# INFX 576: Problem Set 5 - Cohesive Groups and Graph Sets\*

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Due: Thursday, February 16, 2017

Collaborators: Avanti Chande, Gossudin Siddiqi

#### **Instructions:**

Before beginning this assignment, please ensure you have access to R and RStudio.

- 1. Download the problemset5.Rmd file from Canvas. You will also need the data from last week's Problem Set 4 in problemset4\_data.Rdata.
- 2. Replace the "Insert Your Name Here" text in the author: field with your own full name. Any collaborators must be listed on the top of your assignment.
- 3. Be sure to include well-documented (e.g. commented) code chucks, figures and clearly written text chunk explanations as necessary. Any figures should be clearly labeled and appropriately referenced within the text.
- 4. Collaboration on problem sets is acceptable, and even encouraged, but each student must turn in an individual write-up in his or her own words and his or her own work. The names of all collaborators must be listed on each assignment. Do not copy-and-paste from other students' responses or code.
- 5. When you have completed the assignment and have **checked** that your code both runs in the Console and knits correctly when you click Knit PDF, rename the R Markdown file to YourLastName\_YourFirstName\_ps5.Rmd, knit a PDF and submit the PDF file on Canvas.

#### Setup:

In this problem set you will need, at minimum, the following R packages.

```
# Load standard libraries
library(statnet)
load("problemset4_data.Rdata")
```

#### **Problem 1: Cohesive Subgroups**

In this problem we use data collected by Krackhardt (1987), kfr capturing self-reported friendship ties among 21 managers in a high-tech firm. This data is directed and unvalued, it is possible for i to nominate j as a friend without reciprocation.

#### (a) Cliques

Using the clique.census command, perform the following analyses on kfr:

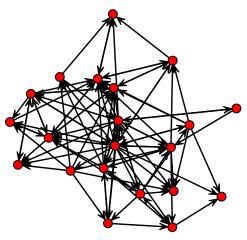
- Obtain a length-tabulation of clique membership by vertex.
- Obtain the combined clique co-membership matrix.

<sup>\*</sup>Problems originally written by C.T. Butts (2009)

• Use the clique co-membership matrix to obtain a cohesion-based blockmodel of kfr. You may find the commands hclust cutree and blockmodel helpful here. Show the dendrogram (with cutoff value), block image matrix, and block image.

```
#plot thr friendship network
gplot(kfr, main="Friendship Network")
```

## **Friendship Network**



```
#get length-tabulation of clique membership by vertex
kfr_tabulate<-clique.census(kfr, tabulate.by.vertex = T)

#combined clique co-membership matrix by sum
kfr_comemb<-clique.census(kfr,clique.comembership = "sum")
kfr_comemb$clique.comemb</pre>
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#combined clique co-membership matrix by size
kfr_comemb<-clique.census(kfr,clique.comembership = "bysize")</pre>
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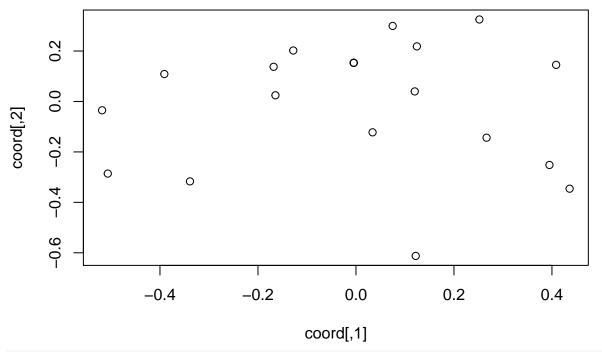
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                                   0
                                        0
                                            0
                                                 1
                                                      0
                                                          0
                                                               0
                                                                   0
                                                                        1
                                                                            0
                                                                                0
                                                                                     0
##
        v21
## v1
          0
## v2
          0
## v3
          0
##
   v4
          0
## v5
          0
## v6
          0
## v7
          0
##
   v8
          0
## v9
          0
## v10
          0
          0
## v11
## v12
          1
## v13
## v14
          0
## v15
          0
## v16
          0
## v17
## v18
## v19
          0
## v20
          0
```

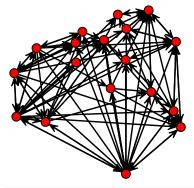
## v21

```
csco<-clique.census(kfr,clique.comembership = "sum")$clique.comemb
coord<-cmdscale(1/(1+csco))  # Perform an MDS
plot(coord)  # Examine points</pre>
```



gplot(kfr,coord=coord)

# Use with gplot

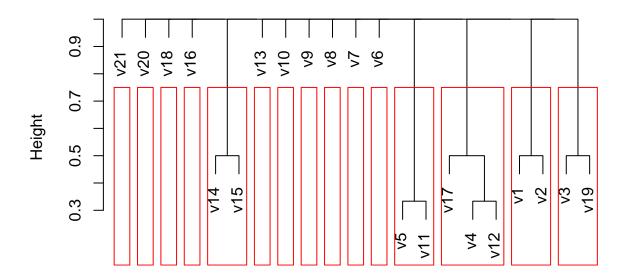


# For clustering, we use the hclust function
hc<-hclust(as.dist(1/(csco+1)))
plot(hc)
rect.hclust(hc,h=0.8)</pre>

# Cluster by co-membership

# Plot a cutoff point

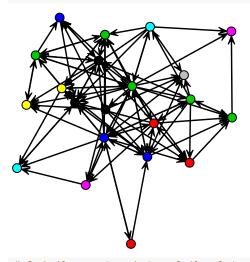
# **Cluster Dendrogram**



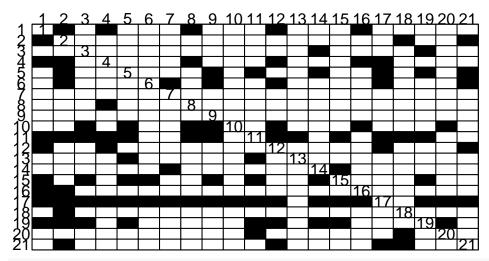
as.dist(1/(csco + 1)) hclust (\*, "complete")

ct<-cutree(hc,h=0.8)
gplot(kfr,vertex.col=ct)</pre>

# Cut the clusters
# Visualize directly



#plot the sociomatrix of the friendship network
plot.sociomatrix(kfr)



