Fundamental Statistics of Graphs: Connectivity

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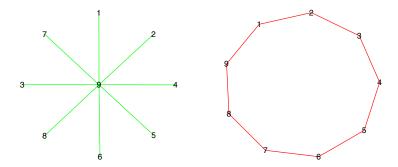
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Statistical Analysis of Networks Based on Notes by Peter D. Hoff Stat 218

Network connectivity

Density (or average degree) is a very coarse description of a graph.

Compare the *n*-star graph to the *n*-circle graph below:



The two graphs have roughly the same density, but the structure is very different.

Recall, density is the average degree divided by (n-1).

What is the average degree of the

- n-star graph?
- the *n* circle graph?

For the circle graph,

$$\bar{d} = \frac{1}{n} \sum_{i=1}^{n} d_i = \frac{1}{n} 2n = 2$$

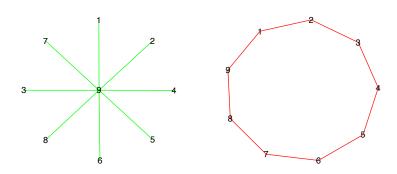
For the star graph,

$$\bar{d} = \frac{1}{n} \sum_{i=1}^{n} d_{i}$$

$$= \frac{1}{n} ((n-1) + 1 + \dots + 1)$$

$$= \frac{1}{n} ((n-1) + (n-1))$$

$$= 2 \frac{n-1}{n} \approx 2 \text{ for large } n$$



Which graph seems more "connected" ?

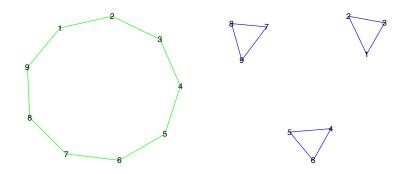
- The star graph?
 - Each node is within at most two links of every other node.
 - Transmitting information in this network is easier than in the circle graph.
- The circle graph?
 - Removal of one node can completely disconnect the star graph.

What summary statistics can distinguish between the graphs? How about degree variability?

Circle graph: $Var(d_1, \ldots, d_n) = 0$.

Star graph: $Var(d_1, \ldots, d_n)$ grows linearly with n.

So degree variance can distinguish between these graphs.



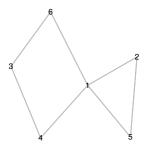
- What is the degree variance for each graph?
- Which one is more "connected"?

Intuitively, a "highly connected" graph is one in which nodes can reach each other via connections, or a "path."

To evaluate connectivity (and a variety of other statistics) it will be useful to calculate the length of the shortest path between each pair of nodes.

Walk: A walk is any sequence of adjacent nodes.

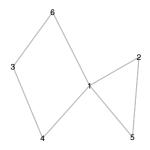
Length of a walk: The number of nodes in the sequence, minus one.



Identify the following walks on the graph:

- w = (2, 1, 6, 3, 4)
- w = (2, 1, 6, 3, 4, 1, 5)
- w = (2, 1, 2, 5, 1, 4)

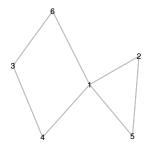
Trail: A trail is a walk on distinct edges.



Which of the following are trails on the graph?

- w = (2, 1, 6, 3, 4)
- w = (2, 1, 6, 3, 4, 1, 5)
- w = (2, 1, 2, 5, 1, 4)

Path: A path is a trail consisting of distinct nodes.

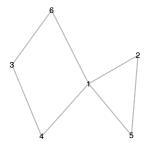


Which of the following are paths on the graph?

- w = (2, 1, 6, 3, 4)
- w = (2, 1, 6, 3, 4, 1, 5)
- w = (2, 1, 2, 5, 1, 4)

By these definitions,

- · each path is a trail,
- each trail is a walk.



Depending on the application, we may be interested in the numbers and kinds of walks, trails and paths between nodes:

- probability: random walks on graphs;
- transport along a network: trails on graphs;
- communication or disease transmission: number of paths between nodes.

To evaluate connectivity, identifying paths will be most useful.

