

# The Regularity, Predictability, and Travel Behavior in Urban Transit Mobility

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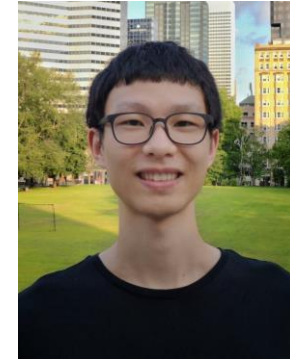


# About me

Postdoc at McGill University 2022—current

## Education

- Ph.D., McGill University, 2018-2022
- B.Eng. and M.S., Harbin Institute of Technology (China), 2012-2018



## Research interest

- Spatiotemporal data modeling
- Machine learning in transportation
- Travel behavior and mobility
- Sustainable transportation

### Opportunity at McGill University

Lijun Sun, Associate Professor

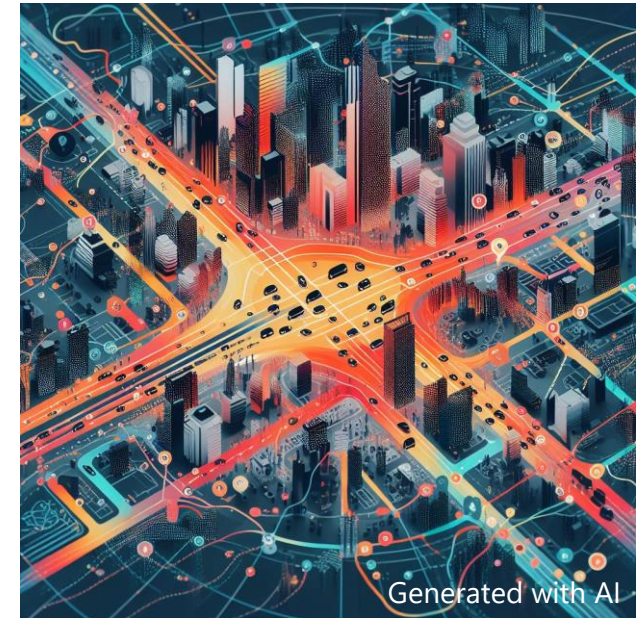
- 1-2 PhD students for 2024 Fall 2025 Winter!
- Welcome to apply for postdoc.
- See <https://lijunsun.github.io/>

# Introduction

A mobility pattern refers to the **regular and repeated** movements and behaviors of individuals or groups in a given **geographical area over time**.

In this talk:

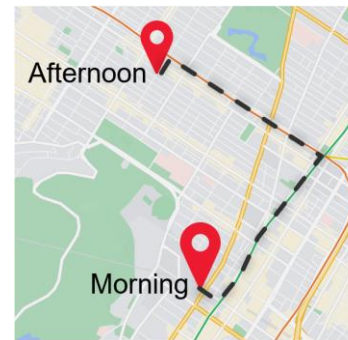
- **Mobility patterns in urban transit system**
  - Regularity
  - Power law
  - Chained travel
- **Applications of mobility patterns**
  - Trip destination inference
  - Passenger flow forecasting



# Regularity

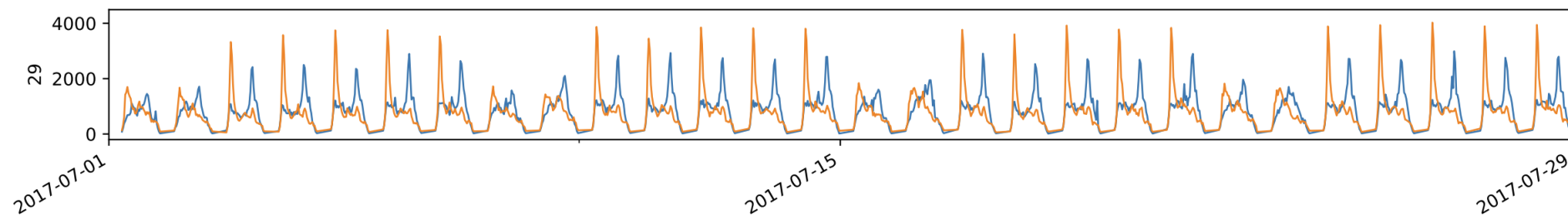
## Individual regularity

An individual tends to repetitively visit similar locations at a similar time of the days/weeks.



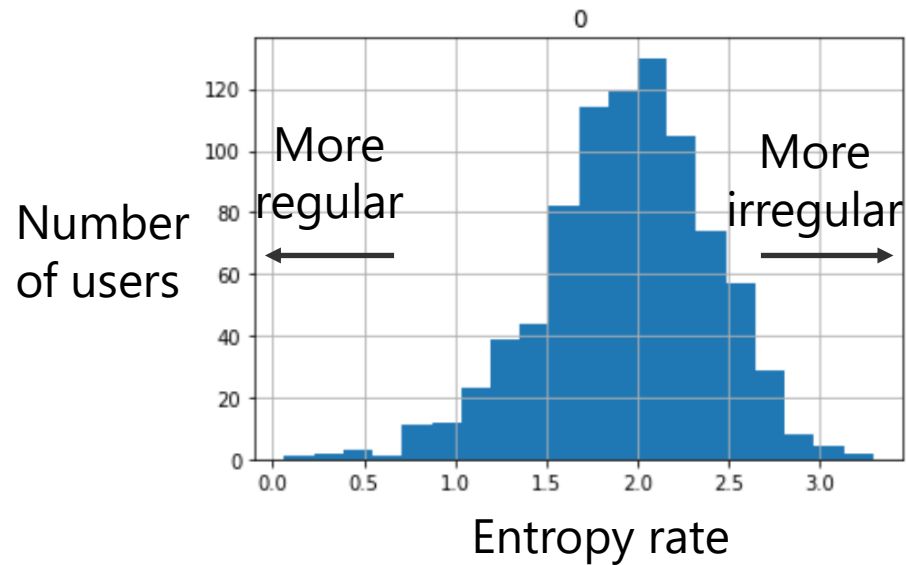
## Aggregated regularity

The boarding/alighting flow at a metro station is similar every day and every week.



# How to measure the regularity

- Using **entropy rate**<sup>[1]</sup> to measure the travel regularity of a users.

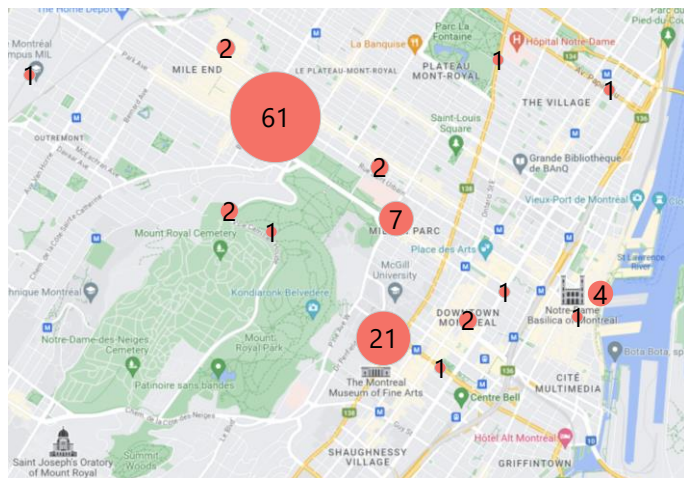


## Predicting the next location

	Entropy rate	Prediction accuracy
1%	(0.0, 0.5]	0.992308
2%	(0.5, 1.0]	0.825574
12%	(1.0, 1.5]	0.712156
37%	(1.5, 2.0]	0.564097
37%	(2.0, 2.5]	0.480812
10%	(2.5, 3.0]	0.376798
1%	(3.0, 3.5]	0.278975

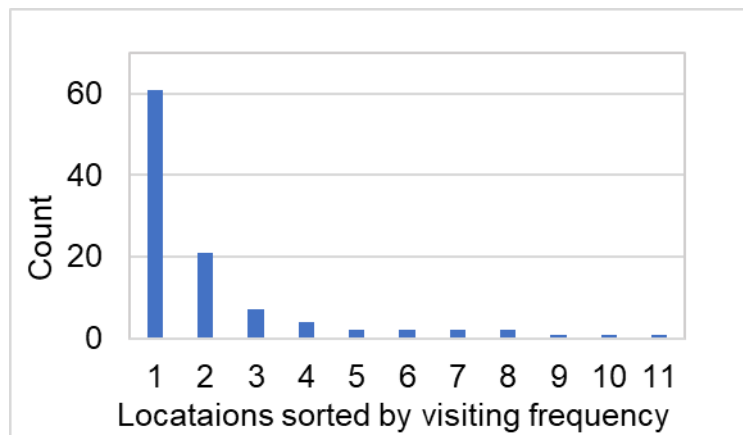
[1] Goulet-Langlois, G., Koutsopoulos, H. N., Zhao, Z., & Zhao, J. (2017). Measuring regularity of individual travel patterns. IEEE Transactions on Intelligent Transportation Systems, 19(5), 1583-1592.

