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Applications of MRFs in Distributed Complex Networks

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Outline

- Overview of (distributed) complex networks
- Recurring problems in distributed complex communications networks
- Markov Random Fields (MRFs)
 - Objectives and approach
- Applying MRFs in distributed complex networks
 - Network formation
 - Malware propagation
 - Power control
 - Resource allocation & cross-layer design
- Directions for future work
- Discussion

Complex Communications Networks

- Set of interacting entities
 - Collaborating \rightarrow coalitions, or Competing
- Emerging trade-off:

gain vs. cost of collaboration or interaction

- Complex Networks (CNs)
 - Wide range of systems of interacting entities (actors, nodes, etc.)
 - Each node performs some complex computation (simple or sophisticated)
 - Diverse topologies, but same features of interest
 - Model similar problems in different settings

Network Science and Communications Networks

- Emerging {common + generic} problems in CNs
- A complex network theory required
- Mathematical models for diverse networks and their emerging problems Study of similar {statistical, social, structural} properties & behaviors
- Working examples:
 - Spreading of a disease in a social network
 - Malware diffusion over a telecommunication network
 - Information dissemination in an affiliation network
 - Failure propagation in a large power network
 - Financial crisis spreading in global markets

They all describe the same fundamental problem \Rightarrow Network Science

Types of Complex Networks of Interest

• Regular

• Circular

- Grids
- Mesh



- Random (Generalized Random)
 - Erdos-Renyi model variations
- Small-world (Watts-Strogatz model)
- Scale-free (Barabasi-Albert model)
 - Exponential degree distribution
- Random geometric (multi-hop)
 - Ad hoc, sensor, vehicular, etc.











Summary of Social Metrics of Interest

Network	Degree	Average Path	Centrality
type	distribution	Length	
Regular	dirac function	constant	constant
S-W	heavy-tailed	small	varying
S-F	power-law	small	varying
RG	Poisson	average	uniform
RGG	uniform	large	uniform

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Fundamental Recurring Problems in Communications

- Emerging & recurring problems emerge in all Network Science disciplines
- Focus on those emerging in communications networks:
 - Network formation & network growth
 - Distributed computation
 - Reliability & robustness
 - Resource allocation & cross-layer design
 - Scaling stability
 - Network management
 - Implementation complexity and cost of operation
- Addressed via diverse analytical/simulation methodologies

Traditionally Employed Methodologies

- Optimization
 - Convex programming
 - Integer programming
 - Quadratic optimization
 - Nonlinear optimization
 - Multi-objective optimization
- Calculus of variations optimal control problems
- Probabilistic and combinatorial techniques
- Game theory
- Stochastic Geometry
- Graph theory
- And many others and their variations.....

Statistical Mechanics and Communications Networks

- Various mathematical techniques adopted
 - Thermodynamic parameters mapped to heterogeneous packet transmissions
 - Diffusion processes
 - Polymer physics
 - Percolation
 - Brown motion random walks
- Markov Random Fields (MRFs)
 - Spin glasses
 - Magnetic fields and spins
- MRFs have been used extensively in image processing
 - (since late 1970)

MRFs – Objectives and Approach

- Avoid global optimization via local decision-making
 - Exchange info with local neighbors
 - Progressively propagate info of local neighbors to the whole network
- Successive convergence to optimizers while avoiding local traps
 - E.g. stochastic optimization simulated annealing
- As close as possible to global optimizers achieve them if possible
- Sequential and parallel implementation
- Convergence (?) to global optimizers is the main issue

