

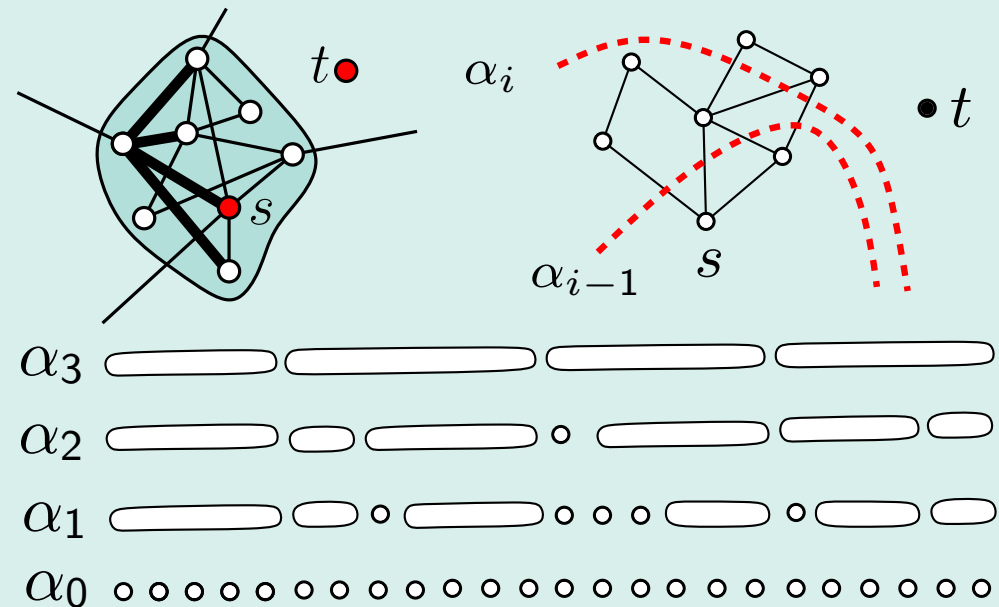
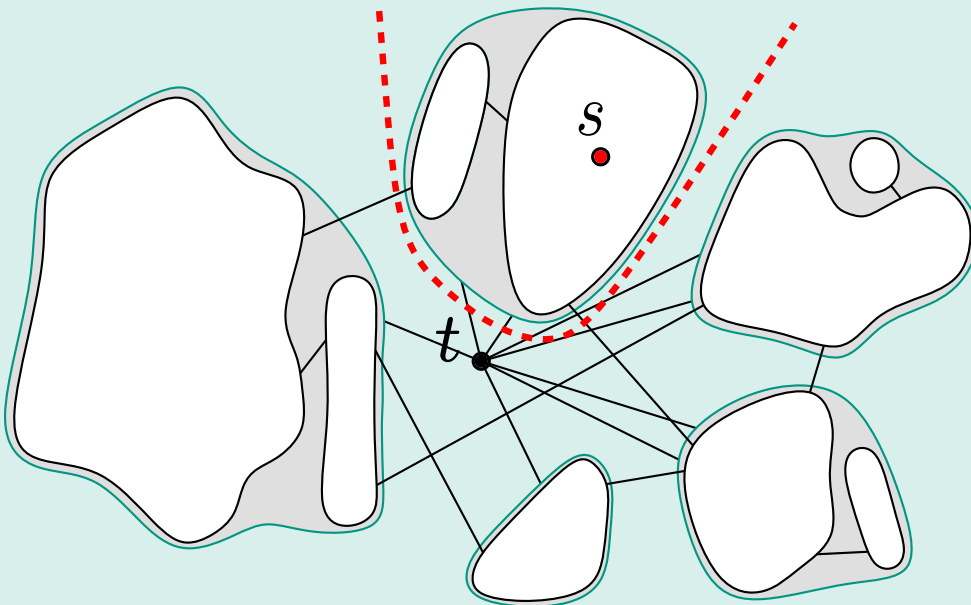
# Complete Hierarchical Cut-Clustering: A Case Study on Modularity and Expansion

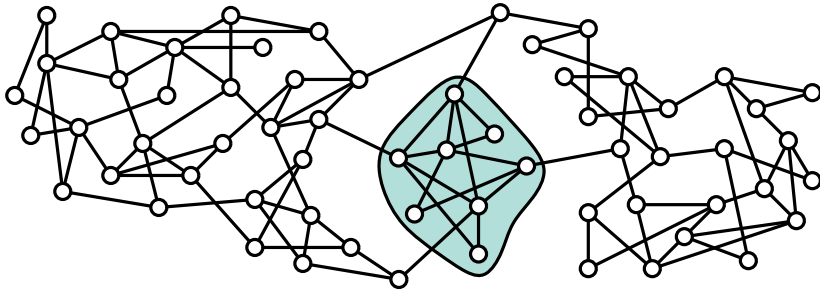
DIMACS 2012

Michael Hamann, Tanja Hartmann, Dorothea Wagner | February 2012

Institute of Theoretical Informatics, Prof. Dr. Dorothea Wagner

Karlsruhe Institute of Technology (KIT)

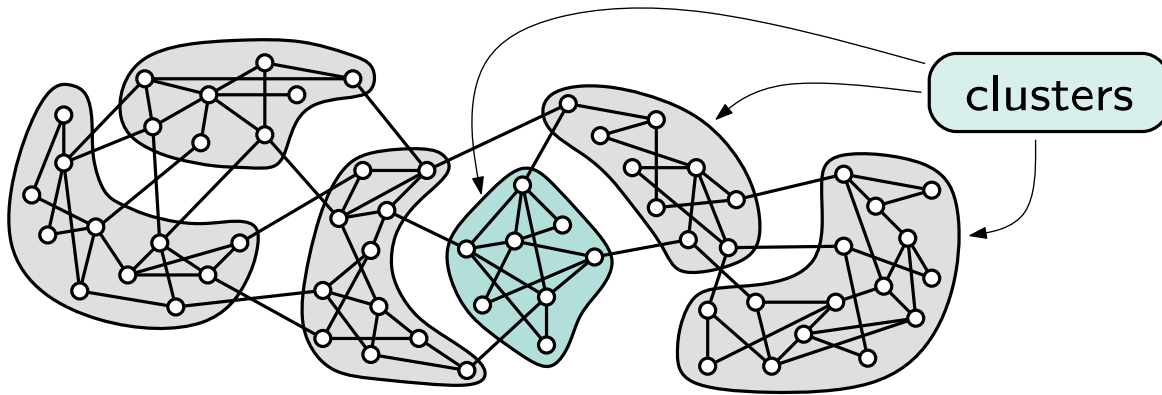




The informal aim of graph clustering:

- (weighted) graph with a particular edge structure
- identify subsets of vertices that are significantly related
- weak external relations → more significance

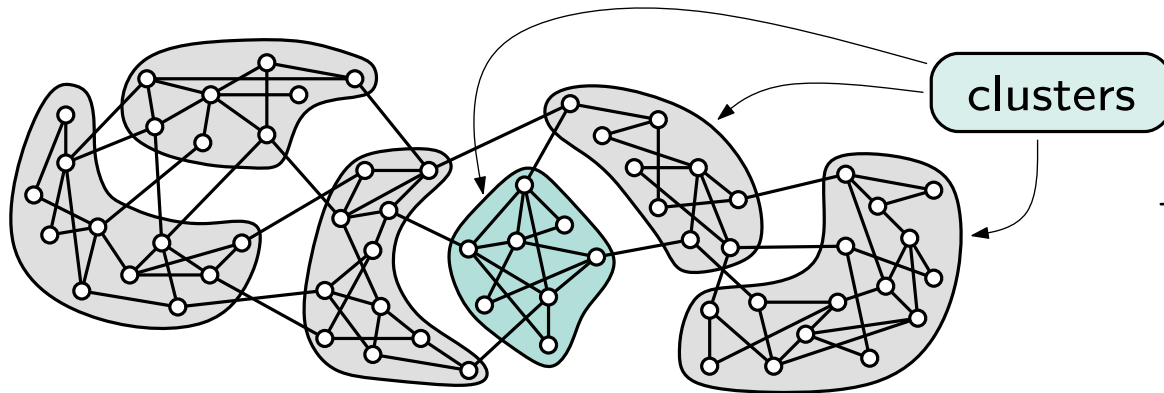
# Introduction



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clustering is a decomposition into such subsets,  
induced subgraphs are called clusters

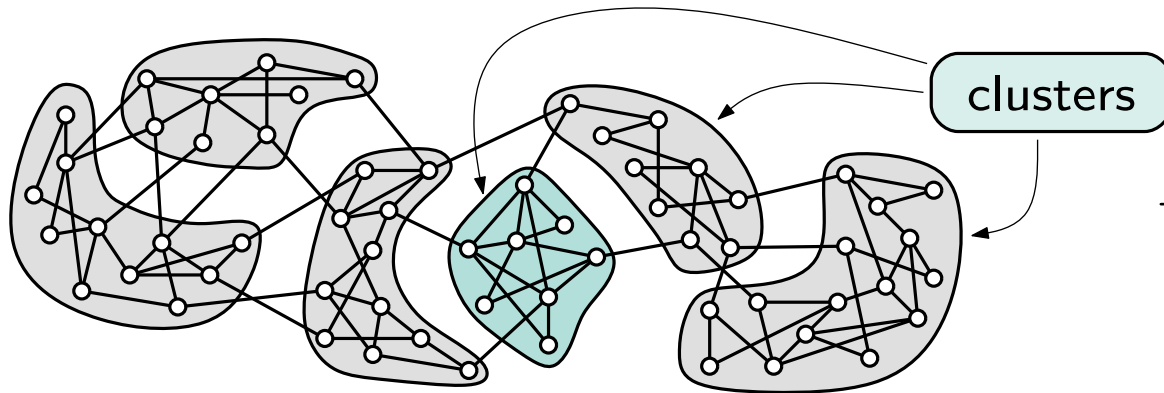


Many formalizations of significant relations  
→ many measures for quality  
→ many heuristics

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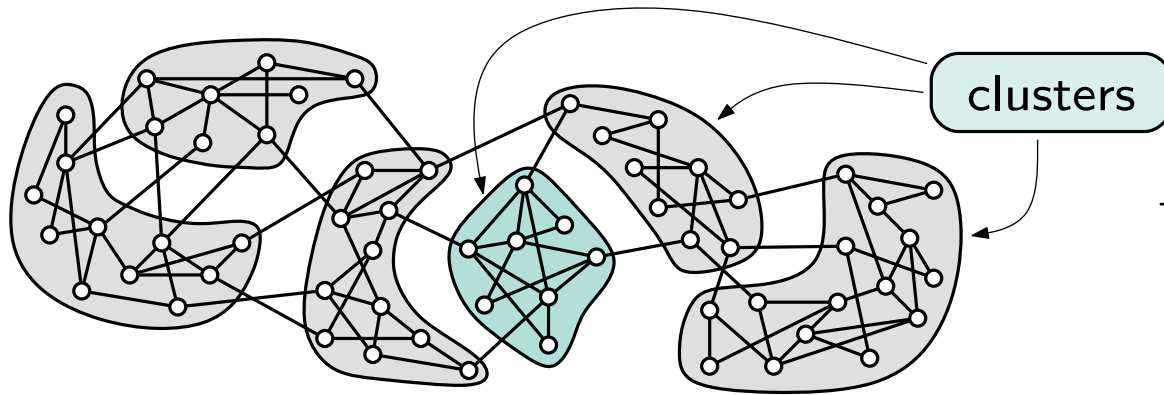


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## Modularity

- widely used
- expresses significance of a clustering  $\mathcal{C}$  compared to a random clustering

$$\mathcal{M}(\mathcal{C}) := \underbrace{\sum_{\mathcal{C} \in \mathcal{C}} \frac{c(E_{\mathcal{C}})}{c(E)}}_{cov(\mathcal{C})} - \underbrace{\sum_{\mathcal{C} \in \mathcal{C}} \frac{(\sum_{v \in \mathcal{C}} d_c(v))^2}{4c(E)^2}}_{\mathbb{E}(cov(\mathcal{C}))}$$

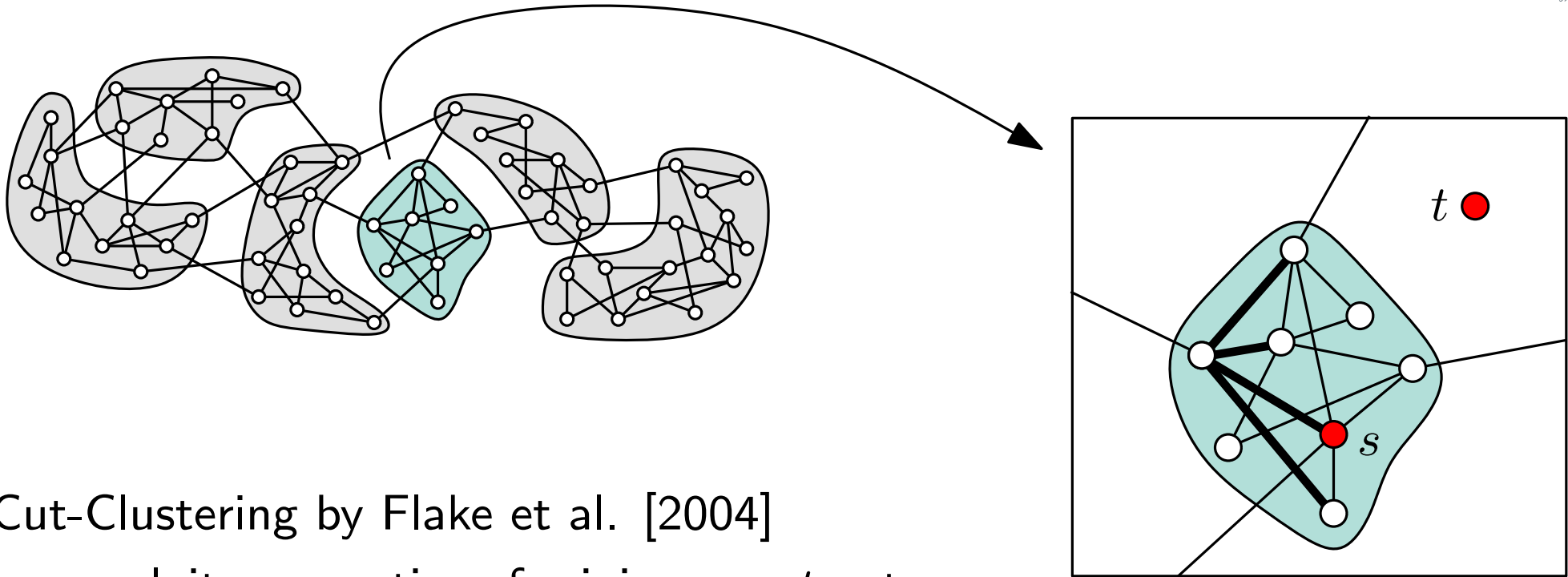


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## Cut-Clustering by Flake et al. [2004]

