



Nonlinear Laplacians

Tunable principal component analysis under directional prior information

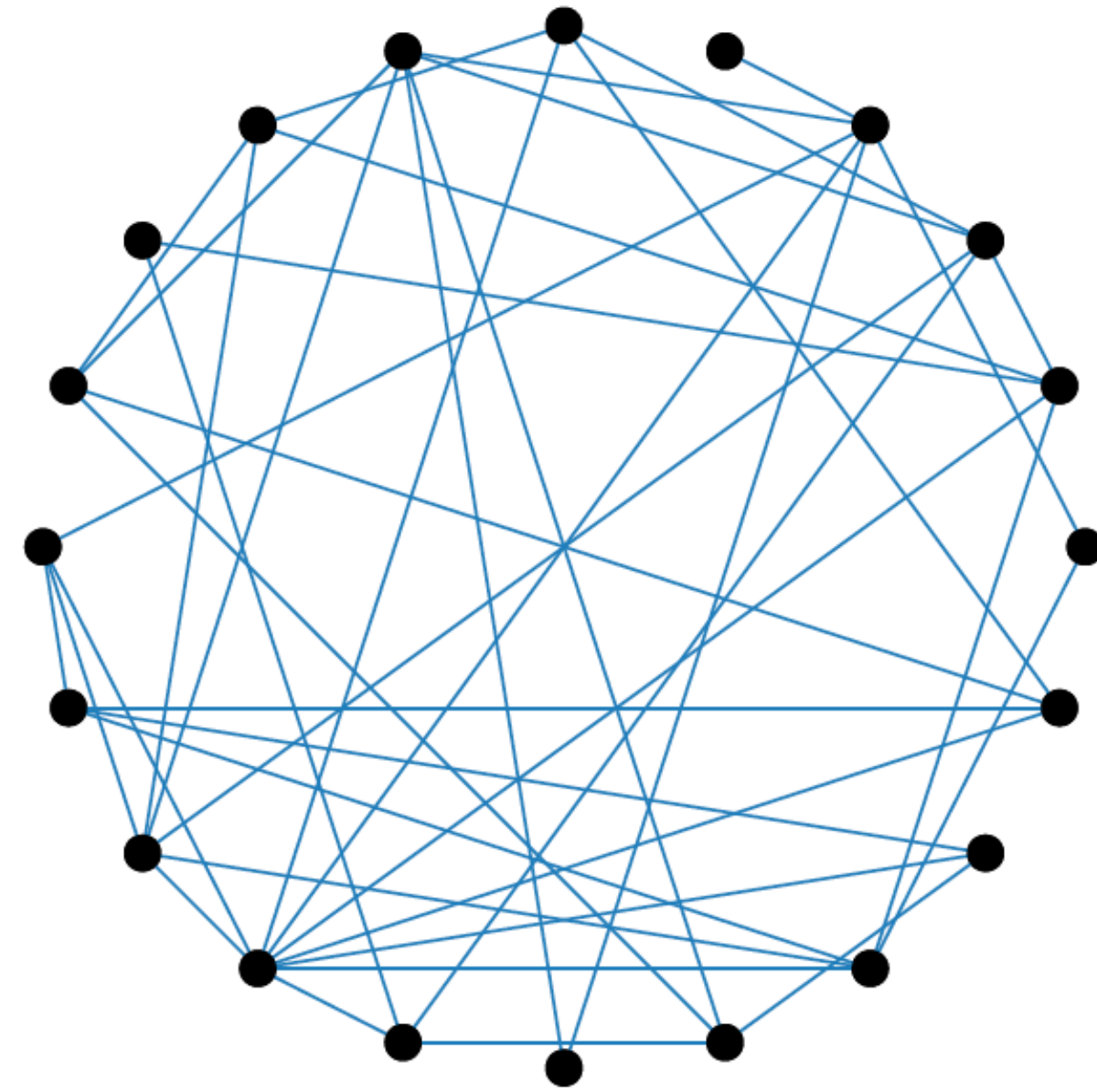
Yuxin Ma, Dmitriy (Tim) Kunisky

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Graph Planted Clique Problem

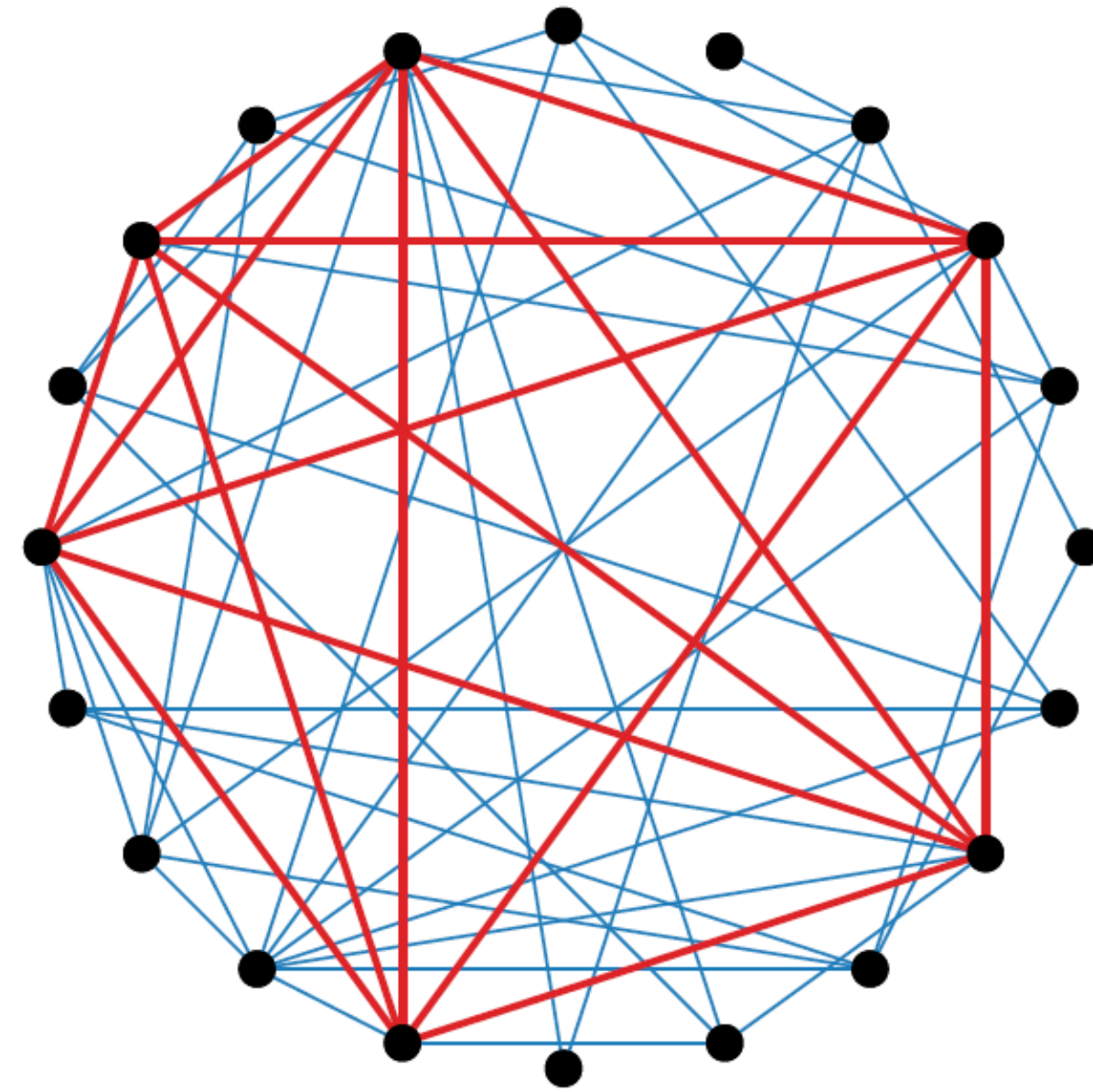
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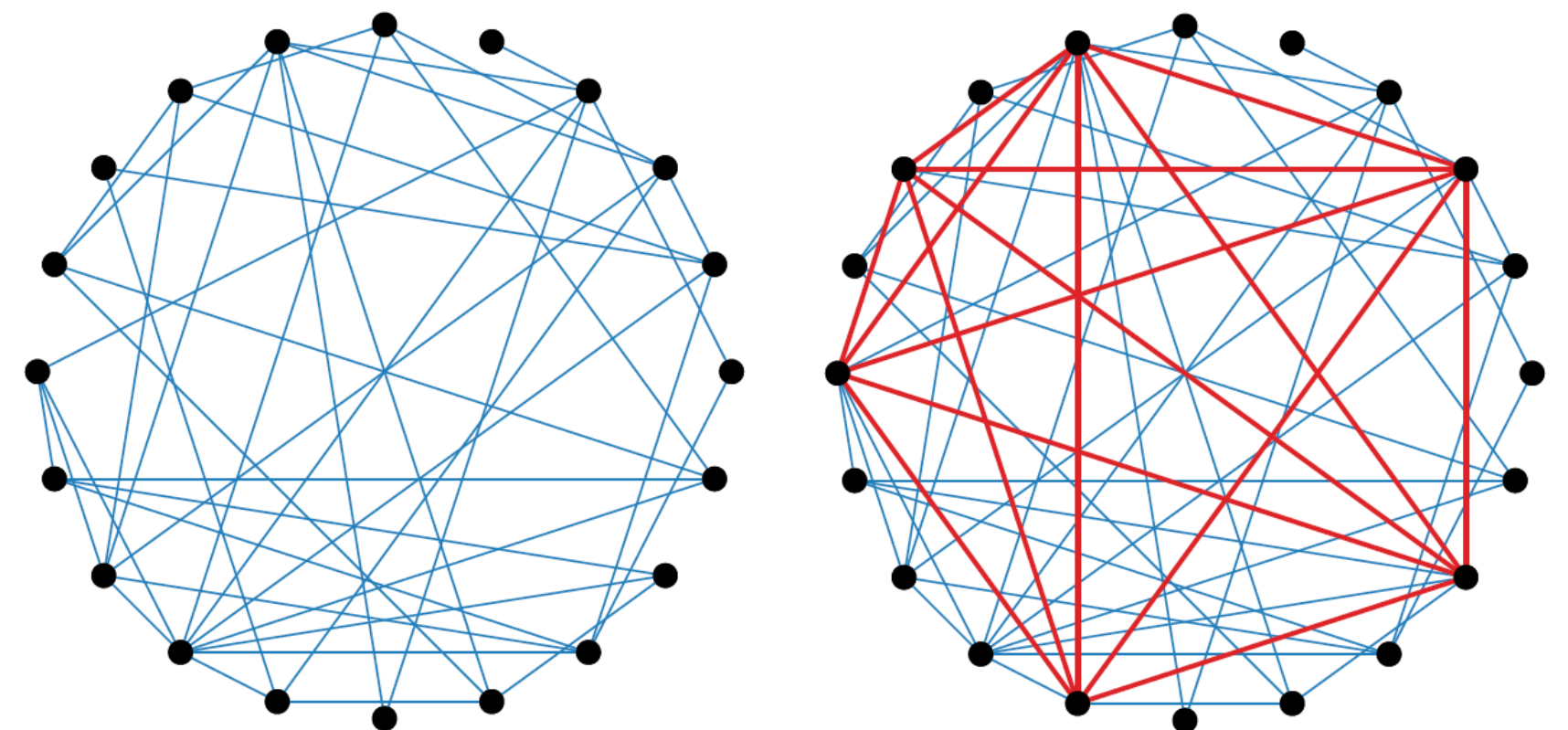


