

# Affiliation Recommendation using Auxiliary Networks

Course: Introduction to data mining

Faculty of Science – Department of Mathematics

# Contents

- Introduction
- Models
- Evaluation of algorithms
- List of functions
- References

# Goal

- Find and construct meaningful data network
- Carry out and describe 2 models for solving the problem
- Discuss about the implementation of the two models
- Discuss about the methods which concern evaluation of efficiency of various algorithms

# Problem description

- $N_u$  - number of users in network
- $N_g$  - number of groups in network
- Friendship network / matrix  $S$  ( $\in \mathbb{R}^{N_u \times N_u}$ )
- Affiliation network / matrix  $A$  ( $\in \mathbb{R}^{N_u \times N_g}$ )
- Generate  $N_u \times N_g$  score matrix for ranking of the groups per user

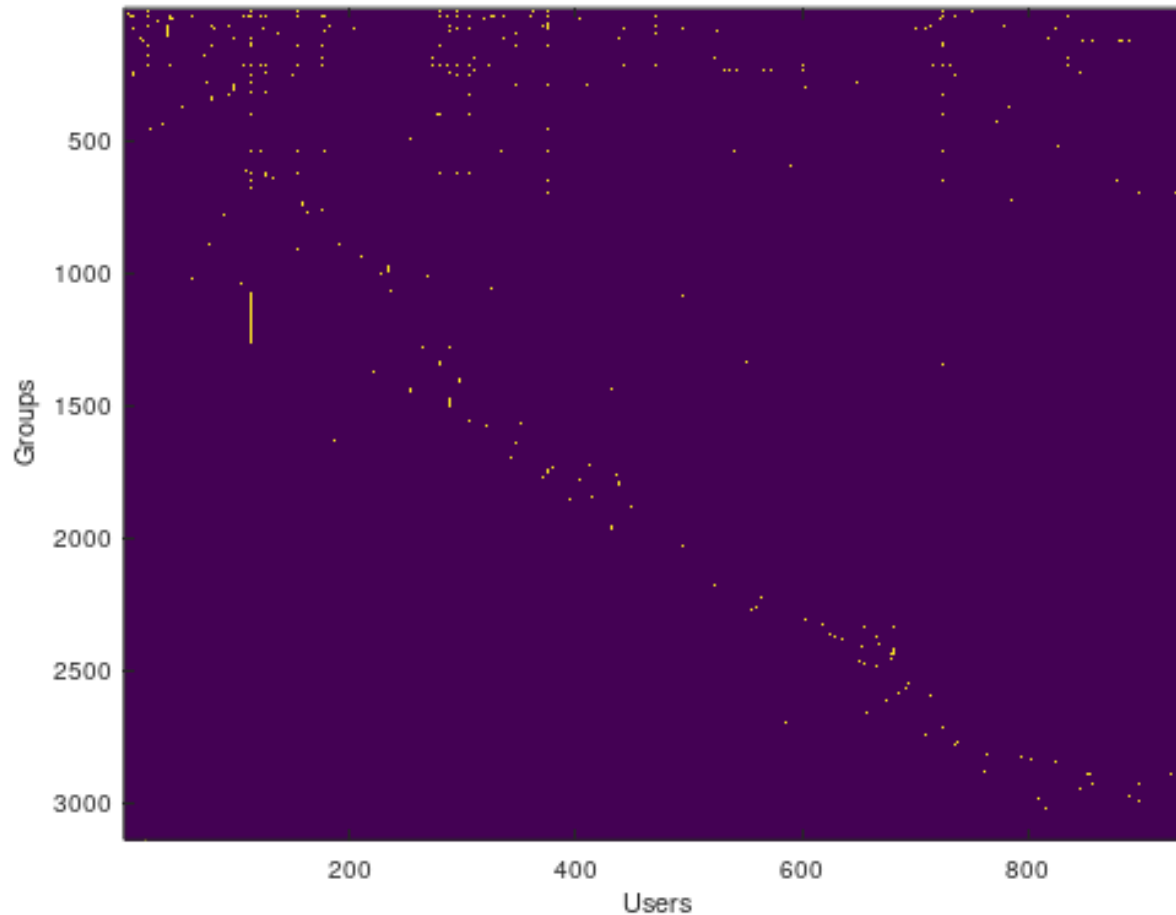
# Data

- YouTube dataset used was downloaded from <http://socialnetworks.mpi-sws.org/data-imc2007.html>
- Number of users: > 1 000 000
- Number of groups: > 30 000
- Using FormData() and IsConnected() functions we extracted a smaller connected component

# Descriptive Statistics

Feature	Youtube
$N_u$	942
$N_g$	3137
Average number of groups per user	6.8
Minimum number of groups per user	1
Mode of number of groups per user	1
Average number of users per group	2.03
Mode of number of users per group	1
Minimum number of users per group	1
Average number of friends per user	16.2
Mode of number of friends per user	1

# Visual representation of the matrix A



- $S$  is symmetric ( $S^T = S$ ), and represents the undirected graph
- We observe matrix  $\begin{bmatrix} 0 & A \\ A^T & 0 \end{bmatrix}$  as undirected bipartite graph
- We merge the upper two graphs into one:

$$C = \begin{bmatrix} \lambda S & A \\ A^T & 0 \end{bmatrix},$$

where  $\lambda \geq 0$  is a parameter which controls the weight of the matrix  $S$



