

# Point-of-Interest Recommendation in Location-based Social Networks

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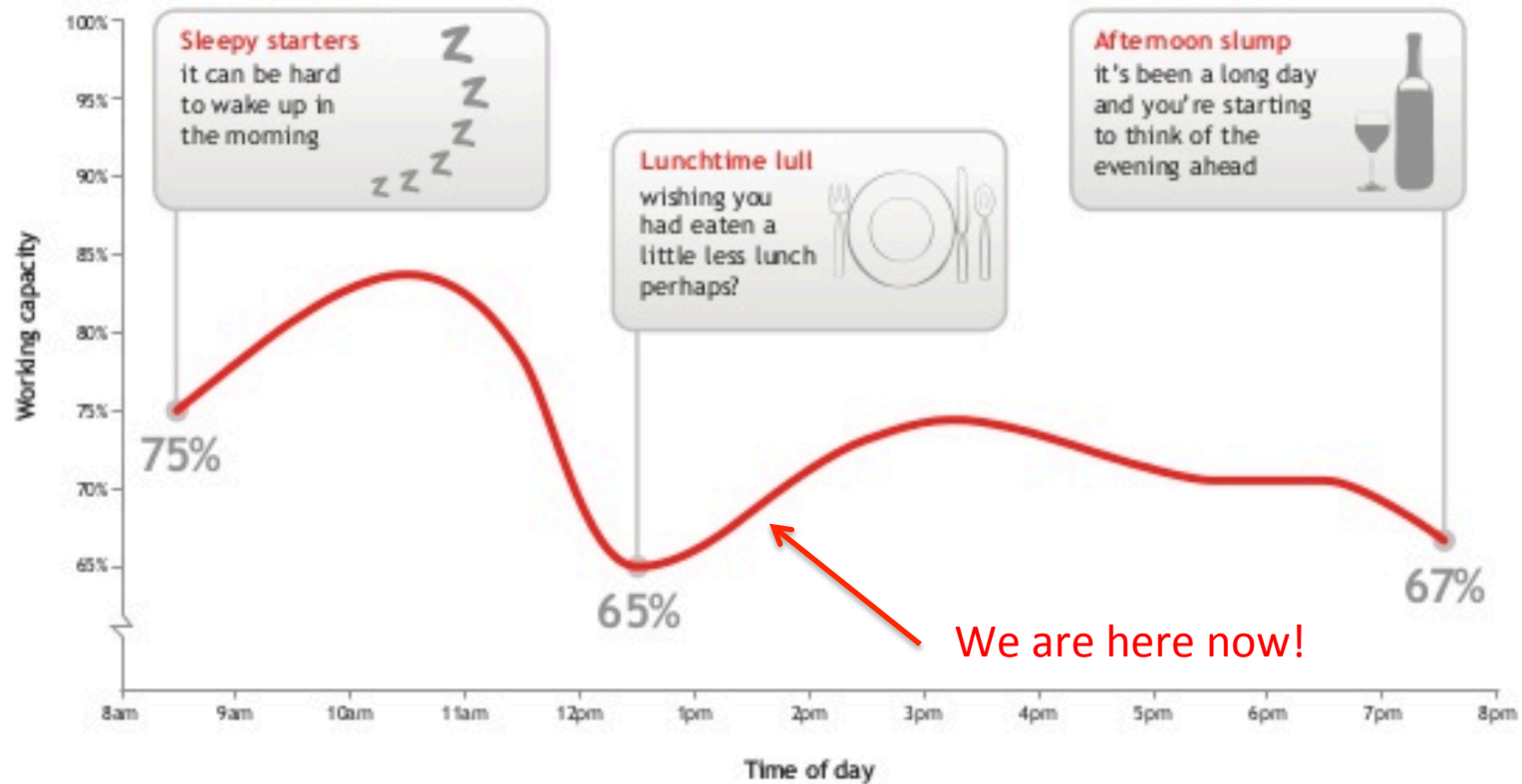
# LARC

to conduct research on **behavioural** and **social network analytics** and behavioural experiments so as to discover and harness the **laws of information network evolution** for networks of **people, organisations** and **businesses**



# Our Productivity Plot

How do you compare to the average worker?



<http://www.slideshare.net/RobCubbon/24343104-productivitychart>

POI Recommendation in LBSNs, Irwin King, LARC-NUS-IMS Workshop on Living Analytics, 2014/02/27-28, Singapore



# Outline

- Introduction & motivations
- POI recommendation in LBSNs
- Successive POI recommendation
- Conclusion



[www.statusthis.com](http://www.statusthis.com)

Status THIS ©2010, Andrew Jones

<http://scobleizer.com/2010/01/29/the-foursquare-squeeze-will-it-survive-to-check-in-on-2011/>

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# Location is a \$17B Industry

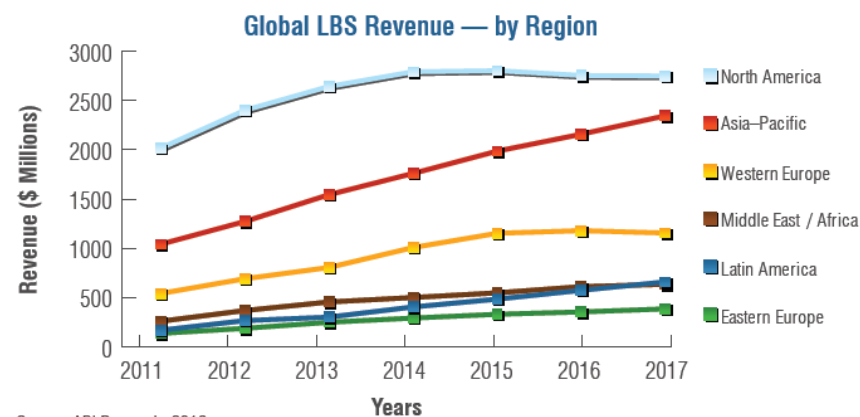
		Total	
		Revenue (\$B)	Jobs (K)
Geo-applications & devices	<ul style="list-style-type: none"> <li>Develops and manufactures devices and software for creating, visualizing, sharing, and analyzing geographic information</li> </ul>	54	175
Location-based geo-data	<ul style="list-style-type: none"> <li>Collects, manages, and distributes spatial information and imagery</li> <li><b>Provides navigational aides and other location- finding services</b></li> </ul>	<b>17</b>	200
		<b>\$70.2 B</b>	<b>375K</b>

<http://www.slideshare.net/Locaid/locaid-location-based-services-industry-stats-nov2013pdf>



# Growth of Location-based Services

- Almost one fifth (**19%**) of the world's six billion mobile users are already using LBS
  - Navigation via maps and GPS is currently the most popular application, used by 46%
- One in five (**22%**) of LBS users are using applications designed to **help them find their friends nearby**
- **26%** use the technology to **find restaurants** and entertainment venues
- **74%** of smartphone owners use location-based services.

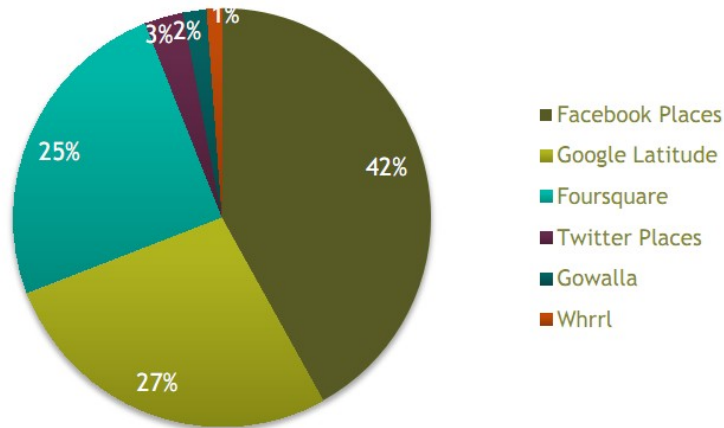


Source: ABI Research, 2012



# Check-in Becomes a Life Style...

"Which of these apps do you use most frequently?" (n=169)



"What is the most important benefit of these apps to you, personally?" (n=253)



**Social Networks**

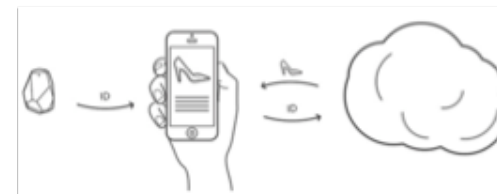
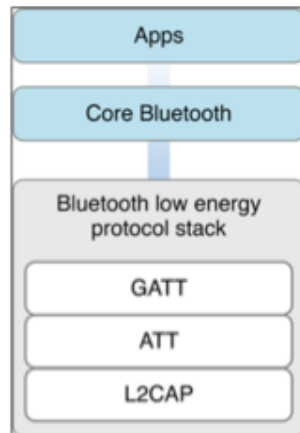
Connection to other people I know or could meet  
Finding a place liked by people I trust

**Location**



# iBeacon

## Indoor and Micro-location Positioning

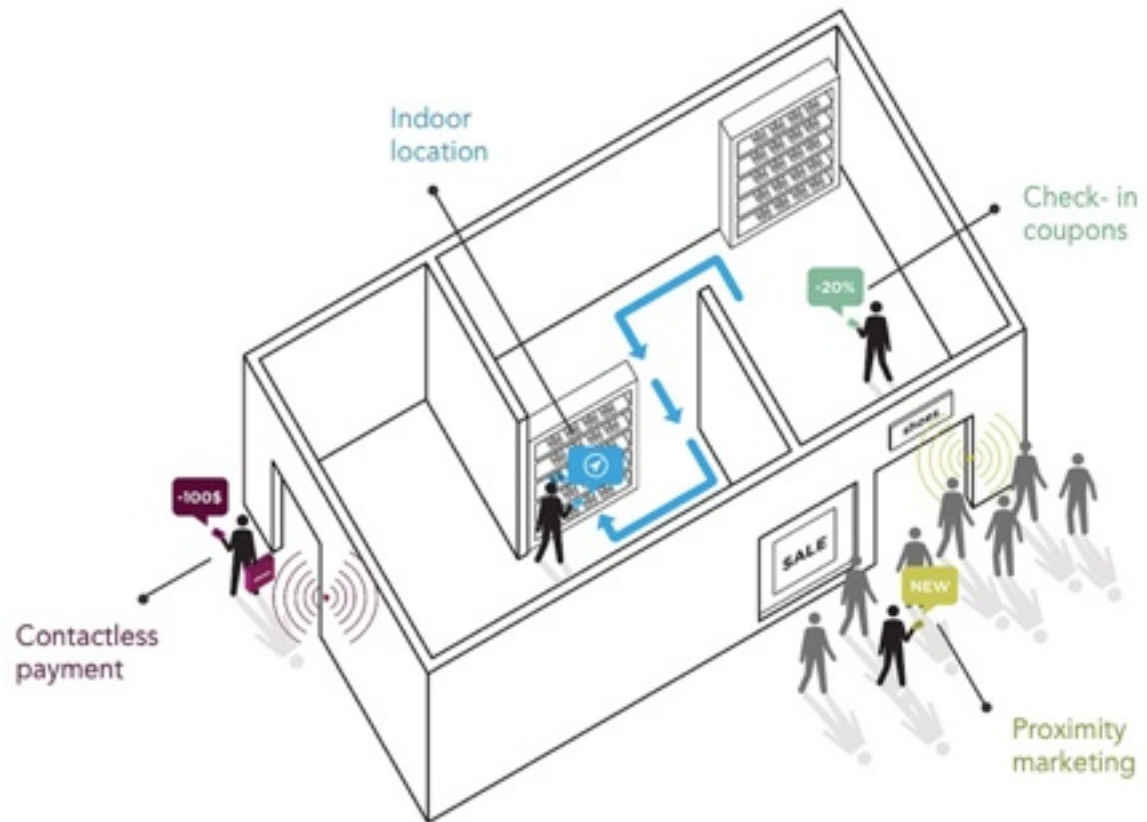




# Apps for iBeacon



Get In-Store Notifications



<http://www.ubergizmo.com/2014/02/mlb-completes-rollout-of-ibeacon-to-two-stadiums/>

<http://www.fanengagement.nl/news/social-media/apple-ruling-location-awareness-with-new-ibeacon/>

<http://www.tuaw.com/2013/12/06/apple-now-using-ibeacon-technology-in-its-us-retail-stores/>



# Categories of LBSN Services

- Geo-tagged-media-based



- Point-of-interest driven



- Trajectory-centric



Chapter 8 and 9 of the book

**Computing with Spatial Trajectories by Yu Zheng and Xing Xie**

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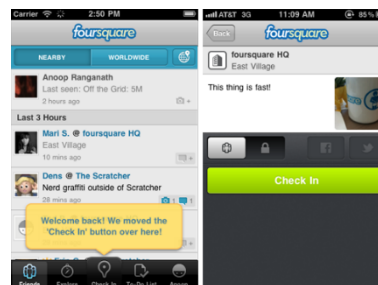


