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Personalized Location Recommendation on Location-Based Social Networks

Huiji Gao, Jiliang Tang and Huan Liu

Data Mining and Machine Learning Lab, Arizona State University

<http://www.public.asu.edu/~hgao16/recsys2014.html>

Oct 06, 2014

Outline

Introduction

LBSN Data Properties and Mobile Patterns

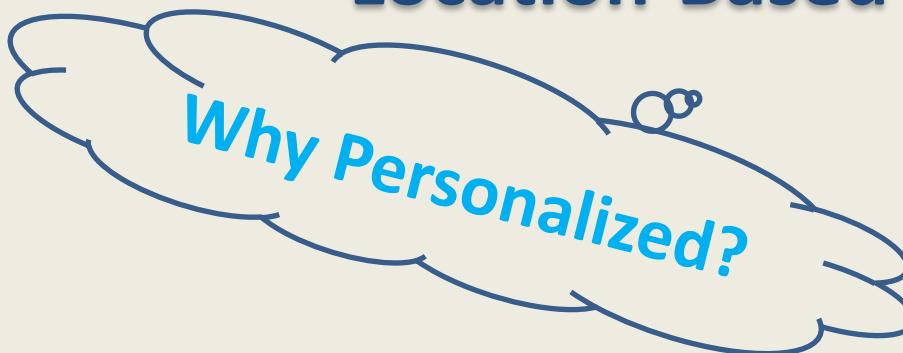
Location Recommendation on LBSNs

Summary



What is Location Recommendation?

Personalized Location Recommendation on Location-Based Social Networks



Why Personalized?



Why on LBSNs?

What is Location Recommendation?

- If this is the first time visiting **Foster City**, where should I go?



- Among hundreds of thousands of restaurants in **San Francisco Bay Area**, which one I should go for dinner?



Choice Paralysis

- ❖ More choices than ever before – it could cause more problems
- ❖ Choice Paralysis



- **Recommendation is helpful**
 - ❖ Help users filter uninteresting items
 - ❖ Reduce time in decision making
 - ❖ Defensive decision making

Location Recommendation

- A location (or Point of Interest) is a geographical point with specific functions (e.g., hotel, restaurant, museum, store) that a user may find useful or interesting.
- **Location Recommendation (POI Recommendation)**
Recommend Locations (Point of Interests) to a user to fulfill his requirements and satisfy his interests



What is Location Recommendation?

Personalized Location Recommendation on Location-Based Social Networks



Why Personalized?



Why on LBSNs?

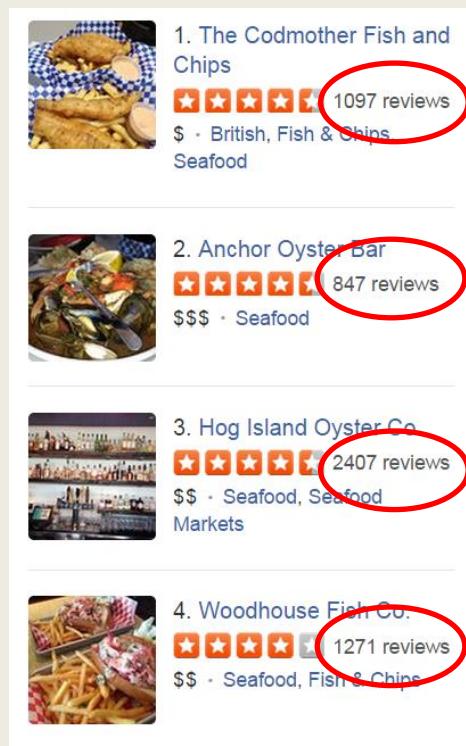
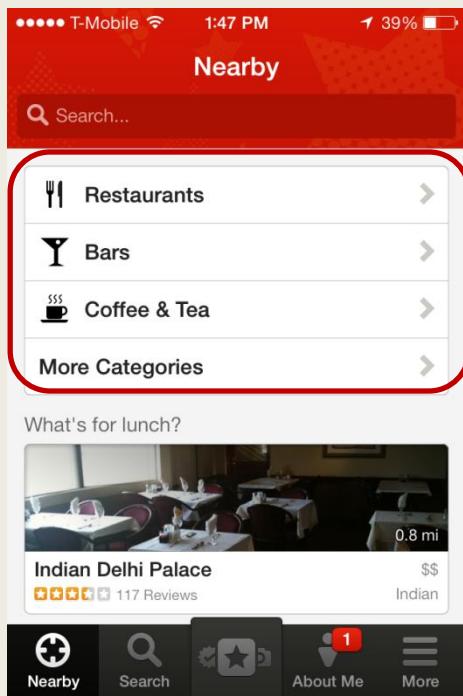
Why Personalized?

■ Examples of Location Recommender Systems

Among hundreds of thousands of restaurants in San Francisco Bay Area, which one I should go for dinner?

Yelp

Yelp can suggest some restaurants based on their ratings and your current locations automatically



■ Based on Location Popularity

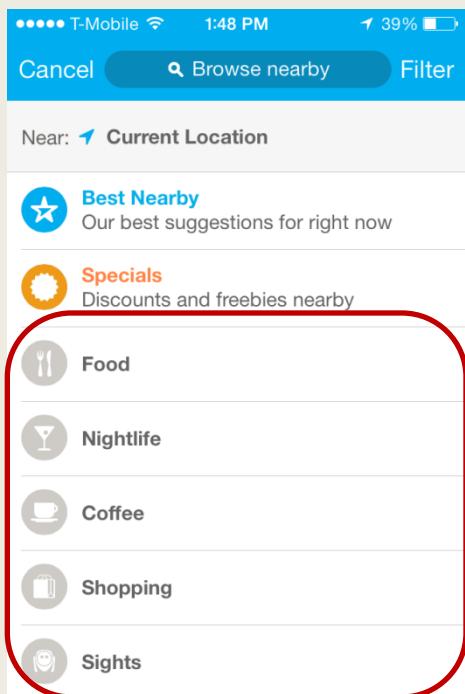
■ Ignore Personal Interests

Why Personalized?

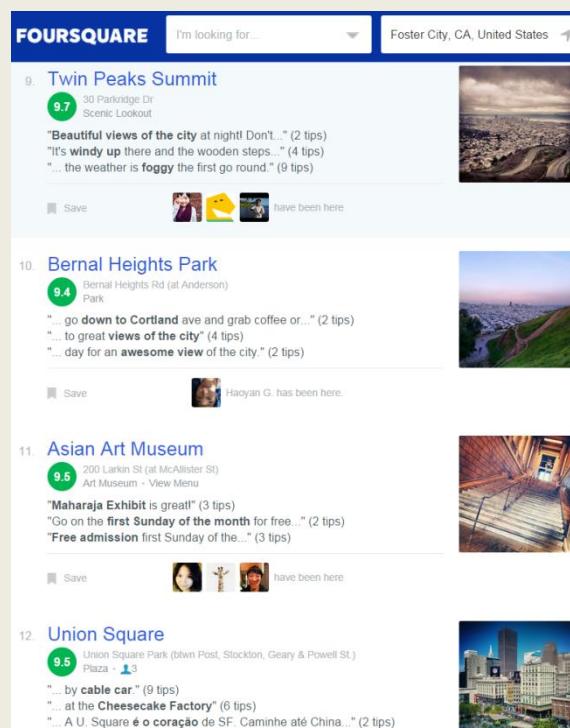
■ Examples of Location Recommender Systems

If this is the first time visiting Foster City, where should I go?

Foursquare



Foursquare can suggest some places to visit and as some useful tips base on your locations



- Recently released the App with personalization (in Aug 2014*)

*<http://searchengineland.com/new-foursquare-app-tips-tastes-deliver-big-personalization-199279>



What is Location Recommendation?

Personalized Location Recommendation on Location-Based Social Networks



Why Personalized?



Why on LBSNs?

What are Location-Based Social Networks?

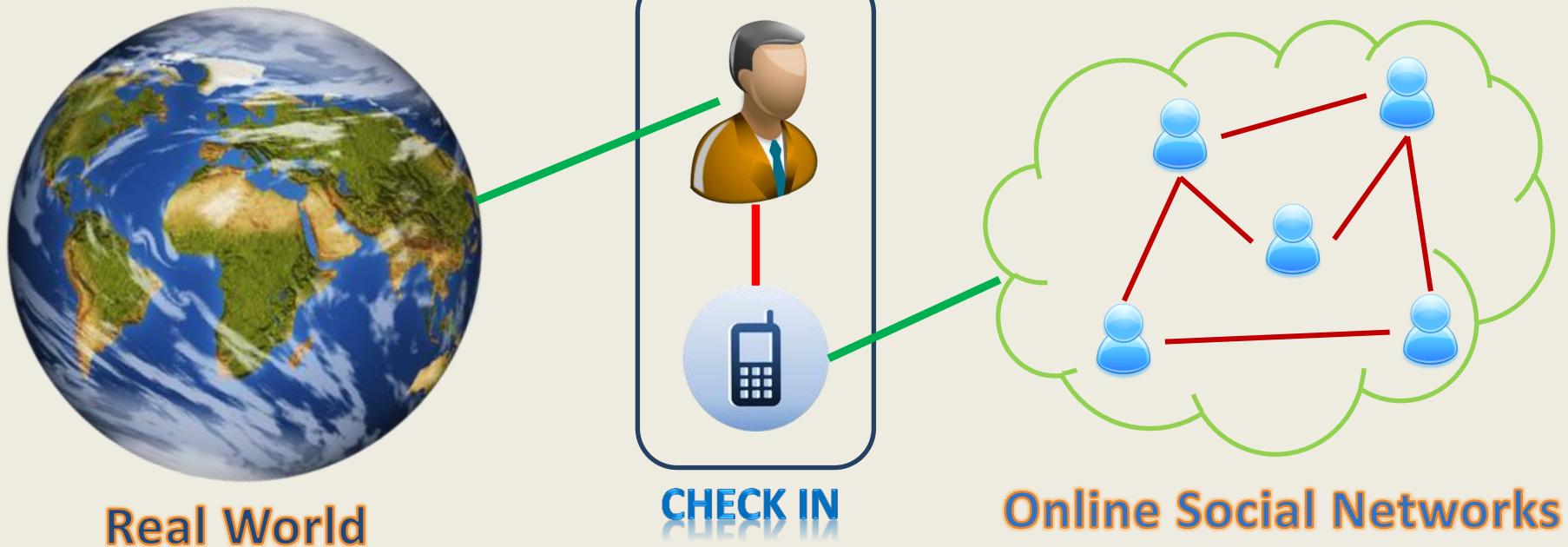
Location-based social networks are social networks in which GPS features of mobile devices are used to locate people (and you) and that let you broadcast your location and other content from your mobile device.



<http://www.quickanddirtytips.com/business-career/communication/what-are-location-based-social-networks>

Why on Location-Based Social Networks?

- Bridging the Gap between Real World and Online Social Networks



How Popular are Location-Based Social Networks?

- 26% of Americans access social networks on mobile devices
- 18% of smartphone owners use location-based social services
- Location-based marketing is anticipated to be a \$1.8 billion business worldwide by 2015.



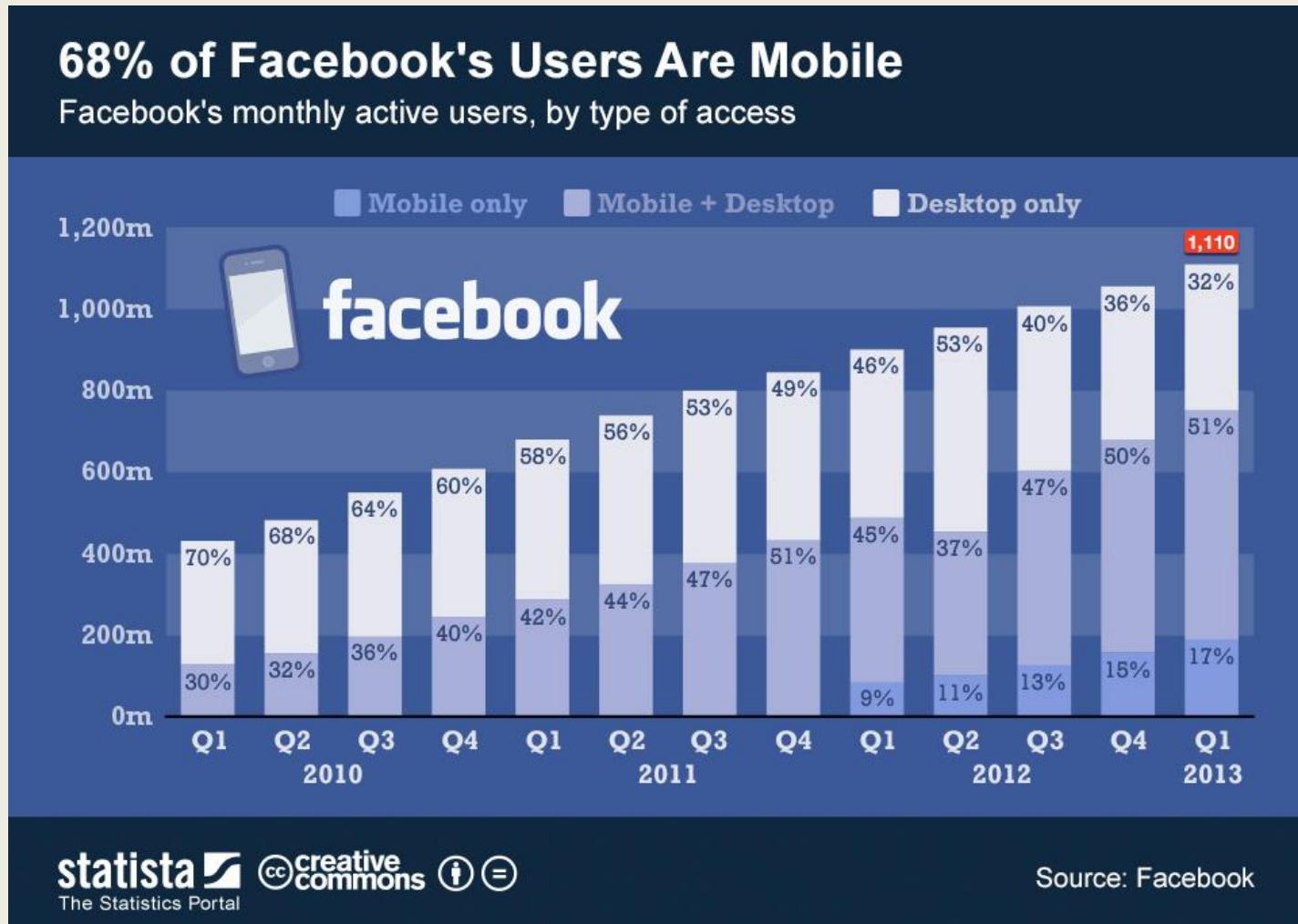
Typical Location-based Social Networking Services



K. Zickuhr. Three-quarters of smartphone owners use location-based services. *Pew Internet & American Life Project*, 2012.

