### Graph Layout Algorithmics Special Topics on Visualization in Network Science CS 7280-03

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# Graph Layout Algorithmics

Special Topics on Visualization in Network Science

### Overview

Introduction Spring embedding

### Layout readability

Defintions Examples

### Layout algorithmics

Barnes-Hut optimization Classical MDS Pivot MDS Stress Majorization

### Archaeological case study

Introduction Replication Refining the method

# Overview

### What is Network Science?<sup>1</sup>

Introduction

We view network science as the study of the collection, management, analysis, interpretation, and presentation of relational data.

<sup>&</sup>lt;sup>1</sup>Brandes et al.: What is network science? (2013).

# What is Network Science?<sup>2</sup>

Introduction

Network Model

phenomena  $\stackrel{\rm abstraction}{\to}$  network concept  $\stackrel{\rm representation}{\to}$  network data

Network Science is the study of Network Models

<sup>&</sup>lt;sup>2</sup>Brandes et al.: What is network science? (2013).

### What is Network Science?<sup>3</sup>

Introduction

#### Network abstraction

A *network* is a mapping  $x : S \to W$  assigning *values* in a range W to *dyads* from a finite domain  $S \subseteq \mathcal{N} \times \mathcal{A}$  comprised of ordered pairs of *nodes*  $\mathcal{N}$  and *affiliations*  $\mathcal{A}$ .

<sup>&</sup>lt;sup>3</sup>Brandes et al.: What is network science? (2013).

### Karate club<sup>4</sup>

Introduction

- Karate club will split into two groups
- Can you predict the *partitioning*?



Visualization of the Karate club network

This silly graph layout is not useful for the task!

<sup>4</sup>Zachary: An information flow model for conflict and fission in small groups (1977).

# Graph layouts

Introduction

#### **Basic notation**

- Graph G = (V, E)
- V the set of vertices
- Edges  $e_{ij} \in E$  between vertices  $i, j \in V$
- Number of vertices n = |V|
- Number of edges m = |E|

### **Graph layout**

- ▶ *d*-dimensional embedding of *G*, typically  $d \in \{2, 3\}$
- vertex coordinates  $X \in \mathbb{R}^{n \times d}$

# Graph layouts

Introduction

**Data:** Graph G = (V, E) **Result:**  $X \in \mathbb{R}^{n \times 2}$ init X; for  $v \in V$  do  $\begin{vmatrix} X[v][0] \leftarrow 0; \\ X[v][1] \leftarrow 0; \end{vmatrix}$ end

Algorithm 1: Silly layout

# Graph layouts

Introduction

**Data**: Graph G = (V, E) **Result**:  $X \in \mathbb{R}^{n \times 2}$ init X; for  $v \in V$  do  $\begin{vmatrix} X[v][0] \leftarrow random(); \\ X[v][1] \leftarrow random(); \end{vmatrix}$ end

Algorithm 2: Random layout

Can you predict the *partitioning*?



Random layout of the Karate club network

What can you see?  $n \approx 30$ , *density* is low, *degree*  $\approx 2$  to 15

### A heuristic for graph drawing<sup>5</sup> Spring embedding

To embed a graph we replace the vertices by steel rings and replace each edge with a spring to form a mechanical system. The vertices are placed in some initial layout and let go so that the spring forces on the rings move the system to a minimal energy state. Two practical adjustments are made to this idea: firstly, logarithmic strength springs are used; that is, the force exerted by a spring is:  $c_1 \cdot \log \frac{d}{c_1}$ , where d is the length of the spring, and  $c_1$ and  $c_2$  are constants. Experience shows that Hookes Law (linear) springs are too strong when the vertices are far apart; the logarithmic force solves this problem. Note that the springs exert no force when  $d = c_2$ . Secondly, we make nonadjacent vertices repel each other. An inverse square law force,  $\frac{c_3}{\sqrt{d}}$ , where  $c_3$  is constant and d is the distance between the vertices, is suitable.

<sup>&</sup>lt;sup>5</sup>Eades: A heuristics for graph drawing (1984).

### A heuristic for graph drawing Spring embedding<sup>6</sup>



Illustration of a generic spring embedder: starting from random positions, treat the graph as spring system and look for a stable configuration.

<sup>&</sup>lt;sup>6</sup>Kobourov: Spring embedders and force directed graph drawing algorithms (2012).

