## Solutions for Statistical analysis of network data – Sheet 1

1. This corresponds to just noting the edges:

(a)

$$A_1 = \begin{pmatrix} 0 & 1 & 1 & 0 \\ 1 & 0 & 1 & 0 \\ 1 & 1 & 0 & 1 \\ 0 & 0 & 1 & 0 \end{pmatrix}.$$

This has as edge list  $E_1 = \{(1,2), (1,3), (2,3), (3,4)\}$ , and is known as a tadpole graph.

(b)

$$A_2 = \begin{pmatrix} 0 & 1 & 1 & 0 & 0 \\ 1 & 0 & 0 & 1 & 0 \\ 1 & 0 & 0 & 1 & 1 \\ 0 & 1 & 1 & 0 & 0 \\ 0 & 0 & 1 & 0 & 0 \end{pmatrix}.$$

This has as edge list  $E_2 = \{(1,2), (1,3), (2,4), (3,4), (3,5)\}$ , and is known as a tadpole graph.

(c)

$$A_3 = \begin{pmatrix} 0 & 1 & 0 & 0 \\ 1 & 0 & 1 & 0 \\ 0 & 1 & 0 & 1 \\ 0 & 0 & 1 & 0 \end{pmatrix}.$$

This has edge list  $E_3 = \{(1,2), (2,3), (3,4), \}$ , and is known as a path. Paths are special cases of trees, and have fewer edges than nodes.

(d)

$$A_4 = \begin{pmatrix} 0 & 0 & 0 & 0 & 1 \\ 0 & 0 & 0 & 0 & 1 \\ 0 & 0 & 0 & 0 & 1 \\ 0 & 0 & 0 & 0 & 1 \\ 1 & 1 & 1 & 1 & 0 \end{pmatrix}.$$

This has edge list  $E_4 = \{(1,5), (2,5), (3,5), (4,5)\}$ . This is a star, and is also a special case of a tree.

(e)

$$A_5 = \begin{pmatrix} 0 & 1 & 1 & 0 \\ 1 & 0 & 0 & 1 \\ 1 & 0 & 0 & 1 \\ 0 & 1 & 1 & 0 \end{pmatrix}.$$

This has edge list  $E_5 = \{(1,2), (1,3), (2,4), (3,4)\}$ . This is a 4-cycle.

(f)

$$A_6 = \begin{pmatrix} 0 & 1 & 0 & 0 & 0 \\ 1 & 0 & 1 & 0 & 0 \\ 0 & 1 & 0 & 1 & 1 \\ 0 & 0 & 1 & 0 & 0 \\ 0 & 0 & 1 & 0 & 0 \end{pmatrix}.$$

This is a special case of a tree as the number of edges is less than the number of nodes. This has edge list  $E_6 = \{(1,2), (2,3), (3,4), (3,5)\}.$ 

- 2. The plots are at the end of the document. Adjacency matrices are given by
  - (a)  $E_1 = \{(1,2), (1,3), (2,3)\}$ . This has adjacency matrix

$$A_1 = \begin{pmatrix} 0 & 1 & 1 \\ 1 & 0 & 1 \\ 1 & 1 & 0 \end{pmatrix}.$$

**(b)**  $E_2 = \{(1,5), (2,5), (3,5), (4,5)\}$ . This has adjacency matrix

$$A_2 = \begin{pmatrix} 0 & 0 & 0 & 0 & 1 \\ 0 & 0 & 0 & 0 & 1 \\ 0 & 0 & 0 & 0 & 1 \\ 0 & 0 & 0 & 0 & 1 \\ 1 & 1 & 1 & 1 & 0 \end{pmatrix}.$$

(c)  $E_3 = \{(1,2), (2,3), (3,4), (4,5)\}$ . This has adjacency matrix

$$A_3 = \begin{pmatrix} 0 & 1 & 0 & 0 & 0 \\ 1 & 0 & 1 & 0 & 0 \\ 0 & 1 & 0 & 1 & 0 \\ 0 & 0 & 1 & 0 & 1 \\ 0 & 0 & 0 & 1 & 0 \end{pmatrix}.$$

(d)  $E_4 = \{(1,2), (2,3), (3,4), (4,5), (5,6), (6,1)\}$ . This has adjacency matrix

$$A_4 = \begin{pmatrix} 0 & 1 & 0 & 0 & 0 & 1 \\ 1 & 0 & 1 & 0 & 0 & 0 \\ 0 & 1 & 0 & 1 & 0 & 0 \\ 0 & 0 & 1 & 0 & 1 & 0 \\ 0 & 0 & 0 & 1 & 0 & 1 \\ 1 & 0 & 0 & 0 & 1 & 0 \end{pmatrix}.$$

A good check on whether something has been tabulated correctly is to take  $A - A^{T}$ . As the adjacency matrix is symmetric, this will normally uncover errors.

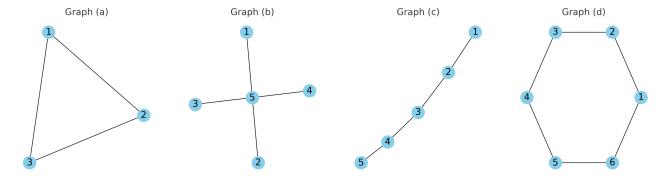


Figure 1: Plots of the graphs.

- 3. Assume that  $a_{ij}$  is generated from an Erdős-Rényi network with edge probability  $\rho$ .
  - (a) Using moment generating functions we can note that the sum of n-1 independent Bernoullis is  $Bin(n-1,\rho)$ .
  - (b) The expectation of a binomial is  $(n-1)\rho$ . The variance is  $(n-1)\rho(1-\rho)$ .
  - (c) The dispersion is  $\operatorname{Var}\{d_i\}/\operatorname{E}\{d_i\}=(n-1)\rho(1-\rho)/((n-1)\rho)=1-\rho$ . We need  $\rho=o(1)$ .
  - (d) For an inhomogeneous random graph we have what is known as a Poisson Binomial random variable, which is the distribution of n-1 Bernoullis with different success probabilities. The expectation is  $\sum_{i\neq j} p_{ij}$  and the variance is  $\sum_{i\neq j} p_{ij} (1-p_{ij})$ .

4.  $ET = \operatorname{trace}(E(A^3))/6 = \frac{1}{6} \sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{k=1}^{n} E(a_{ij}a_{jk}a_{ki}).$ 

To determine the expectation we note that

$$E(a_{ij}a_{jk}a_{ki}) = E(a_{ij})E(a_{jk})E(a_{ki})I(i \neq j)I(i \neq k)I(k \neq j)$$
(1)

$$+ E(a_{ij})E(a_{jk})E(a_{ki})I(i=j)I(i \neq k)I(k \neq j)$$
(2)

$$+ E(a_{ij})E(a_{jk})E(a_{ki})I(i \neq j)I(i = k)I(k \neq j)$$
(3)

$$+ \operatorname{E}(a_{ij})\operatorname{E}(a_{jk})\operatorname{E}(a_{ki})\operatorname{I}(i \neq j)\operatorname{I}(i \neq k)\operatorname{I}(k = j)$$

$$\tag{4}$$

$$= \rho^{3} \mathbf{I}(i \neq j) \mathbf{I}(i \neq k) \mathbf{I}(k \neq j). \tag{5}$$

Therefore

$$ET = \frac{1}{6} \sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{k=1}^{n} \rho^{3} I(i \neq j) I(i \neq k) I(k \neq j)$$
(6)

$$= \binom{n}{3} \cdot \rho^3. \tag{7}$$