

Community detection in networks with node features

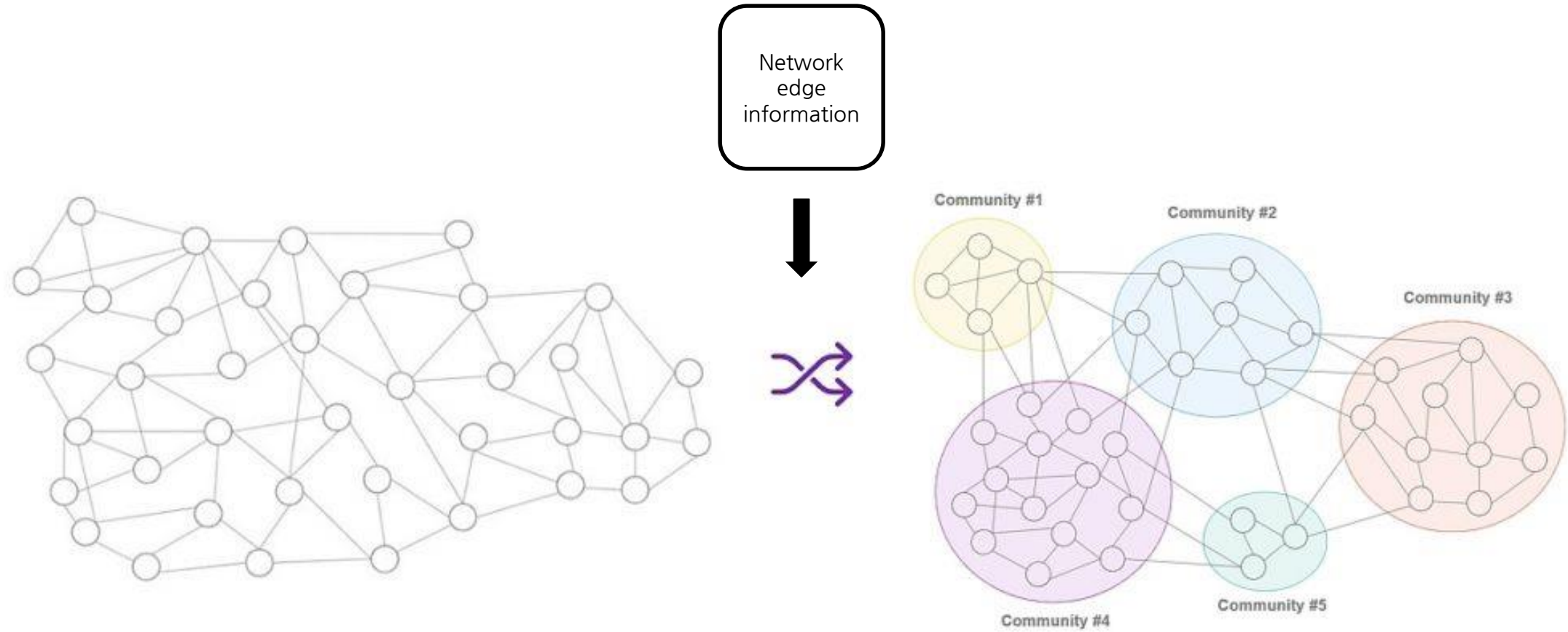
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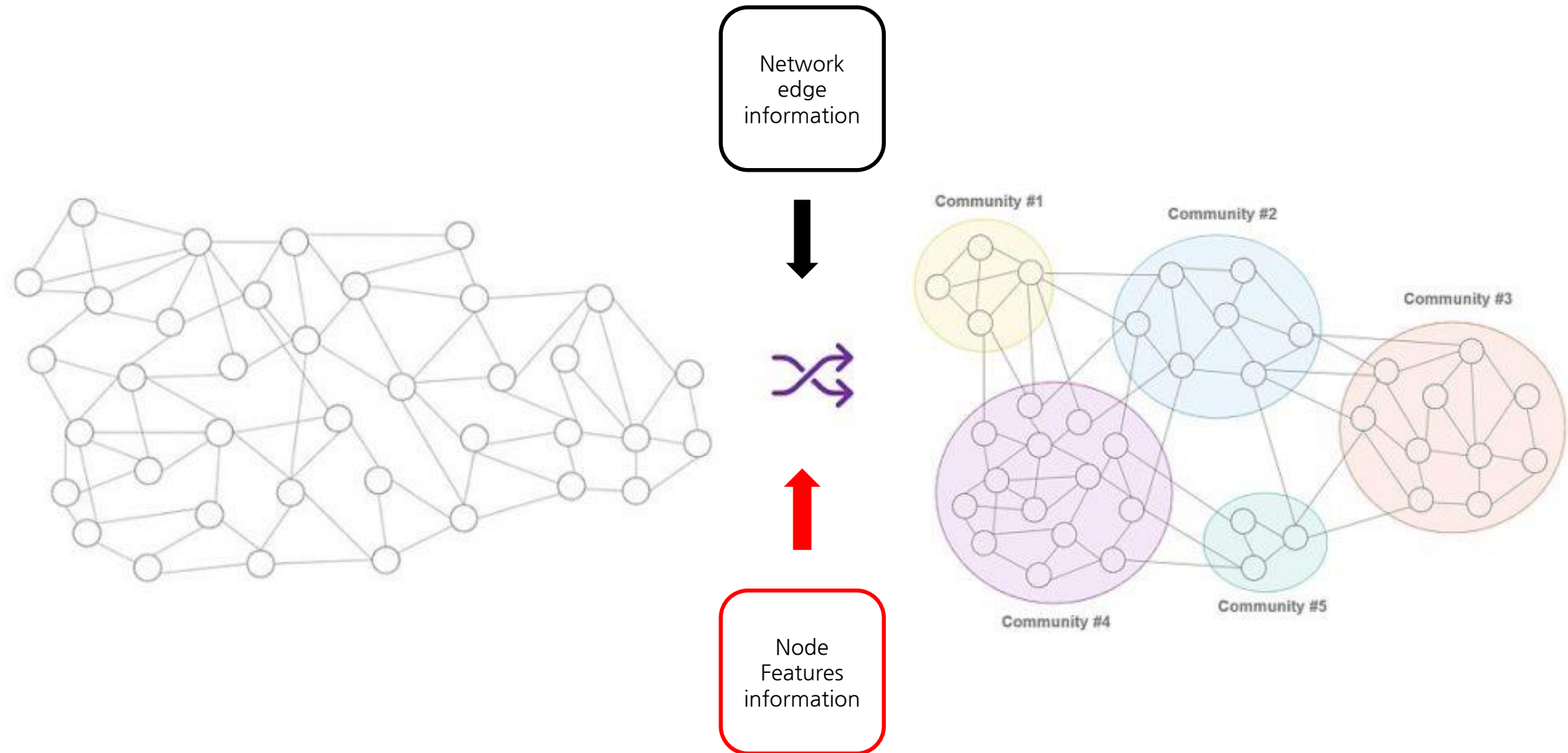
January 5, 2024

