Homework for Network Analysis Workshop

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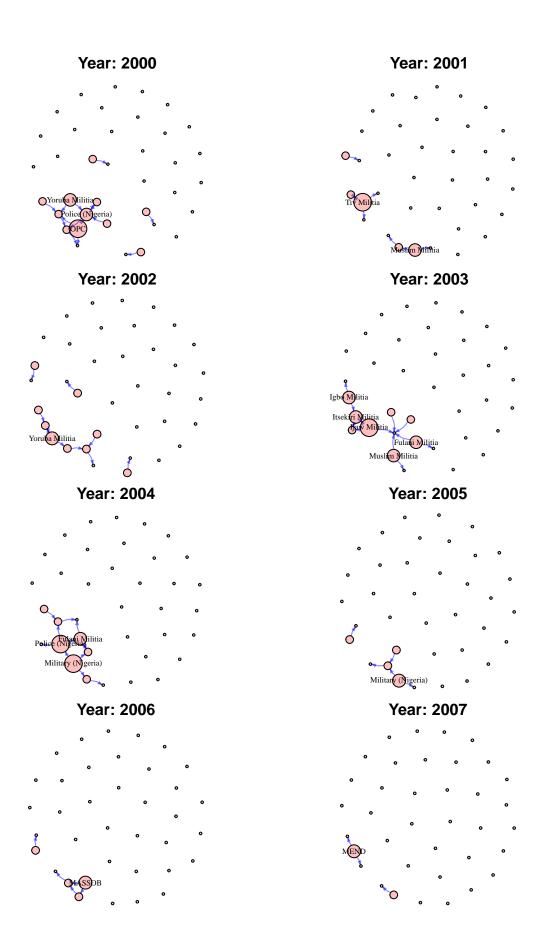
Exercise 1. Nigeria Data

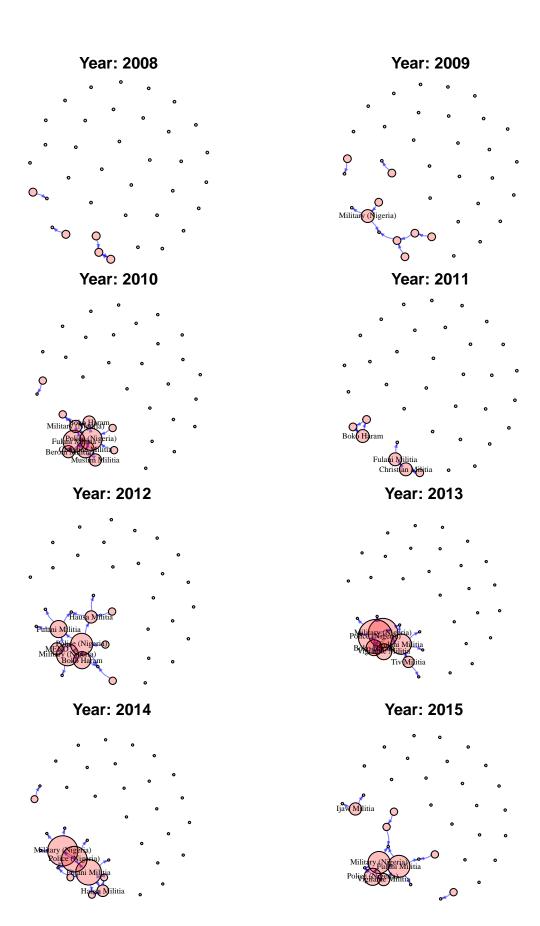
```
# create network matrix by year and all years
# setup the working directory
setwd("/Users/minheeseo/Dropbox/Classes/2018_Classes/Network/network2018_hw1/")
# clean the workspace
rm(list = ls())
# loading data and R packages
library(igraph)
library(network)
load("nigeria.rda")
# clean the labels
nigeria$sender <- gsub("\n", " ", nigeria$sender)</pre>
nigeria$receiver <- gsub("\n", " ", nigeria$receiver)</pre>
# create an empty list where the length of list is time span
network.mat <- vector("list", length(unique(nigeria$year)))</pre>
names(network.mat) <- unique(nigeria$year)</pre>
# For each year, this loop stores one if there was a conflict
# between sender and receiver it stores 0 otherwise outcome,
# network.mat, is a list which contains 17 matrix for each
# year
time <- unique(nigeria$year)</pre>
country.sender <- unique(nigeria$sender)</pre>
country.receiver <- unique(nigeria$receiver)</pre>
for (t in 1:length(time)) {
    slice <- NULL
    empty.mat <- NULL</pre>
    empty.mat <- matrix(0, length(country.sender), length(country.receiver))</pre>
    empty.mat <- as.data.frame(empty.mat)</pre>
    rownames(empty.mat) <- country.sender</pre>
    colnames(empty.mat) <- country.receiver</pre>
    slice <- subset(nigeria, nigeria$conflict == 1 & nigeria$year ==
        time[t])
    for (i in 1:nrow(slice)) {
        empty.mat[rownames(empty.mat) == slice$sender[i], colnames(empty.mat) ==
             slice$receiver[i]] <- 1</pre>
    network.mat[[t]] <- empty.mat</pre>
}
# collapse each matrix into one
tmp <- Reduce("+", network.mat)</pre>
# add to an existing list
```