P. Finocchiaro. Mobile advertisers forecast to spend \$1.8 billion on location-based campaigns in 2015. 2010.

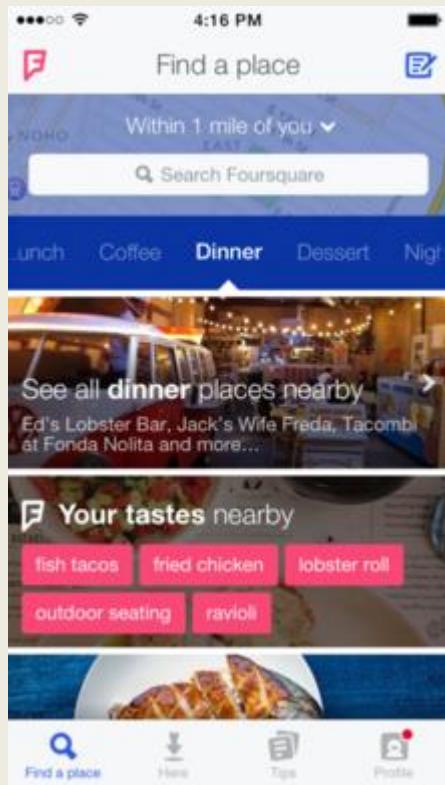
Facebook Case



Foursquare Case



FOURSQUARE



By May 2014

- ❖ Over 50 million people worldwide
- ❖ Over 6 billion Check-ins



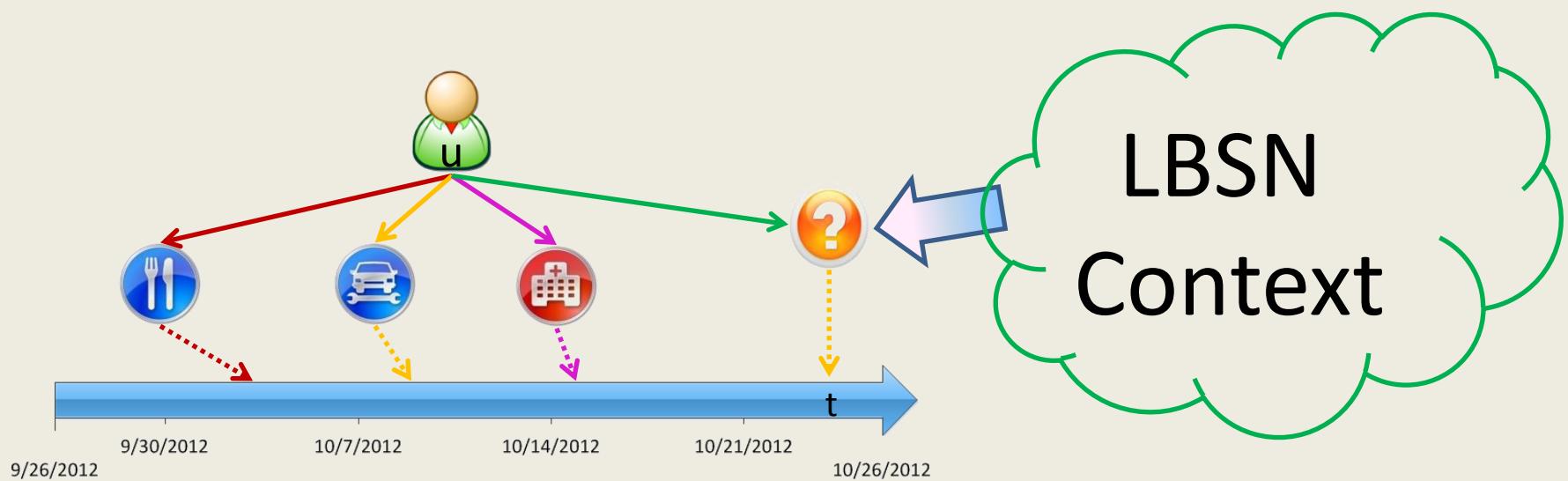
<https://foursquare.com/about>

<http://mashable.com/2012/12/18/apple-foursquare-maps/>

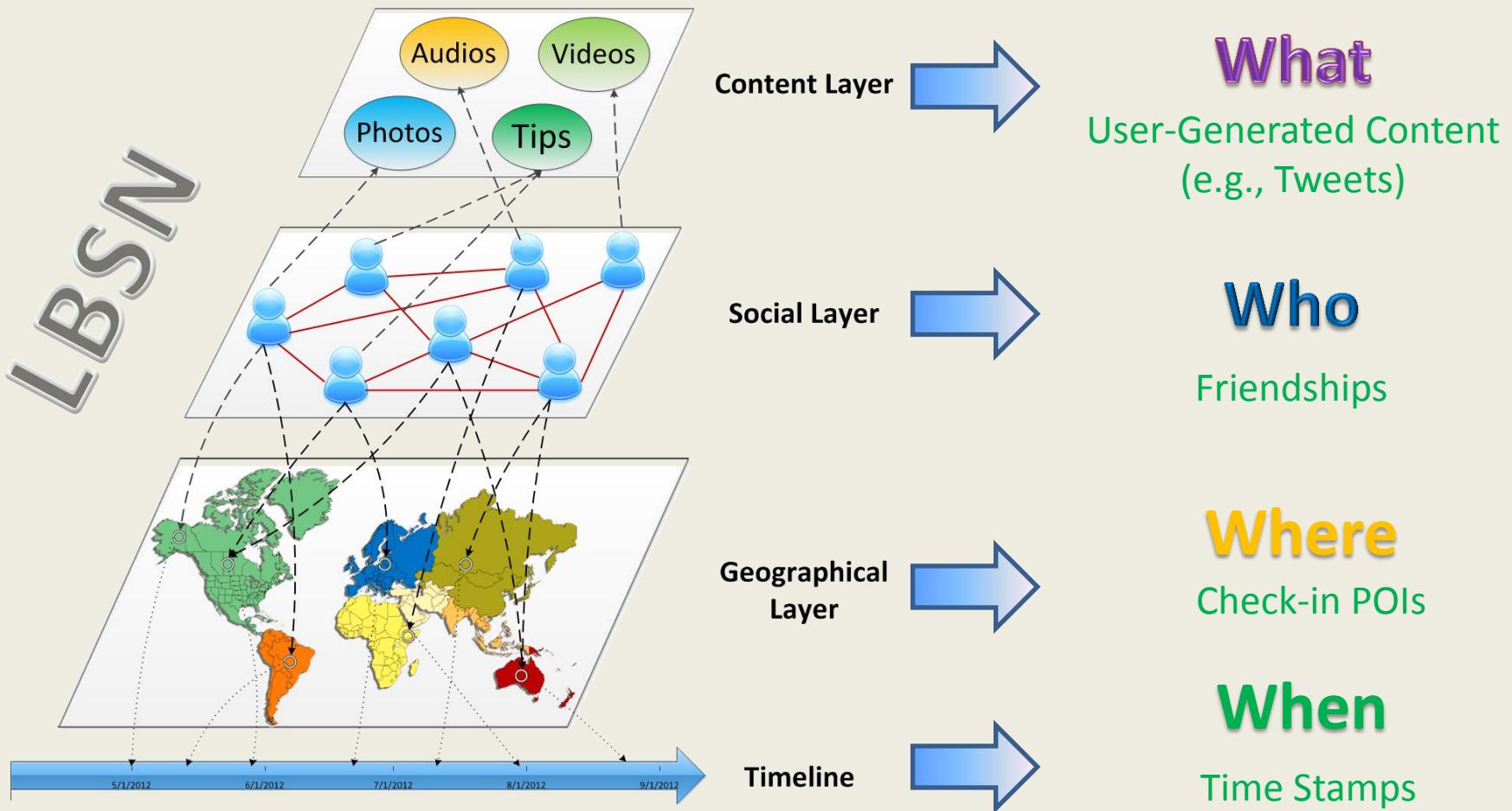
Personalized Location Recommendation on LBSNs

Problem Statement

Given a user u , a set of locations he has checked-in, recommend him some locations for his future visits based on the LBSN context related to him.



W⁴: Information Layout on LBSNs



4/3/2012

Outline

Introduction

LBSN Data Properties and Mobile Patterns

Location Recommendation on LBSNs

Summary

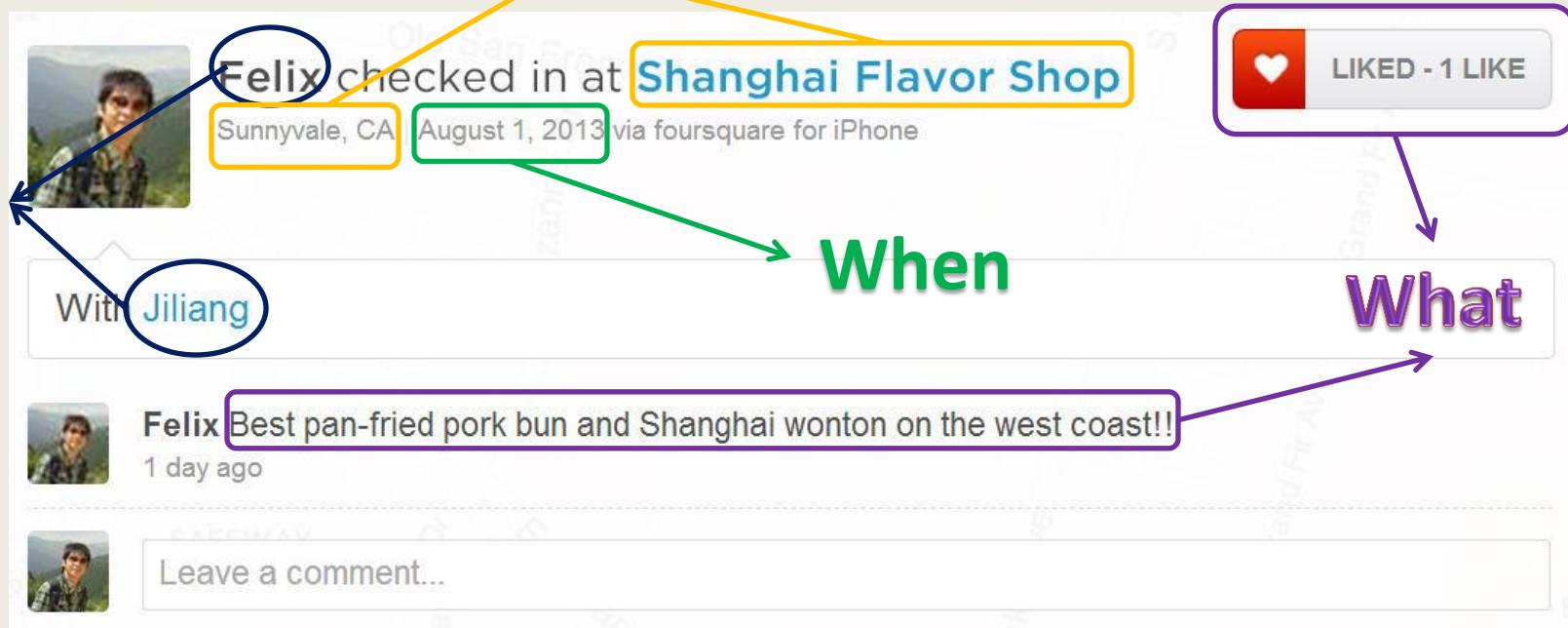
A Check-in Example on LBSNs

Who

Where

When

What



An Example of GPS Data

The screenshot shows a window titled "Get GPS Data" with a standard Windows-style title bar featuring a logo, a close button, and an "ok" button. The main area is a table with two columns: "GPS info" and "value". The table contains the following data:

GPS info	value
Date & Time	6/15/11 1:42:22 PM
Latitude	47.08264333333333
Lat. (DMS)	47° 4' 57.5159999999875"
Longitude	-70.88901166666667
Long. (DMS)	-70° 53' 20.4419999999811"
Sea level (m)	28.1
Fix Quality	GPS FIX QUALITY DGPS
Fix Type	GPS_FIX_2D
Satellite count	3
Satellite in view	11

At the bottom of the window, there is a dark bar with the word "GPS" and a small icon.

LBSN Data vs. GPS Data

➤ Socio-Spatial Properties

Explicit Social Friendships vs. Inferred Connections

➤ Sparse Data in Large Scale

Large Sparse Data vs. Small Dense Data

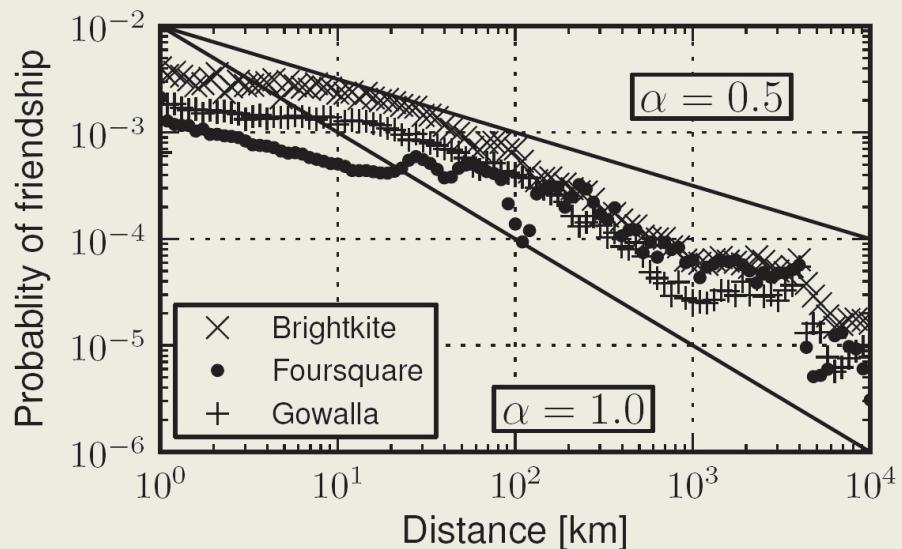
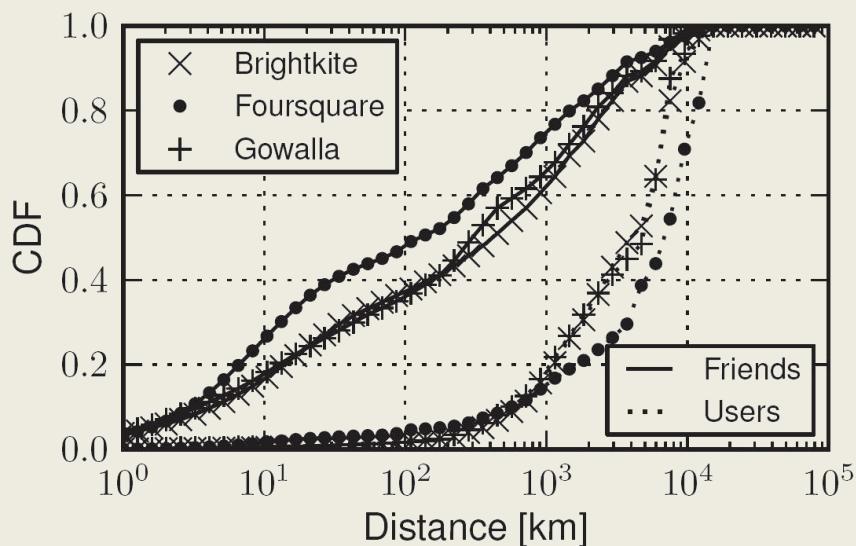
➤ Semantic Indications

Points of Interest vs. Longitude/Latitude Points

Socio-Spatial Properties [Scellato et al., 2011]

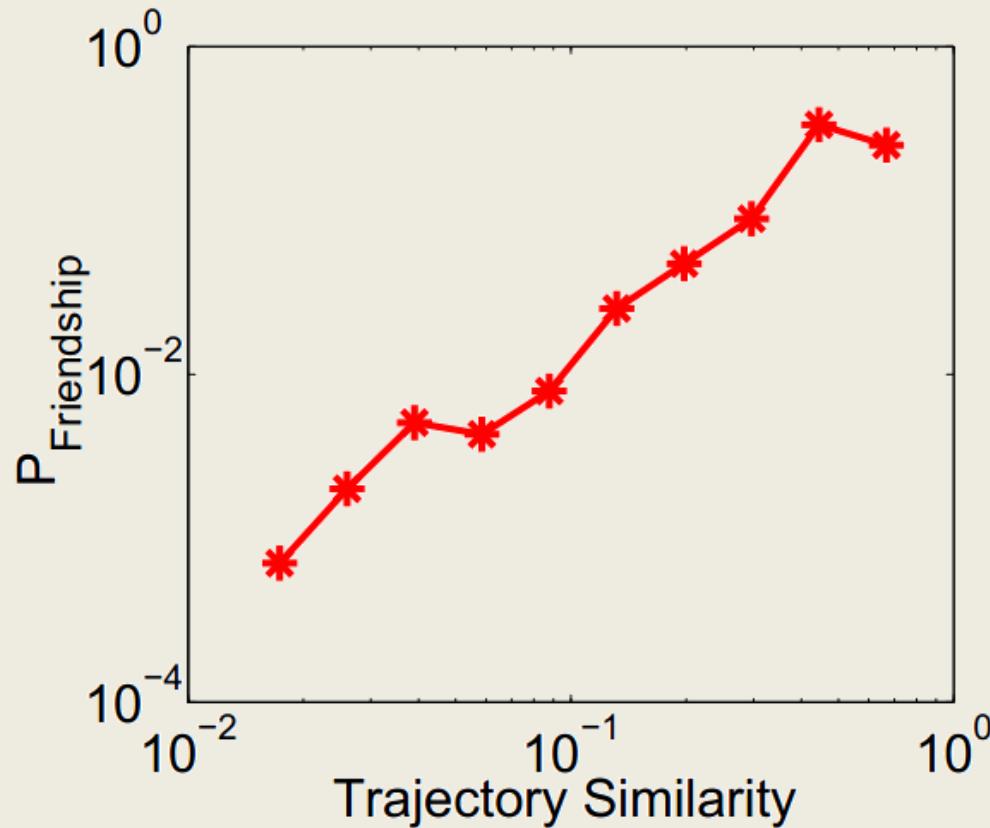
➤ Geographical Distance and Social Connections

Geographical Distance $\xrightarrow{\hspace{2cm}}$ Social Connections



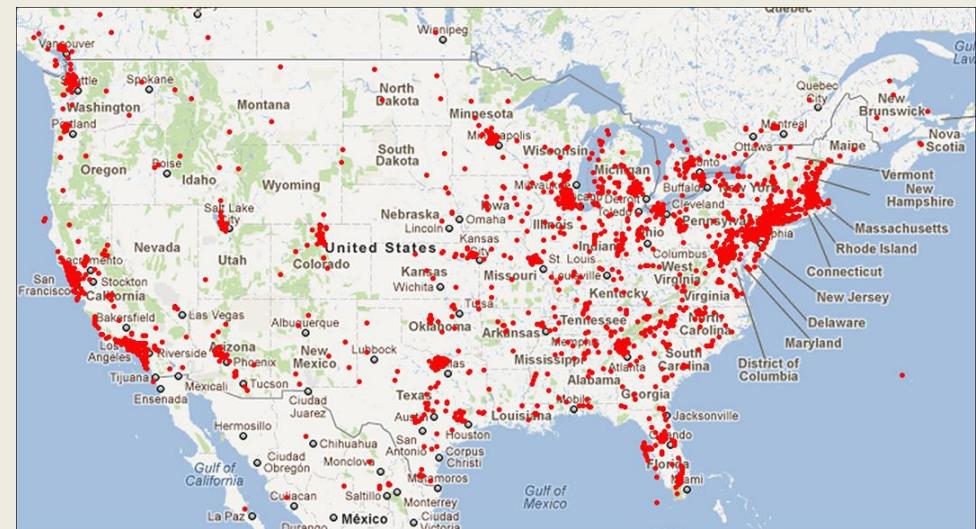
Socio-Spatial Properties [Cho et al., 2011]

➤ Trajectory Similarity and Social Connections



Sparse Data in Large Scale [Gao and Liu, 2014]

- User Driven Check-in Property on LBSNs
- Passively Recording in GPS data
- Privacy Concerns



Semantic Indications [Cheng et al., 2011] [Ye et al., 2011]

- **Map GPS positions to Points of Interest (locations)**
 - ❖ Whether a GPS point corresponds to a restaurant or just a point on highway
 - ❖ Distinguish two adjacent POIs on the same street or in the same building
 - **Associate Points of Interest with Users**
 - ❖ User-Driven Check-in Actions



Human Mobility Patterns on LBSNs

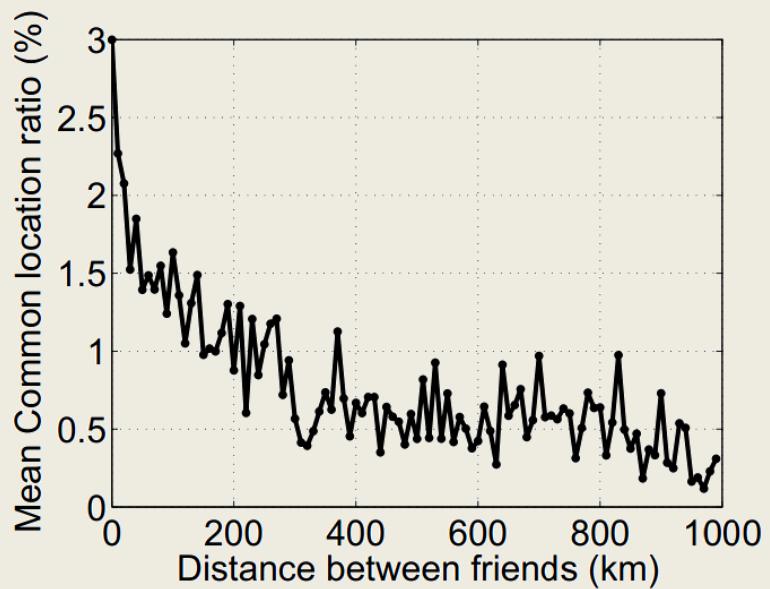
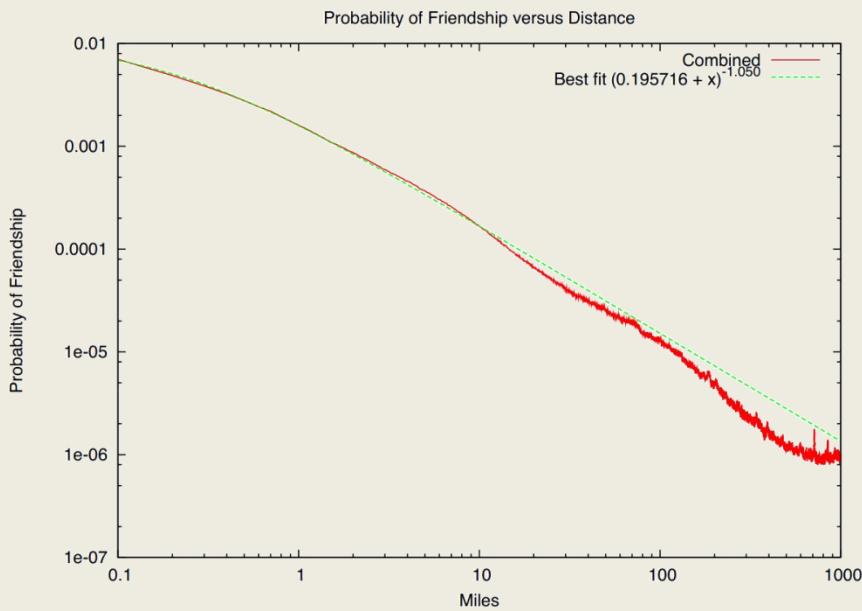
- Inverse Distance Rule on Friendships
- Social Correlations in Geographical Trajectory
- Levy Flight of Check-ins
- Power-Law Distribution
- Short-Term Effects
- Temporal Periodic Patterns
- Multi-Center Check-in Distribution
- Sentiment and Topical Indications

Overview of Mobility Patterns

Mobility Patterns	Geo	Social	Temporal	Content
Inverse Distance Rule				
Social Correlations in Geographical Trajectory				
Levy Flight of Check-ins				
Power-Law Distribution				
Short-Term Effects				
Temporal Periodic Patterns				
Multi-Center Check-in Distribution				
Sentiment and Topical Indications				