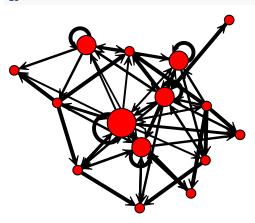
# generate a blockmodel and plot it
bm<-blockmodel(kfr,ct)</pre>

##

```
Network Blockmodel:
##
## Block membership:
##
##
             5
               6
                  7
                    8
                      9 10 11 12 13 14 15 16 17 18 19 20 21
   1
        3
                    7
                      8 9 4 3 10 11 11 12 3 13 2 14 15
##
               5
                  6
##
## Reduced form blockmodel:
##
##
    1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21
##
                            Block 3
           Block 1
                    Block 2
                                     Block 4
                                             Block 5
         1.0000000 0.0000000 0.3333333 0.0000000 0.0000000 0.0000000
## Block 2 0.5000000 1.0000000 0.16666667 0.5000000 0.0000000 0.0000000
## Block 3
         0.8333333 0.3333333 1.0000000 0.3333333 0.3333333 0.3333333
## Block 4 0.7500000 0.7500000 0.6666667 1.0000000 0.0000000 0.0000000
## Block 5 0.5000000 0.0000000 0.6666667 0.0000000
NaN
         0.0000000 0.0000000 0.3333333 0.0000000 0.0000000 0.0000000
## Block 7
## Block 9 0.0000000 0.5000000 0.3333333 0.5000000 0.0000000 0.0000000
## Block 10 0.0000000 0.0000000 1.0000000 0.0000000 0.0000000
## Block 11 0.2500000 0.5000000 0.0000000 0.5000000 0.5000000 0.5000000
## Block 14 0.0000000 0.0000000 0.5000000 0.0000000 0.0000000
## Block 15 0.5000000 0.0000000 0.6666667 0.0000000 0.0000000 0.0000000
##
           Block 7
                    Block 8
                            Block 9 Block 10 Block 11 Block 12
## Block 1 0.5000000 0.0000000 0.0000000
                                       0.0 0.0000000 0.5000000
## Block 2
         0.0000000 0.0000000 0.0000000
                                       0.0 0.7500000 0.0000000
## Block 3 0.6666667 0.3333333 0.3333333
                                       0.0 0.3333333 0.6666667
## Block 4
         0.5000000 1.0000000 0.0000000
                                       0.5 0.5000000 0.0000000
## Block 5
         0.0000000 1.0000000 0.0000000
                                       0.0 0.0000000 0.0000000
## Block 6
         0.0000000 0.0000000 0.0000000
                                       0.0 0.0000000 0.0000000
              NaN 0.0000000 0.0000000
                                       0.0 0.0000000 0.0000000
## Block 7
```

```
## Block 8 0.0000000
                            NaN 0.0000000
                                               0.0 0.0000000 0.0000000
## Block 9 1.0000000 1.0000000
                                               0.0 0.0000000 1.0000000
                                      NaN
## Block 10 0.0000000 0.0000000 0.0000000
                                               NaN 0.0000000 0.0000000
## Block 11 0.0000000 0.5000000 0.0000000
                                               0.0 1.0000000 0.0000000
## Block 12 0.0000000 0.0000000 0.0000000
                                               0.0 0.0000000
## Block 13 0.0000000 0.0000000 0.0000000
                                               0.0 0.0000000 0.0000000
## Block 14 0.0000000 0.0000000 0.0000000
                                               0.0 0.0000000 0.0000000
## Block 15 0.0000000 0.0000000 0.0000000
                                               0.0 0.0000000 0.0000000
##
            Block 13 Block 14 Block 15
                 0.5 0.0000000 0.5000000
## Block 1
## Block 2
                 0.0 0.5000000 0.0000000
## Block 3
                 0.0 0.3333333 0.6666667
                 0.5 0.0000000 0.5000000
## Block 4
## Block 5
                 0.0 0.0000000 1.0000000
## Block 6
                 0.0 0.0000000 0.0000000
## Block 7
                 0.0 0.0000000 0.0000000
## Block 8
                 0.0 0.0000000 0.0000000
## Block 9
                 0.0 1.0000000 0.0000000
## Block 10
                 0.0 0.0000000 0.0000000
## Block 11
                 0.0 0.0000000 0.0000000
## Block 12
                 0.0 0.0000000 0.0000000
## Block 13
                 NaN 0.0000000 0.0000000
## Block 14
                 1.0
                           NaN 0.0000000
                 1.0 0.0000000
## Block 15
```

gplot(bm\$block.model,vertex.cex=table(ct),edge.lwd=6\*bm\$block.model,usearrows=TRUE,diag=TRUE)



#### (b) K-Cores

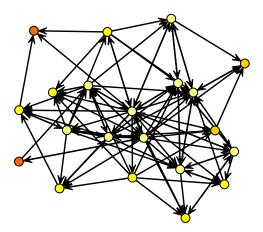
Use the kcores command to calculate the total degree k-cores of kfr. Visualize the network, indicating by size, shape, or color the core number for each vertex.

```
#get the total degree scores of the friendship network
kfr_kc<-kcores(kfr)
table(kfr_kc)

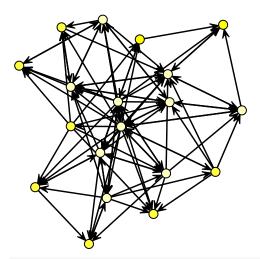
## kfr_kc
## 3 5 6 7
## 2 2 7 10

# plot the network for 3,4,5 and 7-core network
gplot(kfr,vertex.col=heat.colors(max(kfr_kc))[kfr_kc],main="3-cores") #3-core plot</pre>
```