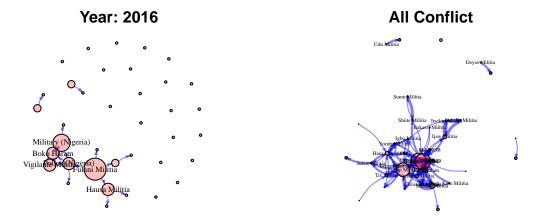
```
network.mat[[18]] <- tmp
names(network.mat)[18] <- "All Conflict"</pre>
```

After I created 17 matrices for each year and another one for all years, I plotted them.

```
# plot network by each year and all years
myblue <- rgb(red = 0, green = 0, blue = 1, alpha = .5)
mypink <- rgb(red = 1, green = 0, blue = 0, alpha = .25)
par(mfrow=c(2, 2), mar=c(0,0.2,1,0.2))
for(i in 1:4){
  g <- NULL
  g = graph_from_adjacency_matrix(as.matrix(network.mat[[i]]),
                                mode='directed', weighted=TRUE, diag=F)
 tiesSum = apply(g[], 1, sum)
# condition size based on # of ties
  V(g)$size <- (tiesSum+0.5)*6
# only label if # ties greater than 10
  V(g)$label <- ifelse( tiesSum>1, V(g)$name, NA )
  V(g)$label.cex <- 0.6
  plot(g,main=paste("Year:", names(network.mat)[i]),
     vertex.label=V(g)$label,
     vertex.size=V(g)$size,
     edge.width=E(g)$weight,
     vertex.color =mypink, # change color of nodes
     vertex.label.color = "black", # change color of labels
     edge.curved=.25, # add a 25% curve to the edges
     edge.color=myblue, # change edge color to grey
     layout=layout_with_fr,
     edge.arrow.size=0.2)
}
```







