

# Introduction to statistical network analysis

CHDH SNA 1

21 February 2024

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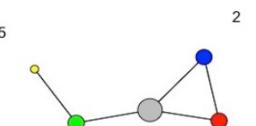
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# CHDH-SNA



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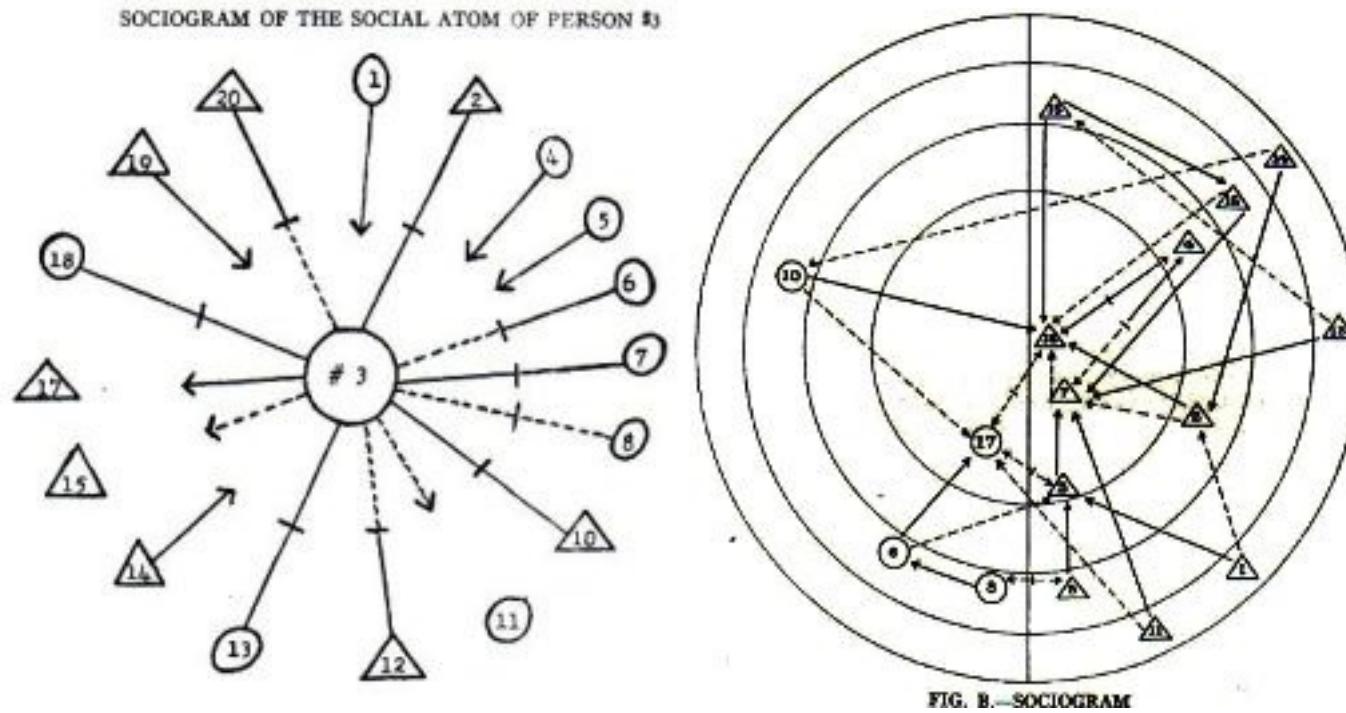
# Network data and graph metrics

# Network data and graph metrics

- Adjacency matrix, basic manipulation
- Network non-parametric approaches
- Ego-nets

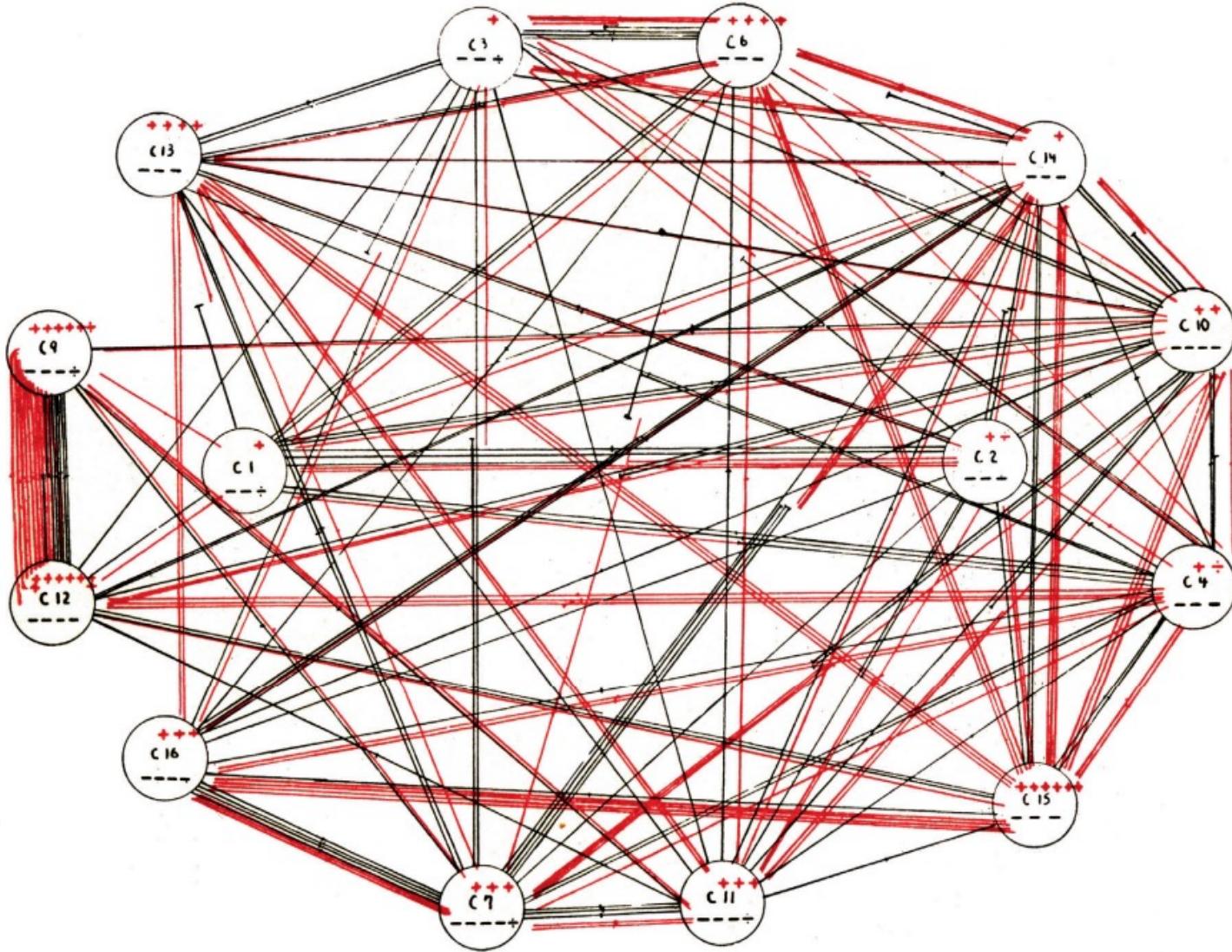
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# Moreno (1934) – Sociometrics



Jacob L Moreno

Aim: to create a social equivalent of Psychometrics  
and map out the forces that affect the individual



Psychological Geography Map IV. A  
Reduction Sociogram (Moreno, 1934)

- Attraction
- Rejection
- indifference

... and put these maps together to create a narrative

# Agenda

- Necessary Fundamentals: Network data and graph metrics
- Understanding graph metrics: Random graphs
- Something on Ego-nets

# Network data and graph metrics: Agenda

- Introduction to networks
- History (Freeman, 2011; Borgatti et al. 2009)
- Why are networks important? (Brandes et al., 2013)
- Different types of networks
- Network notation, definitions, and concepts
  - Representation: Graph, sets, edge list, adjacency matrix
  - Degree: density, degree, degree distribution
  - Reach: path, geodesic, distance, diameter
  - Clustering: clique, triads, closure
- Global and local

# History and background

- Freeman, L. C. (2011). The development of social network analysis—with an emphasis on recent events. *The SAGE handbook of social network analysis*, 21(3), 26-39.
- Freeman, L. (2004). The development of social network analysis. *A Study in the Sociology of Science*, 1(687), 159-167.
- Brandes, U., Robins, G., McCranie, A., & Wasserman, S. (2013). What is network science?. *Network science*, 1(1), 1-15.
- Borgatti, S. P., Mehra, A., Brass, D. J., & Labianca, G. (2009). Network analysis in the social sciences. *science*, 323(5916), 892-895.

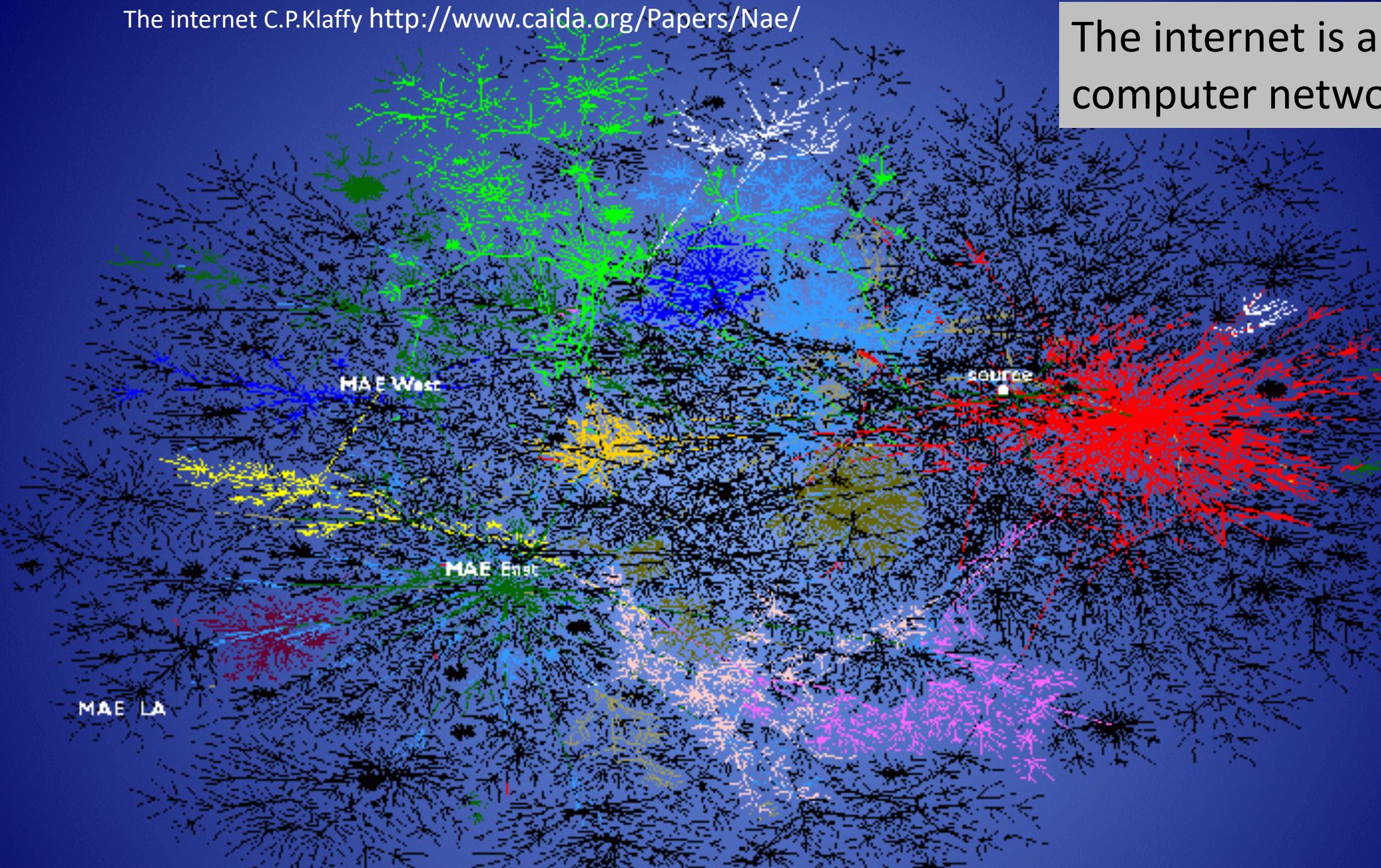
# Network representations today

Because the data are available



Social media is  
relationally organised

The internet is a computer network



Transport represented  
as networks maps  
flows and routes



# VIC COVID-19 Map

## Hobsons Bay, Maribyrnong 2 Clusters

08-08-2021 @dbRaevn

Household

Transmission site

Isolated

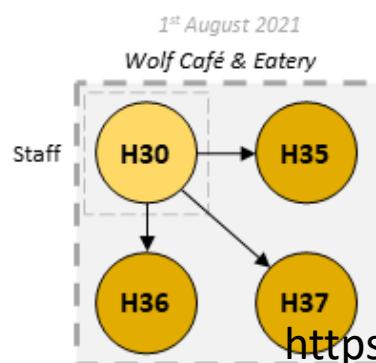
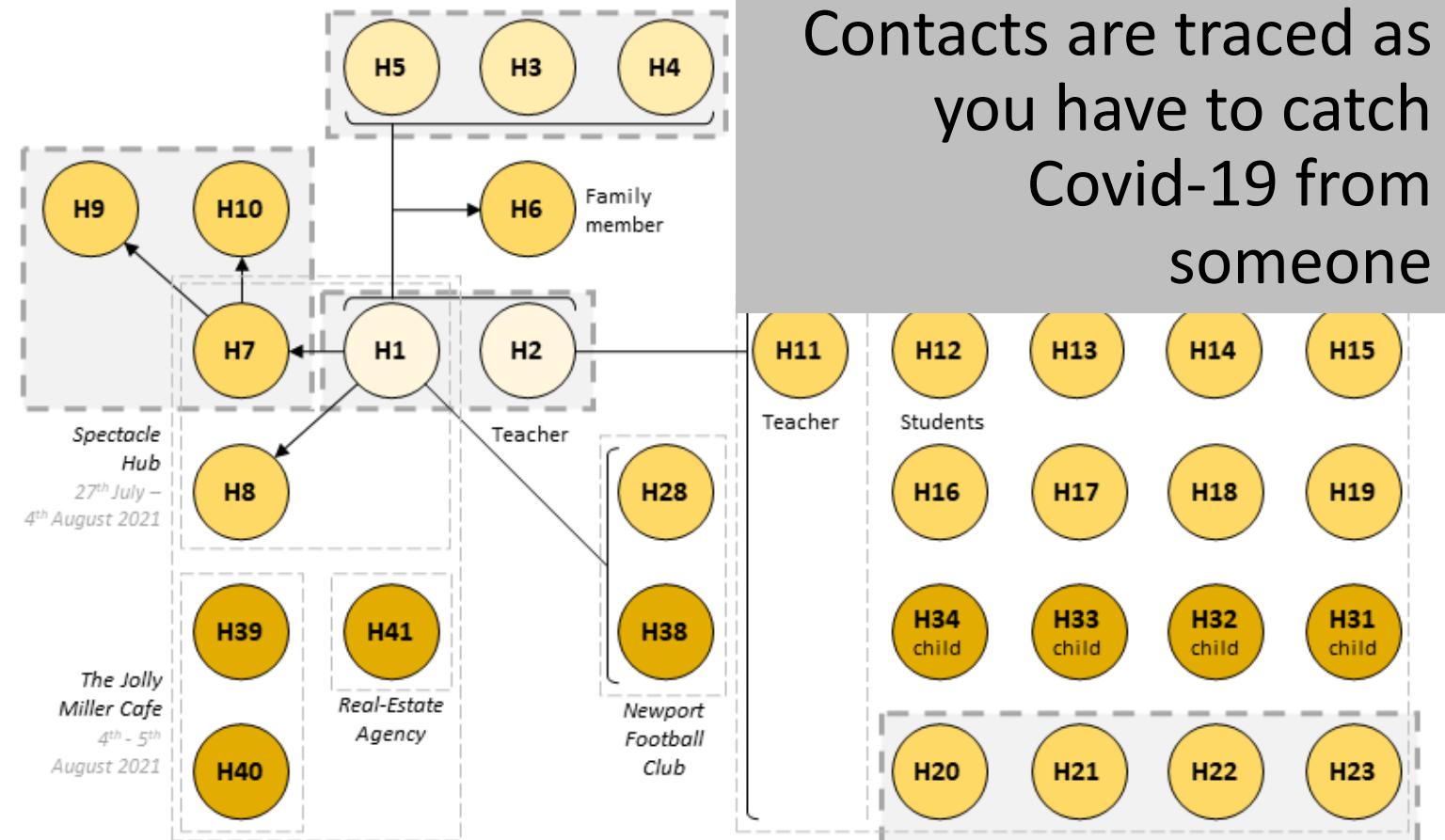
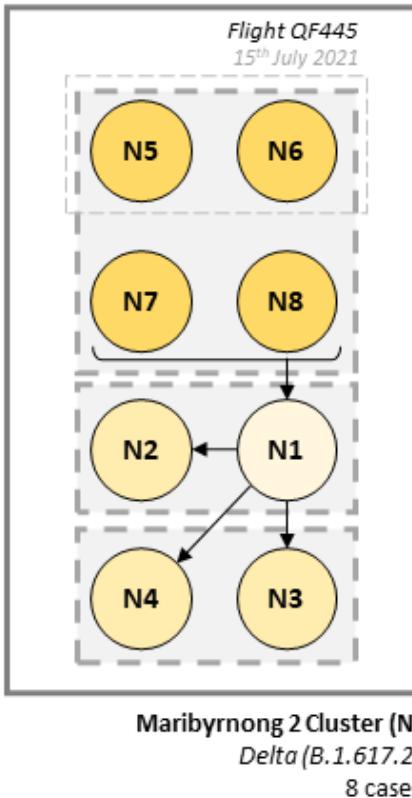
5<sup>th</sup> August (3)

Start  
Lockdown

6<sup>th</sup> August (6)

7<sup>th</sup> August (29)

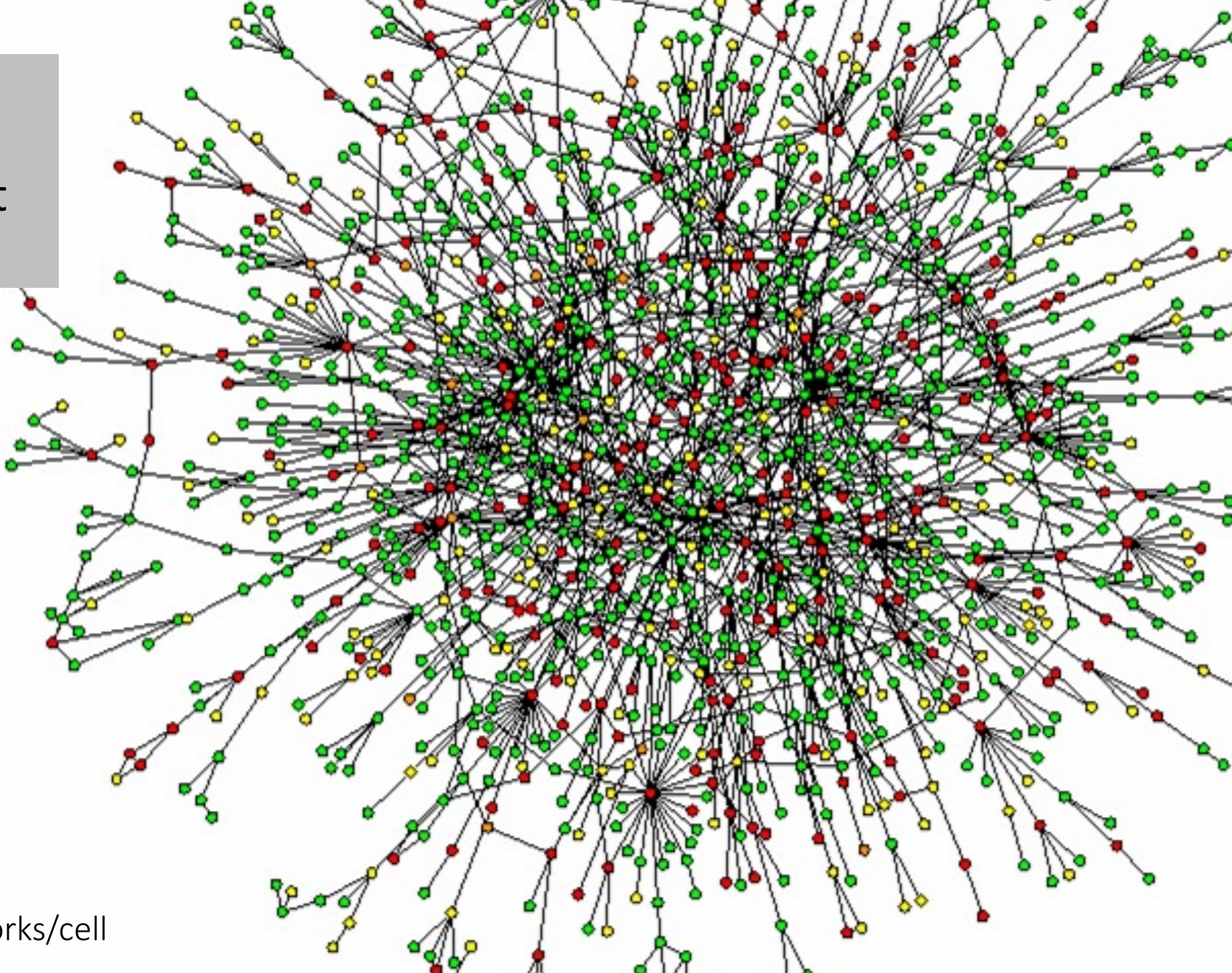
8<sup>th</sup> August (11)



Contacts are traced as you have to catch Covid-19 from someone

<https://twitter.com/dbRaevn/status/1423784280090562563>

Associations can be mapped as networks for things that are not networks

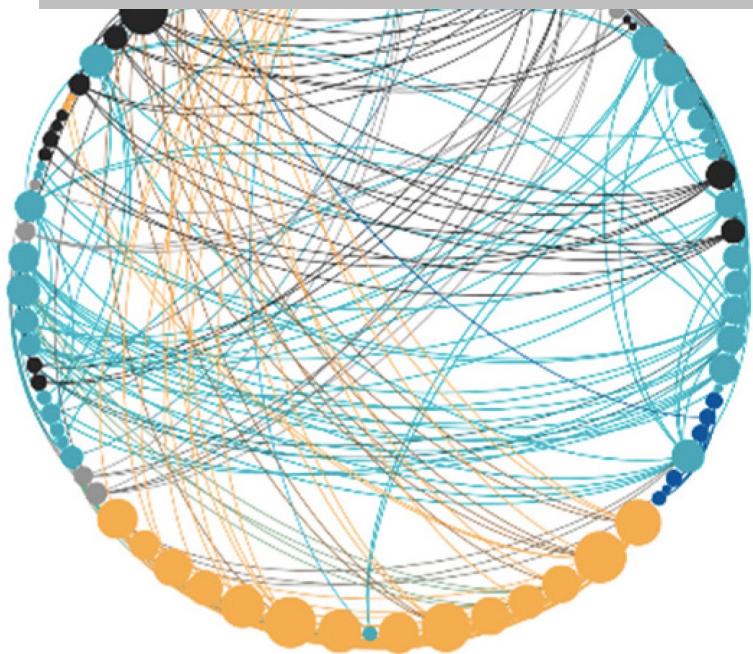


Protein-protein interactions

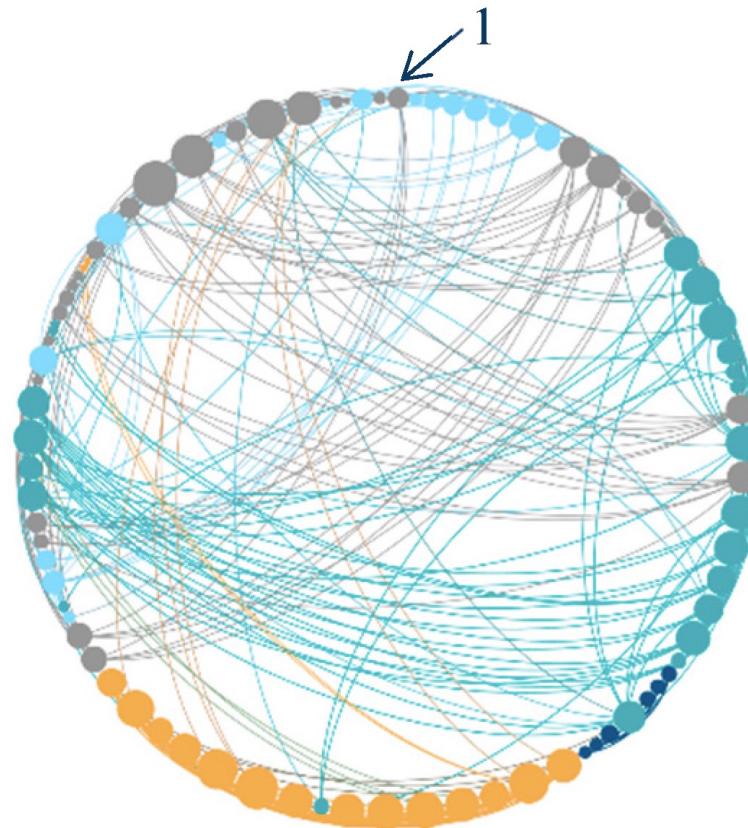
Hawoong Jeong

<http://www.nd.edu/%7Enetworks/cell>

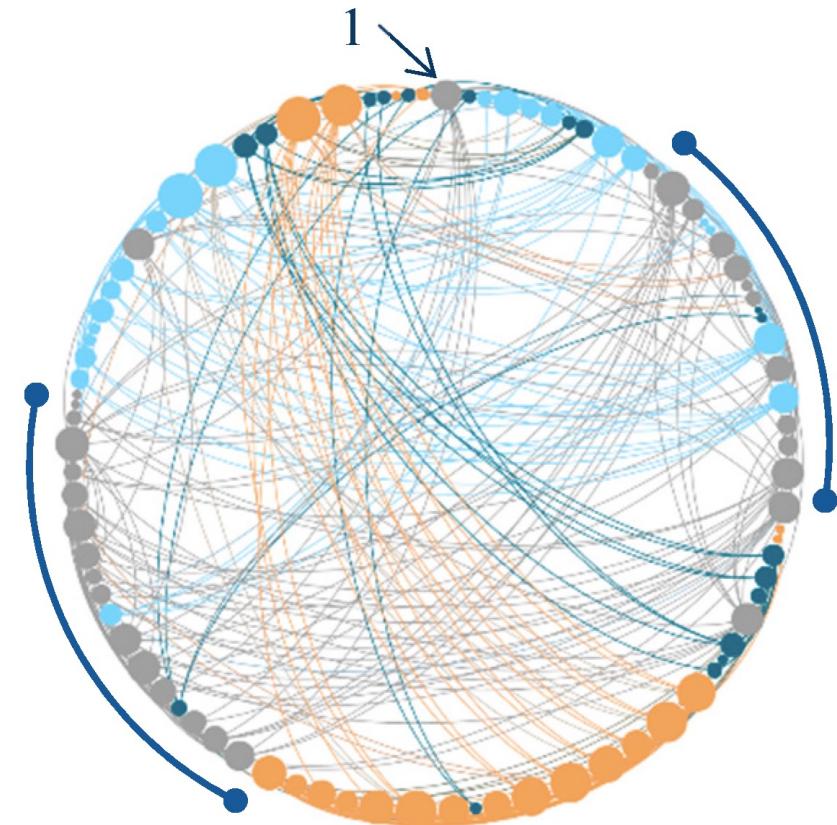
Associations can be mapped as networks for things that are not networks



(a) young



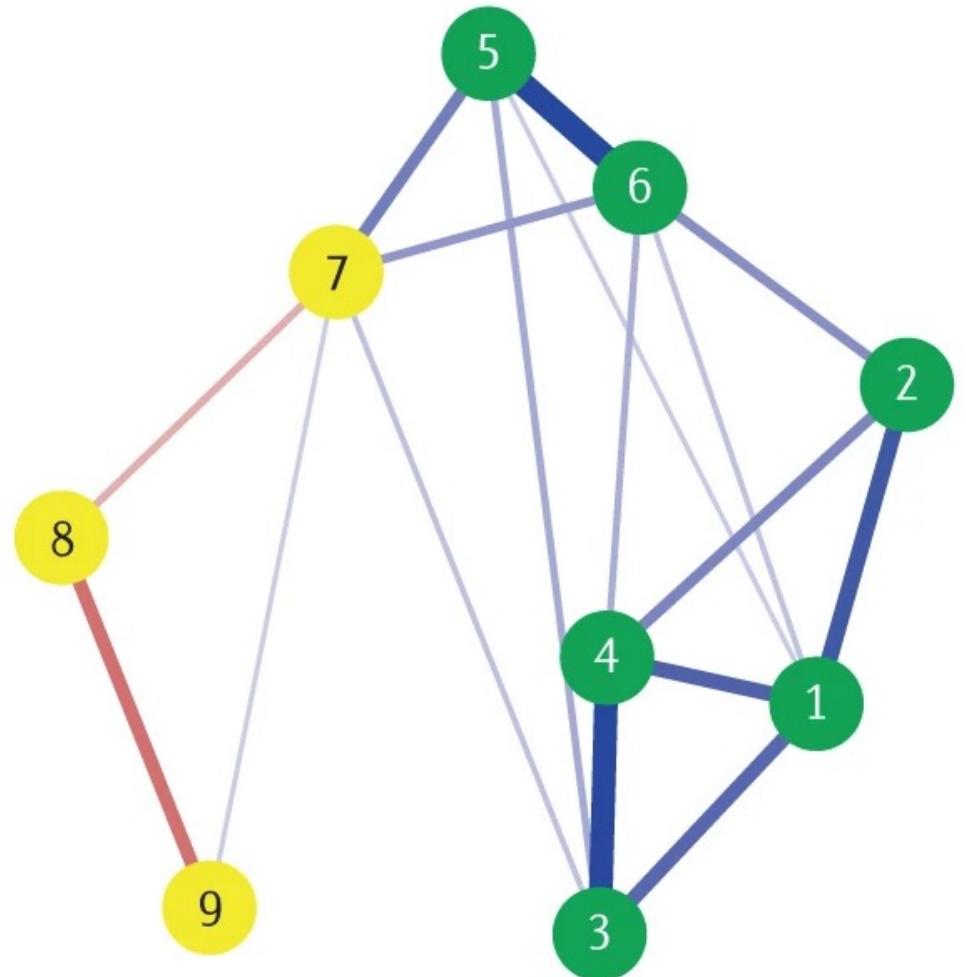
(b) mid-age



(c) old

Brain network

## Contemporaneous network



### Stress

1 Relax    2 Irritable    3 Worry    4 Nervous    5 Future    6 Anhedonia

### Social

7 Alone    8 Social offline    9 Social online

Associations can be mapped as networks for things that are not networks

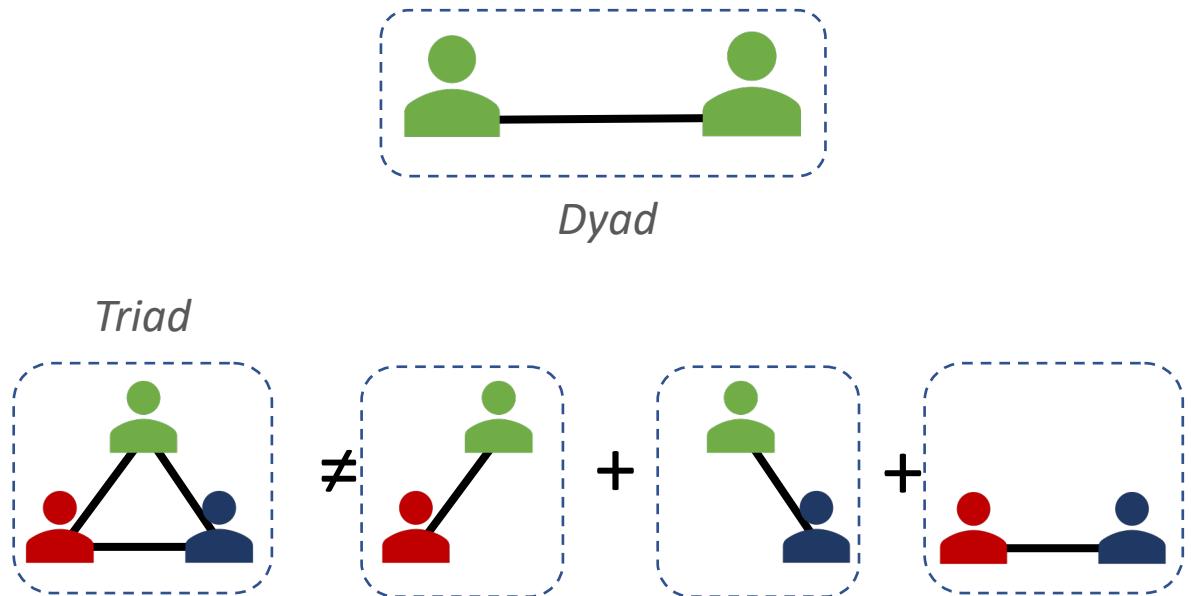
# (Social) Networks

Developing graph-theoretic representation of social interaction

# Simmel (1908; 1922): Interactions, groups, and society

“Society exists where a number of individuals enter into interaction.”

*The Web of Group Affiliations* (1922):



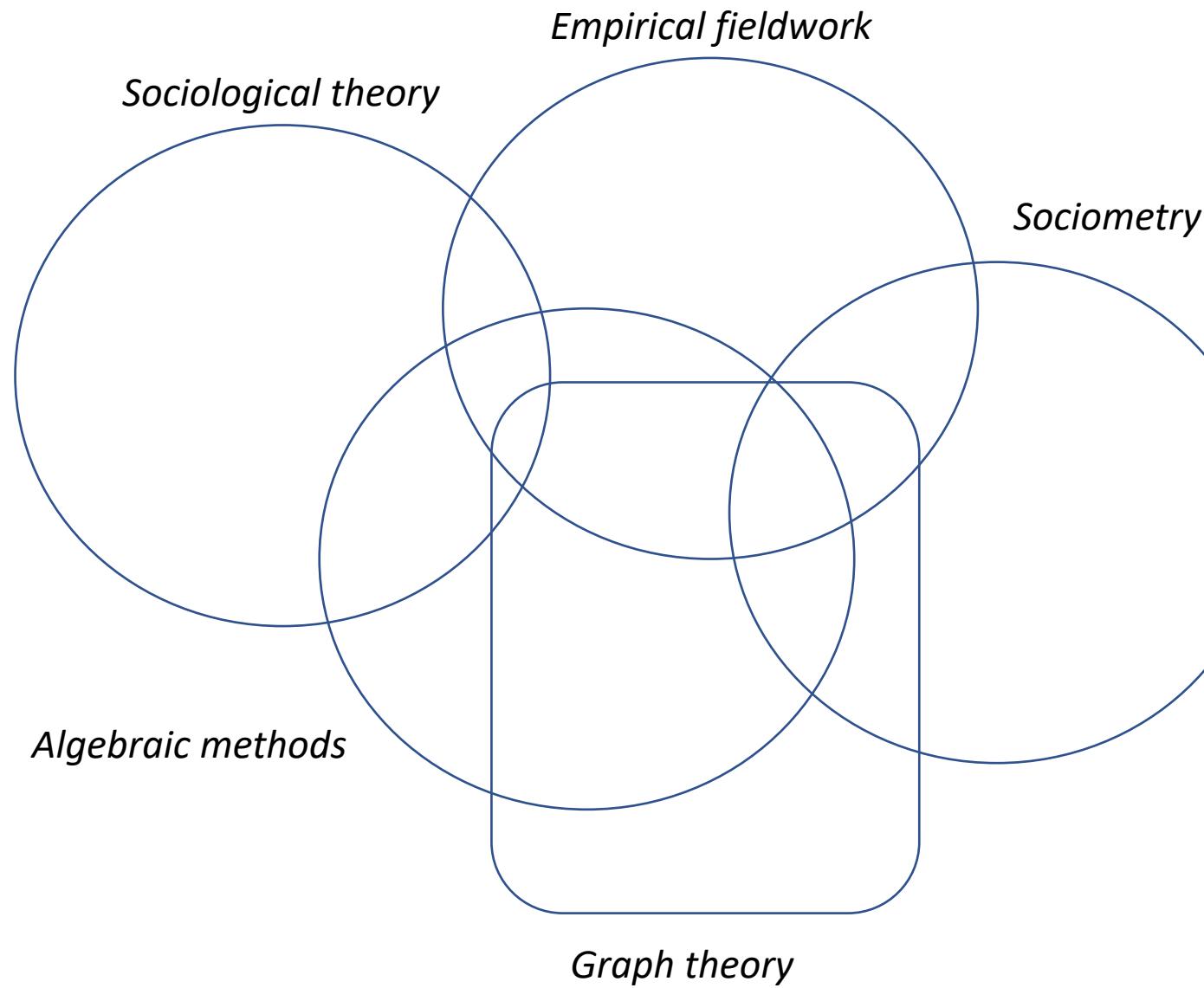


# Anthropology

“the whole of social life...[could be seen as]... a set of points some of which are joined by lines... [to form a]... total network... [of relations]”

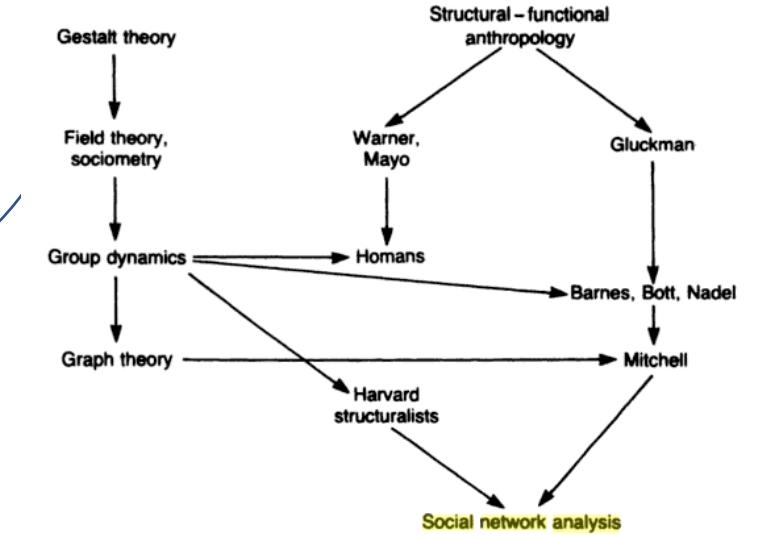
John Barnes

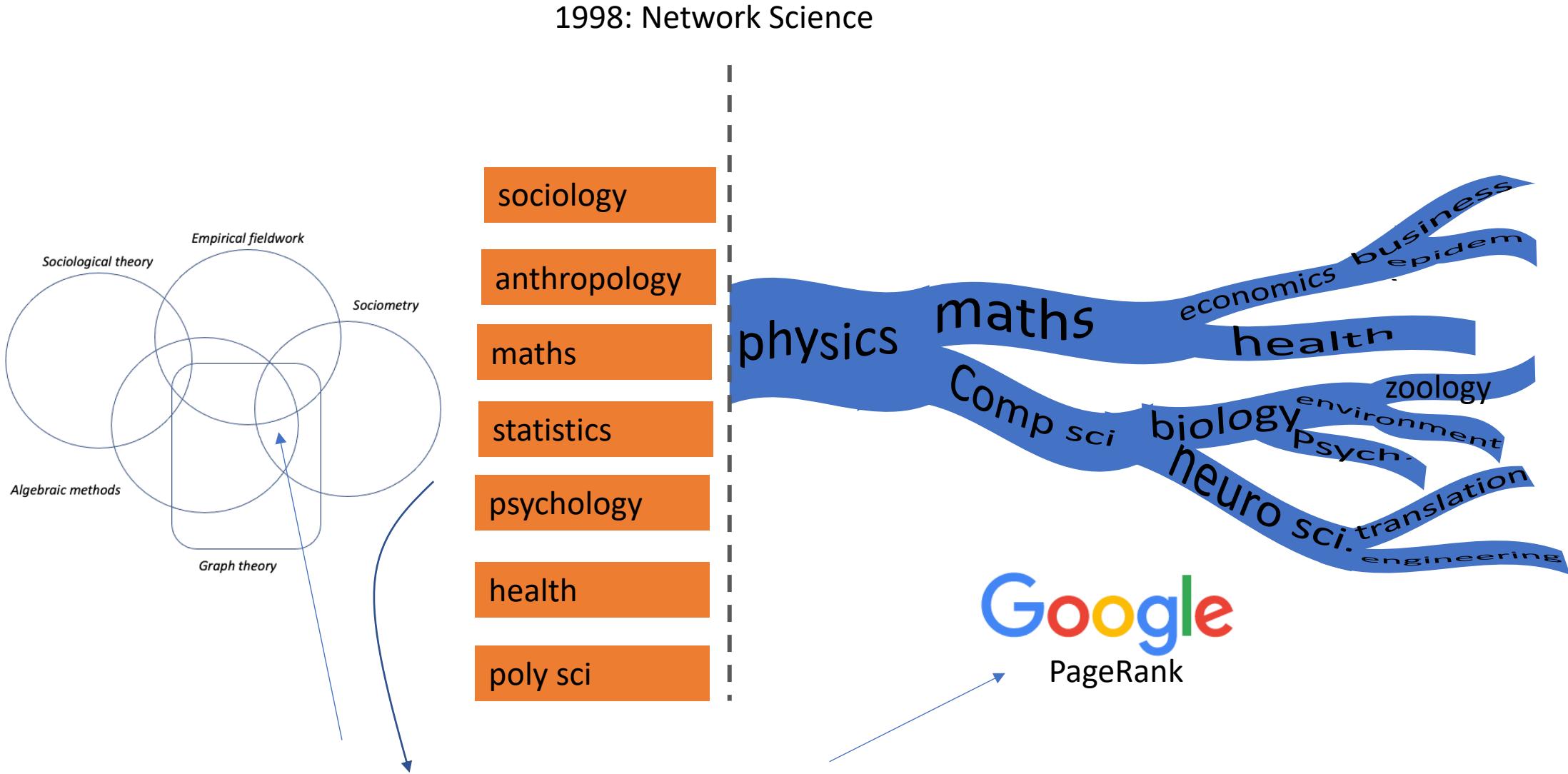




Multidisciplinary field developing

- Network representation
- Data collection approaches
- Theory
- Mathematics
- Statistics
- etc



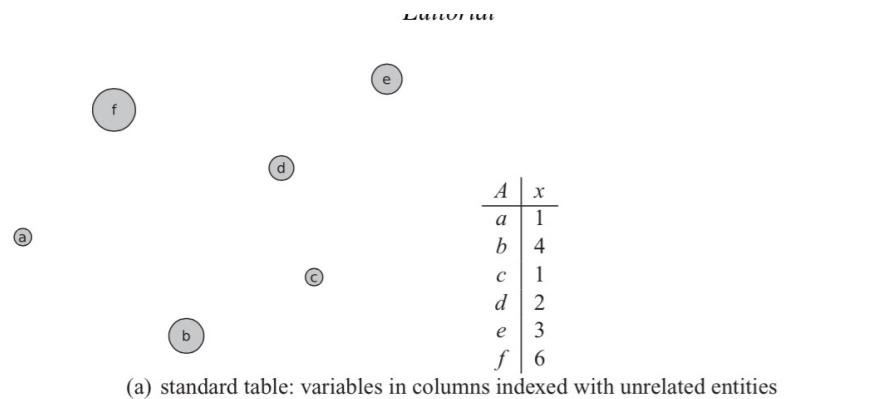


# Why are networks important

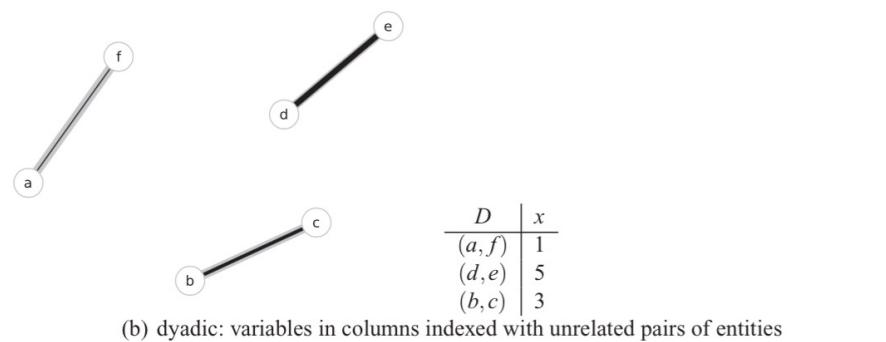
Network explanation v non-network explanation

# Brandes et al. (2013)

Explanations that treat people as in a vacuum (a)



What does (b) tell us that (a) doesn't tell us?



What does (c) tell us that (b) doesn't tell us?

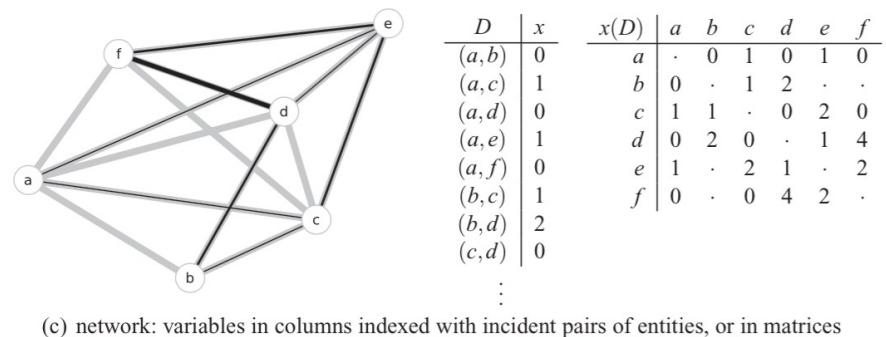


Fig. 2. Data formats distinguished by the structure of the domain.



A horizontal orange bar is located at the top left of the slide.

# Relational perspectives and explanations (alt.)

---

# Relational perspectives and explanations

**Someone close to you is unhappy...**



**... will you remain unaffected?**

# Relational perspectives and explanations

Equal opportunities based on our individual qualities ...



...



What are network data

# Brandes et al. (2013)

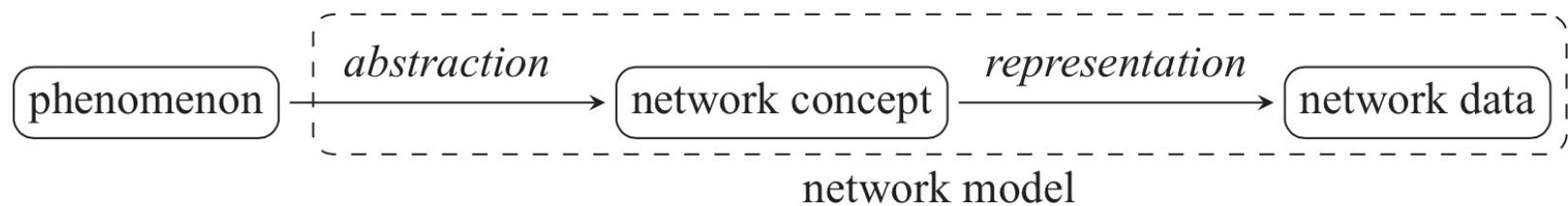
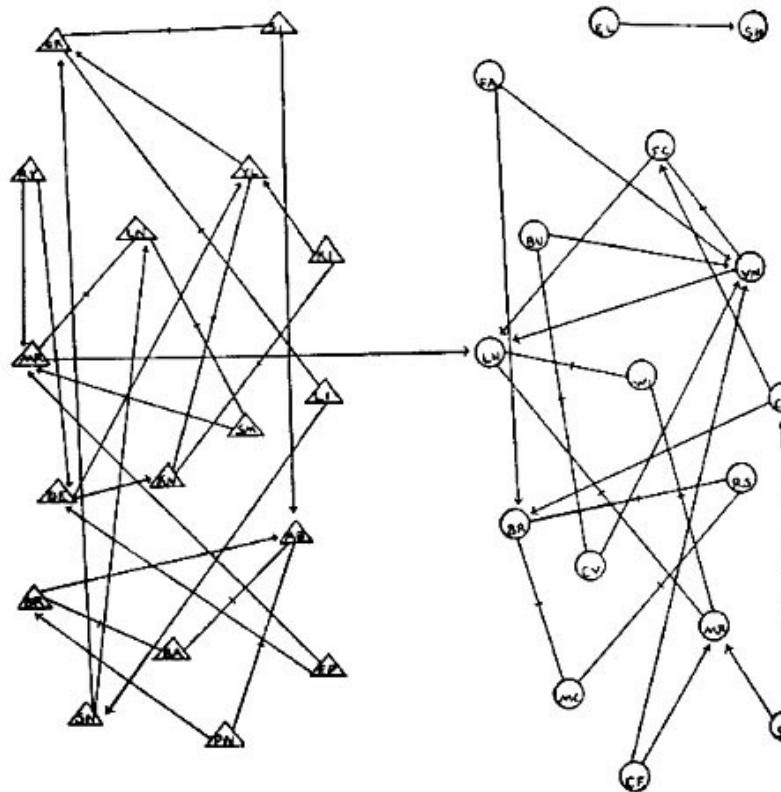


Fig. 1. The elements of network models.

1. A specification of how the phenomenon (in general, i.e., more generally than this particular instantiation) is abstracted to a network.
2. A specification of how this conceptual network is represented in data (e.g., measured or observed).

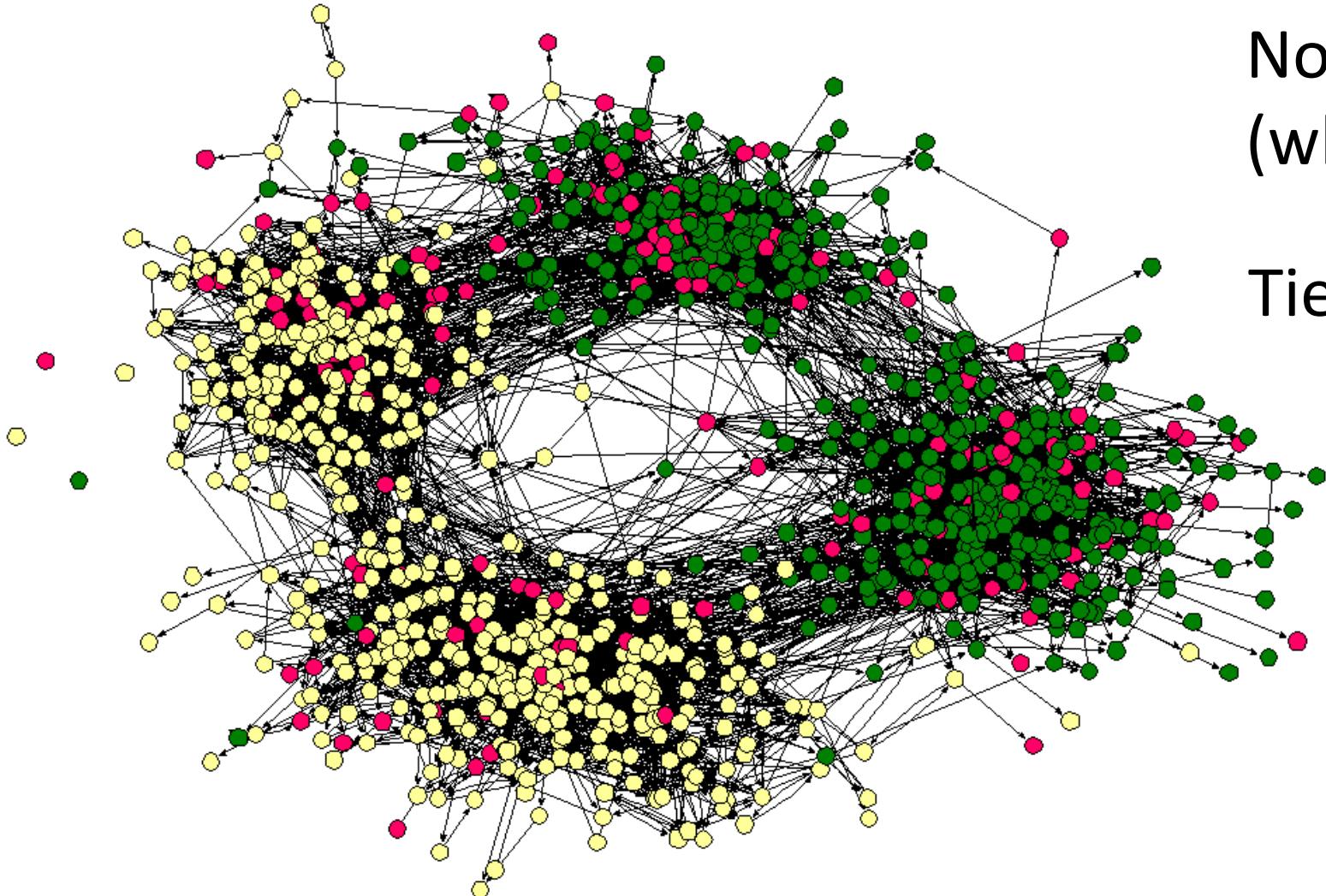
# Moreno (1934) fourth-grade class



Nodes: fourth-grade student (boy/girl)

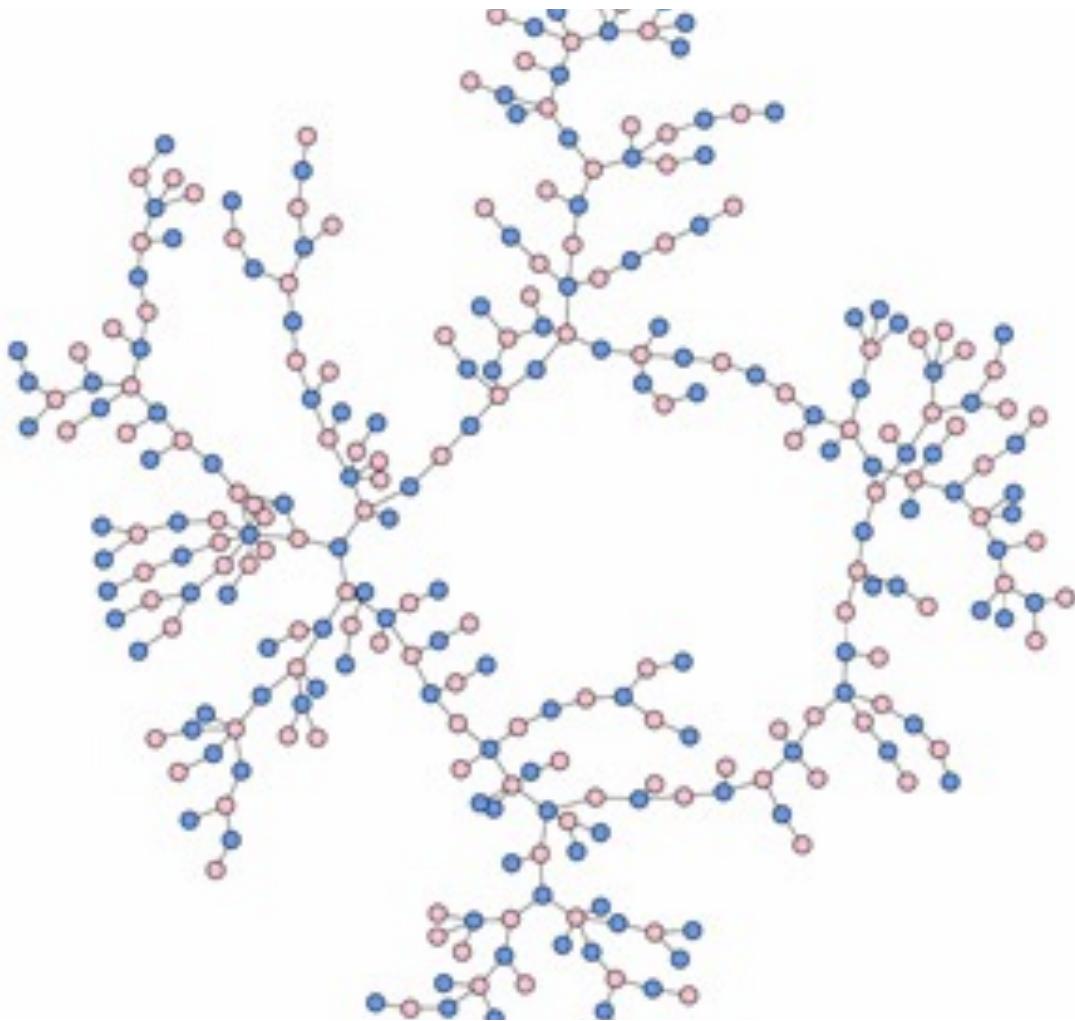
Ties: friendship (whom they chose to sit next to while studying or playing)

# Moody (2001)



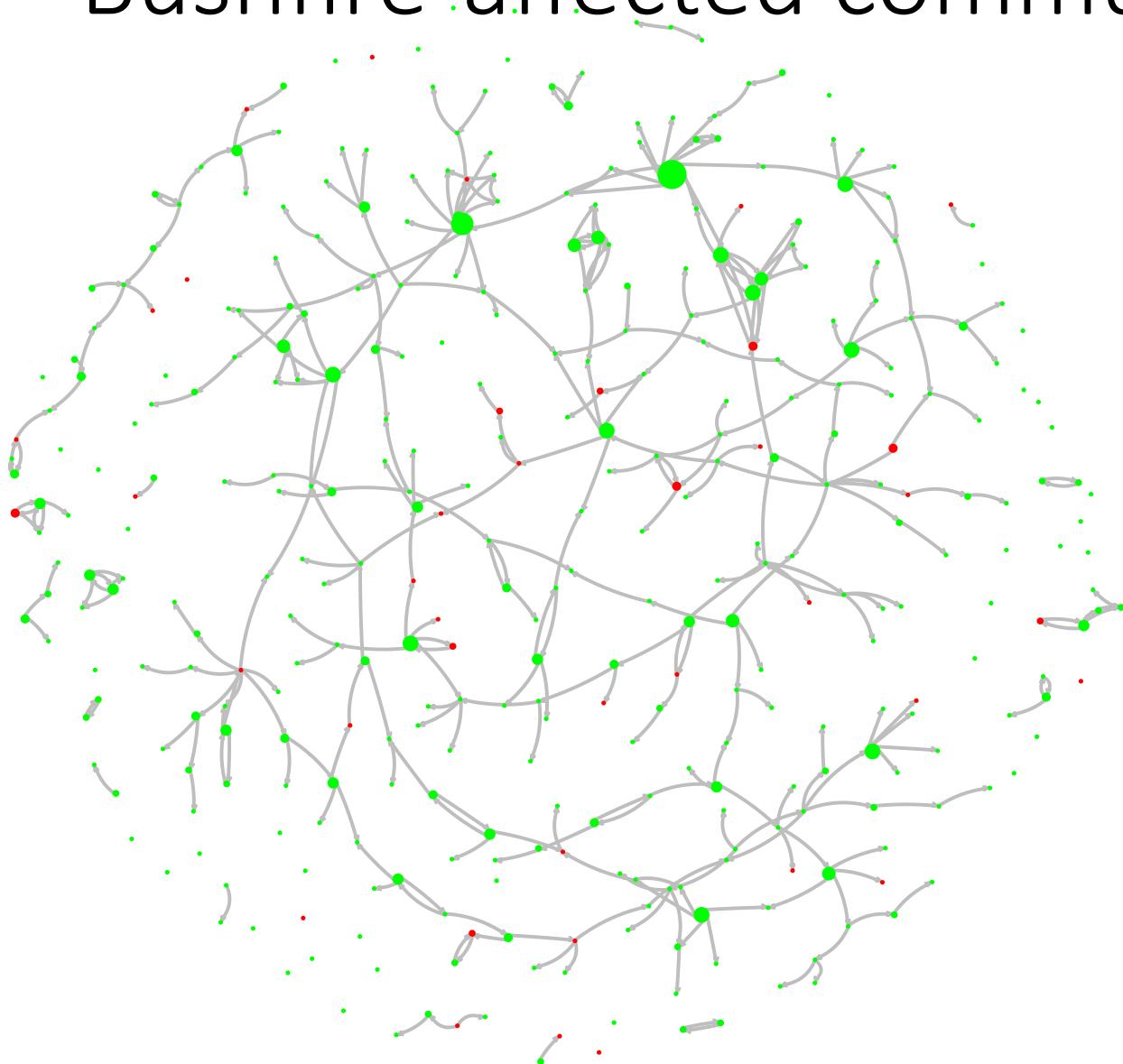
Nodes: high-school students  
(white/black/Hispanic)

Ties: friendship



Romantic/  
sexual  
relationships  
at a US high  
school  
(Bearman,  
Moody &  
Stovel, 2004)

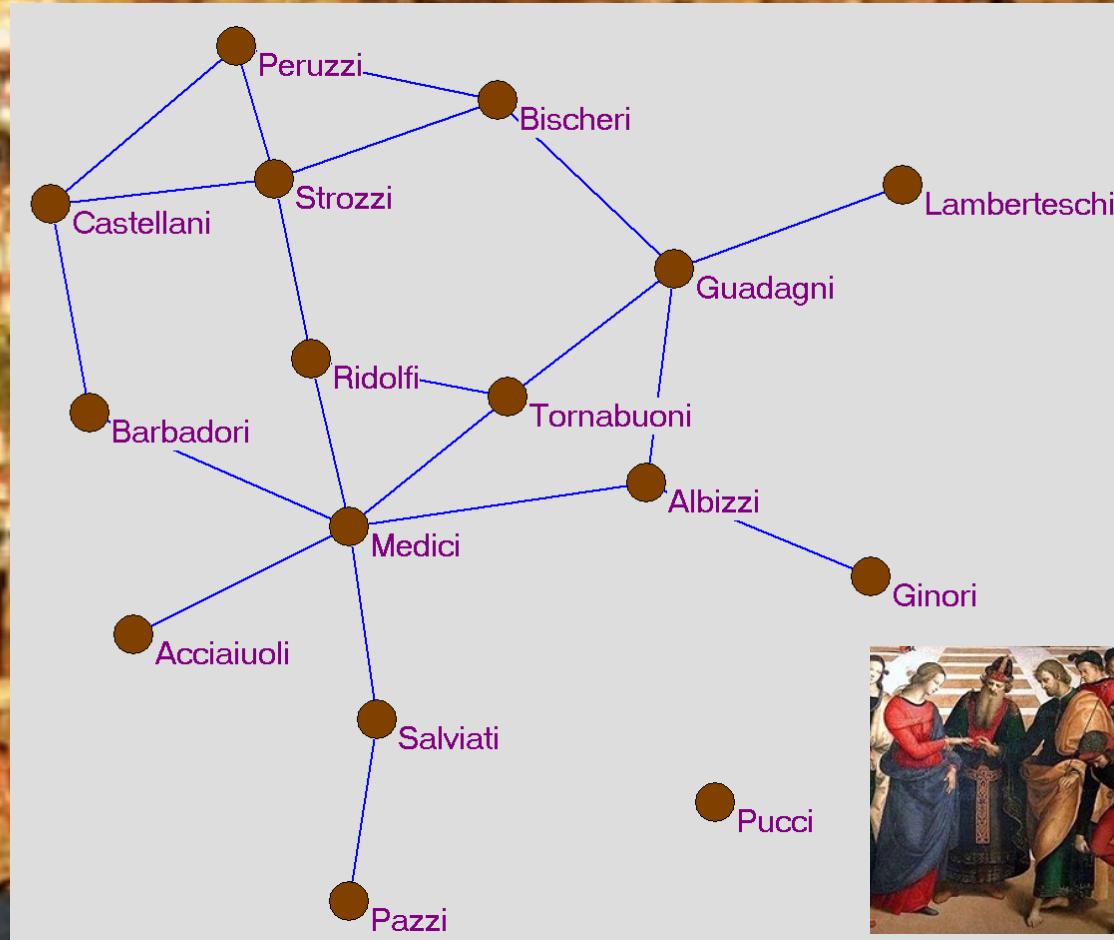
# Bushfire-affected community Victoria



Nodes: person (high/low depression score)

