Online Social Networks and Media

Diffusion: Epidemic Spread Influence Maximization

Introduction

Diffusion: process by which a piece of information is spread and reaches individuals through interactions





Viral marketing

Viral video marketing network effect



Viral marketing

Spread of innovation



The EU referendum debate in the UK Mapping polarization on social media



Opinion dynamics

Outline

- Epidemic models
- Influence maximization
- Opinion formation models

EPIDEMIC SPREAD

Epidemics

Understanding the spread of viruses and epidemics is of great interest to

- Health officials
- Sociologists
- Mathematicians
- Hollywood



The underlying contact network clearly affects the spread of an epidemic

Epidemics

- Model epidemic spread as a random process on the graph and study its properties
- Questions that we can answer:
 - What is the projected growth of the infected population?
 - Will the epidemic take over most of the network?
 - How can we contain the epidemic spread?

Diffusion of ideas and the spread of influence can also be modeled as epidemics

A simple model

- Branching process: A person transmits the disease to each people she meets independently with a probability p
- An infected person meets k (new) people while she is contagious
- Infection proceeds in waves.



Contact network is a tree with branching factor *k*

Infection Spread

- We are interested in the number of people infected (spread) and the duration of the infection
- This depends on the infection probability p and the branching factor k



An aggressive epidemic with high infection probability

The epidemic survives after three steps

Infection Spread

- We are interested in the number of people infected (spread) and the duration of the infection
- This depends on the infection probability p and the branching factor k



A mild epidemic with low infection probability

The epidemic dies out after two steps

Basic Reproductive Number

- Basic Reproductive Number (R_0) : the expected number of new cases of the disease caused by a single individual $R_0 = kp$
- Claim: (a) If $R_0 < 1$, then with probability 1, the disease dies out after a finite number of waves. (b) If $R_0 > 1$, then with probability greater than 0 the disease persists by infecting at least one person in each wave.
 - 1. If $R_0 < 1$ each person infects less than one person in expectation. The infection eventually *dies out*.
 - 2. If $R_0 > 1$ each person infects more than one person in expectation. The infection *persists*.

Application: Reduce *k*, or *p* to combat an epidemic

Analysis

- X_n : random variable indicating the number of infected nodes at level n (after n steps)
- $q_n = \Pr[X_n \ge 1]$: probability that there exists at least 1 infected node after n steps
- $q^* = \lim q_n$: the probability of having infected nodes as $n \to \infty$

We want to show that

(a) $R_0 < 1 \Rightarrow q^* = 0$ (b) $R_0 > 1 \Rightarrow q^* > 0$.

- At level n, kⁿ nodes
- Y_{nj}: 1 if node *j* at level *n* is infected, 0 otherwise
 E[Y_{nj}] = pⁿ
- $E[X_n] = R_0^n$
- $E[X_n] \ge Pr[X_n \ge 1] \Longrightarrow q_n \le R_0^n$

This proves (a) but not (b)



We also have: $q_0 = 1$. So we obtain a series of values: 1, f(1), f(f(1)), ... We want to find where this series converges

- Properties of the function f(x):
 - 1. f(0) = 0 and $f(1) = 1 (1 p)^k < 1$.

passes through (0, 0); below y = x, once x = 1

2. $f'(x) = pk(1 - px)^{k-1} > 0$, in the interval [0,1] but decreasing. Our function is increasing and concave.

3.
$$f'(0) = pk = R_0$$

Slope at $x = 0$

Case 1: R₀ = pk > 1. The function starts with above the line y = x but then drops below the line.



• Starting from the value 1, repeated applications of the function f(x) will converge to the value $q^* = q_n = f(q_n)$



• Case 2: $R_0 = pk < 1$. The function starts with below the line y = x. Repeated applications of f(x) converge to zero.



