Multiple Optimal Solutions but Single Search: A Study of the Correlation Clustering Problem

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- Motivation: Multiple optimal solutions?
- Objective: Study of optimal solution space
- Case Study: Correlation Clustering (CC) problem
- Input: Signed graphs
- Partitioning: Structural Balance theory

[Arinik et al., 2019] Arinik, N. & Figueiredo, R. & Labatut, V. "Multiple Partitioning of Multiplex Signed Networks: Application to European Parliament Votes", Negative and Signed Tie Networks: Special Issue of Social Networks (accepted).

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• Signed graphs



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- Signed graphs
- Structural Balance: Partitioning into two [Heider, 1946] or more [Davis, 1964] mutually hostile subgroups each having internal solidarity → Correlation Clustering (CC) problem



[Heider, 1946] Heider, F. "Attitudes and cognitive organization", Journal of Psychology, 21:107-112, 1946. [Davis, 1964] Davis, J. "Clustering and structural balance in graphs", Human Relations, 20:181-187, 1967.

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- Signed graphs
- Structural Balance: Partitioning into two [Heider, 1946] or more [Davis, 1964] mutually hostile subgroups each having internal solidarity → Correlation Clustering (CC) problem
- Most real networks are not structurally balanced → need to measure graph imbalance



[Heider, 1946] Heider, F. "Attitudes and cognitive organization", Journal of Psychology, 21:107-112, 1946.

[Davis, 1964] Davis, J. "Clustering and structural balance in graphs", Human Relations, 20:181-187, 1967.

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• Imbalance of a partition $P = \{S_1, S_2, \dots, S_l\}$ of V

$$I(P) = \sum_{1 \leq i \leq l} \Omega^-(S_i, S_i) + \sum_{1 \leq i < j \leq l} \Omega^+(S_i, S_j).$$

where

$$\Omega^+(S_i, S_j) = \sum_{e \in E^+ \cap E[S_i:S_j]} w_e$$

and
$$\Omega^{-}(S_i, S_j) = \sum_{e \in E^{-} \cap E[S_i:S_j]} w_e$$



Measuring imbalance - CC problem

Definition

Consider a signed graph G = (V, E, s) with a nonnegative weight for each $e \in E$. The Correlation Clustering (CC) problem is the problem of finding a partition P of V such that the imbalance I(P) is minimized.





I(P) = 422 optimal solutions

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- Random (complete and unweighted) graph generation process
 - First: generate perfectly balanced random signed graphs \rightarrow graph size (n) and an initial number of cluster (k_{init})



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- Random (complete and unweighted) graph generation process
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- Random (complete and unweighted) graph generation process
 - First: generate perfectly balanced random signed graphs \rightarrow graph size (*n*) and an initial number of cluster (k_{init})
 - Then: make graphs imbalanced \rightarrow proportion of misplaced links (q_{mispl})

- *n* = 12, *k*_{init} = 2
- $q_{mispl} = 0.20$



- Random (complete and unweighted) graph generation process
 - First: generate perfectly balanced random signed graphs \rightarrow graph size (n) and an initial number of cluster (k_{init})
 - Then: make graphs imbalanced \rightarrow proportion of misplaced links (q_{mispl})
- Input graphs
 - $k_{init} = 2, n \in \{16, 20, 24, 28, 32, 36\}, q_{mispl} \in \{0.05, 0.10, 0.15, ..., 0.70\}$
 - $k_{init} = 4, n \in \{16, 20, 24, 28, 32, 36\}, q_{mispl} \in \{0.05, 0.10, 0.15, ..., 0.40\}$
 - 10 instances for each parameter set
- *n* = 12, *k*_{init} = 2
- $q_{mispl} = 0.20$



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Preliminary results: Number of optimal solutions

 $k_{init} = 2$



 $k_{init} = 4$

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Preliminary results: Graph Imbalance (%)

 $k_{init} = 2$ $k_{init} = 4$



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Prel. results: Number of detected clusters (k) in solutions

 $k_{init} = 4$

 $k_{init} = 2$



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Number of detected clusters (k) in solutions



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n = 12, k_{init} = 2
q_{mispl} = 0.20

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Number of detected clusters (k) in solutions

• *k* = 4



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Number of detected clusters (k) in solutions

• *k* = 4



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Preliminary results: Dissimilarity of optimal solutions





 $k_{init} = 4$



x-axis: qmispl (Proportion of misplaced links based on kinit)

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Preliminary results: Proportion of single class case



x-axis:

$$k_{init} = 2$$

$$k_{init} = 4$$



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- Complete and unweighted signed networks
- Many optimal solutions: %49 (k_{init} = 2) and %89 (k_{init} = 4) of the instances
- Can be very different: %35 (k_{init} = 2) and %25 (k_{init} = 4) of the cases have different solution classes

- Study of operators
- Analysis of heuristic methods

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Thank you for your attention!

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$$x_{ij} = \begin{cases} 0 & \text{if vertex } i \text{ and } j \text{ are in a common set,} \\ 1 & \text{otherwise.} \end{cases}$$

minimize
$$\sum_{(i,j)\in E^-} w_{ij}(1-x_{ij}) + \sum_{(i,j)\in E^+} w_{ij}x_{ij}$$

subject to $x_{ip} + x_{pj} \ge x_{ij}$, $\forall i, p, j \in V$, (1)

$$\begin{array}{ll} x_{ij} = x_{ji}, & \forall \ i,j \in V, & (2) \\ x_{ij} \in \{0,1\}, & \forall \ i,j \in V. & (3) \end{array}$$

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Structural Balance



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Structural Balance



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Structural Balance



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Preliminary results: Transition graph

n = 28, $k_{init} = 2$, $q_{mispl} = 0.50$, network=5 n = 24, $k_{init} = 4$, $q_{mispl} = 0.25$, network=7



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Number of Connected Components in Transition Graphs

Proportion of 1 component with 1-Edit

Proportion of 1 component with 1-Edit, 2-Edit, 3-Edit and 4-Edit





x-axis: qmispl (Proportion of misplaced links)

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