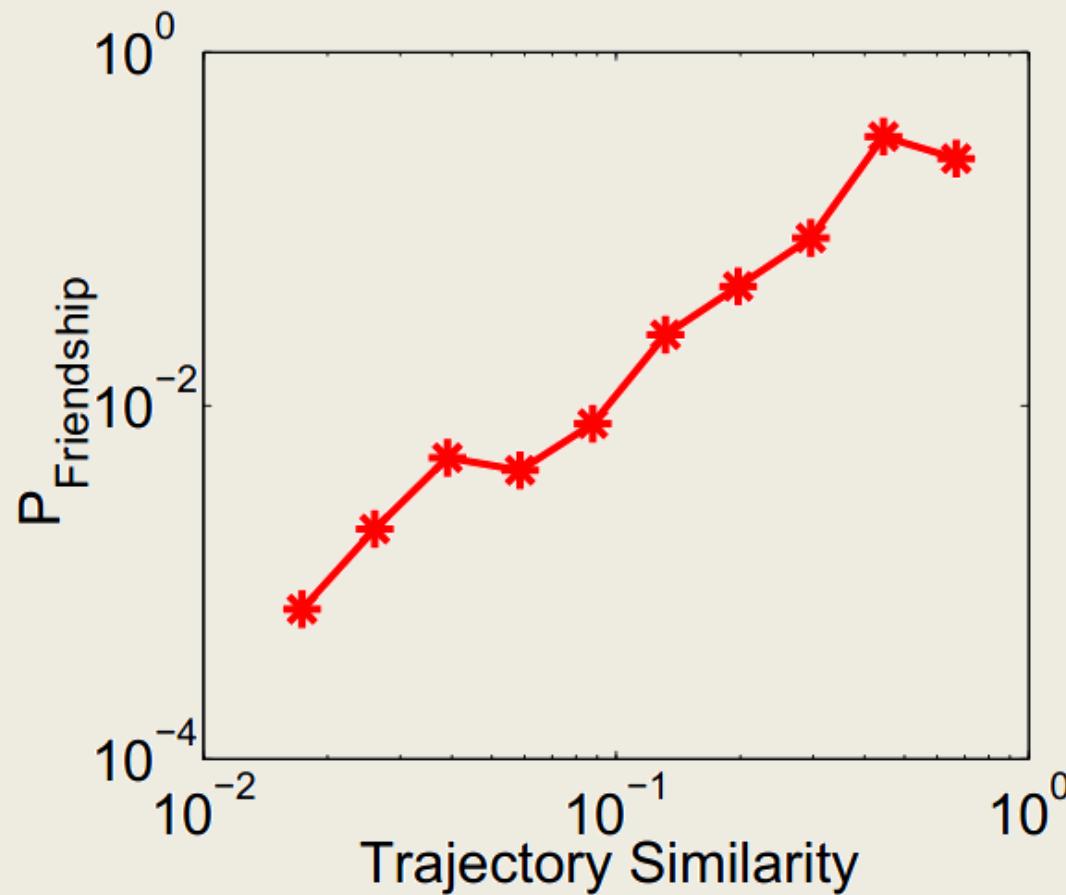
Inverse Distance Rule [Backstrom et al., 2010] [Ye et al., 2010]

- **Death of Distance in Web 2.0?**
 - ❖ Users who live close have higher probability to create friendship links
- **Only One Thirds of Friendships are Independent of Geography**



Social Correlations in Geographical Trajectory [Cho et al., 2011]

➤ Trajectory Similarity and Social Connections



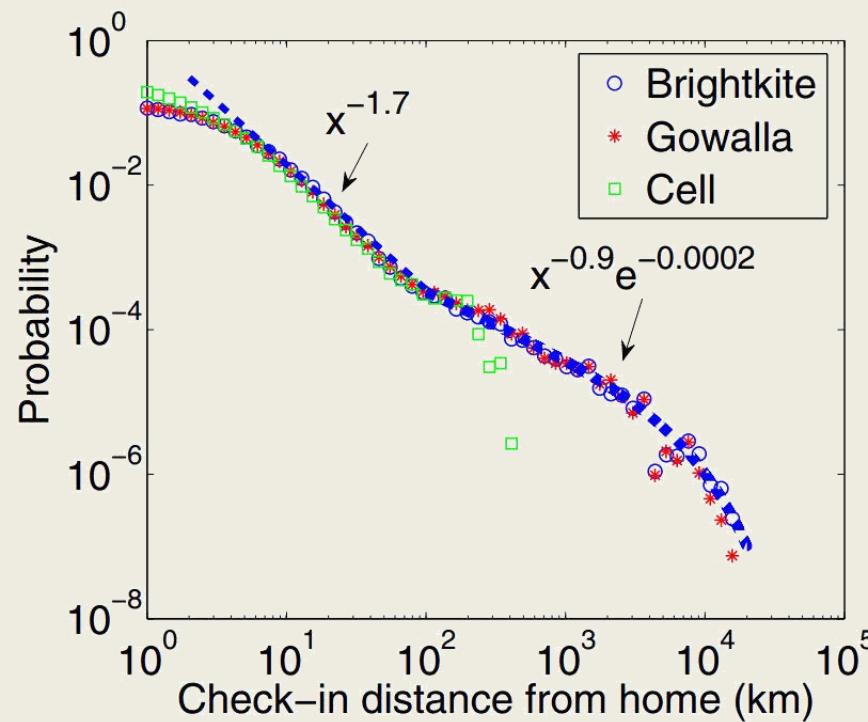
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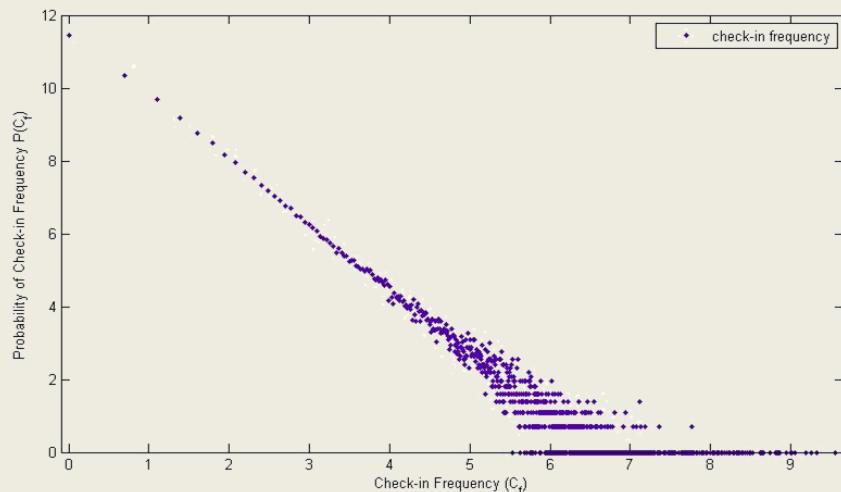
Lévy Flight of Check-ins [Cho et al., 2011] [Cheng et al., 2012]

➤ Lévy Flight

- ❖ People tend to move to nearby places and occasionally to distant places
- ❖ 20% of consecutive check-ins happened within **1 km**,
60% between **1 and 10 km**, and **20%** over **10 km**

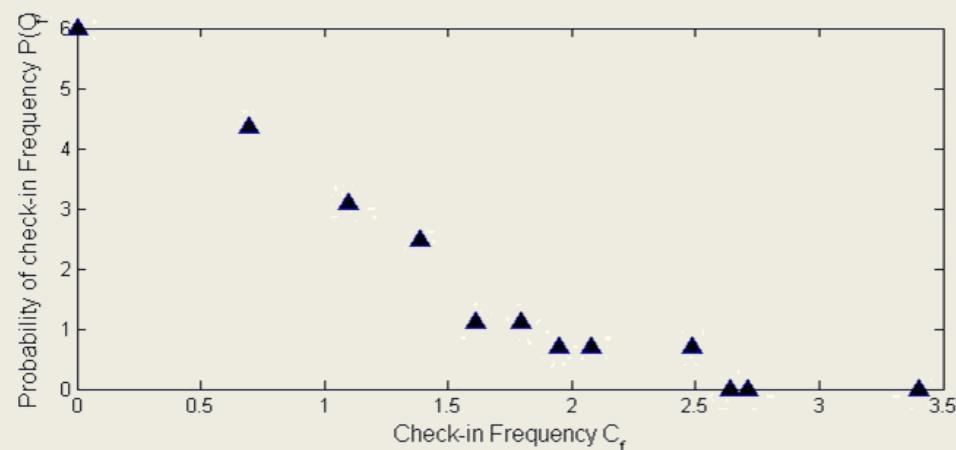


Power-Law Distribution [Gao et al., 2012a]



➤ A few places have many check-ins while most of places have few check-ins

➤ A user goes to a few places many times, and to many places a few times

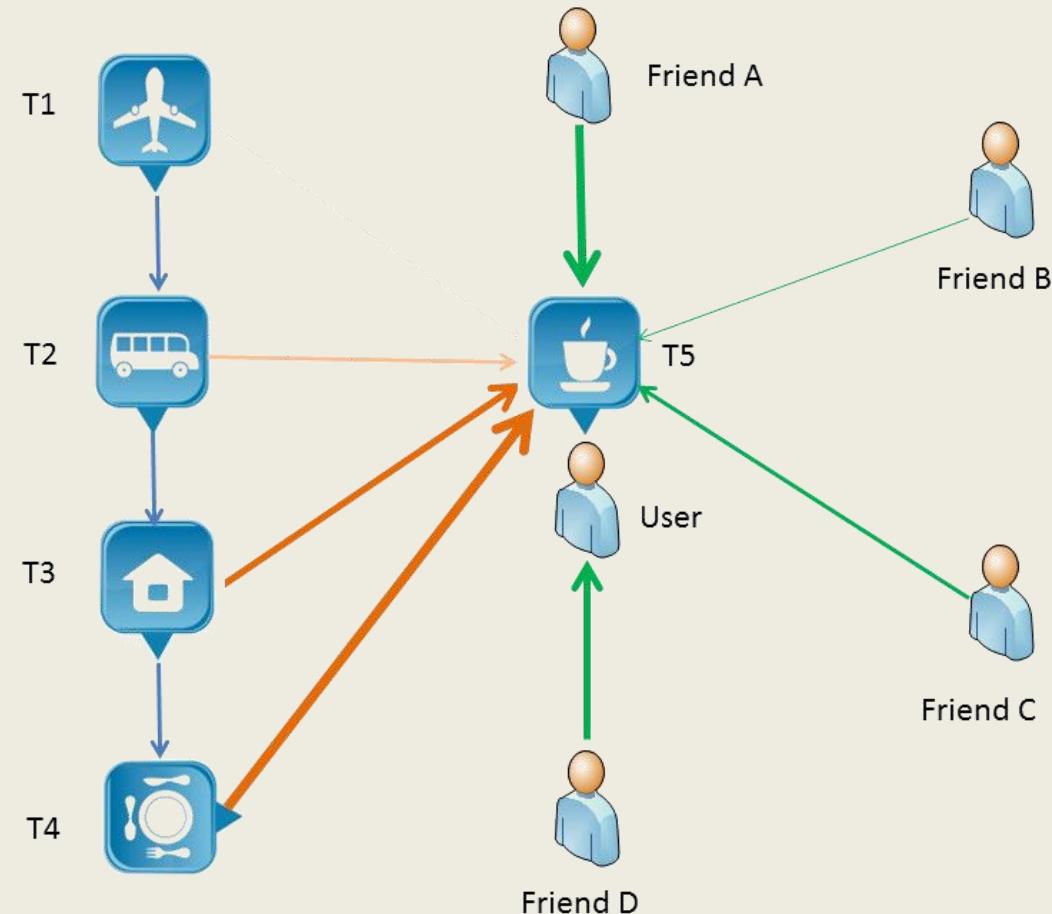


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Short-Term Effect [Gao et al., 2012a]

- The effect of previously check-ins has different strength to the latest check-in
- The effect decreases as the time goes by



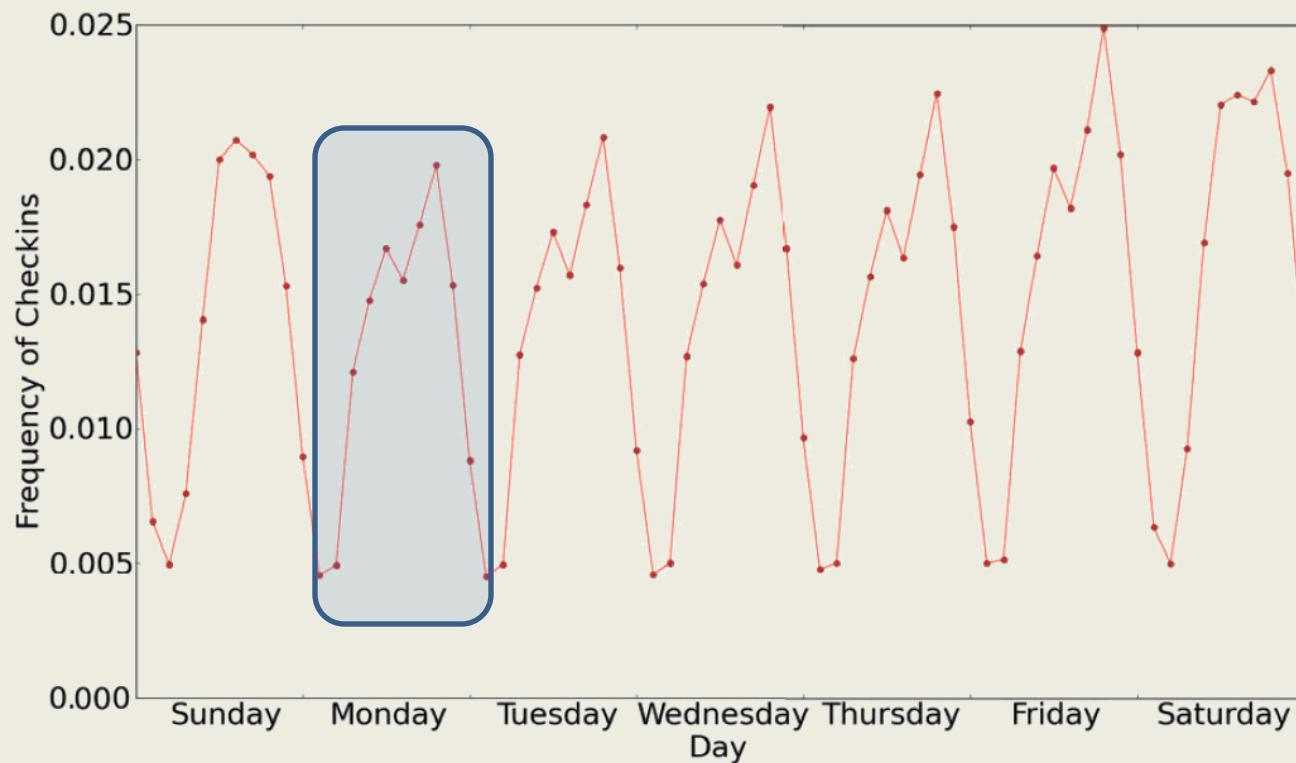
Common Properties of Text Data and LBSN Data

- Power-Law Distribution and Short-Term Effect
- Language Modeling vs. LBSN Mining

Language Modeling		LBSN Modeling	
	Corpus		Check-in collection
	Document		Individual check-ins
Document Structure	Paragraph	Check-in Structure	Monthly check-in sequence
	Sentence		Weekly check-in sequence
	Phrase		Daily check-in sequence
	Word		Check-in location

Temporal Periodic Patterns [Cheng et al., 2011]

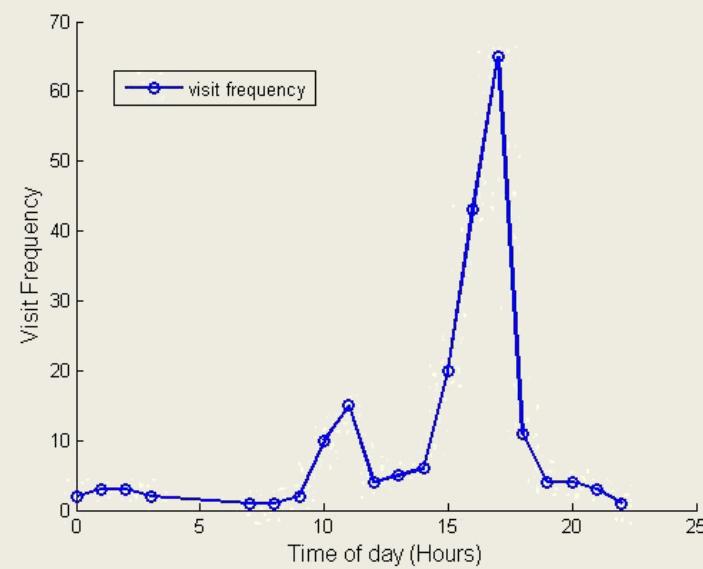
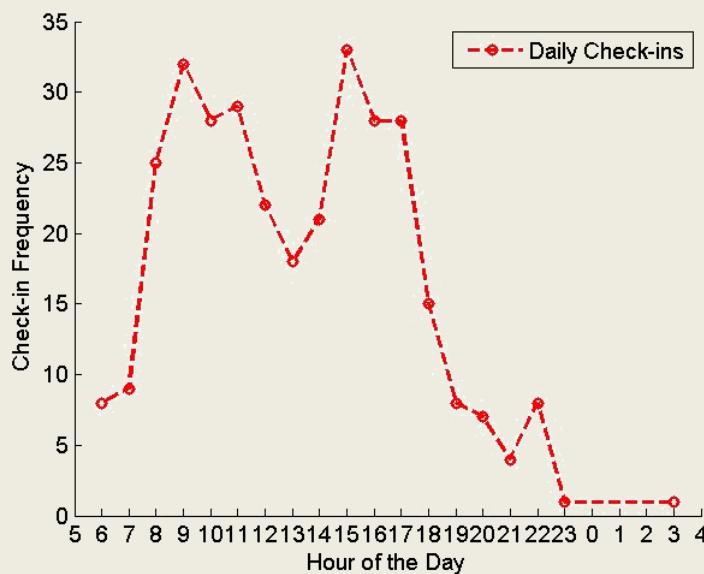
- **Hour of the Day, Day of the Week, Weekday/Weekend**
 - ❖ Go to a restaurant for lunch at 12:00 pm
 - ❖ Watch movies at Friday night
 - ❖ Shopping at mall during weekend



Multi-Center Check-in Distribution [Gao et al., 2013]