Branching process

 Assumes no network structure, no triangles or shared neighbors

The SIR model

- Each node may be in the following states
 - Susceptible: healthy but not immune
 - Infected: has the virus and can actively propagate it
 - Removed: (Immune or Dead) had the virus but it is no longer active
- Parameter p: the probability of an Infected node to infect a Susceptible neighbor

The SIR process

- Initially all nodes are in state S(usceptible), except for a few nodes in state I(nfected).
- An infected node stays infected for t_I steps.
 Simplest case: t_I = 1
- At each of the t_I steps the infected node has probability p of infecting any of its susceptible neighbors

– p: Infection probability

• After t_I steps the node is Removed











Figure 21.2: The course of an SIR epidemic in which each node remains infectious for a number of steps equal to $t_I = 1$. Starting with nodes y and z initially infected, the epidemic spreads to some but not all of the remaining nodes. In each step, shaded nodes with dark borders are in the Infectious (I) state and shaded nodes with thin borders are in the Removed (R) state.

Extensions

- Probability per pair of nodes
- Sequence of several states (e.g. early, middle, and late periods of the infection), and allowing the contagion probabilities to vary across these states
- Mutating, change the characteristics

SIR and the Branching process

- The branching process is a special case where the graph is a tree (and the infected node is the root)
 - The existence of triangles shared neighbors makes a big difference
- The basic reproductive number is not necessarily informative in the general case

SIR and the Branching process

Example

 $\rm R_0$ the expected number of new cases caused by a single node assume

 $R_0 = 4/3 > 1$

Probability to fail at each level and stop $(1/3)^4 = 1/81$



Figure 21.3: In this network, the epidemic is forced to pass through a narrow "channel" of nodes. In such a structure, even a highly contagious disease will tend to die out relatively quickly.

Percolation

- Percolation: we have a network of "pipes" which can carry liquids, and they can be either open, or closed
 - The pipes can be pathways within a material
- If liquid enters the network from some nodes, does it reach most of the network?

The network percolates

SIR and Percolation

- There is a connection between SIR model and percolation
- When a virus is transmitted from u to v, the edge (u, v) is activated with probability p
- We can assume that all edge activations have happened in advance, and the input graph has only the active edges.
- Which nodes will be infected?
 - The nodes reachable from the initial infected nodes
- In this way we transformed the dynamic SIR process into a static one.
 - This is essentially percolation in the graph.



Figure 21.4: An equivalent way to view an SIR epidemic is in terms of *percolation*, where we decide in advance which edges will transmit infection (should the opportunity arise) and which will not.
The SIS model

• Susceptible-Infected-Susceptible

Susceptible: healthy but not immune

- Infected: has the virus and can actively propagate it
- An Infected node infects a Susceptible neighbor with probability p
- An Infected node becomes Susceptible again with probability q (or after t_I steps)

- In a simplified version of the model q = 1

 Nodes alternate between Susceptible and Infected status



Figure 21.5: In an SIS epidemic, nodes can be infected, recover, and then be infected again. In each step, the nodes in the Infectious state are shaded.

- When no Infected nodes, virus dies out
- Question: will the virus die out?

An eigenvalue point of view

• If A is the adjacency matrix of the network, then the virus dies out if

$$\lambda_1(A) \le \frac{q}{p}$$

• Where $\lambda_1(A)$ is the first eigenvalue of A

Y. Wang, D. Chakrabarti, C. Wang, C. Faloutsos. *Epidemic Spreading in Real Networks: An Eigenvalue Viewpoint*. SRDS 2003

SIS and SIR



Time expanded network

Including time

Infection can only happen within the active window



(a) In a contact network, we can annotate the edges with time windows during which they existed.

(b) The same network as in (a), except that the timing of the w-v and w-y partnerships have been reversed.

Figure 21.8: Different timings for the edges in a contact network can affect the potential for a disease to spread among individuals. For example, in (a) the disease can potentially pass all the way from u to y, while in (b) it cannot.

Concurrency

 Importance of concurrency – enables branching



(a) No node is involved in any concurrent partnerships (b) All partnerships overlap in time

Figure 21.10: In larger networks, the effects of concurrency on disease spreading can become particularly pronounced.

