# Package 'tergm'

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```
Version 4.0.1
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Title Fit, Simulate and Diagnose Models for Network Evolution Based on Exponential-
     Family Random Graph Models
Depends ergm (>= 4.0.1),
     network (>= 1.15),
     networkDynamic (>= 0.10.0)
Imports methods,
     utils,
     robustbase (>= 0.93.5),
     coda (>= 0.19.2),
     nlme (>= 3.1.139),
     MASS (>= 7.3.51.4),
     statnet.common (>= 4.4.0),
     purrr
LinkingTo ergm
Suggests lattice (>= 0.20.38),
     parallel,
     rmarkdown (>= 1.12),
     knitr (>= 1.22),
     tibble,
     testthat,
     covr
BugReports https://github.com/statnet/tergm/issues
Description An integrated set of extensions to the 'ergm' package to analyze and simulate net-
     work evolution based on exponential-family random graph mod-
     els (ERGM). 'tergm' is a part of the 'statnet' suite of packages for network analysis. See Krivit-
     sky and Handcock (2014) <doi:10.1111/rssb.12014> and Carnegie, Krivit-
     sky, Hunter, and Goodreau (2015) <doi:10.1080/10618600.2014.903087>.
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URL https://statnet.org
VignetteBuilder rmarkdown, knitr
```

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# RoxygenNote 7.1.1

**Roxygen** list(markdown = TRUE)

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# **R** topics documented:

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# Description

tergm-package

tergm is a collection of extensions to the ergm package to fit, diagnose, and simulate models for dynamic networks — networks that evolve over time — based on exponential-family random graph models (ERGMs). For a list of functions type help(package='tergm')

Exponential-Family Random Graph Models

Fit, Simulate and Diagnose Dynamic Network Models derived from

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#### **Details**

When publishing results obtained using this package, please cite the original authors as described in citation(package="tergm").

All programs derived from this package must cite it.

An exponential-family random graph model (ERGM) postulates an exponential family over the sample space of networks of interest, and ergm package implements a suite of tools for modeling single networks using ERGMs.

There have been a number of extensions of ERGMs for modeling the evolution of networks, including the temporal ERGM (TERGM) of Hanneke et al. (2010) and the separable termporal ERGM (STERGM) of Krivitsky and Handcock (2014). The latter model allows familiar ERGM terms and statistics to be reused in a dynamic context, interpreted in terms of formation and dissolution (persistence) of ties. Krivitsky (2012) suggested a method for fitting dynamic models when only a cross-sectional network is available, provided some temporal information for it is available as well.

This package aims to implement these and other ERGM-based models for network evoluation. At this time, it implements, via the tergm function, a general framework for modeling tie dynamics in temporal networks with flexible model specification (including (S)TERGMs). Estimation options include a conditional MLE (CMLE) approach for fitting to a series of networks and an Equilibrium Generalized Method of Moments Estimation (EGMME) for fitting to a single network with temporal information. For further development, see the referenced papers.

If you previously used the stergm() function in this package, please note that stergm() has been superceded by the new tergm function, and is likely to be deprecated in future releases. The dissolution formula in stergm() maps to the new Persist() operator in the tergm() function, not the Diss() operator.

For detailed information on how to download and install the software, go to the Statnet project website: <a href="https://statnet.org">https://statnet.org</a>. A tutorial, support newsgroup, references and links to further resources are provided there.

### References

Hanneke S, Fu W and Xing EP (2010). Discrete Temporal Models of Social Networks. *Electronic Journal of Statistics*, 2010, 4, 585-605. doi: 10.1214/09EJS548

Krackhardt, D and Handcock, MS (2006) Heider vs Simmel: Emergent features in dynamic structures. ICML Workshop on Statistical Network Analysis. Springer, Berlin, Heidelberg, 2006.

Krivitsky PN & Handcock MS (2014) A Separable Model for Dynamic Networks. *Journal of the Royal Statistical Society, Series B*, 76(1): 29-46. doi: 10.1111/rssb.12014

Krivitsky, PN (2012). Modeling of Dynamic Networks based on Egocentric Data with Durational Information. *Pennsylvania State University Department of Statistics Technical Report*, 2012(2012-01). https://web.archive.org/web/20170830053722/https://stat.psu.edu/research/technical-report-files 2012-technical-reports/TR1201A.pdf

Butts CT (2008). **network**: A Package for Managing Relational Data in . *Journal of Statistical Software*, 24(2). https://www.jstatsoft.org/v24/i02/.

Goodreau SM, Handcock MS, Hunter DR, Butts CT, Morris M (2008a). A **statnet** Tutorial. *Journal of Statistical Software*, 24(8). https://www.jstatsoft.org/v24/i08/.

Hunter, D. R. and Handcock, M. S. (2006) Inference in curved exponential family models for networks, *Journal of Computational and Graphical Statistics*, 15: 565-583

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Hunter DR, Handcock MS, Butts CT, Goodreau SM, Morris M (2008b). **ergm**: A Package to Fit, Simulate and Diagnose Exponential-Family Models for Networks. *Journal of Statistical Software*, 24(3). https://www.jstatsoft.org/v24/i03/.

Morris M, Handcock MS, Hunter DR (2008). Specification of Exponential-Family Random Graph Models: Terms and Computational Aspects. *Journal of Statistical Software*, 24(4). https://www.jstatsoft.org/v24/i04/.

.extract.fd.formulae An Internal Function for Extracting (Some) Formation and Dissolution Formulas from a Combined Formula

### **Description**

This function is used in tergm.EGMME.initialfit and also when targets or monitoring formulas are specified by characters. It makes a basic attempt to identify the formation and dissolution formulas within a larger combined formula (which may also include non-separable terms). Instances of Form at the top level (which may occur inside offset) contribute to the formation formula; instances of Persist and Diss at the top level (which may also occur inside offset) contribute to the dissolution formula. All other terms are regarded as non-separable; this includes instances of Form, Persist, and Diss that occur inside other operator terms, including inside Offset, and also includes all interactions at the top level (for which the top level term is effectively the interaction operator \* or :), whether or not they include Form, Persist, and/or Diss. The formation and dissolution formulas are obtained by adding the contributing terms, replacing Form and Persist with trivial operators that protect the environments of their formula arguments but have no effect on statistics or coefficient names (meaning the formulas effectively become cross-sectional), and replacing Diss by a similar operator that negates statistics. These are included in the return value as the form and pers elements of the list (the "dissolution" formula really being the persistence formula), which also includes the formula of non-separable terms as nonsep, and the formula of all terms after replacing Form, Persist, and Diss as described above as all.

If usage proves problematic, one may specify the monitoring and/or targets formulas explicitly (rather than by characters), and one may pass initial coefficient values for the EGMME to avoid running tergm. EGMME.initialfit.

# Usage

.extract.fd.formulae(formula)

### **Arguments**

formula a formula.

# Value

A list containing form, pers, nonsep, and all formulas as described above.

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combine\_networks A single block-diagonal network created by combining multiple networks

# **Description**

Given a list of compatible networks, the combine\_networks() returns a single block-diagonal network, preserving attributes that can be preserved.

# Usage

```
combine_networks(
  nwl,
  ignore.nattr = c("mnext"),
  ignore.vattr = c(),
  ignore.eattr = c(),
  blockID.vattr = ".NetworkID",
  blockName.vattr = NULL,
  detect.edgecov = FALSE,
  keep.unshared.attr = FALSE,
  subnet.cache = FALSE
)
## S3 method for class 'combined_networks'
print(x, ...)
## S3 method for class 'combined_networks'
summary(object, ...)
## S3 method for class 'summary.combined_networks'
print(x, ...)
```

# **Arguments**

blockName.vattr

if not NULL, the name of the vertex attribute into which to store the name of the network to which that vertex originally belonged.

detect.edgecov if TRUE, combine network attributes that look like dyadic covariate (ergm::edgecov) matrices into a block-diagonal matrix.

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keep.unshared.attr

whether to keep those network, vertex, and edge attributes not shared by all networks in the list; if TRUE, positions corresponding to networks lacking the attribute are replaced with NA, NULL, or some other placeholder; incompatible with detect.edgecov==TRUE.

subnet.cache

whether to save the input network list as an attribute of the combined network, so that if the network is resplit using on the same attribute (e.g. using uncombine\_network()), an expensive call to split.network() can be avoided, at the cost of storage.

x, object a combined network.

... additional arguments to methods.

### Value

an object of class combined\_networks inheriting from network::network with a block-diagonal structure (or its bipartite equivalent) comprising the networks passed in nwl. In particular,

- the returned network's size is the sum of the input networks';
- its basic properties (directedness and bipartednes) are the same;
- the input networks' sociomatrices (both edge presence and edge attributes) are the blocks in the sociomatrix of the returned network;
- vertex attributes are concatenated;
- edge attributes are assigned to their respective edges in the returned network;
- network attributes are stored in a list; but if detect.edgecov==TRUE, those network attributes that have the same dimension as the sociomatrices of the constituent networks, they are combined into a single block-diagonal matrix that is then stored as that attribute.

In addition, a two new vertex attibutes, specified by blockID.vattr and (optionally) blockName.vattr contain, respectively, the index in nwl of the network from which that vertex came and its name, determined as follows:

- 1. If nwl is a named list, names from the list are used.
- 2. If not 1, but the network has an attribute title, it is used.
- 3. Otherwise, a numerical index is used.

If blockID. vattr already exists on the constituent networks, the index is prepended to the attribute.

# Methods (by generic)

- print: A wrapper around network::print.network() to print constituent network information and omit some internal variables.
- summary: A wrapper around network::summary.network() to print constituent network information and omit some internal variables.
- print: A wrapper around network::print.summary.network() to print constituent network information and omit some internal variables.

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# **Examples**

control.simulate.network

Auxiliary for Controlling Separable Temporal ERGM Simulation

# **Description**

Auxiliary function as user interface for fine-tuning STERGM simulation.

### Usage

```
control.simulate.network(
 MCMC.burnin.min = 1000,
 MCMC.burnin.max = 1e+05,
 MCMC.burnin.pval = 0.5,
 MCMC.burnin.add = 1,
 MCMC.prop.form = ~discord + sparse,
 MCMC.prop.diss = ~discord + sparse,
 MCMC.prop.weights.form = "default",
 MCMC.prop.weights.diss = "default",
 MCMC.prop.args.form = NULL,
 MCMC.prop.args.diss = NULL,
 MCMC.maxedges = Inf,
 MCMC.maxchanges = 1e+06,
  term.options = NULL,
 MCMC.packagenames = c()
)
control.simulate.stergm(
 MCMC.burnin.min = NULL,
 MCMC.burnin.max = NULL,
 MCMC.burnin.pval = NULL,
```

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```
MCMC.burnin.add = NULL,
MCMC.prop.form = NULL,
MCMC.prop.diss = NULL,
MCMC.prop.weights.form = NULL,
MCMC.prop.weights.diss = NULL,
MCMC.prop.args.form = NULL,
MCMC.prop.args.diss = NULL,
MCMC.maxedges = NULL,
MCMC.maxchanges = NULL,
term.options = NULL,
MCMC.packagenames = NULL)
```

# **Arguments**

MCMC.burnin.min, MCMC.burnin.max, MCMC.burnin.pval, MCMC.burnin.add

Number of Metropolis-Hastings steps per time step used in simulation. By default, this is determined adaptively by keeping track of increments in the Hamming distance between the transitioned-from network and the network being sampled. Once MCMC.burnin.min steps have elapsed, the increments are tested against 0, and when their average number becomes statistically indistinguishable from 0 (with the p-value being greater than MCMC.burnin.pval), or MCMC.burnin.max steps are proposed, whichever comes first, the simulation is stopped after an additional MCMC.burnin.add times the number of elapsed steps have been taken. (Stopping immediately would bias the sampling.)

To use a fixed number of steps, set MCMC.burnin.min and MCMC.burnin.max to the same value.

MCMC.prop.form Hints and/or constraints for selecting and initializing the proposal.

MCMC.prop.weights.form

Specifies the proposal weighting scheme to be used in the MCMC Metropolis-Hastings algorithm. Possible choices may be determined by calling ergm\_proposal\_table.

MCMC.prop.weights.diss, MCMC.prop.args.diss, MCMC.prop.diss

Ignored. These are included for backwards compatibility of calls to control functions only; they have no effect on simulate behavior.

MCMC.prop.args.form

An alternative, direct way of specifying additional arguments to proposals.

MCMC.maxedges Maximum number of edges expected in network.

