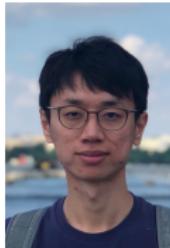


Community Detection & Matrix Completion with Two-Sided Graph Side-Information

BITS 2020



Qiaosheng (Eric) Zhang*, **Vincent Tan***, Changho Suh[†]

*National University of Singapore

[†]Korea Advanced Institute of Science and Technology



Outline

1 Recommender Systems

2 Model

3 Main results

4 Examples

5 Proof Sketches

6 Efficient algorithm

7 Conclusion



Recommender Systems





Recommender Systems



	1	?	?	0	?
	?	?	1	?	?
	?	0	?	?	?
	0	?	?	1	?
	?	?	0	?	?

Ratings:

1 (like), 0 (dislike),
? (unknowns)



Recommender Systems



1	?	?	0	?	
?	?	1	?	?	
?	0	?	?	?	
0	?	?	1	?	
?	?	0	?	?	

Ratings: 1 (like), 0 (dislike),
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Goal: infer unknowns



Recommender Systems



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Challenges: few ratings available



Recommender Systems



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Ratings: 1 (like), 0 (dislike),
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cold start problem



Recommender Systems

Graph side-information helps!



① User-similarity graph

- Many algorithmic analyses: [Tang et al. '13] (survey)
- Not many theoretical analyses: [Ahn et al. '18]



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Recommender Systems

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 - Not many theoretical analyses: [Ahn et al. '18]
- ② Item-similarity graph
- ③ Benefits of two graphs?



Model

- n users: Men (\mathcal{M}), Women (\mathcal{W})



Model

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- m movies: Action (\mathcal{A}), Romance (\mathcal{R})



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	Action	Romance
Men	1	0
Women	0	1



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- *Atypical* action movies \mathcal{A}_0 and romance movies \mathcal{R}_0
- $|\mathcal{A}_0|, |\mathcal{R}_0|$ unknown



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		Action		Romance		
		Typical	Atypical	Typical	Atypical	
		Men	1	0	0	1
		Women	0	1	1	0



Model

Non-personalized binary rating matrix

$$B = \{B_{ij} : i \in [n], j \in [m]\}$$

Personalized binary rating matrix V , where

$$V_{ij} = \begin{cases} B_{ij} \oplus \text{Bern}(\theta_{\mathcal{A}}), & \text{if } j \in \mathcal{A}; \\ B_{ij} \oplus \text{Bern}(\theta_{\mathcal{R}}), & \text{if } j \in \mathcal{R}. \end{cases}$$





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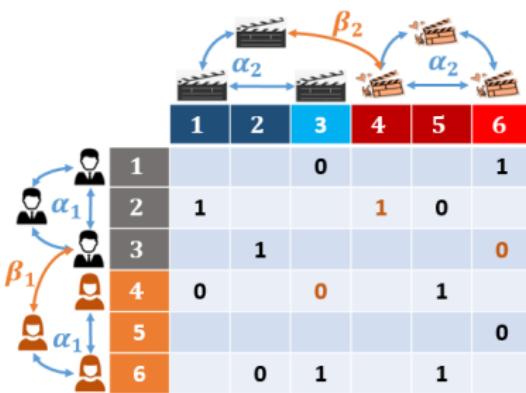
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Model (Observations I)

- ① Partially observed personalized binary rating matrix V^Ω
 - Sample probability: p

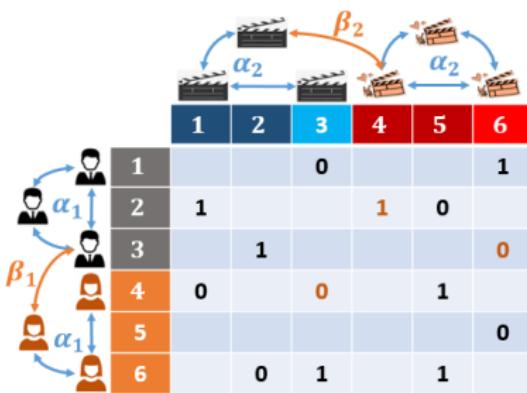




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 - Stochastic block model (SBM)
 - Intra-prob. (α_1), inter-prob. (β_1)

$$\alpha_1, \beta_1 = \Theta\left(\frac{\log n}{n}\right),$$



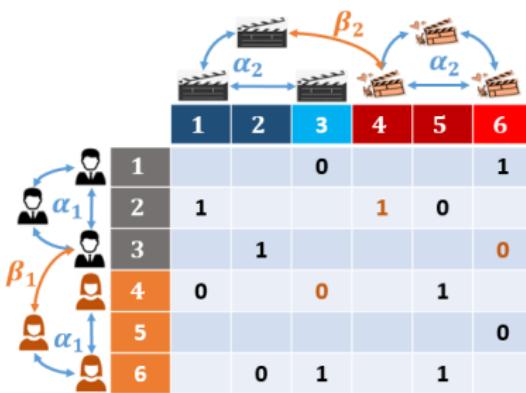


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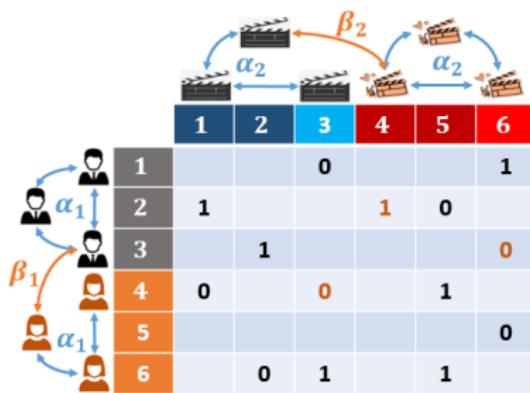


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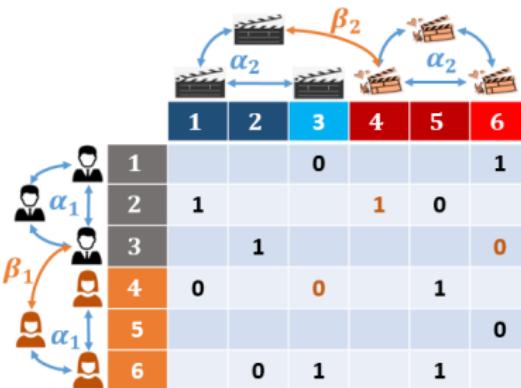
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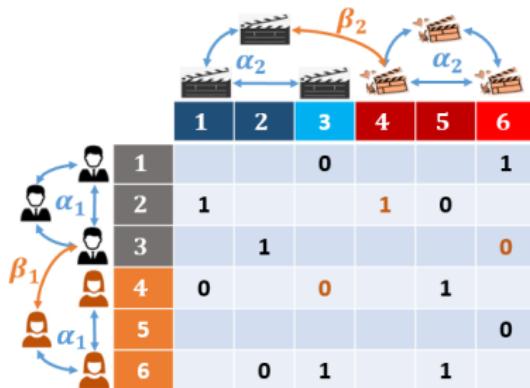


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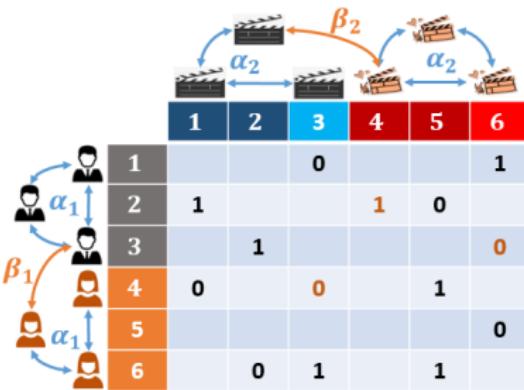


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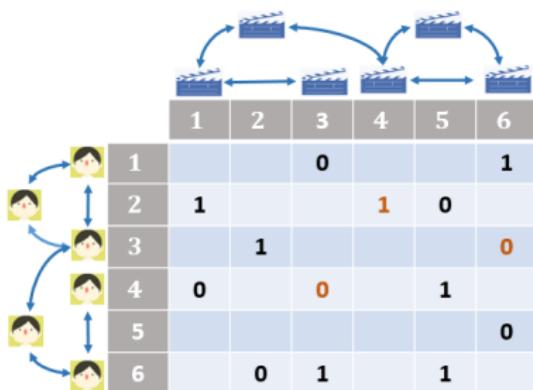
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Model (Observations II)

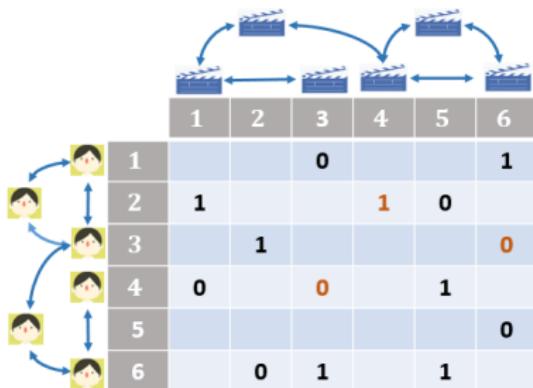
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Need to cluster!





Model (task)

- Goal: recover $\mathcal{M}, \mathcal{W}, \mathcal{A}, \mathcal{R}, \mathcal{A}_0, \mathcal{R}_0$ based on V^Ω, G_1, G_2



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- $\Xi \triangleq \{\text{valid } \xi_{\mathcal{M}, \mathcal{W}, \mathcal{A}, \mathcal{R}, \mathcal{A}_0, \mathcal{R}_0}\}$.

Definition (Exact recovery)

For any estimator ϕ , the **max prob. of error** is

$$P_{\text{err}}(\phi) \triangleq \max_{\xi \in \Xi} \mathbb{P}_{\xi}(\phi(V^\Omega, G_1, G_2) \neq \xi),$$

A sequence of estimators $\phi = \{\phi_n\}_{n=1}^{\infty}$ satisfies the **exact recovery property** if

$$\lim_{n \rightarrow \infty} P_{\text{err}}(\phi_n) = 0.$$

Model (task)

- Recover $\xi_{\mathcal{M}, \mathcal{W}, \mathcal{A}, \mathcal{R}, \mathcal{A}_0, \mathcal{R}_0} \Rightarrow$ Recover non-personalized matrix B

	1	2	3	4	5	6
1	1	1	0	0	0	1
2	1	1	0	0	0	1
3	1	1	0	0	0	1
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Model (task)

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Model (task)

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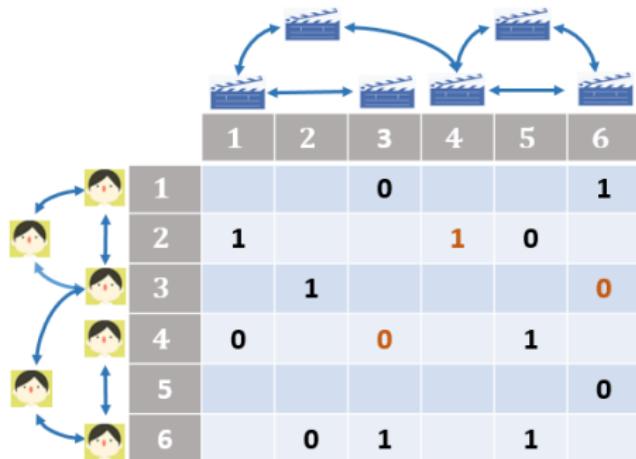
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- Our task of learning $\mathcal{M}, \mathcal{W}, \mathcal{A}, \mathcal{R}, \mathcal{A}_0$, and \mathcal{R}_0 is **strictly more difficult** than only **recovering the binary rating matrix B** .

Model (task)

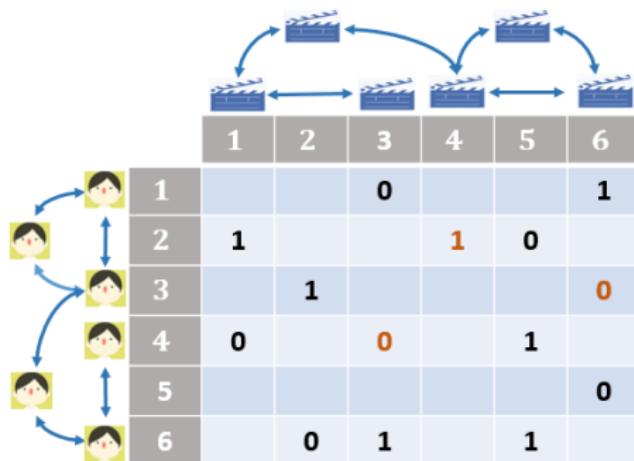
Example (Question)

What is the **minimum sample complexity** (nmp) for exact recovery?