SIRS

- Initially, some nodes e in the / state and all others in the S state.
- Each node u that enters the I state remains infectious for a fixed number of steps t₁ During each of these t₁ steps, u has a probability p of infected each of its susceptible neighbors.
- After t_i steps, u is no longer infectious. Enters the R state for a fixed number of steps t_R. During each of these t_R steps, u cannot be infected nor transmit the disease.
- After t_R steps in the R state, node u returns to the S state.

References

- D. Easley, J. Kleinberg. Networks, Crowds and Markets: Reasoning about a highly connected world. Cambridge University Press, 2010 – Chapter 21
- Y. Wang, D. Chakrabarti, C. Wang, C. Faloutsos. *Epidemic Spreading in Real Networks: An Eigenvalue Viewpoint*. SRDS 2003

INFLUENCE MAXIMIZATION

Maximizing spread

- Suppose that instead of a virus we have an item (product, idea, video) that propagates through contact
 – Word of mouth propagation.
- An advertiser is interested in maximizing the spread of the item in the network
 - The holy grail of "viral marketing"
- Question: which nodes should we "infect" so that we maximize the spread? [KKT2003]

Independent cascade model

- Each node may be active (has the item) or inactive (does not have the item)
- Time proceeds at discrete time-steps.
- At time t, every node v that became active in time t-1 activates a non-active neighbor w with probability p_{uw} . If it fails, it does not try again
- The same as the simple SIR model

Independent cascade





Influence maximization

- Influence function: for a set of nodes S (target set) the influence s(S) (spread) is the expected number of active nodes at the end of the diffusion process if the item is originally placed in the nodes in S.
- Influence maximization problem [KKT03]: Given a network, a diffusion model, and a value k, identify a set S of k nodes in the network that maximizes s(S).
- The problem is NP-hard

A Greedy algorithm

• What is a simple algorithm for selecting the set S?

Greedy algorithm Start with an empty set S Proceed in k steps At each step add the node u to the set S the maximizes the increase in function s(S) • The node that activates the most additional nodes

- Computing s(S): perform multiple Monte-Carlo simulations of the process and take the average.
- How good is the solution of this algorithm compared to the optimal solution?

Approximation Algorithms

- Suppose we have a (combinatorial) optimization problem, and X is an instance of the problem, OPT(X) is the value of the optimal solution for X, and ALG(X) is the value of the solution of an algorithm ALG for X
 - In our case: X = (G, k) is the input instance, OPT(X) is the spread s(A*) of the optimal solution, GREEDY(X) is the spread s(A) of the solution of the Greedy algorithm
- ALG is a good approximation algorithm if the ratio of OPT and ALG is bounded.

Approximation Ratio

• For a maximization problem, the algorithm ALG is an α -approximation algorithm, for $\alpha < 1$, if for all input instances X, $ALG(X) \ge \alpha OPT(X)$

- The solution of ALG(X) has value at least α% that of the optimal
- α is the approximation ratio of the algorithm
 Ideally, we would like α to be a constant close to 1

Approximation Ratio for Influence Maximization

• The GREEDY algorithm has approximation ratio $\alpha = 1 - \frac{1}{e}$ $GREEDY(X) \ge \left(1 - \frac{1}{e}\right)OPT(X), \text{ for all } X$

Proof of approximation ratio

- The spread function **s** has two properties:
- s is monotone:

 $s(A) \leq s(B)$ if $A \subseteq B$

- s is submodular: $s(A \cup \{x\}) - s(A) \ge s(B \cup \{x\}) - s(B) \text{ if } A \subseteq B$
- The addition of node x to a set of nodes has greater effect (more activations) for a smaller set.

The diminishing returns property

Optimizing submodular functions

• Theorem: A greedy algorithm that optimizes a monotone and submodular function s, each time adding to the solution A, the node x that maximizes the gain $s(A \cup \{x\}) - s(A)$ has approximation ratio $\alpha = \left(1 - \frac{1}{e}\right)$

 The spread of the Greedy solution is at least 63% that of the optimal

Submodularity of influence

- Why is s(A) submodular?
 - How do we deal with the fact that influence is defined as an expectation?

