The Deep Latent Position Topic Model for Clustering and Representation of Networks with Textual Edges

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Introduction

Networks can be observed directly or indirectly from a variety of sources:

- social websites (Facebook, Twitter, ...),
- emails (from your Gmail, Clinton's mails, Enron Email data ...),
- digital/numeric documents (Panama papers, co-authorships, ...),
- ▶ and even archived documents in libraries (digital humanities).



\Rightarrow most of these sources involve text!

Observed network: difficult to apprehend



STBM/ETSBM results: difficult to represent



Our goal with Deep-LPTM



- \blacktriangleright *i* and *j* will refer to **nodes**.
- \blacktriangleright q and r will refer to **clusters**.
- \blacktriangleright k will refer to **topics**.
- ▶ $\beta_k \in \Delta_V$: a topic over the V words.
- \blacktriangleright Q: the number of clusters.
- ► *K*: the **number of topics**.
- \blacktriangleright N: the number of nodes.
- \blacktriangleright *M*: the **number of edges**.

► softmax(x) =
$$(\sum_{k=1}^{K} e^{x_k})^{-1}(e^{x_1}, \dots, e^{x_K}),$$

 $\forall x \in \mathbb{R}^K.$



- $\mathbf{A} \in \mathcal{M}_{N \times N}(\{0, 1\})$: the binary adjacency matrix, $A_{ij} = 1$ if *i* is connected to *j*.
- ► W = (W_{ij})_{ij}: the documents, W_{ij} the document sent from i to j.



Document-term matrix						
Vocabulary Documents	Temperatures	are	rising	I	love	cinema
Temperatures are rising	1	1	1	0	0	0
I love cinema	0	0	0	1	1	1

Table: Example of a document term matrix $W \in \mathcal{M}_{2 \times 6}(\mathbb{N})$, using a bag-of-words representation, corresponding to the three documents on the left-hand side.

- 1. Introduction
- 2. Generative model
- 3. Inference and model selection
- 4. Evaluation of Deep LPTM on synthetic data
- 5. Real world use-case: Deep LPTM applied to the ENRON dataset
- 6. Conclusion

Based on the latent position cluster model 1, C_i the cluster membership of node i for all $i \in \{1, \dots, M\}$

$$C_i \stackrel{i.i.d}{\sim} \mathcal{M}_Q(1,\pi). \tag{1}$$

where Q corresponds to the number of clusters.

The latent vector representing node i, denoted Z_i , is assumed to be Gaussian:

$$Z_i \mid \{C_{iq} = 1\} \sim \mathcal{N}_p \left(\mu_q, \sigma_q^2 I_p \right).$$
⁽²⁾

Denoting $\eta_{ij} := \kappa - \|Z_i - Z_j\|$, the probability for node i to be connected to node j is

$$P(A_{ij} = 1 \mid Z_i, Z_j, \kappa) = \frac{1}{1 + e^{-\eta_{ij}}}.$$
(3)

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- 1. $Y_{ij} \mid \{A_{ij}C_{iq}C_{jr} = 1\} \sim \mathcal{N}_K(m_{qr}, s_{qr}^2 I_K),$
- 2. $\theta_{ij} = \operatorname{softmax}(Y_{ij})$, proportions of topic in documents sent from i to j
- 3. $W_{ij} \mid \{ \mathbf{A}_{ij} = 1, \theta_{ij} \} \sim \mathcal{M}_V (M_{ij}, \theta_{ij}^\top \beta)$, where $\beta = (\beta_1 \cdots \beta_K)^\top \in \mathcal{M}_{K \times V}(\mathbb{R})$ is the vocabulary matrix and

$$\theta_{ij}^{\mathsf{T}}\boldsymbol{\beta} = \sum_{k=1}^{K} \theta_{ijk} \boldsymbol{\beta}_{k,\cdot} \in \mathbb{R}^{V}.$$

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Each topic k, represented by $\beta_k \in \Delta_V$, is obtained by computing:

 $\beta_k = \operatorname{softmax} \left(\boldsymbol{\rho}^\top \alpha_k \right),$

ρ ∈ M_{L×V}(ℝ) L-dimensional word embeddings
 α = (α₁ ··· α_K) ∈ M_{L×K}(ℝ) L-dimensional topic embeddings

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To summarise: Deep-LPTM graphical representation



Figure: Deep-LPTM graphical representation.