Example (Question)

What is the **minimum sample complexity** (nmp) for exact recovery?



$$nmp = \mathbb{E} \left[\text{number of available entries in observation matrix } V^\Omega \right].$$



Main results

Theorem (Achievability)

(a) For $\theta_{\mathcal{A}} \neq \theta_{\mathcal{R}}$, if

$$p > \max \left\{ \frac{(2 - I_1) \log n}{(\nu_{\mathcal{A}\mathcal{A}} + \nu_{\mathcal{R}\mathcal{R}})m}, \frac{\log m}{\min\{\nu_{\mathcal{A}\mathcal{A}}, \nu_{\mathcal{R}\mathcal{R}}\} \cdot n}, \frac{(2 - I_2) \log m}{2\tau_{\mathcal{A}\mathcal{R}}n} \right\},$$

(b) for $\theta_{\mathcal{A}} = \theta_{\mathcal{R}}$, if $I_2 > 2$ and

$$p > \max \left\{ \frac{(2 - I_1) \log n}{(\nu_{\mathcal{A}\mathcal{A}} + \nu_{\mathcal{R}\mathcal{R}})m}, \frac{\log m}{\min\{\nu_{\mathcal{A}\mathcal{A}}, \nu_{\mathcal{R}\mathcal{R}}\} \cdot n} \right\},$$

then there exists an estimator ϕ satisfying $\lim_{n \rightarrow \infty} P_{\text{err}}(\phi) = 0$.

- I_1 and I_2 are “qualities” of G_1 and G_2
- $\nu_{\mathcal{A}\mathcal{A}}, \nu_{\mathcal{R}\mathcal{R}}$: functions of $\theta_{\mathcal{A}}$ and $\theta_{\mathcal{R}}$.



Main results

Theorem (Converse)

(a) For $\theta_{\mathcal{A}} \neq \theta_{\mathcal{R}}$, if

$$p < \max \left\{ \frac{(2 - I_1) \log n}{(\nu_{\mathcal{A}\mathcal{A}} + \nu_{\mathcal{R}\mathcal{R}})m}, \frac{\log m}{\min\{\nu_{\mathcal{A}\mathcal{A}}, \nu_{\mathcal{R}\mathcal{R}}\} \cdot n}, \frac{(1 - I_2) \log m}{2\tau_{\mathcal{A}\mathcal{R}}n} \right\},$$

(b) for $\theta_{\mathcal{A}} = \theta_{\mathcal{R}}$, if $I_2 < 2$ or

$$p < \max \left\{ \frac{(2 - I_1) \log n}{(\nu_{\mathcal{A}\mathcal{A}} + \nu_{\mathcal{R}\mathcal{R}})m}, \frac{\log m}{\min\{\nu_{\mathcal{A}\mathcal{A}}, \nu_{\mathcal{R}\mathcal{R}}\} \cdot n} \right\},$$

then $\lim_{n \rightarrow \infty} P_{\text{err}}(\phi) = 1$ for any estimator ϕ (i.e., a **strong converse**).



Main results

- Bounds match for $\theta_{\mathcal{A}} = \theta_{\mathcal{R}}$

$$p > \max \left\{ \frac{(2 - I_1) \log n}{(\nu_{\mathcal{A}\mathcal{A}} + \nu_{\mathcal{R}\mathcal{R}})m}, \frac{\log m}{\min\{\nu_{\mathcal{A}\mathcal{A}}, \nu_{\mathcal{R}\mathcal{R}}\} \cdot n} \right\}$$

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Main results

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- Bounds match up to a constant factor of 2 for $\theta_{\mathcal{A}} \neq \theta_{\mathcal{R}}$,

$$p > \max \left\{ \frac{(2 - I_1) \log n}{(\nu_{\mathcal{A}\mathcal{A}} + \nu_{\mathcal{R}\mathcal{R}})m}, \frac{\log m}{\min\{\nu_{\mathcal{A}\mathcal{A}}, \nu_{\mathcal{R}\mathcal{R}}\} \cdot n}, \frac{(2 - I_2) \log m}{2\tau_{\mathcal{A}\mathcal{R}}n} \right\}$$

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Example 1 when $n = m$ (also includes $n \leq m$)

- Achievability:

$$p > \frac{\log n}{n} \cdot \max \left\{ \underbrace{\frac{(2 - I_1)}{(\nu_{\mathcal{A}\mathcal{A}} + \nu_{\mathcal{R}\mathcal{R}})}_{T_1}, \underbrace{\frac{1}{\min\{\nu_{\mathcal{A}\mathcal{A}}, \nu_{\mathcal{R}\mathcal{R}}\}}}_{T_2}, \underbrace{\frac{2 - I_2}{2\tau_{\mathcal{A}\mathcal{R}}}}_{T_3} \right\},$$

because $\min\{\nu_{\mathcal{A}\mathcal{A}}, \nu_{\mathcal{R}\mathcal{R}}\} \leq \frac{\nu_{\mathcal{A}\mathcal{A}} + \nu_{\mathcal{R}\mathcal{R}}}{2} \leq \frac{\nu_{\mathcal{A}\mathcal{A}} + \nu_{\mathcal{R}\mathcal{R}}}{2 - I_1}$.



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$$I_1 = 0$$



$$T_1$$

$$I_2 = 0$$



$$T_3$$

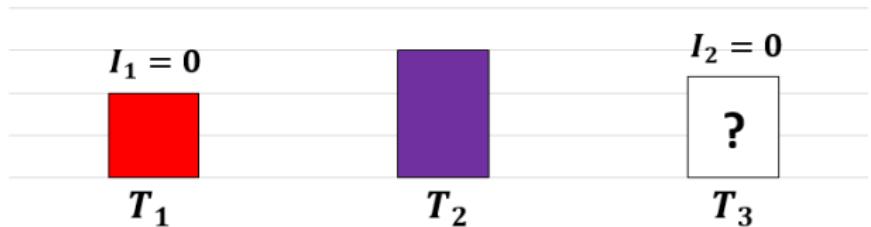


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- Achievability:

$$p > \frac{\log n}{n} \cdot \max \left\{ \underbrace{\frac{(2 - I_1)}{(\nu_{\mathcal{A}\mathcal{A}} + \nu_{\mathcal{R}\mathcal{R}})}_{T_1}, \underbrace{\frac{1}{\min\{\nu_{\mathcal{A}\mathcal{A}}, \nu_{\mathcal{R}\mathcal{R}}\}}}_{T_2}, \underbrace{\frac{2 - I_2}{2\tau_{\mathcal{A}\mathcal{R}}}}_{T_3} \right\},$$

because $\min\{\nu_{\mathcal{A}\mathcal{A}}, \nu_{\mathcal{R}\mathcal{R}}\} \leq \frac{\nu_{\mathcal{A}\mathcal{A}} + \nu_{\mathcal{R}\mathcal{R}}}{2} \leq \frac{\nu_{\mathcal{A}\mathcal{A}} + \nu_{\mathcal{R}\mathcal{R}}}{2 - I_1}$.



- $T_1 \leq T_2 \Rightarrow$ Row graph G_1 does not help

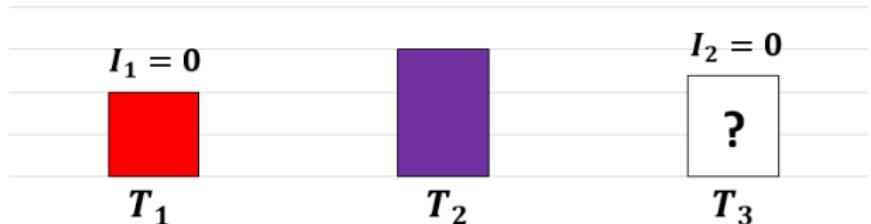


Example 1 when $n = m$ (also includes $n \leq m$)

- Achievability:

$$p > \frac{\log n}{n} \cdot \max \left\{ \underbrace{\frac{(2 - I_1)}{(\nu_{\mathcal{A}\mathcal{A}} + \nu_{\mathcal{R}\mathcal{R}})}_{T_1}, \underbrace{\frac{1}{\min\{\nu_{\mathcal{A}\mathcal{A}}, \nu_{\mathcal{R}\mathcal{R}}\}}}_{T_2}, \underbrace{\frac{2 - I_2}{2\tau_{\mathcal{A}\mathcal{R}}}}_{T_3} \right\},$$

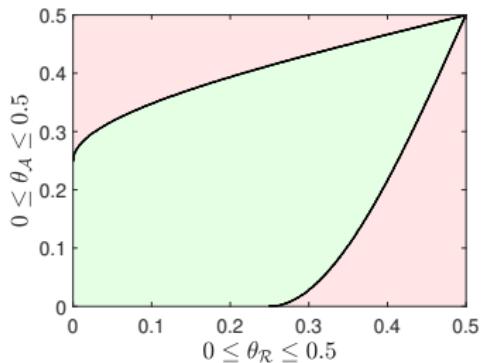
because $\min\{\nu_{\mathcal{A}\mathcal{A}}, \nu_{\mathcal{R}\mathcal{R}}\} \leq \frac{\nu_{\mathcal{A}\mathcal{A}} + \nu_{\mathcal{R}\mathcal{R}}}{2} \leq \frac{\nu_{\mathcal{A}\mathcal{A}} + \nu_{\mathcal{R}\mathcal{R}}}{2 - I_1}$.



- $T_1 \leq T_2 \Rightarrow$ Row graph G_1 does not help
- Does column graph G_2 help?

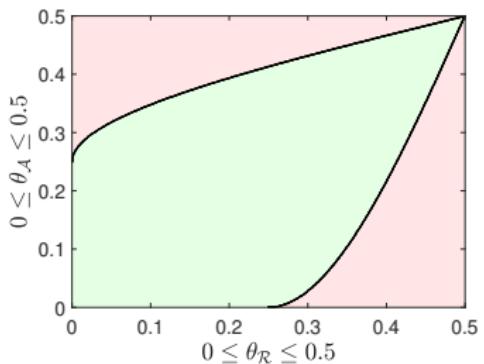


Example 1 when $n = m$ (also includes $n \leq m$)



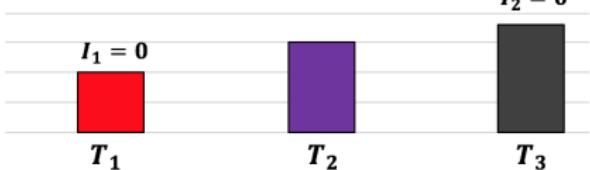


Example 1 when $n = m$ (also includes $n \leq m$)



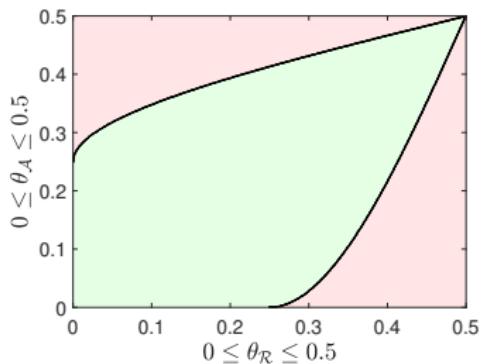
$$\max \left\{ \underbrace{\frac{(2 - I_1)}{(\nu_{\mathcal{A}\mathcal{A}} + \nu_{\mathcal{R}\mathcal{R}})}}_{T_1}, \underbrace{\frac{1}{\min\{\nu_{\mathcal{A}\mathcal{A}}, \nu_{\mathcal{R}\mathcal{R}}\}}}_{T_2}, \underbrace{\frac{2 - I_2}{2\tau_{\mathcal{A}\mathcal{R}}}}_{T_3} \right\}$$

