Community detection in networks with node features

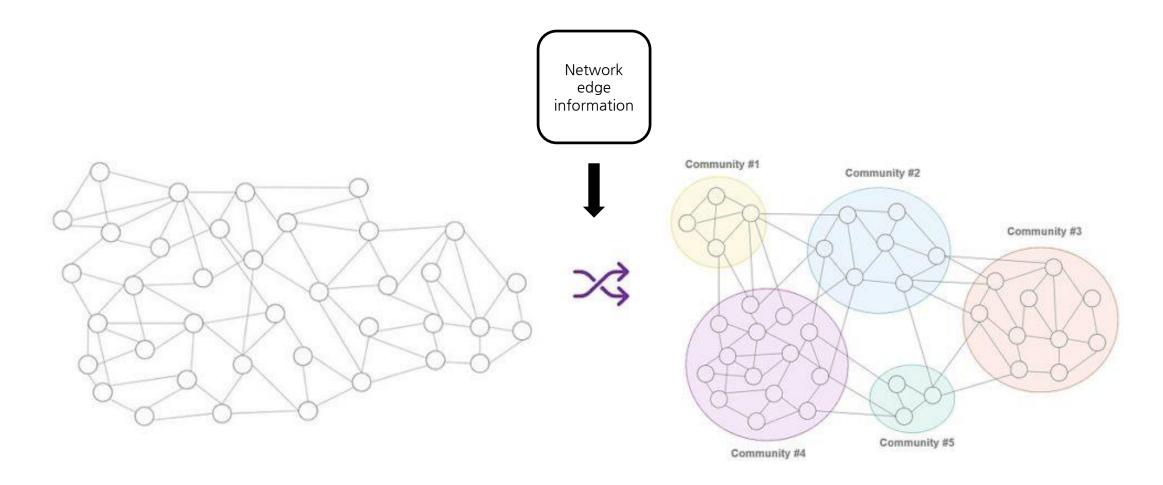
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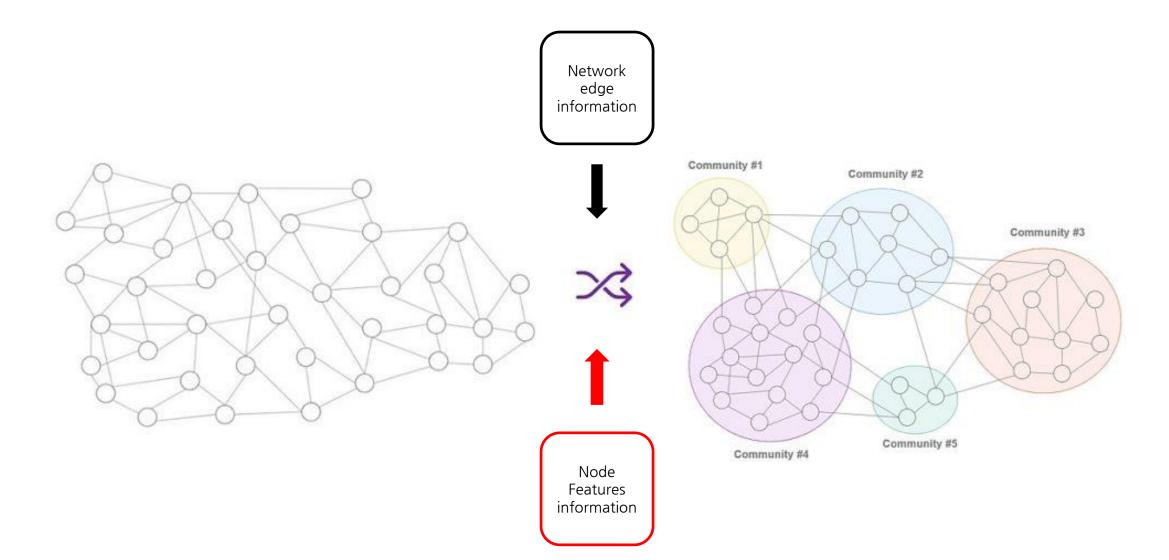
January 5, 2024