# Location + Social Networks

- Add a new dimension to social networks
  - Geo-tagged user-generated media: texts, photos, and videos, etc.
  - Location history of users recorded
- Location is a new object in the network
- Bridging the gap between the virtual and physical worlds
  - Sharing real-world experiences online
  - Consume online information in the physical world



Physical world



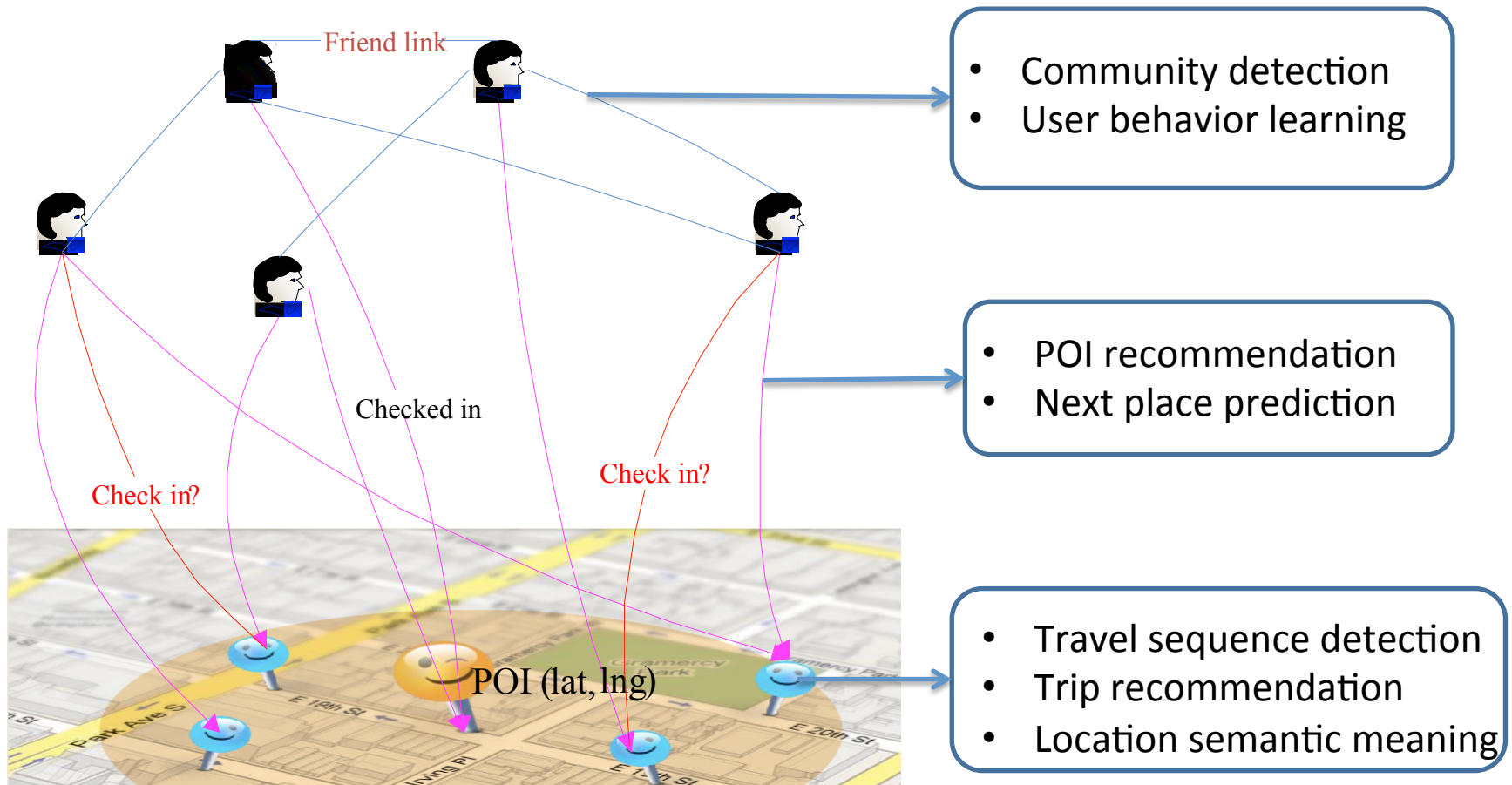
Virtual world



Social sharing



# Graph Illustration of Location-based Social Networks (LBSNs)



# Our Focus: POI Recommendation

- Help users explore their surroundings

The image illustrates a POI recommendation system through three main components:

- Mobile Application Interface:** Shows a top navigation bar with icons for 'Top Picks', 'Food', 'Coffee', 'Nightlife', 'Shopping', 'Arts', and 'Outdoors'. Below this is a search bar for 'Current Location'. The main content area displays a list of recommended POIs, including 'Sunshine City Plaza 新港城中心' (Sunshine City Phase 4, 18 On Luk St) and '7-Eleven' (Shop UN1, MTR University Station). Each entry includes a location name, address, and a 'Save' button.
- Map View:** A central map of a city grid with various POI markers (e.g., '7-Eleven', 'Citylink Plaza', 'UA Shatin') and a 'Current Location' marker. The map includes a search bar and navigation controls.
- Real-time GPS and Advertising:** A diagram on the right shows three satellites providing 'Real-time GPS for location based advertising and announcements'. Below this, a map highlights a 'Next Stop Message' and 'Advertisement' area. A red double-decker bus is shown with a 'Captive Audience' label, indicating targeted advertising. A 'Classic Sequences' list on the right shows various locations with user counts and travel times.

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# POI Recommendation

- Non-personalized recommendation
  - Tree-based Hierarchical Graph + HITS [Zheng et al., WWW'09]
  - Location-feature-activity factorization [Zheng et al., WWW'10]
- Personalized recommendation
  - Model-based method: UCLAF [Zheng et al., AAI'10]
  - Item-based method: Community Location Model (CLM) [Leung et al., SIGIR'11], User+Location+Social fused model [Ye et al., SIGIR'11]



# Recommendation

- From contents

**Review Scores**

"Elegant & Comfortable Hotel-Room Makes it Worth the Price"
   
 Reviewed July 31, 2011
   
 5 people found this review helpful

"Paradise"
   
 Reviewed August 7, 2011
   
 2 people found this review helpful

"Please do not choose to stay here, if you have a choice"
   
 Reviewed June 26, 2011

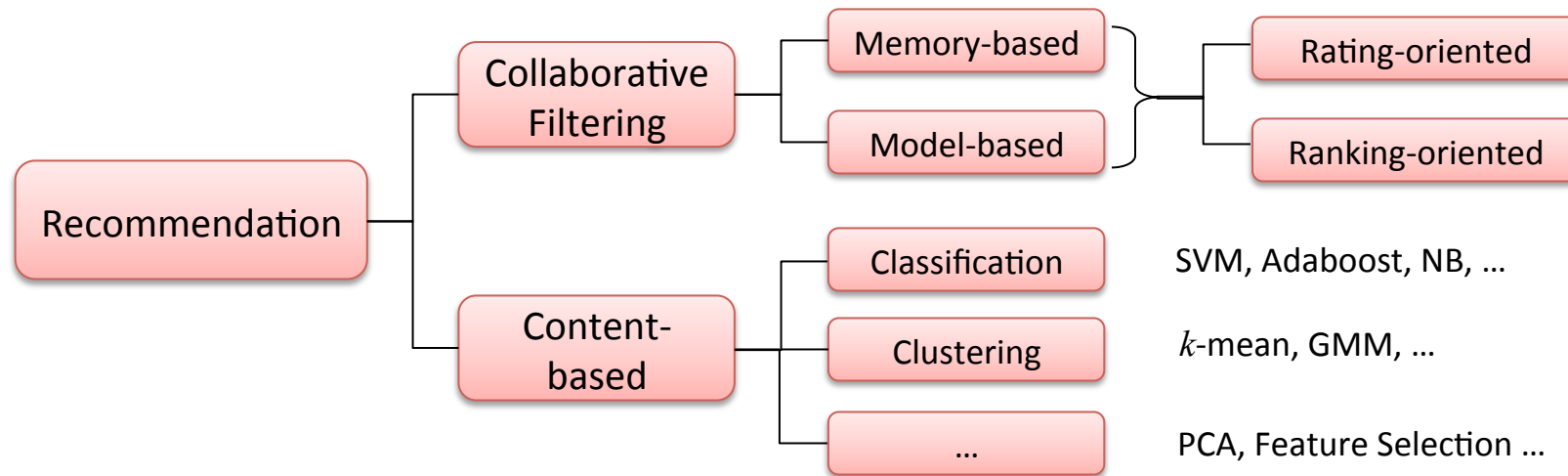
"Total Piece of Crap!"
   
 Reviewed November 11, 2009
   
 1 person found this review helpful

- From collaborative filtering
  - Form user-item matrix

	$v_1$	$v_2$	$v_3$	$v_4$	$v_5$	$v_6$
$u_1$		5	2		3	
$u_2$	4			3		4
$u_3$			2			2
$u_4$	5			3		
$u_5$		5	5			3



# Learning Techniques in Recommendation



- Collaborative filtering
  - Use user-item matrix to predict rating/ranking
  - Simple in data collection
- Content-based learning
  - Users' preference expressed in intrinsic features
  - Difficult in feature representation





# Social Recommendations with Matrix Factorization

- Model-based Collaborative Filtering
  - Clustering Methods [Hkors et al, CIMCA '99]
  - Bayesian Methods [Chien et al., IWAIS '99]
  - Aspect Method [Hofmann, SIGIR '03]
  - **Matrix Factorization** [Sarwar et al., WWW '01]
- Social Recommendations
  - Social recommendation using probabilistic matrix factorization [CIKM'08]
  - Learning to recommend with social trust ensemble [SIGIR'09]
  - Recommend with social distrust [RecSys'09]
  - Website recommendation [SIGIR'11]



# Matrix Factorization

	$i_1$	$i_2$	$i_3$	$i_4$	$i_5$	$i_6$	$i_7$	$i_8$
$u_1$	5	2		3		4		
$u_2$	4	3			5			
$u_3$	4		2				2	4
$u_4$								
$u_5$	5	1	2		4	3		
$u_6$	4	3		2	4		3	5

	$i_1$	$i_2$	$i_3$	$i_4$	$i_5$	$i_6$	$i_7$	$i_8$
$u_1$	5	2	2.5	3	4.8	4	2.2	4.8
$u_2$	4	3	2.4	2.9	5	4.1	2.6	4.7
$u_3$	4	1.7	2	3.2	3.9	3.0	2	4
$u_4$	4.8	2.1	2.7	2.6	4.7	3.8	2.4	4.9
$u_5$	5	1	2	3.4	4	3	1.5	4.6
$u_6$	4	3	2.9	2	4	3.4	3	5

$$U = \begin{bmatrix} 1.55 & 1.22 & 0.37 & 0.81 & 0.62 & -0.01 \\ 0.36 & 0.91 & 1.21 & 0.39 & 1.10 & 0.25 \\ 0.59 & 0.20 & 0.14 & 0.83 & 0.27 & 1.51 \\ 0.39 & 1.33 & -0.43 & 0.70 & -0.90 & 0.68 \\ 1.05 & 0.11 & 0.17 & 1.18 & 1.81 & 0.40 \end{bmatrix}$$

$$V = \begin{bmatrix} 1.00 & -0.05 & -0.24 & 0.26 & 1.28 & 0.54 & -0.31 & 0.52 \\ 0.19 & -0.86 & -0.72 & 0.05 & 0.68 & 0.02 & -0.61 & 0.70 \\ 0.49 & 0.09 & -0.05 & -0.62 & 0.12 & 0.08 & 0.02 & 1.60 \\ -0.40 & 0.70 & 0.27 & -0.27 & 0.99 & 0.44 & 0.39 & 0.74 \\ 1.49 & -1.00 & 0.06 & 0.05 & 0.23 & 0.01 & -0.36 & 0.80 \end{bmatrix}$$



# Matrix Factorization

- Minimizing

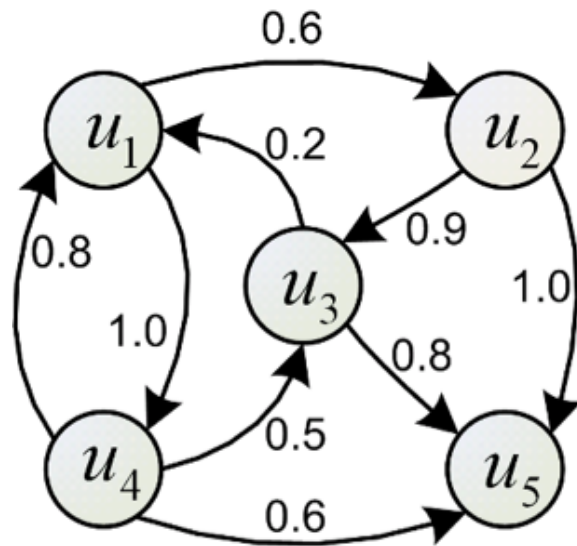
$$\frac{1}{2} \|R - U^T V\|_F^2,$$

$$\min_{U, V} \frac{1}{2} \sum_{i=1}^m \sum_{j=1}^n I_{ij} (R_{ij} - U_i^T V_j)^2$$

$$\min_{U, V} \frac{1}{2} \sum_{i=1}^m \sum_{j=1}^n I_{ij} (R_{ij} - U_i^T V_j)^2 + \frac{\lambda_1}{2} \|U\|_F^2 + \frac{\lambda_2}{2} \|V\|_F^2$$