(θ_A, θ_R) in
green region



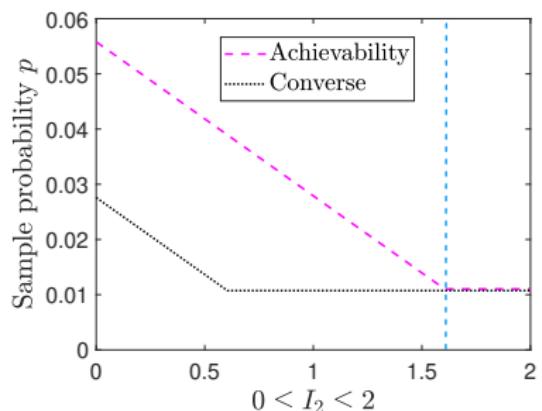
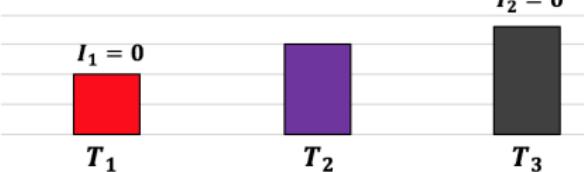


Example 1 when $n = m$ (also includes $n \leq m$)



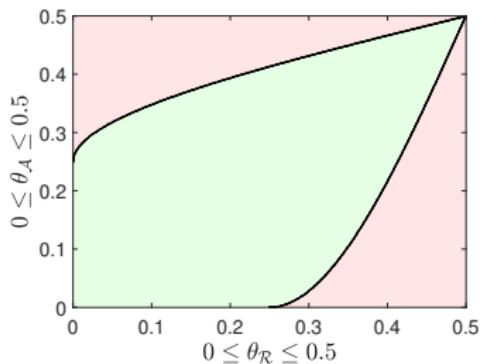
$$\max \left\{ \underbrace{\frac{(2 - I_1)}{(\nu_{\mathcal{A}\mathcal{A}} + \nu_{\mathcal{R}\mathcal{R}})}}_{T_1}, \underbrace{\frac{1}{\min\{\nu_{\mathcal{A}\mathcal{A}}, \nu_{\mathcal{R}\mathcal{R}}\}}}_{T_2}, \underbrace{\frac{2 - I_2}{2\tau_{\mathcal{A}\mathcal{R}}}}_{T_3} \right\}$$

(θ_A, θ_R) in
green region



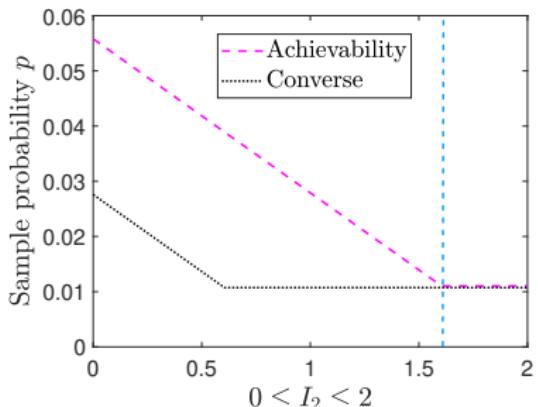
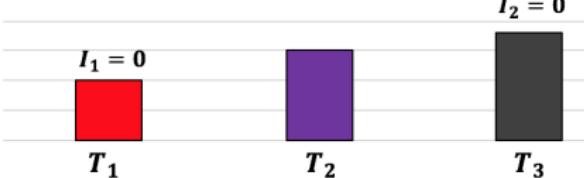


Example 1 when $n = m$ (also includes $n \leq m$)



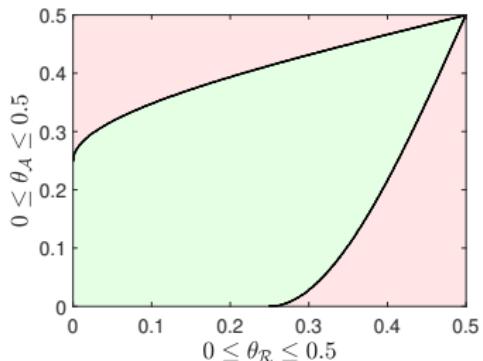
$$\max \left\{ \underbrace{\frac{(2 - I_1)}{(\nu_{\mathcal{A}\mathcal{A}} + \nu_{\mathcal{R}\mathcal{R}})}}_{T_1}, \underbrace{\frac{1}{\min\{\nu_{\mathcal{A}\mathcal{A}}, \nu_{\mathcal{R}\mathcal{R}}\}}}_{T_2}, \underbrace{\frac{2 - I_2}{2\tau_{\mathcal{A}\mathcal{R}}}}_{T_3} \right\}$$

(θ_A, θ_R) in
green region



- Observing column graph G_2 reduces sample complexity nmp 😊
- As $I_2 \uparrow$, p first \downarrow , then stays constant.
- Intuition: $\theta_{\mathcal{A}} \approx \theta_{\mathcal{R}} \Rightarrow$ additional information (i.e., G_2) helps in distinguishing communities.

Example 1 when $n = m$ (also includes $n \leq m$)



$$\max \left\{ \underbrace{\frac{(2 - I_1)}{(\nu_{\mathcal{A}\mathcal{A}} + \nu_{\mathcal{R}\mathcal{R}})},}_{T_1} \underbrace{\frac{1}{\min\{\nu_{\mathcal{A}\mathcal{A}}, \nu_{\mathcal{R}\mathcal{R}}\}},}_{T_2} \underbrace{\frac{2 - I_2}{2\tau_{\mathcal{A}\mathcal{R}}},}_{T_3} \right\}$$

(θ_A, θ_R) in red region

$I_1 = 0$

T_1

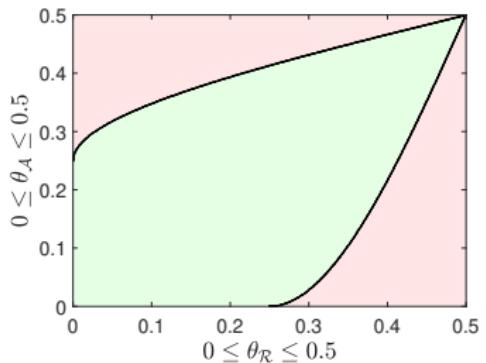
T_2

$I_2 = 0$

T_3

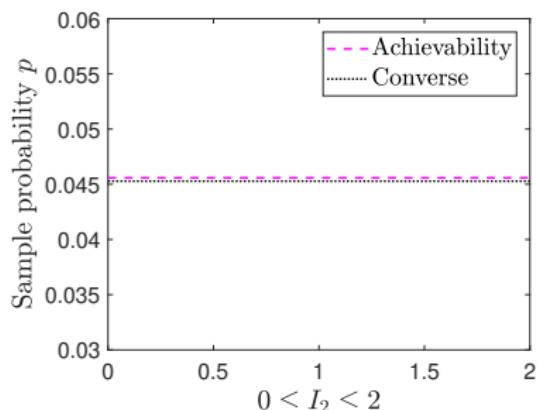
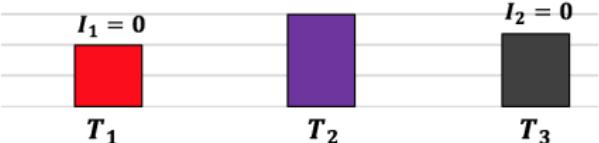


Example 1 when $n = m$ (also includes $n \leq m$)



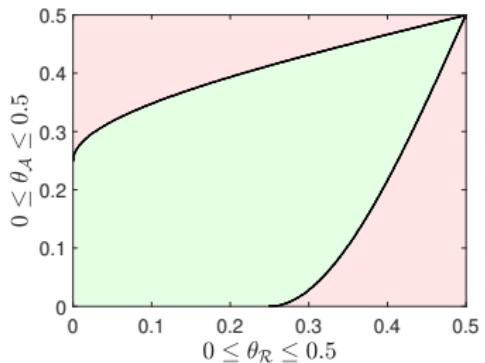
$$\max \left\{ \underbrace{\frac{(2 - I_1)}{(\nu_{\mathcal{A}\mathcal{A}} + \nu_{\mathcal{R}\mathcal{R}})},}_{T_1} \underbrace{\frac{1}{\min\{\nu_{\mathcal{A}\mathcal{A}}, \nu_{\mathcal{R}\mathcal{R}}\}},}_{T_2} \underbrace{\frac{2 - I_2}{2\tau_{\mathcal{A}\mathcal{R}}},}_{T_3} \right\}$$

(θ_A, θ_R) in
red region



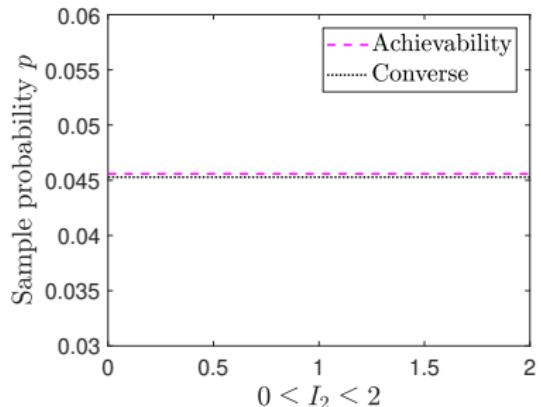
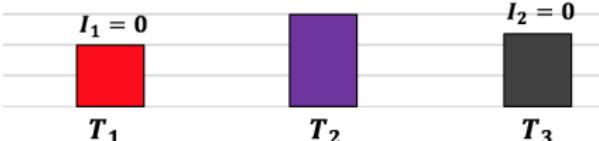


Example 1 when $n = m$ (also includes $n \leq m$)



$$\max \left\{ \underbrace{\frac{(2 - I_1)}{(\nu_{\mathcal{A}\mathcal{A}} + \nu_{\mathcal{R}\mathcal{R}})},}_{T_1} \underbrace{\frac{1}{\min\{\nu_{\mathcal{A}\mathcal{A}}, \nu_{\mathcal{R}\mathcal{R}}\}},}_{T_2} \underbrace{\frac{2 - I_2}{2\tau_{\mathcal{A}\mathcal{R}}},}_{T_3} \right\}$$

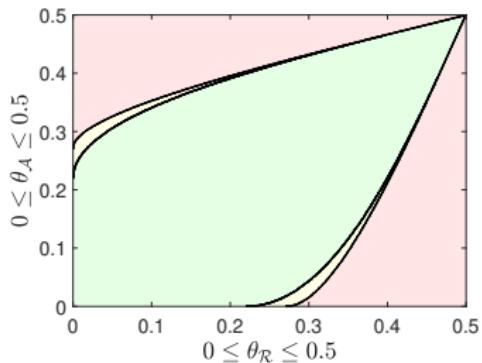
(θ_A, θ_R) in
red region



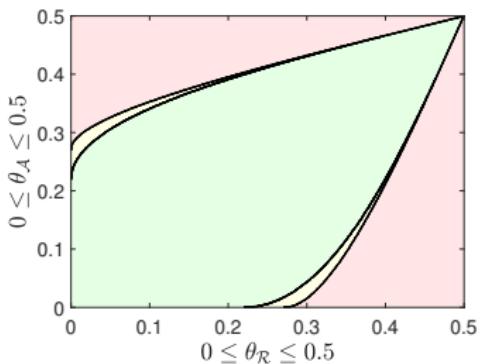
- Column graph G_2 does not help 😞
- Intuition: $\theta_{\mathcal{A}}$ is far from $\theta_{\mathcal{R}} \Rightarrow$ Ample information to distinguish communities.