# Location visiting frequency



	longitude	latitude	counts
0	-73.779178	45.504268	61.0
1	-73.809165	45.511794	21.0
2	-73.683222	45.514318	7.0
3	-73.622383	45.496095	4.0
4	-73.674878	45.509570	2.0
5	-73.813745	45.510917	2.0
6	-73.706328	45.498340	2.0
7	-73.831310	45.463755	2.0
8	-73.616497	45.503281	2.0
9	-73.671235	45.507773	1.0
10	-73.632257	45.489807	1.0
11	-73.676664	45.440399	1.0
12	-73.589794	45.492502	1.0
13	-73.625907	45.500586	1.0
14	-73.740878	45.438603	1.0
15	-73.619936	45.497891	1.0

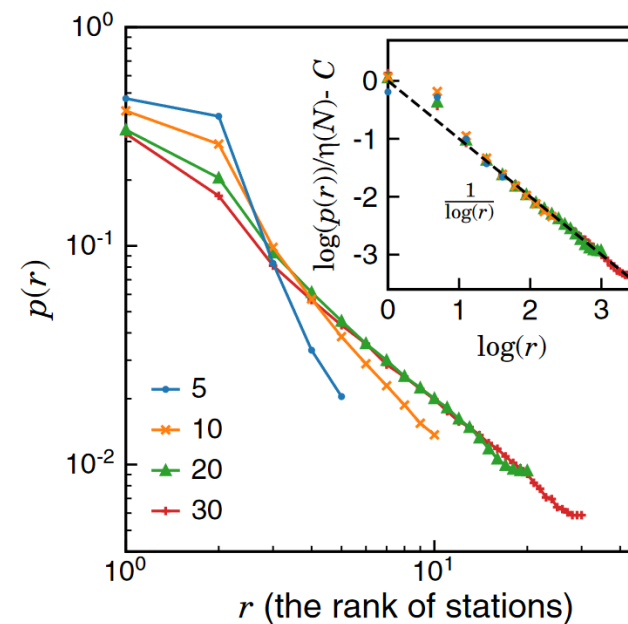
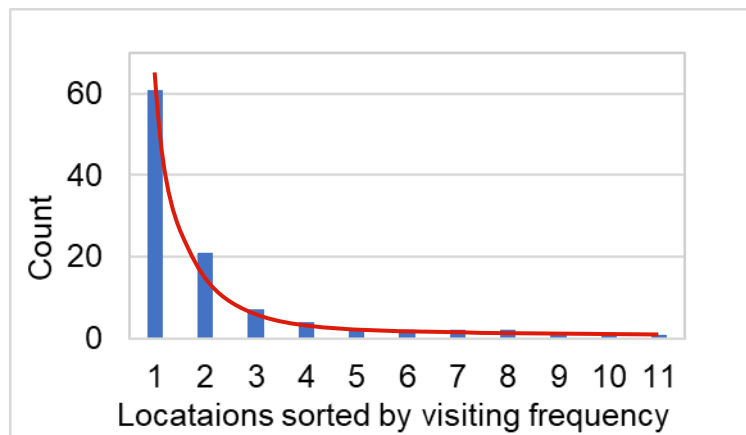
**The top few locations dominate.**



# Power law

The frequency of a passenger visiting different stations follows a power law.

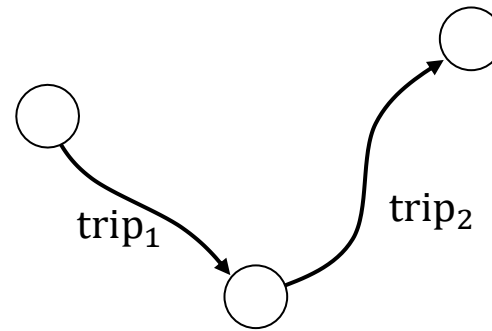
$$p(r) \propto r^{-\eta}$$



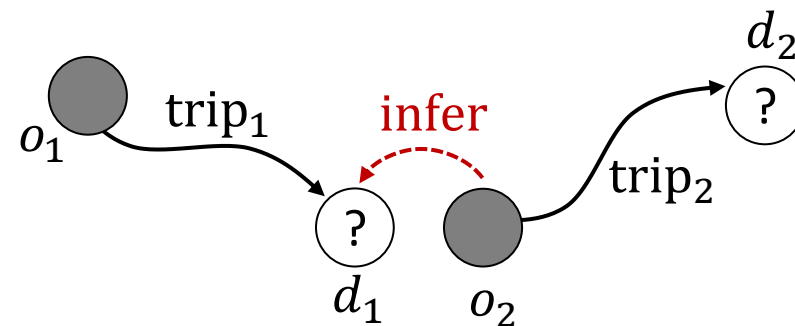
In addition to the power law. There is a **bi-central** mobility pattern in transit systems.

## Chained travel

- The next trip starts at the end of the previous trip.