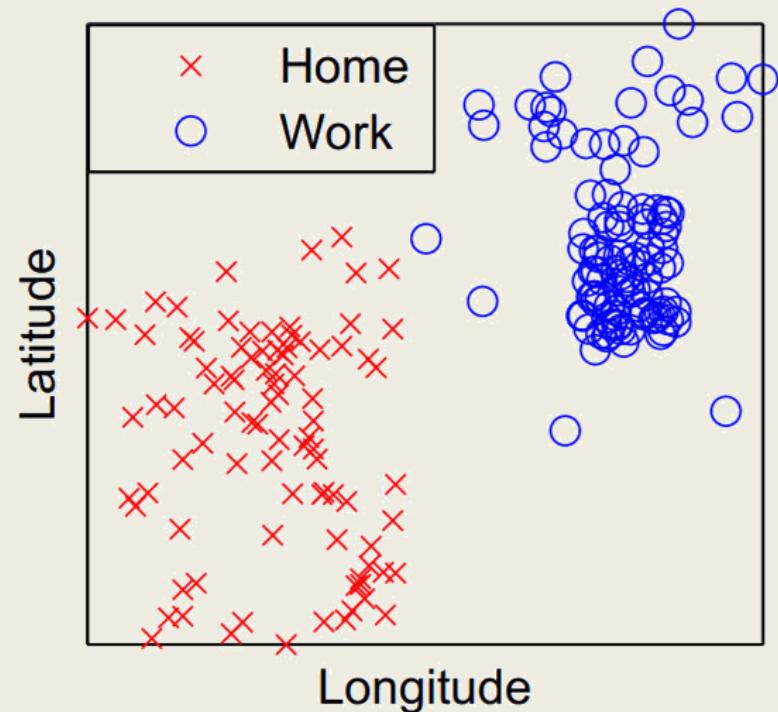
➤ Temporal Perspective

- ❖ Probability of visiting a location (regular location) centers on certain time period(s) and decreases during other time period(s)
- ❖ Biased probability decreasing speed around a center.
- ❖ Various Peaks at multiple centers



Multi-Center Check-in Distribution [Cho et al., 2011]

- Geographical Perspective
 - ❖ Centers on certain location areas
 - ❖ Rarely checks-in at locations far away from the center

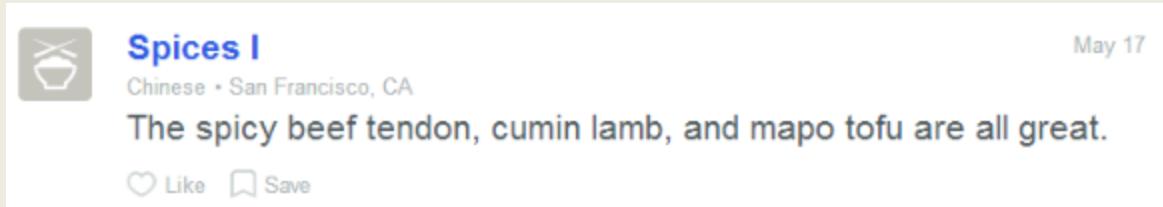


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Temporal Periodic Patterns				
Multi-Center Check-in Distribution				
Sentiment and Topical Indications				

Sentiment and Topical Indications

- Content in LBSNs is pervasively available
 - Tags, tips or comments



- Content contains semantic words that reflect a user's interested topics and the location property
 - “Spicy” and “Tofu”
 - “What” does the user visit this location for?
- Content can reflect users' preferences
 - “all great”

Overview of Mobility Patterns

Mobility Patterns	Geo	Social	Temporal	Content
Inverse Distance Rule	✓	✓		
Social Correlations in Geographical Trajectory		✓		
Levy Flight of Check-ins	✓			
Power-Law Distribution	✓		✓	
Short-Term Effects			✓	
Temporal Periodic Patterns			✓	
Multi-Center Check-in Distribution	✓		✓	
Sentiment and Topical Indications				✓

References

- [Scellato et al., 2011] S. Scellato, A. Noulas, R. Lambiotte, C. Mascolo. Socio-Spatial Properties of Online Location-Based Social Networks. In ICWSM, pp, 329—336, 2011.
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- [Ye et al., 2011] M. Ye, K. Janowicz, C. Mülligann, W. Lee. What you are is when you are: the temporal dimension of feature types in location-based social networks. In ACM GIS, pp, 102—111, 2011.
- [Backstrom et al., 2010] L. Backstrom, E. Sun, C. Marlow. Find me if you can: improving geographical prediction with social and spatial proximity. In WWW, pp, 61—70, 2010.
- [Cho et al., 2011] E. Cho, S. Myers, and J. Leskovec. Friendship and mobility: user movement in location-based social networks. In Proceedings of the 17th ACM SIGKDD international conference on Knowledge discovery and data mining, pp, 1082—1090, 2011.
- [Gao et al., 2012a] H. Gao, J. Tang, and H. Liu. Exploring social-historical ties on location-based social networks. In ICWSM, 2012.
- [Cheng et al., 2011] Z. Cheng, J. Caverlee, K. Lee, D. Sui. Exploring Millions of Footprints in Location Sharing Services. In ICWSM, pp, 82—88, 2011 .
- [Gao et al., 2013] H. Gao, J. Tang, X. Hu, H. Liu. Modeling temporal effects of human mobile behavior on location-based social networks. In CIKM, pp, 1673—1678, 2013 .
- [Cheng et al., 2012] C. Cheng, H. Yang, I. King, M. Lyu. Fused Matrix Factorization with Geographical and Social Influence in Location-Based Social Networks. In AAAI, pp, 1-8, 2012.

Outline

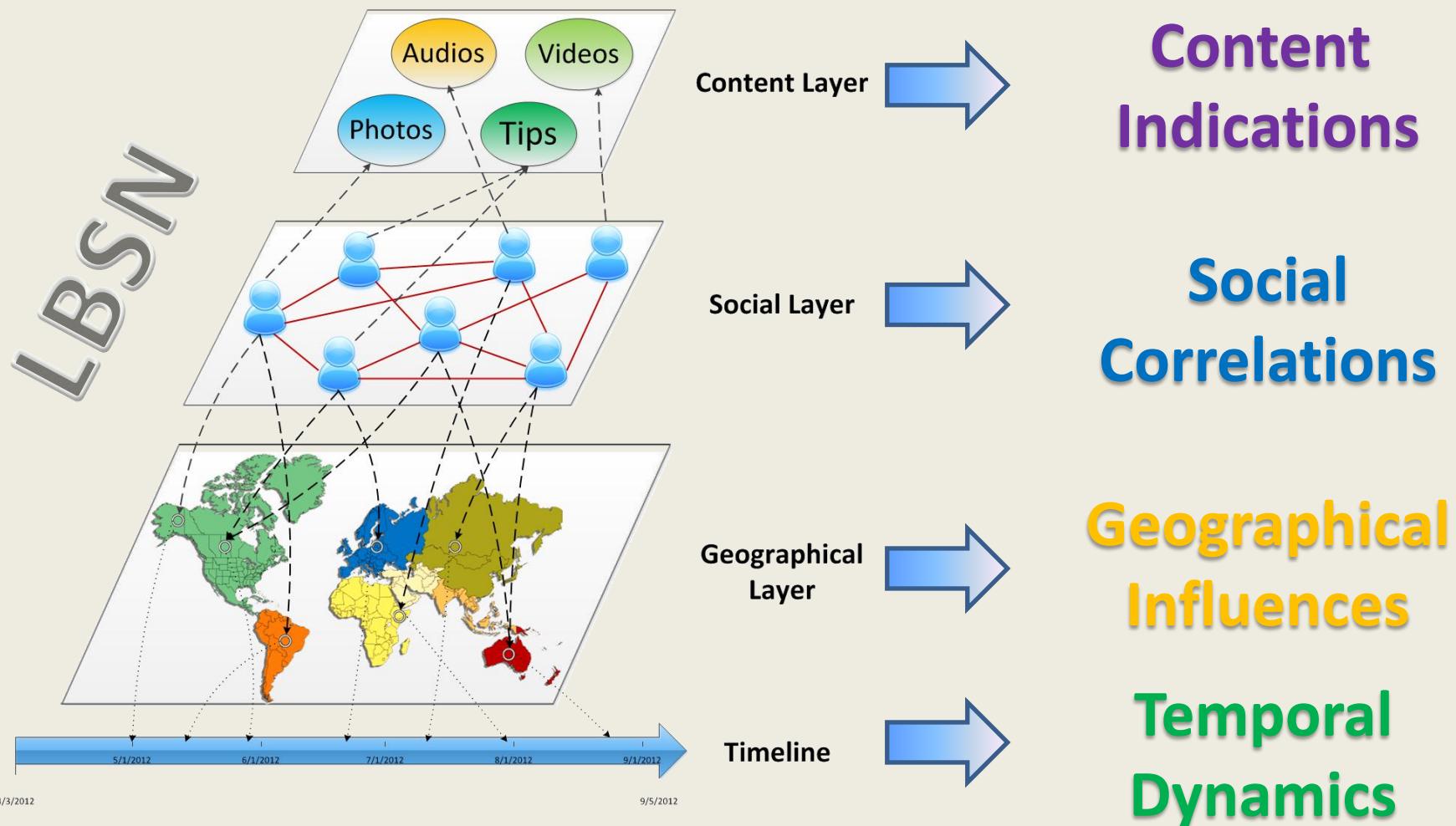
Introduction

LBSN Data Properties and Mobile Patterns

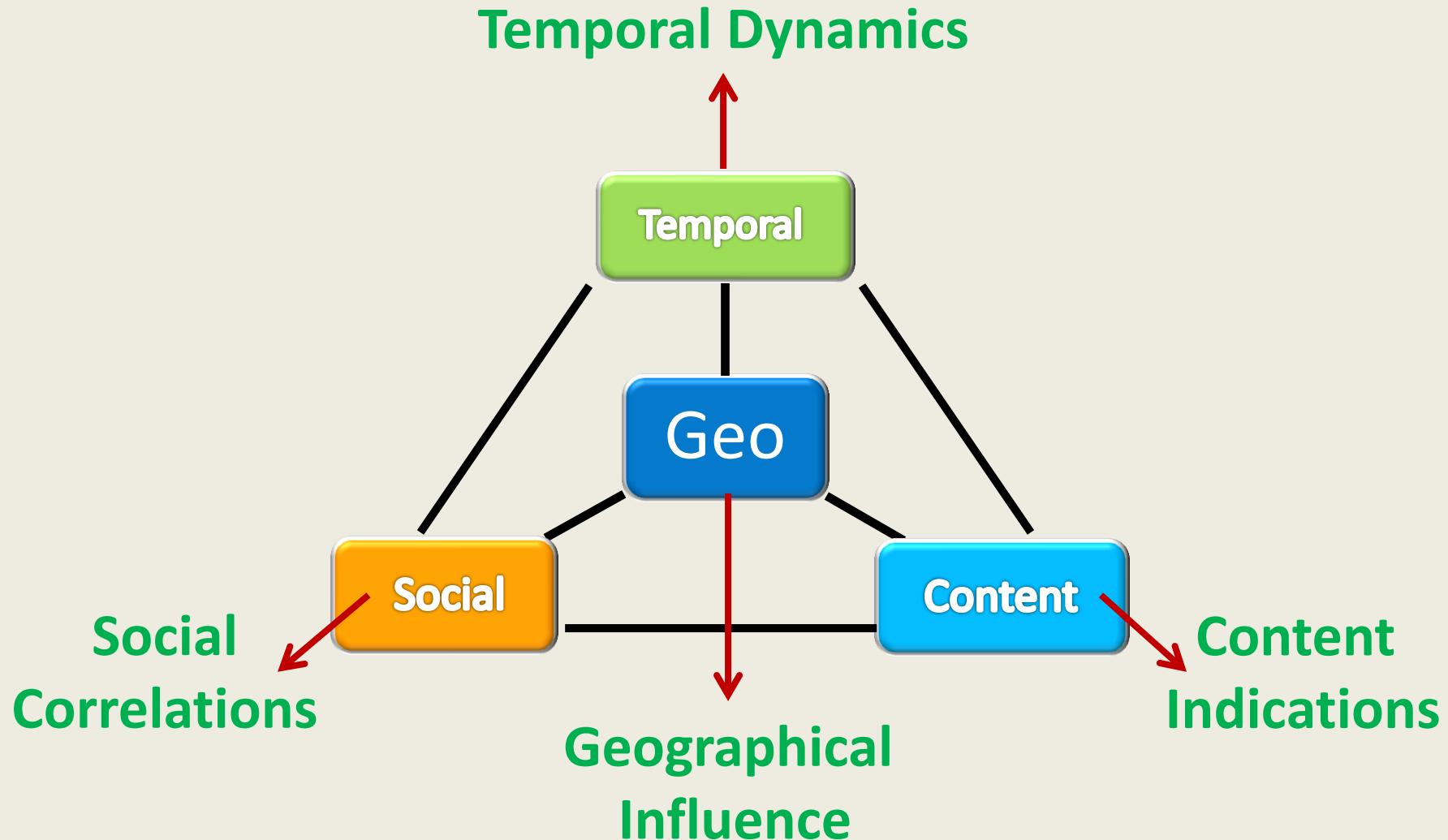
Location Recommendation on LBSNs

Summary

W⁴: Information Layout on LBSNs



Location Recommendation with LBSNs



“Existing Location” vs. “New Location”

➤ Human Repetitive Behavior

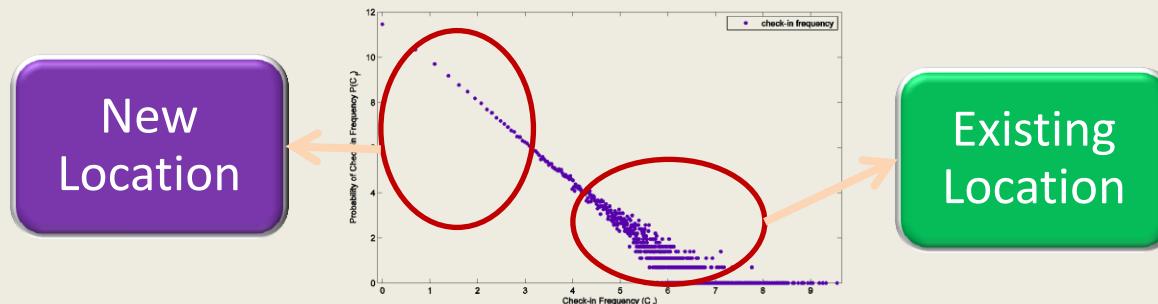
- Movie Recommendation
watch the same movie for more than two times?
- Item Recommendation
purchase the same camera once and once again?
- Location Recommendation
check-in at the favorite restaurant for several times

➤ Repetitive Check-in Behavior (Existing Location)

and

Cold-Start Check-in Behavior (New Location)

Power-Law Distribution on Check-in Frequency



Location Recommendation on LBSNs

Geographical Influence

Social Correlations

Temporal Dynamics

Content Indications

Overview of Mobility Patterns

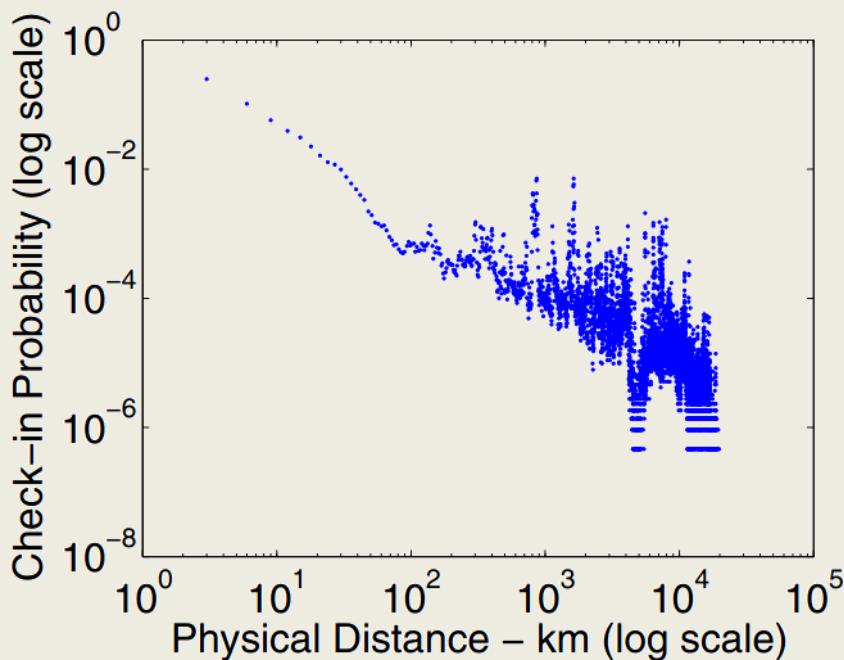
Mobility Patterns	Geo	Social	Temporal	Content
Inverse Distance Rule				
Social Correlations in Geographical Trajectory				
Levy Flight of Check-ins	(highlighted with a red border)			
Power-Law Distribution				
Short-Term Effects				
Temporal Periodic Patterns				
Multi-Center Check-in Distribution	(highlighted with a red border)			
Sentiment and Topical Indications				

Geographical Influence

- Modeling Check-in Distribution over Geographical Distance
 - How check-in probability is influenced by Geo Distance
-
- Universal Distribution
 - Lévy Flight (Power-Law Distribution of Geographical Distance)
 - Multi-Center Gaussian Distribution
 - Personalized Distribution
 - Kernel Density Estimation

Geographical Influence [Ye et al., 2011]

- Modeling Distribution of Geographical Distance
- ◆ Power-Law Distribution of Geographical Distance (Lévy Flight)

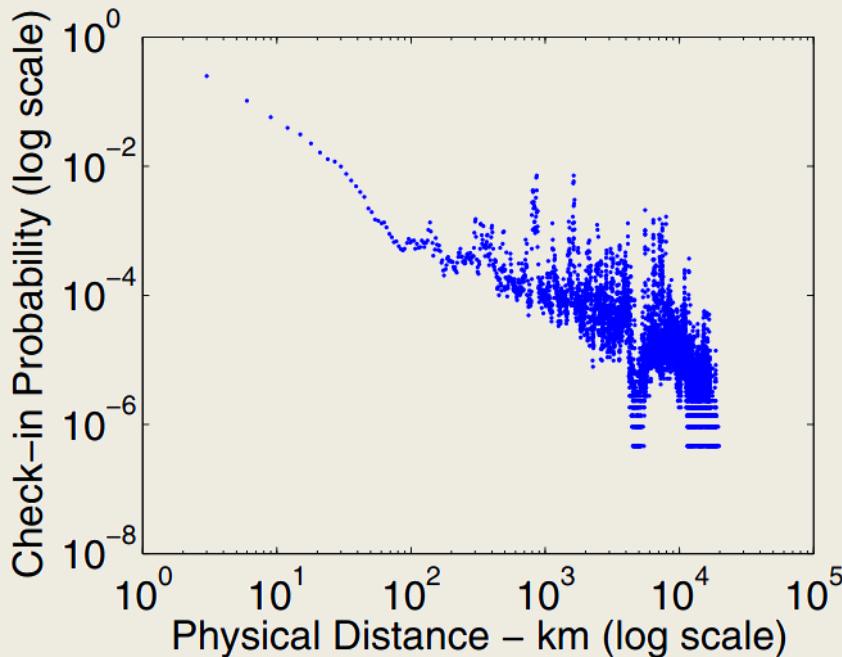


$$\hat{P}(d) \sim \alpha * d^\beta$$

d : Distance between two locations
 $\hat{P}(d)$: probability of the two locations visited by the same user
 α, β : parameters of power-law distribution

Geographical Influence [Ye et al., 2011]

- Modeling Distribution of Geographical Distance
- ◆ Power-Law Distribution of Check-in Distance (Lévy Flight)



$$\hat{P}(d) \sim \alpha * d^\beta$$

α, β : parameters of power-law distribution

To Recommend Locations:

