



# Robustness Analysis

Terrill L. Frantz  
14 June 2006  
CASOS Summer Institute

Center for Computational Analysis of Social and Organizational Systems

<http://www.casos.cs.cmu.edu/>



# Contents

- Network Topology Basics
- ORA Activity – Generate Random Networks
- Robustness Of Centrality Measures



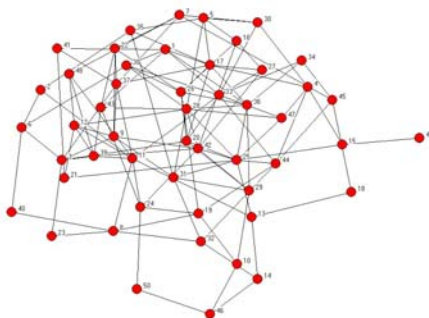


# Network Topology

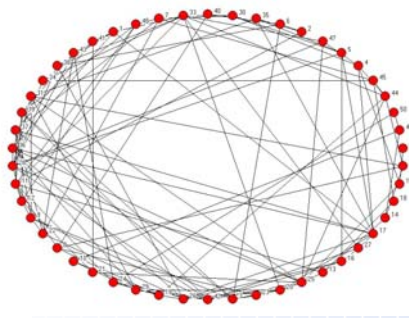
- Uniform Random
- Small-World
- Scale-Free
- Core-Periphery
- Cellular



# Uniform Random



Spring Embedded Layout



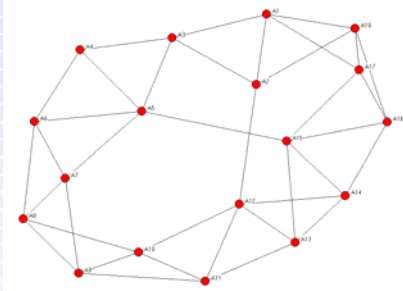
Circular Layout

Existence of a tie is a function of a fixed probability.

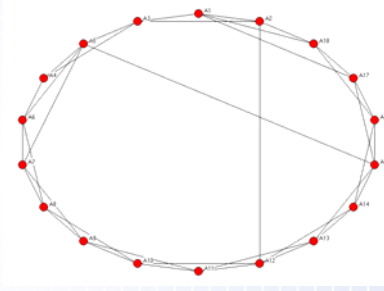




# Small-World



Spring Embedded Layout



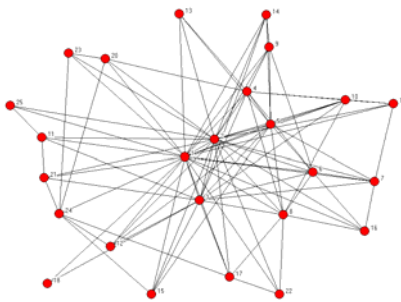
Circular Layout

Nodes are tied to n-immediate neighbors; then a random few are re-wired to other nodes, selected at random.

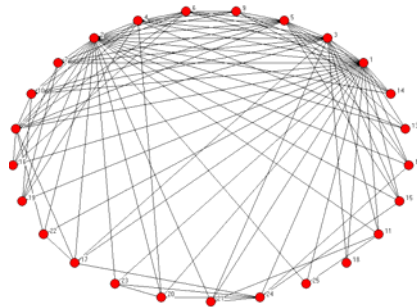
50 nodes, 10% density, undirected



# Scale-Free



Spring Embedded Layout



Circular Layout

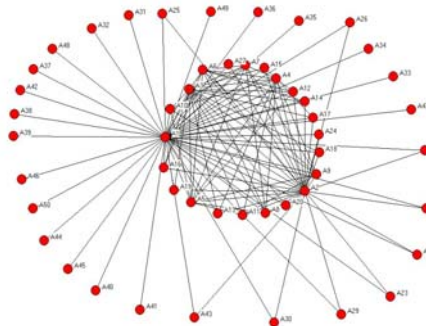
Network is grown; preferential-attachment for ties to others with high degree centrality.