1. Build Up

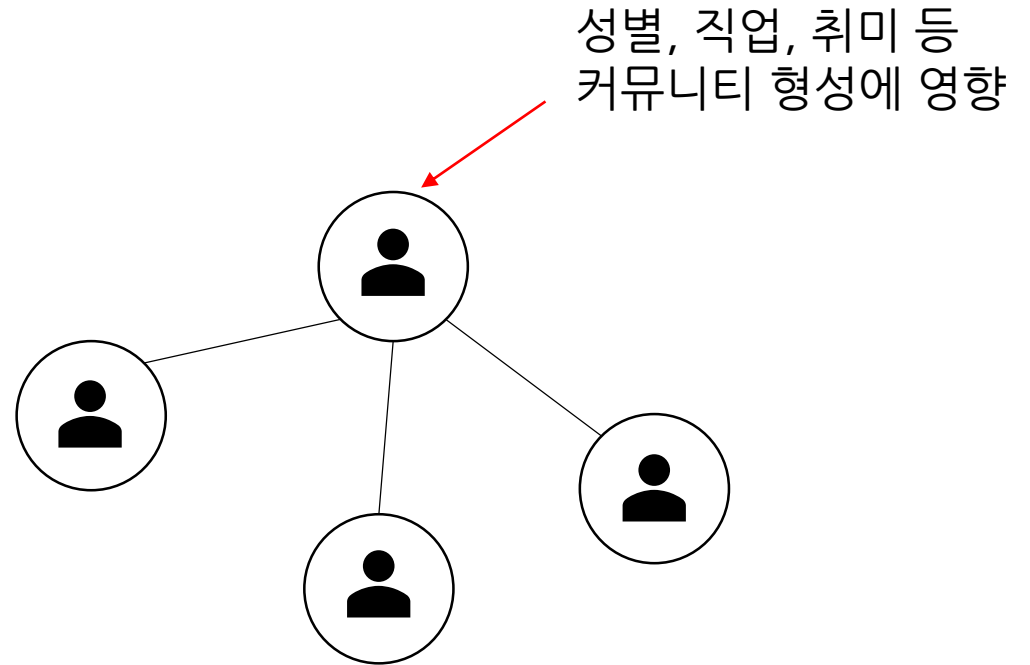
Problem



Solution



Node features, attributes



Model Example

Based on probabilistic

- SBM
- Latent Factor Model

Based on node features

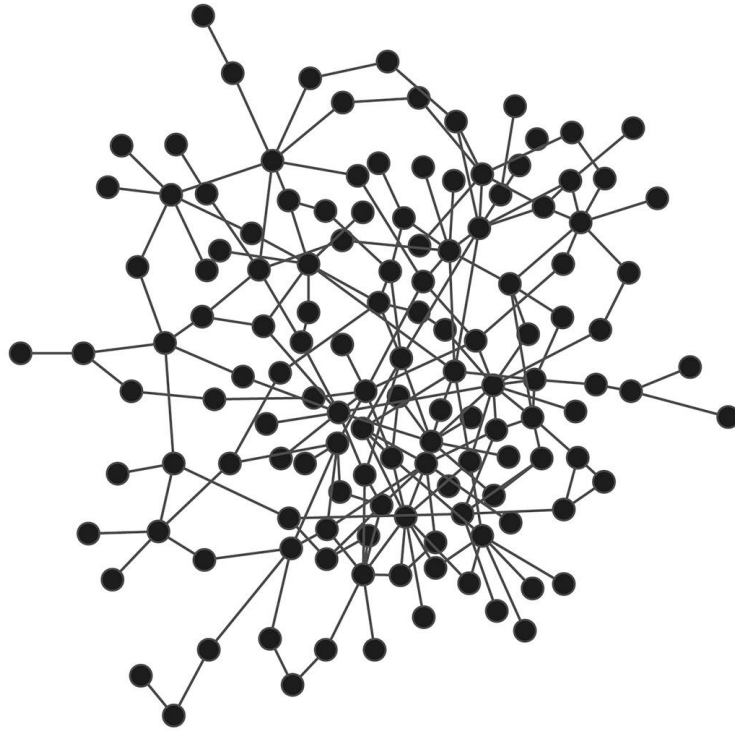
- CESNA
- BAGC

Based on network structure

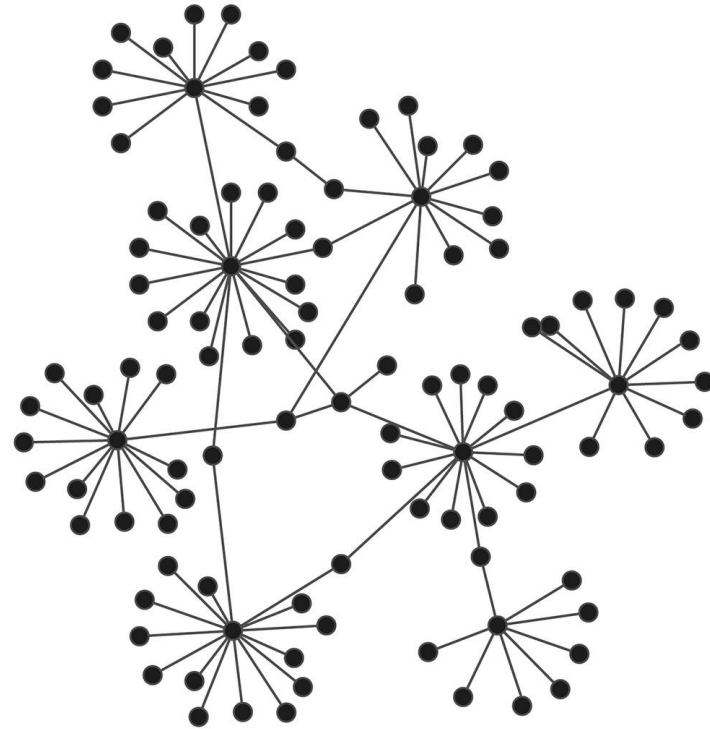
- Modularity
- Spectral Clustering etc.

