

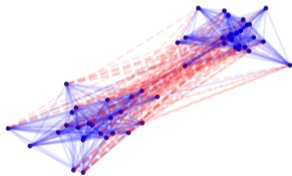
CS-E4075 - Special Course in Machine Learning, Data Science and Artificial Intelligence
D: Signed graphs: spectral theory and applications

Community detection

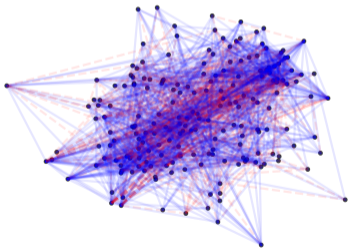
Bruno Ordozgoiti

Aalto University 2021

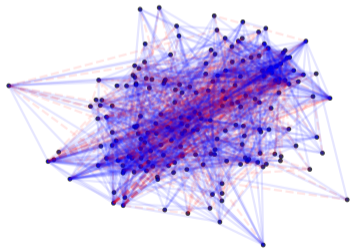
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We want a method that:

- ▶ Finds a subgraph that can be partitioned well if there is one,
- ▶ tries to maximize the size of the subgraph,
- ▶ discards vertices that disagree with the partition.

Recall:

Consider a **correlation clustering** instance $G = (V, E^-, E^+)$, and a partition $V = C_1 \cup C_2$.

Let A be the adjacency matrix of G .

Let x be the partition indicator vector, i.e.

$$x_i = \begin{cases} 1 & \text{if } v_i \in C_1 \\ -1 & \text{if } v_i \in C_2. \end{cases}$$

Then $x^T A x = \text{agreements} - \text{disagreements}$.

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Alternative formulation:

Maximize $\frac{x^T Ax}{x^T x}$, $x \in \{-1, 0, 1\}^n \setminus \{0\}^n$.

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Some properties of this formulation:

- ▶ Upper-bound: $\lambda_{\max}(A)$.
- ▶ Generalizes Densest Subgraph.
- ▶ NP-hard.

Maximize $\frac{x^T Ax}{x^T x}$, $x \in \{-1, 0, 1\}^n \setminus \{0\}^n$.

Algorithm:

- ▶ Compute v , the leading eigenvector of A .
- ▶ For every possible threshold θ , build x_θ so that

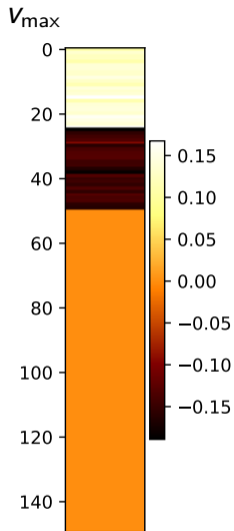
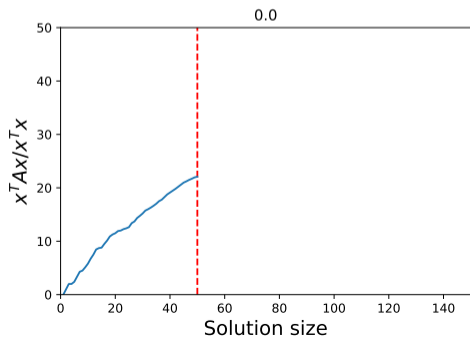
$$x_{\theta,i} = \begin{cases} \text{sgn}(v_i) & \text{if } |v_i| \geq \theta, \\ 0 & \text{otherwise.} \end{cases}$$

- ▶ Output x_θ that maximizes $\frac{x_\theta^T Ax_\theta}{x_\theta^T x_\theta}$ over all θ .

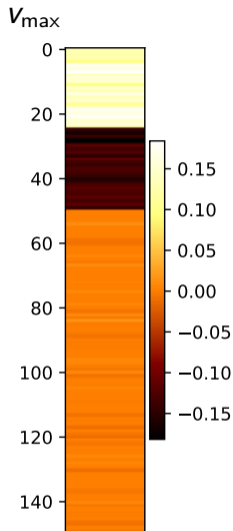
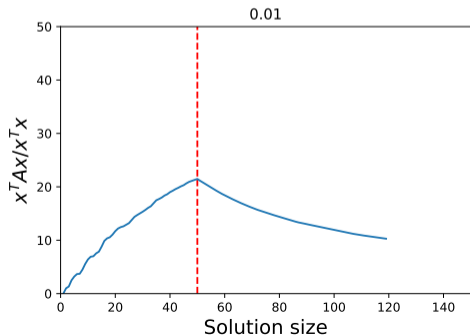
We will do some tests with a modified stochastic block model.

- ▶ n_i : size of community i ;
- ▶ η : size of the outlier set;
- ▶ p_{in} : probability an edge within communities has of existing;
- ▶ p_{out} : probability an edge between communities has of existing;
- ▶ p_{in}^- : probability an edge within communities has of being negative;
- ▶ p_{out}^- : probability an edge between communities has of being negative;
- ▶ p_n : probability an edge adjacent to an outlier has of existing;
- ▶ p_n^- : probability an edge adjacent to an outlier has of being negative;

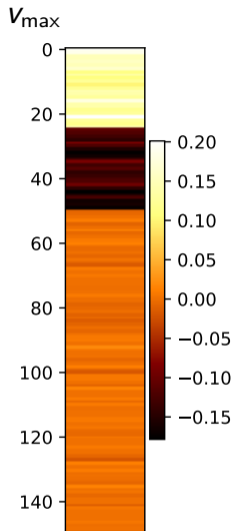
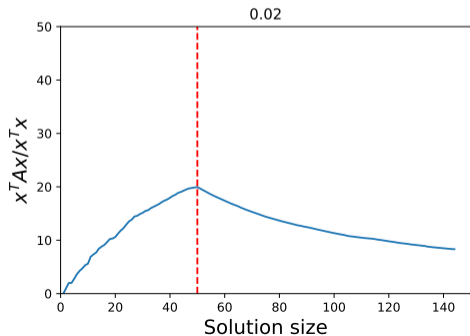
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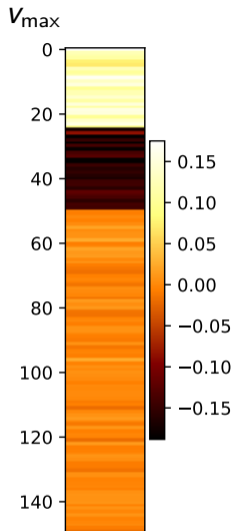
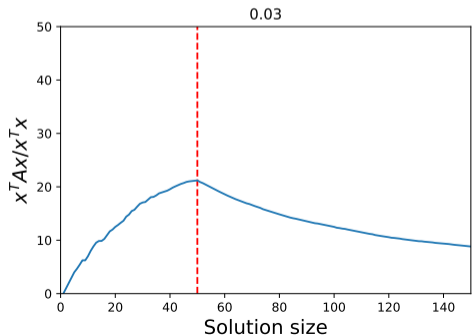
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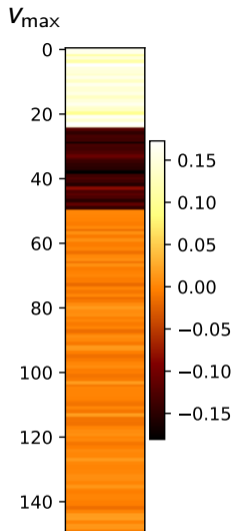
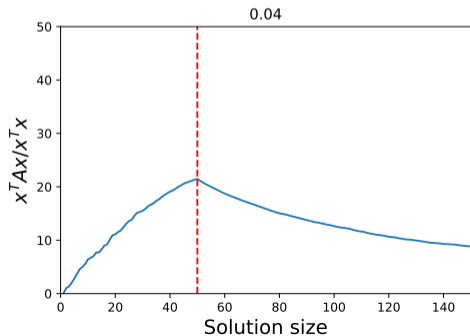
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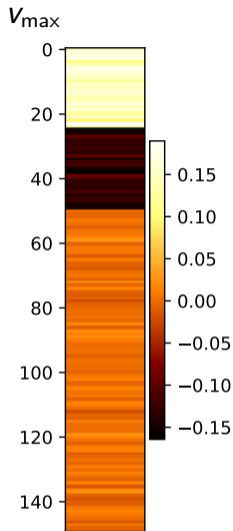
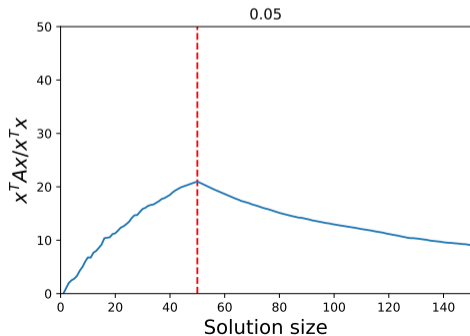
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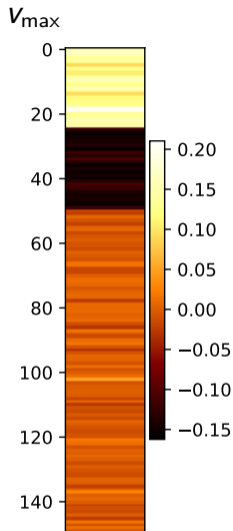
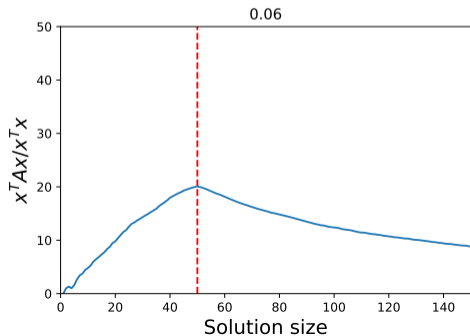
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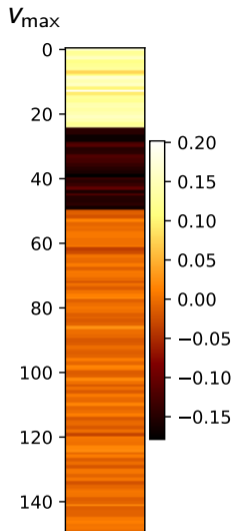
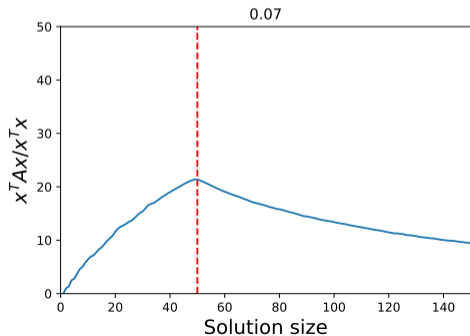
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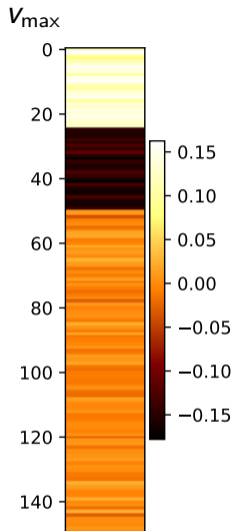
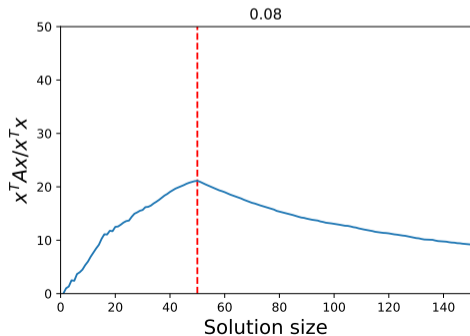
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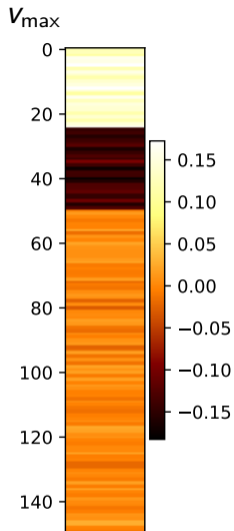
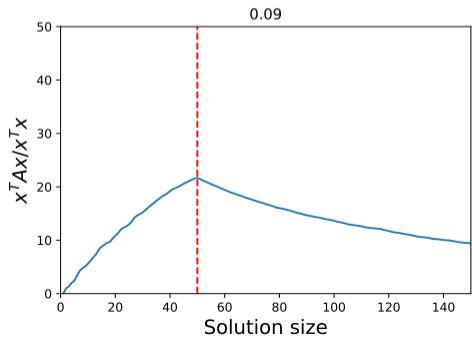
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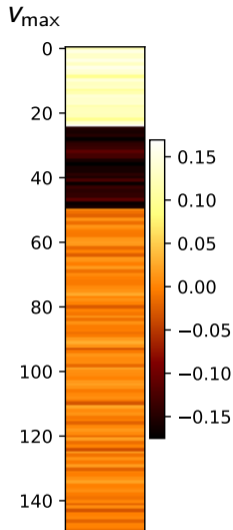
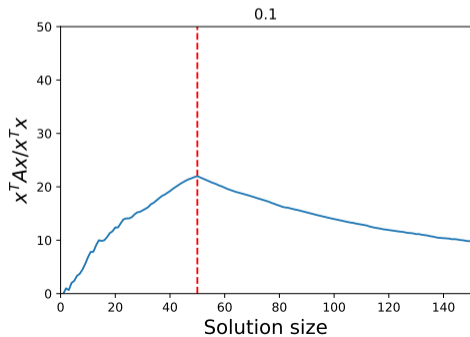
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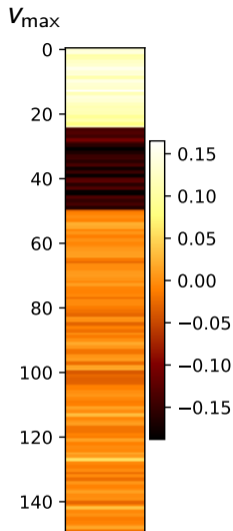
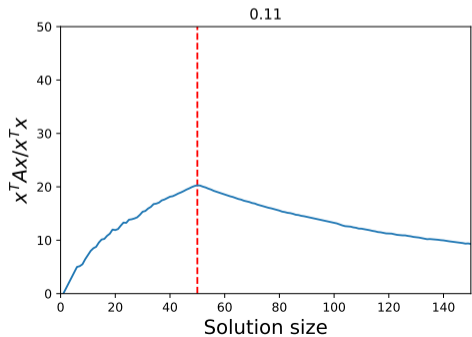
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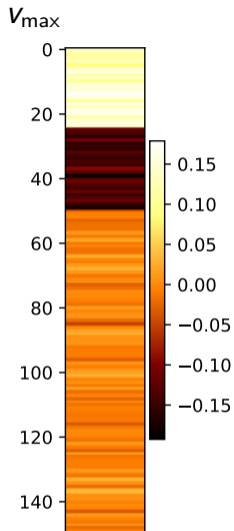
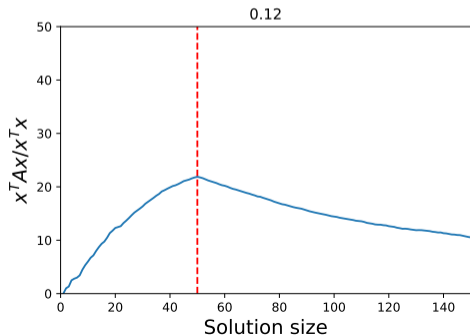
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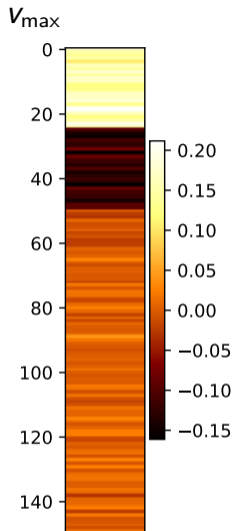
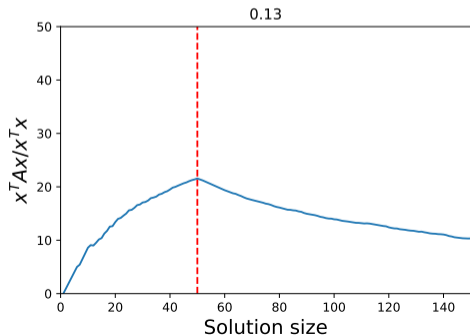
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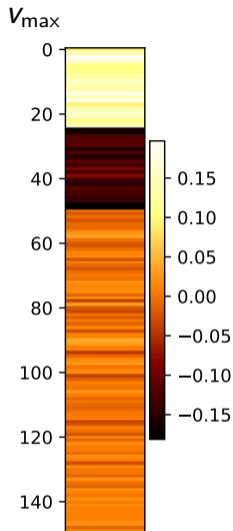
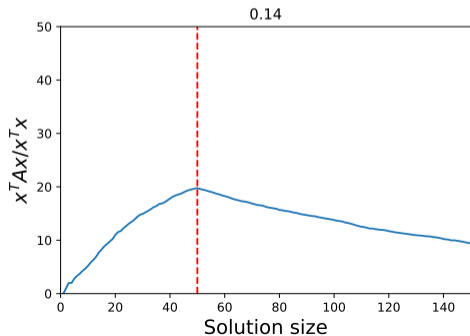
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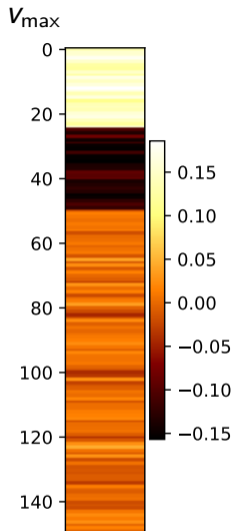
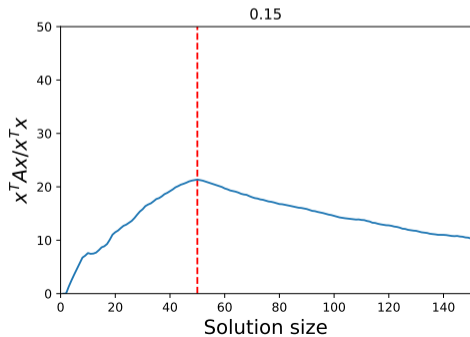
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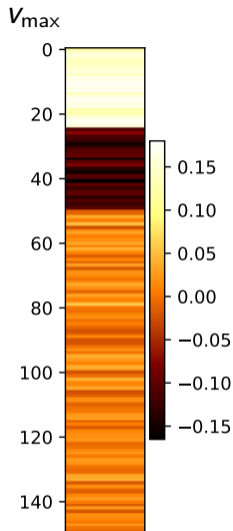
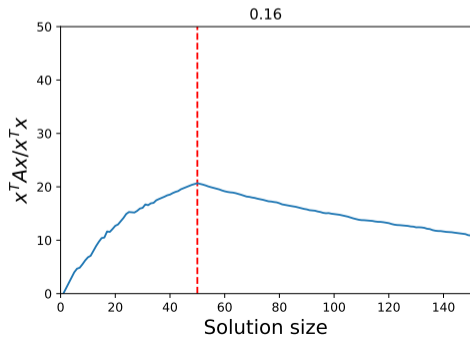
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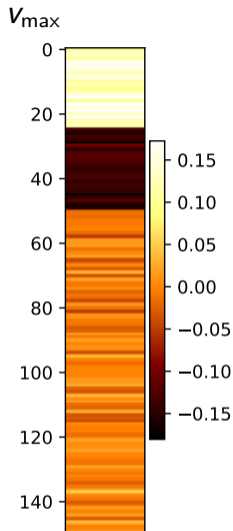
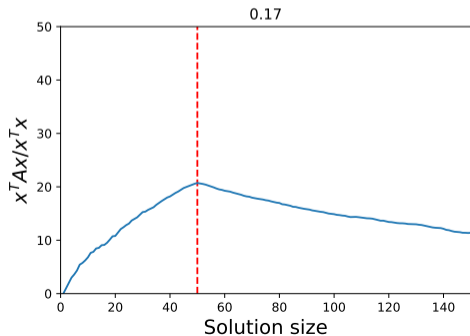
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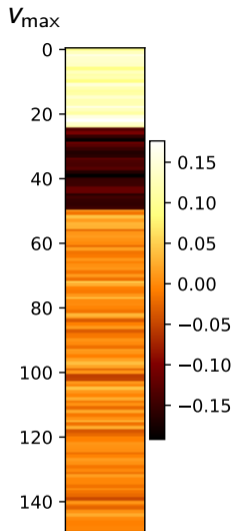
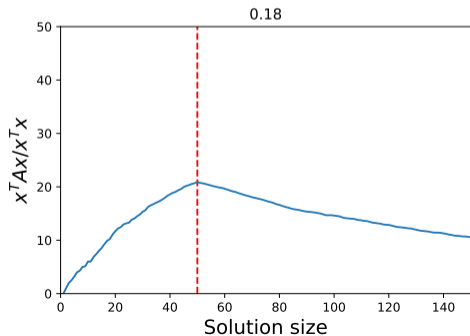
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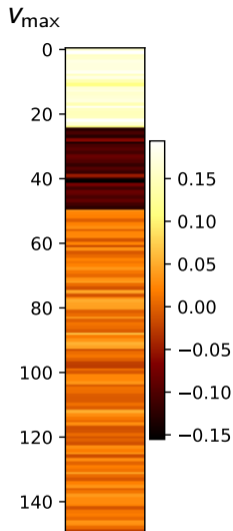
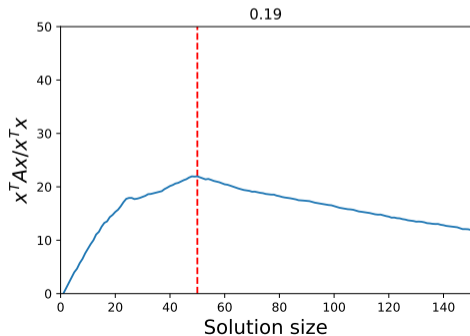
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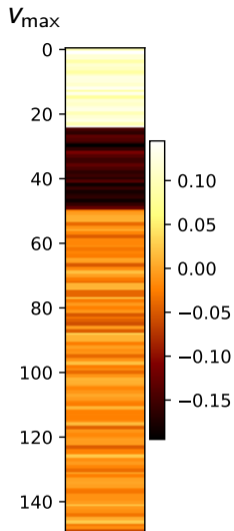
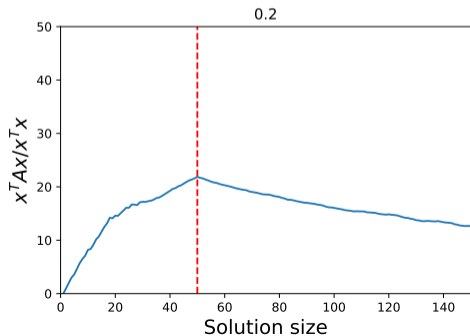
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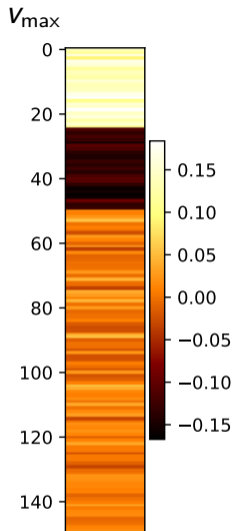
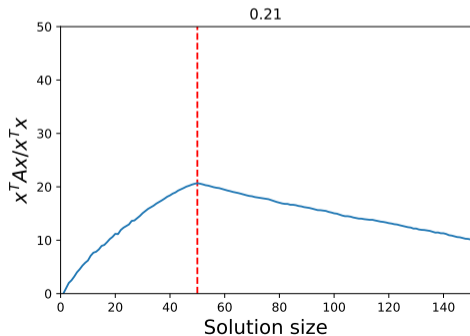
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 $\rho_n = 19/100, \rho_n^- = 0.25.$