Random Fields and MRFs

- Random Field (RF): A collection (set) of **random variables** {*X_i*}
 - Each r.v. describes the state of an entity (**site**, node, etc.) $X_i = x_i$
 - State can be binary or multi-valued \rightarrow **phase space** Λ_s and **state space** Λ
- Configuration over a neighborhood system $\omega = \{(x_1, ..., x_s, ..., x_n) : x_s \in \Lambda, s \in S\}$
 - One of possible states of the system
- RF is a strictly positive prob. measure on the state space

$$\mathbb{P}(X_s = x_s \mid X_r = x_r, \ r \neq s)$$

• Markov Random Fields (MRFs) \rightarrow RFs with **spatial Markov property**

$$\mathbb{P}(X_s = x_s \mid X_r = x_r, r \neq s) = \mathbb{P}(X_s = x_s \mid X_r = x_r, r \in \mathcal{G}_s)$$

- *G_s* describes the neighborhood system
- Local characteristics depend only on knowledge of state of neighboring sites

MRFs and Gibbs Fields

- Gibbs Field: special form of RF
- Characterized by the **energy function** $U(\omega)$
- Gibbs distribution:

$$\Pr(X=\omega) = \frac{1}{Z}e^{-\frac{U(\omega)}{T}}$$

• Partition function *Z*:

$$Z \Box \sum_{\omega \in \Omega} e^{-\frac{U(\omega)}{T}}$$

- T is the temperature parameter of the system \rightarrow specifies min. selection sensitivity
- $U(\omega)$ metric of system 'energy' \rightarrow objective function to minimize
- Hammersley-Clifford theorem: Gibbs RF (distribution) with energy function expressed in terms of neighbor potentials is equivalent to MRF and vice-versa

MRFs and Potential Functions

• $U(\omega)$ decomposed into a family of functions \rightarrow potentials

$$U(\omega) = \sum_{c \in C} V_c(\omega)$$

- Typically employed nearest pairwise neighbor potentials
 - Singleton
 - Doubleton
 - 3-cliques, etc.
- Mostly interested in singleton doubleton potentials
- Applications: Gibbs measures where 3-clique and higher order clique potentials are zero

Stochastic Relaxation: Sequential & Parallel Samplers

- As # of sites increases, state space increases exponentially
 - Direct sampling with Gibbs is intractable \rightarrow partition function
 - Probabilistic space reduction is feasible (e.g. Monte Carlo simulation) → stoch. relaxation
- Generate a Markov chain on the configuration with GF as equilibrium distrib.
- log annealing schedule (Simulated Annealing) → Gibbs sampling results in configurations with globally min. energy
- Local energy changes permitted \rightarrow avoid traps in local minima
- Implementations
 - Sequential sampler
 - Parallel sampler

MRFs :: Applications

- MRFs applied already in various fields
 - Statistical mechanics
 - Image processing and video analysis
 - Exploit locality of pixel values to determine pixel values

- Applications in communications networks \rightarrow focus in the following
 - Network formation
 - Malware propagation
 - Power control
 - Resource allocation & cross-layer design

MRFs & Network Formation

- General problem: self-organization of distributed/autonomous networks
 - UAV control commercial and military drones
 - Vehicles in highways
 - Obstacle avoidance and personal assistance
- Critical challenges:
 - Achieve global objectives target locations over the mobility terrains
 - Constrained optimization obstacles and other mobility requirements
 - Distributed coordination among groups of nodes
 - Wireless signaling among nodes
 - Fast response and adaptation ⇒ swarming/flocking inspired by birds, animals, etc.
- Specific problem: model swarming via MRFs
 - Previous approaches (artificial potential functions) suffer local min. entrapment

MRF Swarming Formulation

- Discrete possible locations for nodes-sites: $1 \le i \le N_x$ $1 \le j \le N_y$
 - States: location coordinates $x_k = (i_k, j_k)$
 - Neighborhood defined via mobility-sensing radius $R_m < R_s$
- Evolution via seq. Gibbs sampling: pick annealing scheme and # of sweeps
 - Determine set of next candidate locations:

$$L_k \stackrel{\triangle}{=} \Lambda_k \cap \{(i,j) : \sqrt{(i-i_k)^2 + (j-j_k)^2} \le R_m\}$$