2. Joint Community Detection Criterion

Assortative

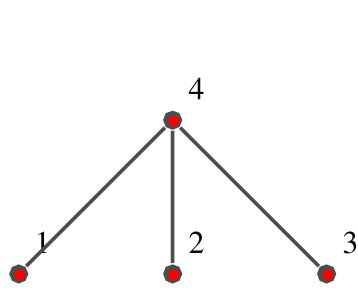


(A) Assortative

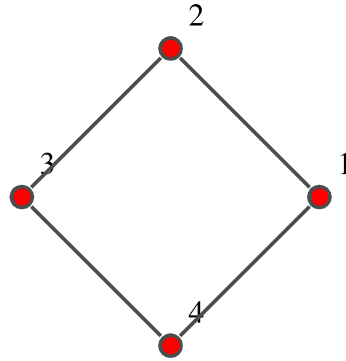


(B) Disassortative

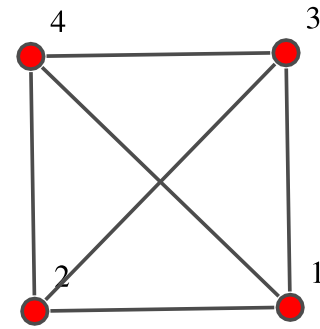
Adjacency matrix



$$\begin{pmatrix} 0 & 0 & 0 & 1 \\ 0 & 0 & 0 & 1 \\ 0 & 0 & 0 & 1 \\ 1 & 1 & 1 & 0 \end{pmatrix}$$



$$\begin{pmatrix} 0 & 1 & 0 & 1 \\ 1 & 0 & 1 & 0 \\ 0 & 1 & 0 & 1 \\ 1 & 0 & 1 & 0 \end{pmatrix}$$



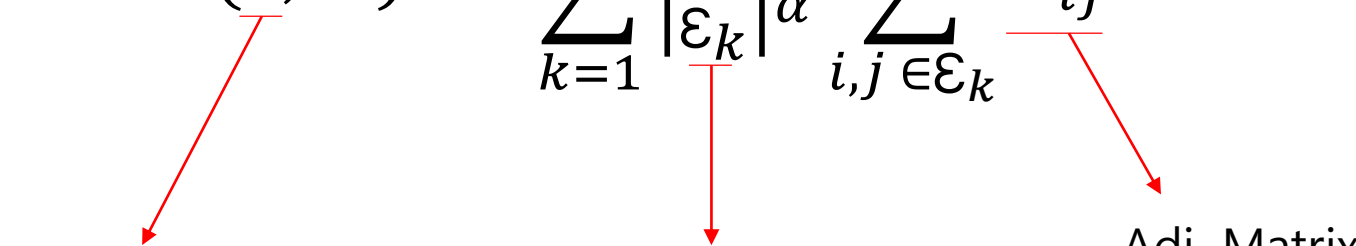
$$\begin{pmatrix} 0 & 1 & 1 & 1 \\ 1 & 0 & 1 & 1 \\ 1 & 1 & 0 & 1 \\ 1 & 1 & 1 & 0 \end{pmatrix}$$

Community detection criterion

$$R(e; \alpha) = \sum_{k=1}^K \frac{1}{|\mathcal{E}_k|^\alpha} \sum_{i,j \in \mathcal{E}_k} A_{ij} \quad (2.1)$$

- What does the equation mean?
- Why maximization?

$$R(e; \alpha) = \sum_{k=1}^K \frac{1}{|\mathcal{E}_k|^\alpha} \sum_{i,j \in \mathcal{E}_k} A_{ij} \quad (2.1)$$



Node label vector Community k Adj. Matrix

$|\mathcal{E}_k|$: The # of nodes in community k

α : nodes hyperparameter

$$R(e; \alpha) = \sum_{k=1}^K \frac{1}{|\mathcal{E}_k|^\alpha} \sum_{i,j \in \mathcal{E}_k} A_{ij} \quad (2.1)$$

What label would node “i” be? \Leftrightarrow What community does node “i” belong to?

Why maximization? \Leftrightarrow within community edges connection $\uparrow \uparrow \uparrow$

Joint community detection criterion

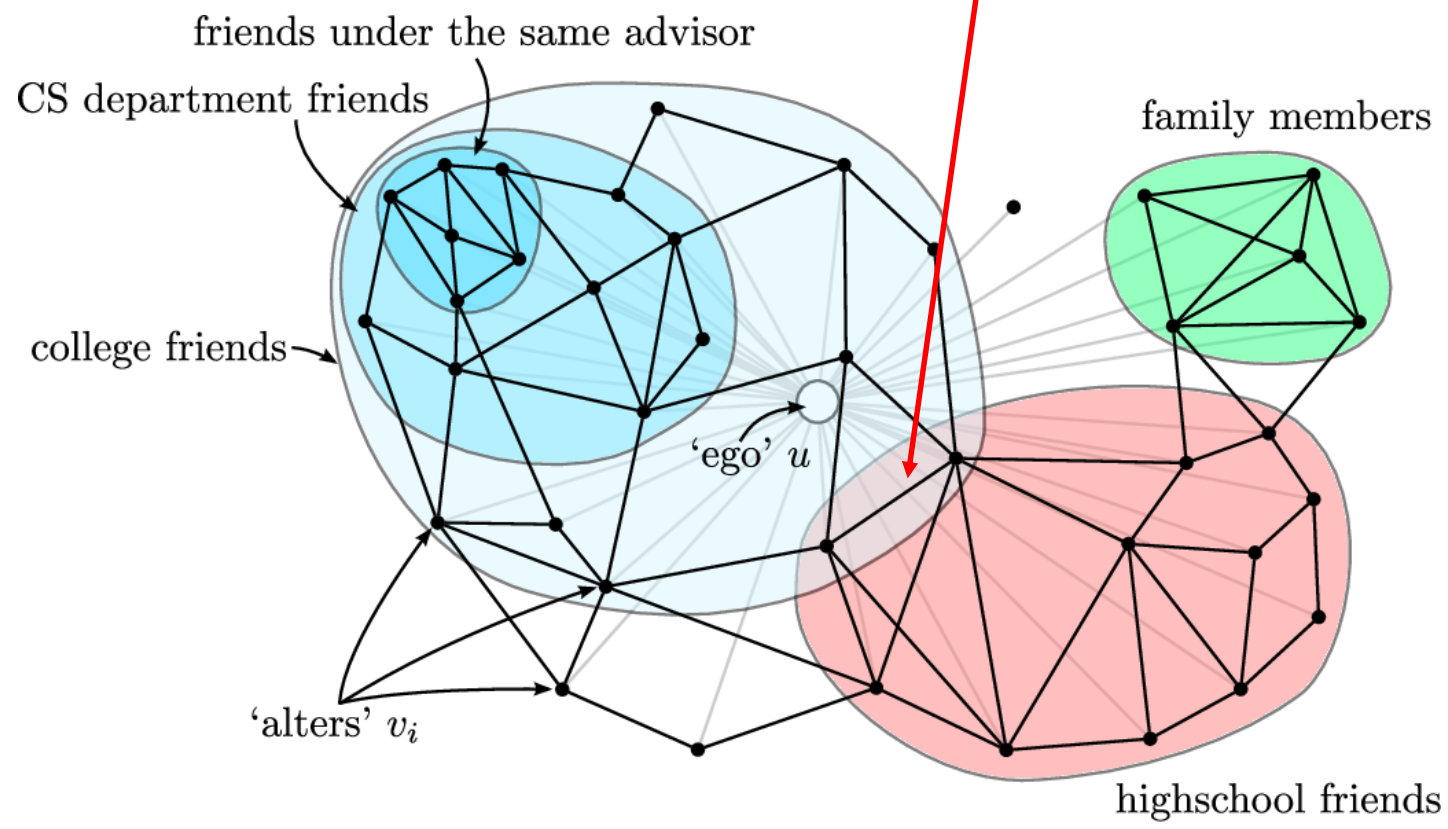
$$R(e, \beta; w_n) = \sum_{k=1}^K \frac{1}{|\mathcal{E}_k|^\alpha} \sum_{i,j \in \mathcal{E}_k} A_{ij} W(f_i, f_j, \beta_k; w_n) \quad (2.2)$$