1. Build Up

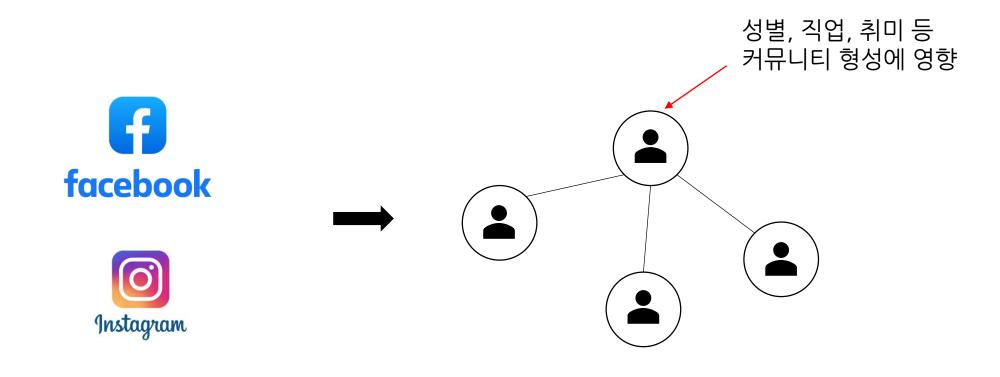
Problem



Solution



Node features, attributes



Model Example

Based on probabilistic

- SBM
- Latent Factor Model

Based on node features

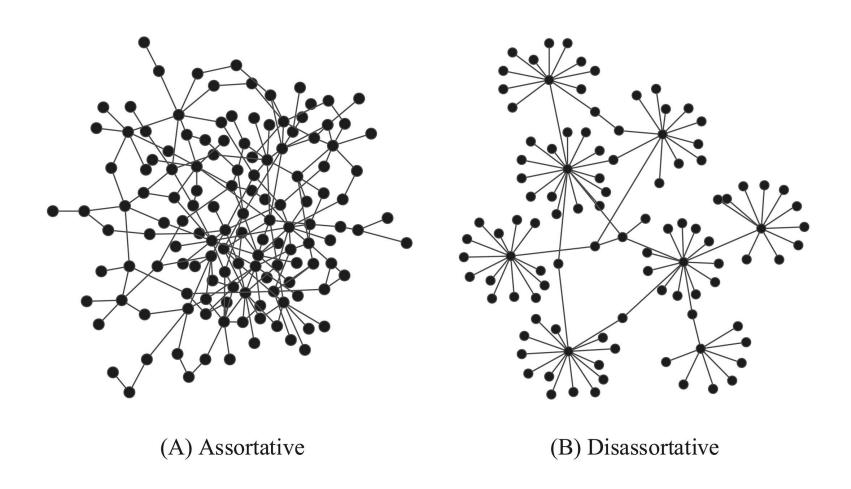
- CESNA
- BAGC

Based on network structure

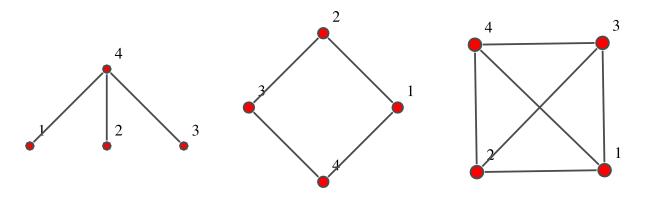
- Modularity
- Spectral Clustering etc.