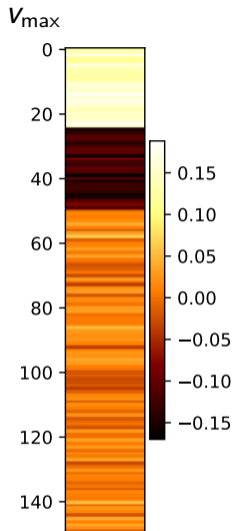
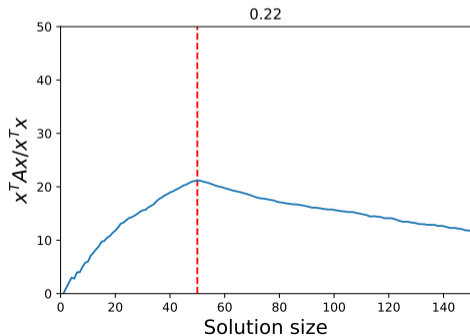
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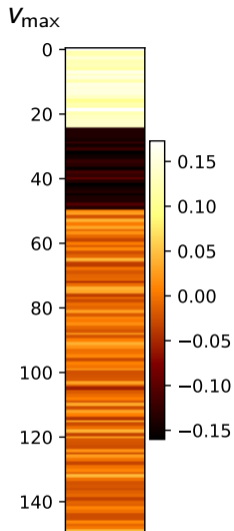
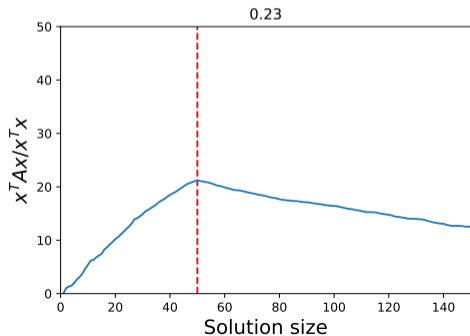
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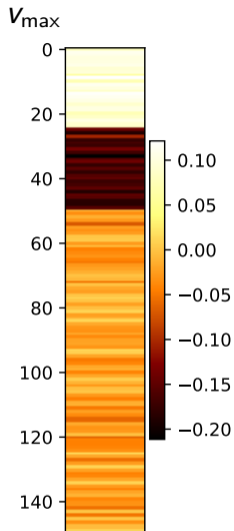
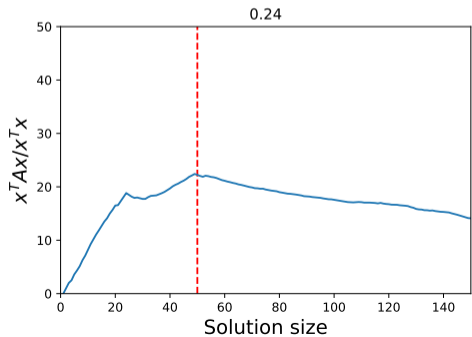
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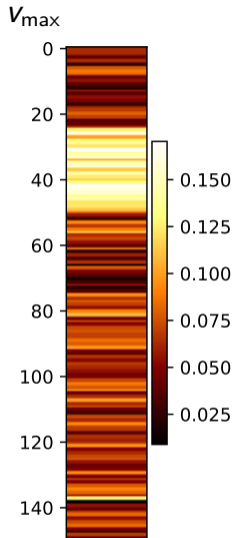
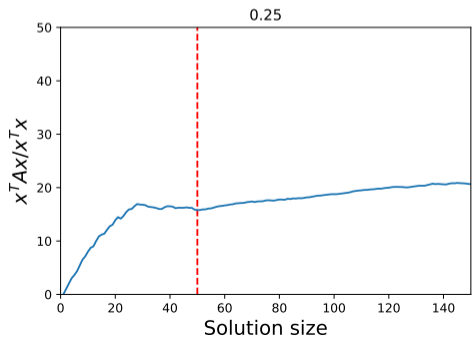
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 23/100, \rho_n^- = 0.25.\end{aligned}$$



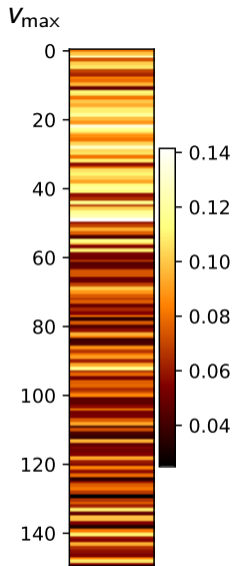
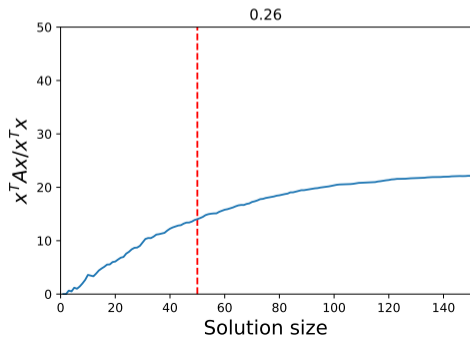
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 24/100, \rho_n^- = 0.25.\end{aligned}$$



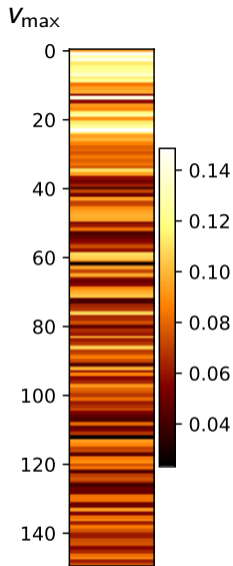
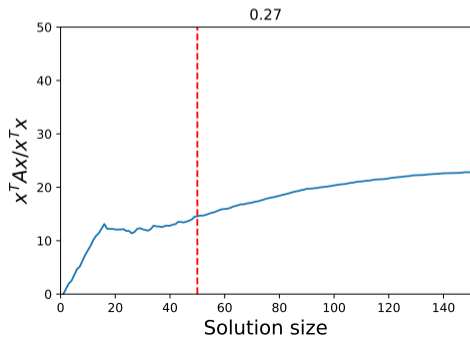
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 25/100, \rho_n^- = 0.25.\end{aligned}$$



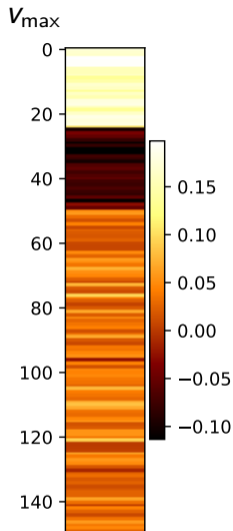
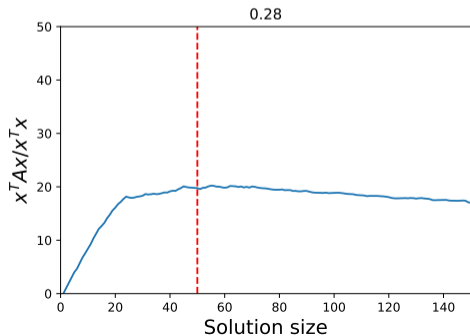
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 26/100, \rho_n^- = 0.25.\end{aligned}$$



