Principles for Describing or Explaining Process

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Author Note

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7 Abstract

8 Begin here...

9 Keywords:

Word count: 95

Principles for Describing or Explaining Process

We – organizational psychologists – are increasingly interested in process and dynamic 12 phenomena. Longitudinal studies are becoming more prevalent in our literature and the 13 number of time points they employ appears to be growing (???). The empirical literature uses the term "dynamics" at expoentially larger rates in recent years (???). A majority of published methods literature now focuses on longitudinal data analysis (???), and there are now many great reviews on the conceptual and methodological issues related to process and dynamics (???; ???; ???). Moreover, this interest covers many content areas, including 18 emotional labor (???; ???; ???), workplace stress and well-being (???; ???), organizatiional 19 performance (???), self-regulation (???), newcomer adjustment (???), justice and trust 20 (???), leadership (???; ???; ???), decision-making (???), team performance (???), 21 counterproductive work behaviors (???), work-family conflict (???), job satisfaction (???), 22 and team emergent states (???). In summary, explaining how a process functions appears to 23 be of great interest to current organizational science.

There are many ways to do so – alternative representations that we might use when we want to describe sequences of events and their relationships. Just as different statistical models can be used to draw the same inference given the appropriate assumptions about the data generating process, we can use different forms of explanation to describe process. For example, Bandura (???) and Kuwabara et al. (???), respectively, explain self regulation and lay beliefs about networking with verbal theories, (???) presents a mathematical explanation of social impressions, and (???) employ both mathematical and computational approaches to explain self-regulation. All of these authors use different techniques and forms of representation, but they are all trying to convey how the processes they study behave.

In this paper, we present some of the fundamental principles researchers use to convey process. The principles come from a number of areas, including mathematics, systems theory,

something and it can be causal or non causal.

- dynamics, and computational modeling, and they are all ways to represent and describe relationships over time at different levels of abstraction. For example, we could use a difference equation to explain the trajectory of one variable, or we could use terms like trend or cycles that describe the emergent behavior of the variable but through a different lens. What is important is that there are fundamental principles/concepts that go into to describing a process over time. Don't necessarily need to be causal; we can explain
- We provide several contributions in doing so. First, we believe our discussion will help 43 researchers augment their current approach to explaining process. It can be helpful to be exposed to different approaches, provide ideas etc., and we hope our paper provides new ideas to seasoned researchers in this area. Second, although there is a substantial amount of literature on mathematical process principles and dynamics, it is sophisticated and technical. Much of this work is not easily accessible to researchers with the usual methodological and statistical background obtained from doctoral level training in OP/OB; we want to help distill it. Finally, we discuss ways to study process for researchers who may not want to want to develop sophisticated math or computational models. Some people claim that math is the 51 only option. For example, Pearl (2009) states that any explanation "worthy of the title theory must be able to represent causal questions in some mathematical language" (p. 102). There is also some pressure to produce computational theories. For example, VANCOUVER COMP MODELS ARE BETTER; AND KOZLOWSKI COMP FRAMEWORKS ARE BETTER. But there are not many comp modelers in organizational psychology (vancouver orm); and the social sciences do not emphasize mathematics as much as some of the more physical sciences (vancouver orm). Moreoever, Renee Thom points out that sometimes qualitative representations produce more error than their quantitative counterparts but nonetheless are better clues to the underlying process. We do not claim that one approach is better or worse than another; we simply want to describe process principles from different 61 domains to give researchers alternative ways of talking about, specifying, and representing

- 63 process behavior.
- Below, we do these things. There are other excellent papers on aspects that we will not
- cover. Ployhart and Vandenberg discuss how to design and analyze a longitudinal study,
- 66 Pitariu and Ployhart how to propose dynamic hypotheses, and Wang provides an overview of
- 67 dynamic statistical models. In this paper, conversely, we focus solely on principles
- 68 researchers use when they explain process.
- after meeting
- Here are all of the ways process is discussed. But they are talking about different things. Hollenbeck consensus building.
- At what point in the reduction are you doing process? At what level of abstraction/reduction amd I explaining the process versus describing the emergent properties of the process?
- 75 Intro
- There is increasing interest in process and dynamic phenomena in our science. For example
- Some examples include. example 1. example 2. example 3 from different conetent areas doing different things.
- All of the examples are interested in process, but notice that they are talking about
 different things. explain the differences. Which is an appropriate representation of process
 behavior?
- The examples above were different forms of explanation from different content areas, now consider the same dilemma at different levels of abstraction. Weight gain. At what level of abstraction/reduction are we explaining the process versus describing the emergent

properties of the process?