added in edge weight

features vector of node i, j

balance of adj matrix and features set information

equation (2.2) β_k

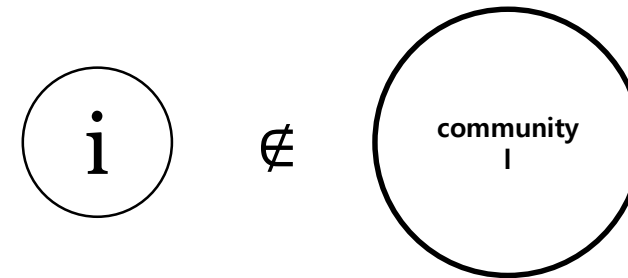
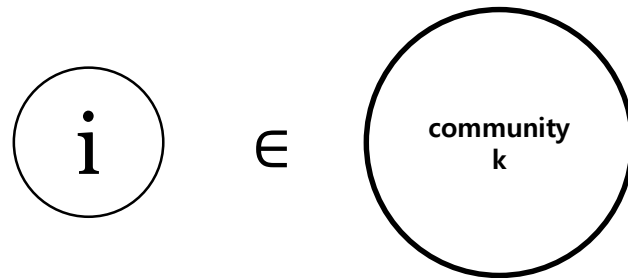


3. Estimation

Fixed weights, label assignments

The sum of edges weights between node i and community k.

$$\frac{S_{kk} + 2S_{i \leftrightarrow k}}{(|\mathcal{E}_k| + 1)^\alpha} + \frac{S_{ll}}{|\mathcal{E}_l|^\alpha} > \frac{S_{kk}}{|\mathcal{E}_k|^\alpha} + \frac{S_{ll} + 2S_{i \leftrightarrow l}}{(|\mathcal{E}_l| + 1)^\alpha} \quad (3.1)$$



switching label

$$\frac{S_{i \leftrightarrow k}}{|\mathcal{E}_k|} * \left(\frac{|\mathcal{E}_k|}{|\mathcal{E}_l|} \right)^{1-\alpha} > \frac{S_{i \leftrightarrow l}}{|\mathcal{E}_l|} \quad (3.1)$$

local update! computing is simple.

$$\alpha = 1,$$

$$\frac{S_{i \leftrightarrow k}}{|\mathcal{E}_k|} > \frac{S_{i \leftrightarrow l}}{|\mathcal{E}_l|}$$

Avg(weights) of all edges connecting node i to the community k, l.

Fixed label, optimize weights

$$R(e, \beta; w_n) = \sum_{k=1}^K \frac{1}{|\mathcal{E}_k|^\alpha} \sum_{i,j \in \mathcal{E}_k} A_{ij} W(f_i, f_j, \beta_k; w_n)$$

Why?

$$\longrightarrow R(e, \beta; w_n) = \sum_{k=1}^K \frac{1}{|\mathcal{E}_k|^\alpha} \sum_{i,j \in \mathcal{E}_k} A_{ij} W(f_i, f_j, \beta_k; w_n) - \lambda \|\beta_k\|_1$$

$\therefore \text{Corr}(\beta_k, \text{feature similarity}) \rightarrow (0)$

$\therefore \text{Tend to feature similarity} \uparrow \uparrow \rightarrow \beta_k \uparrow \uparrow$

Algorithm A.2

Algorithm 1 JCDC algorithm

	1: Input: $A \in \mathbb{R}^{n \times n}$, $\phi \in \mathbb{R}^{n \times n \times p}$, α , w_n , λ , m , m_u , m_v	
	2: for $t = 1$ to m do	
label e	3: for $u = 1$ to m_u do	
	4: for $i = 1$ to n do Update:	$O(mm_u n)$, 약 $O(n^3)$
	5: $i \leftarrow \arg \max_k \frac{S_{i \leftrightarrow k}}{ \mathcal{E}_k ^\alpha}$	
	6: for $v = 1$ to m_v do	
β_k	7: for $k = 1$ to K do Update:	
	8: $\beta_k \leftarrow \arg \max_{\beta_k} \frac{1}{ \mathcal{E}_k ^\alpha} \sum_{i,j \in \mathcal{E}_k} A_{ij} \left(w_n - e^{-\langle \phi_{ij}, \beta_k \rangle} \right) - \lambda \ \beta_k\ _1$	

Why Consistency?

- Condition 1 - guarantees proportions of nodes do not vanish
- Condition 2 - enforces assortativity

Theorem 1. *Under conditions 1 and 2, if $n\rho_n \rightarrow \infty$, and the parameter α satisfies*

$$\frac{\max_{k,l} 2(K-1)P_{kl}}{\min_{k,l}(P_{kk}, P_{ll})} \leq \alpha \leq 1 \quad (4.1)$$