# Social Recommendation Using Probabilistic Matrix Factorization



Social Trust Graph

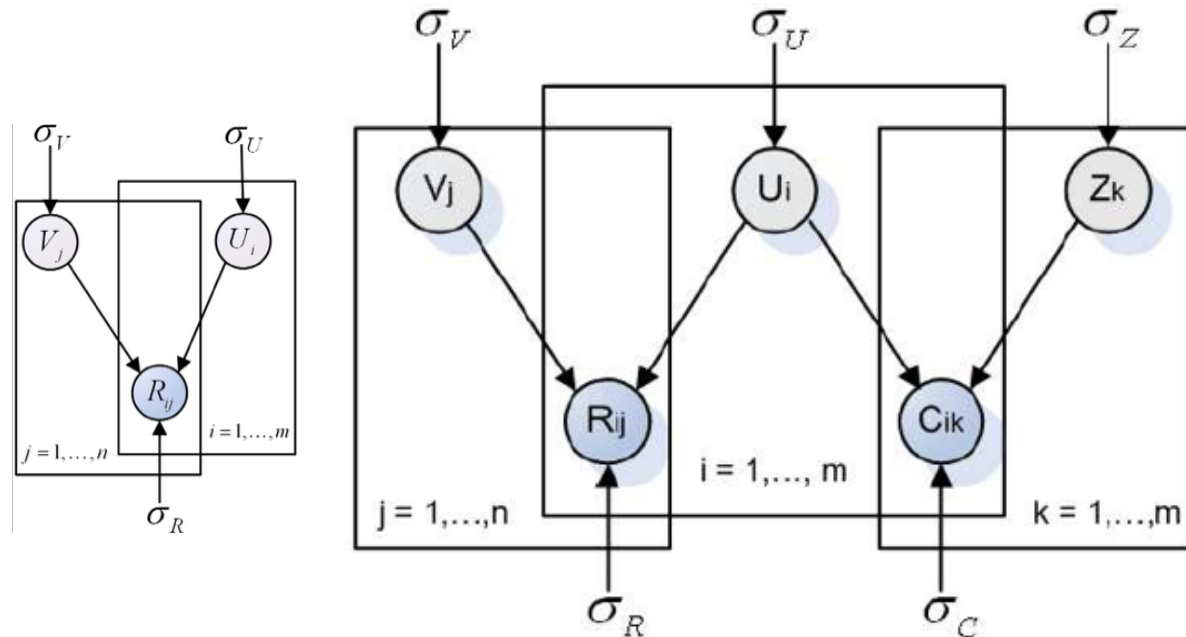
	$v_1$	$v_2$	$v_3$	$v_4$	$v_5$	$v_6$
$u_1$		5	2		3	
$u_2$	4			3		4
$u_3$			2			2
$u_4$	5			3		
$u_5$		5	5			3

User-Item Rating Matrix



# User-Item Matrix Factorization

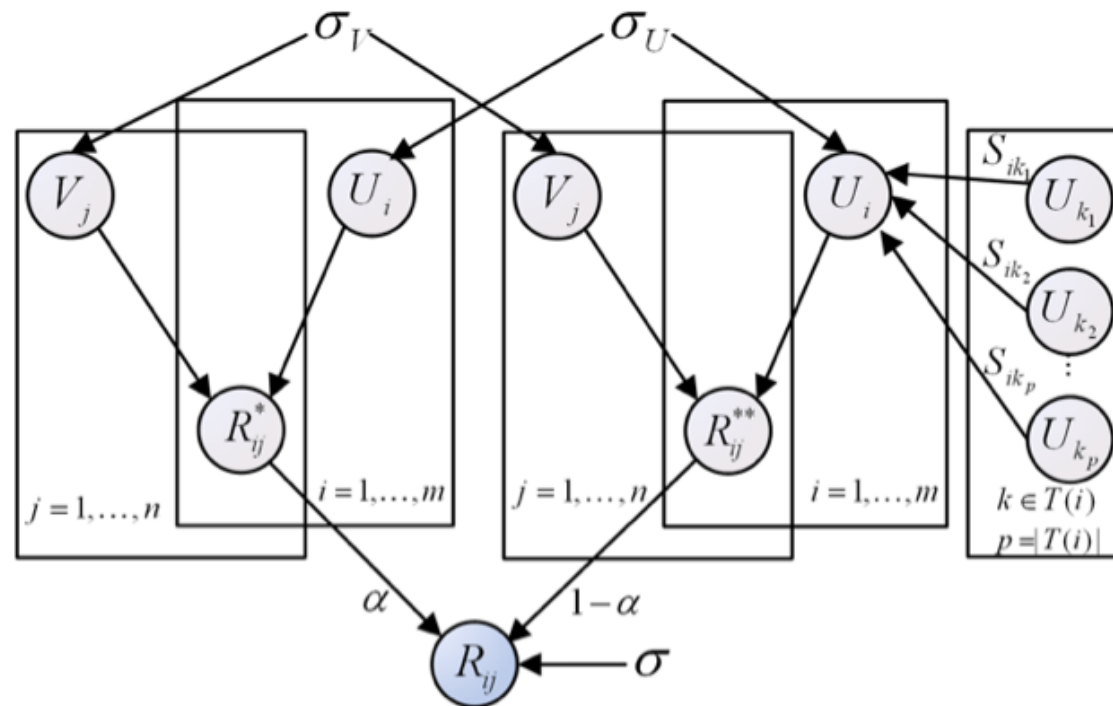
	$v_1$	$v_2$	$v_3$	$v_4$	$v_5$	$v_6$
$u_1$		5	2		3	
$u_2$	4			3		4
$u_3$			2			2
$u_4$	5			3		
$u_5$		5	5			3



$$\begin{aligned} \mathcal{L}(R, C, U, V, Z) = & \\ & \frac{1}{2} \sum_{i=1}^m \sum_{j=1}^n I_{ij}^R (r_{ij} - g(U_i^T V_j))^2 + \frac{\lambda_C}{2} \sum_{i=1}^m \sum_{k=1}^m I_{ik}^C (c_{ik}^* - g(U_i^T Z_k))^2 \\ & + \frac{\lambda_U}{2} \|U\|_F^2 + \frac{\lambda_V}{2} \|V\|_F^2 + \frac{\lambda_Z}{2} \|Z\|_F^2, \end{aligned}$$



# Recommendation with Social Trust Ensemble



$$\prod_{i=1}^m \prod_{j=1}^n \left[ \mathcal{N} \left( R_{ij} \mid g \left( \alpha U_i^T V_j + (1 - \alpha) \sum_{k \in T(i)} S_{ik} U_k^T V_j \right), \sigma^2 \right) \right]^{I_{ij}^R}$$



# Distrust

$$\max_U \frac{1}{2} \sum_{i=1}^m \sum_{d \in \mathcal{D}^+(i)} S_{id}^{\mathcal{D}} \|U_i - U_d\|_F^2$$

$$\begin{aligned} \min_{U, V} \mathcal{L}_{\mathcal{D}}(R, S^{\mathcal{D}}, U, V) &= \frac{1}{2} \sum_{i=1}^m \sum_{j=1}^n I_{ij}^R (R_{ij} - g(U_i^T V_j))^2 \\ &+ \frac{\beta}{2} \sum_{i=1}^m \sum_{d \in \mathcal{D}^+(i)} (-S_{id}^{\mathcal{D}} \|U_i - U_d\|_F^2) \\ &+ \frac{\lambda_U}{2} \|U\|_F^2 + \frac{\lambda_V}{2} \|V\|_F^2. \end{aligned} \quad (3)$$



# Trust

$$\min_U \frac{1}{2} \sum_{i=1}^m \sum_{t \in \mathcal{T}^+(i)} S_{it}^T \|U_i - U_t\|_F^2$$

$$\begin{aligned} \min_{U, V} \mathcal{L}_{\mathcal{T}}(R, S^T, U, V) &= \frac{1}{2} \sum_{i=1}^m \sum_{j=1}^n I_{ij}^R (R_{ij} - g(U_i^T V_j))^2 \\ &+ \frac{\alpha}{2} \sum_{i=1}^m \sum_{t \in \mathcal{T}^+(i)} (S_{it}^T \|U_i - U_t\|_F^2) \\ &+ \frac{\lambda_U}{2} \|U\|_F^2 + \frac{\lambda_V}{2} \|V\|_F^2. \end{aligned} \quad (7)$$





# Using Clicks as Ratings

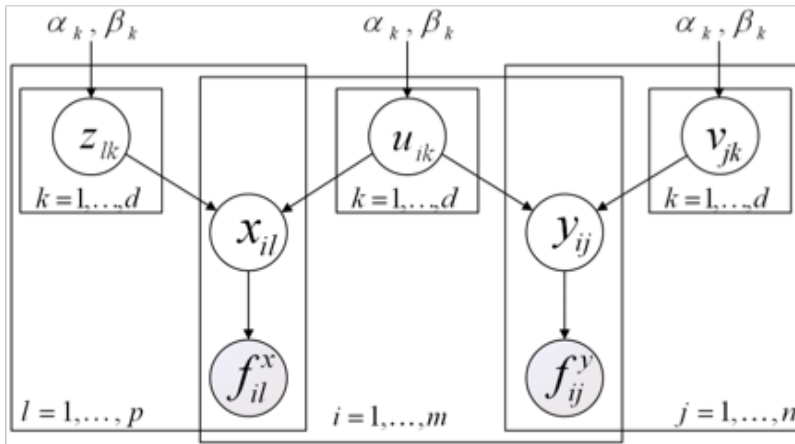
ID	Query	URL
358	facebook	http://www.facebook.com
358	rww	http://www.readwriteweb.com
3968	iphone4	http://www.apple.com
3968	ipad	http://www.apple.com
...	...	...

		Web sites					
		$v_1$	$v_2$	$v_3$	$v_4$	$v_5$	$v_6$
Web users	$u_1$		68	1		15	
	$u_2$	42			13		24
	$u_3$		72	12		11	2
	$u_4$	15			33		
	$u_5$		85	45			63

		Queries				
		$z_1$	$z_2$	$z_3$	$z_4$	$z_5$
Web users	$u_1$	12		5	6	
	$u_2$		23		5	1
	$u_3$		14		35	18
	$u_4$	25		11	4	
	$u_5$		12	5		24



# Collective Probabilistic Factor Model



$$\mathcal{L}(U, V, Z; F^x, F^y)$$

$$\begin{aligned}
 &= \sum_{i=1}^m \sum_{l=1}^p (f_{il}^x \ln x_{il} - x_{il}) + \sum_{i=1}^m \sum_{j=1}^n (f_{ij}^y \ln y_{ij} - y_{ij}) \\
 &+ \sum_{i=1}^m \sum_{k=1}^d ((\alpha_k - 1) \ln(u_{ik}/\beta_k) - u_{ik}/\beta_k) \\
 &+ \sum_{j=1}^n \sum_{k=1}^d ((\alpha_k - 1) \ln(v_{jk}/\beta_k) - v_{jk}/\beta_k) \\
 &+ \sum_{l=1}^p \sum_{k=1}^d ((\alpha_k - 1) \ln(z_{lk}/\beta_k) - z_{lk}/\beta_k) + \text{const.}
 \end{aligned}$$

$$\begin{aligned}
 u_{ik} &\leftarrow u_{ik} \frac{\sum_{j=1}^n (f_{ij}^y v_{jk}/y_{ij}) + \sum_{l=1}^p (f_{il}^x z_{lk}/x_{il}) + (\alpha_k - 1)/u_{ik}}{\sum_{j=1}^n v_{jk} + \sum_{l=1}^p z_{lk} + 1/\beta_k} \\
 v_{jk} &\leftarrow v_{jk} \frac{\sum_{i=1}^m (f_{ij}^y u_{ik}/y_{ij}) + (\alpha_k - 1)/v_{jk}}{\sum_{i=1}^m u_{ik} + 1/\beta_k}, \\
 z_{lk} &\leftarrow z_{lk} \frac{\sum_{i=1}^m (f_{il}^x u_{ik}/x_{il}) + (\alpha_k - 1)/z_{lk}}{\sum_{i=1}^m u_{ik} + 1/\beta_k}.
 \end{aligned}$$

$$u_{ik} \leftarrow u_{ik} \frac{\theta \sum_{j=1}^n (f_{ij}^y v_{jk}/y_{ij}) + (1-\theta) \sum_{l=1}^p (f_{il}^x z_{lk}/x_{il}) + (\alpha_k - 1)/u_{ik}}{\theta \sum_{j=1}^n v_{jk} + (1-\theta) \sum_{l=1}^p z_{lk} + 1/\beta_k}$$



# Fused Matrix Factorization with Geographical and Social Influence in Location-based Social Networks

**Chen Cheng**, Haiqin Yang, Irwin King and Michael R. Lyu

AAAI'12, Toronto, Canada



# POI Recommendation

The screenshot displays the Foursquare mobile application interface. At the top, the search bar contains the text "coffee shop" and the current map view is set to "Current Map View". Below the search bar, there are suggestions for "coffee shop" and a "TOP PICKS" button. A section titled "Show me places ..." includes filters: "I haven't been to", "I have been to before", "My friends have been to", and "With Foursquare specials".