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Our paper Distinguish between explaining vs. describing process. Fundamentals for explaining process and fundamentals for describing process. The many representations of process. Consensus build

 $_{90}$ Begin

We – organizational psychologists – are increasingly interested in process and dynamic phenomena. Longitudinal studies are becoming more prevalent in our literature and the number of time points they employ appears to be growing (???). The empirical literature uses the term "dynamics" at exponentially larger rates in recent years (???). A majority of published methods literature now focuses on longitudinal data analysis (???), and there are now many great reviews on the conceptual and methodological issues related to dynamic and within-person models (???; ???; ???; ???). Moreover, this interest covers many content areas, including self-regulation (???), leadership (???), and team performance (???), among others.

Consider a few examples. Example 1 process interest statement and then what their study describes/explains. Example 2 process interest statement and then what their study describes/explains. Example 3 process interest statement and then what their study describes/explains.

All of the aforementioned examples are interested in process, but notice they they are talking about different things. ((Explain the differences)). Which is an appropriate representation of process behavior? This is a dilemma/problem that we do not seem to have consensus on.

Here is another example to pinpoint the dilemma. Imagine that we are interested in

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weight gain among US males who are 50 years or older, and to investigate it we conduct
three longitudinal studies. **Option A**. In the first, we find and report that the average male
gains one pound every year for the rest of this life. In the second, we find and report a
positive relationship between male weight and caloric intake across time, and suggest that
caloric intake has an effect on weight. In the third, we propose that weight at any point in
time is determined by its prior value and the difference between the number of consumed
calories and the number of expended calories.

Option B. In the first, we model weight over time, find a significant, positive trend,
and suggest that the average male gains one pound every year for the rest of his life. In the
second, we model weight and the number of consumed calories over time, find a significant,
positive relationship between them, and suggest an effect of caloric intake and weight. In the
third, we model initial weight, weight, and the number of consumed and expended calories
over time and suggest that weight is a function of prior weight and difference between caloric
intake and expenditure.

Which of these is a process study? Where is the line between explaining the process versus describing its manifest properties? In this paper, we try to build consensus around these issues. What do we mean by process? And what are the different ways that we can represent it? We approach these questions in two parts.

In the first section we contrast process with other, "over time" concepts. There are loose and formal ways to use terms and notions about behavior over time, and we point out the differences to locate process within that concept map. We then provide a definition drawn from (???) and (???). Although the term is used in a variety of ways in the literature – including, for example, as a construct when something like "team process" is placed in a box with an arrow directed at "team performance" – we present a definition that describes what researchers look for when they unpack that "team process" box. Finally, we distinguish explaining versus describing it. Both are valuable, but...

In the second section we then discuss principles for either 1) describing or 2) explaining 135 process. The principles come from a number of areas, including mathematics, systems theory, 136 dynamics, and computational modeling, and they are all ways to represent and describe 137 relationships over time at different levels of abstraction. For example, we could use a 138 difference equation to explain the trajectory of one variable, or we could use terms like trend 139 or cycles that describe its emergent behavior but through a different lens. Both try to 140 represent behavior over time, and we want to point out the fundamentals for how to do so. 141 Moreover, some of the principles represent process in a helpful way that can be conveyed in 142 an article, What is important is that both represent process but with entail principles to 143 represent the process. We separate the principles as they relate to there are fundamental 144 principles behind boththat go into to either 1) describing or 2) explaining a process over 145 time. These principles are also not necessarily always (non) causal.

both: represent behavior over time. convey behavior over time principles for how to do
so some are about describing observed data some are about explaining data generation.

Don't necessarily need to be causal; we can explain something and it can be causal or non causal.

