

# Graph Curvature for COVID-19 Network Risk Analytics

SciCAM MS Thesis Presentation

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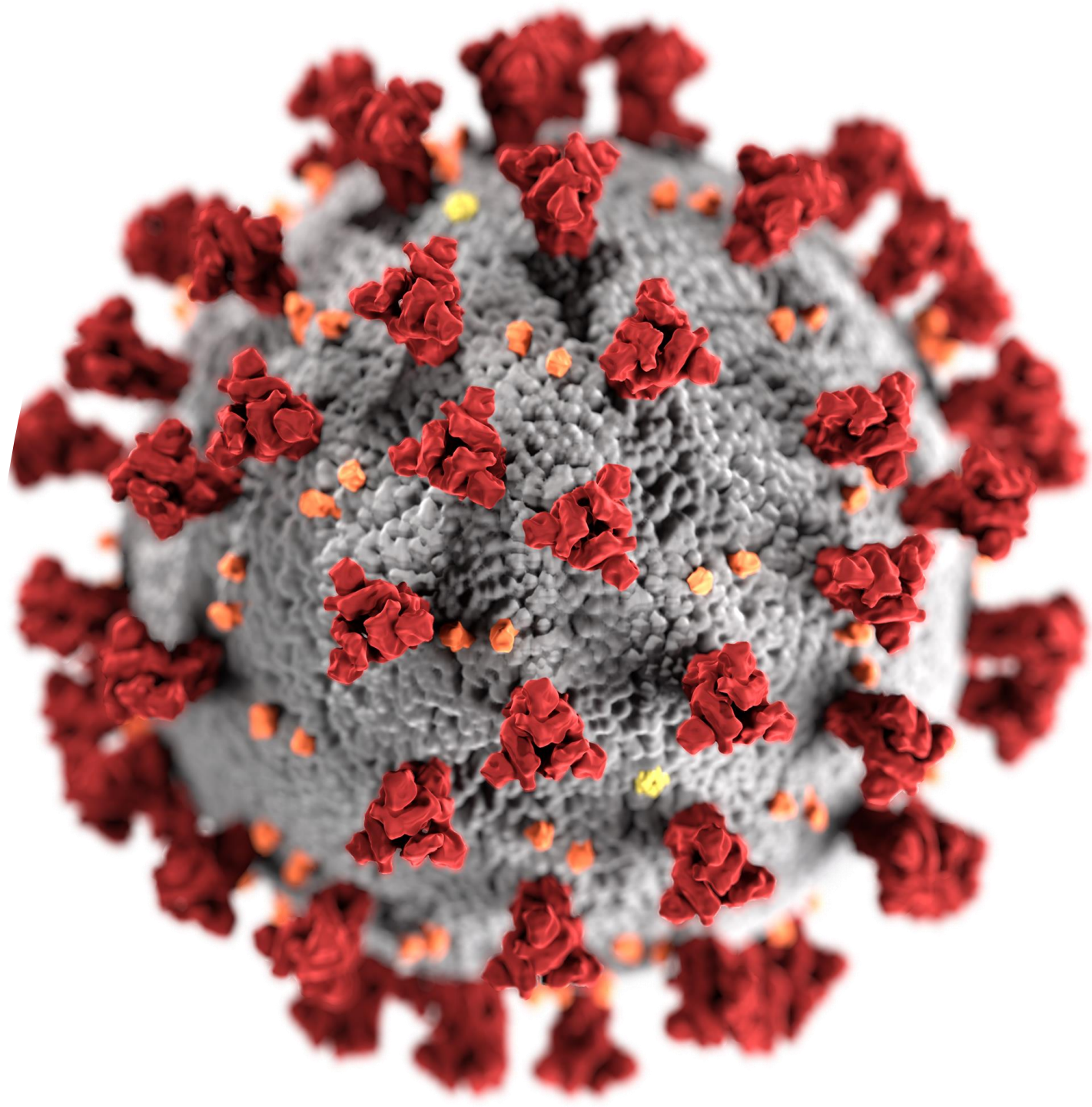
Aug. 11, 2021

# COVID-19

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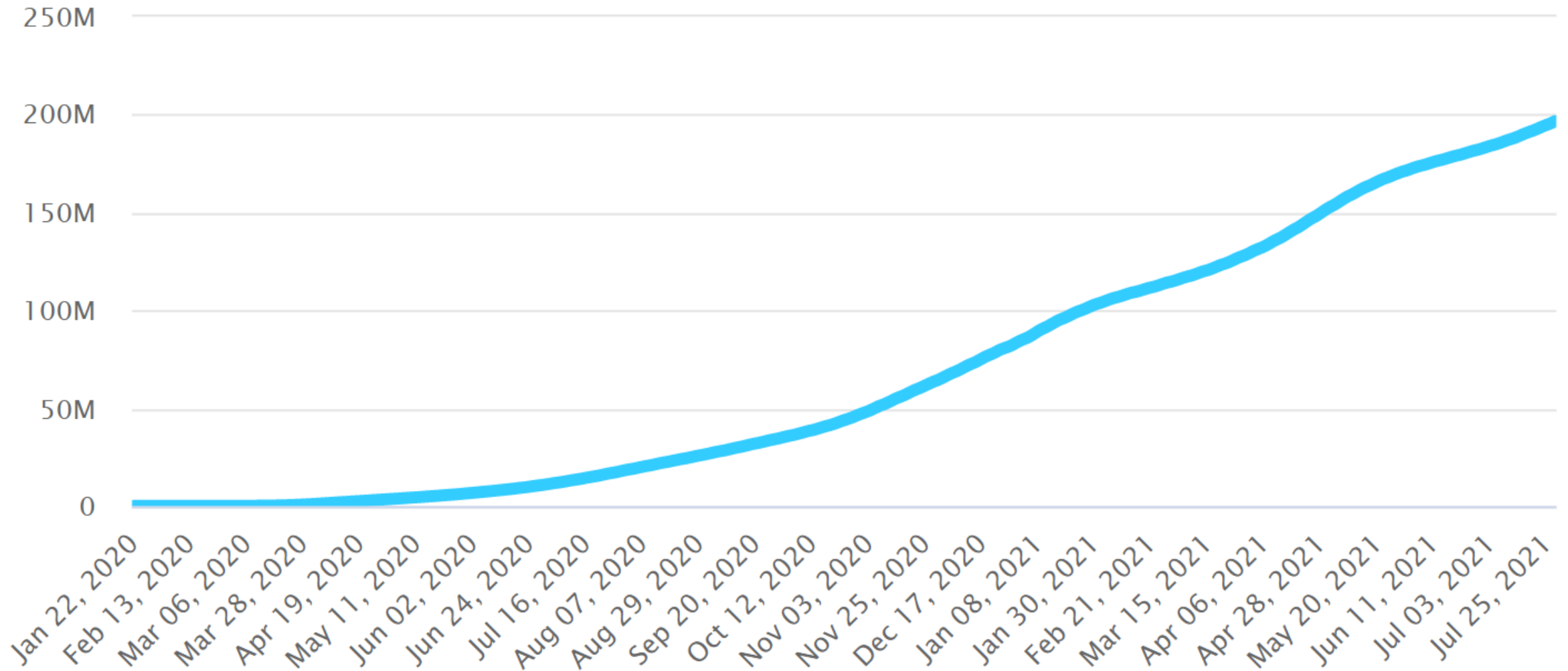
203M cases

4.3M deaths



# Worldwide total cases

(Linear Scale)