Two detailed POI cards are shown on the left side of the screen:

- Stumptown Coffee Roasters**: Rating 9.6, located at 18 W 29th St (btw Broadway & 5th Ave). A description reads: "If there's anything keeping IFC staffers Always On, it's the Stumptown coffee at the Ace Hotel coffee bar. So thick, it'll stick to your teeth! See you in outer space! - IFC Staff - IFC (Independent Film Channel)".
- Blue Bottle Coffee**: Rating 9.3, located at 160 Berry St (at N 5th St). A description reads: "The Village Voice voted this Best New Coffee Shop in our Best Of New York Poll! - VoiceStreet".

The right side of the screen shows a map of Manhattan with numerous numbered blue location markers (POIs) scattered across the city, including areas like Hell's Kitchen, Penn Station, Murray Hill, Kips Bay, West Village, Little Italy, Chinatown, Tribeca, and DUMBO.



# Challenges

- **Large** dataset
  - Crawled from Gowalla from Feb. 2009 to Sep. 2011
  - **4,128,714** check-ins from **53,944** users on **367,149** locations
- Only **positive** data is seen
- **Sparsity** : density of our dataset is only **0.0208%**

	$l_1$	$l_2$	$l_3$	$l_4$	$l_5$	$l_6$	$\dots$	$l_{ \mathcal{L} -1}$	$l_{ \mathcal{L} }$
$u_1$	?	?	164	?	1	?	$\dots$	?	1
$u_2$	40	2	?	?	?	1	$\dots$	?	?
$\vdots$	$\vdots$	$\vdots$	$\vdots$	$\vdots$	$\vdots$	$\vdots$	$\dots$	$\vdots$	$\vdots$
$u_{ \mathcal{U} -1}$	?	?	1	1	?	?	$\dots$	2	?
$u_{ \mathcal{U} }$	?	2	?	?	1	?	$\dots$	?	10

Figure 1: User-location check-in frequency matrix.

Table 1: Basic statistics of the Gowalla dataset.

$\#U$	$\#L$	$\#E$
53,944	367,149	306,958
$\#\tilde{U}$	$\#\tilde{L}$	$\#\tilde{E}$
51.33	7.54	11.38
$\#\max. U$	$\#\max. L$	$\#\max. E$
2,145	3,581	2,366



# POI Recommendation in LBSNs

- **Matrix Factorization** can be a promising tool
- However, **Geographical influence** is ignored!

	$l_1$	$l_2$	$l_3$	$l_4$	$l_5$	$l_6$	$\dots$	$l_{ \mathcal{L} -1}$	$l_{ \mathcal{L} }$
$u_1$	?	?	164	?	1	?	$\dots$	?	1
$u_2$	40	2	?	?	?	1	$\dots$	?	?
$\vdots$	$\vdots$	$\vdots$	$\vdots$	$\vdots$	$\vdots$	$\vdots$	$\dots$	$\vdots$	$\vdots$
$u_{ \mathcal{U} -1}$	?	?	1	1	?	?	$\dots$	2	?
$u_{ \mathcal{U} }$	?	2	?	?	1	?	$\dots$	?	10

Figure 1: User-location check-in frequency matrix.



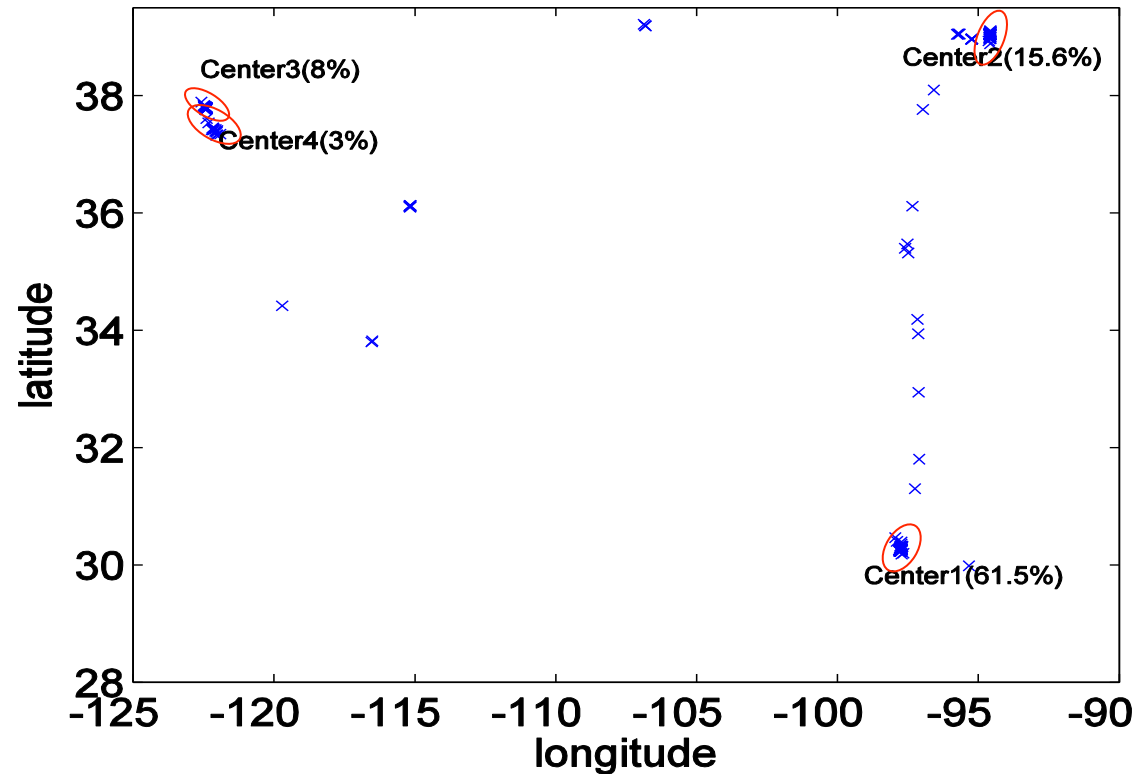
# Geographical Influence is Important



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# Multi-centers and Normal Distribution

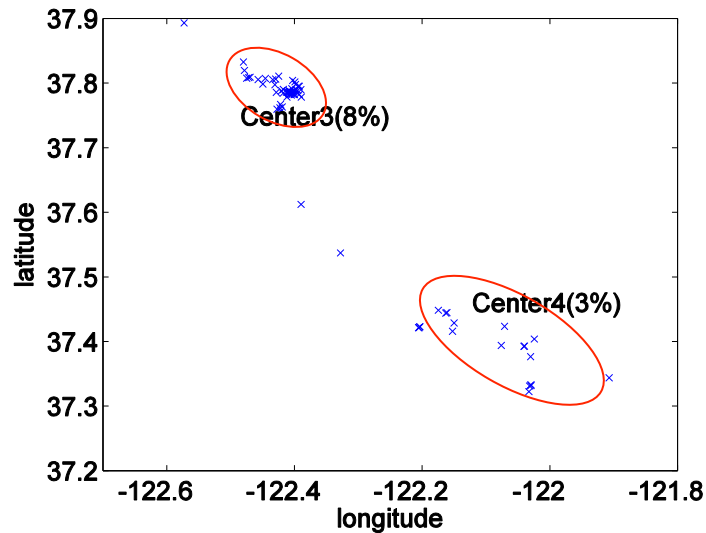
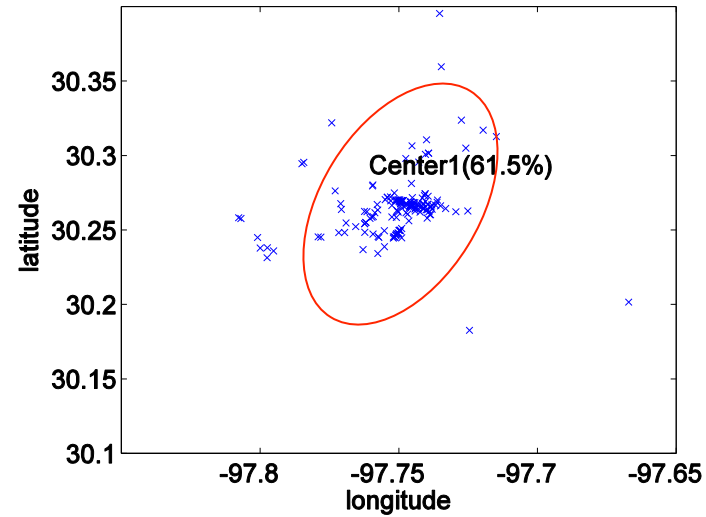
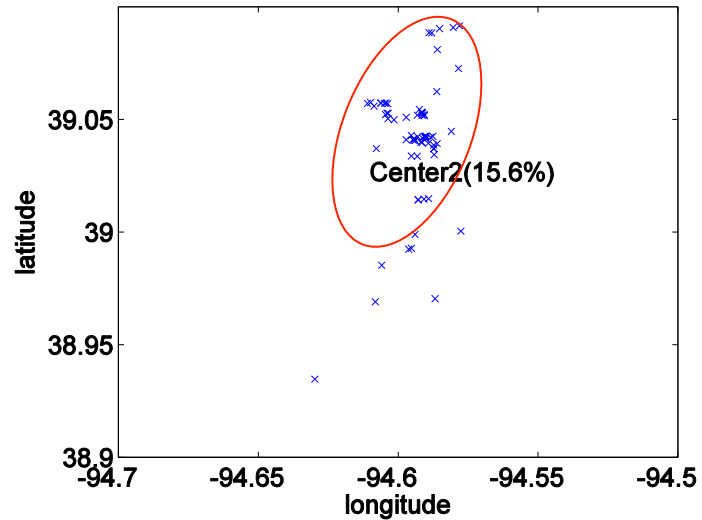


- **Two** centers (home & office) in [Cho et al., '11]
- **Several** centers proposed in our paper





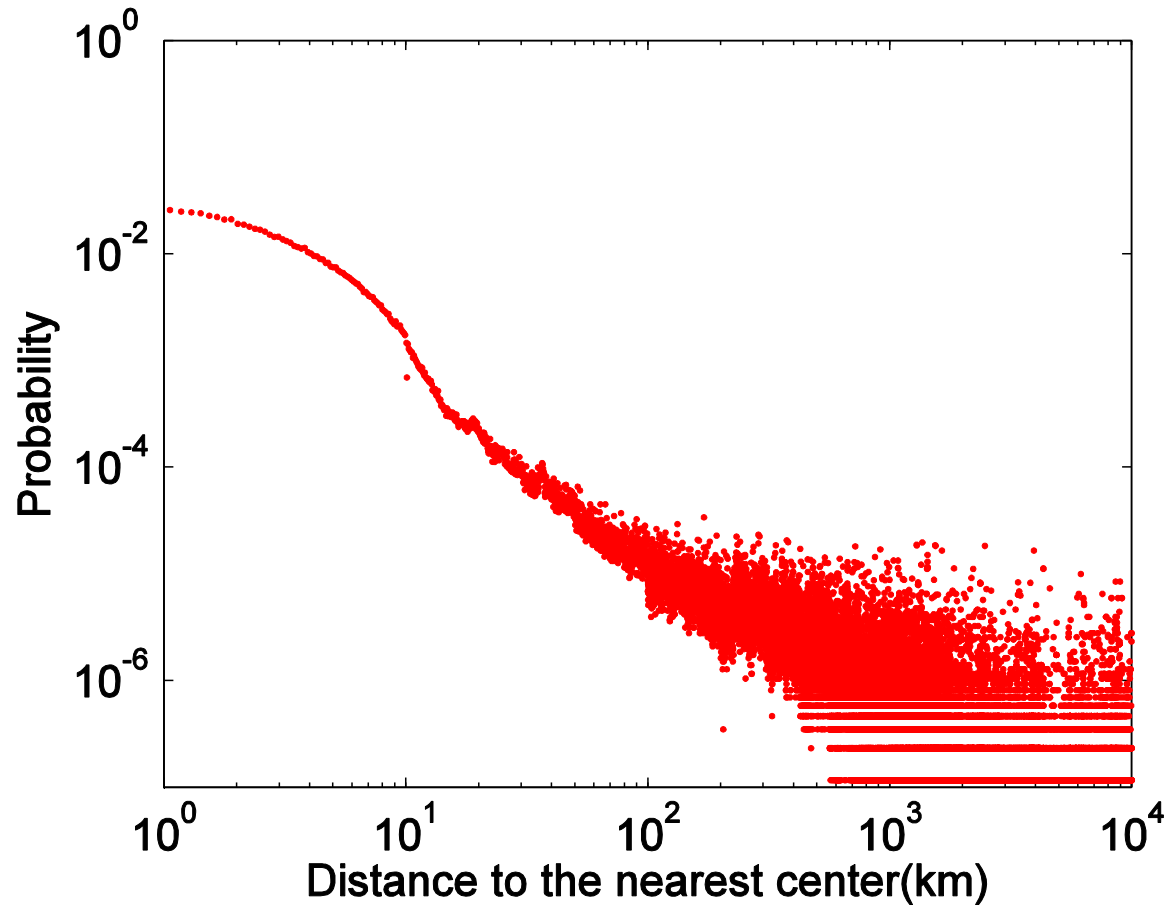
# Multi-centers and Normal Distribution



Similar to [Brockmann, '06; Gonzalez, '08] , we assume **each center** follow the **norm distribution**