Reachability and connectedness

Reachable: Two nodes are reachable if there is a path between them.

Connected: A network is connected if every pair of nodes is reachable.

Component: A network component is a maximal connected subgraph.

A "maximal connected subgraph" is a connected node-generated subgraph that becomes unconnected by the addition of another node.

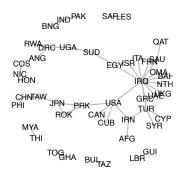
An unconnected graph

Symmetrized conflict data: with isolates removed

```
Y<-conflict90s$conflicts
Y<-1*( Y*t(Y)>0 )

deg<-apply(Y,1,sum,na.rm=TRUE)
Y<-Y[ deg>0 ,deg>0 ]
```

Identify all connected components:

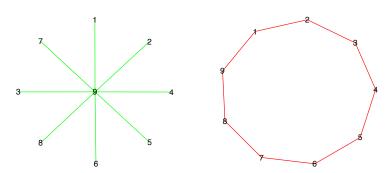


Connectivity and cutpoints

How connected is a graph?

One notion of connectivity is robustness to removal of nodes or edges.

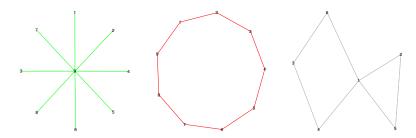
Cutpoint: Let \mathcal{G} be a graph and \mathcal{G}_{-i} be the node-generated subgraph, generated by $\{1,\ldots,n\}\setminus\{i\}$. Then node i is a **cutpoint** if the number of components of \mathcal{G}_{-i} is larger than the number of components of \mathcal{G} .



Exercise: Identify any cutpoints of the two graphs.

Node connectivity

Node connectivity: The node connectivity of a graph $k(\mathcal{G})$ is the minimum number of nodes that must be removed to disconnect the graph.



Exercise: Compute the node connectivities of the above graphs.

Limitations of the node connectivity measure

This notion of connectivity is of limited use:

- perhaps most useful in terms of designing robust communication networks;
- less useful for describing the types of networks we've seen.

In particular, node connectivity is a very coarse measure

- it disregards the size of the graph;
- it disregards the number of cutpoints;
- it is of limited descriptive value for real social networks.

Exercise: What is the node connectivity of all real graphs we've seen so far?

Average connectivity

Node connectivity is based on a "worst case scenario."

A more representative measure might be some sort of average connectivity.

Connected nodes:

Nodes i,j are connected if there is a path between them.

Dyadic connectivity:

k(i,j) = minimum number of removed nodes required to disconnect i, j.

Average connectivity:

$$\bar{k} = \sum_{i < j} k(i,j) / \binom{n}{2}$$

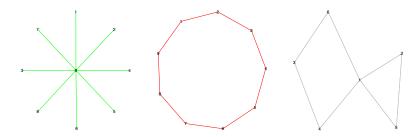
- \bar{k} can be computed in polynomial time;
- bounds on \bar{k} in term of degree, path distances can be obtained.

(Beineke, Oellermann, Pippert 2002)

Connectivity and bridges

A similar notion of connectivity is to considering robustness to edge removal.

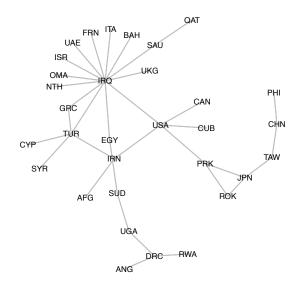
Bridge: Let \mathcal{G} be a graph and \mathcal{G}_{-e} be the graph minus the edge e. Then e is a bridge if the number of components of \mathcal{G}_{-e} is greater than the number of components of \mathcal{G} .



Exercise: Identify some bridges in the above graphs.

Connectivity and bridges

Identify bridges in the big connected component of the conflict network:



Edge connectivity

Edge connectivity:

The edge connectivity of a graph is the minimum number of that need to be removed to disconnect the graph.

Like node connectivity, the edge connectivity is of limited use:

- for many real-life graphs, the edge connectivity is one;
- averaged versions of connectivity may be of more use.

