

# Graph-based Semi-supervised Learning: Realizing Pointwise Smoothness Probabilistically

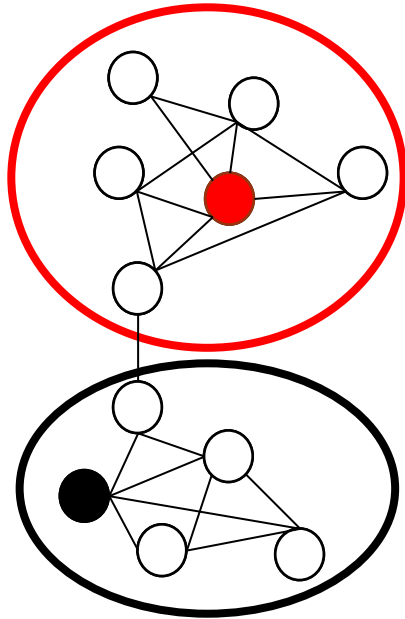
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# Graph-based semi-supervised learning

Data points:  $X \in \mathcal{X} = \{x_1, \dots, x_n\}$   
Labels:  $Y \in \mathcal{Y}$ , the label of  $X$



Labeled data

+

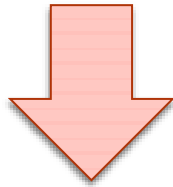
Structures in  
unlabeled data

$$W_{ij} = \begin{cases} \exp(-\|x_i - x_j\|^2 / 2\sigma^2) & i \neq j \\ 0 & i = j \end{cases}$$

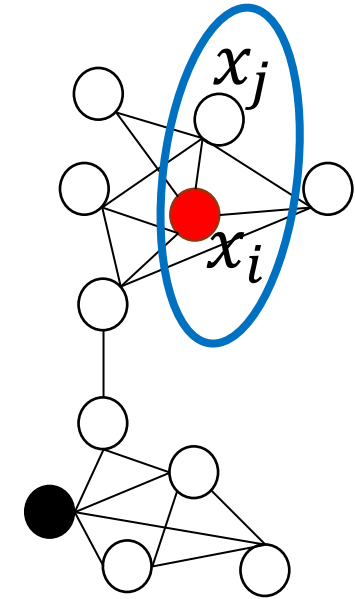
*Affinity: pairwise geodesic distance*

# Central notion in SSL: smoothness

“ Two points  $x_i, x_j$  are close



Their respective labels  $y_i, y_j$   
are likely to be the same



Current graph-based smoothness does not precisely realize the nature of smoothness