- C_i node cluster membership
- \triangleright Z_i node latent representation
- Y_{ij} text latent representation

Node cluster memberships bridge the gap
 ⇒ between textual data and node representation.

 \triangleright C_i node cluster membership

- \triangleright Z_i node latent representation
- Y_{ij} text latent representation

Marginal likelihood

Denoting Θ the set of all model parameters,

$$\log p(\mathbf{A}, \mathbf{W} \mid \Theta) = \log \left(\sum_{\mathbf{C}} \int_{\mathbf{Z}} \int_{\mathbf{Y}} p(\mathbf{A}, \mathbf{W}, \mathbf{C}, \mathbf{Z}, \mathbf{Y} \mid \Theta) d\mathbf{Z} d\mathbf{Y} \right).$$
(4)

This quantity is not tractable since the sum over all configurations requires to compute Q^N terms. Besides, it involves integrals that cannot be computed analytically.

 \longrightarrow Variational inference for approximation purposes.

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 \blacktriangleright Y_{ij} text latent representation

The **variational inference** consists in splitting the likelihood in two terms. For any distribution $R(\mathbf{C}, \mathbf{Z}, \mathbf{Y})$,

$$\log p(\mathbf{A}, \mathbf{W} \mid \Theta) = \mathscr{L}(R(\cdot); \Theta) + \mathrm{KL}(R(\cdot) \mid | p(\mathbf{C}, \mathbf{Z}, \mathbf{Y} \mid \mathbf{A}, \mathbf{W})),$$
(5)

where

$$\mathscr{L}(R(\cdot);\Theta) = \mathbb{E}_R\left[\log\frac{p(\mathbf{A}, \mathbf{W}, \mathbf{C}, \mathbf{Z}, \mathbf{Y} \mid \Theta)}{R(\mathbf{C}, \mathbf{Z}, \mathbf{Y})}\right].$$
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Assumptions regarding the variational distributions:

 $R(\mathbf{C}, \mathbf{Z}, \mathbf{Y} \mid \mathbf{A}, \mathbf{W}) = R(\mathbf{C})R(\mathbf{Z} \mid \mathbf{A})R(\mathbf{Y} \mid \mathbf{A}, \mathbf{W}),$

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$$R(\mathbf{C}) = \prod_{i=1}^{N} R_{\tau_i}(C_i) = \prod_{i=1}^{N} \mathcal{M}_Q(C_i; 1, \tau_i),$$

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 $R(\mathbf{C}, \mathbf{Z}, \mathbf{Y} \mid \mathbf{A}, \mathbf{W}) = R(\mathbf{C})R(\mathbf{Z} \mid \mathbf{A})R(\mathbf{Y} \mid \mathbf{A}, \mathbf{W}).$

- C_i node cluster membership
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$$\begin{split} R(\mathbf{C}) &= \prod_{i=1}^{N} R_{\tau_i}(\mathbf{C}_i) = \prod_{i=1}^{N} \mathcal{M}_Q(\mathbf{C}_i; 1, \tau_i), \\ R(\mathbf{Z} \mid \mathbf{A}) &= \prod_{i=1}^{N} R_{\phi_Z}(Z_i \mid \mathbf{A}) = \prod_{i=1}^{N} \mathcal{N}_p(Z_i; \mu_{\phi_Z}(\mathbf{A})_i, \sigma_{\phi_Z}^2(\mathbf{A})_i I_p), \\ R(\mathbf{Y} \mid \mathbf{A}, \mathbf{W}) &= \prod_{i \neq j} R_{\phi_Y}(Y_{ij} \mid W_{ij})^{\mathbf{A}_{ij}} = \prod_{i \neq j} \mathcal{N}_K(Y_{ij}; \mu_{\phi_Y}(W_{ij}), \operatorname{diag}\left(\sigma_{\phi_Y}^2(W_{ij})\right))^{\mathbf{A}_{ij}}, \end{split}$$

where $(\mu_{\phi_Z}, \sigma_{\phi_Z}^2)$ are the outputs of the encoder of a variational graph auto encoder⁴ and $(\mu_{\phi_Y}, \sigma_{\phi_Y}^2)$ the outputs of ETM encoder.