- exploits properties of minimum  $s$ - $t$ -cuts
- guarantees a lower bound on intra-cluster expansion (NP-hard)

$$\Psi(\mathcal{C}) := \min_{\mathcal{C} \in \mathcal{C}} \left\{ \min_{S \subset \mathcal{C}} \frac{c(S, \bar{S})}{\min\{|S|, |\bar{S}|\}} \right\}$$



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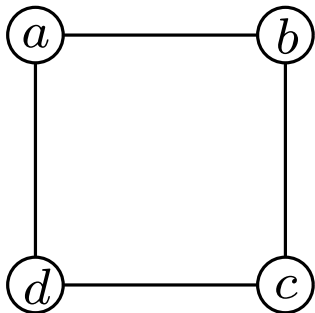
- significance due to clearly indicated membership of vertices to clusters
  - for all  $U \subset C \setminus \{s\}$ :  $c(U, C) \geq c(U, V \setminus C)$   
→ *source-community* of  $s$

- The Cut-Clustering Algorithm
  - depends on a parameter steering the coarseness
  - clusterings are hierarchically nested for different parameter values
  - parameter constitutes guarantee on intra-cluster expansion
- Parametric Search Approach
  - returns a complete hierarchy of cut-clusterings
  - simple and efficient (brief running time experiment)
- Modularity Analysis of Cut-Clustering Algorithm
  - compared to a modularity-based greedy approach
- Expansion Analysis of Cut-Clustering Algorithm
  - comparing the guarantee to trivial and non-trivial bounds



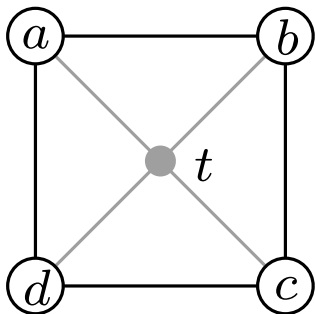
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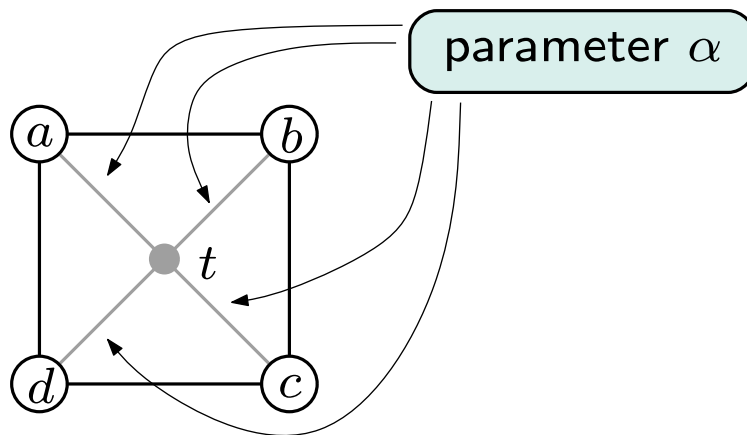
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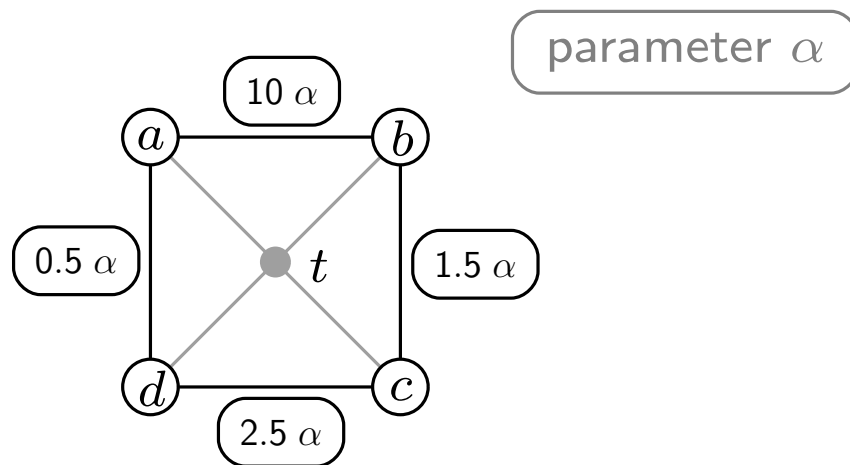
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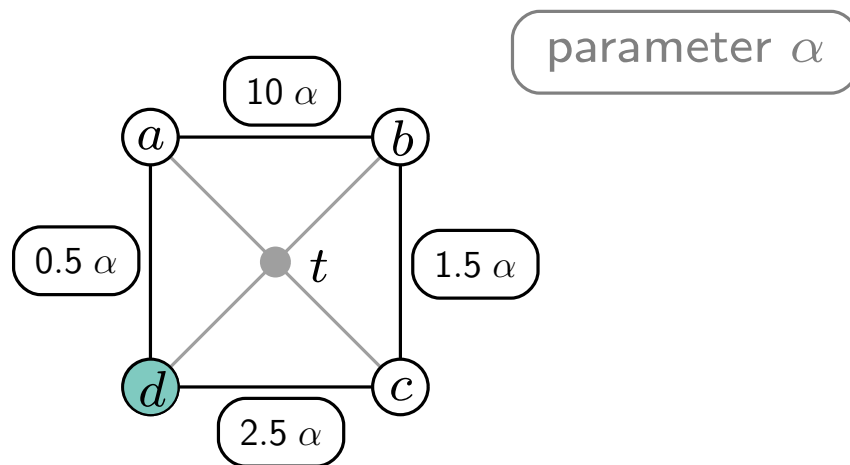
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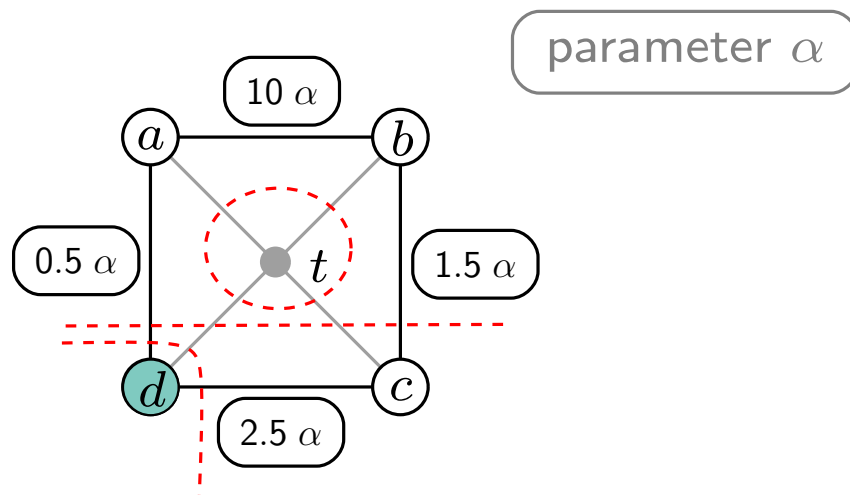
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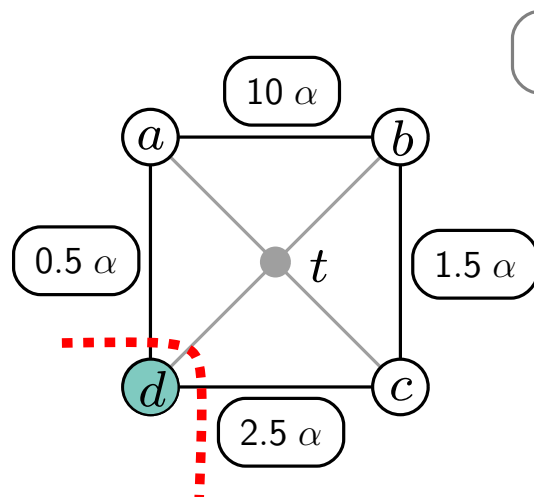
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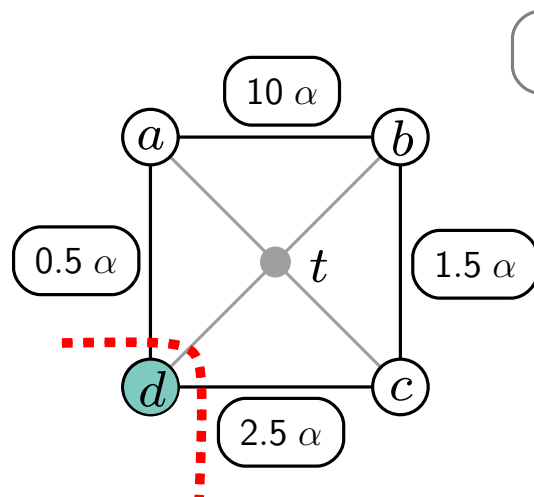
parameter  $\alpha$

## Community Cut:

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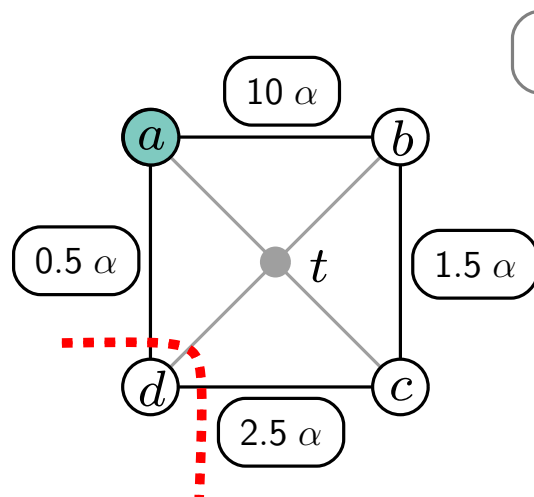
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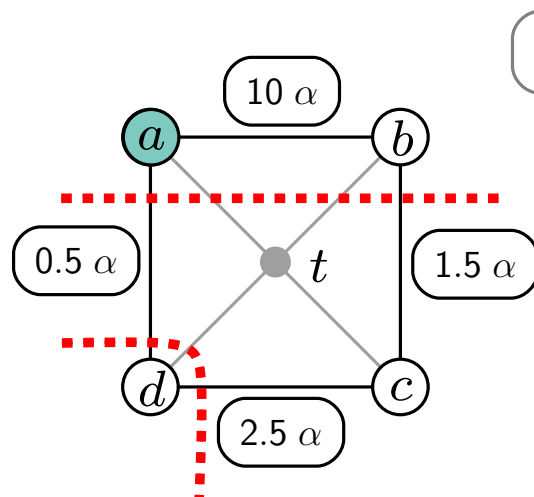
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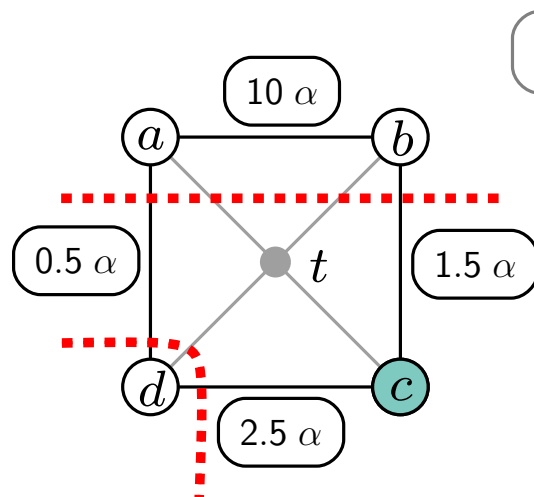
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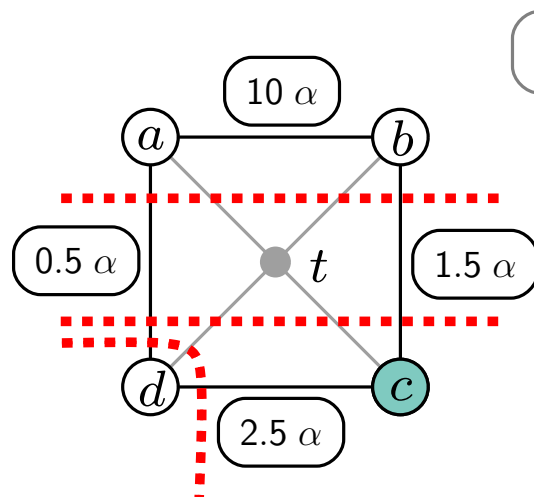
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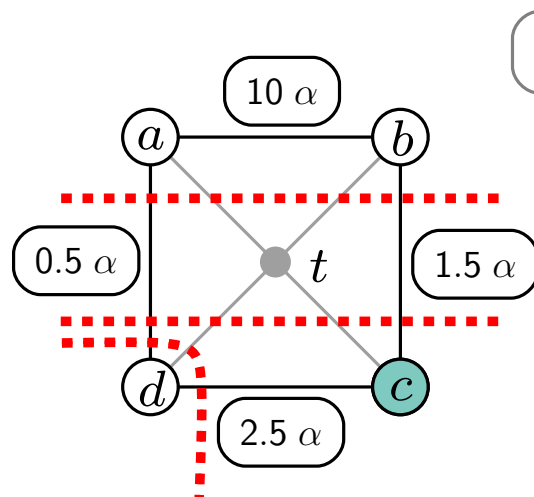
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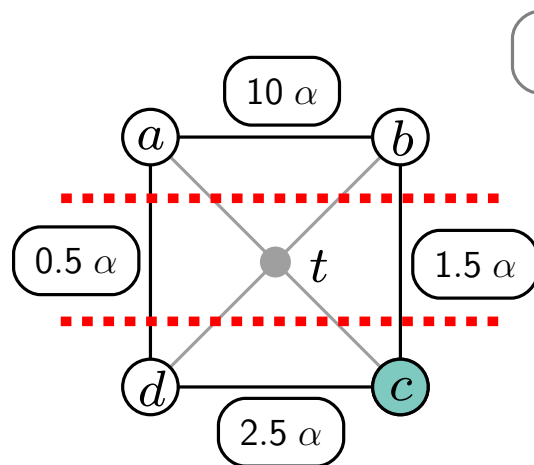
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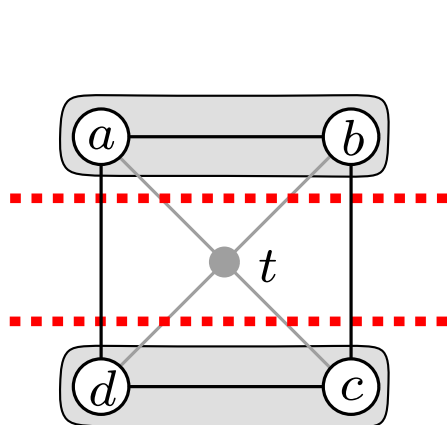
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$\rightarrow$  Cut-Clustering with two clusters