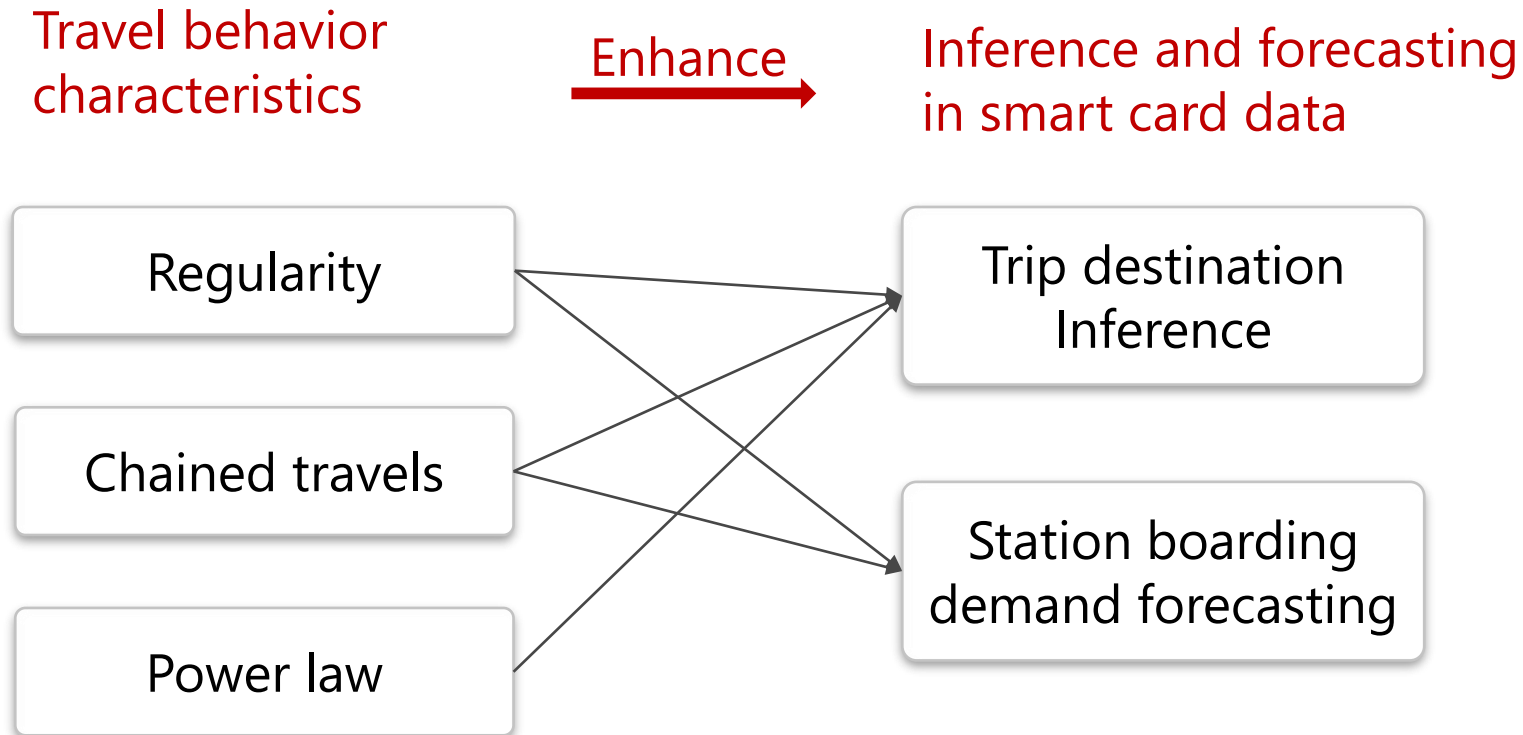


- A typical application of chained travel in inferring trip destinations.





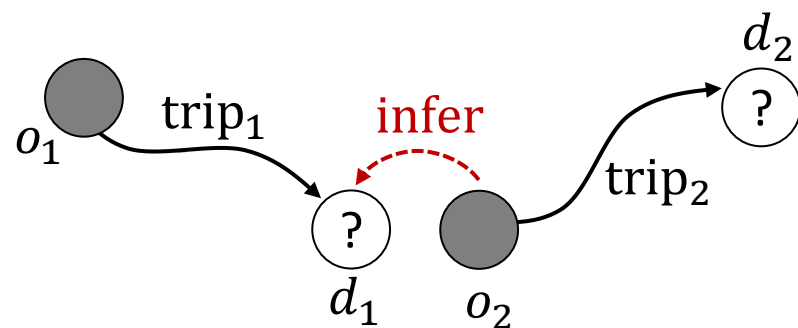
## How mobility patterns help



# Trip destination inference

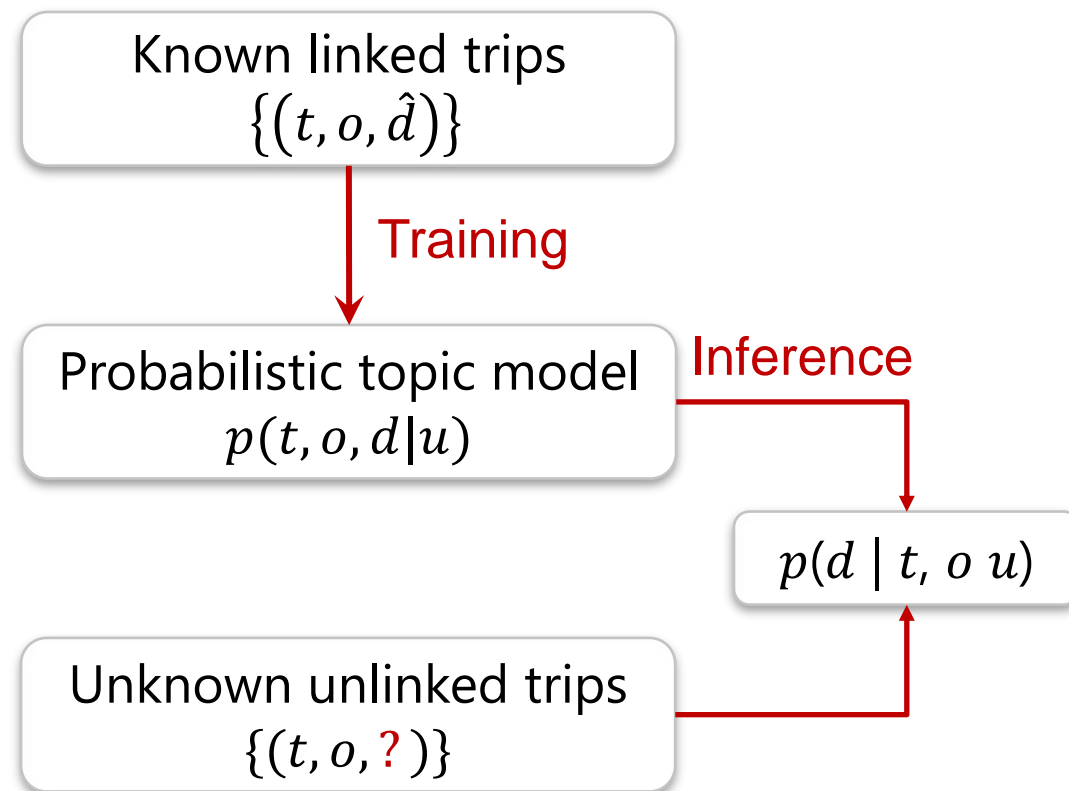
## By chained travel:

- For **linked trips**: infer destinations by the origin of the next trip.



- For **unlinked trips**: lack an appropriate destination inference method.

## Proposed method:



# Probabilistic topic model

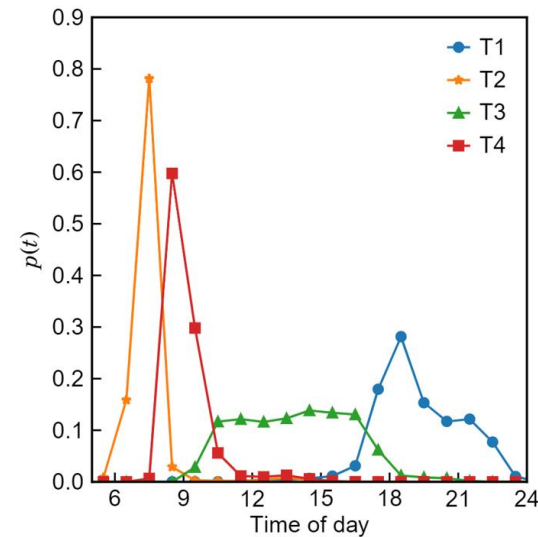
$$P(d \mid t, o; u) \propto P(t, o, d; u)$$

$$= \sum_{j=1}^J \sum_{k=1}^K \sum_{l=1}^L P(t \mid z_j^t) P(o \mid z_k^o) P(d \mid z_l^d) P(z_j^t, z_k^o, z_l^d; u)$$

## Time topic distributions

$$P(d | t, o; u) \propto P(t, o, d; u)$$

$$= \sum_{j=1}^J \sum_{k=1}^K \sum_{l=1}^L P(t | z_j^t) P(o | z_k^o) P(d | z_l^d) P(z_j^t, z_k^o, z_l^d; u)$$

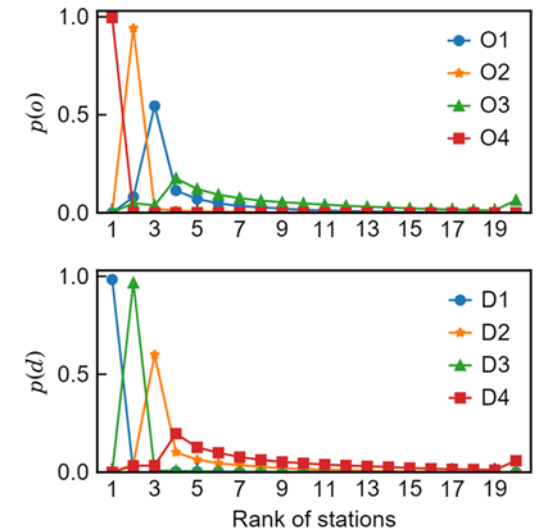
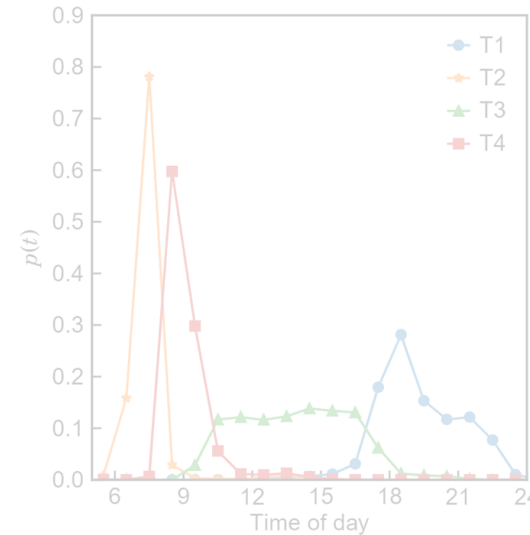


- Four **time topics** have clear semantic meanings.
  - T1: evening trips.
  - T2: early morning trips.
  - T3: afternoon trips.
  - T4: late morning trips.