### A heuristic for graph drawing Spring embedding

```
Data: Graph G = (V, E), c_1, c_2, c_3, c_4, k
Result X \in \mathbb{R}^{n \times 2}
X \leftarrow randomLayout(G);
                                                     // see Algorithm 2
for i \leftarrow 0 to k do
    for v \in V do
for u \in V do

| move(u, force(u, v));

end
                                                    // Vector calculus
    end
end
```

Algorithm 3: Spring embedder

Originally  $c_1 = 2, c_2 = 1, c_3 = 1, c_4 = 0.1$  and k = 100.

Can you predict the *partitioning*?



Spring embedding of the Karate club network

Can you predict the *partitioning*?



Spring embedding of the Karate club network

### Summary Overview

- Basic notation
- Graph layout problem
- Spring embedding

### Layout readability

# Readability Metrics<sup>7</sup>

Layout readability

Basic idea

- ▶ Set of *fast*, *little measures*  $m \in M$  to measure readability
- Evaluate various aesthetic criteria of a graph layout
- Map scores into common range  $m: (G, X) \mapsto [0, 1]$

<sup>&</sup>lt;sup>7</sup>Dunne et al.: Readability metric feedback for aiding node-link visualization designers (2015).

### Avoid divisions by zero

Layout Readability

divOrZero
$$(a, b) = \begin{cases} rac{a}{b} & ext{if } b > 0 \\ 0 & ext{otherwise} \end{cases}$$

# Node Overlap $\mathfrak{N}_{G}$

Layout Readability

Global:

$$a = \operatorname{area}(\bigcup_{v \in V} \operatorname{bounds}(v))$$
  
 $a_{max} = \operatorname{area}(\sum_{v \in V} \operatorname{bounds}(v))$ 

$$a_\Delta = rgmax rea( ext{bounds}(v))$$
  
 $v \in V$ 

$$\mathfrak{N}_{G} = \mathsf{divOrZero}(a - a_{\Delta}, a_{max} - a_{\Delta})$$

### Node Overlap $\mathfrak{N}_V$ Layout Readability

Local (vertex):

$$a(v) = \operatorname{area}(\bigcup_{v_i \in Vn\{v\}} \operatorname{bounds}(v) \cap \operatorname{bounds}(v_i))$$

$$a_{max}(v) = area(bounds(v))$$

$$\mathfrak{N}_V(v) = 1 - \mathsf{divOrZero}(a(v), a_{max}(v))$$

# Edge Crossings $\mathfrak{E}_G$

Layout Readability

### Global:

$$egin{aligned} c_{all} &= \sum_{i=1}^m (i-1) = rac{m(m-1)}{2} \ c_{impossible} &= rac{1}{2} \sum_{v \in V} d(v) (d(v)-1) \end{aligned}$$

$$c_{max} = c_{all} - c_{impossible}$$

$$\mathfrak{E}_{G} = 1 - \mathsf{divOrZero}(c, c_{max})$$

# Edge Crossings $\mathfrak{E}_E$

Layout Readability

Local (edge):

$$egin{aligned} c_{all}(e) &= m-1 \ c_{impossible}(e) &= d( ext{source}(e)) + d( ext{target}(e)) - 2 \ c_{max}(e) &= c_{all}(e) - c_{impossible}(e) \ \mathfrak{E}_E(e) &= 1 - ext{divOrZero}(c(e), c_{max}(e)) \end{aligned}$$

# Edge Crossings $\mathfrak{E}_V$

Layout Readability

Local (vertex):

$$c(v) = \sum_{e \in edges(v)} c(e)$$

$$c_{max}(v) = \sum_{e \in edges(v)} c_{max}(e)$$

$$\mathfrak{E}_V(v) = 1 - \mathsf{divOrZero}(c(v), c_{max}(v))$$

### Edge Crossing Angle $\mathfrak{A}_G$ Layout Readability

Global:

$$egin{aligned} d &= \sum_{e \in E} \sum_{e_i \in c(e)} |\measuredangle - \measuredangle(e, e_i)| \ d_{max} &= c \measuredangle \ \mathfrak{A}_G &= 1 - \mathsf{divOrZero}(d, d_{max}) \end{aligned}$$

### Edge Crossing Angle $\mathfrak{A}_E$ Layout Readability

Local (edge):