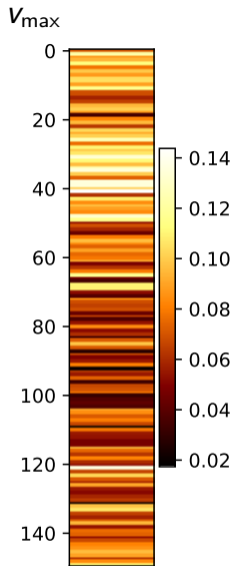
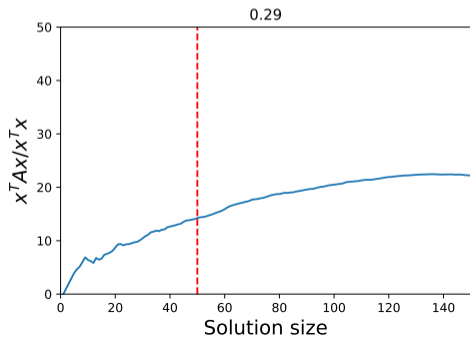
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 27/100, \rho_n^- = 0.25.\end{aligned}$$



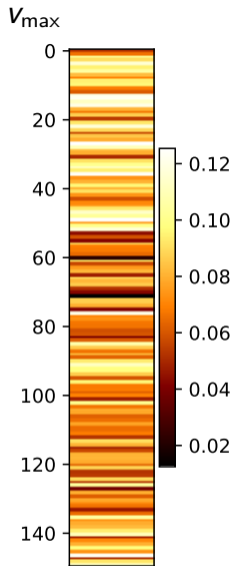
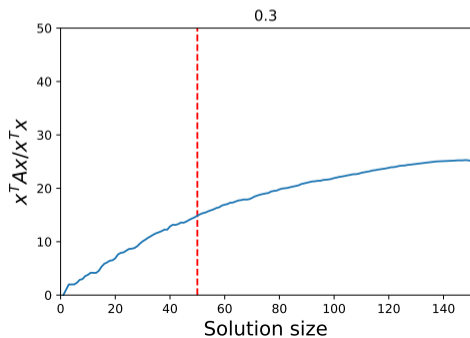
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 28/100, \rho_n^- = 0.25.\end{aligned}$$



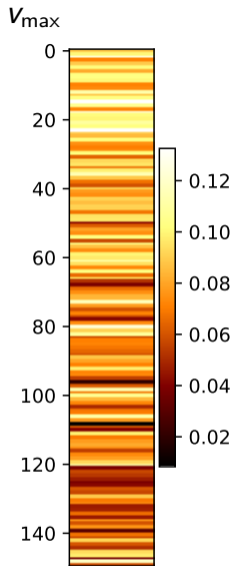
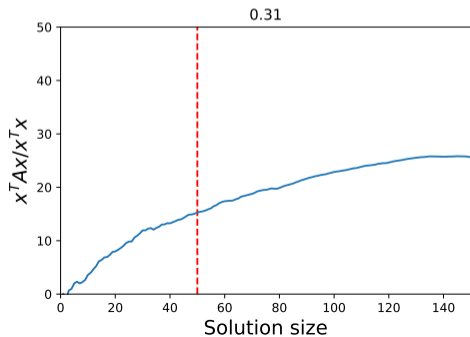
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 29/100, \rho_n^- = 0.25.\end{aligned}$$



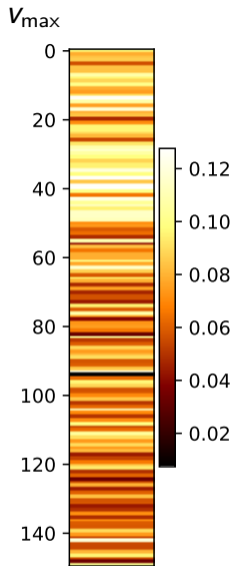
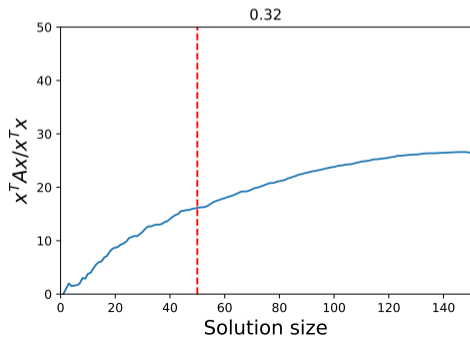
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 30/100, \rho_n^- = 0.25.\end{aligned}$$



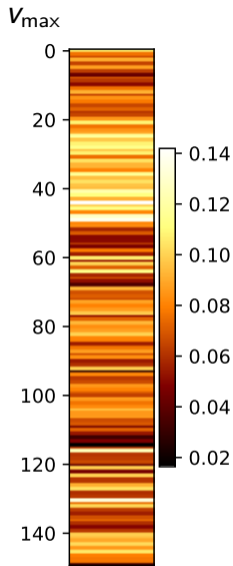
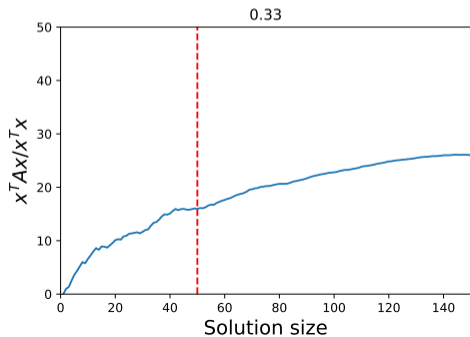
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 31/100, \rho_n^- = 0.25.\end{aligned}$$



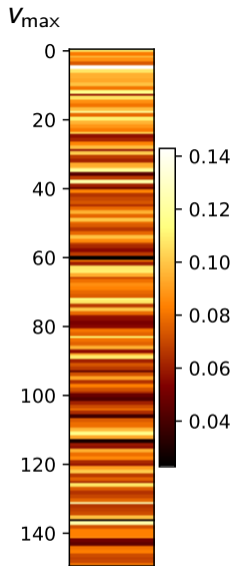
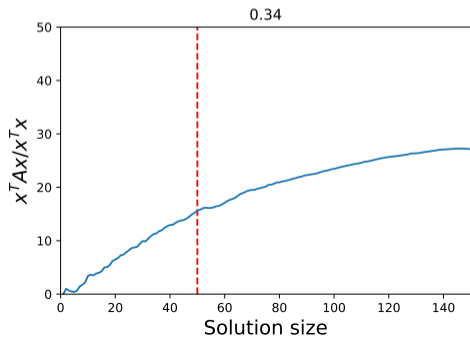
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 32/100, \rho_n^- = 0.25.\end{aligned}$$



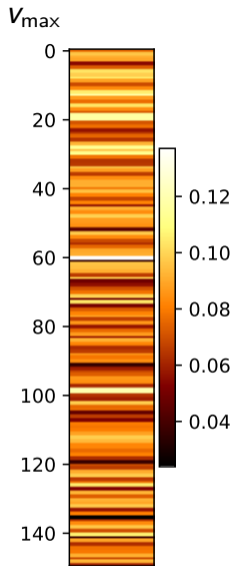
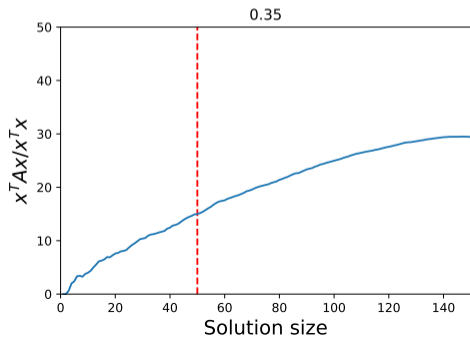
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 33/100, \rho_n^- = 0.25.\end{aligned}$$



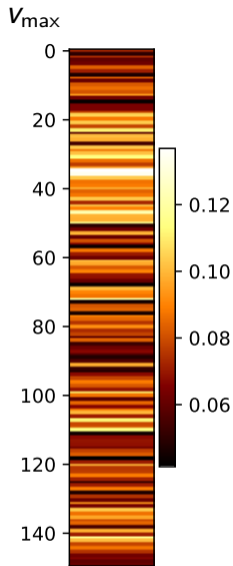
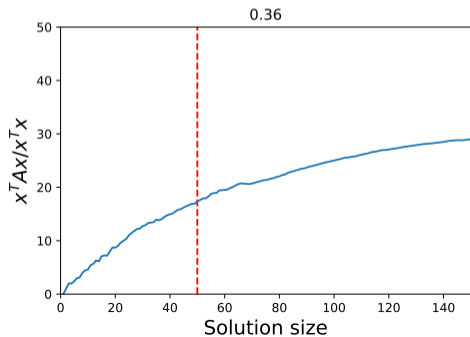
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 34/100, \rho_n^- = 0.25.\end{aligned}$$



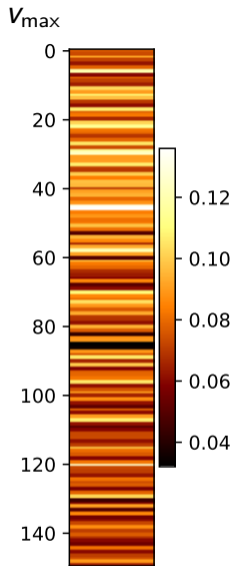
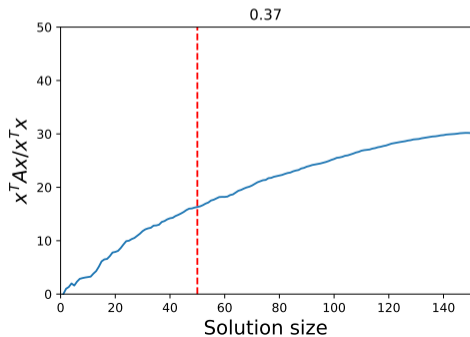
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 35/100, \rho_n^- = 0.25.\end{aligned}$$



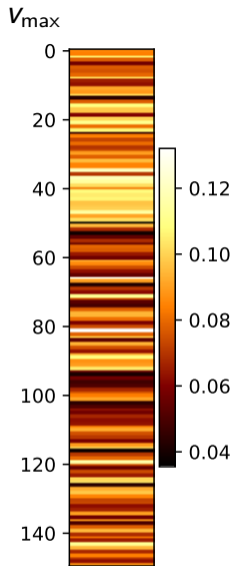
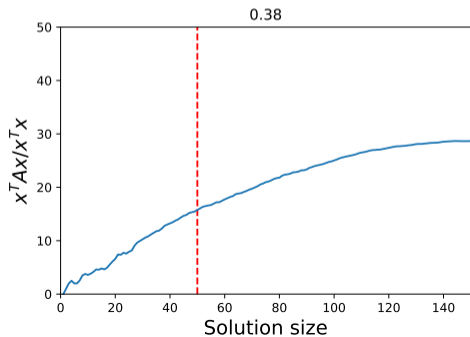
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 36/100, \rho_n^- = 0.25.\end{aligned}$$



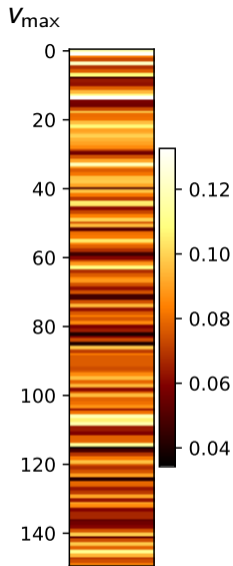
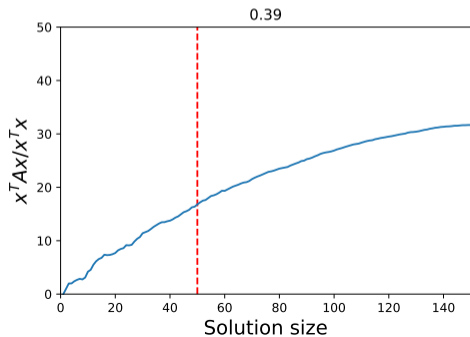
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 37/100, \rho_n^- = 0.25.\end{aligned}$$



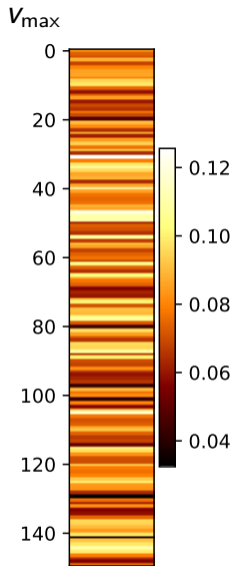
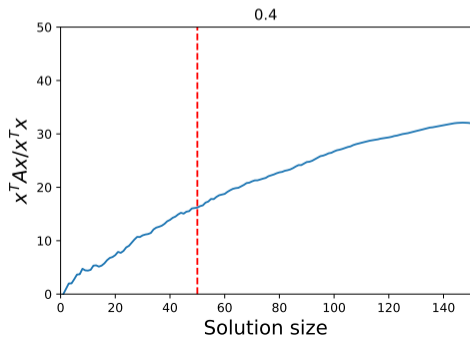
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 38/100, \rho_n^- = 0.25.\end{aligned}$$



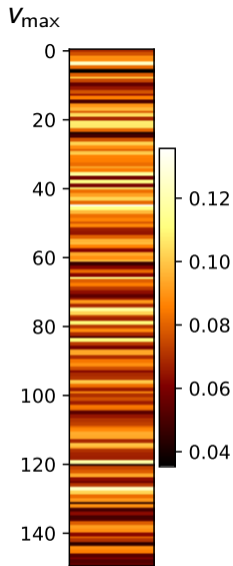
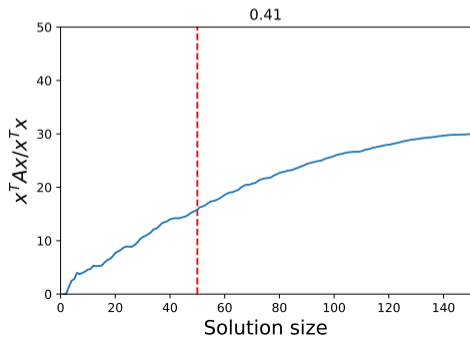
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 39/100, \rho_n^- = 0.25.\end{aligned}$$



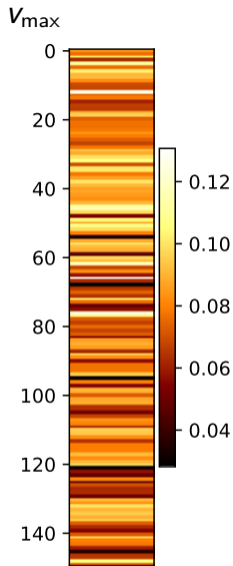
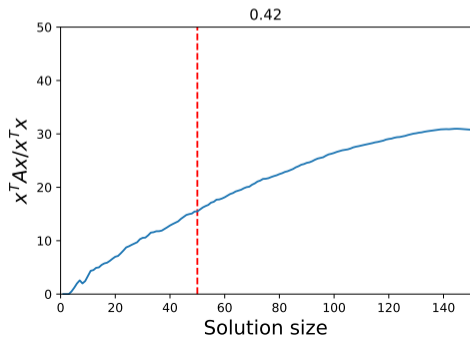
$n_1 = n_2 = 25, \eta = 100$
 $\rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05,$
 $\rho_{\text{out}}^- = 0.9.$
 $\rho_n = 40/100, \rho_n^- = 0.25.$



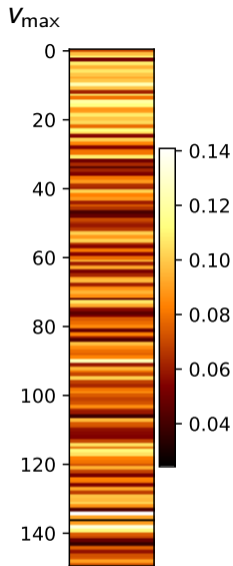
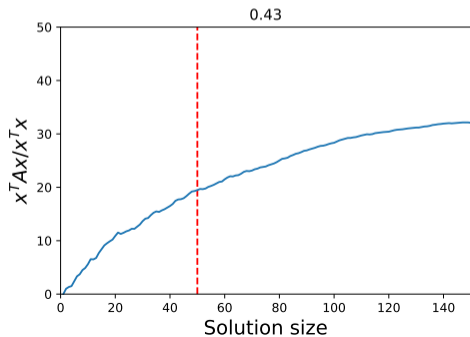
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 41/100, \rho_n^- = 0.25.\end{aligned}$$