# Models

Graph Proximity model:

- Score matrix will be a matrix whose entries will represent the distance between corresponding vertices in the graph

Latent Factors model:

- Score matrix will be a matrix whose entries will represent the product of corresponding latent factors

# Graph Proximity model

- Proximity/distance of the 2 vertices is calculated as a weighted sum of number of paths of different lengths between the 2 vertices
- Katz measure:

(matrix  $S$ )       $\text{Katz}(S; \beta) = \beta S + \beta^2 S^2 + \beta^3 S^3 + \dots = \sum_{i=1}^{\infty} \beta^i S^i$

$(S^k)_{i,j}$  ... Number of paths of length  $k$  between vertices  $i$  and  $j$

- $\text{extKatz}(A; \beta) = (\beta AA^T + \beta^2(AA^T)^2 + \beta^3(AA^T)^3 + \dots)A$   
 $= \text{Katz}(AA^T; \beta)A$

$(AA^T)_{i,j}$  ... Number of the shared groups between user  $i$  and  $j$

- Score matrix:  $\text{Katz}(C; \beta)_{12}$
- Score matrix can be calculated in two ways:

1.

$$\text{tKatz}(C, \beta, k)_{12} = \sum_{i=1}^k \beta^i C_{12}^i$$

In Octave, `tKatz()`

2.

$$\text{Katz}(C; \beta)_{12} = ((I - \beta C)^{-1} - I)_{12}$$

In Octave, `AltKatz()`

# Latent Factors model

- For  $\forall$  user  $i \in N_u$  and  $\forall$  group  $j \in N_g$  we assume that their representations exist, i.e. low-dimensional vectors  $u_i$  and  $g_j$
- Affinity of user  $i$  towards group  $j$  will correspond to the inner product of their vectors, i.e.  $u_i^T g_j$
- Subsequently, we have  $A \approx U^T G$ ,
- $U \in \mathbb{R}^{d \times N_u}$  is a matrix of user factors, while  $G \in \mathbb{R}^{d \times N_g}$  is a matrix of group factors
- We observe the new combined matrix  $C'(\lambda, D) = \begin{bmatrix} \lambda S & A \\ A^T & D \end{bmatrix}$ , where the only novelty is matrix  $D$  which represents the similarity between groups