## 3-cores

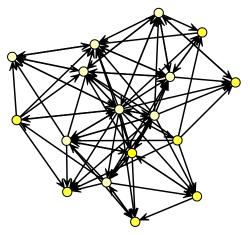


gplot(kfr[kfr\_kc>3,kfr\_kc>3],vertex.col=heat.colors(max(kfr\_kc[kfr\_kc>3])+1)[kfr\_kc[kfr\_kc>3]+1],main="..."
5-cores



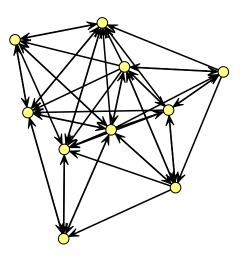
gplot(kfr[kfr\_kc>5,kfr\_kc>5],vertex.col=heat.colors(max(kfr\_kc[kfr\_kc>5])+1)[kfr\_kc[kfr\_kc>3]+1],main="

## 6-cores



gplot(kfr[kfr\_kc>6,kfr\_kc>6],vertex.col=heat.colors(max(kfr\_kc[kfr\_kc>6]))[kfr\_kc[kfr\_kc>6]],main="7-colors(max(kfr\_kc))

## 7-cores



## (c) Discussion

Based on the anlaysis in parts (a) and (b), how would you summarize the structure of this network; in particular, how many distinct dense clusters do there appear to be?

• Based on the above clique structure, dendrogram, sociomatrix, blockmodel observations, we can say that there don't seem to be any grouping structure present in the network. From those observations, since we don't see any prominent clusters, we can observe only in the dendrogram that the current structure might lead to 15 clusters, which we can't label to be significant.

### **Problem 2: Graph Correlation**

Last week, we saw network data from the famous Bernard, Killworth, and Sailer (BKS) studies. These studies examined the issue of accuracy in self-reported network data. Each study involved a group of subjects, each of whom was asked to rank-order all other group members by frequency of interaction. The self-reported

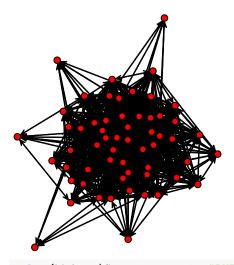
interaction frequency was referred to as the "cognitive" ntework by BKS (i.e. the network as understood by the subjects themselves). During the study period, behavioral information on interaction within the same groups was also collected via trained observers. The network of observed pairwise interaction frequencies was referred to as the "behavioral" network. Accuracy was assessed by comparing the "cognitive" and "behavioral" networks. The BKS studies were controversial and launched a much larger literature on the accuracy of network measurement.

## (a) Comparing Networks

For each of the data objects bkfrat, bkham, bkoff and bktec (each itself a list containing the cognitive and behavioral network from a BKS study) perform a QAP test of the correlation between the self-report and the observed structure. Show in each case the test results, including a plot of the QAP replicates.

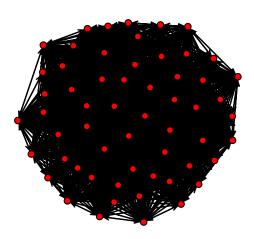
#plot BKFRAT Behaviroal and Congnitive network
gplot(bkfrat\$Behavioral,main="BKFRAT Behavioral")

## **BKFRAT Behavioral**



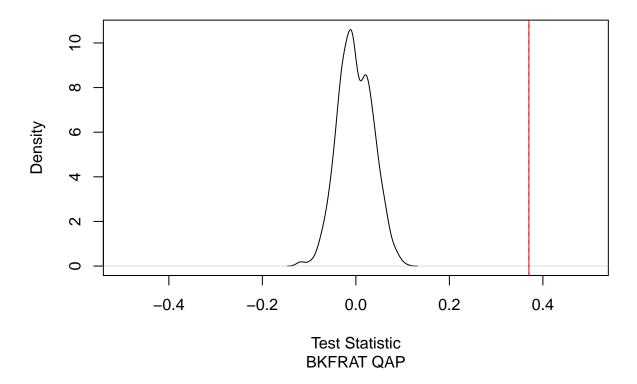
gplot(bkfrat\$Cognitive,main="BKFRAT Cognitive")

## **BKFRAT Cognitive**



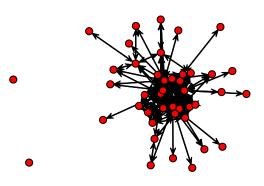
```
#carry out the qap test for BKFRAT networkds and plot the results
gcor(bkfrat$Behavioral,bkfrat$Cognitive)
## [1] 0.3700903
bkfrat_qt<-qaptest(list(bkfrat$Behavioral,bkfrat$Cognitive),gcor,g1=1,g2=2)
summary(bkfrat_qt)
                                                          # Examine the results
## QAP Test Results
##
## Estimated p-values:
    p(f(perm) >= f(d)): 0
   p(f(perm) <= f(d)): 1
##
## Test Diagnostics:
   Test Value (f(d)): 0.3700903
##
    Replications: 1000
    Distribution Summary:
##
        Min:
                 -0.1212082
##
        1stQ:
                 -0.02690778
##
        Med:
                 -0.004077161
##
        Mean:
                 -0.001205859
##
        3rdQ:
                 0.02527114
                 0.1066111
plot(bkfrat_qt,sub="BKFRAT QAP",xlim=c(-0.5,0.5))
abline(v = bkfrat_qt$testval,col=2)
```

## **Estimated Density of QAP Replications**



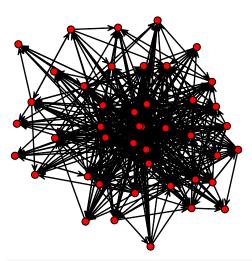
```
#plot BKHAM Behaviroal and Congnitive network
gplot(bkham$Behavioral,main="BKHAM Behavioral")
```

## **BKHAM Behavioral**



gplot(bkham\$Cognitive,main="BKHAM Cognitive")