# California new reported cases

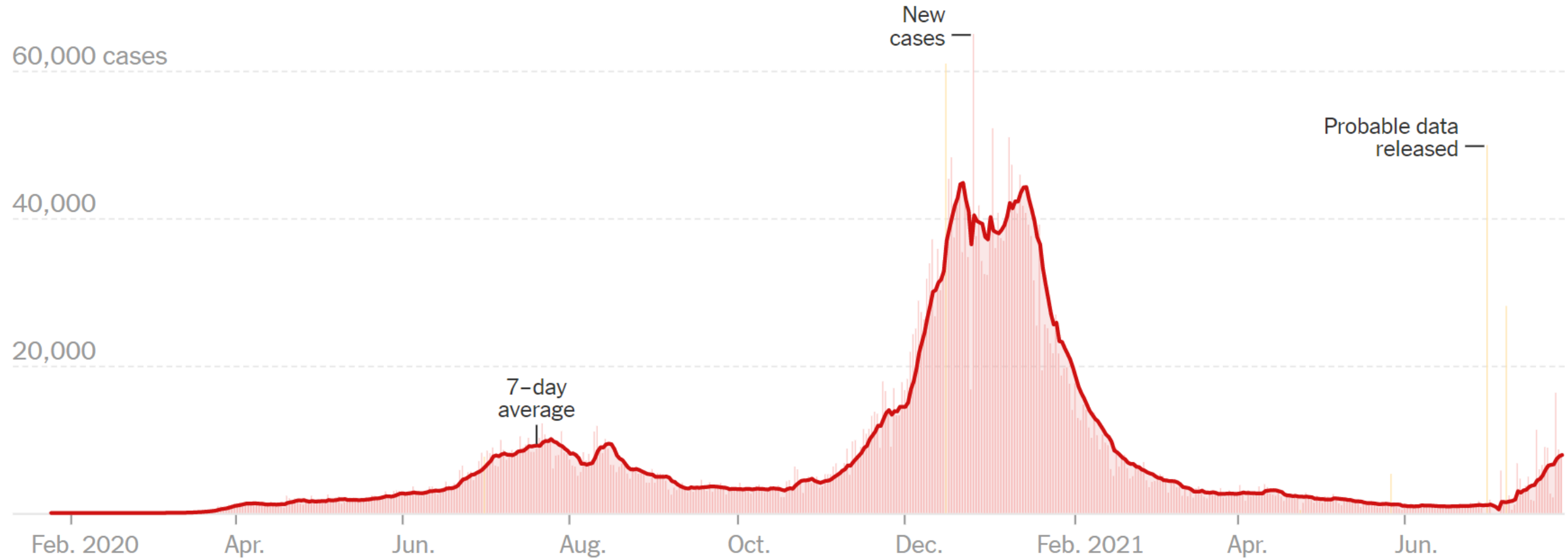


Image Credit: The New York Times

# Challenges in COVID-19 risk analytics

Counties need to account time-varying traffic data

When to impose NPI measures? For how long?

Where are the infections spreading from? And spreading to?

# This study

Proposes new risk analytics method from **county-level traffic graph**

Uses **graph curvature** to quantify the likelihood of spread

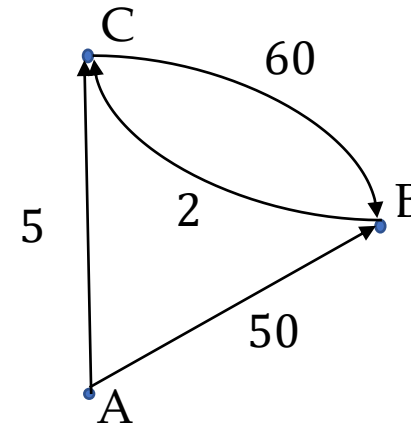
Demonstrates the proposed method on real county-level traffic data for **California during March 1<sup>st</sup>, 2020-March 31<sup>st</sup>, 2021**

# County-level traffic graph

time-varying weighted directed graphs  $\mathcal{G} = (\mathcal{V}, \mathcal{E}, w)$  from inter-county traffic data

$w(AB)$  = weekly average traffic count from county A to county B

From county	To county	$w$
A	B	50
A	C	5
B	A	0
B	C	2
C	A	0
C	B	60



# Why graph curvature

County-level traffic graph	Graph Ricci and scalar curvatures
Vertex to vertex interaction	Neighborhood to neighborhood interaction
Pairwise information only when an edge exists between the vertices	Pairwise information over all possible pathways in the network



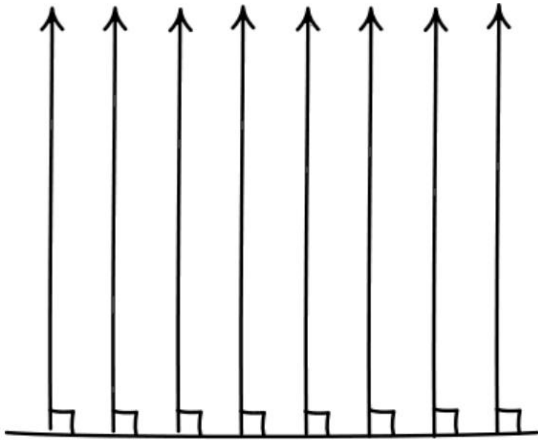
# Ricci curvature $\kappa$ on Riemannian manifold

Measures the deviation of the manifold from being locally flat (here, flat = Euclidean)

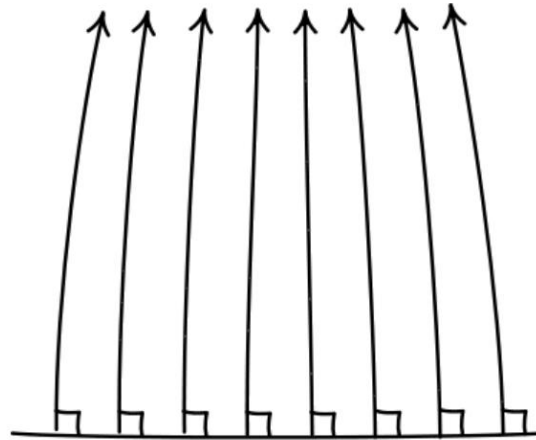
Quantifies that deviation in the tangent directions