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Want to either

- **Detection:** decide whether $S = \emptyset$. (Whether a clique is planted).
- **Estimation:** produce $\hat{S} \approx S$. (Recover the clique).



Naive spectral algorithm

Take \mathbf{Y} the $\{\pm 1\}$ -valued adjacency matrix of graph G , and perform PCA on it.

Naive spectral algorithm

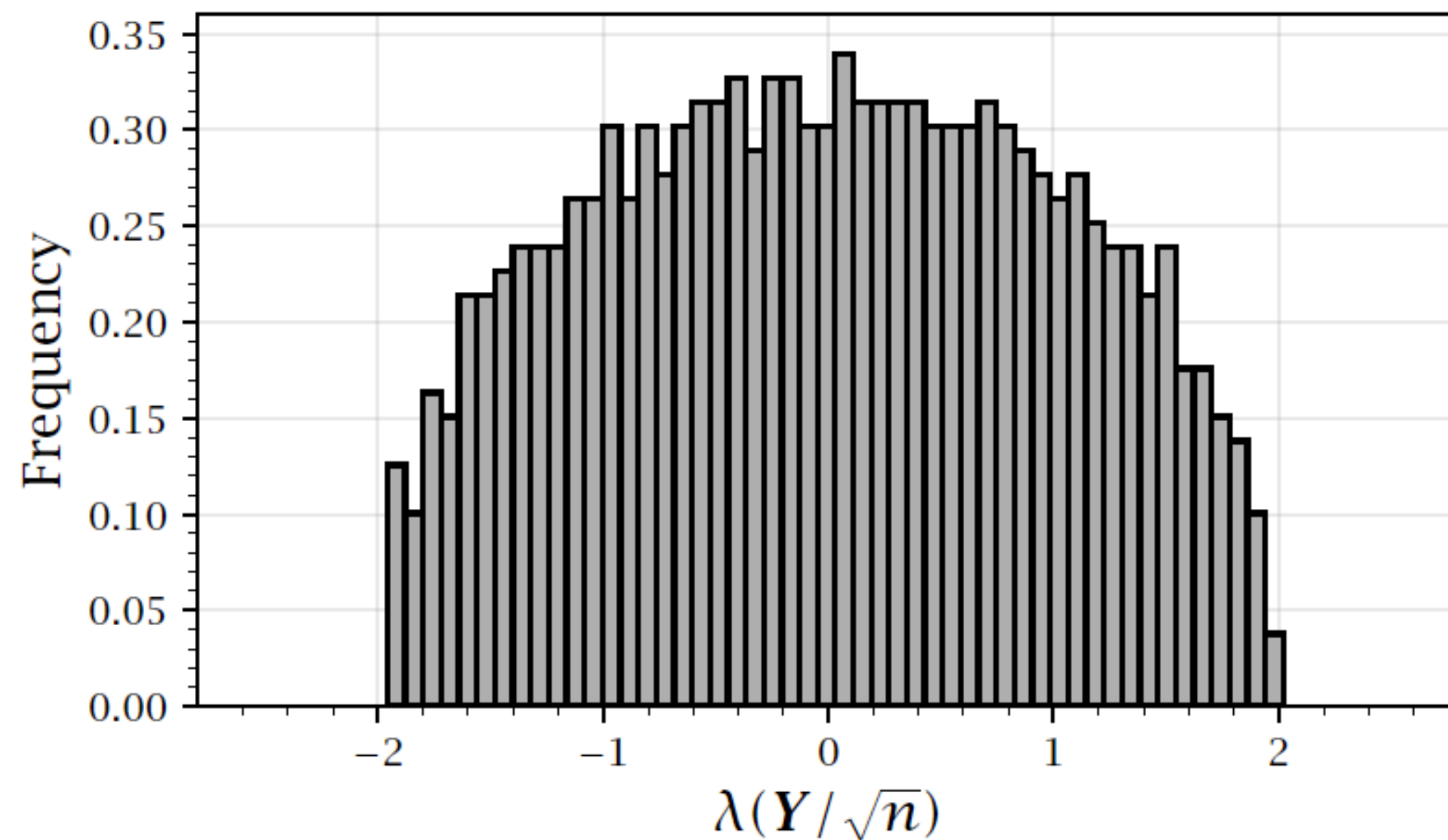
Take \mathbf{Y} the $\{\pm 1\}$ -valued adjacency matrix of graph G , and perform PCA on it.

- $\mathbf{Y} \approx \mathbf{1}_S \mathbf{1}_S^\top + (\text{i.i.d. noise matrix})$