2. Joint Community Detection Criterion

Assortative



Adjacency matrix



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

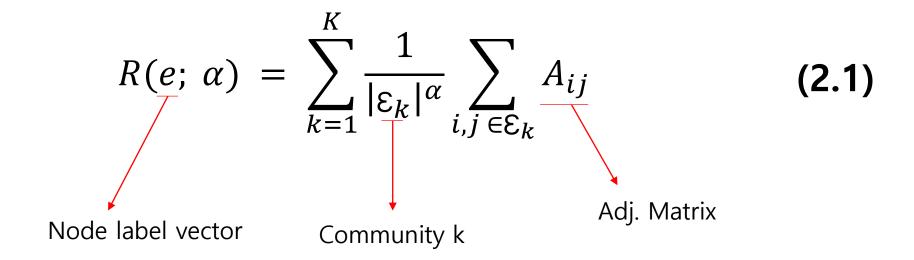
$$\begin{pmatrix} 0 & 0 & 0 & 1 \\ 0 & 0 & 0 & 1 \\ 0 & 0 & 0 & 1 \\ 1 & 1 & 1 & 0 \end{pmatrix} \qquad \begin{pmatrix} 0 & 1 & 0 & 1 \\ 1 & 0 & 1 & 0 \\ 0 & 1 & 0 & 1 \\ 1 & 0 & 1 & 0 \end{pmatrix} \qquad \begin{pmatrix} 0 & 1 & 1 & 1 \\ 1 & 0 & 1 & 1 \\ 1 & 1 & 0 & 1 \\ 1 & 1 & 1 & 0 \end{pmatrix}$$

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

Community detection criterion

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

- What does the equation mean?
- Why maximization?



 $|\varepsilon_k|$: The # of nodes in community k

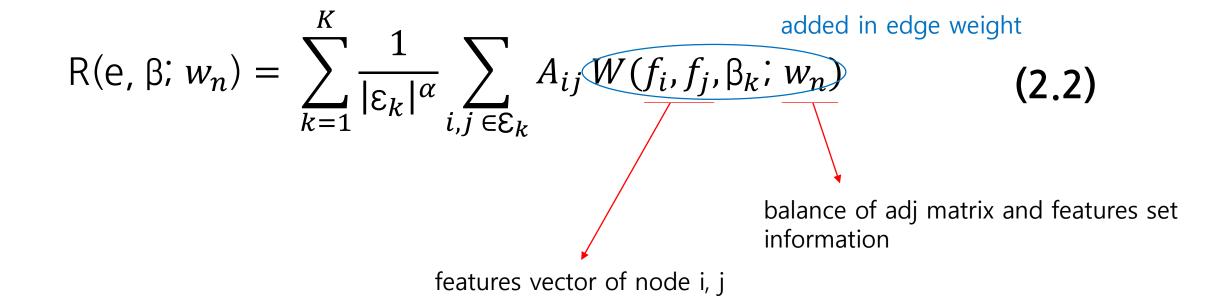
lpha: nodes hyperparameter

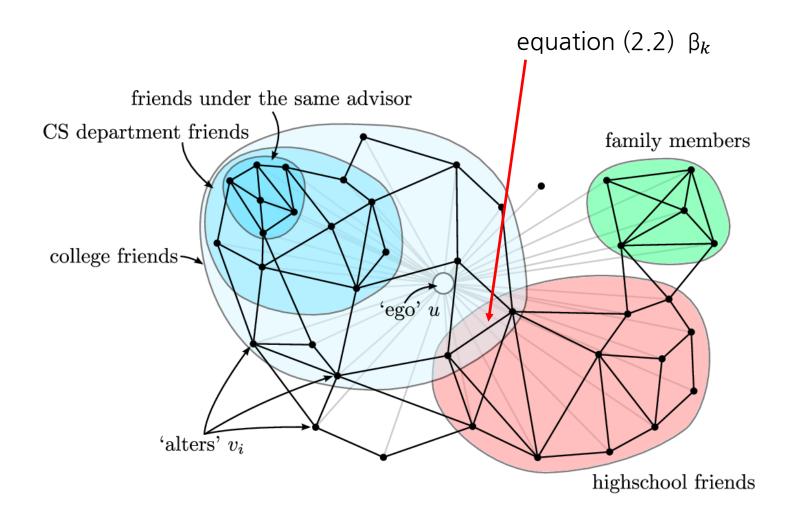
$$R(e; \alpha) = \sum_{k=1}^{K} \frac{1}{|\varepsilon_k|^{\alpha}} \sum_{i,j \in \varepsilon_k} A_{ij}$$
 (2.1)

What label would node "i" be? ⇔ What community does node "i" belong to?