• For each $l \in L_k$ evaluate:

$$\Phi_k(x^l) \stackrel{\triangle}{=} \hat{\Phi}_k(x_k = l, \{x_{k'} : k' \in \mathcal{N}_k\}) \quad P(x_k = l) = \frac{e^{-\frac{\Phi_k(x^l)}{T(n)}}}{\sum_{l' \in L_k} e^{-\frac{\Phi_k(x^{l'})}{T(n)}}}$$

- Loop back until the # of sweeps
- In parallel implementation, each node computes next move independently

MRF Swarming Scenarios

- $\Phi_k(x_k, \{x_{k'}: k' \in \mathcal{N}_k\})$ Gathering \bullet $T(n) = \frac{1}{4 \log(400+n)}$ $= \lambda_1 \|x_k - z_0\| + \begin{cases} \frac{\lambda_2}{\sum_{k' \in \mathcal{N}_k} \frac{1}{\|x_k - x_{k'}\|}} & \text{if } \mathcal{N}_k \neq \emptyset \\ \Delta & \text{if } \mathcal{N}_k = \emptyset \end{cases}$ Dispersion $\Phi_k(x_k, \{x_{k'}: k' \in \mathcal{N}_k\})$ $= \begin{cases} \frac{\lambda}{\min_{k' \in \mathcal{N}_k} \|x_k - x_{k'}\|} & \text{if } \mathcal{N}_k \neq \emptyset \\ \epsilon & \text{if } \mathcal{N}_k = \emptyset \end{cases}$ Line formation $T(n) = \frac{1}{4\log(400+n)}$ $\hat{\Phi}_k(x_k, \{x'_k : k' \in \mathcal{N}_k\}) =$ $\begin{cases} \frac{\lambda}{m_k} \sum_{k' \in \mathcal{N}_k} \frac{d_{k,k'}}{R_s} (1 - |\sin(\theta_{k,k'})|)^2 \text{ if } m_k > 0\\ \Delta \text{ if } m_k = 0 \end{cases}$ $\lambda > 0$ $\Delta > 0$
 - Weight on farthest neighbors to form longer lines

$$\frac{d_{k,k'}}{R_s}$$

MRF Swarming Indicative Results

- Various examples of swarming via sequential MRF
 - Gathering
 - Dispersion
 - Formation of lines || to y-axis



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35

30 25

²⁰ (b) ³⁰

10

40

50

40

50

10

MRFs & Malware Spreading

- General problem: model malware propagation in complex networks
 - Classic viruses/worms/etc.
 - Emerging mobile malware
 - Recurrent malware in the long-term (devices prone to receive malware all the time)
- Critical challenges:
 - Model properly state transitions
 - Diverse topologies with different features
 - Generic modeling framework
- **Specific problem:** model SIS malware type via MRFs
 - Previous approaches focus on more specific threats than generic malware

MRF Malware Spreading Formulation

- Demonstration for a chain network with neighborhood $N_k = \{k-1, k+1\}$
 - Binary phase space: infected susceptible: $\Lambda = \{-1, 1\}$
 - Neighbor potentials and energy function:

$$\Phi_k(x) = \hat{\Phi}_k(x_k, \{x_{k'} : k' \in \mathcal{N}_k\}) = \hat{\Phi}_k(x_k, \{x_{k-1}, x_{k+1}\}) \qquad U(x) = -J \sum_{k=0}^n x_k x_{k+1}$$

$$\Phi_k(x_k^1) = \hat{\Phi}_k(x_k = 1, x_{k-1}, x_{k+1}) = x_{k-1} + x_{k+1}$$

• Probabilities for configuration values:



973

MRF Malware Propagation Solution Features

- 10000 sweeps, 50 averaging scenarios
- Ergodic distributions of system states
 - State: # of infected nodes
 - As the chain increases distributions have longer tails – tougher to infect most nodes
- Expected # of infected nodes
 - Larger networks, more expected infected (not %-wise)
 - Phase transitions emerging w.r.t. *n* and *T/J*
 - For large *n* the drop is more significant
 - For T/J>0.1 propagation depends mainly on size