- We will use the fact that probabilistic propagation on a fixed graph can be viewed as deterministic propagation over a randomized graph
 - Express s(A) as an expectation over the input graph rather than the choices of the algorithm

Independent cascade model

- Each edge (u,v) is considered only once, and it is "activated" with probability p_{uv}.
- We can assume that all random choices have been made in advance
 - generate a sample subgraph of the input graph where edge (u, v) is included with probability p_{uv}
 - propagate the item deterministically on the input graph
 - the active nodes at the end of the process are the nodes reachable from the target set A
- The influence function is obviously(?) submodular when propagation is deterministic
- The linear combination of submodular functions is also a submodular function

Computation of Expected Spread

Computing s(S): perform multiple Monte-Carlo simulations of the process and take the average.

Algorithm 1 GeneralGreedy(G, k)1: initialize $S = \emptyset$ and R = 200002: for i = 1 to k do 3: for each vertex $v \in V \setminus S$ do 4: $s_v = 0.$ 5: for i = 1 to R do 6: $s_v += |RanCas(S \cup \{v\})|$ 7: end for 8: $s_v = s_v/R$ end for 9: $S = S \cup \{\arg\max_{v \in V \setminus S} \{s_v\}\}\$ 10:11: end for 12: output S.

To estimate the influence spread of *S* U {u}, *R* repeated simulations of *RanCas*(*S* U {u}) are used Each run takes O(m) Complexity for computing the marginal gain of adding u: *O*(*Rm*)

For each k, all n nodes are tested, thus *O(knRm)*

Improvements

Computation of Expected Spread

 Performing simulations for estimating the spread on multiple instances is very slow. Several techniques have been developed for speeding up the process.

• CELF: exploiting the submodularity property

(the marginal gain of a node in the current iteration cannot be better than its marginal gain in the previous iteration) J. Leskovec, A. Krause, C. Guestrin, C. Faloutsos, J. M. VanBriesen, N. S. Glance. *Cost-effective outbreak detection in networks*. KDD 2007

• Maximum Influence Paths: store paths for computation W. Chen, C. Wang, and Y. Wang. Scalable influence maximization for prevalent viral marketing in largescale social networks. KDD 2010.

Sketches: compute sketches for each node for approximate estimation of spread

Edith Cohen, Daniel Delling, Thomas Pajor, Renato F. Werneck. *Sketch-based Influence Maximization and Computation: Scaling up with Guarantees*. CIKM 2014

Degree discount

General idea

- Select seed nodes based on their degree
- If node v is selected, decrease the degree of all its neighbors

Wei Chen, Yajun Wang, Siyu Yang: Efficient influence maximization in social networks. KDD 2009: 199-208

Maximum influence path

General idea

- For each node, use the maximum influence paths (paths with the largest probability) to all other nodes
 - Shortest weighted path
- Assumption: influence propagates through these paths
- Given this assumption, estimate the probability that a node is activated

Wei Chen, Chi Wang, Yajun Wang: Scalable influence maximization for prevalent viral marketing in large-scale social networks. KDD 2010: 1029-1038

Reverse Reachable Sets

Construct graph X from G by *removing each edge* e in G with 1 – p(e) probability.

Let v be a node in G, the reverse reachable (RR) set for v in X is the set of nodes in X that can reach v.

That is, for each node u in the RR set, there is a directed path from u to v in X.

Youze Tang, Xiaokui Xiao, Yanchen Shi: Influence maximization: near-optimal time complexity meets practical efficiency. SIGMOD Conference 2014: 75-86

Reverse Reachable Sets

Let p be the probability for an RR set generated for v to overlap with a node set S, then when we use S as the seed set to run an influence propagation process on G, we have probability p to activate v

A random RR set is an RR set generated on an instance of X randomly sampled from G, for a node selected uniformly at random from X.

Reverse Reachable Sets

- Generate a certain number of random RR sets from G.
- 2. Select k nodes to cover the maximum number of RR sets generated. (maximum coverage)
- 3. Return the k nodes as seed

Linear threshold model

- Again, each node may be active or inactive
- Every directed edge (v,u) in the graph has a weight b_{vu}, such that

$$\sum_{v \text{ is a neighbor of } u} b_{vu} \leq 1$$

- Each node u has a randomly generated threshold value T_u
- Time proceeds in discrete time-steps. At time t an inactive node u becomes active if

$$\sum_{v \text{ is an active neighbor of } u} b_{vu} \ge T_u$$

• Related to the game-theoretic model of adoption.