Ties: social support

# Padgett and Ansell (1993)

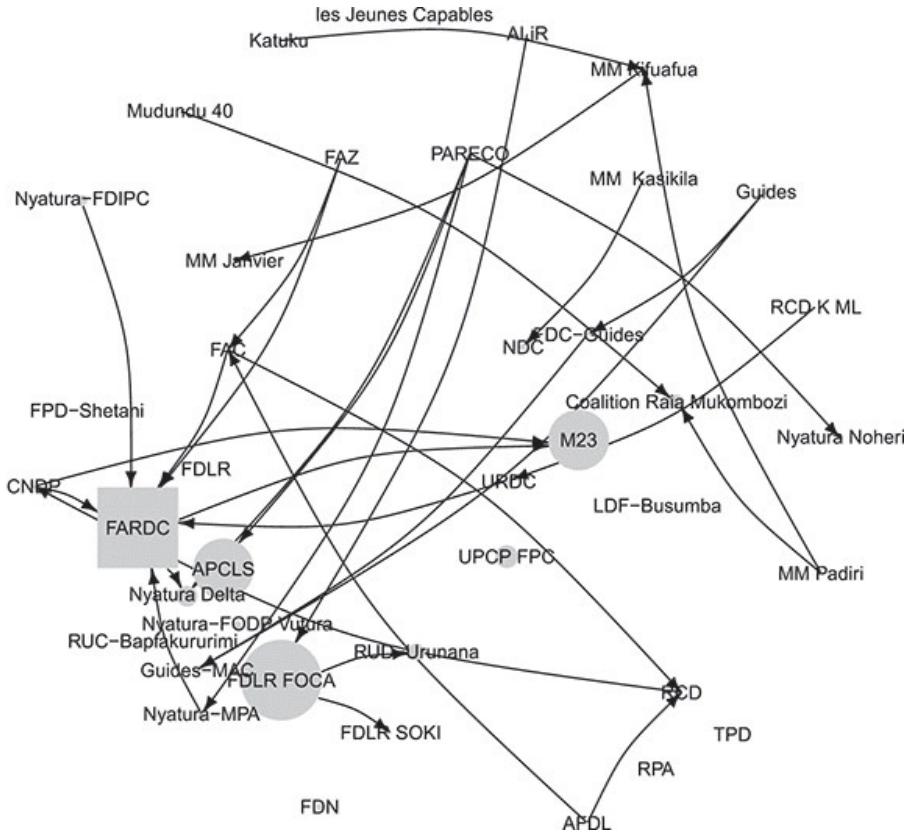
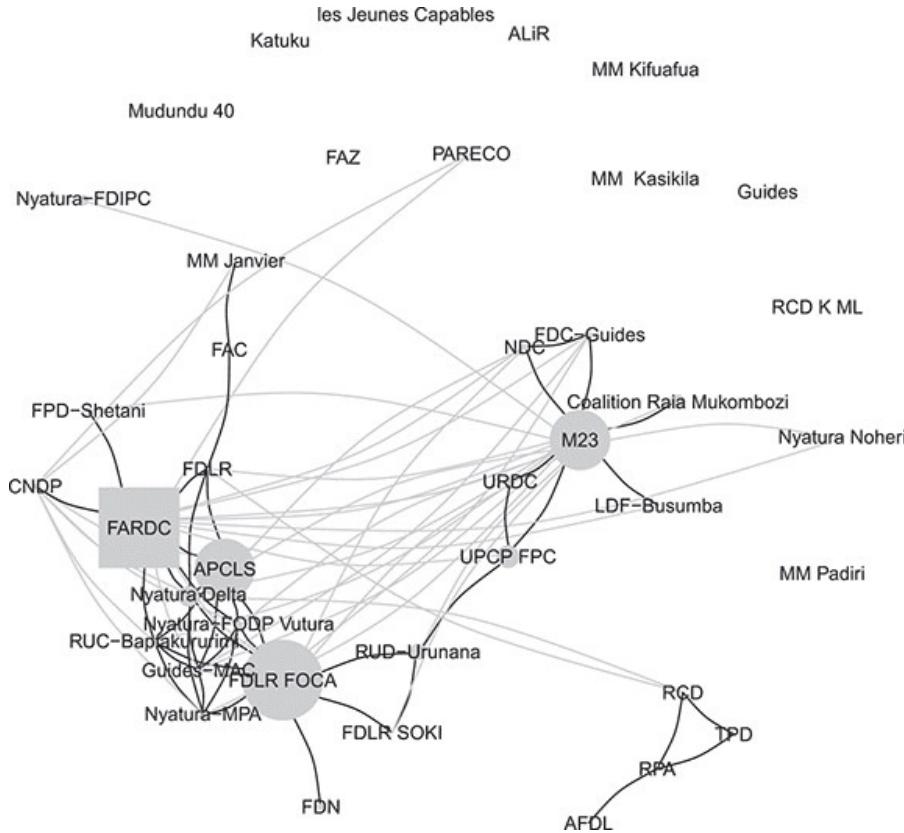


Nodes: families

Ties: marriage

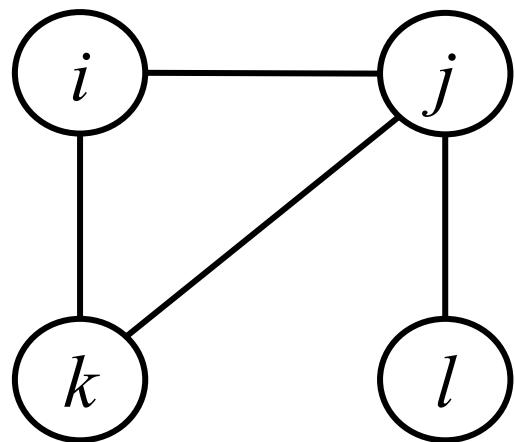
# Stys et al. (2020)

Nodes: rebel group



# Graph theoretic representation

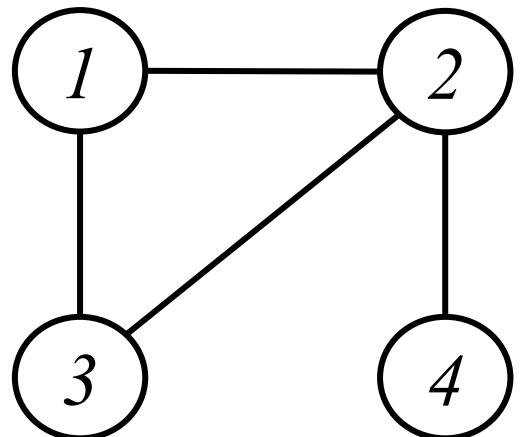
A Graph  $G(V,E)$ , is a collection of



Vertices/Nodes:  $V = \{i, j, k, l\}$

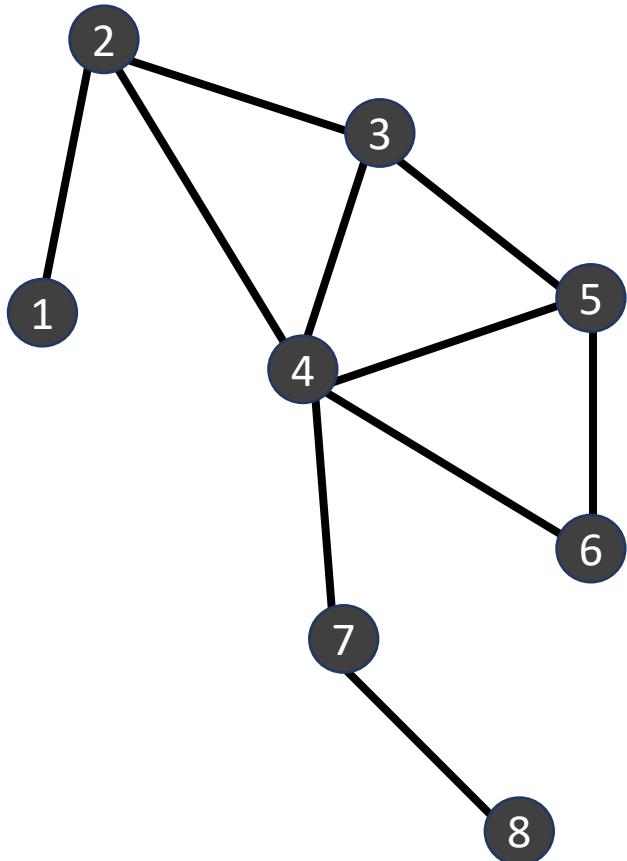
Edges/ties:  $E = \{\{i, j\}, \{i, k\}, \{k, j\}, \{l, j\}\}$

# Edgelist



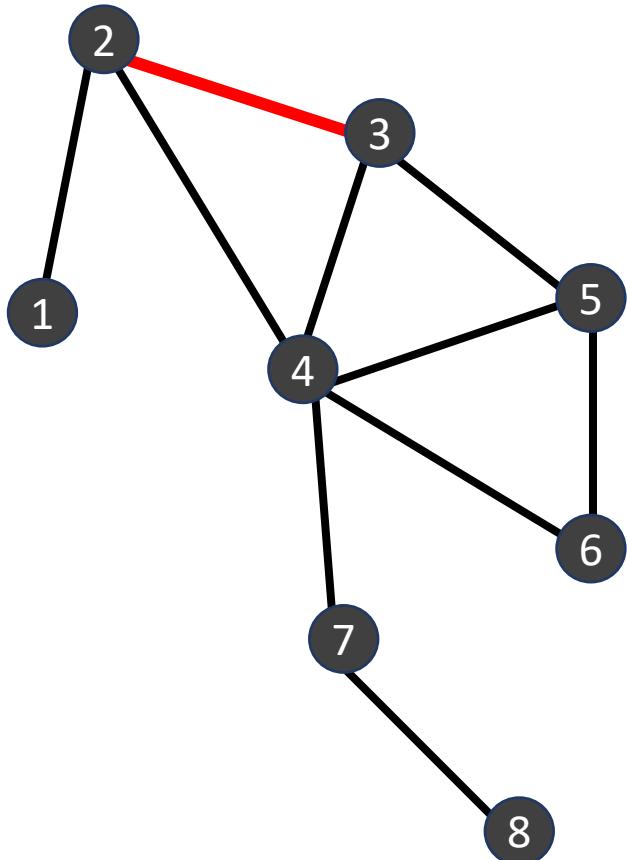
Sender	Receiver	Strength
1	2	1
1	3	1
2	3	1
2	4	1
2	1	1
2	3	1
2	4	1
3	1	1
3	2	1
4	2	1

# Network graph – Adjacency matrix



	1	2	3	4	5	6	7	8
1	-	1						
2		-	1	1				
3			-	1	1			
4				-	1	1	1	
5					-	1		
6						-		
7							-	1
8								-

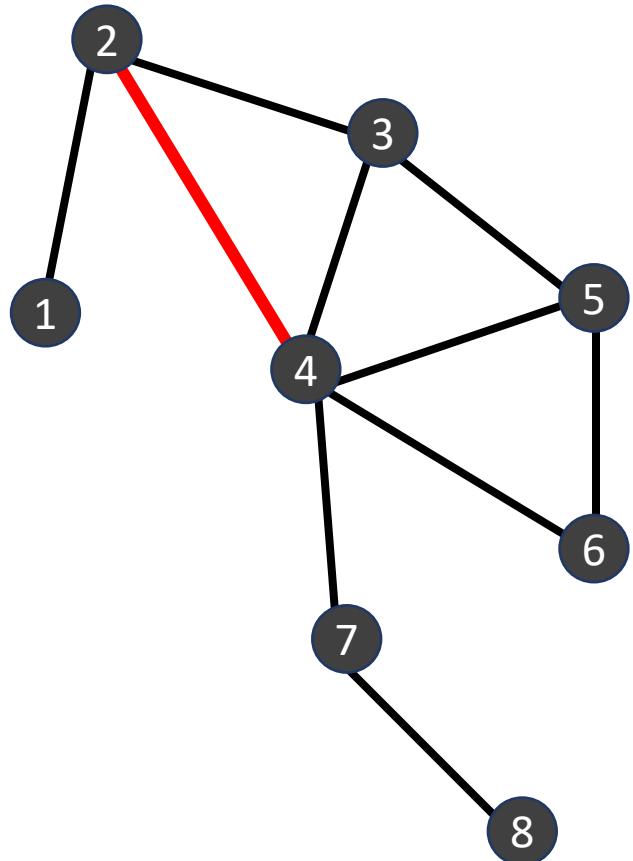
# Network graph – Adjacency matrix



Tie between 2 and 3

	1	2	3	4	5	6	7	8
1	-	1						
2		-	1	1				
3			-	1	1			
4				-	1	1	1	
5					-	1		
6						-		
7							-	1
8								-

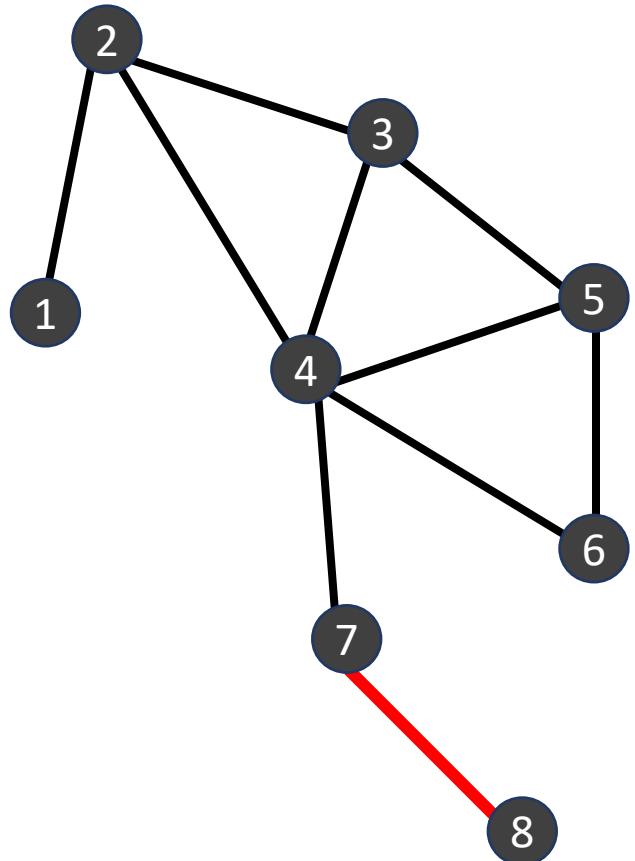
# Network graph – Adjacency matrix



Tie between 2 and 4

	1	2	3	4	5	6	7	8
1	-	1						
2		-	1	1				
3			-	1	1			
4				-	1	1	1	
5					-	1		
6						-		
7							-	1
8								-

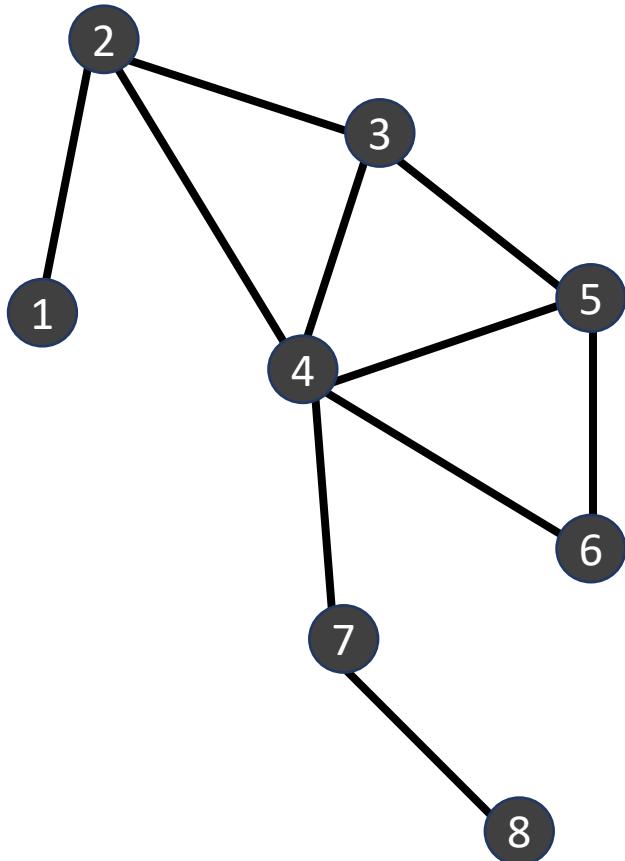
# Network graph – Adjacency matrix



Tie between 7 and 8

	1	2	3	4	5	6	7	8
1	-	1						
2		-	1	1				
3			-	1	1			
4				-	1	1	1	
5					-	1		
6						-		
7							-	1
8								-

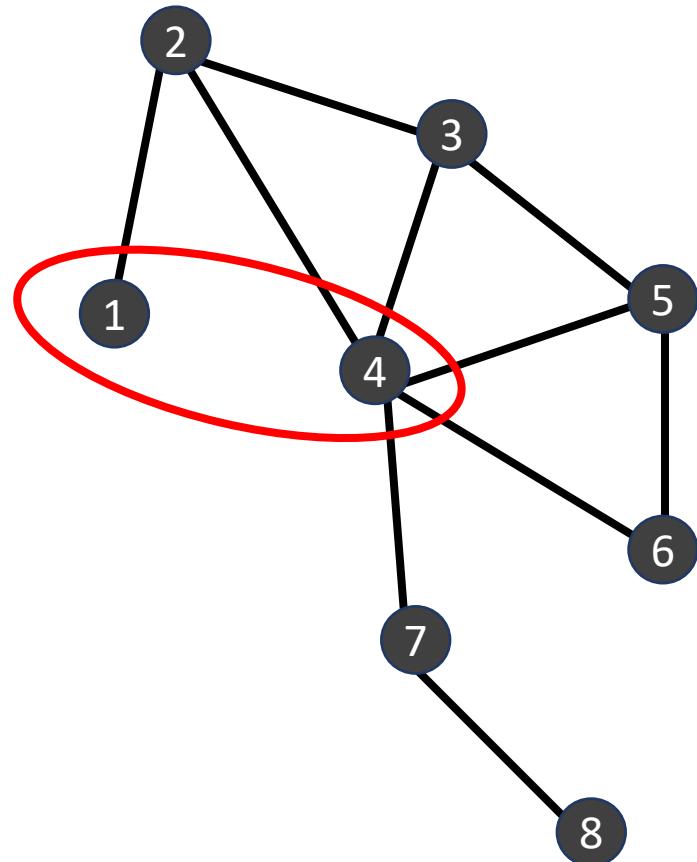
# Network graph – Adjacency matrix



NO self-ties

	1	2	3	4	5	6	7	8
1	-	1						
2		-	1	1				
3			-	1	1			
4				-	1	1	1	
5					-	1		
6						-		
7							-	1
8								-

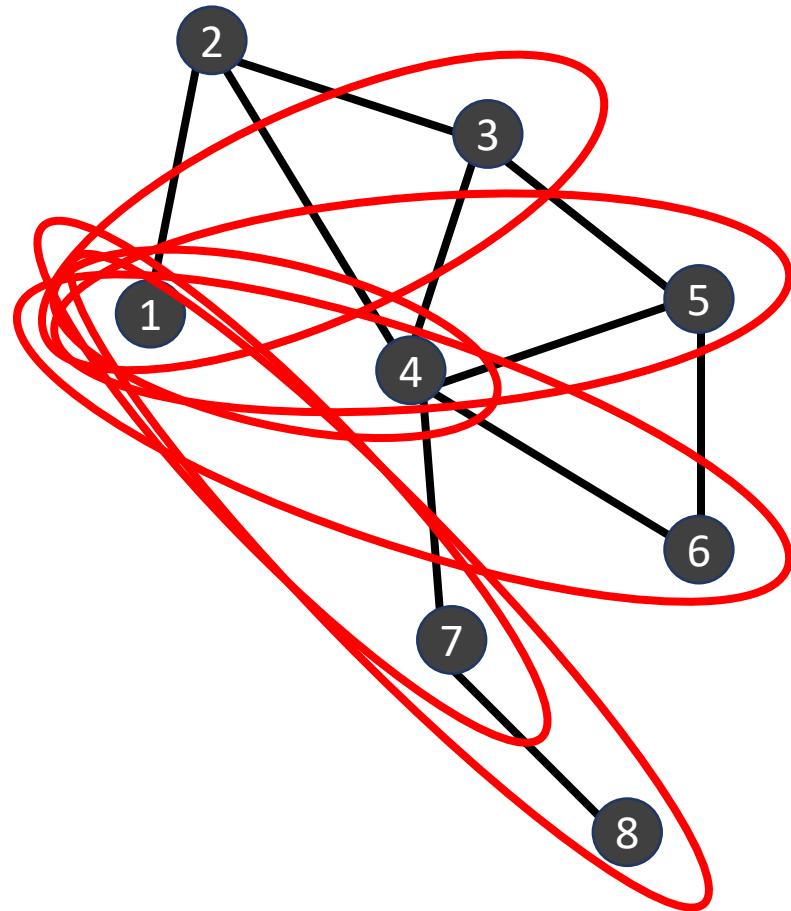
# Network graph – Adjacency matrix



NO Tie between 1 and 4

	1	2	3	4	5	6	7	8
1	-	1		0				
2		-	1	1				
3			-	1	1			
4				-	1	1	1	
5					-	1		
6						-		
7							-	1
8								-

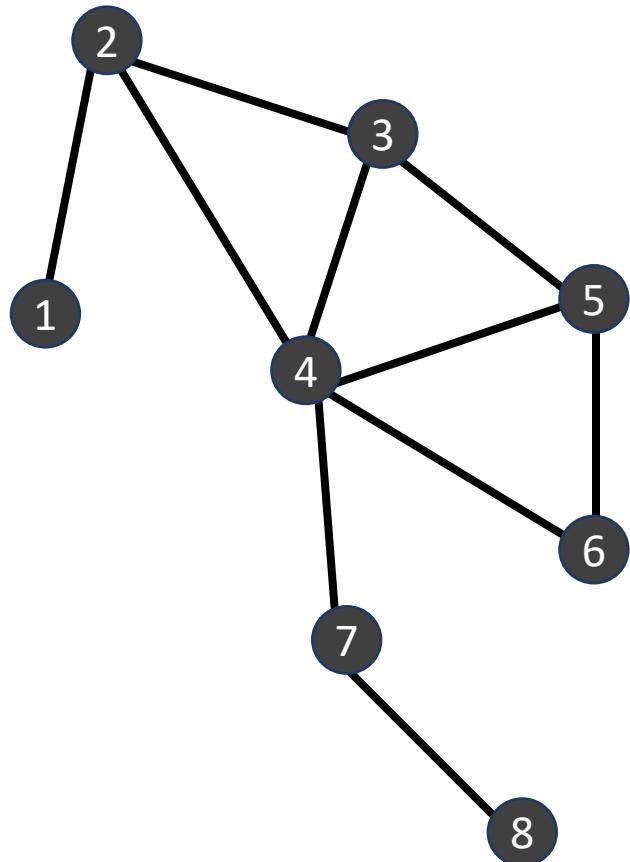
# Network graph – Adjacency matrix



NO Tie between 1 and 3,4,5,6,6,8

	1	2	3	4	5	6	7	8
1	-	1	0	0	0	0	0	0
2		-	1	1				
3			-	1	1			
4				-	1	1	1	
5					-	1		
6						-		
7							-	1
8								-

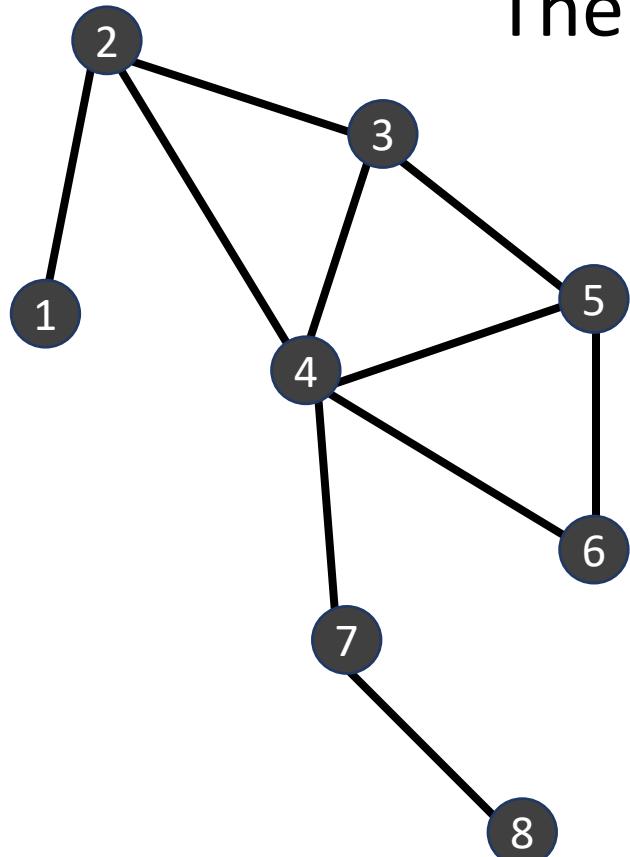
# Network graph – Adjacency matrix



Set all NON-Ties to 0

	1	2	3	4	5	6	7	8
1	-	1	0	0	0	0	0	0
2		-	1	1	0	0	0	0
3			-	1	1	0	0	0
4				-	1	1	1	0
5					-	1	0	0
6						-	0	0
7							-	1
8								-

# Network graph – Adjacency matrix

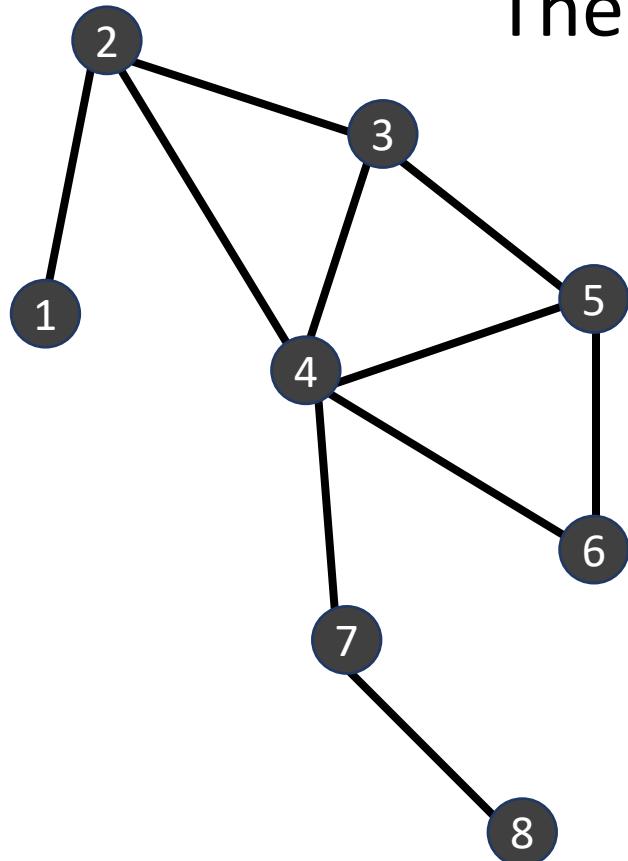


The network is undirected = the matrix is symmetric

	1	2	3	4	5	6	7	8
1	-	1						
2	1	-	1	1				
3			-	1	1			
4				-	1	1	1	
5					-	1		
6						-		
7							-	1
8								-

$$1 \rightarrow 2 = 2 \rightarrow 1$$

# Network graph – Adjacency matrix

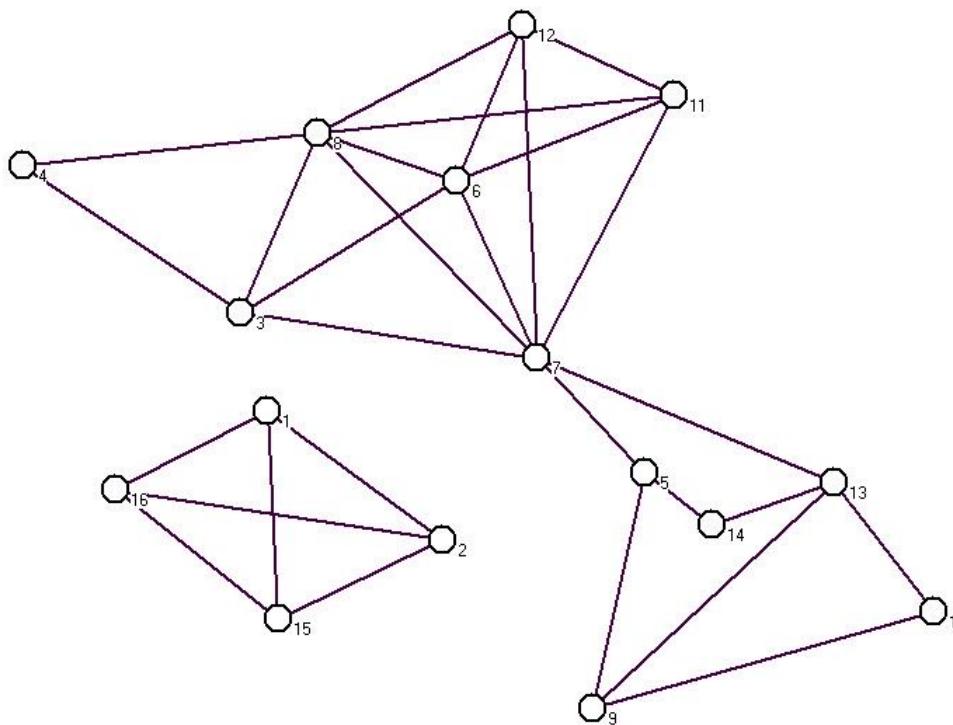


The network is undirected = the matrix is symmetric

	1	2	3	4	5	6	7	8
1	-	1						
2	1	-	1	1				
3		1	-	1	1			
4		1	1	-	1	1	1	
5			1	1	-	1		
6				1	1	-		
7				1			-	1
8						1		-

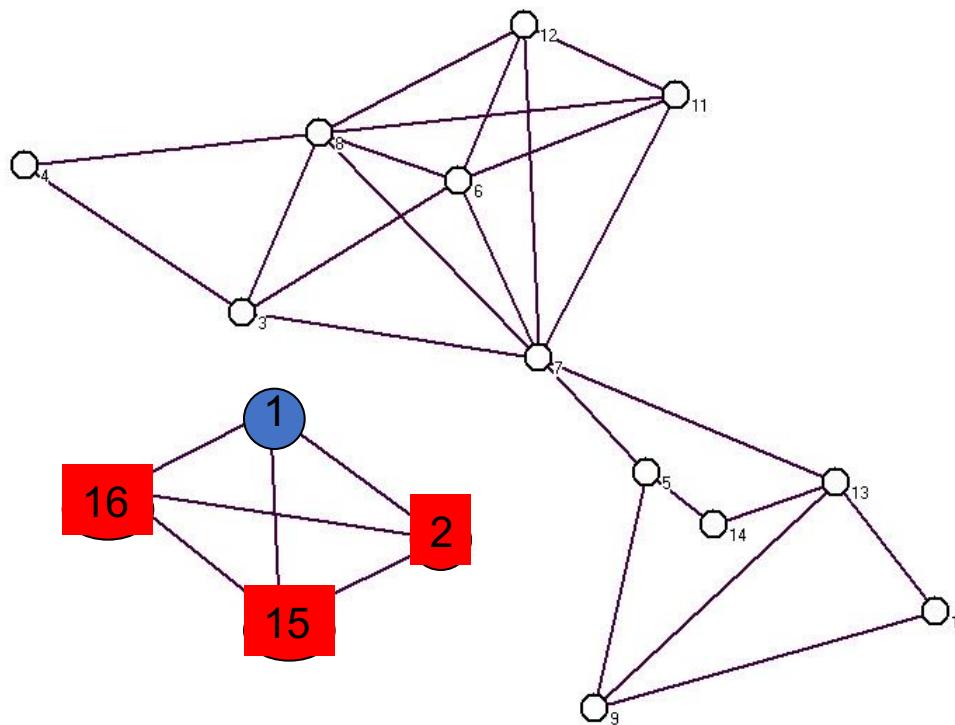
## Read Highland tribes

```
0 1 0 0 0 0 0 0 0 0 0 0 0 0 1 1  
1 0 0 0 0 0 0 0 0 0 0 0 0 0 1 1  
0 0 0 1 0 1 1 1 0 0 0 0 0 0 0 0  
0 0 1 0 0 0 1 0 0 0 0 0 0 0 0 0  
0 0 0 0 0 1 0 1 0 0 0 1 0 0  
0 0 1 0 0 0 1 1 0 0 1 1 0 0 0  
0 0 1 0 1 1 0 1 0 0 1 1 1 0 0  
0 0 1 1 0 1 1 0 0 0 1 1 0 0 0  
0 0 0 0 1 0 0 0 1 0 0 1 0 0  
0 0 0 0 0 0 0 1 0 0 0 1 0 0 0  
0 0 0 0 0 1 1 1 0 0 0 1 0 0 0  
0 0 0 0 0 1 1 1 0 0 1 0 0 0 0  
0 0 0 0 0 1 0 1 1 0 0 0 1 0 0  
0 0 0 0 1 0 0 0 0 0 0 1 0 0 0  
1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 1  
1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0
```



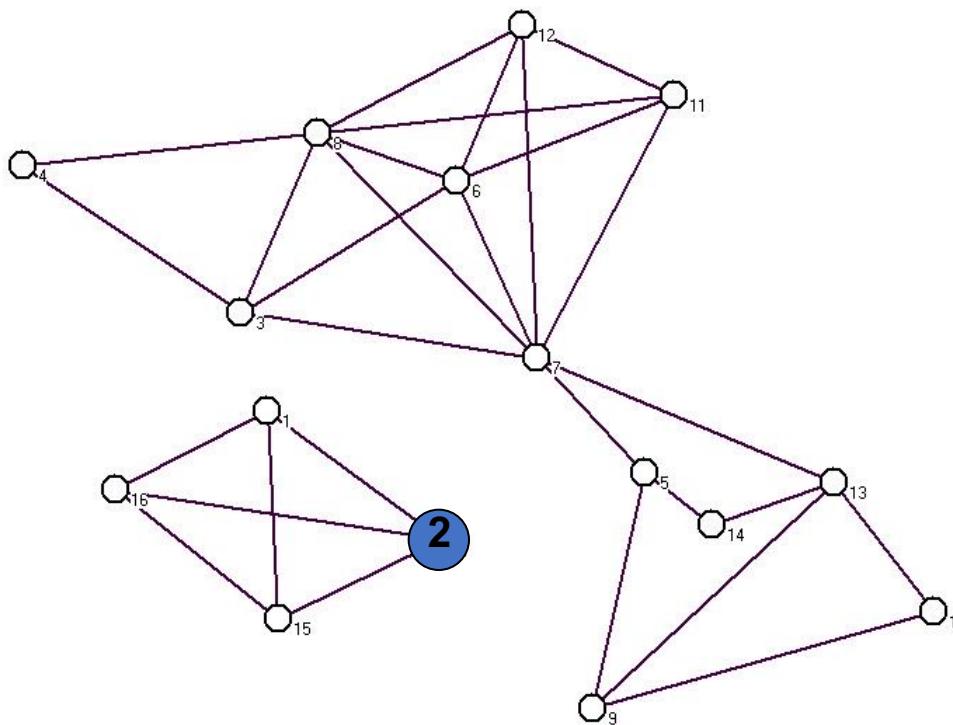
## Read Highland tribes

0 1 0 0 0 0 0 0 0 0 0 1 1  
1 0 0 0 0 0 0 0 0 0 0 0 1 1  
0 0 0 1 0 1 1 1 0 0 0 0 0 0 0  
0 0 1 0 0 0 0 1 0 0 0 0 0 0 0  
0 0 0 0 0 0 1 0 1 0 0 0 1 0 0  
0 0 1 0 0 0 1 1 0 0 1 1 0 0 0  
0 0 1 0 1 1 0 1 0 0 1 1 1 0 0  
0 0 1 1 0 1 1 0 0 0 1 1 0 0 0  
0 0 0 0 1 0 0 0 0 1 0 0 1 0 0  
0 0 0 0 0 0 0 0 1 0 0 0 1 0 0  
0 0 0 0 0 1 1 1 0 0 0 1 0 0 0  
0 0 0 0 0 1 1 1 0 0 1 0 0 0 0  
0 0 0 0 0 1 0 1 1 0 0 0 1 0 0  
0 0 0 0 1 0 0 0 0 0 0 1 0 0 0  
1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 1  
1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0

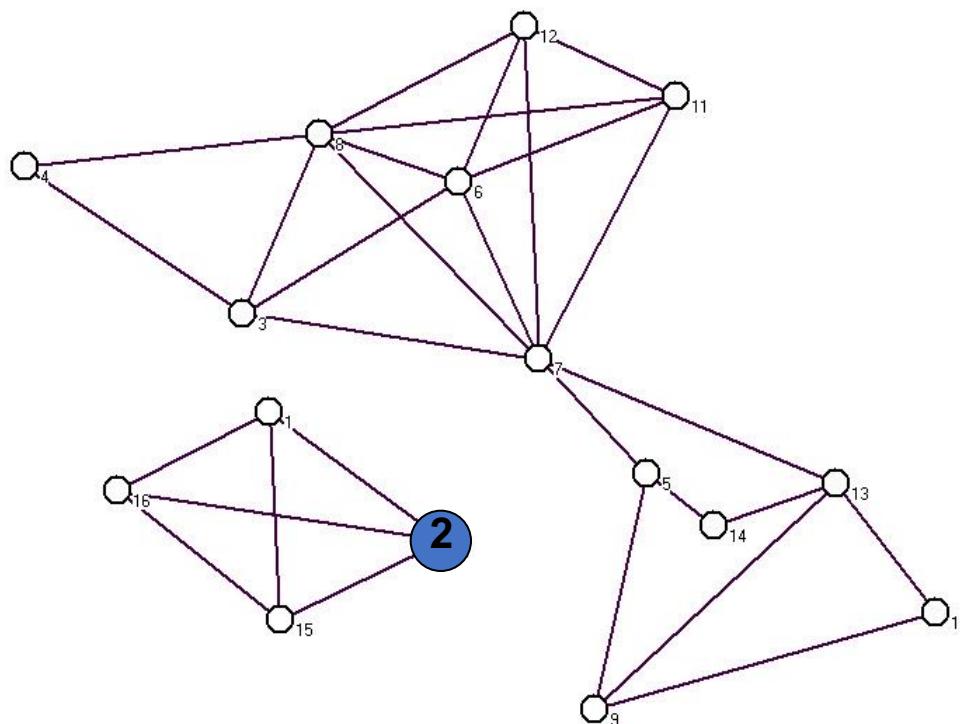


## Read Highland tribes

```
0 1 0 0 0 0 0 0 0 0 0 0 0 0 1 1  
1 0 0 0 0 0 0 0 0 0 0 0 0 0 1 1  
0 0 0 1 0 1 1 1 0 0 0 0 0 0 0 0  
0 0 1 0 0 0 0 1 0 0 0 0 0 0 0 0  
0 0 0 0 0 0 1 0 1 0 0 0 1 0 0  
0 0 1 0 0 0 1 1 0 0 1 1 0 0 0  
0 0 1 0 1 1 0 1 0 0 1 1 1 0 0  
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1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0
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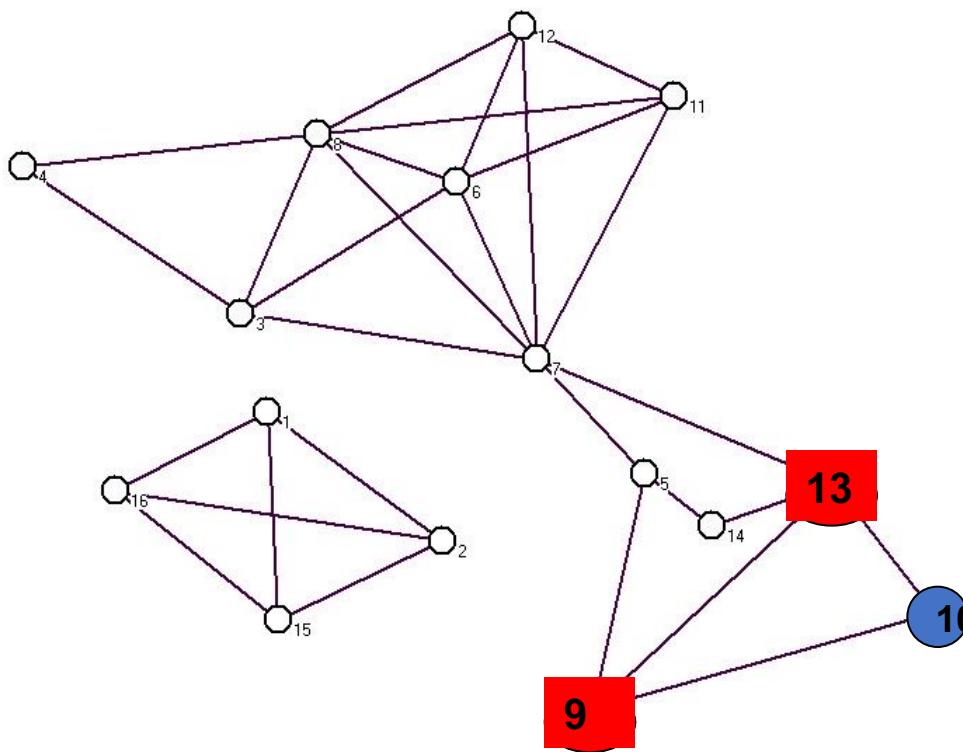
# Read Highland tribes



Symmetric for a non-directed network

## Read Highland tribes

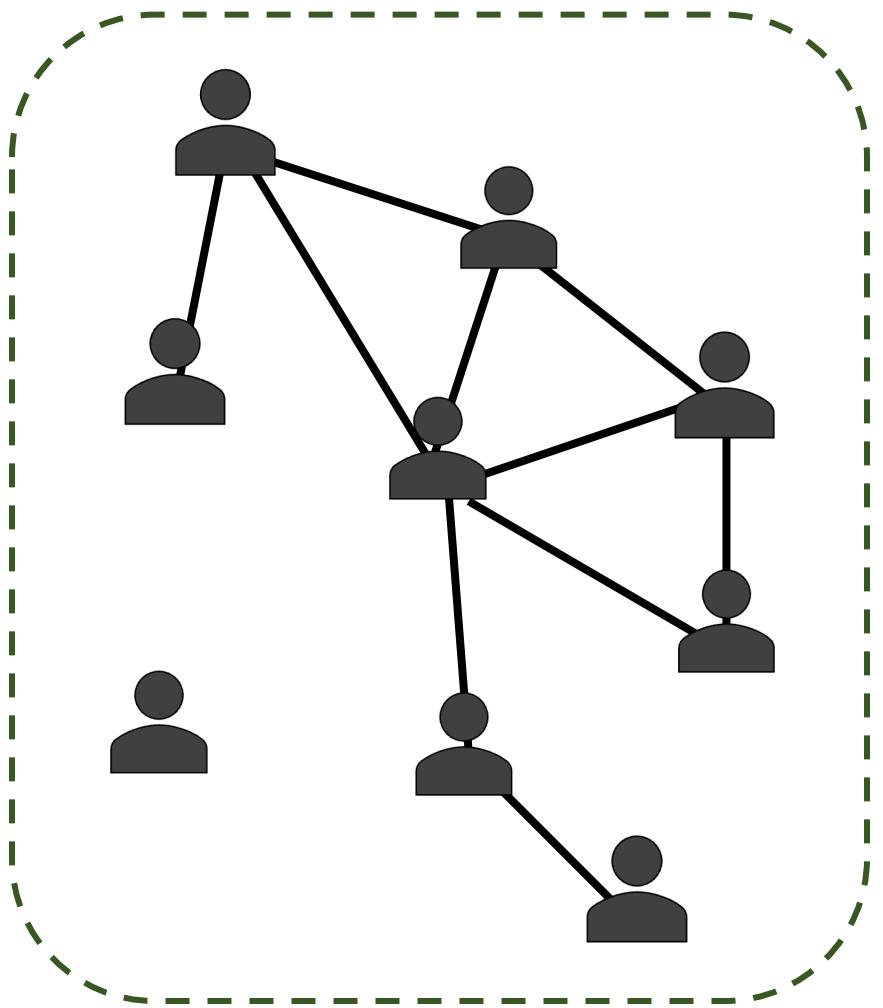
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0 0 1 0 0 0 1 0 0 0 0 0 0 0 0 0  
0 0 0 0 0 1 0 1 0 0 0 1 0 0  
0 0 1 0 0 0 1 1 0 0 1 1 0 0 0  
0 0 1 0 1 1 0 1 0 0 1 1 1 0 0  
0 0 1 1 0 1 1 0 0 0 1 1 0 0 0  
0 0 0 0 1 0 0 0 0 1 0 0 1 0 0  
0 0 0 0 0 0 0 1 0 0 0 1 0 0 0  
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0 0 0 0 0 1 0 1 1 0 0 0 1 0 0  
0 0 0 1 0 0 0 0 0 0 1 0 0 0  
1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 1  
1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0
```



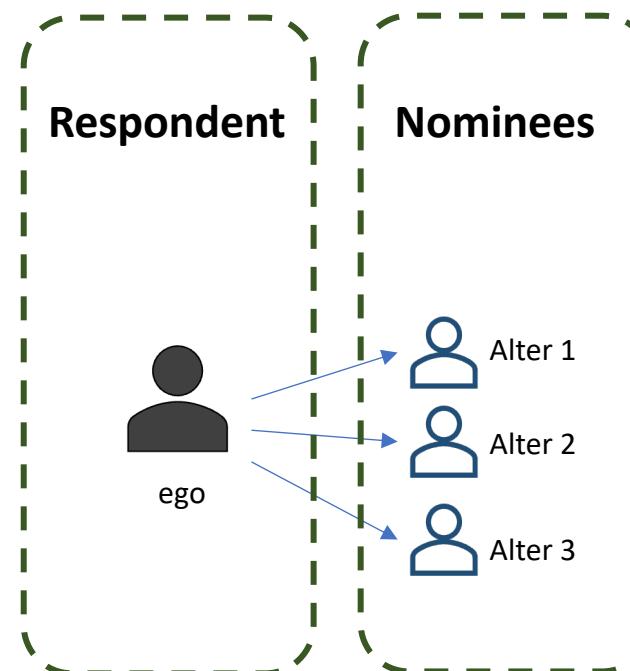
# Where do network ties come from – sociometric surveys

- Ethnographic
  - Kapferer (1972)
- Archival
  - Padgett and Ansell (Marriage and business records)
  - Bright, Koskinen, Malm (court records)
- Name generator
- Resource generator
- Position generator
- Roster method
- Free recall
- Participant aided sociograms

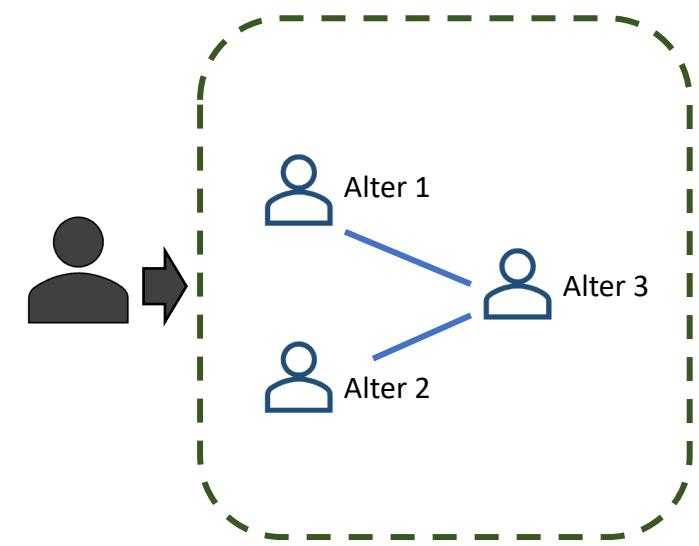
Sociocentric:  
all ties among people elicited



Egocentric:  
respondent asked to nominate  
their contacts



Egocentric:  
Respondent's perception of ties  
among nominees



# Lazerga's (2001) lawfirm partners

"Here is the list of all the members of your Firm."

- Strong coworkers network:
  - "Because most firms like yours are also organized very informally, it is difficult to get a clear idea of how the members really work together. Think back over the past year, consider all the lawyers in your Firm. Would you go through this list and check the names of those with whom you have worked with. [By "worked with" I mean that you have spent time together on at least one case, that you have been assigned to the same case, that they read or used your work product or that you have read or used their work product; this includes professional work done within the Firm like Bar association work, administration, etc.]
- "Basic advice network:
  - "Think back over the past year, consider all the lawyers in your Firm. To whom did you go for basic professional advice? For instance, you want to make sure that you are handling a case right, making a proper decision, and you want to consult someone whose professional opinions are in general of great value to you. By advice I do not mean simply technical advice.
- "'Friendship' network:
  - "Would you go through this list, and check the names of those you socialize with outside work. You know their family, they know yours, for instance. I do not mean all the people you are simply on a friendly level with, or people you happen to meet at Firm functions."

# van de Bunt (1999) students

Rate each person on a scale on the six point scale

<i>Label</i>	<i>Description of the response categories</i>
1. Best friendship	Persons whom you would call your 'real' friends
2. Friendship	Persons with whom you have a good relationship, but whom you do not (yet) consider a 'real' friend
3. Friendly relationship	Persons with whom you regularly have pleasant contact during classes. The contact could grow into a friendship
4. Neutral relationship	Persons with whom you have not much in common. In case of an accidental meeting the contact is good. The chance of it growing into a friendship is not large
0. Unknown person	Persons whom you do not know
5. Troubled relationship	Persons with whom you can't get on very well, and with whom you definitely do not want to start a relationship. There is a certain risk of getting into a conflict

# Sociometric free recall

ID Number\_\_\_\_\_

## Who are your five BEST FRIENDS in this class?

Write their names on the lines below starting with your best friend in this class. After you write their name, look at the list of names on the roster that has been provided. Match the name to the number and write the number in the boxes. If you cannot think of five people in this class, then leave the extra lines blank.

For example, your best friend's name may be John Angeles. Then you would write his name and then look up his number, which is 1 2 3 and then write that in the boxes. It is written in as an example below.

	FIRST NAME	LAST NAME	ROSTER NUMBER
1	John	Angeles	1 2 3
2			
3			
4			
5			

# General Social Survey – name generator

From time to time, most people discuss important matters with other people. Looking back over the last six months - who are the people with whom you discussed matters important to you? Just tell me their first names or initials. If LESS THAN 5 NAMES MENTIONED, PROBE, Anyone else? ONLY RECORD FIRST 5 NAMES.

LIST ALL NAMES IN ORDER ACROSS THE TOP OF THE MATRIX (SEE 2 PAGES AHEAD). THEN WRITE NAMES 2-5 DOWN THE SIDE OF THE MATRIX.

A. INTERVIEWER CHECK: HOW MANY NAMES WERE MENTIONED?

# Name interpreters

- Present respondent with name
  - Do you feel very close to this person
  - Do you socialise regularly with this person outside of working hours
  - Are you required by the organisation to report to this person on important tasks
- Order
  - By name, or
  - By interpreter item

# General Social Survey – name interpreter

From time to time, most people discuss important matters with other people. Looking back over the last six months - who are the people with whom you discussed matters important to you? Just tell me their first names or initials. If LESS THAN 5 NAMES MENTIONED, PROBE, Anyone else? ONLY RECORD FIRST 5 NAMES.

LIST ALL NAMES IN ORDER ACROSS THE TOP OF THE MATRIX (SEE 2 PAGES AHEAD). THEN WRITE NAMES 2-5 DOWN THE SIDE OF THE MATRIX.

A. INTERVIEWER CHECK: HOW MANY NAMES WERE MENTIONED?

Here is a list of some of the ways in which people are connected to each other. Some people can be connected to you in more than one way. For example, a man could be your brother and he may belong to your church and be your lawyer. When I read you a name, please tell me all of the ways that person is connected to you. How is (NAME) connected to you? PROBE: What other ways? (The options were presented on a card: Spouse, Parent, Sibling, Child, Other family, C-worker, Member of group, Neighbour, Friend, Advisor, Other.)

# Position generator (Nan Lin and co)

Of your relatives, friends and social associates, is there anyone who has the jobs listed below? What is your relationship to them? What is his/her ethnicity if not the same as yours? Does he or she give you help or advice?

Occupation	Do you know people who have this job? Please answer all that applies.	What is his or her relationship to you? (Show card)	Is he or she of the same ethnicity as you? If not, what is his or her ethnicity? (Show card)	If you need help or advice in setting up or running your business, will you turn to him/her for help?	Do you sometimes talk with him or her about your business plans/worries?	How long have you known each other?	If you need a large sum of money, will you turn to him or her for help?
1. Solicitor							
2. Bank/building society manager							
3. Accountant							
4. Business person							
5. Insurance manager							
6. Gov business advisor							
7. Sales manager							
8. University lecturer							
9. Real estate agent							
10. Hotelier							
11. Restaurant owner							
12. Someone running a take-away							
13. Pharmacist							
14. Taxi driver							
15. Retailer (shop or news agent)							

# Resource generator

## van Der Gaag

*“Do you know<sup>1</sup> anyone who...”*

- 1 can repair a car, bike, etc.
- 2 owns a car
- 3 is handy repairing household equipment
- 4 can speak and write a foreign language
- 5 can work with a personal computer

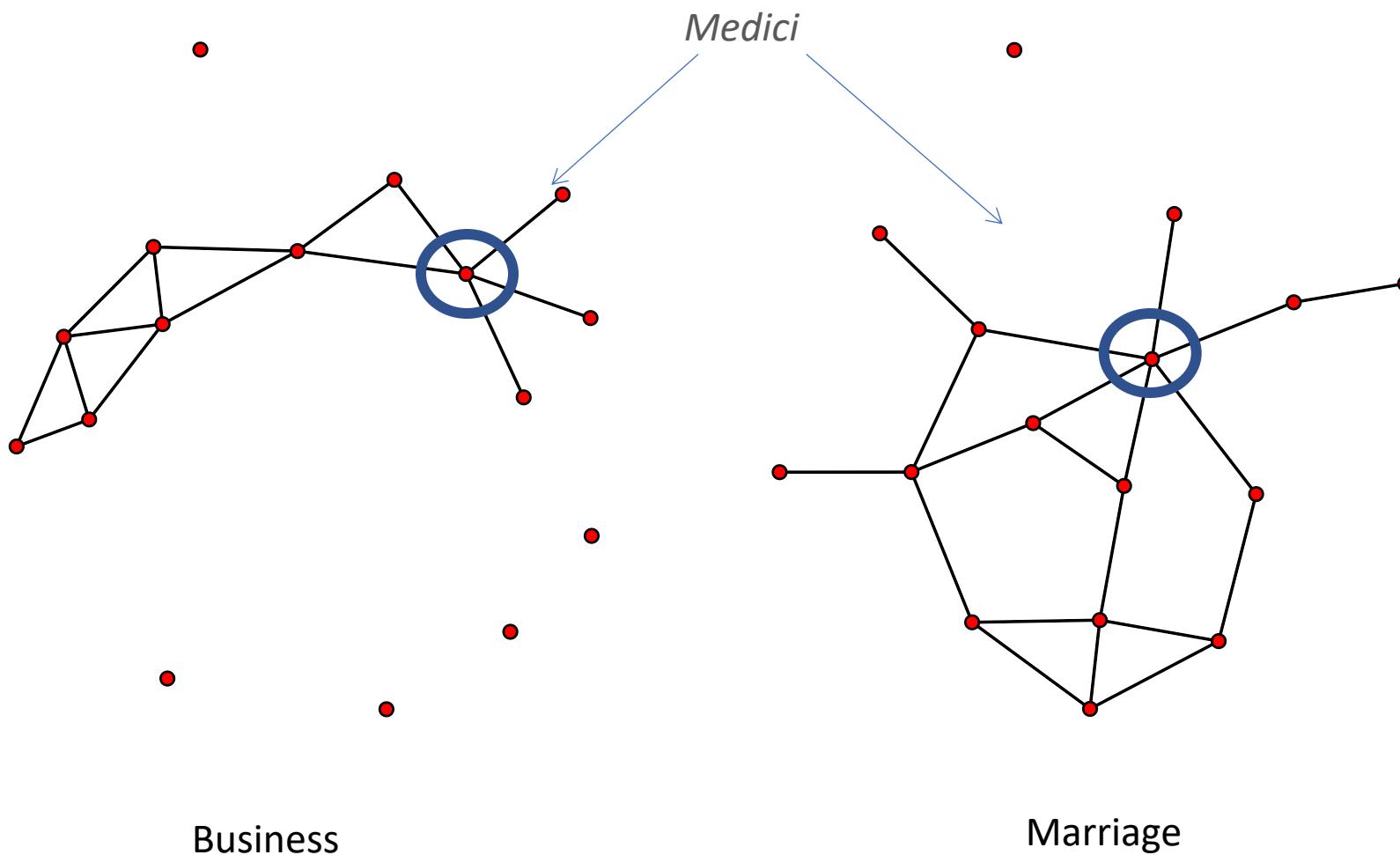
Table B: The SSND Resource Generator and responses: percentage of sample who mentioned at least one alter per resource item in any relationship, and strongest relationship when known (Survey on the Social Networks of the Dutch (SSND), 1999-2000; N=1,004).