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$$\begin{split} \mu_{\phi}(\mathbf{A}) &= \tilde{\mathbf{A}} \operatorname{ReLU}(\tilde{\mathbf{A}} \boldsymbol{\Omega}_{0}) \boldsymbol{\Omega}_{\mu}, \\ \log \sigma_{\phi}^{2}(\mathbf{A}) &= \tilde{\mathbf{A}} \operatorname{ReLU}(\tilde{\mathbf{A}} \boldsymbol{\Omega}_{0}) \boldsymbol{\Omega}_{\sigma}, \end{split}$$

where

- $\operatorname{ReLU}(x) = (\max(0, x_1), \dots, \max(0, x_F))$ if $x \in \mathbb{R}^F$,
- ▶ $\Omega_0 \in \mathcal{M}_{N \times D}(\mathbb{R})$ with D = 64 in all the experiments we carried out,
- $\blacktriangleright \ \mathbf{\Omega}_{\mu}, \mathbf{\Omega}_{\sigma} \in \mathcal{M}_{D \times (Q-1)}(\mathbb{R}).$

Neural network encoding the documents

Figure: Representation of the neural network mapping the documents to the variational parameters.



Thanks to the previous assumptions, the ELBO is given by:

$$\begin{aligned} \mathscr{L}(R(\cdot); \boldsymbol{\alpha}, \boldsymbol{\rho}) = & \mathbb{E}_R \left[\log p(\mathbf{W} \mid \mathbf{C}, \mathbf{A}, \mathbf{Y}, \boldsymbol{\alpha}, \boldsymbol{\rho}) \right] \\ &+ \mathbb{E}_R \left[\log p(\mathbf{Y}) \right] - \mathbb{E}_R \left[\log R(\mathbf{Y}) \right] \\ &+ \mathbb{E}_R \left[\log p(\mathbf{A} \mid \mathbf{Z}, \kappa) \right] \\ &+ \mathbb{E}_R \left[\log p(\mathbf{Z}) \right] - \mathbb{E}_R \left[\log R(\mathbf{Z}) \right] \\ &+ \mathbb{E}_R \left[\log p(\mathbf{C} \mid \pi) \right] - \mathbb{E}_R \left[\log R(\mathbf{C}) \right] \end{aligned}$$

.

Proposition

The parameters of the node embedding distributions maximising the ELBO are given by:

$$\mu_{q} = \frac{1}{N_{q}} \sum_{i=1}^{N} \tau_{iq} \mu_{\phi_{Z}}(\mathbf{A})_{i},$$

$$\sigma_{q}^{2} = \frac{1}{pN_{q}} \sum_{i=1}^{N} \tau_{iq} \left(\|\mu_{\phi_{Z}}(\mathbf{A})_{i} - \mu_{q}\|_{2}^{2} + p\sigma_{\phi_{Z}}^{2}(\mathbf{A})_{i} \right),$$
(8)

where $N_q = \sum_{i=1}^N \tau_{iq}$ is the posterior mean of the number of nodes in cluster q.

Proposition

The parameters of the edge embedding distributions maximising the ELBO are given by:

$$m_{qr} = \frac{1}{N_{qr}} \sum_{i,j=1}^{N} A_{ij} \tau_{iq} \tau_{jr} \mu_{\phi_Y}(W_{ij}),$$

$$s_{qr}^2 = \frac{1}{KN_{qr}} \sum_{i,j=1}^{N} A_{ij} \tau_{iq} \tau_{jr} \left[\|\mu_{\phi_Y}(W_{ij}) - m_{qr}\|_2^2 + \sum_{k=1}^{K} \sigma_{\phi_Y}^2(W_{ij})_k \right],$$
(9)
(10)

where $N_{qr} = \sum_{i,j=1}^{N} A_{ij} \tau_{iq} \tau_{jr}$ denotes the expected number of documents sent from cluster q to cluster r under the approximated posterior distribution.

Proposition

The variational node cluster membership probability τ_{iq} maximising the ELBO is given by:

$$\tau_{iq} \propto \gamma_q \exp \left\{ -\mathrm{KL}_q^{\mathbf{Z}_i} - \sum_{j \neq i} \sum_{r=1}^Q \left(\mathbf{A}_{ij} \tau_{jr} \,\mathrm{KL}_{qr}^{Y_{ij}} + \mathbf{A}_{ji} \tau_{jr} \,\mathrm{KL}_{rq}^{Y_{ji}} \right) \right\},\,$$