# Origin-destination topic distributions

$$P(d | t, o; u) \propto P(t, o, d; u)$$

$$= \sum_{j=1}^J \sum_{k=1}^K \sum_{l=1}^L P(t | z_j^t) P(o | z_k^o) P(d | z_l^d) P(z_j^t, z_k^o, z_l^d; u)$$

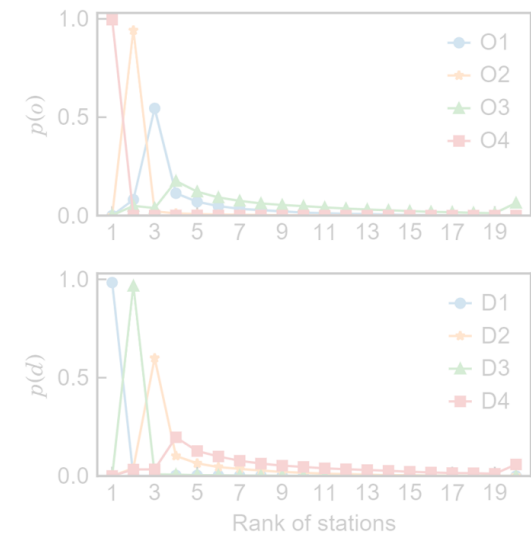
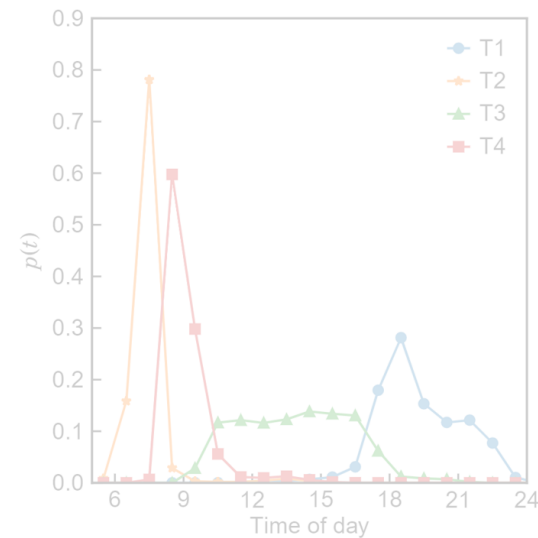


- For each user, we represent stations by their **rank** in **visiting frequency**.
  - Diverse spatial distribution  $\rightarrow$  Similar behavioral regularities.
  - Improve destination inference accuracy.
- We can find the **power-law** property in the distribution of origin/destination topic distributions.

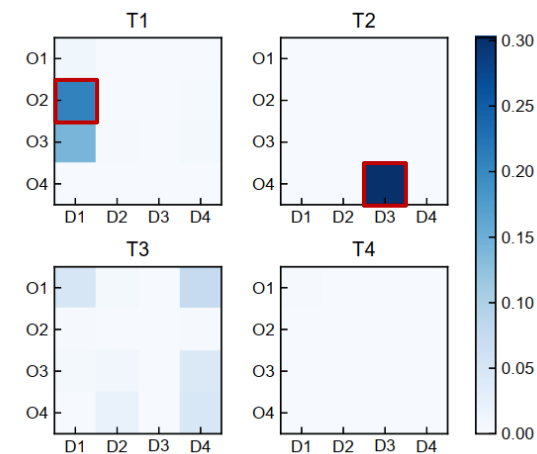
# User-topic distributions

$$P(d | t, o; u) \propto P(t, o, d; u)$$

$$= \sum_{j=1}^J \sum_{k=1}^K \sum_{l=1}^L P(t|z_j^t) P(o|z_k^o) P(d|z_l^d) P(z_j^t, z_k^o, z_l^d; u)$$



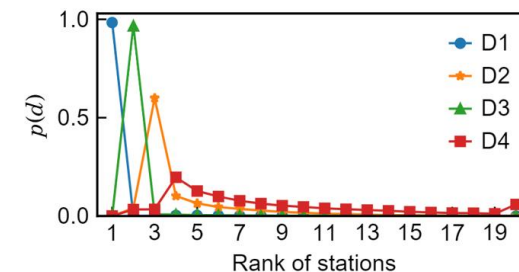
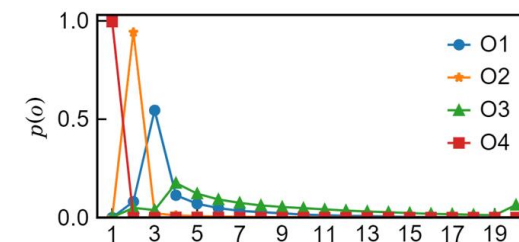
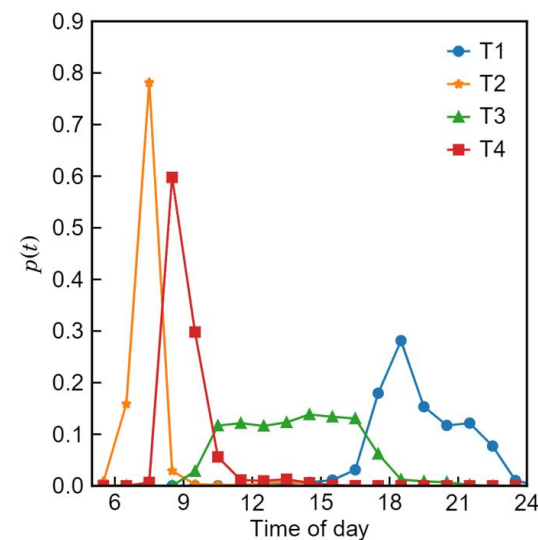
- Each user’s travel behavior is characterized by a distribution over topics.
- The user on the left clearly has **two** types of frequent trips (probably a commuter).
- The user-topic distribution is a good feature for passenger clustering.



