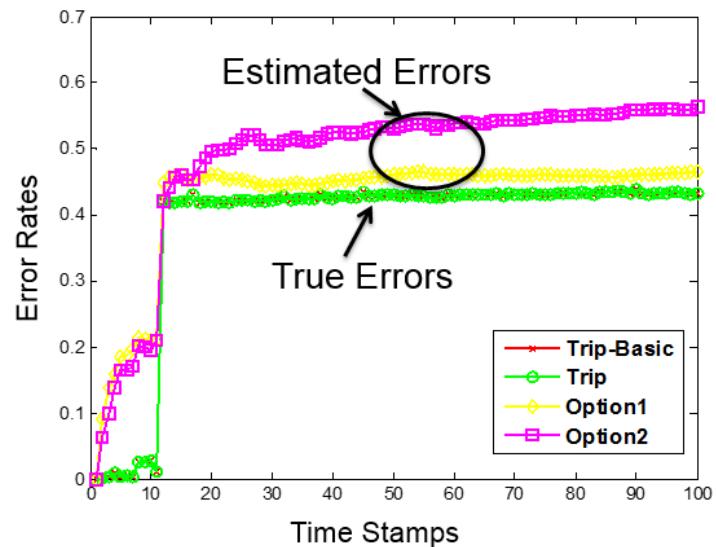
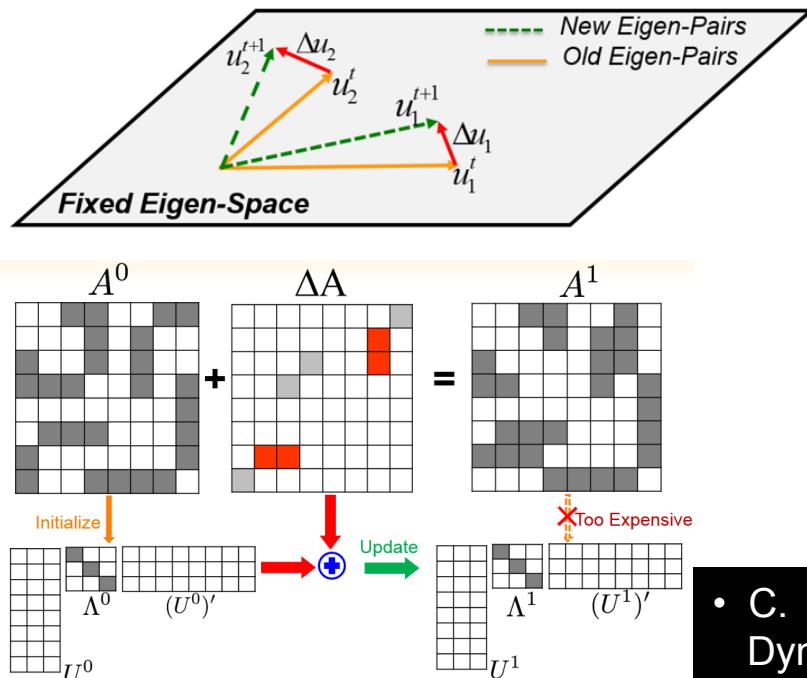
The influence graph of “Stochastic High-Level Petri Net and Applications”

- Lei Shi, Hanghang Tong, Jie Tang, Chuang Lin: Flow-Based Influence Graph Visual Summarization. ICDM 2014: 983-988

N3: GCO Tracking & Attribution

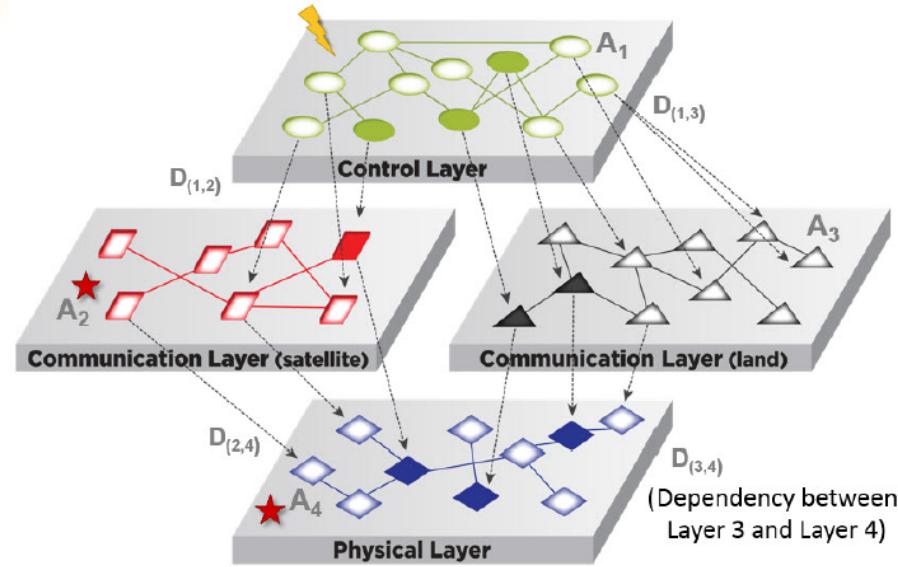


- **Observations**
 - #1: Graphs are changing over time
 - #2: Many graph connectivity measures can be expressed as an *eigen-function* of the adjacency matrix
- **Solutions: Tracking eigen-function**
- **Results**