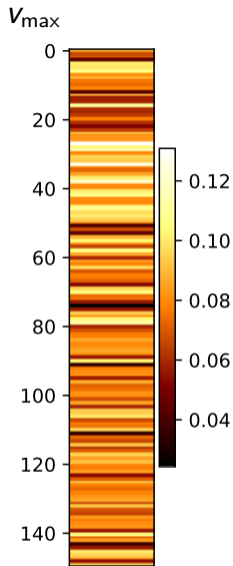
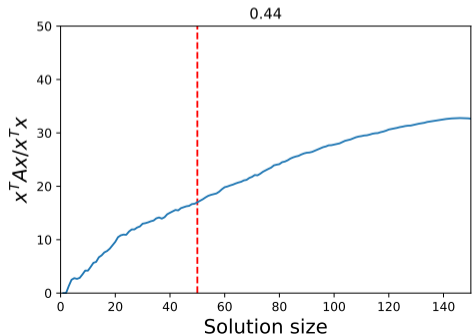
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 42/100, \rho_n^- = 0.25.\end{aligned}$$



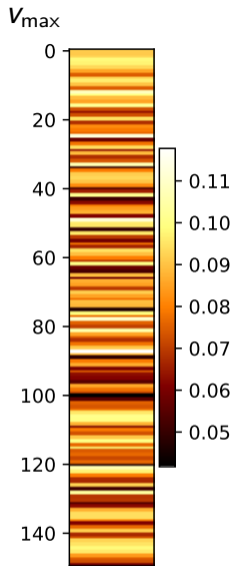
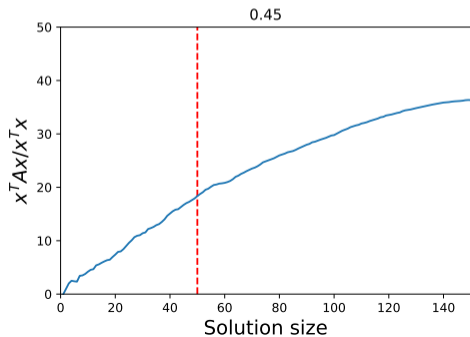
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 43/100, \rho_n^- = 0.25.\end{aligned}$$



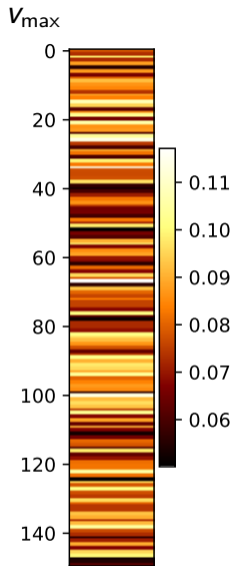
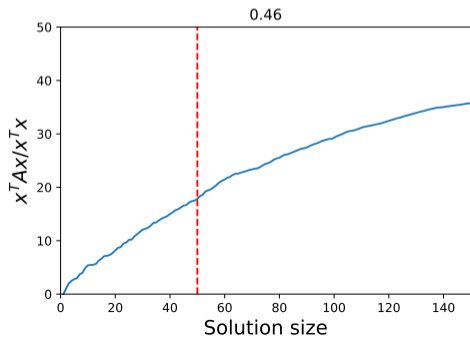
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 44/100, \rho_n^- = 0.25.\end{aligned}$$



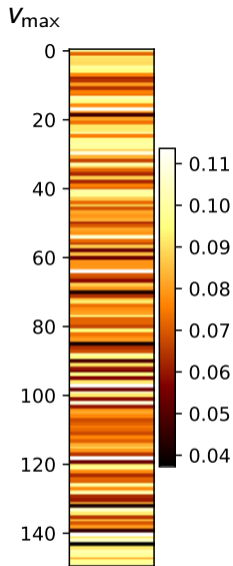
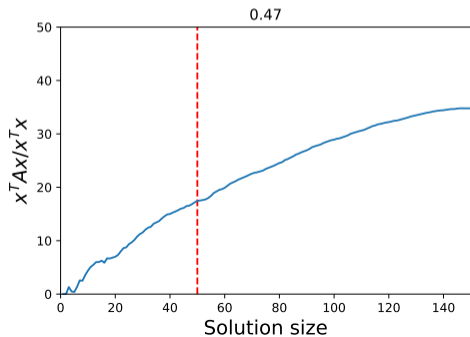
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 45/100, \rho_n^- = 0.25.\end{aligned}$$



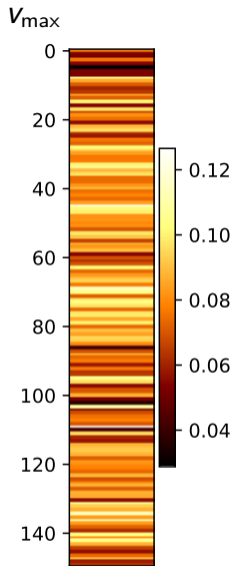
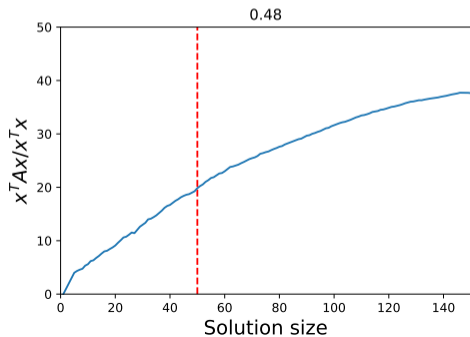
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 46/100, \rho_n^- = 0.25.\end{aligned}$$



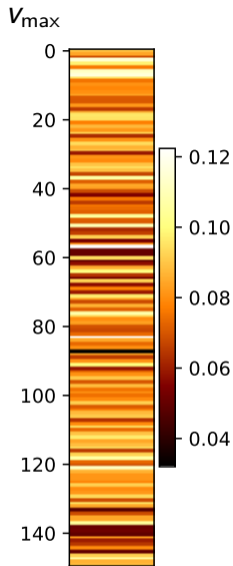
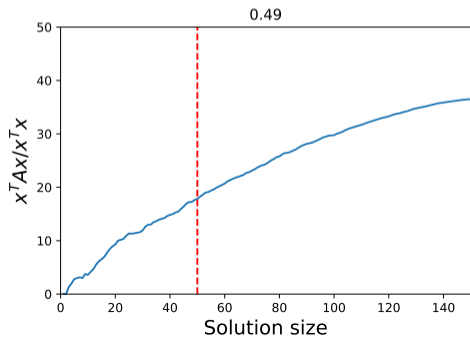
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 47/100, \rho_n^- = 0.25.\end{aligned}$$



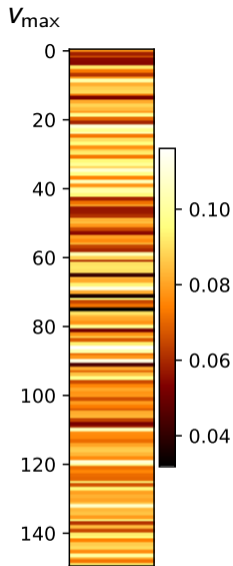
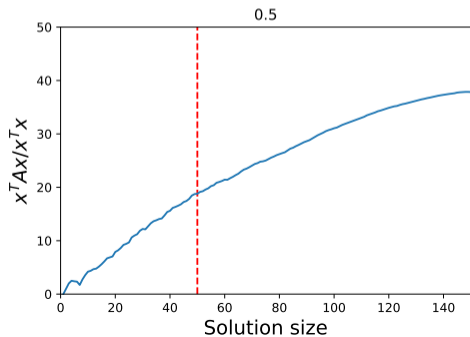
$n_1 = n_2 = 25, \eta = 100$
 $\rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05,$
 $\rho_{\text{out}}^- = 0.9.$
 $\rho_n = 48/100, \rho_n^- = 0.25.$



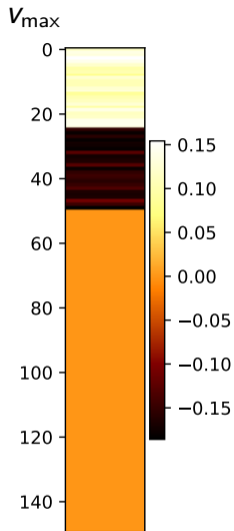
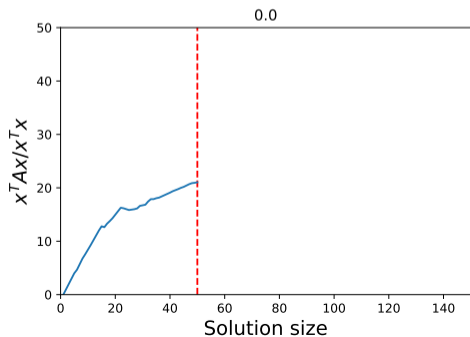
$n_1 = n_2 = 25, \eta = 100$
 $\rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05,$
 $\rho_{\text{out}}^- = 0.9.$
 $\rho_n = 49/100, \rho_n^- = 0.25.$



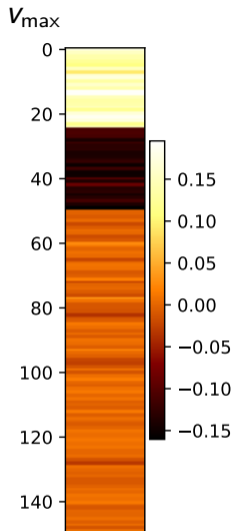
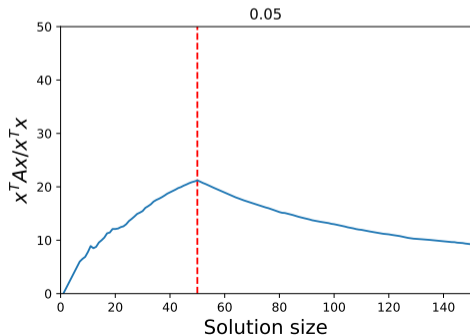
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 50/100, \rho_n^- = 0.25.\end{aligned}$$



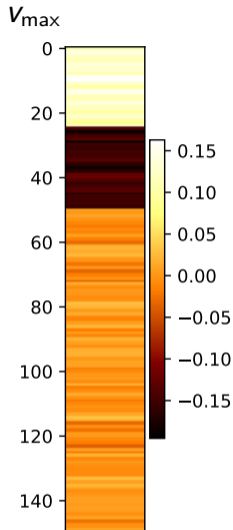
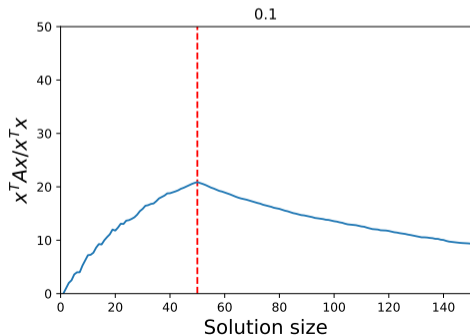
$n_1 = n_2 = 25, \eta = 100$
 $\rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05,$
 $\rho_{\text{out}}^- = 0.9.$
 $\rho_n = 0/100, \rho_n^- = 0.5.$



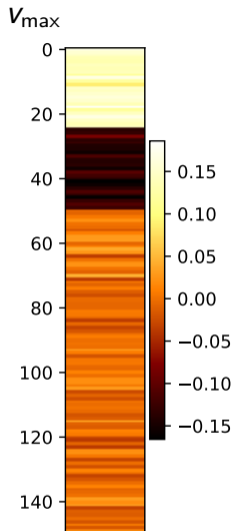
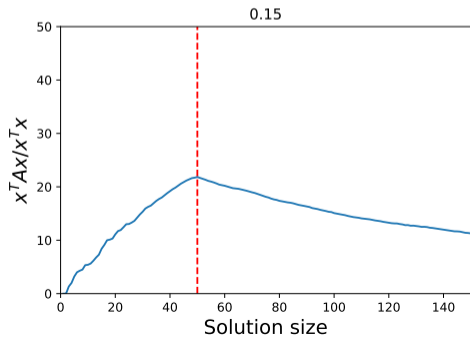
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 5/100, \rho_n^- = 0.5.\end{aligned}$$



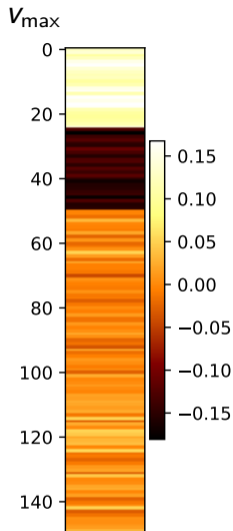
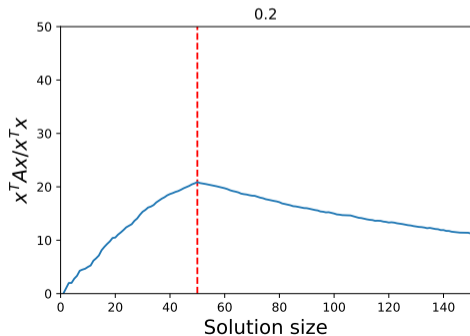
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 10/100, \rho_n^- = 0.5.\end{aligned}$$



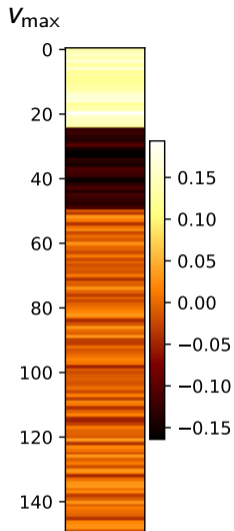
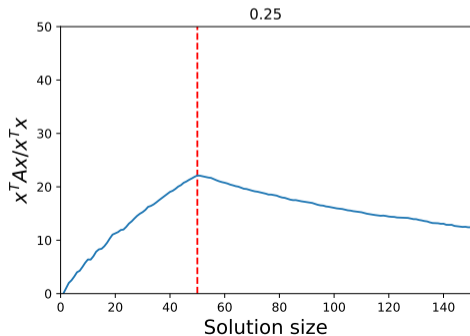
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 15/100, \rho_n^- = 0.5.\end{aligned}$$



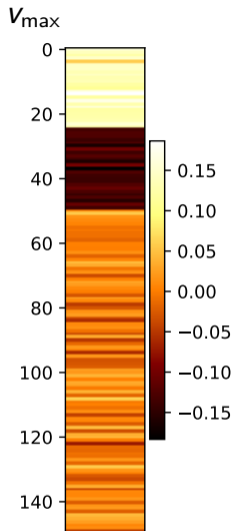
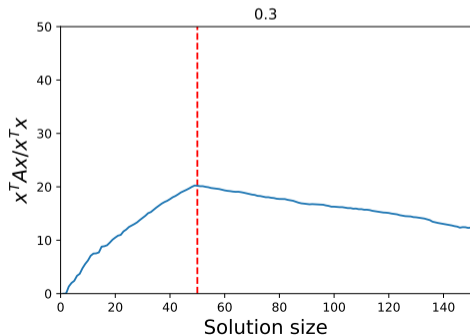
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 20/100, \rho_n^- = 0.5.\end{aligned}$$



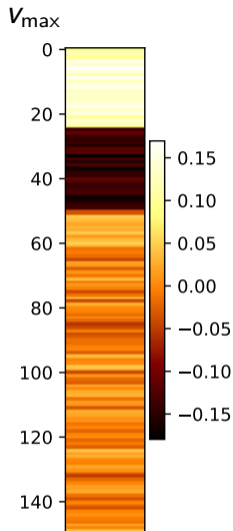
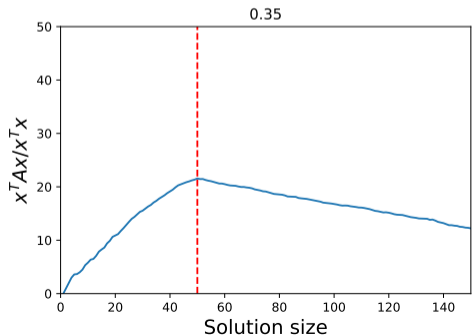
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 25/100, \rho_n^- = 0.5.\end{aligned}$$