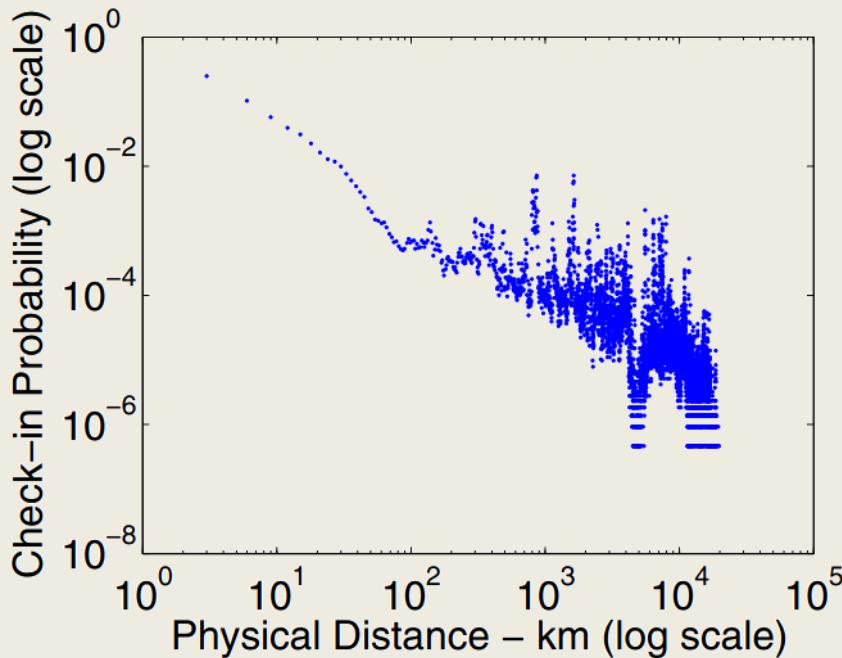
$$P(l_j | L_i) = \prod_{l_x \in L_i} \hat{P}(d_{l_j, l_x})$$

❖ Select l_j which has the highest probability

Select the location with the highest probability to be co-visited
with locations from the user's check-in history

Geographical Influence [Ye et al., 2011]

- Modeling Distribution of Geographical Distance
- ◆ Power-Law Distribution of Check-in Distance (Lévy Flight)



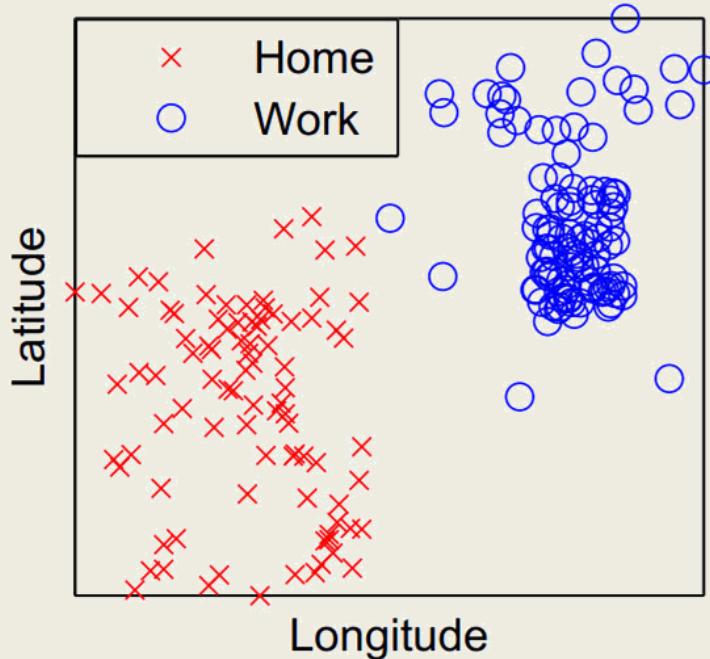
$$\hat{p}(d) \sim \alpha * d^\beta$$
$$\min_{\alpha, \beta} \sum_{(l_i, l_j) \in M} (\log P(d_{i,j}) - \log \hat{P}(d_{i,j}))^2$$
$$= \sum_{(l_i, l_j) \in M} (\log P(d_{i,j}) - (\log \alpha + \beta \log d_{i,j}))^2$$

Ground Truth Observations

$$p(d) = \frac{|\{(l_i, l_j) | D(l_i, l_j) = d, I(l_i, l_j) = 1\}|}{|\{(l_i, l_j) | D(l_i, l_j) = d\}|}$$

Geographical Influence [Cho et al., 2011]

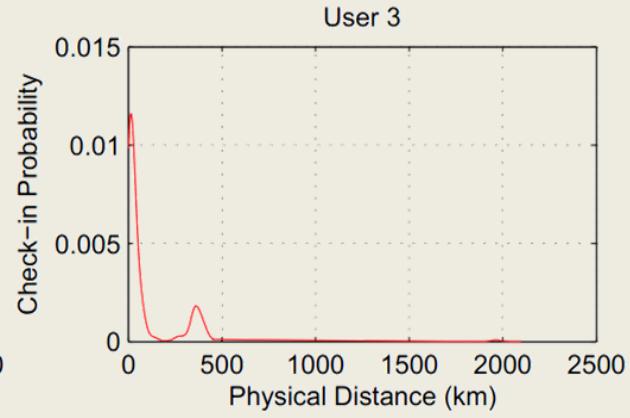
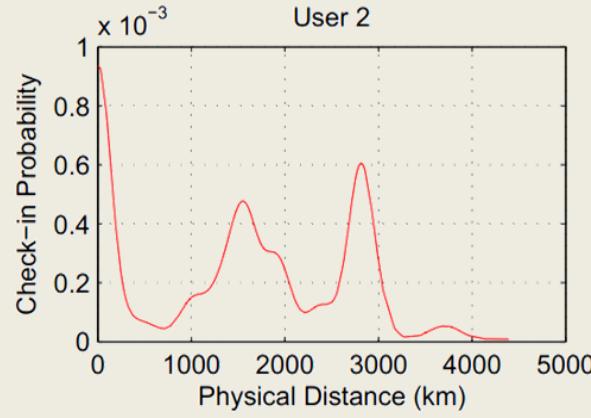
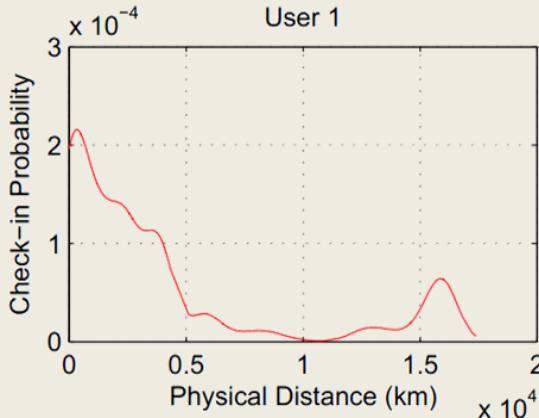
- Modeling Distribution of Geographical Distance
- ◆ Multi-Center Gaussian Distribution



$$P[x_u(t) = x_i | c_u(t)] = \begin{cases} \sim \mathcal{N}(\mu_H, \Sigma_H) & \text{if } c_u(t) = H \\ \sim \mathcal{N}(\mu_W, \Sigma_W) & \text{if } c_u(t) = W \end{cases}$$

Geographical Influence [Zhang et al., 2013]

- Modeling Distribution of Geographical Distance
- ◆ Kernel Density Estimation



- Setp 1: Distance Sample Collection

Compute distance between every pair of locations that have been checked-in by the user, denoted as D

Geographical Influence [Zhang et al., 2013]

➤ Modeling Distribution of Geographical Distance

◆ Kernel Density Estimation

□ Step 2: Define Distance Distribution

$$\hat{f}(d) = \frac{1}{|D|h} \sum_{d' \in D} K\left(\frac{d - d'}{h}\right)$$

D: Distance Sample Collection

h: Smoothing Parameter

K(·): Kernel Function

□ Step 3: Recommend a Location l_j

$$\hat{f}(d_{ij}) = \frac{1}{|D|h} \sum_{d' \in D} K\left(\frac{d_{ij} - d'}{h}\right) \quad \left. \right\} p(l_j | L_i) = \frac{1}{n} \sum_{i=1}^n \hat{f}(d_{ij})$$

$d_{ij} = \text{distance}(l_i, l_j), \forall l_i \in L_i$

Summary of Geographical Influence

➤ How check-in probability is influenced by Geo Distance

● Universal Distribution

- Lévy Flight (Power-Law Distribution of Geographical Distance)
- Multi-Center Gaussian Distribution

● Personalized Distribution

- Kernel Density Estimation

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Short-Term Effects			✓	
Temporal Periodic Patterns			✓	
Multi-Center Check-in Distribution	✓		✓	
Sentiment and Topical Indications				✓

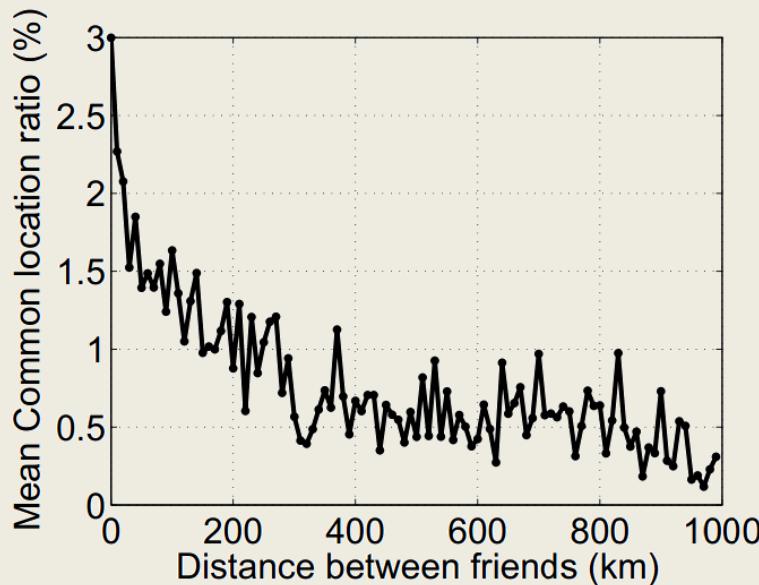
Social Correlations [Ye et al., 2010]

➤ Friend-Based Collaborative Filtering

$$\hat{r}_{i,j} = \frac{\sum_{u_k \in U'_i} r_{k,j} w_{i,k}}{\sum_{u_k \in U'_i} w_{i,k}}$$

Trajectory
Similarity

Inverse Distance Rule



- Assuming a power-law relation between trajectory similarity y and geographical distance x

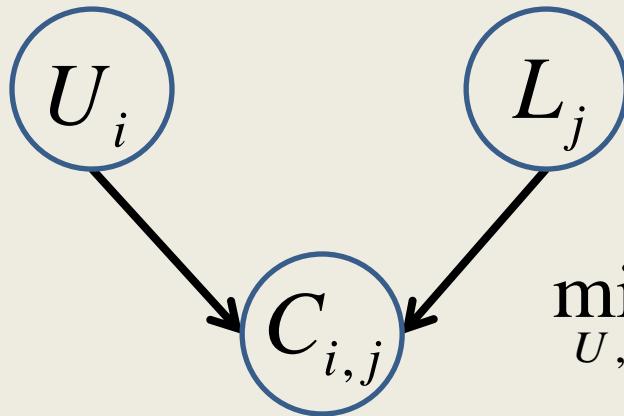
$$y = \alpha x^\beta$$

- Similarity is computed as

$$w_{i,k} = \frac{y(x = d(u_i, u_k), \alpha, \beta)}{\sum_{u_k \in U_i} y(x = d(u_i, u_k), \alpha, \beta)}$$

Social Correlations [Cheng et al., 2012]

➤ Matrix Factorization



$$\min_{U,L} \sum_{(i,j) \in \Omega} (C_{i,j} - U_i L_j^T)^2 + \alpha \|U\|_F^2 + \beta \|L\|_F^2$$

	l_1	l_2	l_3	\dots	l_n
U_1	x	x		x	
U_2	x		x		
\dots			x		x
U_m	x			x	



	f_1	f_2	f_3
U_1	x	x	x
U_2	x	x	x
\dots	x	x	x
U_m	x	x	x



	l_1	l_2	l_3	\dots	l_n
f_1	x	x	x	x	x
f_2	x	x	x	x	x
f_3	x	x	x	x	x



	l_1	l_2	l_3	\dots	l_n
U_1	x	x	x	x	x
U_2	x	x	x	x	x
\dots	x	x	x	x	x
U_m	x	x	x	x	x

C

U

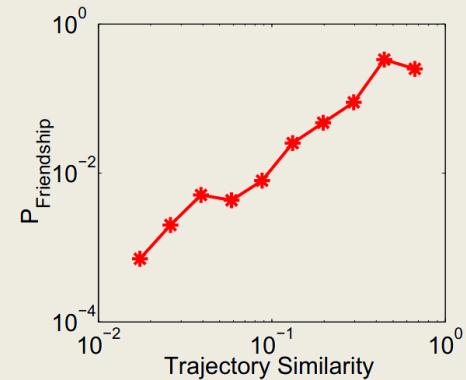
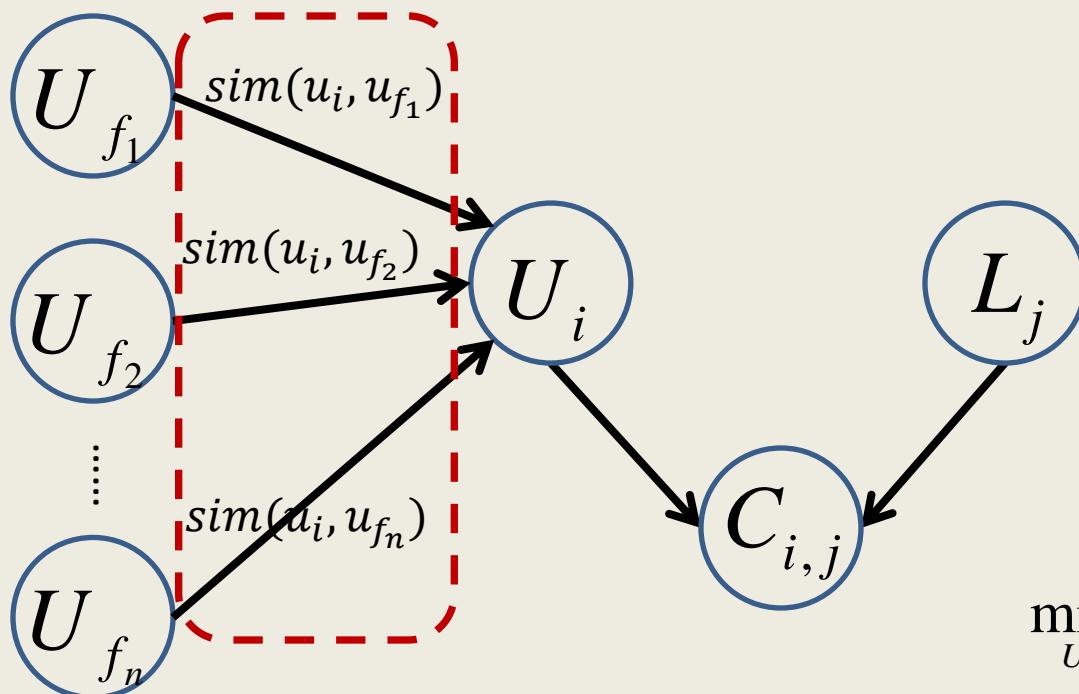
L

C'

Social Correlations [Cheng et al., 2012]

➤ Matrix Factorization with Social Regularization

Social Correlations in Geographical Trajectory



Strong social friendship strength corresponds to high trajectory similarity

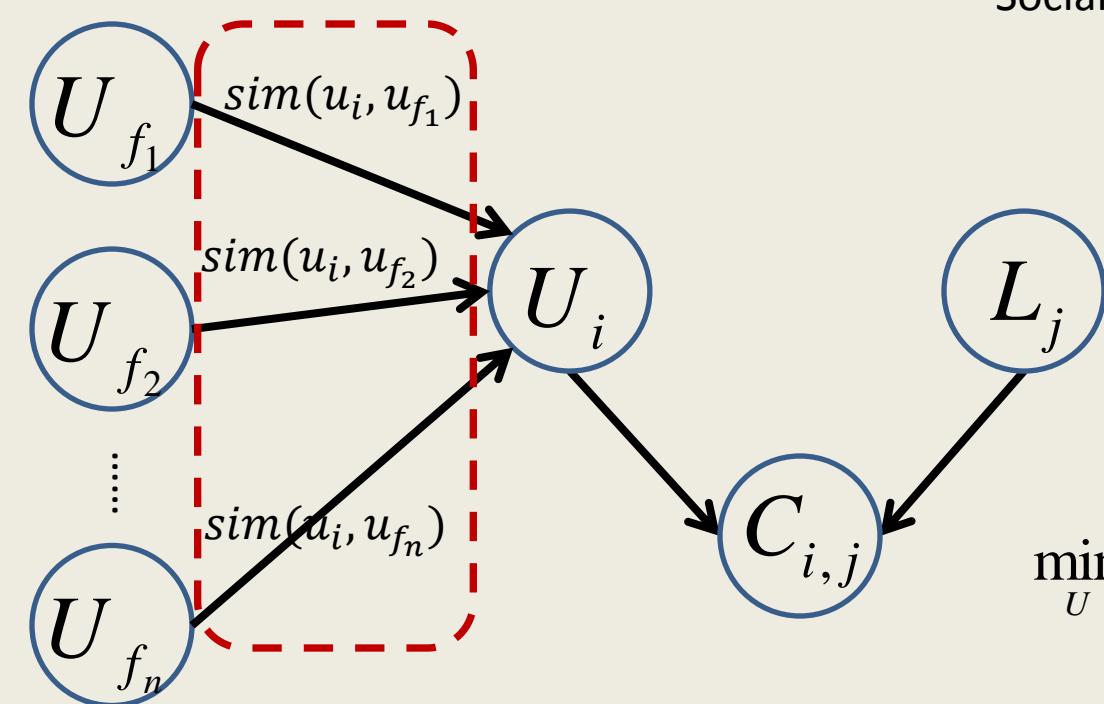
$$\min_U \frac{1}{2} \sum_i \sum_{j \in F_i} sim(u_i, u_j) \|U_i - U_j\|_F^2$$

$$\boxed{\min_{U, L} \frac{1}{2} \sum_{(i, j) \in \Omega} (C_{i,j} - U_i L_j^T)^2 + \frac{1}{2} \alpha \|U\|_F^2 + \frac{1}{2} \beta \|L\|_F^2 + \frac{1}{2} \lambda \sum_i \sum_{j \in F_i} sim(u_i, u_j) \|U_i - U_j\|_F^2}$$

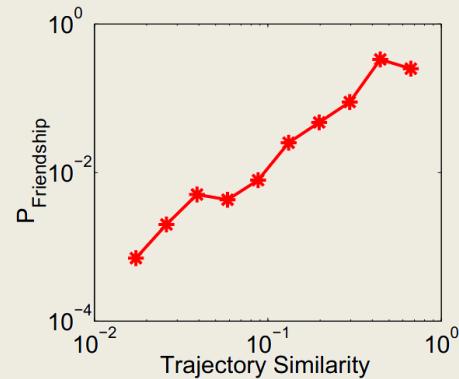
Basic Matrix Factorization Model

Social Correlations [Yang et al., 2013]