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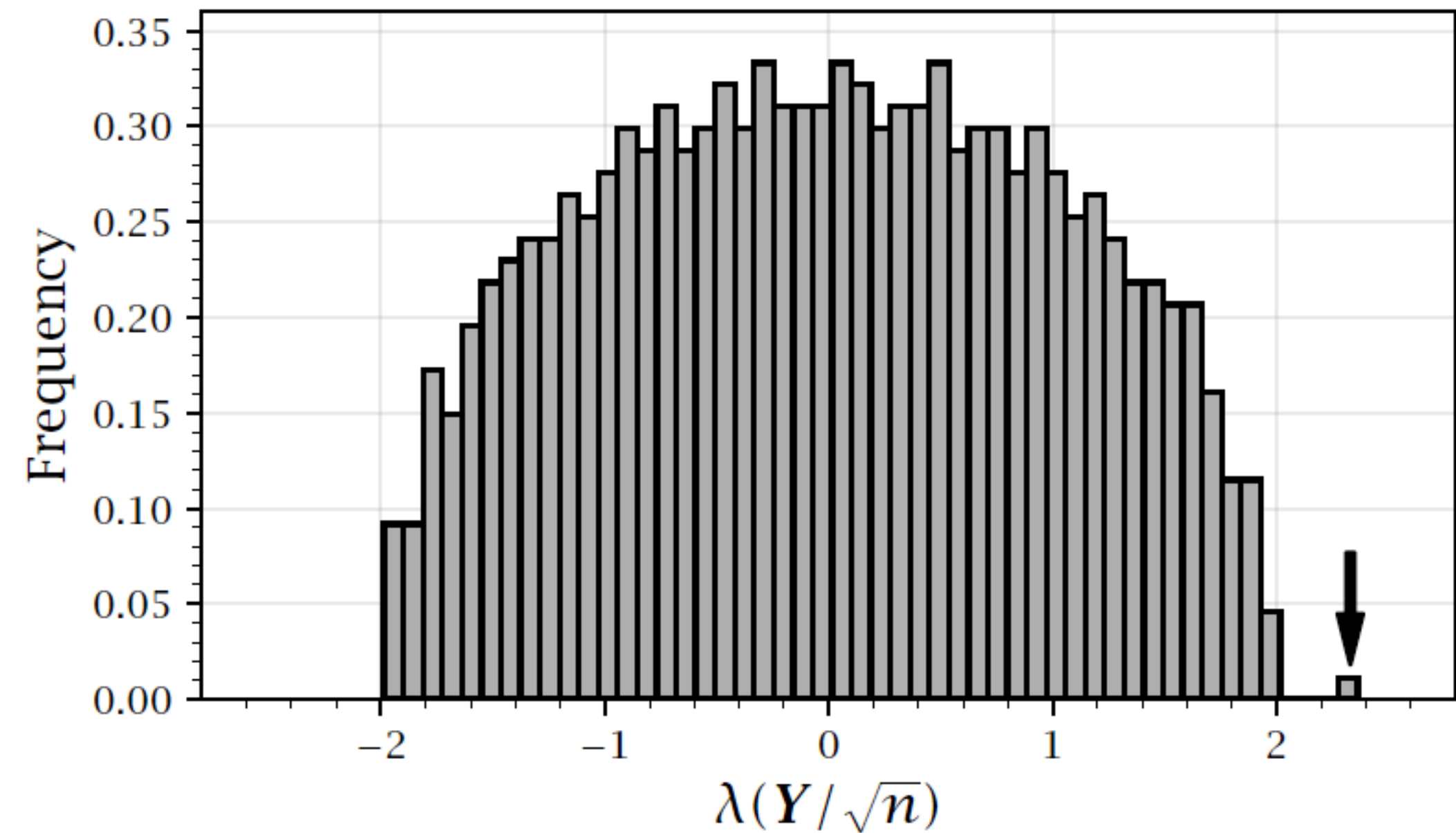
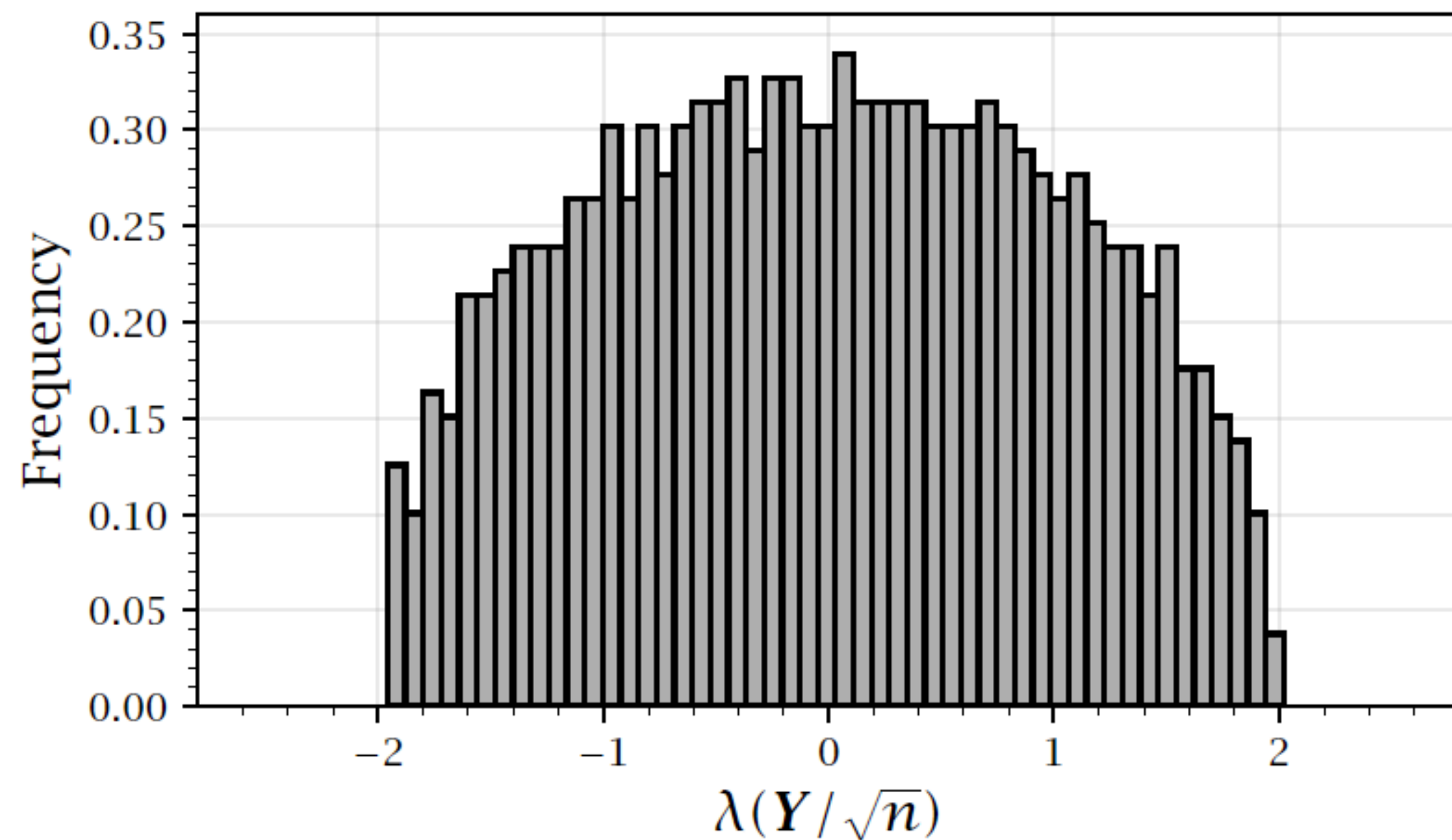
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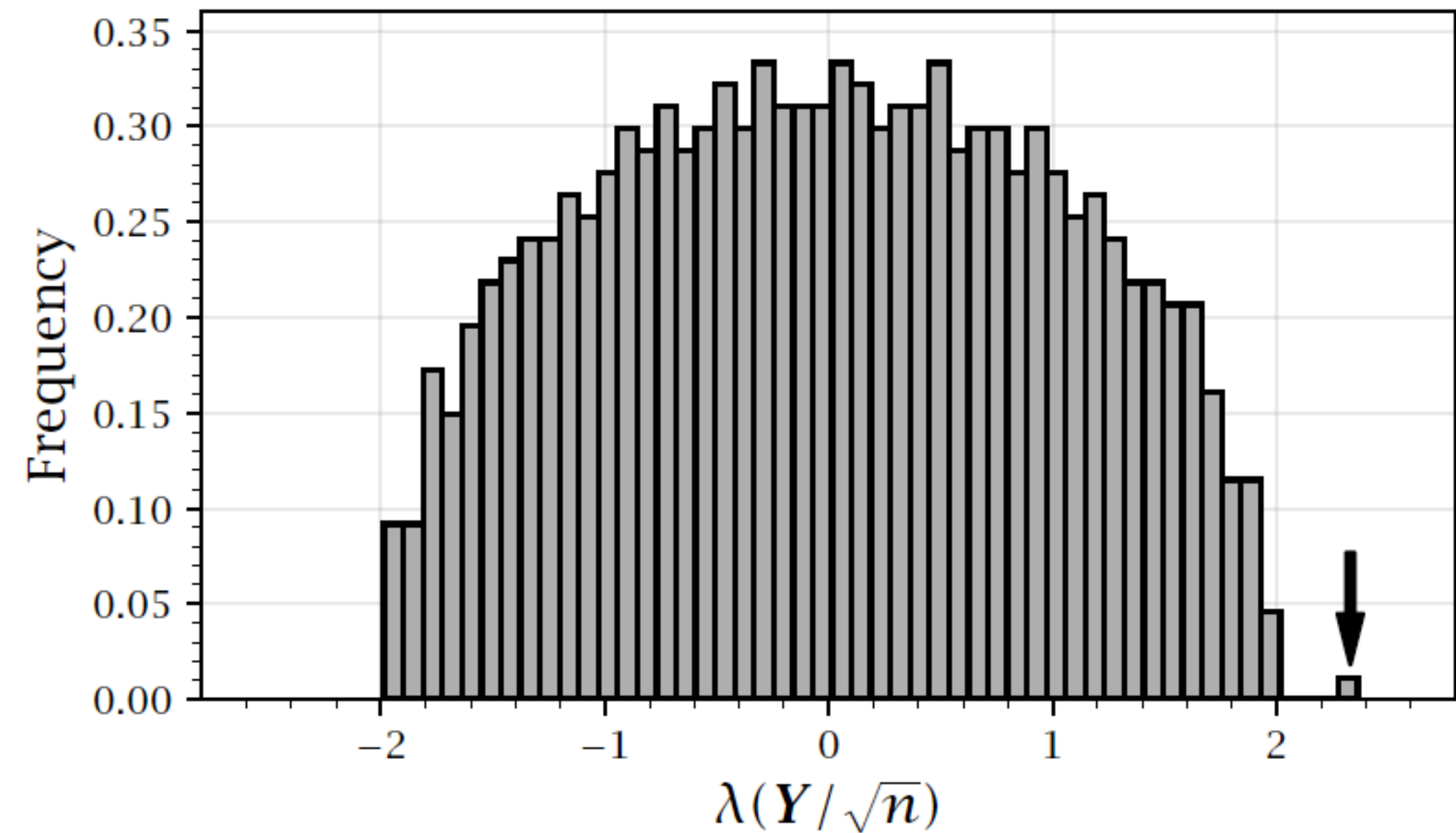