	<i>“Do you know<sup>1</sup> anyone who...”</i>	% ‘yes’ if yes, access through			
		acq.	friend	family member	scale <sup>2</sup>
1	can repair a car, bike, etc.	83	16	18	66
2	owns a car	87	0	3	97 g
3	is handy repairing household equipment	72	12	17	71
4	can speak and write a foreign language	87	4	11	84 g
5	can work with a personal computer	90	2	9	89 g
6	can play an instrument	79	10	16	74
7	has knowledge of literature	70	9	23	67 p
8	has senior high school (VWO) education	87	6	14	81 p
9	has higher vocational (HBO) education	94	6	13	82 p
10	reads a professional journal	78	7	13	81 g
11	is active in a political party	34	34	26	39 e
12	owns shares for at least Dfl.10,000 <sup>3</sup>	54	11	21	67
13	works at the town hall	42	44	23	34
14	earns more than Dfl.5,000 monthly	76	10	19	71 p
15	own a holiday home abroad	41	34	26	41 p
16	is sometimes in the opportunity to hire people	65	21	23	57 e
17	knows a lot about governmental regulations	69	23	25	52
18	has good contacts with a newspaper, radio- or TV station	32	36	24	41 p
19	knows about soccer	80	7	16	77
20	has knowledge about financial matters (taxes, subsidies)	81	15	22	64 e
21	can find a holiday job for a family member	61	29	23	47
22	can give advice concerning a conflict at work	73	22	32	46 s
23	can help when moving house (packing, lifting)	95	4	17	79
24	can help with small jobs around the house (carpentry, painting)	91	9	20	70
25	can do your shopping when you (and your household members) are ill	96	11	24	64
26	can give medical advice when you are dissatisfied with your doctor	56	20	31	48
27	can borrow you a large sum of money (Dfl.10,000)	60	3	13	84
28	can provide a place to stay for a week if you have to leave your house temporarily	95	2	15	83
29	can give advice concerning a conflict with family members	83	3	33	64 s
30	can discuss which political party you are going to vote for	65	5	27	68
31	can give advice on matters of law (problems with landlord, boss, or municipality)	64	24	32	44
32	can give a good reference when you are applying for a job	65	37	37	26 s
33	can babysit for your children	57	12	17	71

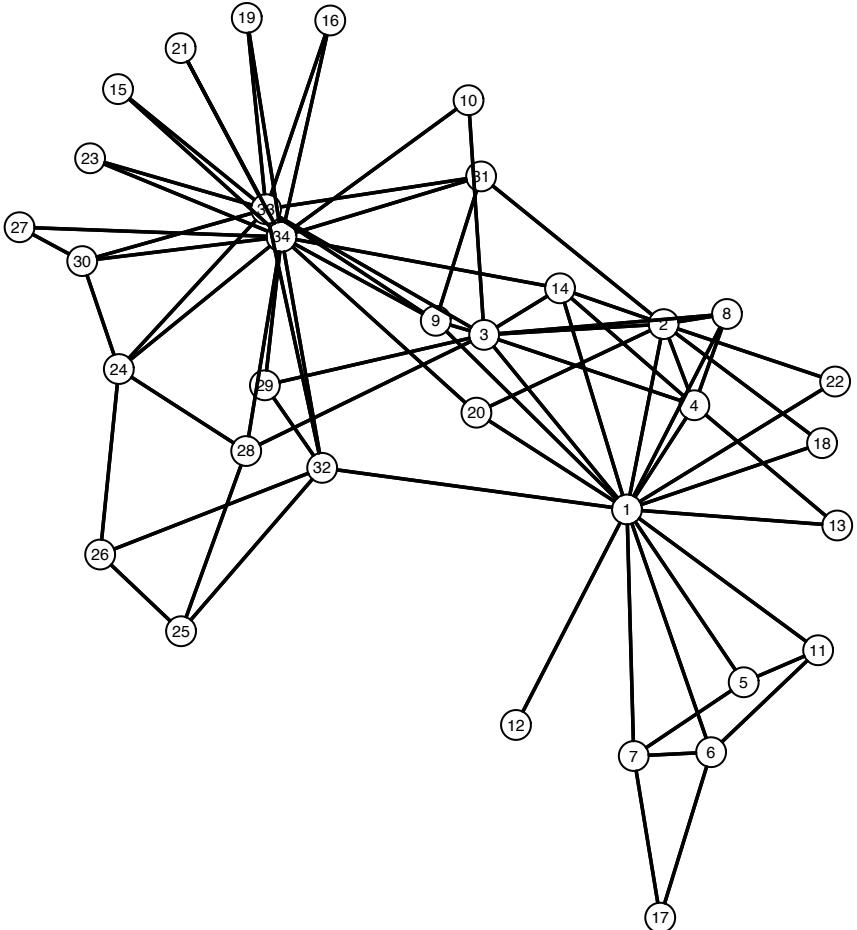
# Degree

Density, degree, degree distribution

# Padgett and Ansell (1993) Florentine families

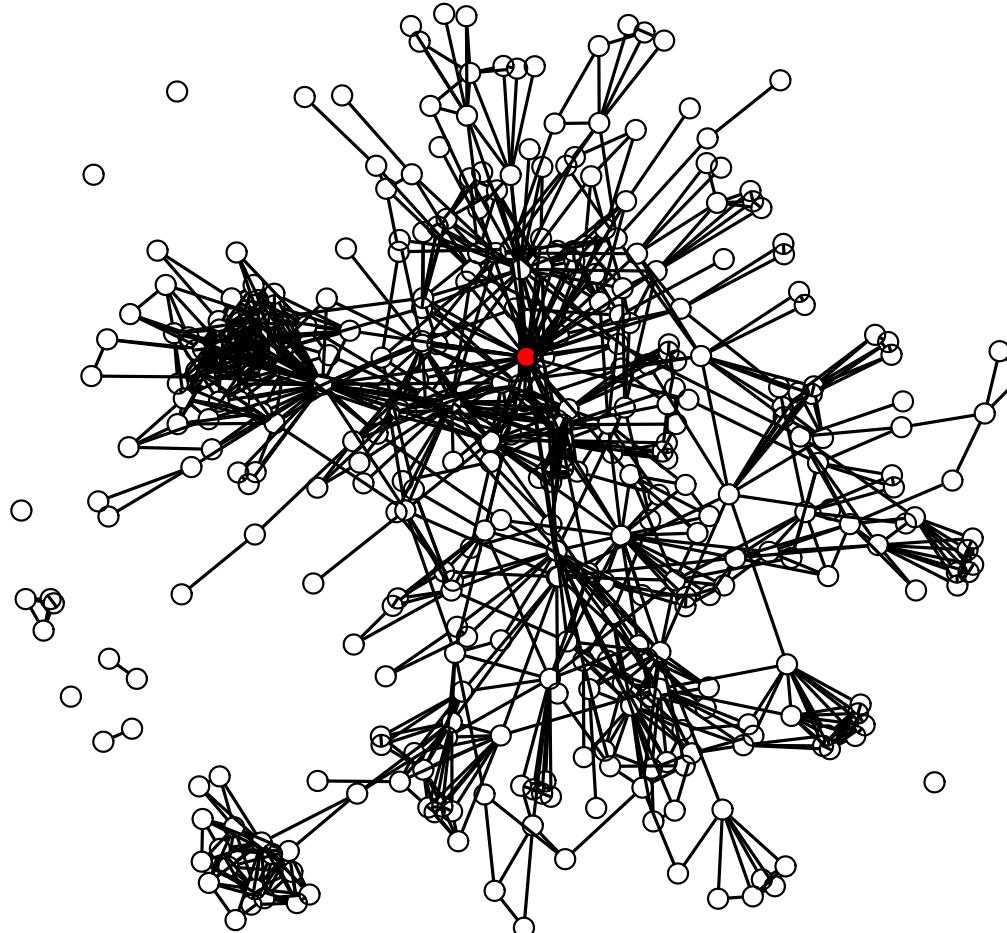


# Zachary's (1977) Karate club



... a story about two rivalling leaders

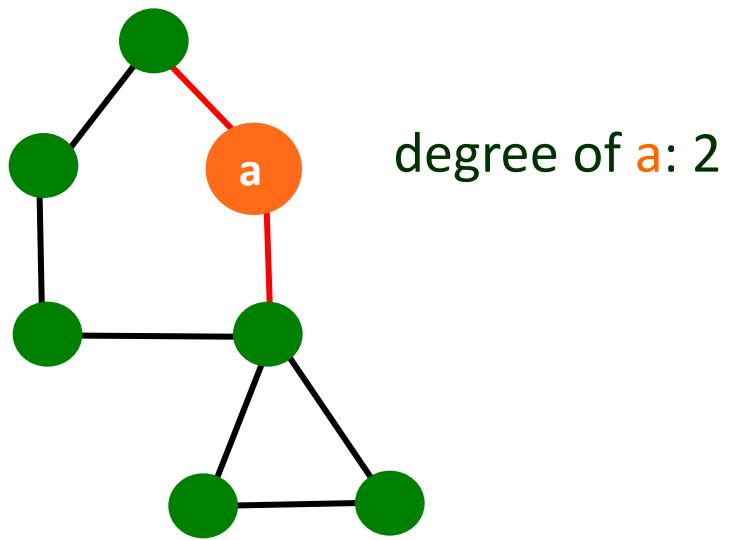
# Sageman's (2011) Al Queda dataset



... Osama bin Laden

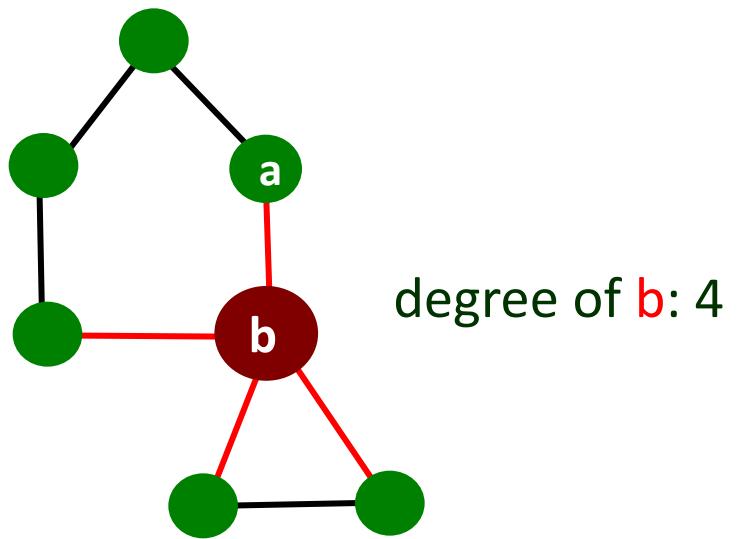
*Ties defined as in Koskinen, Robins, Wang, and Pattison. 2013. Social Networks*

# Degree of a node



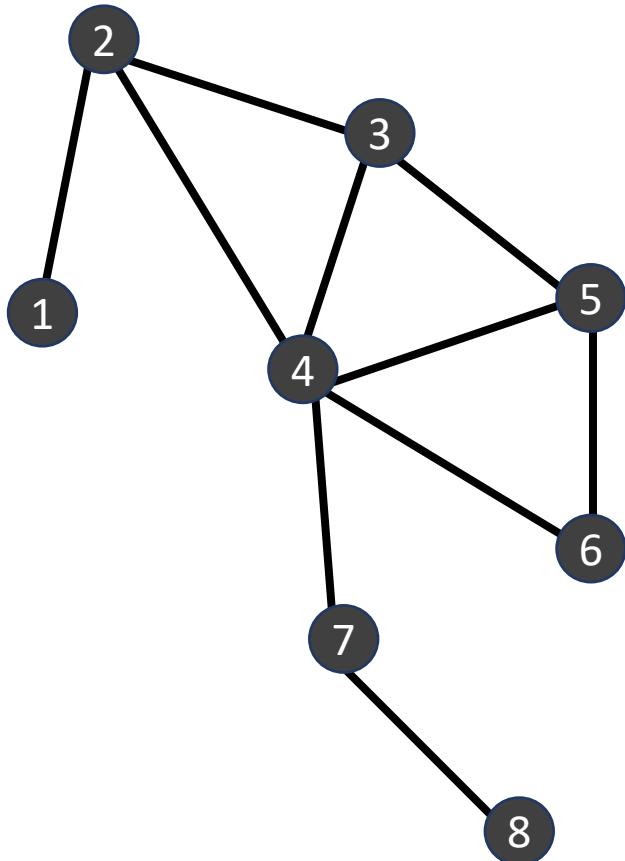
The degree of a node is the number of edges incident to it

# Degree of a node



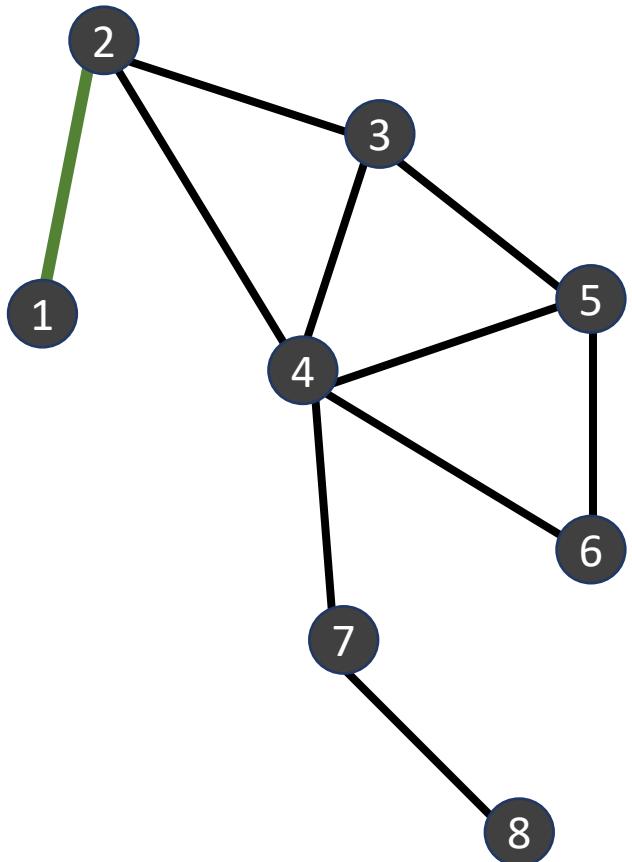
The degree of a node is the number of edges incident to it

Each cell is a variable  $X_{\text{row},\text{column}}$  that can be 1 or 0



	1	2	3	4	5	6	7	8
1	-	1	0	0	0	0	0	0
2	1	-	1	1	0	0	0	0
3	0	1	-	1	1	0	0	0
4	0	1	1	-	1	1	1	0
5	0	0	1	1	-	1	0	0
6	0	0	0	1	1	-	0	0
7	0	0	0	1	0	0	-	1
8	0	0	0	0	0	0	1	-

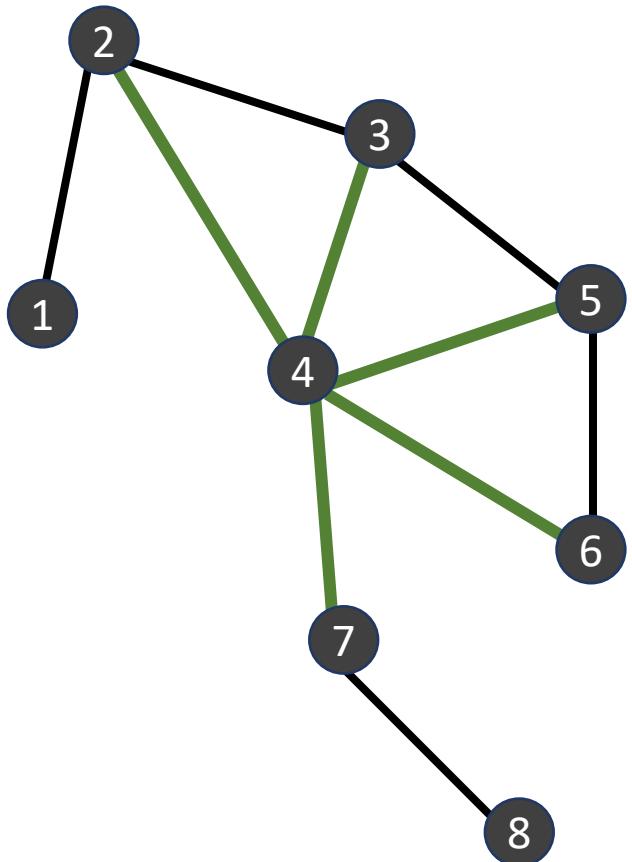
# Degree of a node: number of ties



$$X_{1,2} + X_{1,3} + X_{1,4} + X_{1,5} + X_{1,6} + X_{1,7} + X_{1,8} = 1$$

	1	2	3	4	5	6	7	8	
1	-	1	0	0	0	0	0	0	= 1
2	1	-	1	1	0	0	0	0	
3	0	1	-	1	1	0	0	0	
4	0	1	1	-	1	1	1	0	
5	0	0	1	1	-	1	0	0	
6	0	0	0	1	1	-	0	0	
7	0	0	0	1	0	0	-	1	
8	0	0	0	0	0	0	1	-	

# Degree of a node: number of ties



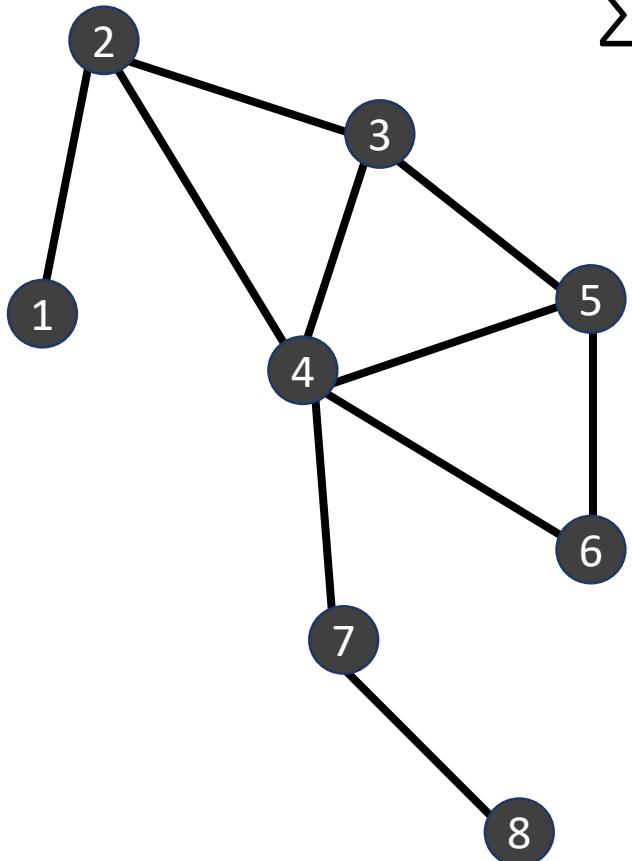
$$X_{4,1} + X_{4,2} + X_{4,3} + X_{4,5} + X_{4,6} + X_{4,7} + X_{4,8} = 5$$

	1	2	3	4	5	6	7	8
1	-	1	0	0	0	0	0	0
2	1	-	1	1	0	0	0	0
3	0	1	-	1	1	0	0	0
4	0	1	1	-	1	1	1	0
5	0	0	1	1	-	1	0	0
6	0	0	0	1	1	-	0	0
7	0	0	0	1	0	0	-	1
8	0	0	0	0	0	0	1	-

= 1

= 5

# Degree of a node: number of ties



$$\sum_j X_{ij} = X_{i,1} + X_{i,2} + X_{i,3} + X_{i,4} + X_{i,5} + X_{i,6} + X_{i,7} + X_{i,8} = d_i$$

	1	2	3	4	5	6	7	8	
1	-	1	0	0	0	0	0	0	= 1
2	1	-	1	1	0	0	0	0	= 3
3	0	1	-	1	1	0	0	0	= 3
4	0	1	1	-	1	1	1	0	= 5
5	0	0	1	1	-	1	0	0	= 3
6	0	0	0	1	1	-	0	0	= 2
7	0	0	0	1	0	0	-	1	= 2
8	0	0	0	0	0	0	1	-	= 1

# Degree of a node – Florentine families

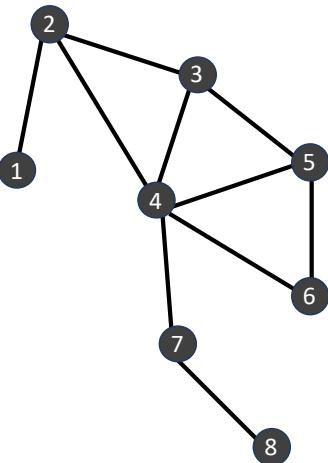
```
Executable File | 16 lines (16 sloc) | 54  
1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
3 0 0 0 0 1 1 0 0 1 0 1 0 0 0 0 0  
4 0 0 0 0 0 0 1 1 0 0 1 0 0 0 0 0  
5 0 0 1 0 0 0 0 1 0 0 1 0 0 0 0 0  
6 0 0 1 0 0 0 0 0 1 0 0 0 0 0 0 0  
7 0 0 0 1 0 0 0 1 0 0 0 0 0 0 0 0  
8 0 0 0 1 1 0 1 0 0 0 1 0 0 0 0 0  
9 0 0 1 0 0 1 0 0 0 1 0 0 0 1 0 1  
10 0 0 0 0 0 0 0 0 1 0 0 0 0 0 0 0  
11 0 0 1 1 1 0 0 1 0 0 0 0 0 0 0 0  
12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
13 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
14 0 0 0 0 0 0 0 0 1 0 0 0 0 0 0 0  
15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
16 0 0 0 0 0 0 0 0 1 0 0 0 0 0 0 0
```

```
> rowSums(padgettbus)  
[1] 0 0 4 3 3 2 2 4 5 1 4 0 0 1 0 1  
> degree(padgettbus, gmode='graph')  
[1] 0 0 4 3 3 2 2 4 5 1 4 0 0 1 0 1
```

# Degree and degree centrality

- Degree centrality is the degree of a node (possibly normalised)
- Why is centrality important?
  - *Network Process: what network processes make nodes central?*
  - *Network Position: does having more support/collaboration ties protect you/give you access to information?*
  - *Network Properties: is spread more likely if there are high-degree nodes (super spreaders)*

# Degree distribution: frequencies of degrees

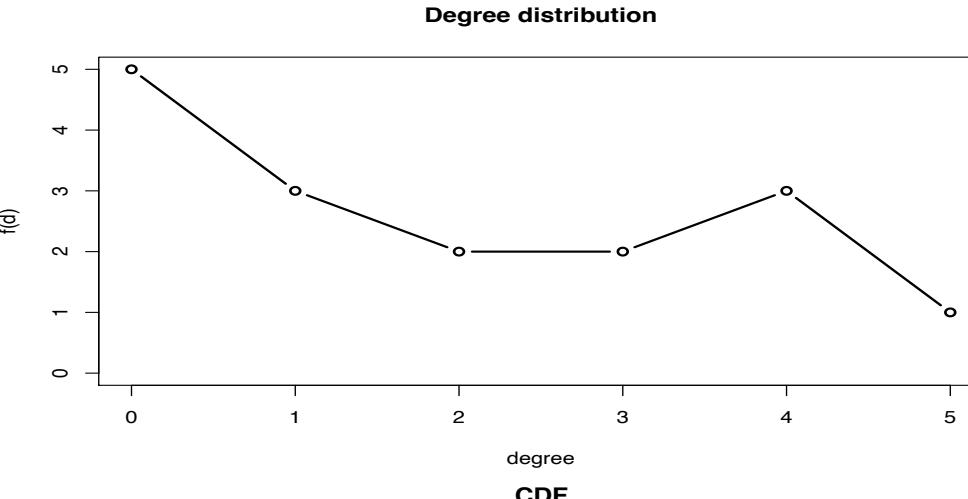


Degree	0	1	2	3	4	5	6	7	8	
#nodes	0	2	2	3	0	1				= 1
1	-	1								= 3
2	1	-	1	1						= 3
3		1	-	1	1					= 5
4		1	1	-	1	1	1			= 3
5			1	1	-	1				= 2
6				1	1	-				= 2
7				1			-	1		= 1
8						1			-	

```

plot( table( rowSums( padgettbus ) ),
      type='b',
      xlab = 'degree',
      ylab = 'f(d)',
      main='Degree distribution')

```

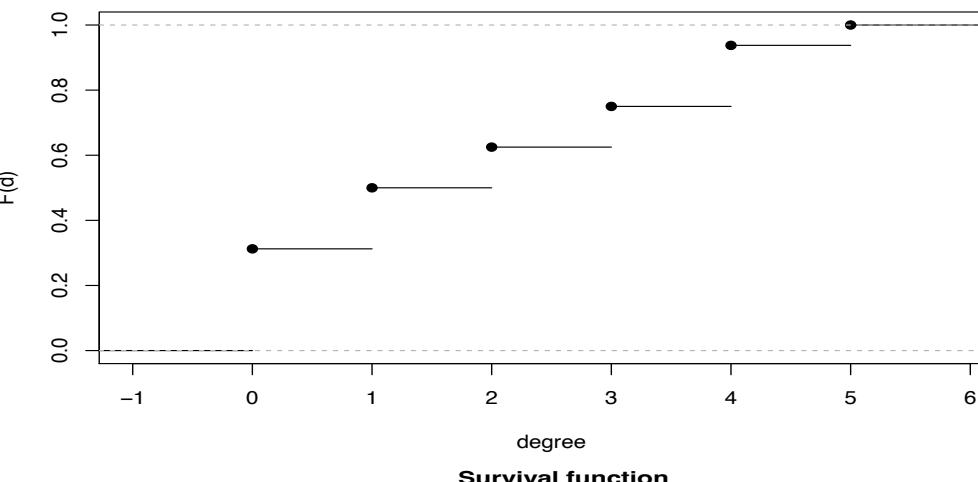


$$\Pr(d_i = k)$$

```

Fn <- ecdf( rowSums( padgettbus ) )
plot(Fn, main='CDF',
      xlab='degree',
      ylab='F(d)')

```

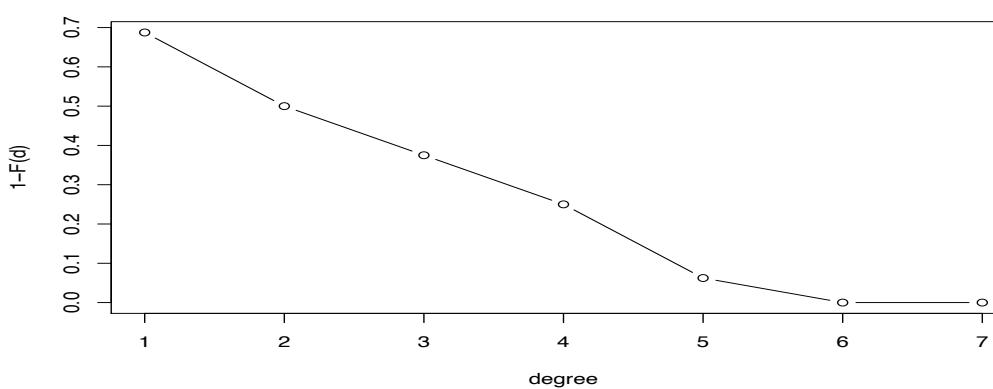


$$\Pr(d_i \leq k)$$

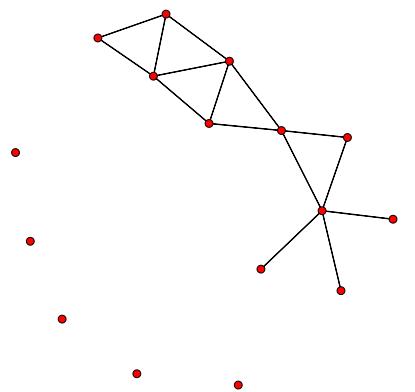
```

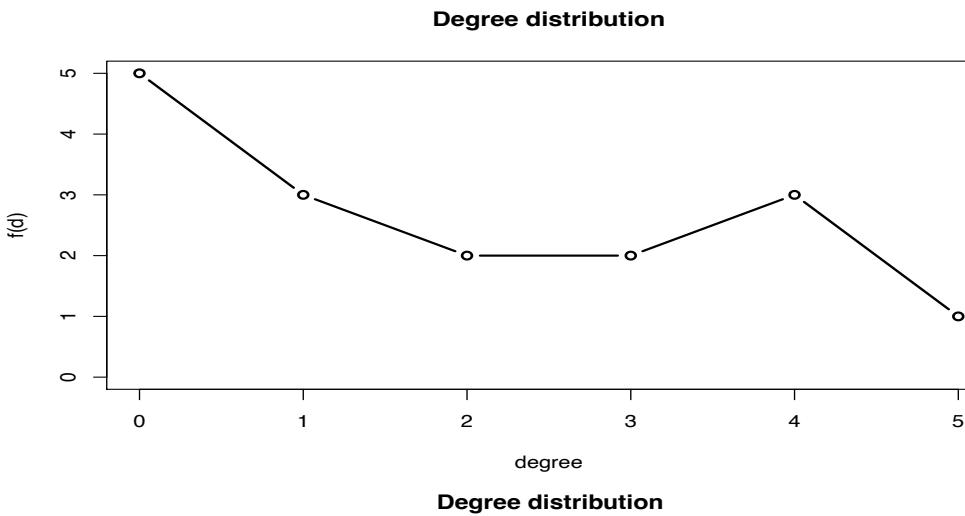
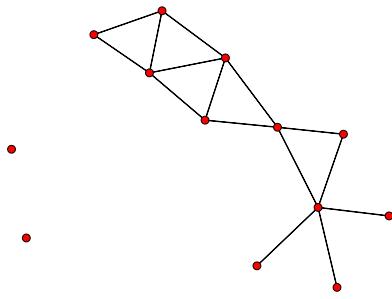
plot(1-Fn(0:6),
      main ='Survival function' ,
      type='b',
      xlab = 'degree',
      ylab = '1-F(d)')

```

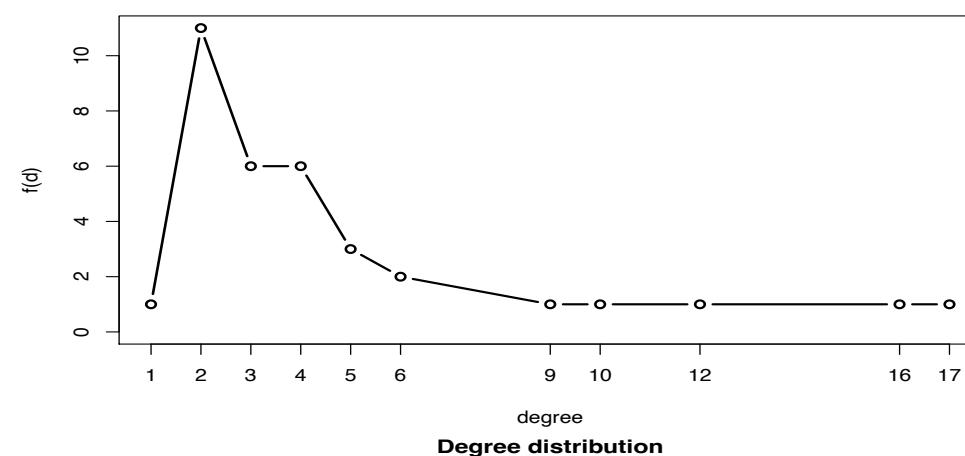
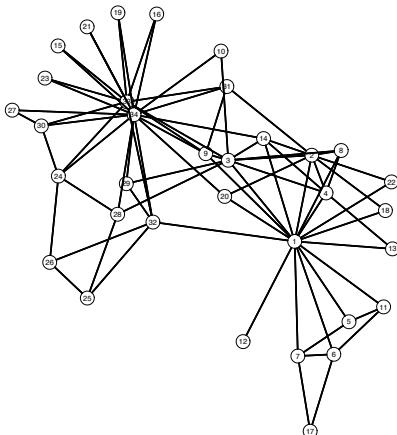


$$\Pr(d_i > k)$$

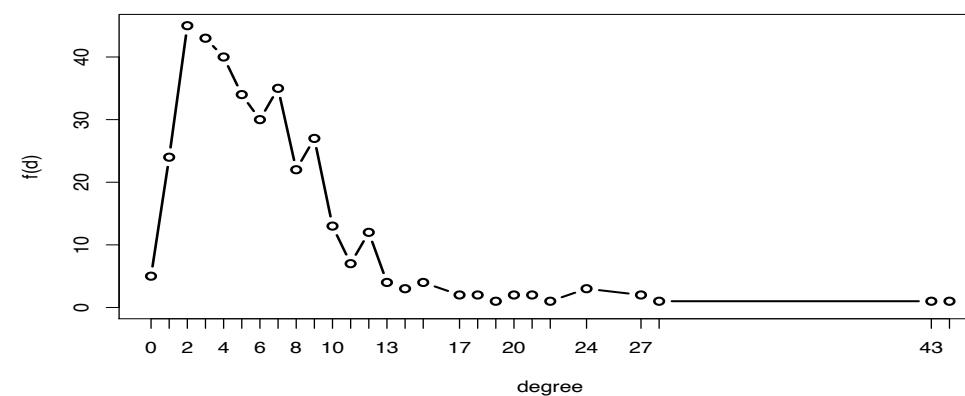
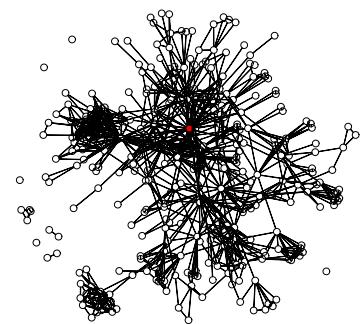




Average degree:  $\sum d_i / n$   
`> sum( padgettbus )/16`  
[1] 1.875  
1.88

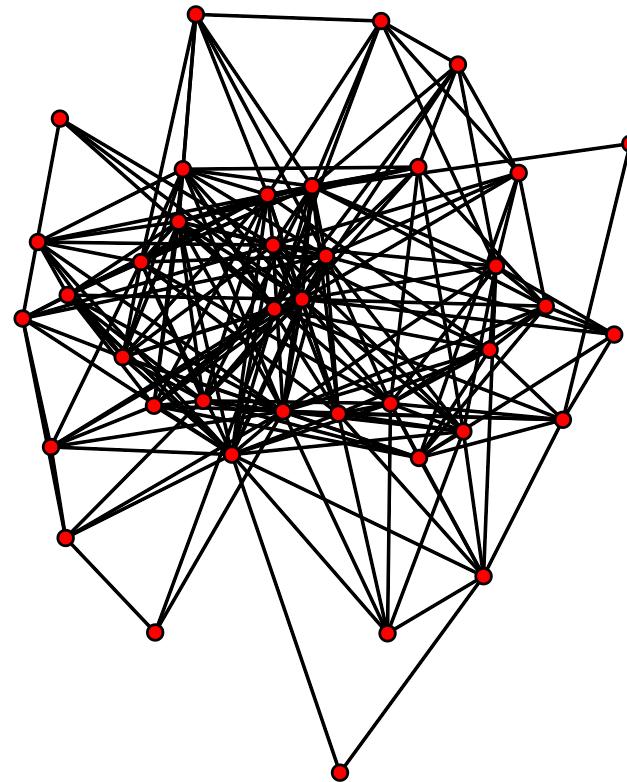
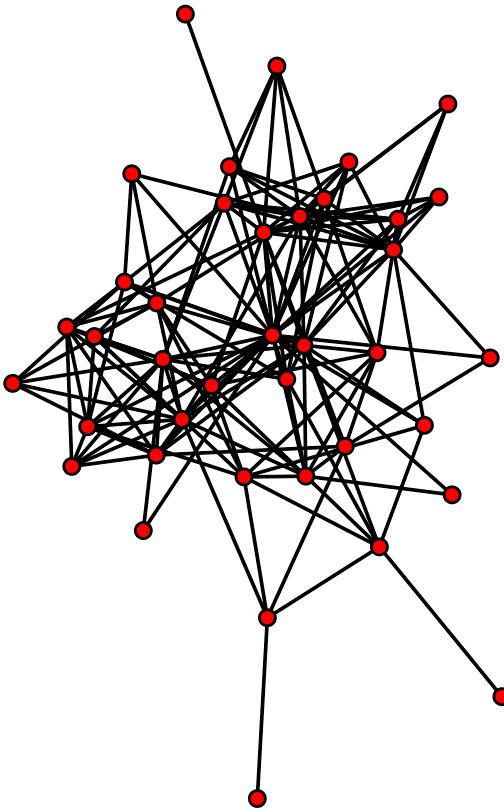


4.59



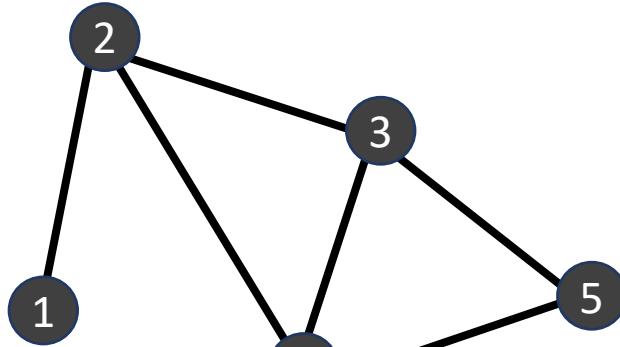
6.44

# Density: Kapferer's (1972) tailors time 1 and 2



Which network is more 'dense'?

# Density: proportion of ties out of all possible



	1	2	3	4	5
1	-	1	0	0	0
2	1	-	1	1	0
3	0	1	-	1	1
4	0	1	1	-	1
5	0	0	1	1	-

*n*

	1	2	3	4	5
1	-	$X_{12}$	$X_{13}$	$X_{14}$	$X_{15}$
2	$X_{21}$	-	$X_{23}$	$X_{24}$	$X_{25}$
3	$X_{31}$	$X_{32}$	-	$X_{34}$	$X_{35}$
4	$X_{41}$	$X_{42}$	$X_{43}$	-	$X_{45}$
5	$X_{51}$	$X_{52}$	$X_{53}$	$X_{54}$	-

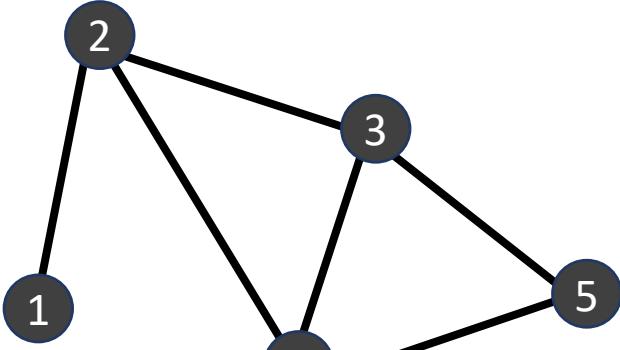
*n*

$$n^2 \text{ cells} - n \text{ diagonal cells: } n(n-1)$$

$X_{ij} = X_{ji}$  so double counting

$$\frac{\sum_{i < j} X_{ij}}{n(n-1)/2} = \frac{\sum_{i,j} X_{ij}}{n(n-1)} = \frac{2 \times 6}{5 \times 4} = \frac{3}{5}$$

# Average degree



	1	2	3	4	5
1	-	1	0	0	0
2	1	-	1	1	0
3	0	1	-	1	1
4	0	1	1	-	1
5	0	0	1	1	-

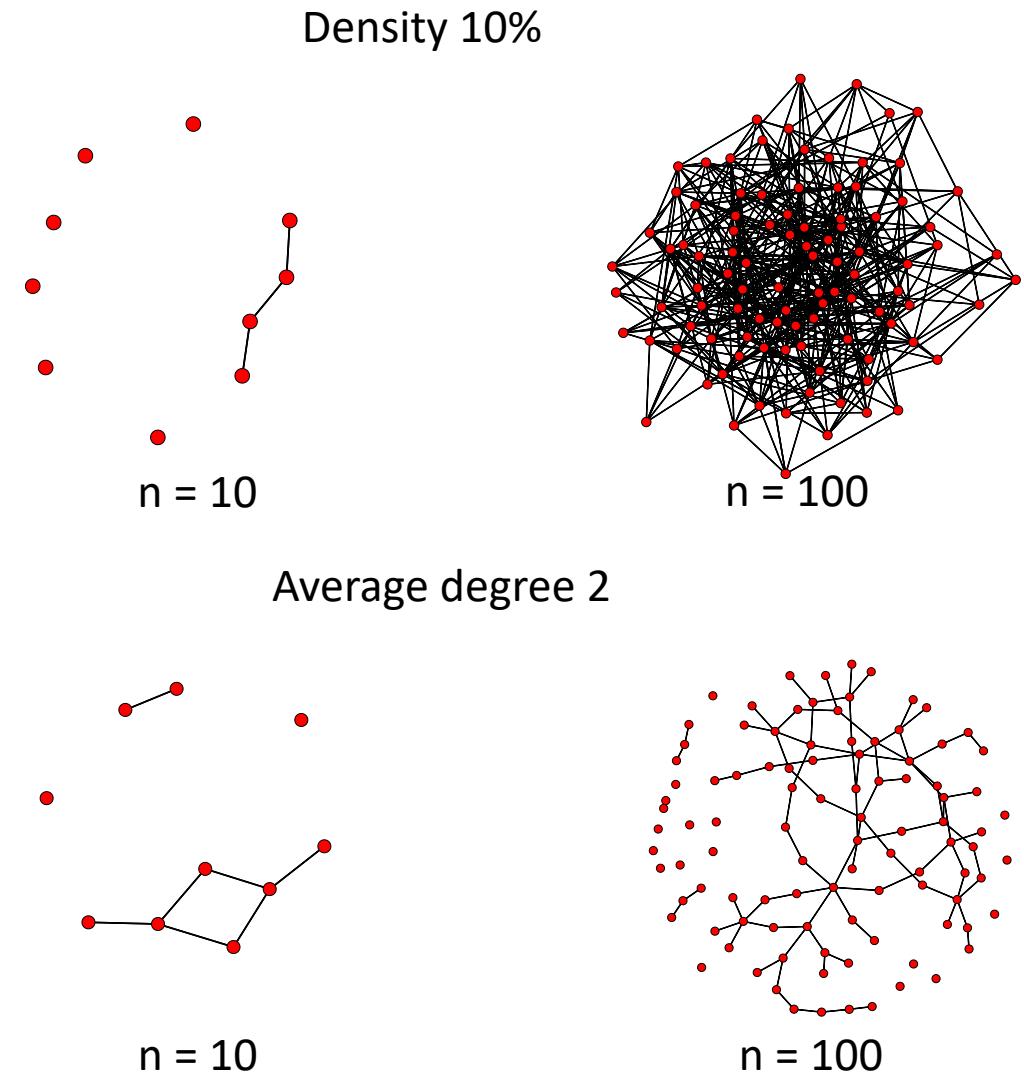
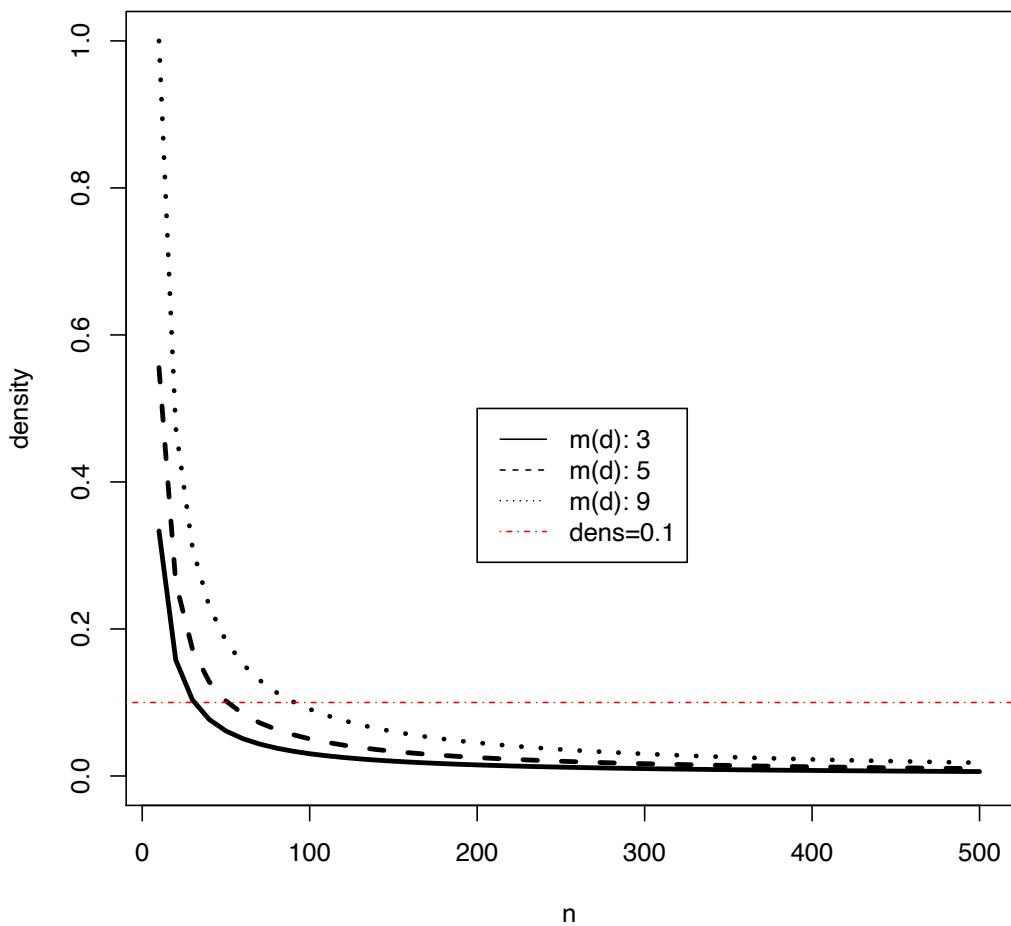
*n*

	1	2	3	4	5
1	-	$X_{12}$	$X_{13}$	$X_{14}$	$X_{15}$
2	$X_{21}$	-	$X_{23}$	$X_{24}$	$X_{25}$
3	$X_{31}$	$X_{32}$	-	$X_{34}$	$X_{35}$
4	$X_{41}$	$X_{42}$	$X_{43}$	-	$X_{45}$
5	$X_{51}$	$X_{52}$	$X_{53}$	$X_{54}$	-

$d_1 = \sum_j X_{1j}$

$$\frac{\sum_i \sum_j X_{ij}}{n} = \frac{\sum_i d_i}{n} = \frac{2 \times 6}{5} = 2.4$$

# How does density scale



# Reach

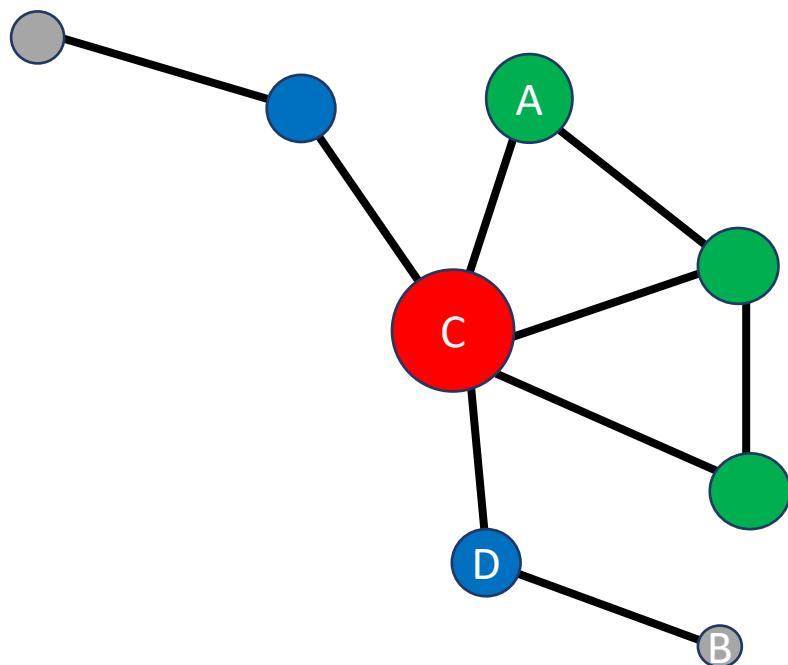
path, geodesic, distance, diameter

<https://www.theguardian.com/world/datablog/ng-interactive/2021/sep/03/how-contagious-delta-variant-covid-19-r0-r-factor-value-number-explainer-see-how-coronavirus-spread-infectious-flatten-the-curve>



# Path

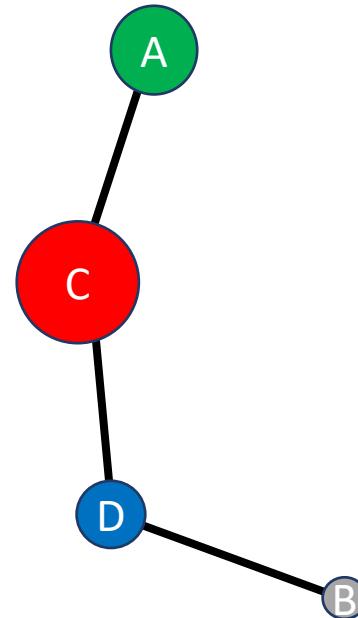
- A **path** is a sequence of ties connecting two nodes



$e_1, e_2, \dots, e_k$

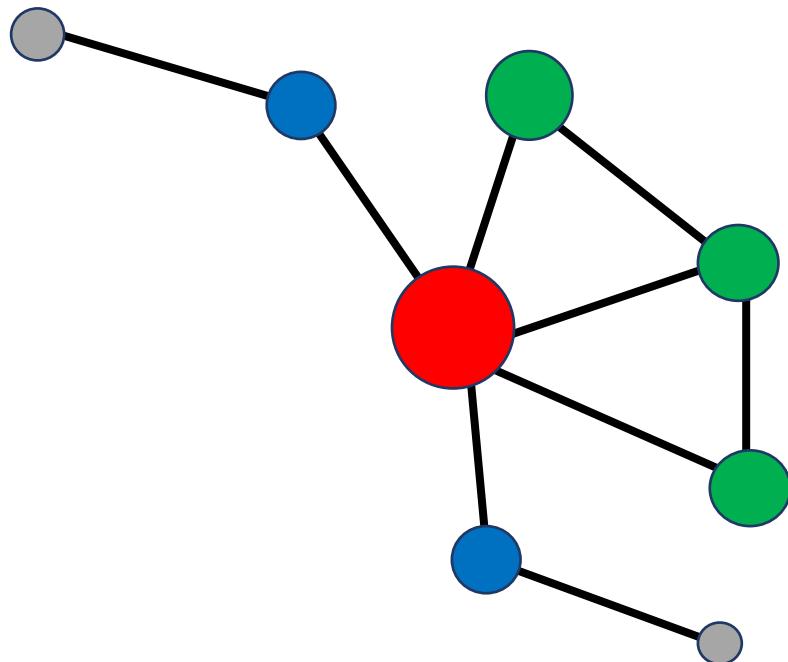
$e_1 = \{A, C\}$ ,  $e_2 = \{C, D\}$ ,  $e_3 = \{D, B\}$

Node sequence:  $A, C, D, B$

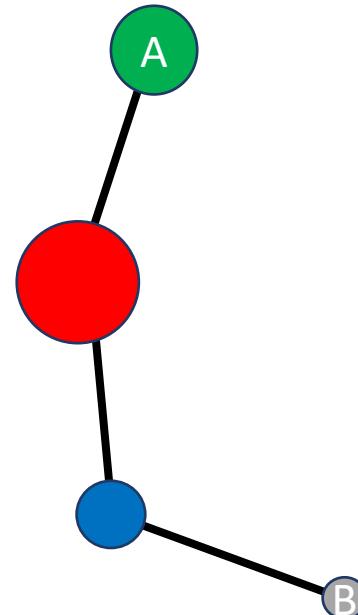


# Path

- A **path** is a sequence of ties connecting two nodes



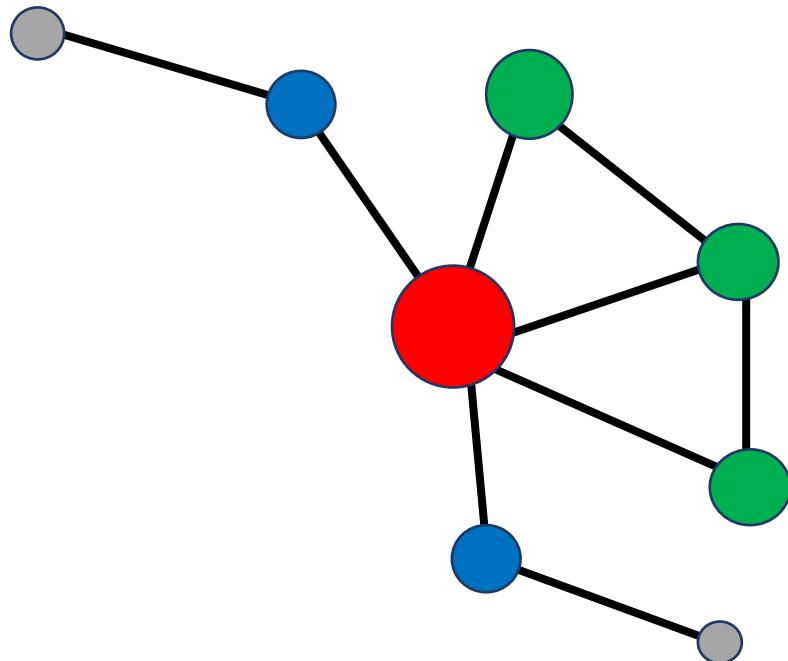
A path is of length 3 between A and B



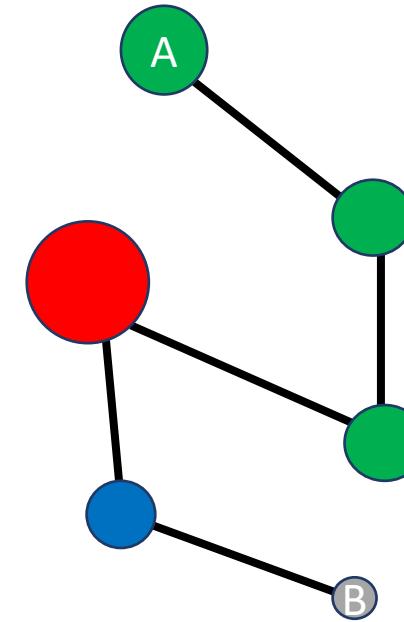
$$|\{A,C\}, \{C,D\}, \{D,B\}|=3$$

# Path

- A **path** is a sequence of ties connecting two nodes

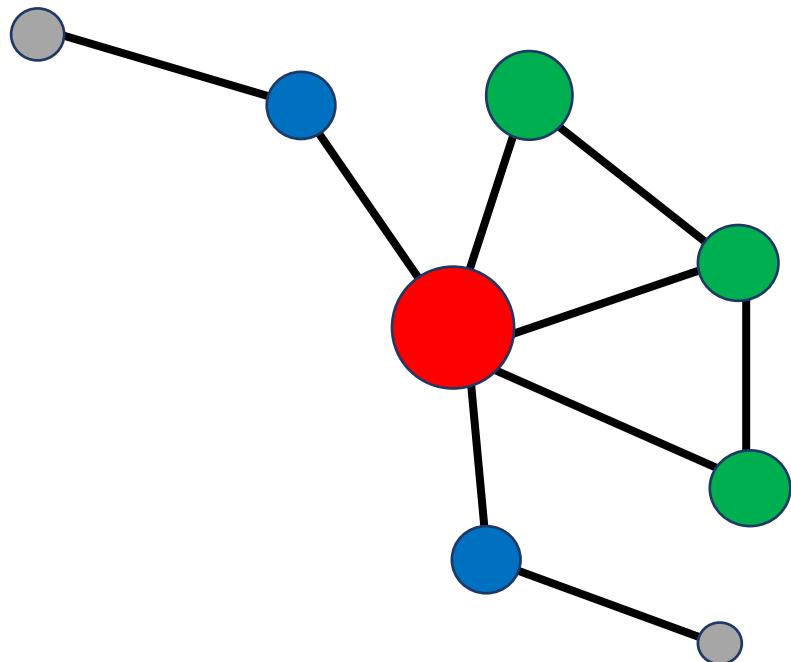


A path is of length 5 between A and B

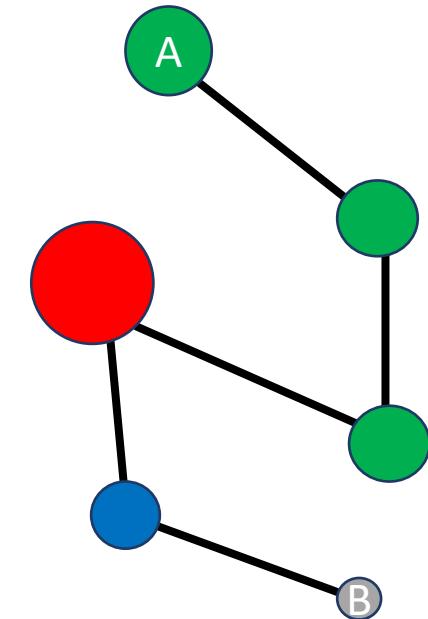
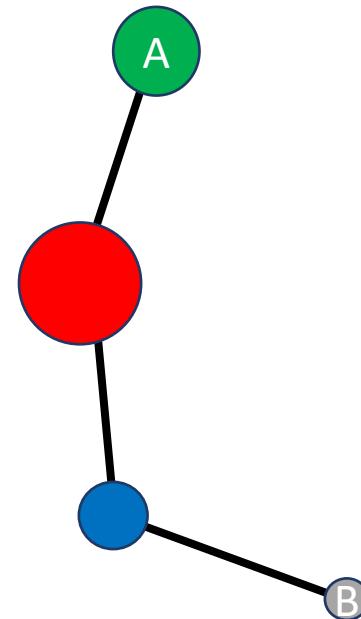


# Geodesic

- A **geodesic** is the shortest path between two nodes

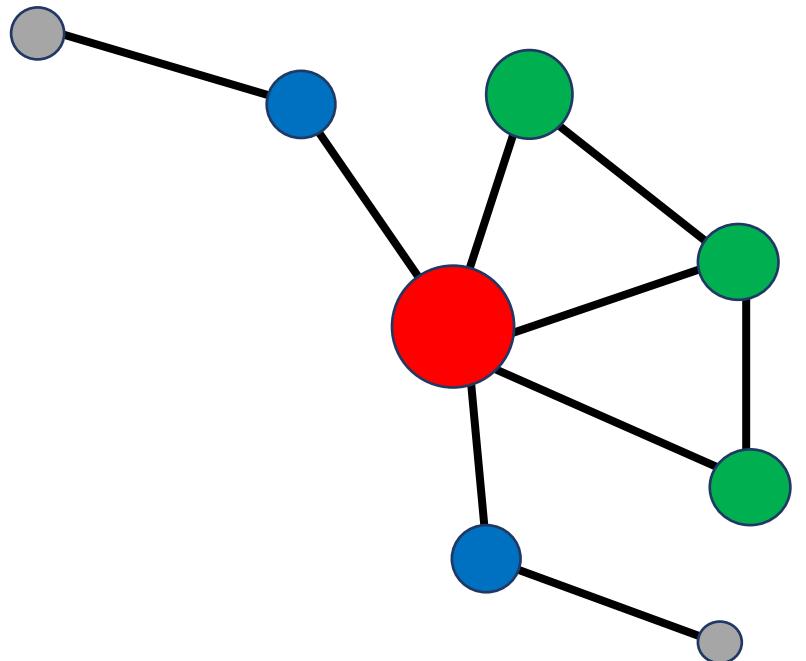


Which one is the geodesic?