then we have, for any fixed $\delta > 0$,

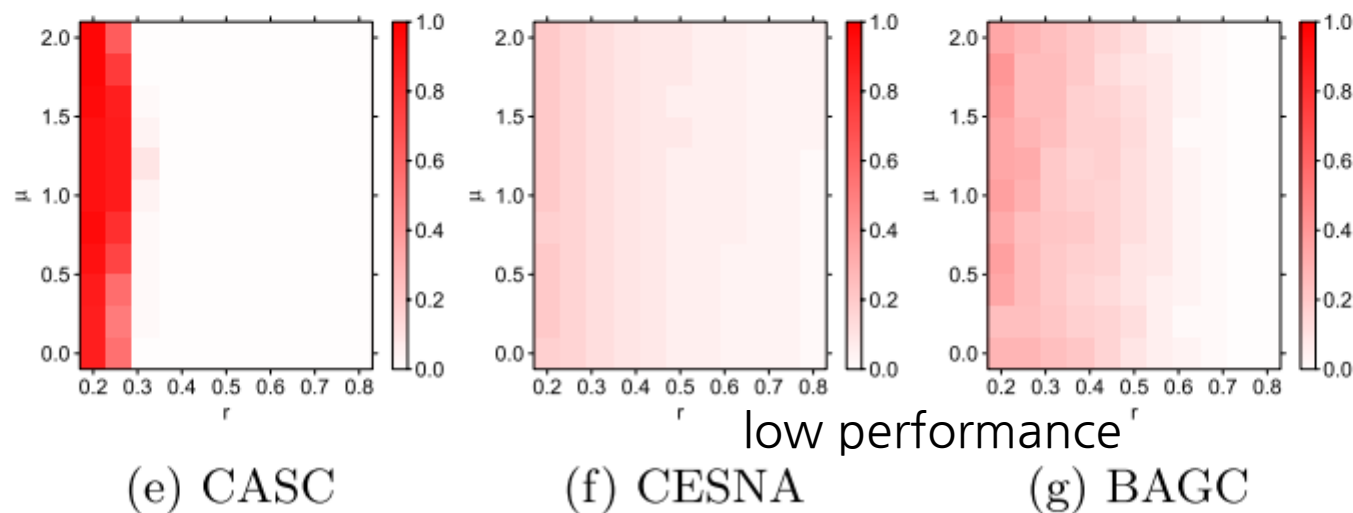
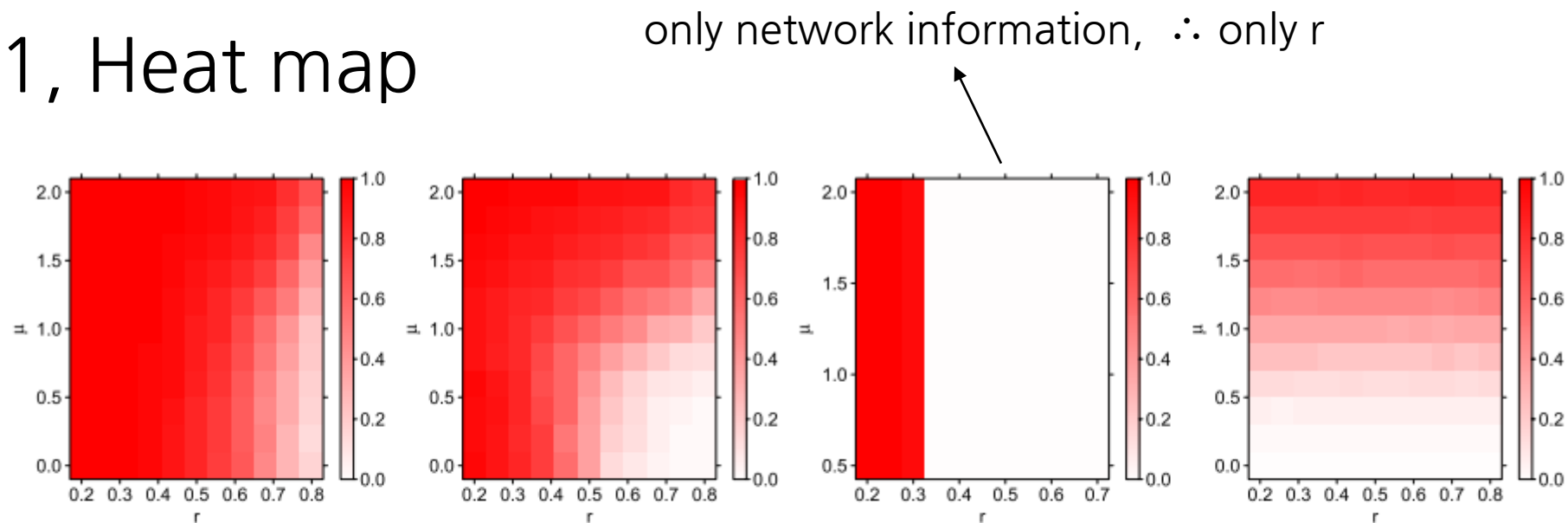
$$\mathbb{P} \left(\left| \arg \max_{e \in \mathcal{E}^{\pi_0}} R(e; \alpha) - c \right| > \delta \right) \rightarrow 0 \quad (4.2)$$

5. Simulation studies

r , μ and NMI

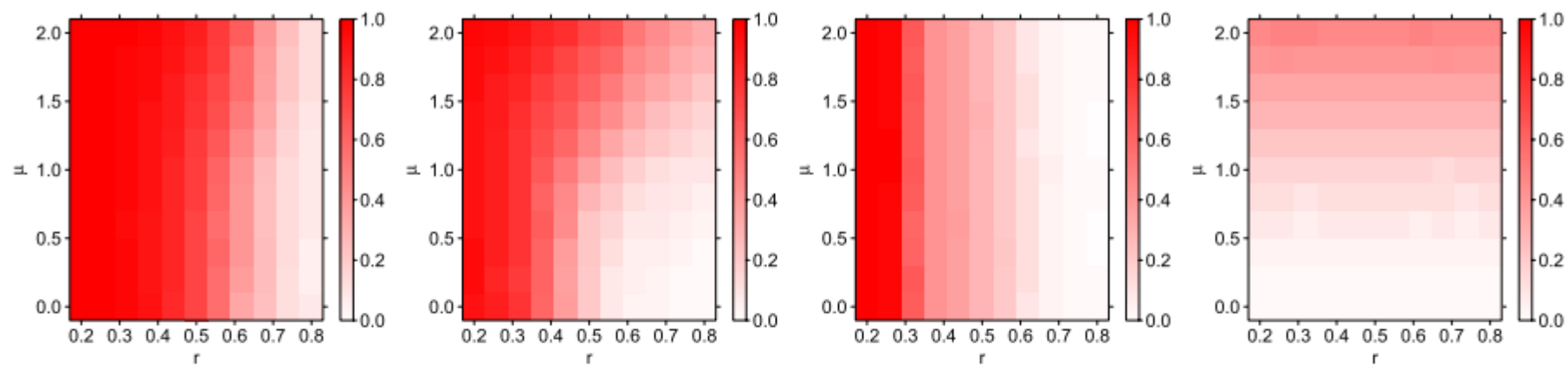
- $r \uparrow \uparrow \uparrow$ = out-in probability ratio
= “Between” > “within” = community detection ↓
= harder problem
- $\mu \uparrow \uparrow \uparrow$ = feature signal strength ↑ = easier problem
- $\text{NMI} \rightarrow 1$ = Predict community structure \nrightarrow True structure
- $\text{NMI} \rightarrow 0$ = Predict community structure \rightarrow True structure