- We have the following approximation:

$$\begin{bmatrix} \lambda S & A \\ A^T & D \end{bmatrix} \approx \begin{bmatrix} U^T \\ G^T \end{bmatrix} \begin{bmatrix} U & G \end{bmatrix}$$

- Concretely, we want to minimize the following expression:

$$\|U^T U - \lambda S\|^2 + 2\|U^T G - A\|^2 + \|G^T G - D\|^2$$

- Solution to the minimization problem:  $SVD(C', d)$
- Remark:  $D$  can be of the form  $\lambda A^T A$ , where  $(A^T A)_{i,j}$  simply represents the number of the shared users between groups  $i$  and  $j$
- In Octave function LFM()

# Performance of the algorithms

- We split the data in 3 groups: *training*, *validation*, *test* (30 %):

$$training \cap validation = \emptyset$$

$$training \cap test = \emptyset$$

$$validation \cap test = \emptyset$$

- In Octave function `SplitData()`

# Best parameters

Algorithm	Youtube
Katz(A)	$\beta = 10^{-12}$
Katz(C)	$\beta = 0.01, \lambda = 0.02$
LFM(A)	$d = 20$
LFM(C)	$d = 40, \lambda = 0.7$
LFM(C'(A^T A))	$d = 20, \lambda = 0.8$

- Best parameters found during the validation process for different algorithms
- TOP 15 recommendations per user

# Evaluation approach

Predicted class			
		P	N
Actual Class	P	True Positives (TP)	False Negatives (FN)
	N	False Positives (FP)	True Negatives (TN)

*Sensitivity Recall*  $P$  (yellow box around TP and FN)

*Specificity*  $N$  (green box around FP and TN)

*Precision* (red box around TP and FP)

- $Precision = \frac{TP}{TP+FP}$
- $Sensitivity = \frac{TP}{TP+FN}$
- $Specificity = \frac{TN}{FP+TN}$
- ROC curve - *Sensitivity* vs  $(1 - Specificity)$  plot
- AUC = area under ROC curve
- Greater AUC ➡ more effective algorithm



# “per user” vs. “global”

- “per user” *Sensitivity*:

$$N_u^{-1} \sum_u \frac{k(n_u)}{|test_u|},$$

where  $k(n_u)$  denotes the number of good recommendations made in  $n_u$  recommendations