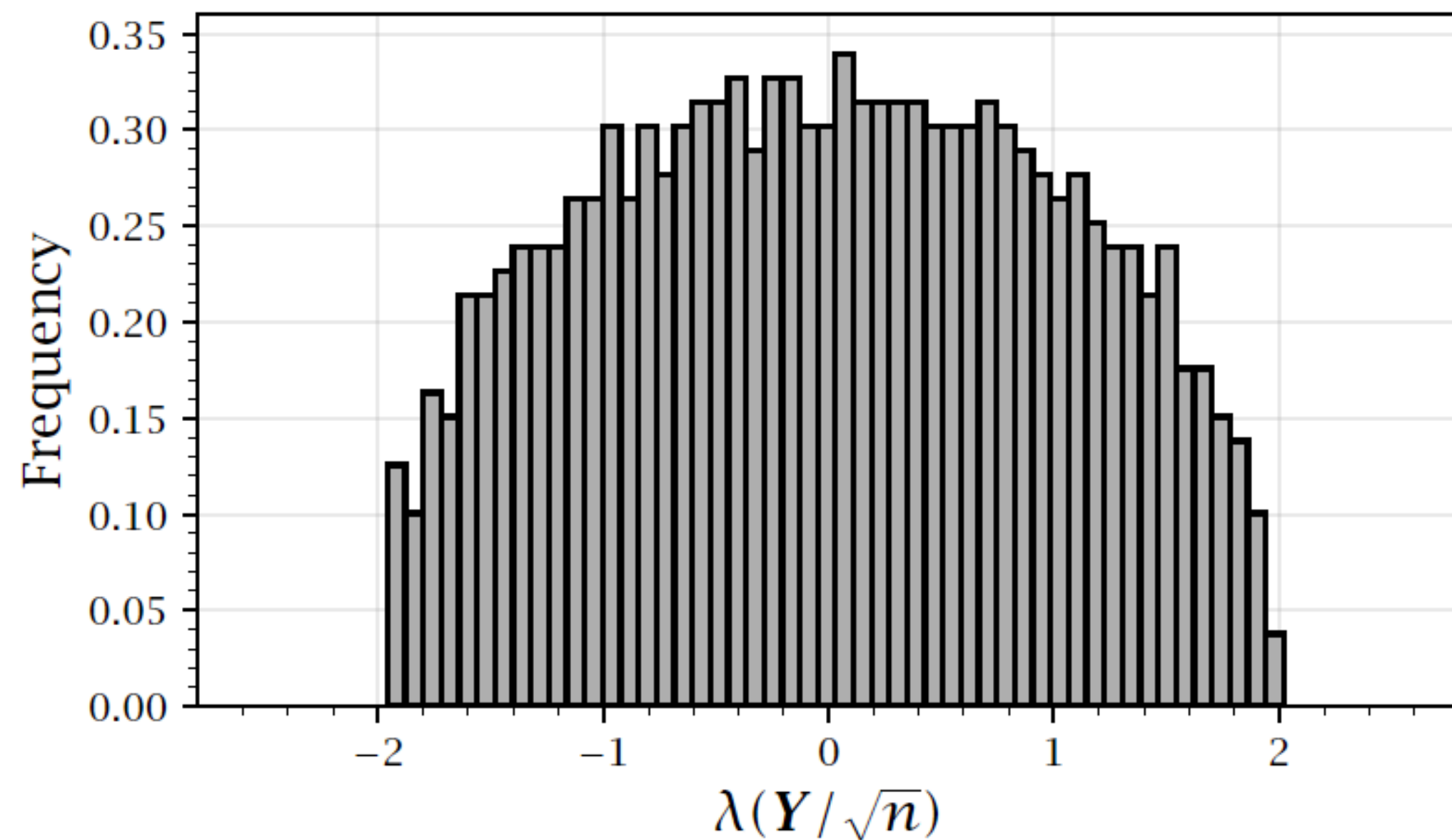
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- $\mathbf{Y} \approx \mathbf{1}_S \mathbf{1}_S^\top + (\text{i.i.d. noise matrix})$
- Outlier eigenvalue $\iff |S| > \sqrt{n}$