Fig.1, Heat map



$K = 2$, $n1 = 100$, $n2 = 50$

Fig.2

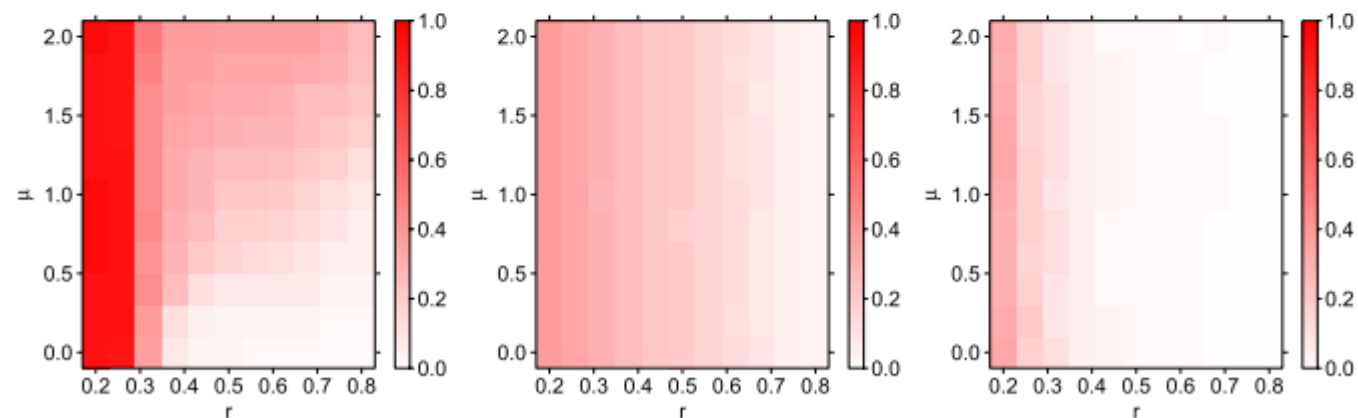


(a) JCDC, $w = 5$

(b) JCDC, $w = 1.5$

(c) SC

(d) KM



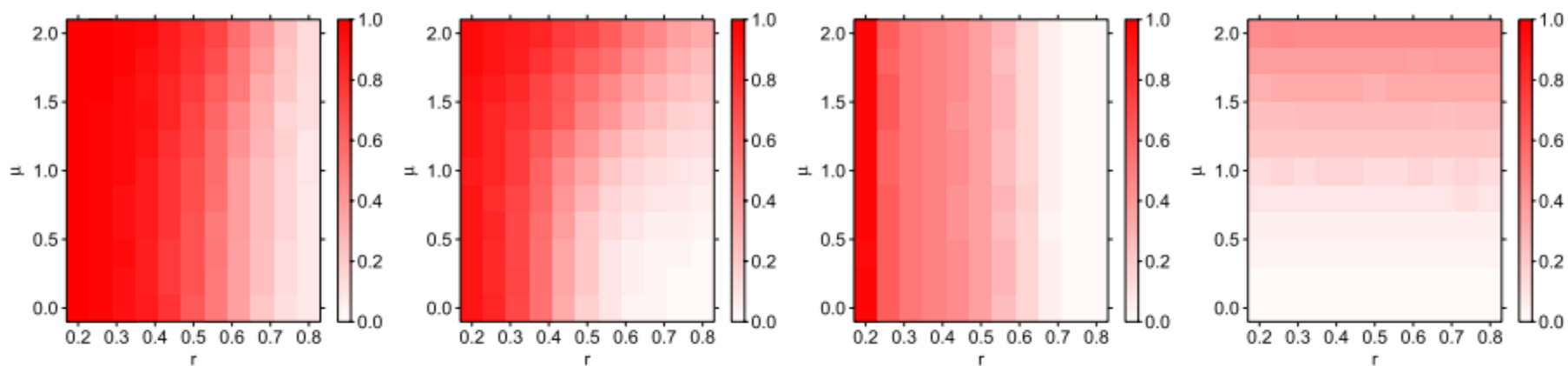
(e) CASC

(f) CESNA

(g) BAGC

$K = 3$, $n_1 = n_2 = n_3 = 50$

Fig.3

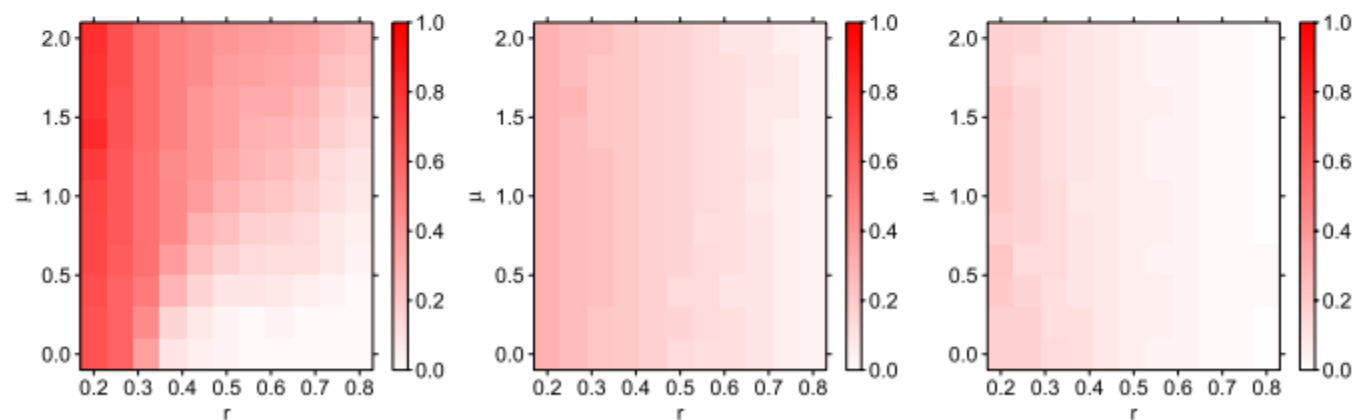


(a) JCDC, $w = 5$

(b) JCDC, $w = 1.5$

(c) SC

(d) KM

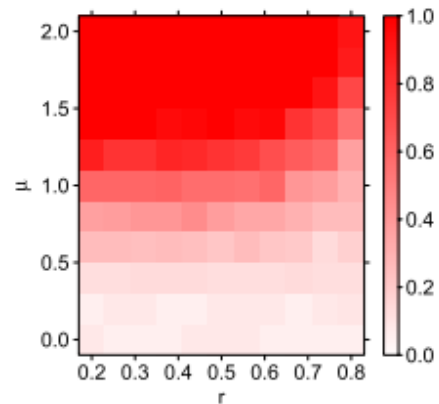
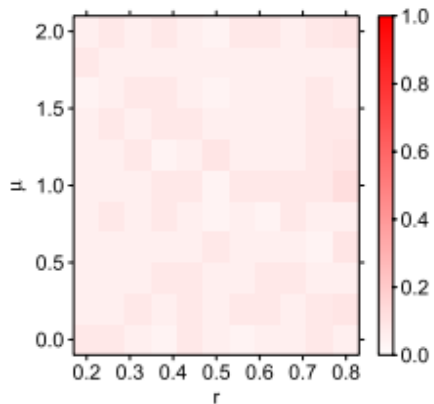
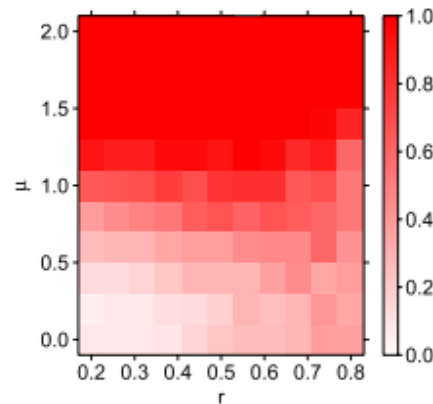
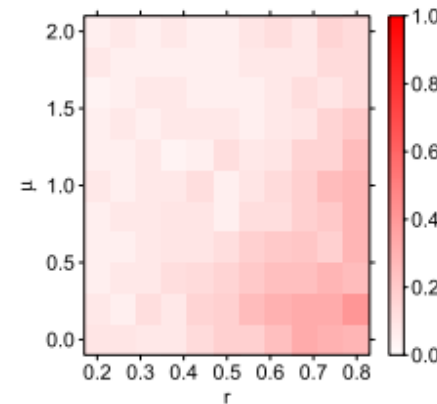