**Realizing**

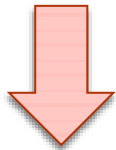
**Pointwise Nature**

**through**

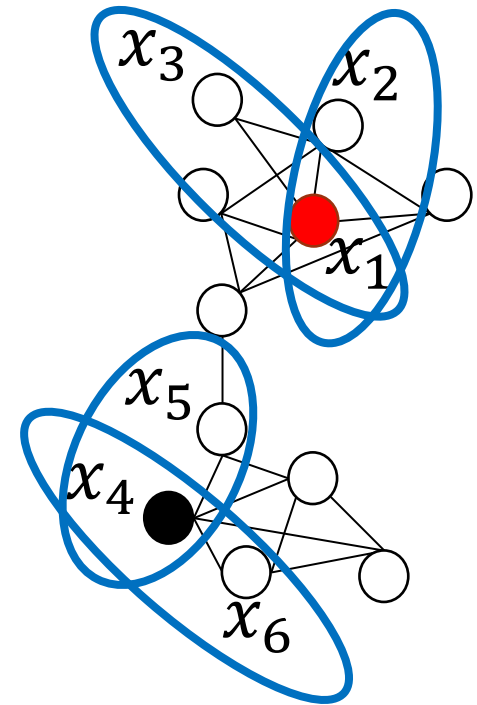
**Probabilistic Modeling**

# Goal 1: Pointwise nature of smoothness

Inherently a property occurring  
**“everywhere”**  
on every point



Relating the behaviour of *each* point to  
that of its close points



# Precisely expressing pointwise smoothness

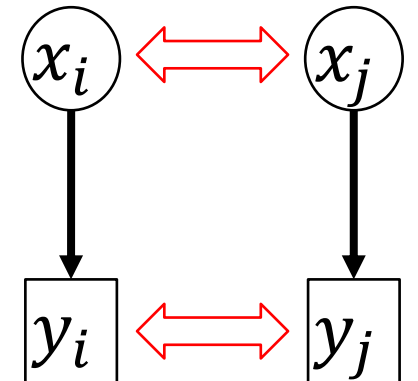
If two points are close, their labels are likely to be the same.

**Vague!**

(Rigollet, 2007;  
Lafferty+, 2007)

**P1.** How to judge if two points are close?  
(Data Closeness)

**P2.** Meaning of labels “likely to be the same”?  
(Label Coupling)



Existing graph-based methods only express aggregate, not pointwise, smoothness

$$\min \sum_{ij} W_{ij} (y_i - y_j)^2$$

aggregate pairwise  
differences

“Average” smooth across the graph

Not pointwise formulation (P1 & P2)



*Not an explicit realization of smoothness!*

# Goal 2: Probabilistic model of smoothness

## P1. How to judge if two points are close?

How close is *sufficiently* close? → Deterministic binary decision



Probabilistic formulation

## P2. Meaning of labels “likely to be the same”?

Deterministic



Probabilistic



Probabilistic Modelling:  $P(Y|X)$ , or  $P(X|Y)$  and  $P(Y)$



# Our Proposal: Probabilistic Graph-based Pointwise Smoothness (PGP)

- **P1. Data Closeness**

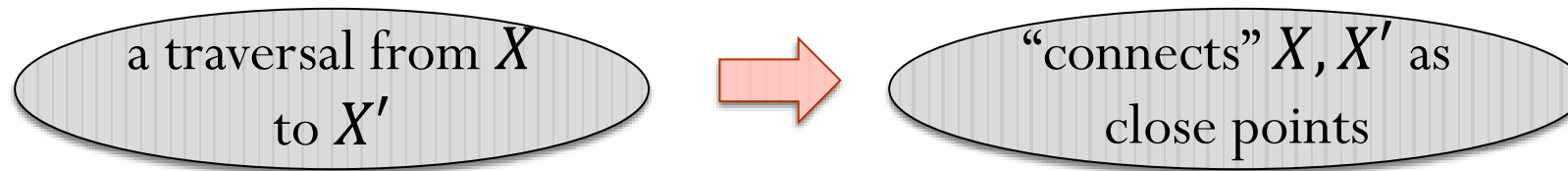
- Capture closeness distribution of two points  $X, X'$  on graph

- **P2. Label Coupling**

- Couple the label distribution of two close points  $X, X'$

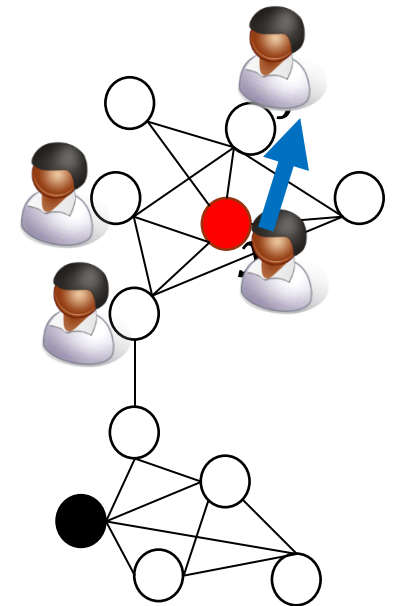
# P1. Data Closeness: Random walk on graph

- Consider a random walk on the graph  $\{V_t: t = 0, 1, \dots\}$ 
  - A traversal from  $x_i$  to  $x_j$  ( $V_t = x_i, V_{t+1} = x_j$ )