➤ Matrix Factorization with Social Regularization



Social Correlations in Geographical Trajectory



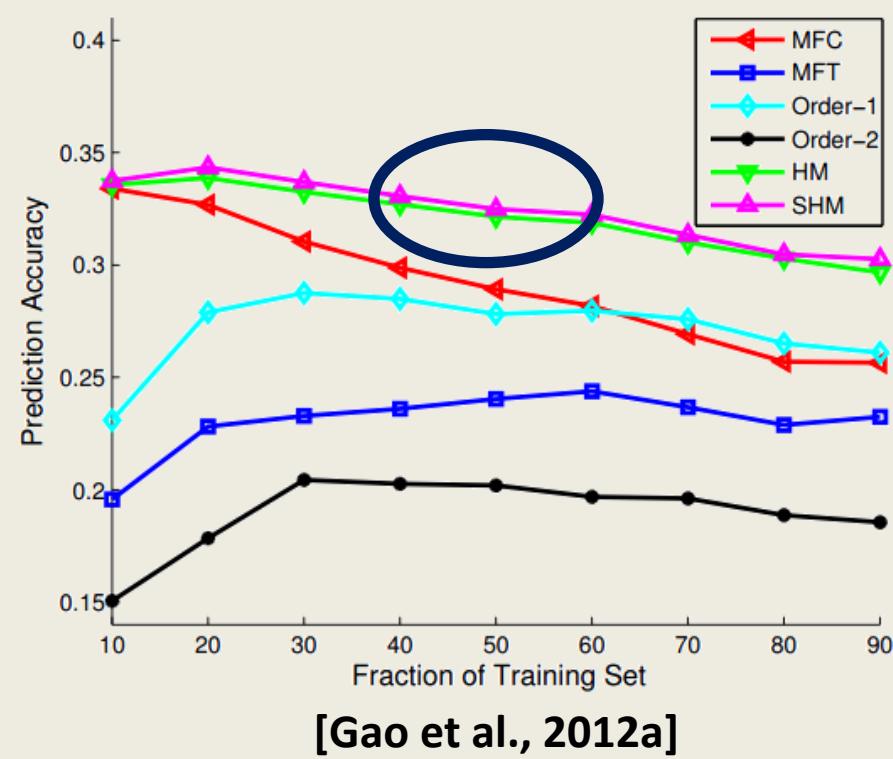
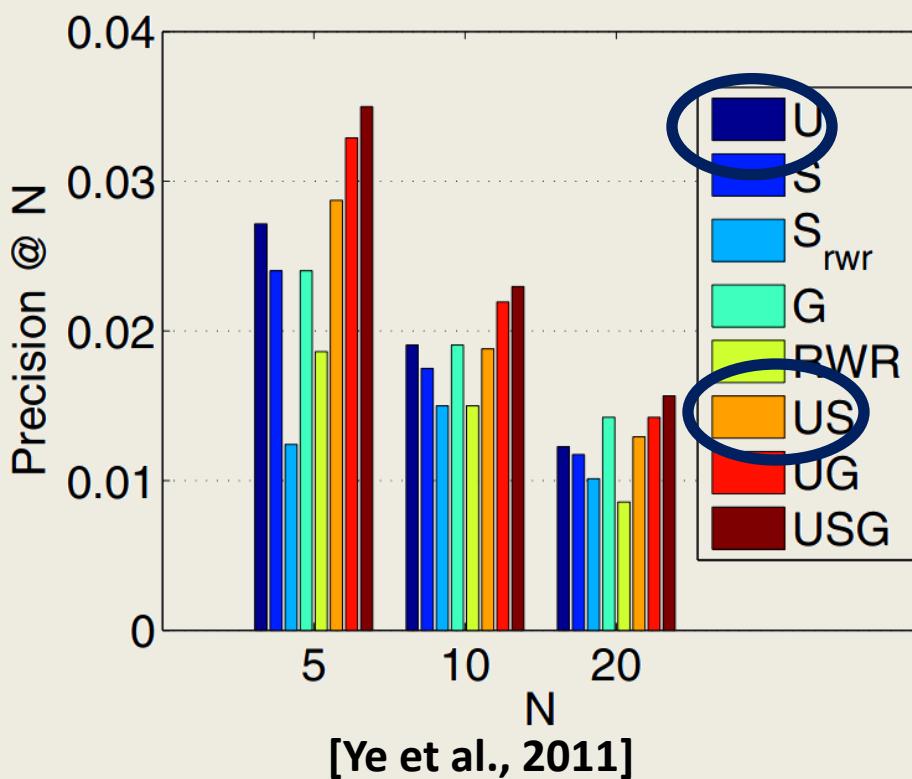
$$\min_U \frac{1}{2} \sum_i \left\| U_i - \sum_{j \in F_i} sim(u_i, u_j) U_j \right\|_F^2$$

$$\boxed{\min_{U,L} \frac{1}{2} \sum_{(i,j) \in \Omega} (C_{i,j} - U_i L_j^T)^2 + \frac{1}{2} \alpha \|U\|_F^2 + \frac{1}{2} \beta \|L\|_F^2} + \frac{1}{2} \lambda \sum_i \left\| U_i - \sum_{j \in F_i} sim(u_i, u_j) U_j \right\|_F^2$$

Basic Matrix Factorization Model

Some Observations for Geo-social Location Recommendation

- Social information can consistently improve the recommendation performance, however, the improvement is very limited



Summary of Social Correlations

- **Friend-Based Collaborative Filtering**

Memory-Based

- **Matrix Factorization with Social Regularization**

Model-Based

Location Recommendation on LBSNs

Geographical Influence

Social Correlations

Temporal Dynamics

Content Indications

Overview of Mobility Patterns

Mobility Patterns	Geo	Social	Temporal	Content
Inverse Distance Rule	✓	✓		
Social Correlations in Geographical Trajectory		✓		
Levy Flight of Check-ins	✓			
Power-Law Distribution	✓			
Short-Term Effects				
Temporal Periodic Patterns				
Multi-Center Check-in Distribution	✓			
Sentiment and Topical Indications				✓

Temporal Dynamics [Gao et al., 2012a]

➤ Temporal Chronological (Sequential Patterns)

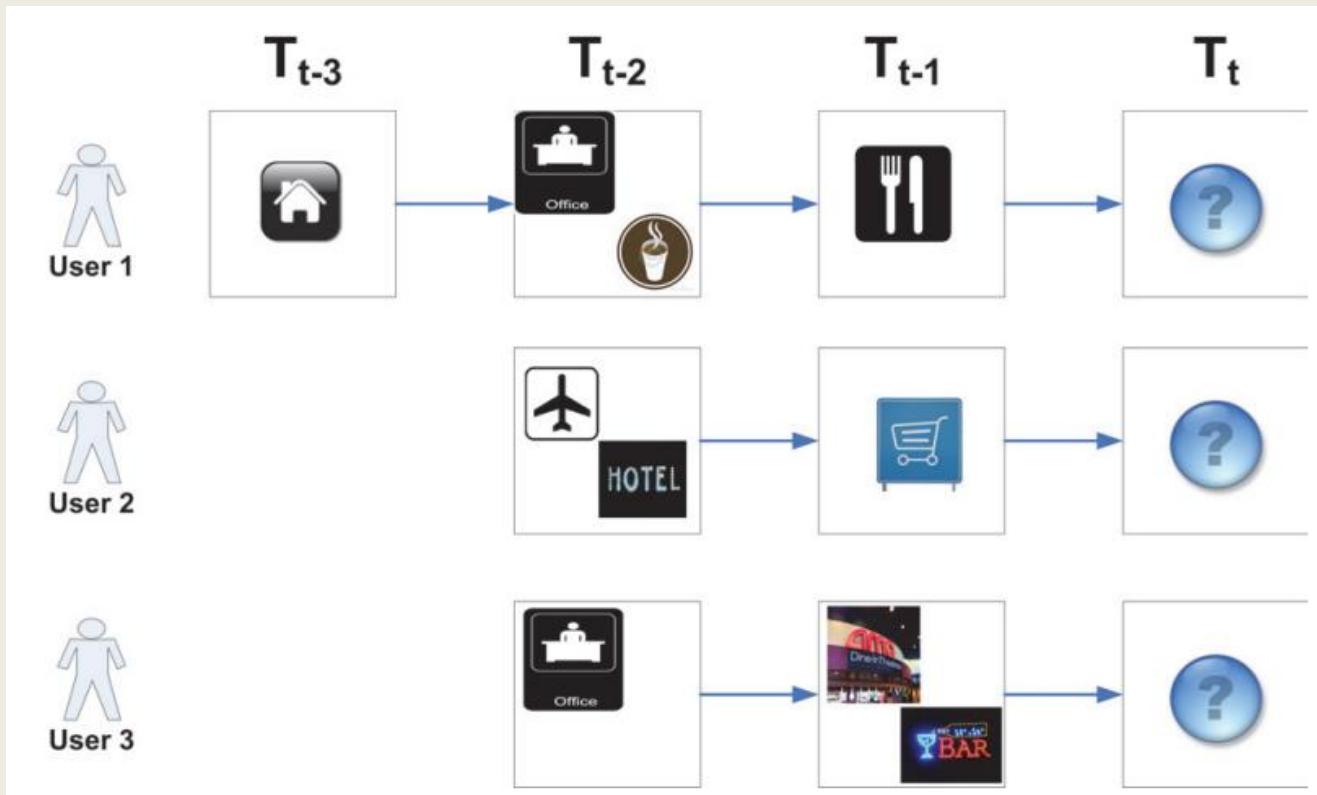
- Shopping in the mall after dinner at a restaurant
- Visiting a bar after work

➤ Temporal Cyclic (Periodic Patterns)

- Going to a restaurant around 11:30 am
- Watching a movie at a theater on Friday night
- Shopping during weekends

Temporal Dynamics [Cheng et al., 2013]

- Temporal Chronological (Sequential Patterns)
- Short-Term Effect (Order-K Markov Chain)

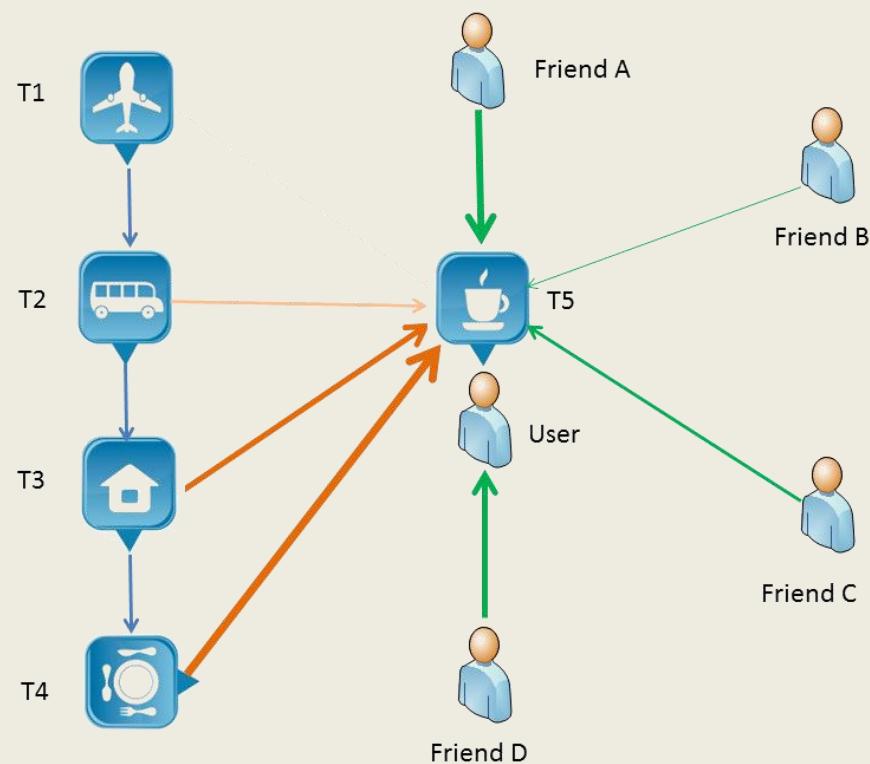
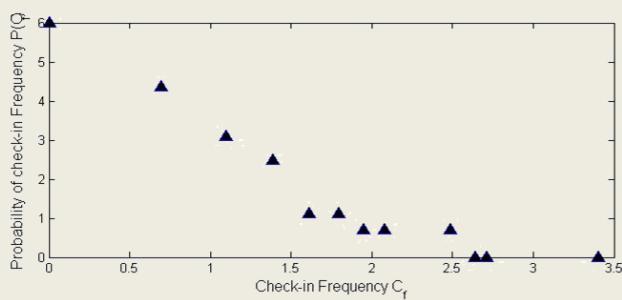
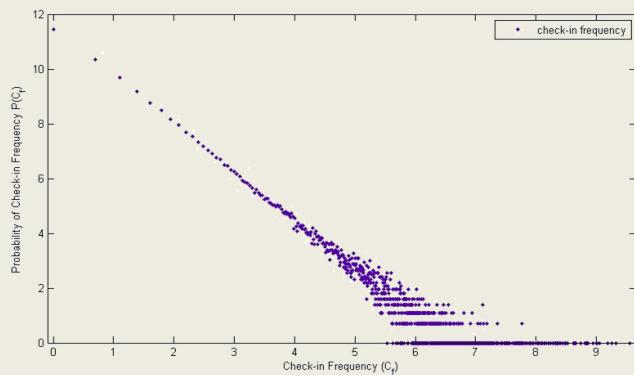


$$p(l \in \mathcal{L}_u^t | \mathcal{L}_u^{t-1}) = \frac{1}{|\mathcal{L}_u^{t-1}|} \sum_{i \in \mathcal{L}_u^{t-1}} p(l \in \mathcal{L}_u^t | i \in \mathcal{L}_u^{t-1})$$

Temporal Dynamics [Gao et al., 2012a]

➤ Temporal Chronological (Sequential Patterns)

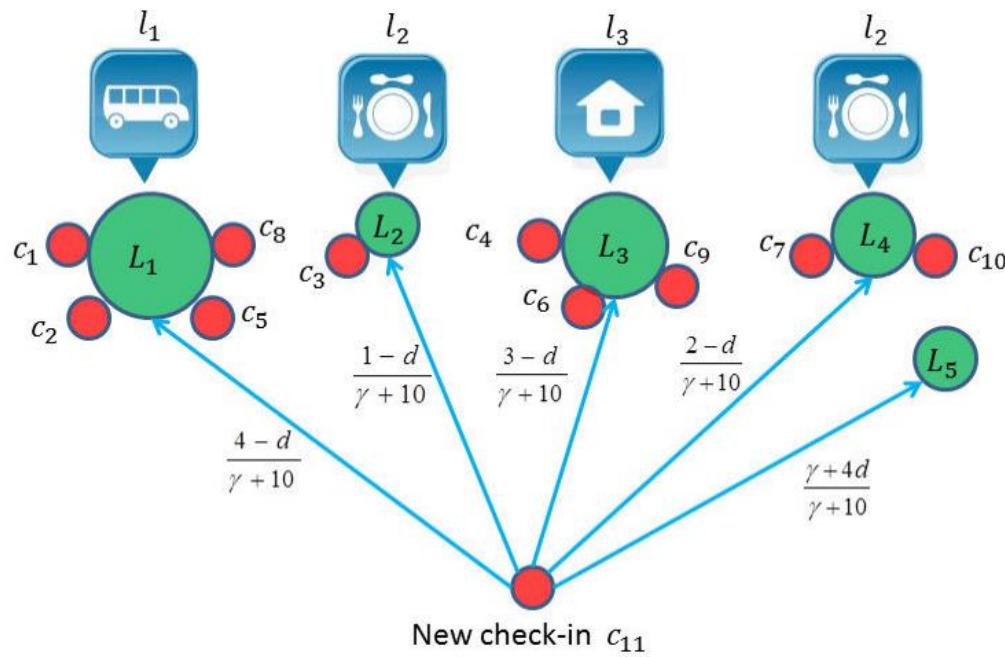
- Consider the combination of various order-k Markov patterns
- Power-Law Property and Short-Term Effect



Temporal Dynamics [Gao et al., 2012a]

➤ Temporal Chronological (Sequential Patterns)

- Consider the combination of various order-k Markov patterns
- Power-Law Property and Short-Term Effect



$$P(c_{11} = l_2 | c_1, \dots, c_{10}) = \frac{3 - 2d}{\gamma + 10} + \frac{\gamma + 4d}{\gamma + 10} G_0(l_2)$$

Modeling Power-Law Distribution

Pitman-Yor Process

$$G_\emptyset \sim PY(d_0, \gamma_0, G_0)$$



Modeling Short-Term Effect

Hierarchical Pitman-Yor Process

$$G_u \sim PY(d_{|u|}, \gamma_{|u|}, G_{\pi(u)})$$

Temporal Dynamics [Gao et al., 2013b]

➤ Temporal Chronological (Sequential Patterns)

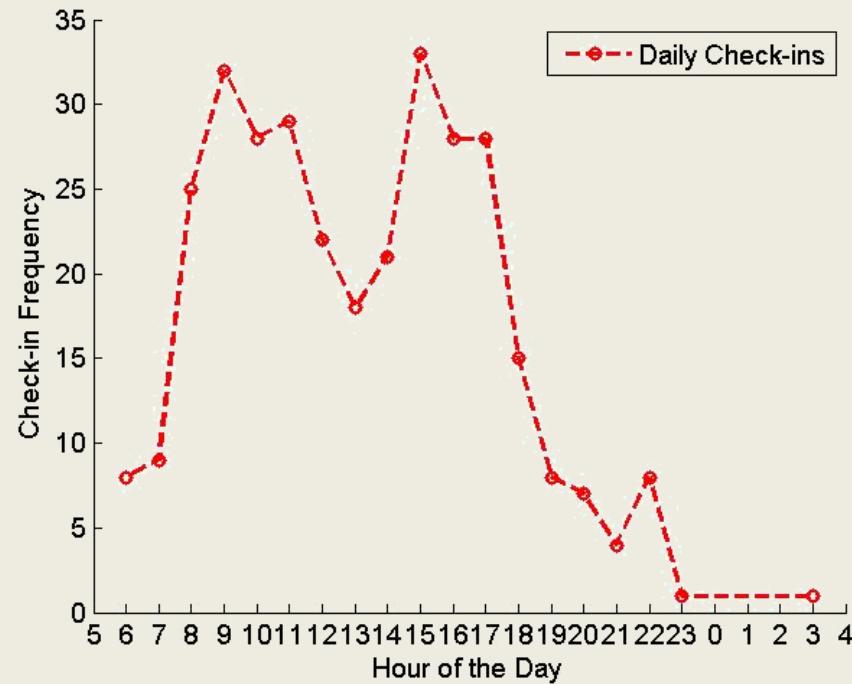
- Shopping in the mall after dinner at a restaurant
- Visit a bar after work

➤ Temporal Cyclic (Periodic Patterns)

- Go to a restaurant around 11:30 am
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Temporal Dynamics [Gao et al., 2013b]

➤ Temporal Cyclic (Periodic Patterns)

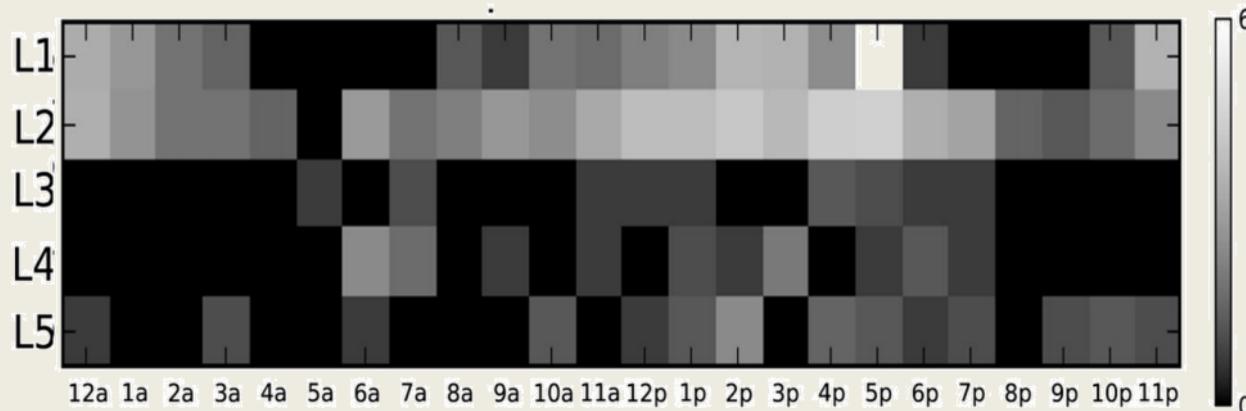


$$P(r(t)|c_u = l, H_{u,t}) \sim \sum_{i=1}^k A_i \mathcal{N}(r(t)|\mu_{u,l}^i, \sigma_{u,l}^i)$$