(e) CASC

(f) CESNA

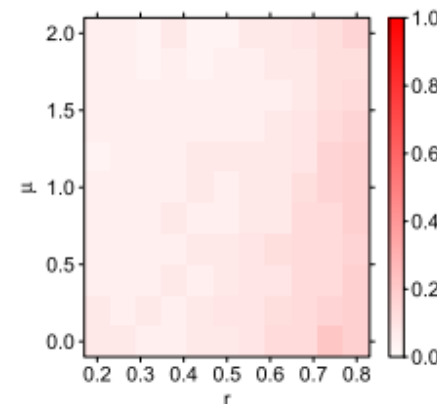
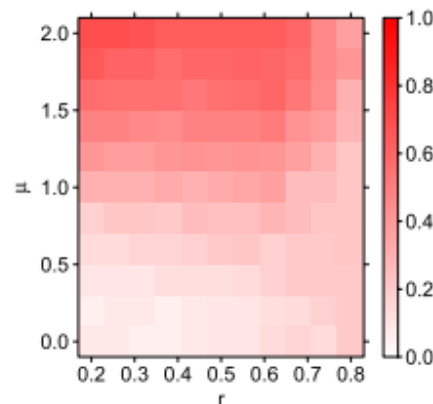
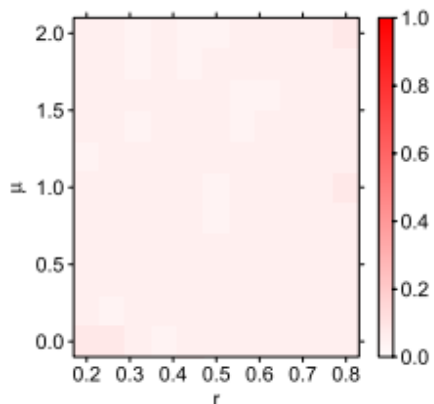
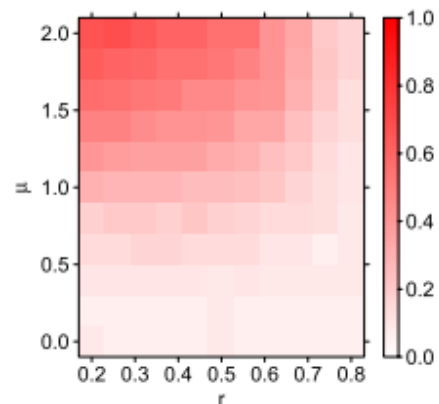
(g) BAGC

$K = 3$, $n1: 30$, $n2: 50$, $n3: 70$

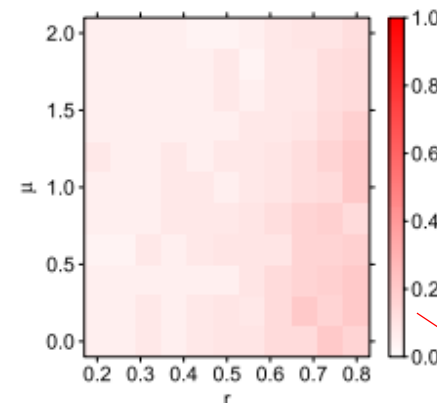
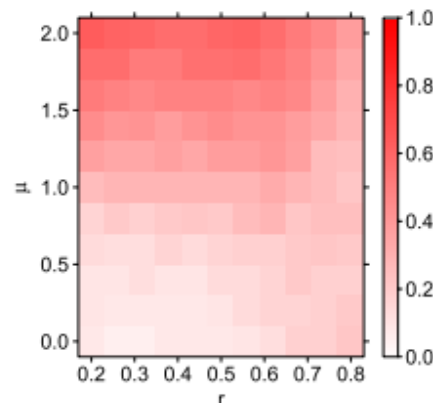
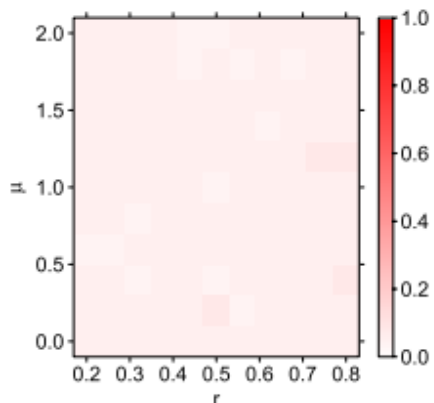
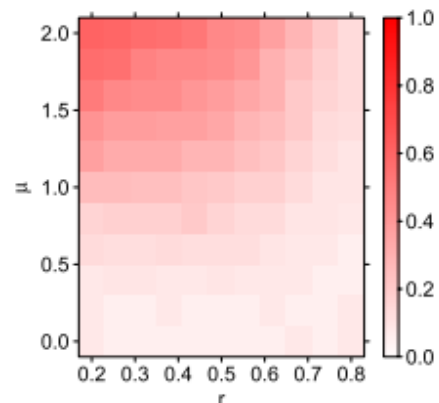
$\|\beta^{(1)}\|_1, w = 5$  $\|\beta^{(2)}\|_1, w = 5$  $\|\beta^{(1)}\|_1, w = 1.5$  $\|\beta^{(2)}\|_1, w = 1.5$ 

$\mu, r \downarrow \Rightarrow \text{beta} \downarrow$
But, not large impact r .

$K = 2, n1 = 100, n2 = 50$



$K = 3, n1 = n2 = n3 = 50$



$K = 3, n1: 30, n2: 50, n3: 70$

Estimated $\frac{\|\hat{\beta}^{(l)}\|_1}{k}$

6. Data applications

Data : World Trade data

```
Number of nodes: 89
Number of edges: 1012
```

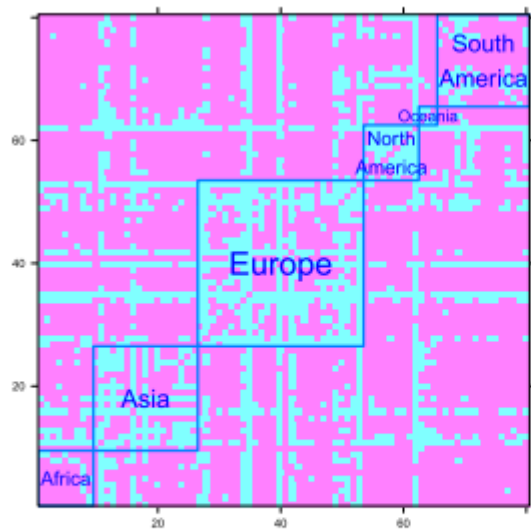
[12] G.nodes

```
NodeView(('Algeria', 'Argentina', 'Australia', 'Austria', 'Barbados', 'Bangladesh', 'Belgium /Lux.', 'Belize', 'Bolivia', 'Brazil', 'Car  
'Fiji', 'Finland', 'France Mon.', 'French Guiana', 'Germany', 'Greece', 'Guadeloupe', 'Guatemala', 'Honduras', 'Hong Kong', 'Hungary',  
'Madagascar', 'Malaysia', 'Martinique', 'Mauritius', 'Mexico', 'Morocco', 'Netherlands', 'New Zealand', 'Nicaragua', 'Norway', 'Oman',  
'Seychelles', 'Singapore', 'Slovenia', 'Southern Africa', 'Spain', 'Sri Lanka', 'Sweden', 'Switzerland', 'Thailand', 'Trinidad Tobago',  
'*Vertices', 'Continent', 'World system', '*Vector', 'x coordinates', 'y coordinates.vec', 'GDP 1995.vec'))
```