where

$$\operatorname{KL}_{qr}^{Z_{i}} = \operatorname{KL}\left(\begin{array}{c} \mathcal{N}_{p}(\mu_{\phi_{Z}}(\mathbf{A})_{i}, \sigma_{\phi_{Z}}^{2}(\mathbf{A})_{i}\mathbf{I}_{p}) \\ \operatorname{KL}_{qr}^{Y_{ij}} = \operatorname{KL}\left(\begin{array}{c} \mathcal{N}_{K}(\mu_{\phi_{Y}}(W_{ij}), \operatorname{diag}\left(\sigma_{\phi_{Y}}^{2}(W_{ij})\right)) \\ \operatorname{variational\ distribution\ of\ edge\ embedding} \end{array} \right) \\ \left| \left| \begin{array}{c} \mathcal{N}_{p}\left(\mu_{q}, \sigma_{q}^{2}\mathbf{I}_{p}\right) \\ \mathcal{N}_{p}\left(\mu_{q}, \sigma_{q}^{2}\mathbf{I}_{p}\right) \\ \mathcal{N}_{p}\left(\mu_{q}, \sigma_{q}^{2}\mathbf{I}_{K}\right) \\ \operatorname{variational\ distribution\ of\ edge\ embedding} \end{array} \right) \\ \left| \left| \begin{array}{c} \mathcal{N}_{K}(m_{qr}, s_{qr}^{2}\mathbf{I}_{K}) \\ \mathcal{N}_{p}\left(\mu_{q}, \sigma_{q}^{2}\mathbf{I}_{K}\right) \\ \operatorname{variational\ distribution\ of\ edge\ embedding} \end{array} \right) \\ \left| \left| \begin{array}{c} \mathcal{N}_{K}(m_{qr}, s_{qr}^{2}\mathbf{I}_{K}) \\ \mathcal{N}_{p}\left(\mu_{q}, \sigma_{q}^{2}\mathbf{I}_{K}\right) \\ \operatorname{variation\ of\ document\ embedding\ sent\ from\ cluster\ q\ to\ r} \end{array} \right) \\ \left| \left| \begin{array}{c} \mathcal{N}_{p}\left(\mu_{q}, \sigma_{q}^{2}\mathbf{I}_{p}\right) \\ \mathcal{N}_{p}\left(\mu_{q}, \sigma_{q}^{2}\mathbf{I}_{K}\right) \\ \operatorname{variation\ of\ document\ embedding\ sent\ from\ cluster\ q\ to\ r} \end{array} \right) \\ \left| \left| \begin{array}{c} \mathcal{N}_{p}\left(\mu_{q}, \sigma_{q}^{2}\mathbf{I}_{p}\right) \\ \mathcal{N}_{p}\left(\mu_{q}, \sigma_{q}^{2}\mathbf{I}_{p}\right) \\ \operatorname{variation\ of\ document\ embedding\ sent\ from\ cluster\ q\ to\ r} \end{array} \right) \\ \left| \left| \begin{array}{c} \mathcal{N}_{p}\left(\mu_{q}, \sigma_{q}^{2}\mathbf{I}_{p}\right) \\ \mathcal{N}_{p}\left(\mu_{q}, \sigma_{q}^{2}\mathbf{I}_{p}\right) \\ \operatorname{variation\ of\ document\ embedding\ sent\ from\ cluster\ q\ to\ r} \end{array} \right) \\ \left| \left| \begin{array}{c} \mathcal{N}_{p}\left(\mu_{q}, \sigma_{q}^{2}\mathbf{I}_{p}\right) \\ \mathcal{N}_{p}\left(\mu_{q}, \sigma_{q}^{2}\mathbf{I}_{p}\right) \\ \operatorname{variation\ of\ document\ embedding\ sent\ from\ cluster\ q\ to\ r} \end{array} \right) \\ \left| \left| \left| \begin{array}{c} \mathcal{N}_{p}\left(\mu_{q}, \sigma_{q}^{2}\mathbf{I}_{p}\right) \\ \operatorname{variation\ sent\ sent\$$

The parameters of the graph convolutional network encoder as well as the parameters of the encoder of the neural topic model are optimised using a MC estimate of the gradient obtained ... it cannot be done directly !