## **BKHAM Cognitive**



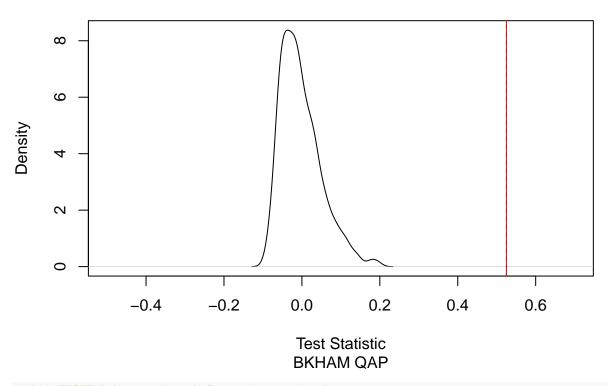
## Estimated p-values:
## p(f(perm) >= f(d)): 0

#carry out the qap test for BKFRAT networkds and plot the results
gcor(bkham\$Behavioral,bkham\$Cognitive)

```
## [1] 0.5249309
bkham_qt<-qaptest(list(bkham$Behavioral,bkham$Cognitive),gcor,g1=1,g2=2)
summary(bkham_qt) # Examine the results
##
## QAP Test Results</pre>
```

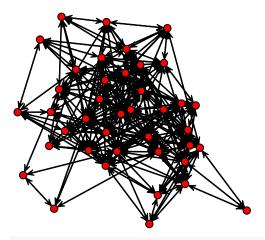
```
p(f(perm) <= f(d)): 1
##
## Test Diagnostics:
   Test Value (f(d)): 0.5249309
    Replications: 1000
##
##
    Distribution Summary:
                 -0.09281267
##
        Min:
        1stQ:
                 -0.04215022
##
##
        Med:
                 -0.01258971
##
        Mean:
                 -0.002471194
##
        3rdQ:
                 0.02765534
        Max:
                 0.1977173
plot(bkham_qt,sub="BKHAM QAP",xlim=c(-0.5,0.7))
abline(v= bkham_qt$testval,col=2)
```

# **Estimated Density of QAP Replications**



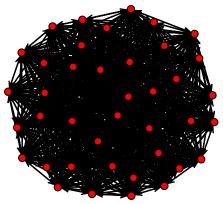
#plot BKOFF Behaviroal and Congnitive network
gplot(bkoff\$Behavioral,main="BKOFF Behavioral")

## **BKOFF Behavioral**



gplot(bkoff\$Cognitive,main="BKOFF Cognitive")

# **BKOFF Cognitive**



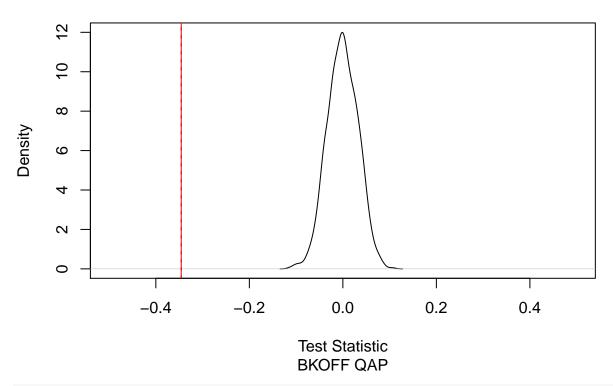
```
#carry out the qap test for BKFRAT networkds and plot the results
gcor(bkoff$Behavioral,bkoff$Cognitive)
```

```
## [1] -0.3457147
bkoff_qt<-qaptest(list(bkoff$Behavioral,bkoff$Cognitive),gcor,g1=1,g2=2)
summary(bkoff_qt) # Examine the results</pre>
```

```
##
## QAP Test Results
##
## Estimated p-values:
## p(f(perm) >= f(d)): 1
## p(f(perm) <= f(d)): 0
##
## Test Diagnostics:
## Test Value (f(d)): -0.3457147</pre>
```

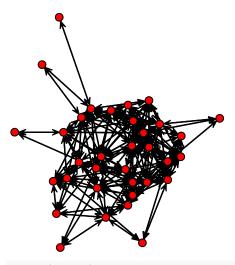
```
Replications: 1000
##
    Distribution Summary:
                 -0.1123751
##
        Min:
##
        1stQ:
                 -0.02300556
        Med:
                 -0.0008061903
##
                 -0.000670102
##
        Mean:
        3rdQ:
                 0.02266444
##
##
        Max:
                 0.1059001
plot(bkoff_qt,sub="BKOFF QAP",xlim=c(-0.5,0.5))
abline(v=bkoff_qt$testval,col=2)
```

# **Estimated Density of QAP Replications**



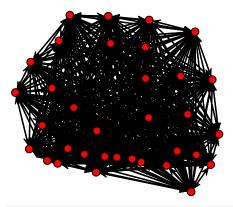
#plot BKTEC Behaviroal and Congnitive network
gplot(bktec\$Behavioral,main="BKTEC Behavioral")

## **BKTEC Behavioral**



gplot(bktec\$Cognitive,main="BKTEC Cognitive")

# **BKTEC Cognitive**



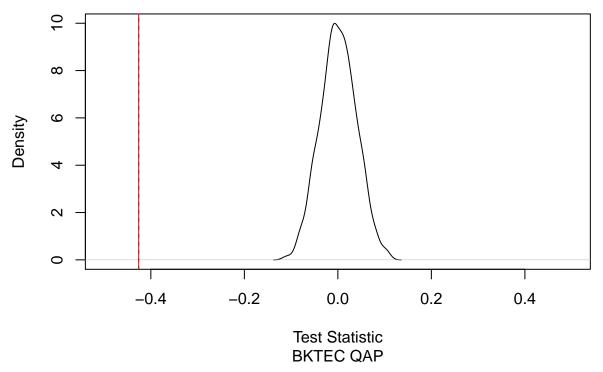
```
#carry out the qap test for BKFRAT networkds and plot the results
gcor(bktec$Behavioral,bktec$Cognitive)
```

```
## [1] -0.4260065
bktec_qt<-qaptest(list(bktec$Behavioral,bktec$Cognitive),gcor,g1=1,g2=2)
summary(bktec_qt) # Examine the results</pre>
```

```
##
## QAP Test Results
##
## Estimated p-values:
## p(f(perm) >= f(d)): 1
## p(f(perm) <= f(d)): 0
##
## Test Diagnostics:
## Test Value (f(d)): -0.4260065</pre>
```

```
Replications: 1000
##
    Distribution Summary:
##
##
        Min:
                  -0.1115202
##
                  -0.02441753
        1stQ:
##
        Med:
                  0.0009635467
##
        Mean:
                  0.001126095
                  0.0273783
##
        3rdQ:
##
        Max:
                  0.1095119
plot(bktec_qt,sub="BKTEC QAP",xlim=c(-0.5,0.5))
abline(v=bktec qt$testval,col=2)
```