We provide several contributions in doing so. First, we believe our discussion will help 151 researchers augment their current approach to explaining process. It can be helpful to be 152 exposed to different approaches, provide ideas etc., and we hope our paper provides new 153 ideas to seasoned researchers in this area. Second, although there is a substantial amount of 154 literature on mathematical process principles and dynamics, it is sophisticated and technical. Much of this work is not easily accessible to researchers with the usual methodological and statistical background obtained from doctoral level training in OP/OB; we want to help 157 distill it. Finally, we discuss ways to study process for researchers who may not want to want 158 to develop sophisticated math or computational models. Some people claim that math is the 159 only option. For example, Pearl (2009) states that any explanation "worthy of the title 160

theory must be able to represent causal questions in some mathematical language" (p. 102). 161 There is also some pressure to produce computational theories. For example, VANCOUVER 162 COMP MODELS ARE BETTER; AND KOZLOWSKI COMP FRAMEWORKS ARE 163 BETTER. But there are not many comp modelers in organizational psychology (vancouver 164 orm); and the social sciences do not emphasize mathematics as much as some of the more 165 physical sciences (vancouver orm). Moreoever, Renee Thom points out that sometimes 166 qualitative representations produce more error than their quantitative counterparts but 167 nonetheless are better clues to the underlying process. We do not claim that one approach is 168 better or worse than another; we simply want to describe process principles from different 169 domains to give researchers alternative ways of talking about, specifying, and representing 170 process behavior.

There are parts to this paper: 1) clarify what process is and distinguish between explaining versus describing it; 2) discuss principles and fundamentals for either explaining or describing process.

Weight goes up over time.

176 1)

Not a process

178 2)

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A description of the emergent properties of a process. There is a process at play that determines weight going up over time, and this is a description of the emergent stuff.

stocks and flows, trend, growth, granger causality

182 Are these:

1) descriptions of the emergent properties of a process

184 Or

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2) descriptions, but not process. We can only use the term process when we provide a mechanistic explanation. If this is the case, then what do we call the first set of principles (e.g., growth, periodicity, magnitude)...

188 Or

- 3) it depends. Growth/trend/gc can be used to explain or describe the observed data
- what are process descriptions then? Or, can we only use the term process when we provide a mechanistic explanation?
 - So we therefore have no ""
- Not a process
 - This phrase has no meaning
- Your representation

What is Process?

Before jumping to a definition of process it is helpful to consider other, related concepts.

Dynamics. Dynamics refers to a specific branch of mathematics, but the term is used in different ways throughout our literature. It is used informally to mean "change", "fluctuating," "volatile," "longitudinal," or "over time" (among others), whereas formal definitions in our literature are presented within certain contexts. Wang defines a dynamic model as a "representation of a system that evolves over time. In particular it describes how the system evolves from a given state at time t to another state at time t + 1 as governed by

the transition rules and potential external inputs" (p. 242). Vancouver states that dynamic variables "behave as if they have memory; that is, their value at any one time depends somewhat on their previous value" (p. 604). Finally, Monge suggests that in dynamic analyses, "it is essential to know how variables depend upon their own past history" (p. 409).

The crucial notion to take from dynamics, then, is memory. When the past matters, and future states are constrained by where they were at prior points in time, dynamics are at play.

Longitudinal. Longitudinal is a broad term that is usually paired with one
additional term to refer to an investigation's method, data, or aim. A study that uses a
longitudinal method is different from a cross-sectional design due to the number of
observations, such that longitudinal designs employ repeated observations, whereas
cross-sectional studies do not. Longitudinal data are repeated observations on multiple units,
whereas panel data or time series are repeated observations on one unit – and are the most
common data structure in economics.

The other distinction surrounding longitudinal studies is what they can be used for – 219 what their aim is. Ployhart and Vandenberg state that "longitudinal research emphasizes the 220 study of change and contains at minimum three repeated observations on at least one of the 221 substantive constructs of interest" (p. 97). Similarly, Baltes and Nesselroade note, "the study 222 of phenomena in their time-related constancy and change is the aim of a longitudinal 223 methodology" (p?). Both of these definitions reveal the recent tendency to focus on change 224 in longitudinal studies. For example, a longitudinal investigation could observe increasing or 225 decreasing trajectories (or other forms of change) across time. This change emphasis is likely 226 due to the increasing knowledge and application of growth models, where the concept of 227 modeling change has received lots of attention (???). 228

Process. We presented the notions above to help pinpoint what process refers to.