50 nodes, 10% density, undirected

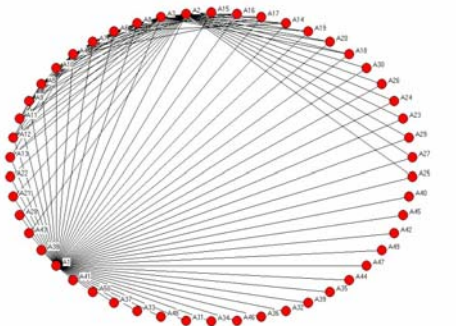




# Core-Periphery



Spring Embedded Layout



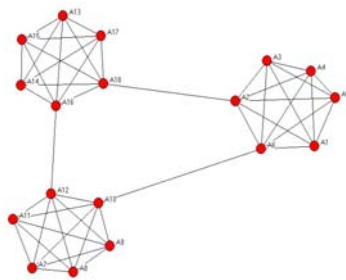
Circular Layout

Nodes in the core subset are highly connected to one another; nodes in periphery connected to few in the core.

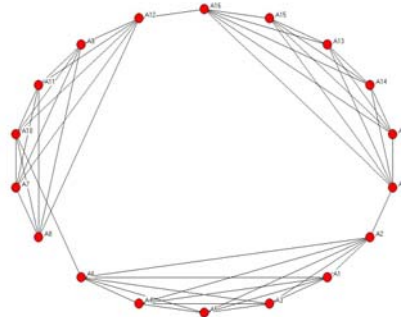
50 nodes, 10% density, undirected



# Cellular



Spring Embedded Layout



Circular Layout

Cell subgroups are highly connected within; cells are loosely connected.

50 nodes, 10% density, undirected







# Activity

**Task:**

Conduct a comparative analysis of network measures for a pair of topologies.

**Process:**

Working in a group, use ORA to conduct a social network analysis comparing an example <topology-of-your-choice> network with an example random network.



# ROBUSTNESS EXPERIMENTS





## Problem

Social-network data is prone to error...

Documented nodes and ties may be quite mistaken



## Motivation

- Explore the robustness of social network measures
- Given that missing and inaccurate data is the norm, then how reliable are the measures?
- What caveats should we assign to interpreting the measures?
- Can the bounds and robustness of measures be quantified under conditions of data error?





## Borgatti, Carley, & Krackhardt (2005)

### Findings:

- Measure accuracy declines predictably with increasing error
- Four centrality measures have similar robustness pattern and levels
- Type of the error (node / edge) has little affect on the robustness
- Increased density reduces accuracy for all kinds of error, except edge addition where accuracy increased.



## Our Research Question

How is network topology related to the robustness of measures of centrality?



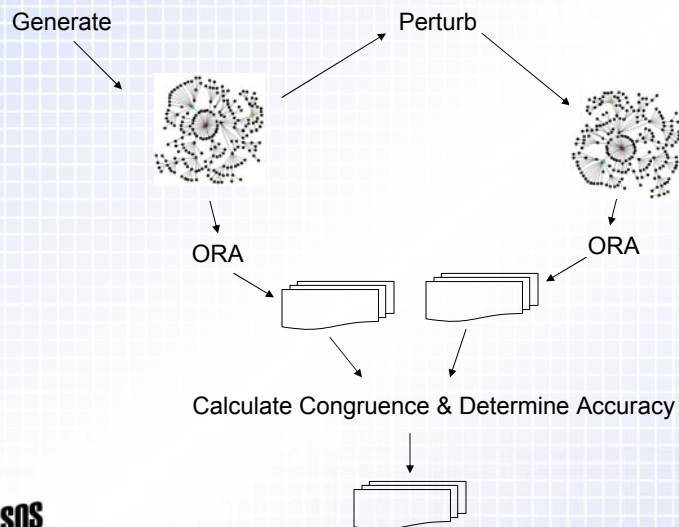


## Methodology

- Run  $O(2,400)$  controlled experiments under varied scenarios to generate data. In each experiment:
  - Select sample networks  $O(10,000)$  randomly from a bounded population of candidates (TRUE NETWORK -  $T$ )
  - Independently perturb each sample (OBSERVED NETWORK -  $O$ )
  - Collect the respective measures for each  $T, O$  pair.
- Compute descriptive statistics of measures each experiment
- Aggregate data from independent experiments into various configurations for analysis



## Experiments







## Factorial Design

- Each experiment/scenario\* has 5 independent attributes:
  - Topology (3) (Uniform Random, Cellular, Core-periphery)
  - Node Size(4): 10, 25, 50, 100
  - Density(8): 1%, 2%, 5%, 10%, 30%, 50%, 70%, 90%
  - Introduced Error:
    - Type(5): EdgeRemove, EdgeAdd, NodeRemove, NodeAdd, NodeAlias
    - Level(5): 1%, 5%, 10%, 25%, 50%
- Factorial Design Experiment
  - $3 \times 4 \times 8 \times 5 \times 5 = 2,400$  experiments
- \* Except for topology, experiment replicates Borgatti, Carley, & Krackhardt (forthcoming).