Geodesic distance

A geodesic in graph theory is just a shortest path between two nodes.

The geodesic distance d(i,j) between nodes i and j is the length of a shortest path between i and j.



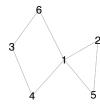
$$\mathbf{D} = \begin{pmatrix} 0 & 1 & 2 & 1 & 1 & 1 \\ 1 & 0 & 3 & 2 & 1 & 2 \\ 2 & 3 & 0 & 1 & 3 & 1 \\ 1 & 2 & 1 & 0 & 2 & 2 \\ 1 & 1 & 3 & 2 & 0 & 2 \\ 1 & 2 & 1 & 2 & 2 & 0 \end{pmatrix}$$

Note: Geodesics are not unique. Consider paths connecting nodes 1 and 3.

Nodal eccentricity

The eccentricity of a node is the largest distance from it to any other node:

$$e_i = \max_j d_{i,j}.$$



$$\mathbf{e} = (2, 3, 3, 2, 3, 2)$$

Diameter

Eccentricities, like degrees, are node level statistics.

One common network level statistic based on distance is the diameter:

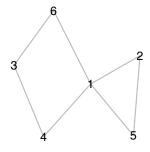
The diameter of a graph is the largest between-node distance:

$$\operatorname{diam}(\mathbf{Y}) = \max_{i,j} d_{i,j}$$

$$= \max_{i} \max_{j} d_{i,j}$$

$$= \max_{i} e_{i}$$

Diameter



For our simple six-node example graph,

$$\mathsf{diam}(\bm{Y}) = \mathsf{max}\{2,3,3,2,3,2\} = 3$$

Diameter and average eccentricity

- For a connected graph, the diameter can range from 1 to n-1.
- For an unconnected graph
 - by convention the diameter is taken to be infinity;
 - diameters of connected subgraphs can be computed.
- Like node connectivity, diameter is reflects a "worst case scenario."
 - Average eccentricity, $\bar{e} = \sum e_i/n$ may be a more representative measure.
 - When comparing graphs with different numbers of nodes, it is useful to scale by n-1.

A recommendation:

$$\frac{1}{n-1}\bar{e}=\frac{1}{n(n-1)}\sum e_i$$

Counting walks between nodes

Enumerating the number and types of walks between nodes is useful:

- existence of walks between nodes tells us about connectivity.
- existence of walks of minimal length tells us about geodesics.

Walks of all lengths between nodes can be counted using matrix multiplication.

Matrix multiplication

General matrix multiplication: Let

- **X** be an $I \times m$ matrix;
- Y be an $m \times n$ matrix.

The matrix product **XY** is the $l \times n$ matrix **Z**, with entries

$$z_{i,j} = \sum_{k=1}^{m} x_{i,k} y_{k,j}$$

Useful note: The entries of Z are dot products of rows of X with columns of Y.

$$\textbf{XY} = \begin{pmatrix} \textbf{x}_1 & \rightarrow \\ \textbf{x}_2 & \rightarrow \\ \textbf{x}_3 & \rightarrow \end{pmatrix} \begin{pmatrix} \textbf{y}_1 & \textbf{y}_2 & \textbf{y}_3 & \textbf{y}_4 \\ \downarrow & \downarrow & \downarrow & \downarrow \end{pmatrix} = \begin{pmatrix} \textbf{x}_1 \cdot \textbf{y}_1 & \textbf{x}_1 \cdot \textbf{y}_2 & \textbf{x}_1 \cdot \textbf{y}_3 & \textbf{x}_1 \cdot \textbf{y}_4 \\ \textbf{x}_2 \cdot \textbf{y}_1 & \textbf{x}_2 \cdot \textbf{y}_2 & \textbf{x}_2 \cdot \textbf{y}_3 & \textbf{x}_2 \cdot \textbf{y}_4 \\ \textbf{x}_3 \cdot \textbf{y}_1 & \textbf{x}_3 \cdot \textbf{y}_2 & \textbf{x}_3 \cdot \textbf{y}_3 & \textbf{x}_3 \cdot \textbf{y}_4 \end{pmatrix}$$