Controls the average dispersion of geodesics around those directions

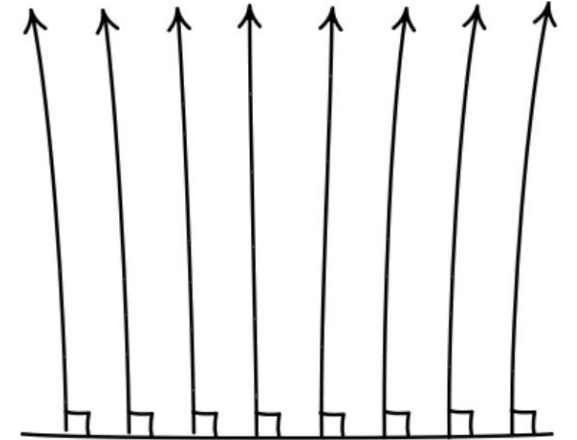
# Curvature and geodesic dispersion



Zero curvature

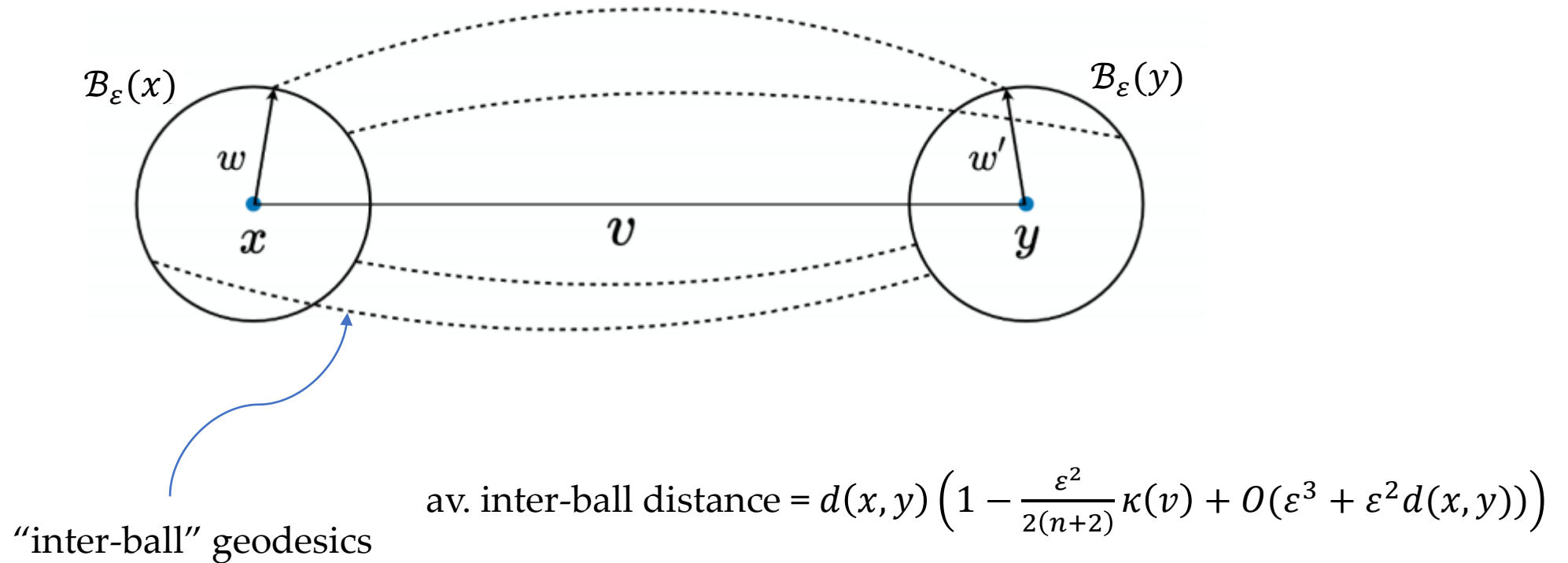


Positive curvature



Negative curvature

# Ricci curvature $\kappa$ on Riemannian manifold



$\kappa > (<) 0 \equiv$  small balls are closer (further) than their centers

# Ricci curvature $\kappa$ on metric measure space

$$\kappa(x, y) = 1 - \frac{W_1(m_x, m_y)}{d(x, y)}$$

Average distance between balls centered at  $x$  and  $y$

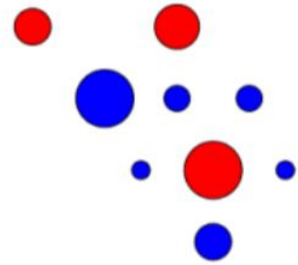
**1-Wasserstein distance  $W_1$**

Distance between the centers  $x$  and  $y$

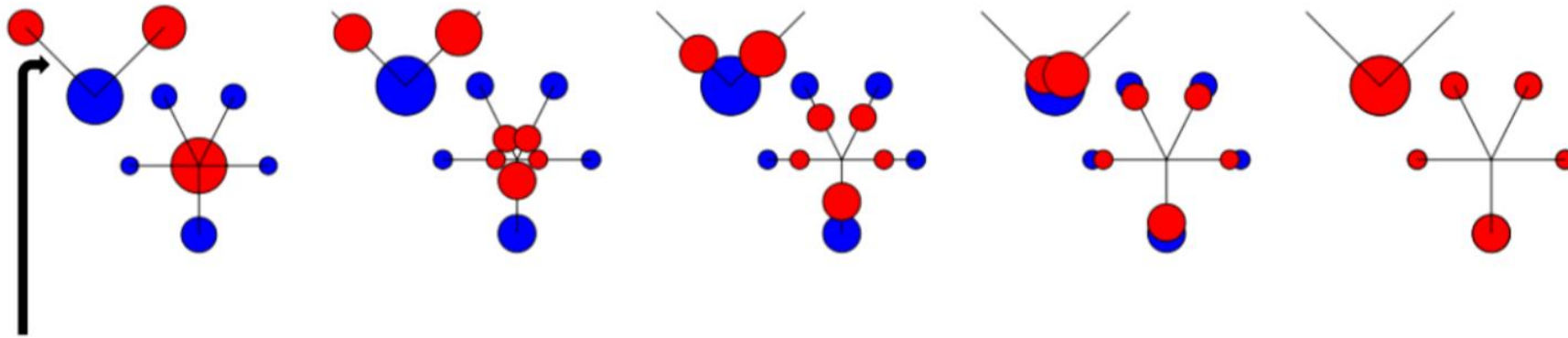
**Minimal geodesic distance  $d$**

$\kappa > (<) 0 \equiv$  small balls are closer (further) than their centers

# 1-Wasserstein distance $W_1$



- red distribution: "dirt"
- blue distribution: "holes"



The distance between points (ground distance) can be Euclidean distance, Manhattan...

minimum amount of work to reshape one distribution into other

# $W_1(m_x, m_y)$ in metric measure space

Linear programming (LP) formulation:

$$\operatorname{argmin}_{\boldsymbol{\pi}} \sum_{x \in m_x, y \in m_y} d(x, y) \boldsymbol{\pi}(x, y)$$

$$\boldsymbol{\pi}(x, y) \geq 0$$

$$\sum_{y \in m_y} \boldsymbol{\pi}(x, y) = m_x$$

$$\sum_{x \in m_x} \boldsymbol{\pi}(x, y) = m_y$$



optimal transportation plan

# Generalize $\kappa$ to weighted directed graph

For a weighted directed graph  $\mathcal{G} = (\mathcal{V}, \mathcal{E}, w)$

$$\kappa(x, y) = 1 - \frac{W_1(m_x, m_y)}{d(x, y)} \longrightarrow \kappa(v_i, v_j) = 1 - \frac{W_{ij}}{d_{\text{Hop}}(v_i, v_j)}$$

directed edge  $\leftarrow$  tangent direction

$W_{ij} \leftarrow$  distance between balls centered at  $v_i$  and  $v_j$

$d_{\text{Hop}} \leftarrow$  distance between the “centers”  $v_i$  and  $v_j$

# Vertex reachability

A **path** from  $v_1 \in \mathcal{V}$  to  $v_2 \in \mathcal{V}$  is a sequence  $s$  of directed edges

$\mathcal{S}$  is the **set of all paths**

$l_s(v_1, v_2)$  is the **length** (hop count) of the path from  $v_1 \in \mathcal{V}$  to  $v_2 \in \mathcal{V}$  via  $s$

$v_2$  is **reachable** from  $v_1$  (denote  $v_1 \rightarrow v_2$ ) if  $\exists$  a directed path from  $v_1$  to  $v_2$



# Hop distance $d_{\text{Hop}}$

$$d(x, y) \longrightarrow d_{\text{Hop}}(v_i, v_j)$$

Geodesic distance between  
the centers  $x$  and  $y$

Hop distance between  
the vertices  $v_i$  and  $v_j$

$$d_{\text{Hop}}(v_1, v_2) := \begin{cases} \min_{s \in \mathcal{S}} l_s(v_1, v_2) & \text{if } v_1 \rightarrow v_2, \\ \infty & \text{if } v_1 \nrightarrow v_2, \\ 0 & \text{if } v_1 = v_2, \end{cases}$$

# Single hop out-neighborhood measure balls

$$W_1(m_x, m_y) \longrightarrow W_{ij}$$

1-Wasserstein distance between the measure balls  $m_x$  and  $m_y$  centered at  $x$  and  $y$

1-Wasserstein distance between the single hop out-neighborhood measure balls centered at vertices  $v_i$  and  $v_j$

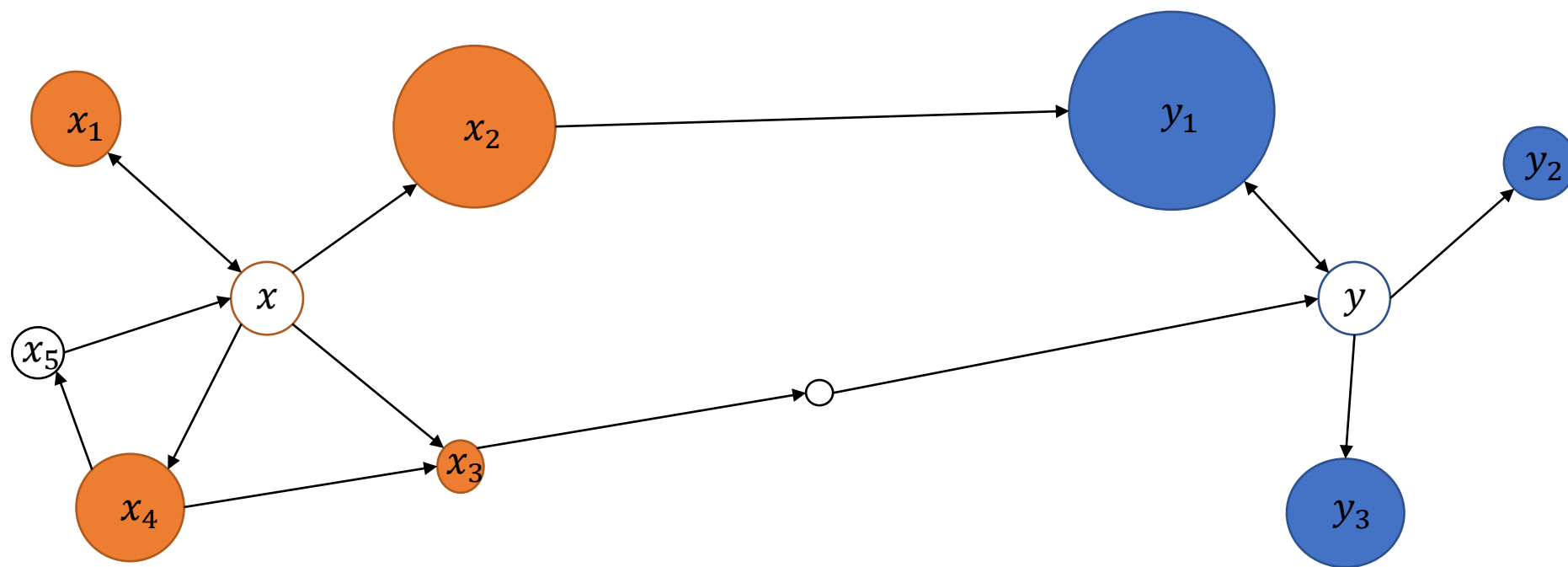
single hop out-neighborhood of  $x$

Single hop out-neighborhood measure balls:

$$m_x = \{\mu_x(x_1), \mu_x(x_2), \dots, \mu_x(x_k)\}$$

$$\mu_x(x_i) := \begin{cases} \frac{w(xx_i)}{\sum_{j=1}^k w(xx_j)} & \text{if } x_i \in \mathcal{N}(x), \\ 0 & \text{otherwise.} \end{cases}$$

# Single hop out-neighborhood measure balls



$$d_{\text{Hop}}(x_2, y_1) = 1, \quad d_{\text{Hop}}(x_1, y_3) = 5$$

# 1-Wasserstein distance between single hop out-neighborhood measure balls

$$W_1(m_x, m_y) \longrightarrow W_{ij}$$

1-Wasserstein distance between the measure balls  $m_x$  and  $m_y$  centered at  $x$  and  $y$

1-Wasserstein distance between the single hop out-neighborhood measure balls centered at vertices  $v_i$  and  $v_j$

$$W_{ij} := \begin{cases} 0 & \text{if } i = j, \\ \text{undefined} & \text{if } (i \neq j) \wedge ((v_i \nrightarrow v_j) \vee (\mathcal{N}(v_i) = \emptyset) \vee (\mathcal{N}(v_j) = \emptyset)), \\ W_1(m_{v_i}, m_{v_j}) & \text{otherwise} \end{cases}$$

LP for computing  $W_1(m_{v_i}, m_{v_j})$

$$\underset{\boldsymbol{\pi}}{\operatorname{argmin}} \langle \mathbf{d}_{\text{Hop}}, \boldsymbol{\pi} \rangle$$

$$\boldsymbol{\pi} \geq 0 \text{ (elementwise)}$$

$$\mathbf{1}_{|m_{v_i}|}^\top \boldsymbol{\pi} = m_{v_j}$$

$$\mathbf{1}_{|m_{v_j}|}^\top \boldsymbol{\pi} = m_{v_i}$$

can be solved as network flow problem  
in  $\tilde{O}\left(|m_{v_i}| \times |m_{v_j}| \sqrt{|m_{v_i}| + |m_{v_j}|}\right)$  time

# Simulation setup

Inter-county daily traffic data for **California during March 1<sup>st</sup>, 2020-March 31<sup>st</sup>, 2021**

Source: SafeGraph dataset “Social Distancing Metrics”

URL: <https://www.safegraph.com>

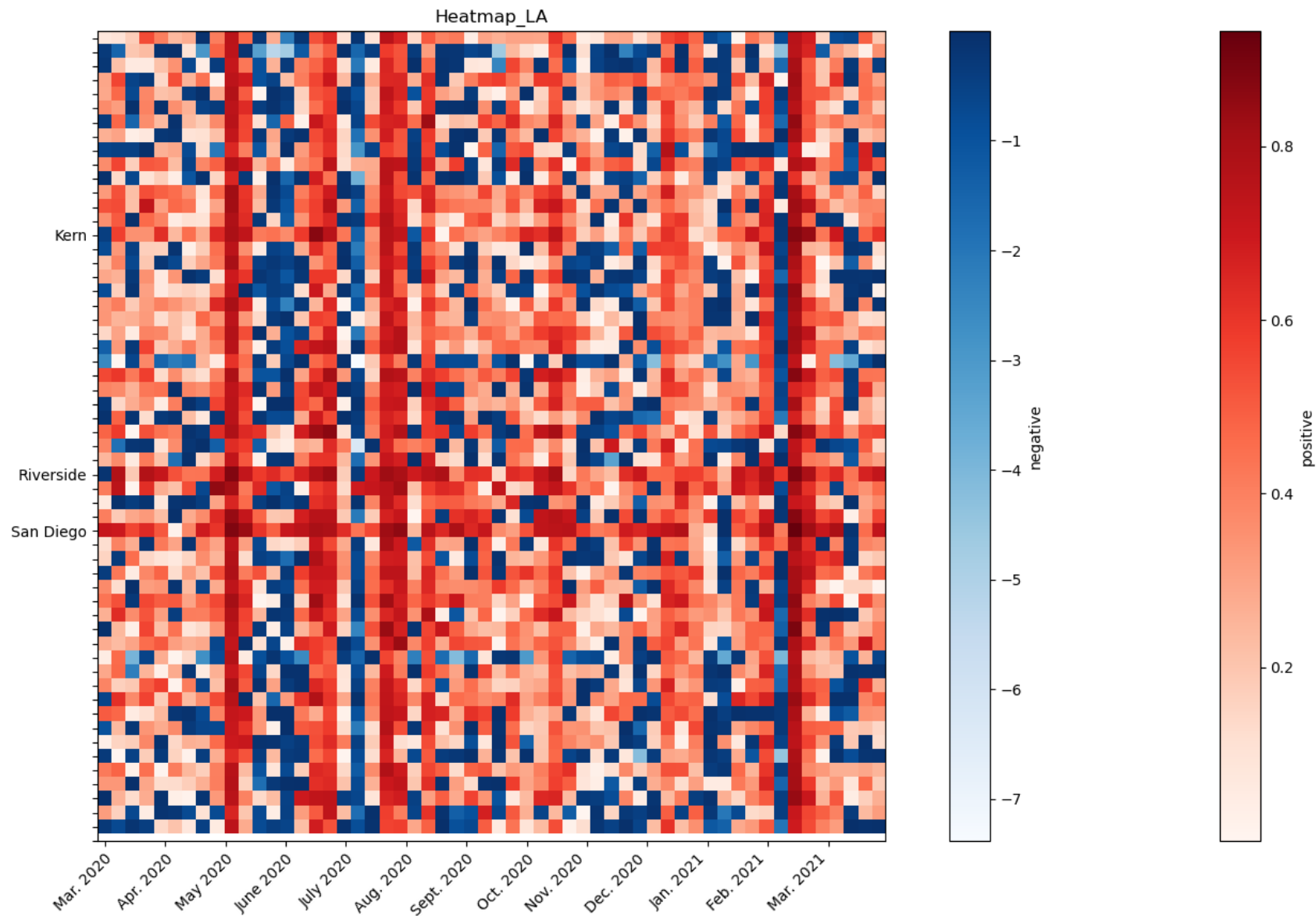
Anonymous commute data based on cellular pings and social network usage

# Simulation setup

Constructed county level traffic graphs  $\mathcal{G}(\mathcal{V}, \mathcal{E}, w)$  and corresponding weighted adjacency matrices