MCMC.maxchanges

Maximum number of changes for which to allocate space.

term.options A list of additional arguments to be passed to term initializers. It can also be set globally via options(ergm.term=list(...)).

MCMC.packagenames

Names of packages in which to look for change statistic functions in addition to those autodetected. This argument should not be needed outside of very strange setups.

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### **Details**

This function is only used within a call to the simulate function. See the usage section in simulate.stergm for details.

These functions are included for backwards compatibility, and users are encouraged to use control.simulate.tergm or control.simulate.formula.tergm with the simulate.tergm family of functions instead. When a control.simulate.stergm or control.simulate.network object is passed to one of the simulate.stergm functions, the corresponding simulate.tergm function is invoked, and uses the formation proposal control arguments, ignoring the dissolution proposal control arguments.

Note: The old dissolution formula in stergm represents tie persistence. As a result it maps to the new Persist() operator in tergm, NOT the Diss() operator

### Value

A list with arguments as components.

#### See Also

simulate.stergm, simulate.formula.control.stergm performs a similar function for stergm.

```
control.simulate.tergm
```

Auxiliary for Controlling Temporal ERGM Simulation

# Description

Auxiliary function as user interface for fine-tuning TERGM simulation.

# Usage

```
control.simulate.tergm(
  MCMC.burnin.min = NULL,
  MCMC.burnin.max = NULL,
  MCMC.burnin.pval = NULL,
 MCMC.burnin.add = NULL,
  MCMC.prop = NULL,
  MCMC.prop.weights = NULL,
  MCMC.prop.args = NULL,
  MCMC.maxedges = NULL,
  MCMC.maxchanges = NULL,
  term.options = NULL,
  MCMC.packagenames = NULL
)
control.simulate.formula.tergm(
  MCMC.burnin.min = 1000,
 MCMC.burnin.max = 1e+05,
```

```
MCMC.burnin.pval = 0.5,
MCMC.burnin.add = 1,
MCMC.prop = ~discord + sparse,
MCMC.prop.weights = "default",
MCMC.prop.args = NULL,
MCMC.maxedges = Inf,
MCMC.maxchanges = 1e+06,
term.options = NULL,
MCMC.packagenames = c()
)
```

### **Arguments**

MCMC.burnin.min, MCMC.burnin.max, MCMC.burnin.pval, MCMC.burnin.add

Number of Metropolis-Hastings steps per time step used in simulation. By default, this is determined adaptively by keeping track of increments in the Hamming distance between the transitioned-from network and the network being sampled. Once MCMC.burnin.min steps have elapsed, the increments are tested against 0, and when their average number becomes statistically indistinguishable from 0 (with the p-value being greater than MCMC.burnin.pval), or MCMC.burnin.max steps are proposed, whichever comes first, the simulation is stopped after an additional MCMC.burnin.add times the number of elapsed steps have been taken. (Stopping immediately would bias the sampling.)

To use a fixed number of steps, set MCMC.burnin.min and MCMC.burnin.max to the same value.

MCMC.prop Hints and/or constraints for selecting and initializing the proposal.

MCMC.prop.weights

Specifies the proposal weighting scheme to be used in the MCMC Metropolis-Hastings algorithm. Possible choices may be determined by calling ergm\_proposal\_table.

MCMC.prop.args An alternative, direct way of specifying additional arguments to the proposal.

MCMC.maxedges Maximum number of edges expected in network.

MCMC.maxchanges

Maximum number of changes for which to allocate space.

term.options A list of

A list of additional arguments to be passed to term initializers. It can also be set globally via options(ergm.term=list(...)).

MCMC.packagenames

Names of packages in which to look for change statistic functions in addition to those autodetected. This argument should not be needed outside of very strange setups.

#### **Details**

This function is only used within a call to the simulate function. See the usage section in simulate.tergm for details.

# Value

A list with arguments as components.

#### See Also

simulate.tergm, simulate.formula.control.tergm performs a similar function for tergm.

control.stergm

Auxiliary for Controlling Separable Temporal ERGM Fitting

# **Description**

Auxiliary function as user interface for fine-tuning 'stergm' fitting.

# Usage

```
control.stergm(
  init.form = NULL,
  init.diss = NULL,
  init.method = NULL,
  force.main = FALSE,
  MCMC.prop.form = ~discord + sparse,
  MCMC.prop.diss = ~discord + sparse,
  MCMC.prop.weights.form = "default",
  MCMC.prop.args.form = NULL,
  MCMC.prop.weights.diss = "default",
  MCMC.prop.args.diss = NULL,
  MCMC.maxedges = Inf.
  MCMC.maxchanges = 1e+06,
  MCMC.packagenames = c(),
  CMLE.MCMC.burnin = 1024 * 16,
  CMLE.MCMC.interval = 1024,
  CMLE.ergm = NULL,
 CMLE.form.ergm = control.ergm(init = init.form, MCMC.burnin = CMLE.MCMC.burnin,
  MCMC.interval = CMLE.MCMC.interval, MCMC.prop = MCMC.prop.form, MCMC.prop.weights =
   MCMC.prop.weights.form, MCMC.prop.args = MCMC.prop.args.form, MCMC.maxedges =
    MCMC.maxedges, MCMC.packagenames = MCMC.packagenames, parallel = parallel,
  parallel.type = parallel.type, parallel.version.check = parallel.version.check,
    force.main = force.main),
 CMLE.diss.ergm = control.ergm(init = init.diss, MCMC.burnin = CMLE.MCMC.burnin,
  MCMC.interval = CMLE.MCMC.interval, MCMC.prop = MCMC.prop.diss, MCMC.prop.weights =
   MCMC.prop.weights.diss, MCMC.prop.args = MCMC.prop.args.diss, MCMC.maxedges =
    MCMC.maxedges, MCMC.packagenames = MCMC.packagenames, parallel = parallel,
  parallel.type = parallel.type, parallel.version.check = parallel.version.check,
    force.main = force.main),
  CMLE.NA.impute = c(),
  CMLE.term.check.override = FALSE,
  EGMME.main.method = c("Gradient-Descent"),
  EGMME.MCMC.burnin.min = 1000,
  EGMME.MCMC.burnin.max = 1e+05,
```

```
EGMME.MCMC.burnin.pval = 0.5,
EGMME.MCMC.burnin.add = 1,
MCMC.burnin = NULL,
MCMC.burnin.mul = NULL,
SAN.maxit = 4,
SAN.nsteps.times = 8,
SAN = control.san(term.options = term.options, SAN.maxit = SAN.maxit, SAN.prop =
  MCMC.prop.form, SAN.prop.weights = MCMC.prop.weights.form, SAN.prop.args =
  MCMC.prop.args.form, SAN.nsteps = round(sqrt(EGMME.MCMC.burnin.min *
 EGMME.MCMC.burnin.max)) * SAN.nsteps.times, SAN.packagenames = MCMC.packagenames,
  parallel = parallel, parallel.type = parallel.type, parallel.version.check =
  parallel.version.check),
SA.restarts = 10,
SA.burnin = 1000,
SA.plot.progress = FALSE,
SA.max.plot.points = 400,
SA.plot.stats = FALSE,
SA.init.gain = 0.1,
SA.gain.decay = 0.5,
SA.runlength = 25,
SA.interval.mul = 2,
SA.init.interval = 500,
SA.min.interval = 20,
SA.max.interval = 500,
SA.phase1.minruns = 4,
SA.phase1.tries = 20,
SA.phase1.jitter = 0.1,
SA.phase1.max.q = 0.1,
SA.phase1.backoff.rat = 1.05,
SA.phase2.levels.max = 40,
SA.phase2.levels.min = 4,
SA.phase2.max.mc.se = 0.001,
SA.phase2.repeats = 400,
SA.stepdown.maxn = 200,
SA.stepdown.p = 0.05,
SA.stop.p = 0.1,
SA.stepdown.ct = 5,
SA.phase2.backoff.rat = 1.1,
SA.keep.oh = 0.5,
SA.keep.min.runs = 8,
SA.keep.min = 0,
SA.phase2.jitter.mul = 0.2,
SA.phase2.maxreljump = 4,
SA.guard.mul = 4,
SA.par.eff.pow = 1,
SA.robust = FALSE,
SA.oh.memory = 1e+05,
SA.refine = c("mean", "linear", "none"),
```

```
SA.se = TRUE,
SA.phase3.samplesize.runs = 10,
SA.restart.on.err = TRUE,
term.options = NULL,
seed = NULL,
parallel = 0,
parallel.type = NULL,
parallel.version.check = TRUE,
...
)
```

### **Arguments**

init.form, init.diss

numeric or NA vector equal in length to the number of parameters in the formation/dissolution model or NULL (the default); the initial values for the estimation and coefficient offset terms. If NULL is passed, all of the initial values are computed using the method specified by control\$init.method. If a numeric vector is given, the elements of the vector are interpreted as follows:

- Elements corresponding to terms enclosed in offset() are used as the fixed offset coefficients. These should match the offset values given in offset.coef.form and offset.coef.diss.
- Elements that do not correspond to offset terms and are not NA are used as starting values in the estimation.
- Initial values for the elements that are NA are fit using the method specified by control\$init.method.

Passing coefficients from a previous run can be used to "resume" an uncoverged stergm run.

init.method

Estimation method used to acquire initial values for estimation. If NULL (the default), the initial values are computed using the edges dissolution approximation (Carnegie et al.) when appropriate; note that this relies on .extract.fd.formulae to identify the formation and dissolution parts of the formula; the user should be aware of its behavior and limitations. If init.method is set to "zeros", the initial values are set to zeros.

force.main

Logical: If TRUE, then force MCMC-based estimation method, even if the exact MLE can be computed via maximum pseudolikelihood estimation.

MCMC.prop.form Hints and/or constraints for selecting and initializing the proposal.

 ${\tt MCMC.prop.weights.form}$ 

Specifies the proposal weighting to use.

MCMC.prop.args.form

A direct way of specifying arguments to the proposal.

MCMC.prop.weights.diss, MCMC.prop.args.diss, MCMC.prop.diss

MCMC.maxedges M

Maximum number of edges for which to allocate space.

MCMC.maxchanges

Maximum number of changes in dynamic network simulation for which to allocate space.

MCMC.packagenames

Names of packages in which to look for change statistic functions in addition to those autodetected. This argument should not be needed outside of very strange setups.

CMLE.MCMC.burnin

Burnin used in CMLE fitting.

CMLE.MCMC.interval

Number of Metropolis-Hastings steps between successive draws when running MCMC MLE

CMLE.ergm A convenience argument for specifying both CMLE.form.ergm and CMLE.diss.ergm at once. See control.ergm.

CMLE. form. ergm Control parameters used to fit the CMLE. See control. ergm.

CMLE.diss.ergm Ignored, with the exception of initial parameter values.

CMLE.NA. impute In STERGM CMLE, missing dyads in transitioned-to networks are accommodated using methods of Handcock and Gile (2009), but a similar approach to transitioned-from networks requires much more complex methods that are not, currently, implemented. CMLE.NA. impute controls how missing dyads in transitioned-from networks are be imputed. See argument imputers of impute.network.list

By default, no imputation is performed, and the fitting stops with an error if any transitioned-from networks have missing dyads.

CMLE.term.check.override

The method stergm{stergm} uses at this time to fit a series of more than two networks requires certain assumptions to be made about the ERGM terms being used, which are tested before a fit is attempted. This test sometimes fails despite the model being amenable to fitting, so setting this option to TRUE overrides the tests.

EGMME.main.method

Estimation method used to find the Equilibrium Generalized Method of Moments estimator. Currently only "Gradient-Descent" is implemented.

EGMME.MCMC.burnin.min, EGMME.MCMC.burnin.max,

Number of Metropolis-Hastings steps per time step used in EGMME fitting. By default, this is determined adaptively by keeping track of increments in the Hamming distance between the transitioned-from network and the network being sampled. Once EGMME.MCMC.burnin.min steps have elapsed, the increments are tested against 0, and when their average number becomes statistically indistinguishable from 0 (with the p-value being greater than EGMME.MCMC.burnin.pval), or EGMME.MCMC.burnin.max steps are proposed, whichever comes first, the simulation is stopped after an additional EGMME.MCMC.burnin.add times the number of elapsed steps had been taken. (Stopping immediately would bias the sampling.)

To use a fixed number of steps, set EGMME.MCMC.burnin.min and EGMME.MCMC.burnin.max to the same value.