Linear threshold model



Step 0

Step 1





Step 3



Final Stage

Influence Maximization

 KKT03 showed that in this case the influence s(A) is still a submodular function, using a similar technique

Assumes uniform random thresholds

 The Greedy algorithm achieves a (1-1/e) approximation

Proof idea

- For each node u, pick one of the edges (v, u) incoming to u with probability b_{vu} and make it live. With probability $1 - \sum b_{vu}$ it picks no edge to make live
- Claim: Given a set of seed nodes A, the following two distributions are the same:
 - The distribution over the set of activated nodes using the Linear Threshold model and seed set A
 - The distribution over the set of reachable nodes from A using live edges.

Proof idea (submodularity LT model)

- Consider the special case of a DAG (Directed Acyclic Graph)
 - There is a topological ordering of the nodes v_0, v_1, \dots, v_n such that edges go from left to right
- Consider node v_i in this ordering and assume that S_i is the set of neighbors of v_i that are active.
- What is the probability that node v_i becomes active in either of the two models?
 - In the Linear Threshold model the random threshold θ_i must be $\sum_{u \in S_i} b_{ui} \ge \theta_i$
 - In the live-edge model we should pick one of the edges in S_i
- This proof idea generalizes to general graphs
 - Note: if we know the thresholds in advance submodularity does not hold!



Assume that all edge weights incoming to any node sum to 1



The nodes select a single incoming edge with probability equal to the weight (uniformly at random in this case)



Node v_1 is the seed


Node v_3 has a single incoming neighbor, therefore for any threshold it will be activated



The probability that node v_4 gets activated is 2/3 since it has incoming edges from two active nodes.

The probability that node v_4 picks one of the two edges to these nodes is also 2/3



Similarly the probability that node v_6 gets activated is 2/3 since it has incoming edges from two active nodes. The probability that node v_6 picks one of the two edges to these nodes is also 2/3



The set of active nodes is the set of nodes reachable from v_1 with live edges (orange).

One-slide summary

- Influence maximization: Given a graph G and a budget k, for some diffusion model, find a subset of k nodes A, such that when activating these nodes, the spread of the diffusion s(A) in the network is maximized.
- Diffusion models:
 - Independent Cascade model
 - Linear Threshold model
- Algorithm: Greedy algorithm that adds to the set each time the node with the maximum marginal gain, i.e., the node that causes the maximum increase in the diffusion spread.
- The Greedy algorithm gives a $\left(1-\frac{1}{e}\right)$ approximation of the optimal solution
 - Follows from the fact that the spread function s(A) is
 - Monotone
 - Submodular

 $s(A) \leq s(B)$, if $A \subseteq B$

 $s(A \cup \{x\}) - s(A) \ge s(B \cup \{x\}) - s(B), \forall x \text{ if } A \subseteq B_{TT}$

Evolving network

- Consider a network that changes over time
 - Edges and nodes can appear and disappear at discrete time steps
- Model:
 - The evolving network is a sequence of graphs $\{G_1, G_2, \dots, G_n\}$ defined over the same set of vertices V, with different edge sets E_1, E_2, \dots, E_n
 - Graph snapshot G_i is the graph at time-step i.

N. Gayraud, E. Pitoura, P. Tsaparas. *Maximizing Diffusion in Evolving Networks*. ACM COSN 2015



Time

 How does the evolution of the network relates to the evolution of the diffusion?

– How much physical time does a diffusion step last?

- Assumption: The two processes are in sync. One diffusion step happens in on one graph snapshot
- Evolving IC model: at time-step t, the infectious nodes try to infect their neighbors in the graph G_t.
- Evolving LT model: at time-step t if the weight of the active neighbors of node v in graph G_t is greater than the threshold the nodes gets activated.

Submodularity

• Will the spread function remain monotone and submodular?

• No!