Example 2 ($n = 5m$)

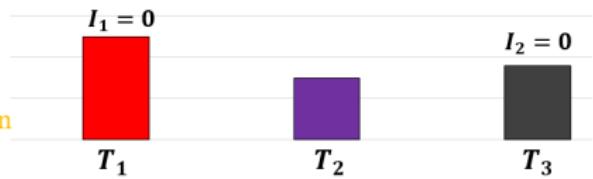


Example 2 ($n = 5m$)

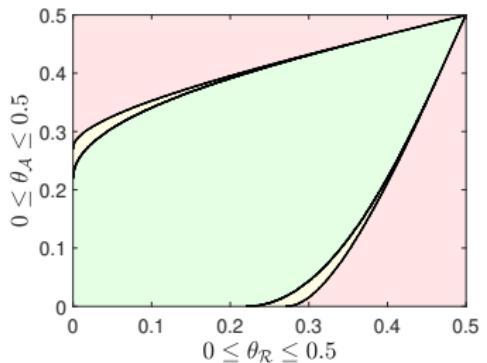


$$\max \left\{ \underbrace{\frac{5(2 - I_1)}{(\nu_{\mathcal{A}\mathcal{A}} + \nu_{\mathcal{R}\mathcal{R}})}}_{T_1}, \underbrace{\frac{1}{\min\{\nu_{\mathcal{A}\mathcal{A}}, \nu_{\mathcal{R}\mathcal{R}}\}}}_{T_2}, \underbrace{\frac{2 - I_2}{2\tau_{\mathcal{A}\mathcal{R}}}}_{T_3} \right\}$$

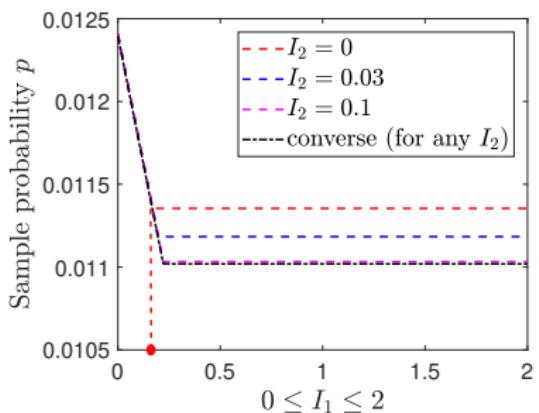
(θ_A, θ_R) in yellow region



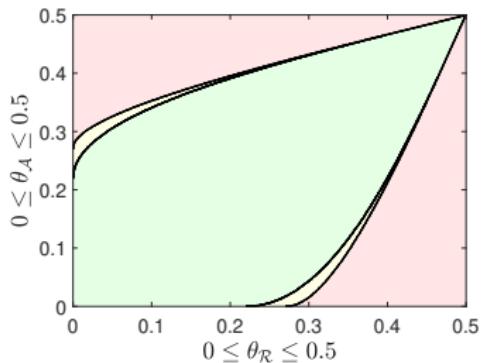
Example 2 ($n = 5m$)



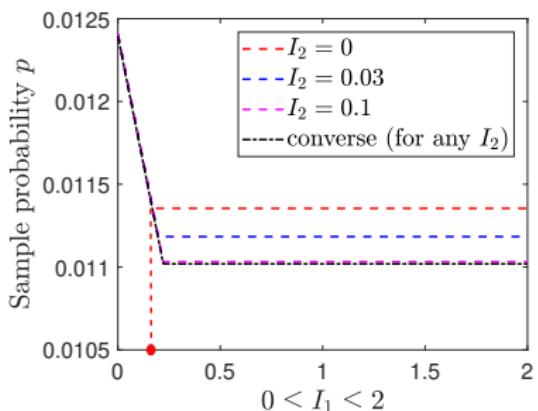
$$\max \left\{ \underbrace{\frac{5(2 - I_1)}{(\nu_{\mathcal{A}\mathcal{A}} + \nu_{\mathcal{R}\mathcal{R}})},}_{T_1} \underbrace{\frac{1}{\min\{\nu_{\mathcal{A}\mathcal{A}}, \nu_{\mathcal{R}\mathcal{R}}\}},}_{T_2} \underbrace{\frac{2 - I_2}{2\tau_{\mathcal{A}\mathcal{R}}},}_{T_3} \right\}$$



Example 2 ($n = 5m$)

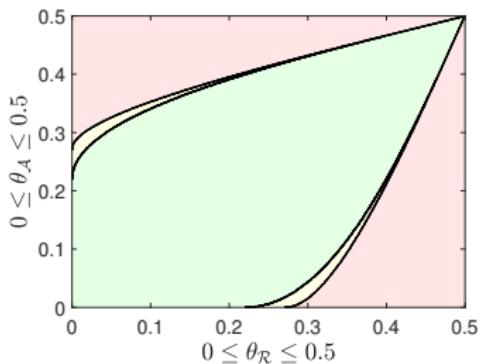


$$\max \left\{ \underbrace{\frac{5(2 - I_1)}{(\nu_{\mathcal{A}\mathcal{A}} + \nu_{\mathcal{R}\mathcal{R}})},}_{T_1} \underbrace{\frac{1}{\min\{\nu_{\mathcal{A}\mathcal{A}}, \nu_{\mathcal{R}\mathcal{R}}\}},}_{T_2} \underbrace{\frac{2 - I_2}{2\tau_{\mathcal{A}\mathcal{R}}},}_{T_3} \right\}$$



- Observing row graph G_1 reduces sample complexity;
- Column graph G_2 also helps if I_1 exceeds red point.

Example 2 ($n = 5m$)



$$\max \left\{ \underbrace{\frac{5(2 - I_1)}{(\nu_{\mathcal{A}\mathcal{A}} + \nu_{\mathcal{R}\mathcal{R}})}}_{T_1}, \underbrace{\frac{1}{\min\{\nu_{\mathcal{A}\mathcal{A}}, \nu_{\mathcal{R}\mathcal{R}}\}}}_{T_2}, \underbrace{\frac{2 - I_2}{2\tau_{\mathcal{A}\mathcal{R}}}}_{T_3} \right\}$$

(θ_A, θ_R) in
green region

$$I_1 = 0$$

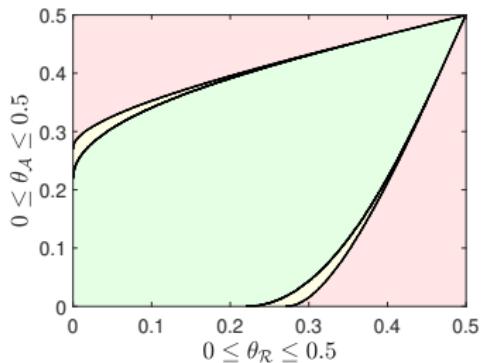
$$T_1$$

$$T_2$$

$$I_2 = 0$$

$$T_3$$

Example 2 ($n = 5m$)



$$\max \left\{ \underbrace{\frac{5(2 - I_1)}{(\nu_{\mathcal{A}\mathcal{A}} + \nu_{\mathcal{R}\mathcal{R}})}}_{T_1}, \underbrace{\frac{1}{\min\{\nu_{\mathcal{A}\mathcal{A}}, \nu_{\mathcal{R}\mathcal{R}}\}}}_{T_2}, \underbrace{\frac{2 - I_2}{2\tau_{\mathcal{A}\mathcal{R}}}}_{T_3} \right\}$$

(θ_A, θ_R) in
green region

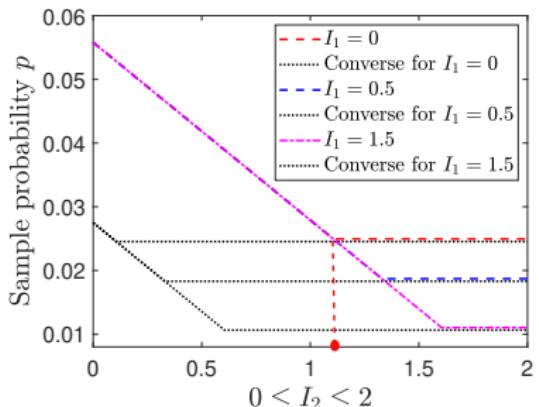
$$I_1 = 0$$

T_1

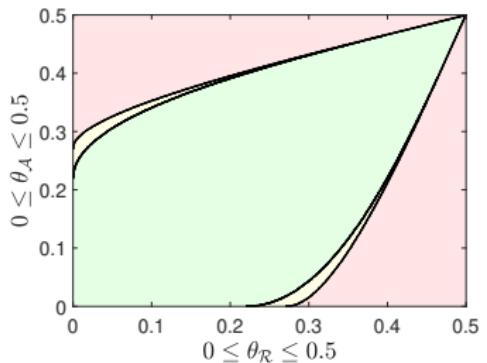
T_2

$$I_2 = 0$$

T_3



Example 2 ($n = 5m$)



$$\max \left\{ \underbrace{\frac{5(2 - I_1)}{(\nu_{\mathcal{A}\mathcal{A}} + \nu_{\mathcal{R}\mathcal{R}})}}_{T_1}, \underbrace{\frac{1}{\min\{\nu_{\mathcal{A}\mathcal{A}}, \nu_{\mathcal{R}\mathcal{R}}\}}}_{T_2}, \underbrace{\frac{2 - I_2}{2\tau_{\mathcal{A}\mathcal{R}}}}_{T_3} \right\}$$

(θ_A, θ_R) in
green region

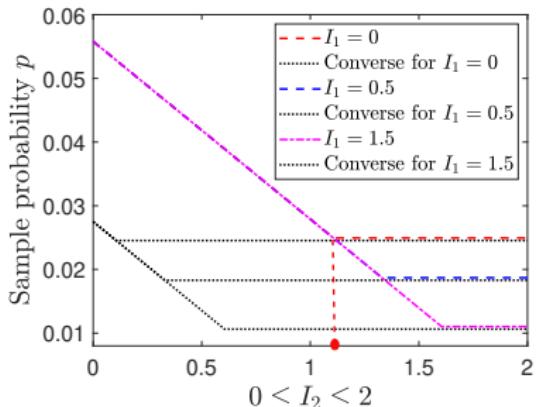
$$I_1 = 0$$

$$T_1$$

$$T_2$$

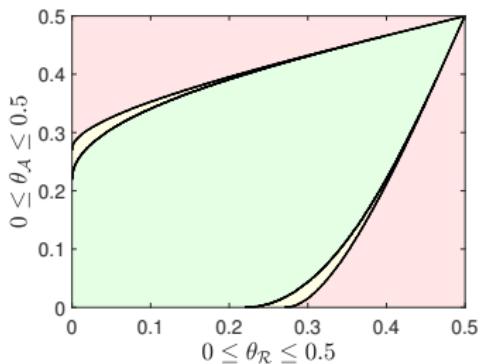
$$I_2 = 0$$

$$T_3$$



- Observing column graph G_2 reduces sample complexity;
- Row graph G_1 also helps if I_2 exceeds red point.

Example 2 ($n = 5m$)

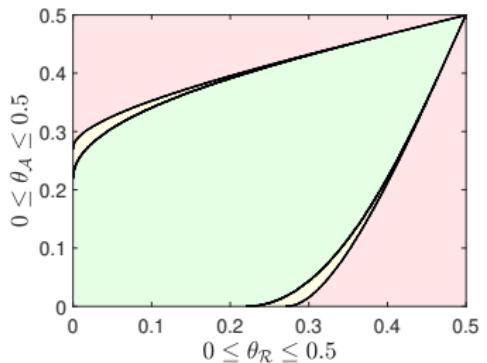


$$\max \left\{ \underbrace{\frac{5(2 - I_1)}{(v_{\mathcal{A}\mathcal{A}} + v_{\mathcal{R}\mathcal{R}})}}, \underbrace{\frac{1}{\min\{v_{\mathcal{A}\mathcal{A}}, v_{\mathcal{R}\mathcal{R}}\}}}, \underbrace{\frac{2 - I_2}{2\tau_{\mathcal{A}\mathcal{R}}}} \right\}$$

(θ_A, θ_R) boundary between
yellow and green region



Example 2 ($n = 5m$)



$$\max \left\{ \underbrace{\frac{5(2 - I_1)}{(v_{\mathcal{A}\mathcal{A}} + v_{\mathcal{R}\mathcal{R}})},}_{T_1} \underbrace{\frac{1}{\min\{v_{\mathcal{A}\mathcal{A}}, v_{\mathcal{R}\mathcal{R}}\}},}_{T_2} \underbrace{\frac{2 - I_2}{2\tau_{\mathcal{A}\mathcal{R}}}}_{T_3} \right\}$$