EGMME.MCMC.burnin.pval, EGMME.MCMC.burnin.add

Number of Metropolis-Hastings steps per time step used in EGMME fitting. By default, this is determined adaptively by keeping track of increments in the Hamming distance between the transitioned-from network and the network being

sampled. Once EGMME.MCMC.burnin.min steps have elapsed, the increments are tested against 0, and when their average number becomes statistically indistinguishable from 0 (with the p-value being greater than EGMME.MCMC.burnin.pval), or EGMME.MCMC.burnin.max steps are proposed, whichever comes first, the simulation is stopped after an additional EGMME.MCMC.burnin.add times the number of elapsed steps had been taken. (Stopping immediately would bias the sampling.)

To use a fixed number of steps, set  $\mathsf{EGMME}.\mathsf{MCMC}.\mathsf{burnin}.\mathsf{min}$  and  $\mathsf{EGMME}.\mathsf{MCMC}.\mathsf{burnin}.\mathsf{max}$  to the same value.

MCMC.burnin, MCMC.burnin.mul

No longer used. See EGMME.MCMC.burnin.min, EGMME.MCMC.burnin.max, EGMME.MCMC.burnin.pval, EGMME.MCMC.burnin.add and CMLE.MCMC.burnin and CMLE.MCMC.interval.

SAN.maxit When target.stats argument is passed to ergm(), the maximum number of attempts to use san to obtain a network with statistics close to those specified.

SAN.nsteps.times

Multiplier for SAN.nsteps relative to MCMC.burnin. This lets one control the amount of SAN burn-in (arguably, the most important of SAN parameters) without overriding the other SAN defaults.

SAN SAN control parameters. See control.san

SA. restarts Maximum number of times to restart a failed optimization process.

SA.burnin Number of time steps to advance the starting network before beginning the optimization.

SA.plot.progress, SA.plot.stats

Logical: Plot information about the fit as it proceeds. If SA.plot.progress==TRUE, plot the trajectories of the parameters and target statistics as the optimization progresses. If SA.plot.stats==TRUE, plot a heatmap representing correlations of target statistics and a heatmap representing the estimated gradient.

Do NOT use these with non-interactive plotting devices like pdf. (In fact, it will refuse to do that with a warning.)

SA.max.plot.points

If SA.plot.progress==TRUE, the maximum number of time points to be plotted. Defaults to 400. If more iterations elapse, they will be thinned to at most 400 before plotting.

SA. init.gain Initial gain, the multiplier for the parameter update size. If the process initially goes crazy beyond recovery, lower this value.

SA.gain.decay Gain decay factor.

SA. runlength Number of parameter trials and updates per C run.

SA.interval.mul

The number of time steps between updates of the parameters is set to be this times the mean duration of extant ties.

SA.init.interval

Initial number of time steps between updates of the parameters.

SA.min.interval, SA.max.interval

Upper and lower bounds on the number of time steps between updates of the parameters.

SA.phase1.minruns

Number of runs during Phase 1 for estimating the gradient, before every gradient update.

SA.phase1.tries

Number of runs trying to find a reasonable parameter and network configuration.

SA.phase1.jitter

Initial jitter standard deviation of each parameter.

SA.phase1.max.q

O-value (false discovery rate) that a gradient estimate must obtain before it is accepted (since sign is what is important).

SA.phase1.backoff.rat, SA.phase2.backoff.rat

If the run produces this relative increase in the approximate objective function, it will be backed off.

SA.phase2.levels.min, SA.phase2.levels.max

Range of gain levels (subphases) to go through.

SA.phase2.max.mc.se

Approximate precision of the estimates that must be attained before stopping.

SA.phase2.repeats, SA.stepdown.maxn,

A gain level may be repeated multiple times (up to SA.phase2.repeats) if the optimizer detects that the objective function is improving or the estimating equations are not centered around 0, so slowing down the parameters at that point is counterproductive. To detect this it looks at the the window controlled by SA.keep.oh, thinning objective function values to get SA.stepdown.maxn, and 1) fitting a GLS model for a linear trend, with AR(2) autocorrelation and 2) conductiong an approximate Hotelling's T^2 test for equality of estimating equation values to 0. If there is no significance for either at SA.stepdown.p SA.stepdown.ct runs in a row, the gain level (subphase) is allowed to end. Otherwise, the process continues at the same gain level.

SA.stepdown.p, SA.stepdown.ct

A gain level may be repeated multiple times (up to SA.phase2.repeats) if the optimizer detects that the objective function is improving or the estimating equations are not centered around 0, so slowing down the parameters at that point is counterproductive. To detect this it looks at the the window controlled by SA. keep. oh, thinning objective function values to get SA. stepdown.maxn, and 1) fitting a GLS model for a linear trend, with AR(2) autocorrelation and 2) conductiong an approximate Hotelling's T^2 test for equality of estimating equation values to 0. If there is no significance for either at SA.stepdown.p SA. stepdown.ct runs in a row, the gain level (subphase) is allowed to end. Otherwise, the process continues at the same gain level.

At the end of each gain level after the minimum, if the precision is sufficiently SA.stop.p high, the relationship between the parameters and the targets is tested for evidence of local nonlinearity. This is the p-value used.

> If that test fails to reject, a Phase 3 run is made with the new parameter values, and the estimating equations are tested for difference from 0. If this test fails to reject, the optimization is finished.

> If either of these tests rejects, at SA.stop.p, optimization is continued for another gain level.

#### SA.keep.oh, SA.keep.min, SA.keep.min.runs

Parameters controlling how much of optimization history to keep for gradient and covariance estimation.

A history record will be kept if it's at least one of the following:

- Among the last SA. keep. oh (a fraction) of all runs.
- Among the last SA.keep.min (a count) records.
- From the last SA. keep.min.runs (a count) optimization runs.

### SA.phase2.jitter.mul

Jitter standard deviation of each parameter is this value times its standard deviation without jitter.

### SA.phase2.maxreljump

To keep the optimization from "running away" due to, say, a poor gradient estimate building on itself, if a magnitude of change (Mahalanobis distance) in parameters over the course of a run divided by average magnitude of change for recent runs exceeds this, the change is truncated to this amount times the average for recent runs.

SA. guard.mul The multiplier for the range of parameter and statistics values to compute the guard width.

SA.par.eff.pow Because some parameters have much, much greater effects than others, it improves numerical conditioning and makes estimation more stable to rescale the kth estimating function by  $s_k = (\sum_{i=1}^q G_{i,k}^2/V_{i,i})^{-p/2}$ , where  $G_{i,k}$  is the estimated gradient of the ith target statistics with respect to kth parameter. This parameter sets the value of p: 0 for no rescaling, 1 (default) for scaling by rootmean-square normalized gradient, and greater values for greater penalty.

SA. robust Whether to use robust linear regression (for gradients) and covariance estimation.

SA.oh.memory Absolute maximum number of data points per thread to store in the full optimization history.

SA.refine Method, if any, used to refine the point estimate at the end: "linear" for linear interpolation, "mean" for average, and "none" to use the last value.

SA.se Logical: If TRUE (the default), get an MCMC sample of statistics at the final estimate and compute the covariance matrix (and hence standard errors) of the parameters. This sample is stored and can also be used by mcmc.diagnostics() to assess convergence.

### SA.phase3.samplesize.runs

This many optimization runs will be used to determine whether the optimization has converged and to estimate the standard errors.

# SA.restart.on.err

Logical: if TRUE (the default) an error somewhere in the optimization process will cause it to restart with a smaller gain value. Otherwise, the process will stop. This is mainly used for debugging

term.options A list of additional arguments to be passed to term initializers. It can also be set globally via option(ergm.term=list(...)).

seed Seed value (integer) for the random number generator. See set.seed

parallel Number of threads in which to run the sampling. Defaults to 0 (no parallelism). See the entry on parallel processing for details and troubleshooting.

parallel.type API to use for parallel processing. Supported values are "MPI" and "PSOCK".

Defaults to using the parallel package default.

parallel.version.check

Logical: If TRUE, check that the version of ergm running on the slave nodes is the same as that running on the master node.

Additional arguments, passed to other functions This argument is helpful because it collects any control parameters that have been deprecated; a warning message is printed in case of deprecated arguments.

#### **Details**

This function is only used within a call to the stergm function. See the usage section in stergm for details. Generally speaking, control.stergm is remapped to control.tergm, with dissolution controls ignored and formation controls used as controls for the overall tergm process. An exception to this rule is the initial parameter values specified via init.form, init.diss, CMLE.form.ergm\$init, and CMLE.diss.ergm\$init, which will be remapped jointly with the stergm() arguments offset.coef.form and offset.coef.diss to determine the initial parameter values passed to tergm.

It is recommended that new code make use of tergm and control.tergm directly; stergm wrappers are included only for backwards compatibility.

# Value

A list with arguments as components.

#### References

Boer, P., Huisman, M., Snijders, T.A.B., and Zeggelink, E.P.H. (2003), StOCNET User\'s Manual. Version 1.4.

Firth (1993), Bias Reduction in Maximum Likelihood Estimates. Biometrika, 80: 27-38.

Hunter, D. R. and M. S. Handcock (2006), Inference in curved exponential family models for networks. Journal of Computational and Graphical Statistics, 15: 565-583.

Hummel, R. M., Hunter, D. R., and Handcock, M. S. (2010), A Steplength Algorithm for Fitting ERGMs, Penn State Department of Statistics Technical Report.

### See Also

stergm,tergm,control.tergm. The control.simulate.stergm function performs a similar function for simulate.tergm.

control.tergm

Auxiliary for Controlling Temporal ERGM Fitting

### **Description**

Auxiliary function as user interface for fine-tuning 'tergm' fitting.

## Usage

```
control.tergm(
  init = NULL,
  init.method = NULL,
  force.main = FALSE,
 MCMC.prop = ~discord + sparse,
 MCMC.prop.weights = "default",
 MCMC.prop.args = NULL,
 MCMC.maxedges = Inf,
 MCMC.maxchanges = 1e+06,
 MCMC.packagenames = c(),
  CMLE.MCMC.burnin = 1024 * 16,
  CMLE.MCMC.interval = 1024,
 CMLE.ergm = control.ergm(init = init, MCMC.burnin = CMLE.MCMC.burnin, MCMC.interval =
  CMLE.MCMC.interval, MCMC.prop = MCMC.prop, MCMC.prop.weights = MCMC.prop.weights,
  MCMC.prop.args = MCMC.prop.args, MCMC.maxedges = MCMC.maxedges, MCMC.packagenames =
   MCMC.packagenames, parallel = parallel, parallel.type = parallel.type,
    parallel.version.check = parallel.version.check, force.main = force.main),
  CMLE.NA.impute = c(),
  CMLE.term.check.override = FALSE,
  EGMME.main.method = c("Gradient-Descent"),
  EGMME.initialfit.control = control.ergm(),
  EGMME.MCMC.burnin.min = 1000.
  EGMME.MCMC.burnin.max = 1e+05,
  EGMME.MCMC.burnin.pval = 0.5,
  EGMME.MCMC.burnin.add = 1,
 MCMC.burnin = NULL,
 MCMC.burnin.mul = NULL,
  SAN.maxit = 4,
  SAN.nsteps.times = 8,
 SAN = control.san(term.options = term.options, SAN.maxit = SAN.maxit, SAN.prop =
  MCMC.prop, SAN.prop.weights = MCMC.prop.weights, SAN.prop.args = MCMC.prop.args,
    SAN.nsteps = round(sqrt(EGMME.MCMC.burnin.min * EGMME.MCMC.burnin.max)) *
   SAN.nsteps.times, SAN.packagenames = MCMC.packagenames, parallel = parallel,
  parallel.type = parallel.type, parallel.version.check = parallel.version.check,
    parallel.inherit.MT = parallel.inherit.MT),
  SA.restarts = 10,
  SA.burnin = 1000,
  SA.plot.progress = FALSE,
```

```
SA.max.plot.points = 400,
  SA.plot.stats = FALSE,
  SA.init.gain = 0.1,
  SA.gain.decay = 0.5,
  SA.runlength = 25,
  SA.interval.mul = 2,
  SA.init.interval = 500,
  SA.min.interval = 20,
  SA.max.interval = 500,
  SA.phase1.minruns = 4,
  SA.phase1.tries = 20,
  SA.phase1.jitter = 0.1,
  SA.phase1.max.q = 0.1,
  SA.phase1.backoff.rat = 1.05,
  SA.phase2.levels.max = 40,
  SA.phase2.levels.min = 4,
  SA.phase2.max.mc.se = 0.001,
  SA.phase2.repeats = 400,
  SA.stepdown.maxn = 200,
  SA.stepdown.p = 0.05,
  SA.stop.p = 0.1,
  SA.stepdown.ct = 5,
  SA.phase2.backoff.rat = 1.1,
  SA.keep.oh = 0.5,
  SA.keep.min.runs = 8,
  SA.keep.min = 0,
  SA.phase2.jitter.mul = 0.2,
  SA.phase2.maxreljump = 4,
  SA.guard.mul = 4,
  SA.par.eff.pow = 1,
  SA.robust = FALSE,
  SA.oh.memory = 1e+05,
  SA.refine = c("mean", "linear", "none"),
  SA.se = TRUE,
  SA.phase3.samplesize.runs = 10,
  SA.restart.on.err = TRUE,
  term.options = NULL,
  seed = NULL,
  parallel = 0,
  parallel.type = NULL,
  parallel.version.check = TRUE,
  parallel.inherit.MT = FALSE
)
```

# Arguments

init

numeric or NA vector equal in length to the number of parameters in the model or NULL (the default); the initial values for the estimation and coefficient offset terms. If NULL is passed, all of the initial values are computed using the method

> specified by control\$init.method. If a numeric vector is given, the elements of the vector are interpreted as follows:

- Elements corresponding to terms enclosed in offset() are used as the fixed offset coefficients. These should match the offset values given in offset.coef.
- Elements that do not correspond to offset terms and are not NA are used as starting values in the estimation.
- Initial values for the elements that are NA are fit using the method specified by control\$init.method.