## Experiment Design

- Each experiment trial ( $n=2,400 \times 10,000$ ) has 4 graph-level-measure responses:
  - Betweenness Centrality
  - Closeness Centrality
  - Degree Centrality
  - Eigenvector Centrality





## Experiment Design

- Each of the 7 graph-level-measure responses is represented by 6 criteria:
  - Top 1 – Proportion Rank 1 in True is Rank 1 in Observed
  - Top 3 – Proportion Rank 1 in True is Rank 1-3 in Observed
  - Top 10% - Proportion Rank 1 in True is Rank Top 10% in Observed
  - Intersection R-Squared – Pearson correlation between T & O
  - Union R-Squared – Pearson correlation between T & O
  - Overlap – (Num nodes in T top 10% and O top 10%) / Num in either 10%
    - i.e.,  $\text{Overlap} = \frac{|NT \cap NO|}{|NT \cup NO|}$
- Each criteria is reflected in 4 statistics:
  - Minimum
  - Maximum
  - Mean
  - Standard Deviation



## Experiment Design

For example, each experiment ( $n=2,400$ ) results in 7 of these unique charts:

Uniform Topology; 100 Nodes; 50% Density; Edge Remove; 10% error ( $n=10,000$ )

Betweenness Centrality

	Minimum	Maximum	Mean	Std. Dev.
Top 1	0.000	1.000	0.484	0.500
Top 3	0.000	1.000	0.795	0.404
Top 10%	0.000	1.000	0.983	0.129
Intersection R-Squared	0.804	0.953	0.899	0.020
Union R-Squared	0.804	0.953	0.899	0.020
Overlap	0.111	1.000	0.529	0.135





# Current Experiments

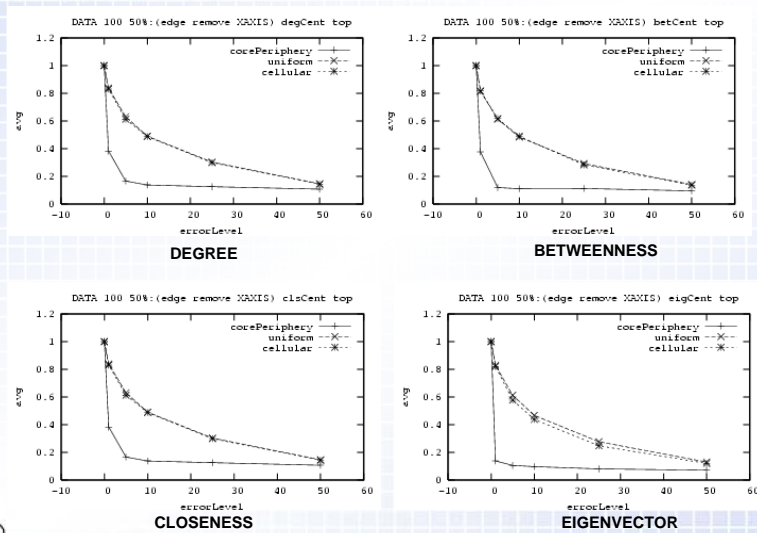
Run 3 full experiments (Uniform, Cellular, Core-periphery)