Computed outward and inward Ricci curvatures

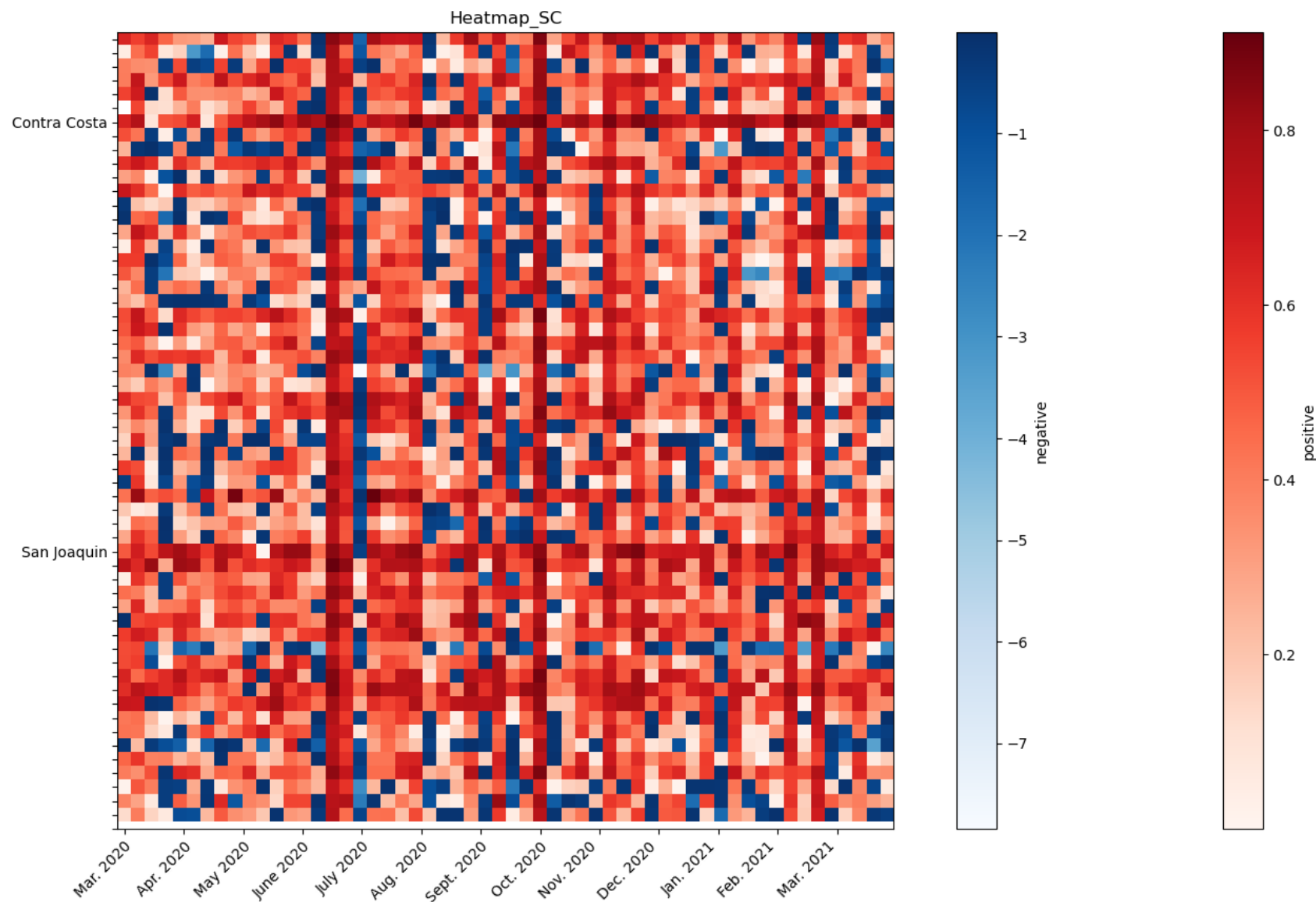
# Outward Ricci curvature: Los Angeles county