Exercise 2. Measurements & Community detection

 \mathbf{a}

We can measure influence with the degree of nodes. For example, we can count the total number of edges connected to a node to estimate the influence of an actor. By comparing network plot (above) and the degree (below), I am quite certain that I found an influential actor using degree. Additionally, I computed eigenvector centrality to find a node that is linked to other important nodes. When I compare actors who have the most degree and eigenvector centrality, they were almost the same. I report the most influential actor for each year and all years (in terms of the number of degree).

```
# to find an influential actor for each year
# create an empty list
influence.actor <- vector("list", 18)</pre>
names(influence.actor) <- unique(nigeria$year)</pre>
eigen.actor <- vector("list", 18)</pre>
names(eigen.actor) <- unique(nigeria$year)</pre>
# loop to find the maximum degree and eigenvector centrality
for (t in 1:17) {
    temp <- graph.adjacency(as.matrix(network.mat[[t]]), mode = "directed",</pre>
        weighted = TRUE, diag = F)
    degree <- igraph::degree(temp)</pre>
    eigen <- eigen_centrality(temp, directed = TRUE)$vector</pre>
    names(eigen) <- as.character(gsub("\n", " ", names(eigen)))</pre>
    names(degree) <- as.character(gsub("\n", " ", names(degree)))</pre>
    influence.actor[[t]] <- degree[which(degree == max(degree))]</pre>
    eigen.actor[[t]] <- eigen[which(eigen == max(eigen))]</pre>
}
# to find an influential actor overall
names(influence.actor)[18] <- "All Conflict"</pre>
names(eigen.actor)[18] <- "All Conflict"</pre>
temp <- graph.adjacency(as.matrix(network.mat[[18]]), mode = "directed",</pre>
    weighted = TRUE, diag = F)
degree <- igraph::degree(temp)</pre>
eigen <- eigen_centrality(temp, directed = TRUE)$vector</pre>
names(eigen) <- as.character(gsub("\n", " ", names(eigen)))</pre>
names(degree) <- as.character(gsub("\n", " ", names(degree)))</pre>
influence.actor[[18]] <- degree[which(degree == max(degree))]</pre>
```

```
eigen.actor[[18]] <- eigen[which(eigen == max(eigen))]</pre>
influence.actor # for each year and all years
## $`2000`
## Police (Nigeria)
##
##
## $`2001`
## Tiv Militia
##
##
## $`2002`
     Hausa Militia Police (Nigeria)
                                      Yoruba Militia
##
                  3
##
## $`2003`
## Itsekiri Militia Police (Nigeria)
##
                  5
##
## $`2004`
##
   Fulani Militia Police (Nigeria)
##
##
## $`2005`
## Police (Nigeria)
##
##
## $`2006`
## Military (Nigeria)
##
##
## $\2007\
## MEND
##
##
## $`2008`
## Military (Nigeria)
##
## $`2009`
## Military (Nigeria)
                        Police (Nigeria)
##
##
## $`2010`
## Police (Nigeria)
##
                 11
##
## $`2011`
## Christian Militia
##
##
## $`2012`
## Police (Nigeria)
```

```
8
##
##
## $`2013`
## Police (Nigeria)
##
##
## $\2014\
## Fulani Militia
##
##
## $`2015`
       Fulani Militia Military (Nigeria)
                                              Police (Nigeria)
##
##
##
## $`2016`
## Police (Nigeria)
                           Boko Haram
##
                                     5
##
## $`All Conflict`
## Police (Nigeria)
##
                  28
eigen.actor[[18]]
## Police (Nigeria)
##
```

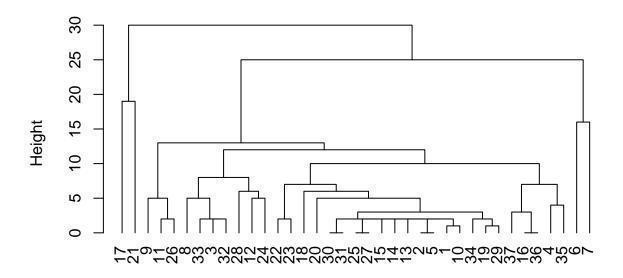
Police has the maximum degree for all years. Police also has the largest eigenvector centrality, which indicates that police is connected to other important actors.

b

Before I delve into the next question, I gauge data. Seeing a hierarchical clustering plot, it seems like there can be 3 (as little as) to 10 (as large as) groups.

```
library(sna)
g <- network(network.mat[[18]], directed = T)
eclusts <- equiv.clust(g)
plot(eclusts, hang = -1)</pre>
```

Cluster Dendrogram



as.dist(equiv.dist) hclust (*, "complete")

```
# running the block model using cross-validation
# save the node classification from each run
# out of sample cross validation to validate 'k'
# report ROC statistics from each model
```

Exercise 3. ERGMs

Summary of model fit ## ==========

##

Formula: nigeria ~ edges + mutual + nodematch("group")

```
##
## Iterations: 2 out of 20
##
  Monte Carlo MLE Results:
##
##
                   Estimate Std. Error MCMC % p-value
                    -2.1988
                                 0.2350
                                             0
                                                <1e-04 ***
## edges
                                 0.4064
                                                <1e-04 ***
## mutual
                     3.4449
## nodematch.group
                                                <1e-04 ***
                    -1.4725
                                 0.1972
##
  Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
##
##
                                         degrees of freedom
##
        Null Deviance: 1846.5
                                on 1332
##
    Residual Deviance:
                       519.7
                                on 1329
                                         degrees of freedom
##
## AIC: 525.7
                 BIC: 541.3
                                (Smaller is better.)
```