(θ_A, θ_R) boundary between
yellow and green region

$$I_1 = 0$$

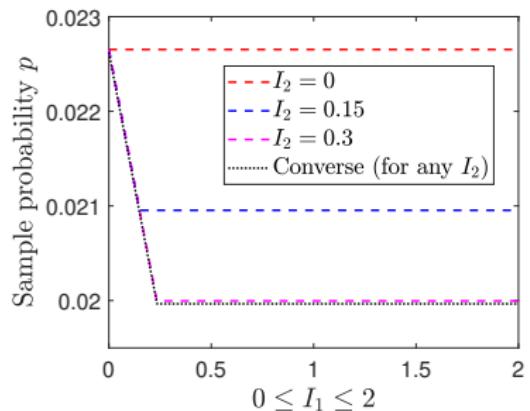
$$T_1$$

$$I_2 = 0$$

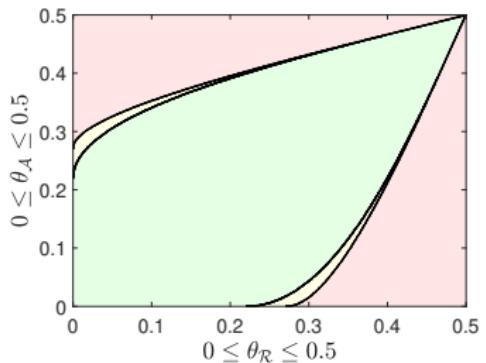
$$T_2$$

$$I_3 = 0$$

$$T_3$$



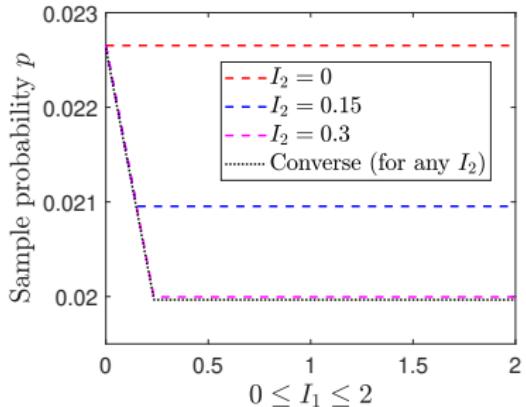
Example 2 ($n = 5m$)



$$\max \left\{ \underbrace{\frac{5(2 - I_1)}{(v_{\mathcal{A}\mathcal{A}} + v_{\mathcal{R}\mathcal{R}})},}_{T_1} \underbrace{\frac{1}{\min\{v_{\mathcal{A}\mathcal{A}}, v_{\mathcal{R}\mathcal{R}}\}},}_{T_2} \underbrace{\frac{2 - I_2}{2\tau_{\mathcal{A}\mathcal{R}}},}_{T_3} \right\}$$

$I_1 = 0$ $I_2 = 0$

(θ_A, θ_R) boundary between yellow and green region



- Observing **both** G_1 and G_2 reduces sample complexity;
- Observing **only one** graph is equivalent to observing **neither**;
- **Synergistic effect** of observing both graphs G_1 and G_2 !



Proof Sketch of Achievability I

Maximum likelihood estimator ϕ_{ML}

- Negative log-likelihood of ξ :

$$L(\xi) \triangleq -\log \mathbb{P}_\xi(V^\Omega, G_1, G_2).$$

- Estimation rule:

$$\widehat{\xi} = \phi_{\text{ML}}(V^\Omega, G_1, G_2) = \operatorname*{argmin}_{\xi \in \Xi} L(\xi).$$



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- Probability of error:

$$\begin{aligned} P_{\text{err}}(\phi_{\text{ML}}) &= \mathbb{P}_{\xi^*}(\phi_{\text{ML}}(V^\Omega, G_1, G_2) \neq \xi^*) \\ &\leq \sum_{\xi \in \Xi \setminus \{\xi^*\}} \mathbb{P}_{\xi^*}(L(\xi) \leq L(\xi^*)). \end{aligned}$$



Proof Sketch of Achievability II

- ① For each $\xi \neq \xi^*$, bound error probability $\mathbb{P}_{\xi^*}(L(\xi) \leq L(\xi^*))$



Proof Sketch of Achievability II

- ① For each $\xi \neq \xi^*$, bound error probability $\mathbb{P}_{\xi^*}(L(\xi) \leq L(\xi^*))$
 - Overlap between \mathcal{M} and \mathcal{W} : $k_1 \triangleq |\xi_{\mathcal{M}} \setminus \xi_{\mathcal{M}}^*| = |\xi_{\mathcal{W}} \setminus \xi_{\mathcal{W}}^*|$



Proof Sketch of Achievability II

- ① For each $\xi \neq \xi^*$, bound error probability $\mathbb{P}_{\xi^*}(L(\xi) \leq L(\xi^*))$
 - Overlap between \mathcal{M} and \mathcal{W} : $k_1 \triangleq |\xi_{\mathcal{M}} \setminus \xi_{\mathcal{M}}^*| = |\xi_{\mathcal{W}} \setminus \xi_{\mathcal{W}}^*|$
 - Overlap between \mathcal{A} and \mathcal{R} : $k_2 \triangleq |\xi_{\mathcal{A}} \setminus \xi_{\mathcal{A}}^*| = |\xi_{\mathcal{R}} \setminus \xi_{\mathcal{R}}^*|$



Proof Sketch of Achievability II

- ① For each $\xi \neq \xi^*$, bound error probability $\mathbb{P}_{\xi^*}(L(\xi) \leq L(\xi^*))$
 - Overlap between \mathcal{M} and \mathcal{W} : $k_1 \triangleq |\xi_{\mathcal{M}} \setminus \xi_{\mathcal{M}}^*| = |\xi_{\mathcal{W}} \setminus \xi_{\mathcal{W}}^*|$
 - Overlap between \mathcal{A} and \mathcal{R} : $k_2 \triangleq |\xi_{\mathcal{A}} \setminus \xi_{\mathcal{A}}^*| = |\xi_{\mathcal{R}} \setminus \xi_{\mathcal{R}}^*|$
 - Number of distinct entries in B_ξ and B_{ξ^*} : $t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}}$.



Proof Sketch of Achievability II

- ① For each $\xi \neq \xi^*$, bound error probability $\mathbb{P}_{\xi^*}(L(\xi) \leq L(\xi^*))$
 - Overlap between \mathcal{M} and \mathcal{W} : $k_1 \triangleq |\xi_{\mathcal{M}} \setminus \xi_{\mathcal{M}}^*| = |\xi_{\mathcal{W}} \setminus \xi_{\mathcal{W}}^*|$
 - Overlap between \mathcal{A} and \mathcal{R} : $k_2 \triangleq |\xi_{\mathcal{A}} \setminus \xi_{\mathcal{A}}^*| = |\xi_{\mathcal{R}} \setminus \xi_{\mathcal{R}}^*|$
 - Number of distinct entries in B_ξ and B_{ξ^*} : $t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}}$.
- ② $\mathbb{P}_{\xi^*}(L(\xi) \leq L(\xi^*))$: function only of $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}})$.



Proof Sketch of Achievability II

- ① For each $\xi \neq \xi^*$, bound error probability $\mathbb{P}_{\xi^*}(L(\xi) \leq L(\xi^*))$
 - Overlap between \mathcal{M} and \mathcal{W} : $k_1 \triangleq |\xi_{\mathcal{M}} \setminus \xi_{\mathcal{M}}^*| = |\xi_{\mathcal{W}} \setminus \xi_{\mathcal{W}}^*|$
 - Overlap between \mathcal{A} and \mathcal{R} : $k_2 \triangleq |\xi_{\mathcal{A}} \setminus \xi_{\mathcal{A}}^*| = |\xi_{\mathcal{R}} \setminus \xi_{\mathcal{R}}^*|$
 - Number of distinct entries in B_{ξ} and B_{ξ^*} : $t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}}$.
- ② $\mathbb{P}_{\xi^*}(L(\xi) \leq L(\xi^*))$: function only of $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}})$.
- ③ Partition $\xi \in \Xi \setminus \{\xi^*\}$ into different **types** $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}})$



Proof Sketch of Achievability II

- ① For each $\xi \neq \xi^*$, bound error probability $\mathbb{P}_{\xi^*}(L(\xi) \leq L(\xi^*))$
 - Overlap between \mathcal{M} and \mathcal{W} : $k_1 \triangleq |\xi_{\mathcal{M}} \setminus \xi_{\mathcal{M}}^*| = |\xi_{\mathcal{W}} \setminus \xi_{\mathcal{W}}^*|$
 - Overlap between \mathcal{A} and \mathcal{R} : $k_2 \triangleq |\xi_{\mathcal{A}} \setminus \xi_{\mathcal{A}}^*| = |\xi_{\mathcal{R}} \setminus \xi_{\mathcal{R}}^*|$
 - Number of distinct entries in B_{ξ} and B_{ξ^*} : $t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}}$.
- ② $\mathbb{P}_{\xi^*}(L(\xi) \leq L(\xi^*))$: function only of $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}})$.
- ③ Partition $\xi \in \Xi \setminus \{\xi^*\}$ into different **types** $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}})$
- ④ For each type $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}})$



Proof Sketch of Achievability II

- ① For each $\xi \neq \xi^*$, bound error probability $\mathbb{P}_{\xi^*}(L(\xi) \leq L(\xi^*))$
 - Overlap between \mathcal{M} and \mathcal{W} : $k_1 \triangleq |\xi_{\mathcal{M}} \setminus \xi_{\mathcal{M}}^*| = |\xi_{\mathcal{W}} \setminus \xi_{\mathcal{W}}^*|$
 - Overlap between \mathcal{A} and \mathcal{R} : $k_2 \triangleq |\xi_{\mathcal{A}} \setminus \xi_{\mathcal{A}}^*| = |\xi_{\mathcal{R}} \setminus \xi_{\mathcal{R}}^*|$
 - Number of distinct entries in B_{ξ} and B_{ξ^*} : $t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}}$.
- ② $\mathbb{P}_{\xi^*}(L(\xi) \leq L(\xi^*))$: function only of $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}})$.
- ③ Partition $\xi \in \Xi \setminus \{\xi^*\}$ into different **types** $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}})$
- ④ For each type $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}})$
 - Calculate $\mathbb{P}_{\xi^*}(L(\xi) \leq L(\xi^*))$ by applying the Chernoff bound

$$\mathbb{P}(X > \xi) \leq \min_{t>0} e^{-t\xi} \cdot \mathbb{E}(e^{tX}), \text{ with } t = \frac{1}{2}$$



Proof Sketch of Achievability II

- ① For each $\xi \neq \xi^*$, bound error probability $\mathbb{P}_{\xi^*}(L(\xi) \leq L(\xi^*))$
 - Overlap between \mathcal{M} and \mathcal{W} : $k_1 \triangleq |\xi_{\mathcal{M}} \setminus \xi_{\mathcal{M}}^*| = |\xi_{\mathcal{W}} \setminus \xi_{\mathcal{W}}^*|$
 - Overlap between \mathcal{A} and \mathcal{R} : $k_2 \triangleq |\xi_{\mathcal{A}} \setminus \xi_{\mathcal{A}}^*| = |\xi_{\mathcal{R}} \setminus \xi_{\mathcal{R}}^*|$
 - Number of distinct entries in B_{ξ} and B_{ξ^*} : $t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}}$.
- ② $\mathbb{P}_{\xi^*}(L(\xi) \leq L(\xi^*))$: function only of $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}})$.
- ③ Partition $\xi \in \Xi \setminus \{\xi^*\}$ into different **types** $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}})$
- ④ For each type $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}})$
 - Calculate $\mathbb{P}_{\xi^*}(L(\xi) \leq L(\xi^*))$ by applying the Chernoff bound

$$\mathbb{P}(X > \xi) \leq \min_{t>0} e^{-t\xi} \cdot \mathbb{E}(e^{tX}), \text{ with } t = \frac{1}{2}$$

- Count the number of elements in each **type classes**



Proof Sketch of Converse I

- ① Maximum likelihood estimator ϕ_{ML} minimizes P_{err}

$$\inf_{\phi} P_{\text{err}}(\phi) \geq \mathbb{P}_{\xi^*} \left(\phi_{\text{ML}}(V^\Omega, G_1, G_2) \neq \xi^* \right).$$



Proof Sketch of Converse I

- ① Maximum likelihood estimator ϕ_{ML} minimizes P_{err}

$$\inf_{\phi} P_{\text{err}}(\phi) \geq \mathbb{P}_{\xi^*} \left(\phi_{\text{ML}}(V^\Omega, G_1, G_2) \neq \xi^* \right).$$

- ② Restrict analysis to a subset of Ξ (likeliest to cause errors)



Proof Sketch of Converse I

- ① Maximum likelihood estimator ϕ_{ML} minimizes P_{err}

$$\inf_{\phi} P_{\text{err}}(\phi) \geq \mathbb{P}_{\xi^*} \left(\phi_{\text{ML}}(V^\Omega, G_1, G_2) \neq \xi^* \right).$$

- ② Restrict analysis to a subset of Ξ (likeliest to cause errors)