MRF Power Control in Wireless Networks

- General problem: optimal control of power
 - Control energy consumption
 - Mitigate co-channel interference
 - Maintain connectivity and network robustness
- Critical challenges for power control:
 - Non-convex nature: optimal power control very tough via utility maximization
 - Obtain globally optimal solution in a distributed & asynchronous manner
 - Strict assumptions on employed utility functions
- Specific problem: distributed optimal control via utility functions
 - Previous approaches (e.g. MAPEL) are centralized significant computational overhead
 - Mostly converge to suboptimal solutions
 - $GLAD \rightarrow optimal solution for general utility functions$

Original Power Control Formulation

- MRF sites: set of transmission links $\mathcal{M} = \{1, \dots, M\}$
 - phase space: set of available power levels $p = (p_i, \forall i \in \mathcal{M})$

 $P^{\min} = (P_i^{\min}, \forall i \in \mathcal{M})$ $P^{\max} = (P_i^{\max}, \forall i \in \mathcal{M})$

• System utility function as a received SINR function:

$$U(\gamma(p)) = \sum_{i=1}^{M} U_i(\gamma_i(p)) \qquad \qquad \gamma_i(p) = \frac{G_{ii}p_i}{\sum_{j \neq i} G_{ji}p_j + n_i}$$

• Find power allocation max. overall system utility

 $\begin{aligned} \mathbf{UM}: & \underset{p}{\operatorname{maximize}} & U(\boldsymbol{\gamma}(p)) \\ & \text{subject to} & P_i^{\min} \leq p_i \leq P_i^{\max}, \; \forall i \in \mathcal{M}. \end{aligned}$

• *U(.)* non-negative and continuous – no other restrictive assumptions

MRF Power Control Formulation

- Gibbs sampling solves the optimization $h^* = \min_{x \in \mathcal{X}} H(x)$, $\mathcal{X} = \prod_{n=1}^{N} \mathcal{X}_n \subset \mathcal{R}^N$ $\Lambda_n(x_n|x_{-n}) = \frac{\exp\left(-\beta H(x_n, x_{-n})\right)}{\sum\limits_{x'_n \in \mathcal{X}_n} \exp\left(-\beta H(x'_n, x_{-n})\right)}$ • The value of each site updated according to $x_{-n} = (x_1, \cdots, x_{n-1}, x_{n+1}, \cdots, x_N)$
- Assuming discrete power levels as the phases of transmission links, the power of each link selected according to: $\Lambda_i(p_i|p_{-i}(t_i^{(k)}-)) =$ $(0 \text{ if } U(\boldsymbol{\gamma}(n; n; (t^{(k)}_{i} -))) = 0)$
- The SINR is computed

• The SINR is computed by:

$$\gamma_{j}(p_{i}, p_{-i}(t_{i}^{(k)}-)) = \begin{cases} \frac{\gamma_{j}(p(t_{i}^{(k)}-))p_{i}}{p_{i}(t_{i}^{(k)}-)}, \quad j=i \\ \frac{s_{j}(t_{i}^{(k)}-)}{p_{i}(t_{i}^{(k)}-)} + G_{ij}(p_{i}-p_{i}(t_{i}^{(k)}-))}, \quad j\neq i, \end{cases}$$

$$\gamma_{j}(p_{i}, p_{-i}(t_{i}^{(k)}-)) = \begin{cases} \frac{\gamma_{j}(p(t_{i}^{(k)}-))p_{i}}{p_{i}(t_{i}^{(k)}-)}, \quad j=i \\ \frac{s_{j}(t_{i}^{(k)}-)}{\gamma_{i}(p(t_{i}^{(k)}-))} + G_{ij}(p_{i}-p_{i}(t_{i}^{(k)}-))}, \quad j\neq i, \end{cases}$$
otherwise