Dynamics systems have memory, where current states are driven to future states by

transition rules and external inputs. Longitudinal studies collect data on multiple units

across time, and some suggest that they ought to emphasize change. Process is about

sequences of events with or without memory and with or without change. Pettigrey (1997)

provides a formal definition: process is "a sequence of individual and collective events,

actions, and activities unfolding over time in context" (p. 2).

This definition is consistent with sentiments found in (???) and (???). In these sources, the authors indirectly define process by describing their dissatisfaction with static research. They compare (some) OP/OB research to individual snapshots of behavior that – even if compiled and aggregated to form a longitudinal study – only reveal fleeting glances of the flow of the system. "Frozen moments do not capture...a process, nor do statistical interactions make a sequence" (71). Process, then, seems to entail sequences of events that, as stated above, must be couched in context.

Another point we want to reiterate is how words like "dynamics," "change," and "process" tend to be coupled. It is common to pair two or more of these terms with a phrase like "the dynamic process." But each of these words has a precise meaning. Dynamics is used for systems or variables with memory. Growth describes the systematic increase or decrease of a variable or system over time. Change has been used in two ways. It is sometimes used synonymously with growth: systematic increase or decrease. At other times, researchers partial prior observations of their dependent variable and in a regression model to emphasize the effect of an IV on the change in the DV. In this second way, change means "how this variable is different from the last point in time."

Process is distinct from each of these terms, and it does not need to be paired with any.

Processes can grow, or they can not grow; they can contain change or no change; they can

contain dynamics or no dynamics. Stated differently, just because something does not

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change or grow does not mean there is no process to be found. But this does not mean that
every longitudinal study captures process in the same way. To differentiate here, we need an
additional category: explanation versus description.

Explanations versus Descriptions

Introduce as a lead in to below. Below, we present fundamentals for describing process, and fundamentals for explaining process.

On Modeling

A theory is an explanation, a model is an instantiation of that theory.

- Do you use models in explanations? Yes and No.
- No in the sense that theory is the explanation.
- Yes in the sense that theories do not explain everything, they are "instantiations of the real world."
- Do you use models in description? Yes and No.
 - No when I just describe what I see in the data.
 - Yes when I evoke a statistical, computational, or any other type of model.

Systems Theory Principles

We start with some principles from systems theory – they have some overlapping terms with the growth modeling literature and should be somewhat familiar to most in our field.

273 Stocks and Flows

One common approach to explaining how things happen over time is to identify stocks and flows. Meadows (???) defines both with the following:

A stock is a store, a quantity, an accumulation of material or information that
has built up over time. It may be the water in a bathtub, a population, the books
in a bookstore, the wood in a tree, the money in a bank, your own self confidence.
A stock does not have to be physical. Your reserve of good will toward others or
your supply of hope that the world can be better are both stocks.

Stocks change over time through the actions of flows. Flows are filling and
draining, births and deaths, purchases and sales, growth and decay, deposits and
withdrawals, successes and failures. A stock, then, is the present memory of the
history of changing flows within the system (18).

That last sentence is what makes a stock imply behavior over time. We speak about stocks
by both referring to what they contain right now but also how they have developed and
where they are likely to go. Also note that stocks do not have to change.

The behavior of a stock – whether it rises, falls, or remains the same – depends on the nature of flows. We can learn about stock behavior by subtracting outflows from inflows.

Doing so leads to three general principles about stocks. They will (???):

- 1. rise when inflows exceed outflows
- 292 2. fall when outflows exceed inflows

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3. remain the same when inflows equal outflows.

In other words, stocks change with respect to the summative properties of their flows. Stocks also set the pace for the cumulative rhythm of the system. Even when flows are changing

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rapidly, the stock may change slowly because accumulation occurred over a long period of time.

Figure 1 plots a simple stock and flow system over 20 time periods.