Computing comemberships with matrix multiplication

Let **Y** be an $n \times m$ affiliation network:

 $y_{i,j} = \text{membership of person } i \text{ in group } j$

$$\mathbf{Y} = \begin{pmatrix} 0 & 1 & 0 \\ 0 & 1 & 1 \\ 1 & 1 & 0 \\ 0 & 0 & 0 \\ 0 & 1 & 1 \\ 1 & 0 & 0 \end{pmatrix}$$

Transpose: The transpose of an $n \times m$ matrix **Y** is the $m \times n$ matrix **X** = **Y**^T with entries $x_{i,j} = y_{i,i}$.

$$\mathbf{Y}^T = \begin{pmatrix} 0 & 0 & 1 & 0 & 0 & 1 \\ 1 & 1 & 1 & 0 & 1 & 0 \\ 0 & 1 & 0 & 0 & 1 & 0 \end{pmatrix}$$

Computing comemberships with matrix multiplication

Exercise: Complete the multiplication of \mathbf{Y} by \mathbf{Y}^T :

Letting $\mathbf{X} = \mathbf{YY}^T$, we see $x_{i,j}$ is the number of comemberships of nodes i and j.

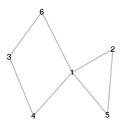
Computing comemberships with matrix multiplication

Exercise: Compute $\mathbf{Y}^T\mathbf{Y}$, and identify what it represents.

$$\mathbf{Y}^{\mathsf{T}}\mathbf{Y} = \begin{pmatrix} 0 & 0 & 1 & 0 & 0 & 1 \\ 1 & 1 & 1 & 0 & 1 & 0 \\ 0 & 1 & 0 & 0 & 1 & 0 \end{pmatrix} \begin{pmatrix} 0 & 1 & 0 \\ 0 & 1 & 1 \\ 1 & 1 & 0 \\ 0 & 0 & 0 \\ 0 & 1 & 1 \\ 1 & 0 & 0 \end{pmatrix}$$

Multiplying binary sociomatrices

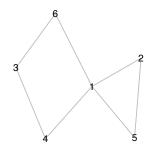
Repeated multiplication of a sociomatrix by itself identifies walks.



Y	Ţ.								Y %	/*% Y							
##		[,1]	[,2]	[,3]	[,4]	[,5]	[,	6]	##		[,1]	[,2]	[,3]	[,4]	[,5]	[,6	3]
##	[1,]	0	1	0	1	1		1	##	[1,]	4	1	2	0	1		0
##	[2,]	1	0	0	0	1		0	##	[2,]	1	2	0	1	1		1
##	[3,]	0	0	0	1	0		1	##	[3,]	2	0	2	0	0		0
##	[4,]	1	0	1	0	0		0	##	[4,]	0	1	0	2	1		2
##	[5,]	1	1	0	0	0		0	##	[5,]	1	1	0	1	2		1
##	[6,]	1	0	1	0	0		0	##	[6,]	0	1	0	2	1		2

Note: We have replaced the diagonal with zeros for this calculation.

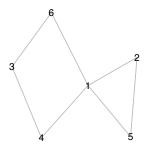
Multiplying binary sociomatrices



Y %*% Y												
##		[,1]	[,2]	[,3]	[,4]	[,5]	[,6]					
##	[1,]	4	1	2	0	1	0					
##	[2,]	1	2	0	1	1	1					
##	[3,]	2	0	2	0	0	0					
##	[4,]	0	1	0	2	1	2					
##	[5,]	1	1	0	1	2	1					
##	[6,]	0	1	0	2	1	2					

- How many walks of length 2 are there from *i* to *i*?
- How many walks of length 2 are there from *i* to *j*?