MRF Power Control Solution Features

- Discrete-GLAD
 - Continuous version as well
- Starting from arbitrary initial conf. D-GLAD \rightarrow Markov chain

converging to stationary



• The convergence rate is linear in total variational

distance

$$||\Omega_{\beta}^{(k)} - \Omega_{\beta}||_{var} \le c_{\beta} |\lambda_{2\beta}|^{k}$$

Algorithm 1 The Discrete-GLAD Algorithm

The implementation at each transmitter node T_i

- 1: Initialization: pick a sequence of time epochs $\{t_i^{(1)}, t_i^{(2)}, \dots\}$ in continuous time.
- 2: Choose some feasible power $p_i(t_i^{(1)}) \in \mathcal{P}_i^D$. Let k = 1.

3: repeat

- 4: Transmit the data packet with the power level $p_i(t_i^{(k)})$.
- 5: Keep sensing the control packets broadcasted by receivers, and then update the information of γ_j 's and s_j 's.
- 6: $\vec{k} = k + 1$.
- 7: Update the feasible power $p_i(t_i^{(k)}) \in \mathcal{P}_i^D$ according to the probability distribution given in (5).
- 8: until Link i decides to leave the network

The implementation at each receiver node R_i :

- 1: repeat
- 2: Keep measuring its received SINR and received power, and broadcast them in a control packet when a change in the SINR or power is sensed.
- 3: **until** Link i leaves the network

$$\mathcal{P}^D = \{p|p_i \in \mathcal{P}^D_i, \forall i\}$$

MRF Power Control Convergence and Complexity

- Obtained proportional fairness
- Complexity comparison



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MAPEL GLAD

700

800

500

600

2.83×10⁶multiplications per iteration

4.13×10⁶ multiplications per iteration

MRF Power Control Indicative Results (Throughput)

- Obtained total throughput with fading channels (10 links)
- Obtained total throughput w.r.t. # of iterations



MRFs and Cross-layer Design in Complex Networks

- General problem: model resource allocation in complex networks
 - Various emerging tradeoffs with protocol layer inter-dependencies
 - Resources are scarce and highly desired by all users
 - Complexity should be as low as possible
 - Unifying framework for complex topologies
- Critical challenges:
 - Keep signaling low local only information exchanges
 - Distributed computation/operation (or at least semi-distributed)
 - Ensure QoS guarantees
- Specific problem: PHY-MAC-NET resource assignment in CRNs
 - Previous approaches depend on heavy optimization
 - Mostly centralized with significant overhead

MRFs and Cross-layer Design in CRNs

- Cognitive radio network: Primary (centralized) secondary users (distributed)
 - Determine resources of SU given activity of PU: channels access path augmentation
- Main concept: decompose decision from representation
 - Design them in a modular fashion case of MRFs here



CRN MRF Cross-layer Design Formulation – PHY

- State of nodes: list of assigned channels $(u^{(1)} u^{(2)} \dots u^{(M)})^T u^{(m)} \in \Theta = \{0,1\}$
- Neighborhood system in range R_i
- Potential function \rightarrow pairwise nearest neighbors

$$\begin{split} U(\omega) &= \sum_{s \in S} V_{\{s\}}^{(1)}(x_s) + \sum_{\{s,j\} \in (S \times S), j \in \mathcal{G}_s} V_{\{s,j\}}^{(2)}(x_s, x_j) \\ V_{\{s\}}^{(1)}(x_s) &= \begin{cases} \lambda_1 \cdot \left(1 - sig(\|\vec{u_s}\|_1)\right), & \text{if } \|\vec{u_s}\|_1 \ge 1 \text{ and} \\ \vec{u_s} \cdot \vec{\alpha_s} = \vec{u_s} \cdot \vec{1} \\ \delta_1 > 0, & \text{otherwise.} \end{cases} \\ V_{\{s,j\}}^{(2)}(x_s, x_j) &= \begin{cases} \lambda_2 \cdot \vec{u_s} \cdot \vec{u_j}, & \text{if } j \in T_s \text{ and} \\ \frac{\lambda_2 \cdot \sum_{k \in T_s} (\vec{u_s} \cdot \vec{n_{sk}}) + \lambda_3 \cdot \vec{u_s} \cdot \vec{c_s} \\ |\mathcal{G}_s \setminus \{T_s\}| \\ \delta_2 > 0, & \text{otherwise.} \end{cases} \end{split}$$