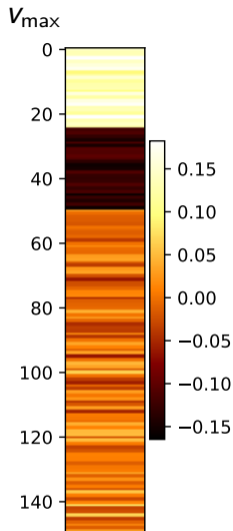
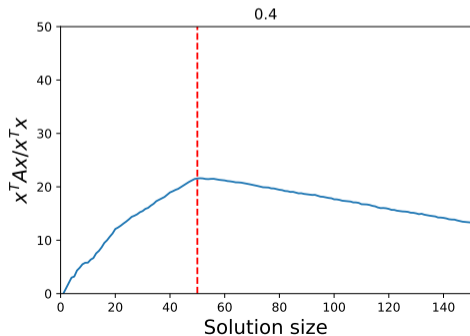
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 30/100, \rho_n^- = 0.5.\end{aligned}$$



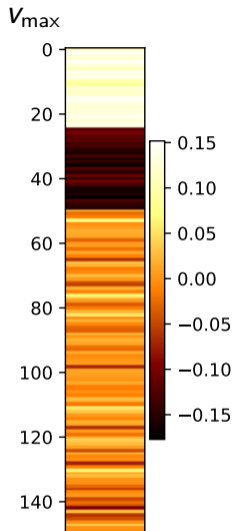
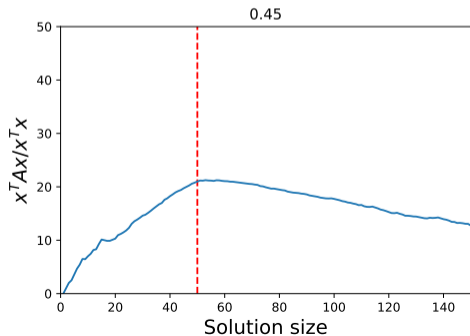
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 35/100, \rho_n^- = 0.5.\end{aligned}$$



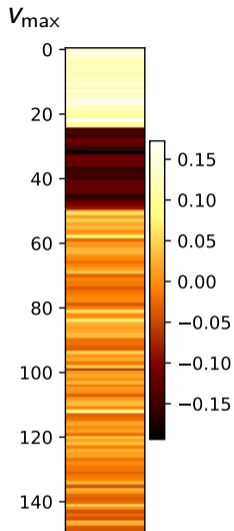
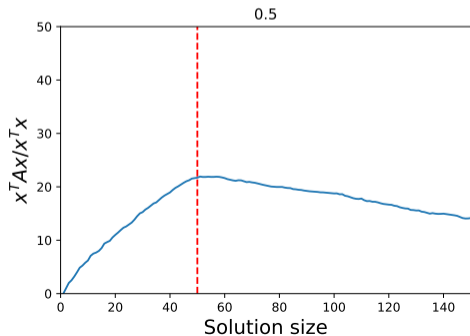
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 40/100, \rho_n^- = 0.5.\end{aligned}$$



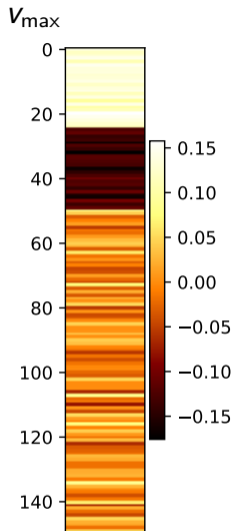
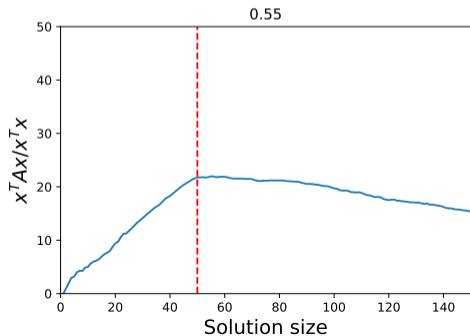
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 45/100, \rho_n^- = 0.5.\end{aligned}$$



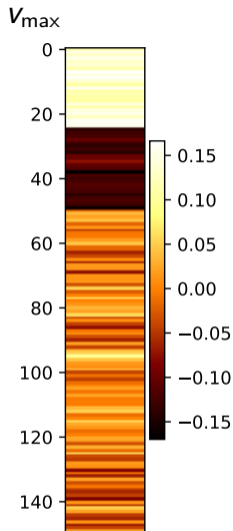
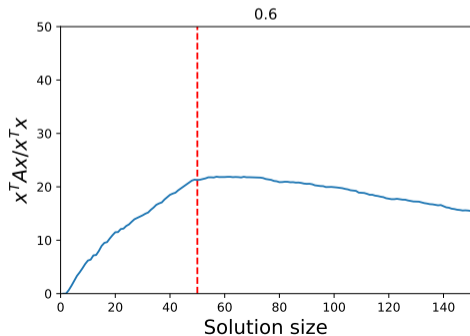
$n_1 = n_2 = 25, \eta = 100$
 $\rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05,$
 $\rho_{\text{out}}^- = 0.9.$
 $\rho_n = 50/100, \rho_n^- = 0.5.$



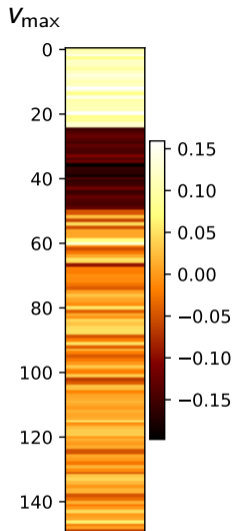
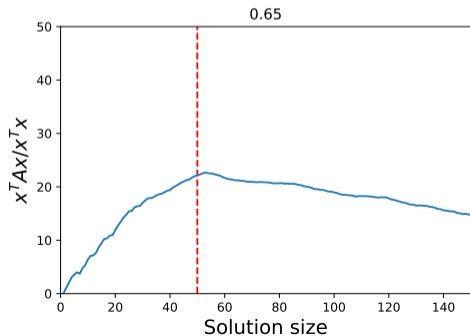
$n_1 = n_2 = 25, \eta = 100$
 $\rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05,$
 $\rho_{\text{out}}^- = 0.9.$
 $\rho_n = 55/100, \rho_n^- = 0.5.$



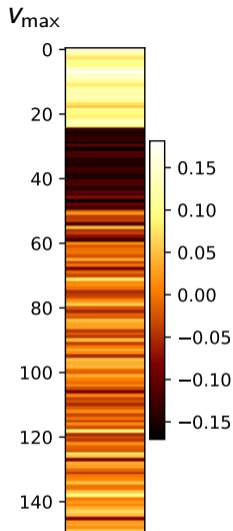
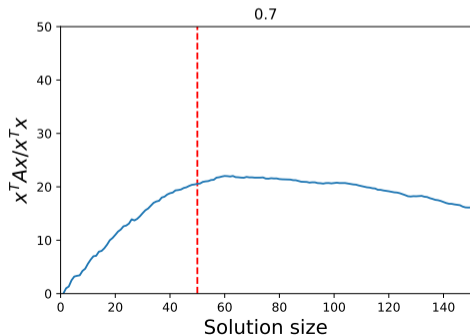
$n_1 = n_2 = 25, \eta = 100$
 $\rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05,$
 $\rho_{\text{out}}^- = 0.9.$
 $\rho_n = 60/100, \rho_n^- = 0.5.$



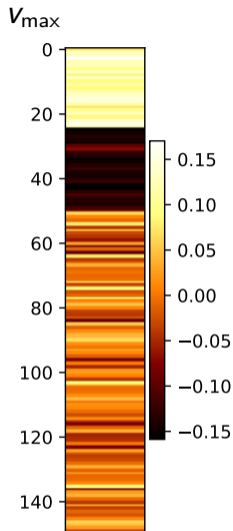
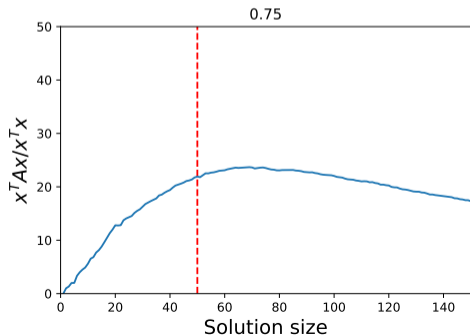
$n_1 = n_2 = 25, \eta = 100$
 $\rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05,$
 $\rho_{\text{out}}^- = 0.9.$
 $\rho_n = 65/100, \rho_n^- = 0.5.$



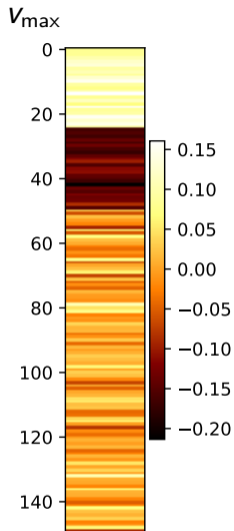
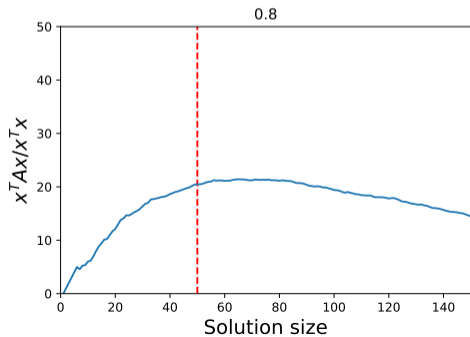
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 70/100, \rho_n^- = 0.5.\end{aligned}$$



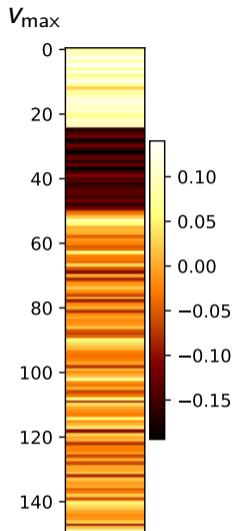
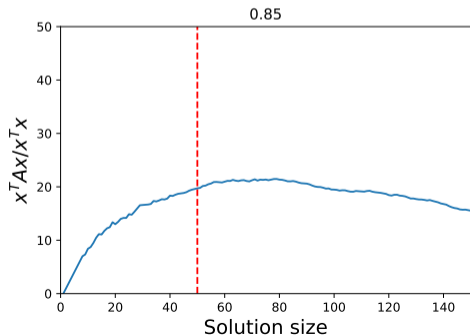
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 75/100, \rho_n^- = 0.5.\end{aligned}$$



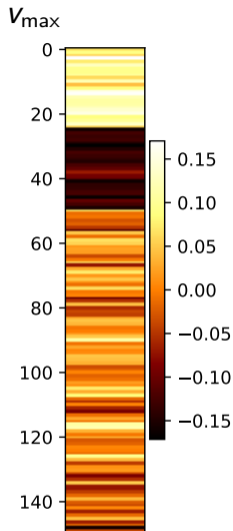
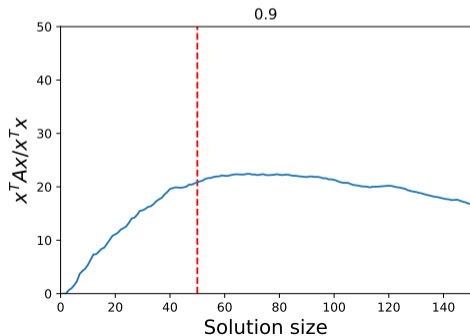
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 80/100, \rho_n^- = 0.5.\end{aligned}$$



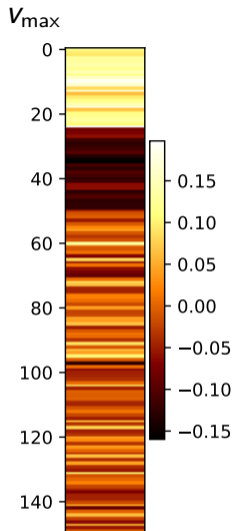
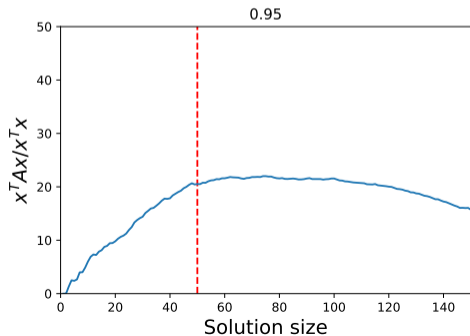
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 85/100, \rho_n^- = 0.5.\end{aligned}$$



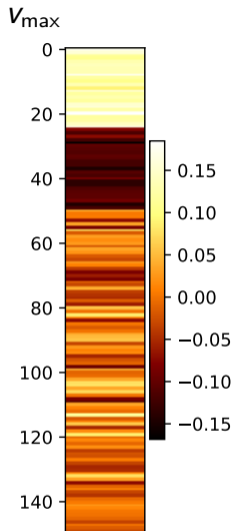
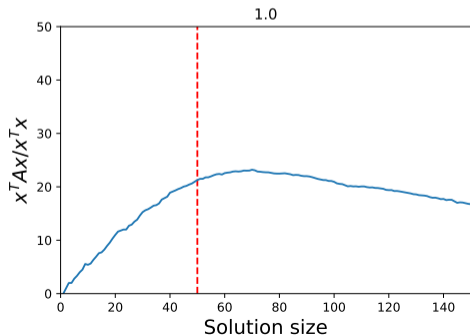
$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 90/100, \rho_n^- = 0.5.\end{aligned}$$



$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 95/100, \rho_n^- = 0.5.\end{aligned}$$



$$\begin{aligned}n_1 &= n_2 = 25, \eta = 100 \\ \rho_{\text{in}} &= 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ &\rho_{\text{out}}^- = 0.9. \\ \rho_n &= 100/100, \rho_n^- = 0.5.\end{aligned}$$



Maximize $\frac{x^T A x}{x^T x}$. $x \in \{-1, 0, 1\}^n \setminus \{0\}^n$.

Randomized algorithm:

- ▶ Compute v , the leading eigenvector of A .
- ▶ Set

$$x_i = \begin{cases} \text{sgn}(v_i) & \text{with probability } |v_i|, \\ 0 & \text{with probability } 1 - |v_i|. \end{cases}$$

Properties:

Maximize $\frac{x^T A x}{x^T x}$. $x \in \{-1, 0, 1\}^n \setminus \{0\}^n$.

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Properties:

- ▶ $\mathbb{E}[x] = v_{\max}$.

Maximize $\frac{x^T Ax}{x^T x}$. $x \in \{-1, 0, 1\}^n \setminus \{0\}^n$.

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Properties:

- ▶ $\mathbb{E}[x] = v_{\max}$.
- ▶ $\mathbb{E}\left[\frac{x^T Ax}{x^T x}\right] = \Omega(\lambda_{\max}/\sqrt{n})$.

Maximize $\frac{x^T Ax}{x^T x}$. $x \in \{-1, 0, 1\}^n \setminus \{0\}^n$.