Temporal Dynamics [Gao et al., 2013a]

➤ Temporal Cyclic (Periodic Patterns)

- One user's daily check-in activity w.r.t. his top 5 frequently visited locations



❖ Temporal Non-uniformness

A user presents different check-in preferences at different hours of the day

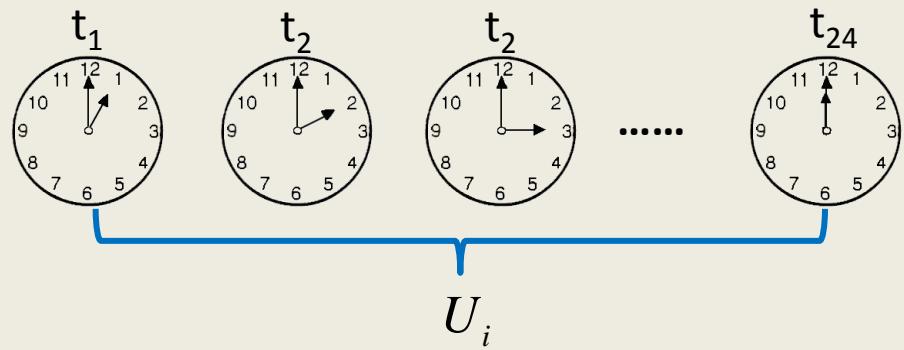
❖ Temporal Consecutiveness

A user presents similar check-in preferences at nearby hours of the day

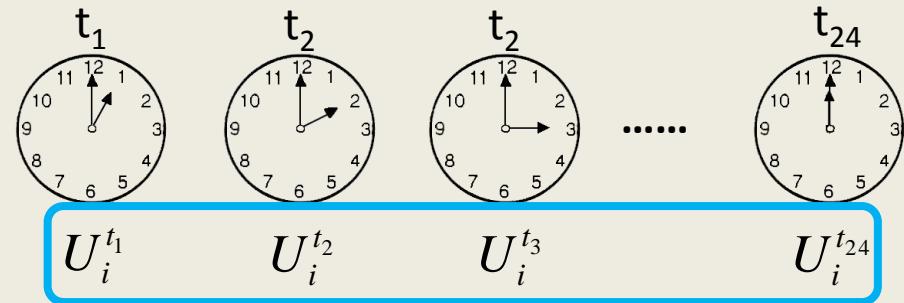
Modeling Temporal Non-uniformness [Gao et al., 2013a]

- A user presents different check-in preferences at different hours of a day

$$\min_{U_i \geq 0, L_j \geq 0} \sum_{(i,j) \in \Omega} (C_{i,j} - U_i L_j^T)^2$$



$$\min_{U_i \geq 0, L_j \geq 0} \sum_{t=1}^{24} \sum_{(i,j) \in \Omega} Y_{i,j}^t (C_{i,j}^t - U_i^t L_j^T)^2$$



Modeling Temporal Consecutiveness [Gao et al., 2013a]

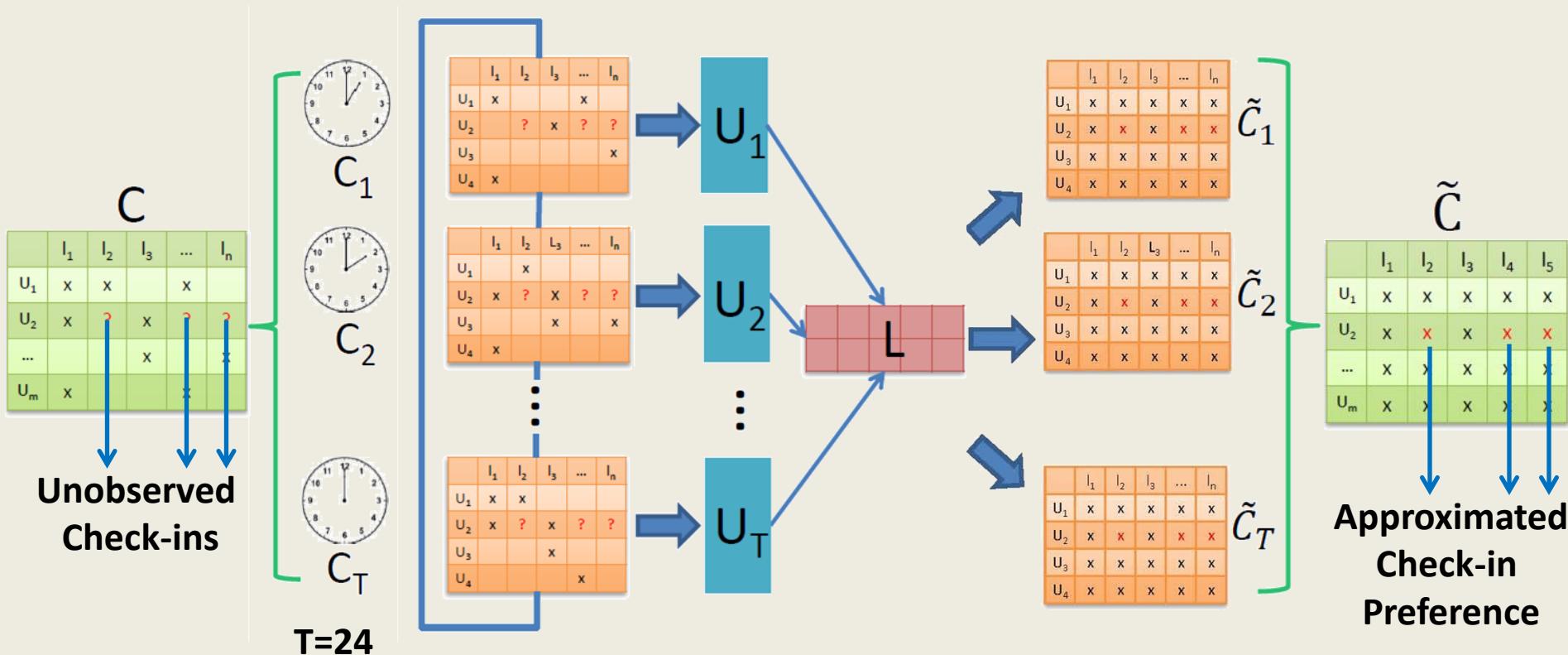
- A user presents similar check-in preferences at nearby hour of the day

$$\min_{U \geq 0} \sum_{t=1}^T \sum_{i=1}^m \psi_i(t, t-1) \|U_t(i, :) - U_{t-1}(i, :)\|_F^2$$

$$\psi_i(t, t-1) = \frac{C_t(i, :) \cdot C_{t-1}(i, :)^T}{\sqrt{\sum_j C_t^2(j, :)}} \sqrt{\sum_j C_{t-1}^2(j, :)}$$

Framework of Location Recommendation with Temporal Effects

[Gao et al., 2013a]



Location Recommendation with Time Preference: UT

[Yuan et al., 2013]

- Splitting data into 24 slots based on hours
 - Nov. 6 2012, 10:30 → 10
- Introducing time dimension into user-location matrix c

$$- c_{u,l} \rightarrow c_{u,t,l}$$

- Leveraging time factor when
 - Computing the similarities between users over time

$$w_{u,v} = \frac{\sum_l c_{u,l} c_{v,l}}{\sqrt{\sum_l c_{u,l}^2} \sqrt{\sum_l c_{v,l}^2}} \rightarrow w_{u,v}^{(t)} = \frac{\sum_{t=1}^T \sum_{l=1}^L c_{u,t,l} c_{v,t,l}}{\sqrt{\sum_{t=1}^T \sum_{l=1}^L c_{u,t,l}^2} \sqrt{\sum_{t=1}^T \sum_{l=1}^L c_{v,t,l}^2}}$$

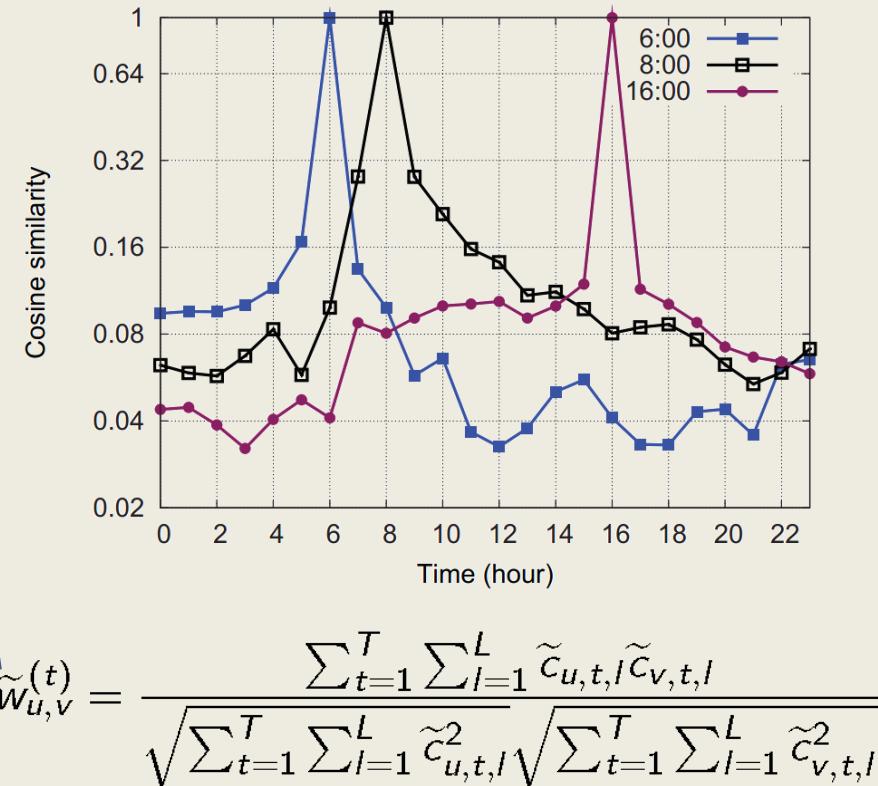
- Making predictions

$$\hat{c}_{u,t,l} = \frac{\sum_v w_{u,v}^{(t)} c_{v,t,l}}{\sum_v w_{u,v}^{(t)}}$$

Enhancing UT by Smoothing [Yuan et al., 2013]

- Data in each slot becomes even sparser after splitting
- Check-in behaviors of users at different time are correlated
- Smoothing $c_{u,t,l}$ based on the similarity between different time slots

$$\tilde{c}_{u,t,l} = \sum_{t'=1}^T \frac{\rho_{t,t'}}{\sum_{t''=1}^T \rho_{t,t''}} c_{u,t',l}$$



Summary of Temporal Dynamics

➤ **Temporal Chronological (Sequential Patterns)**

- Short-Term Effect
- Power-law Distribution

➤ **Temporal Cyclic (Periodic Patterns)**

- Multi-Center Gaussian Distribution
- Temporal Non-uniformness and Temporal Consecutiveness

Location Recommendation on LBSNs

Geographical Influence

Social Correlations

Temporal Dynamics

Content Indications

Overview of Mobility Patterns

Mobility Patterns	Geo	Social	Temporal	Content
Inverse Distance Rule	✓	✓		
Social Correlations in Geographical Trajectory		✓		
Levy Flight of Check-ins	✓			
Power-Law Distribution	✓		✓	
Short-Term Effects			✓	
Temporal Periodic Patterns			✓	
Multi-Center Check-in Distribution	✓		✓	
Sentiment and Topical Indications				✓

Why Sentiment in Content is Important?

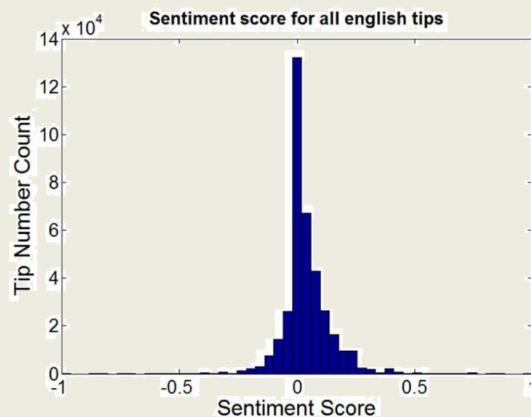
- Check-in behavior represents users' habitual behavior and may not be sufficient to reflect users' preferences
 - High check-in frequencies may represent positive opinions
 - Fewer checked locations are not necessarily less favored
- Sentiment extracted from content contains more precise information about a user's preference on a location
 - In addition to positive feedback, there could also be negative feedback from content

Sentiment-enhanced Location Recommendation [Yang et al., 2013]

- Step 1: Extracting check-in preferences from check-in data
e.g, check-in frequency $C_{i,j}$

$$\min_{U,L} \sum_{(i,j) \in \Omega} (C_{i,j} - U_i L_j^T)^2 + \alpha \|U\|_F^2 + \beta \|L\|_F^2$$

- Step 2: Extracting sentiment preferences from content
 - Sentiment scores are highly centralized around 0
 - A slight bias towards positive sentiment



Sentiment Scores	Preference Scores
[-1,-0.05]	1
(0.05,-0.01]	2
(-0.01,0.01)	3
[0.01,0.05)	4
[0.01,1]	5

Sentiment-enhanced Location Recommendation [Yang et al., 2013]

- Step 3: Constructing a sentiment preference matrix S
- Step 4: Combining check-in preferences and sentiment preferences

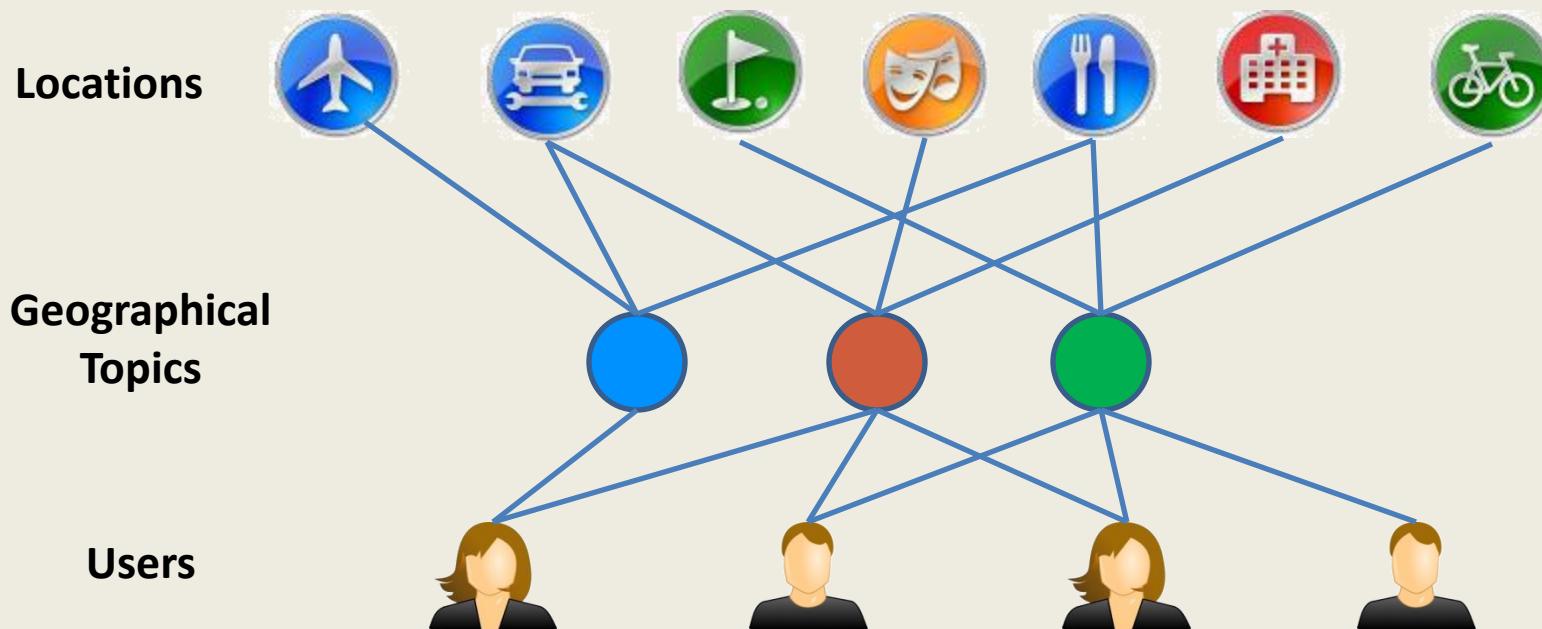
$$\hat{C}_{i,j} = f(C_{i,j}, S_{i,j})$$

- Step 5: Performing traditional CF based on the combined preferences

$$\min_{U,L} \sum_{(i,j) \in \Omega} (\hat{C}_{i,j} - U_i L_j^T)^2 + \alpha \|U\|_F^2 + \beta \|L\|_F^2$$

Geographical Topics from Content in LBSNs

- Geographical topics are discovered from LBSNs [Yin et al., 2011]
 - Assigning semantic topics to locations
 - Reflecting users' interests
 - Connecting users and locations in the semantic level



Topic-aware Location Recommendation [Liu and Xiong, 2013]