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

Joint community detection criterion





3. Estimation

Fixed weights, label assignments

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

$$\frac{S_{kk} + 2S_{i \leftrightarrow k}}{(|\varepsilon_k| + 1)^{\alpha}} + \frac{S_{ll}}{|\varepsilon_l|^{\alpha}} > \frac{S_{kk}}{|\varepsilon_k|^{\alpha}} + \frac{S_{ll} + 2S_{i \leftrightarrow l}}{(|\varepsilon_l| + 1)^{\alpha}}$$
(3.1)



switching label

$$\frac{S_{i \leftrightarrow k}}{|\varepsilon_k|} * \left(\frac{|\varepsilon_k|}{|\varepsilon_l|}\right)^{1-\alpha} > \frac{S_{i \leftrightarrow l}}{|\varepsilon_l|}$$
 (3.1)

local update! computing is simple.

$$\alpha=1$$
,
$$\frac{S_{i\leftrightarrow k}}{|\varepsilon_{k}|}>\frac{S_{i\leftrightarrow l}}{|\varepsilon_{k}|}$$
 Avg(weights) of all edges connecting node i to the community k, l.

Fixed label, optimize weights

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

$$\mathbb{R}(\mathsf{e},\,\mathsf{\beta};\,w_n) = \sum_{k=1}^K \frac{1}{|\epsilon_k|^\alpha} \sum_{i,j \in \epsilon_k} A_{ij} \, W\big(f_i,f_j,\mathsf{\beta}_k;\,w_n\big) \left(\lambda \big||\beta_k|\big|_1\right)$$

- \because Corr(β_k , feature similarity) \rightarrow (O)
- \therefore Tend to feature similarity $\uparrow \uparrow \rightarrow \beta_k \uparrow \uparrow$

Algorithm A.2

Algorithm 1 JCDC algorithm

```
label e \begin{cases} 1: \text{ Input: } A \in \mathbb{R}^{n \times n}, \ \phi \in \mathbb{R}^{n \times n \times p}, \ \alpha, \ w_n, \ \lambda, \ m, \ m_u, \ m_v \\ 2: \text{ for } t = 1 \text{ to } m \text{ do} \\ 3: \text{ for } u = 1 \text{ to } m_u \text{ do} \\ 4: \text{ for } i = 1 \text{ to } n \text{ do Update:} \\ 5: \text{ } i \leftarrow \arg\max_k \frac{S_{i \leftrightarrow k}}{|\mathcal{E}_k|^{\alpha}} \end{cases}
\beta_k \qquad \begin{cases} 6: \text{ for } v = 1 \text{ to } m_v \text{ do} \\ 7: \text{ for } k = 1 \text{ to } K \text{ do Update:} \\ 8: \qquad \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 \end{cases}
```

Why Consistency?

Condition 1 - guarantees proportons of nodes do not vanish

Condition 2 - enforces assortativity

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

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

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

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

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 $\uparrow =$ easier problem
- NMI \rightarrow 1 = Predict community structure \rightarrow True structure
- NMI \rightarrow 0 = Predict community structure \rightarrow True structure