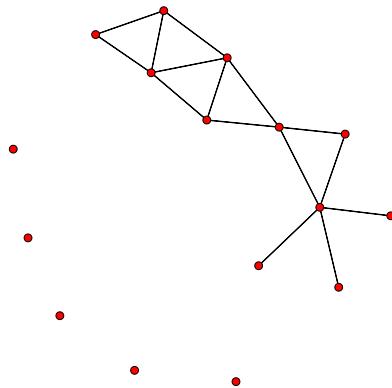
# Geodesic distance

- The **geodesic distance** is the length of the geodesic between two nodes



- The **diameter** of a graph is the length of the longest geodesic

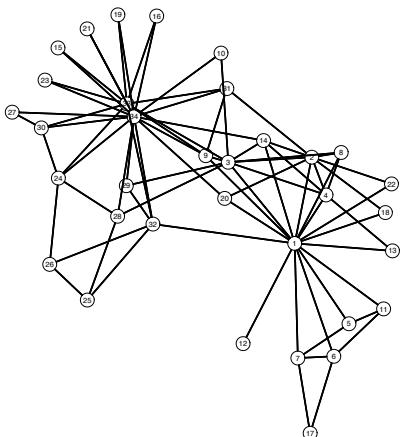
# Geodesic distance



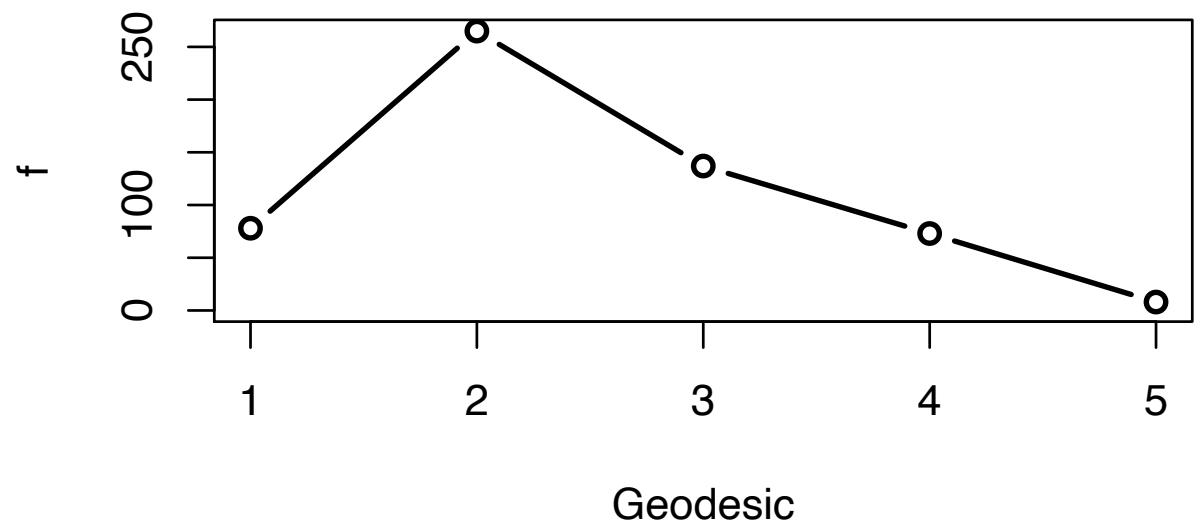
```
> gd<-geodist( padgettbus )
> gd$gdist
```

	[,1]	[,2]	[,3]	[,4]	[,5]	[,6]	[,7]	[,8]	[,9]	[,10]	[,11]	[,12]	[,13]	[,14]	[,15]	[,16]
[1,]	0	Inf	Inf	Inf	Inf	Inf	Inf	Inf								
[2,]	Inf	0	Inf	Inf	Inf	Inf	Inf	Inf	Inf							
[3,]	Inf	Inf	0	2	1	1	3	2	1	2	1	Inf	Inf	2	Inf	2
[4,]	Inf	Inf	2	0	2	3	1	1	3	4	1	Inf	Inf	4	Inf	4
[5,]	Inf	Inf	1	2	0	2	2	1	2	3	1	Inf	Inf	3	Inf	3
[6,]	Inf	Inf	1	3	2	0	4	3	1	2	2	Inf	Inf	2	Inf	2
[7,]	Inf	Inf	3	1	2	4	0	1	4	5	2	Inf	Inf	5	Inf	5
[8,]	Inf	Inf	2	1	1	3	1	0	3	4	1	Inf	Inf	4	Inf	4
[9,]	Inf	Inf	1	3	2	1	4	3	0	1	2	Inf	Inf	1	Inf	1
[10,]	Inf	Inf	2	4	3	2	5	4	1	0	3	Inf	Inf	2	Inf	2
[11,]	Inf	Inf	1	1	1	2	2	1	2	3	0	Inf	Inf	3	Inf	3
[12,]	Inf	0	Inf	Inf	Inf	Inf	Inf									
[13,]	Inf	0	Inf	Inf	Inf	Inf	Inf									
[14,]	Inf	Inf	2	4	3	2	5	4	1	2	3	Inf	Inf	0	Inf	2
[15,]	Inf	Inf	Inf	Inf	Inf	0	Inf									
[16,]	Inf	Inf	2	4	3	2	5	4	1	2	3	Inf	Inf	2	Inf	0

# Geodesic distance



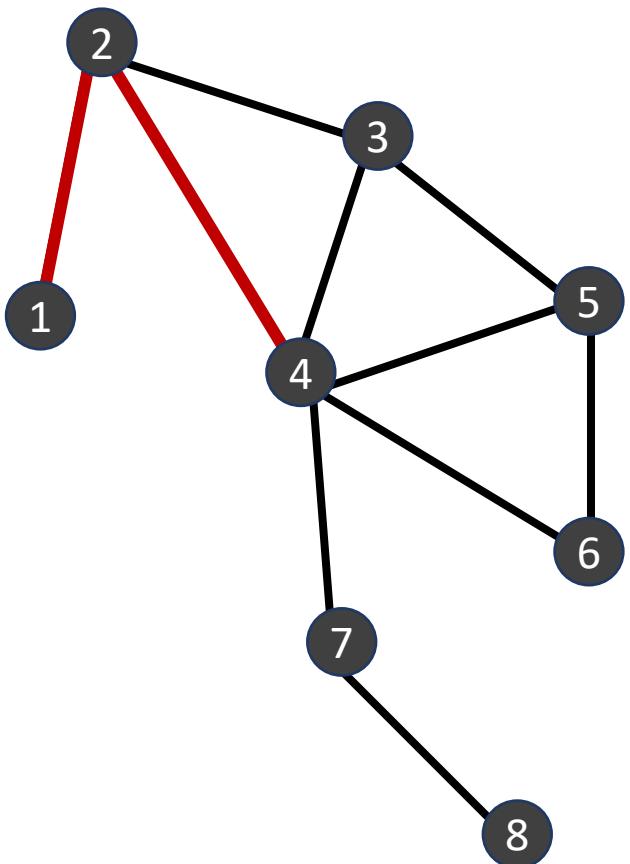
```
gd<-geodist(ZacharyBinary )
plot( table( gd$gdist[upper.tri( gd$gdist) ] ),
      type='b',
      xlab= 'Geodesic',
      ylab='f')
```



# Linear algebra

*How do we calculate the path lengths using the adjacency matrix?*

# Paths: calculation



$$X_{1,2} X_{4,2} = 1$$

$$\sum_k X_{i,k} X_{j,k} = |\{k \in V : \{i,k\}, \{j,k\} \in E\}|$$

$$XX^T = (\sum_k X_{i,k} X_{j,k})_{i,j}$$

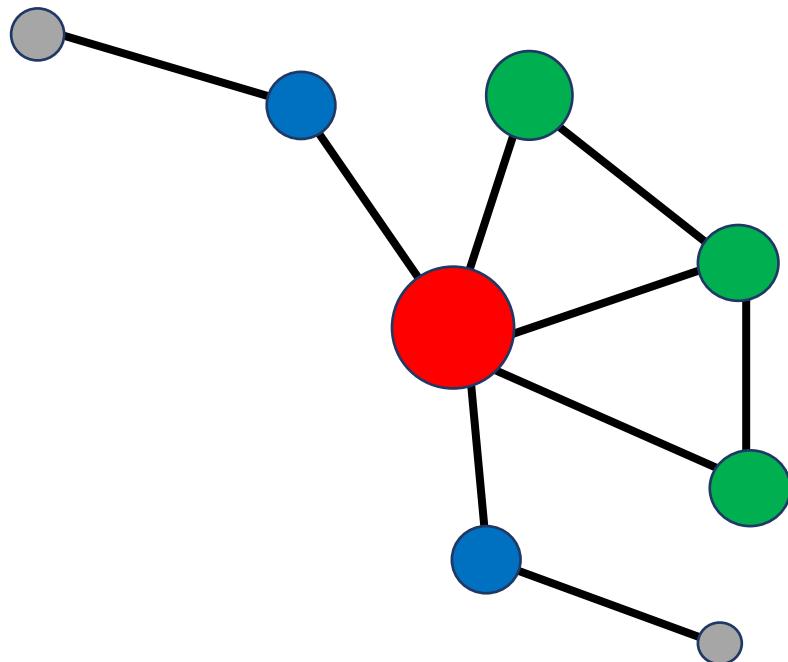
	1	2	3	4	5	6	7	8
1	-	1	0	0	0	0	0	0
2	1	-	1	1	0	0	0	0
3	0	1	-	1	1	0	0	0
4	0	1	1	-	1	1	1	0
5	0	0	1	1	-	1	0	0
6	0	0	0	1	1	-	0	0
7	0	0	0	1	0	0	-	1
8	0	0	0	0	0	0	1	-

	1	2	3	4	5	6	7	8
1	-	1	0	0	0	0	0	0
2	1	-	1	1	0	0	0	0
3	0	1	-	1	1	0	0	0
4	0	1	1	-	1	1	1	0
5	0	0	1	1	-	1	0	0
6	0	0	0	1	1	-	0	0
7	0	0	0	1	0	0	-	1
8	0	0	0	0	0	0	1	-

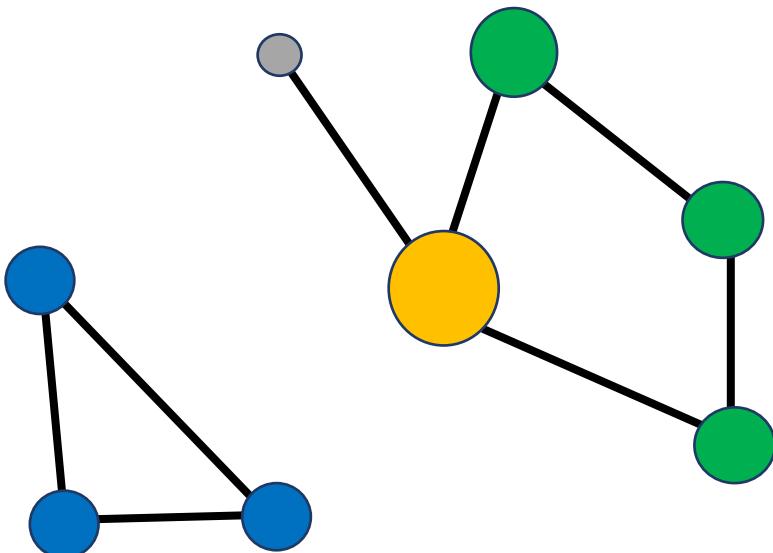
# Connectedness

A graph is **connected** if there is a path between any two nodes

*A graph is connected if every node is reachable (= there is a path) from any other node*



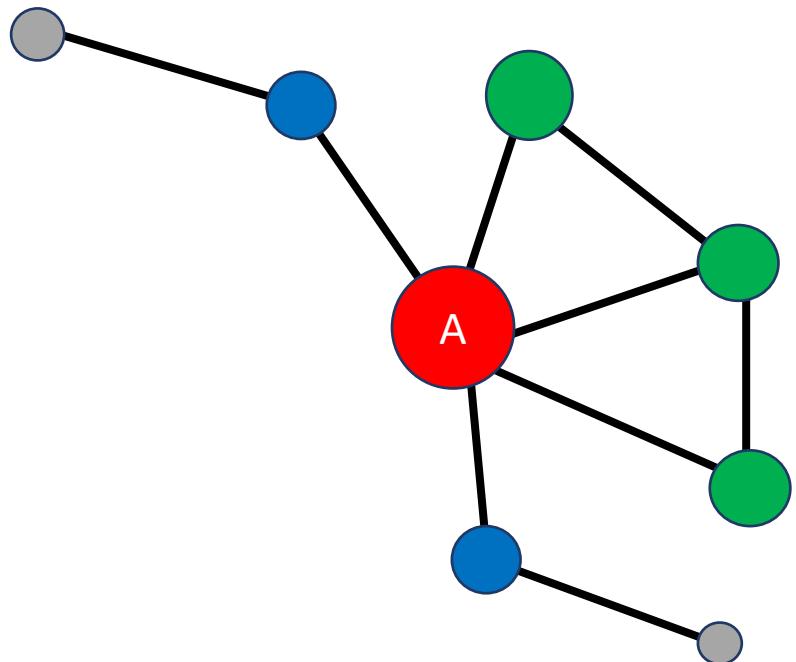
connected



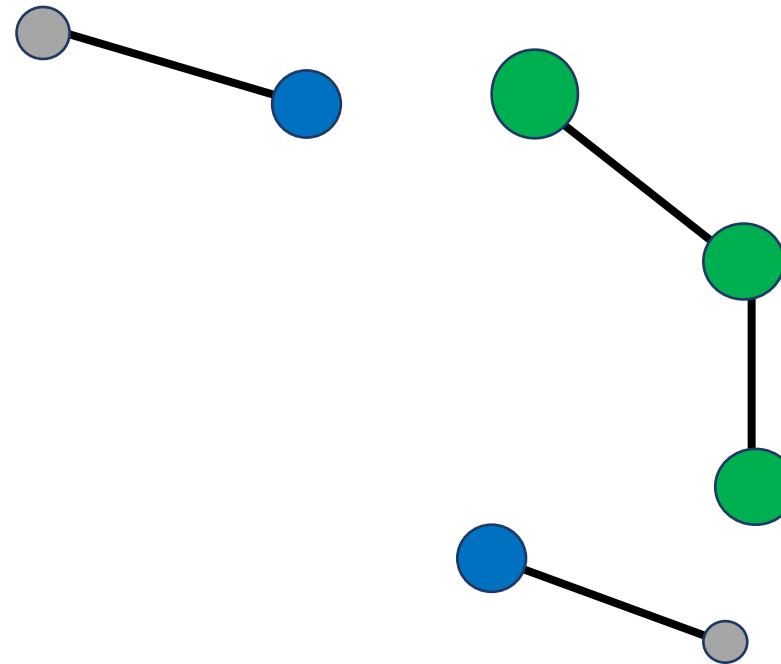
Not connected

# Cutpoint

- A **cutpoint** is a node ‘connects’ the network

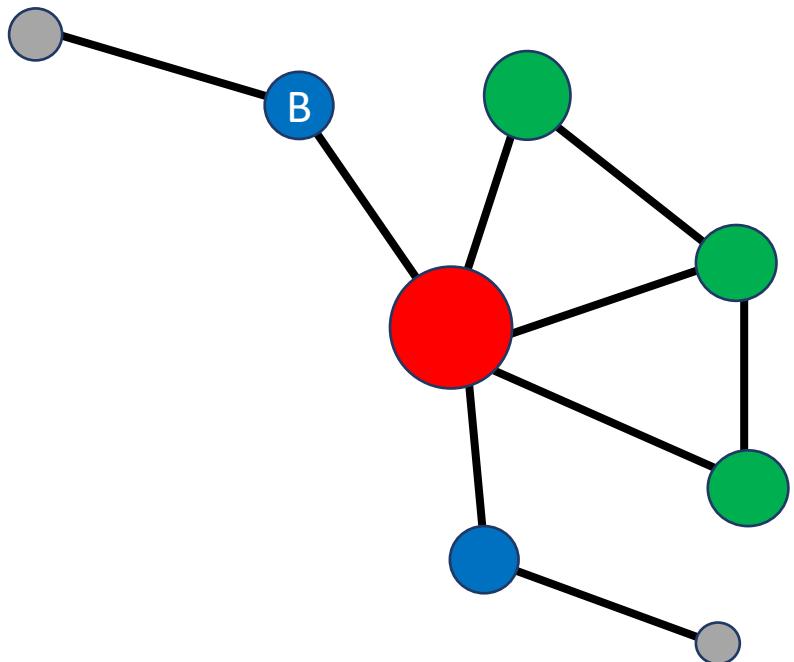


Remove A

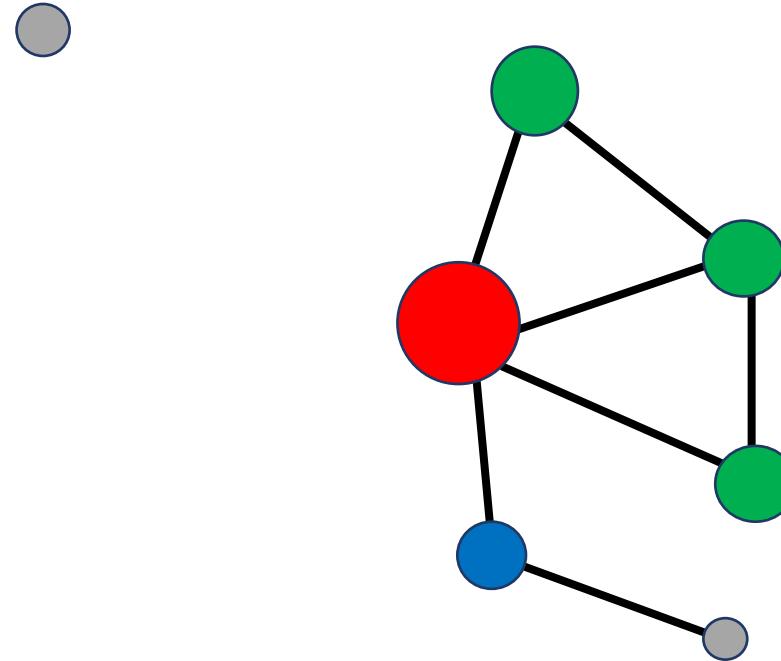


# Cutpoint

- A **cutpoint** is a node ‘connects’ the network

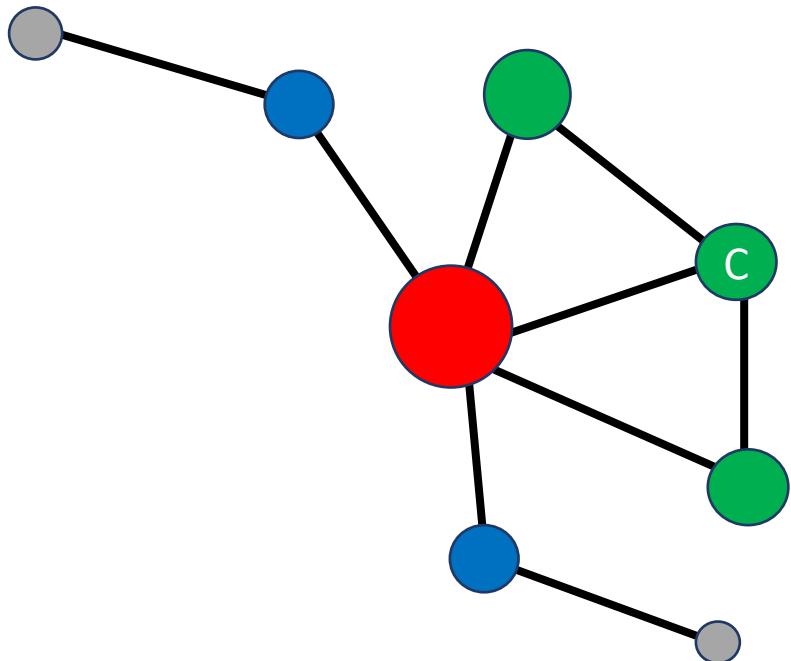


Remove B

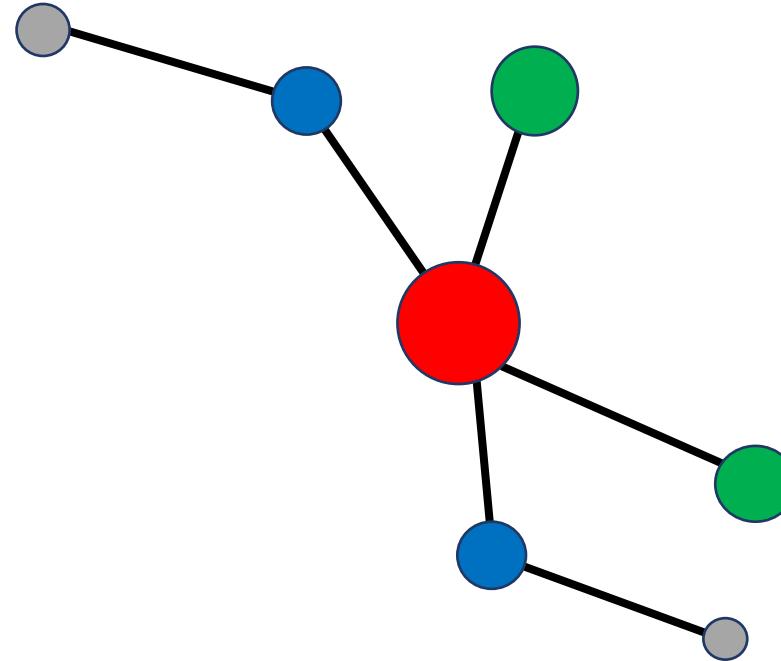


# Cutpoint

- A **cutpoint** is a node ‘connects’ the network

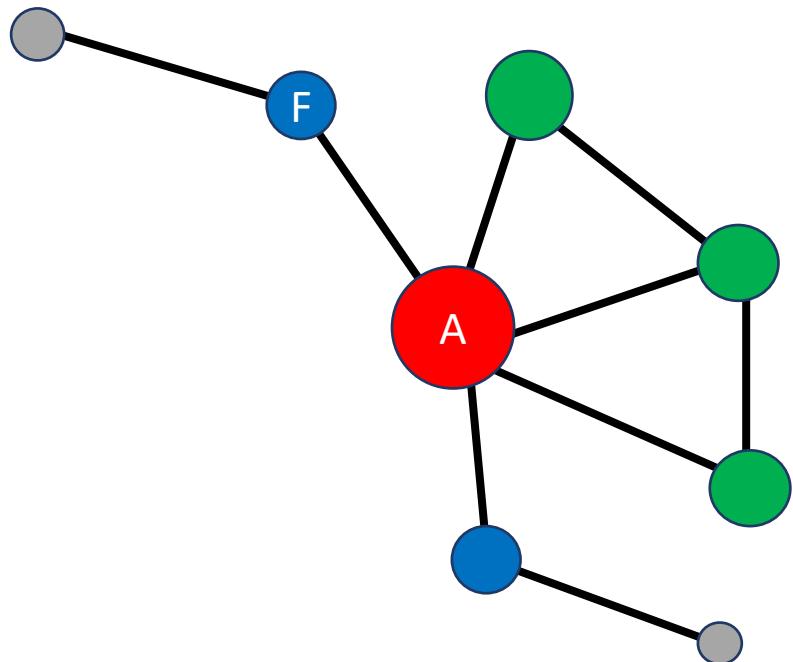


Remove C

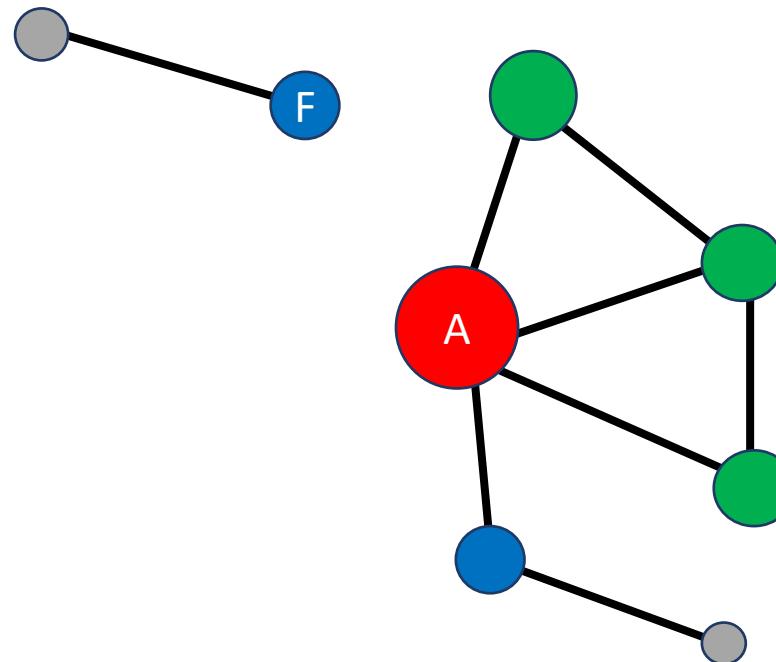


# Bridge

- A **bridge** is an edge that ‘connects’ the network

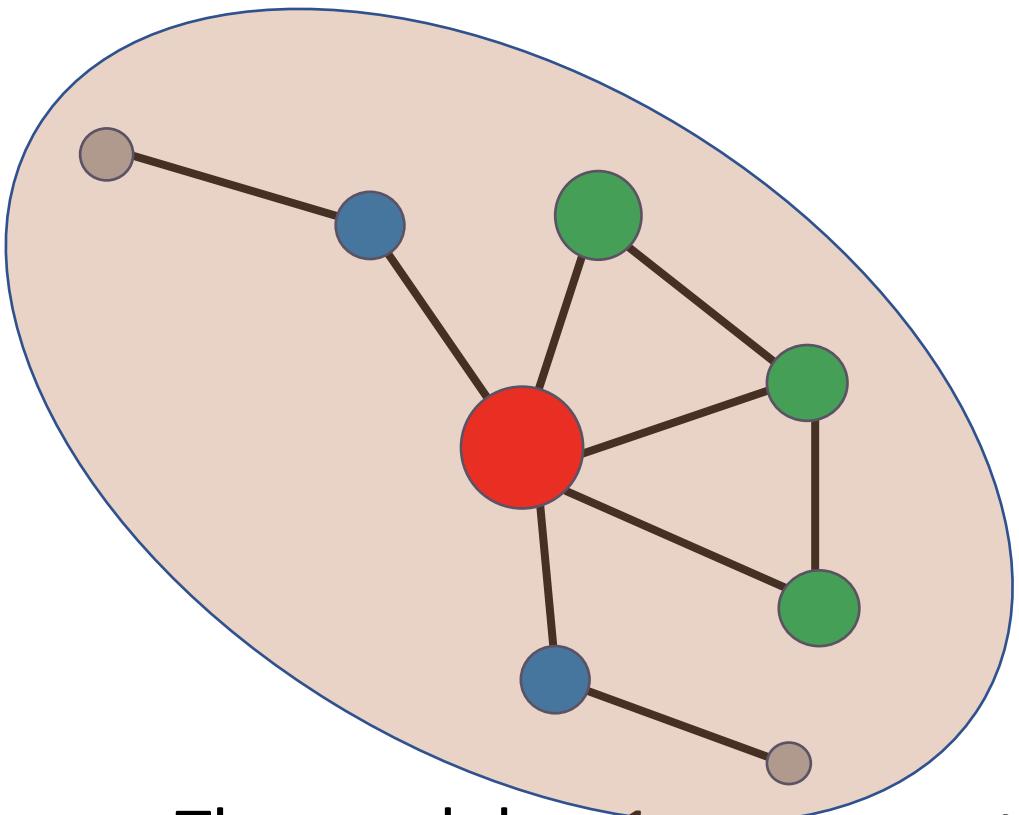


Remove {A,F}

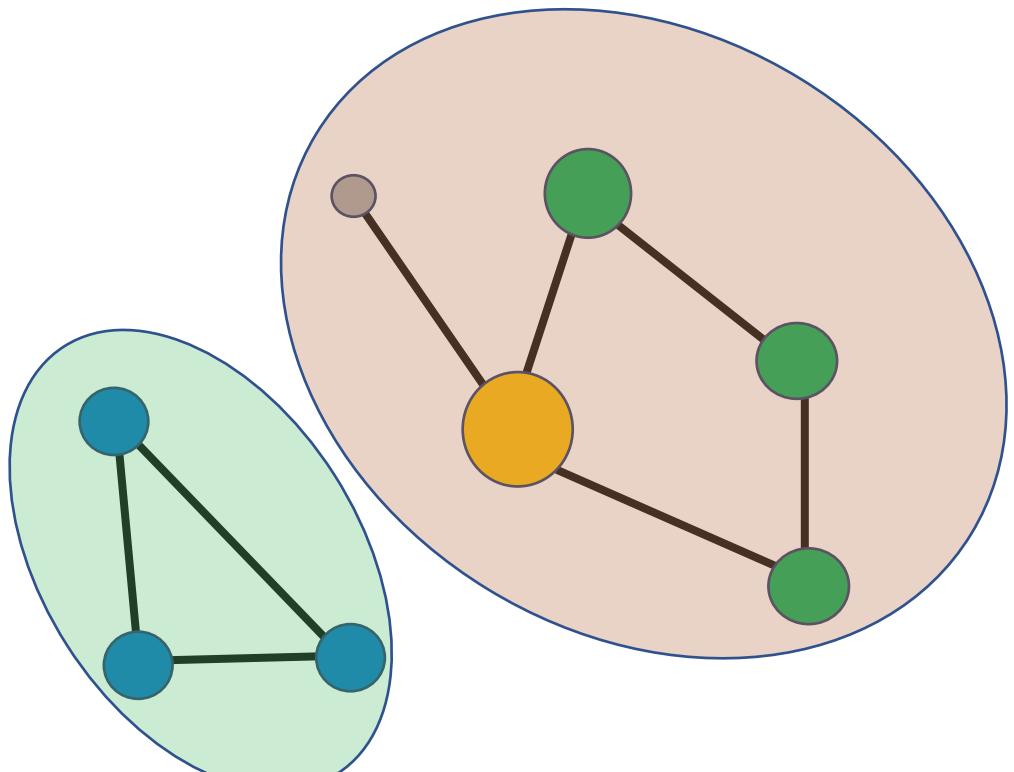


# Components

A **component** is a subgraph that is maximally connected



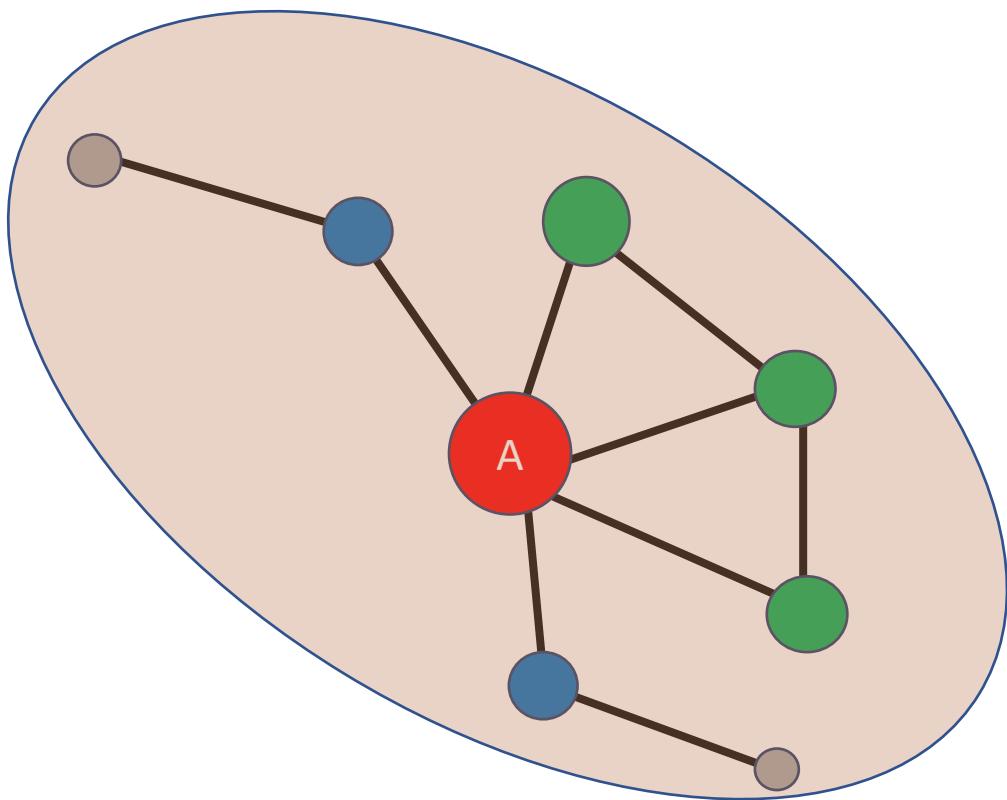
The graph has 1 component



The graph has 2 components

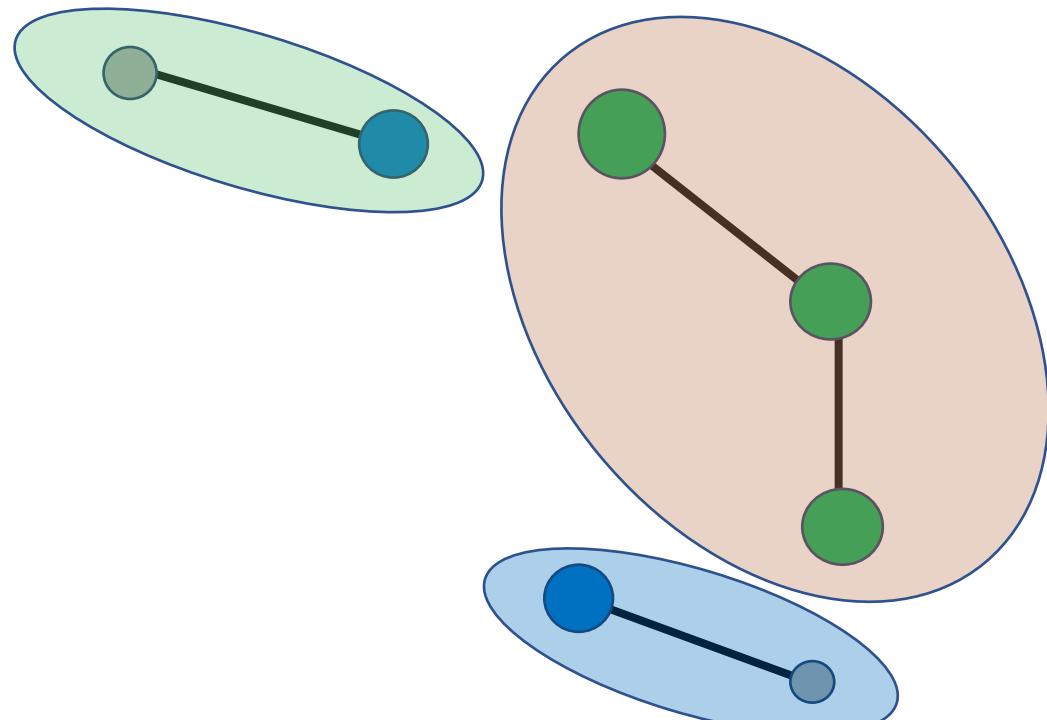
# Cutpoint – path, connected, components

- A cutpoint is a node...



graph has 1 component

... so that if you remove it increases the number of components



graph has 3 components

# Paths: usage

- How connected is a network?
  - Is it connected?
  - What is the average path-length?
  - What is the longest distance?
- How connected is a person – e.g. betweenness centrality

# Reach

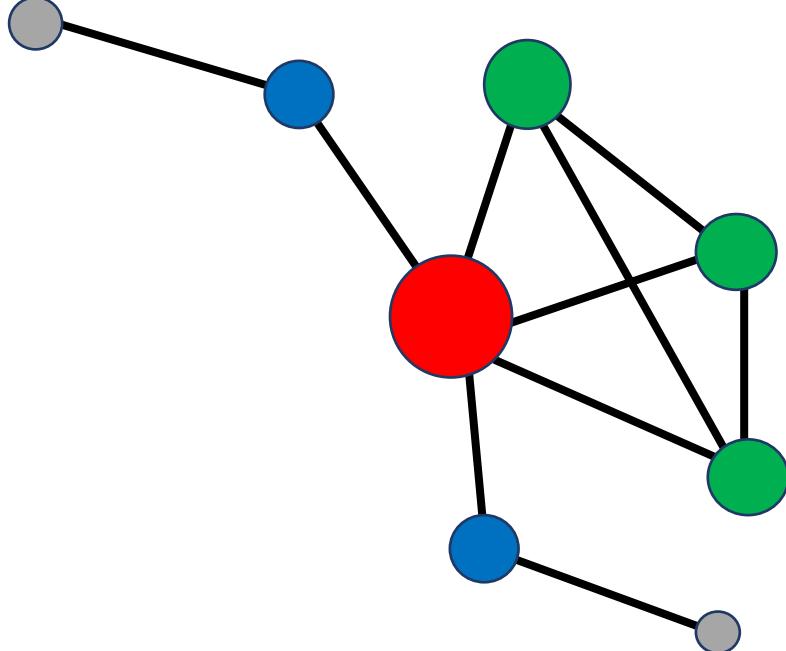
*How many handshakes away from Joe Biden are you?*

# Clustering

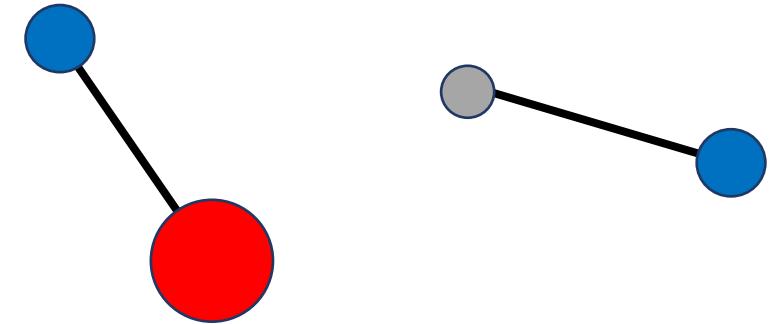
clique, triads, closure

# Cliques

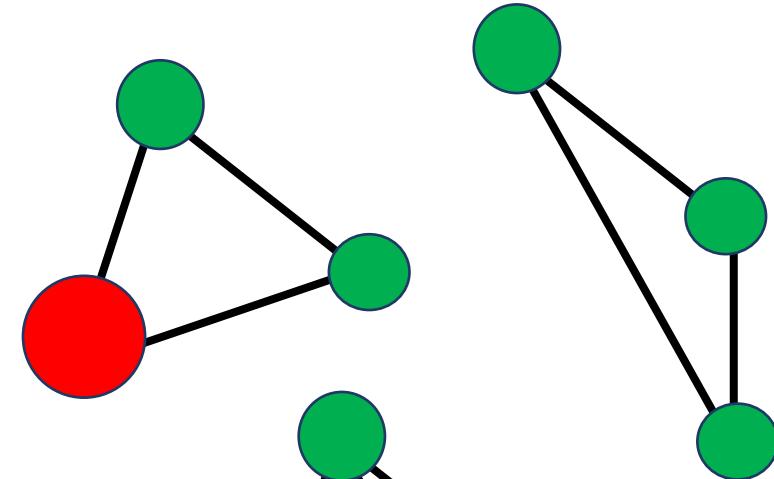
- A **k-clique** is a subset of k nodes that are all connected



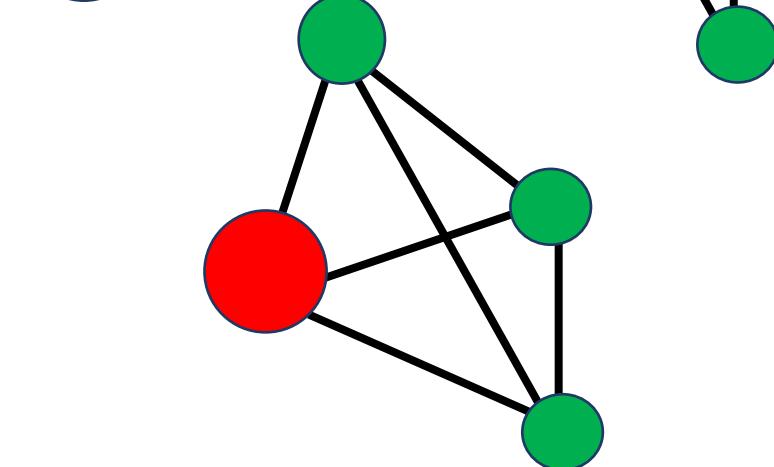
2-cliques



3-cliques

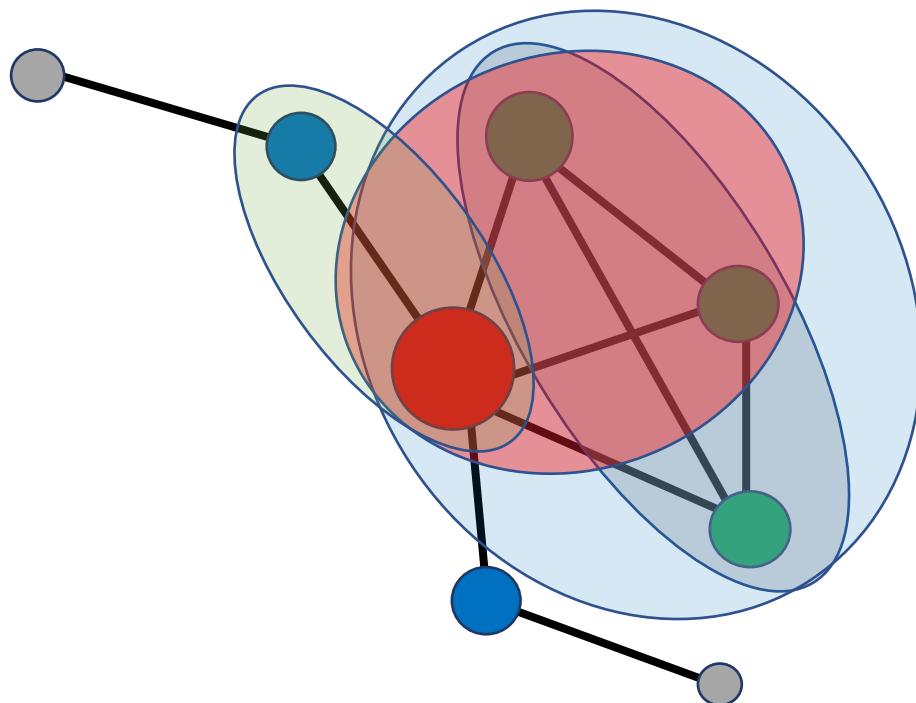


4-cliques



# Cliques

- A **k-clique** is a subset of k nodes that are all connected



- Cliques may be overlapping
- A node can belong to several cliques
- Every subgraph of a clique is a clique
  - everyone in a clique is 'equal'

# Triads

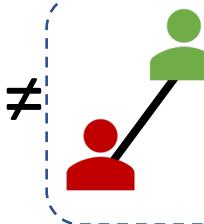
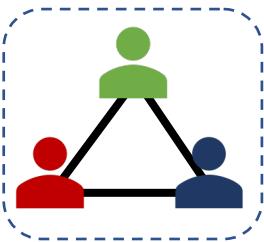
*The Web of Group Affiliations* (Simmel, 1922):



Dyad

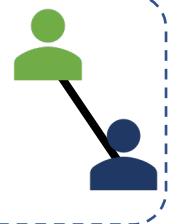
$X_{i,k}$

Triad

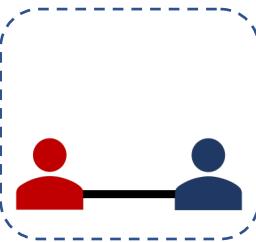


≠

+

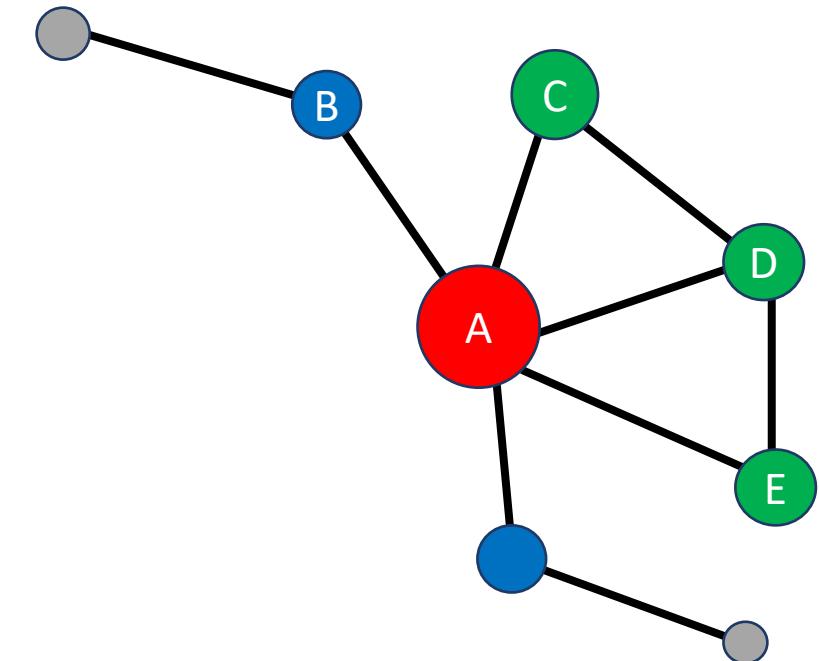


+

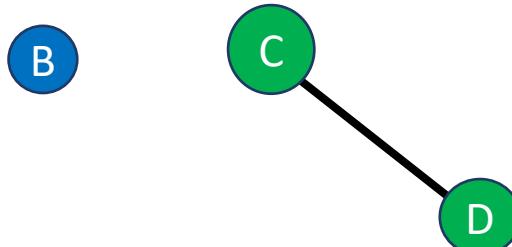


$X_{i,k}, X_{j,k}, X_{i,j}$

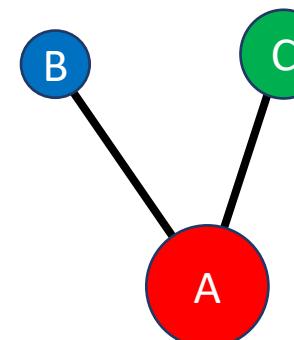
# Triads



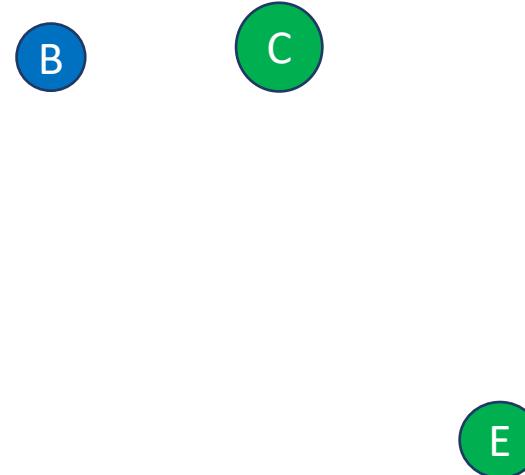
$$X_{BC} + X_{BD} + X_{CD} = 1$$



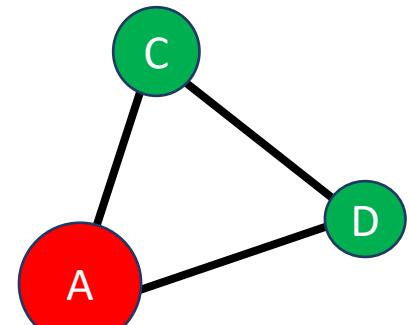
$$X_{BA} + X_{BC} + X_{AC} = 2$$



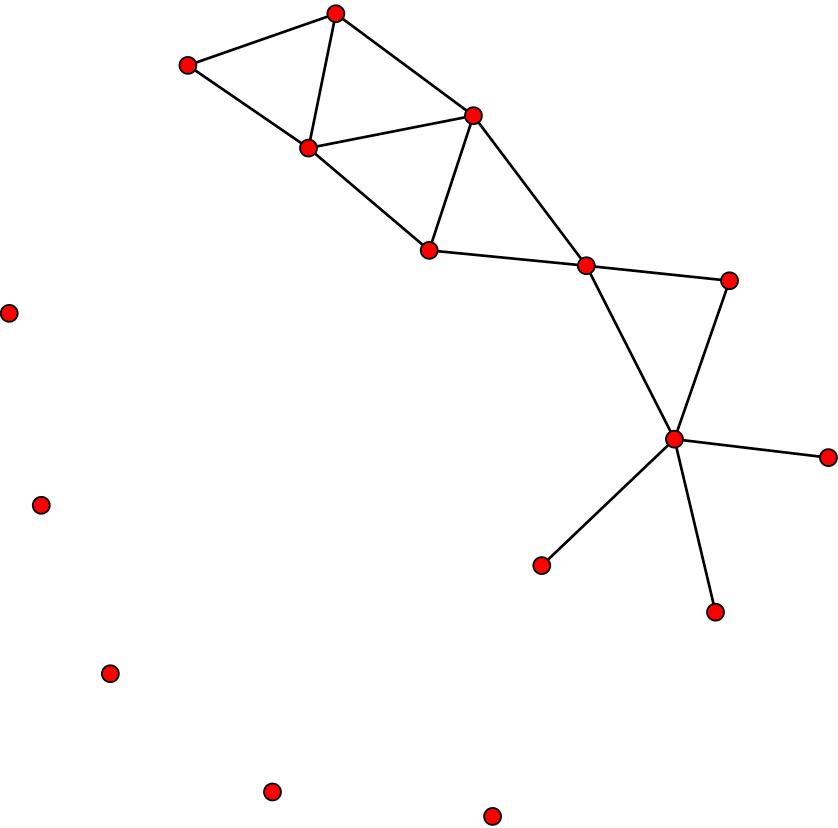
$$X_{BC} + X_{BE} + X_{CE} = 0$$



$$X_{AC} + X_{AB} + X_{CD} = 3$$



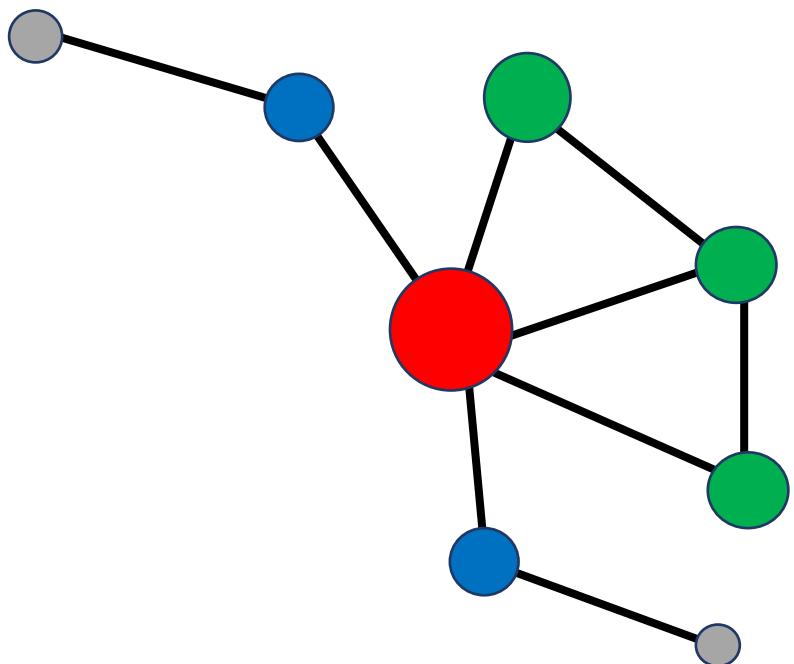
## Triad census



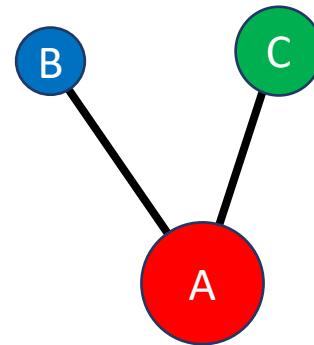
```
> triad.census(padgettbus, mode ='graph')
      0   1   2   3
[1,] 381 153 21  5
```

# Triad closure

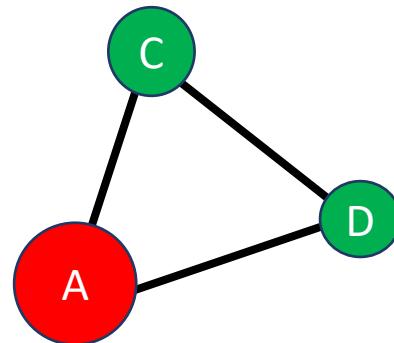
- A **closed triad** is a triangle



Open triad



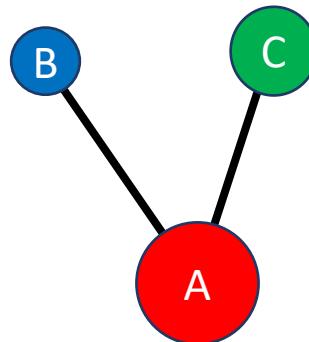
Closed triad



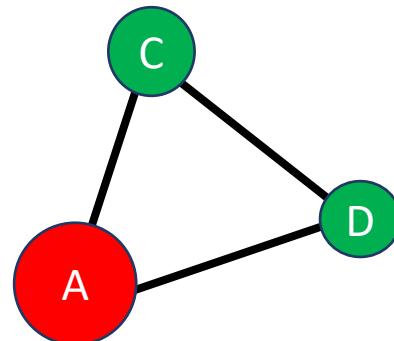
# Clustering coefficient

$$\frac{3\sum_{i < j < k} X_{ij}X_{ik}X_{jk}}{3\sum_{i < j < k} X_{ij}X_{ik}X_{jk} + \sum_i \sum_{j < k} X_{ij}X_{ik} (1-X_{jk})}$$

Open triad



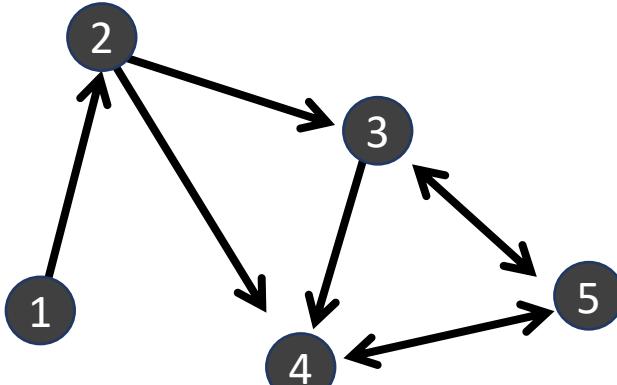
Closed triad



*If there are  $n(n-1)/2$  dyads, how many triads are there?*

# Extensions to directed networks

# Directed networks: density



	1	2	3	4	5
1	-	1	0	0	0
2	0	-	1	1	0
3	0	0	-	1	1
4	0	0	0	-	1
5	0	0	1	1	-

*n*

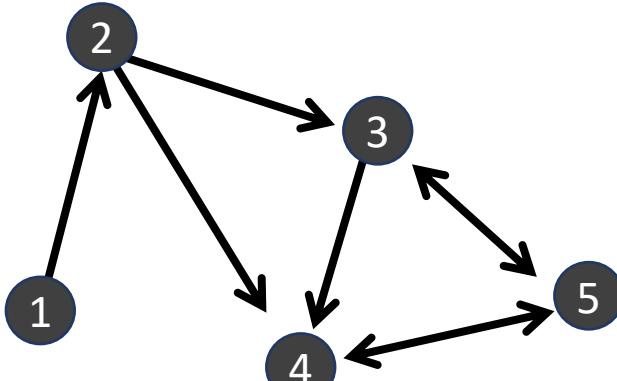
	1	2	3	4	5
1	-	$X_{12}$	$X_{13}$	$X_{14}$	$X_{15}$
2	$X_{21}$	-	$X_{23}$	$X_{24}$	$X_{25}$
3	$X_{31}$	$X_{32}$	-	$X_{34}$	$X_{35}$
4	$X_{41}$	$X_{42}$	$X_{43}$	-	$X_{45}$
5	$X_{51}$	$X_{52}$	$X_{53}$	$X_{54}$	-

*n*

$n^2$  cells –  $n$  diagonal cells:  $n(n-1)$   
 $X_{ij}$  not necessarily equal to  $X_{ji}$

$$\frac{\sum_{i,j} X_{ij}}{n(n-1)} = \frac{8}{5 \times 4} = \frac{2}{5}$$

# Directed networks: dyad census



	1	2	3	4	5
1	-	1	0	0	0
2	0	-	1	1	0
3	0	0	-	1	1
4	0	0	0	-	1
5	0	0	1	1	-

$n$

	1	2	3	4	5
1	-	$X_{12}$	$X_{13}$	$X_{14}$	$X_{15}$
2	$X_{21}$	-	$X_{23}$	$X_{24}$	$X_{25}$
3	$X_{31}$	$X_{32}$	-	$X_{34}$	$X_{35}$
4	$X_{41}$	$X_{42}$	$X_{43}$	-	$X_{45}$
5	$X_{51}$	$X_{52}$	$X_{53}$	$X_{54}$	-

$n$

Number of mutual dyads:  $\sum_{i>j} X_{ij}X_{ji}$



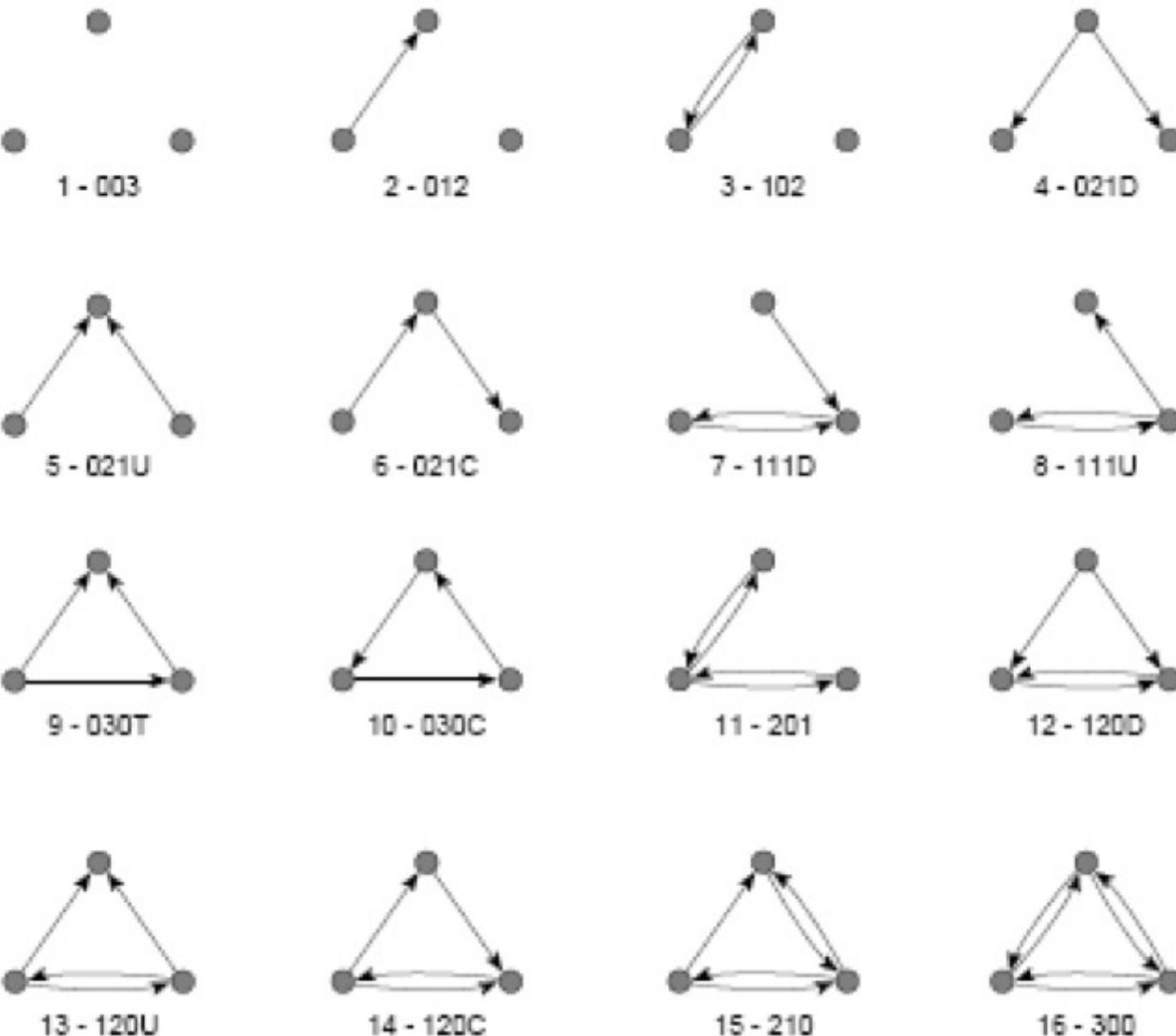
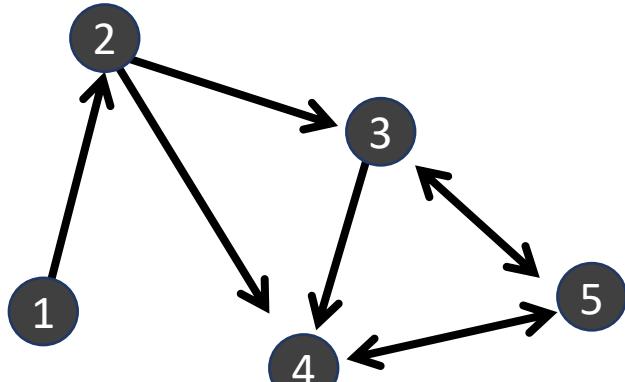
# assymmetric dyads:  $\sum_{i>j} (X_{ij}(1-X_{ij}) + (1-X_{ij})X_{ji})$



# null dyads:  $\sum_{i>j} (1-X_{ij})(1-X_{ji})$



# Directed networks: triad census



# Global and local properties

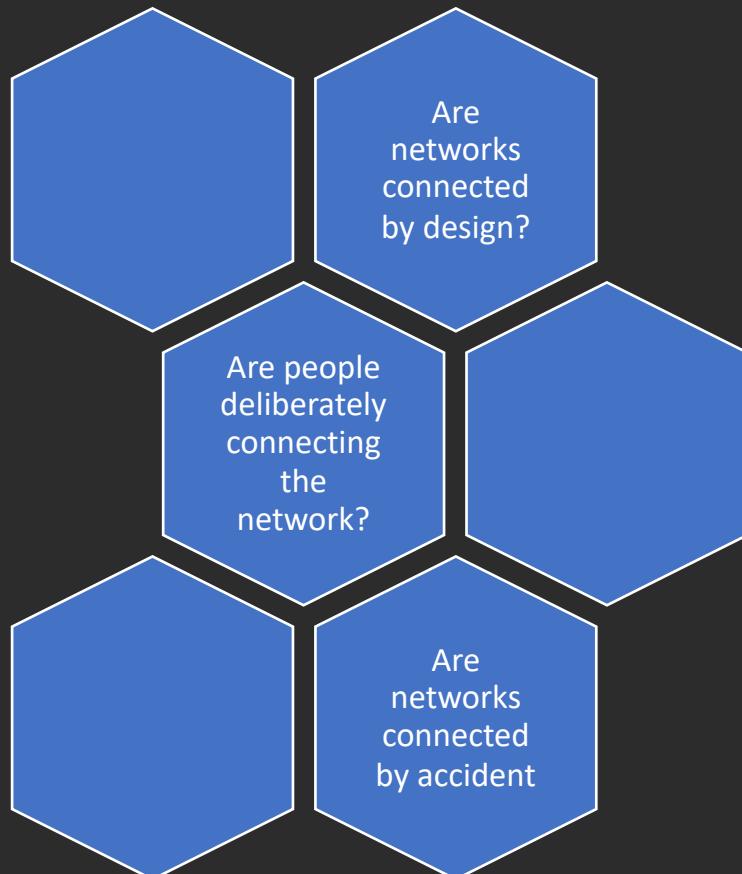
# Network questions

Who is most powerful in an organisation?

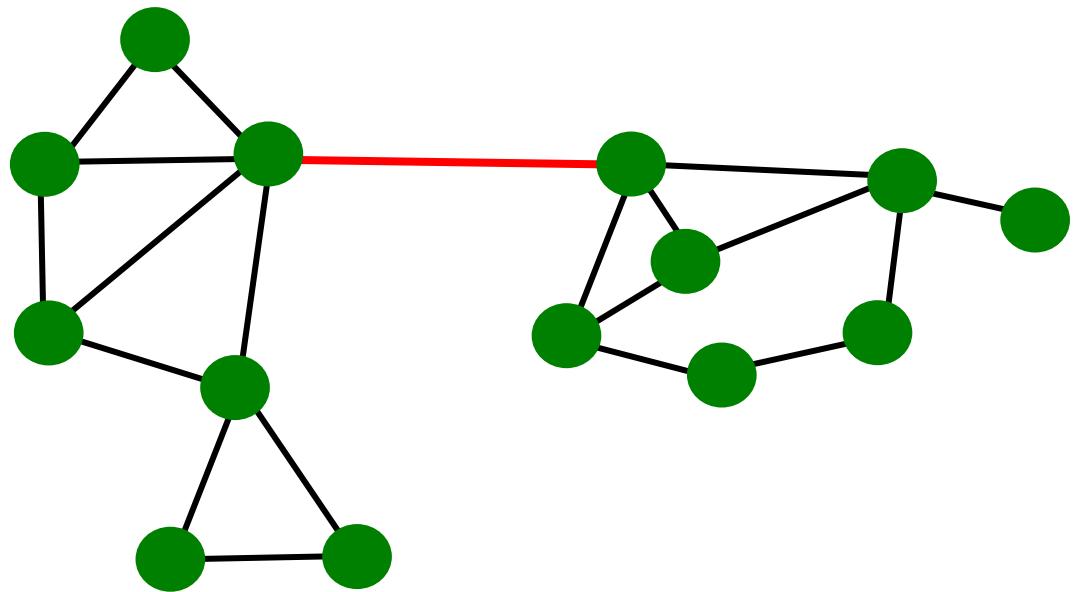
Is this organisation effective?

How many handshakes away from Joe Biden are you?

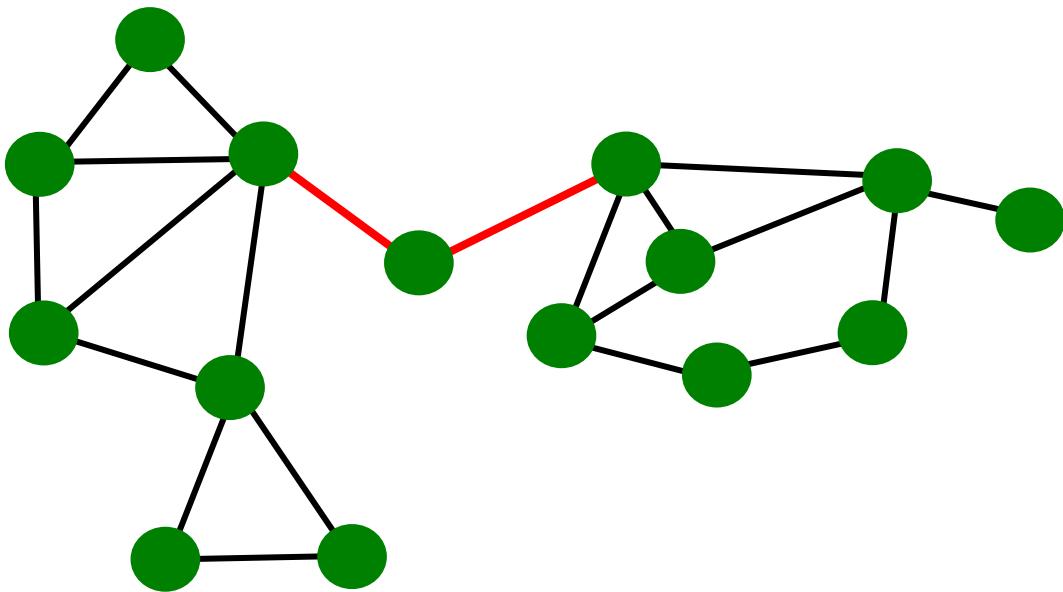
# Are networks connected



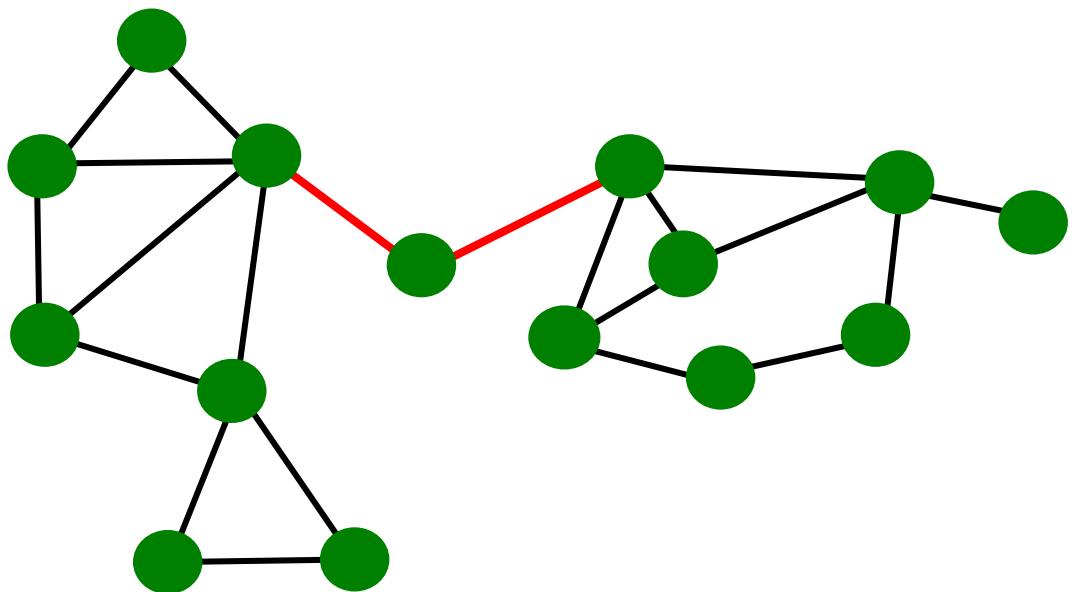
Bridge



## Cut-point



- Graph connected
- Smaller average path-lengths (diameter)



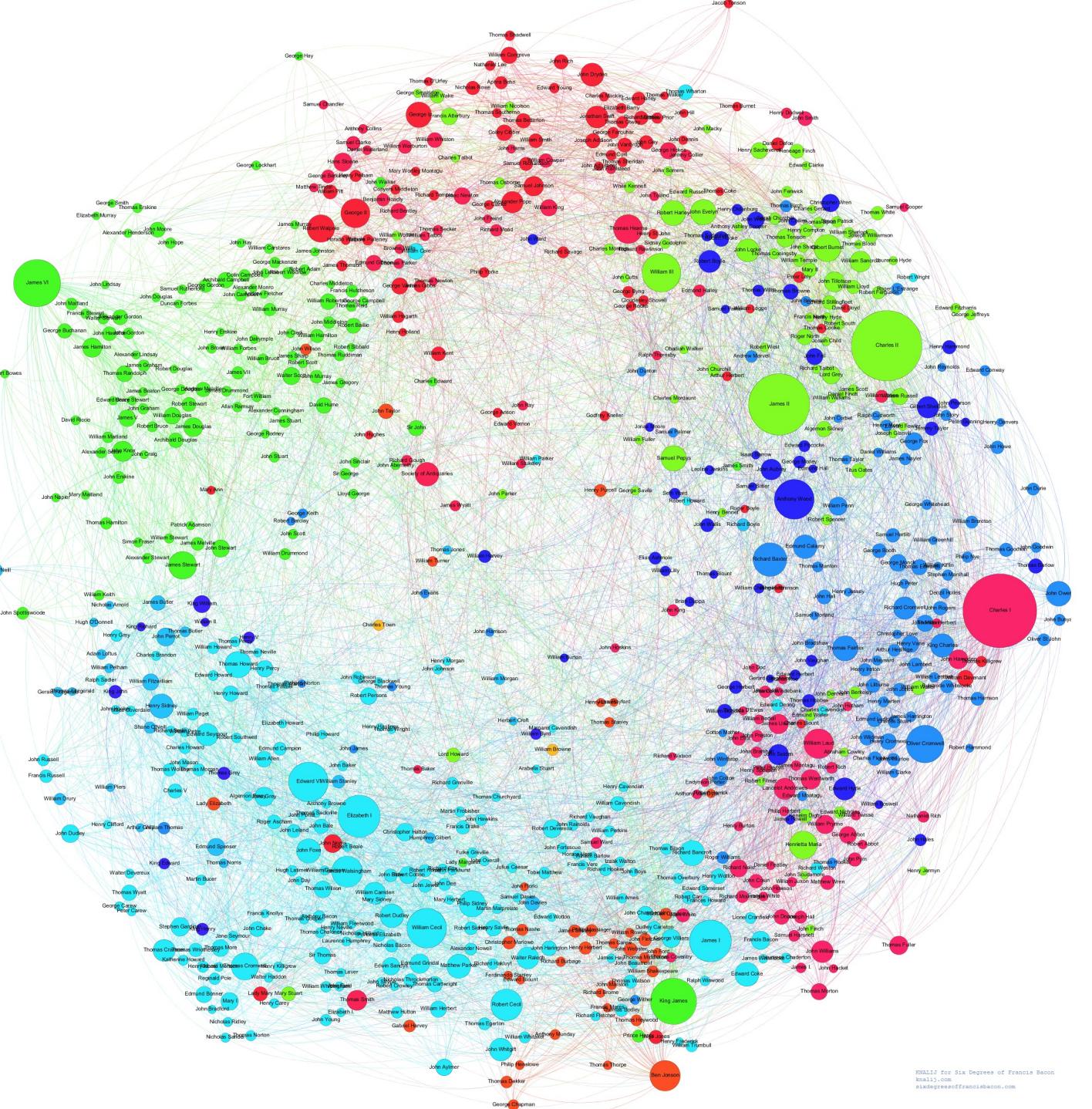
- Does connectivity of the graph (global) depend on brokers?
  - Who is a broker?
    - ppl seek to be brokers?
    - Ppl become brokers through local processes
  - Is connectivity (global) not because of brokers but
    - an accident?
    - a result of how ppl form ties?