- Building an aggregated LDA model to discover geographical topics
 - User interest topic distribution θ_i
 - Location topic distribution π_j
- Defining topic and location influence index

$$TL_{ij} = (1 - D_{JS}(\theta_i, \pi_j))$$



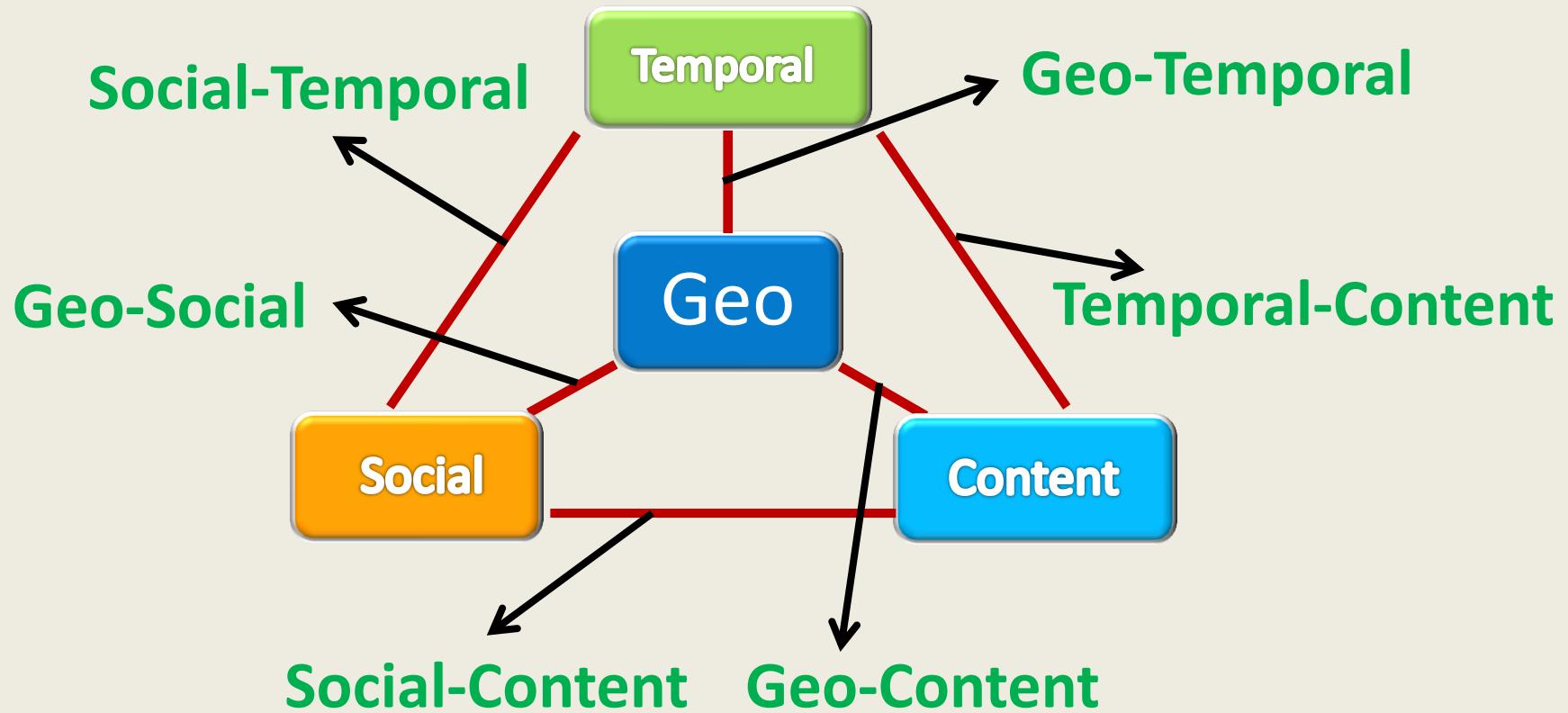
Jensen-Shannon
Divergence

Summary of Content Indications

- **Sentiment Indication**
 - Sentiment-enhanced Check-in Preference

- **Topical Indication**
 - Connecting users and locations in the semantic level

Modeling Multiple Information on LBSNs



Modeling Multiple Information on LBSNs

➤ Joint Model

- ❖ Consider multiple information as a component
- ❖ Study different aspects of the component

➤ Fused Model

- ❖ Model each information individually
- ❖ Combine the models together

Joint Model (Feature-Based) [Noulas et al., 2012]

➤ Features-based

(user i, location j) \longrightarrow Label



Features

$\begin{cases} 1, \text{i visited j} \\ 0, \text{otherwise} \end{cases}$

Feature	APR	ACC@10	ACC@50
Random Baseline	0.5	0.0001	0.0005
User Mobility			
Historical Visits	0.68	0.30	0.36
Categorical Preference	0.84	0.006	0.05
Social Filtering	0.61	0.17	0.24
Global Mobility			
Place Popularity	0.86	0.07	0.16
Geographic Distance	0.78	0.08	0.19
Rank Distance	0.78	0.08	0.19
Activity Transition	0.60	0.03	0.06
Place Transition	0.60	0.17	0.20
Temporal			
Category Hour	0.56	0.01	0.02
Category Day	0.57	0.01	0.03
Place Day	0.76	0.07	0.16
Place Hour	0.79	0.09	0.20

Predictor:

- ◆ M5 Tree
- ◆ Linear Ridge Regression

Joint Model (Geo-Social Correlations)

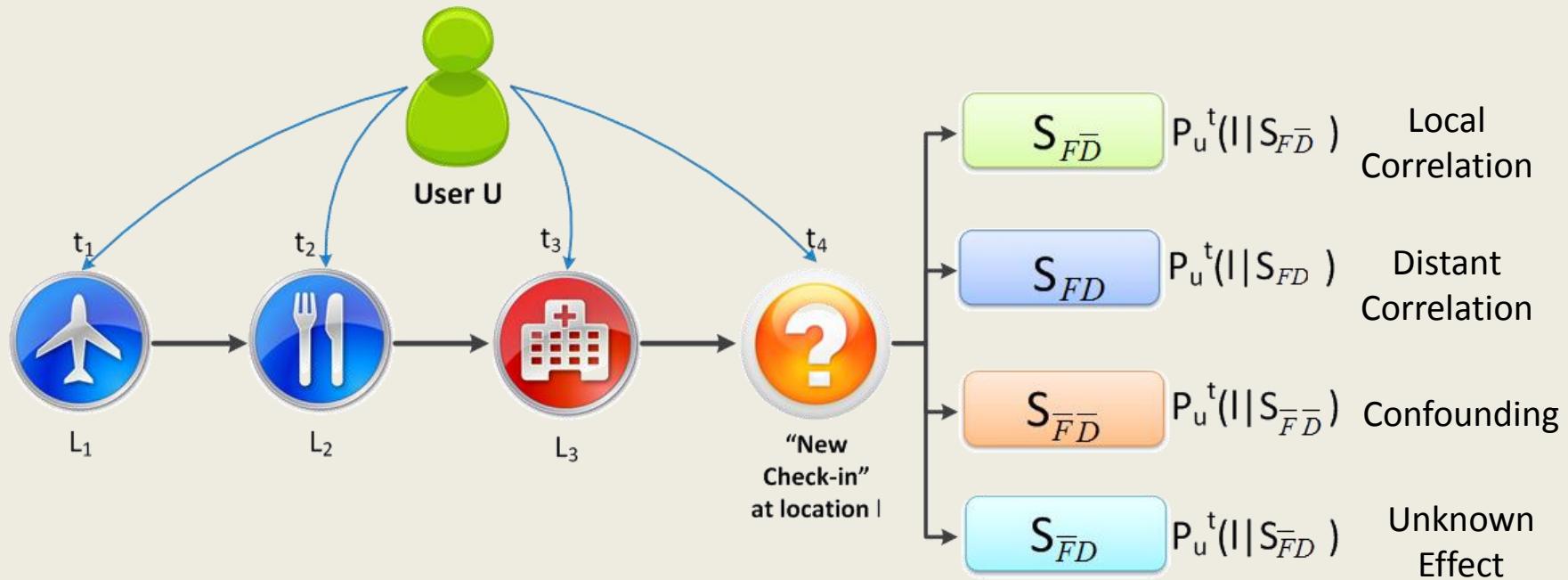
- gSCorr [Gao et al., 2012b]
- Friends with long distance share a small number of commonly visited locations
- Non-friends with short distance share a large number of commonly visited locations
- Users are segmented into four geo-social circles

Geo-Social Circles	
F	\bar{F}
\bar{D}	$S_{F\bar{D}}$: Local Friends $S_{\bar{F}\bar{D}}$: Local Non-friends
D	S_{FD} : Distant Friends $S_{\bar{F}D}$: Distant Non-friends

A Geo-Social Location Recommendation Framework

- A framework is proposed for location recommendation based on geo-social circles

$$P_u^t(l) = \Phi_1 P_u^t(l|S_{\bar{F}\bar{D}}) + \Phi_2 P_u^t(l|S_{F\bar{D}}) \\ + \Phi_3 P_u^t(l|S_{FD}) + \Phi_4 P_u^t(l|\bar{S}_{FD}).$$



Observations about Geo-social Circles

- Local friends are more important than distant friends
- Distance friends contain more additional information than local friends when combining with local non-friends
- These four geo-social circles contain complementary information although their contributions differ

Methods	Top-1	Top-2	Top-3
$S_{F\bar{D}}$	6.51%	8.31%	9.32%
S_{FD}	3.65%	4.75%	5.34%
$S_{\bar{F}\bar{D}}$	18.37%	24.10%	27.34%
$S_{\bar{F}\bar{D}} \cup S_{F\bar{D}}$	18.62%	24.44%	27.79%
$S_{\bar{F}\bar{D}} \cup S_{FD}$	19.01%	24.95%	28.35%
$S_{F\bar{D}} \cup S_{FD}$	8.33%	10.79%	12.23%
$S_{\bar{F}\bar{D}} \cup S_{F\bar{D}} \cup S_{FD}$	19.21%	25.19%	28.69%

Fused Model

- Sum Rule

$$P = \sum_{i=1}^n \alpha_i P_i \quad \rightarrow \quad P = \alpha P_1 + (1 - \alpha) P_2$$

- Product Rule

$$P = \prod_{i=1}^n P_i \quad \rightarrow \quad P = P_1 \cdot P_2$$

Conditional Probability & Prior Probability

Fused Model (Geo-Social)

- A fusion model (Sum Rule): USG [Ye et al., 2011]
 - The probability score of i-th user at j-th location is

$$S_{i,j} = (1 - \alpha - \beta)S_{i,j}^u + \alpha S_{i,j}^s + \beta S_{i,j}^g$$

The equation $S_{i,j} = (1 - \alpha - \beta)S_{i,j}^u + \alpha S_{i,j}^s + \beta S_{i,j}^g$ is displayed above three blue rectangular boxes. Red arrows point from each term in the equation to its corresponding box: the first term points to 'User preference: User-oriented CF', the second to 'Social Correlations: FCF', and the third to 'Geographical Influence'.

User preference: User-oriented CF	Social Correlations: FCF	Geographical Influence
--------------------------------------	-----------------------------	---------------------------

- A fusion model (Product Rule): iGSLR [Zhang et al., 2013]
 - Geographical influence is modeled by kernel density estimation
 - Social Correlations is modeled by Friend-based CF

$$S_{i,j} = P_{i,j} P(l_j | L_i)$$

The equation $S_{i,j} = P_{i,j} P(l_j | L_i)$ is displayed above two blue rectangular boxes. Red arrows point from each term in the equation to its corresponding box: the first term points to 'Social Correlations' and the second to 'Geographical Influence'.

Social Correlations	Geographical Influence
------------------------	---------------------------

Fused Model (Geo-Temporal)

- A fusion model (Sum Rule): UTE+SE [Yuan et al., 2013]
 - The probability score of user u at location l at time t is

$$c_{u,t,l} = \alpha \times \bar{c}_{u,t,l}^{(t)} + (1 - \alpha) \times \bar{c}_{u,t,l}^{(s)}$$

Temporal
Influence

Geographical
Influence

- A fusion model (Product Rule): PMM [Cho et al., 2011]

$$P [x(t) = x] = P [x_u(t) = x | c_u(t) = H] \cdot P [c_u(t) = H] + P [x_u(t) = x | c_u(t) = W] \cdot P [c_u(t) = W]$$

Geographical
Influence

Temporal
Influence

Fused Model (Temporal-Social)

- A Social-Historical Model: SHM [Gao et al., 2012a]
 - Users' historical information is modeled by Hierarchical PitmanYor process

$$P_{i,j}^{SH} = \alpha P_{i,j} + (1 - \alpha) \sum_{u_k \in N_i} w_{i,k} P_{k,j}$$

The diagram illustrates the fusion of two types of influence in the Fused Model. At the top, a mathematical equation defines the fused probability $P_{i,j}^{SH}$ as a weighted sum of the user's own historical probability $P_{i,j}$ and the weighted average of historical probabilities from users in the neighborhood N_i . Below the equation, two red arrows point downwards to two light blue rectangular boxes. The left box is labeled "Temporal Influence" and the right box is labeled "Social Influence".

Fused Model (Social-Content)

- A Sentiment-Enhanced Model: LBSMF [Yang et al., 2013]
 - Sentiment information is combined with check-in preference
 - Social information is incorporated with matrix factorization

$$\min_{U, L} \frac{1}{2} \|C - UL^T\|_F^2 + \frac{1}{2} \alpha \|U\|_F^2 + \frac{1}{2} \beta \|L\|_F^2 + \frac{1}{2} \lambda \sum_i \left\| U_i - \sum_{j \in F_i} sim(u_i, u_j) U_j \right\|_F^2$$

Sentiment-Enhanced
Check-in Matrix

Social
Influence

Evaluation Metrics

- **Precision & Recall**
- ◆ Precision@N: How many locations that recommended to the user have been visited by the user
- ◆ Recall@N: How many location visited by the user have been recommended to the user

$$\begin{aligned}precision@N &= \frac{\sum_{u_i \in U} |TopN(u_i) \cap L(u_i)|}{\sum_{u_i \in U} |TopN(u_i)|} \\recall@N &= \frac{\sum_{u_i \in U} |TopN(u_i) \cap L(u_i)|}{\sum_{u_i \in U} |L(u_i)|},\end{aligned}$$

- **RMSE**

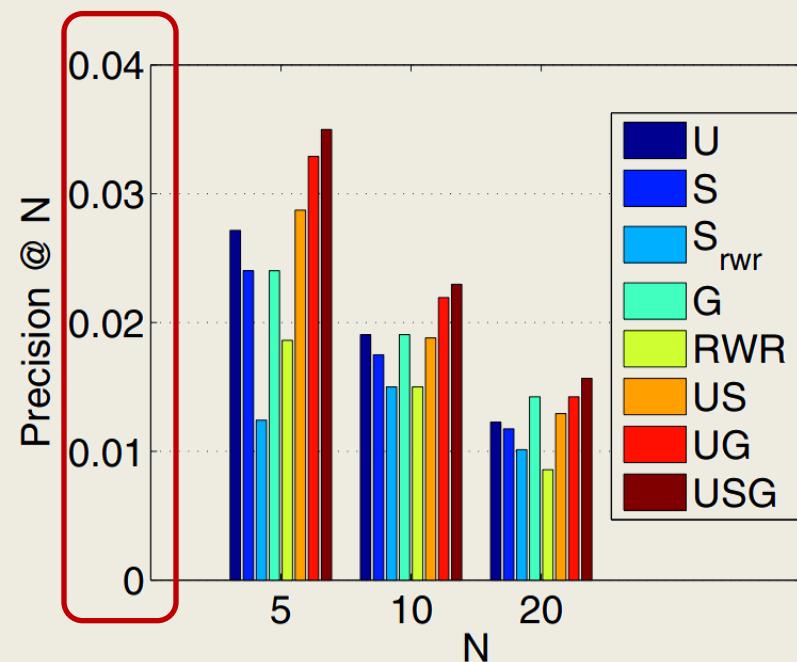
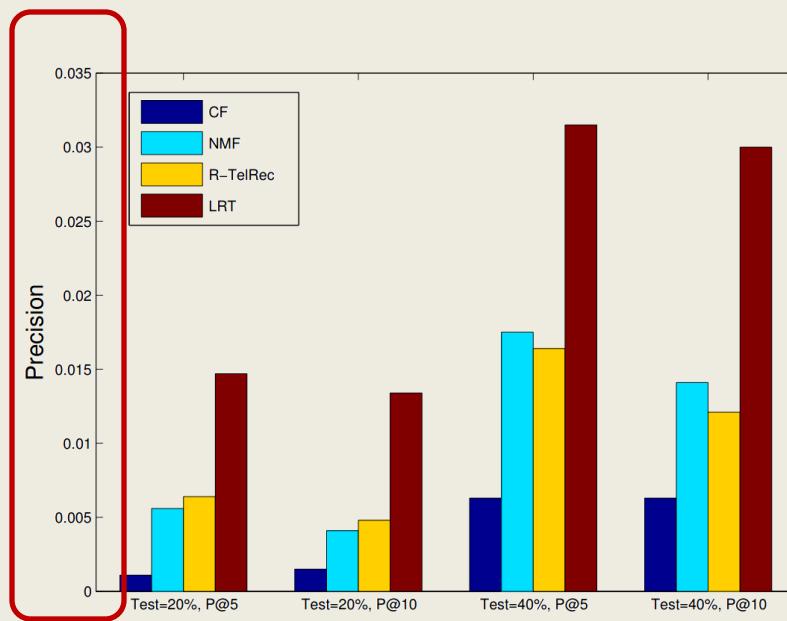
$$RMSE = \sqrt{\frac{1}{2} \sum_{i,j} (\hat{r}_{i,j} - r_{i,j})^2}$$

- **NDCG** (Normalized Discounted Cumulative Gain)

Recommendation Effectiveness [Ye et al., 2011] [Gao et al., 2013a]

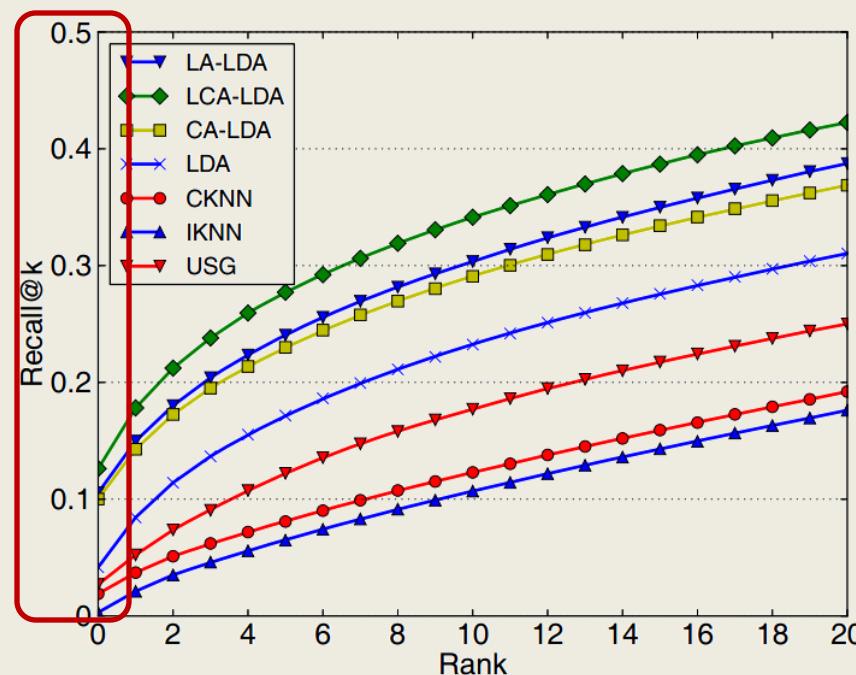
➤ Recommendation effectiveness w.r.t. to the data sparseness

- The effectiveness of recommender systems with sparse dataset (i.e., low-density user-item matrix) is usually not high.
- The reported P@5 is 5% over a data with 8.02×10^{-3} density, and 3.5% over a data with 4.24×10^{-5} density.



Recommendation Effectiveness [Yin et al., 2013]

- Location-Aware
 - Perform recommendation based on the user's current location
 - Nearby locations have higher probability to be recommended than distant locations



Outline

Introduction

LBSN Data Properties and Mobile Patterns

Location Recommendation on LBSNs

Summary

Overview of Mobility Patterns

Existing Work	Geographical Influence	Social Correlations	Temporal Dynamics	Content Indications
[Ye et al., 2011], [Zhang et al., 2013] [Ye et al., 2010] , [Ye et al., 2011] [Gao et al., 2012b] , [Cheng et al., 2012]	+	+		
[Cheng et al., 2013], [Gao et al., 2013a] , [Ye et al., 2013]			+	
[Zhou et al., 2012] , [Long and James, 2013], [Ye et al., 2012]		+		
[Yang et al., 2013] , [Hu and Ester, 2014] [Ying et al., 2012], [Bao et al., 2012]		+		+
[Yuan et al., 2013]	+		+	
[Cho et al., 2011]	+	+	+	
[Gao et al., 2012a] , [Gao et al., 2013b]		+	+	
[Liu and Xiong, 2013] [Yin et al., 2013]	+			+
[Hu and Ester, 2013], [Liu et al., 2013]				+
[Noulas et al., 2012]	+	+	+	+

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Future Work

- Temporal-based Content Analysis
- Tensor-Based Methods
- Relationships Among Multiple Information
- Location-Based Mobile Applications

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