The reparametrisation trick⁶

How to compute the gradient $\frac{\partial}{\partial \phi_Y} \mathscr{L}(R(\cdot); \boldsymbol{\alpha}, \boldsymbol{\rho})$?

$$\frac{\partial}{\partial \phi_Y} \mathscr{L}(R(\cdot); \boldsymbol{\alpha}, \boldsymbol{\rho}) = \frac{\partial}{\partial \phi_Y} \mathbb{E}_R\left[\log p(\mathbf{W} \mid \mathbf{C}, \mathbf{A}, \mathbf{Y}, \boldsymbol{\alpha}, \boldsymbol{\rho})\right] - \frac{\partial}{\partial \phi_Y} \underbrace{\operatorname{KL}(R(\mathbf{Y}) \mid p(\mathbf{Y}))}_{\operatorname{KL}(R(\mathbf{Y}) \mid p(\mathbf{Y}))}.$$

Since $R(\cdot)$ depends on ϕ_Y , we cannot interchange the derivative and the integral in the term on the left-hand side.

The reparametrisation trick removes this dependency by sampling $\epsilon \sim \mathcal{N}_K(0, \mathbf{I}_K)$ and taking $Y_{ij} = \mu_{ij}^{\phi_Y}(\mathbf{A}) + \sigma_{ij}^{\phi_Y}(\mathbf{A})\epsilon$, such that the following holds:

$$\frac{\partial}{\partial \phi_Y} \mathbb{E}_R \left[\log p(\mathbf{W} \mid \mathbf{C}, \mathbf{A}, \mathbf{Y}, \boldsymbol{\alpha}, \boldsymbol{\rho}) \right] = \frac{\partial}{\partial \phi_Y} \mathbb{E}_\epsilon \left[\mathbb{E}_C \left[\log p(\mathbf{W} \mid \mathbf{C}, \mathbf{A}, \mathbf{Y}, \boldsymbol{\alpha}, \boldsymbol{\rho}) \right] \right] \\ = \mathbb{E}_\epsilon \left[\frac{\partial}{\partial \phi_Y} \mathbb{E}_C \left[\log p(\mathbf{W} \mid \mathbf{C}, \mathbf{A}, \mathbf{Y}, \boldsymbol{\alpha}, \boldsymbol{\rho}) \right] \right].$$

A Monte-Carlo estimate of this last expression can now be computed.

⁶Kingma, Welling (2014); Rezende et al. (2014).

Our criterion:

- C_i node cluster membership
- \triangleright Z_i node latent representation
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$$\log p(\mathbf{A}, \mathbf{W}, \mathbf{C}, \mathbf{Z}, \mathbf{Y} \mid \mathcal{M}, Q, K, P) = \log \int_{\theta} p(\mathbf{A}, \mathbf{W}, \mathbf{C}, \mathbf{Z}, \mathbf{Y} \mid \theta, \mathcal{M}, Q, K, P) p(\theta) d\theta.$$

 \rightarrow this quantity is intractable. Therefore, we estimate it using a BIC-like approximation. Proposed estimate:

$$IC2L(\mathcal{M}, Q, K, P, \hat{\mathbf{C}}, \hat{\mathbf{Z}}, \hat{\mathbf{Y}}) = \max_{\theta} \log p(\mathbf{A}, \mathbf{W}, \hat{\mathbf{C}}, \hat{\mathbf{Z}}, \hat{\mathbf{Y}} \mid \theta, \mathcal{M}, Q, K, P) - \Omega(\mathcal{M}, Q, K, P),$$

with $\hat{\mathbf{C}} \ \hat{\mathbf{Z}}$ and $\hat{\mathbf{Y}}$ the **maximum-a-posteriori** estimates, and $\Omega(\mathcal{M}, Q, K, P)$ the **penalty** from BIC-like approximations.

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Figure: Networks sampled from each scenario. The node colours denote the node cluster memberships and the edge colours denote the majority topic in the corresponding documents.

	Scenario A	Scenario B	Scenario C
Q (clusters)	3	2	4
K (topics)	4	3	3
Communities	3	1	3
π_{qr} (community probability) $\eta=0.25,~\epsilon=0.01$	$\begin{pmatrix} \eta & \epsilon & \epsilon \\ \epsilon & \eta & \epsilon \\ \epsilon & \epsilon & \eta \end{pmatrix}$	$\begin{pmatrix} \eta & \eta \\ \eta & \eta \end{pmatrix}$	$egin{pmatrix} \eta & \epsilon & \epsilon & \epsilon \ \epsilon & \eta & \epsilon & \epsilon \ \epsilon & \epsilon & \eta & \eta \ \epsilon & \epsilon & \eta & \eta \end{pmatrix}$
Topic between q and r	$\begin{pmatrix} t_1 & t_4 & t_4 \\ t_4 & t_2 & t_4 \\ t_4 & t_4 & t_3 \end{pmatrix}$	$\begin{pmatrix} t_1 & t_3 \\ t_3 & t_2 \end{pmatrix}$	$\begin{pmatrix} t_1 & t_3 & t_3 & t_3 \\ t_3 & t_2 & t_3 & t_3 \\ t_3 & t_3 & t_1 & t_3 \\ t_3 & t_3 & t_3 & t_2 \end{pmatrix}$
Sufficient information to find the clusters	Network	Topic	Network & Topics

Table: Presentation of our three scenarii to evaluate our model.