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Insert Figure 1 Here

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Beginning at the first time point, inflows are equal to outflows and the stock therefore sits at zero. Over the first ten time points, however, outflows remain the same whereas inflows increase. With inflows exceeding outflows the stock also increases up until time point ten. At this time, inflows drop back down to five whereas outflows increase – leading to a large reduction in the stock. As outflows continue to rise over time – with no counterbalancing movement from the inflow – the stock ultimately decreases.

Systems theory uses stocks and flows as general labels for each of the things in the system. Above, we described the behavior of the stocks and flows with simple terms—
increasing, decreasing, or constant. Systems theory also provides a more systematic way of describing trajectories and explaining behavior over time. These are unpacked in an excellent paper by Monge (1990), and the framework includes trend, magnitude, rate of change, and periodicity. These are shown respectively in figure 2.

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Insert Figure 2 Here

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317 Trend

Dividing figure 2 into two portions – the top and bottom – reveals differences in trend.

All of the panels on the top of the figure have trend, whereas those on the bottom do not.

Trend is the systematic increase or decrease of a variable over time.

321 Magnitude

Magnitude is the level, value, or amount of the variable at each time point – the number on the y axis at each respective point in time. For example, in panel C of figure two the magnitude is low at times 1, 2, and 3, but is high at later points in time. Additionally, panel E and F have the same magnitude if we average their values over time, but panel E contains both high and low magnitude, whereas the magnitude for the trajectory in panel F remains relatively constant.

Rate of Change

Monge refers to rate of change as "How fast the magnitude increases or decreases per one unit of time." Panels G and H reveal differences in rates of change.

331 Periodicity

Periodicity is the amount of time before a pattern repeats itself, and it is equivalent to
the term cycle. The most important piece about periodicity is that it must be couched with
"controlling for trend." Notice that panel A is periodic because, after controlling for trend,
there are repeated patterns over time.

Now two variables

It is of course possible to combine these notions when researchers are studying processes
with more than one variable. For example, a researcher might describe the magnitude in
their presumed dependent variable with respect to the magnitude of their independent
variable, or the rates of change across the system of variables. When we turn to the behavior
and relationships among a system of variables a few additional principles are available.

342 Lags

How long does it take for the presumed independent variable to produce an effect on the outcome? This is the notion of lag.

345 Permanence

Once the effect happens, how long does it last?

347 Feedback Loops

Systems theory researchers often convey process by using feedback loops. Feedback loops describe processes where a variable eventually relates back to itself.

There are two common ways to describe the behavior of a focal variable within a feedback loop. When feedback causes the variable to move in the opposite direction than it initially moved, this is known as negative feedback, deviation counteraction, or a balancing feedback loop (???; ???). Here, an initial increase in x leads to subsequent changes in the system that, through time, eventually cause x to decrease. Now that x has gone down, more changes happen in the system that, through time, eventually cause x to increase.

PROCESS PRINCIPLES 18

When feedback, instead, causes the variable to move in the same direction that it initially moved, this is known as postive feedback, deviation ampliciation, or a reinforcing feedback loop (???; ???). Here, changes in x in one direction lead to eventual changes in x in the same direction and thus produce exponential, explosive, or amplifying behavior. Of course, we can also identify whether there is positive or negative feedback for every variable in the system.

362 Example

People from our literature using these terms and principles to explain something.

Summary

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These systems theory notions are valuable tools to explain and describe process. Note that we did not cover everything to keep the reading concise and consistent. For example, (???) also covers discontinuous systems, so please refer to his excellent paper for an even deeper discussion. Now we turn to mathematics and statistics and describe principles from these domains that are used to explain process.

Mathematical, Statistical and Dynamics Principles

371 Difference Equations

In mathematics, a basic representation of a process over time is a difference equation:

$$y_t = y_{t-1} \tag{1}$$

where y_t represents y now and y_{t-1} is the variable at the prior time point. Here, the value of y_t is the same at each t, and the emergent behavior would be a flat line across time. In systems theory terms, there would be no trend.

Although equation 1 seems simple, it introduces a fundamental concept in dynamics:
memory. The variable now depends on where it was in the past. It is constrained, there are
boundaries on where it can go.