Naive spectral algorithm

- **Detection:** decide there's a planted clique if $\lambda_1 \left(\frac{\mathbf{Y}}{\sqrt{n}} \right) > 2 + \varepsilon$
- **Estimation:** $v_1 \left(\frac{\mathbf{Y}}{\sqrt{n}} \right) \approx \frac{\mathbf{1}_S}{\|\mathbf{1}_S\|}$

Non-trivial detection and estimation $\iff |S| > \sqrt{n}$

Our proposal: Nonlinear Laplacians

The naive spectral algorithm discards crucial prior information:
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Idea: Use λ_1, v_1 of the Nonlinear Laplacian matrix

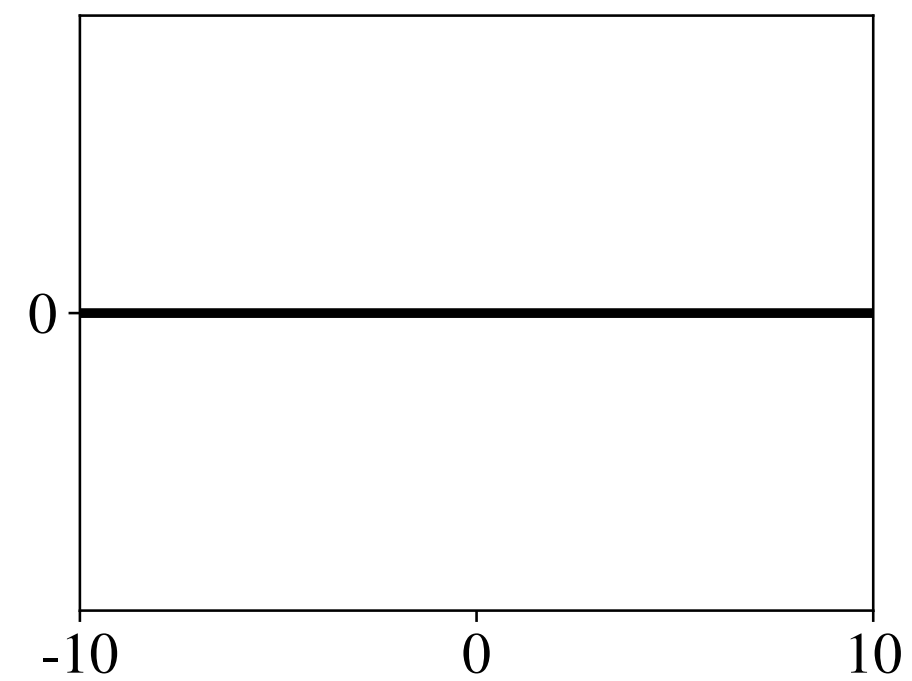
$$\mathbf{L}_\sigma(\mathbf{Y}) = \hat{\mathbf{Y}} + \text{diag}(\sigma(\hat{\mathbf{Y}}\mathbf{1})), \quad \hat{\mathbf{Y}} = \frac{\mathbf{Y}}{\sqrt{n}}$$

- $\hat{\mathbf{Y}}\mathbf{1}$ captures the degree information.
- $\sigma : \mathbb{R} \rightarrow \mathbb{R}$ bounded and monotone, applied entry-wise.

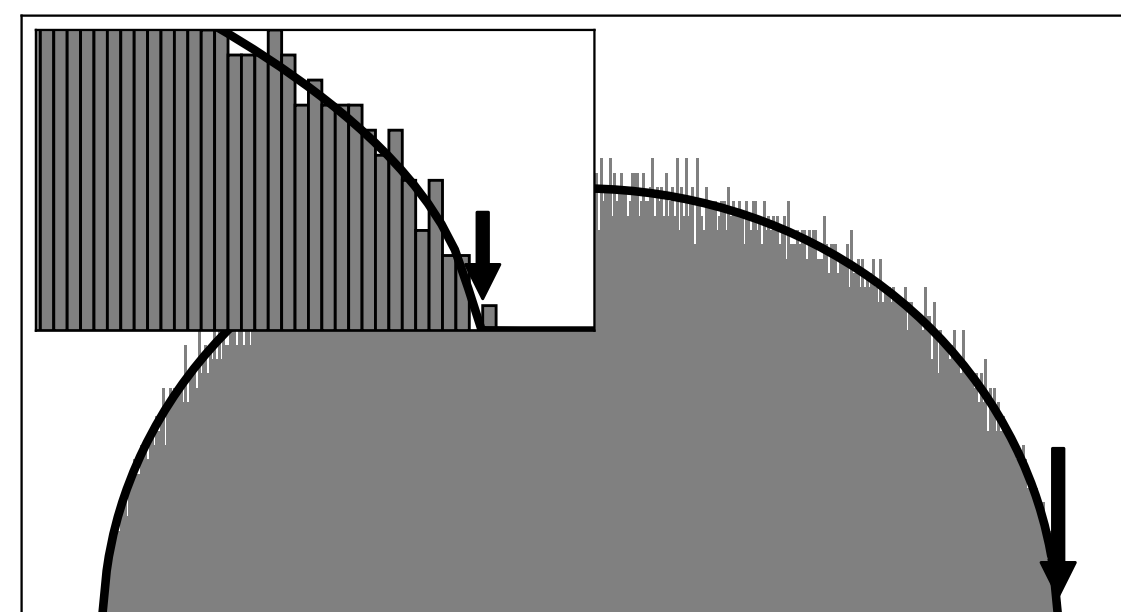
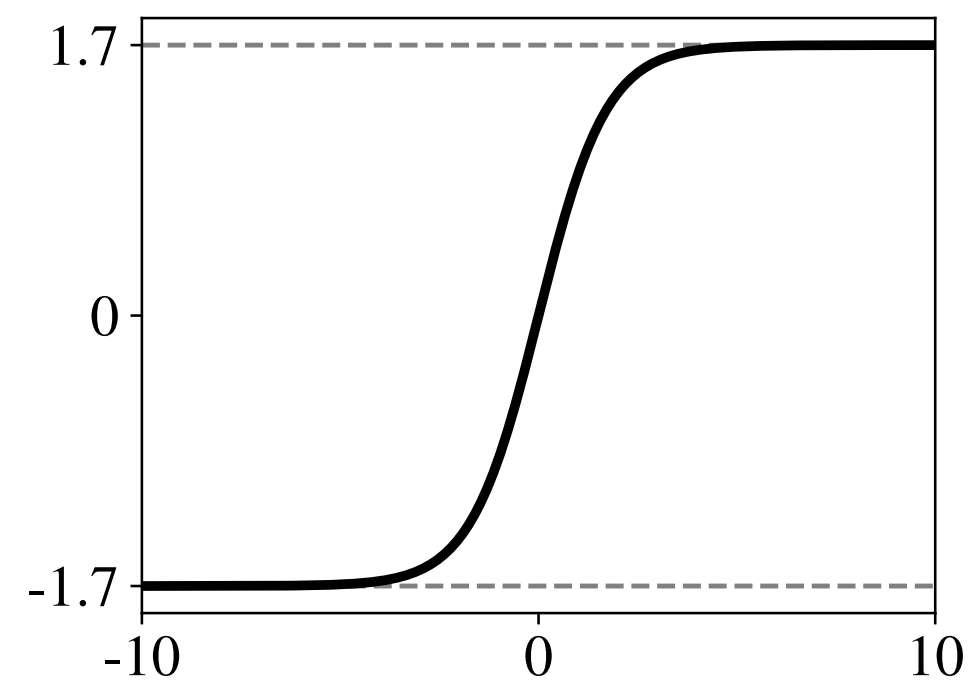
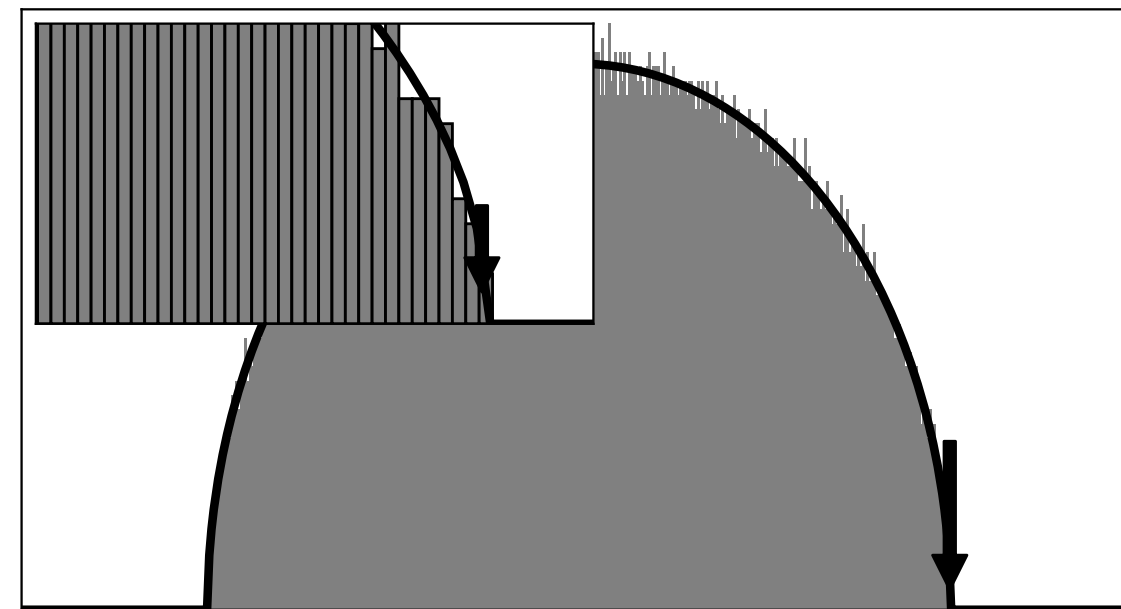
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Nonlinearity σ