- ▶ node i (j resp.) in cluster q (r resp.)
- ▶ topic proportion $\theta_{ij}^{\star} = (0, \dots, 0, 1, 0, \dots, 0)$ with 1 on the corresponding topic
- $\zeta = 0$: pure topic, $\zeta = 1$: uniform distribution over topics
- ▶ $\eta = 0.1$ instead of 0.25

$$\theta_{ij} = (1 - \zeta)\theta_{ij}^{\star} + \zeta * \left(\frac{1}{K}, \dots, \frac{1}{K}\right)^{\top}.$$
(11)

Simulations - Detailed example with three communities



Figure: Evolution of the ARIs and the ELBO during the iterations of the optimisation procedure.

Simulations - Detailed example with three communities



Figure: The meta-network obtained with Deep-LPTM on a scenario A.

	Topic 1	Topic 2	Topic 3	Topic 4
1	cancer	black	princess	seats
2	cell	hole	birth	david
3	occur	gravity	charlotte	political
4	genes	light	cambridge	lost
5	cancers	shadow	queen	kingdom
6	due	credit	granddaughter	black
7	mutations	event	duchess	party
8	radiation	disc	palace	part
9	princess	princess	london	resentment
10	include	horizon	great	united

Table: Topics of the model in Scenario A Easy, represented by the 10 most probable words per topic.

Simulations - Detailed example with three communities



Figure: Evolution of the node embeddings during training.

	K=2	$\mathbf{K} = 3$	K = 4	K = 5	K = 6
Q = 2	0	0	0	0	0
Q = 3	0	0	0	0	0
$\mathbf{Q}=4$	0	10	0	0	0
Q = 5	0	0	0	0	0
Q = 6	0	0	0	0	0

Table: Number of times a triplet (K, P, Q) is associated with the highest IC2L over 10 graphs simulated according to Scenario C ($Q^* = 4$ and $K^* = 3$). All the models with the highest IC2L value correspond to P = 2. Therefore, only the table corresponding to this value is shown.

		Scenario A	Scenario B	Scenario C
Easy	ETSBM	0.99 ± 0.03	1.00 ± 0.00	0.96 ± 0.04
	ETSBM - PT	1.00 ± 0.00	1.00 ± 0.00	0.96 ± 0.05
	Deep-LPTM	1.00 ± 0.00	1.00 ± 0.00	1.00 ± 0.00
	Deep-LPTM - PT	1.00 ± 0.00	1.00 ± 0.00	1.00 ± 0.00
Hard -	ETSBM	0.96 ± 0.10	0.90 ± 0.30	0.72 ± 0.25
	ETSBM - PT	0.99 ± 0.01	1.00 ± 0.00	0.74 ± 0.21
	Deep-LPTM	0.99 ± 0.02	1.00 ± 0.00	0.89 ± 0.15
	Deep-LPTM - PT	1.00 ± 0.01	1.00 ± 0.00	0.85 ± 0.18

Table: ARI of the node clustering over 10 graphs in three scenarios for the two levels of difficulty Easy and Hard. Deep-LPTM, as well as ETSBM, are presented with and without pre-trained embeddings (denoted PT)

Context: ENRON was an American gas selling company in North America. In December 2001, the company filed for the largest bankruptcy at that time. The emails of the company were made public by the federal energy regulatory commission (FERC).

Preprocessing of the dataset:

- ▶ We kept the emails sent between September and December 2001.
- Concatenation of emails sent from one account to the other.
- ▶ Number of employees (= nodes): 149.
- Number of documents (= edges): 1,200 documents from 21,000 emails.
- ▶ IC2L was computed for $Q \in \{5, 7, 10\}$, $K \in \{3, 5, 7, 10\}$, $P \in \{2, 4, 8, 16\}$. The highest value was obtained for:

$$\hat{Q}_{\text{IC2L}}, \hat{K}_{\text{IC2L}}, \hat{P}_{\text{IC2L}} = (7, 10, 2)$$

Real world example: ENRON email dataset



Figure: Deep-LPTM representation of Enron email network. The node cluster memberships are denoted by the colour of the nodes and the majority topic in the documents are denoted by the colour of the edges.