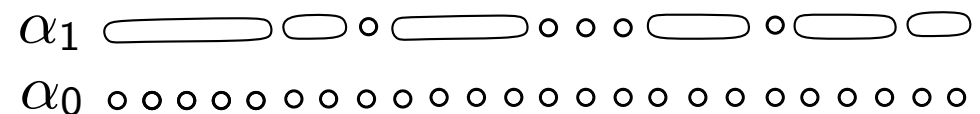
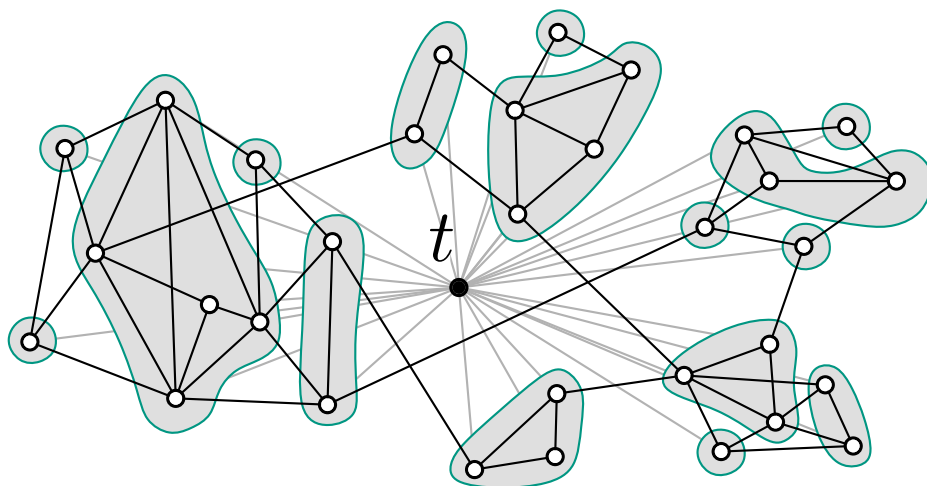


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For  $i = 1, \dots, k$  do

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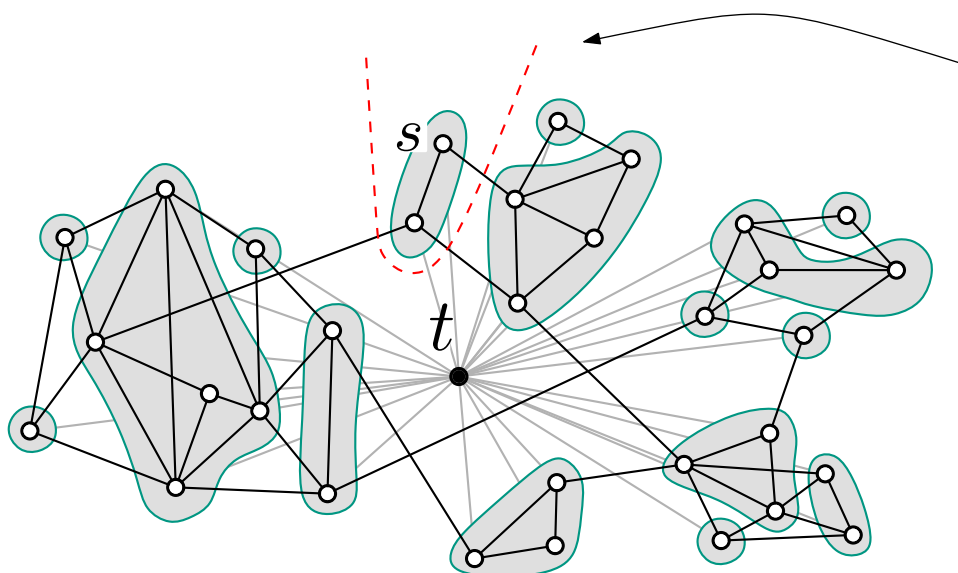


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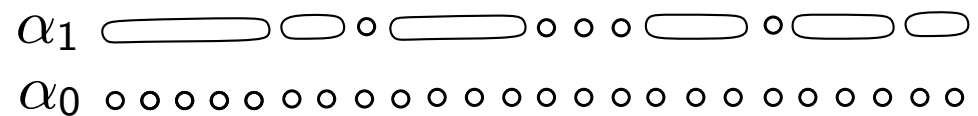
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Source Community of  $s$   
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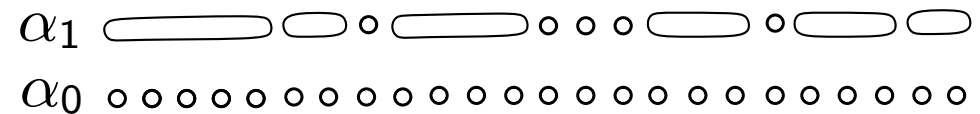
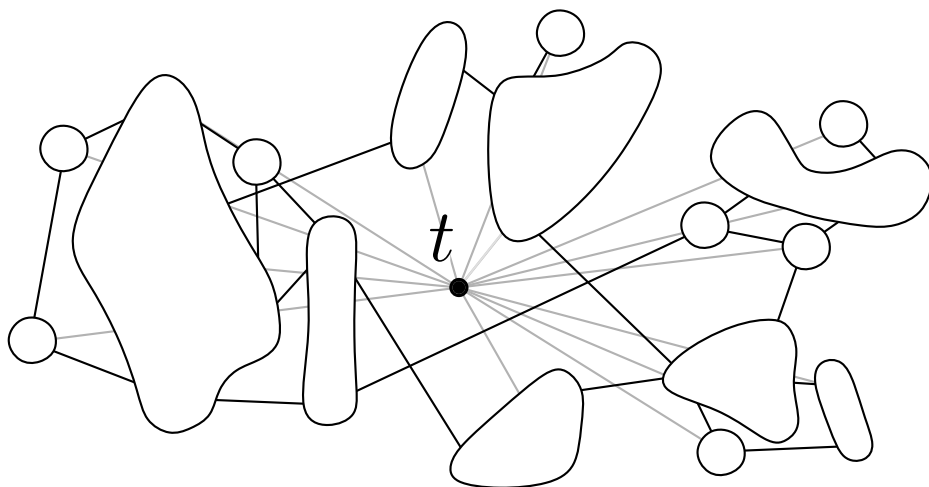


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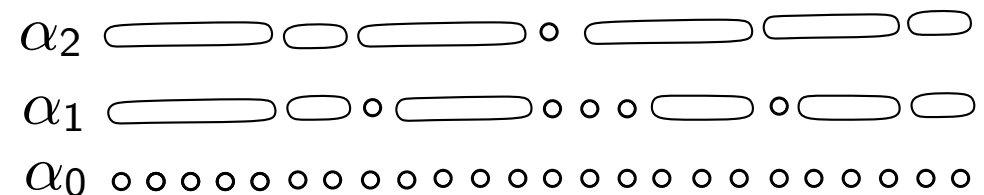
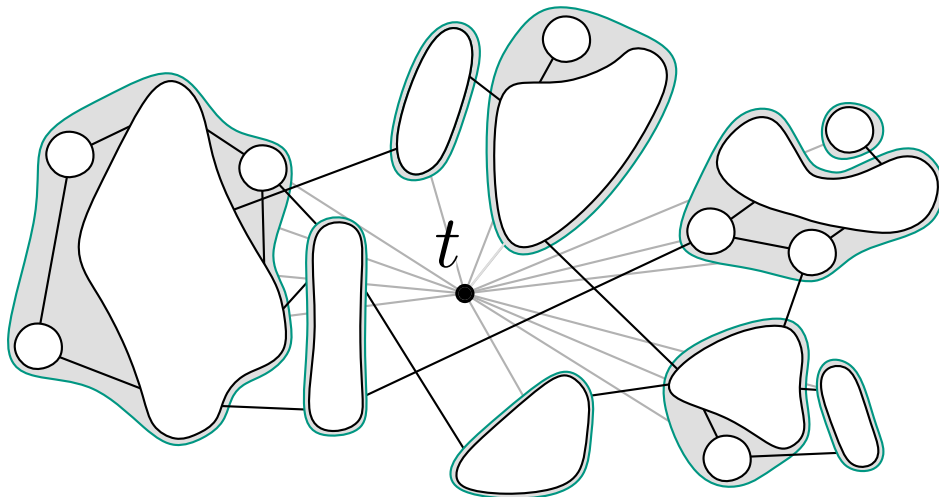


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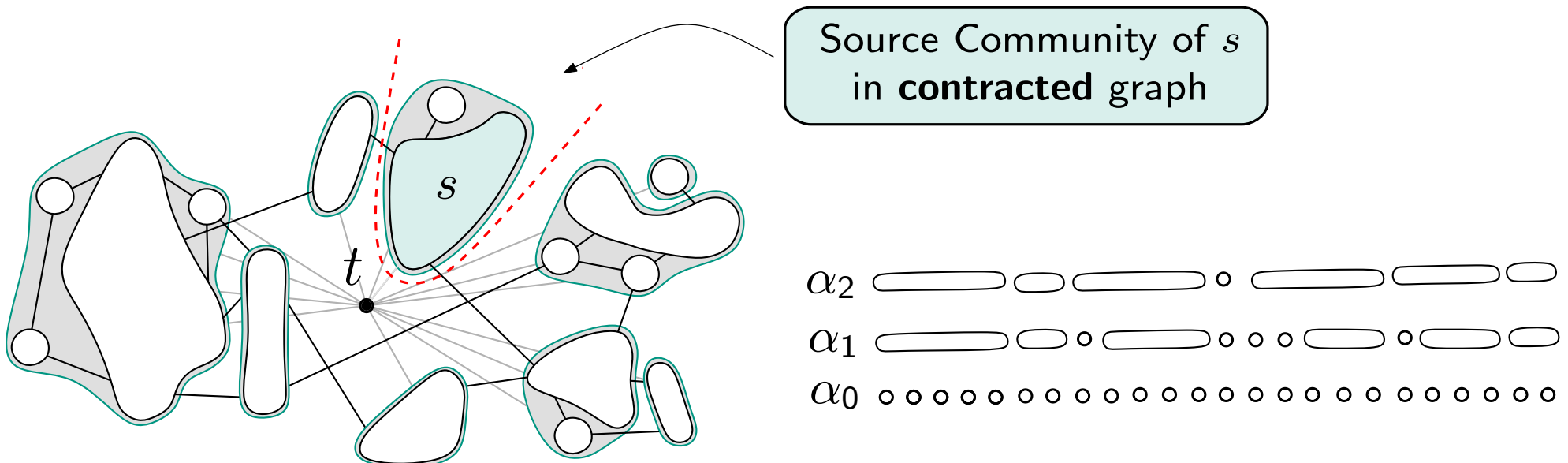


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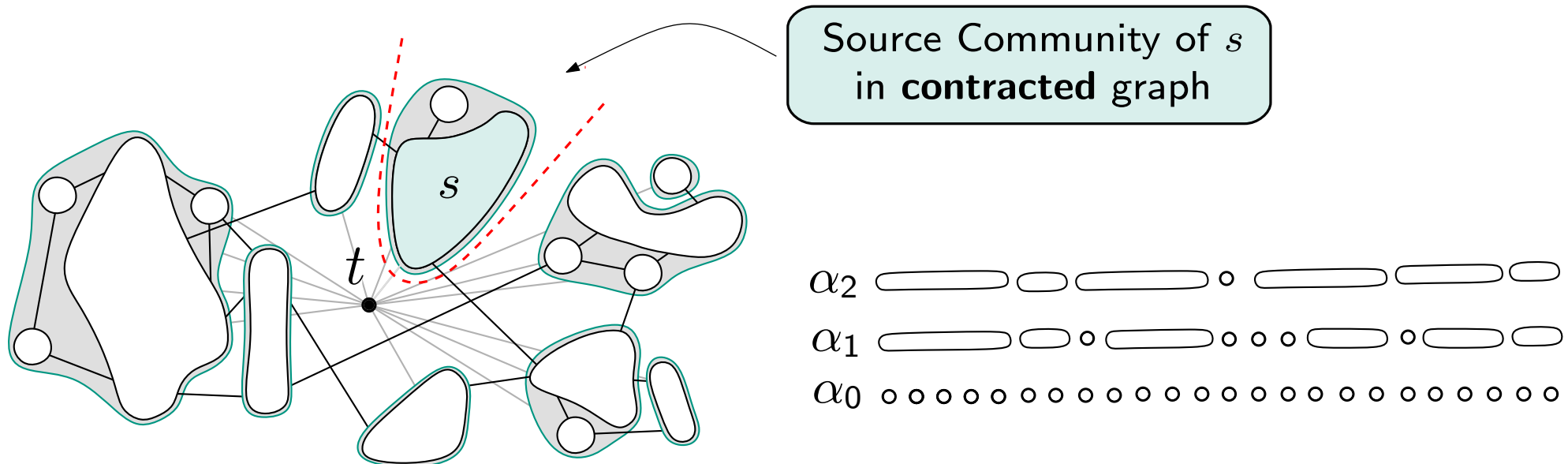
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community-cuts are

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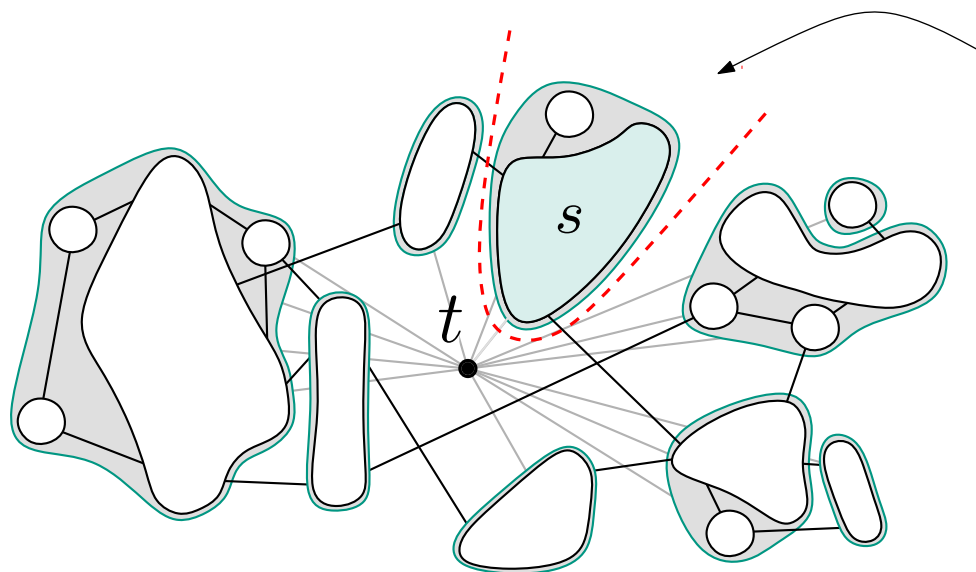
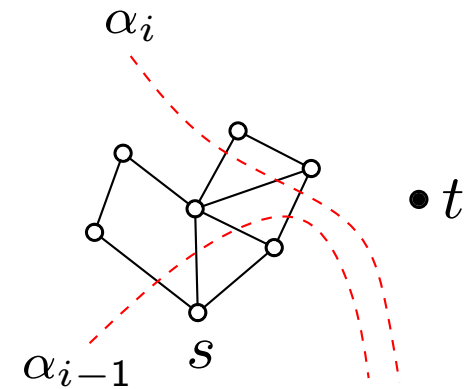
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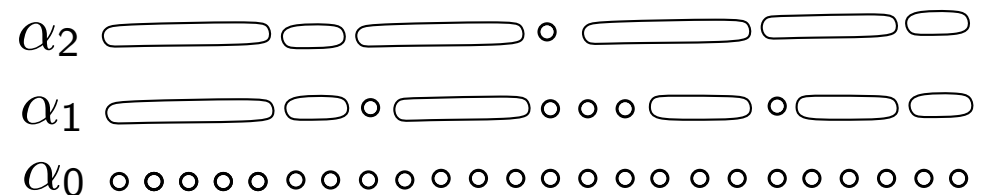
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Source Community of  $s$   
in **contracted** graph