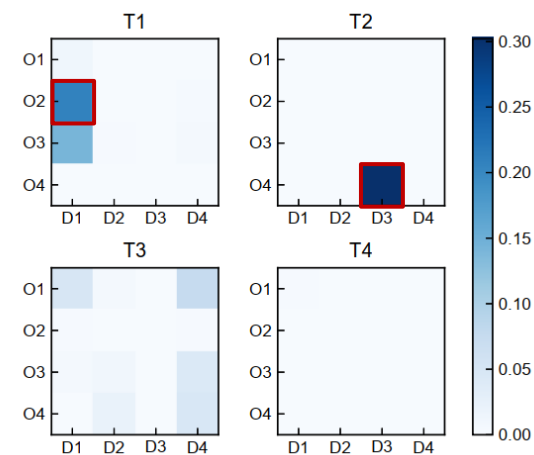
# Probabilistic topic model

$$P(d | t, o; u) \propto P(t, o, d; u)$$

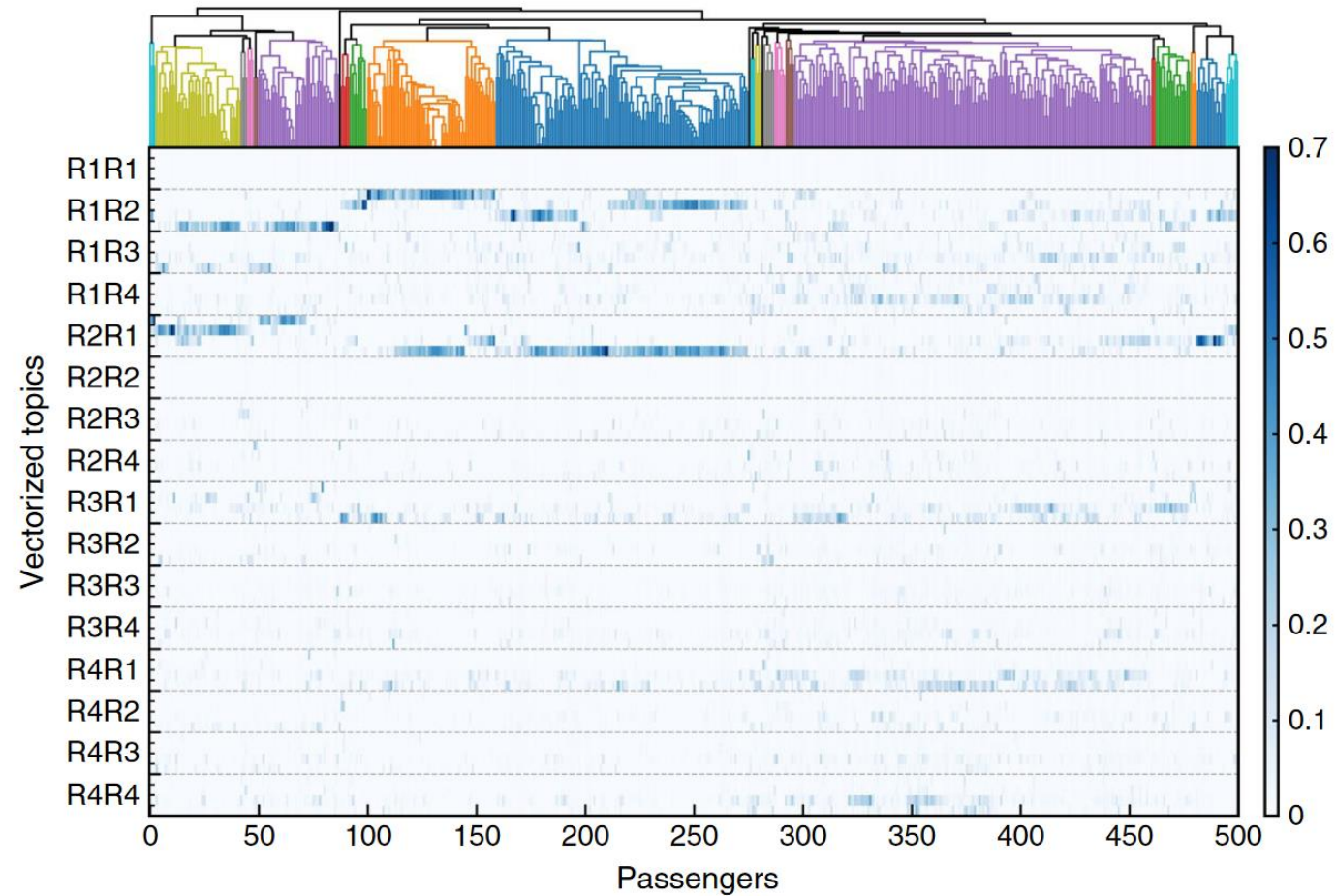
$$= \sum_{j=1}^J \sum_{k=1}^K \sum_{l=1}^L P(t | z_j^t) P(o | z_k^o) P(d | z_l^d) P(z_j^t, z_k^o, z_l^d; u)$$



- Estimate the destination with the largest probability given the origin and time.



# Passenger clustering

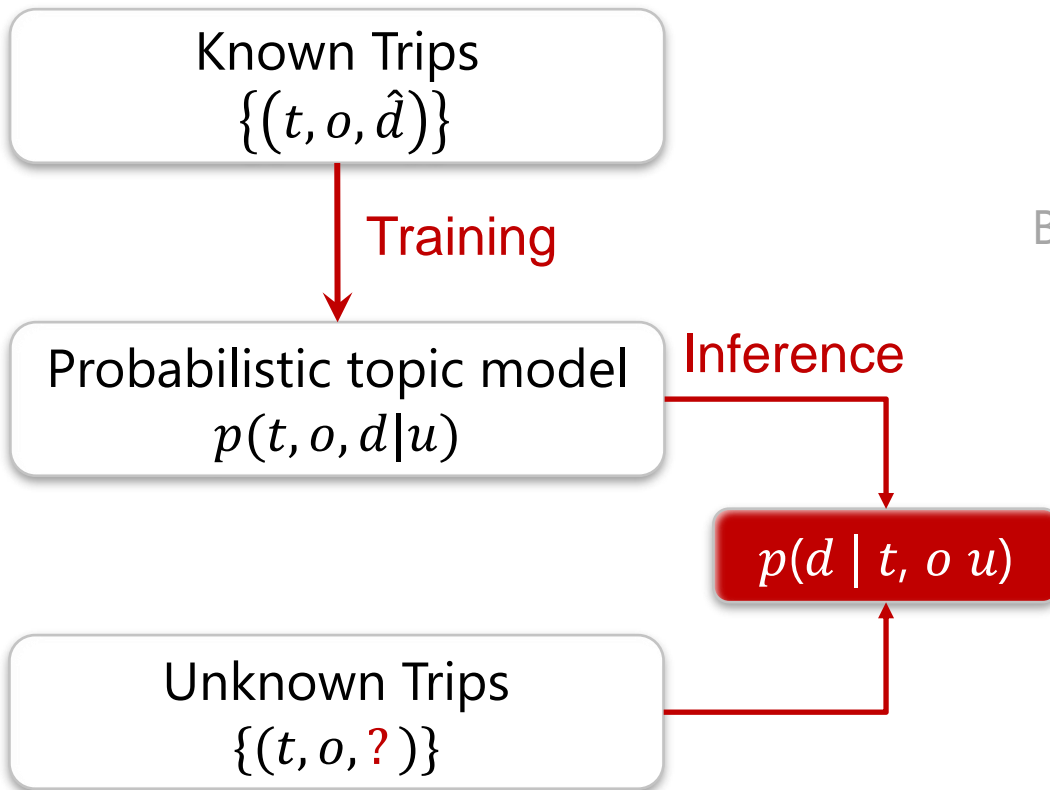


*Top: the dendrogram of the hierarchical clustering on 500 passengers.*

*Bottom: the feature matrix for the clustering*



# Inference accuracy



*Destination inference accuracy of unlinked trips in 10,000 passengers*

Methods	Accuracy
SO	49.63%
ST	43.02%
SOT_O	48.93%
SOT_T	44.19%
Kernel-based [1]	50.51%
Rank topic	51.43% ( $\pm 0.14\%$ )
No-rank topic	31.14% ( $\pm 0.20\%$ )

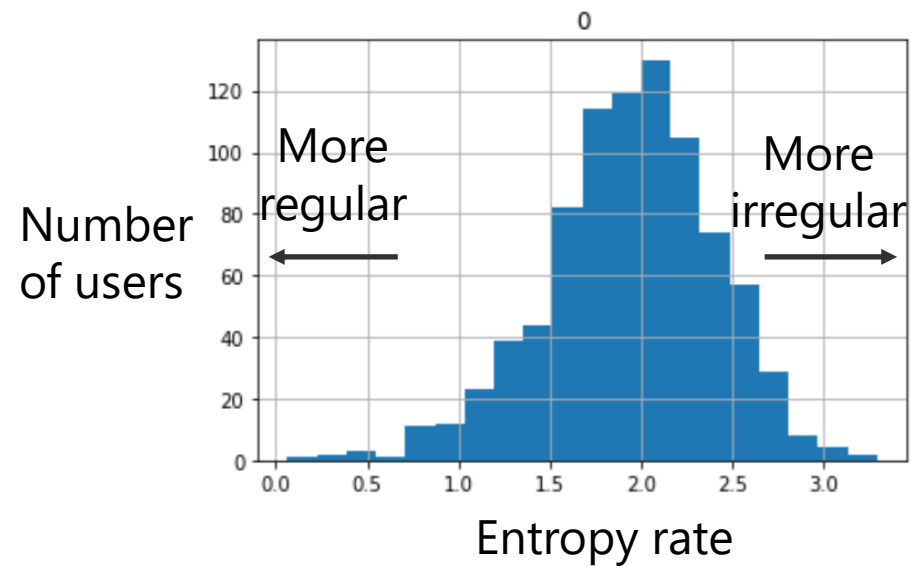
- The proposed topic model improves the destination inference accuracy.
- Representing stations by their **ranks** improves the inference accuracy.
- The topic model can also be used to analyze passengers' travel behavior patterns.