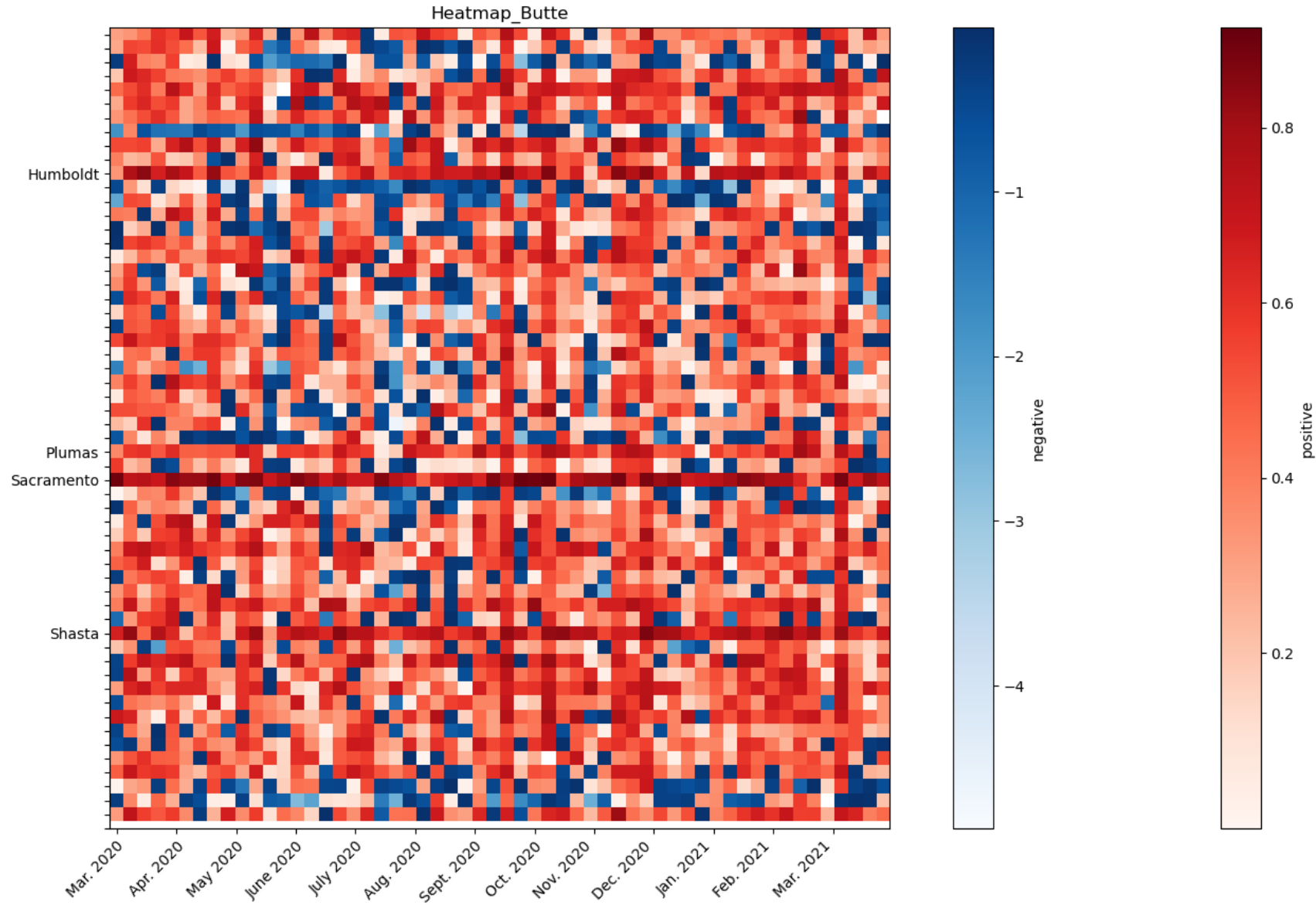




# Outward Ricci curvature: Santa Clara county

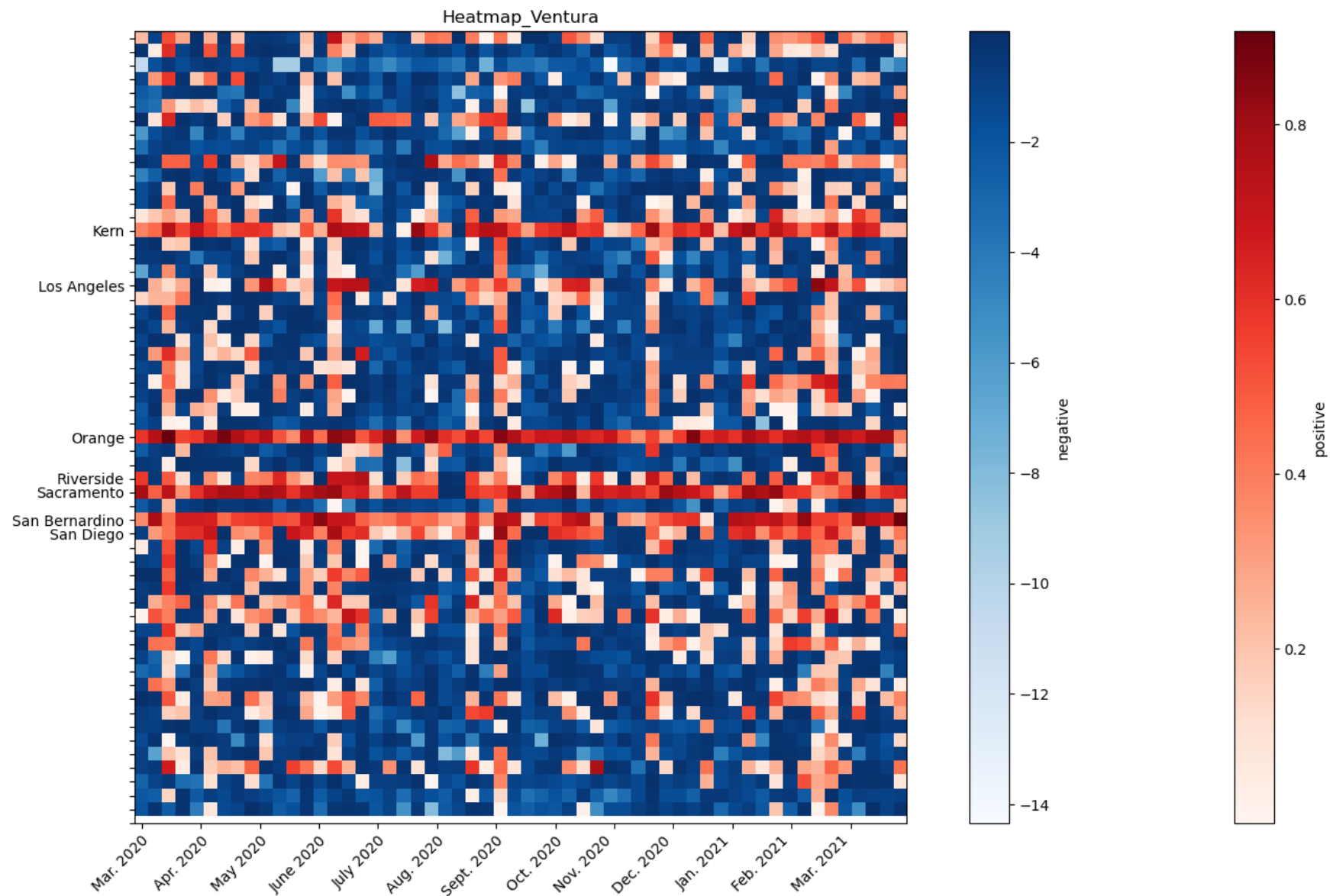


# Inward Ricci curvature: Butte county





# Inward Ricci curvature: Ventura county



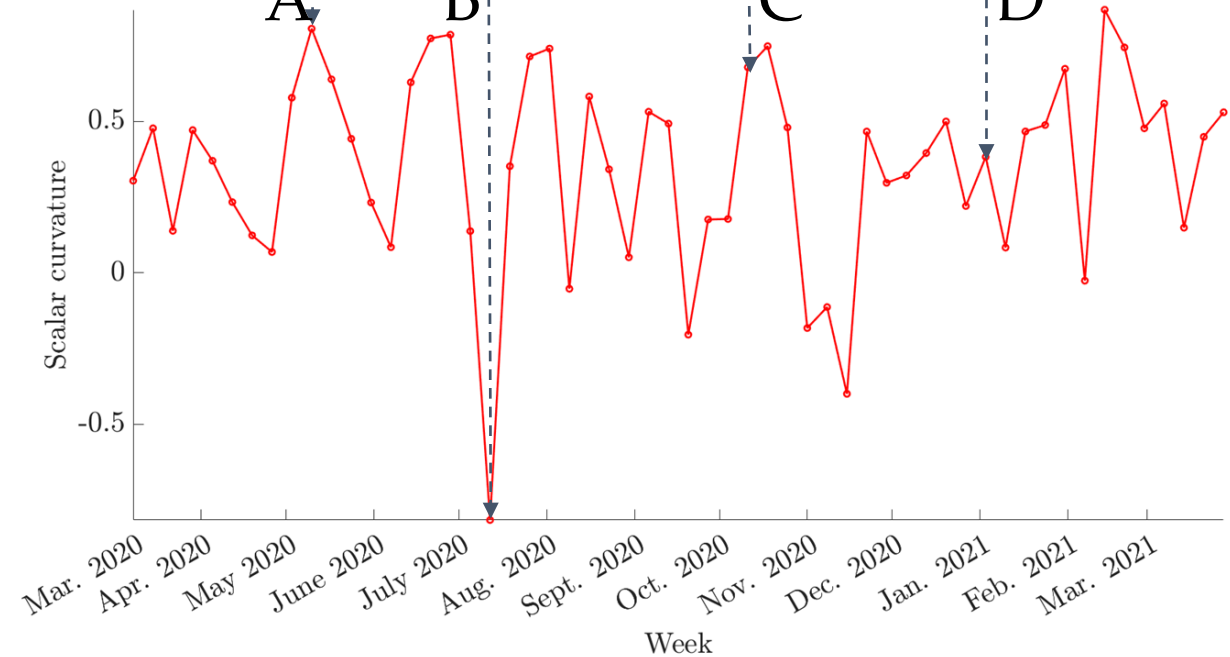
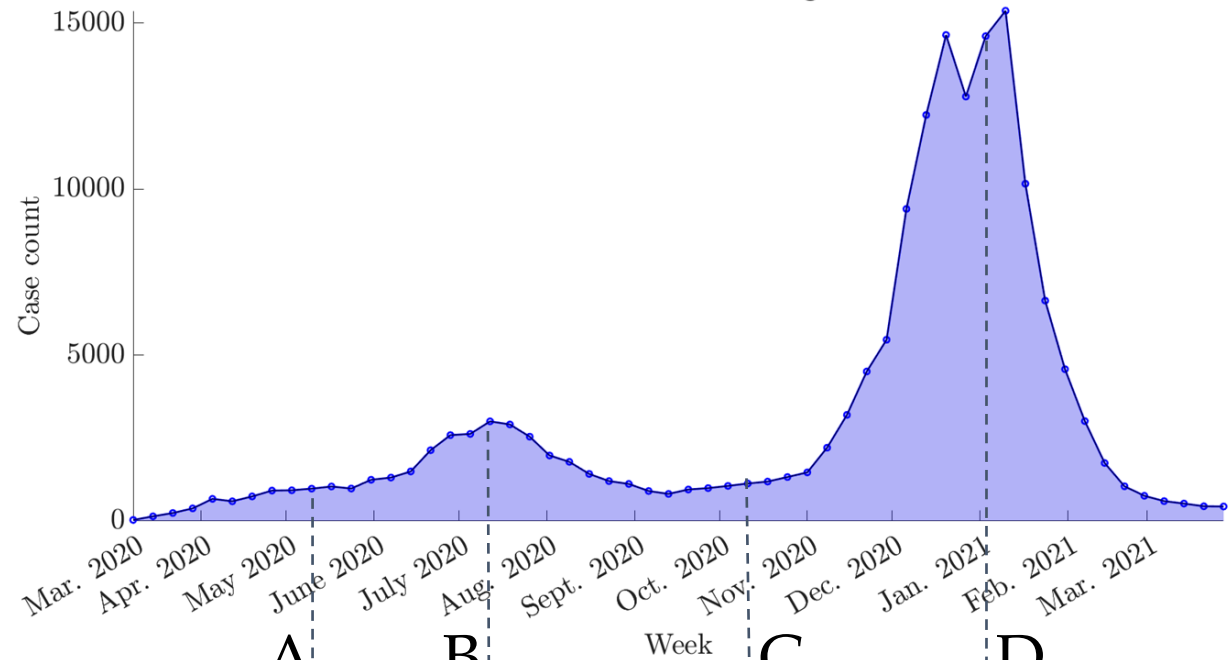
# Scalar curvature