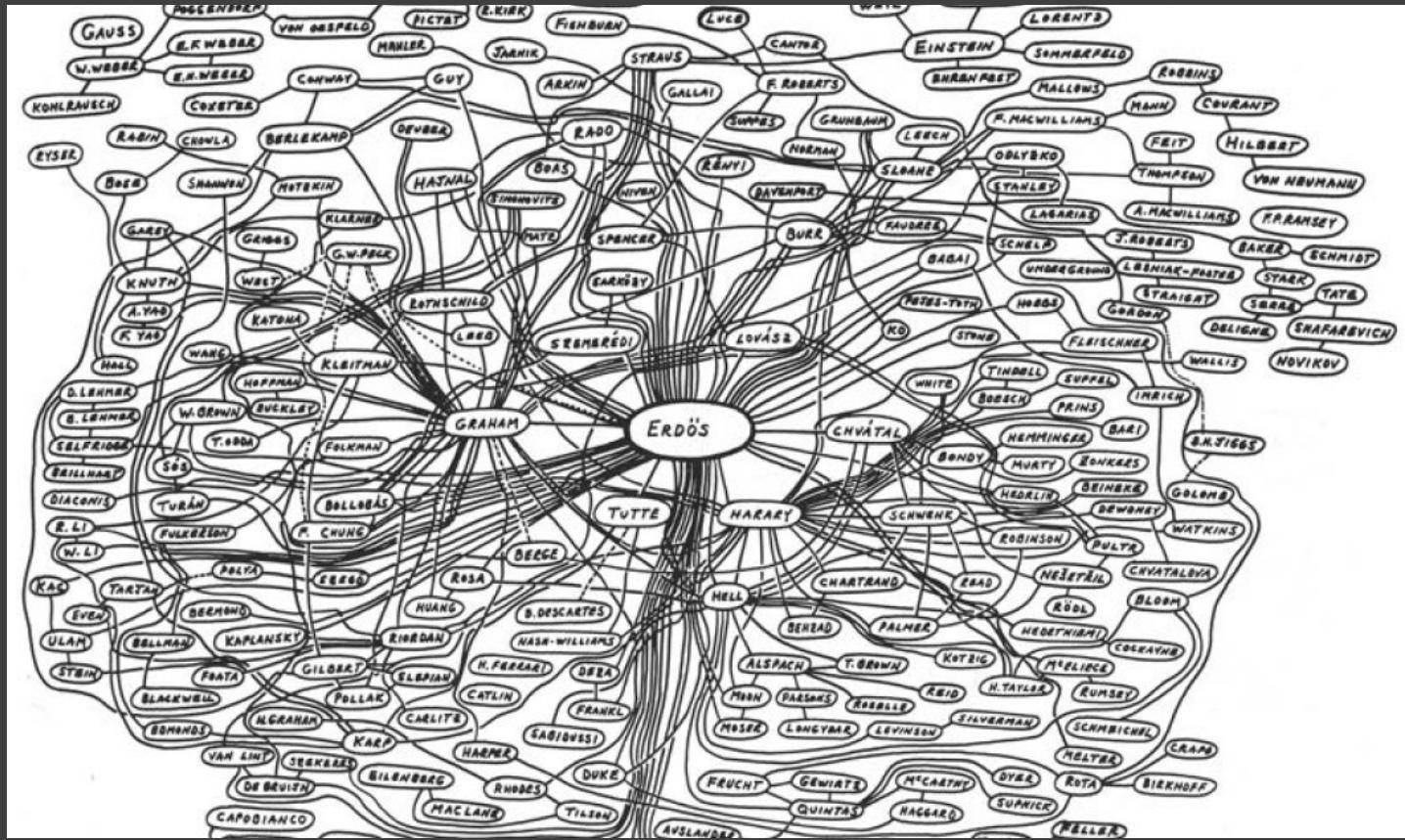
# Kevin Bacon

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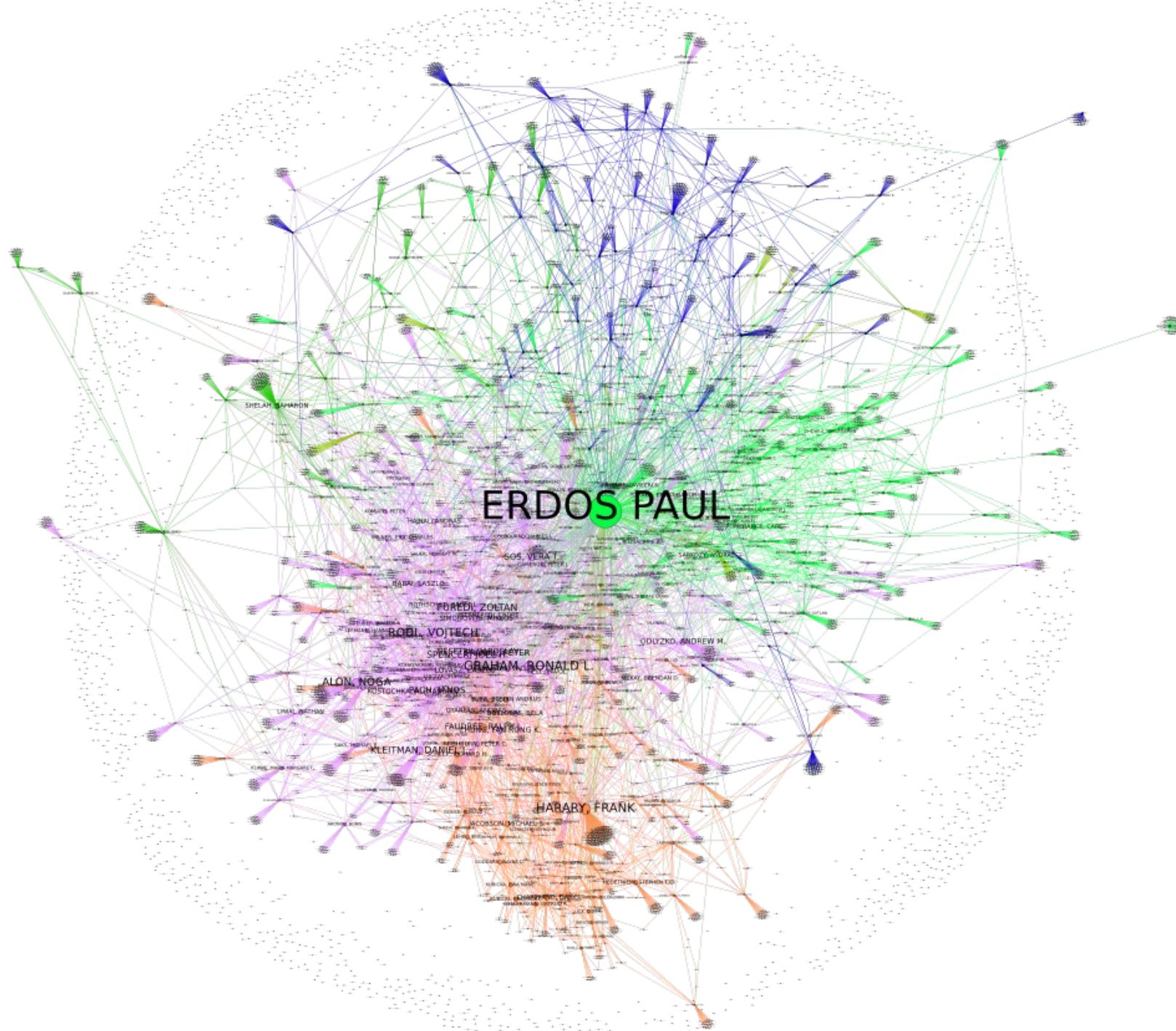
"Kevin Bacon is the Center of the Universe" – 70+ films







Paul Erdős - "My mind is open" – 500+ co-authors





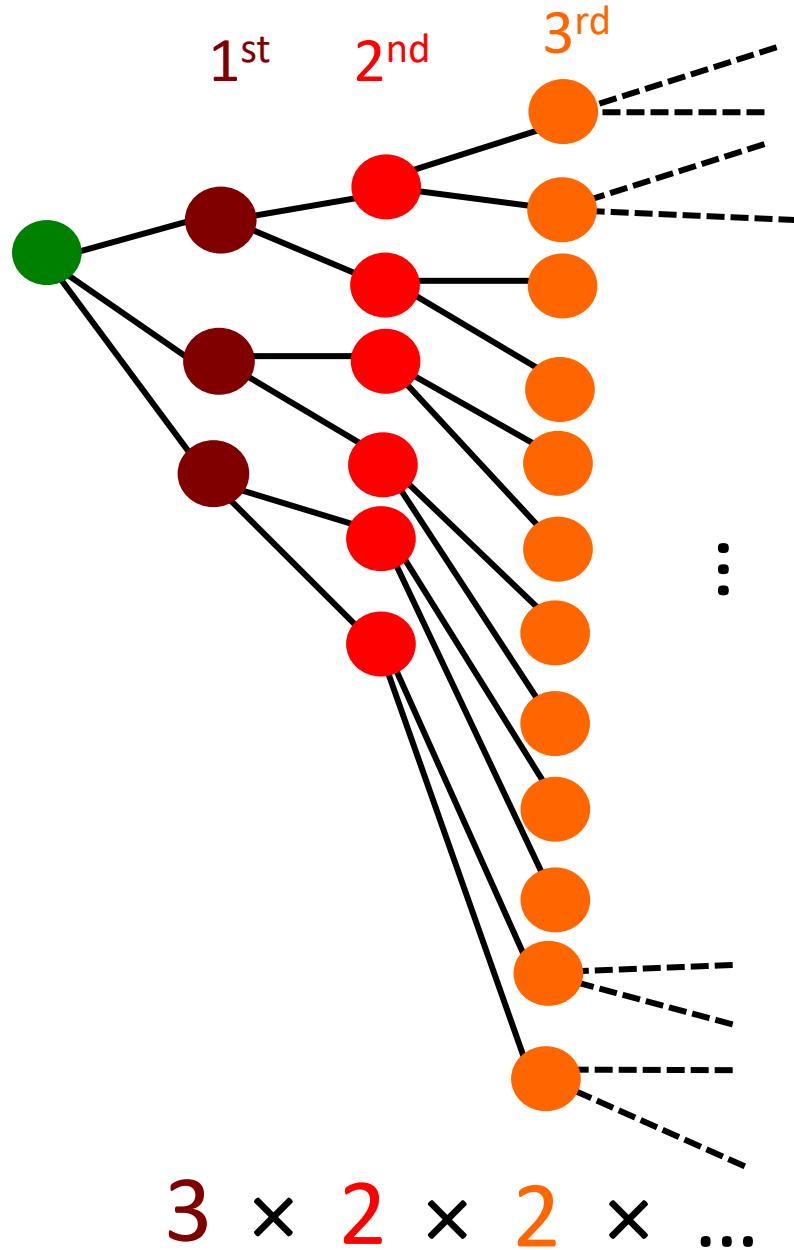
Stanley Milgram



Milgram, Stanley (1967). "The Small World Problem". *Psychology Today* 2: 60–67

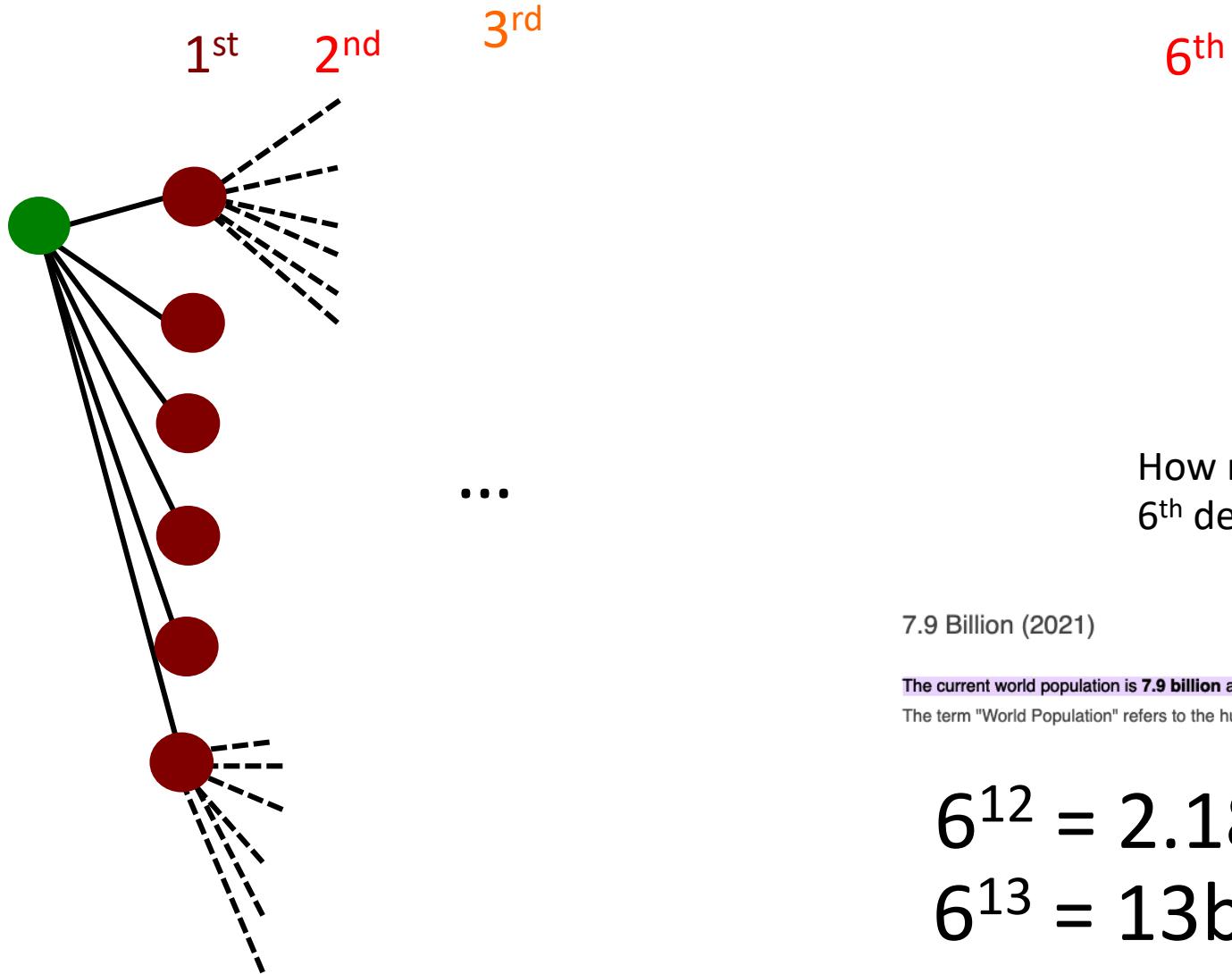
*So how many steps from Biden are you?*

Assume 'on average 3 friends'



...  
How many people at  
6<sup>th</sup> degrees?

Assume 'on average 7 friends'



How many people at  
6<sup>th</sup> degrees?

7.9 Billion (2021)

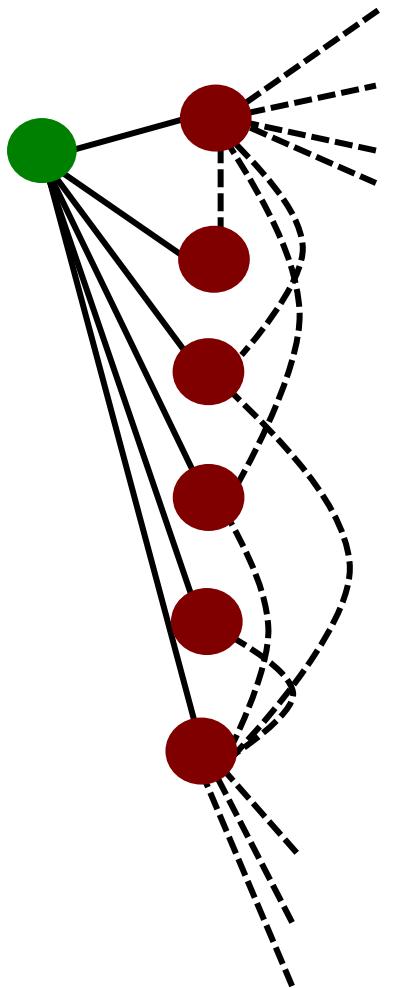
The current world population is 7.9 billion as of September 2021 [1] according to the most recent United Nations estimates elaborated by Worldometer.  
The term "World Population" refers to the human population (the total number of humans currently living) of the world.

$$6^{12} = 2.18\text{bn}$$

$$6^{13} = 13\text{bn}$$

$$7 \times 6 \times 6 \times \dots$$

$$= ?$$



BUT: closure seems empirical regularity in real networks

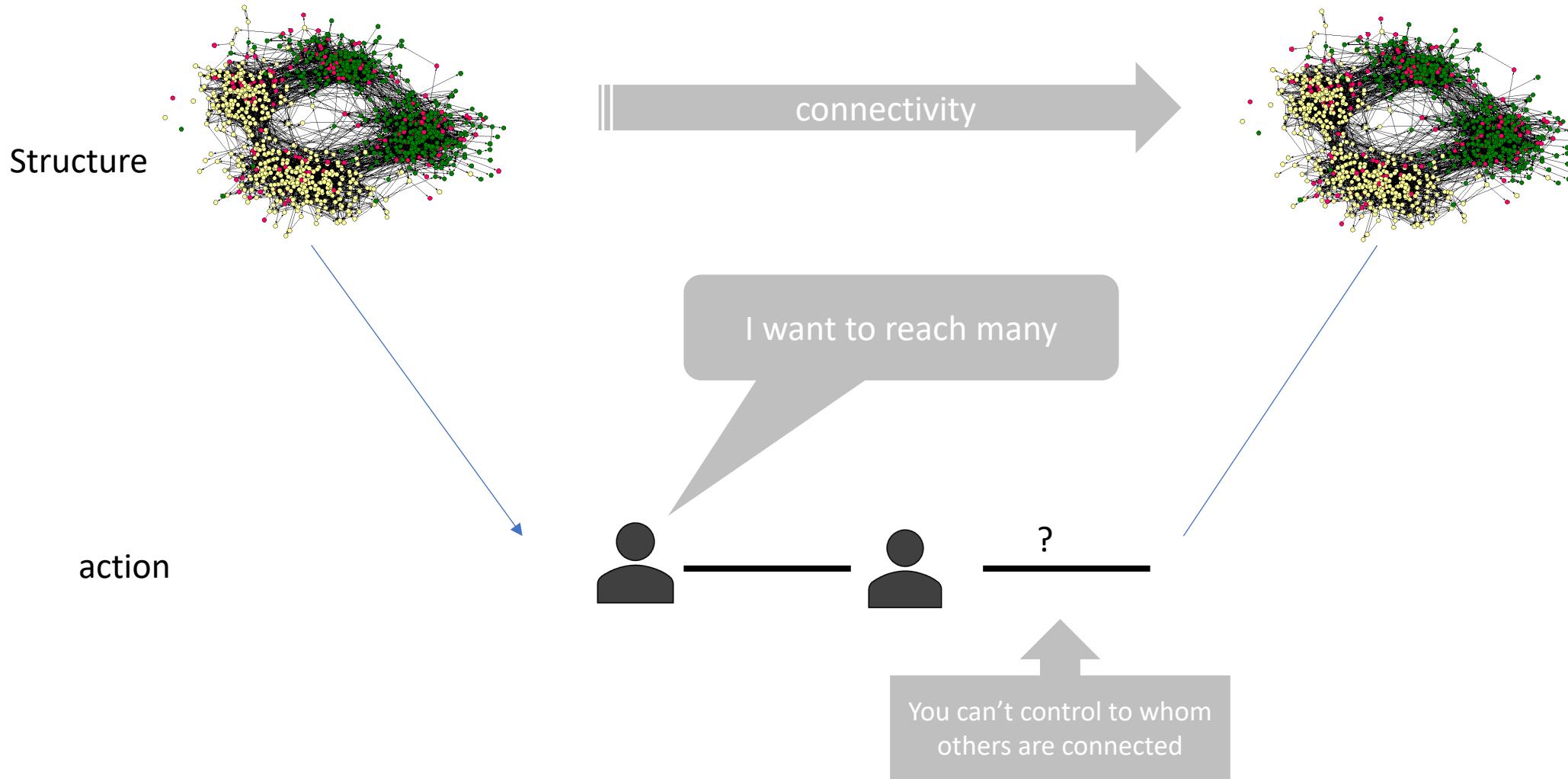
...

$$7 \times (6-3) \times (6-3) \times \dots$$

How many people at  
 $n^{\text{th}}$  degrees?

= ?

# Micro-macro



A photograph of a wooden boardwalk curving through a coastal dune landscape. The boardwalk is made of light-colored wood planks and is surrounded by tall green grass and patches of purple heather. In the background, there are more sand dunes covered in vegetation under a cloudy sky.

# More graph theory?

- Walks, trails
- K-clans, k-plexes
- Automorphisms, iso-morphism
- Structural equivalence,  
Automorphic equivalence,  
regular equivalence
- Centrality measures...

# Network non-parametric methods

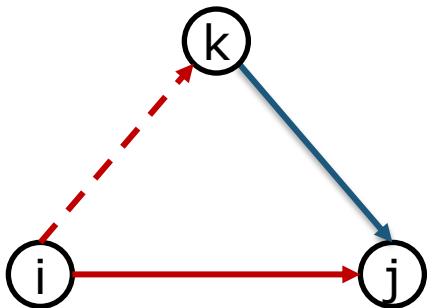


Ross: *What, you are not mad?*

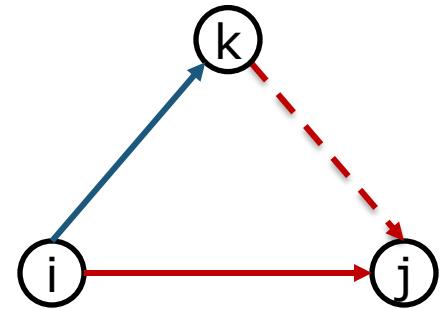
Chandler: *Why would I be mad?*

Ross: *Well because, you know, there are certain rules about this kind of stuff. You don't, uh, you don't fool around with your friends' ex-girlfriends, or, uh possible girlfriends, or girls they're related to.*

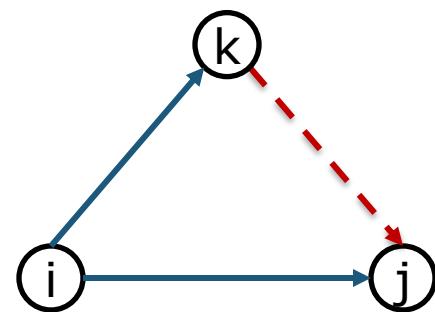
TABU: Don't date your **ex-partner's friend**.

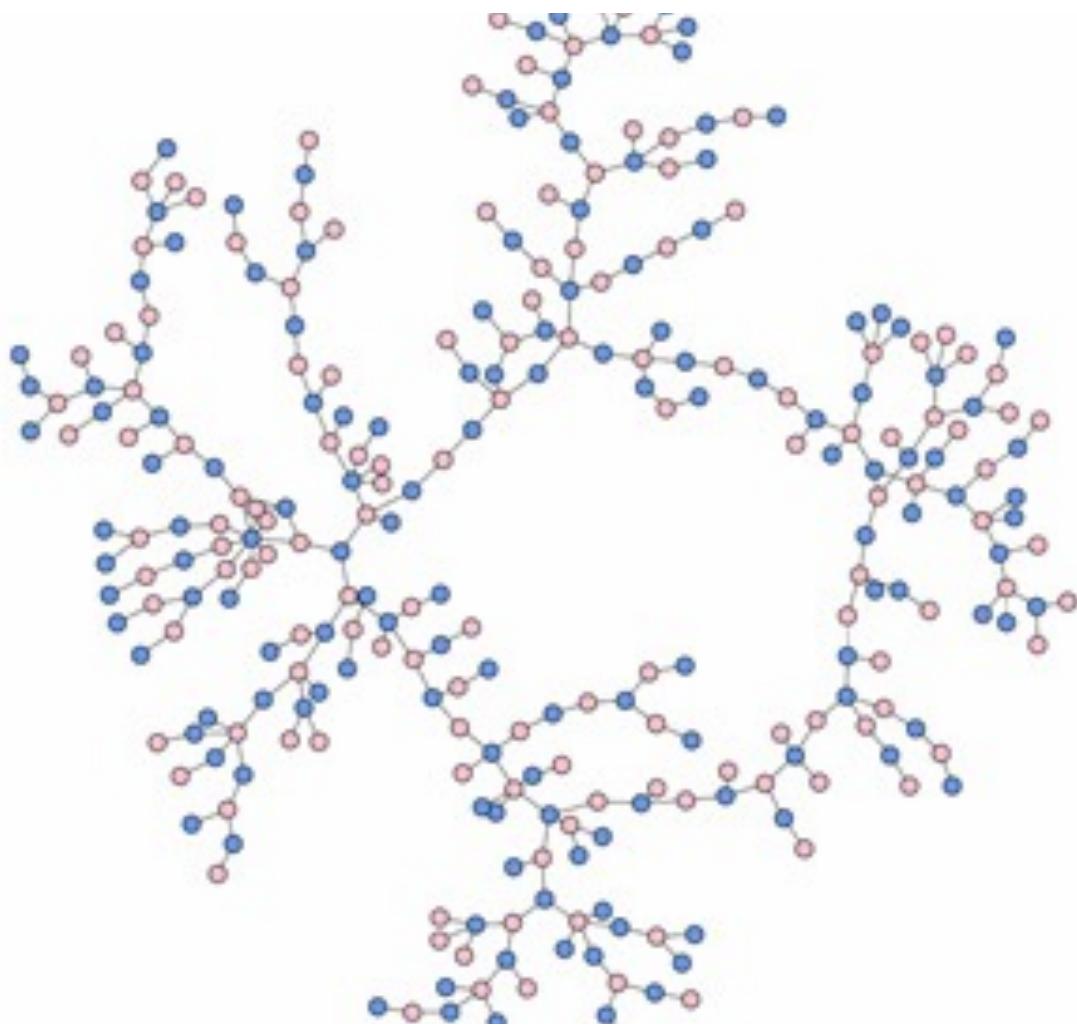


TABU: Don't date your friend's ex-partner



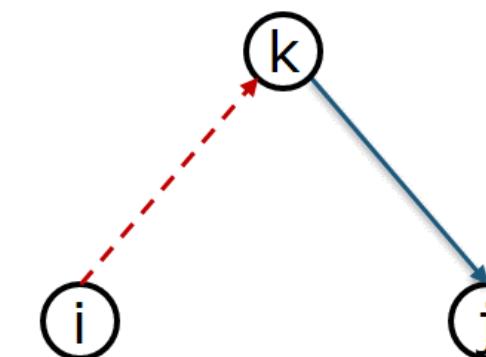
TABU: Don't befriend his/her friend's ex-partner





	Model 1 (H1)		Model 2 (H2)		Model 3 (H3)		Model 4 (H4)		Model 5 (H5)		Model 6 (H6)	
	Est	S.E.										
<b>ROMANTIC NETWORK</b>												
Basic Rate Parameter	0.334***	0.04	0.334***	0.04	0.226***	0.03	0.233***	0.03	0.334***	0.00	0.227***	0.03
<b>Individual Attributes</b>												
Attractiveness of Alter	0.09	0.15	0.092	0.15	0.187	0.17	0.175	0.16	0.09	0.52	0.177	0.17
BMI of Alter	-0.084x	0.05	-0.084x	0.04	-0.13*	0.06	-0.125*	0.05	-0.083x	0.06	-0.126*	0.05
Physical Maturity of Alter	-0.231	0.20	-0.241	0.18	-0.268	0.20	-0.288	0.18	-0.232	0.18	-0.273	0.18
Physical Maturity of Ego	1.114	1.29	1.071	1.53	-0.092	0.74	-0.079	0.63	1.162	0.44	-0.092	0.81
<b>Dyadic Attributes</b>												
Jock to Cheerleader Ties	0.918	0.59	0.898	0.66	1.557*	0.67	1.485*	0.59	0.898	0.15	1.527*	0.63
Age Dominance	0.564	0.53	0.55	0.54	0.031	0.45	0.067	0.45	0.566	0.25	0.041	0.50
Co-Affiliation	0.664*	0.29	0.664*	0.29	0.746*	0.37	0.74*	0.33	0.663x	0.10	0.743x	0.38
<b>Structural Effects</b>												
Reciprocity	11.941x	6.46	11.598*	5.44	10.223	6.50	19.36*	7.95	11.983x	0.05	10.269	8.31
Indegree - Popularity (sqrt)	0.6	0.47	0.592	0.43	0.407	0.69	0.371	0.53	0.582	0.23	0.476	0.66
Outdegree - Popularity (sqrt)	1.768***	0.47	1.733**	0.54	2.592***	0.63	2.414***	0.59	1.758***	0.00	2.517***	0.57
Rec.degree - Popularity (sqrt)	-0.455	0.42	-0.436	0.53	-1.072x	0.56	-0.834x	0.46	-0.434	0.44	-1.005	0.65
Rec.degree^(1/2) - Activity	-3.139	3.90	-2.98	3.53	-0.702	3.05	-6.224x	3.25	-3.177	0.41	-0.82	3.79
Outdegree-trunc(1)	-8.081***	1.10	-7.984***	0.90	-8.748***	0.96	-8.708***	0.73	-8.045***	0.00	-8.77***	0.99
<b>Taboo Ties Hypothesis</b>												
Reciprocity with Friendship	-0.598	1.70	-0.832	1.42	1.334	1.50	1.388	1.41	-0.646	0.62	1.359	1.70
Friendship Entrainment	5.362***	0.75	5.099***	0.80	4.866***	1.22	5.044***	0.88	5.407***	0.00	5.068***	1.01
XWX Closure of Friendship	1.023*											
Friendship to Agreement			1.707		1.04							
<b>FRIENDSHIP NETWORK</b>												
Basic Rate Parameter	19.171***		1.11		19.154***		1.17		17.996***		0.83	
<b>Individual Attributes</b>												
Jock Alter	-0.054	0.05	-0.054	0.05	0	0.04	-0.005	0.04	-0.06	0.24	-0.003	0.05
Jock Ego	-0.069	0.05	-0.07	0.05	0.029	0.05	0.026	0.04	-0.073	0.13	0.028	0.05
Jock Homophily	0.077	0.05	0.078	0.06	0.077	0.05	0.077x	0.05	0.075	0.16	0.074	0.06
Cheerleader Alter	0.157	0.18	0.163	0.17	0.156	0.17	0.165	0.14	0.165	0.35	0.156	0.16
Cheerleader Ego	0.258	0.17	0.263	0.18	0.188	0.17	0.19	0.15	0.27	0.14	0.185	0.17
Cheerleader Homophily	0.245	0.19	0.252	0.20	0.276	0.20	0.293x	0.16	0.264	0.21	0.283	0.19
Gender Alter	-0.05	0.04	-0.05	0.04	-0.066	0.04	-0.065*	0.03	-0.049	0.21	-0.068x	0.04
Gender Ego	-0.051	0.05	-0.052	0.04	-0.006	0.04	-0.006	0.04	-0.049	0.21	-0.006	0.04
Gender Homophily	0.148***	0.04	0.147***	0.04	0.165***	0.04	0.155***	0.04	0.139**	0.00	0.171***	0.04
<b>Dyadic Attributes</b>												
Same Grade	0.482***	0.04	0.483***	0.04	0.557***	0.03	0.542***	0.04	0.473***	0.00	0.557***	0.04
Co-Affiliation	0.191***	0.04	0.19***	0.04	0.208***	0.04	0.204***	0.03	0.192***	0.00	0.209***	0.04
<b>Structural Effects</b>												
Outdegree(density)	-3.745***	0.06	-3.747***	0.08	-3.724***	0.07	-3.728***	0.06	-3.739***	0.00	-3.724***	0.07
Reciprocity	2.418***	0.11	2.418***	0.10	2.566***	0.09	2.57***	0.07	2.424***	0.00	2.566***	0.08
GWESP I -> K -> J (69)	1.616***	0.07	1.616***	0.10	1.888***	0.07	1.934***	0.06	1.655***	0.00	1.896***	0.06
GWESP I <- K <- J (69)	-0.128	0.10	-0.128	0.12	-0.41***	0.08	-0.397***	0.07	-0.118	0.24	-0.408***	0.09
Indegree - Popularity (sqrt)	0.11	0.07	0.109	0.11	0.307***	0.03	0.31***	0.03	0.114	0.21	0.307***	0.04
Outdegree - Popularity (sqrt)	0.008	0.09	0.01	0.13	-0.382***	0.05	-0.381***	0.05	0	1.00	-0.381***	0.05
<b>Taboo Ties Hypothesis</b>												
Romantic Entrainment	0.564***	0.15	0.563**	0.18	0.568***	0.16	0.618***	0.15	0.617***	0.00	0.583***	0.16
Romantic to Agreement												
XWX Closure of Romantic												
Closure of Romantic												
Convergence Ratio	0.26			0.19			0.13			0.23		

TABU: Don't date your ex-partner's friend.

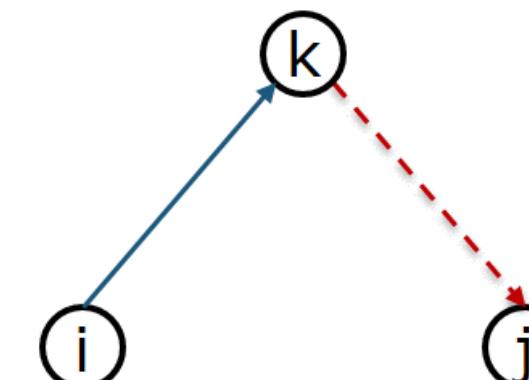


RESULT: preference for dating ex-partner's friend.

	Model 1 (H1)		Model 2 (H2)		Model 3 (H3)		Model 4 (H4)		Model 5 (H5)		Model 6 (H6)	
	Est	S.E.										
<b>ROMANTIC NETWORK</b>												
Basic Rate Parameter	0.334***	0.04	0.334***	0.04	0.226***	0.03	0.233***	0.03	0.334***	0.00	0.227***	0.03
<b>Individual Attributes</b>												
Attractiveness of Alter	0.09	0.15	0.092	0.15	0.187	0.17	0.175	0.16	0.09	0.52	0.177	0.17
BMI of Alter	-0.084x	0.05	-0.084x	0.04	-0.13*	0.06	-0.125*	0.05	-0.083x	0.06	-0.126*	0.05
Physical Maturity of Alter	-0.231	0.20	-0.241	0.18	-0.268	0.20	-0.288	0.18	-0.232	0.18	-0.273	0.18
Physical Maturity of Ego	1.114	1.29	1.071	1.53	-0.092	0.74	-0.079	0.63	1.162	0.44	-0.092	0.81
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Jock to Cheerleader Ties	0.918	0.59	0.898	0.66	1.557*	0.67	1.485*	0.59	0.898	0.15	1.527*	0.63
Age Dominance	0.564	0.53	0.55	0.54	0.031	0.45	0.067	0.45	0.566	0.25	0.041	0.50
Co-Affiliation	0.664*	0.29	0.664*	0.29	0.746*	0.37	0.74*	0.33	0.663x	0.10	0.743x	0.38
<b>Structural Effects</b>												
Reciprocity	11.941x	6.46	11.598*	5.44	10.223	6.50	19.36*	7.95	11.983x	0.05	10.269	8.31
Indegree - Popularity (sqrt)	0.6	0.47	0.592	0.43	0.407	0.69	0.371	0.53	0.582	0.23	0.476	0.66
Outdegree - Popularity (sqrt)	1.768***	0.47	1.733**	0.54	2.592***	0.63	2.414***	0.59	1.758***	0.00	2.517***	0.57
Rec.degree - Popularity (sqrt)	-0.455	0.42	-0.436	0.53	-1.072x	0.56	-0.834x	0.46	-0.434	0.44	-1.005	0.65
Rec.degree^(1/2) - Activity	-3.139	3.90	-2.98	3.53	-0.702	3.05	-6.224x	3.25	-3.177	0.41	-0.82	3.79
Outdegree-trunc(1)	-8.081***	1.10	-7.984***	0.90	-8.748***	0.96	-8.708***	0.73	-8.045***	0.00	-8.77***	0.99
<b>Taboo Ties Hypothesis</b>												
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Friendship Entrainment	5.362***	0.75	5.098***	0.80	4.866***	1.22	5.044***	0.88	5.407***	0.00	5.068***	1.01
XWX Closure of Friendship			1.023*	0.46								
Friendship to Agreement					1.707	1.04						

	Model 1 (H1)		Model 2 (H2)		Model 3 (H3)		Model 4 (H4)		Model 5 (H5)		Model 6 (H6)	
	Est	S.E.										
<b>FRIENDSHIP NETWORK</b>												
Basic Rate Parameter	19.171***	1.11	19.154***	1.17	17.996***	0.83	17.897***	0.70	19.012***	0.00	17.972***	0.78
<b>Individual Attributes</b>												
Jock Alter	-0.054	0.05	-0.054	0.05	0	0.04	-0.005	0.04	-0.06	0.24	-0.003	0.05
Jock Ego	-0.069	0.05	-0.07	0.05	0.029	0.05	0.026	0.04	-0.073	0.13	0.028	0.05
Jock Homophily	0.077	0.05	0.078	0.06	0.077	0.05	0.077x	0.05	0.075	0.16	0.074	0.06
Cheerleader Alter	0.157	0.18	0.163	0.17	0.156	0.17	0.165	0.14	0.165	0.35	0.156	0.16
Cheerleader Ego	0.258	0.17	0.263	0.18	0.188	0.17	0.19	0.15	0.27	0.14	0.185	0.17
Cheerleader Homophily	0.245	0.19	0.252	0.20	0.276	0.20	0.293x	0.16	0.264	0.21	0.283	0.19
Gender Alter	-0.05	0.04	-0.05	0.04	-0.066	0.04	-0.065*	0.03	-0.049	0.21	-0.068x	0.04
Gender Ego	-0.051	0.05	-0.052	0.04	-0.006	0.04	-0.006	0.04	-0.049	0.21	-0.006	0.04
Gender Homophily	0.148***	0.04	0.147***	0.04	0.165***	0.04	0.155***	0.04	0.139**	0.00	0.171***	0.04
<b>Dyadic Attributes</b>												
Same Grade	0.482***	0.04	0.483***	0.04	0.557***	0.03	0.542***	0.04	0.473***	0.00	0.557***	0.04
Co-Affiliation	0.191***	0.04	0.19***	0.04	0.208***	0.04	0.204***	0.03	0.192***	0.00	0.209***	0.04
<b>Structural Effects</b>												
Outdegree(density)	-3.745***	0.06	-3.747***	0.08	-3.724***	0.07	-3.728***	0.06	-3.739***	0.00	-3.724***	0.07
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GWESP I <- K <- J (69)	-0.128	0.10	-0.128	0.12	-0.41***	0.08	-0.397***	0.07	-0.118	0.24	-0.408***	0.09
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Romantic Entrainment	0.564***	0.15	0.563**	0.18	0.568***	0.16	0.618***	0.15	0.617***	0.00	0.583***	0.16
Romantic to Agreement							-0.652***	0.18			-0.264**	0.01
XWX Closure of Romantic											-1.329*	0.67
Closure of Romantic												
Convergence Ratio	0.26		0.19		0.13				0.23		0.22	

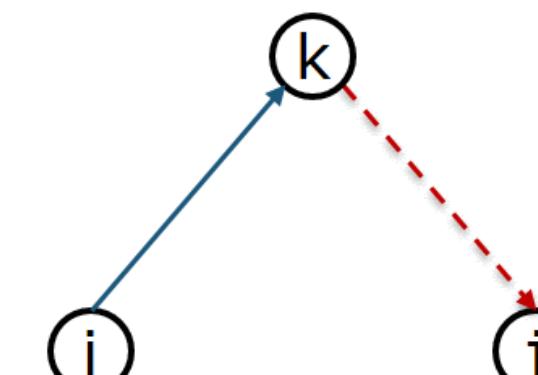
TABU: Don't date your friend's ex-partner



RESULT: preference for dating friend's ex-partner

	Model 1 (H1)		Model 2 (H2)		Model 3 (H3)		Model 4 (H4)		Model 5 (H5)		Model 6 (H6)	
	Est	S.E.										
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<b>FRIENDSHIP NETWORK</b>												
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Jock Ego	-0.069	0.05	-0.07	0.05	0.029	0.05	0.026	0.04	-0.073	0.13	0.028	0.05
Jock Homophily	0.077	0.05	0.078	0.06	0.077	0.05	0.077x	0.05	0.075	0.16	0.074	0.06
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Gender Alter	-0.05	0.04	-0.05	0.04	-0.066	0.04	-0.065*	0.03	-0.049	0.21	-0.068x	0.04
Gender Ego	-0.051	0.05	-0.052	0.04	-0.006	0.04	-0.006	0.04	-0.049	0.21	-0.006	0.04
Gender Homophily	0.148***	0.04	0.147***	0.04	0.165***	0.04	0.155***	0.04	0.139**	0.00	0.171***	0.04
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Same Grade	0.482***	0.04	0.483***	0.04	0.557***	0.03	0.542***	0.04	0.473***	0.00	0.557***	0.04
Co-Affiliation	0.191***	0.04	0.19***	0.04	0.208***	0.04	0.204***	0.03	0.192***	0.00	0.209***	0.04
<b>Structural Effects</b>												
Outdegree(density)	-3.745***	0.06	-3.747***	0.08	-3.724***	0.07	-3.728***	0.06	-3.739***	0.00	-3.724***	0.07
Reciprocity	2.418***	0.11	2.418***	0.10	2.566***	0.09	2.57***	0.07	2.424***	0.00	2.566***	0.08
GWESP I->K->J (69)	1.616***	0.07	1.616***	0.10	1.888***	0.07	1.934***	0.06	1.655***	0.00	1.896***	0.06
GWESP I<-K<-J (69)	-0.128	0.10	-0.128	0.12	-0.41***	0.08	-0.397***	0.07	-0.118	0.24	-0.408***	0.09
Indegree - Popularity (sqrt)	0.11	0.07	0.109	0.11	0.307***	0.03	0.31***	0.03	0.114	0.21	0.307***	0.04
Outdegree - Popularity (sqrt)	0.008	0.09	0.01	0.13	-0.382***	0.05	-0.381***	0.05	0	1.00	-0.381***	0.05
<b>Taboo Ties Hypothesis</b>												
Romantic Entrainment	0.564***	0.15	0.563**	0.18	0.568***	0.16	0.618***	0.15	0.617***	0.00	0.583***	0.16
Romantic to Agreement							-0.652***	0.18				
XWX Closure of Romantic							-0.264**	0.01				
Closure of Romantic									-1.329*	0.67		
Convergence Ratio	0.26		0.19		0.13		0.23		0.22			

TABU: Don't befriend his/her friend's ex-partner



RESULT: confirmed

*People do not form ties at random*

# Random graph models for networks – two approaches

- Compare observed networks with random networks
  - people do not form ties at random
  - in what ways is tie-formation different from random
  - some (surprising) network features are random – pathlengths
  - we need to rule out mathematical constraints and random artifacts
- Model the actual tie-formation process
  - in this course only an orientation

# Agenda

- Random networks are efficient in creating short path-lengths
- Network configurations, random graphs, and underlying mechanisms
- Configurations
  - degree-based
  - closure
  - reciprocation
- Random graphs
  - Bernoulli (Erdös-Reyni)
  - Uniform (density)
  - Uniform (degrees)
  - U|MAN
  - ERGM

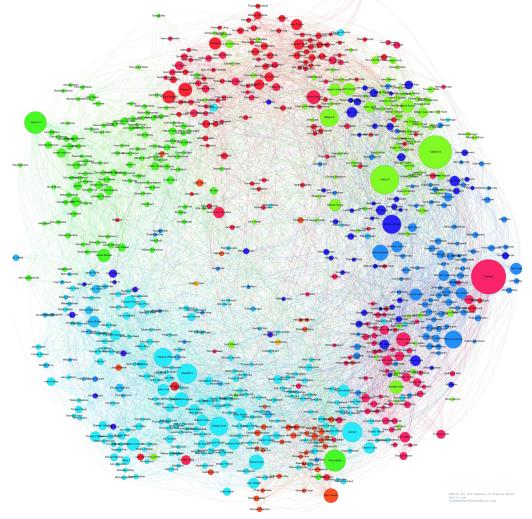
# Random graphs and small worlds



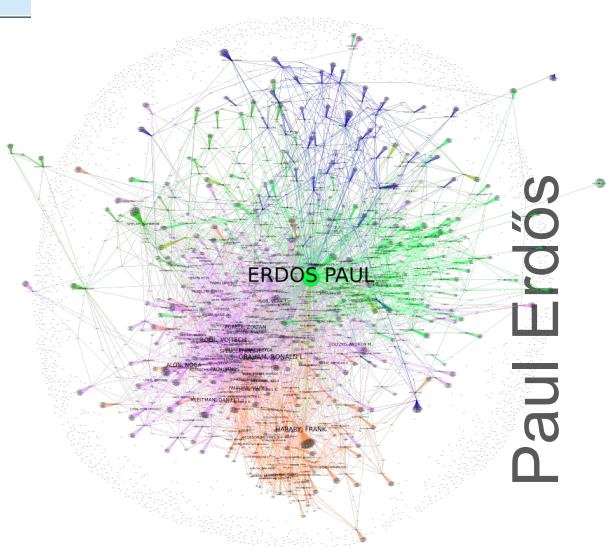
Stanley Milgram

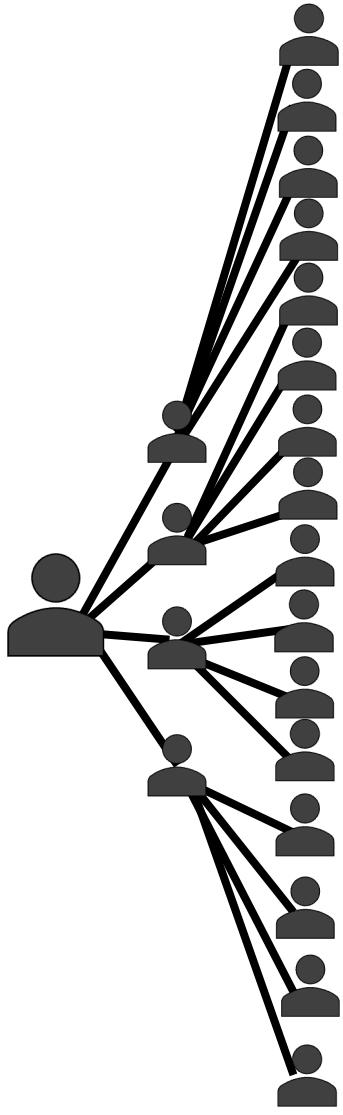


Kevin Bacon



Paul Erdős





*You can reach a lot of people in a small number of steps - even with small degree*

### Combinatorial explosion

Step 0: 1

Step 1:  $1 + d^1$

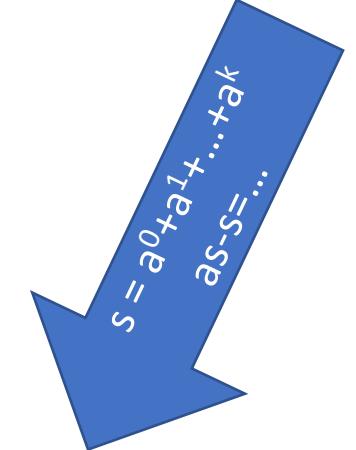
Step 2:  $1 + d^1 + (d-1)^2$

Step 3:  $1 + d^1 + (d-1)^2 + (d-1)^3$

...

Step  $k$ :  $1 + (d-1)^0 + (d-1)^1 + (d-1)^2 \dots + (d-1)^k = 1 + \sum_i^k (d-1)^i$

$$1 + \sum_i^k (d-1)^i = 1 + [1 - (d-1)^{k+1}] / (2-d) = (3-d - (d-1)^{k+1}) / (2-d)$$



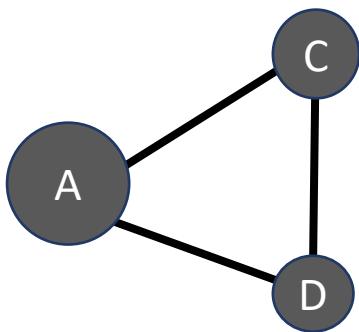
$d \setminus k$	1	2	3	6	10
2	3	5	7	13	21
3	4	8	16	128	2048
5	6	22	86	5,462	1,398,102
7	8	44	260	55,988	72,559,412

*Even if there is no pattern to connections, mathematically, there will be short path lengths (even for small degrees)*



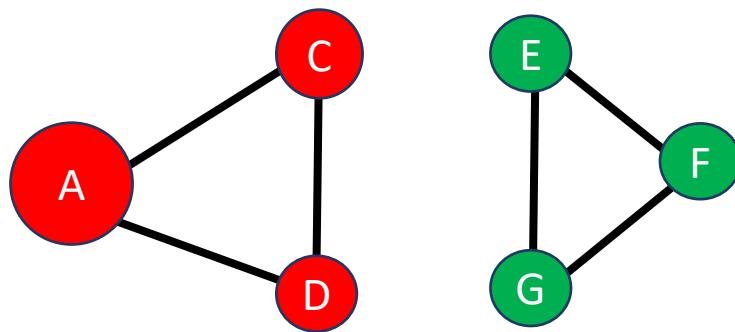
*But there are patterns*

*Triadic closure*



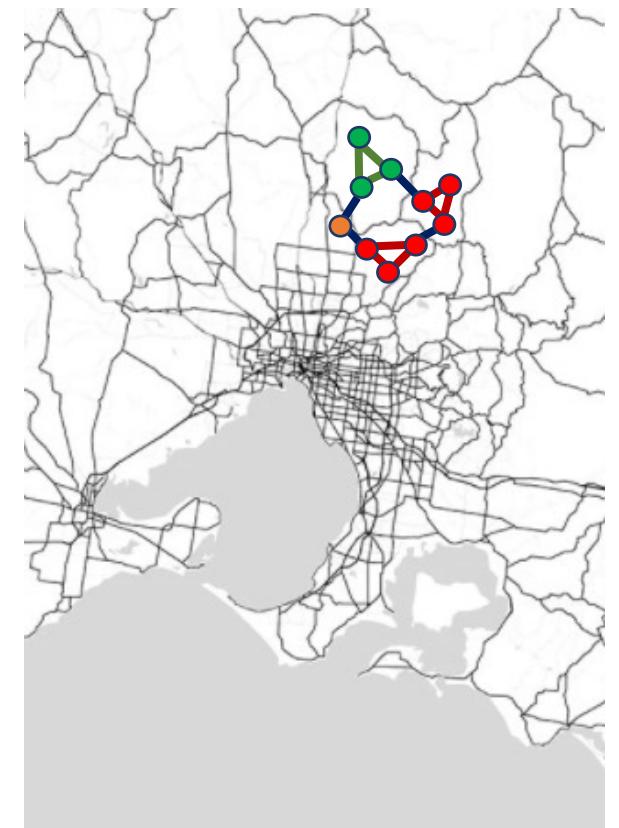
*C and D met through A*

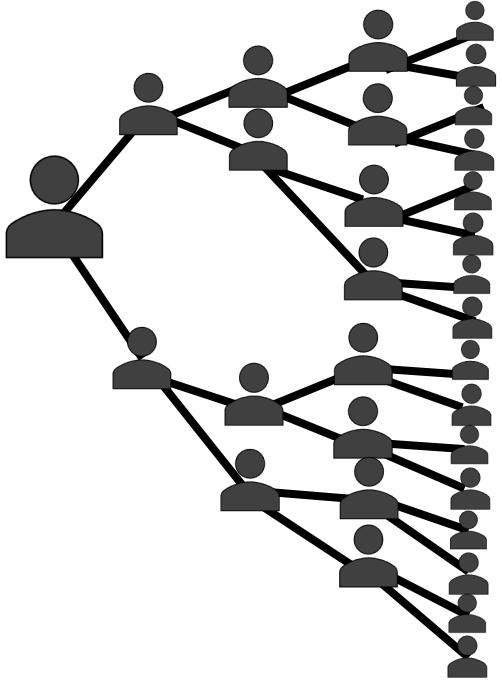
*Homophily*



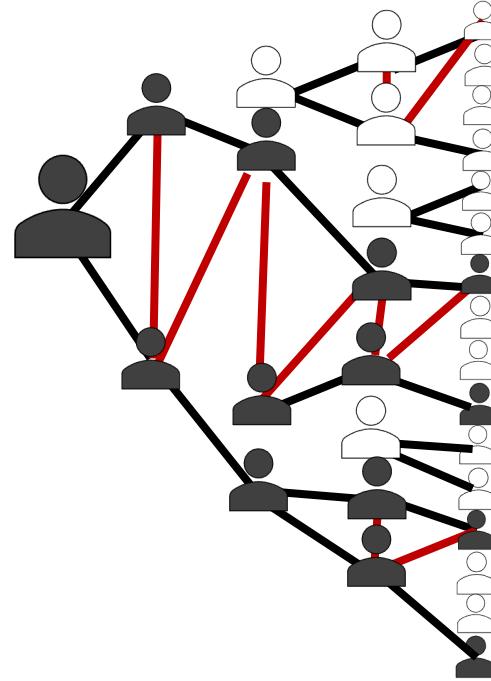
*A, C, and D like sports    E, G, and F like the ballet*

*Propinquity*



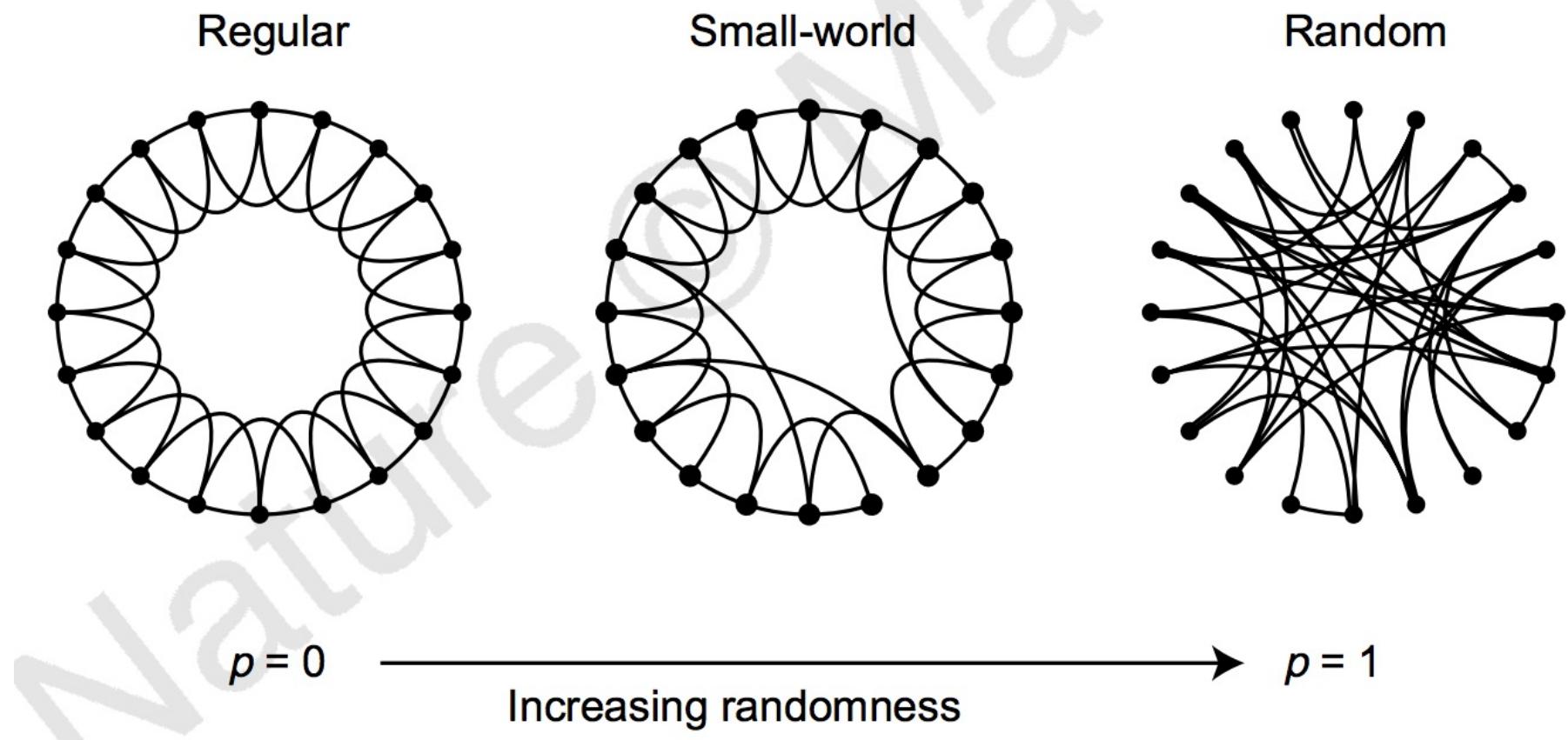


## *Every generation unique people*

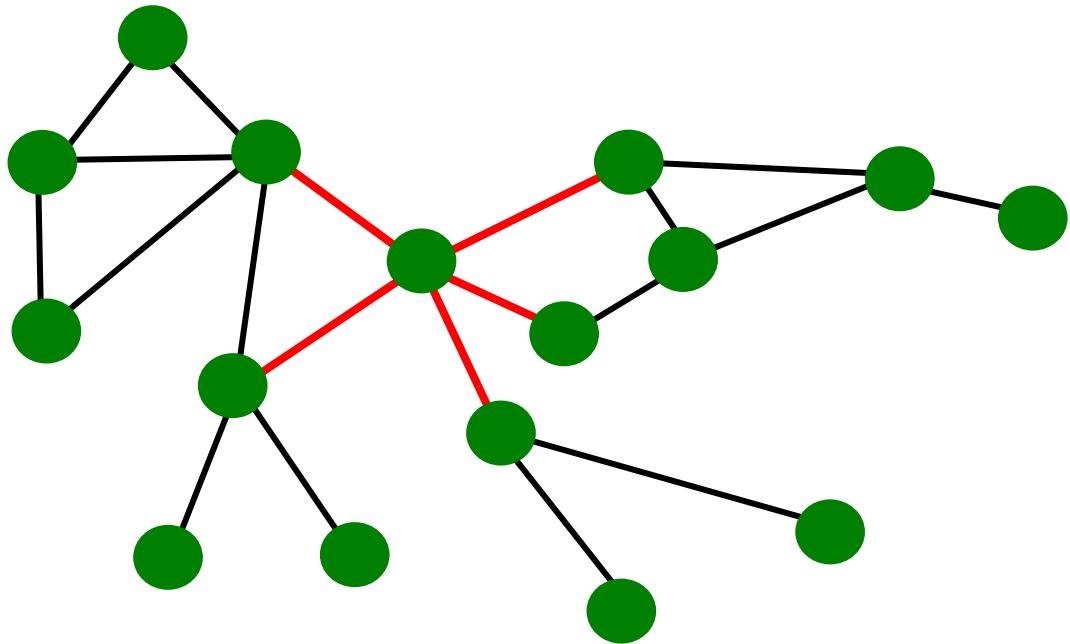


## *Some redundant ties close triads*

*Granovetter: how can a network be connected (cohesive) if there is strong triadic closure?*



# Brokers: High-degree nodes



Liljeros, F., Edling, C. R., Amaral, L. A. N., Stanley, H. E., & Åberg, Y. (2001). The web of human sexual contacts. *Nature*, 411(6840), 907-908.