# Angular Resolution $\mathfrak{R}_{\mathcal{G}}$

Layout Readability

Global:

# Angular Resolution $\mathfrak{R}_V$

Layout Readability

Local (vertex):

$$egin{aligned} &\measuredangle(v) = rac{360^\circ}{d(v)} \ &d(v) = |rac{\measuredangle(v) - \measuredangle^{min}(v)}{\measuredangle(v)}| \ &\Re_V(v) = 1 - d(v) \end{aligned}$$

# Distance Coherence $\mathfrak{D}_V$ , $\mathfrak{D}_G$

Layout Readability

Local (vertex):

 $d_{u,v}$  := distance between u,v in embedding

d(u, v) := graph-theoretic distance between u,v

$$\mathfrak{D}_{V}(u) = \frac{1}{|V|-1} \sum_{v \in V \setminus \{u\}} \frac{2 - \min(2, \frac{\frac{d_{u,v}}{d(u,v)} - \overline{E}}{\sigma(\overline{E})})}{2}$$

Global:

$$\mathfrak{D}_G = \frac{1}{n \times (n-1)} \sum_{u \in V} \mathfrak{D}_V(u)$$

### Distance Coherence $\mathfrak{D}_E$

Layout Readability

Local (edge):

$$\mathfrak{D}_E(e) = \frac{2 - \min(2, \frac{\overline{e} - \overline{E}}{\sigma(\overline{E})})}{2}$$

# Example 1: Airports, node overlap, crossing angle Layout Readability



# Example 2: Drug network, distance coherence Layout Readability



Black box layout of drug network

Distance coherence

Alternative layout

# Summary

#### Layout Readability

We have seen

- Node Overlap  $\mathfrak{N}_{G}, \mathfrak{N}_{V}$
- Edge Crossings  $\mathfrak{E}_G$ ,  $\mathfrak{E}_E$ ,  $\mathfrak{E}_V$
- Crossing Angle  $\mathfrak{A}_G, \mathfrak{A}_E$
- Angular Resolution  $\mathfrak{R}_G$ ,  $\mathfrak{R}_V$
- Distance Coherence  $\mathfrak{D}_{G}$ ,  $\mathfrak{D}_{V}$ ,  $\mathfrak{D}_{E}$

and there is more!

- Area coverage
- Group / cluster overlap
- Shape
- Symmetry

Layout algorithmics

# Layout algorithmics

Spring embedding...

### ...is slow

- Naïve spring embedders are not practical for large networks (with complexity in O(n<sup>2</sup>))
- ... is not deterministic
  - Random initialization leads to *different results*, every time we run the algorithm

#### ... results in a local optimum

The system can reach *local convergence* before some lower energy state is found.

# Layout algorithmics

Spring embedding...

### ... is slow Barnes-Hut

- ► Naïve spring embedders are not practical for large networks (complexity in O(n<sup>2</sup>)).
- ... is not deterministic Pseudorandom
  - Random initialization leads to different results, every time we run the algorithm.

### ...results in a local optimum Stress Majorization

The system can reach local convergence before some lower energy state is found.

# Barnes-Hut optimization<sup>8</sup>

Layout algorithmics

- Quad-tree data structure
- Inner tree-nodes accumulate center of and total mass



Quad-tree representation of a graph layout

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<sup>&</sup>lt;sup>8</sup>Barnes/Hut: A hierarchical O (N log N) force-calculation algorithm (1986).

# Barnes-Hut optimization

Layout algorithmics

**Data**: Quad-tree Q, Tree-node  $\nabla$ , Vertex v, Threshold  $\theta$ **Result**: force vector  $\vec{f}$  for v  $\vec{f} \leftarrow (0,0)$  : if  $\nabla$  is null then return  $\vec{f}$ ; end if  $\nabla$  is leaf  $|| \frac{\nabla width}{d(\nabla, y)} < \theta$  then  $\vec{f} \leftarrow \vec{f} + force(\nabla, v);$ end else  $\vec{f} \leftarrow \vec{f} + self(Q, \nabla.NW, v, \theta); \ \vec{f} \leftarrow \vec{f} + self(Q, \nabla.NE, v, \theta); \\ \vec{f} \leftarrow \vec{f} + self(Q, \nabla.SW, v, \theta); \ \vec{f} \leftarrow \vec{f} + self(Q, \nabla.SW, v, \theta);$ end

return  $\vec{f}$ ;