As we add terms to this basic difference equation the behavior of the variable becomes more complex. Adding a forcing constant, c in equation 1 produces positive or negative trend depending on whether c is, respectively, positive or negative. For example, the following equation:

$$y_t = y_{t-1} + c$$

$$c = -4$$
(2)

produces a line that decreases by four units at each time point.

The next level of complexity comes from autoregressive terms, which represent the extent to which the variable relates to itself over time. Here:

$$y_t = ay_{t-1}$$

$$a = 0.5$$
(3)

the variable is described over time but it does not retain the same value at each t. Instead, the variable is similar over time and the autoregressive term, a, describes the extent of that similarity. In equation 3, a is 0.5, meaning that the relationship between the variable now and itself at the next time point will be 0.5.

There are fundamental behaviors of dynamic variables based on their autoregressive 390 terms, and these are shown in figure 3. The top row of figure 3 shows the trajectory of 391 variables with autoregressive terms that are greater than one in absolute value. These large 392 terms produce explosive behavior – exponential growth when a is positive and oscillating 393 chaos when a is negative. When the autoregressive term falls between zero and one in 394 absolute value, conversely, the variable converges to equilibrium – shown in the bottom two 395 panels. Either the variable oscillates at a decreasing rate until it reaches equilibrium (when a 396 is negative) or it converges there smoothly (when a is positive). 397

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Insert Figure 3 Here

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401 Equilibrium

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Equilibrium, then, describes the state of a variable that no longer changes unless
disturbed by an outside force. It can also be used to describe multiple variable systems. In
these contexts, equilibrium again means that the state remains constant unless disturbed by
an outside force, but here state refers to the entire system (i.e., all of the variables). In
static equalibriums, the system has reached a point of stability with no change, whereas
dynamic equilibrium refers to systems with changes and fluctuations but no net change.
That is, the variables fluctuate across time in periodic ways but the general state of the
system does not diverge so as to change the behavior of the entire system.

Predator-prey relationships are a typical example of a system in dynamic equilibrium.

For example, consider a predator-prey relationship between bobcats and rabbits. As the

rabbit population increases, the amount of available food for the bobcats goes up. Over time,

this raises the population of the bobcats as well. Now with a greater bobcat population, the rabbit population decreases because more are being killed. Over time, this reduction in food opportunity decreases the bobcat population. This back and forth oscillating pattern between variables describes a dynamic equilibrium. The variables change and there may be random disturbances to the system across time, but the net dynamics of the system remain stable.

419 System of Equations

A difference equation with X influencing Y - now I have lags represented in math. A difference equation with X influencing Y and Y influencing X - now I have a feedback loop represented in a difference equation. I may also get priodicity, trend, and equilibrium – we could work that out analytically but it is easier just to graph it.

Our route so far has been deterministic – the mathematical representations do not contain error. When we want to convey that the underlying process – the data generating mechanism – contains error we can consider a host of additional principles.

427 Stochastics

Stochastics, stated simply, refers to processes with error. Consider our simple difference equation from above, adding an error component produces:

$$y_t = ay_{t-1} + c + e_t \tag{4}$$

where all terms are defined above but e_t represents an error term that is incorporated into yat each time point. Errors cause y to be higher or lower at specific points in time than we
would have expected given a deterministic process. For example, at time t the error might

push y to a higher value, and at t+1 to a lower value. Errors are therefore said to be random because we cannot predict their value at any specific t. In aggregation (i.e., averaged across time), however, positive errors cancel negative errors, and large errors are less likely than small errors. Any time we have an accumulation of random error we get a normal distribution (???). In stochastic systems, therefore, the errors are said to be distributed N(0,1) – that is, random and unpredictable at any specific t but distributed with certain constraints across time.

It can also be helpful to think about what error is not. Anything that is systematic,
predictable, or common (using those in layman's terms) cannot be error – leaving error to be
the random "left overs." An aggregation of randomness is a normal distribution.