[1] He and Trépanier (2015)

# Inference accuracy

- Using **entropy rate** to measure the travel regularity of a users.

## Predicting the next location

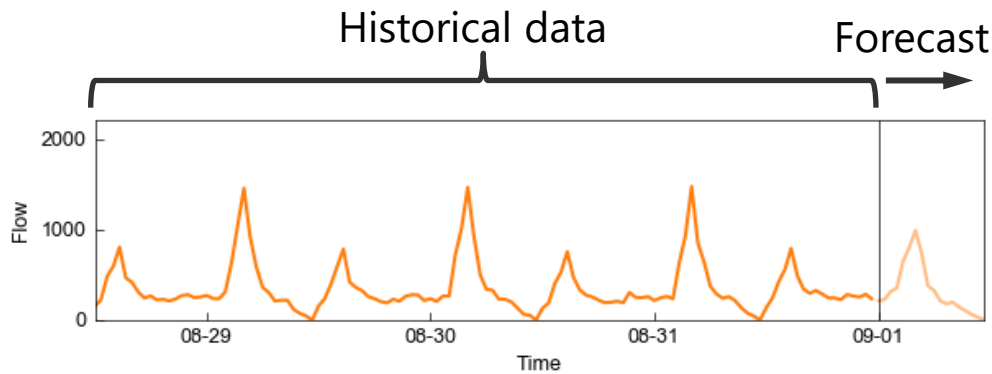


	Entropy rate	Prediction accuracy
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# Boarding flow forecasting

## Traditional approaches:

Learn from time series

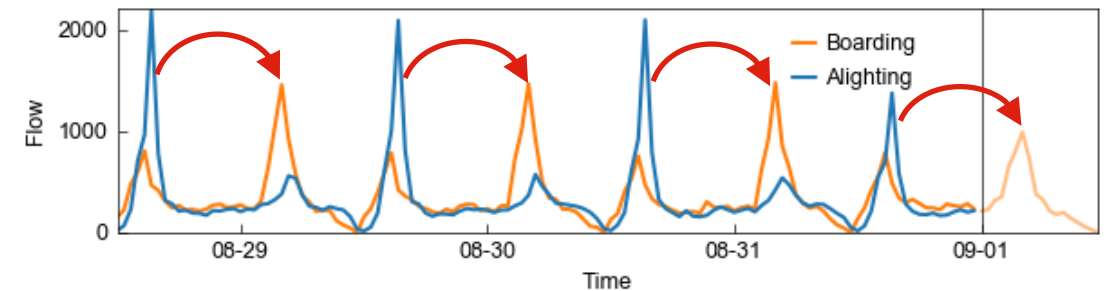
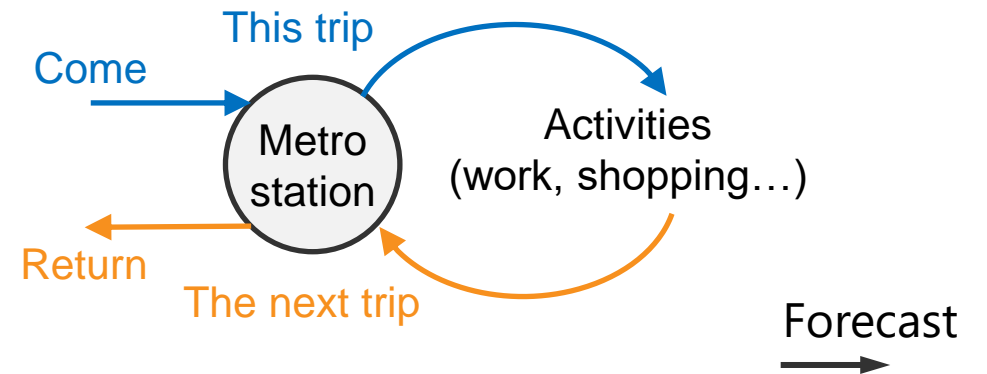


- Local correlations.
- Overlook the generative mechanism of boarding flow.

Cheng, Z., Trépanier, M., Sun, L., 2021. Incorporating travel behavior regularity into passenger flow forecasting. *Transportation Research Part C: Emerging Technologies*.

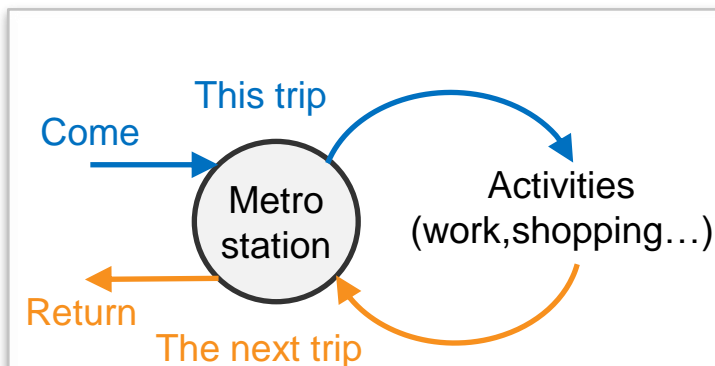
## Proposed approach:

Using travel regularity and chained trips

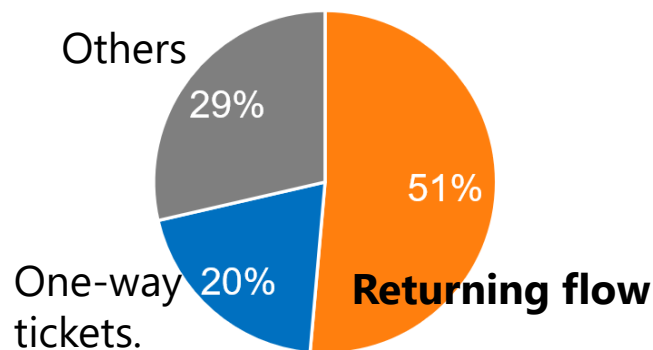


- Long-range correlations.
- Capture the trip generative mechanism.

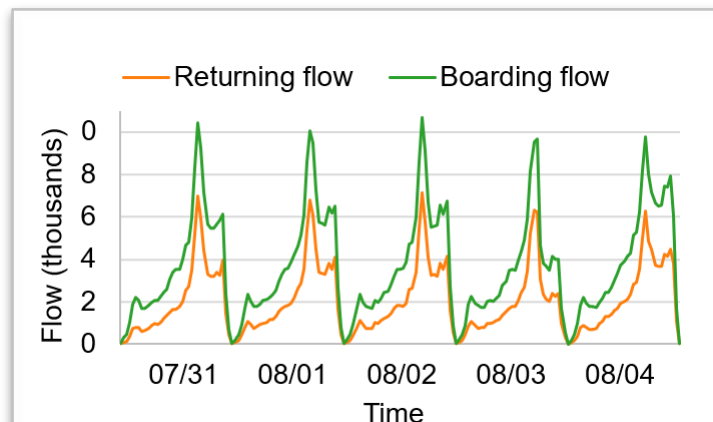
## Returning flow



**Returning flow**  $r_t^s$ : the number of people who finish their activities and start their return trips at time  $t$  by the same station  $s$ .



- **More than 50%** of metro trips in Guangzhou are returning trips.