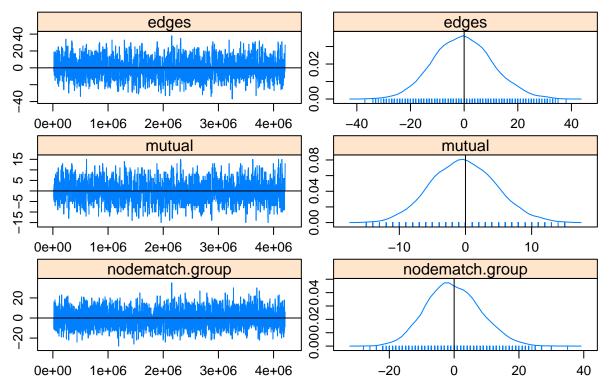
Here, my hypotheses is that a conflict in Nigeria would be reciprocal, and the government actors wouldn't involve in a conflict together. Since my hypotheses test reciprocity and group-homophily, I include "mutual" and "nodematch" variables in an ERGM model. The result shows that the number of ties, reciprocity, and the group-homophily variables are all statistically significant. The coefficient of mutual variable is positive and its effect size is large. This implies that reciprocity exists in Nigeria's conflict. The coefficient for nodematch is negative and significant as I expected. Government actors are less like to involve in a conflict with each other.

mcmc.diagnostics(ergm.network)

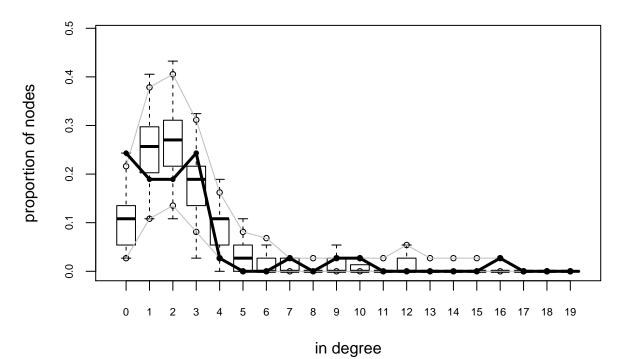
```
## Sample statistics summary:
##
## Iterations = 16384:4209664
## Thinning interval = 1024
## Number of chains = 1
##
  Sample size per chain = 4096
##
   1. Empirical mean and standard deviation for each variable,
      plus standard error of the mean:
##
##
##
                       Mean
                                SD Naive SE Time-series SE
##
                    -0.3462 10.994
                                    0.17178
                                                     0.3447
   edges
                    -0.2629
                            4.859
                                    0.07592
                                                     0.1748
   nodematch.group -0.2202 8.317
                                    0.12995
                                                     0.1864
##
##
##
  2. Quantiles for each variable:
##
##
                    2.5% 25% 50% 75% 97.5%
                          -8
                                   7
                                         22
## edges
                              -1
                                         9
                    -10
                          -4
                               0
                                   3
## mutual
  nodematch.group
                    -16
                          -6
                                         17
##
##
##
## Sample statistics cross-correlations:
##
                                 mutual nodematch.group
                        edges
## edges
                    1.0000000 0.8464189
                                               0.7672229
                    0.8464189 1.0000000
                                               0.5440742
   nodematch.group 0.7672229 0.5440742
                                               1.000000
##
## Sample statistics auto-correlation:
```

