

Core forging and local limit theorems for the k-core in random graphs

5/17/2017

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##### Core Forging and local limit theorems for the k-core of random \
graphs #####
##### Declaration of variables #####
# d the average degree in G(n,m)
# p the fixed point of equation (1.1)
# q from equation (1.2)
k,p,d,q=var('k','p','d','q')
assume(k,'integer')
assume(k>2,d>k,0<p<1,0<q<1)
# qbar as in equation (1.6)
# here we use the explicit definition of qbar in terms of p,q
qbar=var('qbar')
qbar=(k-1)*q/((1-p)*d)
##### The vectors/matrices for the proof of Proposition 2.8 #####
# Definition of vectors/matrices as in Figure 2.
# Sigma, L, T as in Figure 2.
SIGMA=matrix(SR,4,[[ (1/d)*(1-p)^2,0,0,0]
, [0,(1/d)*p*(1-p),0,0]
, [0,0,(1/d)*p*(1-p)*(1+qbar*(d*p*(1-qbar)-(k-1))),0]
, [0,0,0,(1/d)*p^2*(1-p*d/(1-q)+d*(p+(1-p)*qbar))]])
L=matrix(SR,[[ 1-p,0,0],
, [0,1-p,1-p],
, [p*(1-qbar),(k-1)/d,0],
, [0,0,p/(1-q)]]])
T=matrix(SR,[[ -1,-1,0,0],
, [1,0,0,0],
, [0,1,0,0],
, [0,0,-2,-1],
, [0,0,1,0],
, [0,0,1,0],
, [0,0,0,1]])
# The diagonal matrix diag(nu)^-1
N=matrix(SR,3,[[ 1/(1-p),0,0],
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        [0,1/(p*q),0],
        [0,0,1/(p*(1-q))] ]])
# The diagonal matrix diag(mu)^-1
M=matrix(SR,4,[[1/((1-p)^2),0,0,0],
               [0,1/(p*(1-p)),0,0],
               [0,0,1/(p*(1-p)),0],
               [0,0,0,1/(p^2)]]])
# Block matrix from the definition of Q^-1
# Top left block
TL=matrix(SR,3)
TL=(L.transpose())*(SIGMA.inverse())*L+N
# Top right block
TR=matrix(SR,3,4)
TR=-L.transpose()*SIGMA.inverse()
# Bottom left block
BL=matrix(SR,4,3)
BL=-SIGMA.inverse()*L
# Bottom right block
BR=matrix(SR,4)
BR=SIGMA.inverse()-d/2*M
# Block matrix
Blockmatrix=matrix(SR,7,7)
Blockmatrix=block_matrix([[TL,TR],[BL,BR]])
# Definition of Q^-1
CovmatrixQInv=matrix(SR,4)
CovmatrixQInv=T.transpose()*Blockmatrix*T
# Verification of equation (5.32)
print 'Det(Q^-1)*Det(SIGMA)=' , factor(CovmatrixQInv.determinant())\
      SIGMA.determinant())
Det(Q^-1)*Det(SIGMA)=
1/2*(k*q - q - 1)^3/(d^2*p*(q - 1)*q)

##### Local limit theorems #####
# Here we determine explicit formulas for the entries of Q as in \
  Theorem 2.5.
# Definition of the covariance matrix Q
CovmatrixQ=matrix(SR,4)
CovmatrixQ=CovmatrixQInv.inverse()
# Entries of Q
for i in [0..3]:
    for j in [0..3]:
        print 'CovmatrixQ[' , i+1, ', ' , j+1, ']= ' ,
              ((k*q-q-1)^2*CovmatrixQ[i,j]).simplify_full()
CovmatrixQ[1,1]=
-((d*k^2 - 2*d*k + d)*p^2*q^4 + (2*(d^2*k - d^2)*p^3 - (2*d*k^2 - d^2 + (d^2 - 2*d)*k)*p^2
+ (d*k^2 - 2*d*k + d)*p)*q^3 - d*p*q + ((d^3 + 2*d^2)*p^4 - (d^3 + 2*(d^2 + 2*d)*k -
4*d)*p^3 + ((d + 2)*k^2 - d^2 + 2*(d^2 - 2)*k + 2)*p^2 - (d*k^2 - 2*d*k + d)*p)*q^2)/d