Weighted average of Ricci curvature

Defined on vertices:

$$s(v_i) := \sum_{j \in \mathcal{N}_{v_i}} \kappa(v_i, v_j) \mu_{v_i}(v_j),$$

Cases vs Week - Los Angeles



Scalar curvature vs Week - Los Angeles

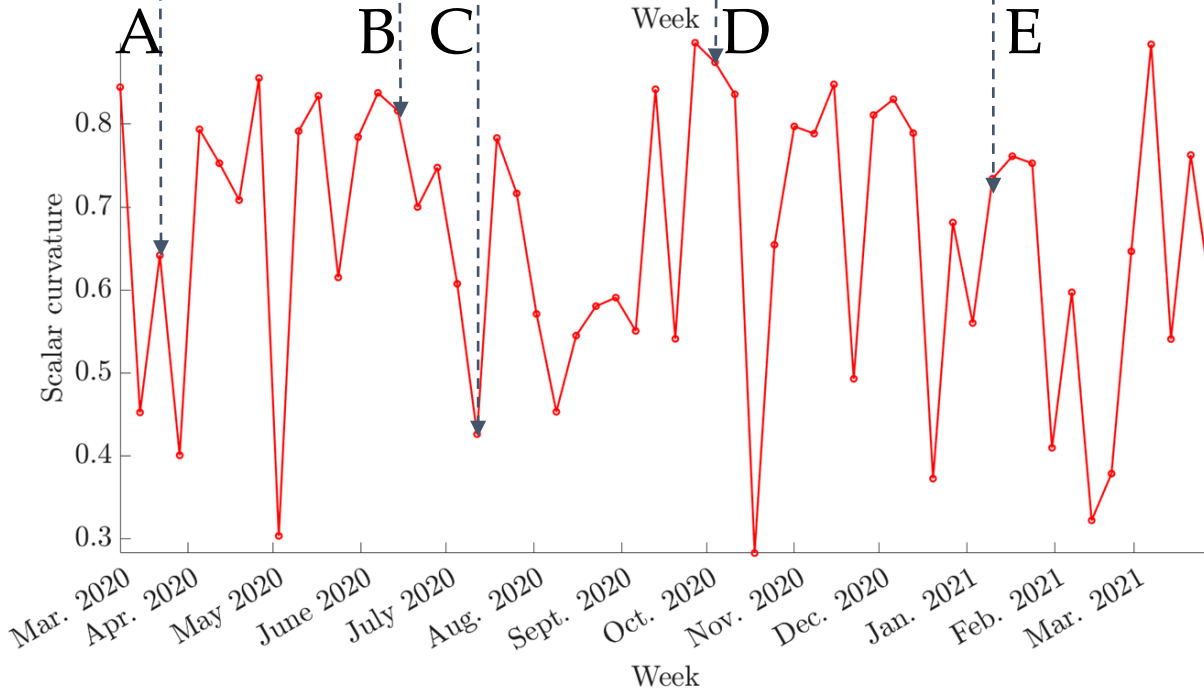
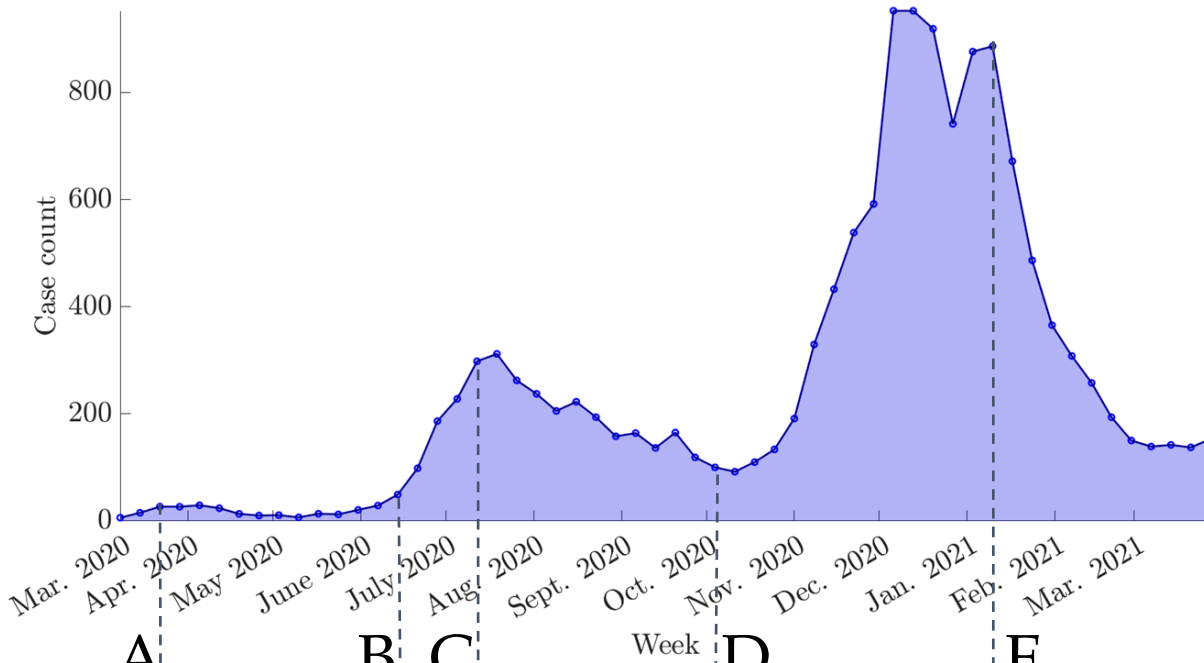
A. High Scalar Curvature, easier for COVID-19 to spread, and the number of new cases has a positive acceleration. Cases vs Week graph concave up.

B. Low Scalar Curvature, harder for COVID-19 to spread, and the number of new cases has a negative acceleration. Cases vs Week graph concave down.

C. High Scalar Curvature, easier for COVID-19 to spread, and the number of new cases has a positive acceleration. Cases vs Week graph concave up again.

D. COVID-19 vaccine comes out, number of new cases drops significantly as more people were vaccinated.

Cases vs Week - Sacramento



Scalar curvature vs Week - Sacramento

A. Low Scalar Curvature, harder for COVID-19 to spread, and the number of new cases has a negative acceleration. Cases vs Week graph concave down.

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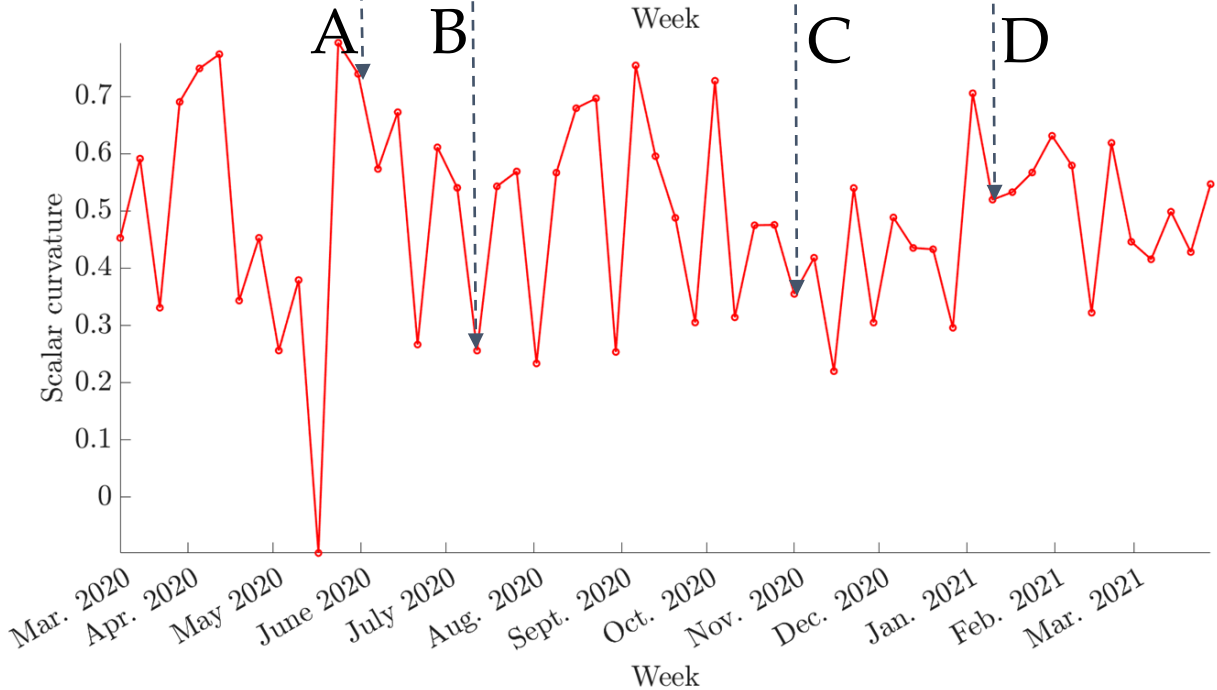
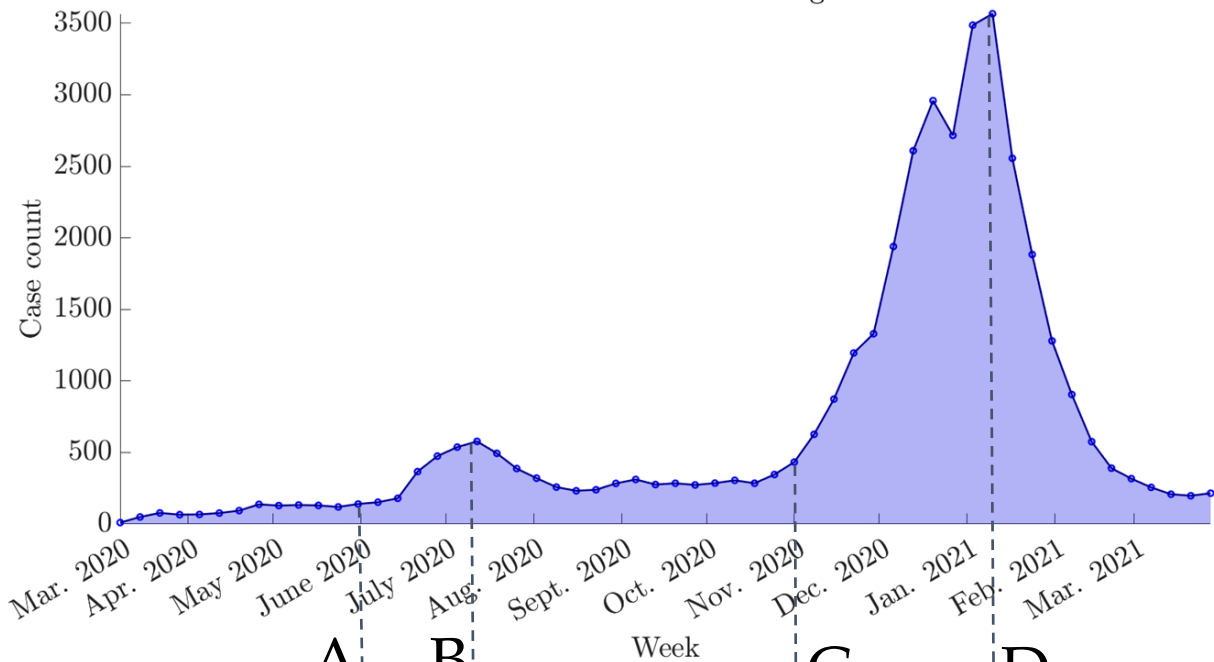
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Cases vs Week - San Diego