# The Cut-Clustering Algorithm

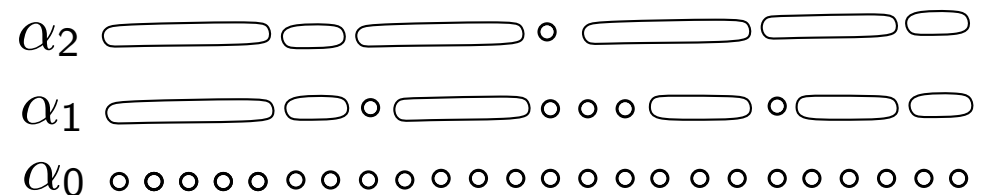
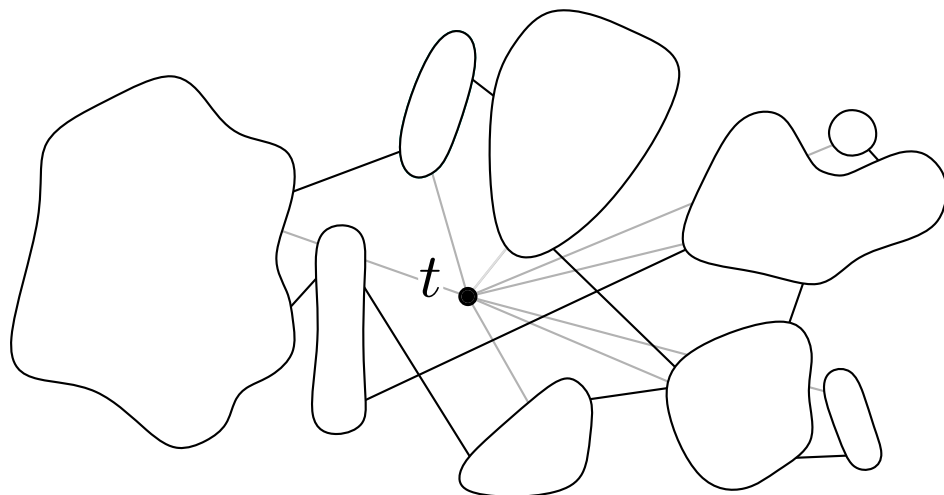
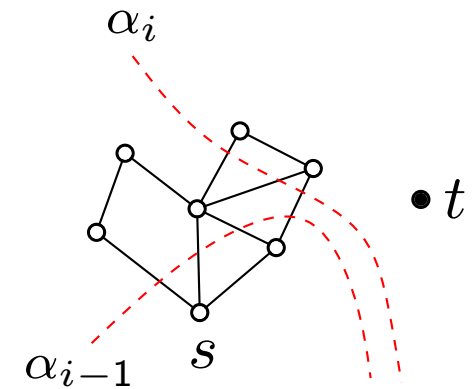
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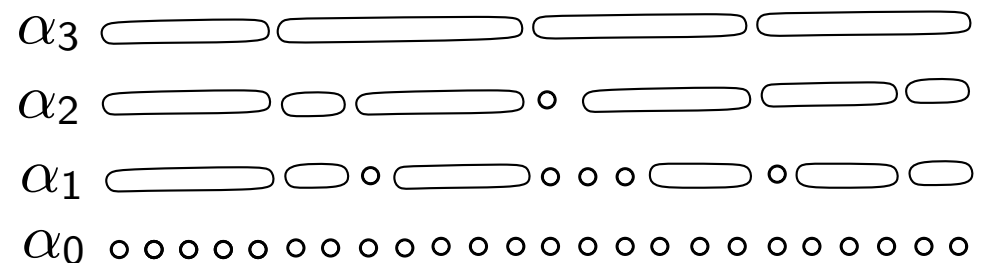
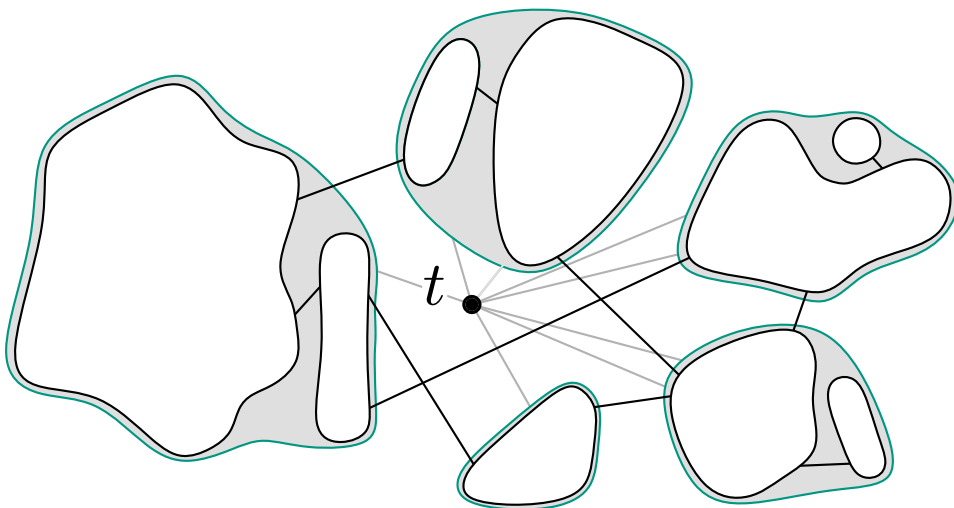
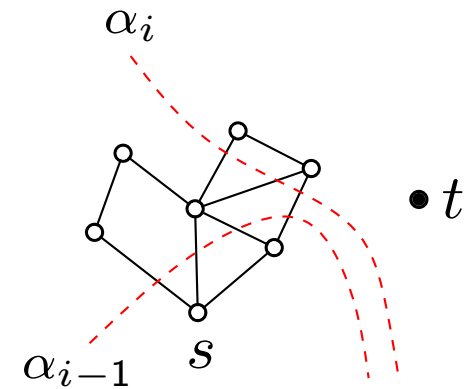
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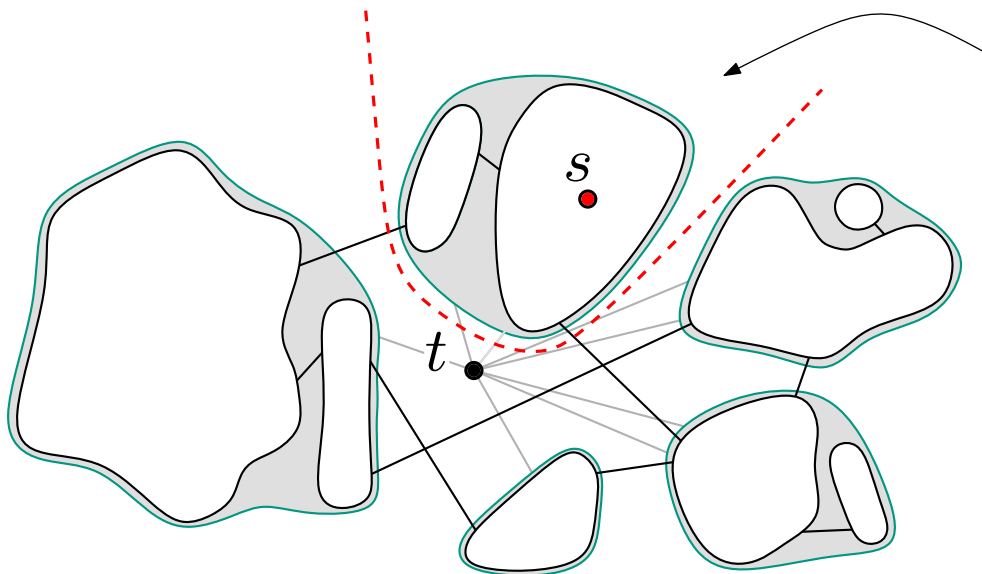
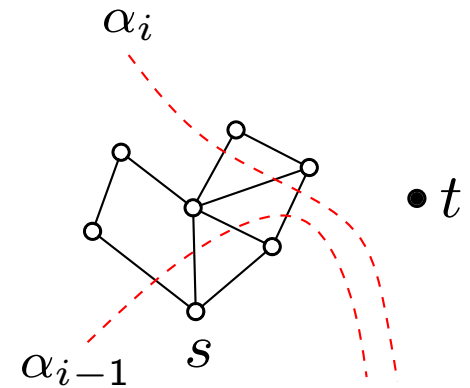
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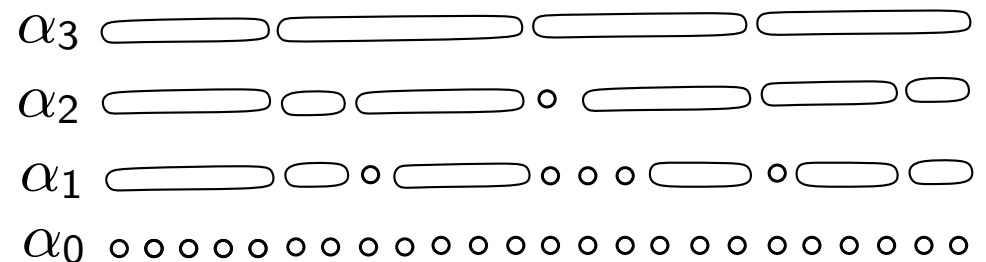
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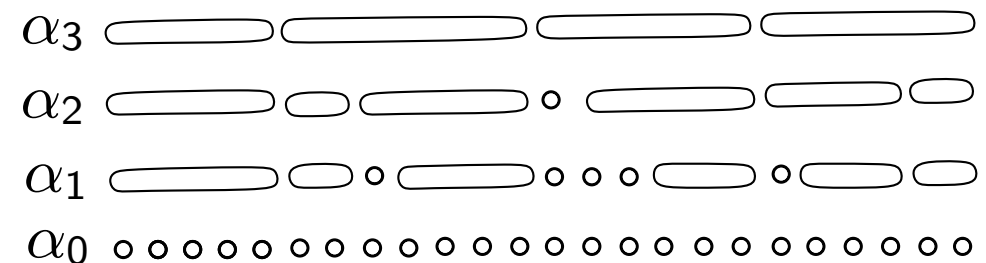
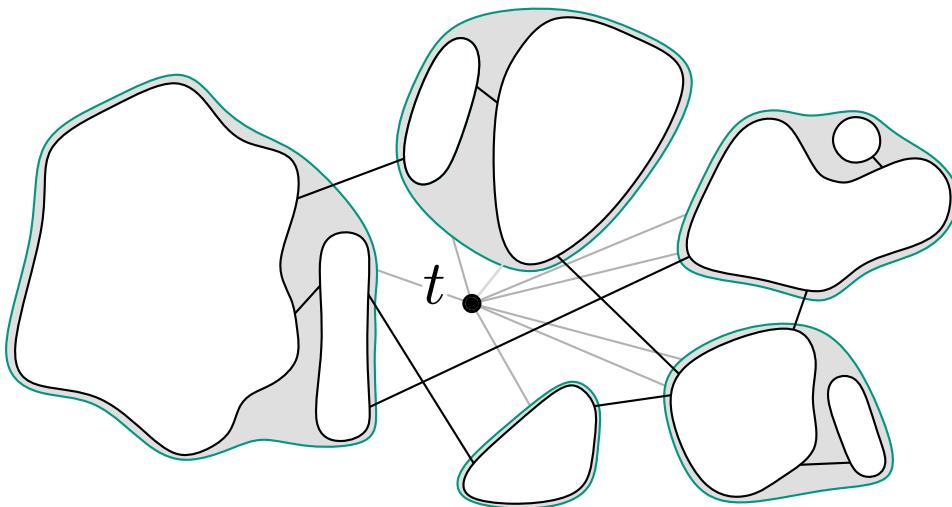
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For  $i = 1, \dots, k$  do

- replace  $\alpha_{i-1}$  by  $\alpha_i$
- contract each cluster  $C \in \mathcal{C}_{i-1}$
- calculate clustering  $\mathcal{C}_i$

**Problem:** Choice of  $\alpha$   
**Naive idea:** Binary search  
needs discretization  
too low  $\rightarrow$  missing levels  
too high  $\rightarrow$  extensive running time



# New Parametric Search Approach

- bases on cut-cost function

$$\omega_C : \mathbb{R}_0^+ \rightarrow [c(C, V \setminus C), \infty) \subset \mathbb{R}_0^+$$

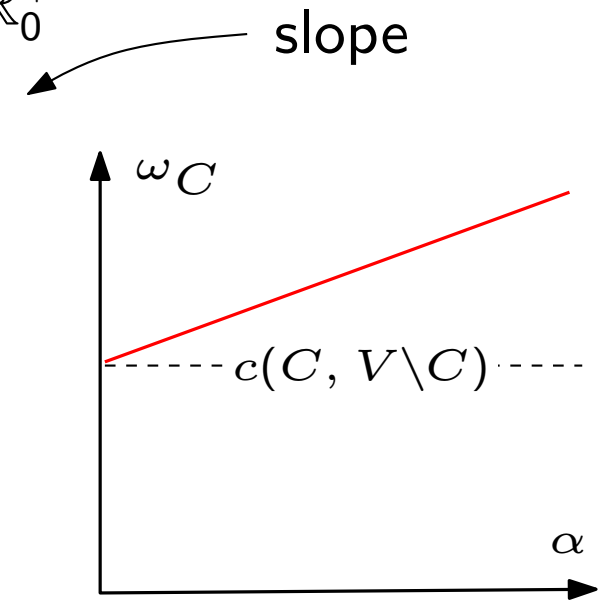
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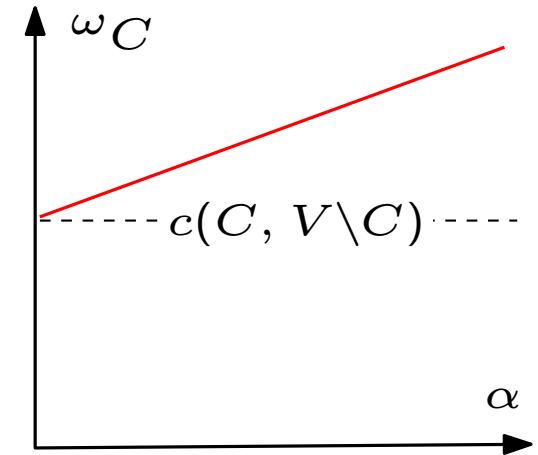
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slope



## Theorem:

Let  $\mathcal{C}_i < \mathcal{C}_j$  denote two different clusterings with associated parameter values  $\alpha_i > \alpha_j$ .