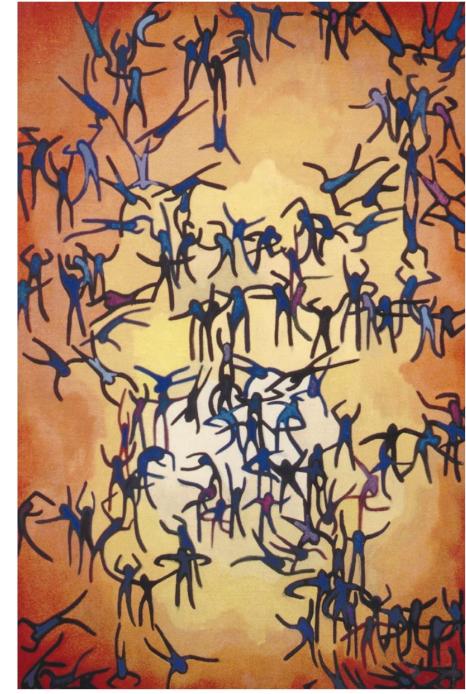
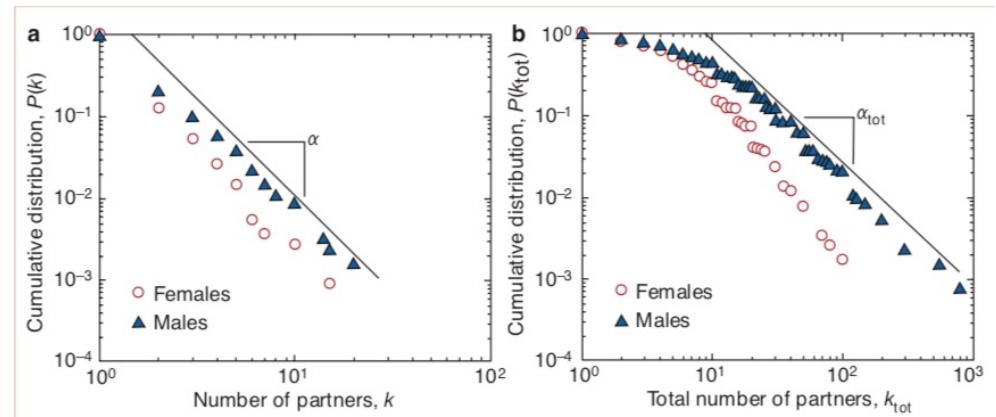
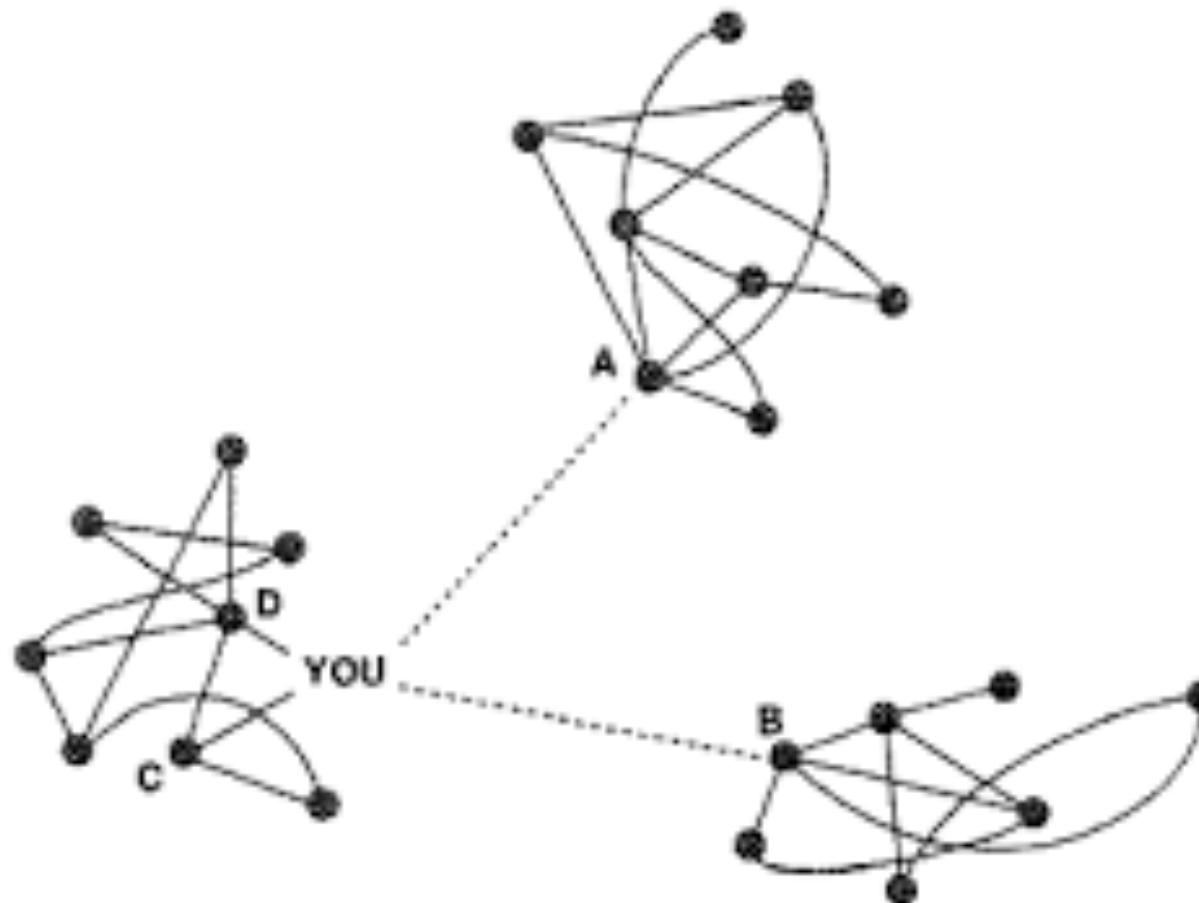


Figure 1 It's a small world: social networks have small average path lengths between connections and show a large degree of clustering. Painting by Idahlia Stanley.



# Brokers: strategically placed



*Figure 1.6 Structural holes and weak ties*

Burt, R. S. (2009). Structural holes: The social structure of competition. Harvard university press.

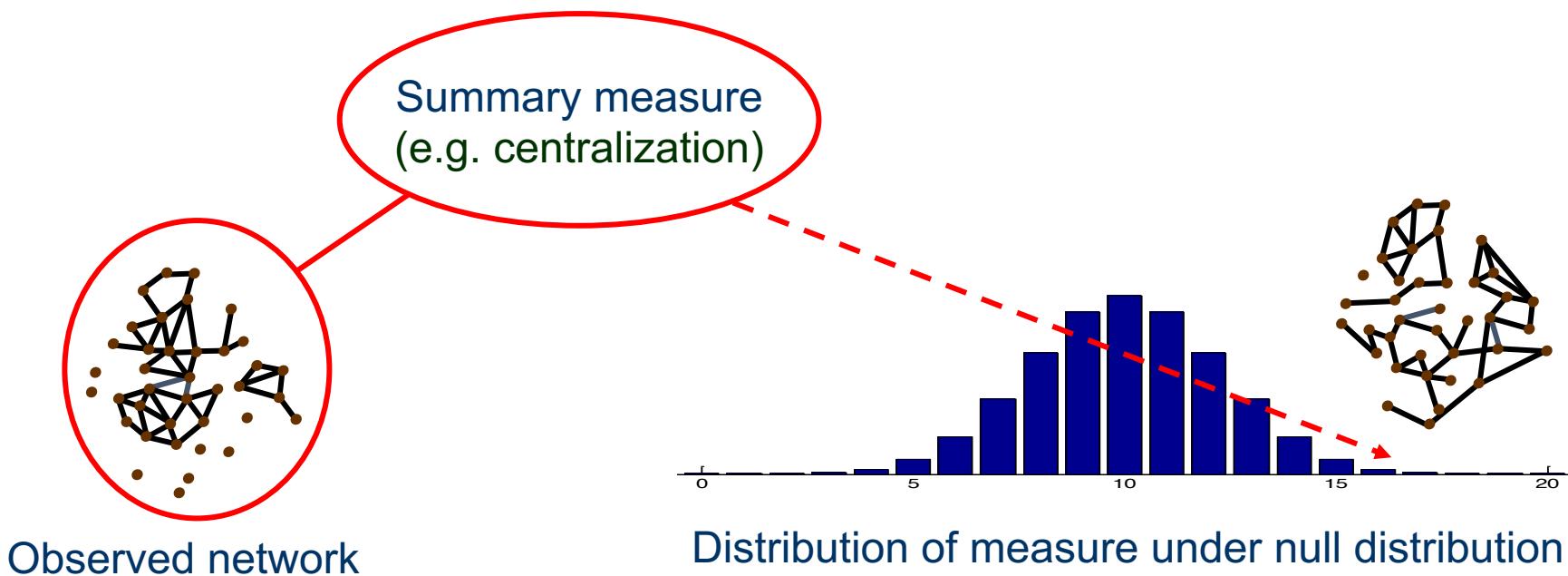
# Ties are not random yet there is structure

- In what way
  - There might be a tendency for high-degree nodes to appear
  - There might be a tendency for triads to close
- How do identify these tendencies from data
- What are the socio/behavioural mechanisms at play?

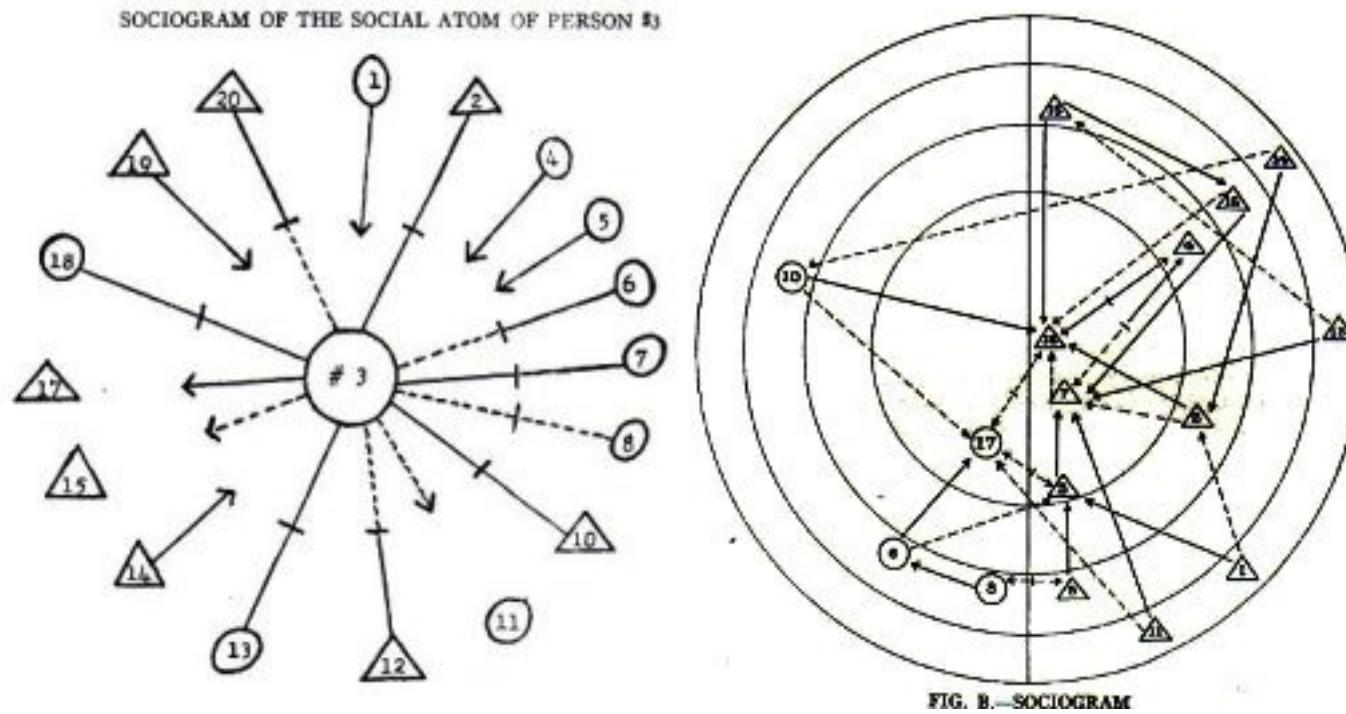
# Identifying patterns in data

# Comparing networks against random graphs

“the **first generation** of research dealt with the distribution of various network statistics, under a variety of null models” (Wasserman and Pattison, 1996)



# Moreno (1934) – Sociometrics



Jacob L Moreno

Aim: to create a social equivalent of Psychometrics  
and map out the forces that affect the individual

# Network configurations (Moreno & Jennings, 1938)

No. of Choices	Statistical Analysis of the Choices									
	0	1	2	3	4	5	6	7	8	9
Chance Balloting 1 .....	2	4	4	4	8	2	2	..	..	..
Chance Balloting 2 .....	2	3	6	3	8	3	..	1	..	..
Chance Balloting 3 .....	1	1	10	5	4	4	1	..	..	..
Chance Balloting 4 .....	..	3	10	5	2	4	2	..	..	..
Chance Balloting 5 .....	3	5	2	9	2	3	2	1	..	..
Chance Balloting 6 .....	1	3	8	5	5	1	2	1	..	..
Chance Balloting 7 .....	2	2	5	8	5	2	2	..	..	..
Total .....	10	21	45	39	34	19	11	3	..	..
Average .....	1.4	3.0	6.3	5.6	4.9	2.7	1.6	.4	..	..

random graph degree distribution

No. of Choices	Statistical Analysis of the Choices										
	0	1	2	3	4	5	6	7	8	9	10
Test 1 .....	4	7	4	3	..	2	2	2	1	..	1
Test 2 .....	6	3	4	3	2	4	1	1	1	1	..
Test 3 .....	5	4	3	4	4	1	2	1	2	..	..
Test 4 .....	3	5	4	6	3	1	..	3	..	1	..
Test 5 .....	7	3	5	1	2	4	..	2	..	1	..
Test 6 .....	3	2	5	8	3	2	2	..	1	..	..
Test 7 .....	7	5	5	1	2	..	1	1	1	1	2
Total .....	35	29	30	26	16	14	8	10	6	4	1
Average .....	5.0	4.1	4.3	3.7	2.3	2.0	1.1	1.4	.9	.6	.1

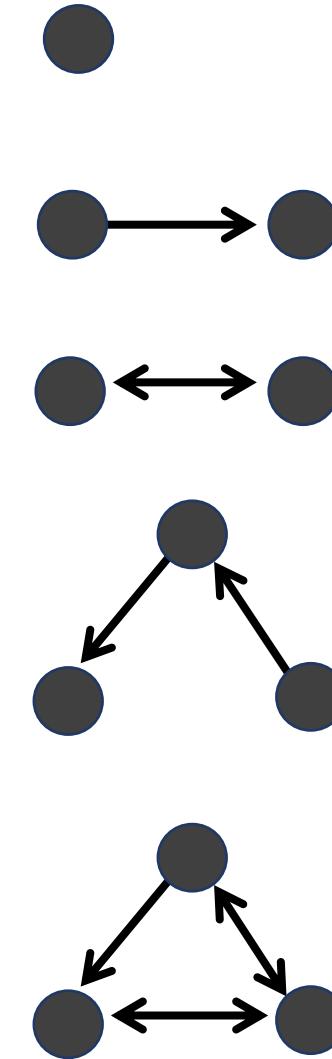
observed degree distribution

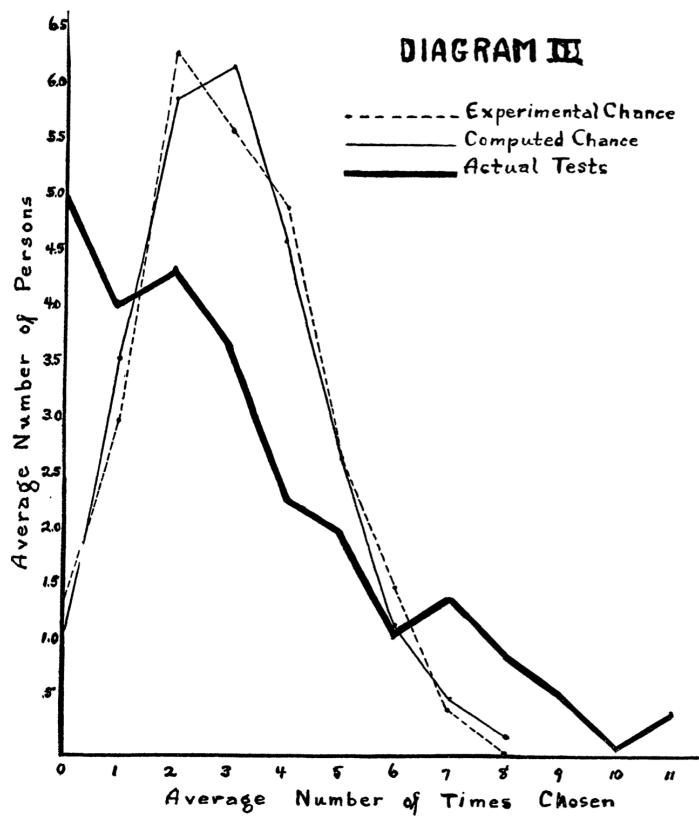
### Statistical Analysis of Configurations Occurring in Chance

		Isolated	Unreciprocated	Mutual	Chain Relations	Closed Structures (triangles, etc.)	Leader Structures
Chance Balloting 1	.....	2	68	5	1	0	4
Chance Balloting 2	.....	2	74	7	2	0	4
Chance Balloting 3	.....	1	64	3	1	0	5
Chance Balloting 4	.....	2	72	4	2	0	6
Chance Balloting 5	.....	1	68	5	1	0	6
Chance Balloting 6	.....	1	70	4	1	0	4
Chance Balloting 7	.....	2	70	4	1	0	4
Total .....	.....	10	486	30	6	0	33
Average .....	.....	1.4	69.4	4.3	0.9	0	4.7

### Statistical Analysis of Configurations Occurring in Actual Sociometric Tests

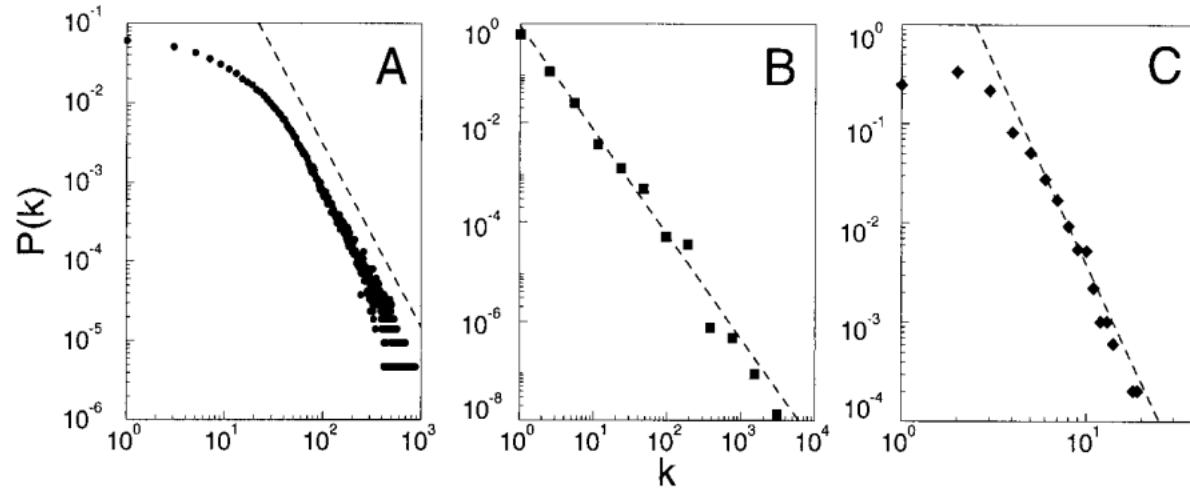
		Isolated	Unreciprocated	Mutual	Chain Relations	Closed Structures (triangles, etc.)	Leader Structures
Test 1	.....	4	54	12	4	1	8
Test 2	.....	6	48	15	1	1	8
Test 3	.....	5	56	11	4	0	6
Test 4	.....	3	46	16	2	0	5
Test 5	.....	7	48	15	1	1	8
Test 6	.....	3	44	17	2	1	5
Test 7	.....	7	62	8	2	0	6
Total .....	.....	35	358	94	16	7	46
Average .....	.....	5	51.1	13.4	2.3	1	6.6





A greater concentration of many choices upon few individuals and of a weak concentration of few choices upon many individuals skews the distribution of the sampling still further than takes place in the chance experiments, and in a direction it need not necessarily take by chance. This feature of the distribution is an expression of the phenomenon which has been called the *socio-dynamic effect*. The chance distribution seen as a whole is also

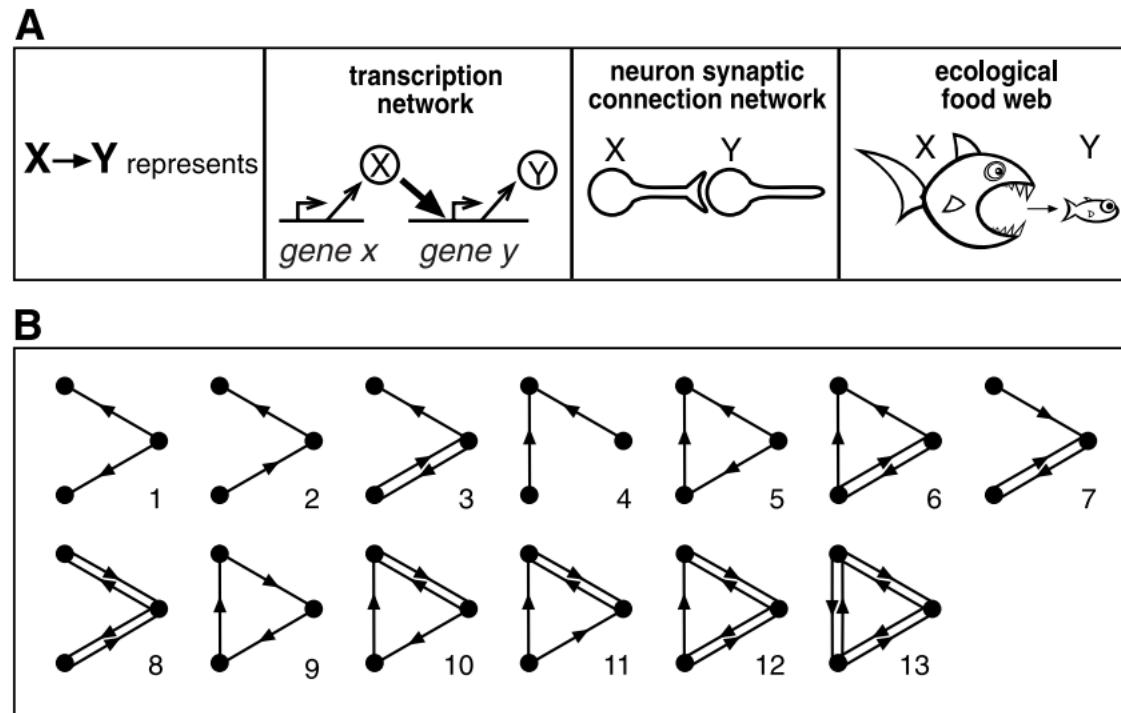
# Degree distributions (post 1998)



**Fig. 1.** The distribution function of connectivities for various large networks. **(A)** Actor collaboration graph with  $N = 212,250$  vertices and average connectivity  $\langle k \rangle = 28.78$ . **(B)** WWW,  $N = 325,729$ ,  $\langle k \rangle = 5.46$ . **(C)** Power grid data,  $N = 4941$ ,  $\langle k \rangle = 2.67$ . The dashed lines have slopes **(A)**  $\gamma_{\text{actor}} = 2.3$ , **(B)**  $\gamma_{\text{www}} = 2.1$  and **(C)**  $\gamma_{\text{power}} = 4$ .

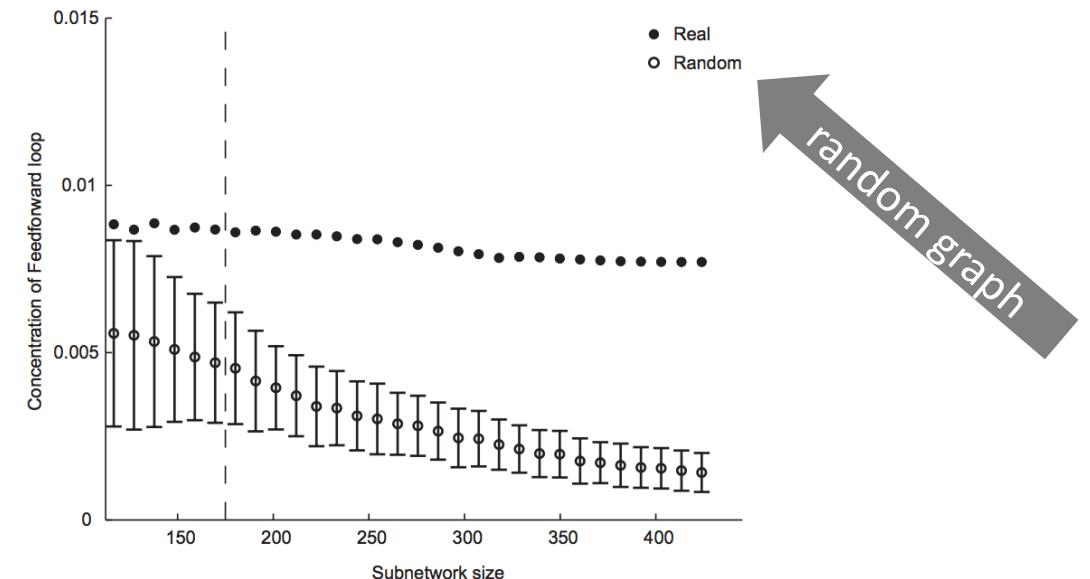
Barabasi & Albert (1999)

# Milo et al. (2002): renames subgraphs 'network motifs'



# Milo et al. (2002)

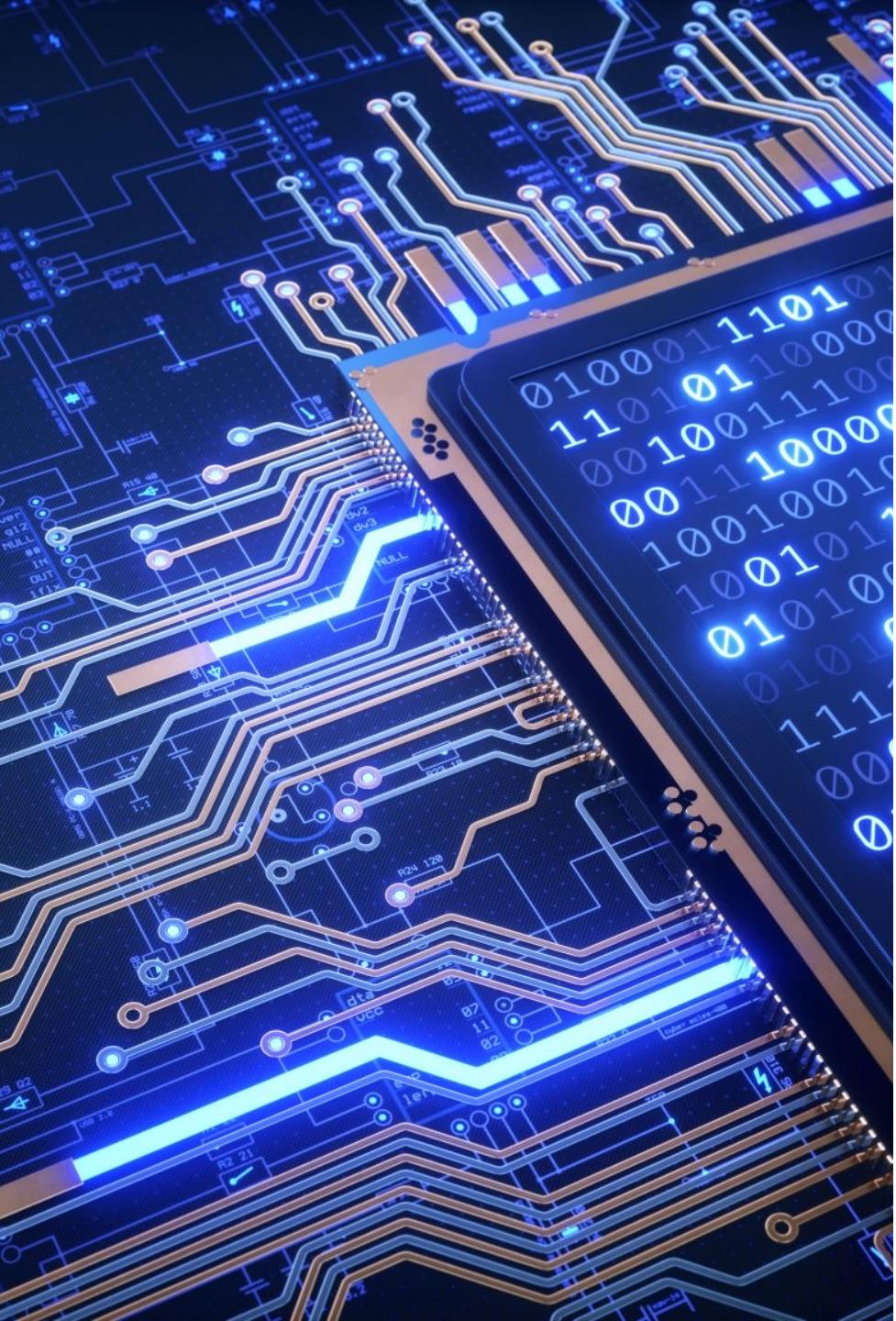
Network	Nodes	Edges	$N_{\text{real}}$	$N_{\text{rand}} \pm \text{SD}$	Z score	$N_{\text{real}}$	$N_{\text{rand}} \pm \text{SD}$	Z score	$N_{\text{real}}$	$N_{\text{rand}} \pm \text{SD}$	Z score
<b>Gene regulation (transcription)</b>											
			X Y Z	Feed-forward loop	X Y Z W	Bi-fan					
<i>E. coli</i>	424	519	40	7 ± 3	10	203	47 ± 12	13			
<i>S. cerevisiae*</i>	685	1,052	70	11 ± 4	14	1812	300 ± 40	41			
<b>Neurons</b>											
			X Y Z	Feed-forward loop	X Y Z W	Bi-fan			X Y Z W	Bi-parallel	
<i>C. elegans†</i>	252	509	125	90 ± 10	3.7	127	55 ± 13	5.3	227	35 ± 10	20
<b>Food webs</b>											
			X Y Z	Three chain	X Y Z W	Bi-parallel					
Little Rock	92	984	3219	3120 ± 50	2.1	7295	2220 ± 210	25			
Ythan	83	391	1182	1020 ± 20	7.2	1357	230 ± 50	23			
St. Martin	42	205	469	450 ± 10	NS	382	130 ± 20	12			
Chesapeake	31	67	80	82 ± 4	NS	26	5 ± 2	8			
Coachella	29	243	279	235 ± 12	3.6	181	80 ± 20	5			
Skipwith	25	189	184	150 ± 7	5.5	397	80 ± 25	13			
B. Brook	25	104	181	130 ± 7	7.4	267	30 ± 7	32			
<b>Electronic circuits (forward logic chips)</b>											
			X Y Z	Feed-forward loop	X Y Z W	Bi-fan			X Y Z W	Bi-parallel	
s15850	10,383	14,240	424	2 ± 2	285	1040	1 ± 1	1200	480	2 ± 1	335
s38584	20,717	34,204	413	10 ± 3	120	1739	6 ± 2	800	711	9 ± 2	320
s38417	23,843	33,661	612	3 ± 2	400	2404	1 ± 1	2550	531	2 ± 2	340
s9234	5,844	8,197	211	2 ± 1	140	754	1 ± 1	1050	209	1 ± 1	200
s13207	8,651	11,831	403	2 ± 1	225	4445	1 ± 1	4950	264	2 ± 1	200
<b>Electronic circuits (digital fractional multipliers)</b>											
			X Y Z	Three-node feedback loop	X Y Z W	Bi-fan			X Y Z W	Four-node feedback loop	
s208	122	189	10	1 ± 1	9	4	1 ± 1	3.8	5	1 ± 1	5
s420	252	399	20	1 ± 1	18	10	1 ± 1	10	11	1 ± 1	11
s838‡	512	819	40	1 ± 1	38	22	1 ± 1	20	23	1 ± 1	25
<b>World Wide Web</b>											
			X Y Z	Feedback with two mutual dyads	X Y Z	Fully connected triad			X Y Z	Uplinked mutual dyad	
nd.edu§	325,729	1.46e6	1.1e5	2e3 ± 1e2	800	6.8e6	5e4 ± 4e2	15,000	1.2e6	1e4 ± 2e2	5000



Network 'motifs'

random graph

The question may be raised whether all structures of which a configuration is composed have to be determined or whether a minimum of crucial structures can be a reliable index of their measure. If only the isolates in each configuration were counted up, this would be an insufficient basis of comparison. It would not be known if the remainder consists of chosen but unreciprocated persons or whether it consists of pairs. If, on the other hand, only the number of mutual pairs were counted up, this also would be an unreliable basis of comparison. It would not be known whether the remainder of the configuration consists of entirely unchosen ones because their choices go to those who form the pairs, or whether the individuals who form the pairs are practically isolated from the rest because they choose each other but are cut off from others. As discussed elsewhere, the number of chain-relations, squares, triangles, etc., seems to depend upon the number of mutual pairs. This needs some explanation. There may be many mutual pairs in a structure and no chain-relations or more complex structures. But if there are many complex structures, then a relatively large number of



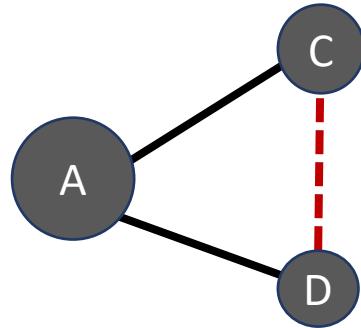
# Take-homes

- Configurations are interconnected/nested
- What is a random network and why would anything look random?

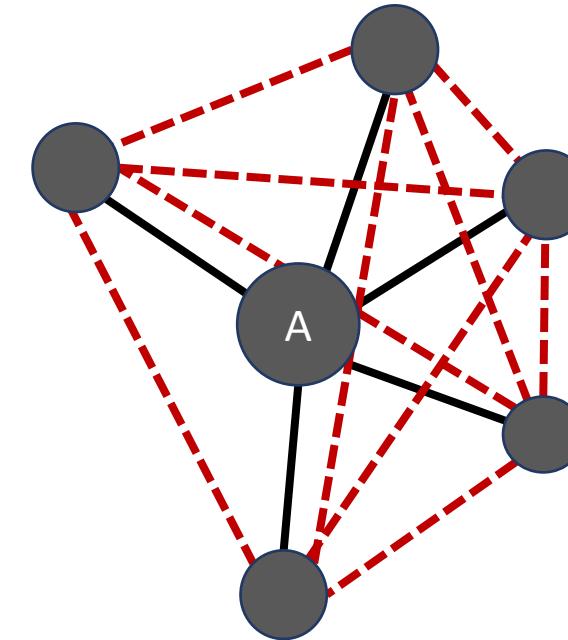
# Nested configurations

$$\binom{d_A}{2} = \frac{d_A(d_A - 1)}{2}$$

*Triadic closure*



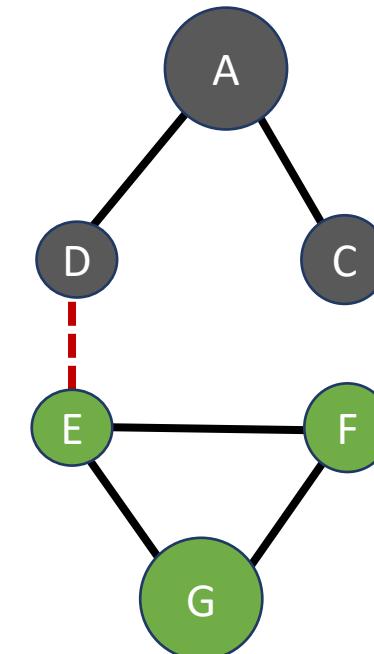
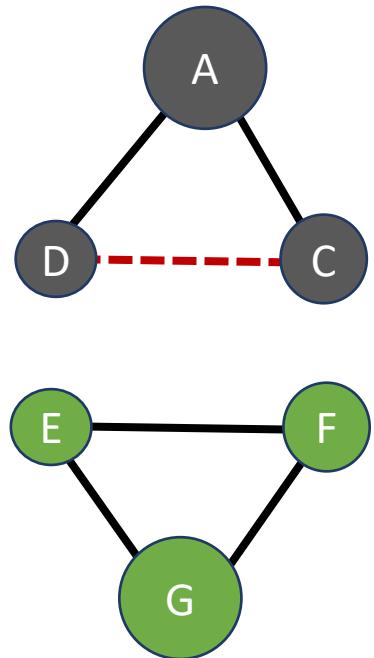
*C and D can close the triad*



*High-degree nodes provide many opportunities for closure*

# Nested configurations

*Triadic closure*



*C and D can close the triad*

*D have opportunity to broker between groups*

# Nested configurations

*Triadic closure*



*C can close transitive triad*

*C can reciprocate A*

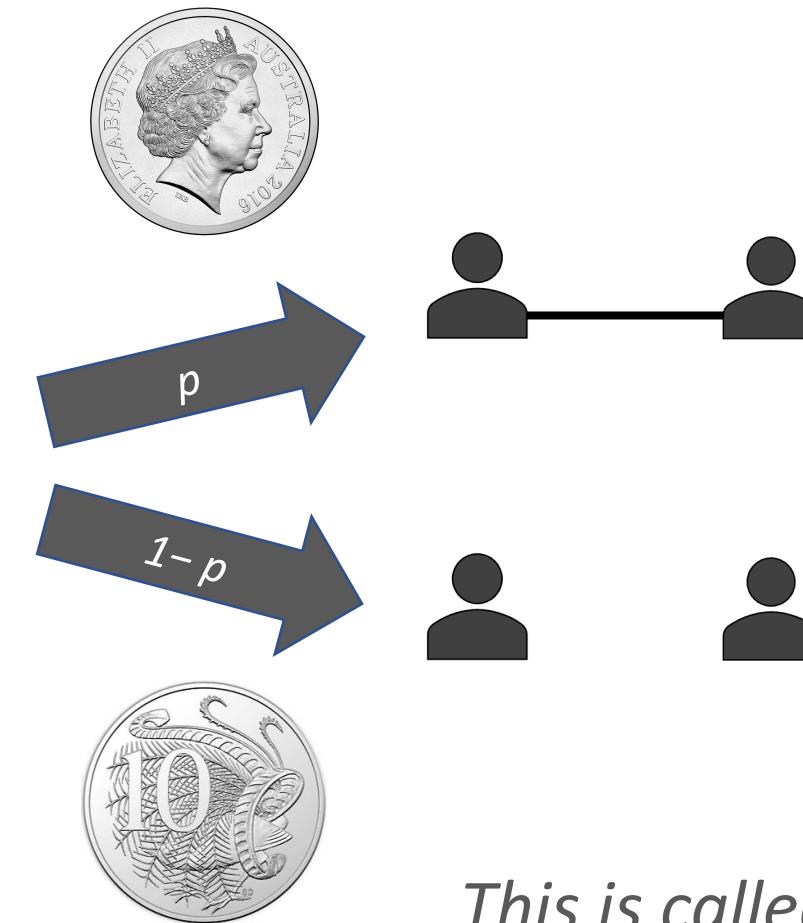
# Random graphs

# Bernoulli (Erdős- Rényi) random graph

*Independently for each dyad*



*flip a  $p$ -coin*



*This is called a Bernoulli trial*

# Bernoulli (Erdős- Rényi) random graph

*Independently for each dyad:*  $X_{ij} \sim \text{Bernoulli}(p)$ ,  $E(X_{ij}) = p$

-	$X_{12}$	$X_{13}$	$X_{14}$	$X_{15}$
$X_{21}$	-	$X_{23}$	$X_{24}$	$X_{25}$
$X_{31}$	$X_{32}$	-	$X_{34}$	$X_{35}$
$X_{41}$	$X_{42}$	$X_{43}$	-	$X_{45}$
$X_{51}$	$X_{52}$	$X_{53}$	$X_{54}$	-

$$d_i = \sum_j X_{ij} \sim \text{Bin}(n - 1, p)$$

*... but  $d_i$  not independent of  $d_j$*

$$E\left(\frac{\sum_{i < j} X_{ij}}{n(n-1)/2}\right) = E\left(\frac{\sum_{i,j} X_{ij}}{n(n-1)}\right) = \frac{\sum_{i,j} E(X_{ij})}{n(n-1)} = \frac{n(n-1)p}{n(n-1)} = p$$

*On average the density will be equal to  $p$*

# Bernoulli (Erdős- Rényi) random graph

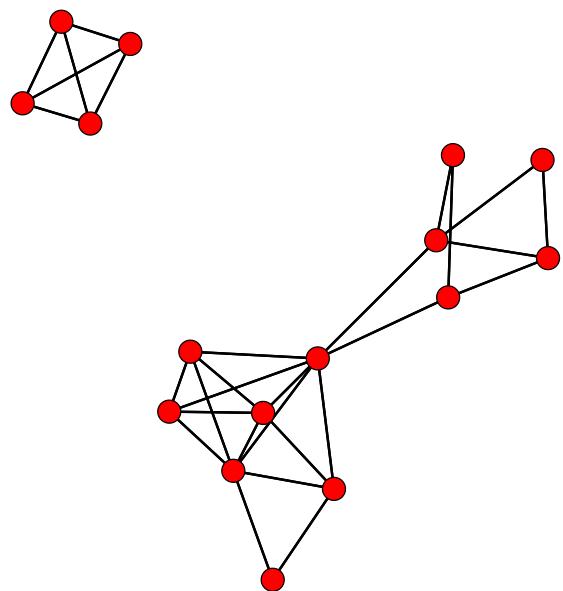
*Independently for each dyad:*  $X_{ij} \sim \text{Bernoulli}(p)$ ,  $E(X_{ij}) = p$

-	$X_{12}$	$X_{13}$	$X_{14}$	$X_{15}$
$X_{21}$	-	$X_{23}$	$X_{24}$	$X_{25}$
$X_{31}$	$X_{32}$	-	$X_{34}$	$X_{35}$
$X_{41}$	$X_{42}$	$X_{43}$	-	$X_{45}$
$X_{51}$	$X_{52}$	$X_{53}$	$X_{54}$	-

- Actors form ties completely at random
- The tie-probability is the same as the expected density
- $X_{ij}$  is independent of  $X_{kh}$  for all other dyads
- The degrees of every node follow the same distribution

$$d_i = \sum_j X_{ij} \sim \text{Bin}(n - 1, p)$$

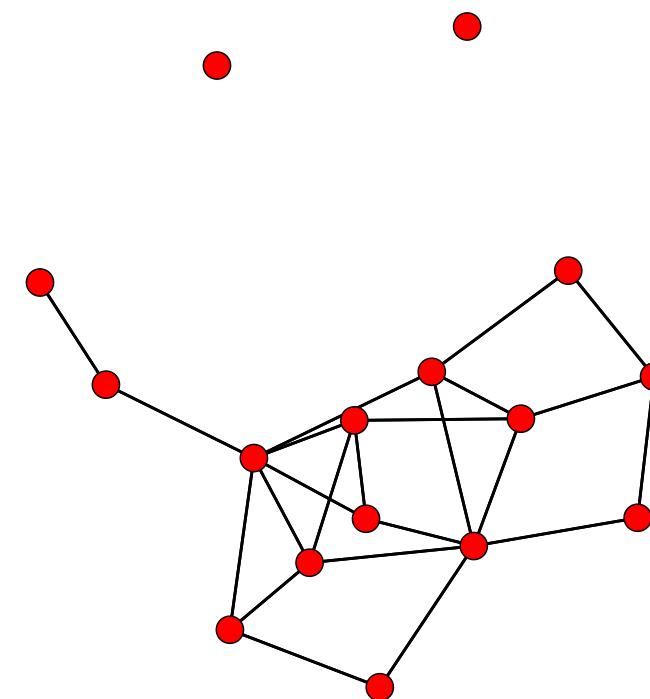
# Bernoulli (Erdős- Rényi) random graph



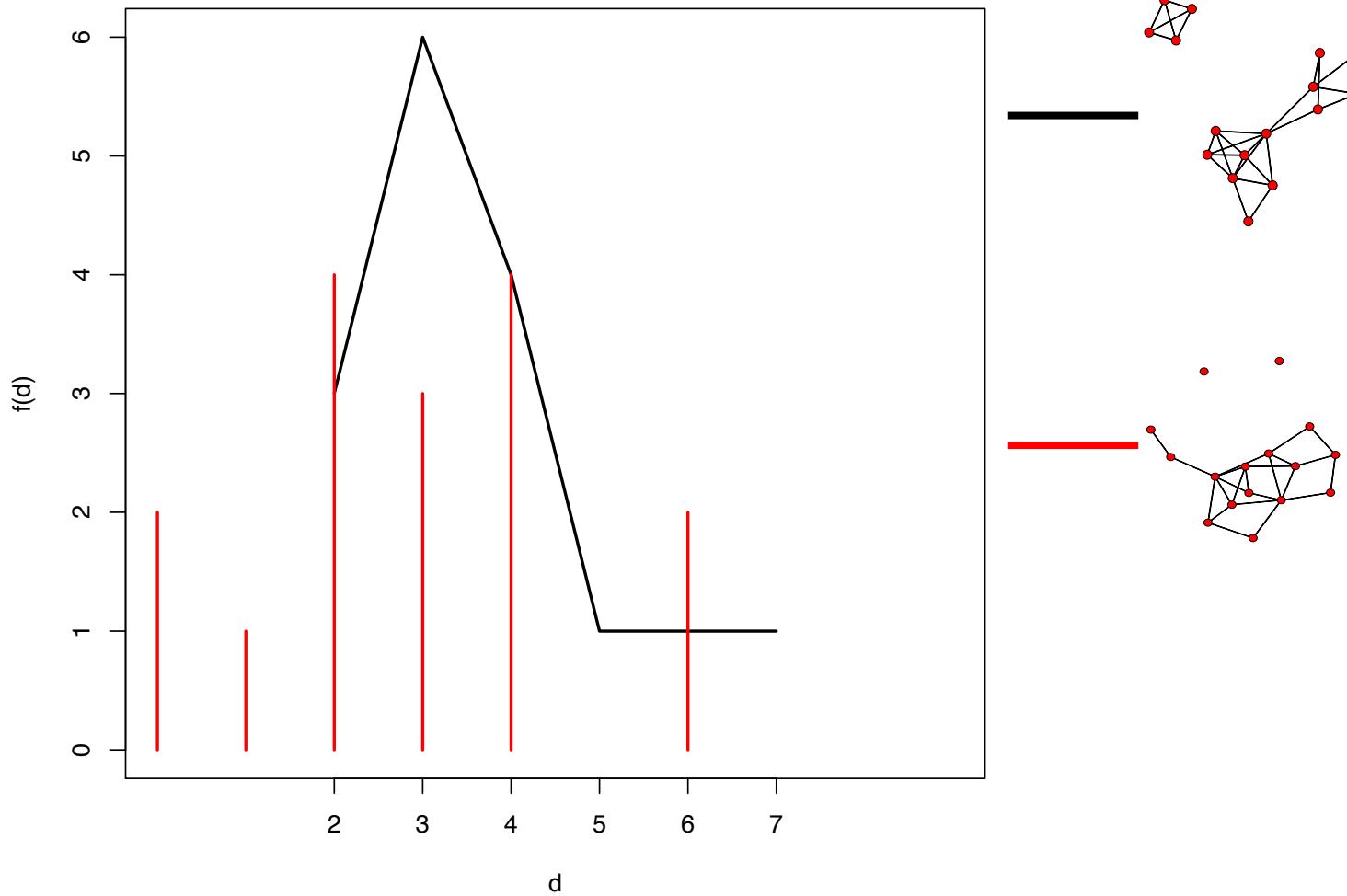
```
> gden(g)
[1] 0.1916667
> gden(tribesPos)
[1] 0.2416667
```

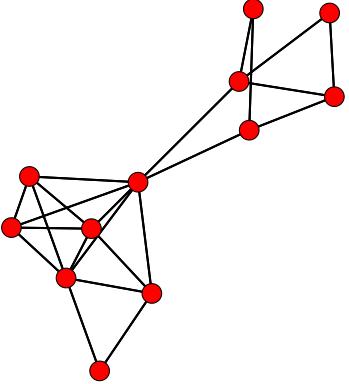
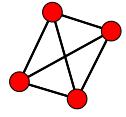
```
g <- rgraph(dim(tribesPos)[1],
             tprob = gden(tribesPos ),
             mode ='graph')
```

$p$

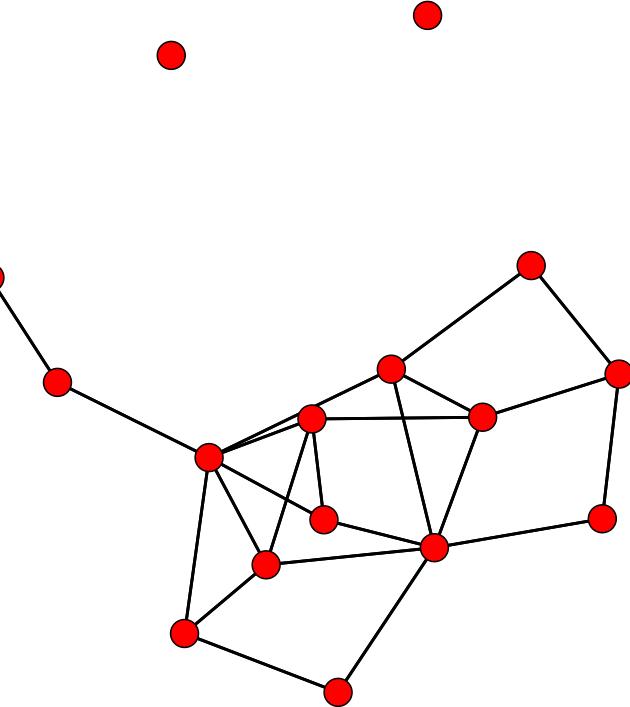


# Bernoulli (Erdős- Rényi) random graph





```
> triad.census( tribesPos , mode='graph')
   0   1   2   3
[1,] 226 281 34 19
> triad.census( g , mode='graph')
   0   1   2   3
[1,] 301 200 55 4
```



# Bernoulli (Erdős- Rényi) random graph

Independently for each dyad:  $X_{ij} \sim \text{Bernoulli}(p)$ ,  $E(X_{ij}) = p$

-	$X_{12}$	$X_{13}$	$X_{14}$	$X_{15}$
$X_{21}$	-	$X_{23}$	$X_{24}$	$X_{25}$
$X_{31}$	$X_{32}$	-	$X_{34}$	$X_{35}$
$X_{41}$	$X_{42}$	$X_{43}$	-	$X_{45}$
$X_{51}$	$X_{52}$	$X_{53}$	$X_{54}$	-

Implies a distribution over all graphs

$$\Pr(X = x)$$

Since all tie-variables are  $X_{ij}$  independent

$$\begin{aligned}\Pr(X = x) &= \prod_{i < j} p^{x_{ij}} (1-p)^{1-x_{ij}} \\ &= p^{L(x)} (1-p)^{n(n-1)/2 - L(x)}\end{aligned}$$

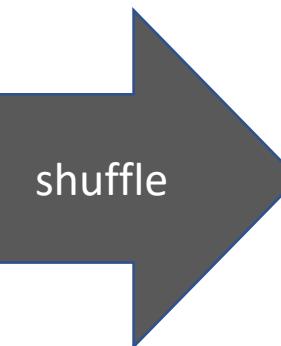
Where  $L(x)$  is the number of ties

# Density-conditioned uniform graph

*What if we want exactly  $L$  ties?*

-	$X_{12}$	$X_{13}$	$X_{14}$	$X_{15}$
$X_{21}$	-	$X_{23}$	$X_{24}$	$X_{25}$
$X_{31}$	$X_{32}$	-	$X_{34}$	$X_{35}$
$X_{41}$	$X_{42}$	$X_{43}$	-	$X_{45}$
$X_{51}$	$X_{52}$	$X_{53}$	$X_{54}$	-

-			1	
	-	1		1
	1	-		
1			-	
	1			-



-		1	1
	-		
1		-	1
	1	-	
1			-

*Out of the  $\binom{n}{2} = \frac{n(n - 1)}{2}$  tie-variables, we need to pick  $L$*

# Density-conditioned uniform graph

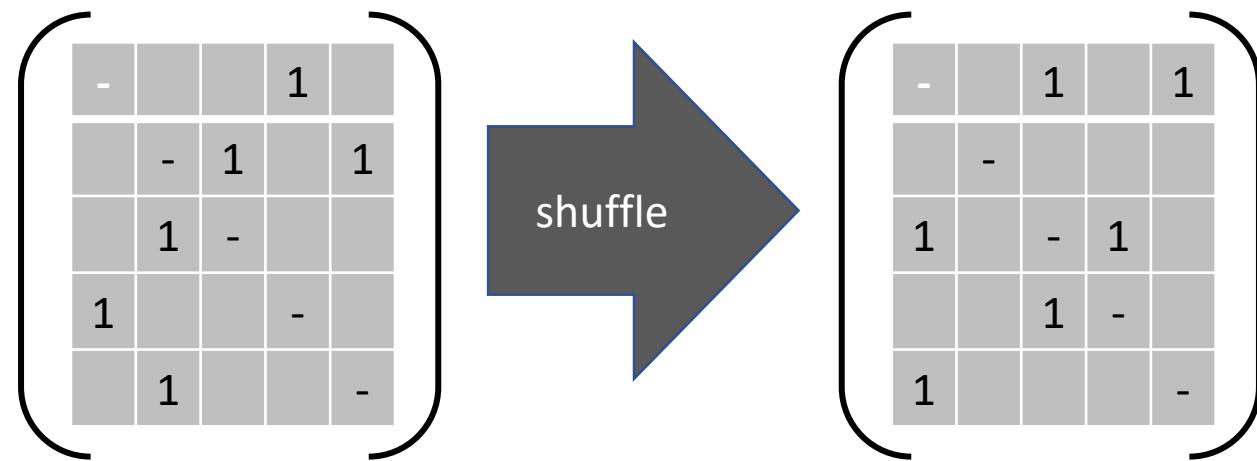
*Out of the  $\binom{n}{2}$  tie-variables, we need to pick  $L$*

*write  $M = n(n-1)/2$*

$$\binom{M}{L} = \frac{M!}{L!(M-L)!}$$

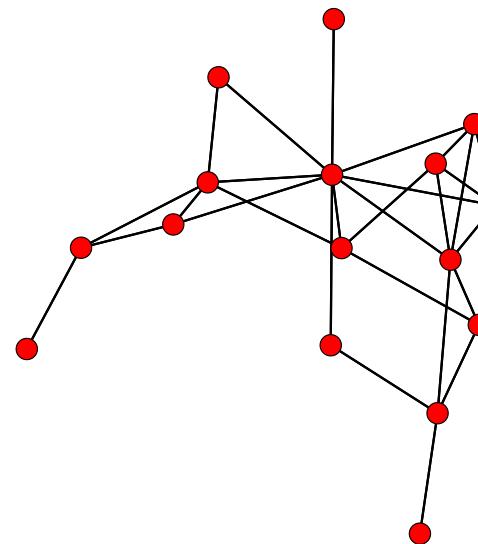
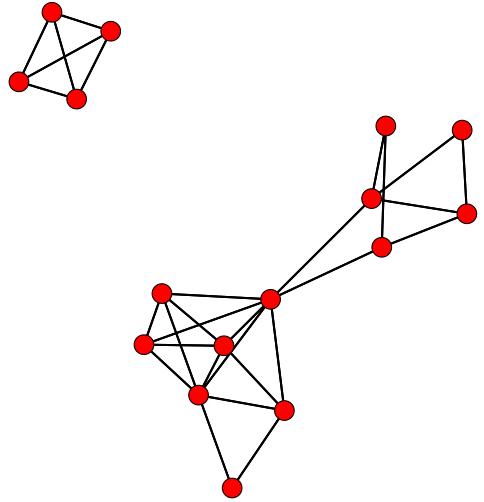
# Density-conditioned uniform graph

We say that  $X \sim U \mid L(X)=k$ , meaning  $X$  is conditionally uniform conditional on the density



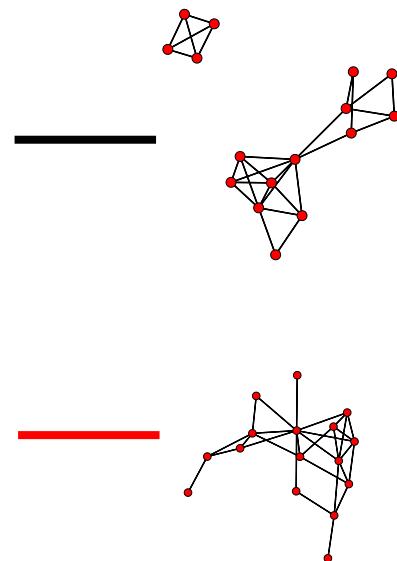
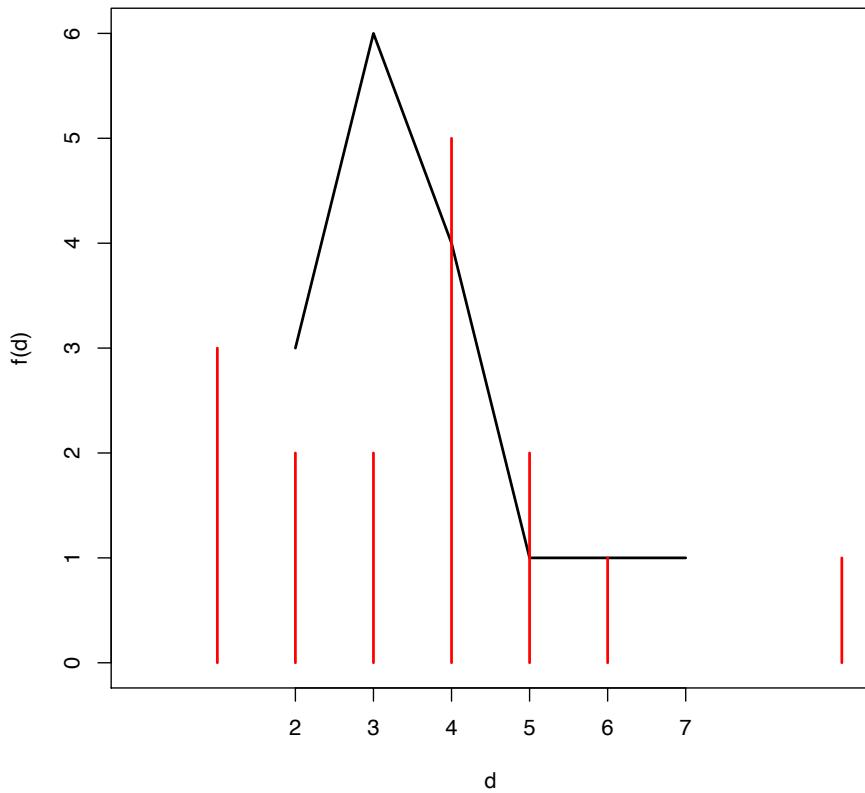
$$\Pr(X = x) = \begin{cases} \frac{1}{M!/(k!(M-k)!)} & , \text{ if } L(x)=k \\ 0 & , \text{ otherwise} \end{cases}$$

# Density-conditioned uniform graph



```
g <- rgnm( n = 1, # number of networks to generate  
          nv = dim(tribesPos)[1], # the size of the network  
          m = sum(tribesPos)/2, # match the number of ties  
          mode='graph') # make
```

# Density-conditioned uniform graph

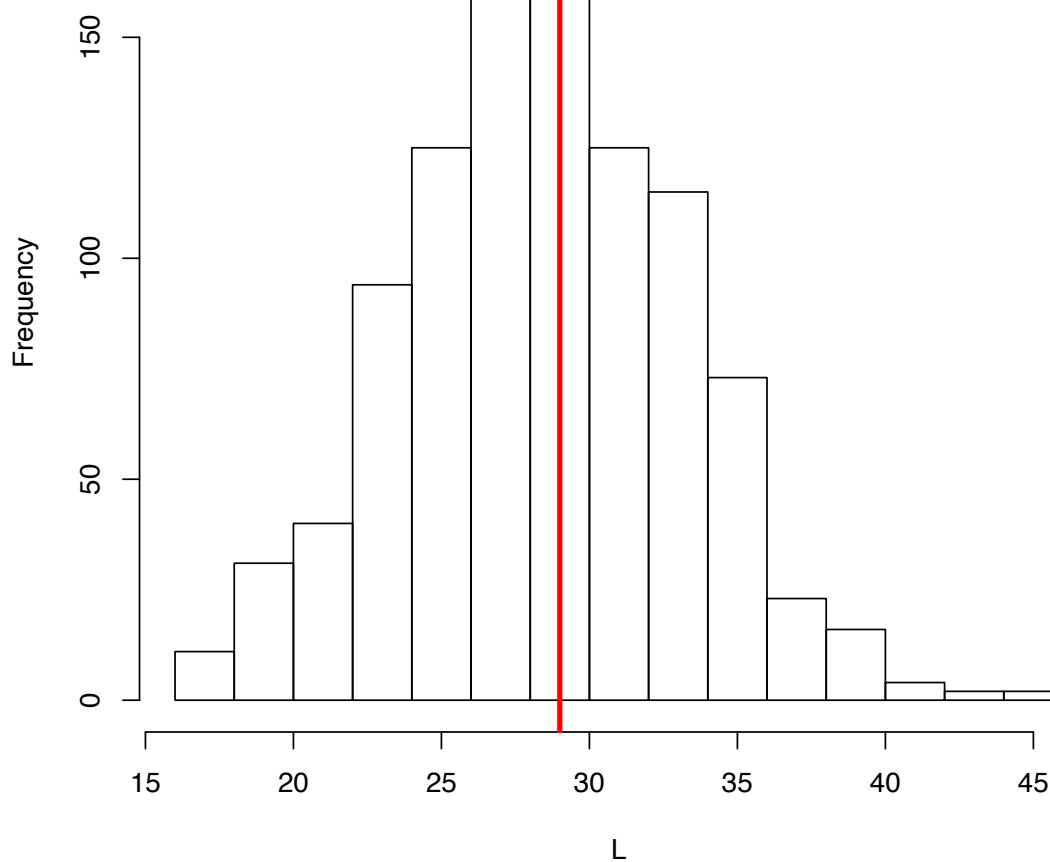


# Bernoulli v conditional uniform

- $U|L$  just more restrictive
- Bernoulli: nodes formed ties at random
- $U|L$ : what if we randomly threw out  $L$  ties

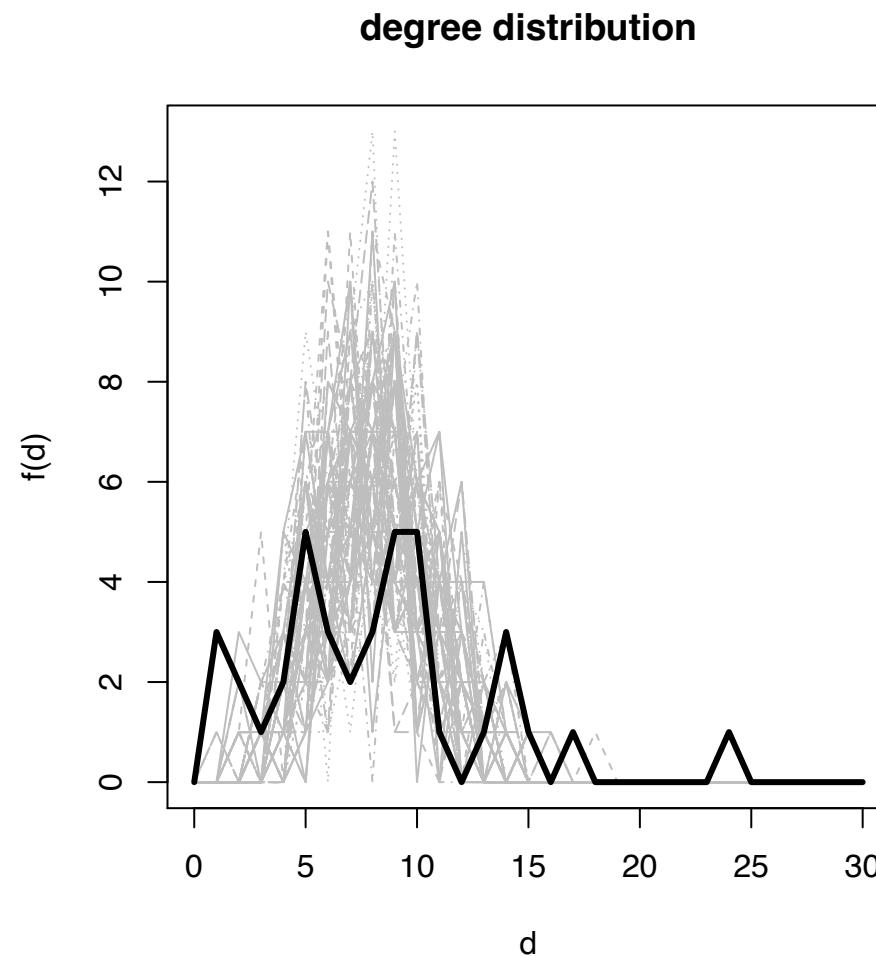
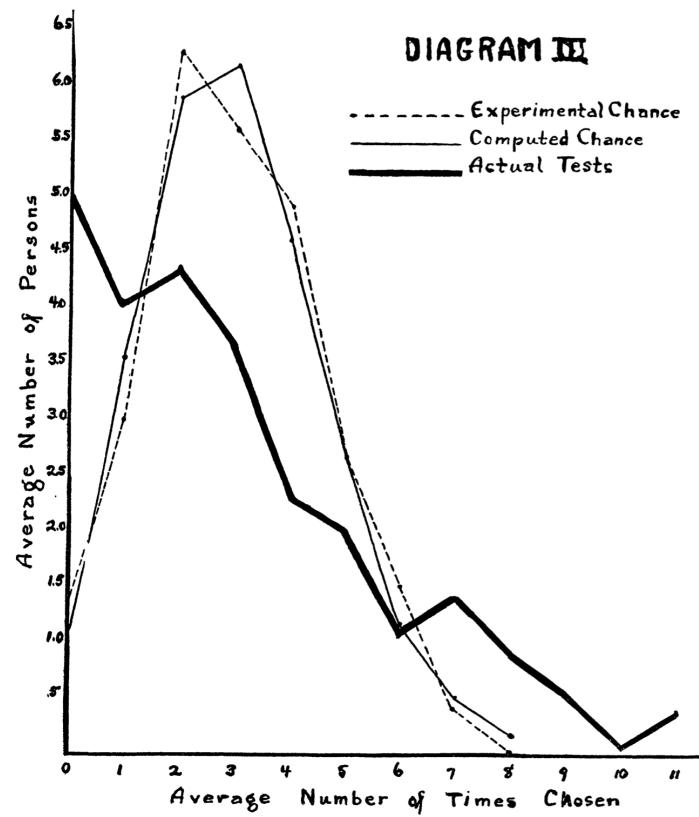
All  $X \sim U \mid L(X)=29$

$L$  for  $\text{Bern}(0.242)$



# Degree distribution

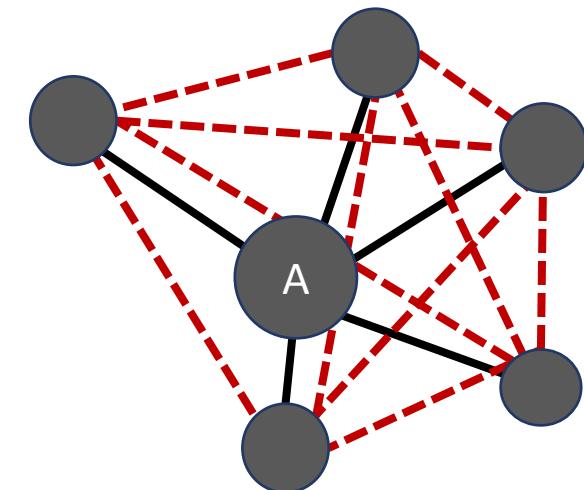
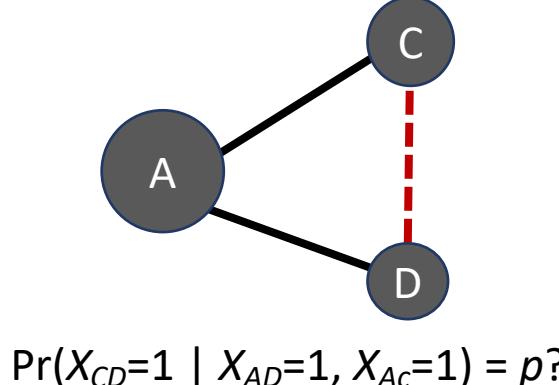
Kapferer's (1972) tailors in Zambia n=39  
100 networks Bernoulli



# Chance and Bernoulli graphs

- The Bernoulli graph provides us with a null-distribution with realistic density
- We can test if the degrees are evenly distributed
- We can test if there is more closure than if ties were independent, but...