Scalar curvature vs Week - San Diego

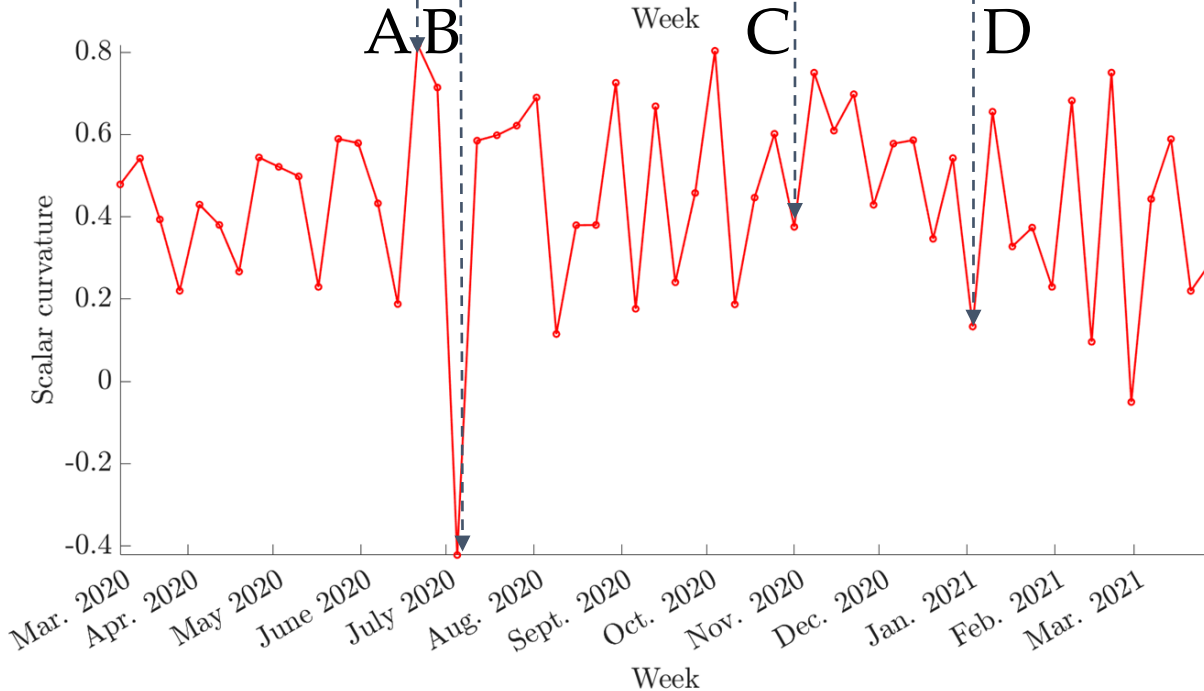
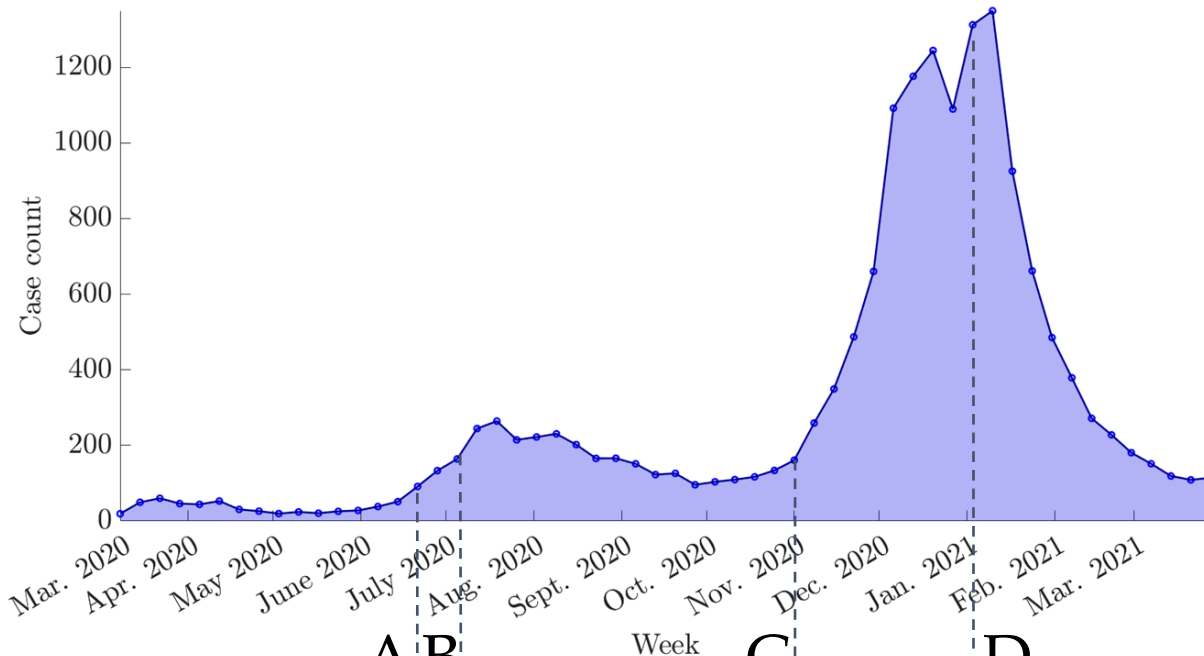
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D. COVID-19 vaccine comes out, number of new cases drops significantly as more people were vaccinated.

Cases vs Week - Santa Clara



Scalar curvature vs Week - Santa Clara

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C. High Scalar Curvature, easier for COVID-19 to spread, and the number of new cases has a positive acceleration. Cases vs Week graph concave up again.

D. COVID-19 vaccine comes out, number of new cases drops significantly as more people were vaccinated.

# Conclusion

Network Ricci curvature does not “average out” the pairwise interaction information

Reveals which interactions in the network are robust and which interactions are fragile

Scalar curvature is approx. predictor of case counts

Graph curvature analytics can help county officials to plan NPIs

# Future research

Generalize curvatures to directed simplicial complexes to capture more than two-way interactions

Design control mechanisms to optimally (e.g., minimum effort) steer the spatial distribution of the graph Ricci curvatures over time

Thank you