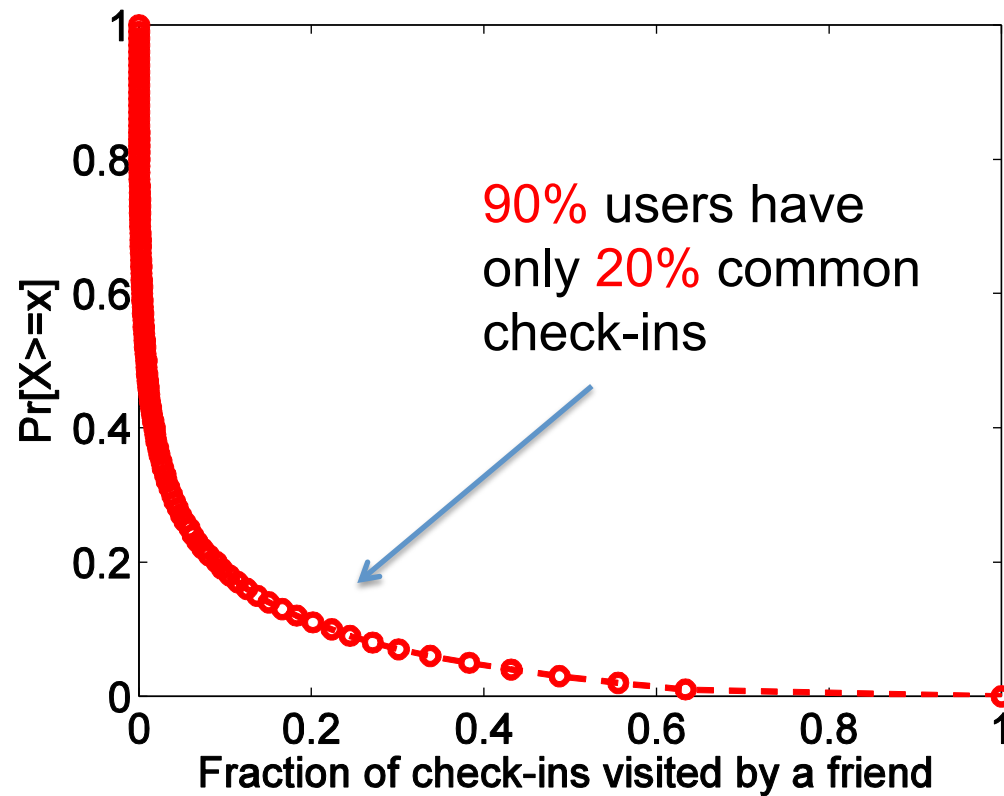


# Inverse Distance Rule



# Social Influence

- On average, overlap of a user's check-ins to his friends only about **9.6%**



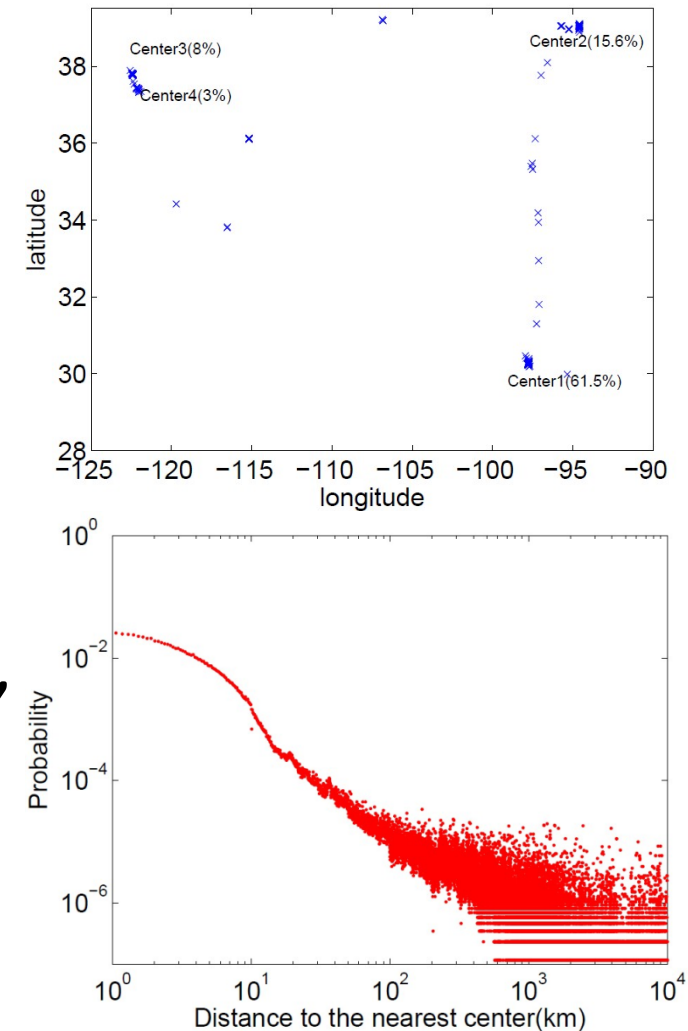
# Our Proposal

- Multi-center Gaussian Model (**MGM**) to capture geographical influence
- Propose a generalized **fused matrix factorization** framework to include social and geographical influences
- Conduct **thorough experiments** on large-scale Gowalla dataset



# Multi-center Gaussian Model

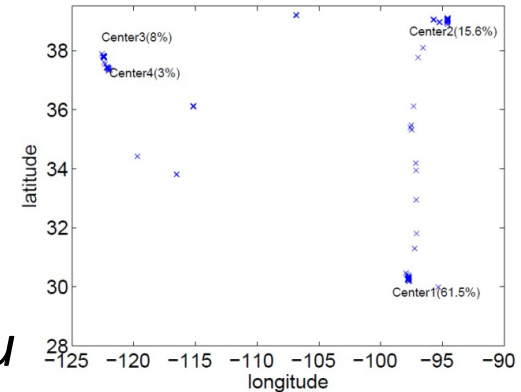
- Recall check-in locations are located around several centers
- The probability a user visiting a location is **inversely proportional to** the distance from its nearest center
- MGM is proposed to model users' check-in behavior



# Multi-center Gaussian Model

- Notation

- $C_u$  : multi-center set for user  $u$
- $f_{c_u}$  : total frequency at center  $c_u$  for user  $u$
- $\mathcal{N}(l|\mu_{c_u}, \Sigma_{c_u})$  is : the pdf of Gaussian distribution,  $\mu_{c_u}$  and  $\Sigma_{c_u}$  denote the mean and covariance matrices of regions around center  $c_u$



- The probability a user  $u$  visiting a location  $l$  given  $C_u$  defined as:

$$P(l|C_u) = \sum_{c_u=1}^{|C_u|} P(l \in c_u) \frac{f_{c_u}^\alpha}{\sum_{i \in C_u} f_i^\alpha} \frac{\mathcal{N}(l|\mu_{c_u}, \Sigma_{c_u})}{\sum_{i \in C_u} \mathcal{N}(l|\mu_i, \Sigma_i)}$$

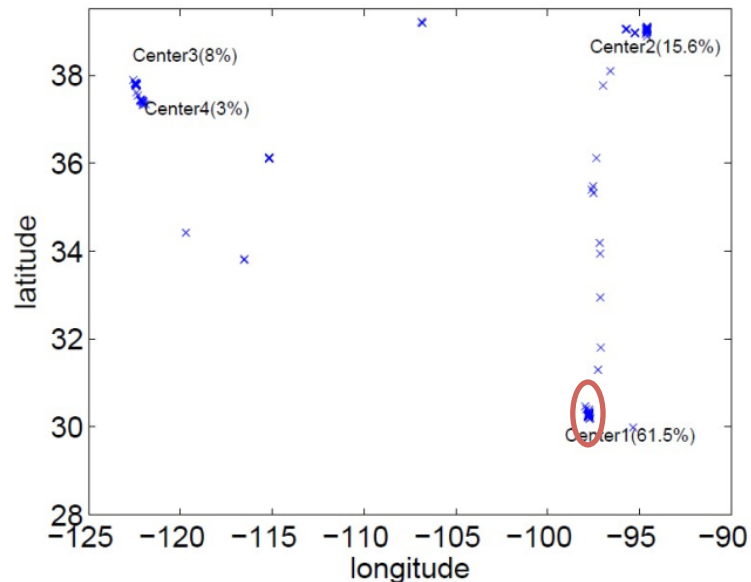
$\propto 1/\text{dist}(l, c_u)$

norm effect of check  
in freq on center  $c_u$



# Multi-center Discovering Algorithm

A greedy clustering algorithm is proposed due to Pareto principle (top 20 locations cover about 80% check-ins)



## Algorithm 1 Multi-center Discovering Algorithm

```

1: for all user  $i$  in the user set  $\mathcal{U}$  do
2:   Rank all check-in locations in  $|\mathcal{L}|$  according to visiting frequency
3:    $\forall l_k \in L$ , set  $l_k.center = -1$ ;
4:   Center list =  $\emptyset$ ; center no = 0;
5:   for  $i = 1 \rightarrow |L|$  do
6:     if  $l_i.center == -1$  then
7:       center_no++; Center =  $\emptyset$ ; Center.total_freq = 0;
8:       Center.add( $l_i$ ); Center.total_freq +=  $l_i.freq$ ;
9:       for  $j = i + 1 \rightarrow |L|$  do
10:        if  $l_j.center == -1$  and  $dist(l_i, l_j) \leq d$  then
11:           $l_j.center = center\_no$ ; Center.add( $l_j$ );
12:          Center.total_freq +=  $l_j.freq$ ;
13:        end if
14:      end for
15:      if Center.total_freq  $\geq |u_i|.total\_freq * \theta$  then
16:        Center_list.add(Center);
17:      end if
18:    end if
19:  end for
20:  RETURN Center_list for user  $i$ ;
21: end for

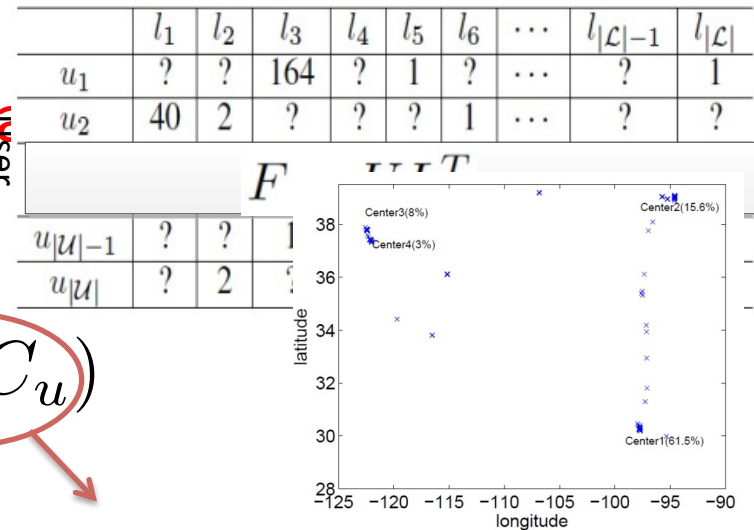
```

search centers



# Fused Framework

- Traditional Matrix Factorization (MF) only model users' **preference** on locations
- MGM only models **geographic**
- We can fuse both of them



$$P_{ul} = P(F_{ul}) \cdot P(l|C_u)$$

prob. user  $u$   
visit location  $l$ 
encode user preference  
based on MF
calculated by MGM