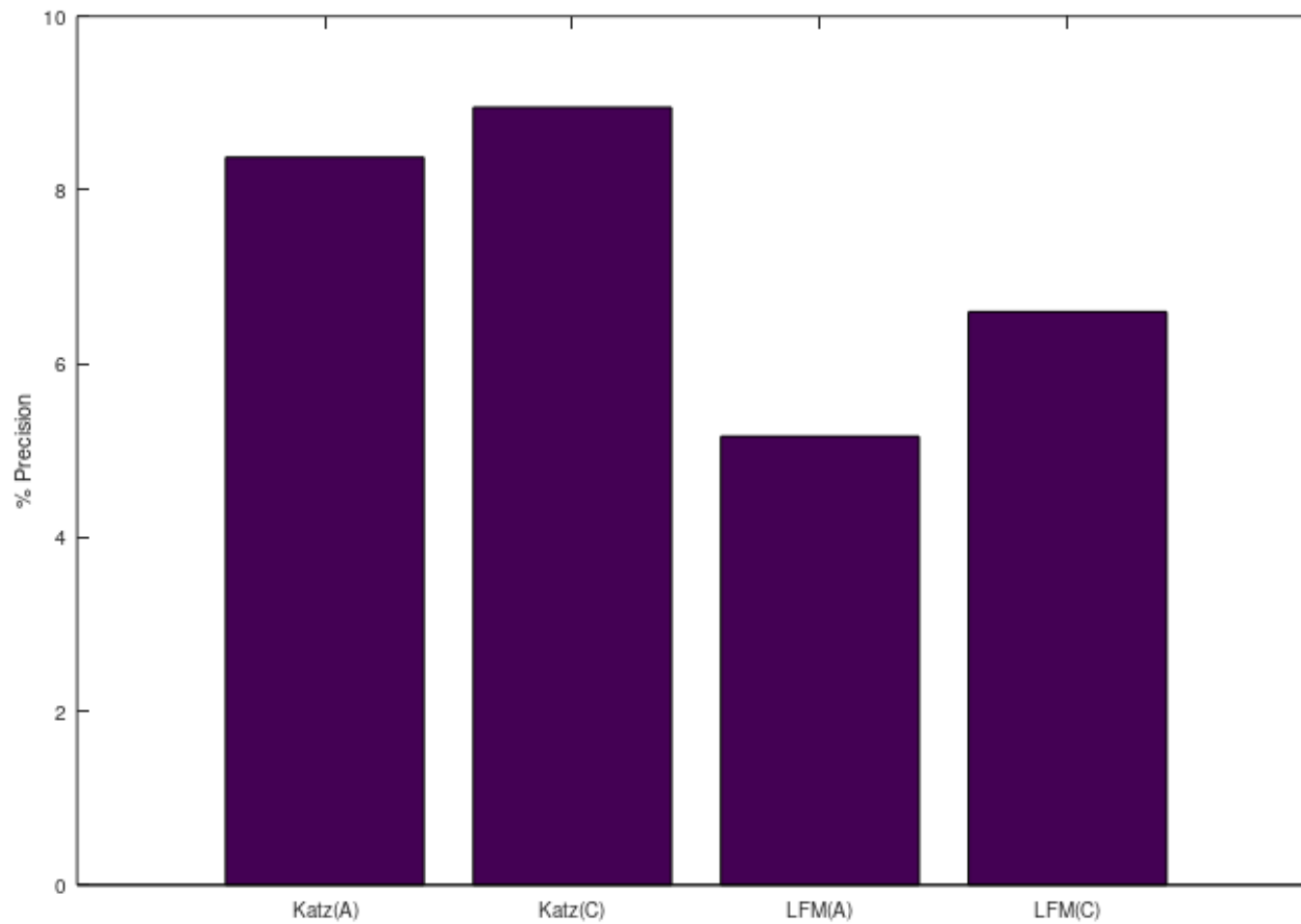
- “global” *Sensitivity*:

$$\frac{k'(n)}{\sum_u |test_u|}$$

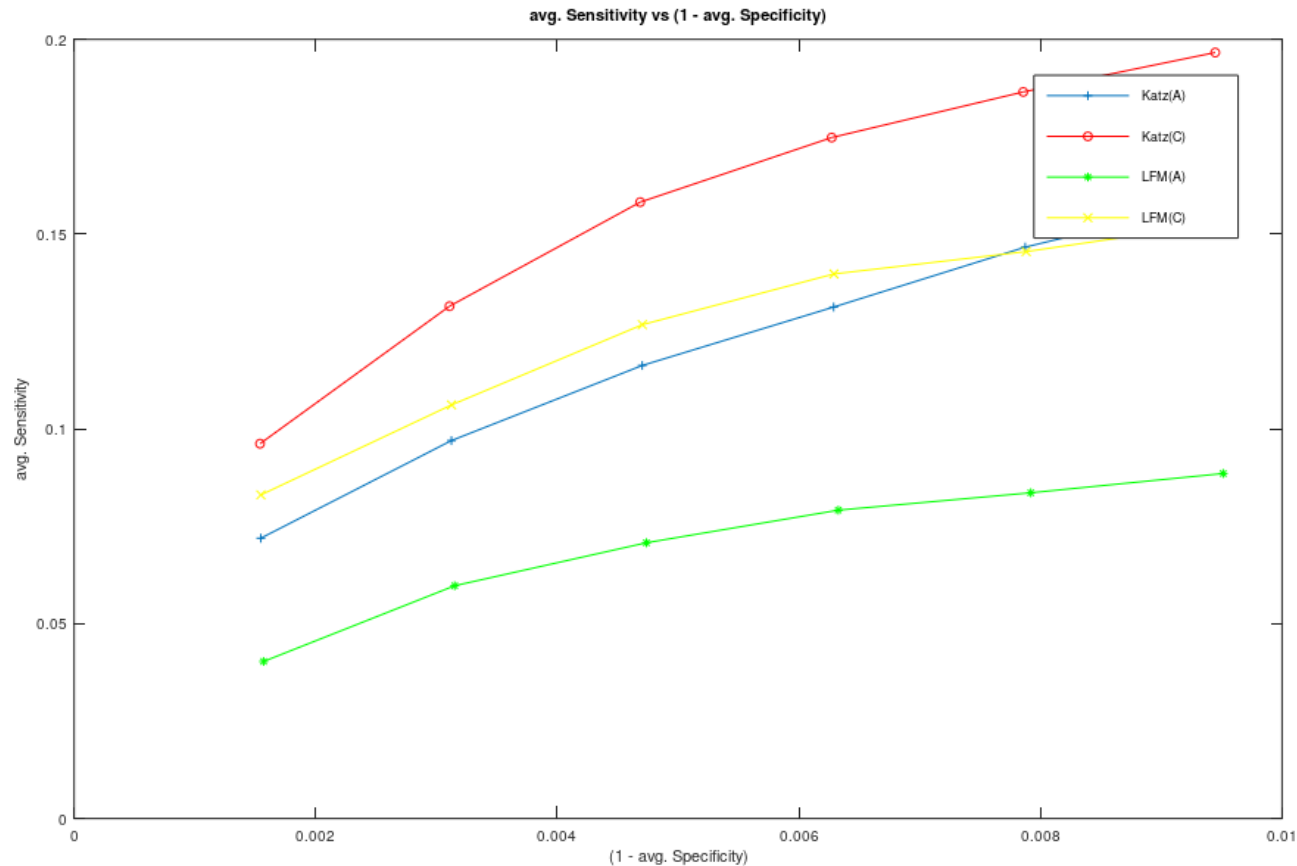
where  $k'(n)$  denotes the number of good recommendations made in overall  $n$  recommendations