- The event that  $x_i, x_j$  close:  $(X = x_i, X' = x_j)$ 
  - Distribution of traversal from  $x_i$  to  $x_j$  in the long run ( $t \rightarrow \infty$ )
  - $(X, X')$  is a pair of limiting random variables:

$$(V_t, V_{t+1}) \xrightarrow{d} (X, X')$$



# P2. Label Coupling: Statistical indistinguishability

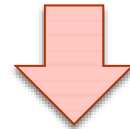
$X$  is  $x_i$  itself  
( $X = x_i$ )

or

$X$  is close to  $x_i$   
( $X' = x_i$ )



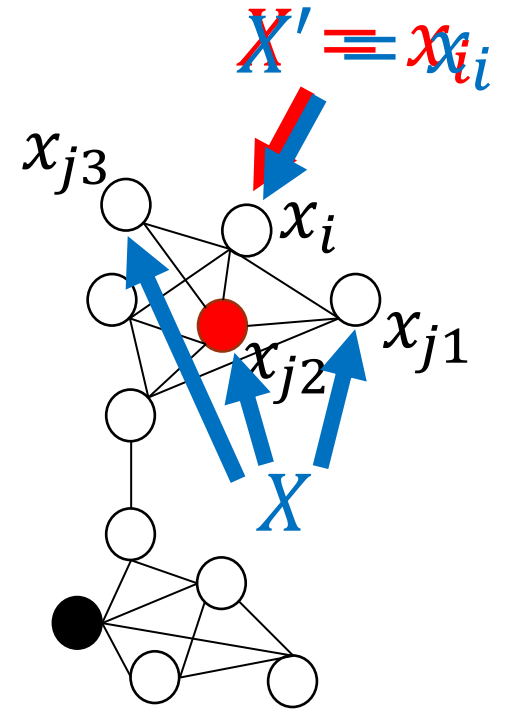
$Y$  of  $X$  distributes similarly



$P(Y|X = x_i)$   
 $P(Y|X, X' = x_i)$  are alike

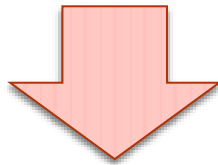


Statistical Indistinguishability



## P2. Label Coupling: Statistical indistinguishability

$$p(Y|X = x_i) \quad \text{○} \quad p(Y|X, X' = x_i)$$



**$\alpha$ -statistical indistinguishable**

Intuition: indistinguishability will slowly fade along a “chain” of close points

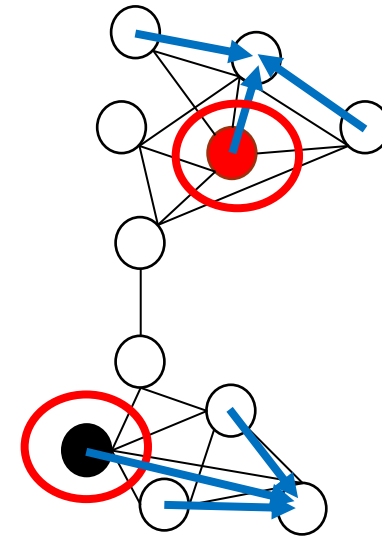
# Constraint-based solution for $P(X|Y = y)$

**Labelled data:**

$$\begin{aligned} & p(X = x_i | Y = y) \\ &= p(Y = y | X = x_i) p(X = x_i) / p(Y = y) \\ &\propto p(Y = y | X = x_i) Z_i \end{aligned}$$