Algorithm 4: Barnes-Hut optimization

# Barnes-Hut optimization

Layout algorithmics

```
Data: Graph G = (V, E), k, Threshold \theta

Result: X \in \mathbb{R}^{n \times 2}

X \leftarrow randomLayout(G) init Q;

for i \leftarrow 0 to k do

for v \in V do

temp \leftarrow v;

v \leftarrow move(v, BarnesHut(Q, Q.root, v, \theta));

update(Q, v, temp); // O(logn)

end
```

end

Algorithm 5: Force-layout with Barnes-Hut optimization

# Classical MDS<sup>9</sup>

Layout algorithmics

- $\delta_{ij}$ : graph-theoretic distance between nodes i and j
- Find coordinates  $X \in \mathbb{R}^{n \times d}$ , such that  $\delta_{ij} \approx ||x_i x_j||$ .
- Consider matrix  $B = XX^T$  of inner products  $b_{ij} = x_i^T x_j$ .
- Can be shown that

$$b_{ij} = -\frac{1}{2} \left( \delta_{ij}^2 - \frac{1}{n} \sum_{r=1}^n \delta_{rj}^2 - \sum_{s=1}^n \delta_{is}^2 + \frac{1}{n^2} \sum_{r=1}^n \sum_{s=1}^n \delta_{rs}^2 \right)$$

From B = UλU<sup>T</sup> we can derive coordinates X = U(d)λ<sup>1/2</sup><sub>(d)</sub>, with λ<sub>(d)</sub> the diagonal matrix of d largest Eigenvalues.

### $\rightarrow$ Global optimal solution

 $\rightarrow$  Problem: Eigendecomposition of *B* in  $O(n^3)$ 

<sup>&</sup>lt;sup>9</sup>Torgerson: Multidimensional scaling: I. Theory and method (1952).

### Pivot MDS<sup>10</sup> Layout algorithmics

► Idea: Base decomposition on selected  $n \times k$ -submatrix C:  $c_{ij} = -\frac{1}{2} \left( \delta_{ij}^2 - \frac{1}{n} \sum_{r=1}^n \delta_{rj}^2 - \sum_{s=1}^k \delta_{is}^2 + \frac{1}{nk} \sum_{r=1}^n \sum_{s=1}^n \delta_{rs}^2 \right)$   $\rightarrow \ln O(k^3 + k^2 n)$ 

<sup>&</sup>lt;sup>10</sup>Brandes/Pich: Eigensolver methods for progressive multidimensional scaling of large data (2007).

Can you predict the *partitioning*?



#### Classical MDS of the Karate club network

Can you predict the *partitioning*?



#### Classical MDS of the Karate club network

Can you predict the *partitioning*?



#### Classical MDS of the Karate club network

Can you predict the *partitioning*?



Vertex 9 is overlapped - squared effect of Classical MDS

# Stress Majorization<sup>12</sup>

Layout algorithmics

 Classical MDS fits squared distances d<sup>2</sup><sub>ij</sub> which overemphasizes large distances:

$$strain(X) = \sum_{i,j} (b_{ij} - x_i^T x_j)^2$$

Idea: Postprocessing step to minimize stress

$$stress(X) = \sum_{i,j} w_{ij} (d_{ij} - ||x_i - x_j||)^2$$
, usually  $w_{ij} = \frac{1}{d_{ij}}$ 

 $\rightarrow$  In  $O(n^2)$ 

 $\rightarrow$  But hope is near<sup>11</sup> (Graph Drawing 2016, September 19-21 in Athens, Greece)

<sup>11</sup>Ortmann/Klimenta/Brandes: A Sparse Stress Model (2016).

<sup>12</sup>Gansner/Koren/North: Graph drawing by stress majorization (2005).

Can you predict the *partitioning*?



Stress layout of the Karate club network

Can you predict the *partitioning*?



Stress layout of the Karate club network

Archaeological case study

# A Case Study on Network Visualization

Mark Golitko, James Meierhoff, Gary M. Feinman and Patrick Ryan Williams. *Complexities of collapse: the evidence of Maya obsidian as revealed by social network graphical analysis.* Antiquity, Cambridge University Press (2012).