Multiplying binary sociomatrices



Y %*% Y %*% Y													
##		[,1]	[,2]	[,3]	[,4]	[,5]	[,6]						
##	[1,]	2	5	0	6	5	6						
##	[2,]	5	2	2	1	3	1						
##	[3,]	0	2	0	4	2	4						
##	[4,]	6	1	4	0	1	0						
##	[5,]	5	3	2	1	2	1						
##	[6,]	6	1	4	0	1	0						

Result: Let $W = Y^k$. Then

 $w_{i,j} = \#$ of walks of length k between i and j

Application: Assessing reachability and Connectedness

Define
$$\mathbf{X}^{(k)}, k=1,\dots n-1$$
 as follows:
$$\mathbf{X}^{(1)}=\mathbf{Y}$$

$$\mathbf{X}^{(2)}=\mathbf{Y}+\mathbf{Y}^2$$

$$\vdots$$

$$\mathbf{X}^{(k)}=\mathbf{Y}+\mathbf{Y}^2+\dots+\mathbf{Y}^k$$

Note:

- $oldsymbol{\mathsf{X}}^{(1)}$ counts the number of walks of length 1 between nodes;
- $\mathbf{X}^{(2)}$ counts the number of walks of length ≤ 2 between nodes;
- $\mathbf{X}^{(k)}$ counts the number of walks of length $\leq k$ between nodes.

Application: Assessing reachability and Connectedness

Recall:

If two nodes are reachable, there must be a path (walk) between them of length less than or equal to n-1.

Result:

Nodes i and j are reachable if $\mathbf{X}_{[i,j]}^{(n-1)} > 0$.

Recall:

A graph is connected if all pairs are reachable.

Result:

A graph is connected if $\mathbf{X}_{[i,j]}^{(n-1)} > 0$ for all i,j.

Finding geodesics

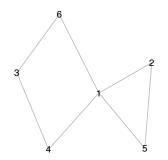
Each path is a walk, so

 $d_{i,j}$ = length of the shortest path between i and j = length of the shortest walk between i and j

= first k for which $\mathbf{Y}_{[i,j]}^k > 0$

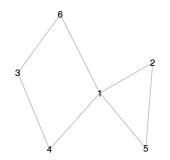
This suggests an algorithm for finding geodesic distances.

Finding geodesic distances



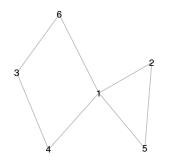
$$\mathbf{D} = \begin{pmatrix} 0 & 1 & ? & 1 & 1 & 1 \\ 1 & 0 & ? & ? & 1 & ? \\ ? & ? & 0 & 1 & ? & 1 \\ 1 & ? & 1 & 0 & ? & ? \\ 1 & 1 & ? & ? & 0 & ? \\ 1 & ? & 1 & ? & ? & 0 \end{pmatrix}$$

Finding geodesic distances



$$\mathbf{D} = \begin{pmatrix} 0 & 1 & 2 & 1 & 1 & 1 \\ 1 & 0 & ? & 2 & 1 & 2 \\ 2 & ? & 0 & 1 & ? & 1 \\ 1 & 2 & 1 & 0 & 2 & 2 \\ 1 & 1 & ? & 2 & 0 & 2 \\ 1 & ? & 1 & 2 & 2 & 0 \end{pmatrix}$$

Finding geodesic distances



Y %*% Y %*% Y ## [,1] [,2] [,3] [,4] [,5] [,6] ## [1,] 2 5 0 6 5 6 ## [2,] 5 2 2 1 3 1 ## [4,] 6 1 4 0 1 0 ## [5,] 5 3 2 1 2 1 ## [6,] 6 1 4 0 1 0

$$\mathbf{D} = \begin{pmatrix} 0 & 1 & 2 & 1 & 1 & 1 \\ 1 & 0 & 3 & 2 & 1 & 2 \\ 2 & 3 & 0 & 1 & 3 & 1 \\ 1 & 2 & 1 & 0 & 2 & 2 \\ 1 & 1 & 3 & 2 & 0 & 2 \\ 1 & 3 & 1 & 2 & 2 & 0 \end{pmatrix}$$