- C. Chen and H. Tong: "Fast Eigen-Functions Tracking on Dynamic Graphs". SDM 2015

N4: GCO on Multi-layered Networks



A four-layered network

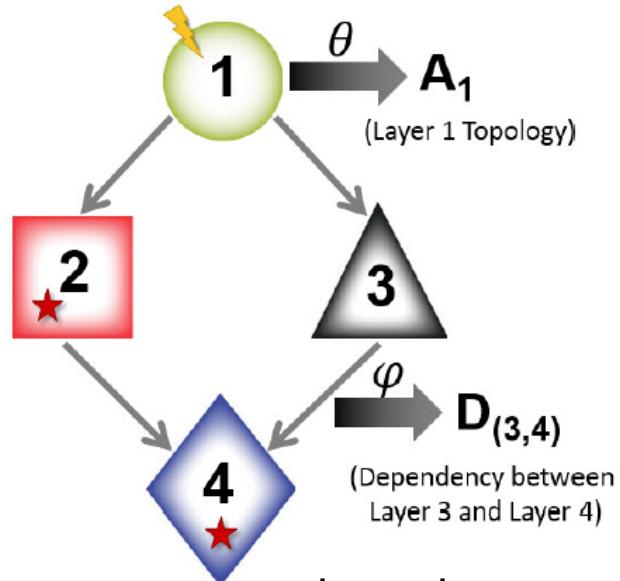
Graph Connectivity Optimization (GCO) - This Tutorial

Given:

- (1) an initial graph
- (2) a graph operation (e.g., deleting k nodes, adding k new links)
- (3) a mining task

Find:

an 'optimal' graph



layer-layer

dependency network

- **A Multi-layered Network Model (Mulan)**
 - A Quintuple: $\Gamma = \langle \mathbf{G}, \mathcal{A}, \mathcal{D}, \theta, \varphi \rangle$
- **Q:** How to find an optimal node set in the *control layer*, to minimize the connectivity of the *target layer(s)*?
- C. Chen, J. He, N. Bliss and H. Tong: "On the Connectivity of Multi-layered Networks: Models, Measures and Optimal Control" ICDM 2015.

N5: Min-Max GCO Problem (Angels & Demons)

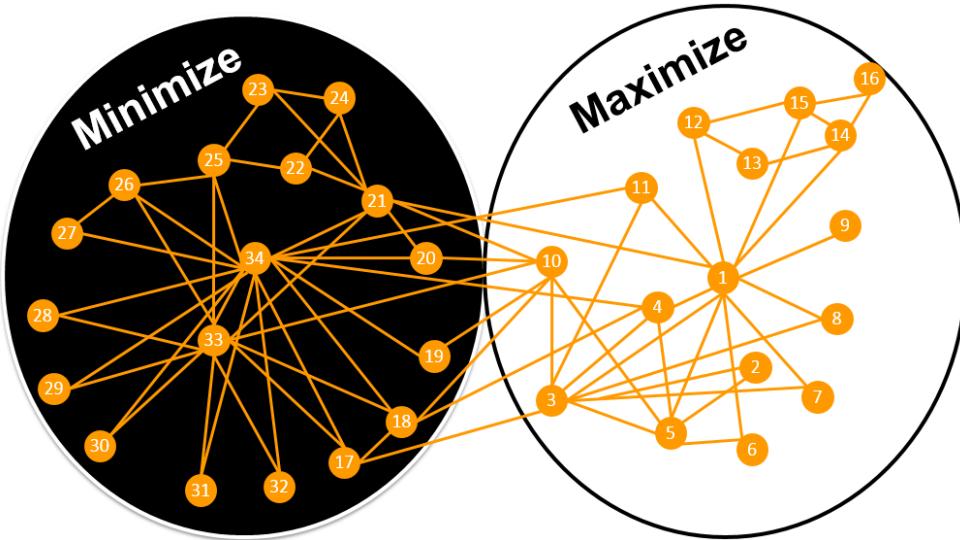
Given:

- (1) an initial graph
- (2) a graph operation (e.g., deleting k nodes, adding k new links)
- (3) a mining task

Find:

an 'optimal' graph

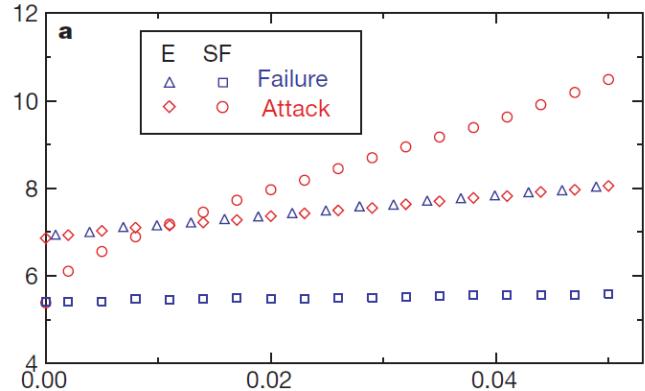
- Given: two inter-connected networks (or two inter-connected components within the same network);
- Find: the optimal graph operation, that
 - ***minimizes*** the connectivity of the (adversarial) network, and
 - ***maximizes*** the connectivity of the other network (the one we want to protect).