- $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}}) = (0, 0, 1, 0)$: $P_{\text{err}} \rightarrow 1$ if $p < \frac{\log m}{v_{\mathcal{A}\mathcal{A}} n}$



Proof Sketch of Converse I

- ① Maximum likelihood estimator ϕ_{ML} minimizes P_{err}

$$\inf_{\phi} P_{\text{err}}(\phi) \geq \mathbb{P}_{\xi^*} \left(\phi_{\text{ML}}(V^\Omega, G_1, G_2) \neq \xi^* \right).$$

- ② Restrict analysis to a subset of Ξ (likeliest to cause errors)

- $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}}) = (0, 0, 1, 0)$: $P_{\text{err}} \rightarrow 1$ if $p < \frac{\log m}{v_{\mathcal{A}\mathcal{A}} n}$
- $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}}) = (0, 0, 0, 1)$: $P_{\text{err}} \rightarrow 1$ if $p < \frac{\log m}{v_{\mathcal{R}\mathcal{R}} n}$



Proof Sketch of Converse I

- ① Maximum likelihood estimator ϕ_{ML} minimizes P_{err}

$$\inf_{\phi} P_{\text{err}}(\phi) \geq \mathbb{P}_{\xi^*} \left(\phi_{\text{ML}}(V^\Omega, G_1, G_2) \neq \xi^* \right).$$

- ② Restrict analysis to a subset of Ξ (likeliest to cause errors)

- $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}}) = (0, 0, 1, 0)$: $P_{\text{err}} \rightarrow 1$ if $p < \frac{\log m}{v_{\mathcal{A}\mathcal{A}}n}$
- $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}}) = (0, 0, 0, 1)$: $P_{\text{err}} \rightarrow 1$ if $p < \frac{\log m}{v_{\mathcal{R}\mathcal{R}}n}$
- $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}}) = (1, 0, 0, 0)$: $P_{\text{err}} \rightarrow 1$ if $p < \frac{(2-I_1) \log n}{(v_{\mathcal{A}\mathcal{A}}+v_{\mathcal{R}\mathcal{R}})m}$.



Proof Sketch of Converse I

- ① Maximum likelihood estimator ϕ_{ML} minimizes P_{err}

$$\inf_{\phi} P_{\text{err}}(\phi) \geq \mathbb{P}_{\xi^*} \left(\phi_{\text{ML}}(V^\Omega, G_1, G_2) \neq \xi^* \right).$$

- ② Restrict analysis to a subset of Ξ (likeliest to cause errors)

- $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}}) = (0, 0, 1, 0)$: $P_{\text{err}} \rightarrow 1$ if $p < \frac{\log m}{v_{\mathcal{A}\mathcal{A}}n}$
- $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}}) = (0, 0, 0, 1)$: $P_{\text{err}} \rightarrow 1$ if $p < \frac{\log m}{v_{\mathcal{R}\mathcal{R}}n}$
- $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}}) = (1, 0, 0, 0)$: $P_{\text{err}} \rightarrow 1$ if $p < \frac{(2-I_1) \log n}{(v_{\mathcal{A}\mathcal{A}} + v_{\mathcal{R}\mathcal{R}})m}$.
- $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}}) = (0, 1, 0, 0)$: $P_{\text{err}} \rightarrow 1$ if $p < \frac{(1-I_2) \log m}{2\tau_{\mathcal{A}\mathcal{R}}n}$.



Proof Sketch of Converse I

- ① Maximum likelihood estimator ϕ_{ML} minimizes P_{err}

$$\inf_{\phi} P_{\text{err}}(\phi) \geq \mathbb{P}_{\xi^*} \left(\phi_{\text{ML}}(V^\Omega, G_1, G_2) \neq \xi^* \right).$$

- ② Restrict analysis to a subset of Ξ (likeliest to cause errors)

- $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}}) = (0, 0, 1, 0)$: $P_{\text{err}} \rightarrow 1$ if $p < \frac{\log m}{v_{\mathcal{A}\mathcal{A}}n}$
- $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}}) = (0, 0, 0, 1)$: $P_{\text{err}} \rightarrow 1$ if $p < \frac{\log m}{v_{\mathcal{R}\mathcal{R}}n}$
- $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}}) = (1, 0, 0, 0)$: $P_{\text{err}} \rightarrow 1$ if $p < \frac{(2-I_1) \log n}{(v_{\mathcal{A}\mathcal{A}} + v_{\mathcal{R}\mathcal{R}})m}$.
- $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}}) = (0, 1, 0, 0)$: $P_{\text{err}} \rightarrow 1$ if $p < \frac{(1-I_2) \log m}{2\tau_{\mathcal{A}\mathcal{R}}n}$
- Tightness of Chernoff bound



Proof Sketch of Converse I

- ① Maximum likelihood estimator ϕ_{ML} minimizes P_{err}

$$\inf_{\phi} P_{\text{err}}(\phi) \geq \mathbb{P}_{\xi^*} \left(\phi_{\text{ML}}(V^\Omega, G_1, G_2) \neq \xi^* \right).$$

- ② Restrict analysis to a subset of Ξ (likeliest to cause errors)

- $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}}) = (0, 0, 1, 0)$: $P_{\text{err}} \rightarrow 1$ if $p < \frac{\log m}{\nu_{\mathcal{A}\mathcal{A}} n}$
- $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}}) = (0, 0, 0, 1)$: $P_{\text{err}} \rightarrow 1$ if $p < \frac{\log m}{\nu_{\mathcal{R}\mathcal{R}} n}$
- $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}}) = (1, 0, 0, 0)$: $P_{\text{err}} \rightarrow 1$ if $p < \frac{(2 - I_1) \log n}{(\nu_{\mathcal{A}\mathcal{A}} + \nu_{\mathcal{R}\mathcal{R}})m}$.
- $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}}) = (0, 1, 0, 0)$: $P_{\text{err}} \rightarrow 1$ if $p < \frac{(1 - I_2) \log m}{2\tau_{\mathcal{A}\mathcal{R}} n}$
- Tightness of Chernoff bound

- ③ Prob. of error tends to 1 if

$$p < \max \left\{ \frac{(2 - I_1) \log n}{(\nu_{\mathcal{A}\mathcal{A}} + \nu_{\mathcal{R}\mathcal{R}})m}, \frac{\log m}{\min\{\nu_{\mathcal{A}\mathcal{A}}, \nu_{\mathcal{R}\mathcal{R}}\} \cdot n}, \frac{(1 - I_2) \log m}{2\tau_{\mathcal{A}\mathcal{R}} n} \right\}.$$



Proof Sketch of Converse II

- ① Maximum likelihood estimator ϕ_{ML} minimizes P_{err}

$$\inf_{\phi} P_{\text{err}}(\phi) \geq \mathbb{P}_{\xi^*} \left(\phi_{\text{ML}}(V^\Omega, G_1, G_2) \neq \xi^* \right).$$

- ② Restrict analysis to a subset of Ξ (likeliest to cause errors)

- $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}}) = (0, 0, 1, 0)$: $P_{\text{err}} \rightarrow 1$ if $p < \frac{\log m}{v_{\mathcal{A}\mathcal{A}}n}$
- $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}}) = (0, 0, 0, 1)$: $P_{\text{err}} \rightarrow 1$ if $p < \frac{\log m}{v_{\mathcal{R}\mathcal{R}}n}$
- $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}}) = (1, 0, 0, 0)$: $P_{\text{err}} \rightarrow 1$ if $p < \frac{(2-I_1)\log n}{(v_{\mathcal{A}\mathcal{A}}+v_{\mathcal{R}\mathcal{R}})m}$.
- $(k_1, k_2, t_{\mathcal{A}\mathcal{A}}, t_{\mathcal{R}\mathcal{R}}) = (0, 1, 0, 0)$: $P_{\text{err}} \rightarrow 1$ if $p < \frac{(1-I_2)\log m}{2\tau_{\mathcal{A}\mathcal{R}}n}$
- Tightness of Chernoff bound

- ③ Prob. of error tends to 1 if

$$p < \max \left\{ \frac{(2 - I_1) \log n}{(v_{\mathcal{A}\mathcal{A}} + v_{\mathcal{R}\mathcal{R}})m}, \frac{\log m}{\min\{v_{\mathcal{A}\mathcal{A}}, v_{\mathcal{R}\mathcal{R}}\} \cdot n}, \frac{(1 - I_2) \log m}{2\tau_{\mathcal{A}\mathcal{R}}n} \right\}.$$



Proof Sketch of Converse III

$$\begin{aligned} P_{\text{suc}} &\leq \mathbb{P}_{\xi^*} \left(\bigcap_{\xi \in \Xi_{\xi^*}(1, 0, 0, 0)} \{L(\xi) > L(\xi^*)\} \right) \\ &= \mathbb{P}_{\xi^*} \left(\bigcap_{i \in [1 : \frac{n}{2}], j \in [\frac{n}{2} + 1 : n]} \left\{ L\left(\xi_{\text{row}}^{*(i,j)}\right) > L(\xi^*) \right\} \right) \end{aligned}$$



Proof Sketch of Converse III

$$\begin{aligned} P_{\text{suc}} &\leq \mathbb{P}_{\xi^*} \left(\bigcap_{\xi \in \Xi_{\xi^*}(1, 0, 0, 0)} \{L(\xi) > L(\xi^*)\} \right) \\ &= \mathbb{P}_{\xi^*} \left(\bigcap_{i \in [1: \frac{n}{2}], j \in [\frac{n}{2} + 1: n]} \left\{ L\left(\xi_{\text{row}}^{*(i,j)}\right) > L(\xi^*) \right\} \right) \end{aligned}$$

ξ^*	1	2	3	4	5	6
1	1	1	0	0	0	1
2	1	1	0	0	0	1
3	1	1	0	0	0	1
4	0	0	1	1	1	0
5	0	0	1	1	1	0
6	0	0	1	1	1	0

- $\xi_{\text{row}}^{*(1,4)} \in \Xi_{\xi^*}(1, 0, 0, 0)$: swap row 1 & row 4

$\xi_{\text{row}}^{*(1,4)}$	1	2	3	4	5	6
1	0	0	1	1	1	0
2	1	1	0	0	0	1
3	1	1	0	0	0	1
4	1	1	0	0	0	1
5	0	0	1	1	1	0
6	0	0	1	1	1	0



Proof Sketch of Converse III

$$\begin{aligned} P_{\text{suc}} &\leq \mathbb{P}_{\xi^*} \left(\bigcap_{\xi \in \Xi_{\xi^*}(1,0,0,0)} \{L(\xi) > L(\xi^*)\} \right) \\ &= \mathbb{P}_{\xi^*} \left(\bigcap_{i \in [1:\frac{n}{2}], j \in [\frac{n}{2}+1:n]} \left\{ L\left(\xi_{\text{row}}^{*(i,j)}\right) > L(\xi^*) \right\} \right) \end{aligned}$$

- $\xi_{\text{row}}^{*(1,4)} \in \Xi_{\xi^*}(1,0,0,0)$: swap row 1 & row 4
- $\xi_{\text{row}}^{*(1,5)} \in \Xi_{\xi^*}(1,0,0,0)$: swap row 1 & row 5

	1	2	3	4	5	6
1	1	1	0	0	0	1
2	1	1	0	0	0	1
3	1	1	0	0	0	1
4	0	0	1	1	1	0
5	0	0	1	1	1	0
6	0	0	1	1	1	0

	1	2	3	4	5	6
1	0	0	1	1	1	0
2	1	1	0	0	0	1
3	1	1	0	0	0	1
4	1	1	0	0	0	1
5	0	0	1	1	1	0
6	0	0	1	1	1	0

	1	2	3	4	5	6
1	0	0	1	1	1	0
2	1	1	0	0	0	1
3	1	1	0	0	0	1
4	0	0	1	1	1	0
5	1	1	0	0	0	1
6	0	0	1	1	1	0



Proof Sketch of Converse III

$$\begin{aligned} P_{\text{suc}} &\leq \mathbb{P}_{\xi^*} \left(\bigcap_{\xi \in \Xi_{\xi^*}(1,0,0,0)} \{L(\xi) > L(\xi^*)\} \right) \\ &= \mathbb{P}_{\xi^*} \left(\bigcap_{i \in [1:\frac{n}{2}], j \in [\frac{n}{2}+1:n]} \left\{ L\left(\xi_{\text{row}}^{*(i,j)}\right) > L(\xi^*) \right\} \right) \end{aligned}$$