White Noise and Random Walks

There are two fundamental stochastic processes: white noise and random walks. White noise is a process that only has error. Setting c and a to zero in equation 4 produces a white noise process.

$$y_t = ay_{t-1} + c + e_t$$

$$a = 0$$

$$c = 0$$
(5)

Here, all we have is error over time. Panel "A" of figure 4 shows the behavior of a white noise process over time. Random walks are similar, but a is now equal to one.

$$y_t = ay_{t-1} + c + e_t$$

$$a = 1$$

$$c = 0$$
(6)

This representation is also an error process, but there is self-similarity across time. Panel "B" of figure 4 presents a random walk. Although random walks can sometimes appear to be moving in a systematic direction, ultimately their behavior is unpreditable: they could go up or down at any moment.

Random walks and white noise are error processes over time. White noise processes
fluctuate randomly, whereas random walks fluctuate randomly while retaining some
self-similarity through time. These two principles are the null hypotheses of time-series
analysis in econometrics – where the first task in a longitudinal study is to demonstrate that
you are investigating something that is not a random walk or white noise.

Now that we have added the conept of error our focus changes from the exact values of variables over time to their distributions.

460 Stationary

Stationary is a term that describes the properties of a process. If a process is stationary, its mean and variance are stable – they are similar across all t. In simple terms, this means that we expect the properties (mean and variance) of a time series at time t to be the same at time t+1.

465 Cointegration and Granger Causality

Example: Dishop (maybe); Denrell

People from our literature using these principles to explain something.

468 Summary

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Computational Principles

Above, we described and explained behavior over time by using representations most people are familiar with: verbal descriptions, plots, and math. There has recently been a push to comp model. These people are trying to do the same thing, but represent their process in a computer.

Think of it this way. Above, we represented process with graphs, equations, and terms.

To do so required certain principles. When we want to describe something in a computer

language we also need certain principles: certain requirements or fundamentals about how

we explain the process.

Vancouver has pointed out some of these. He framed them as difficult pieces to putting stuff into code.

480 Key States

What are the important states? A variable is an entity that can take different values at one point in time. A state is a variable that fluctuates over time. In information technology and computer science, a program is described as stateful if it is designed to remember preceding events or user interactions; the remembered information is called the state of the system.

We can also talk about the global state of the system as a whole – its cumulative form.

The state of the *system* describes enough about the system to determine its future behavior
in the absence of any external forces affecting the system. The set of possible combinations
of state variables is called the state space of a system.

490 State Dynamics

491 Constants

Values that do not change over time. Usually constants occur in the coefficients, or the weights. Vancouver's comp model 2018 included a weight relating assigned goal difficulty and goal specificity to self-efficacy that did not change over time.

495 Actions

496 Action selection

$_{ m 497}$ Context/Environment

How is the process situated? Simon's mouse behavior environment. He defines the context in which it can move around. Things happen with respect to the environment.

Noise Noise

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Is there error in the system, if so, where?

Time Scale

How long does the process operate for? How many iterations does my for loop go for?

504 Example: Simon 1956

key states:

- hunger and thirst
- It is easier to think of these as stocks: food and water.

508 State dynamics:

• The body requires energy, so the food and water stocks decrease over time (i.e., hunger and thirst increase)

Actions.

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- these actions satisfy the state dynamics
 - resting, exploration, goal striving

Action selection.

- If the food and water stocks are above threshold, the agent rests
- When the stock of any need dips below threshold, the agent explores
- During exploration
- agent randomly runs into objects. If they encounter a single object relevant to
 one of the needs, the agent acquires it

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- If the agent encounters two or more need-relevant objects, they evoke a simple ratio to make a decision
 - * compare energy required to meet the need (M) to the storage capacity with respect to the need (S)
 - * or the effort required to get the object to how large the stock for this need is.

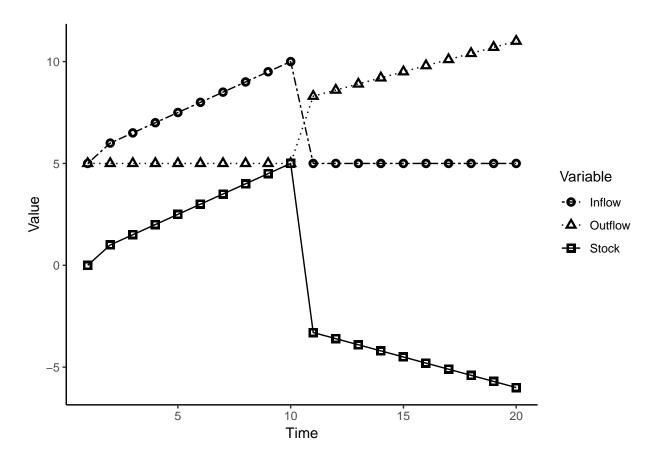
 Super large stocks take precedence

Environment.