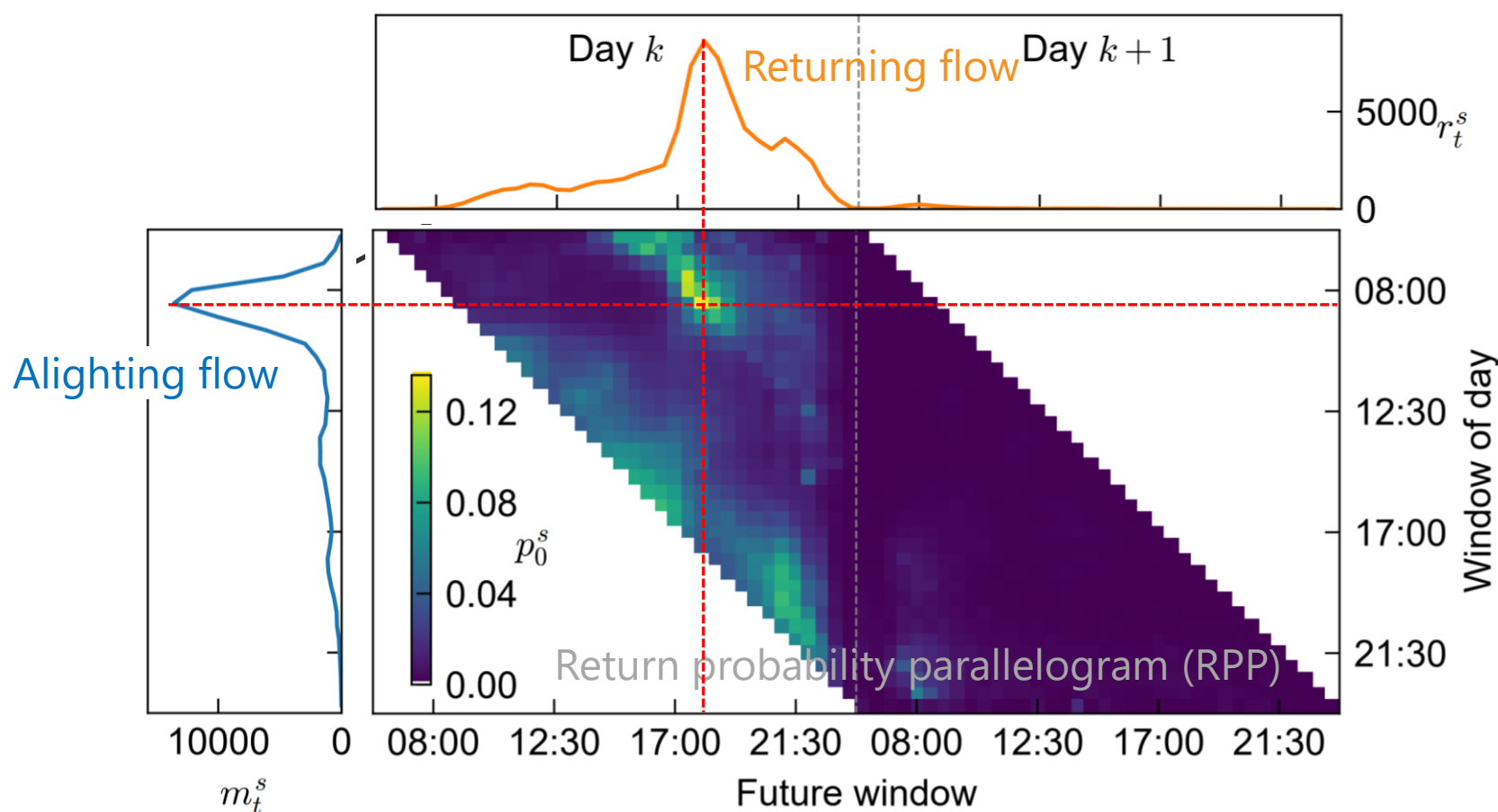
- Returning flow is **highly correlated** with boarding flow.

(1) A baseline boarding flow forecasting model:  $\hat{y}_{t+1}^s = f(y_{1:t}^s)$ .

(2) Using returning flow as a covariate in the forecasting:  $\hat{y}_{t+1}^s = f(y_{1:t}^s, r_{t+1}^s)$

- **The forecasting of (2) is better than (1).**
- **How to obtain  $r_{t+1}^s$ ?**

# Forecast the future returning flow



Estimate future returning flow:  $\hat{r}_{t+1}^s = \sum_{h=1}^H m_{t-h+1}^s p^s(\tau_{\text{boarding}} = t+1 | \tau_{\text{alighting}} = t-h+1)$

# The effect of using the returning flow

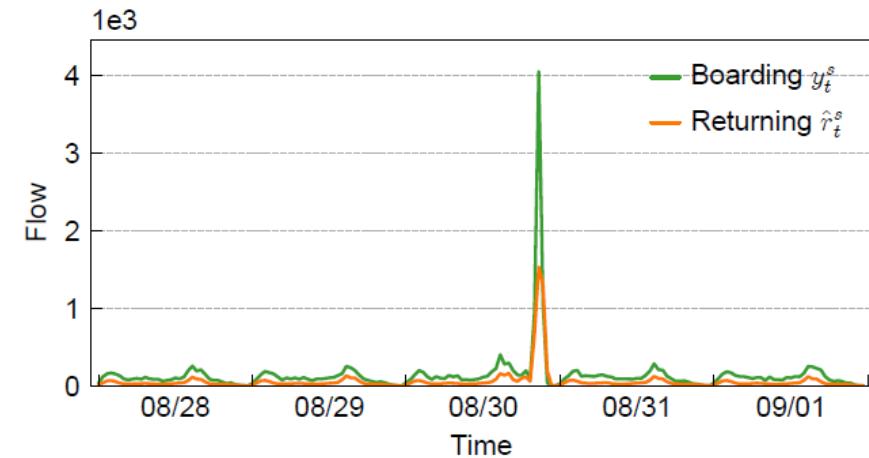
Multi-step boarding flow forecasting of a station.

Business area

Residential area

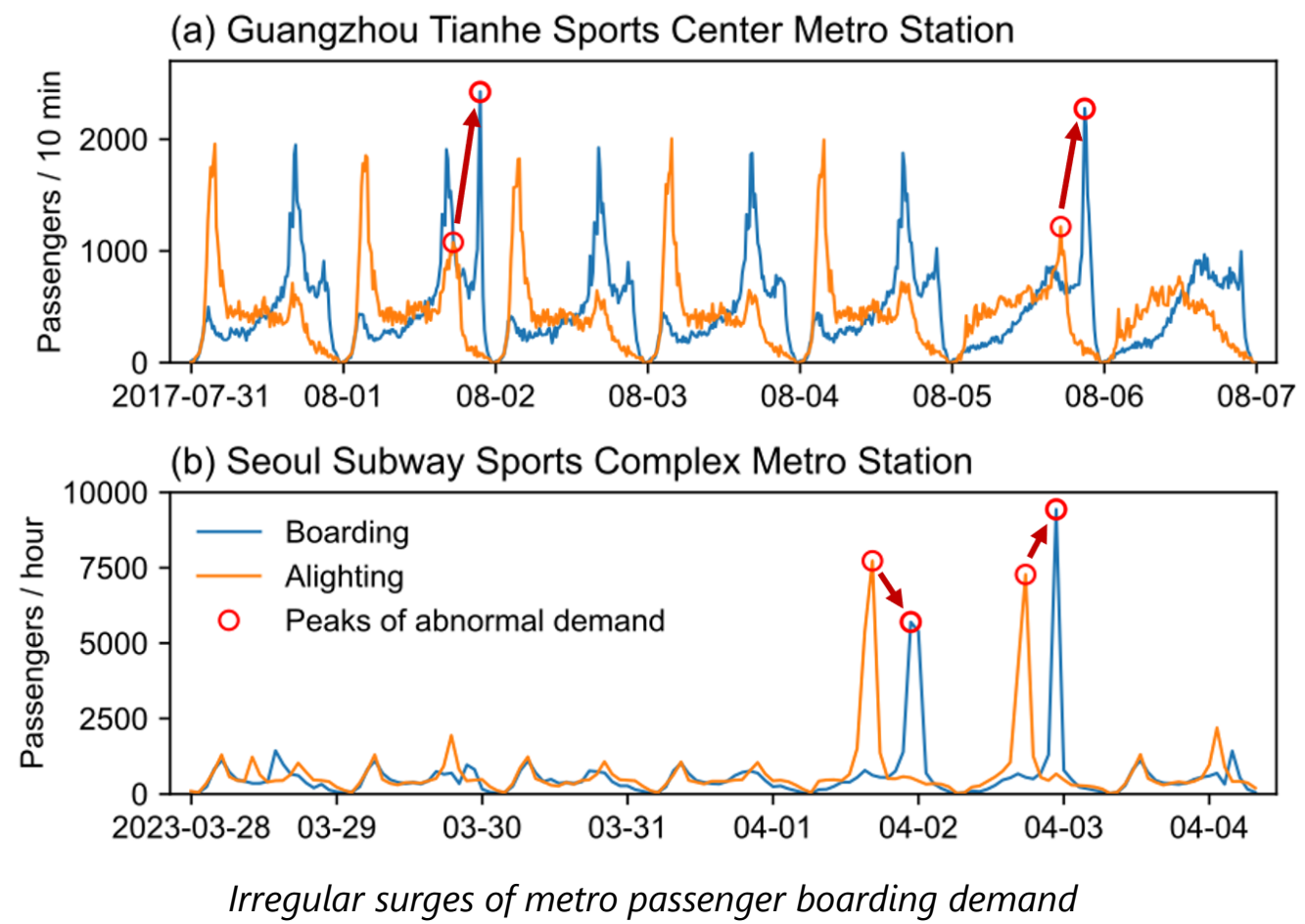
Station	Model	30min (1 step)		1hour (2 step)		2hour (4 step)		3hour (6 step)	
		RMSE	SMAPE	RMSE	SMAPE	RMSE	SMAPE	RMSE	SMAPE
(a) Tiyu Xilu	SARIMA	334.06	12.92%	435.16	15.30%	547.35	19.88%	586.61	19.23%
	SARIMA + $\hat{r}_{t+n}^S$	<b>290.43</b>	<b>9.87%</b>	<b>328.90</b>	<b>12.60%</b>	<b>403.20</b>	<b>10.82%</b>	<b>465.09</b>	<b>11.71%</b>
(b) Luoxi	SARIMA	<b>75.94</b>	10.64%	79.53	11.70%	88.49	12.14%	90.16	12.51%
	SARIMA + $\hat{r}_{t+n}^S$	76.10	<b>10.60%</b>	<b>79.43</b>	<b>11.65%</b>	<b>88.49</b>	<b>12.08%</b>	<b>89.97</b>	<b>12.38%</b>