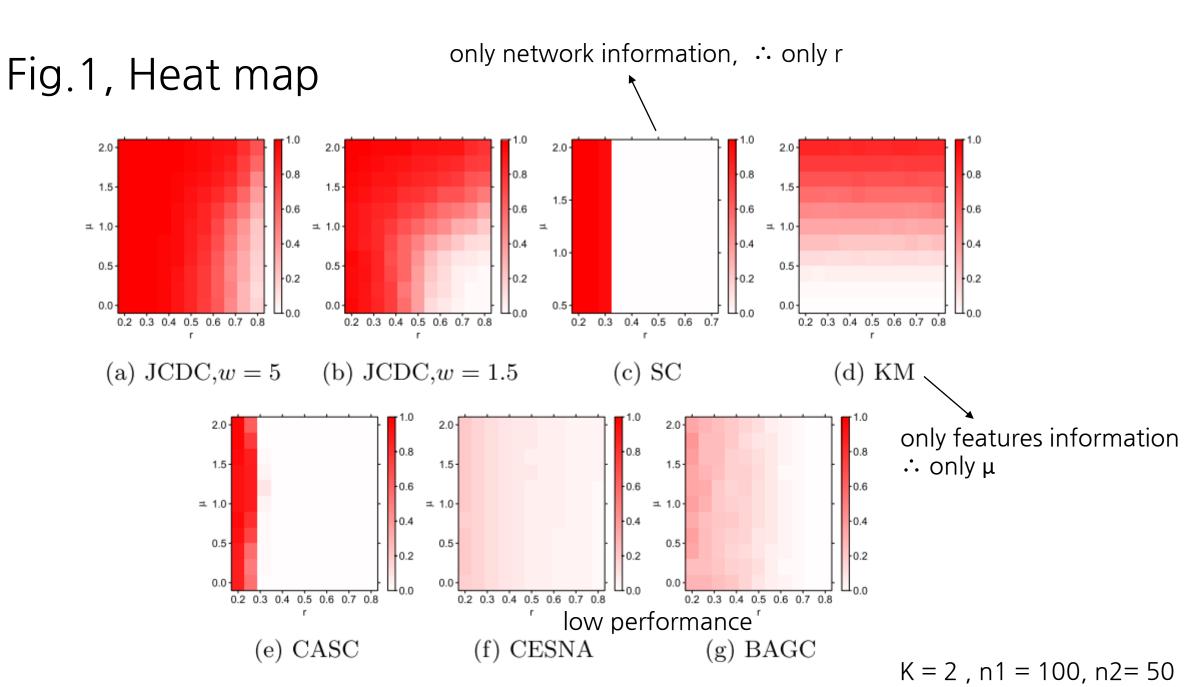
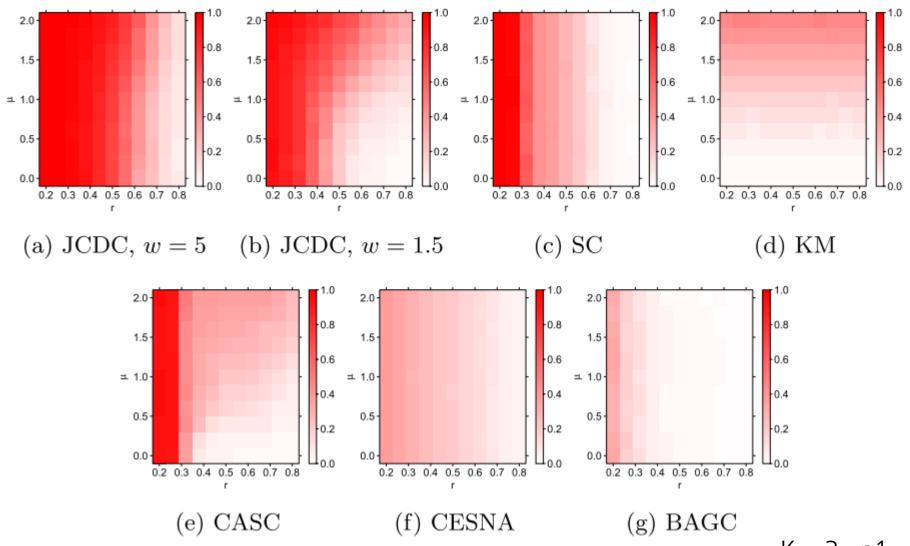