# Setup and Metric

- Split the dataset into 2 non-overlapping sets
  - Randomly select x% for **each user** as training data and the rest (1-x)% as the test data, x set to 70 and 80
  - Carried out 5 times **independently**, we report the average
- POI recommendation
  - Return **top-N** POIs for each user
  - Find out # of locations in test dataset are **recovered**
- Metric

$$Precision@N = \frac{\# \text{ of recovered POIs}}{N}$$

$$Recall@N = \frac{\# \text{ of recovered POIs}}{\# \text{ of total missing POIs}}$$

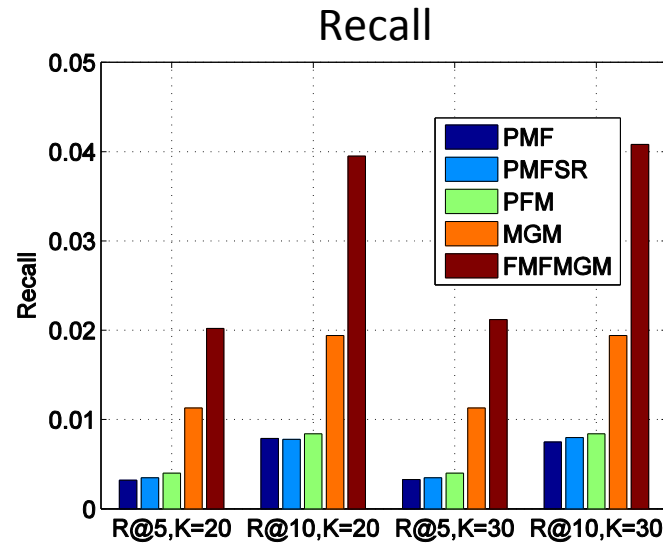
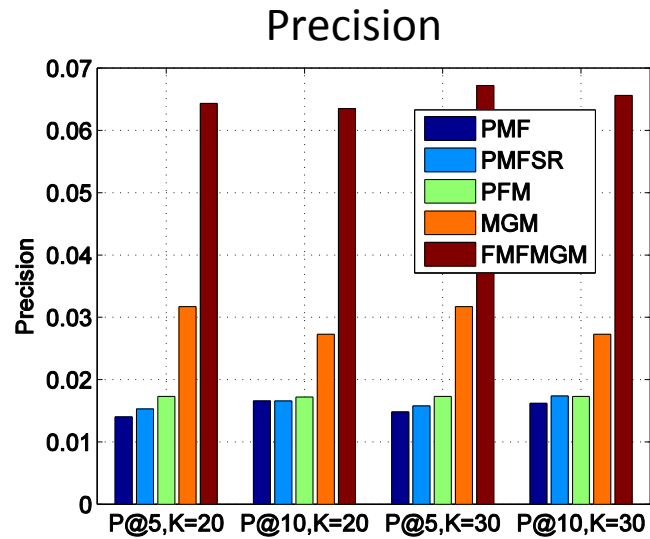


# Comparison Methods

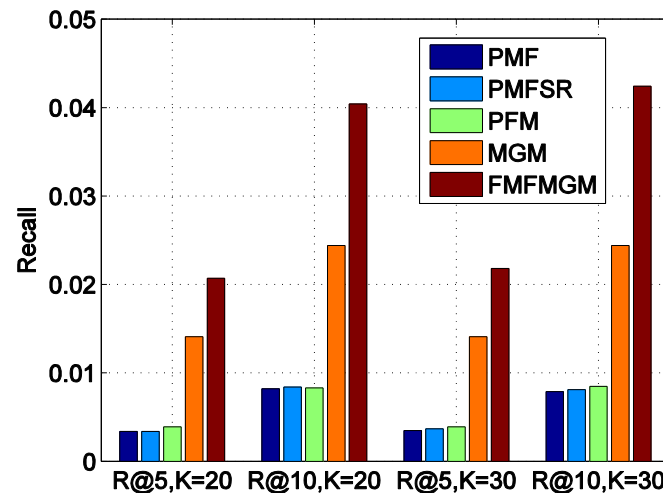
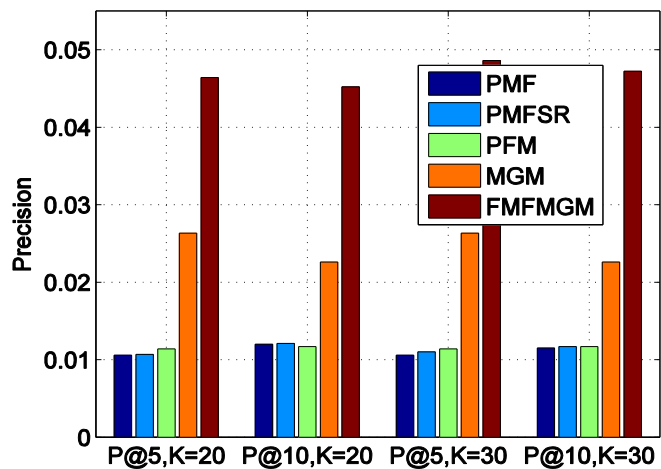
- MGM
- PMF: [Salakhutdinov and Mnih, '07]
- PMF with Social Regularization (PMFSR): [Ma et al., '11b]
- Probabilistic Factor Model (PFM): [Ma et al., '11a]
- Fused MF with MGM (FMFMGM): our proposed method



# Results



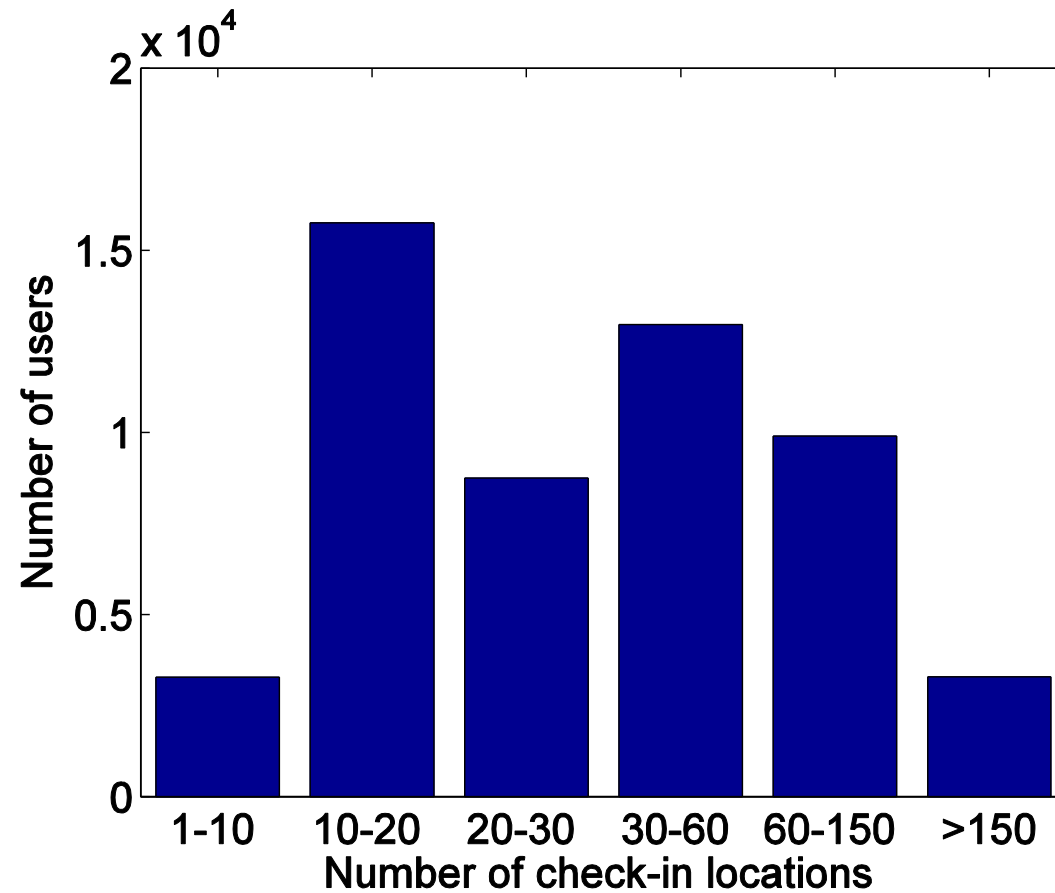
70%



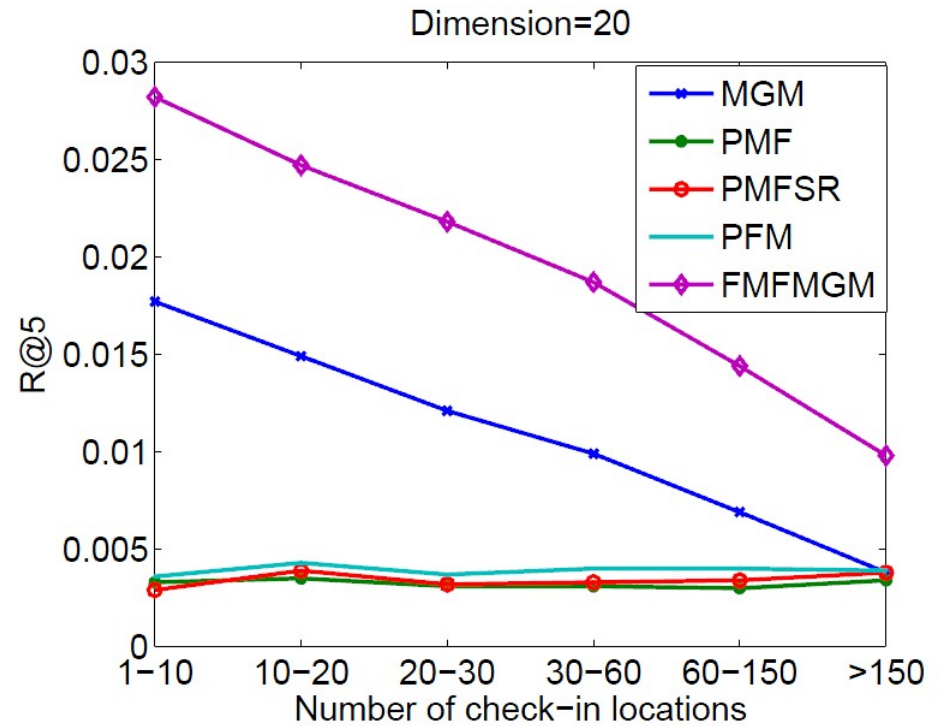
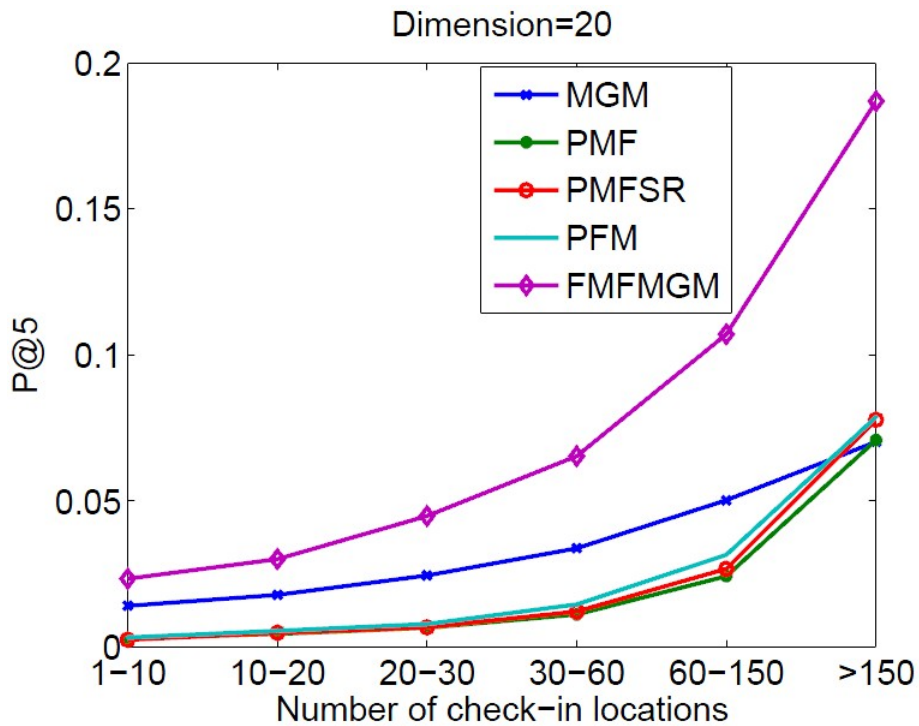
80%



# User Check-in Distribution



# Performance on Different Users



# Conclusions

- Extract **characteristics** of a large dataset crawled from Gowalla
- Propose a novel Multi-center Gaussian Model (**MGM**) to model **geographical influence**
- Propose a **fused MF framework** which outperforms state-of-the-art methods