- $\xi_{\text{row}}^{*(1,4)} \in \Xi_{\xi^*}(1,0,0,0)$: swap row 1 & row 4
- $\xi_{\text{row}}^{*(1,5)} \in \Xi_{\xi^*}(1,0,0,0)$: swap row 1 & row 5
- $\{L(\xi_{\text{row}}^{*(1,4)}) > L(\xi^*)\} \& \{L(\xi_{\text{row}}^{*(1,5)}) > L(\xi^*)\}$
correlated

	1	2	3	4	5	6
ξ^*	1	1	1	0	0	0
	2	1	1	0	0	0
	3	1	1	0	0	0
	4	0	0	1	1	1
	5	0	0	1	1	1
	6	0	0	1	1	1

	1	2	3	4	5	6
$\xi_{\text{row}}^{*(1,4)}$	1	0	0	1	1	1
	2	1	1	0	0	0
	3	1	1	0	0	0
	4	1	1	0	0	0
	5	0	0	1	1	1
	6	0	0	1	1	1

	1	2	3	4	5	6
$\xi_{\text{row}}^{*(1,5)}$	1	0	0	1	1	1
	2	1	1	0	0	0
	3	1	1	0	0	0
	4	0	0	1	1	1
	5	1	1	0	0	0
	6	0	0	1	1	1



Proof Sketch of Converse III

$$\begin{aligned} P_{\text{suc}} &\leq \mathbb{P}_{\xi^*} \left(\bigcap_{\xi \in \Xi_{\xi^*}(1,0,0,0)} \{L(\xi) > L(\xi^*)\} \right) \\ &= \mathbb{P}_{\xi^*} \left(\bigcap_{i \in [1:\frac{n}{2}], j \in [\frac{n}{2}+1:n]} \left\{ L\left(\xi_{\text{row}}^{*(i,j)}\right) > L(\xi^*) \right\} \right) \end{aligned}$$

- $\xi_{\text{row}}^{*(1,4)} \in \Xi_{\xi^*}(1,0,0,0)$: swap row 1 & row 4
- $\xi_{\text{row}}^{*(1,5)} \in \Xi_{\xi^*}(1,0,0,0)$: swap row 1 & row 5
- $\{L(\xi_{\text{row}}^{*(1,4)}) > L(\xi^*)\} \& \{L(\xi_{\text{row}}^{*(1,5)}) > L(\xi^*)\}$ correlated
- Caused by row graph G_1 and row 1 of rating matrix

	1	2	3	4	5	6
ξ^*	1	1	1	0	0	0
	2	1	1	0	0	0
	3	1	1	0	0	0
	4	0	0	1	1	1
	5	0	0	1	1	1
	6	0	0	1	1	1

	1	2	3	4	5	6
$\xi_{\text{row}}^{*(1,4)}$	1	0	0	1	1	1
	2	1	1	0	0	0
	3	1	1	0	0	0
	4	1	1	0	0	0
	5	0	0	1	1	1
	6	0	0	1	1	1

	1	2	3	4	5	6
$\xi_{\text{row}}^{*(1,5)}$	1	0	0	1	1	1
	2	1	1	0	0	0
	3	1	1	0	0	0
	4	0	0	1	1	1
	5	1	1	0	0	0
	6	0	0	1	1	1



Proof Sketch of Converse III

$$\begin{aligned} P_{\text{suc}} &\leq \mathbb{P}_{\xi^*} \left(\bigcap_{\xi \in \Xi_{\xi^*}(1, 0, 0, 0)} \{L(\xi) > L(\xi^*)\} \right) \\ &= \mathbb{P}_{\xi^*} \left(\bigcap_{i \in [1: \frac{n}{2}], j \in [\frac{n}{2} + 1: n]} \{L(\xi_{\text{row}}^{*(i,j)}) > L(\xi^*)\} \right) \end{aligned}$$

- $\xi_{\text{row}}^{*(1,4)} \in \Xi_{\xi^*}(1, 0, 0, 0)$: swap row 1 & row 4
- $\xi_{\text{row}}^{*(1,5)} \in \Xi_{\xi^*}(1, 0, 0, 0)$: swap row 1 & row 5
- $\{L(\xi_{\text{row}}^{*(1,4)}) > L(\xi^*)\} \& \{L(\xi_{\text{row}}^{*(1,5)}) > L(\xi^*)\}$ correlated
- Caused by row graph G_1 and row 1 of rating matrix
- $\{L(\xi_{\text{row}}^{*(i,j)}) > L(\xi^*)\}_{i,j}$ are correlated

	1	2	3	4	5	6
ξ^*	1	1	0	0	0	1
	2	1	1	0	0	0
	3	1	1	0	0	0
	4	0	0	1	1	0
	5	0	0	1	1	0
	6	0	0	1	1	0

	1	2	3	4	5	6
$\xi_{\text{row}}^{*(1,4)}$	0	0	1	1	1	0
	1	1	0	0	0	1
	2	1	1	0	0	0
	3	1	1	0	0	0
	4	1	1	0	0	0
	5	0	0	1	1	0
	6	0	0	1	1	0

	1	2	3	4	5	6
$\xi_{\text{row}}^{*(1,5)}$	0	0	1	1	1	0
	1	1	0	0	0	1
	2	1	1	0	0	0
	3	1	1	0	0	0
	4	0	0	1	1	0
	5	1	1	0	0	0
	6	0	0	1	1	0



Proof Sketch of Converse IV

- Extract

$$f(n) = \frac{n}{\log^2 n} \approx n$$

nodes that are **not connected** to one another. Exists w.h.p.



Proof Sketch of Converse IV

- Extract

$$f(n) = \frac{n}{\log^2 n} \approx n$$

nodes that are **not connected** to one another. Exists w.h.p.

- W.l.o.g., say $[1 : f(n)] \cup [\frac{n}{2} + 1 : \frac{n}{2} + f(n)]$

	1	2	3	4	5	6	7	8	9	10	11	12
$f(n)$	1		1		1				0		1	
	2			1		0		0			1	
	...	1		1		0			1			
	$\frac{n}{2}$	1		1				0		0		
$f(n)$	$\frac{n}{2} + 1$			0					1			
	$\frac{n}{2} + 2$	0		0			1			1		
	...	0	0	0			1	1		1		0
	n	0	0		1	1						



Proof Sketch of Converse IV

- Extract

$$f(n) = \frac{n}{\log^2 n} \approx n$$

nodes that are **not connected** to one another. Exists w.h.p.

- W.l.o.g., say $[1 : f(n)] \cup [\frac{n}{2} + 1 : \frac{n}{2} + f(n)]$

	1	2	3	4	5	6	7	8	9	10	11	12
$f(n)$	1		1		1				0		1	
	2			1		0		0			1	
	...	1		1		0		0		1		
	$\frac{n}{2}$	1		1				0		0		
$f(n)$	$\frac{n}{2} + 1$		0					1				
	$\frac{n}{2} + 2$	0		0			1			1		
	...	0	0	0			1	1		1		0
	n	0	0		1	1			1			

- Remove correlations caused by the **row graph G_1**

$$P_{\text{suc}} \leq \mathbb{P}_{\xi^*} \left(\bigcap_{i \in [1 : f(n)], j \in [\frac{n}{2} + 1 : \frac{n}{2} + f(n)]} \left\{ L(\xi^{*(i,j)}_{\text{row}}) > L(\xi^*) \right\} \right)$$



Proof Sketch of Converse V

- $\{L(\xi_{\text{row}}^{*(i,j)}) > L(\xi^*)\}_{i,j}$ are correlated (e.g., $\{L(\xi_{\text{row}}^{*(1,4)}) > L(\xi^*)\}$ & $\{L(\xi_{\text{row}}^{*(1,5)}) > L(\xi^*)\}$ **correlated** through **row 1 of rating matrix**)



Proof Sketch of Converse V

- $\{L(\xi_{\text{row}}^{*(i,j)}) > L(\xi^*)\}_{i,j}$ are correlated (e.g., $\{L(\xi_{\text{row}}^{*(1,4)}) > L(\xi^*)\}$ & $\{L(\xi_{\text{row}}^{*(1,5)}) > L(\xi^*)\}$ correlated through row 1 of rating matrix)
- Define new random matrices $\xi_{\text{row}}^{*(i)}$, $\xi_{\text{row}}^{*(j)}$

		1	2	3	4	5	6
		1	2	3	4	5	6
$\xi_{\text{row}}^{*(1)}$	1	0	0	1	1	1	0
	2	1	1	0	0	0	1
	3	1	1	0	0	0	1
	4	0	0	1	1	1	0
	5	0	0	1	1	1	0
	6	0	0	1	1	1	0

		1	2	3	4	5	6
		1	2	3	4	5	6
$\xi_{\text{row}}^{*(5)}$	1	1	1	0	0	0	1
	2	1	1	0	0	0	1
	3	1	1	0	0	0	1
	4	0	0	1	1	1	0
	5	1	1	0	0	0	1
	6	0	0	1	1	1	0

$$P_{\text{suc}} \leq \mathbb{P}_{\xi^*} \left(\bigcap_{i \in [1:f(n)]} \{L(\xi_{\text{row}}^{*(i)}) > L(\xi^*)\} \right) + \mathbb{P}_{\xi^*} \left(\bigcap_{j \in [\frac{n}{2}+1:\frac{n}{2}+f(n)]} \{L(\xi_{\text{row}}^{*(j)}) > L(\xi^*)\} \right)$$



Proof Sketch of Converse V

- $\{L(\xi_{\text{row}}^{*(i,j)}) > L(\xi^*)\}_{i,j}$ are correlated (e.g., $\{L(\xi_{\text{row}}^{*(1,4)}) > L(\xi^*)\}$ & $\{L(\xi_{\text{row}}^{*(1,5)}) > L(\xi^*)\}$ correlated through row 1 of rating matrix)
- Define new random matrices $\xi_{\text{row}}^{*(i)}$, $\xi_{\text{row}}^{*(j)}$

		1	2	3	4	5	6
$\xi_{\text{row}}^{*(1)}$	1	0	0	1	1	1	0
	2	1	1	0	0	0	1
	3	1	1	0	0	0	1
	4	0	0	1	1	1	0
	5	0	0	1	1	1	0
	6	0	0	1	1	1	0

		1	2	3	4	5	6
$\xi_{\text{row}}^{*(5)}$	1	1	1	0	0	0	1
	2	1	1	0	0	0	1
	3	1	1	0	0	0	1
	4	0	0	1	1	1	0
	5	1	1	0	0	0	1
	6	0	0	1	1	1	0

$$P_{\text{suc}} \leq \mathbb{P}_{\xi^*} \left(\bigcap_{i \in [1:f(n)]} \{L(\xi_{\text{row}}^{*(i)}) > L(\xi^*)\} \right) + \mathbb{P}_{\xi^*} \left(\bigcap_{j \in [\frac{n}{2}+1:\frac{n}{2}+f(n)]} \{L(\xi_{\text{row}}^{*(j)}) > L(\xi^*)\} \right)$$

- $\{L(\xi_{\text{row}}^{*(i)}) > L(\xi^*)\}_{i \in [1:f(n)]}$ are independent



Proof Sketch of Converse V

- $\{L(\xi_{\text{row}}^{*(i,j)}) > L(\xi^*)\}_{i,j}$ are correlated (e.g., $\{L(\xi_{\text{row}}^{*(1,4)}) > L(\xi^*)\}$ & $\{L(\xi_{\text{row}}^{*(1,5)}) > L(\xi^*)\}$ correlated through row 1 of rating matrix)
- Define new random matrices $\xi_{\text{row}}^{*(i)}$, $\xi_{\text{row}}^{*(j)}$

	1	2	3	4	5	6
1	0	0	1	1	1	0
2	1	1	0	0	0	1
3	1	1	0	0	0	1
4	0	0	1	1	1	0
5	0	0	1	1	1	0
6	0	0	1	1	1	0