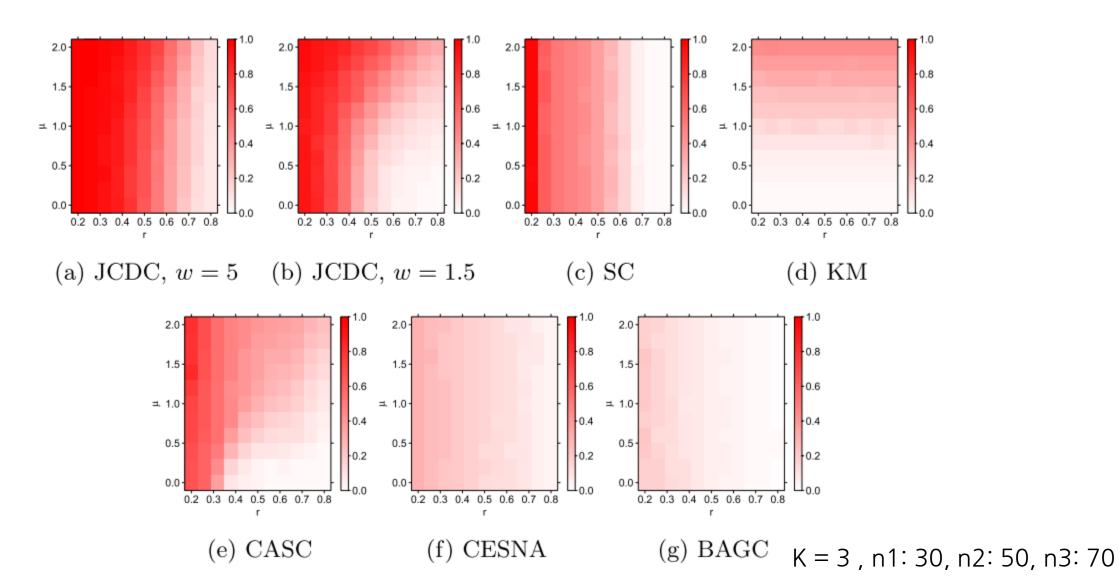