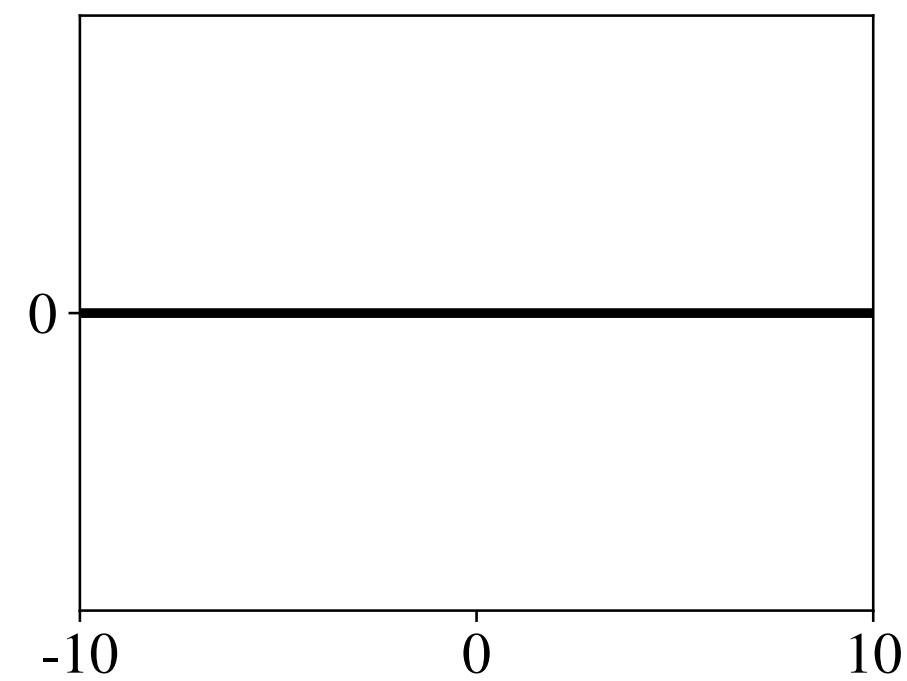
Eigenvalues: $|S| = 0$



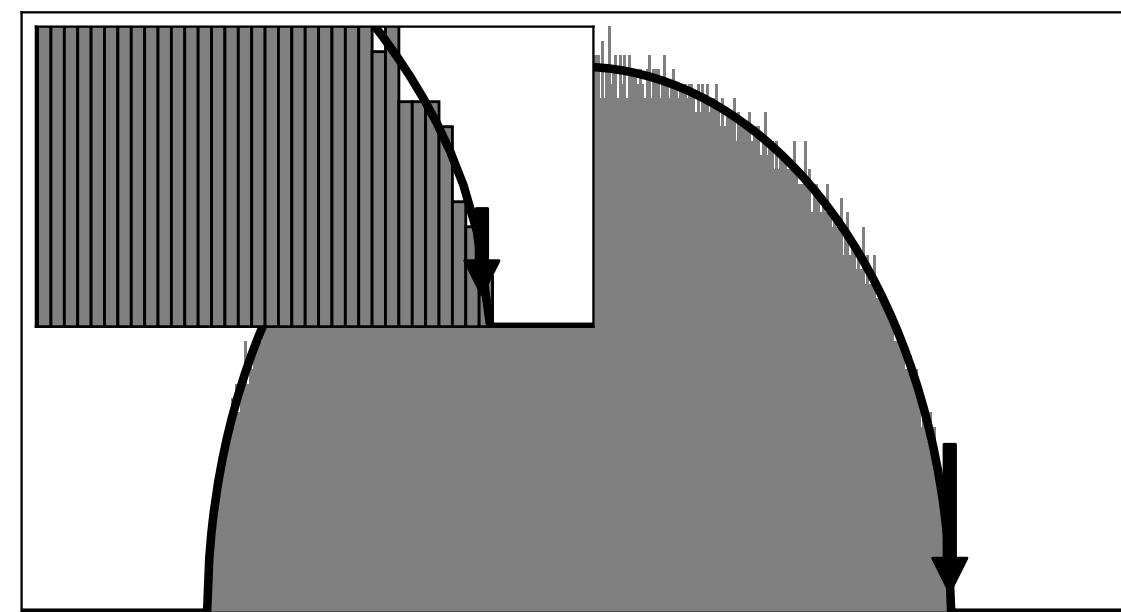
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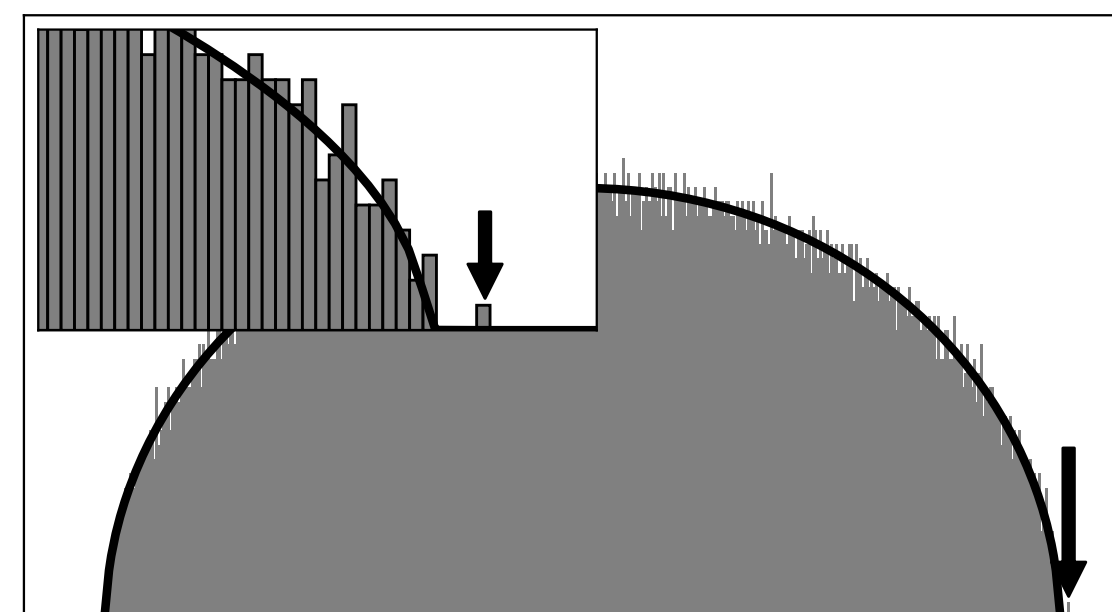
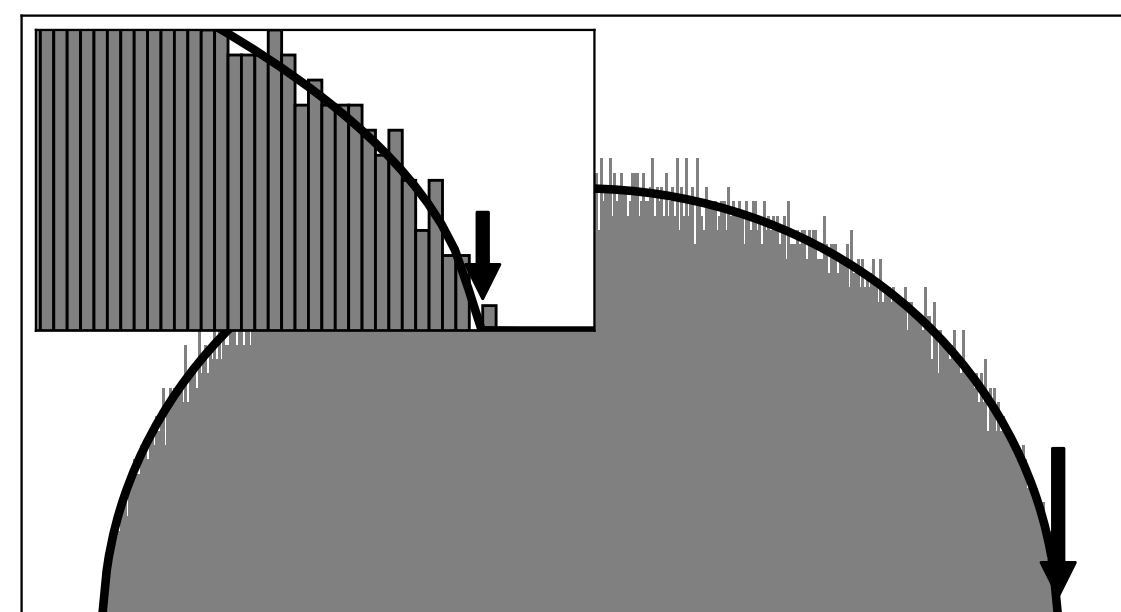
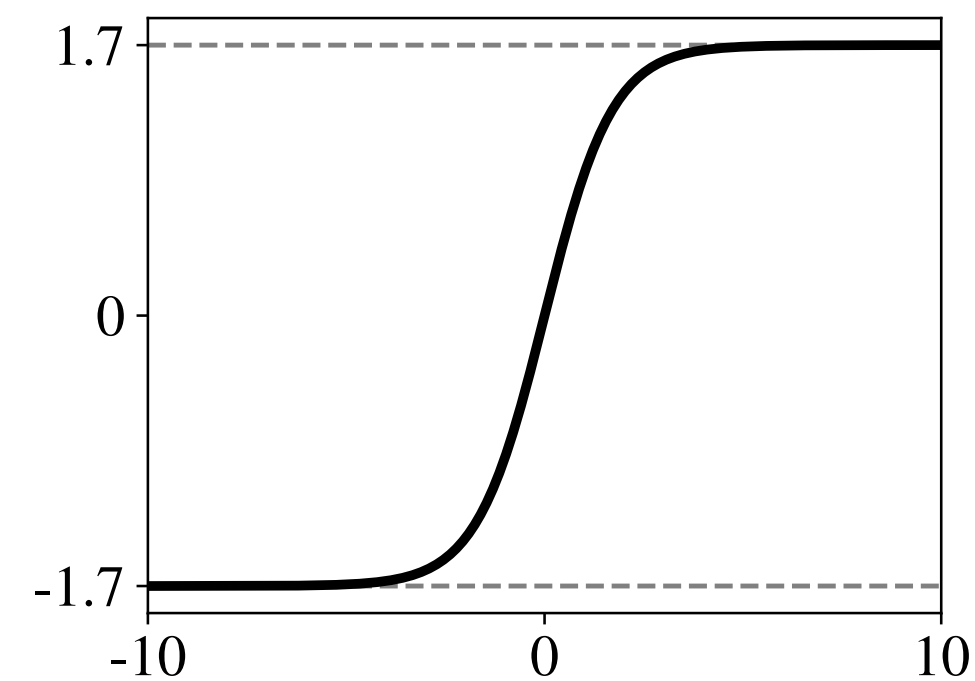
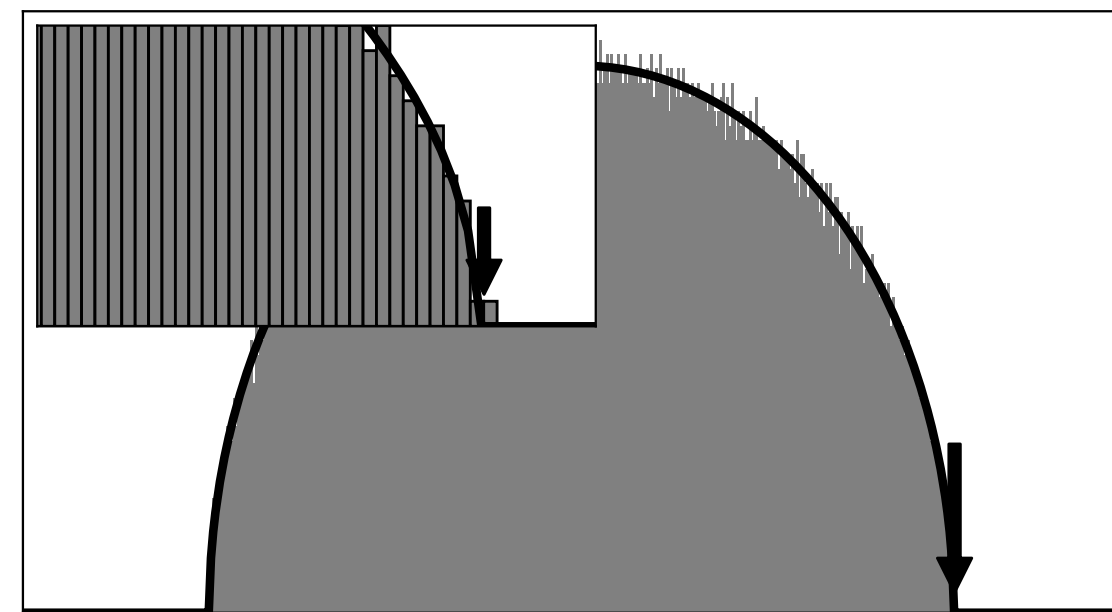
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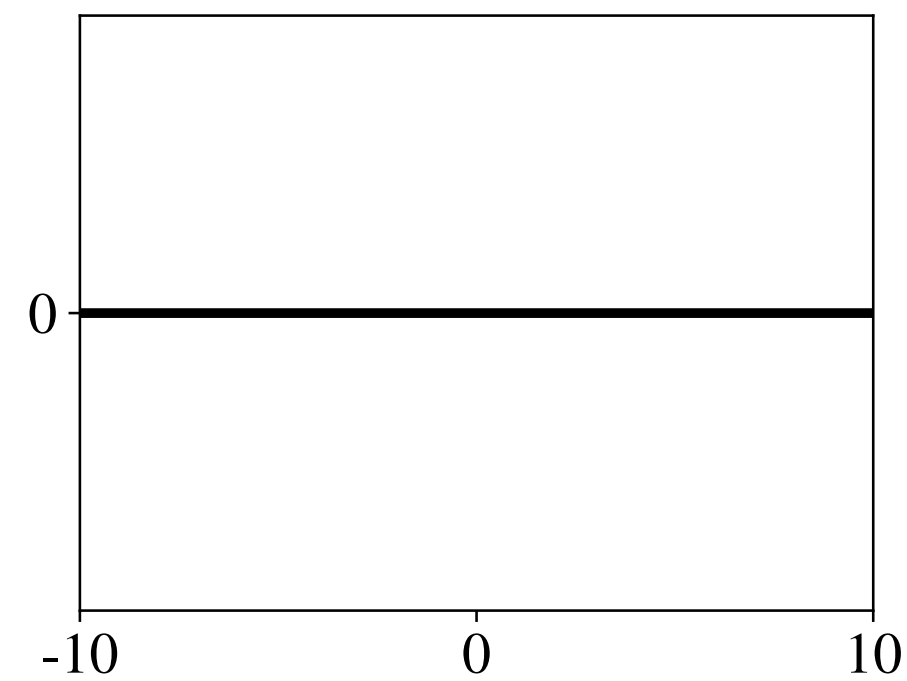
$|S| = 0.9\sqrt{n}$