Passing coefficients from a previous run can be used to "resume" an uncoverged tergm run.

init.method

Estimation method used to acquire initial values for estimation. If NULL (the default), the initial values are computed using the edges dissolution approximation (Carnegie et al.) when appropriate; note that this relies on .extract.fd.formulae to identify the formation and dissolution parts of the formula; the user should be aware of its behavior and limitations. If init.method is set to "zeros", the initial values are set to zeros.

force.main

Logical: If TRUE, then force MCMC-based estimation method, even if the exact MLE can be computed via maximum pseudolikelihood estimation.

MCMC.prop Hints and/or constraints for selecting and initializing the proposal.

MCMC.prop.weights

Specifies the proposal weighting to use.

MCMC.prop.args A direct way of specifying arguments to the proposal.

MCMC.maxedges Maximum number of edges permitted to occur during the simulation.

MCMC.maxchanges

Maximum number of changes permitted to occur during the simulation.

MCMC.packagenames

Names of packages in which to look for change statistic functions in addition to those autodetected. This argument should not be needed outside of very strange setups.

CMLE.MCMC.burnin

Burnin used in CMLE fitting.

CMLE.MCMC.interval

Number of Metropolis-Hastings steps between successive draws when running MCMC MLE.

CMLE.ergm Control parameters used to fit the CMLE. See control.ergm.

CMLE.NA. impute In TERGM CMLE, missing dyads in transitioned-to networks are accommodated using methods of Handcock and Gile (2009), but a similar approach to transitioned-from networks requires much more complex methods that are not, currently, implemented. CMLE.NA. impute controls how missing dyads in transitionedfrom networks are be imputed. See argument imputers of impute.network.list for details.

> By default, no imputation is performed, and the fitting stops with an error if any transitioned-from networks have missing dyads.

CMLE.term.check.override

The method tergm{tergm} uses at this time to fit a series of more than two networks requires certain assumptions to be made about the ERGM terms being used, which are tested before a fit is attempted. This test sometimes fails despite the model being amenable to fitting, so setting this option to TRUE overrides the tests.

EGMME.main.method

Estimation method used to find the Equilibrium Generalized Method of Moments estimator. Currently only "Gradient-Descent" is implemented.

EGMME.initialfit.control

Control object for the ergm fit in tergm.EGMME.initialfit

EGMME.MCMC.burnin.min, EGMME.MCMC.burnin.max,

Number of Metropolis-Hastings steps per time step used in EGMME fitting. By default, this is determined adaptively by keeping track of increments in the Hamming distance between the transitioned-from network and the network being sampled. Once EGMME.MCMC.burnin.min steps have elapsed, the increments are tested against 0, and when their average number becomes statistically indistinguishable from 0 (with the p-value being greater than EGMME.MCMC.burnin.pval), or EGMME.MCMC.burnin.max steps are proposed, whichever comes first, the simulation is stopped after an additional EGMME.MCMC.burnin.add times the number of elapsed steps had been taken. (Stopping immediately would bias the sampling.)

To use a fixed number of steps, set EGMME.MCMC.burnin.min and EGMME.MCMC.burnin.max to the same value.

EGMME.MCMC.burnin.pval, EGMME.MCMC.burnin.add

Number of Metropolis-Hastings steps per time step used in EGMME fitting. By default, this is determined adaptively by keeping track of increments in the Hamming distance between the transitioned-from network and the network being sampled. Once EGMME.MCMC.burnin.min steps have elapsed, the increments are tested against 0, and when their average number becomes statistically indistinguishable from 0 (with the p-value being greater than EGMME.MCMC.burnin.pval), or EGMME.MCMC.burnin.max steps are proposed, whichever comes first, the simulation is stopped after an additional EGMME.MCMC.burnin.add times the number of elapsed steps had been taken. (Stopping immediately would bias the sampling.)

To use a fixed number of steps, set  $\mathsf{EGMME}.\mathsf{MCMC}.\mathsf{burnin}.\mathsf{min}$  and  $\mathsf{EGMME}.\mathsf{MCMC}.\mathsf{burnin}.\mathsf{max}$  to the same value.

MCMC.burnin, MCMC.burnin.mul

No longer used. See EGMME.MCMC.burnin.min, EGMME.MCMC.burnin.max, EGMME.MCMC.burnin.pval, EGMME.MCMC.burnin.add and CMLE.MCMC.burnin and CMLE.MCMC.interval.

SAN.maxit

When target.stats argument is passed to ergm(), the maximum number of attempts to use san to obtain a network with statistics close to those specified.

SAN.nsteps.times

Multiplier for SAN.nsteps relative to MCMC.burnin. This lets one control the amount of SAN burn-in (arguably, the most important of SAN parameters) without overriding the other SAN defaults.

SAN SAN control parameters. See control.san

SA. restarts Maximum number of times to restart a failed optimization process.

SA. burnin Number of time steps to advance the starting network before beginning the op-

timization.

SA.plot.progress, SA.plot.stats

Logical: Plot information about the fit as it proceeds. If SA.plot.progress==TRUE, plot the trajectories of the parameters and target statistics as the optimization progresses. If SA.plot.stats==TRUE, plot a heatmap representing correlations of target statistics and a heatmap representing the estimated gradient.

Do NOT use these with non-interactive plotting devices like pdf. (In fact, it will refuse to do that with a warning.)

SA.max.plot.points

If SA.plot.progress==TRUE, the maximum number of time points to be plotted. Defaults to 400. If more iterations elapse, they will be thinned to at most 400 before plotting.

SA.init.gain Initial gain, the multiplier for the parameter update size. If the process initially goes crazy beyond recovery, lower this value.

SA.gain.decay Gain decay factor.

SA. runlength Number of parameter trials and updates per C run.

SA.interval.mul

The number of time steps between updates of the parameters is set to be this times the mean duration of extant ties.

SA.init.interval

Initial number of time steps between updates of the parameters.

SA.min.interval, SA.max.interval

Upper and lower bounds on the number of time steps between updates of the parameters.

SA.phase1.minruns

Number of runs during Phase 1 for estimating the gradient, before every gradient update.

SA.phase1.tries

Number of runs trying to find a reasonable parameter and network configuration.

SA.phase1.jitter

Initial jitter standard deviation of each parameter.

SA.phase1.max.q

Q-value (false discovery rate) that a gradient estimate must obtain before it is accepted (since sign is what is important).

SA.phase1.backoff.rat, SA.phase2.backoff.rat

If the run produces this relative increase in the approximate objective function, it will be backed off.

SA.phase2.levels.min, SA.phase2.levels.max

Range of gain levels (subphases) to go through.

SA.phase2.max.mc.se

Approximate precision of the estimates that must be attained before stopping.

#### SA.phase2.repeats, SA.stepdown.maxn,

A gain level may be repeated multiple times (up to SA.phase2.repeats) if the optimizer detects that the objective function is improving or the estimating equations are not centered around 0, so slowing down the parameters at that point is counterproductive. To detect this it looks at the the window controlled by SA.keep.oh, thinning objective function values to get SA.stepdown.maxn, and 1) fitting a GLS model for a linear trend, with AR(2) autocorrelation and 2) conductiong an approximate Hotelling's T^2 test for equality of estimating equation values to 0. If there is no significance for either at SA.stepdown.p SA.stepdown.ct runs in a row, the gain level (subphase) is allowed to end. Otherwise, the process continues at the same gain level.

# SA.stepdown.p, SA.stepdown.ct

A gain level may be repeated multiple times (up to SA.phase2.repeats) if the optimizer detects that the objective function is improving or the estimating equations are not centered around 0, so slowing down the parameters at that point is counterproductive. To detect this it looks at the the window controlled by SA.keep.oh, thinning objective function values to get SA.stepdown.maxn, and 1) fitting a GLS model for a linear trend, with AR(2) autocorrelation and 2) conductiong an approximate Hotelling's T^2 test for equality of estimating equation values to 0. If there is no significance for either at SA.stepdown.p SA.stepdown.ct runs in a row, the gain level (subphase) is allowed to end. Otherwise, the process continues at the same gain level.

SA.stop.p

At the end of each gain level after the minimum, if the precision is sufficiently high, the relationship between the parameters and the targets is tested for evidence of local nonlinearity. This is the p-value used.

If that test fails to reject, a Phase 3 run is made with the new parameter values, and the estimating equations are tested for difference from 0. If this test fails to reject, the optimization is finished.

If either of these tests rejects, at SA.stop.p, optimization is continued for another gain level.

### SA.keep.oh, SA.keep.min, SA.keep.min.runs

Parameters controlling how much of optimization history to keep for gradient and covariance estimation.

A history record will be kept if it's at least one of the following:

- Among the last SA. keep. oh (a fraction) of all runs.
- Among the last SA.keep.min (a count) records.
- From the last SA. keep.min.runs (a count) optimization runs.

# SA.phase2.jitter.mul

Jitter standard deviation of each parameter is this value times its standard deviation without jitter.

# SA.phase2.maxreljump

To keep the optimization from "running away" due to, say, a poor gradient estimate building on itself, if a magnitude of change (Mahalanobis distance) in parameters over the course of a run divided by average magnitude of change for recent runs exceeds this, the change is truncated to this amount times the average for recent runs.

SA.guard.mul The multiplier for the range of parameter and statistics values to compute the guard width. SA.par.eff.pow Because some parameters have much, much greater effects than others, it improves numerical conditioning and makes estimation more stable to rescale the kth estimating function by  $s_k = (\sum_{i=1}^q G_{i,k}^2/V_{i,i})^{-p/2}$ , where  $G_{i,k}$  is the estimated gradient of the ith target statistics with respect to kth parameter. This parameter sets the value of p: 0 for no rescaling, 1 (default) for scaling by rootmean-square normalized gradient, and greater values for greater penalty. SA.robust Whether to use robust linear regression (for gradients) and covariance estimation. Absolute maximum number of data points per thread to store in the full opti-SA.oh.memory

mization history.

SA.refine Method, if any, used to refine the point estimate at the end: "linear" for linear interpolation, "mean" for average, and "none" to use the last value.

SA.se Logical: If TRUE (the default), get an MCMC sample of statistics at the final estimate and compute the covariance matrix (and hence standard errors) of the parameters. This sample is stored and can also be used by mcmc.diagnostics() to assess convergence.

SA.phase3.samplesize.runs

This many optimization runs will be used to determine whether the optimization has converged and to estimate the standard errors.

SA.restart.on.err

Logical: if TRUE (the default) an error somewhere in the optimization process will cause it to restart with a smaller gain value. Otherwise, the process will stop. This is mainly used for debugging

term.options A list of additional arguments to be passed to term initializers. It can also be set

globally via option(ergm.term=list(...)).

seed Seed value (integer) for the random number generator. See set.seed

Number of threads in which to run the sampling. Defaults to 0 (no parallelism). parallel

See the entry on parallel processing for details and troubleshooting.

API to use for parallel processing. Supported values are "MPI" and "PSOCK". parallel.type Defaults to using the parallel package default.

parallel.version.check

Logical: If TRUE, check that the version of ergm running on the slave nodes is the same as that running on the master node.

parallel.inherit.MT

Logical: If TRUE, slave nodes and processes inherit the set.MT\_terms() setting.