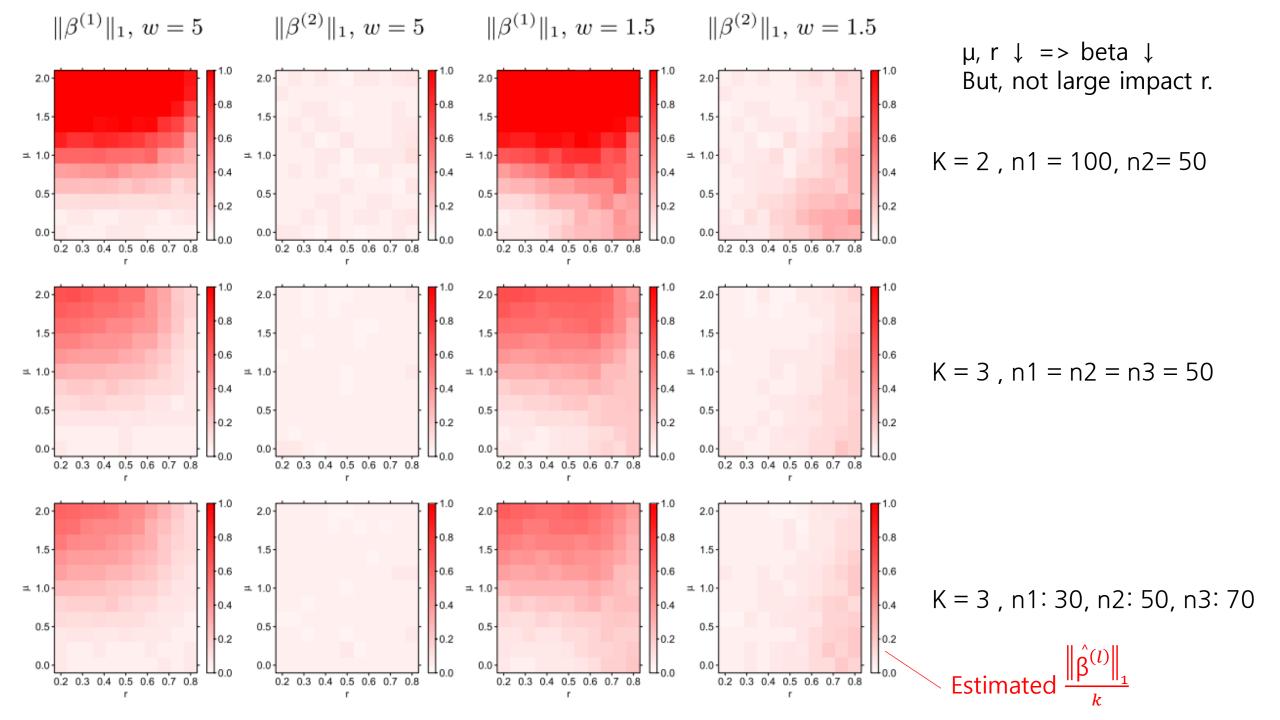
Fig.2



K = 3, n1 = n2 = n3 = 50

Fig.3





6. Data applications

Data: World Trade data

Number of nodes: 89 Number of edges: 1012

[12] G.nodes

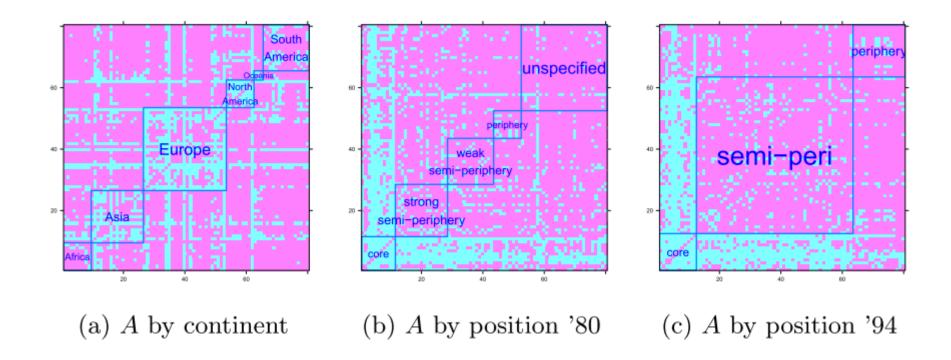
NodeView(('Algeria', 'Argentina', 'Australia', 'Austria', 'Barbados', 'Bangladesh', 'Belgium /Lux.', 'Belize', 'Bolivia', 'Brazil', 'Car'
'Fiji', 'Finland', 'France Mon.', 'French Guiana', 'Germany', 'Greece', 'Guadeloupe', 'Guatemala', 'Honduras', 'Hong Kong', 'Hungary', '
'Madagascar', 'Malaysia',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

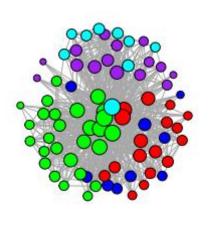
'*Vertices', 'Continent', 'World_system', '*Vector', 'x_coordinates', 'y_coordinates.vec', 'GDP_1995.vec'))