R-function netdist

```
netdist
## function (Y. countdown = FALSE)
## {
## Y < -1 * (Y > 0)
## n <- dim(Y)[1]
## YO <- Y
    diag(Y0) <- 0
##
##
    Ys <- Y0
## D <- Y
## D[Y == 0] <- n + 1
## diag(D) <- 0
##
     s <- 2
##
     while (any(D == n + 1) \& s < n) {
         Ys <- 1 * (Ys %*% Y0 > 0)
##
          D[Ys == 1] \leftarrow ((s + D[Ys == 1]) - abs(s - D[Ys == 1]))/2
##
##
          s < -s + 1
         if (countdown) {
##
             cat(n - s, "\n")
##
##
##
##
    D[D == n + 1] \leftarrow Inf
##
      D
## }
## <environment: namespace:rda>
```

R-function netdist

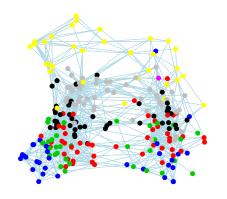
Often we have data on distances or dissimilarities between a set of objects.

- Machine learning: $d_{i,j} = |\mathbf{x}_i \mathbf{x}_i|$, $x_i = \text{vector of characteristics of object } i$.
- Social networks: $d_{i,j} = \text{geodesic distance between } i \text{ and } j$.

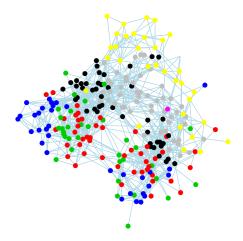
It is often useful to embed these distances in a low-dimensional space.

- visualization: convert distances to a map in 2 dimensions for plotting.
- data reduction: convert n × n dissimilarity matrix to an n × p matrix of positions.

```
Y<-el2sm(addhealth9$E)
Y < -1*(Y > 0 | t(Y) > 0)
D<-netdist(Y)
iso<-which(apply(D==Inf,2,sum) == nrow(Y)-1)
Y<-Y[-iso,-iso]
D<-D[-iso,-iso]
X<-cmdscale(D)
head(X)
           [,1] [,2]
## 1 -0.5547701 -0.27287140
## 2 -0.8151498 -0.58111897
## 3 1.7920205 -0.22866851
## 4 -0.9555775 0.09652415
## 5 0.4975752 0.44596394
## 6 1.2961508 -0.67148355
```



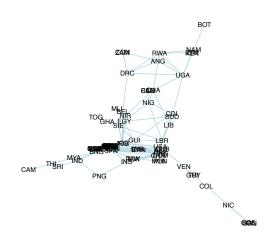
Compare to Fruchterman-Reingold:



Application: MDS for conflict data

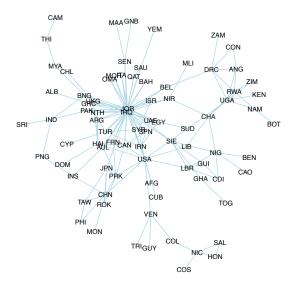
```
Y<-conflict90s$conflicts
Y < -1*(Y > 0 | t(Y) > 0)
bigcc<-concomp(Y)[[1]]
Y<-Y[ bigcc ,bigcc ]
D<-netdist(Y)
X<-cmdscale(D)
head(X)
##
             [,1]
                  [,2]
## AFG 0.8961192 -0.4593871
## ALB -1.4510858 -0.4221417
## ANG 0.7930768 2.7900261
## ARG -0.8675232 -0.3523978
## AUL -0.9023903 -0.4603945
## BAH -0.9136724 -0.3166990
```

Application: MDS for conflict data



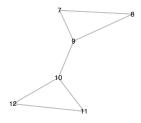
Application: MDS for conflict data

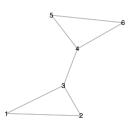
Compare to Fruchterman-Reingold:



Application: Finding connected components

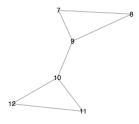
The distance matrix, or $\mathbf{X}^{(n-1)}$, identifies connected components of a graph.

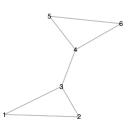




Application: Finding connected components

The distance matrix, or $\mathbf{X}^{(n-1)}$, identifies connected components of a graph.