### **Details**

This function is only used within a call to the tergm function. See the usage section in tergm for details.

# Value

A list with arguments as components.

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### References

Boer, P., Huisman, M., Snijders, T.A.B., and Zeggelink, E.P.H. (2003), StOCNET User\'s Manual. Version 1.4.

Firth (1993), Bias Reduction in Maximum Likelihood Estimates. Biometrika, 80: 27-38.

Hunter, D. R. and M. S. Handcock (2006), Inference in curved exponential family models for networks. Journal of Computational and Graphical Statistics, 15: 565-583.

Hummel, R. M., Hunter, D. R., and Handcock, M. S. (2010), A Steplength Algorithm for Fitting ERGMs, Penn State Department of Statistics Technical Report.

### See Also

tergm. The control.simulate.tergm function performs a similar function for simulate.tergm.

control.tergm.godfather

Control parameters for tergm. godfather().

# **Description**

Returns a list of its arguments.

# Usage

```
control.tergm.godfather(term.options = NULL)
```

### Arguments

term.options

A list of optional settings such as calculation tuning options to be passed to the InitErgmTerm functions.

ergm-hints

Hints for Temporal Exponential Family Random Graph Models

# **Description**

This page describes the hints and network sample space constraints that are included with the tergm package. For more information, and instructions for using hints and constraints, see ergm-hints and ergm.

### Hints implemented in the tergm package

discord *The Dynamic Discordance Hint:* Propose toggling discordant dyads with greater frequency (typically about 50 percent). May be used in dynamic fitting and simulation.

ergm-terms 27

#### References

Krivitsky PN and Handcock MS (2014) A Separable Model for Dynamic Networks. *Journal of the Royal Statistical Society, Series B*, 76(1): 29-46. doi: 10.1111/rssb.12014

Goodreau SM, Handcock MS, Hunter DR, Butts CT, Morris M (2008a). A **statnet** Tutorial. *Journal of Statistical Software*, 24(8). https://www.jstatsoft.org/v24/i08/.

Hunter, D. R. and Handcock, M. S. (2006) *Inference in curved exponential family models for networks*, Journal of Computational and Graphical Statistics.

Hunter DR, Handcock MS, Butts CT, Goodreau SM, Morris M (2008b). **ergm**: A Package to Fit, Simulate and Diagnose Exponential-Family Models for Networks. *Journal of Statistical Software*, 24(3). https://www.jstatsoft.org/v24/i03/.

Krivitsky PN (2012). Exponential-Family Random Graph Models for Valued Networks. *Electronic Journal of Statistics*, 2012, 6, 1100-1128. doi: 10.1214/12EJS696

Morris M, Handcock MS, Hunter DR (2008). Specification of Exponential-Family Random Graph Models: Terms and Computational Aspects. *Journal of Statistical Software*, 24(4). https://www.jstatsoft.org/v24/i04/.

ergm-terms

Temporally-Sensitive Operator and Durational Terms used in Exponential Family Random Graph Models

# Description

The terms described here are unique to temporal networks: each summarizes some type of change or durational information.

The operator terms include: Form(), Persist(), Diss(), Cross() and Change(). These are used to specify how the ergm-terms in a formula are evaluated across a network time-series. Note, you cannot use an operator within another operator, so Cross(~Form(~edges)) is not a valid specification.

The durational terms are distinguished either by their name, mean.age, or their name extensions: <name>.age, <name>.mean.age, and <name>.age.interval. In contrast to their named ergm-terms counterparts, these durational terms take into account the elapsed time since each (term-relevant) dyad in the network was last toggled.

As currently implemented, the package does not support use of durational terms during estimation. But durational terms may be used as targets, monitors, or summary statistics. The ability to use these terms in the estimation of models is under development.

All terms listed here currently work with binary-valued ties only.

# Operator Terms included in the tergm package

Form(formula) *The Formation Operator Term:* This term accepts a model formula formula and produces the corresponding model for the post-formation network: effectively a network containing both previous time step's ties and ties just formed, the union of the previous and current network. This is the equivalent of the old-style formation model.

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Persist(formula) *The Persistence Operator Term:* This term accepts a model formula formula and produces the corresponding model for the post-dissolution/persistence network: effectively the network containing ties that persisted since the last time step.

This is the equivalent of the old-style dissolution model. So a larger positive coefficient for Persist() operator means *less* dissolution. It produces the same results as the new Diss() operator, except the signs of the coefficients are negated.

- Diss(formula) *The Dissolution Operator Term:* This term accepts a model formula formula and produces the corresponding model for the post-dissolution network (same as Persist()), but with all statistics negated.
  - Note: This is not the equivalent of the old style dissolution model, because the signs of the coefficients are reversed. So a larger positive coefficient for Diss() operator means *more* dissolution.
- Cross(formula) *The Crossection Operator Term:* This term accepts a model formula formula and produces the corresponding model for the cross-sectional network. It is mainly useful for CMLE estimation, and has no effect (i.e., Cross(~TERM) == ~TERM) for EGMME and dynamic simulation.
- Change (formula) *The Change Operator Term:* This term accepts a model formula formula and produces the corresponding model for a network constructed by taking the dyads that have changed between time steps.

# Terms to represent network statistics included in the tergm package

- degrange.mean.age(from, to=+Inf, byarg=NULL, emptyval=0) Average age of ties incident on nodes having degree in a given range: The from and to arguments are vectors of distinct integers or +Inf, for to. If one of the vectors has length 1, it is recycled to the length of the other. Otherwise, they must have the same length. This term adds one network statistic to the model for each element of from (or to); the ith such statistic equals the average, among all ties incident on nodes with degree greater than or equal to from[i] but strictly less than to[i], of the amount of time elapsed since the tie's formation. The optional argument byarg specifies a vertex attribute (see Specifying Vertex Attributes and Levels for details). If specified, then separate degree statistics are calculated for nodes having each separate value of the attribute. Because this average is undefined for a network that does not have any actors with degree in the specified range, the argument emptyval can be used to specify the value returned if this is the case. This is, technically, an arbitrary value, but it should not have a substantial effect unless a non-negligible fraction of networks at the parameter configuration of interest has no actors with specified degree.
- degree.mean.age(d, byarg=NULL, emptyval=0) Average age of ties incident on nodes having a given degree: The d argument is a vector of distinct integers. This term adds one network statistic to the model for each element in d; the ith such statistic equals the average, among all ties incident on nodes with degree exactly d[i], of the amount of time elapsed since the tie's formation. The optional argument byarg specifies a vertex attribute (see Specifying Vertex Attributes and Levels for details). If specified, then separate degree statistics are calculated for nodes having each separate value of the attribute.

Because this average is undefined for a network that does not have any actors with degree d[i], the argument emptyval can be used to specify the value returned if this is the case. This is, technically, an arbitrary value, but it should not have a substantial effect unless a nonnegligible fraction of networks at the parameter configuration of interest has no actors with specified degree.

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edges.ageinterval(from, to=+Inf) *Number of edges with age falling into a specified range:*This term counts the number of edges in the network for which the time elapsed since formation is greater than or equal to from but strictly less than to. In other words, it is in the semiopen interval [from, to). from and to may be scalars, vectors of the same length, or one of them must have length one, in which case it is recycled.

- edge.ages *Sum of ages of extant ties:* This term adds one statistic equaling sum, over all ties present in the network, of the amount of time elapsed since formation.
  - Unlike mean.age, this statistic is well-defined on an empty network. However, if used as a target, it appears to produce highly biased dissolution parameter estimates if the goal is to get an intended average duration.
- edgecov.ages(x, attrname=NULL) Weighted sum of ages of extant ties: This term adds one statistic equaling sum, over all ties present in the network, of the amount of time elapsed since formation, multiplied by a dyadic covariate. See the help for the edgecov term for details for specifying the covariate.

"Weights" can be negative.

Unlike edgecov.mean.age, this statistic is well-defined on an empty network. However, if used as a target, it appears to produce highly biased dissolution parameter estimates if the goal is to get an intended average duration.

edgecov.mean.age(x, attrname=NULL, emptyval=0) Weighted average age of an extant tie: This term adds one statistic equaling the average, over all ties present in the network, of the amount of time elapsed since formation, weighted by a (nonnegative) dyadic covariate. See the help for the edgecov term for details for specifying the covariate.

The behavior when there are negative weights is undefined.

Because this average is undefined for an empty network (or a network all of whose extant edges have been weighted 0), the argument emptyval can be used to specify the value returned if this is the case. This is, technically, an arbitrary value, but it should not have a substantial effect unless a non-negligible fraction of networks at the parameter configuration of interest is empty and/or if only a few dyads have nonzero weights.

mean.age(emptyval=0, log=FALSE) Average age of an extant tie: This term adds one statistic equaling the average, over all ties present in the network, of the amount of time elapsed since formation.

Because this average is undefined for an empty network, the argument emptyval can be used to specify the value returned if it is. This is, technically, an arbitrary value, but it should not have a substantial effect unless a non-negligible fraction of networks at the parameter configuration of interest is empty.

To get mean log age instead of mean age, set log=TRUE.

nodefactor.mean.age(attr, levels=NULL, emptyval=0, log=FALSE) Average ages of extant half-ties incident on nodes of specified attribute levels: This term adds one statistic for each level of attr, equaling the average, over all half-ties incident on nodes of that level, of the amount of time elapsed since formation.

To control what levels are included, use the levels argument. Note that the default levels value for nodefactor.mean.age retains all levels, unlike the default for nodefactor, which omits the first level.

See Specifying Vertex Attributes and Levels for details on specifying vertex attributes and levels.

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The argument emptyval functions like it does for mean.age, except that a different value may be specified for each level of attr. The length of emptyval should either be 1 (in which case that value is used for every level of attr) or should be equal to the number of retained levels of attr, in which case the ith value in emptyval is used for the ith retained level of attr.

To get mean log age instead of mean age, set log=TRUE; this is applied to all levels.

nodemix.mean.age(attr, b1levels=NULL, b2levels=NULL, levels=NULL, levels2=NULL, emptyval=0, log=FALSE)

Average ages of extant ties of specified mixing types: This term adds one statistic for each mixing type of attr, equaling the average, over all ties of that mixing type, of the amount of time elapsed since formation.

The levels-related arguments function just like they do for the ordinary nodemix term. See Specifying Vertex Attributes and Levels for details on specifying vertex attributes and levels.

The argument emptyval functions like it does for mean.age, except that a different value may be specified for each mixing type of attr. The length of emptyval should either be 1 (in which case that value is used for every mixing type of attr) or should be equal to the number of retained mixing types of attr, in which case the ith value in emptyval is used for the ith retained mixing type of attr.

To get mean log age instead of mean age, set log=TRUE; this is applied to all mixing types.

### References

- Handcock M. S., Hunter D. R., Butts C. T., Goodreau S. G., Krivitsky P. N. and Morris M. (2012). \_Fit, Simulate and Diagnose Exponential-Family Models for Networks\_. Version 3.1. Project home page at <URL: https://statnet.org>, <URL: CRAN.R-project.org/package=ergm>.
- Krivitsky, P.N. (2012). Modeling of Dynamic Networks based on Egocentric Data with Durational Information. *Pennsylvania State University Department of Statistics Technical Report*, 2012(2012-01). https://web.archive.org/web/20170830053722/https://stat.psu.edu/research/technical-report-files/2012-technical-reports/TR1201A.pdf
- Krivitsky, P.N. (2012). Modeling Tie Duration in ERGM-Based Dynamic Network Models. *Pennsylvania State University Department of Statistics Technical Report*, 2012(2012-02).

### See Also

ergm-terms (from the ergm package), ergm, network, %v%, %n%

# **Description**

This function takes a list of networks with missing dyads and returns a list of networks with missing dyads imputed according to a list of imputation directives.

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# Usage

```
impute.network.list(
  nwl,
  imputers = c(),
  nwl.prepend = list(),
  nwl.append = list()
```

### **Arguments**

nwl

A list of network objects or a network.list object.

imputers

A character vector giving one or more methods to impute missing dyads. Currenly implemented methods are as follows:

next Impute the state of the same dyad in the next network in the list (or later, if that one is also missing). This imputation method is likely to lead to an underestimation of the tie-change rates. The last network in the list cannot be imputed this way.

previous Impute the state of the same dyad in the previous network in the list (or earlier, if that one is also missing). The first network in the list cannot be imputed this way.

majority Impute the missing dyad with the value of the majority among the non-missing dyads in that time step's network. A network that has exactly the same number of ties as non-missing non-ties cannot be imputed this way.