In time  $O(|\mathcal{C}_i|)$  a parameter value  $\alpha_m$

with  $\alpha_j < \alpha_m \leq \alpha_i$  can be computed such that

- 1)  $\mathcal{C}_i \leq \mathcal{C}_m < \mathcal{C}_j$  and
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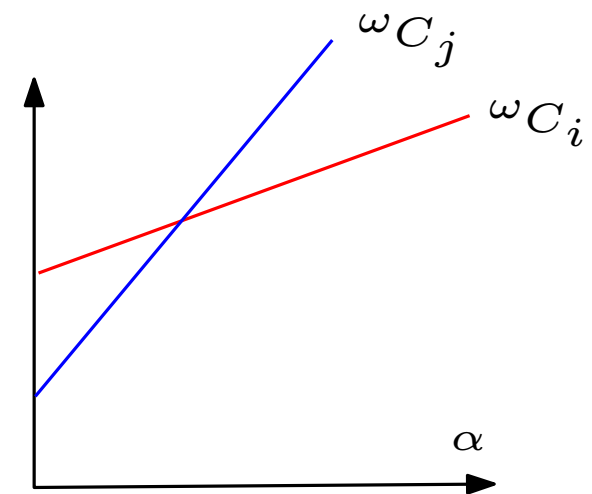
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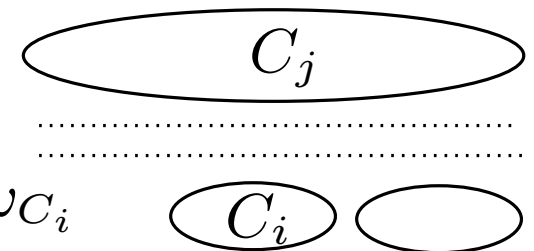
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with  $\alpha'_i$  the intersection point of  $\omega_{\mathcal{C}_j}$  and  $\omega_{\mathcal{C}_i}$



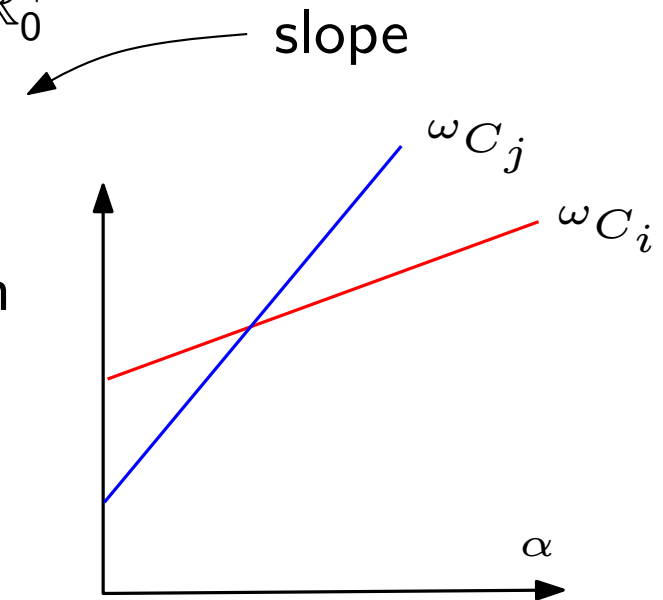


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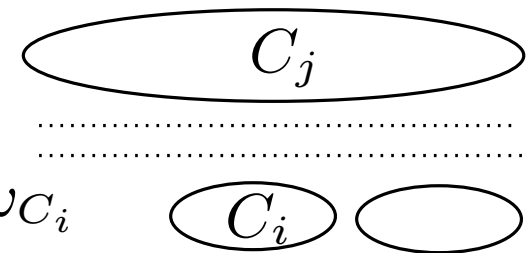
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⇒ at most  $2h$  iterations, returns **complete** hierarchy

# Running Time Experiment

graph	n	m	h	ParS [m:s]	BinS [fac]
jazz	198	2742	3	0.062	7.871
celegans_metabolic	453	2025	8	0.300	8.380
celegansneural	297	2148	17	0.406	9.919
email	1133	5451	4	1.116	8.758
netscience	1589	2742	38	4.310	11.952
bo_cluster	2114	2277	19	4.355	12.800
data	2851	15093	4	11.506	9.620
dokuwiki_org	4416	12914	18	39.815	15.571
power	4941	6594	66	1:25.736	15.742
hep-th	8361	15751	56	6:26.213	18.183
PGPgiantcompo	10680	24316	94	13:25.121	18.575
as-22july06	22963	48436	33	39:54.495	20.583
cond-mat	16726	47594	80	44:15.317	27.425
astro-ph	16706	121251	60	98:25.791	24.825
rgg_n_2_15	32768	160240	46	245:25.644	22.573
cond-mat-2003	31163	120029	74	268:14.601	20.933
G_n_pin_pout	100000	501198	4	369:29.033	*
cond-mat-2005	40421	175691	82	652:32.163	21.446

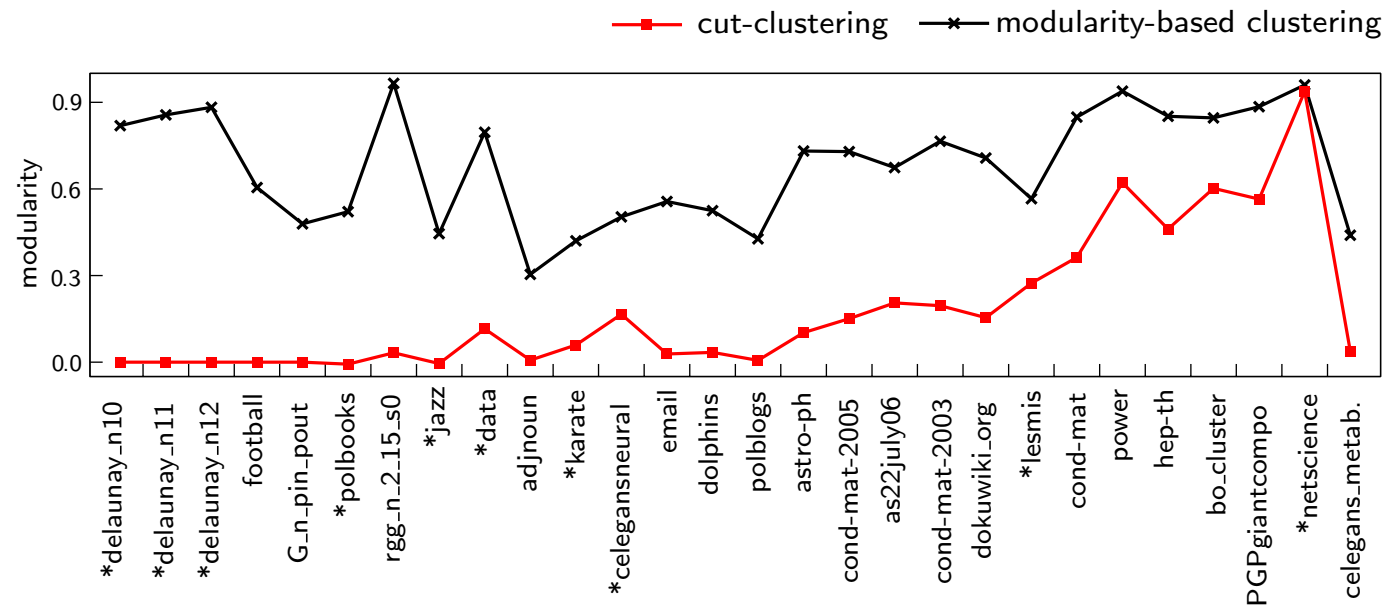
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# Modularity Analysis