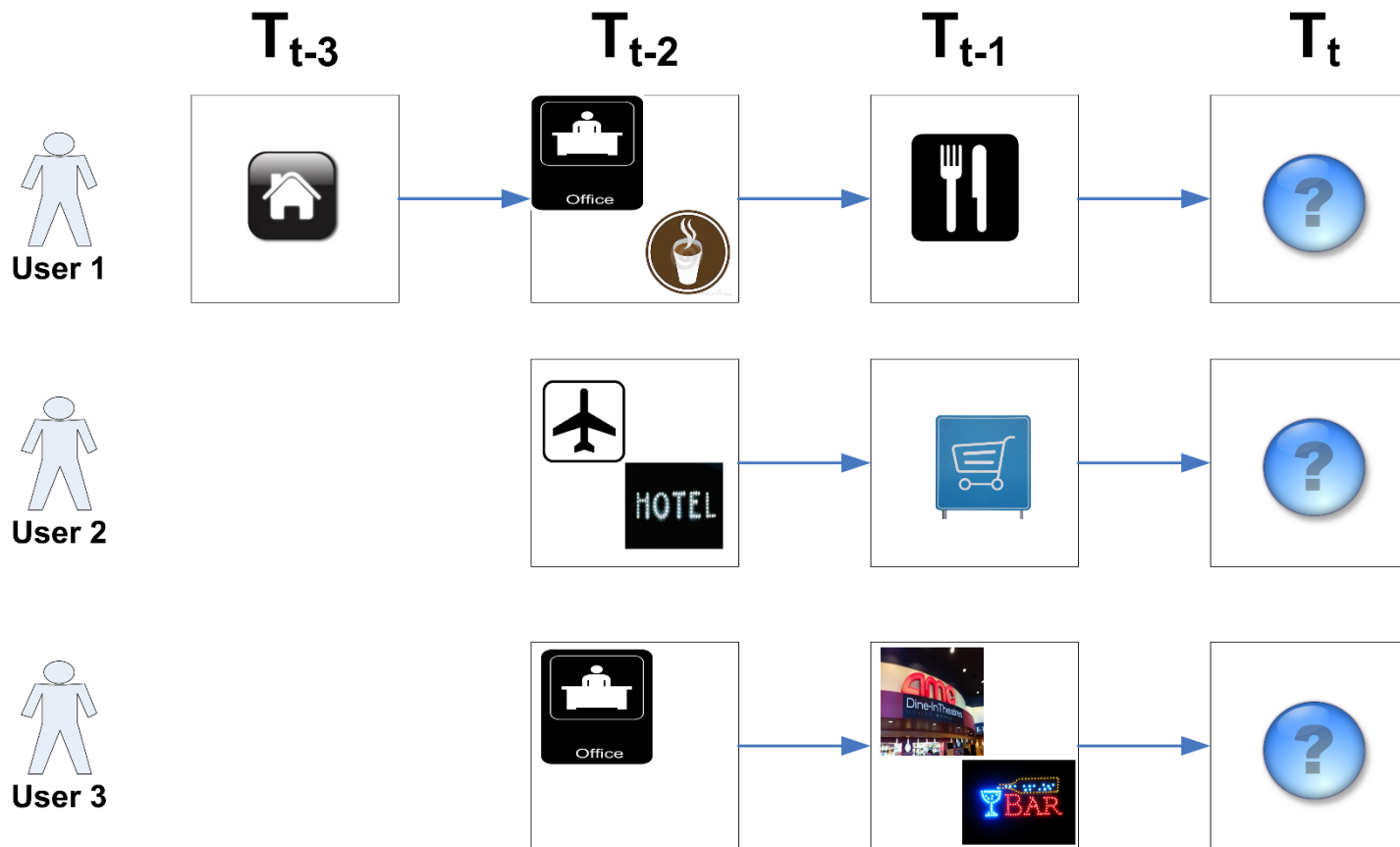
# Where You Like to Go: Next Successive Point-of-Interest Recommendation

**Chen Cheng**, Haiqin Yang, Irwin King and Michael R. Lyu

IJCAI'13, Beijing, China



# Successive POI Recommendation





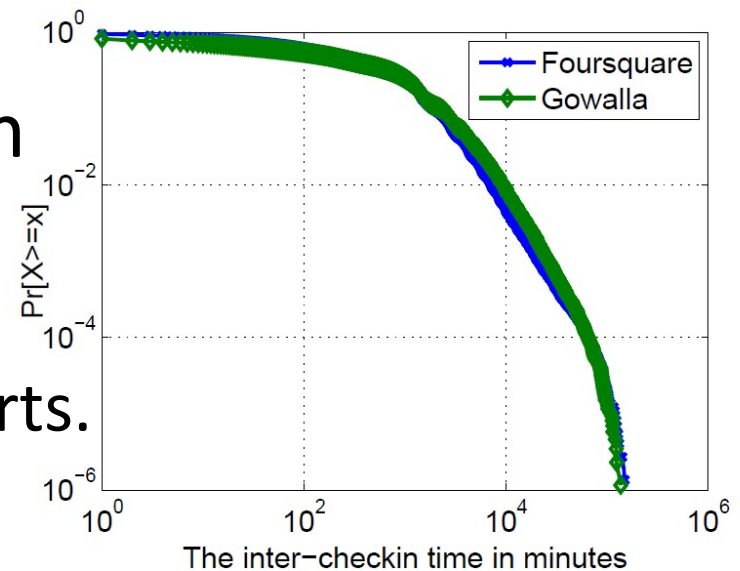
# Two Main Properties in LBSNs Dataset

- Personalized Markov chain
- Localized region constraint



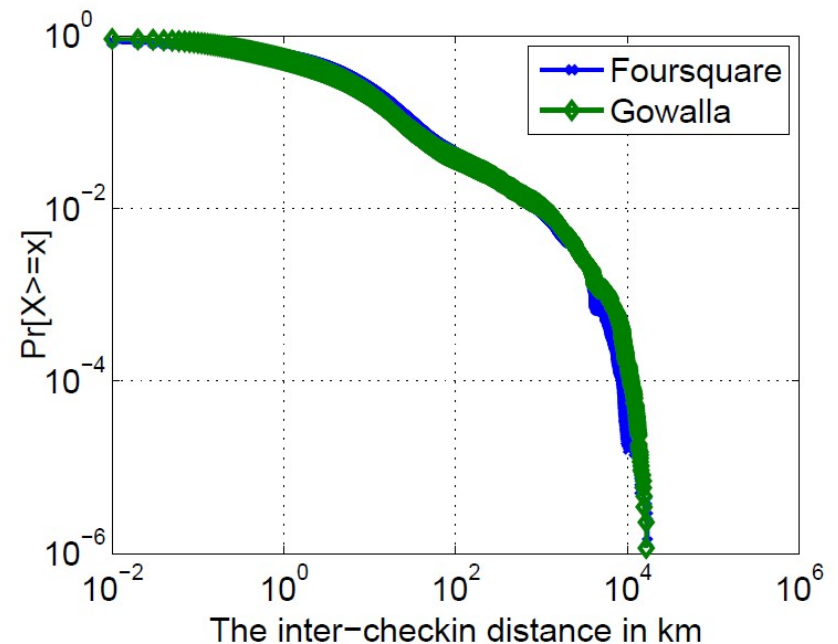
# Personalized Markov Chain

- Inter check-in time
  - Around **45%** successive check-ins within 2h, **70%** within 12h.
- Strong connections between inter check-ins
  - E.g. cinemas or bars after restaurant, hotels after airports.
- Motivated to use transition probability

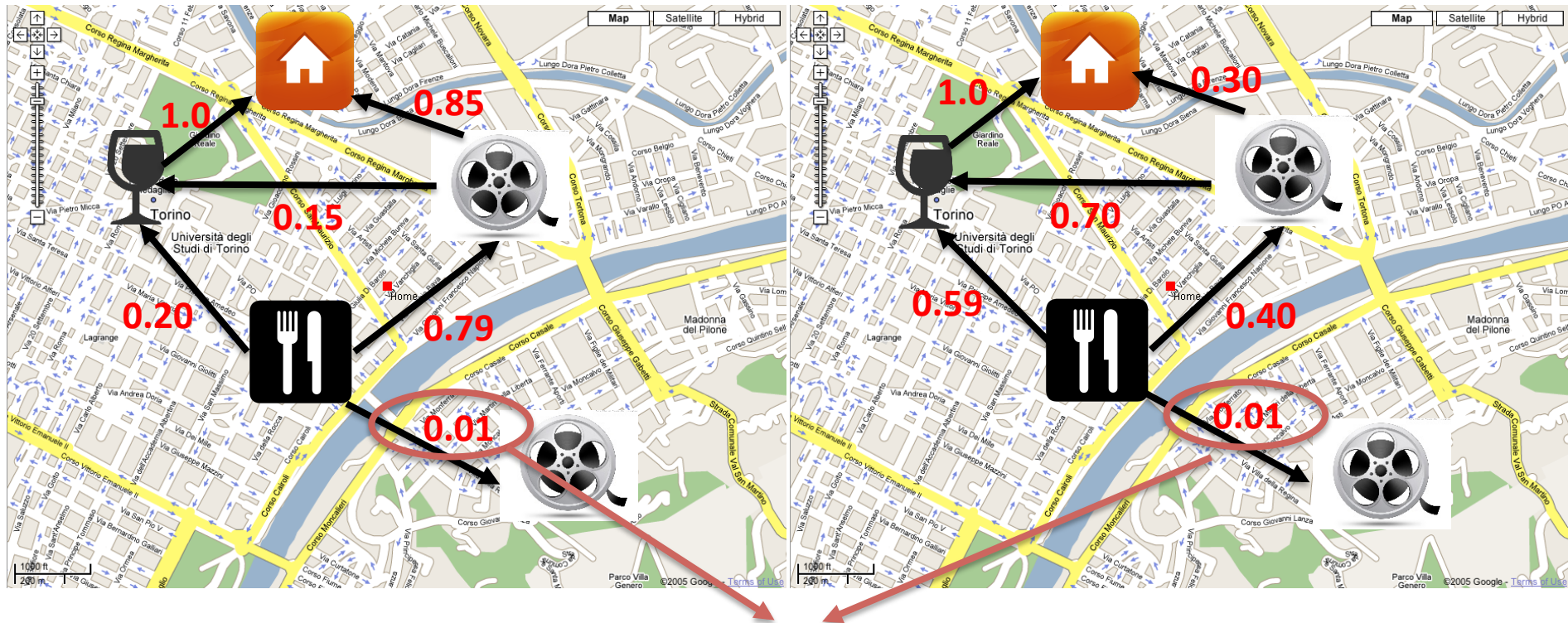


# Localized Region Constraint

- Most inter check-ins occurs at nearby locations
  - 75% within 10km, less than 5% beyond 100 km.
- We can only consider the new POIs **near a user's previous check-ins** when providing successive POI recommendation.



# Example



User 1

Localized Region Constraint

User 2



# Our Proposal

- We propose **F**actoring **P**ersonalize **M**arkov **C**hain with **L**ocalized **R**egion model (FPMC-LR).
  - Combine **the personalize Markov chain** and **localized region constraint**
  - Although borrows the idea of FPMC [Rendle et al. '10], we emphasize on users' **movement constraint** and focus on a **different** problem



# Problem Definition

- Notation:
  - $\mathcal{U}$ : users,  $\mathcal{L}$ : locations,  $\mathcal{L}_u$ : the check-in history of user  $u$
  - $\mathcal{T}$ : slice window to construct a set check-ins,  $\mathcal{T}$ : time window set
  - $\mathcal{L}_u^t$ : check-in time of user  $u$  at time  $t$ ,  $t \in \mathcal{T}$
- Problem:
  - Given a sequence of check-ins,  $\mathcal{L}_u^1, \dots, \mathcal{L}_u^t$ , the (lat, lng) pair of locations, **recommend** POIs to users at  **$t+1$**



# Model

- FPMC-LR is to recommend a successive personalized POI by the prob. a user  $u$  will visit at time  $t$ :

$$x_{u,i,l} = p(l \in \mathcal{L}_u^t | i \in \mathcal{L}_u^{t-1})$$

- Base on first-order Markov chain property

$$p(l \in \mathcal{L}_u^t | \mathcal{L}_u^{t-1}) = \frac{1}{|\mathcal{L}_u^{t-1}|} \sum_{i \in \mathcal{L}_u^{t-1}} p(l \in \mathcal{L}_u^t | i \in \mathcal{L}_u^{t-1})$$

Prob. for user  $u$  from location  $i$  to  $l$



# Model

- FPMC-LR only consider the **neighborhood locations** of previous check-ins

$$N_d(\mathcal{L}_u^t) = \{l \in \mathcal{L} \setminus \mathcal{L}_u^{t-1} : D(l, l_0) \leq d, \forall l_0 \in \mathcal{L}_u^{t-1}\}$$

- Thus our FPMC-LR yields a transition tensor

$$\mathcal{X} \in [0, 1]^{|\mathcal{U}| \times |\mathcal{L}| \times |N_d(\mathcal{L})|}$$

- Note:  $|N_d(\mathcal{L})|$  is reduced largely compared to  $|\mathcal{L}|$ , around 100 when  $d = 40$  km





# Model

- Use the same idea in [Rendle et al, '10], we approximate the tensor as:

$$\hat{x}_{u,i,l} = \mathbf{v}_u^{\mathcal{U},\mathcal{L}} \cdot \mathbf{v}_l^{\mathcal{L},\mathcal{U}} + \mathbf{v}_l^{\mathcal{L},\mathcal{I}} \cdot \mathbf{v}_i^{\mathcal{I},\mathcal{L}} + \mathbf{v}_u^{\mathcal{U},\mathcal{I}} \cdot \mathbf{v}_i^{\mathcal{I},\mathcal{U}}$$

where  $\mathbf{v}_u^{\mathcal{U},\mathcal{L}}$  and  $\mathbf{v}_l^{\mathcal{L},\mathcal{U}}$  model the latent features for users and the next locations, respectively.