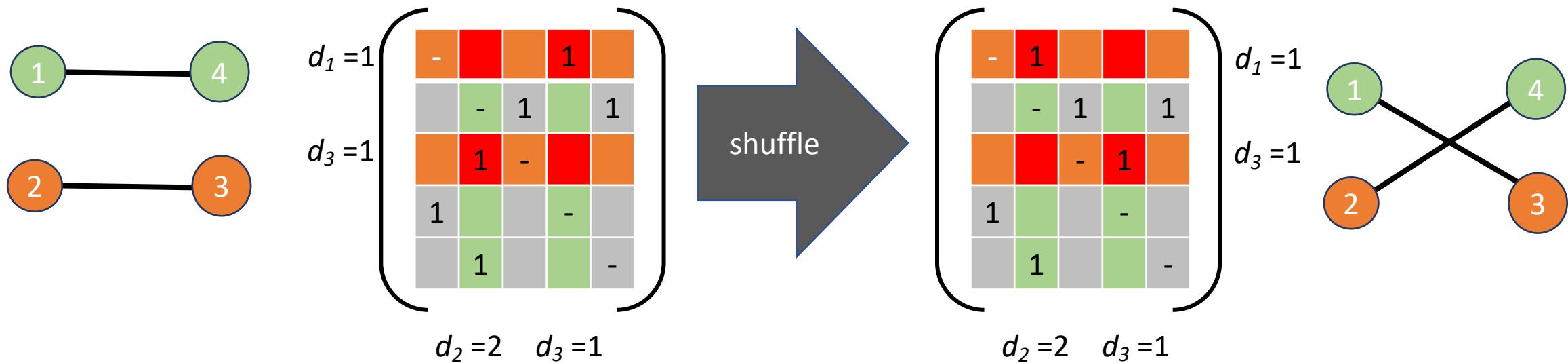
$\{C,D\}$  higher prob. If  $\{A,C\}$  and  $\{A,D\}$  exists?



$$\Pr(X_{ij}=1, \dots, X_{kh}=1 \mid X_{Ai}=1, X_{Ac}=1, \dots, X_{Ak}=1) = p^{10}?$$

# Uniform distribution conditional on degrees

*What if we want each node  $i$  to have degree  $d_i$ ;*



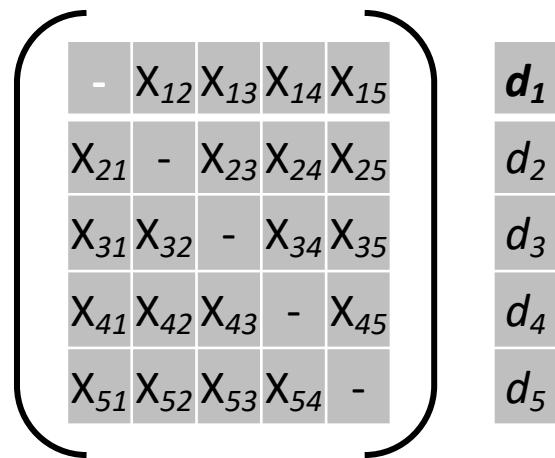
*Randomly picking  $i, j, k$ , and  $h$*

$$\begin{array}{|c|c|} \hline X_{ij} & X_{ih} \\ \hline \hline X_{ki} & X_{kh} \\ \hline \end{array} = \begin{array}{|c|c|} \hline 1 & 0 \\ \hline \hline 0 & 1 \\ \hline \end{array} \xrightarrow{\text{swap}} \begin{array}{|c|c|} \hline 0 & 1 \\ \hline \hline 1 & 0 \\ \hline \end{array}$$

*We will randomize ties but keep degree distribution*

# Uniform distribution conditional on degrees

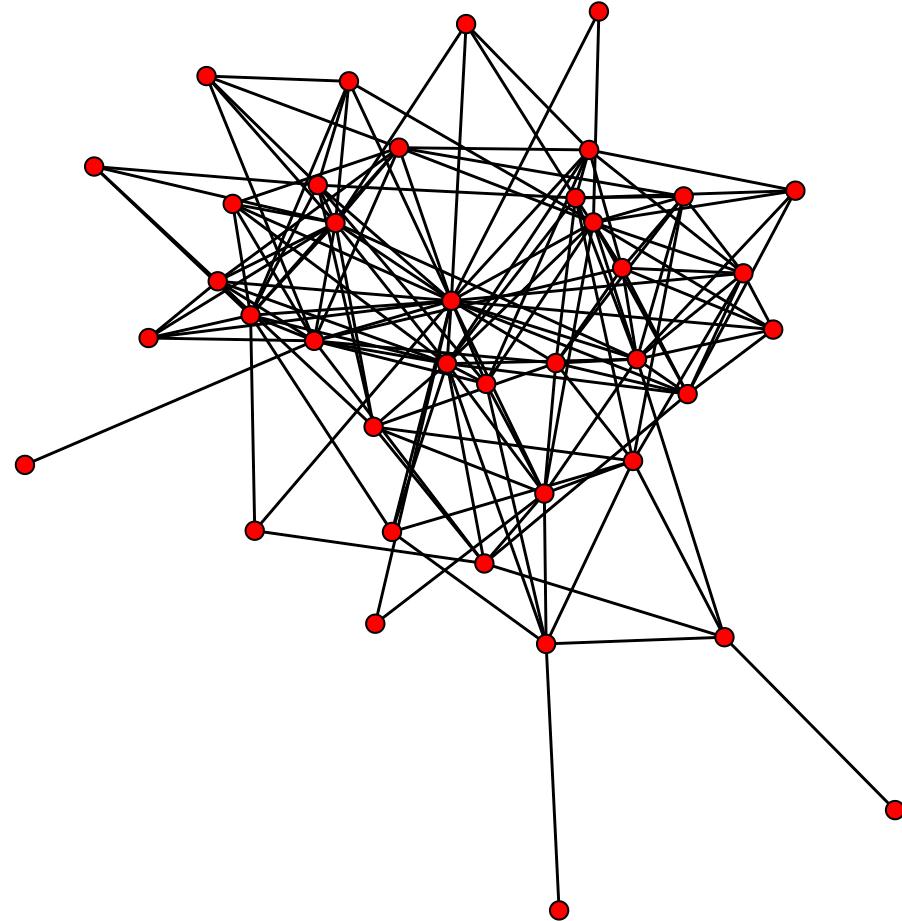
*We say that  $X \sim U | d$ , meaning  $X$  is conditionally uniform conditional on the degree distribution*



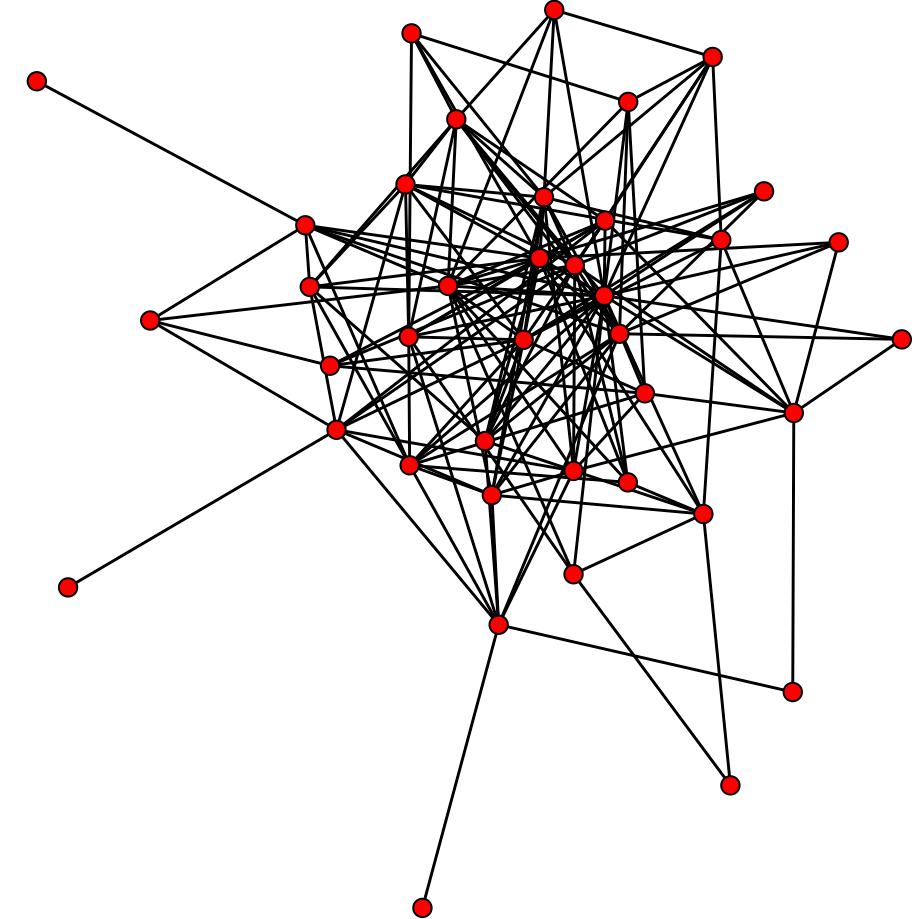
*We can use  $X \sim U | d$ , to investigate features net of any degree-based effects*

# Uniform distribution conditional on degrees

Kapferer's (1972) tailors

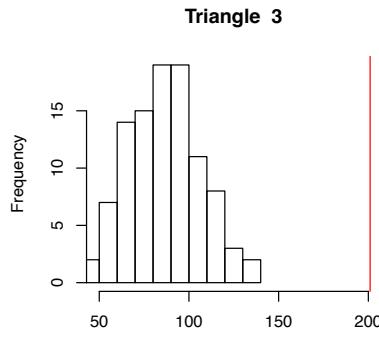
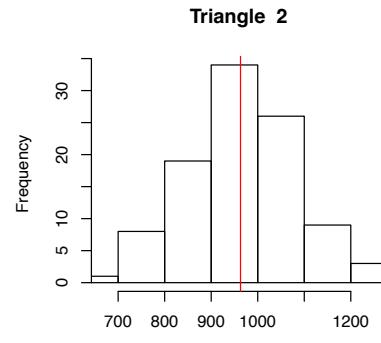
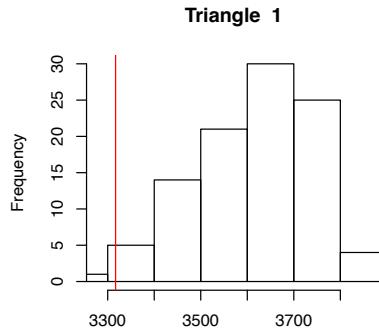
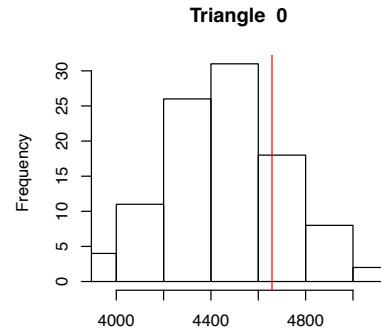


$$x \sim U | d$$

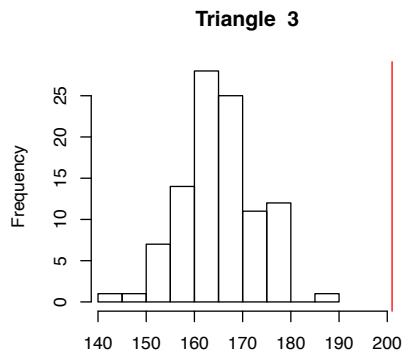
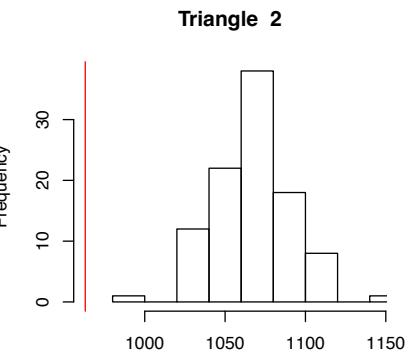
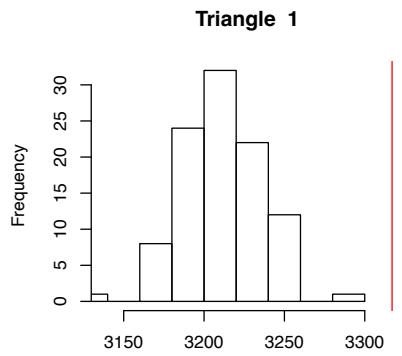
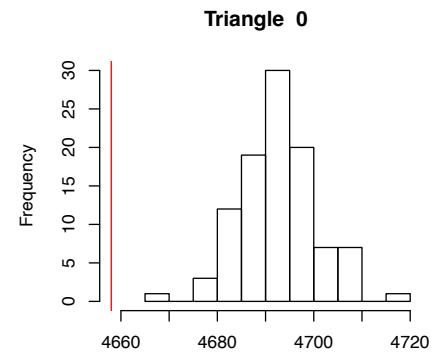


# Uniform distribution conditional on degrees

$X \sim \text{Bern}(p)$

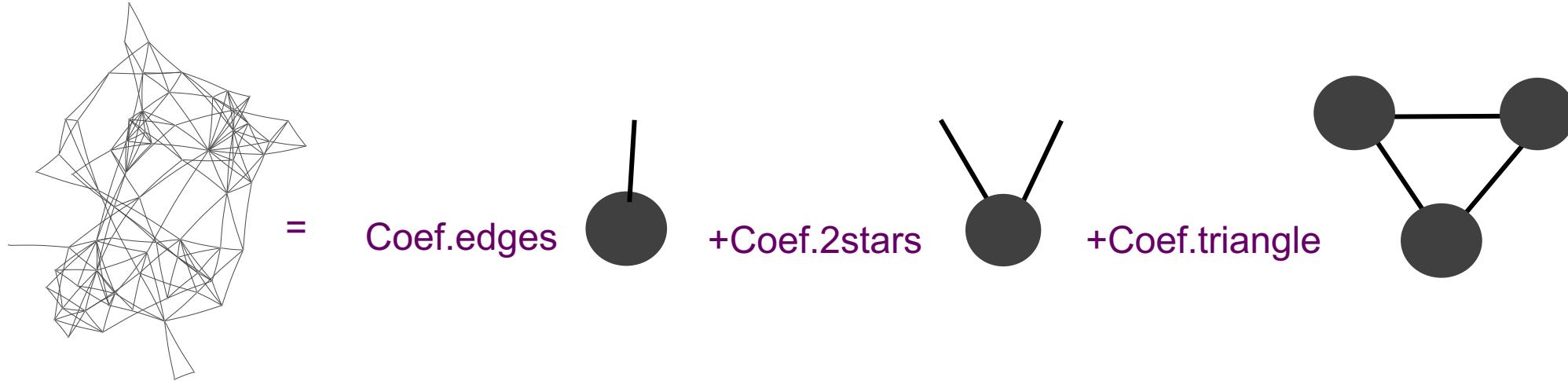


$X \sim U | d$



*Does the degree distribution explain triangles?*

# Exponential Random Graph Model (ERGM)



Generate graphs that have the same number of edges, two-stars, and triangles as a network on average

- positive coefficient means more of that configuration
- For example, a positive triangle parameter that we will generate networks with more triangles

# Exponential Random Graph Model (ERGM)

$$\Pr(X=x) = \exp\left\{\sum_s \theta_s z_s(x) - \psi(\theta)\right\}$$

The diagram illustrates the components of the ERGM formula. It consists of three red-bordered boxes: 'Parameters/weights' at the top left, 'Normalising constant' at the top right, and 'Statistics/configurations' at the bottom center. Arrows point from each box to its corresponding term in the formula: 'Parameters/weights' points to  $\sum_s \theta_s$ , 'Normalising constant' points to  $\psi(\theta)$ , and 'Statistics/configurations' points to  $z_s(x)$ .

Generate graphs that have the same number of edges, two-stars, and triangles as a network on average

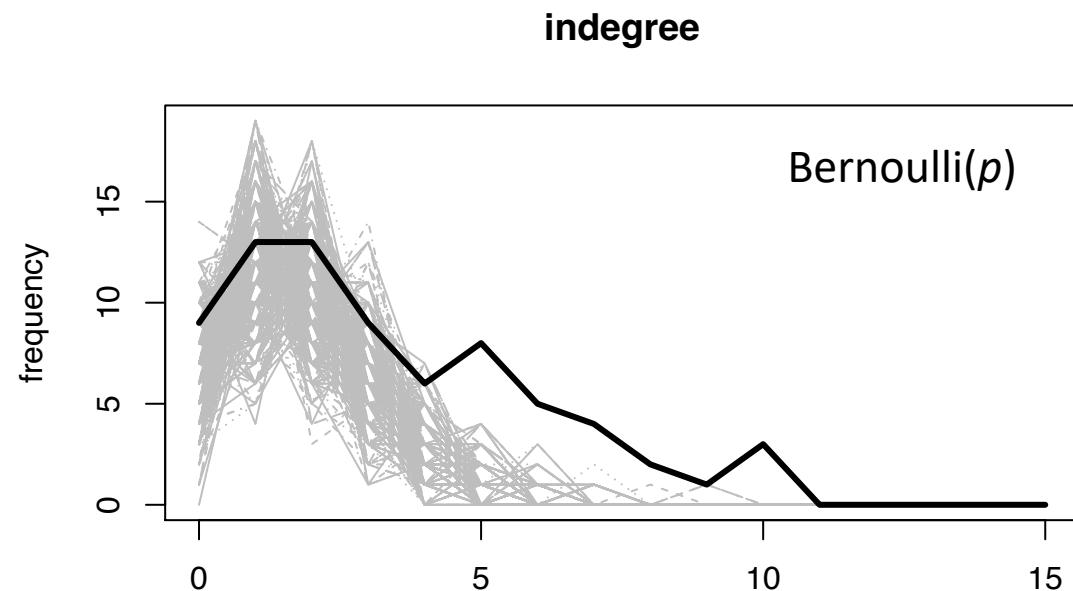
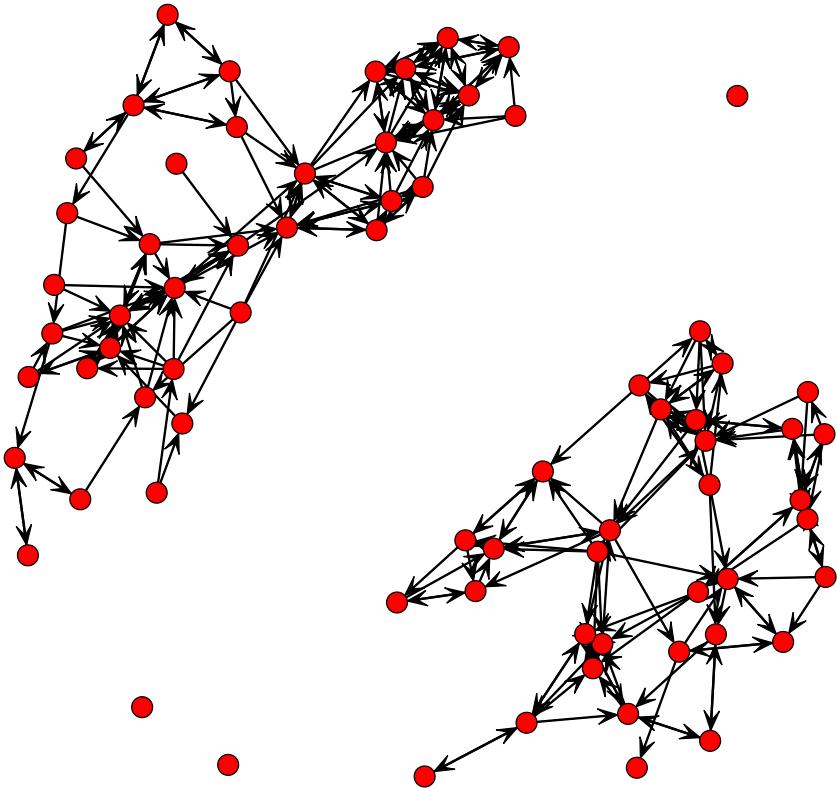
- positive coefficient means more of that configuration
- For example, a positive triangle parameter that we will generate networks with more triangles

Random graphs for directed  
networks

# Random graphs for directed networks

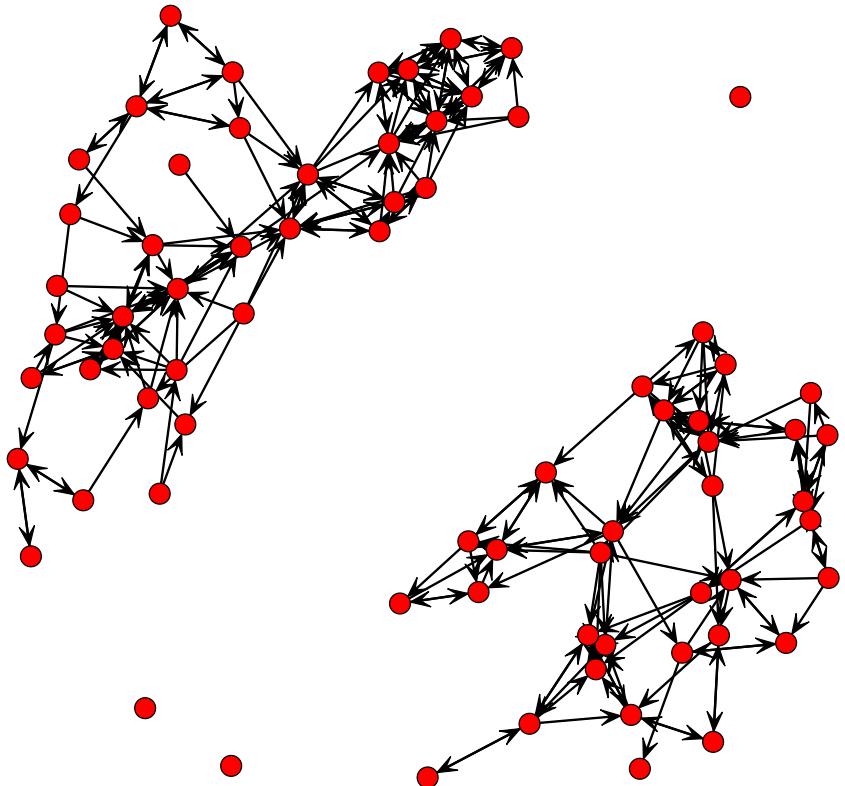
- Bernoulli( $p$ ) – the outdegrees are now independent of eachother
- $X \sim U \mid L(X)$
- $X \sim U \mid d_{out}$  : we can fix outdegree only – what does activity explain
- $X \sim U \mid d_{in}$  : we can fix indegree only – what does popularity explain
- $X \sim U \mid d_{out}, d_{in}$  : we can fix outdegree AND indegree
- $X \sim U \mid MAN$ : we can fix the dyad census

# Coleman's freshmen students

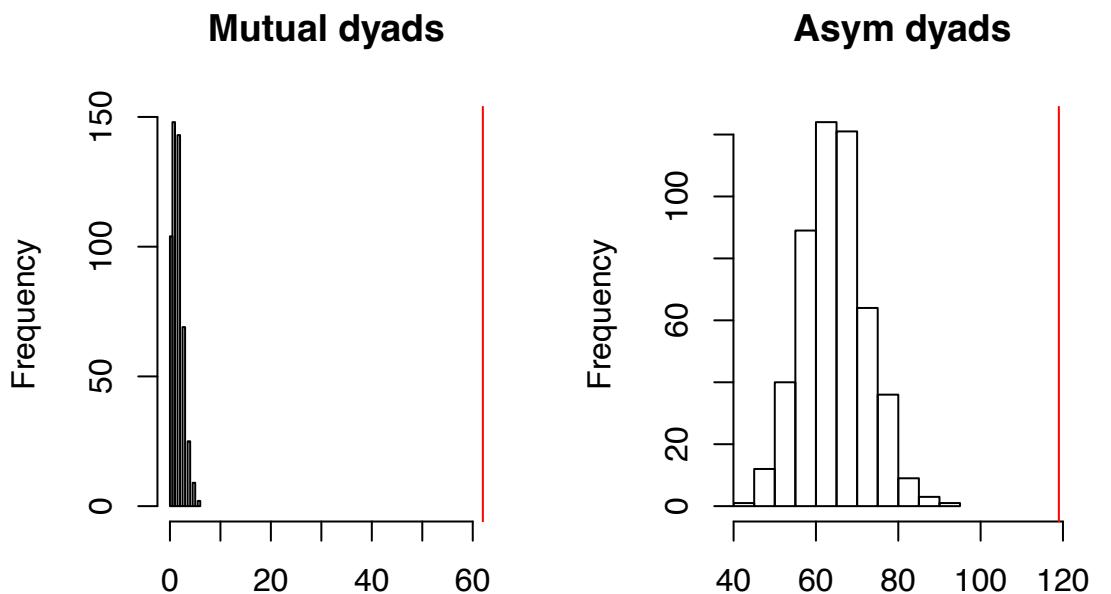


James Coleman (1964) reports research on self-reported friendship ties among 73 boys in a small high school in Illinois over the 1957-1958 academic year.

# Coleman's freshmen students

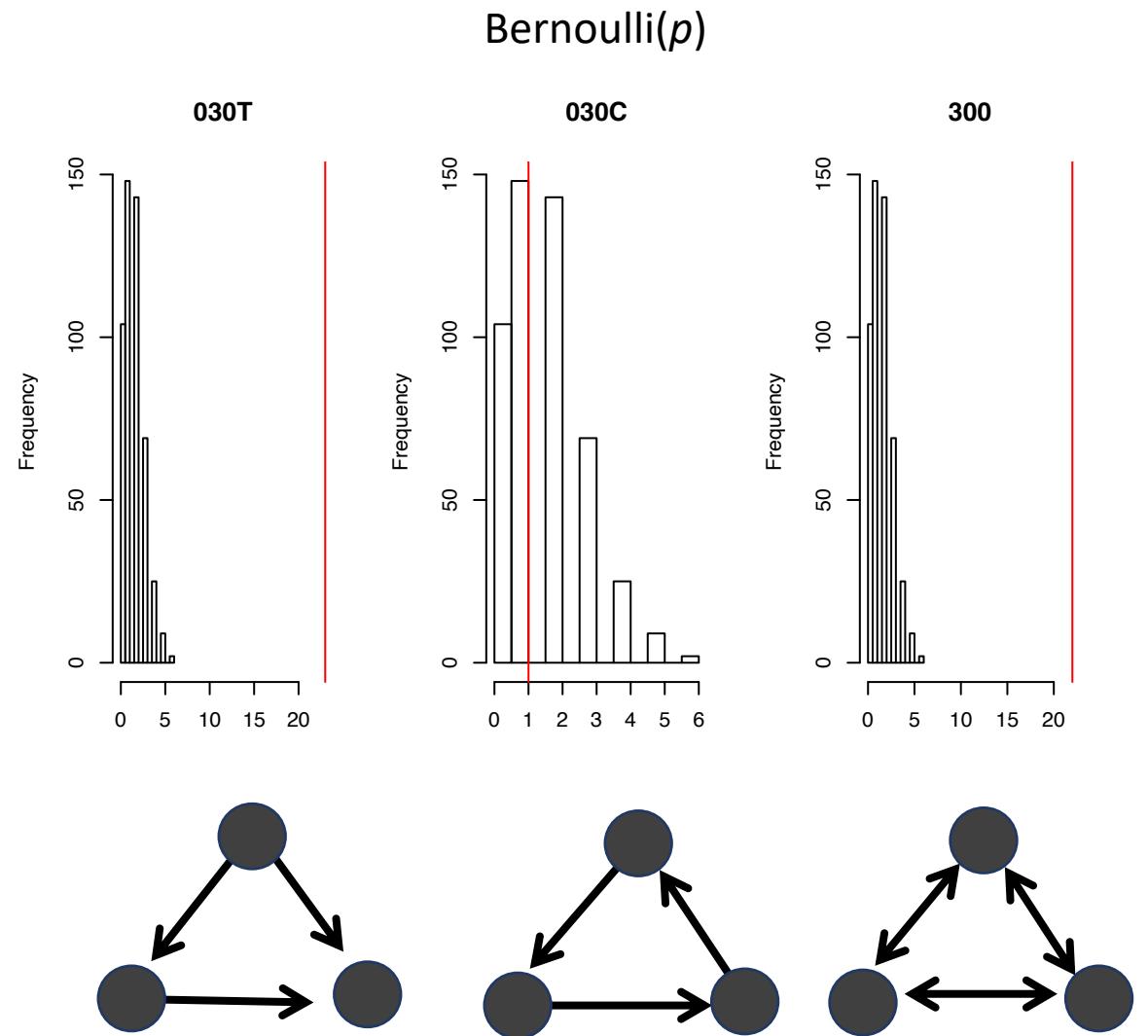
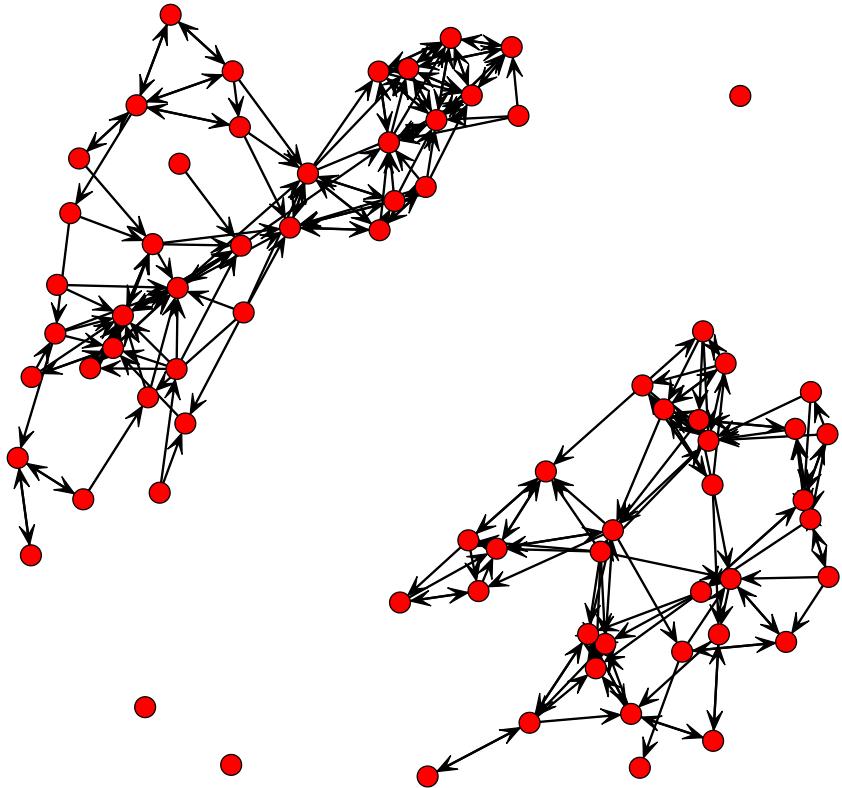


Bernoulli( $p$ )



James Coleman (1964) reports research on self-reported friendship ties among 73 boys in a small high school in Illinois over the 1957-1958 academic year.

# Coleman's freshmen students



# Conditional U | MAN

*Similar to U | L, we know that we need*

*M mutual dyads*

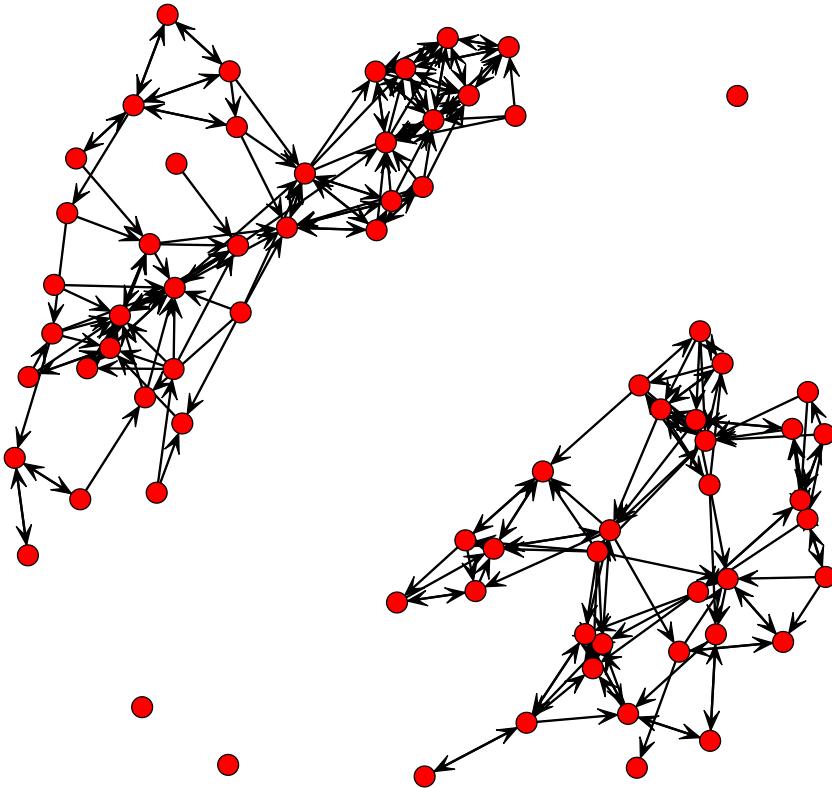
*A asymmetric dyads, and*

*N Null dyads*

*Out of the  $\binom{n}{2} = \frac{n(n - 1)}{2}$  total dyads*

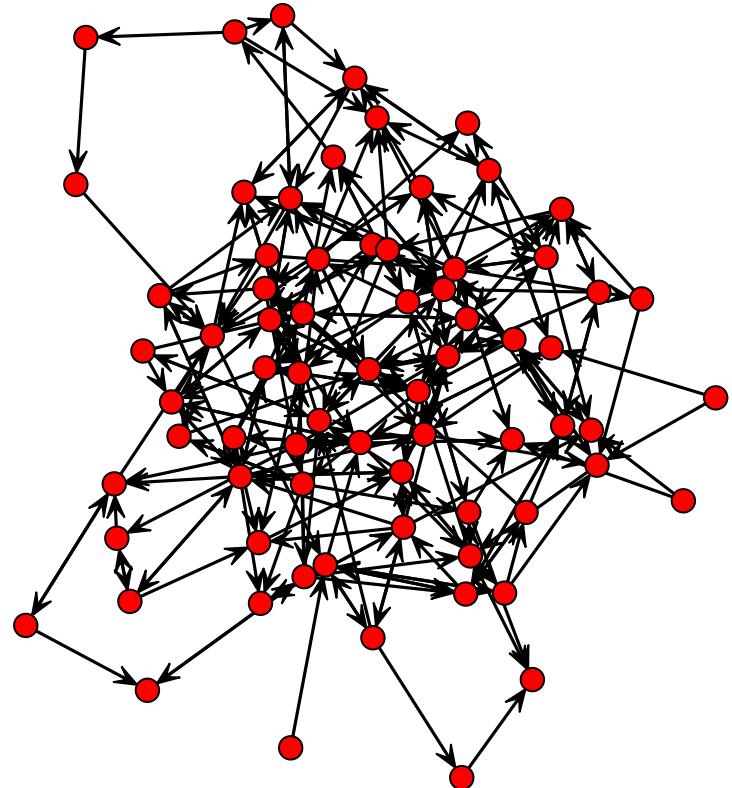
*You can randomly select M dyads and set them to mutual, A dyads and set them to asymmetric, and leave the rest Null*

# Coleman's freshmen students

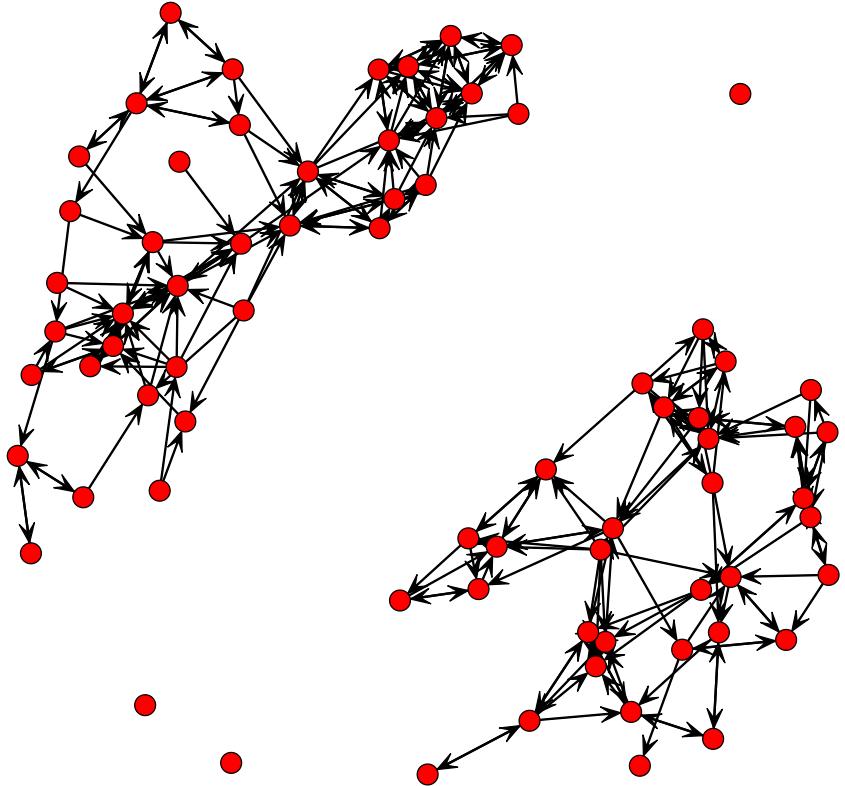


```
> dyad.census(X)
   Mut Asym Null
[1,] 62 119 2447
```

```
Xsim <- rguman( n = 100, # generate 500 random networks # match network size
                 nv = 73, # the size of the networks
                 mut = 62, # the number of mutual dyads
                 asym = 119, # the number of asymmetric dyads
                 null = 2447, # the number of null dyads
                 method='exact') # make sure these are undirected graphs
```

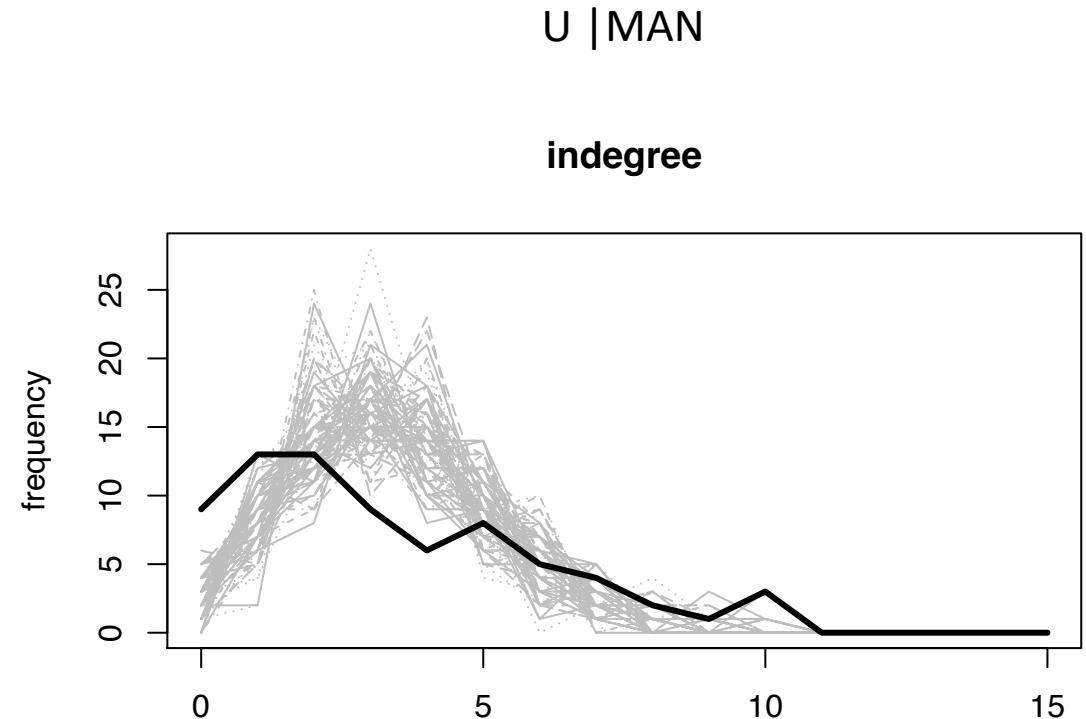


# Coleman's freshmen students

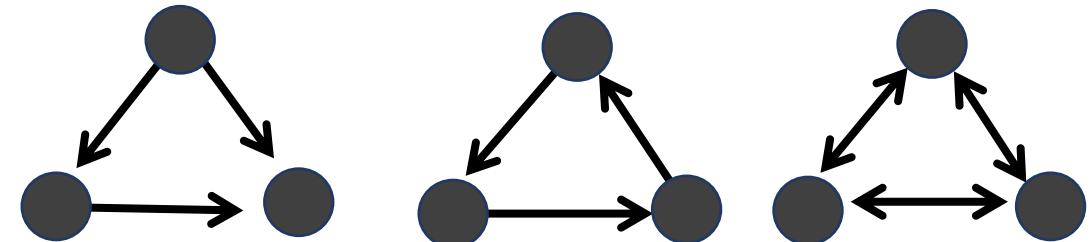
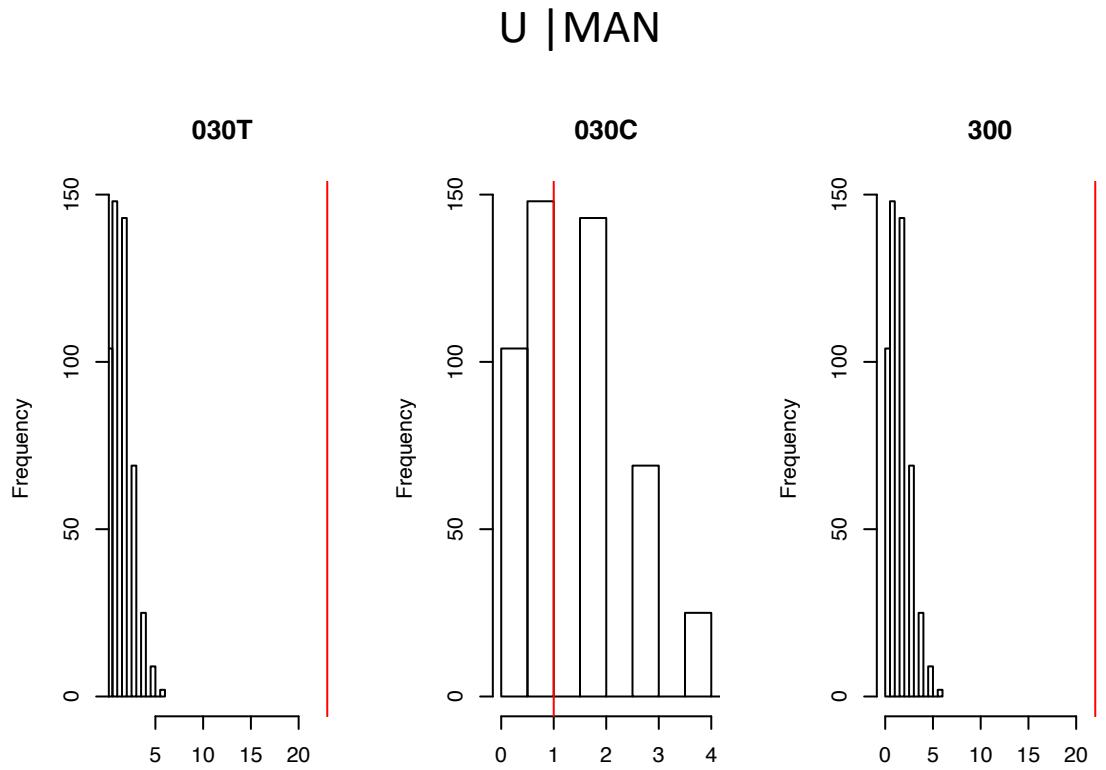
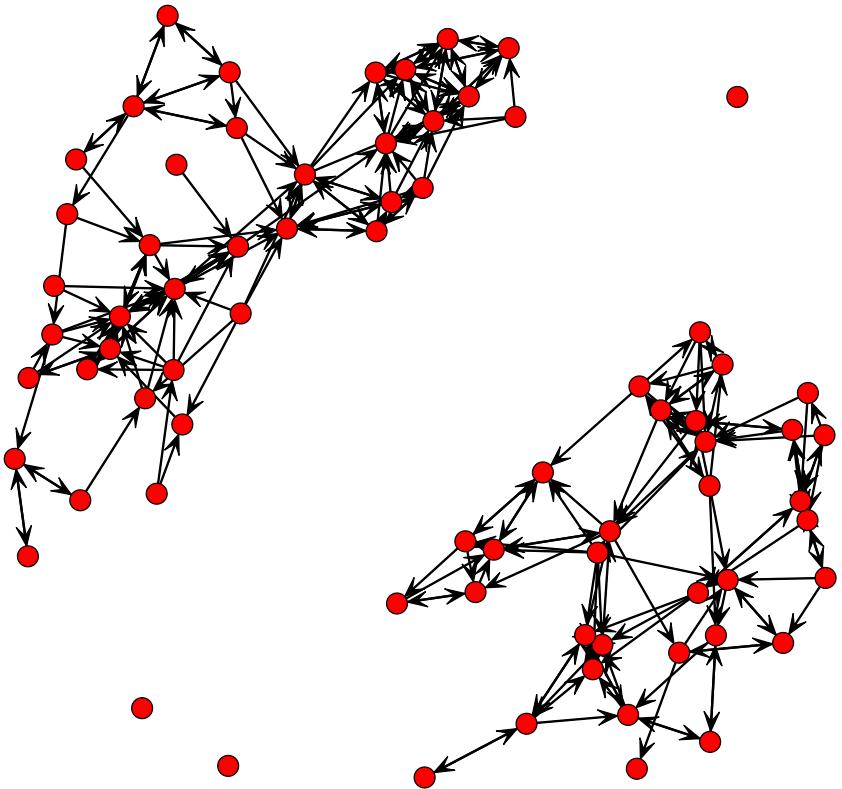


```
> dyad.census(X)  
Mut Asym Null  
[1,] 62 119 2447
```

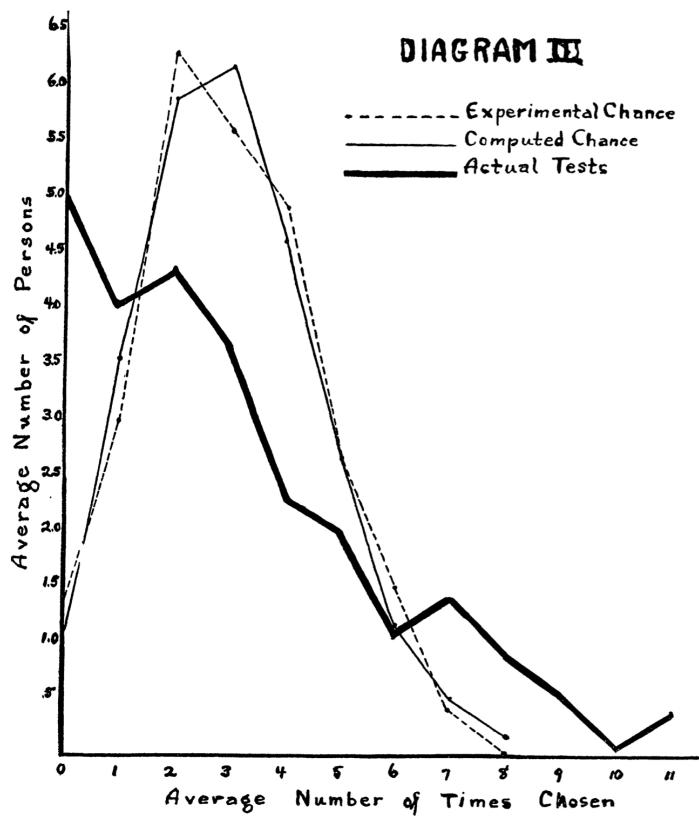
*Does reciprocity explain some of the heterogeneity in popularity?*



# Coleman's freshmen students



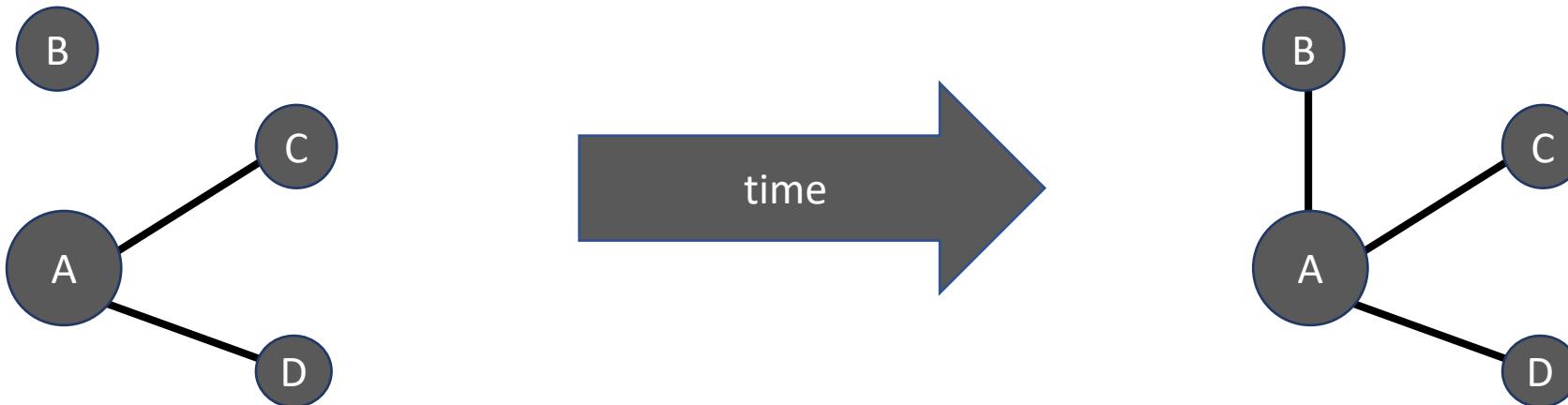
# Network mechanisms



A greater concentration of many choices upon few individuals and of a weak concentration of few choices upon many individuals skews the distribution of the sampling still further than takes place in the chance experiments, and in a direction it need not necessarily take by chance. This feature of the distribution is an expression of the phenomenon which has been called the *socio-dynamic effect*. The chance distribution seen as a whole is also

# Endogenous network processes

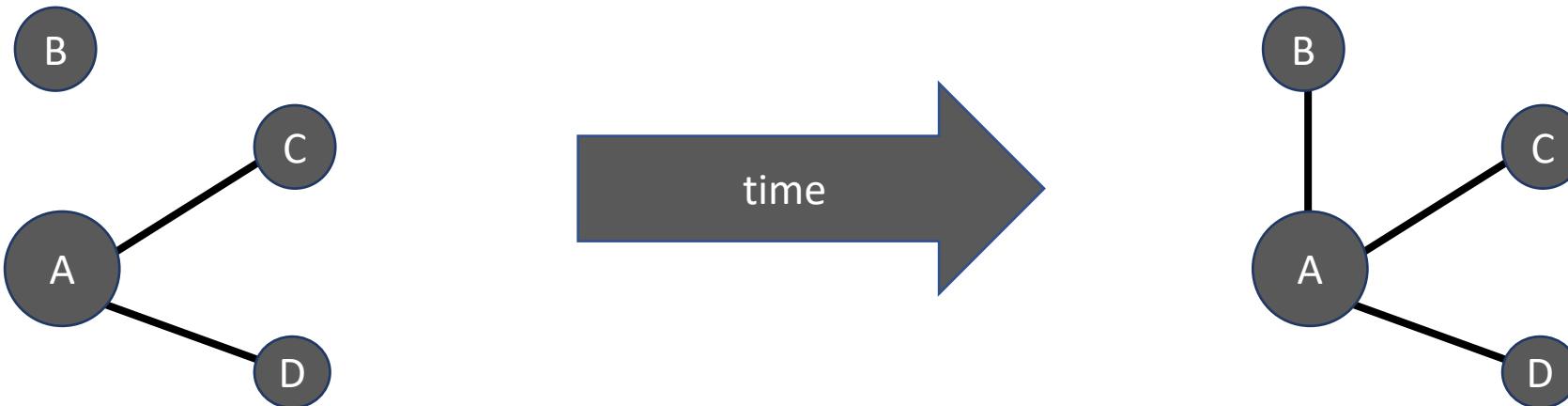
- The Matthew Effect: Merton (1968) cumulative advantage
- de Solla Price (1976)
- Albert & Barabási (2002) preferential attachment leads to power-laws (fpr degree-distribution)



*Higher degree node more likely to be the target of the next tie*

# Endogenous network processes

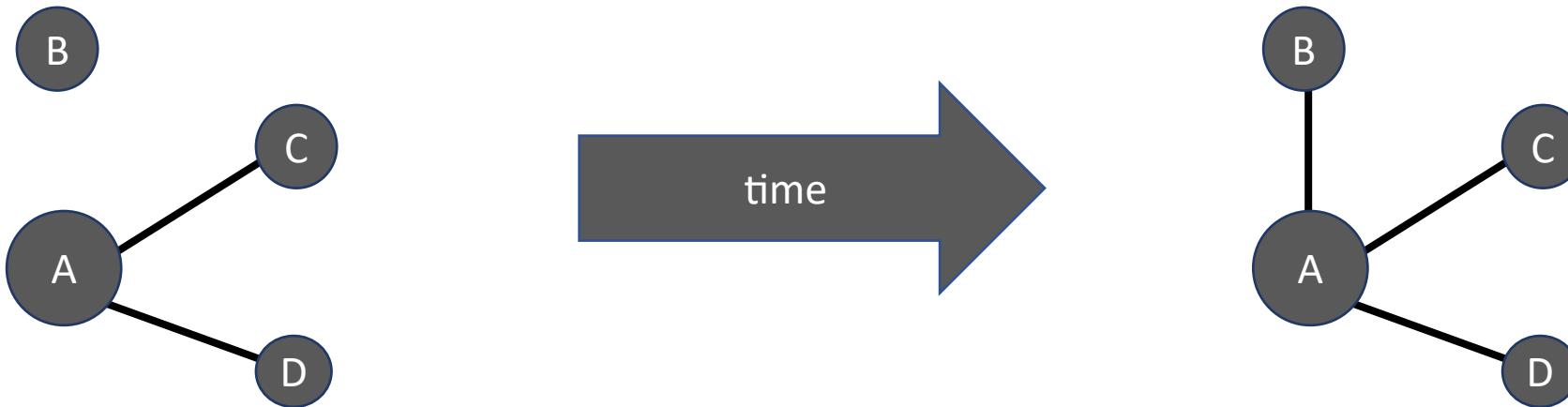
- Popular nodes more visible
- Popular nodes may be popular for a reason - signal
- People want to be friends with the popular guy
- People that have many ties have demonstrated that they are capable of having many ties



*Higher degree node more likely to be the target of the next tie*

# Endogenous network processes

*But why isn't everyone popular?*



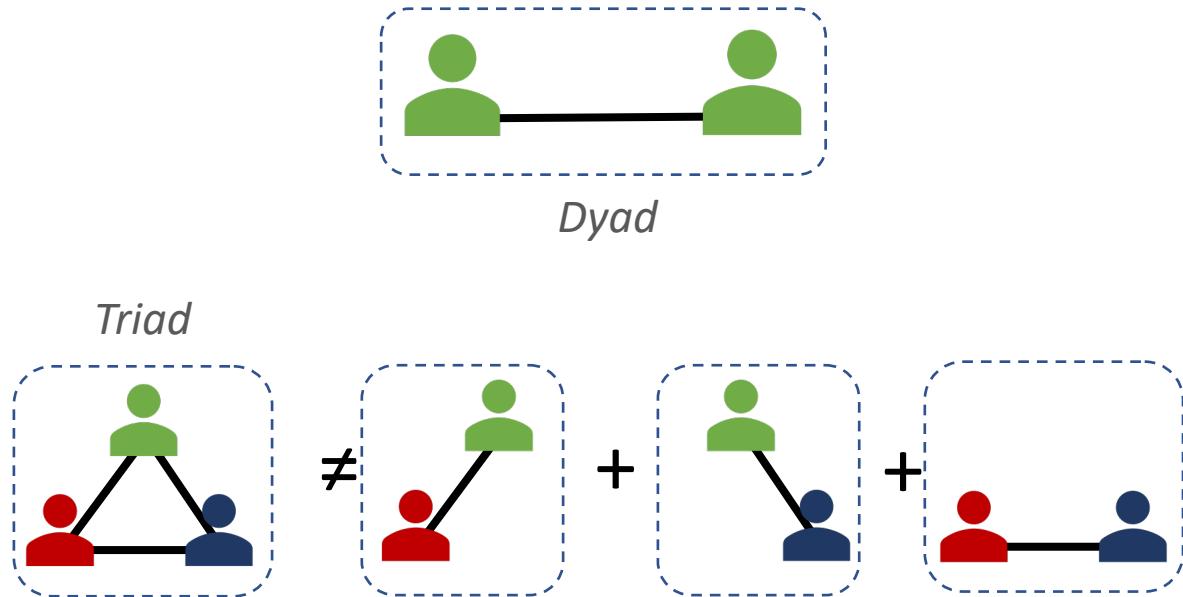
*Higher degree node more likely to be the target of the next tie*

What does it mean to be or not be in a triad?