- a space with goals within which the entity moves
- the individual is located in an environment that contains spatially distributed goal-relevant objects such as sources of food and water (239).
- the size of the food and water stocks are determined by the availability of the resources in the environment. Water is easier to come by than food and so food storage requirements are greater. Similarly, breathable air is easier to obtain than water and so its storage requirements are less than both food and water (239).

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References



 $Figure\ 1.\ {\rm the\ ol\ stock\ system}$

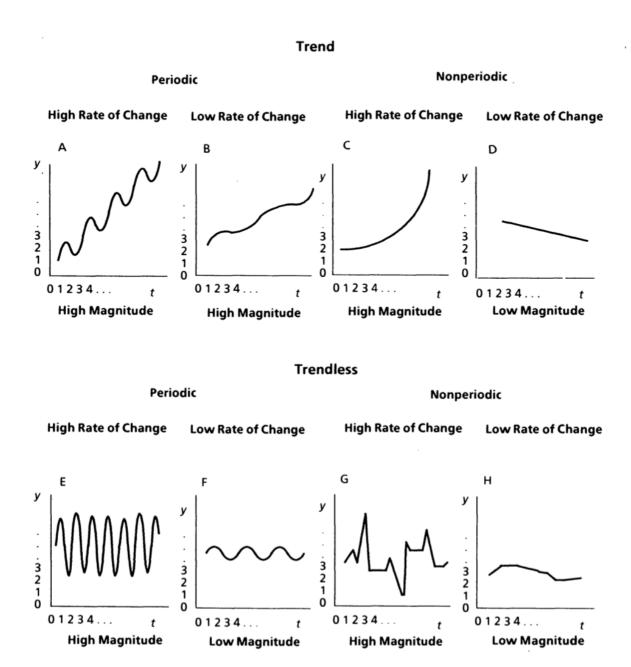


Figure 2. monge image

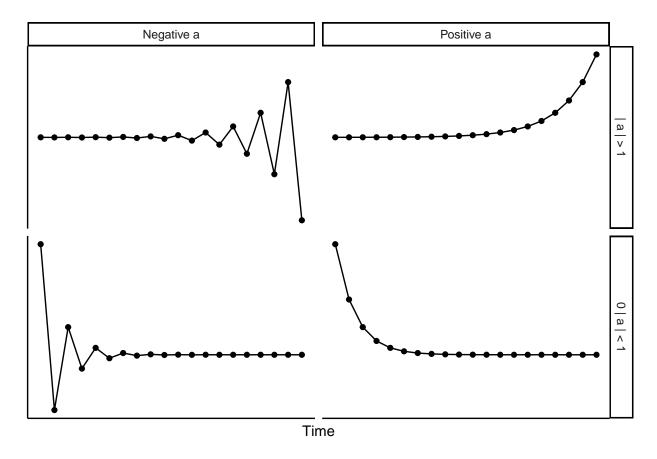


Figure 3. dynamic equilibrium fig

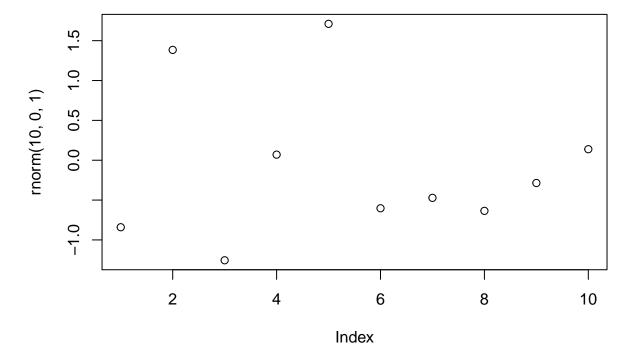


Figure 4. this one will be a white noise process and a random walk