CRN MRF Cross-layer Design Formulation – MAC/NET

- MAC scheduling: determined by doubleton potential
 - If channels suffice \rightarrow orthogonal assignment
 - If channels insufficient \rightarrow CSMA/CA scheme
- NET path augmentation: enhance available paths with additional channels
 - Cross-layer metric *ρ(s)*
 - Routing protocol agnostic
 - Pushes information from NET-to-PHY
 - Higher-quality routing paths
- Semi-parallel implementation
 - Sites update state independently w.p. τ
 - Reduces mean sweep time (*n*τ)

 $T(w) = \frac{c_o}{\ln\left(1+w\right)}$

$$V_{\{s\}}^{(1)}(x_s) = \begin{cases} \lambda_1 \cdot \left(1 - \frac{A}{1 + 1 \cdot e^{-C\left(x - d - \varrho(s) \cdot step\right)}} - B\right), \\ & \text{if } \|\vec{u_s}\|_1 \ge 1 \text{ and } \vec{u_s} \cdot \vec{\alpha_s} = \vec{u_s} \cdot \vec{1} \\ \delta_1 > 0, & \text{otherwise.} \end{cases}$$

MRF Cross-layer Indicative Results – Convergence

- Random topology
- Effect of τ on convergence





MRF Cross-layer Indicative Results – Resource Allocation I

- Av. # of SU using CSMA/CA
- Spectrum utilization in space domain
- Collision avoidance among SUs





(a) Active primary network - inactive SUs.



(b) SUs exploit sequential MRF approach.



MRF Cross-layer Indicative Results – Resource Allocation II

- Comparison of pure CSMA/CA with sequential and semi-parallel approaches
- Grid scenario with 2 multiplexed flows
- Channel assignment to specific nodes
 - Nodes, 7, 8, 9 favored due to serving flows





MRFs in the Future: Challenges

- Dynamic MRFs
 - MRF models for scenarios with site churn: is it possible somehow?
 - Convergence?
- Networks with mobility
 - Currently impossible to achieve convergence
 - Slowly-varying mobility viable
- Sequential semi-parallel parallel implementations
 - Overhead vs. accuracy and convergence guarantees
- Identify objective-'optimal' annealing schemes

Potential Applications of MRFs

- Information diffusion and social network analysis
 - Combined with resource allocation in centralized types of networks, e.g. spectrum database CRNs
- Reputation and trust
 - Model and manage confidences and their shaping factors
- Voting and opinion formation: voting prediction systems
 - Simulate the strength/acceptance of tendencies in forthcoming public votes
- Distributed computation
 - Approximations of various forms of computation in distributed agents
- Fast decision-making under risk-prone environments
 - Applications in portfolio management, etc.

Summary

- Complex networks and Network Science
 - A multi-disciplinary unified theory for studying/designing/engineering networks
- Markov Random Fields (MRFs)
 - Statistical mechanics approach allowing stochastic optimization and much more...
- Various applications in communications networks
 - Swarming :: malware propagation :: power control :: cross-layer design
- Low operational/implementation complexity
- Very close to optimal solutions often global optimal solutions
- Sequential and parallel implementations
 - Depending on applications and scenarios
- A lot of potentials for future applications

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Open Discussion

Thank you for your attention!

??? Questions ??? & ... comments ...

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