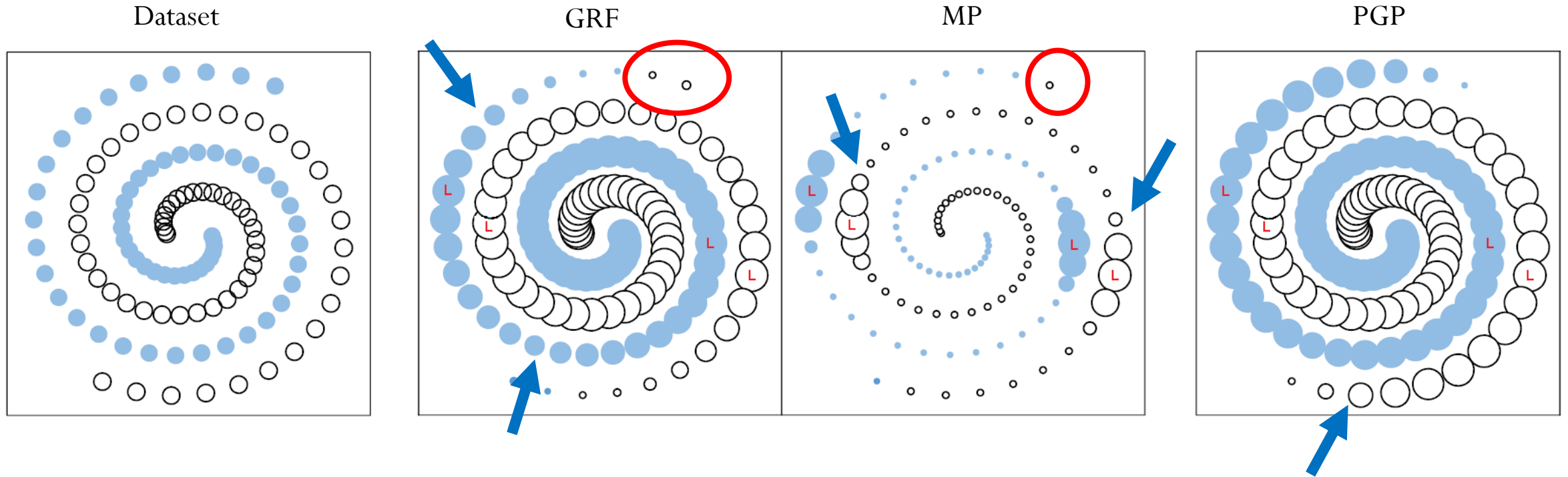
**Unlabelled data (smoothness P1 & P2):**

$$\begin{aligned} & p(X = x_i | Y = y) \stackrel{1}{=} (1 - \alpha) p(X, X' = x_i | Y = y) \\ & \stackrel{2}{=} (1 - \alpha) \sum_j p(X = x_j, X' = x_i | Y = y) \\ & \stackrel{3}{=} (1 - \alpha) \sum_j p(X' = x_i | X = x_j, Y = y) p(X = x_j | Y = y) \\ & \stackrel{4}{=} (1 - \alpha) \sum_j p(X' = x_i | X = x_j) p(X = x_j | Y = y) \\ & \stackrel{5}{=} (1 - \alpha) \sum_j W_{ji} / Z_j \cdot p(X = x_j | Y = y) \end{aligned}$$



unique solution  
to  $p(X|Y = y)$


# Experiment 1: PGP is smooth "everywhere"



**L**: labeled point

**Size**: magnitude of decision function

**Color**: predicted class

 Non-smooth area

 Misclassification

## Experiment 2: PGP is consistently the best

	$ \mathcal{L}  = 10$					
	Digit1	Text	ISOLET	Cancer	USPS	Yeast
GRF	.894	.451	.627	.871	.638	.510
LSVM	.833	.428	.719	.886	<b>.698</b>	.562
GGG	.855	.567	.677	.867	.666	.540
MP	<b>.901</b>	.558	.692	.898	<b>.713</b>	.574
PARW	.881	<b>.587</b>	.721	.893	<b>.706</b>	.575
<b>PGP</b>	<b>.910</b>	<b>.592</b>	<b>.734</b>	<b>.910</b>	<b>.704</b>	<b>.593</b>

# Conclusion

- Smoothness is pointwise in nature
- Probabilistic modelling of smoothness