- 1) Behavior-based method significantly improves long-range (multi-step) forecasting.
- 2) More effective for stations in business areas (Because of short activity duration).
- 3) Shed new light on forecasting under special events.

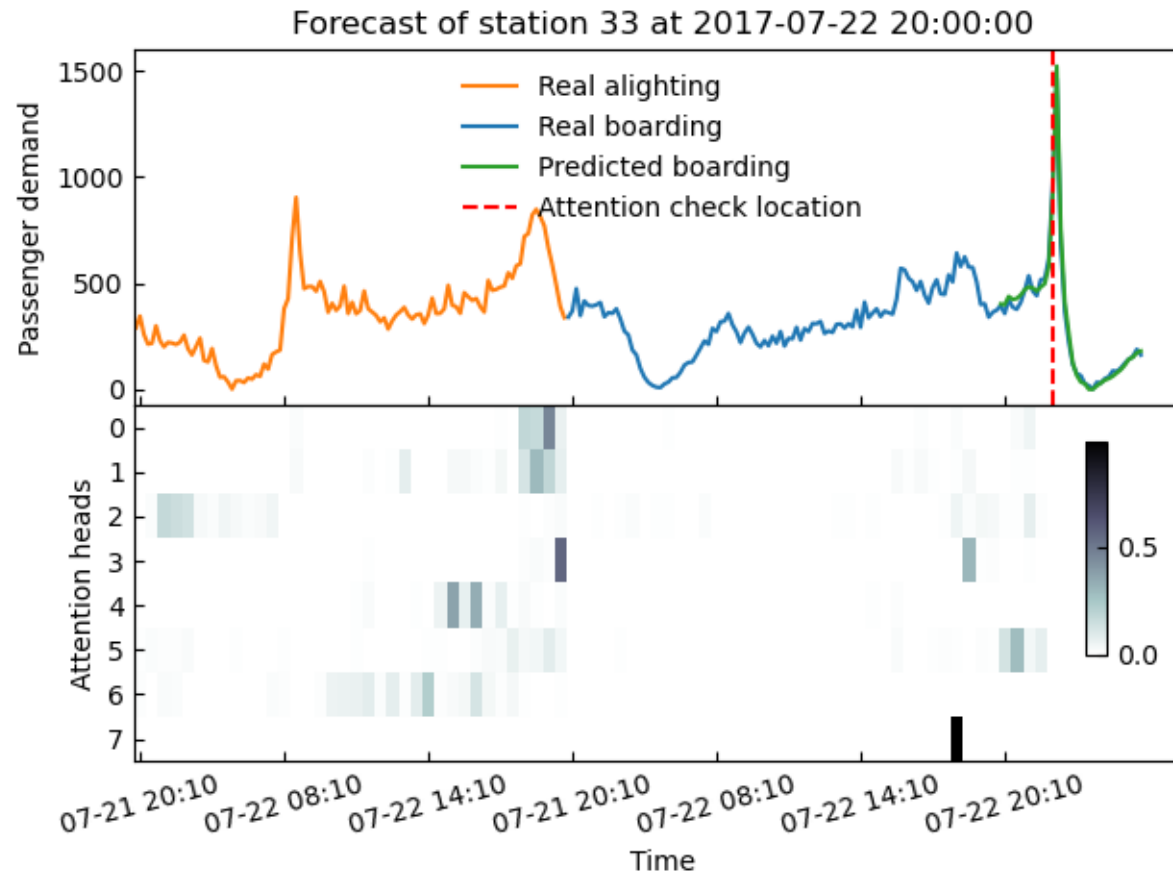


Estimated returning flow in an event.

# Passenger flow during events



# Passenger flow forecast during events

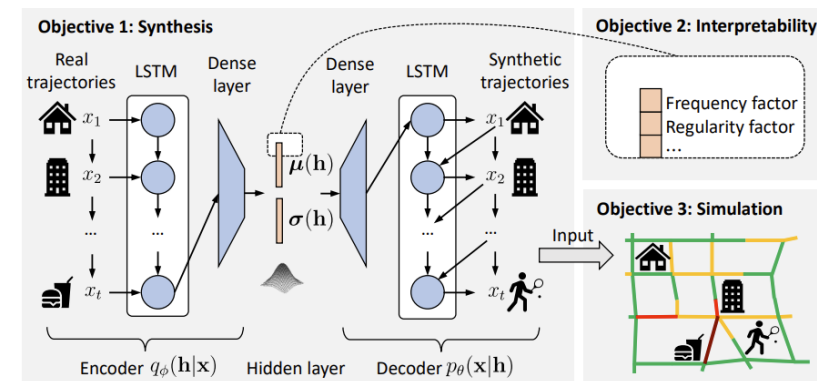


*Interpreting boarding flow forecasting with attention weights in a Transformer model.*



## Future directions

- **Individual mobility prediction:** for better trip planning recommendation.
- **Address the privacy concern:** even a few records of individuals' spatiotemporal locations can uniquely identify a person [1].
- **Mobility synthesis:** generate fake but realistic individual trajectories. The synthesized mobility dataset can be published without no privacy concerns.



- **Generative models for urban mobility:** generate full trajectories based on partially observed trajectories, e.g., generate full trajectories based on data only from metros.

[1] Gao, J., Sun, L., & Cai, M. (2019). Quantifying privacy vulnerability of individual mobility traces: A case study of license plate recognition data. *Transportation research part C: emerging technologies*, 104, 78-94.

The body of this talk is based on research during my Ph.D. study.

**Supervisors:**

Prof. Lijun Sun

Prof. Martin Trépanier

**Thank you!**  
**Questions?**

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**exo**

**Mitacs**



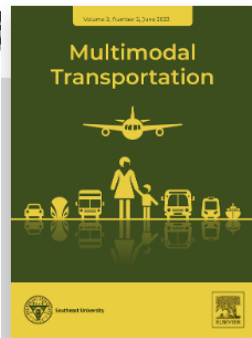
McGill Engineering Doctoral  
Awards (MEDA)





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- Papers concerning multimodal integration or emerging transportation technologies are particularly welcome

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in traffic and transportation management*