- In Octave functions `Prec()` i `AvgSenSpec()`

# “global” Sensitivity

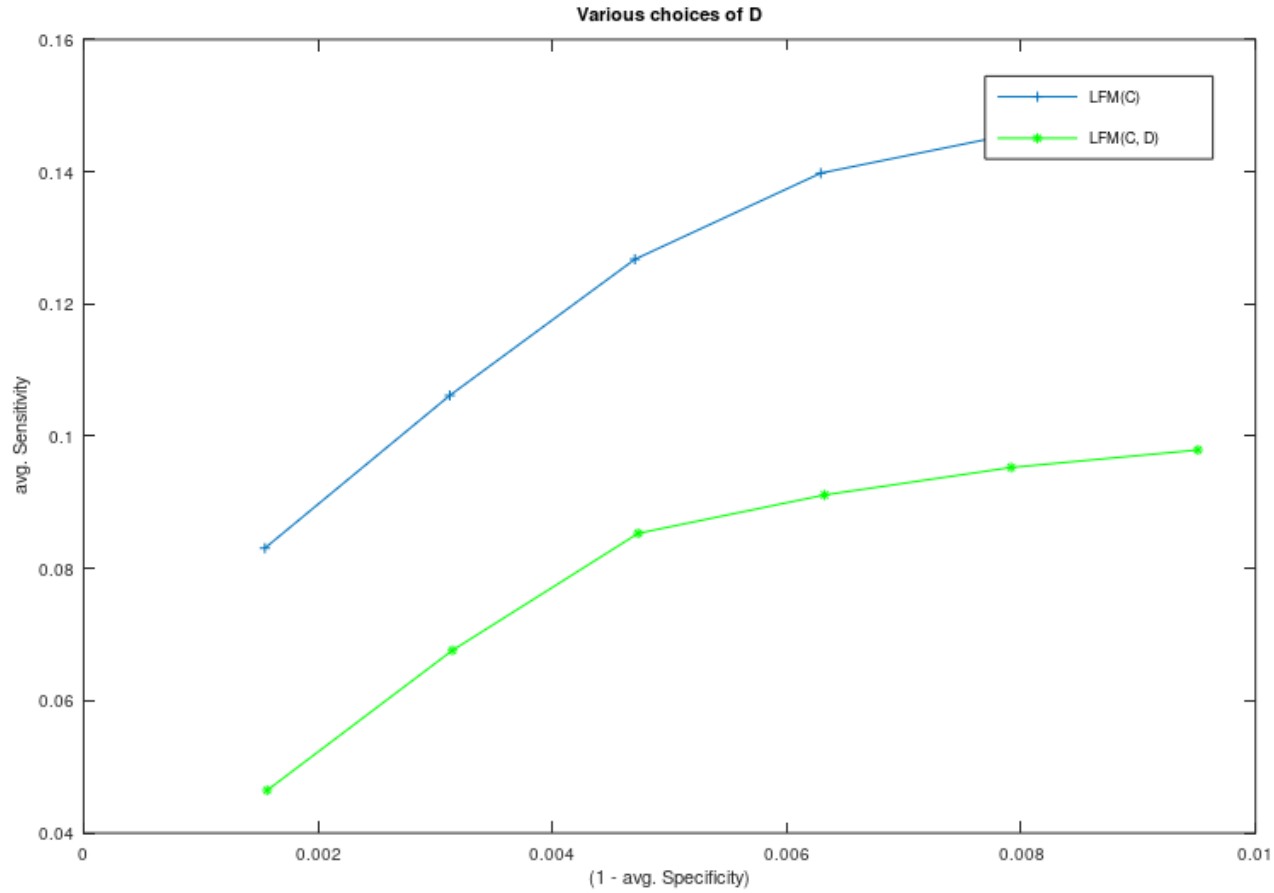


# ROC curves – “per user” Sensitivity



$$n_u = \{5, 10, 15, 20, 25, 30\}$$

# Different choice of $D$ in $C'(D, \lambda)$



$$D = A^T A$$

# Conclusion

- We saw how algorithms fruitfully exploited the information acquired from the matrix  $S$
- $GPM > LFM$

# List of functions

- `sem1.m` – main program
- `FormData()` – function which returns binary matrices  $S$  and  $A$  and indices(ID) of users and groups which are present in those matrices
- `SplitData()` – function which splits the matrix  $A$  in 3 parts and returns disjoint matrices/datasets: *training, validation, test*
- `AltKatz()` – returns score matrix using the Graph Proximity model
- `LFM()` – returns score matrix using the Latent Factors model
- `AvgSenSpec()` – calculates and returns "per user" *Sensitivity* and  $(1 - \textit{Specificity})$
- `Prec()` – returns "global" *Precision*
- `Val()` – returns the number of good recommendations
- `GroupRecommend()` – returns the matrix of sorted indices (descend, by magnitude of affinity) of groups per user
- `IsConnected()` – returns 1 if matrix(graph) is connected, otherwise 0

# References

- [1] Vishvas Vasuki, Nagarajan Natarajan, Zhengdong Lu, Berkant Savas, Inderjit Dhillon: Affiliation Recommendation using Auxiliary Networks, Department of Computer Science and ICES, University of Texas at Austin
- [2] Vishvas Vasuki, Nagarajan Natarajan, Zhengdong Lu, Berkant Savas, Inderjit Dhillon: Scalable Affiliation Recommendation using Auxiliary Networks, Department of Computer Science and ICES, University of Texas at Austin
- [3] Zlatko Drmač: lectures from the Course Introduction to data mining, Zagreb 2020.