

Data Analysis: Statistical Modeling and Computation in Applications

<u>Help</u>

sandipan_dey ~

<u>Course</u>

Progress

<u>Dates</u>

Discussion

Resources





Next >



6. Ideal Clustering

< Previous</pre>

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Exercises due Oct 20, 2021 17:29 IST Completed

The goal of clustering that we adopt in this module is that we wish to identify nodes that share edges more among themselves when compared to edges that emanate outside of them.

To this end, let us first consider clustering of nodes into two clusters. Let us split an n-node graph into two subsets each of size n_1 and n_2 such that the goal is to minimize the sum of weights of links between them. Define $s_i, i=1,\ldots,n$ as

$$s_i = egin{cases} 1 & ext{if vertex } i ext{ belongs to group 1,} \ -1 & ext{if vertex } i ext{ belongs to group 2.} \end{cases}$$

Then, let us define the optimization problem to obtain an optimal clustering as

$$C = \min_{\mathbf{s} \in \left\{-1,1
ight\}^n} \sum_{i,j} A_{i,j} \left(1 - s_i s_j
ight), ~~ ext{ such that } \sum_k s_k = n_1 - n_2.$$

Self exercise: Show that we can equivalently write the above optimization problem as

$$C = \min_{\mathbf{s} \in \left\{-1,1
ight\}^n} \mathbf{s}^T L \mathbf{s}, ~~ ext{such that}~ \sum_k s_k = n_1 - n_2,$$

where $oldsymbol{L}$ is the graph Laplacian.

Number of Splits

2/2 points (graded)

In this problem, we explore the complexity of solving the aforementioned clustering optimization problem with the straightforward, naive solution.

1. Say we have ${f 25}$ nodes in a graph. In how many ways can we split the graph into two distinct subsets with ${f 12}$ nodes in subset A and ${f 13}$ in subset B?

✓ Answer: 5200300 5200300

2. How many total ways are there to partition the ${f 25}$ -node graph into two distinct subsets A and B? (Empty sets are valid subsets.)

33554432 **✓ Answer:** 2^25

Solution:

- 1. **5200300.** Choosing 12 nodes out of 25 can be done in $\binom{25}{12}=5200300$ ways.
- 2. 2^{25} . This is a consequence of the binomial theorem.

Submit You have used 1 of 3 attempts

1 Answers are displayed within the problem

Complexity of Ideal Clustering

1/1 point (graded)

Pick from the following the theoretical complexity of the naive, straightforward integer programming approach to solving the optimization problem.

$lacksquare \mathcal{O}\left(2^n ight)$	
$\mathcal{O}\left(n\log\left(n ight) ight)$	
Submit You have used 1 of 2 attempts	
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scussion	Hide Discussio
ic: Module 3: Network Analysis:Spectral Clustering / 6. Ideal Clustering	
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I was not able to reach it. Did someone do it or perhaps find materials that show how to reach the matrix form?	compact
This post is visible to everyone. Add a Response	1 response
Add a Response	
Syed_SB 2 months ago	+
Syed_SB	entries of the
$rac{ extsf{Syed_SB}}{2 ext{ months ago}}$ 2 months ago $m{s^TLs} = m{s^TDs} - m{s^TAs}$. Now $m{s^TDs}$ is the sum of diagonal terms which is equal to sum of all	entries of the
$rac{ ext{Syed_SB}}{s^T L s = s^T D s - s^T A s}$. Now $s^T D s$ is the sum of diagonal terms which is equal to sum of all matrix A ($\sum_{ij} A_{ij}$). $s^T A s$ is the sum of all entries but each A_{ij} is multiplied by s_i and s_j ($\sum_{ij} A_{ij}$).	entries of the $_{j}A_{ij}s_{i}s_{j}$).
$\frac{\text{Syed_SB}}{s^T L s} = s^T D s - s^T A s. \text{ Now } s^T D s \text{ is the sum of diagonal terms which is equal to sum of all matrix } A \ (\sum_{ij} A_{ij}). \ s^T A s \text{ is the sum of all entries but each } A_{ij} \text{ is multiplied by } s_i \text{ and } s_j \ (\sum_{ij} A_{ij}).$ Remember $1^T A 1$ is equal to sum of all values of the matrix A which is $\sum_{ij} A_{ij}$	entries of the $_{j}A_{ij}s_{i}s_{j}$).
$\frac{\text{Syed SB}}{s^T L s} = s^T D s - s^T A s. \text{ Now } s^T D s \text{ is the sum of diagonal terms which is equal to sum of all matrix } A (\sum_{ij} A_{ij}). s^T A s \text{ is the sum of all entries but each } A_{ij} \text{ is multiplied by } s_i \text{ and } s_j (\sum_{ij} A_{ij}).$ Remember $1^T A 1$ is equal to sum of all values of the matrix A which is $\sum_{ij} A_{ij}$ posted 2 months ago by $\underline{\text{Syed SB}}$	entries of the $_{j}A_{ij}s_{i}s_{j}$).

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