Randomized algorithm:

- ▶ Compute v , the leading eigenvector of A .
- ▶ Set

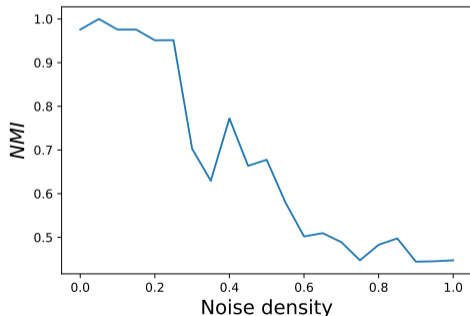
$$x_i = \begin{cases} \text{sgn}(v_i) & \text{with probability } |v_i|, \\ 0 & \text{with probability } 1 - |v_i|. \end{cases}$$

Properties:

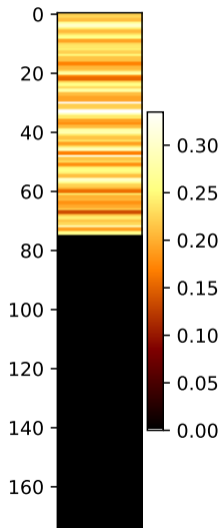
- ▶ $\mathbb{E}[x] = v_{\max}$.
- ▶ $\mathbb{E}\left[\frac{x^T Ax}{x^T x}\right] = \Omega(\lambda_{\max}/\sqrt{n})$.
- ▶ There exist instances where $OPT = \mathcal{O}(\lambda_{\max}/\sqrt{n})$.

For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ \rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ \rho_{\text{out}}^- = 0.9. \\ \rho_n = 0/100, \rho_n^- = 0.5.\end{aligned}$$

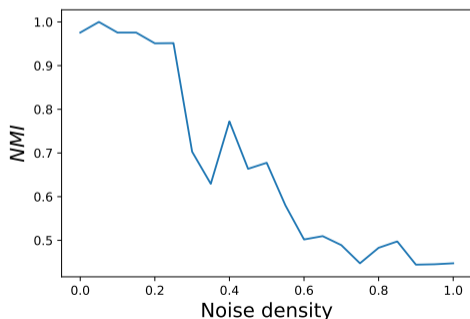


Row norms of matrix of leading k eigenvectors:

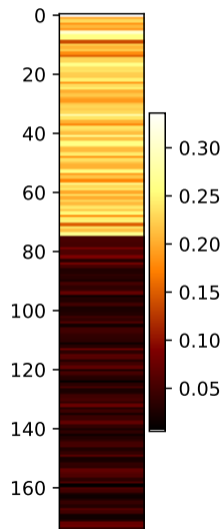


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ \rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ \rho_{\text{out}}^- = 0.9. \\ \rho_n = 5/100, \rho_n^- = 0.5.\end{aligned}$$

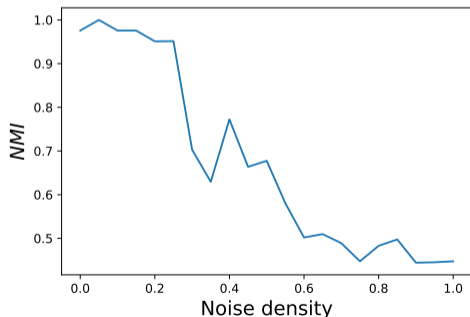


Row norms of matrix of leading k eigenvectors:

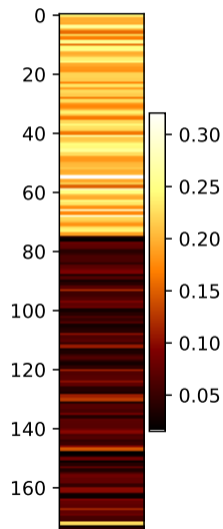


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ p_{\text{in}} = 0.8, p_{\text{out}} = 0.2, p_{\text{in}}^- = 0.05, \\ p_{\text{out}}^- = 0.9. \\ p_n = 10/100, p_n^- = 0.5.\end{aligned}$$

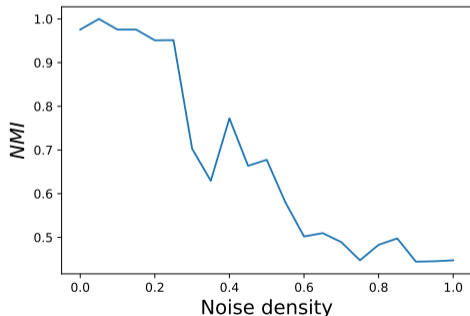


Row norms of matrix of leading k eigenvectors:

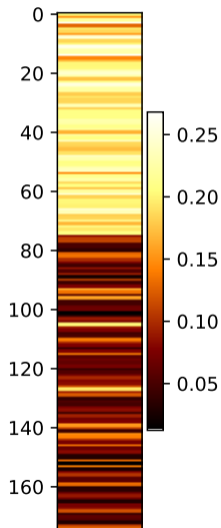


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ \rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ \rho_{\text{out}}^- = 0.9. \\ \rho_n = 15/100, \rho_n^- = 0.5.\end{aligned}$$

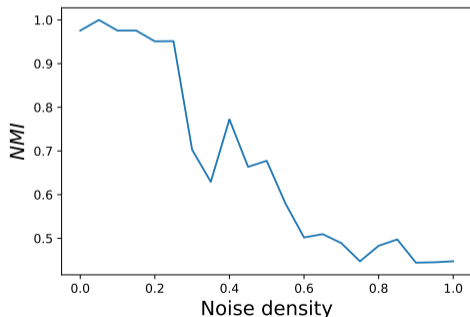


Row norms of matrix of leading k eigenvectors:

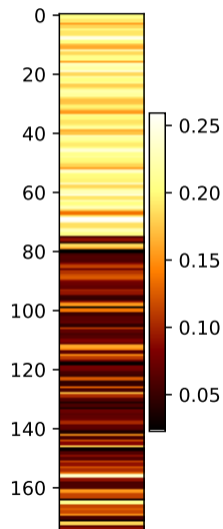


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ p_{\text{in}} = 0.8, p_{\text{out}} = 0.2, p_{\text{in}}^- = 0.05, \\ p_{\text{out}}^- = 0.9. \\ p_n = 20/100, p_n^- = 0.5.\end{aligned}$$

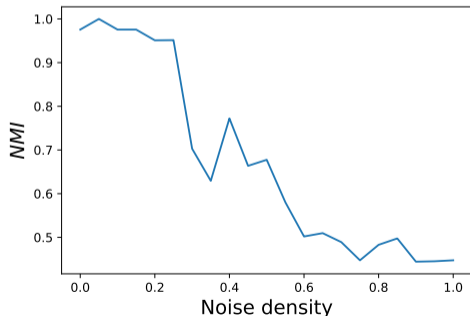


Row norms of matrix of leading k eigenvectors:

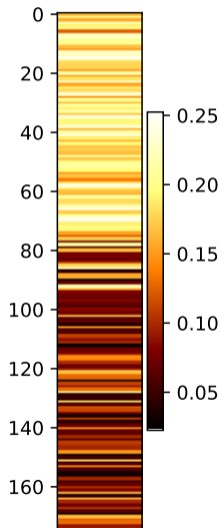


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ \rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ \rho_{\text{out}}^- = 0.9. \\ \rho_n = 25/100, \rho_n^- = 0.5.\end{aligned}$$

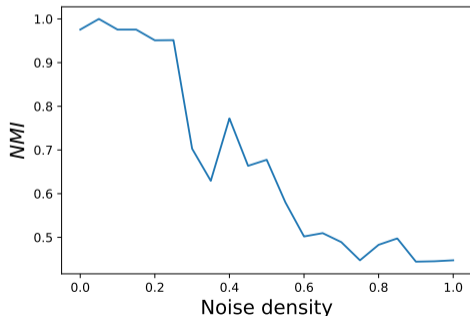


Row norms of matrix of leading k eigenvectors:

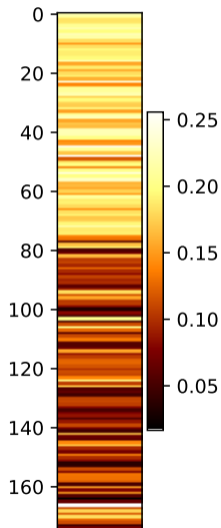


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ p_{\text{in}} = 0.8, p_{\text{out}} = 0.2, p_{\text{in}}^- = 0.05, \\ p_{\text{out}}^- = 0.9. \\ p_n = 30/100, p_n^- = 0.5.\end{aligned}$$

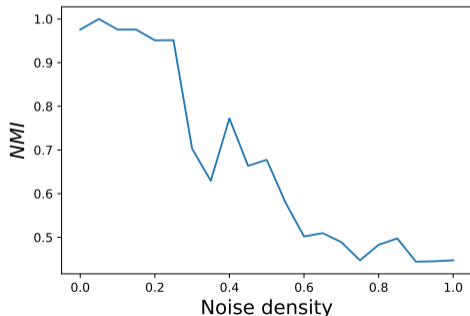


Row norms of matrix of leading k eigenvectors:

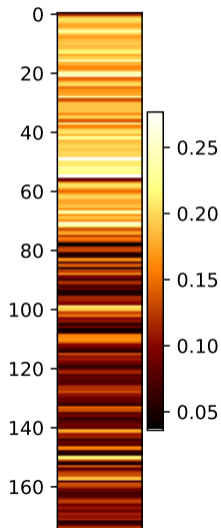


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ \rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ \rho_{\text{out}}^- = 0.9. \\ \rho_n = 35/100, \rho_n^- = 0.5.\end{aligned}$$

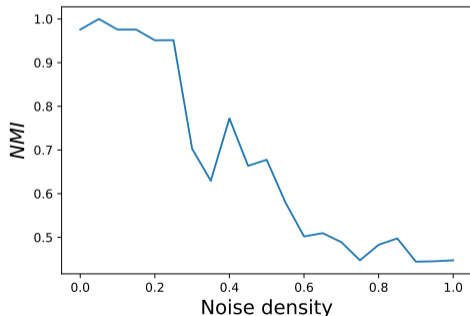


Row norms of matrix of leading k eigenvectors:

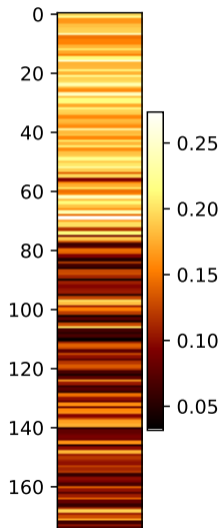


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ p_{\text{in}} = 0.8, p_{\text{out}} = 0.2, p_{\text{in}}^- = 0.05, \\ p_{\text{out}}^- = 0.9. \\ p_n = 40/100, p_n^- = 0.5.\end{aligned}$$

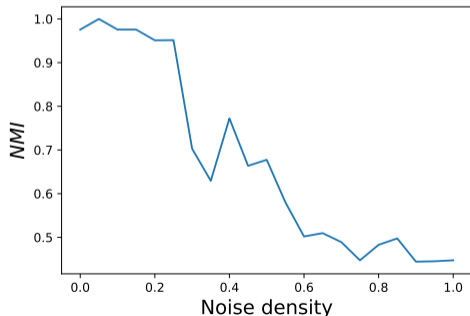


Row norms of matrix of leading k eigenvectors:

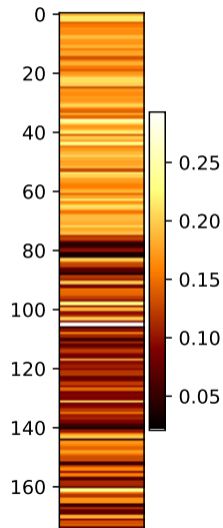


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ p_{\text{in}} = 0.8, p_{\text{out}} = 0.2, p_{\text{in}}^- = 0.05, \\ p_{\text{out}}^- = 0.9. \\ p_n = 45/100, p_n^- = 0.5.\end{aligned}$$

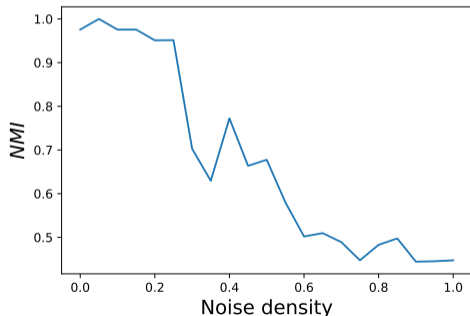


Row norms of matrix of leading k eigenvectors:

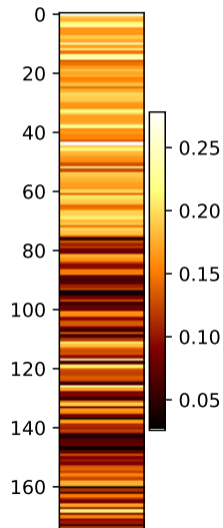


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ \rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ \rho_{\text{out}}^- = 0.9. \\ \rho_n = 50/100, \rho_n^- = 0.5.\end{aligned}$$

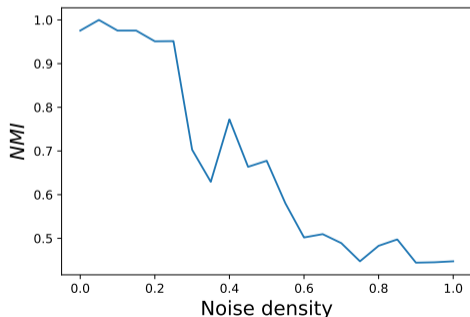


Row norms of matrix of leading k eigenvectors:

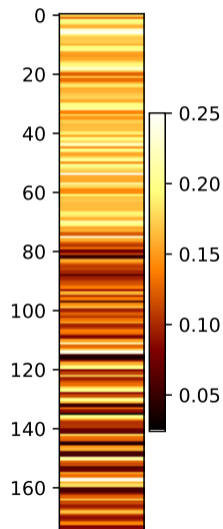


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ \rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ \rho_{\text{out}}^- = 0.9. \\ \rho_n = 55/100, \rho_n^- = 0.5.\end{aligned}$$

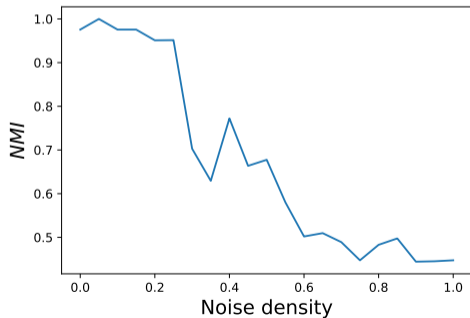


Row norms of matrix of leading k eigenvectors:

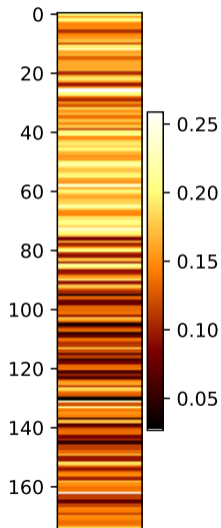


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ p_{\text{in}} = 0.8, p_{\text{out}} = 0.2, p_{\text{in}}^- = 0.05, \\ p_{\text{out}}^- = 0.9. \\ p_n = 60/100, p_n^- = 0.5.\end{aligned}$$

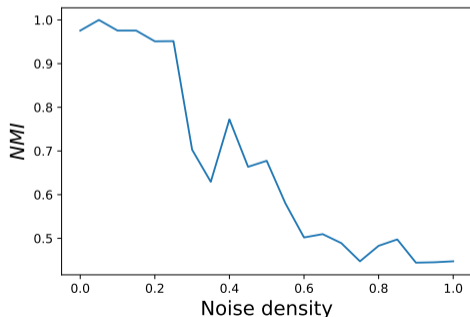


Row norms of matrix of leading k eigenvectors:

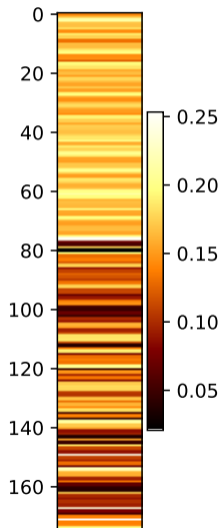


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ p_{\text{in}} = 0.8, p_{\text{out}} = 0.2, p_{\text{in}}^- = 0.05, \\ p_{\text{out}}^- = 0.9. \\ p_n = 65/100, p_n^- = 0.5.\end{aligned}$$

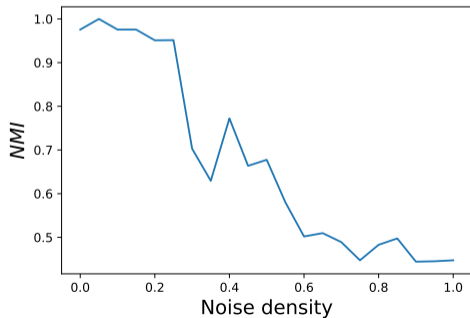


Row norms of matrix of leading k eigenvectors:

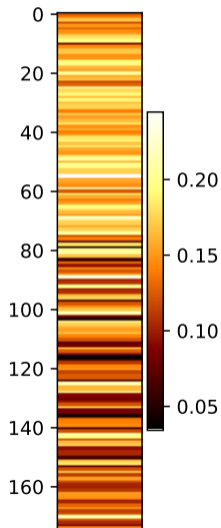


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ p_{\text{in}} = 0.8, p_{\text{out}} = 0.2, p_{\text{in}}^- = 0.05, \\ p_{\text{out}}^- = 0.9. \\ p_n = 70/100, p_n^- = 0.5.\end{aligned}$$

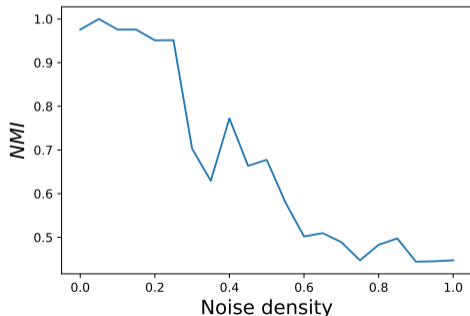


Row norms of matrix of leading k eigenvectors:

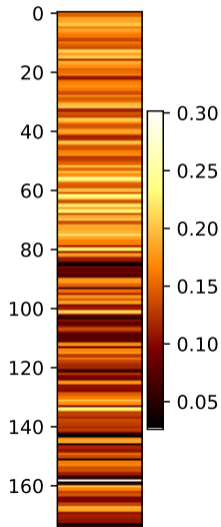


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ \rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ \rho_{\text{out}}^- = 0.9. \\ \rho_n = 75/100, \rho_n^- = 0.5.\end{aligned}$$

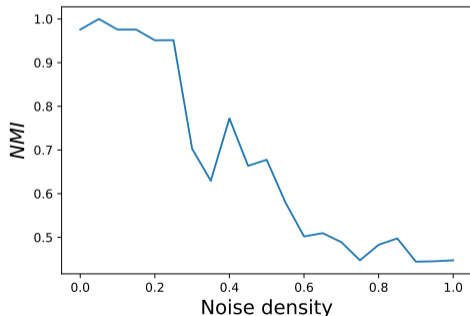


Row norms of matrix of leading k eigenvectors:

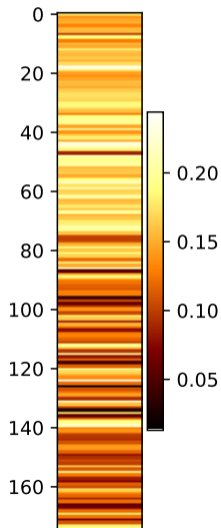


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ \rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ \rho_{\text{out}}^- = 0.9. \\ \rho_n = 80/100, \rho_n^- = 0.5.\end{aligned}$$

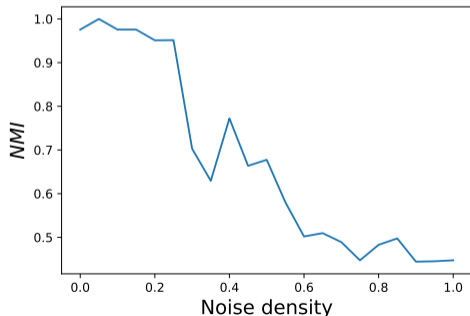


Row norms of matrix of leading k eigenvectors:

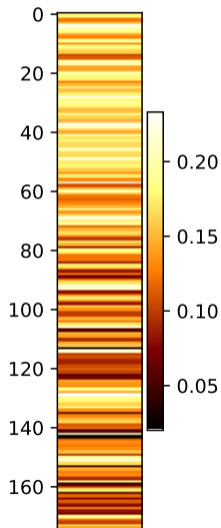


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ p_{\text{in}} = 0.8, p_{\text{out}} = 0.2, p_{\text{in}}^- = 0.05, \\ p_{\text{out}}^- = 0.9. \\ p_n = 85/100, p_n^- = 0.5.\end{aligned}$$

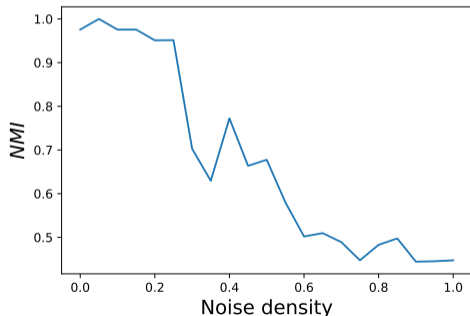


Row norms of matrix of leading k eigenvectors:

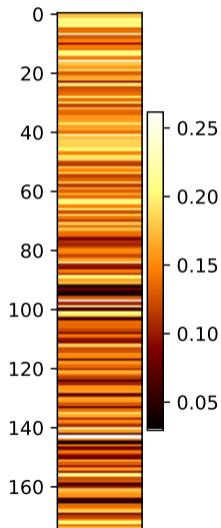


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ p_{\text{in}} = 0.8, p_{\text{out}} = 0.2, p_{\text{in}}^- = 0.05, \\ p_{\text{out}}^- = 0.9. \\ p_n = 90/100, p_n^- = 0.5.\end{aligned}$$

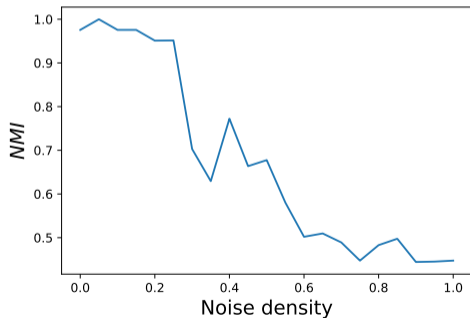


Row norms of matrix of leading k eigenvectors:

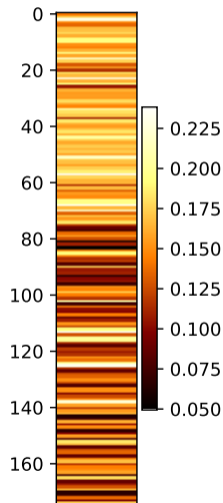


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ \rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ \rho_{\text{out}}^- = 0.9. \\ \rho_n = 95/100, \rho_n^- = 0.5.\end{aligned}$$

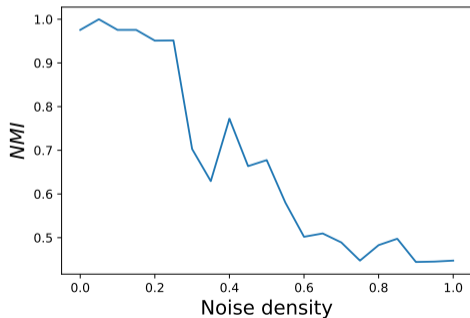


Row norms of matrix of leading k eigenvectors:

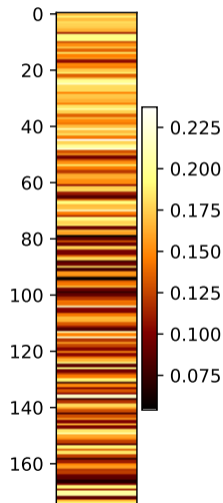


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ \rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ \rho_{\text{out}}^- = 0.9. \\ \rho_n = 100/100, \rho_n^- = 0.5.\end{aligned}$$

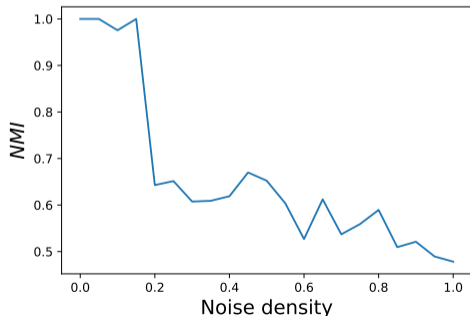


Row norms of matrix of leading k eigenvectors:

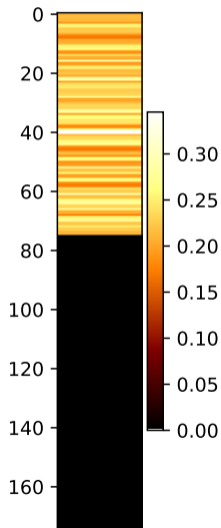


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ \rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ \rho_{\text{out}}^- = 0.9. \\ \rho_n = 0/100, \rho_n^- = 0.25.\end{aligned}$$

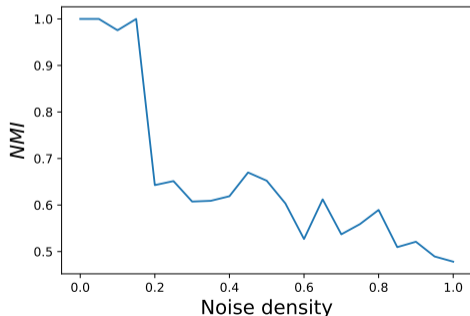


Row norms of matrix of leading k eigenvectors:

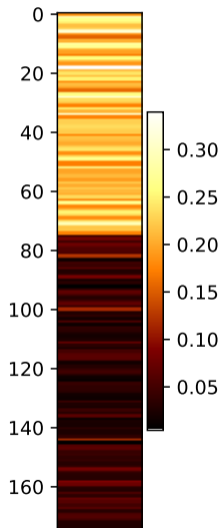


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ \rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ \rho_{\text{out}}^- = 0.9. \\ \rho_n = 5/100, \rho_n^- = 0.25.\end{aligned}$$

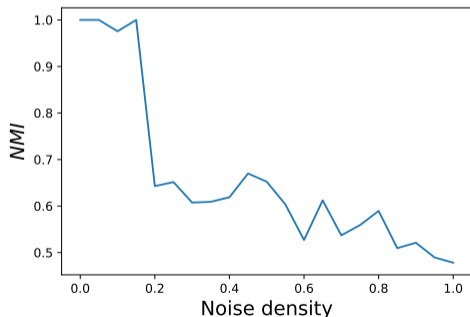


Row norms of matrix of leading k eigenvectors:

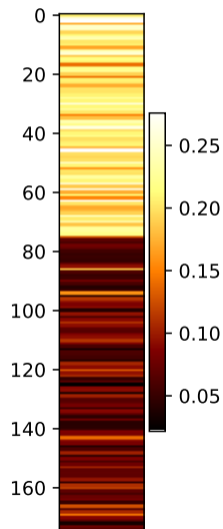


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ \rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ \rho_{\text{out}}^- = 0.9. \\ \rho_n = 10/100, \rho_n^- = 0.25.\end{aligned}$$

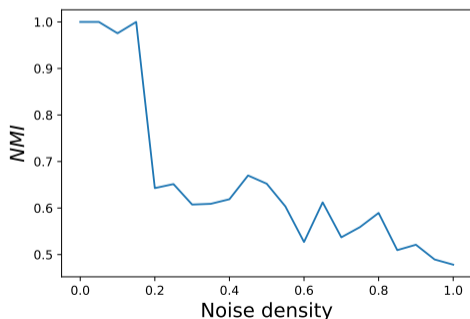


Row norms of matrix of leading k eigenvectors:

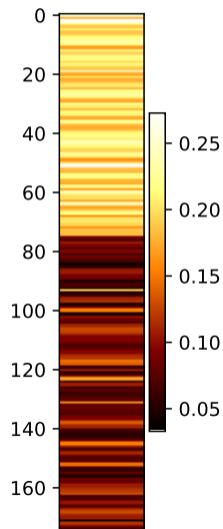


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ \rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ \rho_{\text{out}}^- = 0.9. \\ \rho_n = 15/100, \rho_n^- = 0.25.\end{aligned}$$

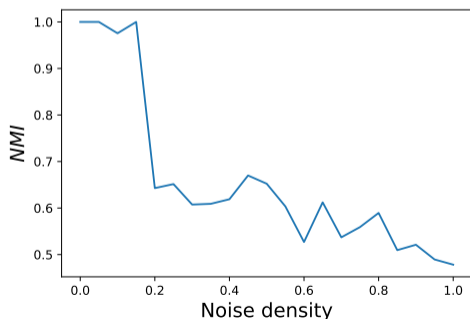


Row norms of matrix of leading k eigenvectors:

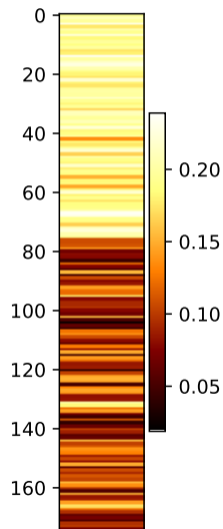


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ p_{\text{in}} = 0.8, p_{\text{out}} = 0.2, p_{\text{in}}^- = 0.05, \\ p_{\text{out}}^- = 0.9. \\ p_n = 20/100, p_n^- = 0.25.\end{aligned}$$

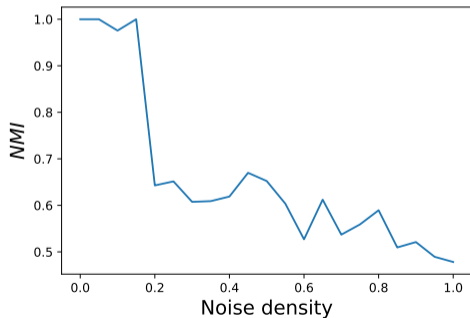


Row norms of matrix of leading k eigenvectors:

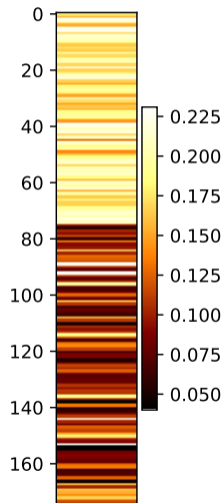


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ \rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ \rho_{\text{out}}^- = 0.9. \\ \rho_n = 25/100, \rho_n^- = 0.25.\end{aligned}$$

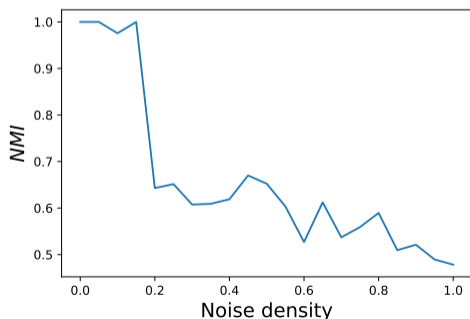


Row norms of matrix of leading k eigenvectors:

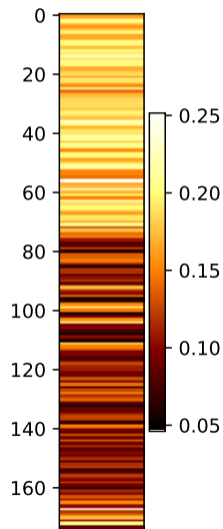


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ \rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ \rho_{\text{out}}^- = 0.9. \\ \rho_n = 30/100, \rho_n^- = 0.25.\end{aligned}$$