# **Estimated Density of QAP Replications**



##### (b) Discussion #####

Use the results from part (a) to provide your own assessment of the extent to which the data does or does not show general agreement between observation and informant report. • Here we can see from the above QAP test values and the visualized plots that there is a general agreement in two of the networks, which are BKFRAT and BKHAM. Here the extent to which the two are correlated are given by the correlation values, BKFRAT:0.37 and BKHAM:0.52. • Further, the BKTEC and BKOFF networks have a negative correlation in their behavioral and cognitive networks, which tells us that there is not an agreement between the behvioral and cognitive values of interaction in the network. The extent to which the two are correlated are given by the correlation values, BKOFF:-0.35 and BKTEC:-0.42

#### (c) Observation and Networks

What reliability or validity issues might arise in the BKS studies if the observed report data is taken to be the true "behavioral" network? • If the true behavioral network is taken to be the observed report data, there would be reliability issues, since the protocols of the officers evaluating the interactions might be different from the actual interactions, and thus it might lead to biased results. Thus it might not account for the actual interactions and since it is subjective, it might not be validated if some other agency would measure

these interactions.

#### Problem 3: Multivariate Analysis of Network Sets

For this problem we will use data on international trade, called **trade** in the data for this problem set. This data captures trade in various types of products/materials among countries. You will want to explore the data before answering these questions, to ensure you understand what is present.

```
#exploration of the data
str(trade)
                          #structure of data
##
    num [1:5, 1:24, 1:24] 0 0 0 0 0 0 1 1 1 1 ...
    - attr(*, "dimnames")=List of 3
##
     ..$ : chr [1:5] "MINERALS" "CRUDE_MATERIALS" "FOODS" "MANUFACTURED_GOODS" ...
##
     ..$ : chr [1:24] "ALGERIA " "ARGENTINA " "BRAZIL " "CHINA " ...
##
     ...$ : chr [1:24] "ALGERIA " "ARGENTINA " "BRAZIL " "CHINA " ...
trade
   , , ALGERIA
##
##
##
                         ALGERIA
                                  ARGENTINA BRAZIL
                                                       CHINA
                                                              CZECHOSLOVAKIA
## MINERALS
                                                     1
## CRUDE_MATERIALS
                                0
                                            1
                                                     1
                                                            0
                                                                              0
## FOODS
                                                                              0
                                            1
                                                     1
## MANUFACTURED_GOODS
                                0
                                            1
                                                     1
                                                            1
                                                                              1
## DIPLOMATIC_EXCHANGE
                                0
                                            1
                                                     1
                                                            1
                                          ETHIOPIA
                                                    FINLAND
##
                         ECUADOR
                                  EGYPT
## MINERALS
                                0
                                        0
                                                   0
                                                            0
## CRUDE_MATERIALS
                                0
                                        1
                                                   1
                                                            1
                                                                       0
## FOODS
                                0
                                        1
                                                  0
                                                                       0
## MANUFACTURED_GOODS
                                                                       0
## DIPLOMATIC EXCHANGE
                                0
                                        0
                                                   0
                         INDONESIA
                                    ISRAEL
                                             JAPAN
                                                    LIBERIA
## MINERALS
                                  0
                                           0
                                                   1
                                                            \cap
                                                                         0
## CRUDE MATERIALS
                                  0
                                           0
                                                                          0
## FOODS
                                           0
                                                  0
                                                            0
                                                                         0
                                  1
## MANUFACTURED GOODS
                                  1
                                           0
                                                   1
                                                                          0
## DIPLOMATIC_EXCHANGE
                                           0
                                                   1
                                                            0
                                                                          1
                                  1
                        NEW_ZEALAND
##
                                      PAKISTAN
                                                 SPAIN
## MINERALS
                                    0
                                               0
                                                       1
  CRUDE_MATERIALS
                                    1
                                               0
                                                       1
                                                                     1
                                                                             1
## FOODS
                                    1
                                               1
                                                       1
                                                                     1
                                                                             1
## MANUFACTURED_GOODS
                                    1
                                               0
                                                       1
                                                                     1
                                                                             0
## DIPLOMATIC_EXCHANGE
                                    0
                                               1
                                                       1
##
                                   UNITED_KINGDOM
                                                    UNITED_STATES
                                                                     YUGOSLAVIA
                         THAILAND
## MINERALS
                                 0
                                                   1
                                                                   1
## CRUDE_MATERIALS
                                 0
                                                   1
                                                                   1
                                                                               1
## FOODS
                                 1
                                                   1
                                                                   1
                                                                               1
## MANUFACTURED GOODS
                                                                               1
                                 0
                                                   1
                                                                   1
## DIPLOMATIC EXCHANGE
                                                                               1
##
   , , ARGENTINA
##
##
##
                        ALGERIA ARGENTINA BRAZIL
                                                       CHINA CZECHOSLOVAKIA
## MINERALS
                                0
                                            0
                                                            0
                                                     1
```

```
## CRUDE_MATERIALS
                                                    1
## FOODS
                                            0
                                                                             0
                                0
                                                     1
## MANUFACTURED GOODS
## DIPLOMATIC_EXCHANGE
                                            0
                                1
                                                            1
                        ECUADOR
                                  EGYPT
                                         ETHIOPIA FINLAND
## MINERALS
                                                  0
                                                            0
                                0
                                       0
## CRUDE MATERIALS
                                        0
                                                            1
## FOODS
                                1
                                        0
                                                  0
                                                            0
                                                                       0
## MANUFACTURED_GOODS
                                0
                                        0
                                                  0
                                                                       0
                                                  0
## DIPLOMATIC_EXCHANGE
                                0
                                        1
                                                                       1
                         INDONESIA
                                    ISRAEL
                                             JAPAN
                                                    LIBERIA
                                                              MADAGASCAR
                                           0
                                                            0
## MINERALS
                                  0
                                                  1
                                                                         0
## CRUDE_MATERIALS
                                  0
                                           1
                                                            0
                                                                         0
                                                  1
## FOODS
                                  0
                                           1
                                                                         0
## MANUFACTURED_GOODS
                                  0
                                                                         0
                                           1
                                                  1
## DIPLOMATIC_EXCHANGE
                                  1
                                           1
                                                  1
                                                            0
                                                                         0
##
                         NEW_ZEALAND