Monotonicity for the EIC model



Monotonicity for the EIC model



The spread is not monotone in the case of the Evolving IC model





Activating node v_1 at time t = 0 has spread 7



Activating node v_1 at time t = 0 has spread 7 Adding node v_6 at time t = 3 does not increase the spread



Activating nodes v_1 and v_5 at time t = 0 has spread 4



Activating nodes v_1 and v_5 at time t = 0 has spread 4 Adding node v_6 at time t = 3 increases the spread to 9

Evolving LT model

 The evolving LT model is monotone but it is not submodular



- Expected Spread: the probability that *u* gets infected
 - Adding node v_3 has a larger effect if added to the set $\{v_1, v_2\}$ than to set $\{v_1\}$.

Extensions

- Other models for diffusion
 - Deadline model: There is a deadline by which a node can be infected

W. Chen, W. Lu, N. Zhang. Time-critical influence maximization in social networks with time-delayed diffusion process. AAAI, 2012.

 Time-decay model: The probability of an infected node to infect its neighbors decays over time

B. Liu, G. Cong, D. Xu, and Y. Zeng. Time constrained influence maximization in social networks. ICDM 2012.

Timed influence: Each edge has a speed of infection, and you want to maximize the speed by which nodes are infected.

N. Du, L. Song, M. Gomez-Rodriguez, H. Zha. Scalable influence estimation in continuous-time diffusion networks. NIPS 2013.

• Competing diffusions

 Maximize the spread while competing with other products that are being diffused.

A. Borodin, Y. Filmus, and J. Oren. *Threshold models for competitive influence in social networks*. WINE, 2010. M. Draief and H. Heidari. M. Kearns. *New Models for Competitive Contagion*. AAAI 2014.

Extensions

- Reverse problems:
 - Initiator discovery: Given the state of the diffusion, find the nodes most likely to have initiated the diffusion

H. Mannila, E. Terzi. Finding Links and Initiators: A Graph-Reconstruction Problem. SDM 2009

Diffusion trees: Identify the most likely tree of diffusion tree given the output

M. Gomez Rodriguez, J. Leskovec, A. Krause. *Inferring networks of diffusion and influence*. KDD 2010

Infection probabilities: estimate the true infection probabilities

M. Gomez-Rodriguez, D. Balduzzi, B. Scholkopf. *Uncovering the temporal dynamics of diffusion networks*. ICML, 2011.

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EXTRA SLIDES

Multiple copies model

Each node may have multiple copies of the same virus

- v: state vector : v_i : number of virus copies at node i

- At time t = 0, the state vector is initialized to v^0
- At time t,

For each node i

For each of the v_i^t virus copies at node ithe copy is copied to a neighbor j with prob pthe copy dies with probability q

G. Giakkoupis, A. Gionis, E. Terzi, P. T. Models and algorithms for network immunization. Technical Report C-2005-75, Department of Computer Science, University of Helsinki, 2005 94

Analysis

• The expected state of the system at time t is given by $\overline{v^{t}} = (pA + (1 - q)I)\overline{v^{t-1}} = M\overline{v^{t-1}}$



Analysis

• As $t \to \infty$

 $- \text{ if } \lambda_1(M) < 1 \Leftrightarrow \lambda_1(A) < q/p \text{ then } \overline{v^t} \to 0$

• the probability that all copies die converges to 1

- if
$$\lambda_1(M) = 1 \Leftrightarrow \lambda_1(A) = q/p$$
 then $\overline{v^t} \to c$

- the probability that all copies die converges to 1
- if $\lambda_1(M) > 1 \Leftrightarrow \lambda_1(A) > q/p$ then $\overline{v^t} \to \infty$
 - the probability that all copies die converges to a constant < 1

Another example

• What is the spread from the red node?



(a) In a contact network, we can annotate the edges with time windows during which they existed.

- (b) The same network as in (a), except that the timing of the w-v and w-y partnerships have been reversed.
- Inclusion of time changes the problem of influence maximization
 - N. Gayraud, E. Pitoura, P. Tsaparas, Diffusion Maximization on Evolving networks