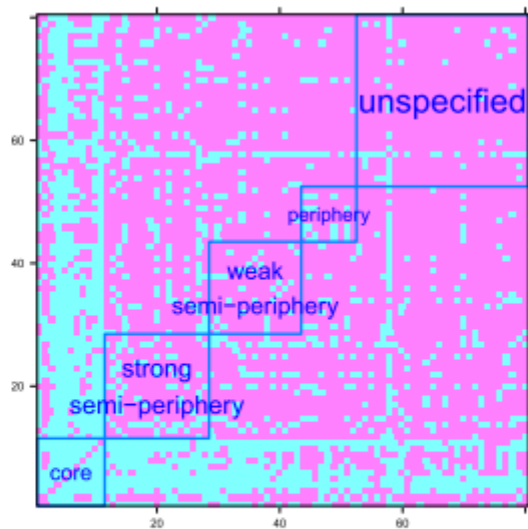


G.edges

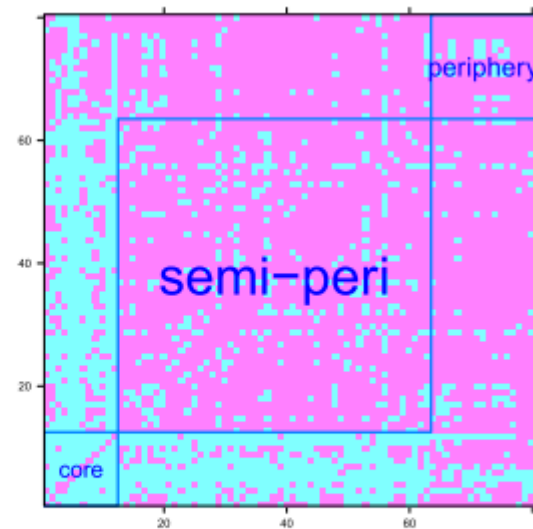




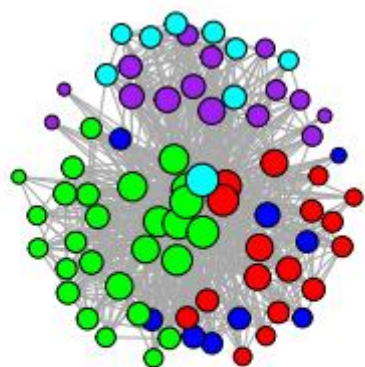
(a) A by continent



(b) A by position '80

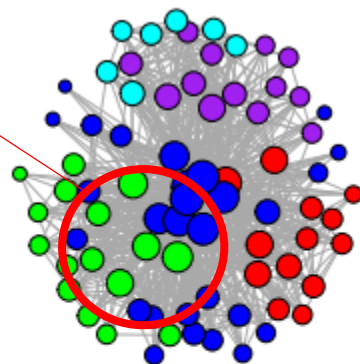


(c) A by position '94

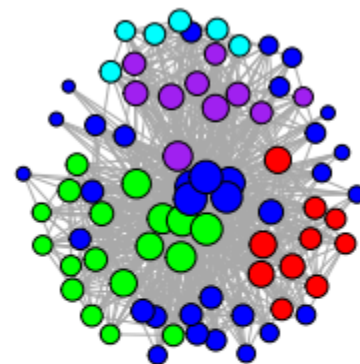


(d) Continent

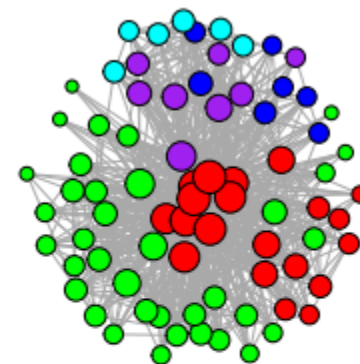
Europe two separate.
Don't capture Africa.



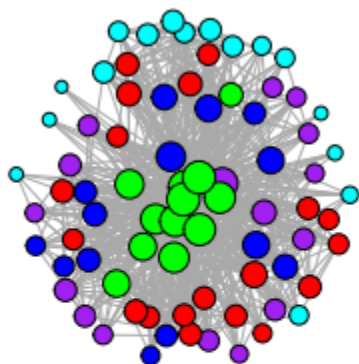
(e) JCDC, $w_n = 5$
NMI=0.54



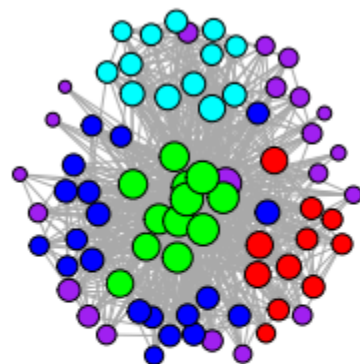
(f) JCDC, $w_n = 1.5$
NMI=0.50



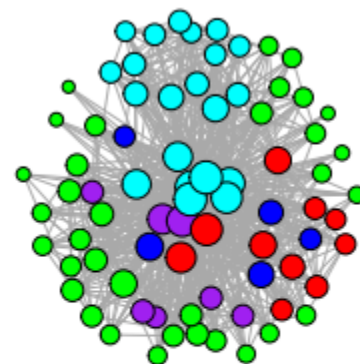
(g) SC
NMI=0.47



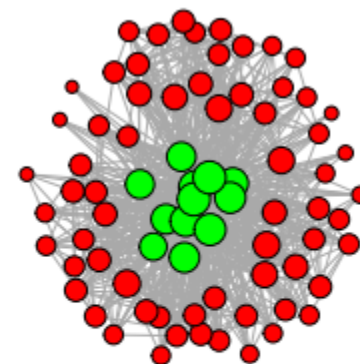
(h) KM
NMI=0.25



(i) CASC
NMI=0.39



(j) CESNA
NMI=0.26



(k) BAGC
NMI=0.11

Reference

- <https://timbr.ai/community-detection-algorithm/>
 - <https://mathworld.wolfram.com/AdjacencyMatrix.html>
 - https://convex-optimization-for-all.github.io/contents/chapter23/2021/03/28/23_01_Coordinate_descent/
 - <https://onlinelibrary.wiley.com/doi/epdf/10.1002/cpe.4040>
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