Maya Obsidian data:

- $\blacktriangleright$  pprox 120 Maya sites
- 5 sources of obsidian
- 4 temporal periods:
  - Classic (AD 250/300 800)
  - Terminal Classic (AD 800 1050)
  - Early Postclassic (AD 1050 1300)
  - Late Postclassic (AD 1300 1520)

# Geographical Overview

Introduction



Maya sites in Mesoamerica: mountainous / plain / coastal regions

# Site Coloring

#### Introduction



Coloring by Geographic Zones<sup>13</sup>

<sup>&</sup>lt;sup>13</sup>Adams/Culbert: The origins of civilization in the Maya lowlands (1977).

# Chronological Overview

#### Introduction



Classic [50 sites]







Early Postclassic [10 sites]



Late Postclassic [40 sites]

## **Obsidian Sources**

#### Introduction



Obsidian Source Location (MEX and OTHER are aggregations)

### Generalization of the Data

Introduction

Given

- a set of geographic locations L,
- ► a set of discrete temporal units *T*,
- ▶ a set of classes of artifacts C,

define geo-temporal frequencies as three-dimensional tensor

 $X \in \mathbb{N}^{|L| \times |T| \times |C|}$ ,

i.e. the number  $X_{l,t,c}$  of pottery sherds of a certain ware  $c \in C$  found on site  $l \in L$  for temporal unit  $t \in T$ .

### Network Abstraction

Replication

Choose nodes  ${\mathcal N}$  and affiliations  ${\mathcal A}$  from tensor dimensions:

$$\mathcal{N}, \mathcal{A} \in \{L, T, C\}$$

e.g. site-site relations:

$$x: L \times L \to \mathcal{W}$$

But other combinations are possible, too!

# (Normalized) Brainerd-Robinson Similarity Replication

Similarity of two sites *a* and *b* according to their relative distribution of obsidian sources<sup>14</sup>:

$$\sigma_{BR}(a,b) = 1 - \frac{\sum\limits_{c \in C} |D_{a,c} - D_{b,c}|}{2}$$

with 
$$D \in \mathbb{R}^{|L| \times |C|}$$
,  $D_{I,c} = \frac{X_{I,c}}{||X_{I,\cdot}||_1}$ ,  $||D_{I,\cdot}||_1 = 1$   
and  $I, a, b \in L, c \in C$   
thus  $\sigma_{BR} \in [0, 1]$ 

<sup>&</sup>lt;sup>14</sup>Brainerd: The place of chronological ordering in archaeological analysis (1951); Robinson: A method for chronologically ordering archaeological deposits (1951); Cowgill: Why Pearson's r is not a good similarity coefficient for comparing collections (1990).

### 1. Network Abstraction

Edges encode Brainerd-Robinson Similarity between sites.

### 2. Thresholding

Delete least similar edges as long as network stays connected.

### 3. Binarization

Set similarity of all remaining edges to 1.

#### 4. Layout

Determine node positions by Spring embedder.

# on erd-Robinson Simila edges as long as net



BCDE

C D

# Results

#### Replication



### Layout for Valued Networks

Refining the method

### 1. Network Abstraction

Edges encode Brainerd-Robinson Similarity between sites.

### 2. Thresholding

Delete least similar edges as long as network stays connected.

### 3. Binarization

Set similarity of all remaining edges to 1.

### 4. Layout

Determine node positions by Spring embedder.

# Layout for valued networks

Refining the method

### 1. Network Abstraction

Edges encode Brainerd-Robinson Similarity between sites.

### × Thresholding

Delete least similar edges as long as network stays connected.

#### × Binarization

Set similarity of all remaining edges to 1.

### 2. Layout for valued networks

Determine node positions by Multidimensional Scaling (MDS).

### **Classic Period**

Refining the method



Copan is not only connected through Quirigua.

## Terminal Classic Period

#### Refining the method



Seibal (yellow) becomes broker for orange cluster, too.

# Early Postclassic Period

#### Refining the method



Overall distances to green sites increase.

### Late Postclassic Period

#### Refining the method



MediaCuesta is dissimilar from the blue cluster.

### Including Sources as Reference Points<sup>15</sup> Extending the method



<sup>15</sup>Weidele et al.: On graphical representations of similarity in geo-temporal frequency data (2016).

#### Homework Assignment:

- Implement random layout 10 pts.
- Implement node-local overlap metric 10 pts.

### Contact:

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