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$$\begin{aligned}
& \text{CovmatrixQ}[1, 2]= \\
& (k^2 - 2^*k + 1)^*p^2*q^4 + (2^*(d*k - d)^*p^3 - ((d - 2)^*k + 2^*k^2 - d)^*p^2 + (k^2 - 2^*k + 1)^*p)^*q^3 + ((d^2 + 2^*d)^*p^4 - (d^2 + 2^*(d + 1)^*k - 2)^*p^3 + ((2^*d + 1)^*k + k^2 - d - 1)^*p^2 - (k^2 - k)^*p)^*q^2 + (d^*p^3 - (d + k)^*p^2 + (k - 1)^*p)^*q \\
& \text{CovmatrixQ}[1, 3]= \\
& -((2^*(d*k - d)^*p^4 + 2^*((d + 2)^*k - k^2 - d - 1)^*p^3 - 3^*(d*k - d)^*p^2 + ((d - 2)^*k + k^2 - d + 1)^*p)^*q^2 + (2^*(d^2 + d)^*p^4 - (3^*d^2 + 2^*(d + 1)^*k + 2^*d - 2)^*p^3 + (d^2 + (3^*d + 2)^*k - 2)^*p^2 - ((d + 1)^*k - 1)^*p)^*q)/d \\
& \text{CovmatrixQ}[1, 4]= \\
& 2^*((d*k - d)^*p^4 + ((d + 2)^*k - k^2 - d - 1)^*p^3)^*q^2 + ((d^2 + d)^*p^4 - (d^2 + (d + 1)^*k - 1)^*p^3 + (d*k - d)^*p^2)^*q)/d \\
& \text{CovmatrixQ}[2, 1]= \\
& (k^2 - 2^*k + 1)^*p^2*q^4 + (2^*(d*k - d)^*p^3 - ((d - 2)^*k + 2^*k^2 - d)^*p^2 + (k^2 - 2^*k + 1)^*p)^*q^3 + ((d^2 + 2^*d)^*p^4 - (d^2 + 2^*(d + 1)^*k - 2)^*p^3 + ((2^*d + 1)^*k + k^2 - d - 1)^*p^2 - (k^2 - k)^*p)^*q^2 + (d^*p^3 - (d + k)^*p^2 + (k - 1)^*p)^*q \\
& \text{CovmatrixQ}[2, 2]= \\
& -(k^2 - 2^*k + 1)^*p^2*q^4 - (2^*(d*k - d)^*p^3 - ((d - 2)^*k + 2^*k^2 - d)^*p^2 + (k^2 - 2^*k + 1)^*p)^*q^3 - ((d^2 + 2^*d)^*p^4 - (d^2 + 2^*d*k)^*p^3 + (2^*(d + 1)^*k + k^2 - d - 2)^*p^2 - (k^2 - 1)^*p)^*q^2 - p^2 - (2^*d*p^3 - 2^*(d + k)^*p^2 + (2^*k - 1)^*p)^*q + p \\
& \text{CovmatrixQ}[2, 3]= \\
& 2^*p^3 + (2^*(k - 1)^*p^4 + 2^*(k - 1)^*p^3 - 3^*(k - 1)^*p^2 + (k - 1)^*p)^*q^2 - 3^*p^2 + (2^*(d + 1)^*p^4 - (3^*d + 2^*k + 2)^*p^3 + (d + 3^*k)^*p^2 - k^*p)^*q + p \\
& \text{CovmatrixQ}[2, 4]= \\
& -2^*p^3 - 2^*((k - 1)^*p^4 + (k - 1)^*p^3)^*q^2 + 2^*p^2 - 2^*((d + 1)^*p^4 - (d + k)^*p^3 + (k - 1)^*p^2)^*q \\
& \text{CovmatrixQ}[3, 1]= \\
& -((2^*(d*k - d)^*p^4 + 2^*((d + 2)^*k - k^2 - d - 1)^*p^3 - 3^*(d*k - d)^*p^2 + ((d - 2)^*k + k^2 - d + 1)^*p)^*q^2 + (2^*(d^2 + d)^*p^4 - (3^*d^2 + 2^*(d + 1)^*k + 2^*d - 2)^*p^3 + (d^2 + (3^*d + 2)^*k - 2)^*p^2 - ((d + 1)^*k - 1)^*p)^*q)/d \\
& \text{CovmatrixQ}[3, 2]= \\
& 2^*p^3 + (2^*(k - 1)^*p^4 + 2^*(k - 1)^*p^3 - 3^*(k - 1)^*p^2 + (k - 1)^*p)^*q^2 - 3^*p^2 + (2^*(d + 1)^*p^4 - (3^*d + 2^*k + 2)^*p^3 + (d + 3^*k)^*p^2 - k^*p)^*q + p \\
& \text{CovmatrixQ}[3, 3]= \\
& -(2^*(2^*d + 1)^*p^4 - 4^*(2^*d + 1)^*p^3 + (5^*d + 3)^*p^2 + (2^*(k^2 - 2^*k + 1)^*p^4 - 2^*(k^2 - 2^*k + 1)^*p^2 + (k^2 - 2^*k + 1)^*p)^*q^2 - (d + 1)^*p + (4^*(k - 1)^*p^4 - 4^*(k - 1)^*p^3 + (k - 1)^*p^2)^*q)/d \\
& \text{CovmatrixQ}[3, 4]= \\
& 2^*((k^2 - 2^*k + 1)^*p^4*q^2 + (2^*d + 1)^*p^4 - (3^*d + 1)^*p^3 + d^*p^2 + (2^*(k - 1)^*p^4 - (k - 1)^*p^3)^*q)/d \\
& \text{CovmatrixQ}[4, 1]= \\
& 2^*((d*k - d)^*p^4 + ((d + 2)^*k - k^2 - d - 1)^*p^3)^*q^2 + ((d^2 + d)^*p^4 - (d^2 + (d + 1)^*k - 1)^*p^3 + (d*k - d)^*p^2)^*q)/d \\
& \text{CovmatrixQ}[4, 2]= \\
& -2^*p^3 - 2^*((k - 1)^*p^4 + (k - 1)^*p^3)^*q^2 + 2^*p^2 - 2^*((d + 1)^*p^4 - (d + k)^*p^3 + (k - 1)^*p^2)^*q \\
& \text{CovmatrixQ}[4, 3]= \\
& 2^*((k^2 - 2^*k + 1)^*p^4*q^2 + (2^*d + 1)^*p^4 - (3^*d + 1)^*p^3 + d^*p^2 + (2^*(k - 1)^*p^4 - (k -
\end{aligned}$$

$$\begin{aligned} & 1) * p^3 * q) / d \\ \text{CovmatrixQ}[4, 4] = & \\ & -2 * (2 * (k - 1) * p^4 * q + (2 * d + 1) * p^4 - 2 * d * p^3 + ((k^2 - 2 * k + 1) * p^4 + (k^2 - 2 * k + \\ & 1) * p^2) * q^2 - p^2) / d \end{aligned}$$