### Generative Models

- Could hope to understand networks in the real world if we had descriptions of the processes that generate them.
- Describe such processes via random algorithms.
- The likelihood of generating a given graph via algorithm induces a probability distribution.
- Examine the properties of generated graphs; try to find models whose properties match those of the networks we see.

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# Generative Models as Hypotheses

- Given many graph samples, can test the empirical distribution against our model distribution.
- Similarly, can test empirical distribution of an induced statistic against our model distribution.
- Given a single empirical sample can use ordered/centered statistics to reject a model (if our observed statistic is extreme).

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### Erdos-Renyi random graphs

The most studied and well-known random graph model.

### The algorithm

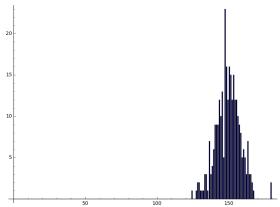
- Choose a number of vertices *n*.
- Choose a probability p.
- For each possible edge, add it with probability p (and thus omit it with probability 1-p.)

The associated probability distribution is often denoted G(n, p).

**Movie** - Generating a G(n,p) random graph (n=12, p=0.5)

# Properties of Erdos-Renyi Random Graphs

- A lot more is know about G(n, p) than we'll discuss here.
- Average degree: (n-1)p
- Degree distribution example (n=300, p=0.5):



• Clearly not a good model for sparse networks, or those with fat-tailed degree distributions.

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# Properties of Erdos-Renyi Random Graphs

- Famous result by Erdos and Renyi: the connectivity of random graphs is strongly controlled by *np*.
- We'll say a property holds **almost surely** for a sequence of distributions depending on n if the probability of it holding goes to 1 as  $n \to \infty$ .
- Note that a property holding almost surely is a statement about the sequence of models as we vary n.

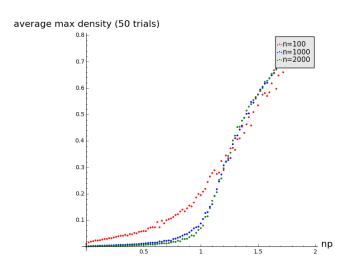
#### Theorem

In the G(n, p), holding np fixed:

- If np < 1, components are small: for fixed  $\alpha > 0$ , there are almost surely no connected components of size greater than  $\alpha \log(n)$ .
- If np > 1, a giant component emerges: there exists  $\beta > 0$  such that almost surely there exists a component of size at least  $\beta n$ .

# Properties of Erdos-Renyi Random Graphs

In applications, would often also care about the speed of convergence:



# Zero-One Law for G(n,p) (Fagin)

- Use first-order logic to write down potential properties of graphs, using adjacency and equality as predicates.
- Example 1: to express the property of having an edge:  $\exists u \exists v (u \sim v)$ .
- Example 2: to express the property of having minimum degree 2:  $\forall u \exists v \exists w ((u \sim v) \land (u \sim w) \land (v \neq w))$

#### Theorem

Given a fixed first-order sentence S and fixed  $p \notin \{0,1\}$ , as  $n \to \infty$  either S or  $\neg S$  holds almost surely for G(n,p).

**FACT:** There exists an infinite graph R, called the Rado graph, for which S holds iff it holds almost surely in G(n, p) as above.

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# The Regularity Lemma (Szemeredi)

- Even if our real life networks are far from the G(n, p) model, we might hope to find modules in these networks such that the interconnections between modules appear random with a given density.
- Szemeredi's regularity lemma says roughly that by taking large enough graphs, we can find lots of modules such that almost all module pairs have close-to-random interconnections.
- Unfortunately, to get reasonable bounds the graphs must be taken to be impractically large.

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# G(n,m) vs G(n,p)

If m < n is a natural number, we have a closely related model G(n, m):

### G(n, p) algorithm

Start with n vertices and no edges. Select a missing edge uniformly at random and add it. Repeat m times.

- The number of edges in G(n, m) is always m, whereas the number of edges in G(n, p) varies, but is tightly clustered around  $\binom{n}{2}p$ .
- G(n, p) is usually easier to reason about, since each edge choice is independent. Given  $m \approx \binom{n}{2} p$ , the models have similar properties.

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# Configuration Model

- One of the basic properties of real-world networks we want to replicate is degree distribution.
- Given a listing of the desired degrees of all vertices in a network, we can randomly select a graph with exactly those degrees.
- Here's a naive random algorithm: sample uniformly from the space of all networks with n vertices (i.e. G(n, 0.5)), and throw away any sample not having exactly the right degrees. (This is impractical.)
- The configuration model does better, but sacrifices being an exactly uniform sample:

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# Configuration Model

### Configuration model algorithm

Given desired degrees  $d_1, \ldots, d_n$  (which must sum to an even number):

- Take n vertices, where vertex i has  $d_i$  "stubs" attached.
- Choose 2 distinct stubs uniformly at random. Remove the stubs, and replace them with an edge between those vertices.
- Repeat until all stubs are gone.

Note: This pairing process might create multiedges or loops; if these are not desirable, we can resample until we find a graph without those properties.

Movie? - Configuration model (1,1,2,2,2,3,3)

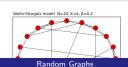
### Watts-Strogatz Model

This model attempts to create graphs with high clustering coefficients and low path lengths.

### Watts-Strogatz algorithm

Given a desired number of vertices N, average degree K (assumed even), and probability p:

- Construct a circle of N vertices where each vertex is connected to it's K closest neighbors.
- Iterate through the nodes in circular fashion, and for each node i iterate through its edges (i,j) such that i < j in increasing fashion.
- As each edge (i,j) iterated through, replace it with probability p by another edge (i,k) chosen uniformly at random from all missing edges.



### Barabasi-Albert Model

This model attempts to replicate real-world power-law degree distributions via a simple mechanism. It also has relatively low path lengths.

### Barabasi-Albert algorithm

Given an initial graph size M, a connection number m, and a stopping time T:

- Start with *M* fully connected nodes.
- Add a new node and iteratively connect it *m* times to existing nodes.
- Each time, choose the node to connect to weighted by the ratio of its degree to the total degree of the graph (??)
- Repeat T times.

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Movie - Barabasi-Albert Model (M = 5, m = 2, T = 100)

#### Other Ideas

- Directed versions of the models we've discussed also exist.
- Weighted random graphs can be generated by, for instance, choosing a distribution besides Bernoulli for each edge independently.
- Instead of probabilistically choosing edges from G(n, p), we could choose from some geometric lattice or the graph induced by a triangulation.
- Flow sampling: given a vector field on a compact space, we can cut
  the space into small elements, take each element as vertex, and add
  weighted directed edges by sampling flow lines starting at a random
  location and continuing for time T. We can do discretized flow
  sampling even if our vector field/walk process is random.

### End