cut-clustering algorithm vs. modularity-based greedy approach

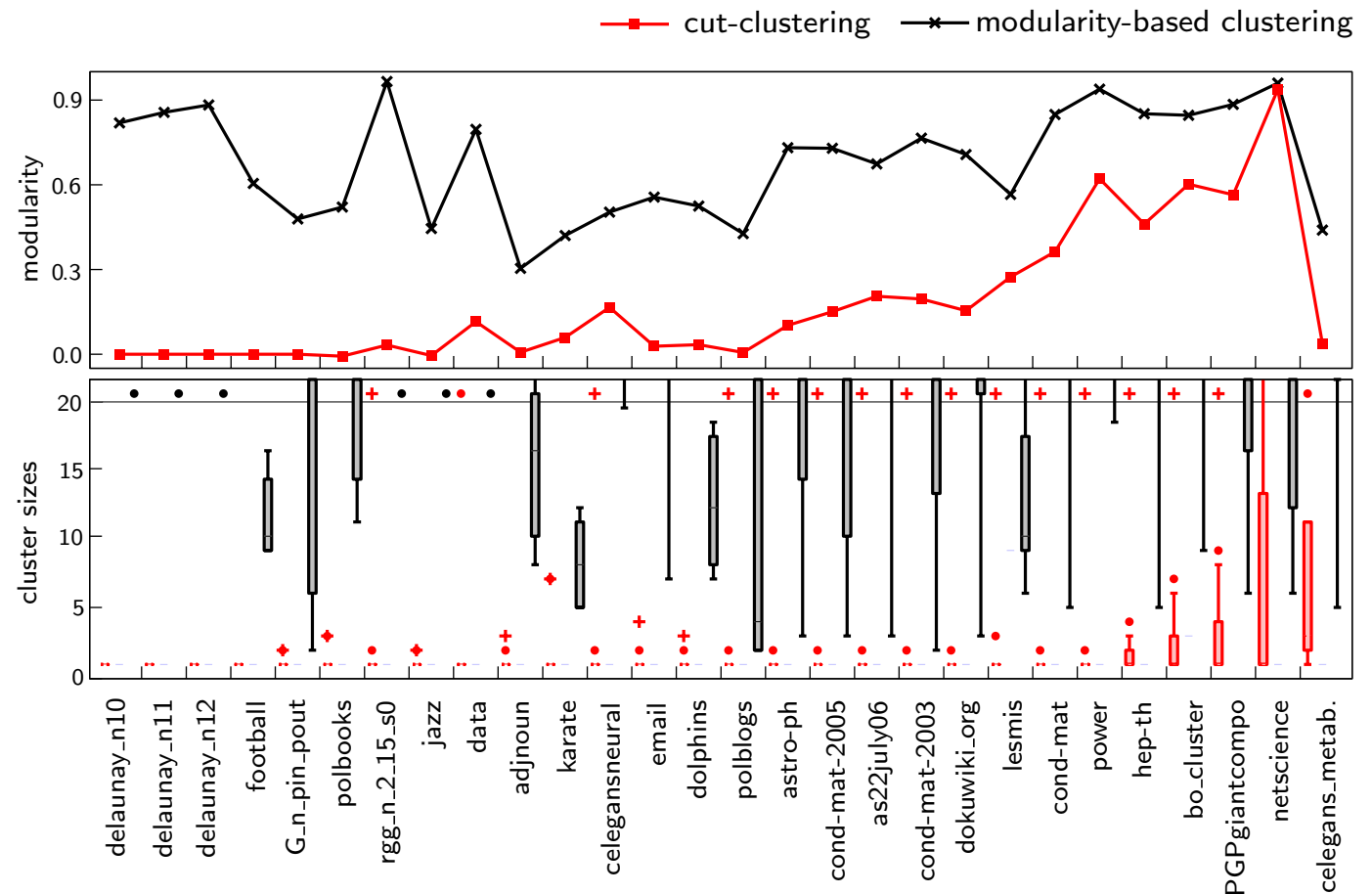
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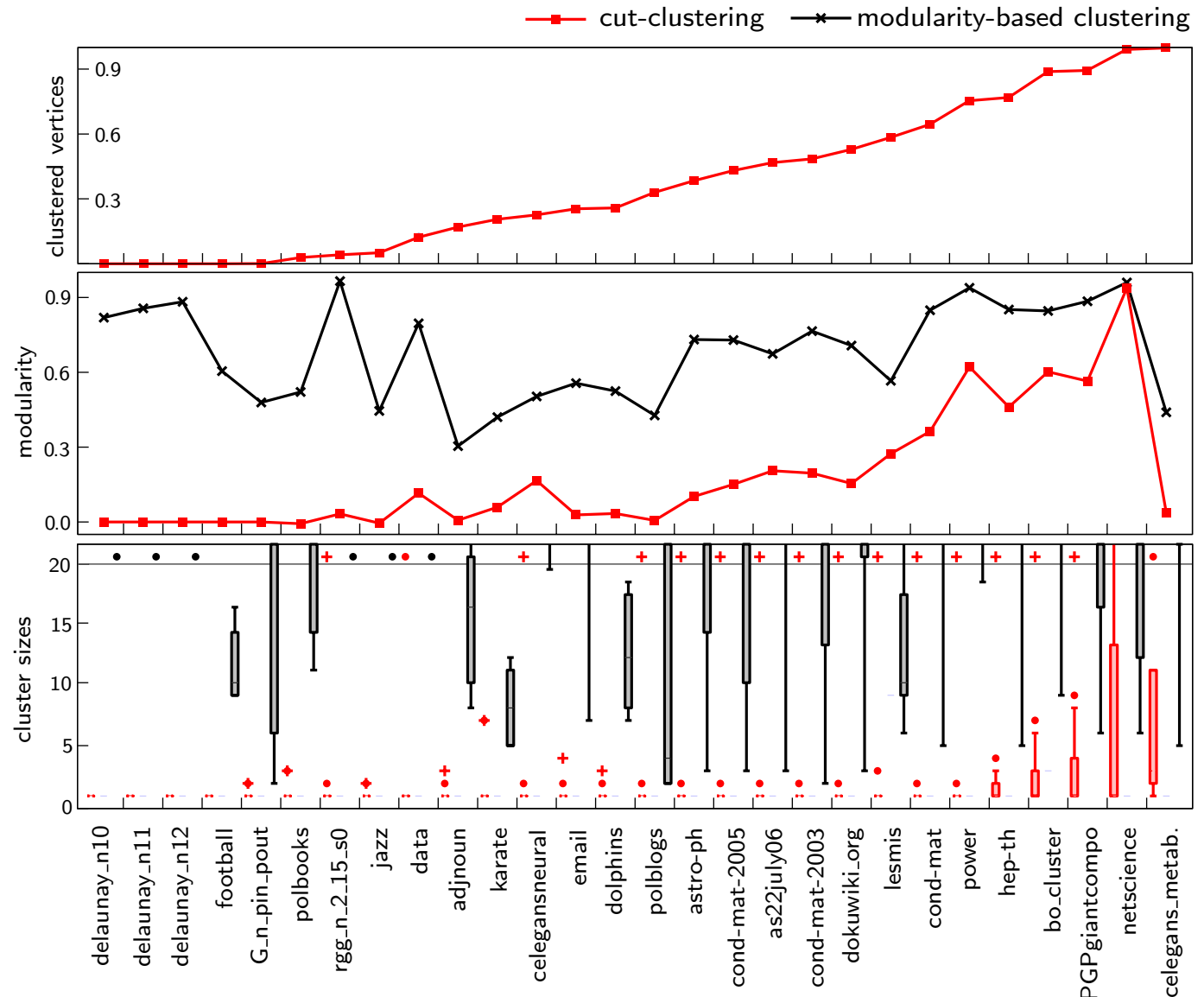
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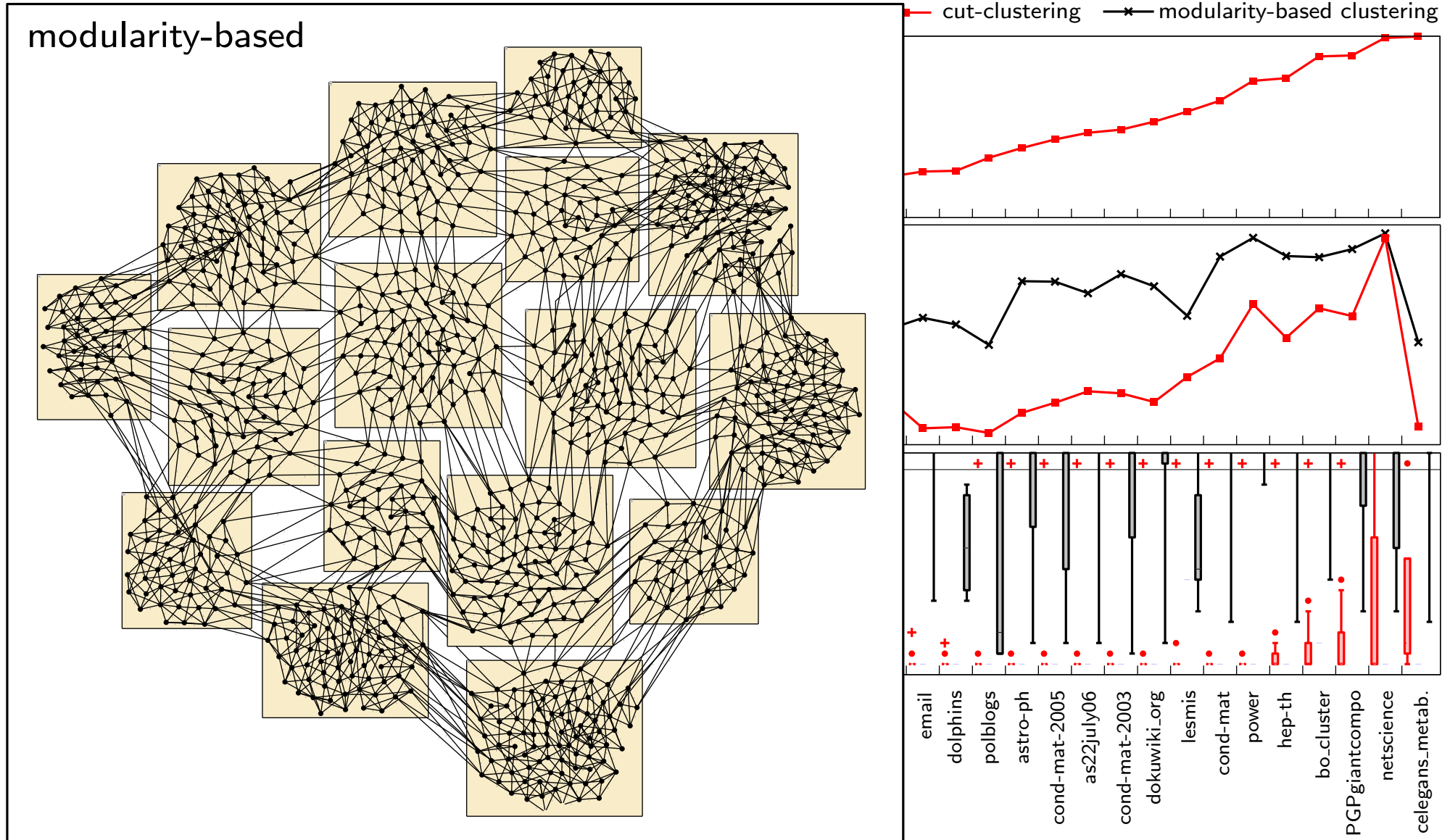
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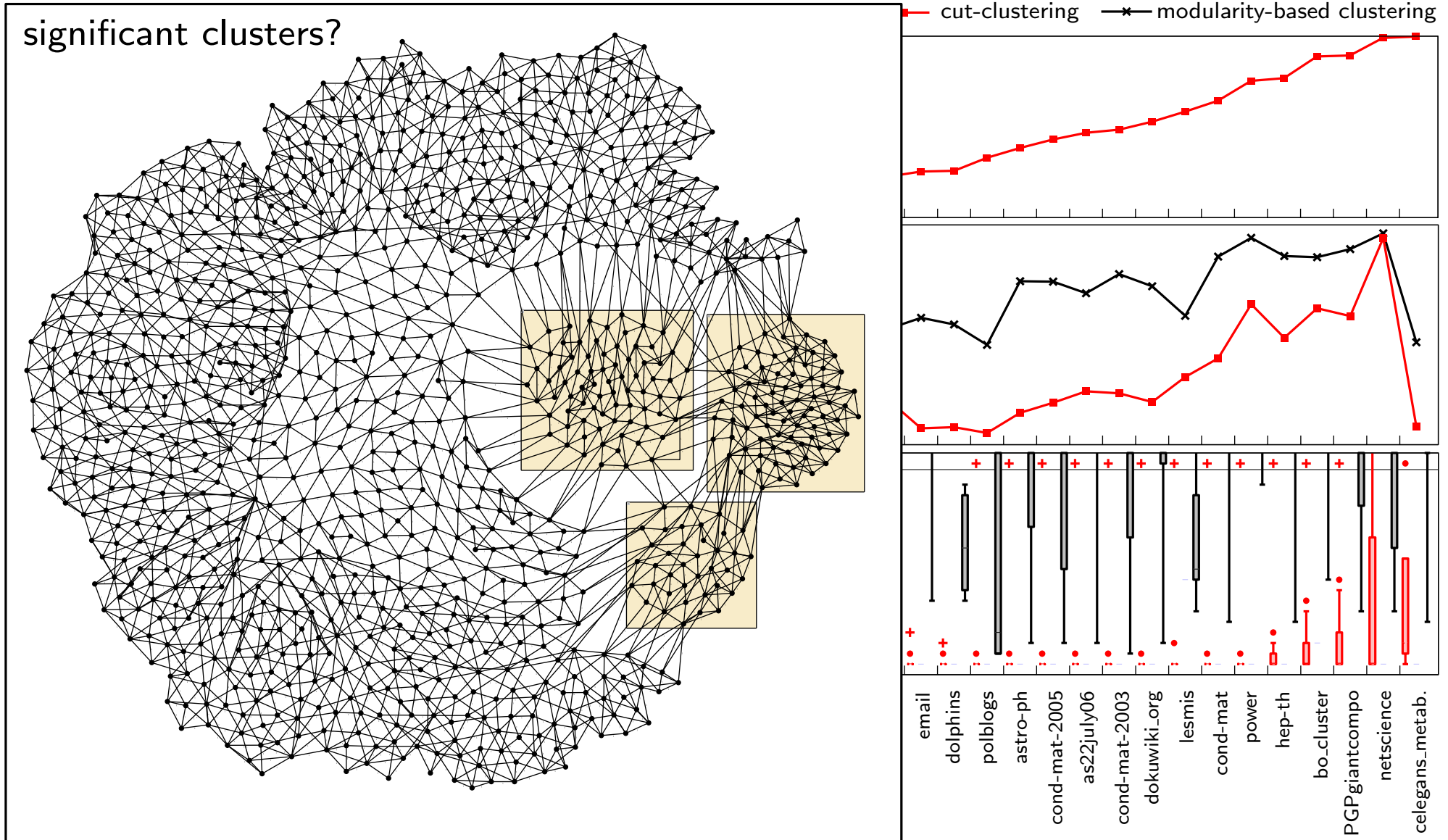
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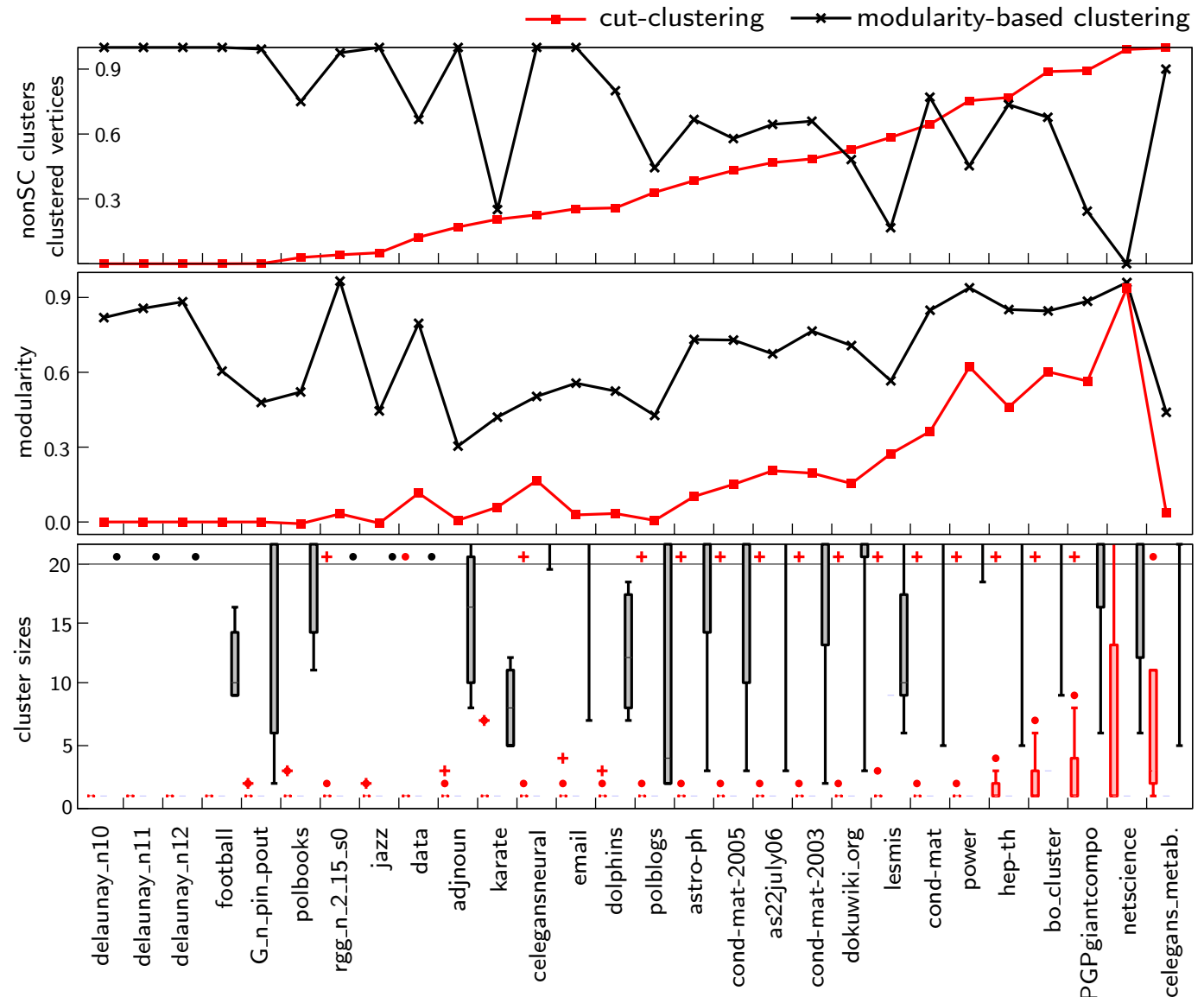




# Modularity Analysis

Source-community  $S$  of  $s$ :  
 $\forall U \subset S \setminus \{s\}: c(U, S \setminus U) \geq c(U, V \setminus S)$

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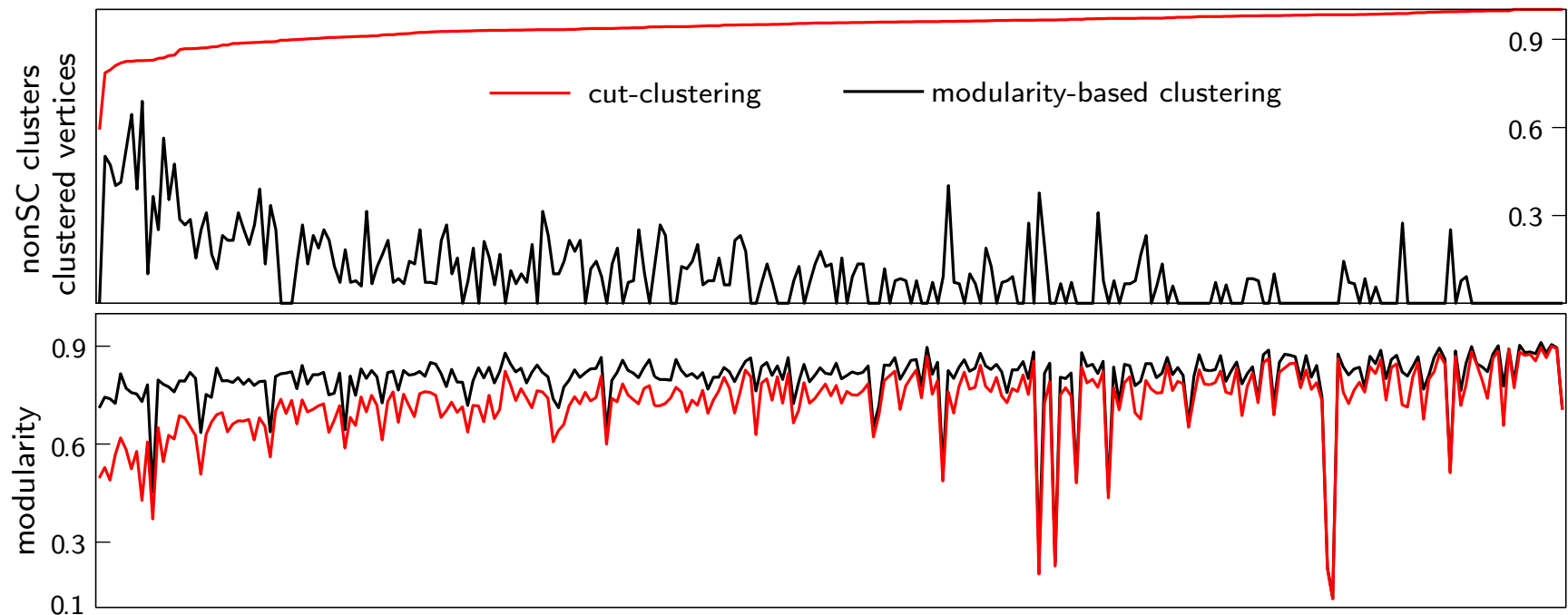


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275 snapshots of the email network of the Department of Informatics at KIT.