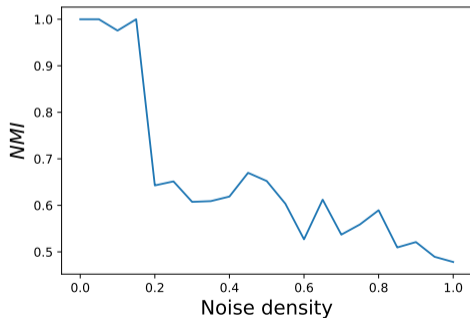


Row norms of matrix of leading k eigenvectors:

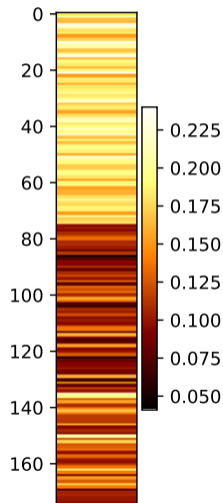


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ \rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ \rho_{\text{out}}^- = 0.9. \\ \rho_n = 35/100, \rho_n^- = 0.25.\end{aligned}$$

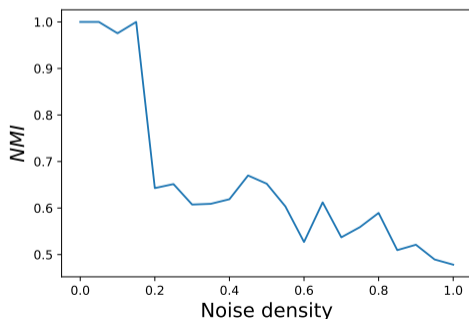


Row norms of matrix of leading k eigenvectors:

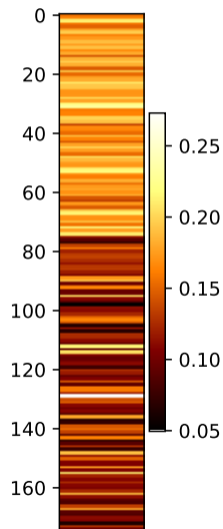


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ \rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ \rho_{\text{out}}^- = 0.9. \\ \rho_n = 40/100, \rho_n^- = 0.25.\end{aligned}$$

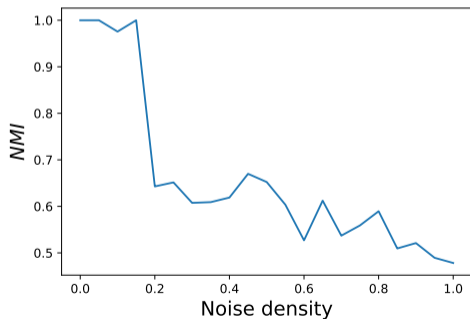


Row norms of matrix of leading k eigenvectors:

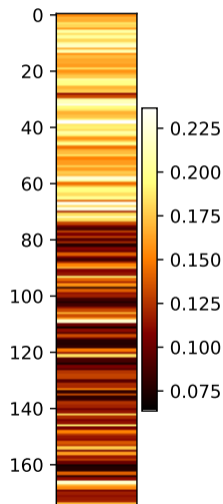


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ \rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ \rho_{\text{out}}^- = 0.9. \\ \rho_n = 45/100, \rho_n^- = 0.25.\end{aligned}$$

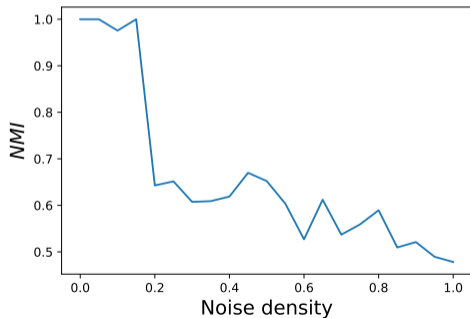


Row norms of matrix of leading k eigenvectors:

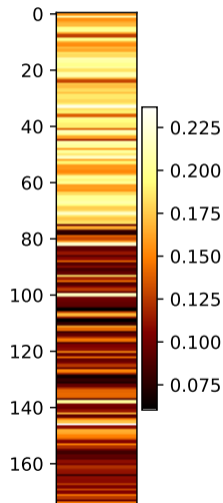


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ \rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ \rho_{\text{out}}^- = 0.9. \\ \rho_n = 50/100, \rho_n^- = 0.25.\end{aligned}$$

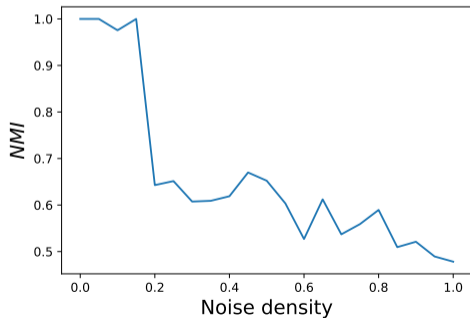


Row norms of matrix of leading k eigenvectors:

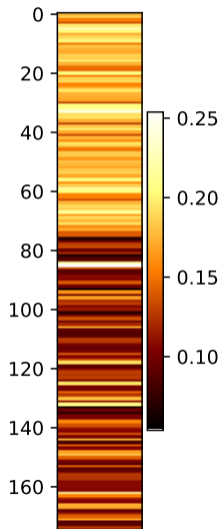


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ \rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ \rho_{\text{out}}^- = 0.9. \\ \rho_n = 55/100, \rho_n^- = 0.25.\end{aligned}$$

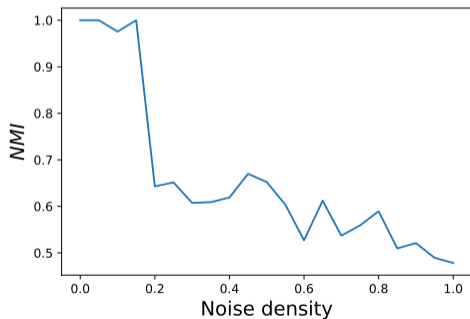


Row norms of matrix of leading k eigenvectors:

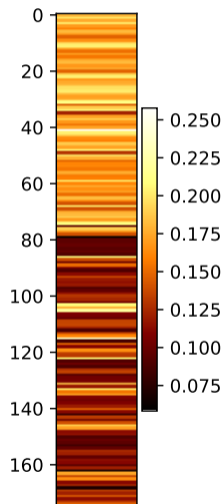


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ \rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ \rho_{\text{out}}^- = 0.9. \\ \rho_n = 60/100, \rho_n^- = 0.25.\end{aligned}$$

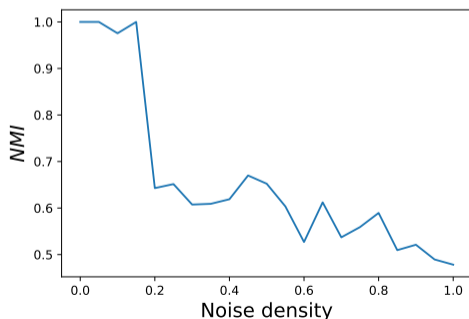


Row norms of matrix of leading k eigenvectors:

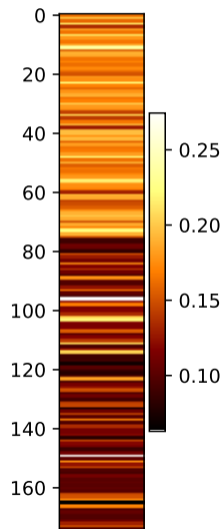


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ \rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ \rho_{\text{out}}^- = 0.9. \\ \rho_n = 65/100, \rho_n^- = 0.25.\end{aligned}$$

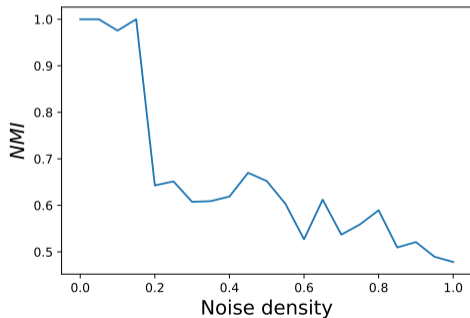


Row norms of matrix of leading k eigenvectors:

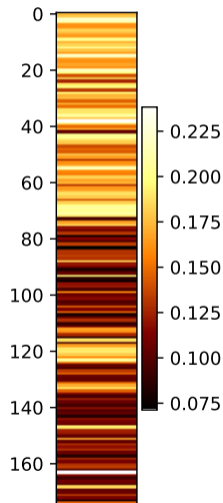


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ \rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ \rho_{\text{out}}^- = 0.9. \\ \rho_n = 70/100, \rho_n^- = 0.25.\end{aligned}$$

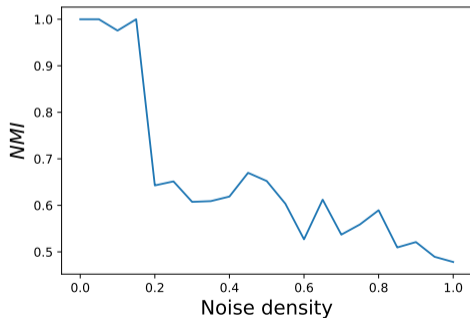


Row norms of matrix of leading k eigenvectors:

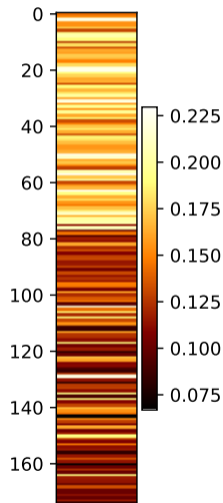


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ \rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ \rho_{\text{out}}^- = 0.9. \\ \rho_n = 75/100, \rho_n^- = 0.25.\end{aligned}$$

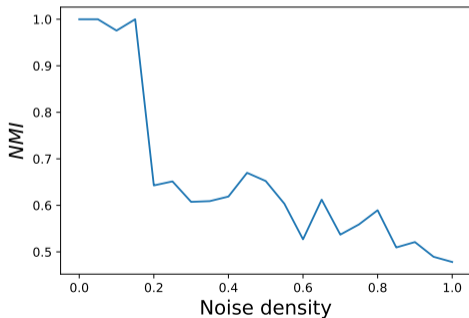


Row norms of matrix of leading k eigenvectors:

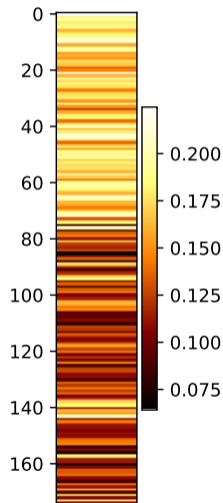


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ \rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ \rho_{\text{out}}^- = 0.9. \\ \rho_n = 80/100, \rho_n^- = 0.25.\end{aligned}$$

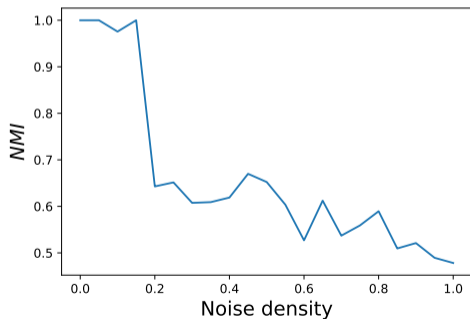


Row norms of matrix of leading k eigenvectors:

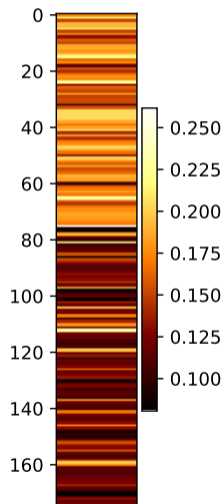


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ \rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ \rho_{\text{out}}^- = 0.9. \\ p_n = 85/100, p_n^- = 0.25.\end{aligned}$$

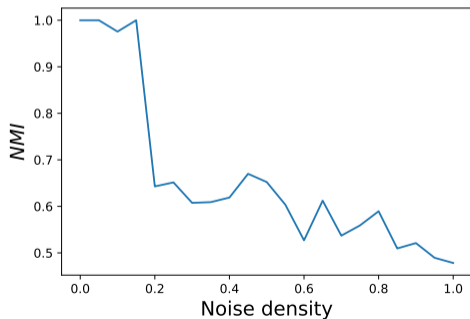


Row norms of matrix of leading k eigenvectors:

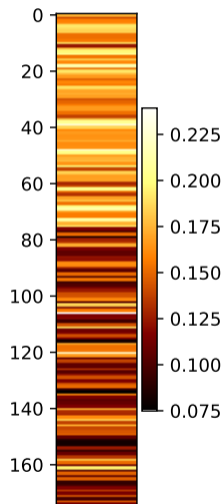


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ \rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ \rho_{\text{out}}^- = 0.9. \\ \rho_n = 90/100, \rho_n^- = 0.25.\end{aligned}$$

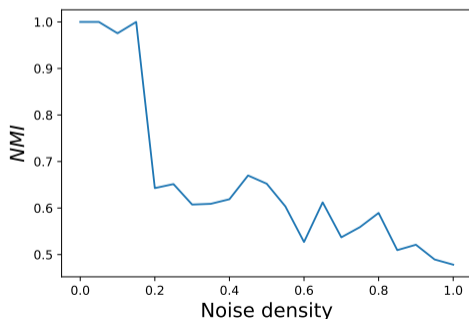


Row norms of matrix of leading k eigenvectors:

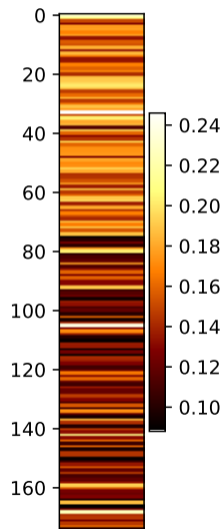


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ \rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ \rho_{\text{out}}^- = 0.9. \\ \rho_n = 95/100, \rho_n^- = 0.25.\end{aligned}$$

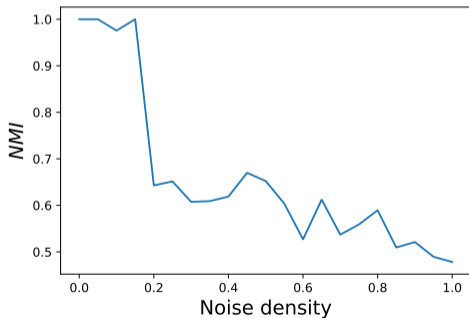


Row norms of matrix of leading k eigenvectors:

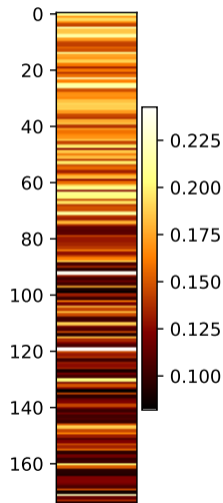


For $k > 2$ communities:

$$\begin{aligned}n_1 = n_2 = n_3 = 25, \eta = 100 \\ \rho_{\text{in}} = 0.8, \rho_{\text{out}} = 0.2, \rho_{\text{in}}^- = 0.05, \\ \rho_{\text{out}}^- = 0.9. \\ \rho_n = 100/100, \rho_n^- = 0.25.\end{aligned}$$



Row norms of matrix of leading k eigenvectors:



Take-aways from this lecture:

- ▶ Formulating the problem of community detection in signed graphs.
- ▶ Spectral algorithms.
- ▶ Quality guarantees and spectral gap.
- ▶ More than 2 communities.