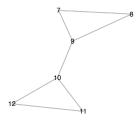


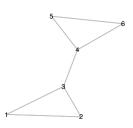


```
## 1 2 3 4 5 6 7 8 9 10 11 12
## 1 2 2 2 1 0 0 0 0 0 0 0 0 0
## 2 2 2 2 1 0 0 0 0 0 0 0 0
## 3 2 2 3 1 1 1 0 0 0 0 0 0 0
## 4 1 1 1 3 2 2 0 0 0 0 0 0 0
## 5 0 0 1 2 2 2 0 0 0 0 0 0 0
## 6 0 0 1 2 2 2 0 0 0 0 0 0
## 7 0 0 0 0 0 0 2 2 2 1 0 0
## 8 0 0 0 0 0 2 2 2 1 0 0
## 9 0 0 0 0 0 0 2 2 3 1 1 1
## 10 0 0 0 0 0 0 0 1 1 3 2 2
## 11 0 0 0 0 0 0 0 0 1 2 2 2
## 11 0 0 0 0 0 0 0 0 1 2 2 2
## 11 0 0 0 0 0 0 0 0 1 2 2 2
## 12 0 0 0 0 0 0 0 0 1 2 2 2
## 12 0 0 0 0 0 0 0 0 1 2 2 2
## 12 0 0 0 0 0 0 0 0 1 2 2 2
```

Application: Finding connected components

The distance matrix, or $\mathbf{X}^{(n-1)}$, identifies connected components of a graph.





```
      ##
      1
      2
      3
      4
      5
      6
      7
      8
      9
      10
      11
      12

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```

R-function concomp

```
concomp
## function (Y)
## {
## Y0 < -1 * (Y > 0)
## diag(Y0) <- 1
## Y1 <- Y0
## for (i in 1:dim(Y0)[1]) {
##
          Y1 < -1 * (Y1 %*% Y0 > 0)
##
##
    cc <- list()
##
     idx <- 1:dim(Y1)[1]
      while (dim(Y1)[1] > 0) {
##
          c1 <- which(Y1[1, ] == 1)
##
          cc <- c(cc, list(idx[c1]))</pre>
##
          Y1 \leftarrow Y1[-c1, -c1, drop = FALSE]
##
          idx <- idx[-c1]
##
##
##
      cc[order(-sapply(cc, length))]
## }
## <environment: namespace:rda>
```

R-function concomp

```
concomp(Y)
## [[1]]
## [1] 1 2 3 4 5 6
##
## [[2]]
## [1] 7 8 9 10 11 12
connodes<-concomp(Y)</pre>
Y[ connodes[[1]],connodes[[1]] ]
## 1 2 3 4 5 6
## 1 0 1 1 0 0 0
## 2 1 0 1 0 0 0
## 3 1 1 0 1 0 0
## 4 0 0 1 0 1 1
## 5 0 0 0 1 0 1
## 6 0 0 0 1 1 0
```

Walks, trails and paths for directed graphs

All these concepts generalize to directed graphs:

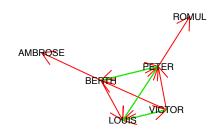
Directed walk: A sequence of nodes i_1, \ldots, i_K such that $y_{i_k, i_{k+1}} = 1$ for $k = 1, \ldots, K - 1$.

Powers of the sociomatrix correspond to counts of directed walks.

$$\mathbf{X}^{(k)} = \mathbf{Y} + \mathbf{Y}^2 + \dots + \mathbf{Y}^k$$

 $\mathbf{x}_{i,j}^{(k)} = \#$ of directed walks from i to j of length k or less

Example: Praise among monks



ne	tdist(Yr))					
##		ROMUL	AMBROSE	BERTH	PETER	LOUIS	VICTOR
##	ROMUL	0	Inf	Inf	Inf	Inf	Inf
##	AMBROSE	Inf	0	Inf	Inf	Inf	Inf
##	BERTH	2	1	0	1	1	2
##	PETER	1	2	1	0	1	2
##	LOUIS	2	3	2	1	0	1
##	VICTOR	2	2	1	1	1	0