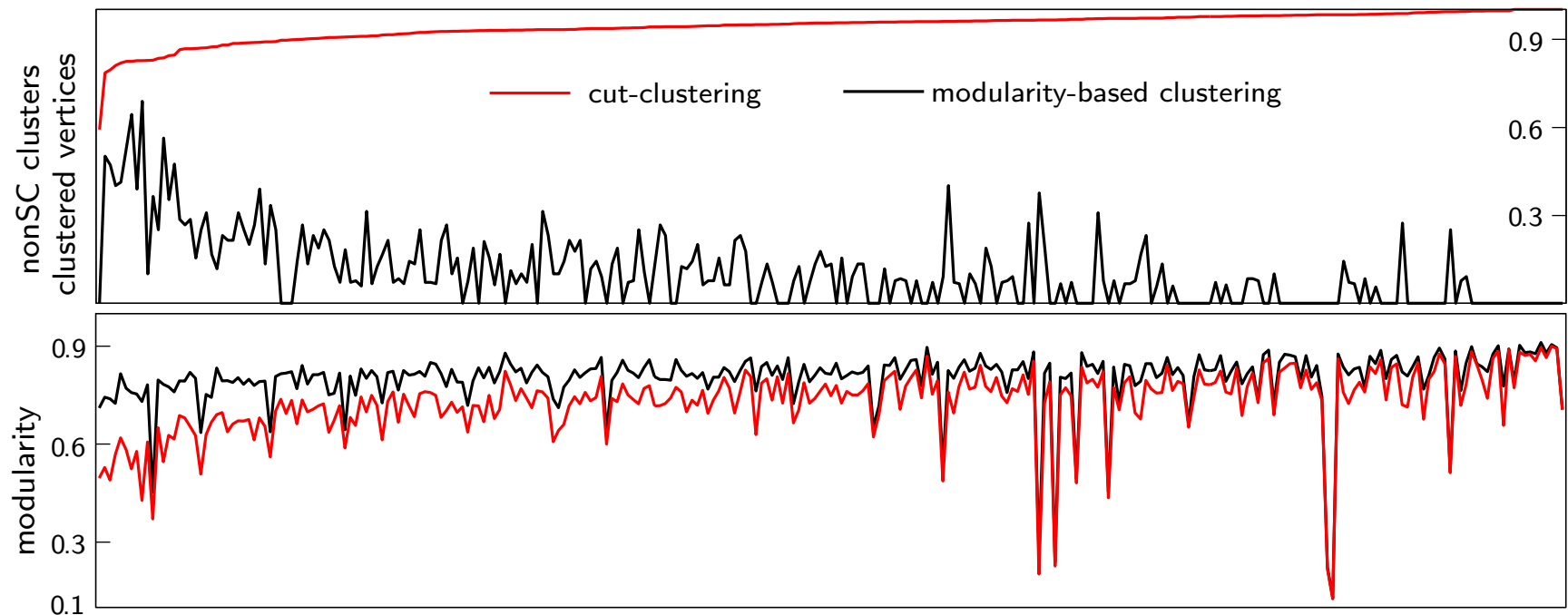


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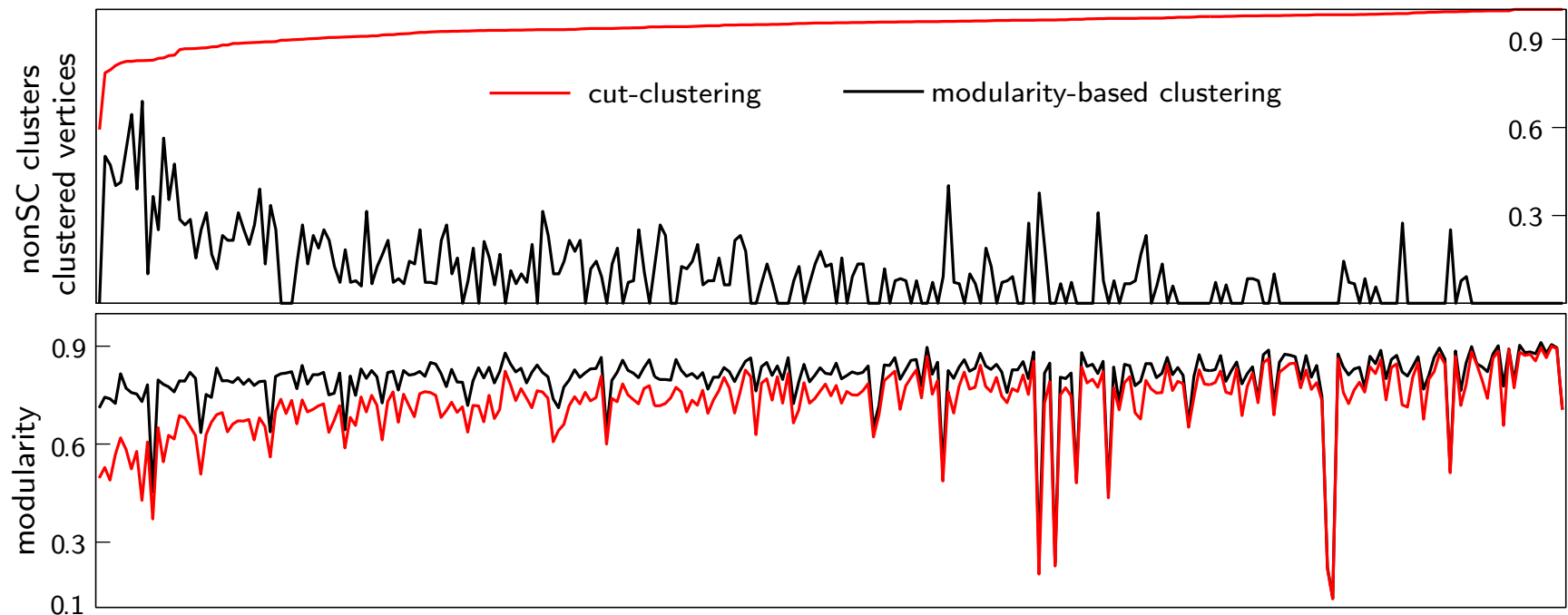


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- high dependence on graph structure
- Conjecture: Good  $\text{cutClus}$  if significant clustering exists

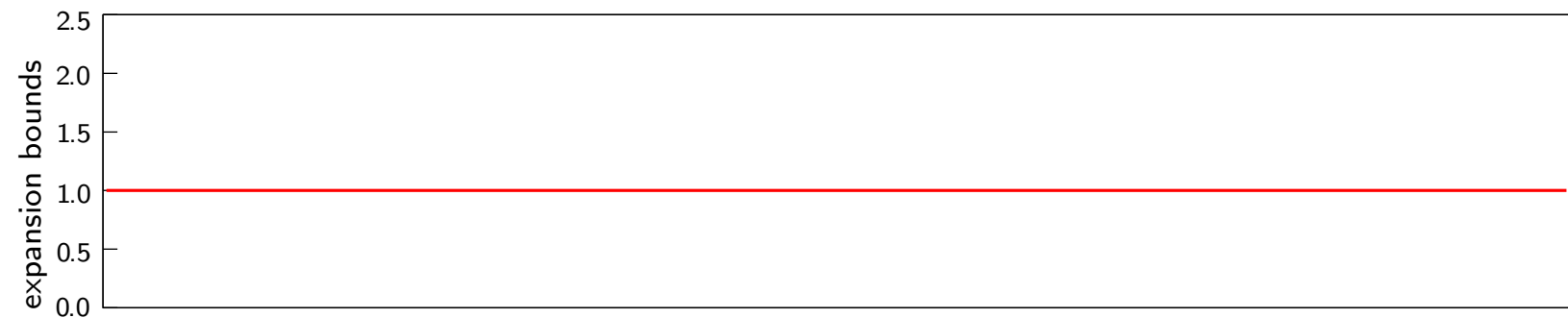
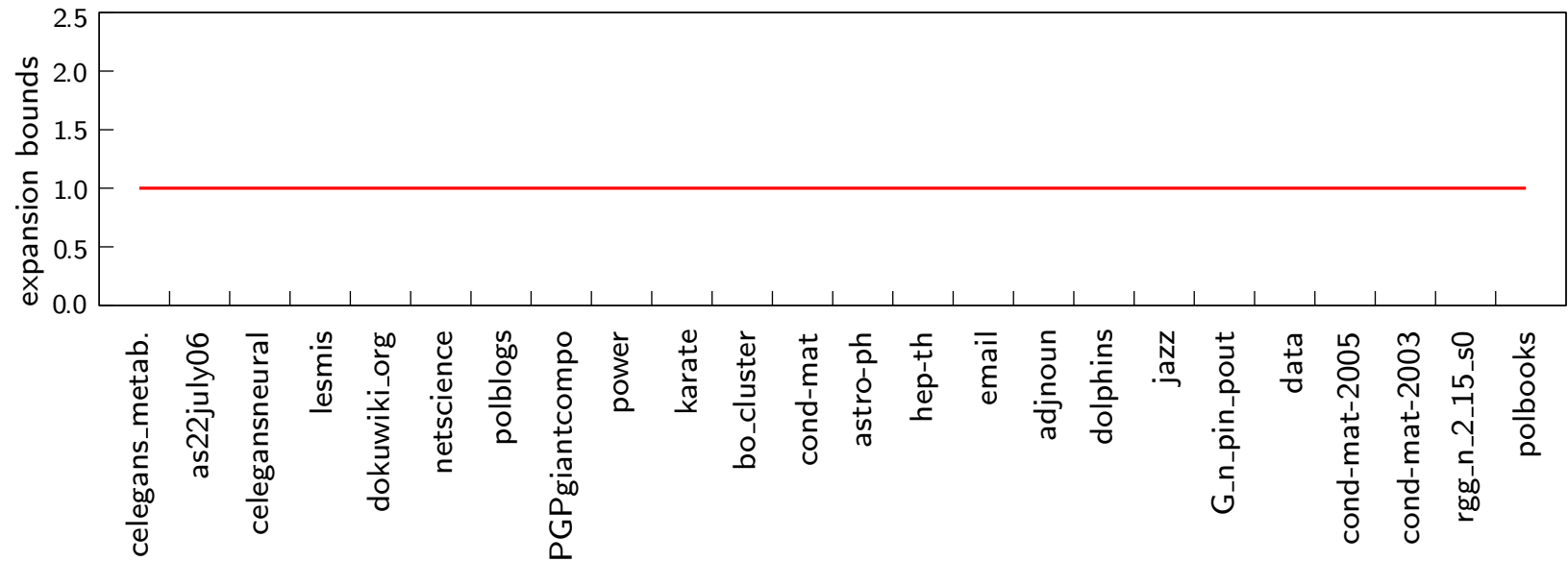
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# Expansion Analysis

intra-cluster expansion is  
NP-hard to compute

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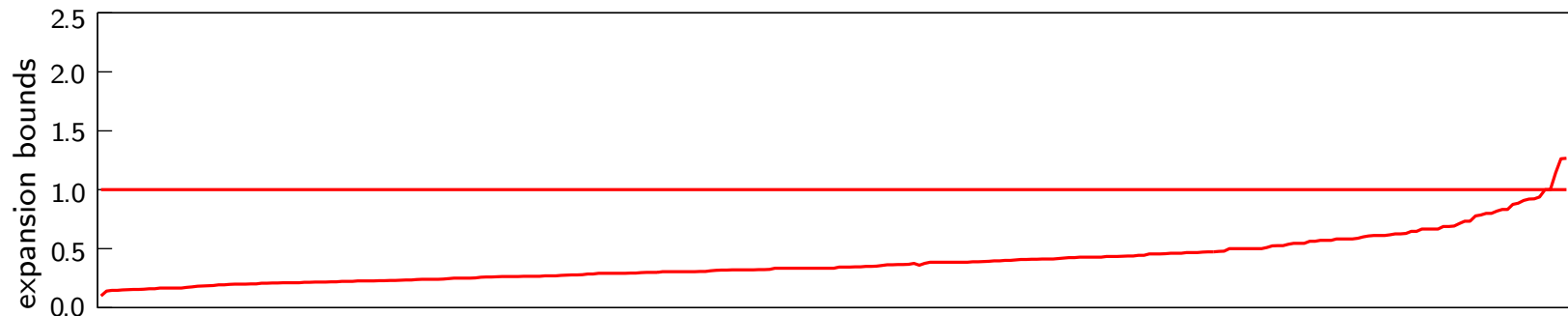
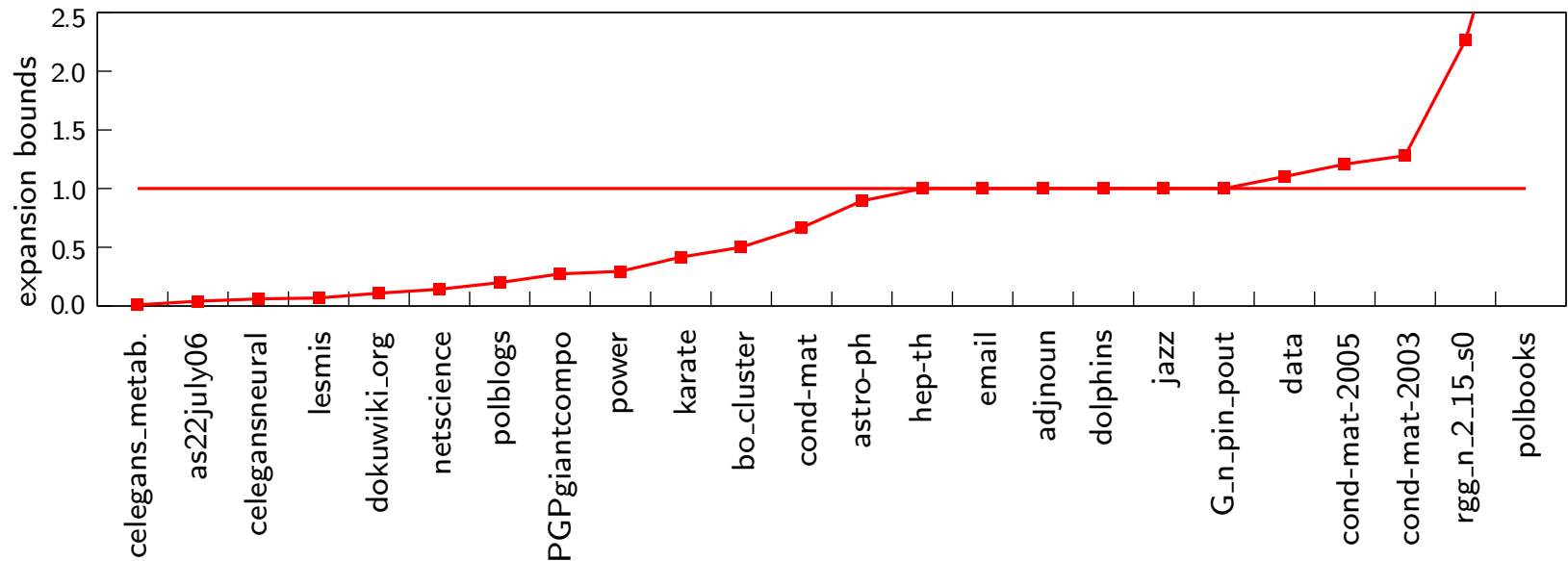
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- true gain of knowledge