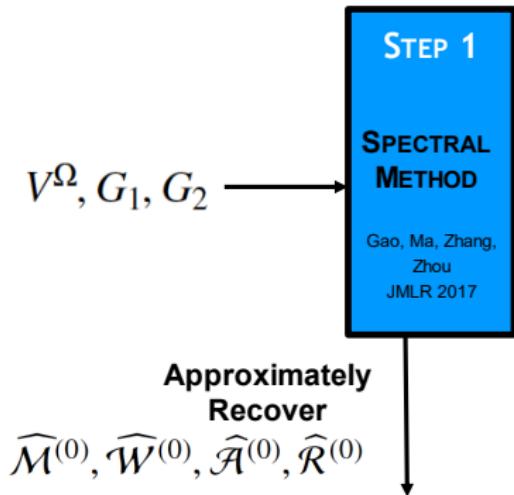
	1	2	3	4	5	6
1	1	1	0	0	0	1
2	1	1	0	0	0	1
3	1	1	0	0	0	1
4	0	0	1	1	1	0
5	1	1	0	0	0	1
6	0	0	1	1	1	0

$$P_{\text{suc}} \leq \mathbb{P}_{\xi^*} \left(\bigcap_{i \in [1:f(n)]} \{L(\xi_{\text{row}}^{*(i)}) > L(\xi^*)\} \right) + \mathbb{P}_{\xi^*} \left(\bigcap_{j \in [\frac{n}{2}+1:\frac{n}{2}+f(n)]} \{L(\xi_{\text{row}}^{*(j)}) > L(\xi^*)\} \right)$$

- $\{L(\xi_{\text{row}}^{*(i)}) > L(\xi^*)\}_{i \in [1:f(n)]}$ are independent
- $\{L(\xi_{\text{row}}^{*(j)}) > L(\xi^*)\}_{j \in [\frac{n}{2}+1:\frac{n}{2}+f(n)]}$ are independent

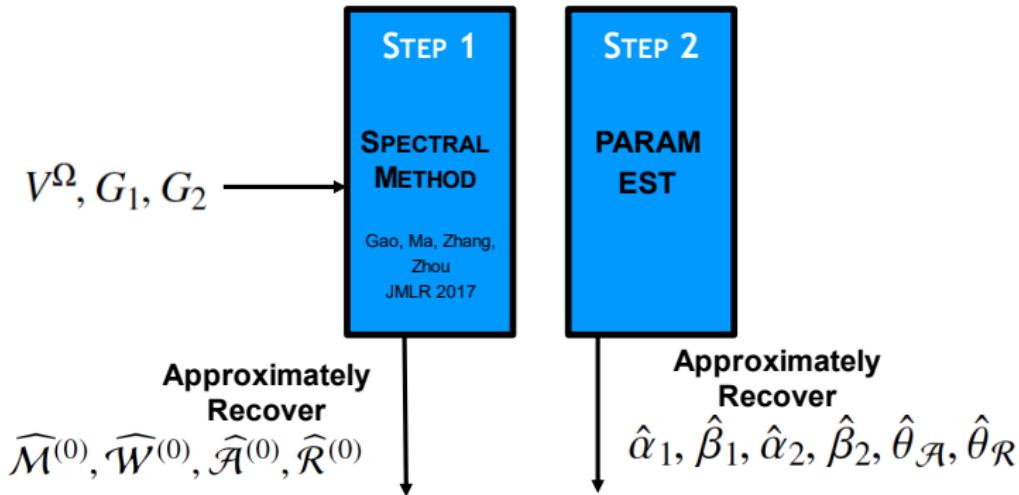


Efficient algorithm: Spectral + Local MLE



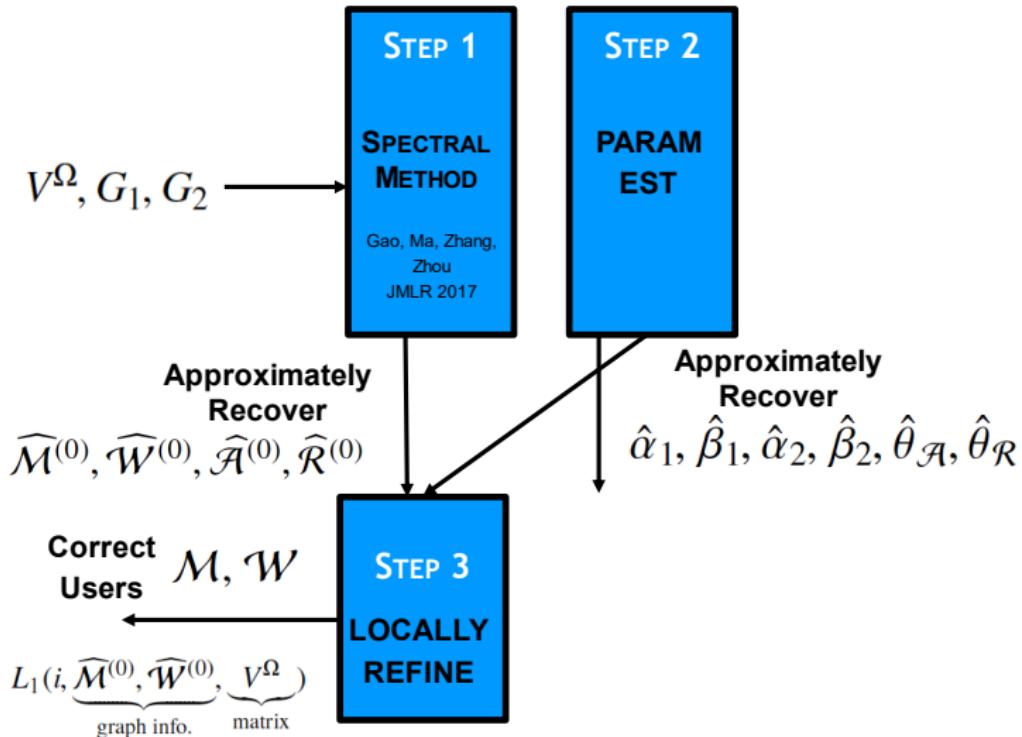


Efficient algorithm: Spectral + Local MLE

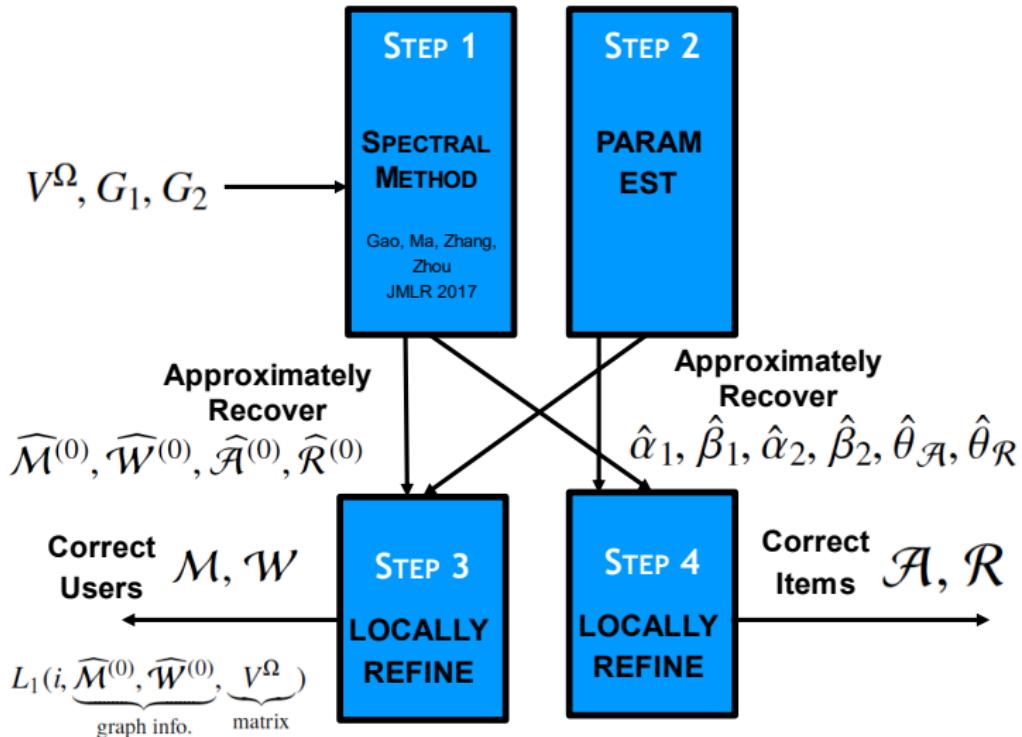




Efficient algorithm: Spectral + Local MLE

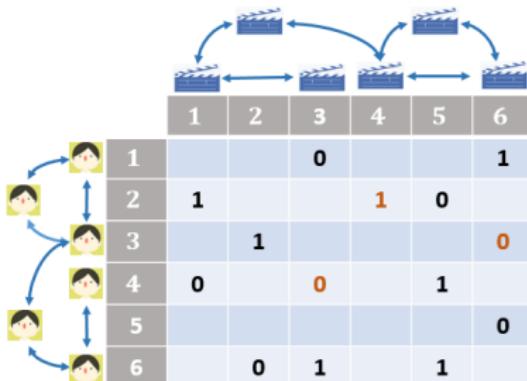


Efficient algorithm: Spectral + Local MLE



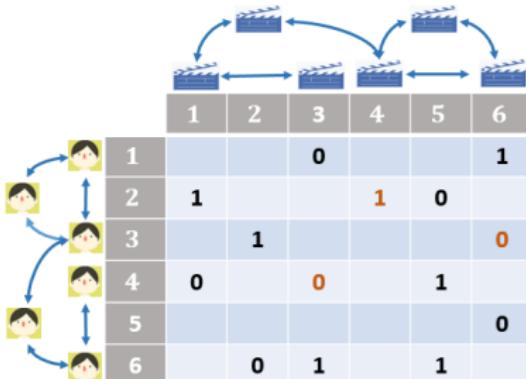
Conclusion

- Recommendation system with **two-sided** graph side-information



Conclusion

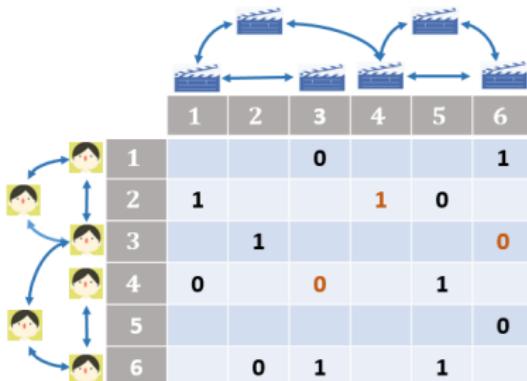
- Recommendation system with **two-sided** graph side-information



- Derived **information-theoretic bounds** on the sample complexity

Conclusion

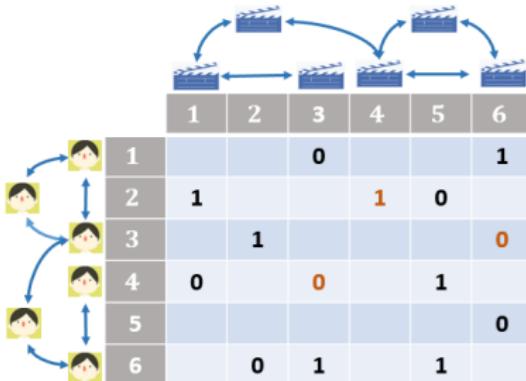
- Recommendation system with **two-sided** graph side-information



- Derived **information-theoretic bounds** on the sample complexity
- Synergistic effect of using **both** graphs

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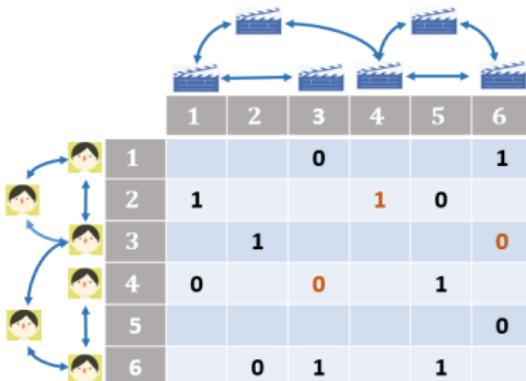
- Recommendation system with **two-sided** graph side-information



- Derived **information-theoretic bounds** on the sample complexity
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Conclusion

- Recommendation system with **two-sided** graph side-information



- Derived **information-theoretic bounds** on the sample complexity
- Synergistic effect of using **both** graphs
- Working on a spectral-based + successive refinement **efficient algorithm** attaining the information-theoretic limit
- <https://arxiv.org/abs/1912.04099>



Reference

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