                                      PAKISTAN
                                                 SPAIN
                                                         SWITZERLAND
## MINERALS
                                    0
                                               0
                                                       1
## CRUDE_MATERIALS
                                               0
                                                                            0
                                    1
                                                       1
## FOODS
                                    0
                                               0
                                                       1
                                                                            0
## MANUFACTURED_GOODS
                                    0
                                               0
                                                       1
                                                                     1
                                                                            0
## DIPLOMATIC_EXCHANGE
                                               1
                                                       1
                                   UNITED_KINGDOM UNITED_STATES
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## MINERALS
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## CRUDE_MATERIALS
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## FOODS
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## MANUFACTURED_GOODS
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## DIPLOMATIC_EXCHANGE
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## MINERALS
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## CRUDE_MATERIALS
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## FOODS
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## MANUFACTURED GOODS
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## DIPLOMATIC EXCHANGE
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## MINERALS
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## CRUDE_MATERIALS
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## FOODS
## MANUFACTURED_GOODS
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## DIPLOMATIC_EXCHANGE
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## CRUDE_MATERIALS
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## CRUDE_MATERIALS
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## CRUDE_MATERIALS
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## FOODS
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## MANUFACTURED GOODS
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## DIPLOMATIC EXCHANGE
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## MINERALS
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## CRUDE_MATERIALS
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## MANUFACTURED_GOODS
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## DIPLOMATIC_EXCHANGE
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## MINERALS
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## MANUFACTURED_GOODS
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## MINERALS
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## CRUDE MATERIALS
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## MANUFACTURED GOODS
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## DIPLOMATIC_EXCHANGE
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## MANUFACTURED_GOODS
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## CRUDE_MATERIALS
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## MANUFACTURED GOODS
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## CRUDE_MATERIALS
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## MINERALS
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## MANUFACTURED GOODS
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## MINERALS
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## FOODS
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## DIPLOMATIC_EXCHANGE
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## MINERALS
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## DIPLOMATIC EXCHANGE
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## DIPLOMATIC_EXCHANGE
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## DIPLOMATIC_EXCHANGE
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## DIPLOMATIC_EXCHANGE
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## MINERALS
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## CRUDE MATERIALS
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## DIPLOMATIC_EXCHANGE
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## CRUDE_MATERIALS
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## MANUFACTURED GOODS
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## CRUDE MATERIALS
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## DIPLOMATIC_EXCHANGE
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## DIPLOMATIC EXCHANGE
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## DIPLOMATIC_EXCHANGE
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## MINERALS
## CRUDE_MATERIALS
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## DIPLOMATIC_EXCHANGE
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## MINERALS
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## CRUDE_MATERIALS
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## FOODS
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## MANUFACTURED GOODS
## DIPLOMATIC_EXCHANGE
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## CRUDE MATERIALS
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## DIPLOMATIC_EXCHANGE
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## MINERALS
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## CRUDE_MATERIALS
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## MINERALS
## CRUDE_MATERIALS
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## DIPLOMATIC_EXCHANGE
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## MINERALS
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## CRUDE_MATERIALS
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## FOODS
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## DIPLOMATIC_EXCHANGE
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## MINERALS
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## DIPLOMATIC EXCHANGE
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## MINERALS
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## DIPLOMATIC_EXCHANGE
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## DIPLOMATIC_EXCHANGE
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## MINERALS
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## CRUDE_MATERIALS
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## MANUFACTURED_GOODS
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## ##	DIPLOMATIC_EXCHANGE	1			1		1	1
##	, , ISRAEL							
## ##		ALGERIA	ARGENT	ΓNΙΛ	BRAZII	L CHINA	CZECHOSLOV	<i>1</i>
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	CRUDE_MATERIALS	0		1		1 0		0
	FOODS	0		1		1 0		0
	MANUFACTURED_GOODS	0		1		1 0		0
	DIPLOMATIC_EXCHANGE	0		1		1 0		0
##	-	ECUADOR EGYPT		ETHIOPIA FI		FINLAND	HONDURAS	
##	MINERALS	0	0		0	1	0	
##	CRUDE_MATERIALS	0	1		1	1	0	
##	FOODS	0	1		1	1	1	
##	MANUFACTURED_GOODS	0	0		0	1	0	
##	${\tt DIPLOMATIC\_EXCHANGE}$	1	0		0	1	0	
##		INDONESIA	ISRAI	EL .	JAPAN	LIBERIA	MADAGASCA	3
##	MINERALS		0	0	0	0		0
##	CRUDE_MATERIALS		0	0	1	1		0
	FOODS		0	0	1	0		0
	MANUFACTURED_GOODS		0	0	1	0		0
	DIPLOMATIC_EXCHANGE		0	0	1	0		0
##		NEW_ZEALA		KIST				YRIA
	MINERALS		0		0	0	1	0
	CRUDE_MATERIALS		1		0	1	1	0
	FOODS		0		0	1 1	1 1	0
	MANUFACTURED_GOODS DIPLOMATIC_EXCHANGE		0		0	0	1	0
##	DIPLUMATIC_EXCHANGE	THAILAND		ודא ר	-	UNITED_S	=	OSLAVIA
	MINERALS	INAILAND		)_VTI	1 NGDOM	ONTIED S	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	JSLAVIA 1
	CRUDE_MATERIALS	1			1		1	1
	FOODS	1			1		1	1
	MANUFACTURED_GOODS	1		1		1	1	
	DIPLOMATIC_EXCHANGE	(		1		1	0	
##	-							
##	, , JAPAN							
##								
##		ALGERIA	ARGENT	INA	BRAZII	L CHINA	CZECHOSLOV	/AKIA
	MINERALS	1		0		0 1		0
	CRUDE_MATERIALS	0		1		1 1		0
	FOODS	0		1		1 1		1
	MANUFACTURED_GOODS	1		1		1 1		1
	DIPLOMATIC_EXCHANGE	1		1		1 1		1
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	MINERALS	0	1		0	0	0	
	CRUDE_MATERIALS	0	1		1	1	1	
	FOODS MANUFACTURED COORS	1	0		1	1	1	
	MANUFACTURED_GOODS	0	1 1		0	1	0	
##	DIPLOMATIC_EXCHANGE	INDONESIA		71		_	MADAGASCA	2
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	CRUDE_MATERIALS		1	0	0	1		1
	FOODS		1	1	0	0		1
	MANUFACTURED_GOODS		1	1	0	0		0
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## DIPLOMATIC EXCHANGE 1
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## MINERALS
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## CRUDE_MATERIALS
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## FOODS
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## DIPLOMATIC EXCHANGE
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## MINERALS
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## CRUDE_MATERIALS
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## MANUFACTURED_GOODS
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## DIPLOMATIC_EXCHANGE
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## MINERALS
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## CRUDE_MATERIALS
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## FOODS
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## MANUFACTURED_GOODS
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## DIPLOMATIC_EXCHANGE
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## MINERALS
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## CRUDE MATERIALS
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## MANUFACTURED_GOODS
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## DIPLOMATIC_EXCHANGE
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## MANUFACTURED_GOODS
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## DIPLOMATIC_EXCHANGE
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## CRUDE_MATERIALS
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## FOODS
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## MANUFACTURED_GOODS
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## DIPLOMATIC_EXCHANGE
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## CRUDE_MATERIALS
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## DIPLOMATIC EXCHANGE
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## DIPLOMATIC EXCHANGE
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## DIPLOMATIC EXCHANGE
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## DIPLOMATIC_EXCHANGE
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## CRUDE MATERIALS
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## DIPLOMATIC EXCHANGE
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## DIPLOMATIC_EXCHANGE
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## MANUFACTURED_GOODS
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## MINERALS
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## CRUDE_MATERIALS
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## MANUFACTURED GOODS
## DIPLOMATIC_EXCHANGE
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## DIPLOMATIC_EXCHANGE
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## DIPLOMATIC_EXCHANGE
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## MINERALS
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## DIPLOMATIC_EXCHANGE
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## CRUDE_MATERIALS
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## DIPLOMATIC EXCHANGE
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## DIPLOMATIC_EXCHANGE
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## DIPLOMATIC_EXCHANGE
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## MANUFACTURED GOODS
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## CRUDE_MATERIALS
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## DIPLOMATIC EXCHANGE
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                            1
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                                           1
                                           0
## MANUFACTURED GOODS
                          1
                                  1
```