- O Assume missing dyads are all non-ties.
- 1 Assume missing dyads are all ties.

If length(imputers)>1 the specified imputation methods will be applied in succession. For example, imputers=c("next", "previous", "majority", "0") would first try to impute a missing dyad with the next time step's value. If it, and all of the later values for that dyad are missing, it will try to impute it with the previous time step's value. If it, and all of the earlier values for that dyad are missing as well, it will try to impute it with the value of the majority of non-missing dyads for that time step. If there is an exact tie, it will impute 0.

nwl.prepend

An optional list of networks to treat as preceding those in nwl. They will not be imputed or returned, but they can be useful for imputing dyads in the first network in nwl, when using "previous" imputer.

nwl.append

An optional list of networks to treat as following those in nwl. They will not be imputed or returned, but they can be useful for imputing dyads in the last network in nwl, when using "next" imputer.

# Value

A list of networks with missing dyads imputed.

#### See Also

```
network, is.na
```

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is.durational

Testing for duration dependent models

# **Description**

These functions test whether an ERGM is duration dependent or not.

The method for NULL always returns FALSE by convention.

# Usage

```
is.durational(object, ...)
## S3 method for class '`NULL`'
is.durational(object, ...)
## S3 method for class 'ergm_model'
is.durational(object, ...)
## S3 method for class 'ergm_state'
is.durational(object, ...)
## S3 method for class 'formula'
is.durational(object, response = NULL, basis = ergm.getnetwork(object), ...)
```

# Arguments

```
object An ERGM formula, ergm_model object, or ergm_state object.

... Unused at this time.
response, basis
See ergm().
```

# Value

TRUE if the ERGM terms in the model are duration dependent; FALSE otherwise.

# Methods (by class)

- ergm\_model: Test if the ergm\_model has duration-dependent terms, which call for lasttoggle data structures.
- ergm\_state: Test if the ergm\_state has duration-dependent terms, which call for lasttoggle data structures.

lasttoggle 33

# **Description**

A data structure used by tergm for tracking of limited information about dyad edge histories.

#### **Details**

The tergm package handles durational information attached to network objects by way of the time and lasttoggle network attributes. The lasttoggle data structure is a 3-column matrix; the first two columns are tails and heads (respectively) of dyads, and the third column is the last time at which the dyad was toggled. The default last toggle time is -INT\_MAX/2. Last toggle times for non-edges are periodically cleared in the C code. The time network attribute is simply an integer, and together with the lasttoggle data it determines the age of an extant tie as time + 1 minus the last toggle time for that dyad. The default value for time is 0.

NetSeries

A network series specification for conditional modeling.

# **Description**

A function for specifying the LHS of a temporal network series ERGM.

# Usage

```
NetSeries(..., order = 1, NA.impute = NULL)
```

# **Arguments**

... series specification, in one of three formats:

- 1. A list of identically- dimensioned and directed networks.
- 2. Several networks as arguments.
- 3. A networkDynamic object and a numeric vector of time indices.

order

how many previous networks to store as an accessible covariate of the model.

NA.impute

How missing dyads in transitioned-from networks are be imputed when using conditional estimation. See argument imputers of impute.network.list for details.

### Value

A network object with temporal metadata.

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### Note

It is not recommended to modify the network returned by NetSeries except by adding and removing edges, and even that must be done with some care, to avoid putting it into an inconsistent state.

It is almost always better to modify the original networks and regenerate the series.

#### See Also

Help on model specification for specific terms.

# **Examples**

```
data(samplk)

# Method 1: list of networks
monks <- NetSeries(list(samplk1, samplk2, samplk3))
ergm(monks ~ Form(~edges)+Diss(~edges))
ergm(monks ~ Form(~edges)+Persist(~edges))

# Method 2: networks as arguments
monks <- NetSeries(samplk1, samplk2, samplk3)
ergm(monks ~ Form(~edges)+Diss(~edges))
ergm(monks ~ Form(~edges)+Persist(~edges))
# Method 3: networkDynamic and time points:
## TODO</pre>
```

simulate.network

STERGM wrappers for TERGM simulation

# Description

The simulate.network and simulate.networkDynamic wrappers are provided for backwards compatibility. It is recommended that new code make use of the simulate\_formula.network and simulate\_formula.networkDynamic functions instead. See simulate.tergm for details on these new functions.

# Usage

```
## S3 method for class 'network'
simulate(
  object,
  nsim = 1,
  seed = NULL,
  formation,
  dissolution,
  coef.form,
```

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```
coef.diss,
  constraints = \sim.,
 monitor = NULL,
  time.slices = 1,
  time.start = NULL,
  time.burnin = 0,
  time.interval = 1,
  time.offset = 1,
  control = control.simulate.network(),
 output = c("networkDynamic", "stats", "changes", "final", "ergm_state"),
  stats.form = FALSE,
  stats.diss = FALSE,
 verbose = FALSE,
)
## S3 method for class 'networkDynamic'
simulate(
 object,
 nsim = 1,
  seed = NULL,
  formation,
  dissolution,
  coef.form = attr(object, "coef.form"),
  coef.diss = attr(object, "coef.diss"),
  constraints = \sim.,
 monitor = NULL,
  time.slices = 1,
  time.start = NULL,
  time.burnin = 0,
  time.interval = 1,
  time.offset = 1,
  control = control.simulate.network(),
  output = c("networkDynamic", "stats", "changes", "final", "ergm_state"),
  stats.form = FALSE,
  stats.diss = FALSE,
  verbose = FALSE,
)
```

# **Arguments**

object an object of type network or networkDynamic

nsim Number of replications (separate chains of networks) of the process to run and

return. The networkDynamic method only supports nsim=1.

seed Random number integer seed. See set. seed.

formation, dissolution

One-sided ergm-style formulas for the formation and dissolution models, re-

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spectively. The dissolution model is parameterized in terms of tie persistence.

coef. form Parameters for the formation model.

coef.diss Parameters for the dissolution (persistence) model.

constraints A one-sided formula specifying one or more constraints on the support of the

distribution of the networks being modeled, using syntax similar to the formula argument. Multiple constraints may be given, separated by "+" operators. Together with the model terms in the formula and the reference measure, the con-

straints define the distribution of networks being modeled.

The default is ~., for an unconstrained model.

See the ERGM constraints documentation for the constraints implemented in the **ergm** package. Other packages may add their own constraints.

Note that not all possible combinations of constraints are supported.

monitor A one-sided formula specifying one or more terms whose value is to be moni-

tored. If monitor is specified as a character (one of "formation", "dissolution", and "all") then the function .extract.fd.formulae is used to determine the corresponding formula; the user should be aware of its behavior and limitations.

time.slices Number of time slices (or statistics) to return from each replication of the dy-

namic process. See below for return types. Defaults to 1, which, if time.burnin==0

and time.interval==1 (the defaults), advances the process one time step.

time.start An optional argument specifying the time point at which the simulation is to

start. See Details for further information.

time.burnin Number of time steps to discard before starting to collect network statistics.

time.interval Number of time steps between successive recordings of network statistics.

time.offset Argument specifying the offset between the point when the state of the net-

work is sampled (time.start) and the the beginning of the spell that should be

recorded for the newly simulated network state.

control A list of control parameters for algorithm tuning, constructed using control.simulate.network.

These are mapped to control.simulate.formula.tergm controls by assign-

ing:

• MCMC.prop.form to MCMC.prop,

• MCMC.prop.args.form to MCMC.prop.args, and

• MCMC.prop.weights.form to MCMC.prop.weights.

output A character vector specifying output type: one of "networkDynamic" (the de-

fault), "stats", "changes", "final", and "ergm\_state", with partial match-

ing allowed.

stats.form, stats.diss

Logical: Whether to return formation/dissolution model statistics. This is not the recommended method: use the monitor argument instead. Note that if either stats.form or stats.diss is TRUE, all generative model statistics will be

eturned.

verbose Logical: If TRUE, extra information is printed as the Markov chain progresses.

. . . Further arguments passed to or used by methods.

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#### **Details**

Note that return values may be structured differently than in past versions.

Remember that in stergm, the dissolution formula is parameterized in terms of tie persistence: negative coefficients imply lower rates of persistence and postive coefficients imply higher rates. The dissolution effects are simply the negation of these coefficients.

Because the old dissolution formula in stergm represents tie persistence, it maps to the new Persist() operator in the tergm function, NOT the Diss() operator

#### Value

Depends on the output argument. See simulate.tergm for details. Note that some formation/dissolution separated information is also attached to the return value for calls made through simulate.network and simulate.networkDynamic in an attempt to increase backwards compatibility.

```
logit<-function(p)log(p/(1-p))</pre>
coef.form.f<-function(coef.diss,density) -log(((1+exp(coef.diss))/(density/(1-density)))-1)</pre>
# Construct a network with 20 nodes and 20 edges
n<-20
target.stats<-edges<-20
g0<-network.initialize(n,dir=TRUE)</pre>
\verb|g1<-san(g0^-edges, target.stats=target.stats, verbose=TRUE)|
S<-10
# To get an average duration of 10...
duration<-10
coef.diss<-logit(1-1/duration)</pre>
# To get an average of 20 edges...
dyads<-network.dyadcount(g1)</pre>
density<-edges/dyads
coef.form<-coef.form.f(coef.diss,density)</pre>
# ... coefficients.
print(coef.form)
print(coef.diss)
# Simulate a networkDynamic
dynsim<-simulate(g1,formation=~edges,dissolution=~edges,</pre>
                  coef.form=coef.form,coef.diss=coef.diss,
                  time.slices=S,verbose=TRUE)
# "Resume" the simulation.
dynsim2<-simulate(dynsim,formation=~edges,dissolution=~edges,time.slices=S,verbose=TRUE)
```

simulate.tergm

Draw from the distribution of a Temporal Exponential Family Random Graph Model

## **Description**

simulate is used to draw from temporal exponential family random network models in their natural parameterizations. See tergm for more information on these models.

#### Usage

```
## S3 method for class 'tergm'
simulate(
 object,
 nsim = 1,
  seed = NULL,
 coef = coefficients(object),
 constraints = object$constraints,
 monitor = object$targets,
  time.slices = 1,
  time.start = NULL,
  time.burnin = 0,
  time.interval = 1,
  control = control.simulate.tergm(),
 output = c("networkDynamic", "stats", "changes", "final", "ergm_state"),
  nw.start = NULL,
  stats = FALSE,
 verbose = FALSE,
)
## S3 method for class 'network'
simulate_formula(
  object,
 nsim = 1,
  seed = NULL,
  coef = NULL,
  constraints = \sim.,
 monitor = NULL,
  time.slices = 1,
  time.start = NULL,
  time.burnin = 0,
  time.interval = 1,
  time.offset = 1,
  control = control.simulate.formula.tergm(),
  output = c("networkDynamic", "stats", "changes", "final", "ergm_state"),
  stats = FALSE,
```