N6: Super-Robust Network

- **Observations** (Nature 2000):

- **Scale-free Networks** (e.g., power-law): resilient to random failure, but vulnerable to targeted attack
- **Exponential Networks** (e.g., ER, Small-World model): resilient to targeted attacks.



- X: fraction of removed nodes
- Y: diameter of the residual network
- E: ER model; SF: scale-free
- Blue: (random) failure
- Red: (intentional) attack

- **Q1:** How to design a robust network that is resilient to both failure and attacks?
- **Q2:** If we know the type of attack (e.g., HDA, or even based on GCO algorithms), How to tailor the GCO-defending algorithms (e.g., knowing your enemies)?

Given:

- (1) an initial graph
- (2) a graph operation (e.g., deleting k nodes, adding k new links)
- (3) a mining task

Find:

an 'optimal' graph



Given:

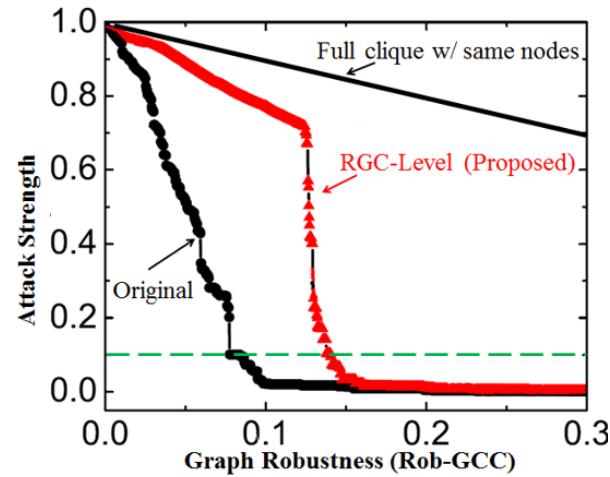
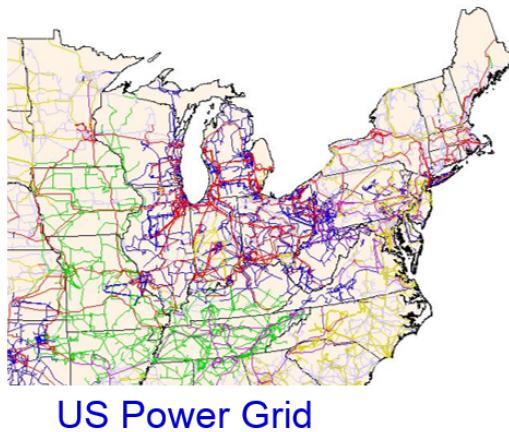
- (1) an initial graph
- (2) a graph operation
- (3) a mining task

Find:

an 'optimal' graph

N7: Optimal Graph Construction

- Q: What if the initial graph does not exist?
- Robust Network Construction again intentional attacks (e.g., HDA)
 - Given: (1) the number of nodes n of the graph, and (2) its desired degree vector d (i.e., node capacity);
 - Output: a graph A with (1) n nodes, (2) the maximal robustness, (3) $\deg(A) = d$
- An Effective Heuristic
 - H1: Avoid disassortative mix by degree
 - H2: Large loop coverage



N8: GCO Scalability: Challenges & Opportunities

Given:

- (1) an initial graph
- (2) a graph operation
(e.g., deleting **k** nodes,
adding **k** new links)
- (3) a mining task

Find:

an 'optimal' graph

- **Challenges: How to Scale-up & Speed-up**
 - E1: $O(m)$ or better on a single machine
 - E2: Parallelism (implementation, decouple, analysis)
- **Opportunities:**
 - Solving GCO problems **trivially** by scale?
 - **Conjecture:** when the initial graph is big enough, (1) adding any new links will make little improvement, and (2) the graph becomes impossible to demolish with any limited budget.
 - Is this true? If so, where is the tipping point?

Acknowledgement



Lada A. Adamic, Leman Akoglu, Albert-László Barabási, Norbou Buchler, Nadya Bliss, Nan Cao, Polo Chau, Tina Eliassi-Rad, Kate Erhlich, Christos Faloutsos, Michalis Faloutsos, Jingrui He, Theodore J. Iwashyna, Yu-Ru Lin, Qiaozhu Mei, B. Aditya Prakash, Lei Shi, Chaoming Song, Boleslaw K. Szymanski, Jie Tang, Dashun Wang, Yanghua Xiao, Lei Xie, Lei Ying

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- Nguyen, Duy T., Yilin Shen, and My T. Thai. "Detecting critical nodes in interdependent power networks for vulnerability assessment." Smart Grid, IEEE Transactions on 4.1 (2013): 151-159.

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