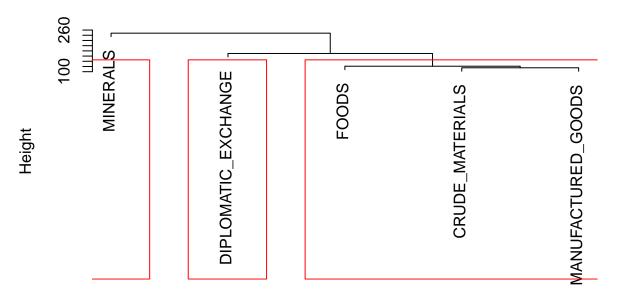
```
## DIPLOMATIC EXCHANGE 1 1
                                          1
                       INDONESIA ISRAEL JAPAN LIBERIA MADAGASCAR
##
## MINERALS
                               1
                                    0
                                              1
                                                       0
## CRUDE_MATERIALS
                                        1
                                                                    1
                               1
                                               1
## FOODS
                                        1
## MANUFACTURED GOODS
                                        1
                                               1
                                                        0
                                                                    0
                               1
## DIPLOMATIC EXCHANGE
                               1
                                       1
                                              1
                       NEW_ZEALAND PAKISTAN SPAIN
                                                     SWITZERLAND SYRIA
## MINERALS
                                 0
                                            0
                                                   1
## CRUDE_MATERIALS
                                  1
                                            1
                                                                       0
                                                   1
## FOODS
                                            1
                                                   1
                                                                       0
## MANUFACTURED_GOODS
                                                                       0
                                  1
                                            1
                                                   1
                                                                1
## DIPLOMATIC_EXCHANGE
                                           1
                                 1
                                                   1
                                                                1
                                                                       1
                       THAILAND UNITED_KINGDOM UNITED_STATES
##
## MINERALS
                                                              0
                              1
                                               1
## CRUDE_MATERIALS
                                                              0
                                                                         1
## FOODS
                                                              0
                                                                         1
                               1
                                               1
## MANUFACTURED GOODS
## DIPLOMATIC_EXCHANGE
                                                                         1
## , , YUGOSLAVIA
                       ALGERIA ARGENTINA BRAZIL CHINA CZECHOSLOVAKIA
##
## MINERALS
                                       0
                                                0
                                                       0
                              1
## CRUDE MATERIALS
                                                 1
                              1
                                         1
## FOODS
                              0
                                         1
                                                 1
                                                                        1
## MANUFACTURED_GOODS
                                         0
                                                 1
                              1
                                                                        1
## DIPLOMATIC_EXCHANGE
                                         1
                                                 1
                             1
                       ECUADOR EGYPT ETHIOPIA FINLAND HONDURAS
                                              0
                                                        0
## MINERALS
                              0
                                     1
## CRUDE_MATERIALS
                              0
                                     1
                                              0
                                                        1
## FOODS
                              1
                                     0
                                              0
                                                                  1
## MANUFACTURED_GOODS
                                              0
## DIPLOMATIC_EXCHANGE
                             1
                                     1
                                              1
                                                        1
                       INDONESIA ISRAEL JAPAN LIBERIA MADAGASCAR
## MINERALS
                               0
                                       0
                                              0
                                                       1
## CRUDE MATERIALS
                               1
                                        1
                                                                    0
## FOODS
                                        1
                                              0
                                                        0
                                                                    0
                               1
## MANUFACTURED GOODS
                               1
                                                                    0
## DIPLOMATIC_EXCHANGE
                                        0
                                                        0
                               1
                                              1
                      NEW_ZEALAND PAKISTAN SPAIN SWITZERLAND SYRIA
## MINERALS
                                 0
                                            0
                                                   1
## CRUDE MATERIALS
                                            0
                                  1
                                                   1
                                                                       1
## FOODS
                                  0
                                           0
                                                                       0
                                                   1
## MANUFACTURED_GOODS
                                  1
                                           0
                                                   1
## DIPLOMATIC_EXCHANGE
                                 0
                                           1
                                                   1
                                                                1
                       THAILAND UNITED_KINGDOM UNITED_STATES YUGOSLAVIA
##
                              0
                                               1
                                                              1
## MINERALS
## CRUDE_MATERIALS
                               1
                                               1
                                                              1
                                                                         0
                               0
                                                                         0
## FOODS
                                               1
## MANUFACTURED_GOODS
                                                                         0
                              1
                                               1
                                                              1
## DIPLOMATIC_EXCHANGE
                                                                         0
```