∃

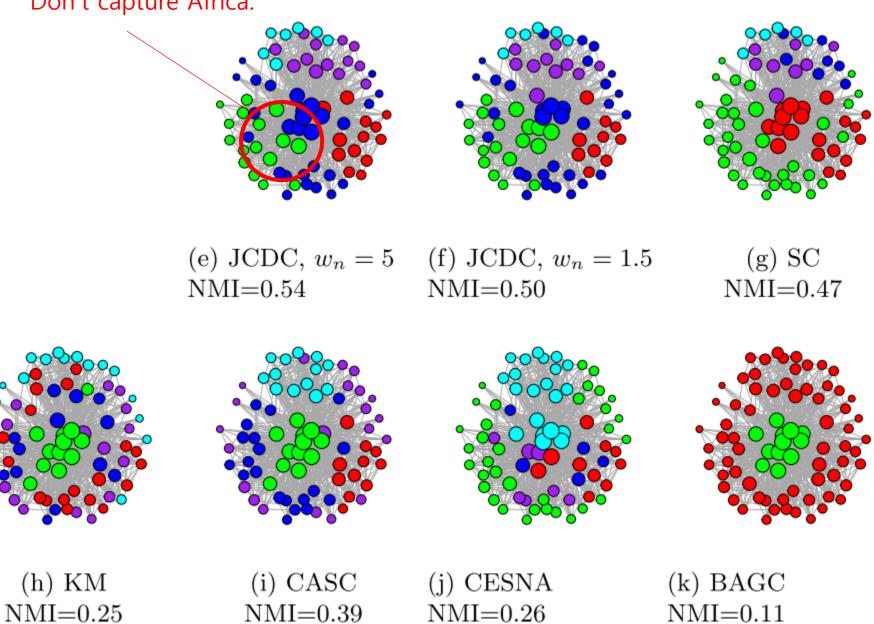
OutMultiEdgeView([('Argentina', 'Chile', 0), ('Argentina', 'Uruguay', 0), ('Argentina', 'Brazil', 0), ('Argentina', 'Bolivia', 0), ('Argentina', 'Paraguay', 0), ('Argentina', 'Bolivia', 0), ('Argentina', 'Paraguay', 0), ('Argentina', 0), ('Argent ('Australia', 'Fiji', 0), ('Australia', 'New Zealand', 0), ('Australia', 'Philippines', 0), ('Australia', 'Singapore', 0), ('Australia', 'Malaysia', 0), ('Australia 'France Mon.', 0), ('Austria', 'Finland', 0), ('Austria', 'United Kingdom', 0), ('Austria', 'Spain', 0), ('Austria', 'Switzerland', 0), ('Austria', 'Hungary', 0), ('Austria', 'Denmark', 0), ('Austria', 'Germany', 0), ('Austria', 'Netherlands', 0), ('Austria', 'New Zealand', 0), ('Austria', 'Belgium /Lux.', 0), ('Austria', 'I 'Latvia', 0), ('Austria', 'Tunisia', 0), ('Austria', 'Turkey', 0), ('Austria', 'Ireland', 0), ('Austria', 'Egypt', 0), ('Austria', 'Israel', 0), ('Austria', 'Portug 0), ('Austria', 'Greece', 0), ('Austria', 'Poland', 0), ('Austria', 'Romania', 0), ('Austria', 'Croatia', 0), ('Austria', 'Southern Africa', 0), ('Barbados', 'Beliz /Lux.', 'Norway', 0), ('Belgium /Lux.', 'France Mon.', 0), ('Belgium /Lux.', 'Finland', 0), ('Belgium /Lux.', 'Martinique', 0), ('Belgium /Lux.', 'Reunion', 0), ('Belgium /Lux.', 0), ('Be Lanka', O), ('Belgium /Lux.', 'Switzerland', O), ('Belgium /Lux.', 'Hungary', O), ('Belgium /Lux.', 'Sweden', O), ('Belgium /Lux.', 'Denmark', O), ('Belgium /Lux. ('Belgium /Lux.', 'New Zealand', 0), ('Belgium /Lux.', 'Italy', 0), ('Belgium /Lux.', 'Tunisia', 0), ('Belgium /Lux.', 'Turkey', 0), ('Belgium /Lux.', 'Singapore' /Lux.', 'Ireland', O), ('Belgium /Lux.', 'Mauritius', O), ('Belgium /Lux.', 'Argentina', O), ('Belgium /Lux.', 'Egypt', O), ('Belgium /Lux.', 'Honduras', O), ('Belg ('Belgium /Lux.', 'Portugal', 0), ('Belgium /Lux.', 'Algeria', 0), ('Belgium /Lux.', 'Slovenia', 0), ('Belgium /Lux.', 'Venezuela', 0), ('Belgium /Lux.', 'Czech Rep 'Poland', O), ('Belgium /Lux.', 'Romania', O), ('Belgium /Lux.', 'Jordan', O), ('Belgium /Lux.', 'Austria', O), ('Belgium /Lux.', 'Croatia', O), ('Belgium /Lux.', ('Brazil', 'Chile', O), ('Brazil', 'Fiji', O), ('Brazil', 'United States', O), ('Brazil', 'Mexico', O), ('Brazil', 'Belize', O), ('Brazil', 'Argentina', O), ('Brazi 'Honduras', 0), ('Brazil', 'El Salvador', 0), ('Brazil', 'Bolivia', 0), ('Brazil', 'Trinidad Tobago', 0), ('Brazil', 'Panama', 0), ('Brazil', 'Paraguay', 0), ('Braz 'Southern Africa', O), ('Brazil', 'Ecuador', O), ('Canada', 'Chile', O), ('Canada', 'United States', O), ('Canada', 'New Zealand', O), ('Canada', 'Australia', O), ('Canada', 'Nicaragua', 0), ('Canada', 'Colombia', 0), ('Canada', 'Trinidad Tobago', 0), ('Canada', 'Panama', 0), ('Canada', 'Venezuela', 0), ('Canada', 'Peru', 0) 'Argentina', 0), ('Chile', 'Uruguay', 0), ('Chile', 'Bolivia', 0), ('Chile', 'Paraguay', 0), ('Chile', 'Peru', 0), ('China', 'Norway', 0), ('China', 'Chile', 0)





(d) Continent

Europe two separate. Don't capture Africa.



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