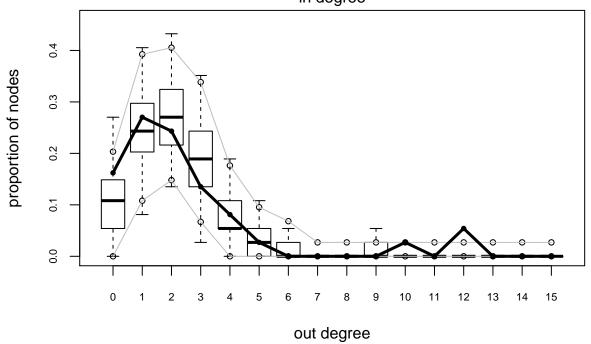
```
## Chain 1
##
                         mutual nodematch.group
                edges
            1.0000000 1.0000000
                                      1.00000000
## Lag 0
## Lag 1024 0.4596140 0.5949033
                                      0.28880039
## Lag 2048 0.2770329 0.3747001
                                      0.10349614
## Lag 3072 0.2017980 0.2784819
                                      0.04543666
## Lag 4096 0.1711471 0.2136351
                                      0.04572211
## Lag 5120 0.1195025 0.1700790
                                      0.02486071
##
## Sample statistics burn-in diagnostic (Geweke):
##
## Fraction in 1st window = 0.1
## Fraction in 2nd window = 0.5
##
##
             edges
                             mutual nodematch.group
##
            1.9416
                             1.9910
                                            -0.4924
##
## Individual P-values (lower = worse):
                             mutual nodematch.group
##
             edges
##
        0.05218638
                        0.04647966
                                         0.62243139
## Joint P-value (lower = worse): 0.1421544 .
```

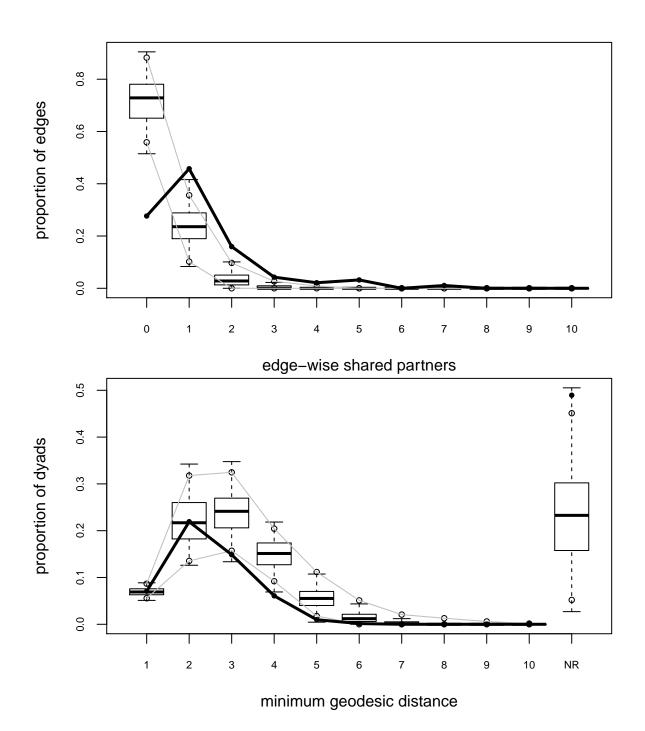
Sample statistics



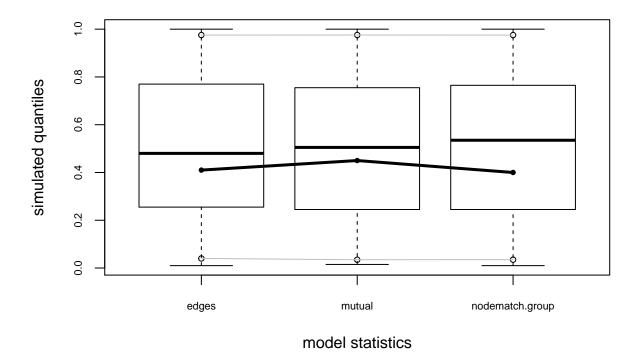
##
MCMC diagnostics shown here are from the last round of simulation, prior to computation of final par
ergm.network.gof = gof(ergm.network)
plot(ergm.network.gof)







Goodness-of-fit diagnostics



To check the model fit, first, I examine the MCMC chains. They are well-mixed and stationary. Next, I check a goodness-of-fit of the model. Observed distributions (black lines) are generally within simulated ones. By looking at these plots, my model seems to be a reasonable approximation of the network.