– This gives the set of model parameters, i.e.,

$$\Theta = \{\mathbf{V}^{\mathcal{U},\mathcal{L}}, \mathbf{V}^{\mathcal{L},\mathcal{U}}, \mathbf{V}^{\mathcal{U},\mathcal{I}}, \mathbf{V}^{\mathcal{I},\mathcal{U}}, \mathbf{V}^{\mathcal{L},\mathcal{I}}, \mathbf{V}^{\mathcal{I},\mathcal{L}}\}$$



# Model

- Model top-k recommendations as a ranking over locations:

$$i >_{u,t} j : \Leftrightarrow \hat{x}_{u,t,i} > \hat{x}_{u,t,j}$$

- The MAP estimator is

$$\arg \max_{\Theta} \sum_{u \in \mathcal{U}} \sum_{\mathcal{L}_u^t \in \mathcal{L}_u} \sum_{i \in \mathcal{L}_u^t} \sum_{j \in N(\mathcal{L}_u^{t-1}) \setminus \mathcal{L}_u^t} \ln \sigma(\hat{x}_{u,t,i} - \hat{x}_{u,t,j}) - \lambda_{\Theta} \|\Theta\|_F^2$$

- Learning algorithm: Stochastic gradient descent



# Data Set

- Two publicly available data sets: Foursquare and Gowalla

Table 1: Basic statistics of Foursquare and Gowalla dataset.

	$\#U$	$\#L$	$\#$ check-in	$\#$ avg. check-in
Foursquare	3571	28754	744055	208.36
Gowalla	4510	59355	873071	193.58



# Experiment: Comparison

- Compared methods
  - PMF: proposed by [Salakhudinov and Mnih, '07]
  - PTF: proposed by [Xiong et al., '07].
  - FPMC: proposed by [Rendle et al. '10].
- Metric

$$P@N := \frac{|S|}{N}, \quad R@N := \frac{|S|}{|\mathcal{L}_u^{t+1}|}$$



# Results

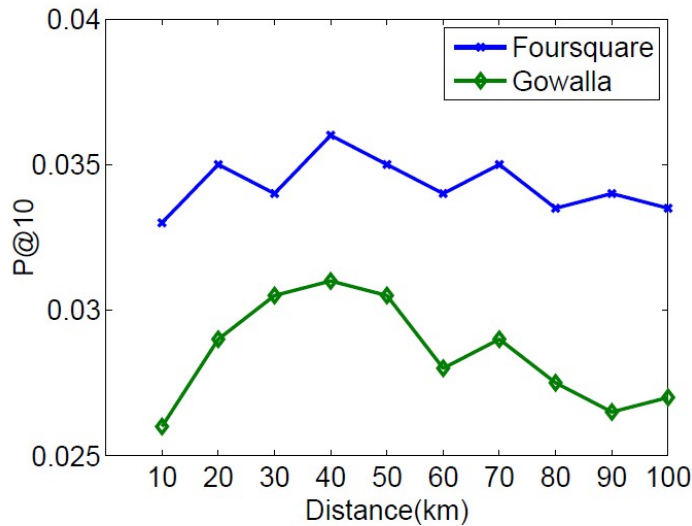
Table 2: Performance comparison

Metrics	Foursquare				Gowalla			
	PMF	PTF	FPMC	FPMC-LR	PMF	PTF	FPMC	FPMC-LR
P@10 Improve	0.0185 94.59%	0.0170 111.76%	0.0275 30.91%	<b>0.0360</b>	0.0130 138.46%	0.0110 181.82%	0.0220 40.91%	<b>0.0310</b>
R@10 Improve	0.1542 96.69%	0.1417 114.04%	0.2325 30.45%	<b>0.3033</b>	0.1040 103.46%	0.0785 169.55%	0.1575 34.35%	<b>0.2116</b>

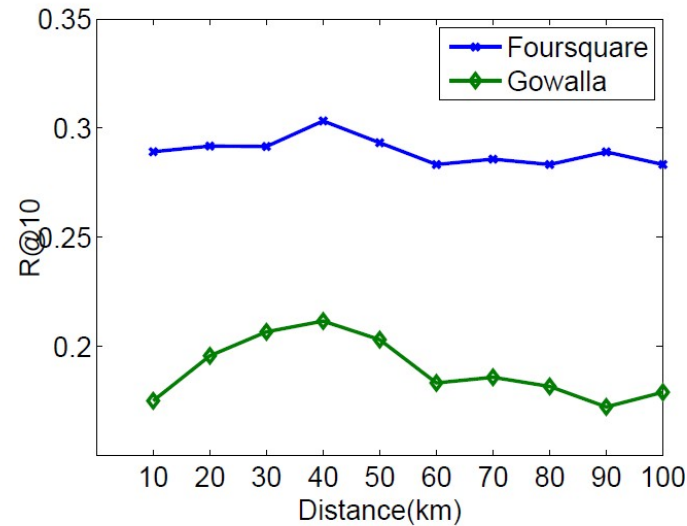
- Both FPMC and FPMC-LR outperforms PMF and PTF
  - Importance of **personalize Markov chain**
- PMF performs better than PTF
  - Latent features are similar to previous time is not valid in LBSNs data
- FPMC-LR performs better than FPMC
  - Localized region constraint can reduce **noisy information** and achieve **better** results compared to consider all locations.



# Impact of Parameter $d$



(a)  $P@10$

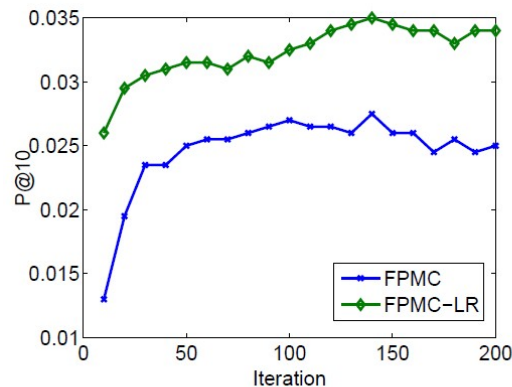


(b)  $R@10$

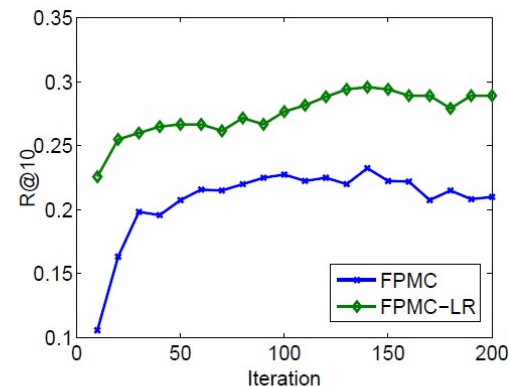
- $d = 40$  km is best.
  - $d$  is too small: do not include enough information which yields suboptimal performance
  - $d$  is too large: introduce noisy information, extreme case is FPMC



# Convergence and Efficiency Analysis



(a)  $P@10$ (Foursquare)



(b)  $R@10$ (Foursquare)

- Each iteration we draw  $2 \times 10^5$  quadruples, FPMC-LR attains best performance around 150 iterations
- Each iteration takes around 30s, and FPMC-LR is much more efficient at recommendation time than FPMC: consider only the neighbor locations, almost **0.4%** of total locations



# Conclusions

- We propose **FPMC-LR** model to solve the **successive POI recommendation** in LBSNs
- FPMC-LR **reduces computation cost** largely compared to FPMC
- The performance on two large dataset shows the **effectiveness** of our model





# Conclusion

- LBSs are becoming more and more important!
- Combine social and geographical information
- Indoor and outdoor LBSs
- Living analytics!



# Acknowledgments

- Shouyuan Chan (Ph.D.)
- Xixian Chen (Ph.D.)
- Chen Cheng (Ph.D.)
- Junjie Hu (Ph.D.)
- Baichuan Li (Ph.D.)
- Guang Ling (Ph.D.)
- Haiqin Yang (Postdoc)
- Connie Yuen (PT Ph.D.)
- Hongyi Zhang (Ph.D.)
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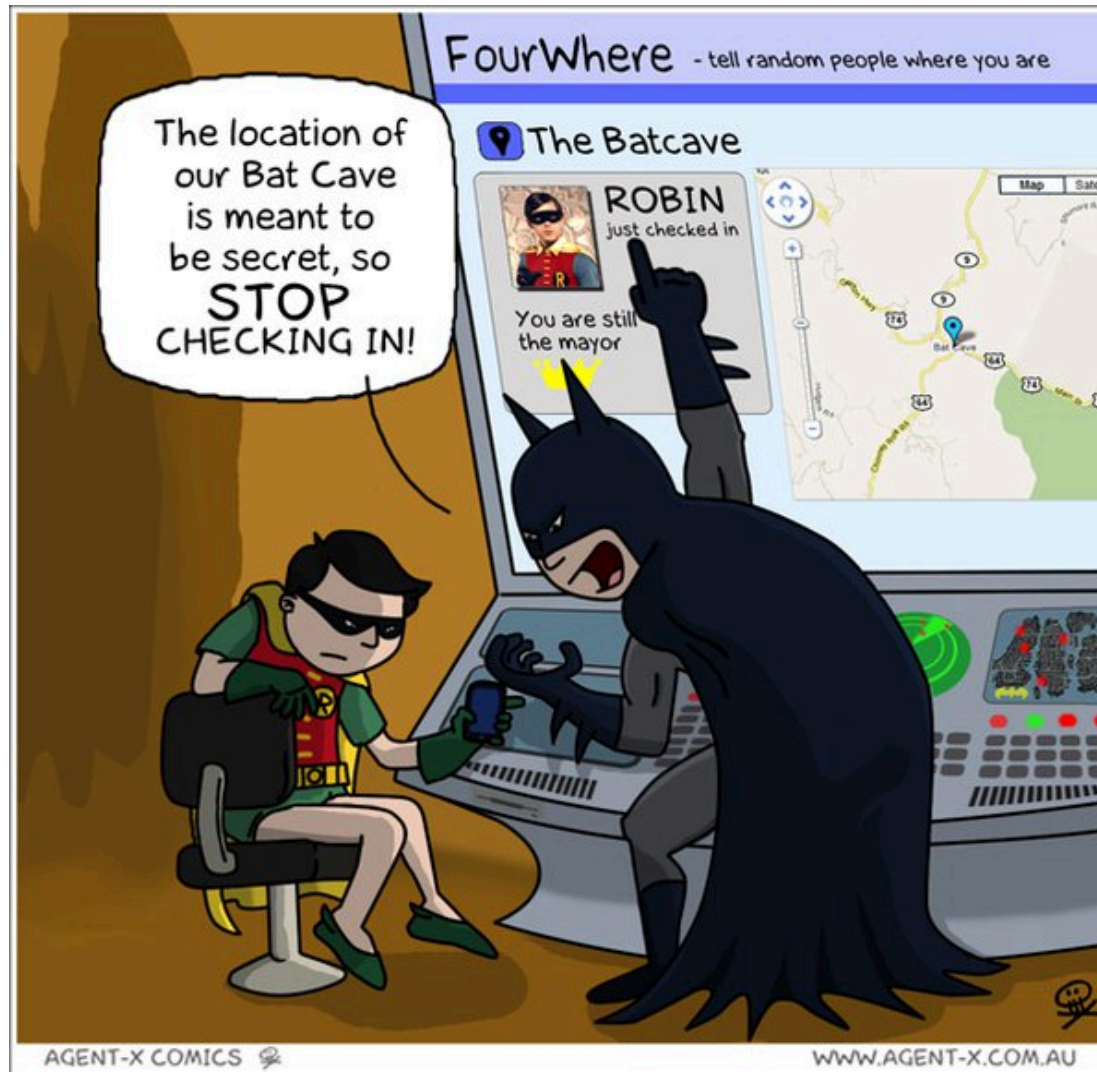


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# Q & A