#### (a) Clustering

Show a hierarchical clustering of the trade networks, based on the Hamming distance. Compare this with a two-dimensional MDS solution on the same data.

```
#calculate the hamming distance of trade data
trade_hd<-hdist(trade)</pre>
trade_hd
##
                       5
       1
           2
               3
                   4
## 1
       0 204 224 201 248
## 2 204
           0 118 115 158
## 3 224 118
               0 121 170
                   0 127
## 4 201 115 121
## 5 248 158 170 127
#calculate the mds solution and plot it
trade_mds<-trade_hd
plot(trade_mds,type="n")
                                                         # Plot the results
text(trade_mds,label=rownames(trade))
                                                                   DIPLOMATIC_E
     50
                                                     MANUFACTURED CONDS
                                                          CRUDE MATERIALS
            0
                         50
                                       100
                                                    150
                                                                  200
                                                                               250
                                              1
\#cluster the trade data based on the values and plot a dendrogram
trade_hc<-hclust(as.dist(trade_hd))</pre>
plot(trade_hc,labels=rownames(trade))
rect.hclust(trade_hc, k=3)
```

## **Cluster Dendrogram**



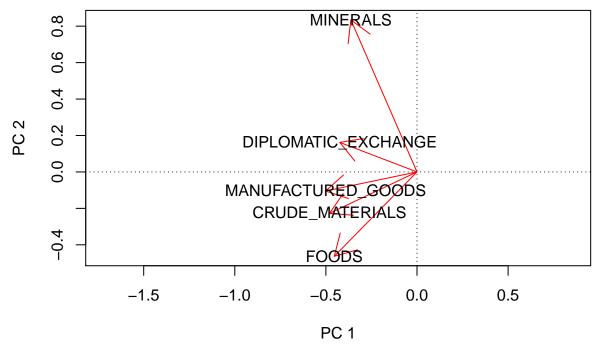
as.dist(trade\_hd) hclust (\*, "complete")

## (b) PCA

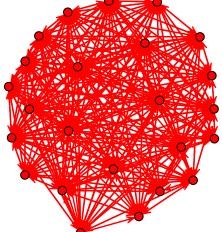
Conduct a PCA on the trade networks. How many dimensions are needed to account for the bulk of the variation in these networks? Try using a scree plot to help with this question. Plot the loadings on the first two components; what does this suggest about the undering relationships among the trade networks?

**##** [1] 0.55785530 0.15109490 0.12929625 0.08457135 0.07718221

```
barplot(evals/sum(evals), names.arg=1:length(evals))
                                                            #screenplot
0.5
0.0
             1
                           2
                                          3
                                                                       5
                                                        4
load<-trade_eig$vector[,1:2]</pre>
rownames(load) <-rownames(trade)</pre>
load
                              [,1]
                                          [,2]
##
## MINERALS
                        -0.3630871 0.8347337
## CRUDE_MATERIALS
                        -0.4801280 -0.2271629
## FOODS
                        -0.4540009 -0.4629607
## MANUFACTURED_GOODS -0.5018676 -0.1047656
## DIPLOMATIC_EXCHANGE -0.4238597 0.1621982
plot(load[,1:2],type="n",asp=1,xlab="PC 1",ylab="PC 2")
abline(h=0,v=0,lty=3)
arrows(0,0,load[,1],load[,2],col=2)
                                              # Should be read angularly!
text(load[,1:2],label=rownames(trade))
```



```
S1<-apply(sweep(as.sociomatrix.sna(trade),1,load[,1],"*"),c(2,3),sum)
S2<-apply(sweep(as.sociomatrix.sna(trade),1,load[,2],"*"),c(2,3),sum)
coord<-gplot.layout.fruchtermanreingold(as.edgelist.sna(S1>0),NULL)
gplot(S1!=0,edge.col=sign(S1)+3,coord=coord)
```



• The variance of the network can be explained by only a single dimension of the nework, which is the trade in minerals value

### (c) Discussion

Compare your PCA results to those obtained using MDS. In what ways are they similar? Different?

• The results obtained in MDS shows that the Minerals dimension is pretty far away from all the other dimensions and thus it is unique. This can possibly be reinforced by the values that are obtained from the PCA results, which shows that maximum variance of the trade network can be explained by the Minerals dimension.