Real world example: ENRON email topics obtained with Deep-LPTM

Topic 1	Topic 2	Topic 3	Topic 4	Topic 5
tw	ercot	rto	backup	ofo
watson	vepco	steffes	seat	interview
hayslett	ene	christi	location	cycle
donoho	liz	nicolay	test	mmbtu
lindy	dyn	novosel	supplies	usage
geaccone	filename	affairs	building	interviewers
lynn	mws	rtos	floors	fantastic
transwestern	desk	shapiro	mails	super
teb	mw	government	notified	deliveries
lohman	enpower	skilling	seats	dinner
Topic 6	Topic 7	Topic 8	Topic 9	Topic 10
sara	frontier	grigsby	master	edison
shackleton	western	desk	nymex	puc
kim	williams	mike	handling	dwr
ward	dt	taleban	isda	davis
master	project	forces	executed	dasovich
isda	whitt	sheppard	agreement	sce
perlingiere	dth	afghanistan	netting	da
perlingiereenron	enw	holst	multicurrency	state
leathercenter	marathon	gaskill	na	california
shackletonenron	cheyenne	ina	cn	jeff

Figure: The 10 most probable words of each topic according to Deep-LPTM.

Real world example: ETSBM



Figure: ETSBM representation of Enron email network. The node cluster memberships are denoted by the colour of the nodes and the majority topic in the documents are denoted by the colour of the edges.

Real world example: ENRON email topics obtained with ETSBM

Topic 1 Topic 6 message enron original iim ferc steffes rto aroup market energy

Topic 2 enron message original company mail november pmto amto fw trading Topic 7

Topic 8 message enron original das november october pmto amto mail monday

Topic 4 enron message master corp original agreement attached october america north P DigoT

Topic 5 Topic 10 ieff state california edison power DUC dasovich davis message original

- ► The representation for communities works fine
- The clustering is efficient in the three studied settings
- Our model captures meaningful clusters both in terms of connections and topics
- Combining the block modelling approach with the representation power
- Improve the graph neural network with latest advancement
- Incorporate temporal information

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Model selection criterion for Deep-LPTM

$$\begin{split} \widehat{\mathrm{IC2L}}(\mathcal{M},Q,K,P) &= \max_{\kappa} \log p(\mathbf{A} \mid \hat{\mathbf{Z}},\kappa,\mathcal{M}) - \frac{1}{2} \log(N(N-1)) \\ &+ \max_{\mu,\sigma} \log p(\hat{\mathbf{Z}} \mid \hat{\mathbf{C}},\boldsymbol{\mu},\boldsymbol{\sigma},\mathcal{M},Q,P) - \frac{QP+Q}{2} \log(N) \\ &+ \max_{\boldsymbol{\rho},\boldsymbol{\alpha}} \log p(\mathbf{W} \mid \mathbf{A}, \hat{\mathbf{Y}}, \boldsymbol{\rho}, \boldsymbol{\alpha}, \mathcal{M}) - \frac{VL+KL}{2} \log(M) \\ &+ \max_{\mathbf{m},\mathbf{s}} \log p(\hat{\mathbf{Y}} \mid \mathbf{A}, \hat{\mathbf{C}}, \mathbf{m}, \mathbf{s}, \mathcal{M}, K) - \frac{Q^2K+Q^2}{2} \log(M) \\ &+ \max_{\gamma} \log p(\hat{\mathbf{C}} \mid \gamma, \mathcal{M}, Q) - \frac{Q-1}{2} \log(N), \end{split}$$

with $\hat{\mathbf{Z}},\hat{\mathbf{Y}}$ and, $\hat{\mathbf{C}}$ the maximum-a-posteriori estimates, and

$$\Omega(\mathcal{M}, Q, K, P) = \frac{1}{2} \log(N(N - 1)) + \frac{Q(P+2) - 1}{2} \log(N) + \frac{L(V+K) + Q^2(K+1)}{2} \log(M).$$

Real world example: cluster connectivity estimated with ETSBM



Figure: Connectivity matrix between clusters estimated by ETSBM.