33.6 million graphs produced

840,000 data values to analyze

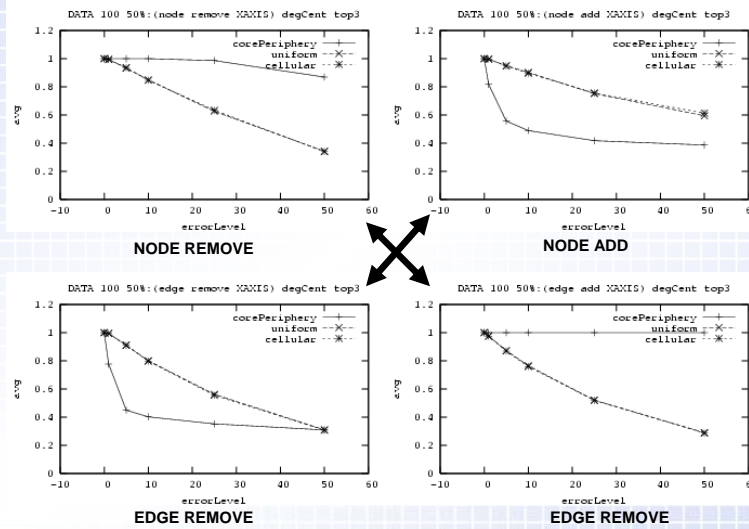


# Four Centrality Measures Similar

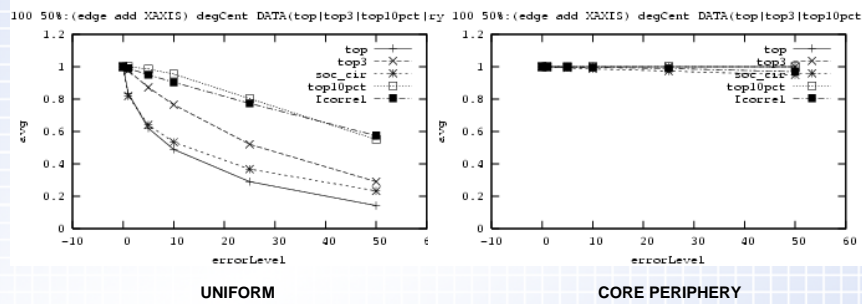




# Uniform vs. Core-Periphery



# Uniform vs. Core-Periphery

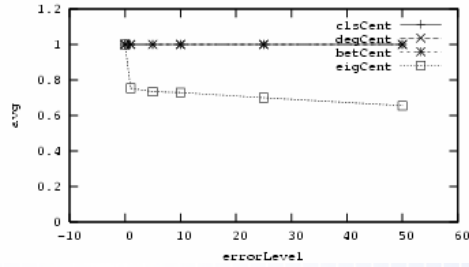






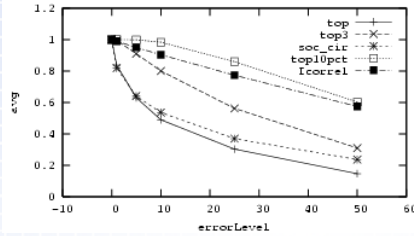
# Core Periphery

phery 100 50%:(edge add XX)IS) DATA(degCent|betCent|cIsCent

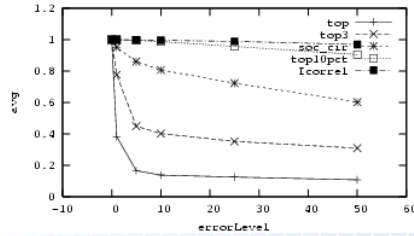


# Uniform vs. Core-Periphery

10 50%:(edge remove XX)IS) degCent DATA(top|top3|top10pct|t; 100 50%:(edge remove XX)IS) degCent DATA(top|top3|top10pct



UNIFORM

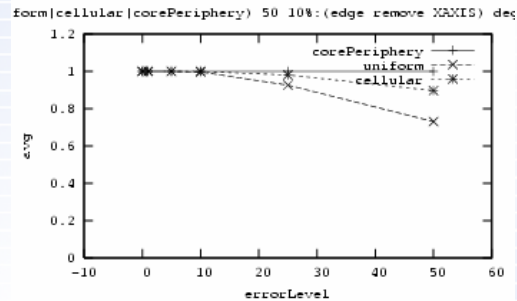


CORE PERIPHERY





# Cellular



# Findings

1. Accuracy profile for all four centrality measures is similar
2. Core-Periphery to uniform/cellular is more robust in case of node-remove and edge-add; less robust in cases of node-add and edge-remove.
3. Core-Periphery edge-add has very high (near 1) robustness across all error levels
4. Core-Periphery less robust to smaller levels of error.