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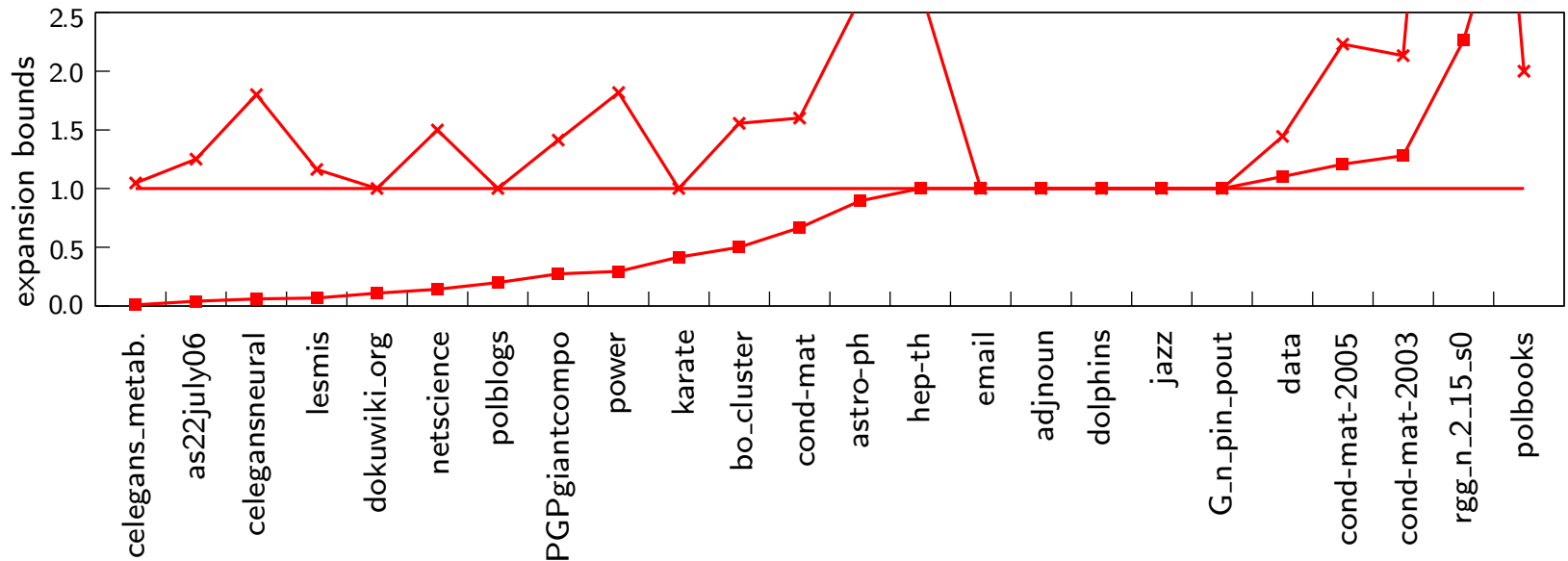
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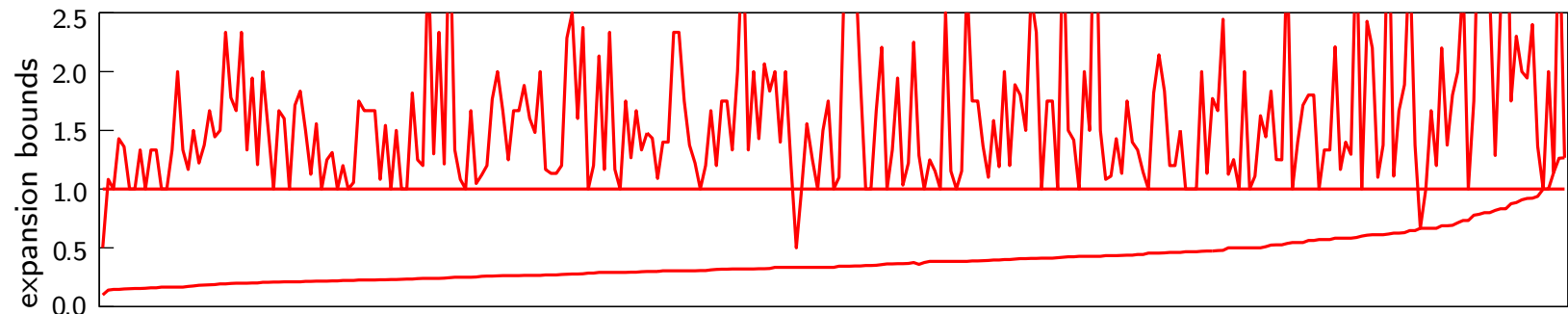
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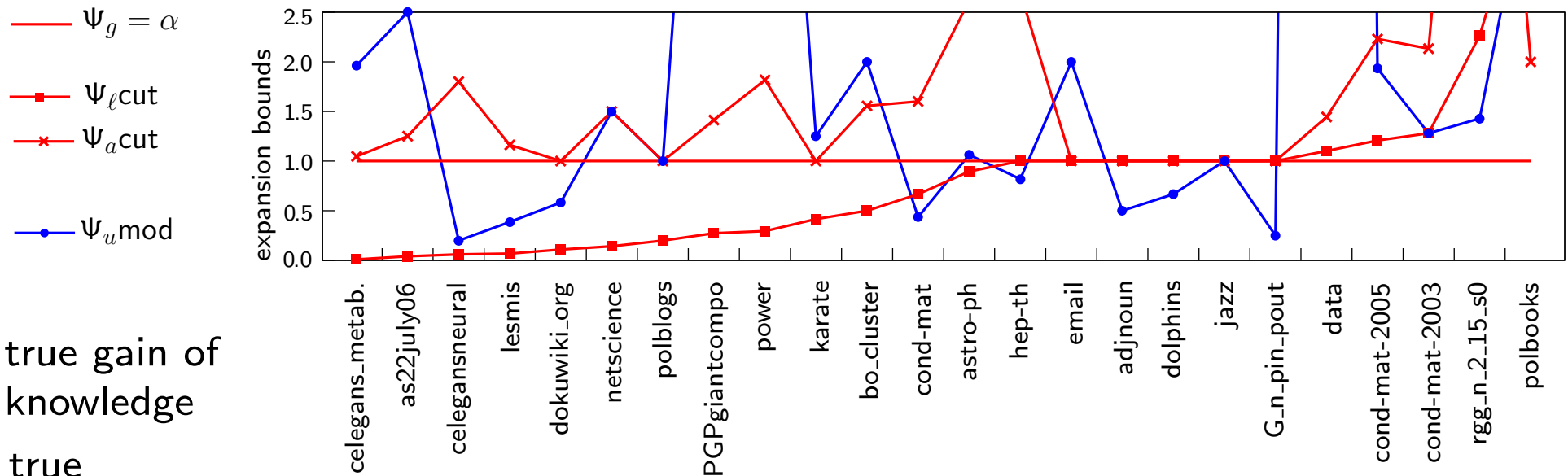
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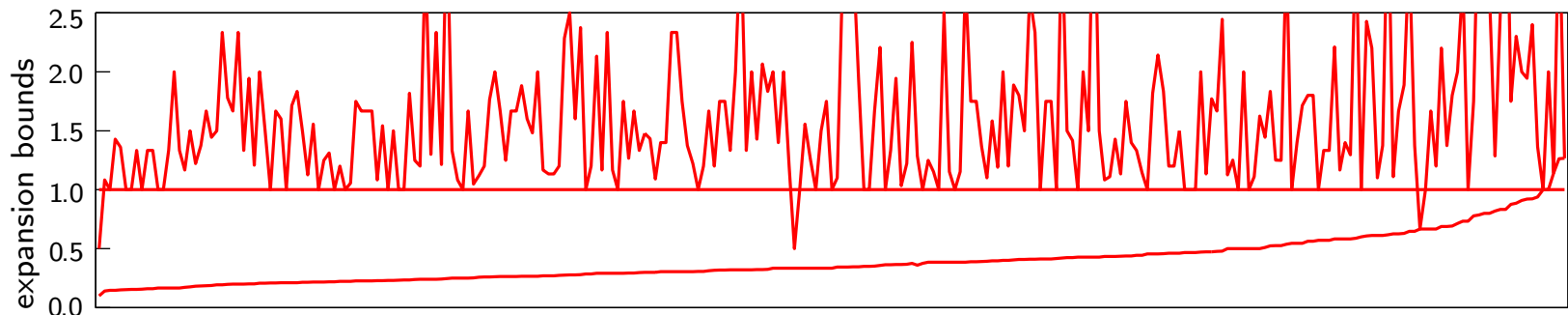
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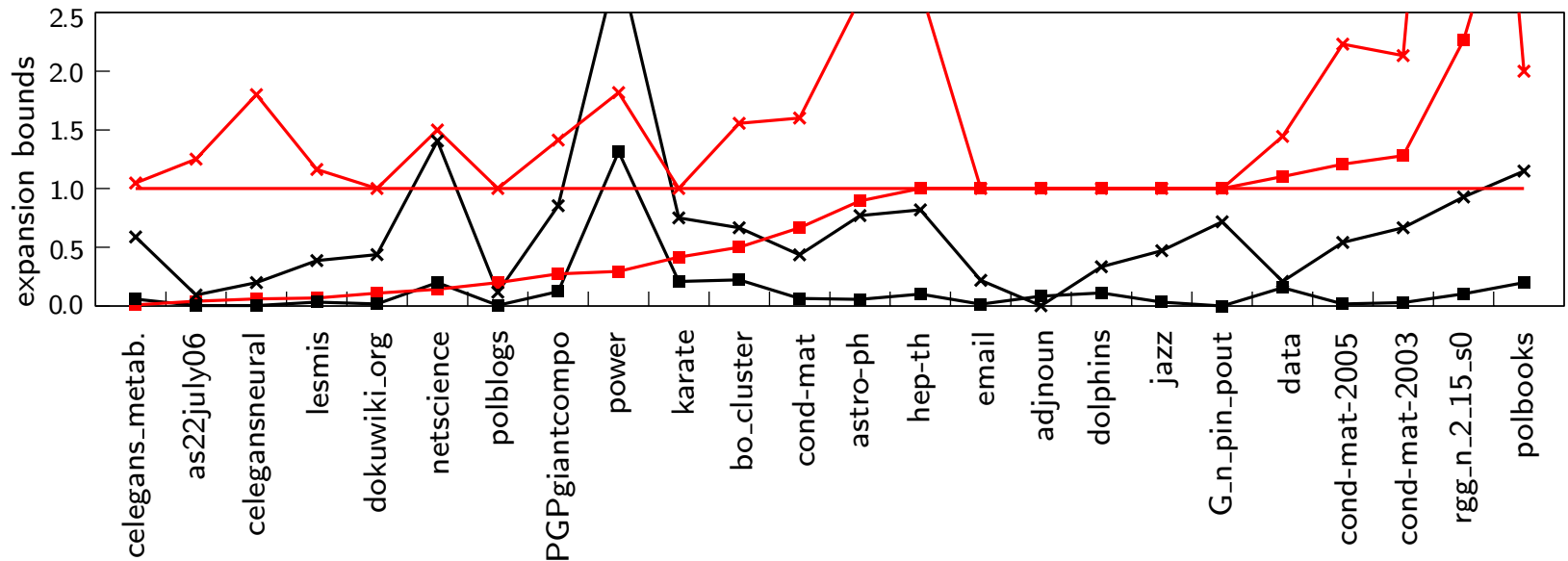
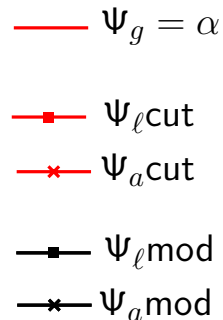


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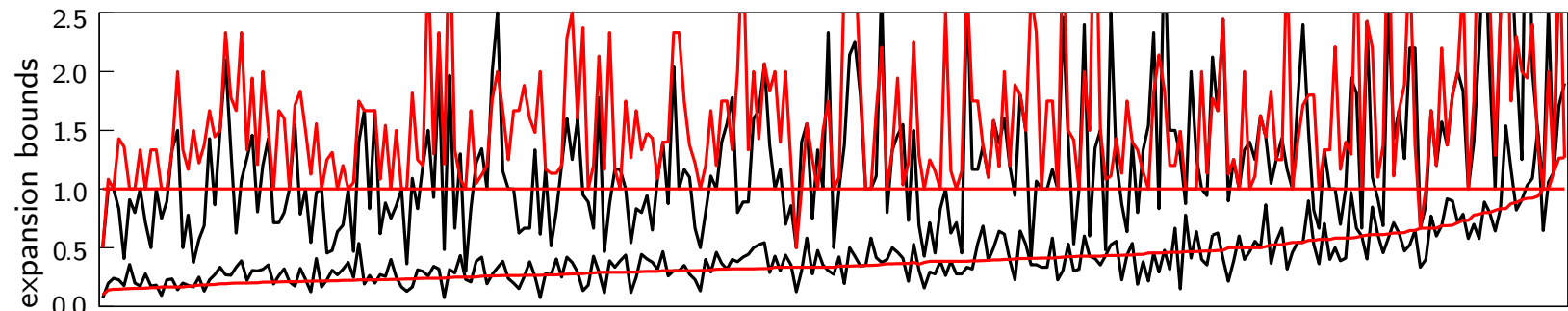
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# Conclusion

## Analysis of the Hierarchical Cut-Clustering Algorithm of Flake et al. [2004]

- Efficient Parametric Search Approach  
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Thank You