CI Models from Graphs and Matroids

Tobias Boege, Sonja Petrović and Bernd Sturmfels

The basis of the zero-margin part of the model from Hoşten-Sullivant

[6, Theorem 2.6] provides the dimension formula for the space of tables all of whose Δ margins are zero. (That is, for the kernel of the toric map parametrizing the model of Δ -independence.) Since the model is toric, the proof amounts to simply computing the vector space dimension of the kernel of the linear map induced by Δ by identifying the appropriate number of linearly independent vectors, which comprise the basis of the vectors space of tensors whose Δ -margins are all zero. Hoşten and Sullivant identify the basis as the exponents of adjacent minors as follows.

Let $S \notin \Delta$ be a non-face of the complex. An adjacent minor X supported on S is defined as:

$$X_{k_1...k_n} = (-1)^{\sum_{j \in S} \epsilon_j},$$

where $k_j = i_j + \epsilon_j$, $\epsilon_j \in \{0, 1\}$ and $j \in S$, and $k_j = 0$ otherwise.

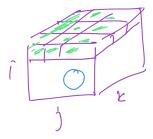
Let us see some small examples. For a $2 \times \cdots \times 2$ tensor, for example if $S = \{12\}$, this amounts to the following set of 2×2 minors located at the first slice along all indices in the complement of S:

$$X_{000...0} = +1,$$
 $X_{010...0} = -1,$
 $X_{100...0} = -1,$ $X_{110...0} = +1.$

Similarly, an adjacent minor supported on $S = \{123\}$ then we get the $2 \times 2 \times 2$ minor:

$$X_{0000...0} = +1,$$
 $X_{0010...0} = -1,$ $X_{0110...0} = -1,$ $X_{1000...0} = -1,$ $X_{1010...0} = +1,$ $X_{1110...0} = +1,$ $X_{1110...0} = -1.$

In [6, Example 2.4], where n = 3 and $S = \{2, 3\}$, all nonzero entries (± 1) of the minors occur in the i = 0 slice, which are the green shaded cells in this picture:



That the adjacent minors vanish on tensors in the model variety is clear by construction, and their linear independence can be seen by recognizing that each has a unique last non-zero entry index.

the rest here is open still.

Generalizing this, we obtain:

Proposition 0.1. Does the join variety V_M have the expected dimension? Meaning we just add the dim of hierarchical model from Hosten-Sullivant and $\prod d_i$? (minus 1.)

Proof. tbd.

References

- [1] J. Simonis and A. Ashikhmin: *Almost affine codes*, Des. Codes Cryptography, 14(2):179–197, 1998.
- [2] A. Ben-Efraim: Secret-sharing matroids need not be algebraic, Discrete Math., 339(8):2136–2145, 2016.
- [3] M. Drton, B. Sturmfels and S. Sullivant: *Lectures on Algebraic Statistics* Oberwolfach Seminars, Vol 40, Birkhäuser, Basel, 2009.
- [4] Ove Frank and David Strauss. Markov Graphs. Journal of the American Statistical Association, vol. 81, no. 395, 1986, pp. 832–842. JSTOR, https://doi.org/10.2307/2289017.
- [5] D. Grayson and M. Stillman: Macaulay2, a software system for research in algebraic geometry, available at http://www.math.uiuc.edu/Macaulay2/.
- [6] S. Hoşten and S. Sullivant: Gröbner Bases and Polyhedral Geometry of Reducible and Cyclic Models, Journal of Combinatorial Theory, Series A, 100(2):277-301, 2002.
- [7] G. Kirkup: Random variables with completely independent subcollections, Journal of Algebra **309** (2007) 427–454.
- [8] S.L. Lauritzen, A. Rinaldo, and K. Sadeghi: On Exchangeability in Network Models (2019), Journal of Algebraic Statistics, 10 (1), 85–113
- [9] F. Matúš: Ascending and descending conditional independence relations, Transactions of the Eleventh Prague Conference on Information Theory, Statistical Decision Functions and Random Processes, Vol. B, pp. 189–200, Academia Prague.

- [10] F. Matúš: Probabilitistic conditional independence structures and matroid theory: background, Int. J. General Systems 22 (1994) 185–196.
- [11] F. Matúš: Matroid representations by partitions, Discrete Math., 203(1-3):169–194, 1999.
- [12] J. Morton, L. Pachter, A. Shiu, B. Sturmfels and O. Wienand: *Convex rank tests and semigraphoids*, SIAM Journal on Discrete Mathematics **23** (2009) 1117–1134.
- [13] J. Oxley: Matroid theory, 2nd ed., Oxford University Press, 2011.
- [14] K. Sadeghi and A. Rinaldo: Hierarchical Models for Independence Structures of Networks, (2020), Statistica Neerlandica, 74, 439–457
- [15] B. Sturmfels: Solving Systems of Polynomial Equations, Amer. Math. Soc., CBMS Regional Conferences Series, No 97, Providence, Rhode Island, 2002.
- [16] N. White, editor: *Theory of matroids*, volume 26. Cambridge University Press, Cambridge, 1986.