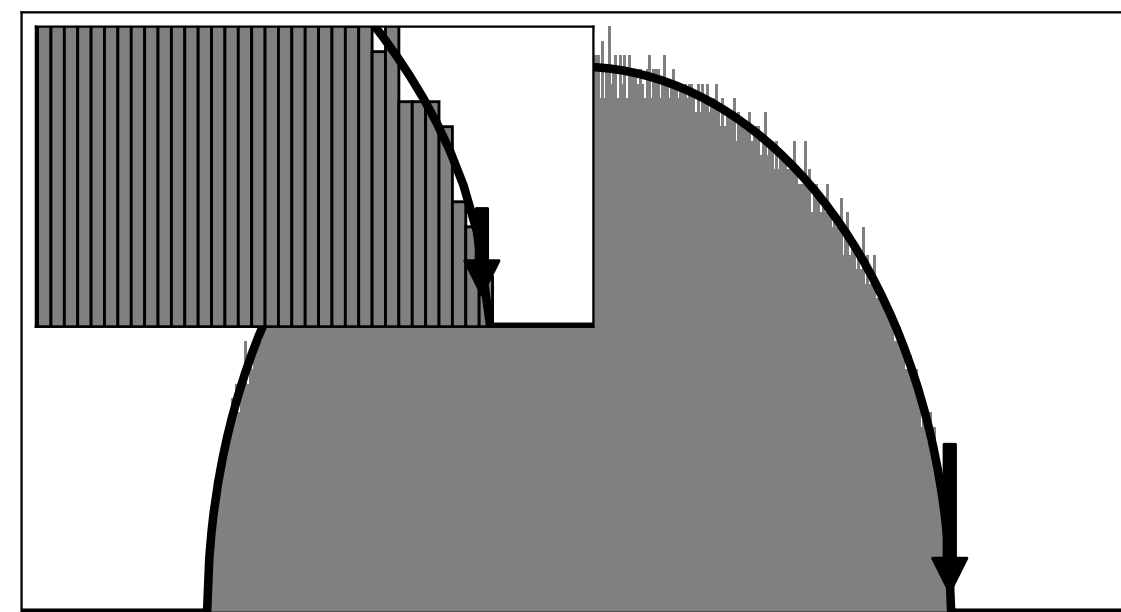
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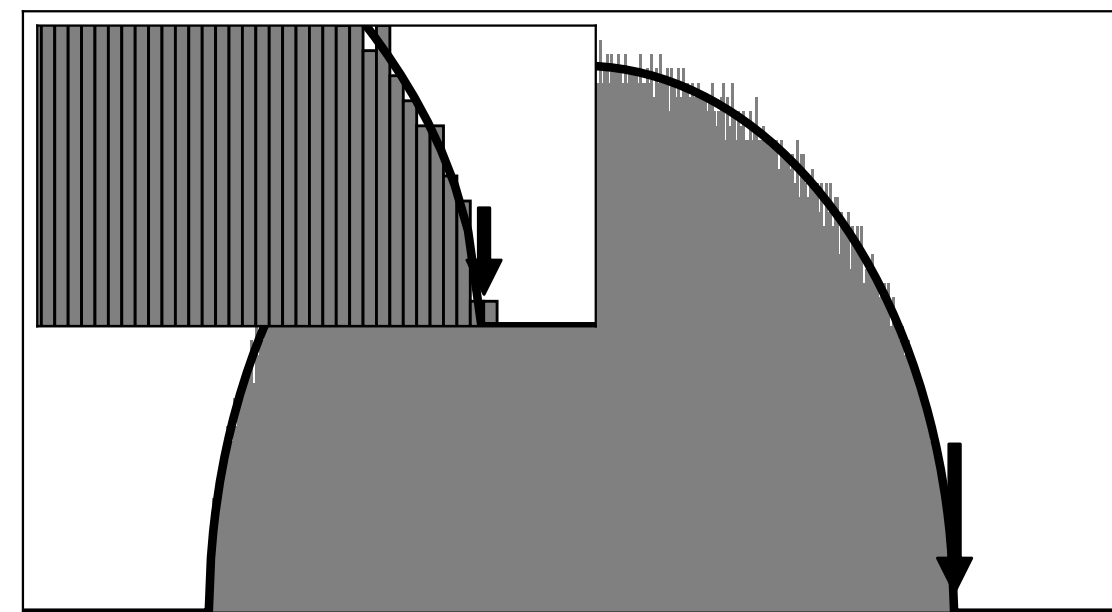
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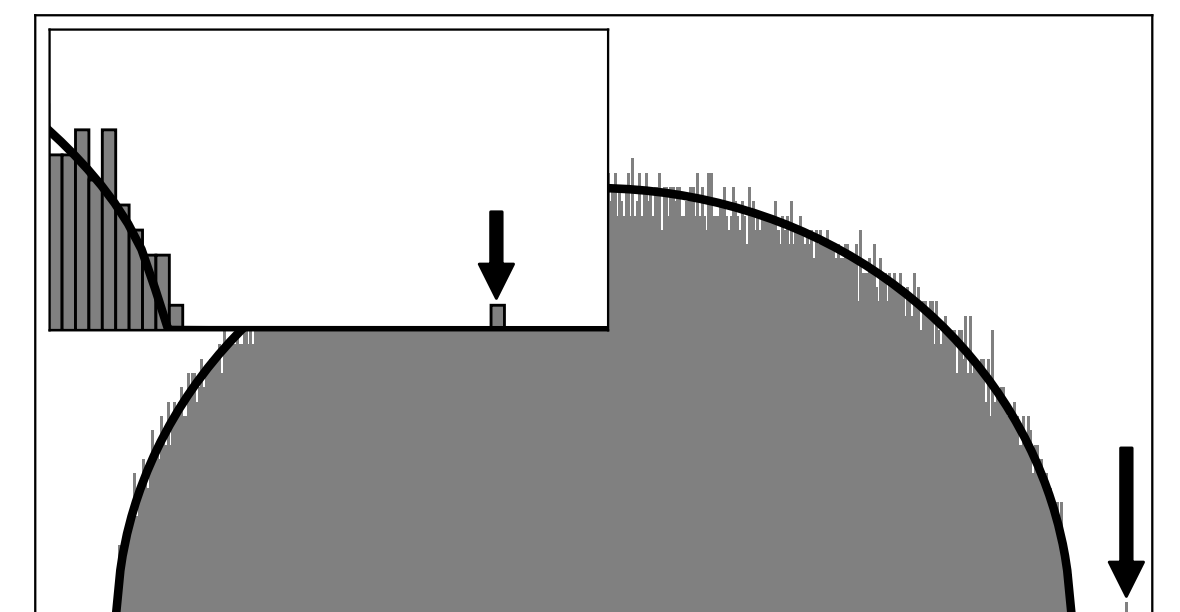
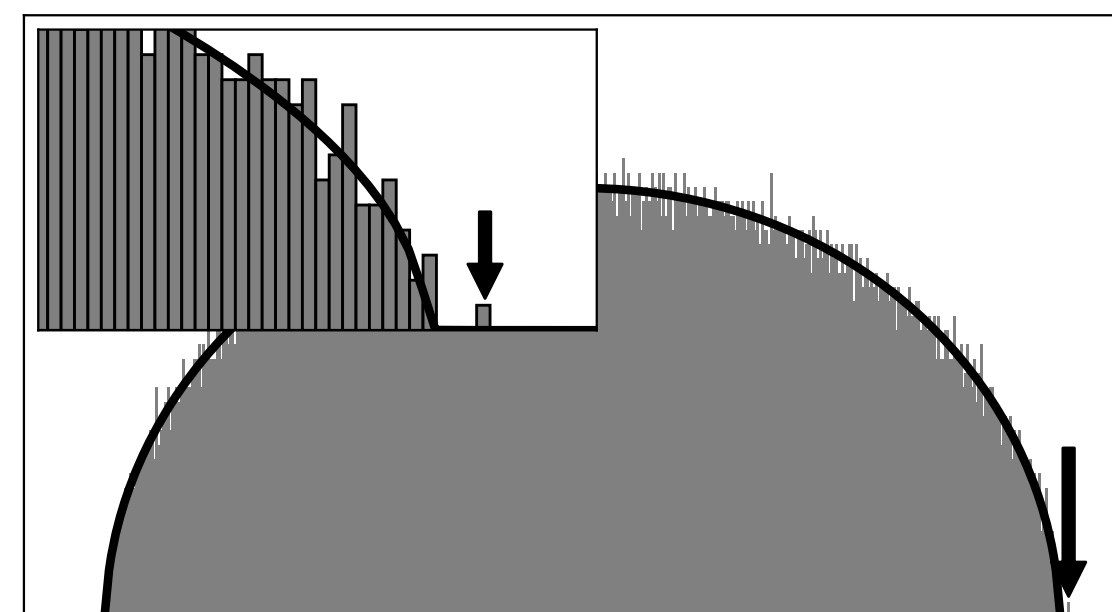
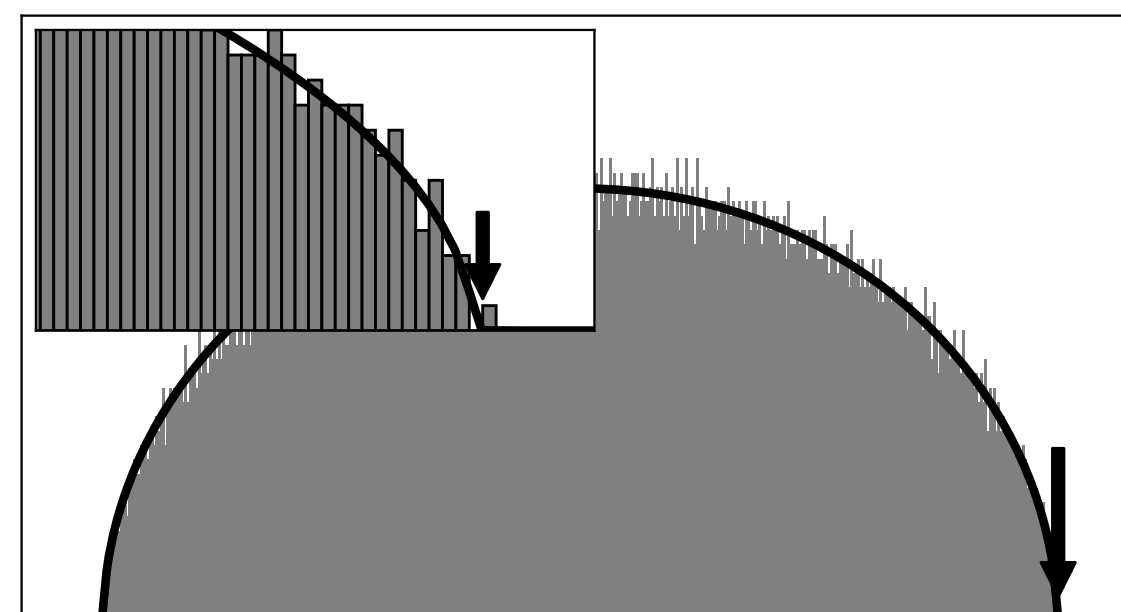
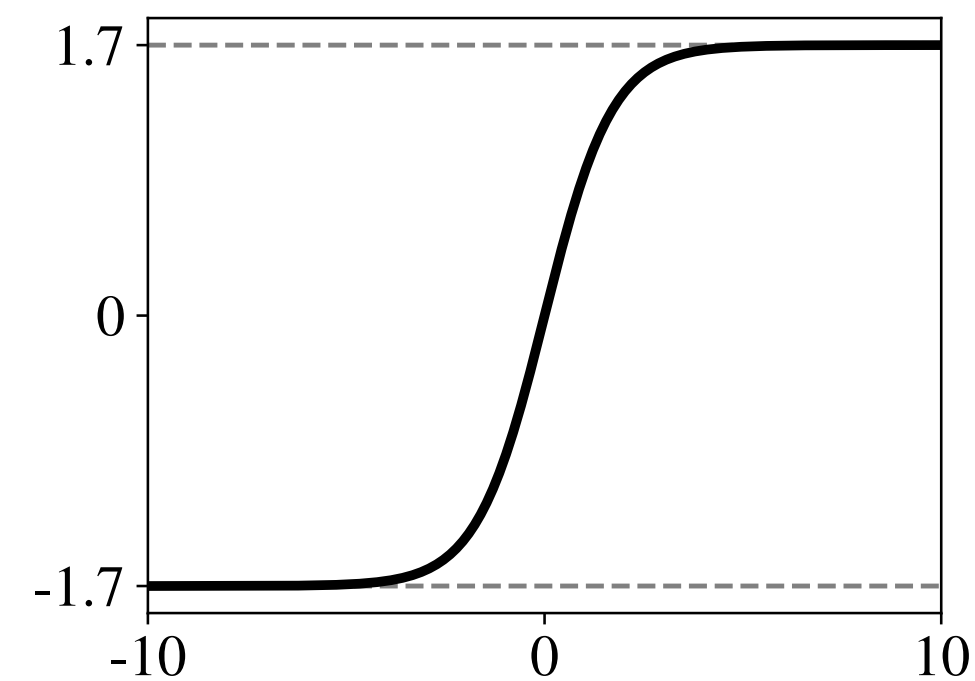
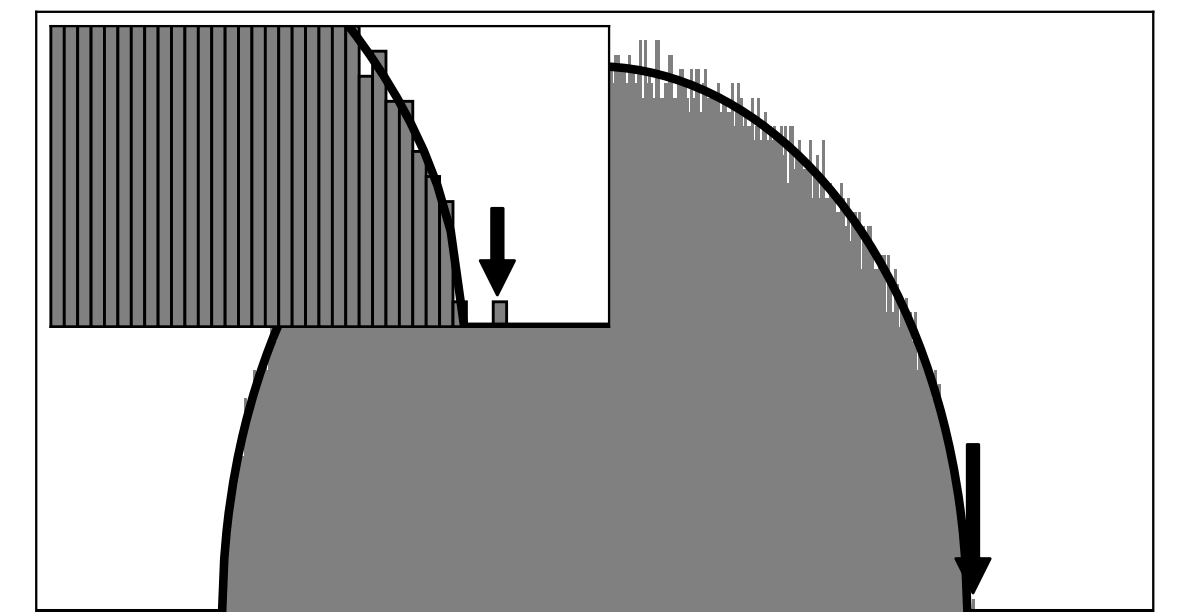
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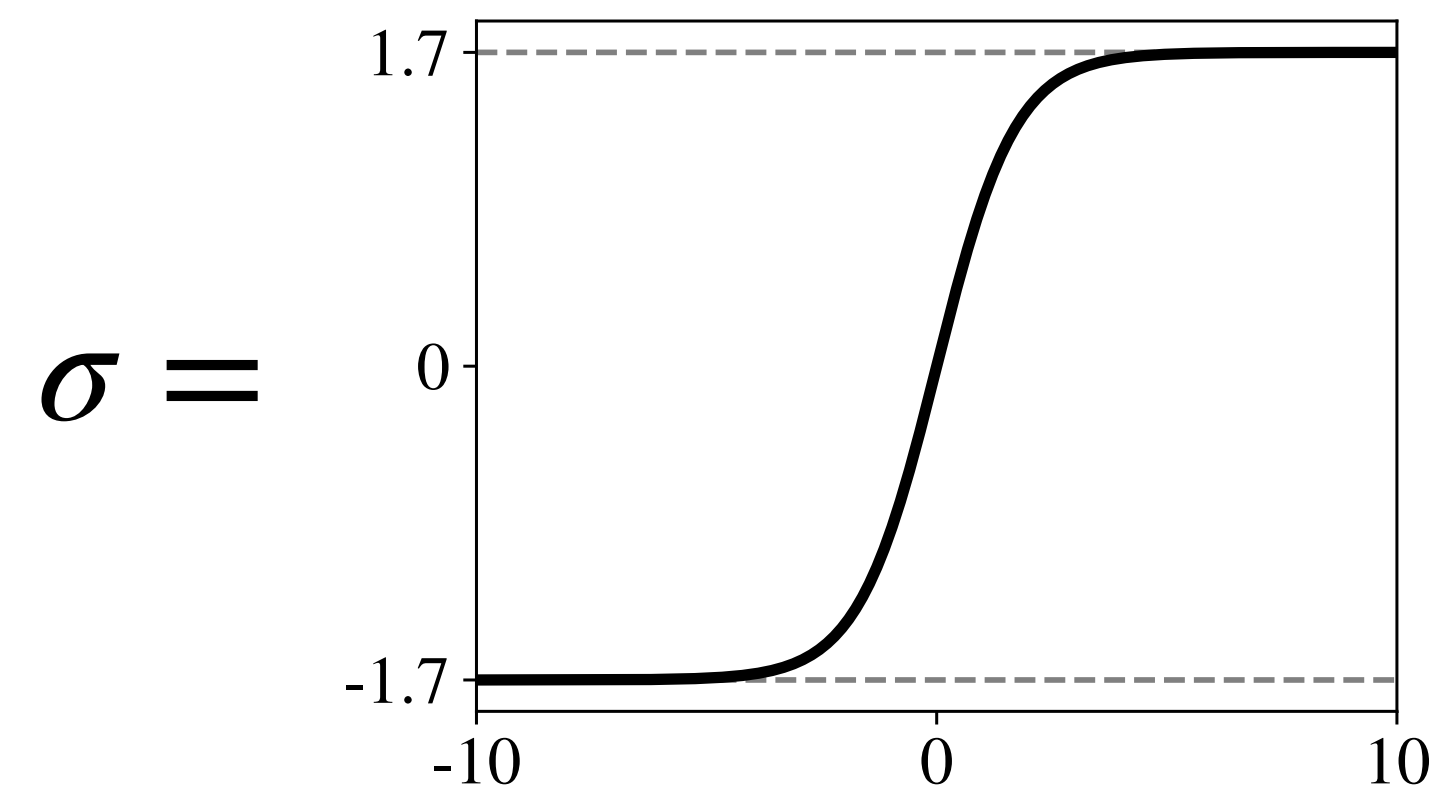


$|S| = 1.2\sqrt{n}$



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Non-trivial detection and estimation $\iff |S| > 0.76\sqrt{n}$

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A simple, tunable family of spectral algorithms that combines spectral and degree information.

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- For any clique size $< \sqrt{n}$, neither the spectral information alone nor the degree information alone can detect.
- By combining them in this simple way, we achieve detection for any clique size $> 0.76 \sqrt{n}$.

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Poster on **Thursday 4 Dec, 4:30 - 7:30 pm PST.**