```
verbose = FALSE,
 basis = ergm.getnetwork(object),
  dynamic = FALSE
)
## S3 method for class 'networkDynamic'
simulate_formula(
 object,
 nsim = 1,
  seed = NULL,
  coef = attr(basis, "coef"),
  constraints = \sim.,
 monitor = NULL,
  time.slices = 1,
  time.start = NULL,
  time.burnin = 0,
  time.interval = 1,
  time.offset = 1,
  control = control.simulate.formula.tergm(),
  output = c("networkDynamic", "stats", "changes", "final", "ergm_state"),
  stats = FALSE,
  verbose = FALSE,
 basis = eval_lhs.formula(object),
  dynamic = FALSE
)
```

## **Arguments**

object for simulate.tergm, an object of type tergm giving a model fit; for simulate\_formula.network

and simulate\_formula.networkDynamic, a formula specifying the model

simulate\_formula.network understands the lasttoggle "API".

nsim Number of replications (separate chains of networks) of the process to run and

return. The networkDynamic method only supports nsim=1.

seed Random number integer seed. See set.seed.

coef Parameters for the model.

constraints A one-sided formula specifying one or more constraints on the support of the

distribution of the networks being modeled. Multiple constraints may be given, separated by "+" operators. Together with the model terms in the formula and the reference measure, the constraints define the distribution of networks being

modeled.

The default is ~., for an unconstrained model.

See the ERGM constraints documentation for the constraints implemented in the **ergm** package. Other packages may add their own constraints.

Note that not all possible combinations of constraints are supported.

monitor A one-sided formula specifying one or more terms whose value is to be moni-

> tored. If monitor is specified as a character (one of "formation", "dissolution", and "all") then the function .extract.fd.formulae is used to determine the corresponding formula; the user should be aware of its behavior and limitations.

time.slices Number of time slices (or statistics) to return from each replication of the dy-

namic process. See below for return types. Defaults to 1, which, if time.burnin==0 and time.interval==1 (the defaults), advances the process one time step.

time.start An optional argument specifying the time point at which the simulation is to

start. See Details for further information.

time.burnin Number of time steps to discard before starting to collect network statistics.

time.interval Number of time steps between successive recordings of network statistics.

A list of control parameters for algorithm tuning. Constructed using control.simulate.tergm

or control.simulate.formula.tergm. For backwards compatibility, control lists from control.simulate.stergm and control.simulate.network are allowed in calls to simulate.tergm; they are mapped to control.simulate.tergm

by assigning:

• MCMC.prop.form to MCMC.prop,

• MCMC.prop.args.form to MCMC.prop.args,

• MCMC.prop.weights.form to MCMC.prop.weights.

A character vector specifying output type: one of "networkDynamic" (the default), "stats", "changes", "final", and "ergm\_state", with partial match-

ing allowed. See Value section for details.

nw.start A specification for the starting network to be used by simulate. tergm, optional

for EGMME fits, but required for CMLE and CMPLE fits:

a numeric index i use ith time-point's network, where the first network in the series used to fit the model is defined to be at the first time point;

"first" or "last" the first or last time point used in fitting the model; or network specify the network directly.

networkDynamics cannot be used as starting networks for simulate.tergm at

this time. (They can be used as starting networks for simulate\_formula.networkDynamic,

of course.)

Logical: Whether to return model statistics. This is not the recommended stats

method: use monitor argument instead.

Logical: If TRUE, extra information is printed as the Markov chain progresses. verbose

Further arguments passed to or used by methods. . . .

Argument specifying the offset between the point when the state of the nettime.offset

work is sampled (time.start) and the the beginning of the spell that should be

recorded for the newly simulated network state.

basis For the network and networkDynamic methods, the network to start the simu-

lation from. (If basis is missing, the default is the left hand side of the object

argument.)

dynamic Logical; if TRUE, dynamic simulation is performed in tergm; if FALSE (the de-

fault), ordinary ergm simulation is performed instead. Note that when dynamic=FALSE,

default argument values for ergm's simulate methods are used.

output

control

#### **Details**

The dynamic process is run forward and the results are returned. For the method for networkDynamic, the simulation is resumed from the last generated time point of basis (or the left hand side of object if basis is missing), by default with the same model and parameters.

The starting network for the tergm object method (simulate.tergm) is determined by the nw. start argument.

- If time. start is specified, it is used as the initial time index of the simulation.
- If time.start is not specified (is NULL), then if the object carries a time stamp from which to start or resume the simulation, either in the form of a "time" network attribute (for the network method see the lasttoggle "API") or in the form of an net.obs.period network attribute (for the networkDynamic method), this attribute will be used. (If specified, time.start will override it with a warning.)
- Othewise, the simulation starts at 0.

#### Value

Depends on the output argument:

"stats"

If stats == FALSE, an mcmc matrix with monitored statistics, and if stats == TRUE, a list containing elements stats for statistics specified in the monitor argument, and stats.gen for the model statistics. If stats == FALSE and no monitored statistics are specified, an empty list is returned, with a warning. When nsim>1, an mcmc.list (or list of them) of the statistics is returned instead.

"networkDynamic"

A networkDynamic object representing the simulated process, with ties present in the initial network having onset -Inf and ties present at the end of the simulation having terminus +Inf. The method for networkDynamic returns the initial networkDynamic with simulated changes applied to it. The net.obs.period network attribute is updated (or added if not existing) to reflect the time period that was simulated. If the network does not have any persistent.ids defined for vertices, a vertex.pid will be attached in a vertex attribute named 'tergm\_pid' to facilitate 'bookkeeping' between the networkDynamic argument and the simulated network time step. Additionally, attributes (attr, not network attributes) are attached as follows:

formula, monitor: Model and monitoring formulas used in the simulation, respectively.

stats, stats.gen: Network statistics as above.

coef: Coefficients used in the simulation.

changes: A four-column matrix summarizing the changes in the "changes" output. (This may be removed in the future.)

When nsim>1, a network.list of these networkDynamics is returned.

"changes"

An integer matrix with four columns (time, tail, head, and to), giving the time-stamped changes relative to the current network. to is 1 if a tie was formed and 0 if a tie was dissolved. The convention for time is that it gives the time point during which the change is effective. For example, a row c(5,2,3,1)

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indicates that between time 4 and 5, a tie from node 2 to node 3 was formed, so that it was absent at time point 4 and present at time point 5; while a row c(5,2,3,0) indicates that in that time, that tie was dissolved, so that it is was present at time point 4 and absent at time point 5. Additionally, the same attributes (attr, not network attributes) as with output="networkDynamic" are attached. When nsim>1, a list of these change matrices is returned.

"final"

A network object representing the last network in the series generated. lasttoggle and time attributes are also included. Additionally, the same attributes (attr, not network attributes) as with output=="networkDynamic" are attached. When nsim>1, a network.list of these networks is returned.

"ergm\_state"

The ergm\_state object resulting from the simulation. Attributes are attached as for other output types.

Note that when using simulate\_formula.networkDynamic with either "final" or "ergm\_state" for output, the nodes included in these objects are those produced by network.collapse at the start time.

```
data(samplk)
# Fit a transition from Time 1 to Time 2
samplk12 <- tergm(list(samplk1, samplk2)~</pre>
                  Form(~edges+mutual+transitiveties+cyclicalties)+
                  Diss(~edges+mutual+transitiveties+cyclicalties),
                  estimate="CMLE")
# direct simulation from tergm object
sim1 <- simulate(samplk12, nw.start="last")</pre>
# equivalent simulation from formula with network LHS;
# must pass dynamic=TRUE for tergm simulation
sim2 <- simulate(samplk2 ~ Form(~edges+mutual+transitiveties+cyclicalties) +</pre>
                           Diss(~edges+mutual+transitiveties+cyclicalties),
                            coef = coef(samplk12),
                            dynamic=TRUE)
# the default simulate output is a networkDynamic, and we can simulate
# with a networkDynamic LHS as well
sim3 <- simulate(sim2 ~ Form(~edges+mutual+transitiveties+cyclicalties) +</pre>
                         Diss(~edges+mutual+transitiveties+cyclicalties),
                         coef = coef(samplk12),
                         dynamic=TRUE)
```

split.network 43

## **Description**

A utility to facilitate argument completion of control lists, reexported from statnet.common.

## **Currently recognised control parameters**

This list is updated as packages are loaded and unloaded.

## See Also

```
statnet.common::snctrl()
```

```
split.network
```

A split() method for network::network objects.

# Description

Split a network into subnetworks on a factor.

## Usage

```
## S3 method for class 'network'
split(x, f, drop = FALSE, sep = ".", lex.order = FALSE, ...)
```

## Arguments

## Value

A network.list containing the networks. These networks will inherit all vertex and edge attributes, as well as relevant network attributes.

## See Also

```
network::get.inducedSubgraph()
```

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stergm

Separable Temporal Exponential Family Random Graph Models

## **Description**

stergm is used for finding Separable Temporal ERGMs' (STERGMs) Conditional MLE (CMLE) (Krivitsky and Handcock, 2010) and Equilibrium Generalized Method of Moments Estimator (EGMME) (Krivitsky, 2009).

## Usage

```
stergm(
  nw,
  formation,
 dissolution,
  constraints = \sim.,
  estimate,
  times = NULL,
  offset.coef.form = NULL,
  offset.coef.diss = NULL,
  targets = NULL,
  target.stats = NULL,
 eval.loglik = NVL(getOption("tergm.eval.loglik"), getOption("ergm.eval.loglik")),
  control = control.stergm(),
  verbose = FALSE,
  SAN.offsets = NULL
)
```

#### **Arguments**

n۷

A network object (for EGMME); or networkDynamic object, a network.list object, or a list containing networks (for CMLE and CMPLE).

stergm understands the lasttoggle "API".

formation, dissolution

One-sided ergm-style formulas for the formation and dissolution models, respectively. In stergm, the dissolution formula is parameterized in terms of tie persistence: negative coefficients imply lower rates of persistence and postive coefficients imply higher rates. The dissolution effects are simply the negation of these coefficients.

constraints

A one-sided formula specifying one or more constraints on the support of the distribution of the networks being modeled, using syntax similar to the formula argument. Multiple constraints may be given, separated by "+" operators. Together with the model terms in the formula and the reference measure, the constraints define the distribution of networks being modeled.

The default is ~., for an unconstrained model.

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See the ERGM constraints documentation for the constraints implemented in the **ergm** package. Other packages may add their own constraints.

Note that not all possible combinations of constraints are supported.

estimate One of "EGMME" for Equilibrium Generalized Method of Moments Estima-

tion, based on a single network with some temporal information and making an assumption that it is a product of a STERGM process running to its stationary (equilibrium) distribution; "CMLE" for Conditional Maximum Likelihood Estimation, modeling a transition between two networks, or "CMPLE" for Conditional Maximum PseudoLikelihood Estimation, using MPLE instead of MLE.

CMPLE is extremely inaccurate at this time.

times For CMLE and CMPLE estimation, times or indexes at which the networks whose transition is to be modeled are observed. Default to c(0,1) if nw is a networkDynamic and to 1:length(nw) (all transitions) if nw is a network.list

or a list. Unused for EGMME. Note that at this time, the selected time points will be treated as temporally adjacent. Irregularly spaced time series are not

supported at this time.

offset.coef.form

Numeric vector to specify offset formation parameters.

offset.coef.diss

Numeric vector to specify offset dissolution parameters.

targets One-sided ergm-style formula specifying statistics whose moments are used for

the EGMME. Unused for CMLE and CMPLE. Targets is required for EGMME estimation. It may contain any valid ergm terms. Any offset terms are used only during the preliminary SAN run; they are removed automatically for the EGMME proper. If targets is specified as a character (one of "formation" and "dissolution") then the function .extract.fd.formulae is used to determine the corresponding formula; the user should be aware of its behavior and

limitations.

target.stats A vector specifying the values of the targets statistics that EGMME will try to

match. Defaults to the statistics of nw. Unused for CMLE and CMPLE.

eval.loglik Whether or not to calculate the log-likelihood of a CMLE STERGM fit. See

ergm for details. Can be set globally via option(tergm.eval.loglik=...),

falling back to getOption("ergm.eval.loglik") if not set.

control A list of control parameters for algorithm tuning. Constructed using control.stergm.

Remapped to control.tergm.

verbose logical or integer; if TRUE or positive, the program will print out progress in-

formation. Higher values result in more output.

... Additional arguments, to be passed to lower-level functions.

SAN. offsets Offset coefficients (if any) to use during the SAN run.

#### **Details**

This function is included for backwards compatibility, and users are encouraged to use the new tergm family of functions instead.

The stergm function uses a pair of formulas, formation and dissolution to model tie-dynamics. The dissolution formula, however, is parameterized in terms of tie persistence: negative coefficients

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imply lower rates of persistence and postive coefficients imply higher rates. The dissolution effects are simply the negation of these coefficients, but the discrepancy between the terminology and interpretation has always been unfortunate, and we have fixed this in the new tergm function.

If you are making the transition from old stergm to new tergm, note that the dissolution formula in stergm maps to the new Persist() operator in the tergm function, NOT the Diss() operator.

**Model Terms** See ergm and ergm-terms for details. At this time, only linear ERGM terms are allowed.

- For a brief demonstration, please see the tergm package vignette: browseVignettes(package='tergm')
- A more detailed tutorial is available on the statnet wiki: https://statnet.org/Workshops/ tergm\_tutorial.html

#### Value

stergm returns an object of class tergm; see tergm() for details and methods.

#### References

Krivitsky P.N. and Handcock M.S. (2014) A Separable Model for Dynamic Networks. *Journal of the Royal Statistical Society, Series B*, 76(1): 29-46. doi: 10.1111/rssb.12014

Krivitsky, P.N. (2012). Modeling of Dynamic Networks based on Egocentric Data with Durational Information. *Pennsylvania State University Department of Statistics Technical Report*, 2012(2012-01). https://web.archive.org/web/20170830053722/https://stat.psu.edu/research/technical-report-files 2012-technical-reports/TR1201A.pdf

## See Also

```
ergm, network, \
```

```
## Not run:
# EGMME Example
par(ask=FALSE)
n < -30
g0<-network.initialize(n,dir=FALSE)</pre>
                       edges, degree(1), mean.age
target.stats<-c(</pre>
                       n*1/2,
                                 n*0.6,
dynfit<-stergm(g0,formation = ~edges+degree(1), dissolution = ~edges,</pre>
                targets = ~edges+degree(1)+mean.age,
                target.stats=target.stats, estimate="EGMME",
                control=control.stergm(SA.plot.progress=TRUE))
par(ask=TRUE)
mcmc.diagnostics(dynfit)
summary(dynfit)
## End(Not run)
```

```
# CMLE Example
data(samplk)
# Fit a transition from Time 1 to Time 2
samplk12 <- stergm(list(samplk1, samplk2),</pre>
                   formation=~edges+mutual+transitiveties+cyclicalties,
                   dissolution=~edges+mutual+transitiveties+cyclicalties,
                   estimate="CMLE")
mcmc.diagnostics(samplk12)
summary(samplk12)
# Fit a transition from Time 1 to Time 2 and from Time 2 to Time 3 jointly
samplk123 <- stergm(list(samplk1, samplk2, samplk3),</pre>
                    formation=~edges+mutual+transitiveties+cyclicalties,
                    dissolution=~edges+mutual+transitiveties+cyclicalties,
                    estimate="CMLE")
mcmc.diagnostics(samplk123)
summary(samplk123)
```

summary\_formula.networkDynamic

Calculation of networkDynamic statistics.

## **Description**

A method for summary\_formula to calculate the specified statistics for an observed networkDynamic at the specified time point(s). See ergm-terms for more information on the statistics that may be specified.

## Usage

```
## S3 method for class 'networkDynamic'
summary_formula(object, at, ..., basis = NULL)
```

## **Arguments**

object	An formula object with a networkDynamic as its LHS. (See summary_formula for more details.)
at	A vector of time points at which to calculate the statistics.
	Further arguments passed to or used by methods.
basis	An optional networkDynamic object relative to which the statistics should be calculated.

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## Value

A matrix with length(at) rows, one for each time point in at, and columns for each term of the formula, containing the corresponding statistics measured on the network.

#### See Also

```
ergm(), networkDynamic, ergm-terms, summary.formula
```

## **Examples**

```
# create a toy dynamic network
my.nD <- network.initialize(100,directed=FALSE)
activate.vertices(my.nD, onset=0, terminus = 10)
add.edges.active(my.nD,tail=1:2,head=2:3,onset=5,terminus=8)
# use a summary formula to display number of isolates and edges
# at discrete time points
summary(my.nD~isolates+edges, at=1:10)</pre>
```

tergm

Temporal Exponential-Family Random Graph Models

## **Description**

tergm is used for finding Temporal ERGMs' (TERGMs) and Separable Temporal ERGMs' (STERGMs) Conditional MLE (CMLE) (Krivitsky and Handcock, 2010) and Equilibrium Generalized Method of Moments Estimator (EGMME) (Krivitsky, 2009).

## Usage

```
tergm(
  formula,
  constraints = ~.,
  estimate,
  times = NULL,
  offset.coef = NULL,
  targets = NULL,
  target.stats = NULL,
  SAN.offsets = NULL,
  eval.loglik = NVL(getOption("tergm.eval.loglik"), getOption("ergm.eval.loglik")),
  control = control.tergm(),
  verbose = FALSE,
  ...
)
```

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#### **Arguments**

formula

an ERGM formula.

constraints

A one-sided formula specifying one or more constraints on the support of the distribution of the networks being modeled, using syntax similar to the formula argument. Multiple constraints may be given, separated by "+" operators. Together with the model terms in the formula and the reference measure, the constraints define the distribution of networks being modeled.

The default is ~., for an unconstrained model.

See the ERGM constraints documentation for the constraints implemented in the **ergm** package. Other packages may add their own constraints.

Note that not all possible combinations of constraints are supported.

estimate

One of "EGMME" for Equilibrium Generalized Method of Moments Estimation, based on a single network with some temporal information and making an assumption that it is a product of a TERGM process running to its stationary (equilibrium) distribution; "CMLE" for Conditional Maximum Likelihood Estimation, modeling a transition between two networks, or "CMPLE" for Conditional Maximum PseudoLikelihood Estimation, using MPLE instead of MLE. CMPLE is extremely inaccurate at this time.

times

For CMLE and CMPLE estimation, times or indexes at which the networks whose transition is to be modeled are observed. Default to c(0,1) if nw is a networkDynamic and to 1:length(nw) (all transitions) if nw is a network.list or a list. Unused for EGMME. Note that at this time, the selected time points will be treated as temporally adjacent. Irregluarly spaced time series are not supported at this time.

offset.coef

Numeric vector to specify offset parameters.

targets

One-sided ergm-style formula specifying statistics whose moments are used for the EGMME. Unused for CMLE and CMPLE. Targets is required for EGMME estimation. It may contain any valid ergm terms. Any offset terms are used only during the preliminary SAN run; they are removed automatically for the EGMME proper. If targets is specified as a character (one of "formation" and "dissolution") then the function .extract.fd.formulae is used to determine the corresponding formula; the user should be aware of its behavior and limitations.

target.stats

A vector specifying the values of the targets statistics that EGMME will try to match. Defaults to the statistics of nw. Unused for CMLE and CMPLE.

SAN.offsets

Offset coefficients (if any) to use during the SAN run.

eval.loglik

Whether or not to calculate the log-likelihood of a CMLE TERGM fit. See ergm for details. Can be set globally via option(tergm.eval.loglik=...), falling back to getOption("ergm.eval.loglik") if not set.

control

A list of control parameters for algorithm tuning. Constructed using control.tergm.

verbose

logical or integer; if TRUE or positive, the program will print out progress in-

formation. Higher values result in more output.

. . .

Additional arguments, to be passed to lower-level functions.

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#### **Details**

**Model Terms** See ergm and ergm-terms for details. At this time, only linear ERGM terms are allowed.

- For a brief demonstration, please see the tergm package vignette: browseVignettes(package='tergm')
- A more detailed tutorial is available on the statnet wiki: https://statnet.org/Workshops/tergm\_tutorial.html

#### Value

tergm returns an object of class tergm that inherits from ergm and has the usual methods (coef.ergm(), summary.ergm(), mcmc.diagnostics(), etc.) implemented for it. Note that gof() only works for the CMLE method.

#### References

Krackhardt, D and Handcock, MS (2006) Heider vs Simmel: Emergent features in dynamic structures. ICML Workshop on Statistical Network Analysis. Springer, Berlin, Heidelberg, 2006.

Hanneke S, Fu W, and Xing EP (2010). Discrete Temporal Models of Social Networks. *Electronic Journal of Statistics*, 2010, 4, 585-605. doi: 10.1214/09EJS548

Krivitsky P.N. and Handcock M.S. (2014) A Separable Model for Dynamic Networks. *Journal of the Royal Statistical Society, Series B*, 76(1): 29-46. doi: 10.1111/rssb.12014

Krivitsky, P.N. (2012). Modeling of Dynamic Networks based on Egocentric Data with Durational Information. *Pennsylvania State University Department of Statistics Technical Report*, 2012(2012-01). http://stat.psu.edu/research/technical-report-files/2012-technical-reports/modeling-of-dynamic-networks-based-on-egocentric-data-with-durational-information

#### See Also

```
ergm(), network(), %v%, %n%, ergm-terms
```

```
## Not run:
# EGMME Example
par(ask=FALSE)
n<-30
g0<-network.initialize(n,dir=FALSE)</pre>
                       edges, degree(1), mean.age
target.stats<-c(
                       n*1/2,
                                 n*0.6,
                                                20)
dynfit<-tergm(g0 ~ Form(~edges + degree(1)) + Diss(~edges),</pre>
                targets = ~edges+degree(1)+mean.age,
                target.stats=target.stats, estimate="EGMME",
               control=control.tergm(SA.plot.progress=TRUE))
par(ask=TRUE)
mcmc.diagnostics(dynfit)
```

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```
summary(dynfit)
## End(Not run)
# CMLE Example
data(samplk)
# Fit a transition from Time 1 to Time 2
samplk12 <- tergm(list(samplk1, samplk2)~</pre>
                  Form(~edges+mutual+transitiveties+cyclicalties)+
                  Diss(~edges+mutual+transitiveties+cyclicalties),
                  estimate="CMLE")
mcmc.diagnostics(samplk12)
summary(samplk12)
samplk12.gof <- gof(samplk12)</pre>
samplk12.gof
plot(samplk12.gof)
plot(samplk12.gof, plotlogodds=TRUE)
# Fit a transition from Time 1 to Time 2 and from Time 2 to Time 3 jointly
samplk123 <- tergm(list(samplk1, samplk2, samplk3)~</pre>
                   Form(~edges+mutual+transitiveties+cyclicalties)+
                   Diss(~edges+mutual+transitiveties+cyclicalties),
mcmc.diagnostics(samplk123)
summary(samplk123)
```

tergm.godfather

A function to apply a given series of changes to a network.

## **Description**

Gives the network a series of timed proposals it can't refuse. Returns the statistics of the network, and, optionally, the final network.

# Usage

```
tergm.godfather(
  formula,
  changes = NULL,
  toggles = changes[, -4, drop = FALSE],
  start = NULL,
```

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```
end = NULL,
end.network = FALSE,
stats.start = FALSE,
verbose = FALSE,
control = control.tergm.godfather()
)
```

## **Arguments**

formula	An summary. formula-style formula, with either a network or a networkDynamic as the LHS and statistics to be computed on the RHS. If LHS is a networkDynamic, it will be used to derive the changes to the network whose statistics are wanted. Otherwise, either changes or toggles must be specified, and the LHS network will be used as the starting network.
changes	A matrix with four columns: time, tail, head, and new value, describing the changes to be made. Can only be used if LHS of formula is not a networkDynamic.
toggles	A matrix with three columns: time, tail, and head, giving the dyads which had changed. Can only be used if LHS of formula is not a networkDynamic.
start	Time from which to start applying changes. Note that the first set of changes will take effect at start + 1. Defaults to the time point 1 before the earliest change passed.
end	Time at which to finish applying changes. Defaults to the last time point at which a change occurs.
end.network	Whether to return the network that results. Defaults to FALSE.
stats.start	Whether to return the network statistics at start (before any changes are applied) as the first row of the statistics matrix. Defaults to FALSE, to produce output similar to that of simulate for TERGMs when output="stats", where initial network's statistics are not returned.
verbose	Whether to print progress messages.
control	A control list generated by control.tergm.godfather.

#### Value

If end. network is FALSE (the default), an mcmc object with the requested network statistics associated with the network series produced by applying the specified changes. Its mcmc attributes encode the timing information: so start(out) gives the time point associated with the first row returned, and end(out) out the last. The "thinning interval" is always 1.

If end.network is TRUE, return a network object with lasttoggle "extension", representing the final network, with a matrix of statistics described in the previous paragraph attached to it as an attr-style attribute "stats".

## See Also

```
simulate.tergm(), simulate_formula.network(), simulate_formula.networkDynamic()
```

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uncombine\_network

Split up a network into a list of subgraphs

## **Description**

Given a network created by combine\_networks(), uncombine\_network() returns a list of networks, preserving attributes that can be preserved.

## Usage

```
uncombine_network(
   nw,
   ignore.nattr = c("bipartite", "directed", "hyper", "loops", "mnext", "multiple", "n",
        ".subnetcache"),
   ignore.vattr = c(),
   ignore.eattr = c(),
   split.vattr = ".NetworkID",
   names.vattr = NULL
)
```

## **Arguments**

```
nw a network::network created by combine_networks().

ignore.nattr, ignore.vattr, ignore.eattr
network, vertex, and edge attributes not to be processed as described below.

split.vattr name of the vertex attribute on which to split.

optional name of the vertex attribute to use as network names in the output list.
```

#### Value

a list of network::networks containing subgraphs on split.vattr. In particular,

- their basic properties (directedness and bipartednes) are the same as those of the input network;
- vertex attributes are split;
- edge attributes are assigned to their respective edges in the returned networks.

If split.vattr is a vector, only the first element is used and it's "popped".

#### See Also

```
split.network()
```

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```
data(samplk)

o1 <- combine_networks(list(samplk1, samplk2, samplk3))
image(as.matrix(o1))

ol <- uncombine_network(o1)</pre>
```

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