# Triangle: the smallest group

*The Web of Group Affiliations* (Simmel, 1922):

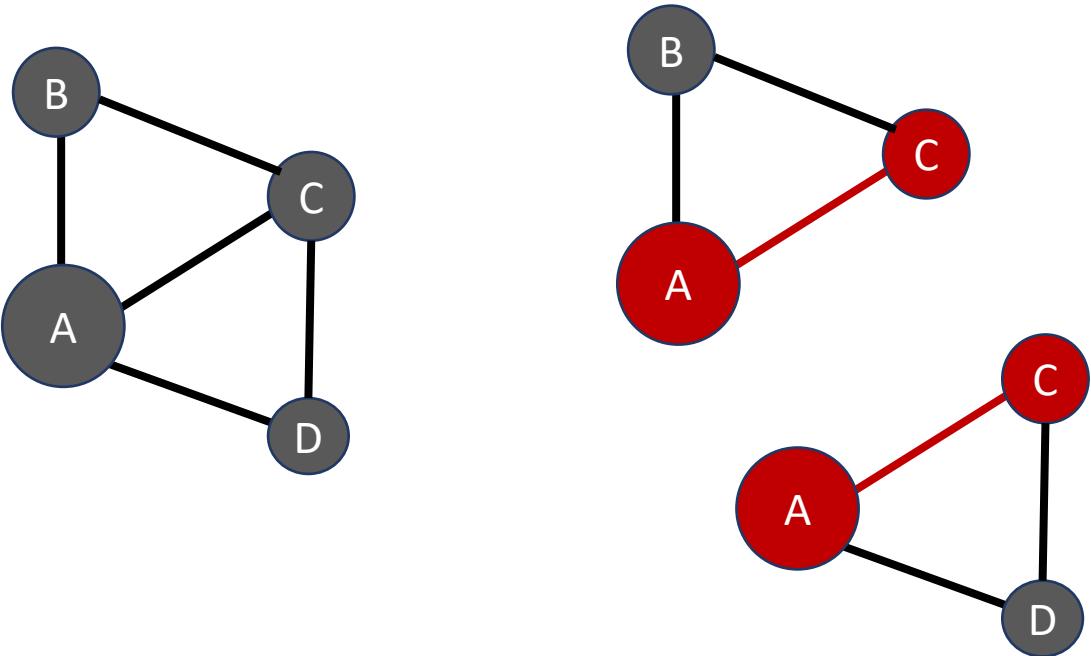


*Smallest collection of individuals where there is a majority*



# Triads are overlapping

*You can decompose the network into distinct dyads*

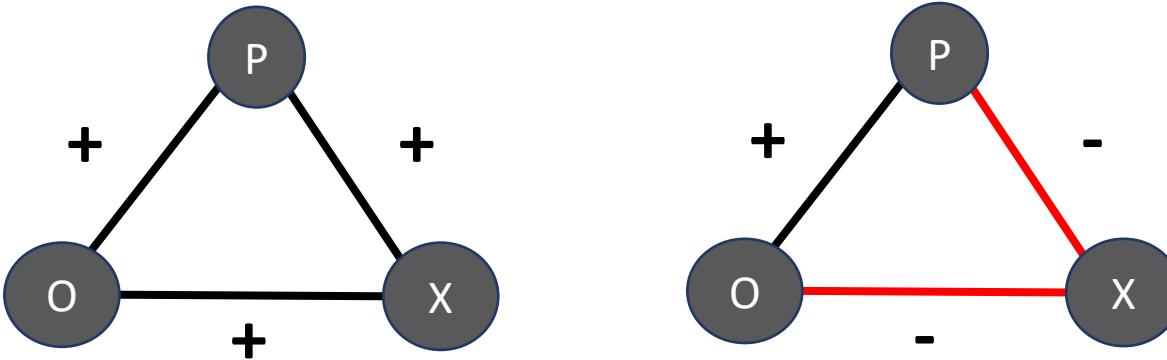


*But triangles share edges*

# Balance theory

Blau (1964) exchange theory (costs and benefits) explain groups

Heider, F (1958) P-O-X: Person, Other, Object X

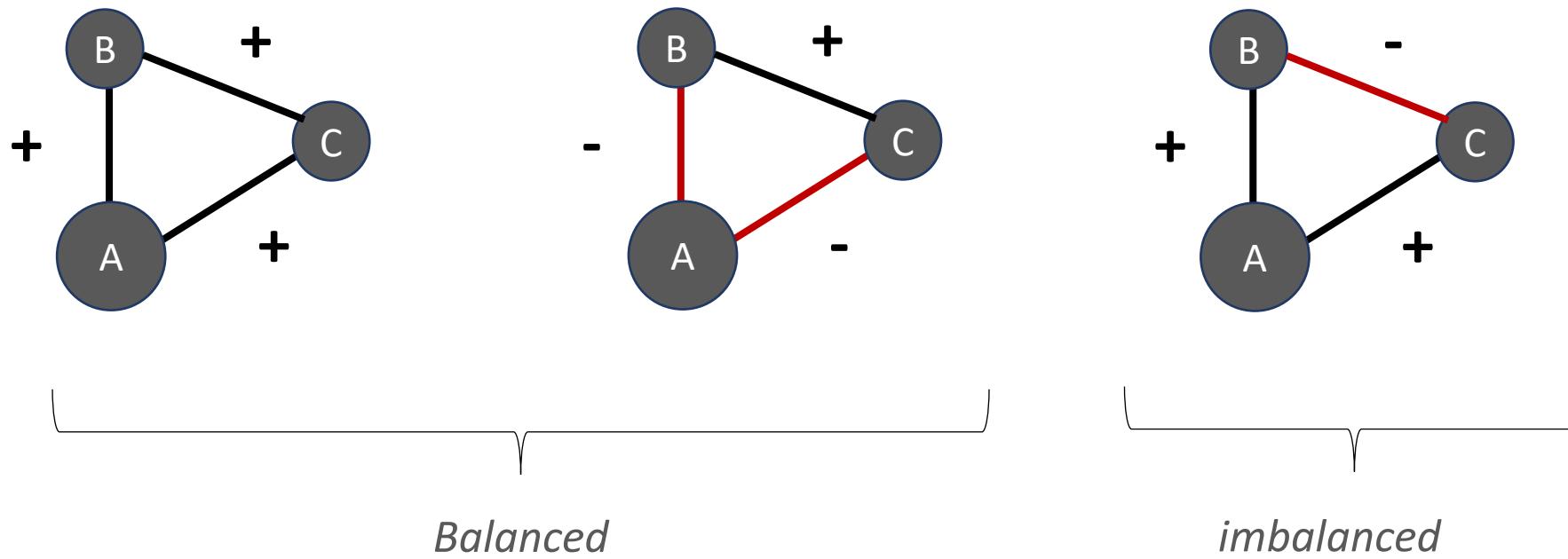


# Balance theory and social ties

- Cartwright and Harary (1956) generalised Heider's (2013) balance theory to (signed) networks
- Davis (1967) relaxed the conditions under which balanced (signed) triangles lead to a polarised graph
- Holland and Leinhardt (1971), for directed (non-signed) graphs, balance corresponds to transitive triangles. This work has been cited a lot in the literature to support the notion that transitive triangles should be common and cyclic triangles less common.

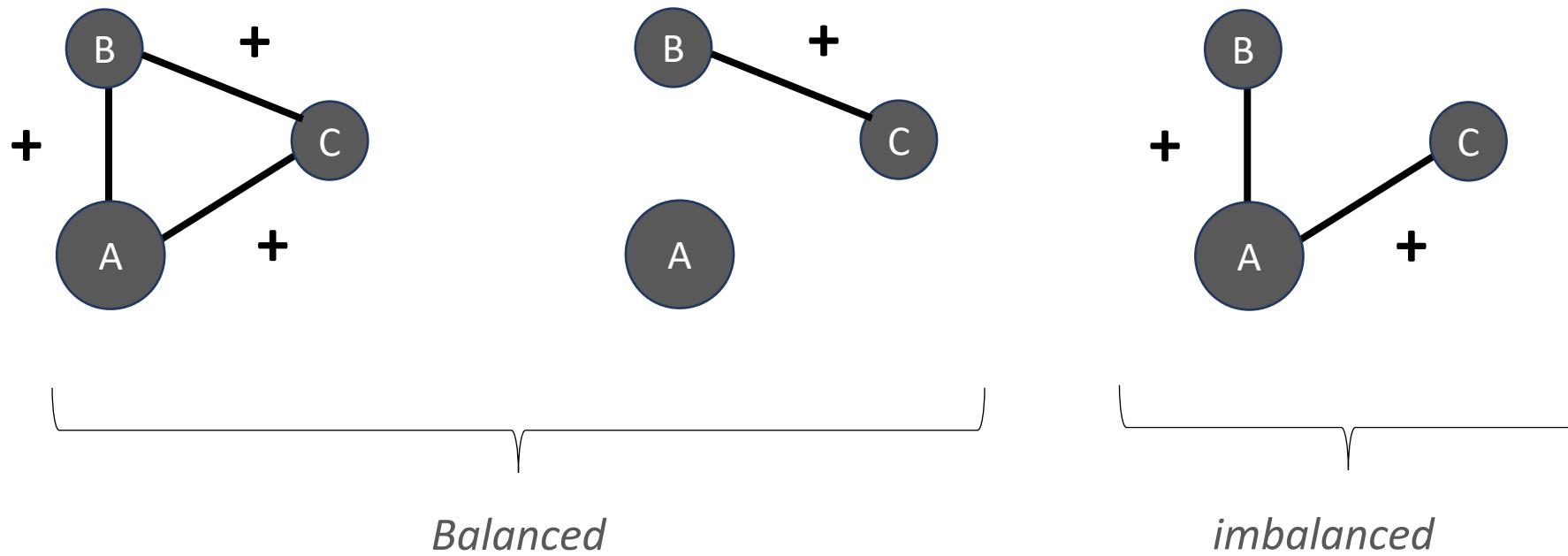
# Triadic closure (Granovetter)

Davis (1970) dyadic properties combine through mechanism of balance to create triangles



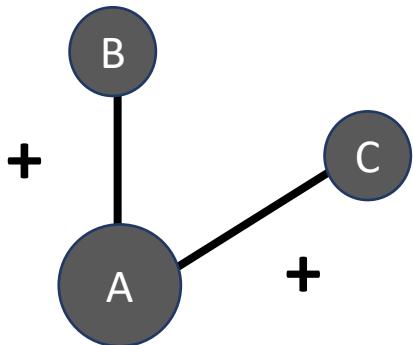
# Triadic closure (Granovetter)

Take negative tie to mean absence of positive tie

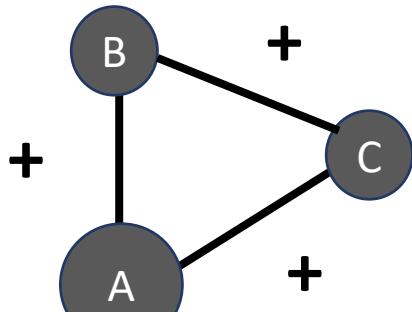


# Triadic closure (Granovetter)

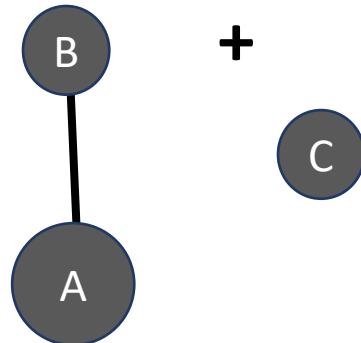
Take negative tie to mean absence of positive tie



*Imbalanced has to be resolved*



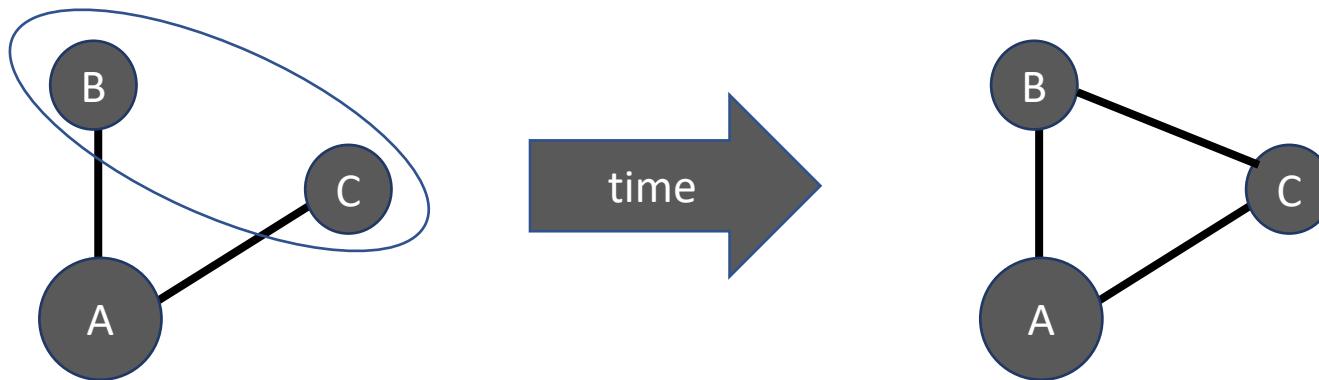
*Resolved by either  
A bringing B and C together, or  
B and C getting to know each other*



*Resolved by either  
A bringing cutting ties to C, or  
C cutting ties to A*

# Triadic closure (Granovetter)

Simmel (1955) friendship transitivity implies a social mechanism for closure; tension between dyad and triad



*A provides a social setting for B and C to get to know each other*

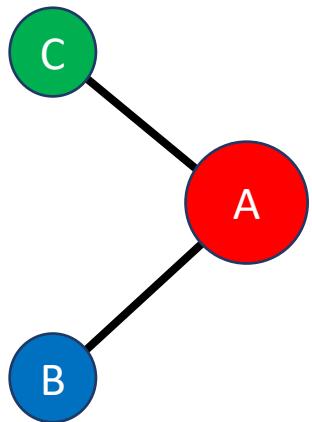
*"It is well-known fact that the likely contacts of two individuals who are closely acquainted tend to be more overlapping than those of two arbitrarily selected individuals" (Rapoport, 1954, p.75)*

Granovetter and the forbidden triad and network cohesion

# Strength of weak ties (Granovetter, 1973)

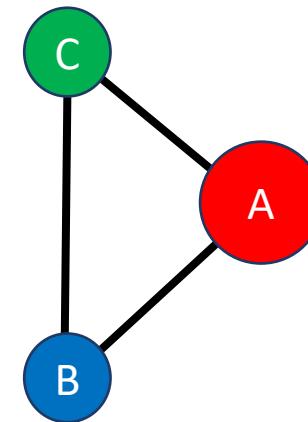
If a person A has a strong tie (e.g., a close friendship) with persons B and C, then B and C are themselves likely to become friends. (Triadic Closure or clustering)

A two-path



Is likely to close  
and become

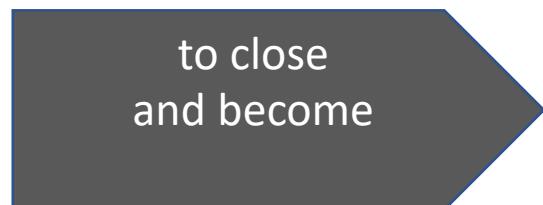
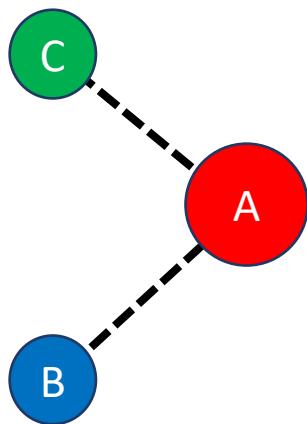
A triangle



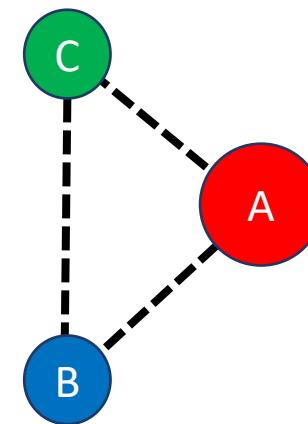
# Strength of weak ties (Granovetter, 1973)

The same tendency does not apply to weak ties.

There is no tendency for  
a weak two-path



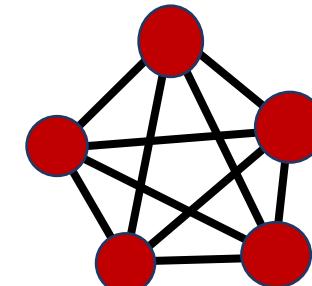
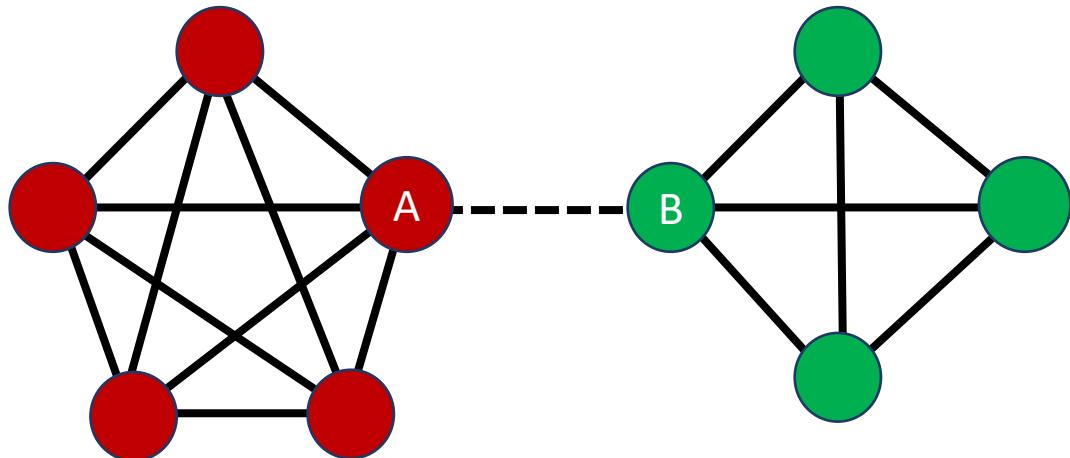
A triangle



# Strength of weak ties (Granovetter, 1973)

The result is that strong ties will tend to *cluster* into *cliques*, whereas weak ties will not.

The global structure will tend to be of cliques of strong ties, connected by weak ties



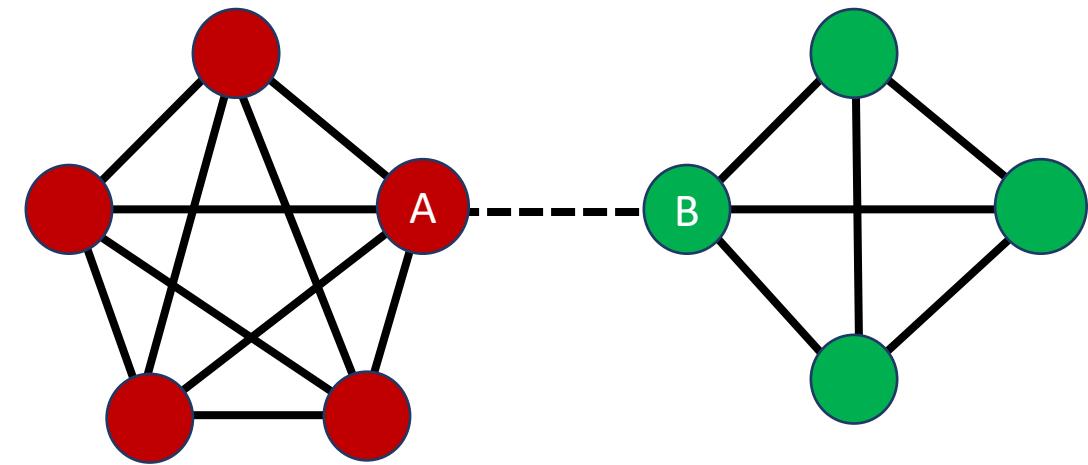
The A-B tie is a bridge



# Strength of weak ties (Granovetter, 1973)

Without the weak ties, the network is disconnected, information does not flow freely, and innovations are difficult to spread.

Within a clique of strong ties information spreads freely, so that such cliques cannot be a source of new information



Weak ties enable new information to come from outside the clique.

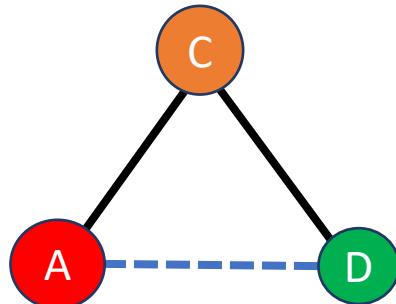
Individuals tend to use their weak ties to obtain new or different information. Weak ties are a form of *social capital*. Hence, *the strength of weak ties*.

Trust

# Triads and trust

Third party vouching facilitate trust

High trust means I am comfortable with my friends sharing my secrets



Evidence of others interaction strengthens my trust (social learning)

Closed triangle makes being untrustworthy impossible

Trust is the opposite of assurance

Closure indicate lack of trust

Bearman (1997): generalized exchange as a triadic pattern of network ties that does not involve immediate needs for reciprocation – instead of me returning a favour, a third party ‘that I owe a favour’ provides you with something.

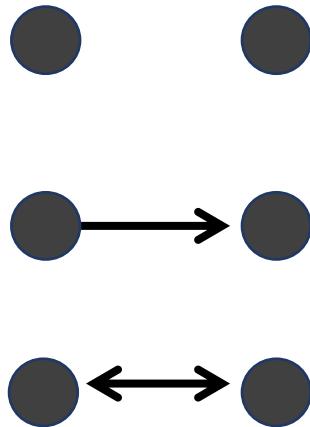
Closure can be seen as a means of enforcing norms and to enforce sanctions against antinormative behaviour (Coleman, 1988, Burt, 1995, 2000) – ‘there is always a third party monitoring our interaction’ - Coleman said: “reputation cannot arise in an open structure” (1988, S107).

Ties to common third parties also promote adherence to norms by promoting trust and by facilitating social monitoring and sanctioning of opportunistic behaviour (Burt & Knez, 1995).

# Directed networks

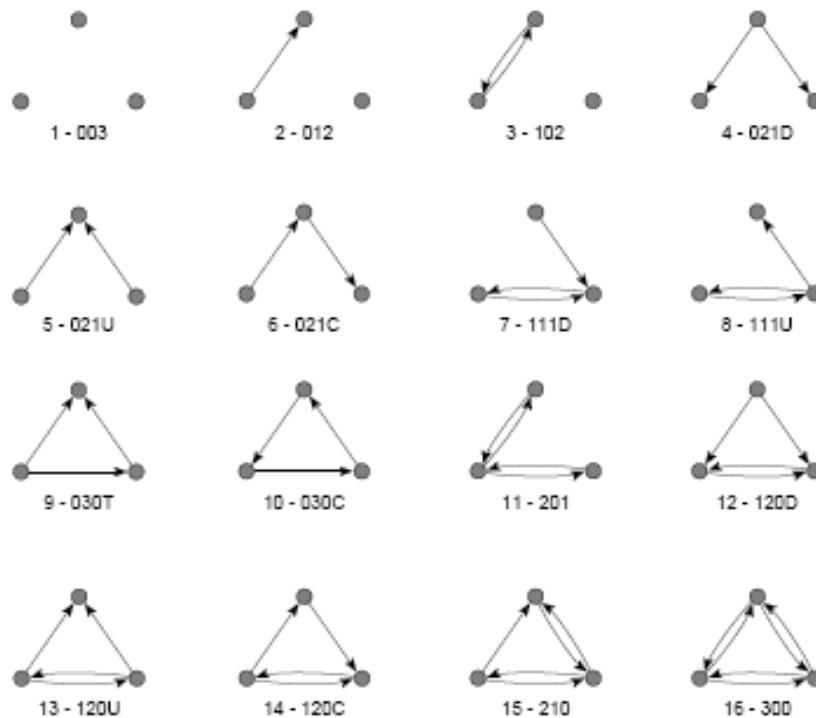
# Dyadic reciprocity

Gouldner (1969): norm as a mechanism rather than reciprocity implied by function or complimentarity



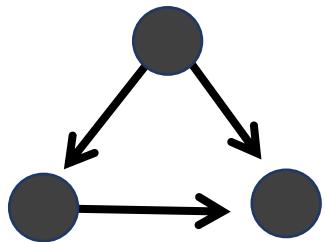
Katz & Wilson (1956) develop tests for detecting reciprocity relative to null-distribution

# Triads in directed networks

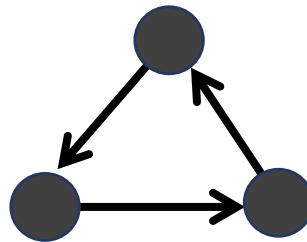


# Triads in directed networks: hierarchy

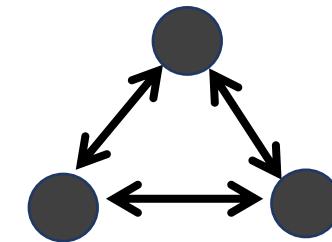
*What does the direction tell us?*



*Transitive*



*cyclic*



*Simmilean tie (Krackhardt)*

*Admiration*

*Giving orders/managing*

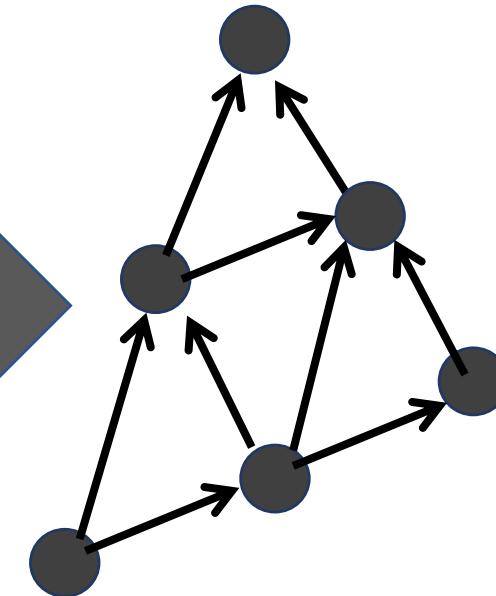
*Best friend*

# Triads in directed networks: hierarchy

*What does the direction tell us?*

*Transitive*

Negative correlation  
between in-/  
and outdegree



*Admiration*

*Giving orders/managing*

*Best friend*

*People do not form ties at random*

# How do we test the prevalence of a mechanism?

Assume that there is no mechanism  $A$

Let  $T(X)$  be a statistic that is sensitive to  $A$  (e.g. larger the stronger  $A$  is)

Let  $p(X)$  be a distribution that does not have  $A$

Test

$H_0$ : tie-formation is not driven by  $A$ , against

$H_1$ : tie-formation is driven by  $A$

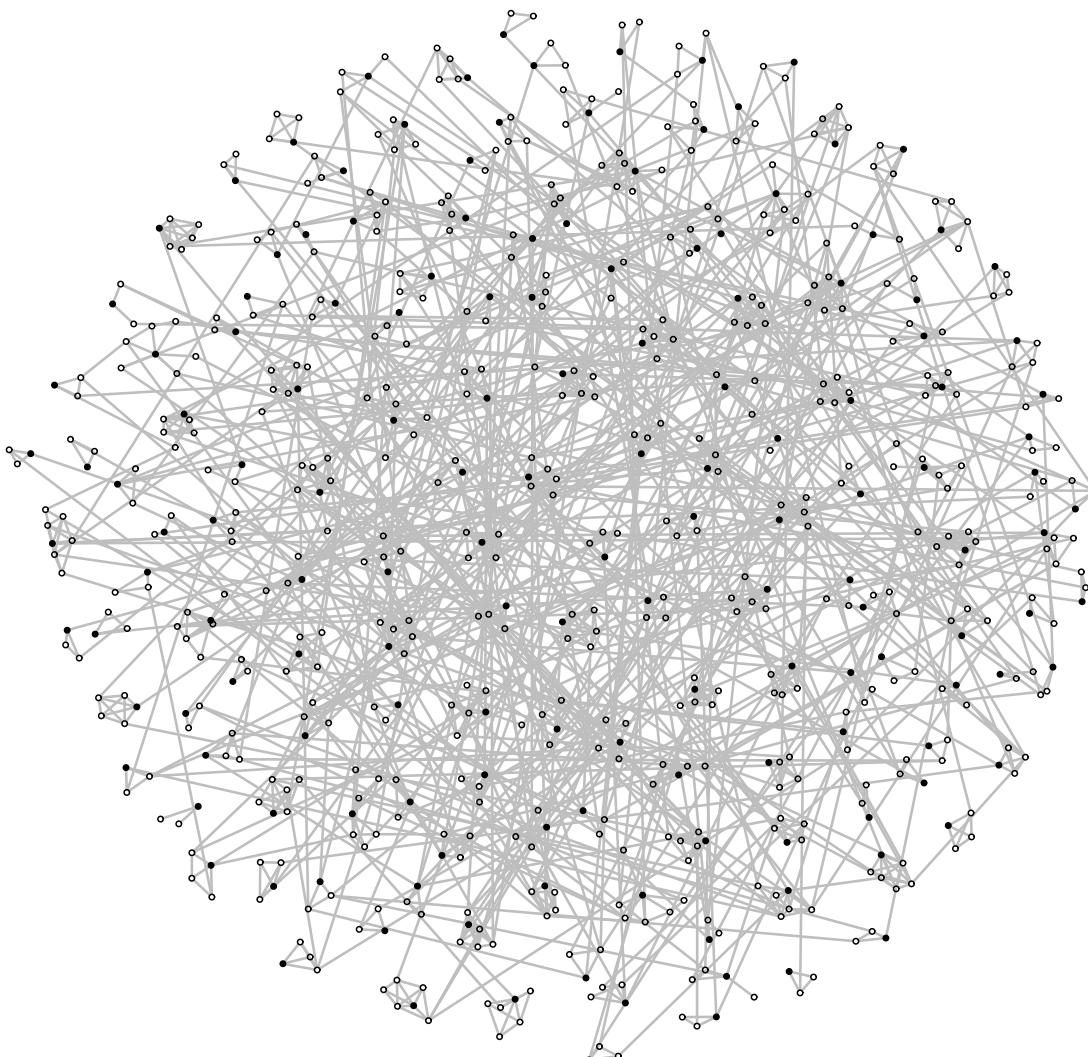
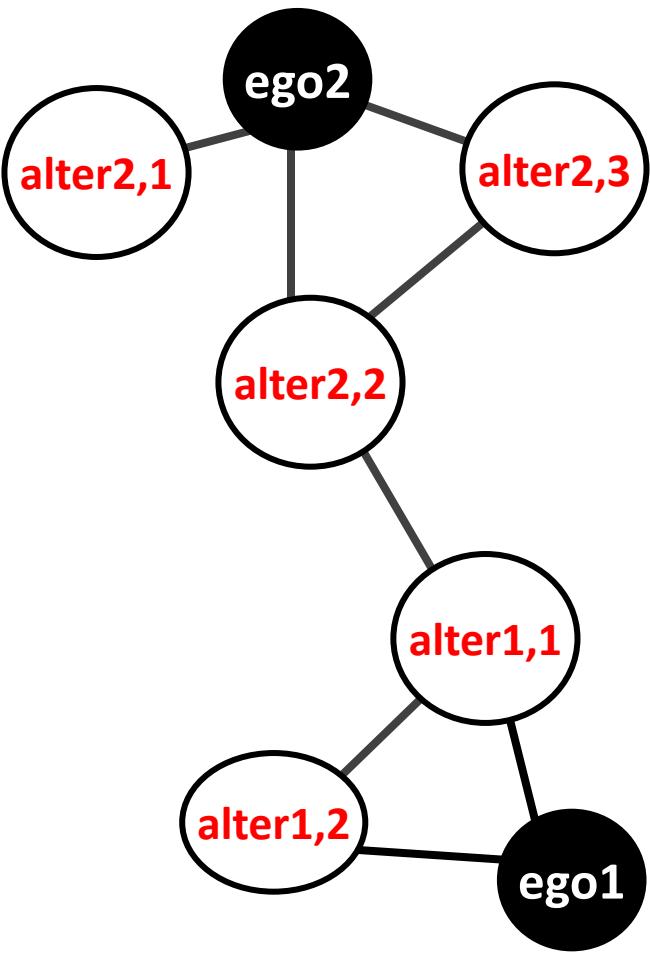
If  $X \sim p(X)$ ,  $H_0$  is true, we can calculate the probability

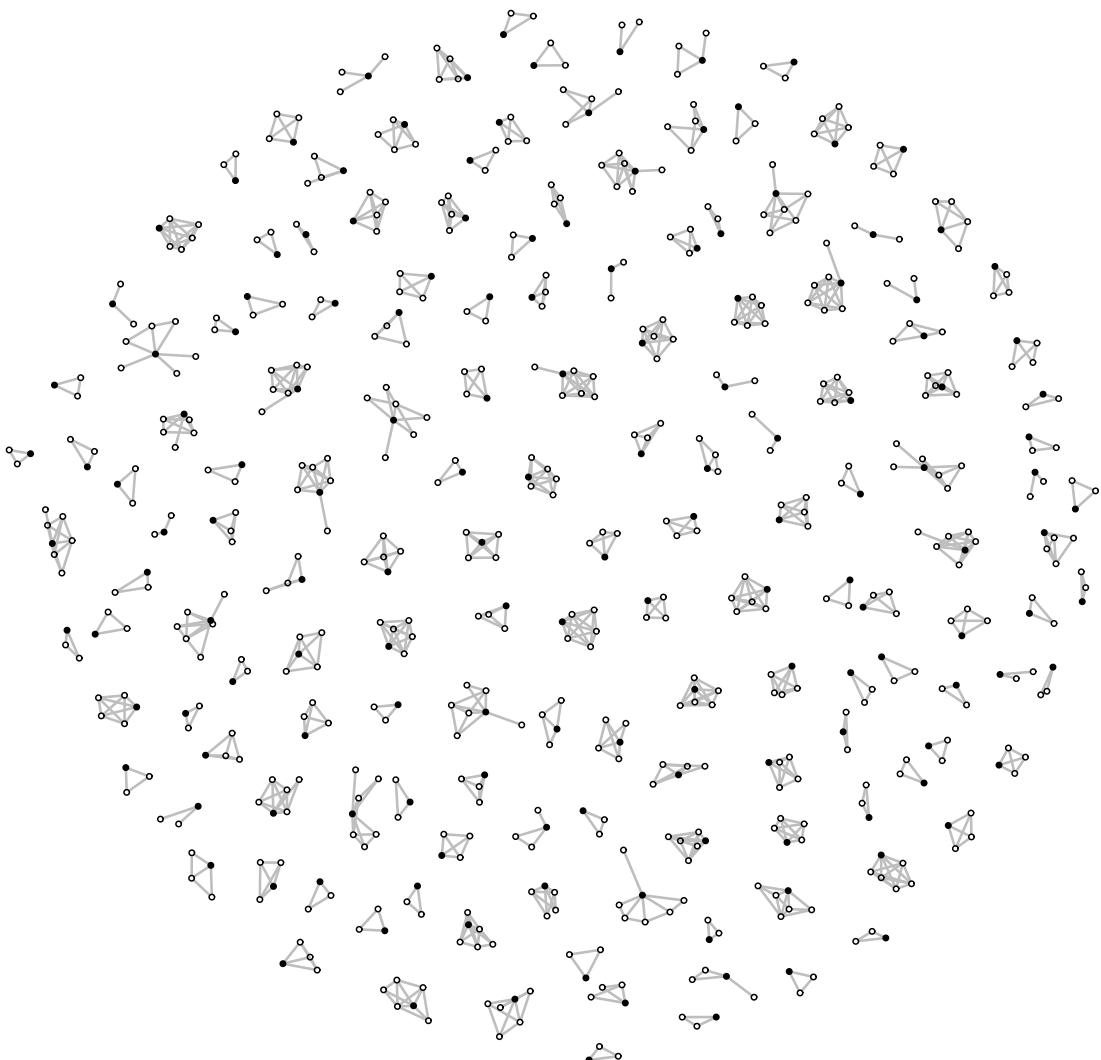
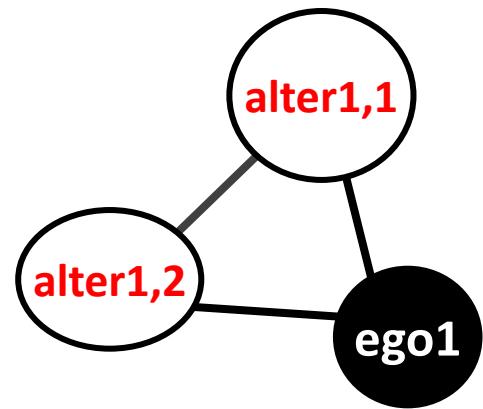
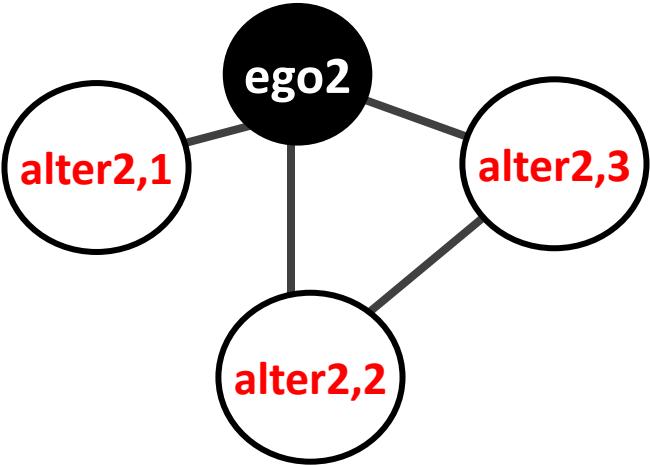
$$\Pr(T(X) \geq k)$$

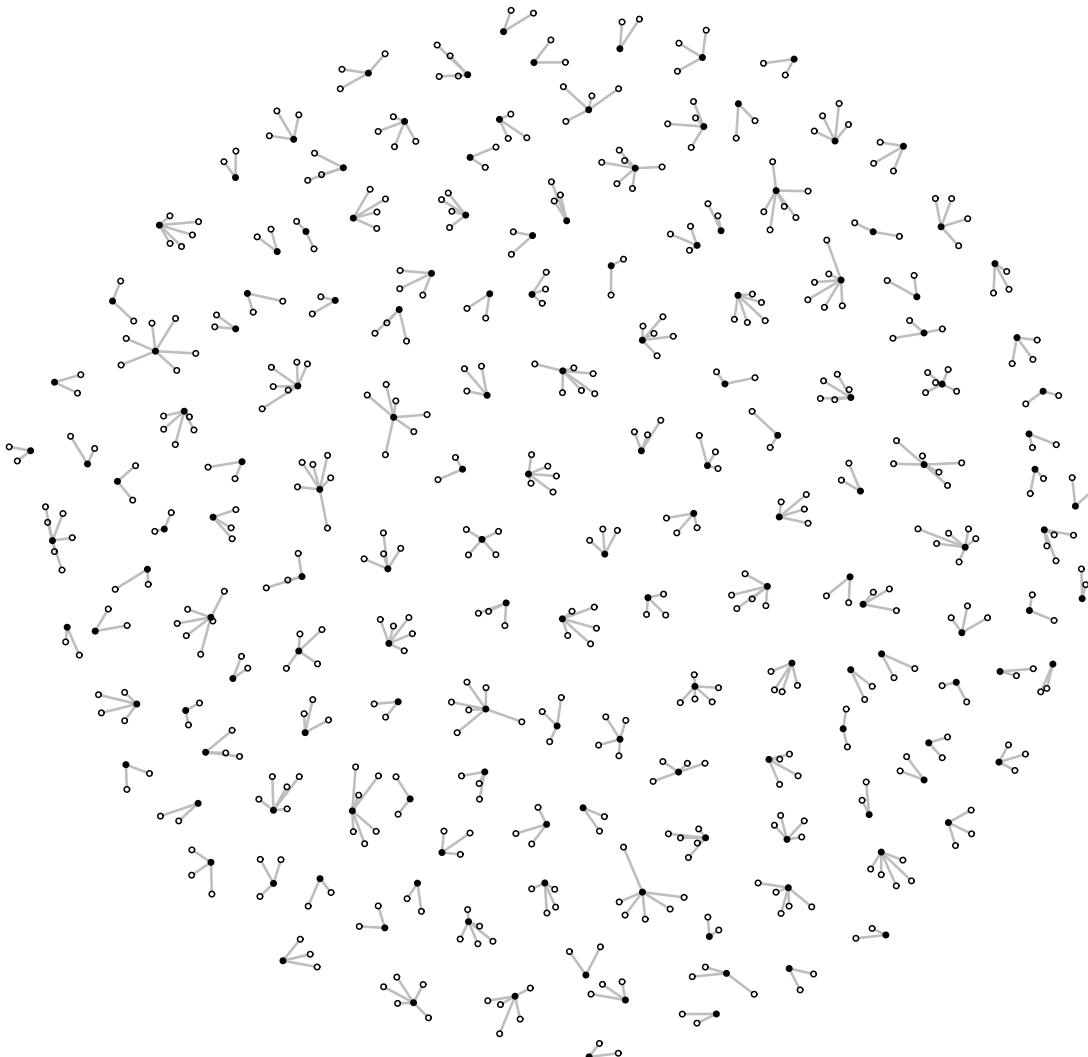
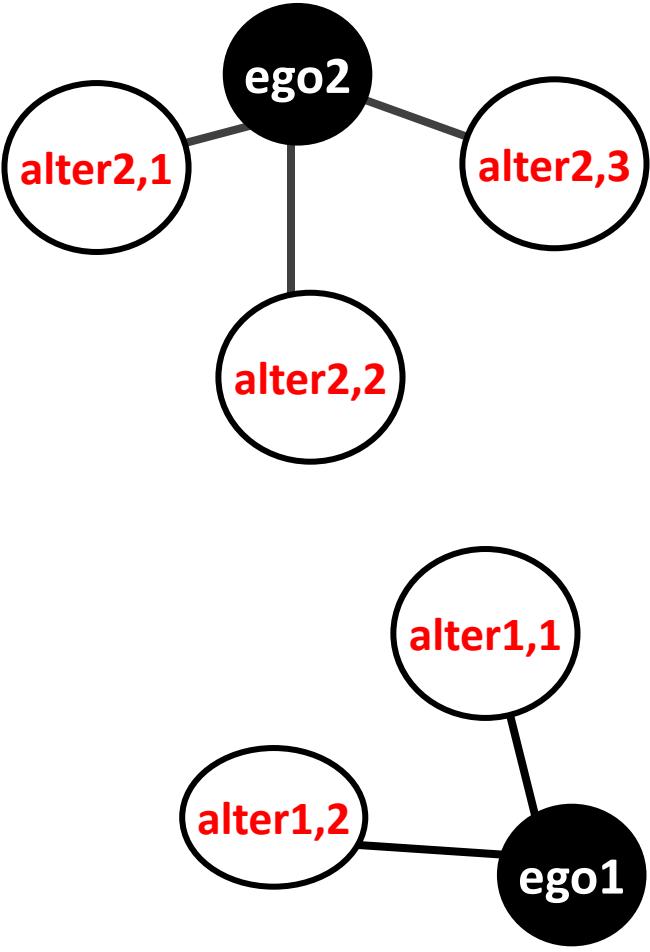
Reject  $H_0$  on the  $\alpha$ -level if

$$\Pr(T(X) \geq T(X_{\text{obs}})) < \alpha$$

# Egonets



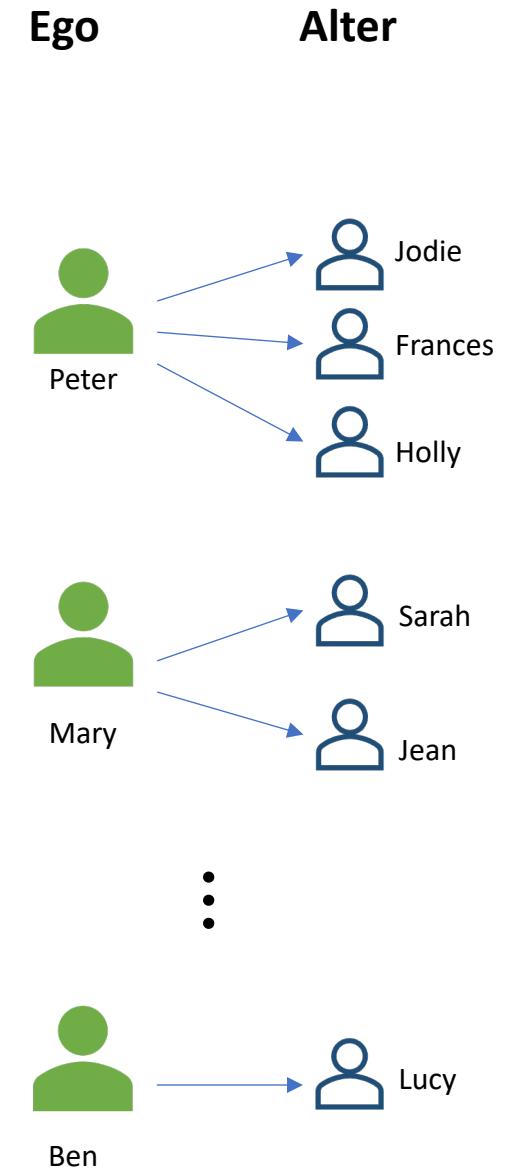




# What is an egocentric network?

- We have n independent **respondents**
- We call each respondent **Ego**
- Each Ego ‘nominates’ network partners/contacts
- We call the partner of an Ego the **Alter** of Ego.

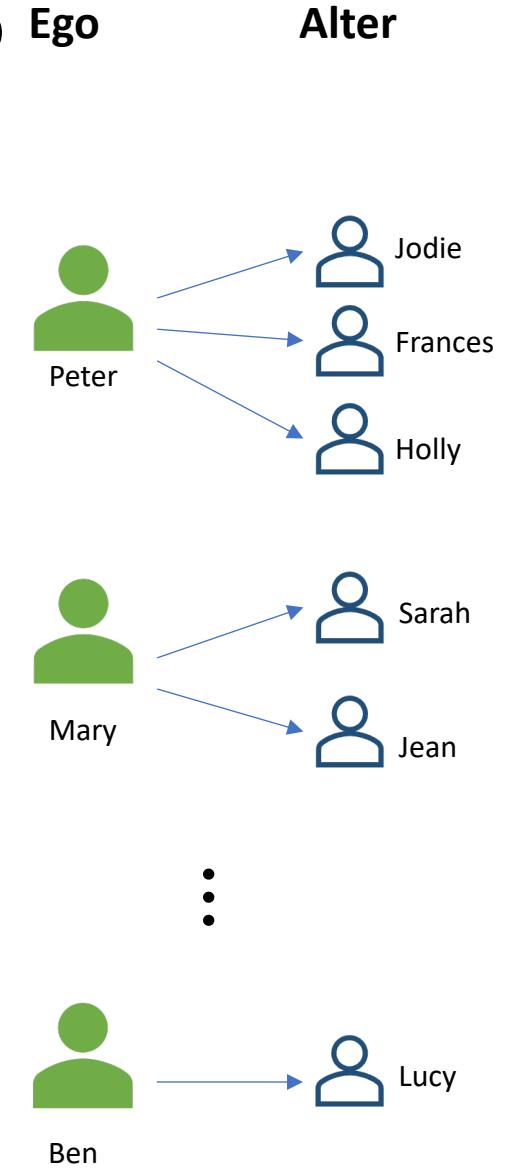
Id	Ego	Alter 1	Alter 2	Alter 3	...	Alter N
1	Peter	Jodie	Frances	Holly	...	
2	Mary	Sarah	Jean		...	
⋮	⋮	⋮	⋮	⋮	⋮	⋮
n	Ben	Lucy			...	



# What can be say about the network?

What people connect the network?

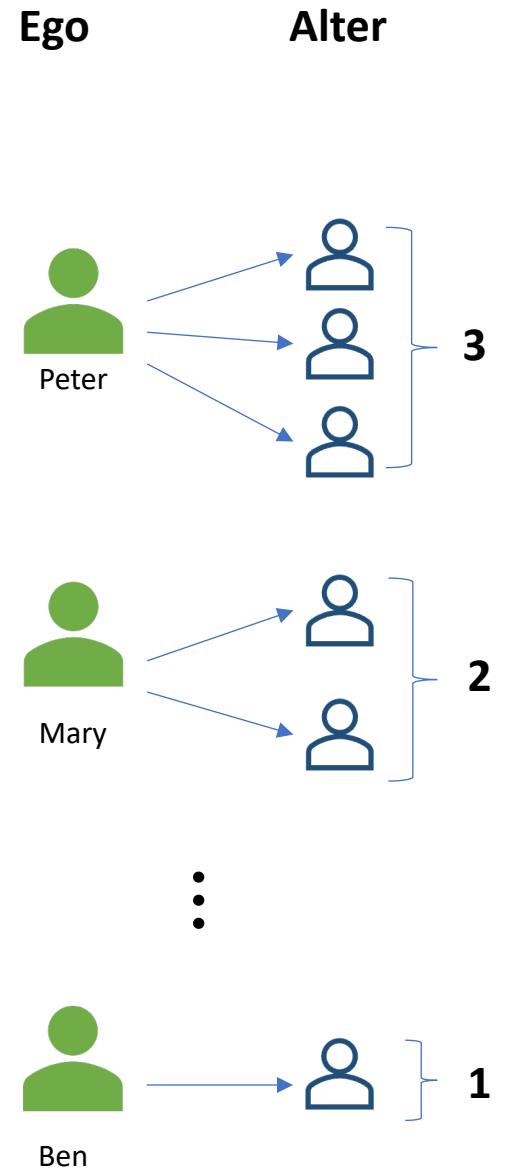
- Degree centrality
- As dependent variable
  - Do certain actors have more ‘friends’?
- As independent variable
  - Do actors with more social support have better mental health outcomes?

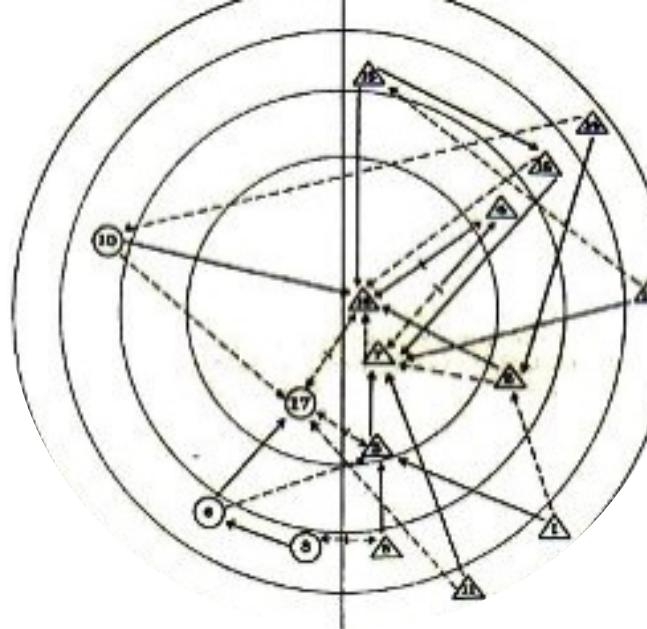


# Analysing degree centrality

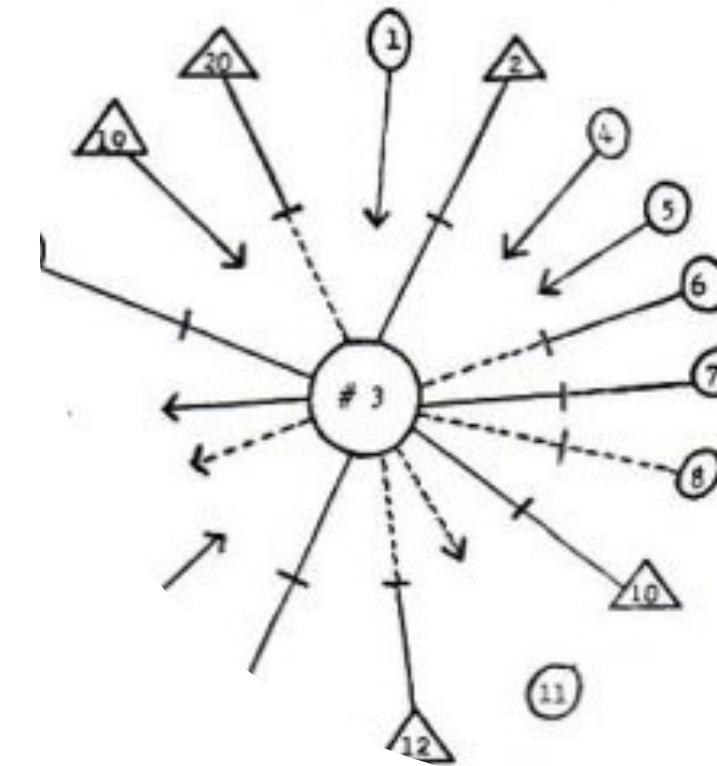
- For degree centrality we only need number of alters

Id	Ego	Age ego	Neuroticism	SMI	Sex	degree
1	Peter	19	5	0	M	3
2	Mary	25	3	1	F	2
:	:	:	:	:	:	:
n	Ben	30	2	0	M	1



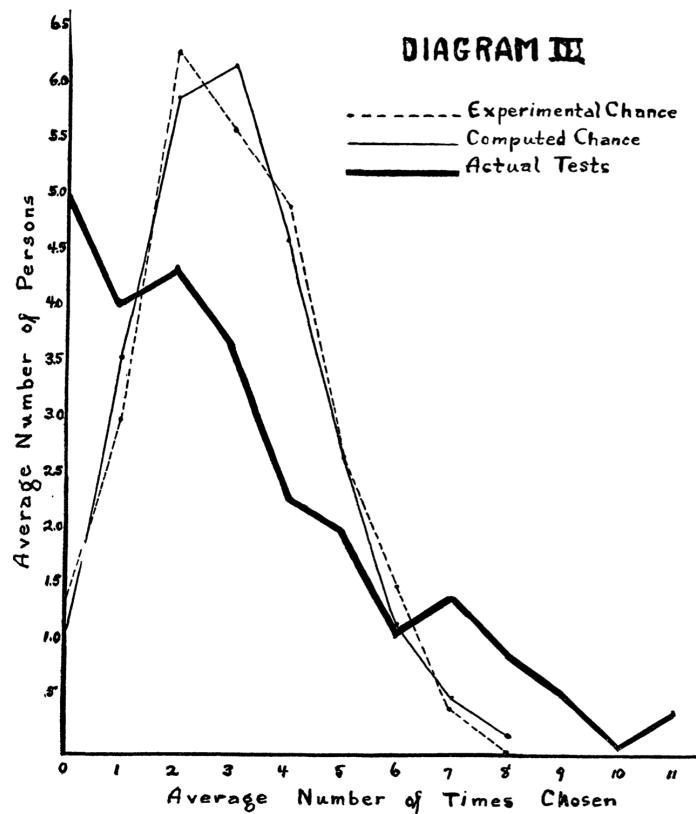


ACIOGRAM OF THE SOCIAL ATOM OF PERSON



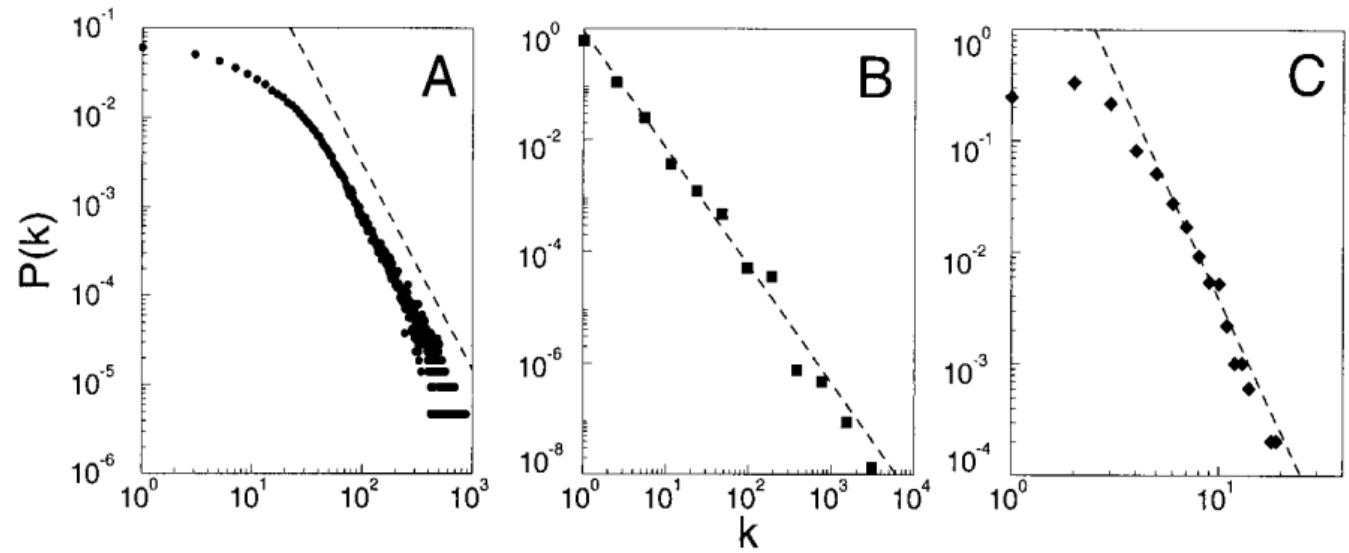
Skewed degree  
distributions

# Moreno and Jennings (1938)



A greater concentration of many choices upon few individuals and of a weak concentration of few choices upon many individuals skews the distribution of the sampling still further than takes place in the chance experiments, and in a direction it need not necessarily take by chance. This feature of the distribution is an expression of the phenomenon which has been called the *socio-dynamic effect*. The chance distribution seen as a whole is also

# Network science - Barabasi & Albert (1999)



**Fig. 1.** The distribution function of connectivities for various large networks. **(A)** Actor collaboration graph with  $N = 212,250$  vertices and average connectivity  $\langle k \rangle = 28.78$ . **(B)** WWW,  $N = 325,729$ ,  $\langle k \rangle = 5.46$ . **(C)** Power grid data,  $N = 4941$ ,  $\langle k \rangle = 2.67$ . The dashed lines have slopes **(A)**  $\gamma_{\text{actor}} = 2.3$ , **(B)**  $\gamma_{\text{www}} = 2.1$  and **(C)**  $\gamma_{\text{power}} = 4$ .

# Does a skewed degree distribution reflect network processes

- Moreno and Jennings (1938) – socio dynamic effect
- Merton (1968) - The Matthew Effect
- de Solla Price (1976) - cumulative advantage
- Albert & Barabási (2002) - preferential attachment leads to power-law

# Critiques

- Pattison, Robins, Koskinen, 2008
- "Here again, the power-law statistics tells nothing about the critical or noncritical nature of the underlying system. ... More generally, these results also put caution on the interpretation of power-law relations found in nature." *Power-law statistics and universal scaling in the absence of criticality*, Touboul and Destexhe, *Phys. Rev. E* 95, 012413 – Published 31 January 2017
- "A central claim in modern network science is that real-world networks are typically ‘scale free,’ meaning that the fraction of nodes with degree  $k$  follows a power law, decaying like  $k^{-\lambda}$ , often with 2" *Broido, A. D., & Clauset, A. (2018). Scale-free networks are rare. arXiv preprint arXiv:1801.03400*

# Despite critique power-laws pervasive

## Implications for sexually transmitted diseases

Liljeros, F., Edling, C. R., Amaral, L. A. N., Stanley, H. E., & Åberg, Y. (2001). The web of human sexual contacts. *Nature*, 411(6840), 907-908.

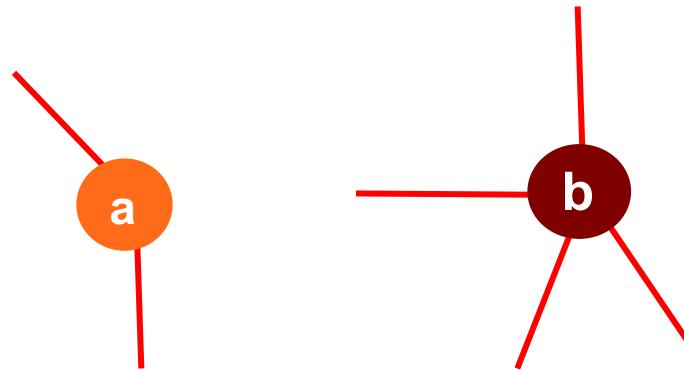
## Brief review of social networks for disease transmission

Koskinen, J.H. (2018), Discussion of "Optimal treatment allocations in space and time for on-line control of an emerging infectious disease" by Laber, N. J. Meyer, B. J. Reich, K. Pacifici, J. A. Collazo and J. Drake, J.R.Statist.Soc. C 67, 779. (pre-print: arXiv:2006.16527)



**Figure 1** It's a small world: social networks have small average path lengths between connections and show a large degree of clustering. Painting by Idahlia Stanley.

If we are only interested in degree distributions



We only need survey data:

**a** -> # nominations

**b** -> # nominations

...

If we are only interested in degree distributions

$$\Pr(D=k) \propto k^{-\gamma}$$

for  $k > c$

...

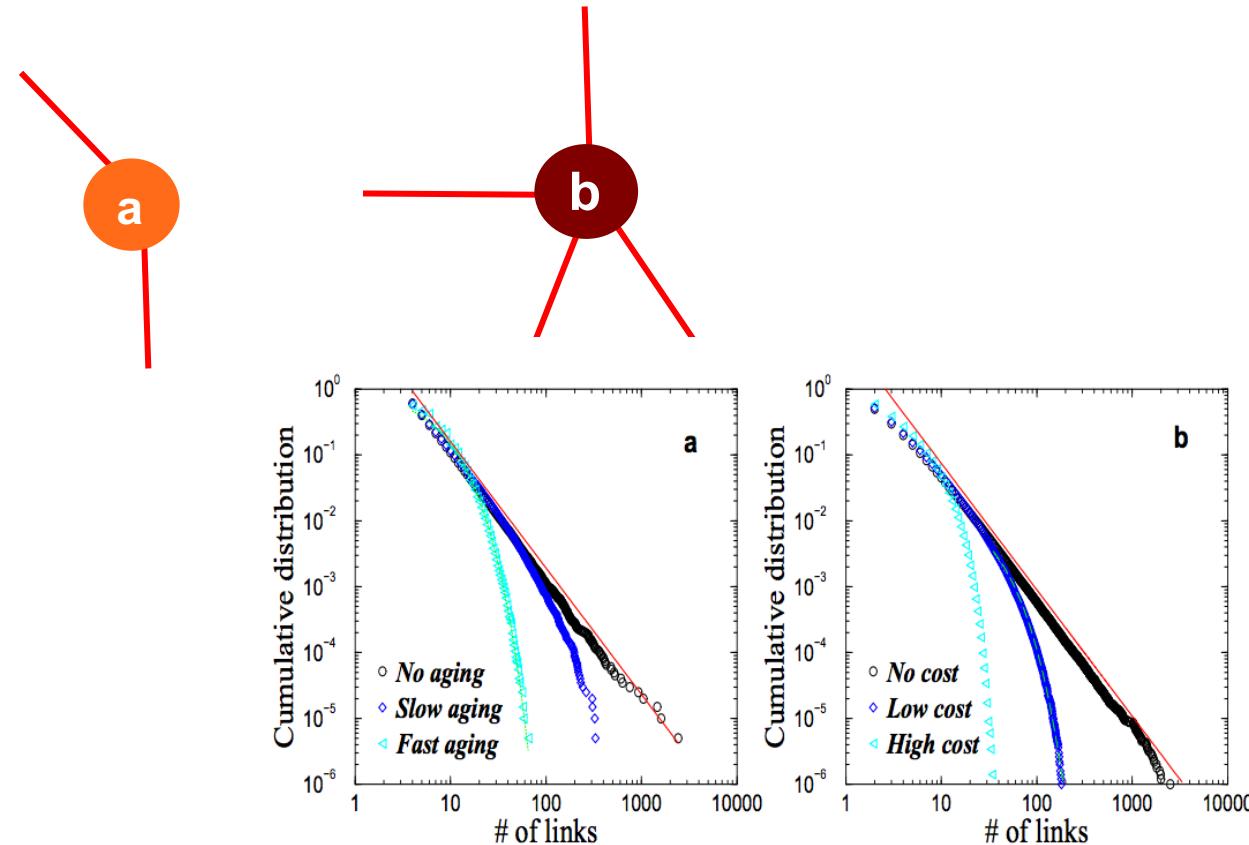
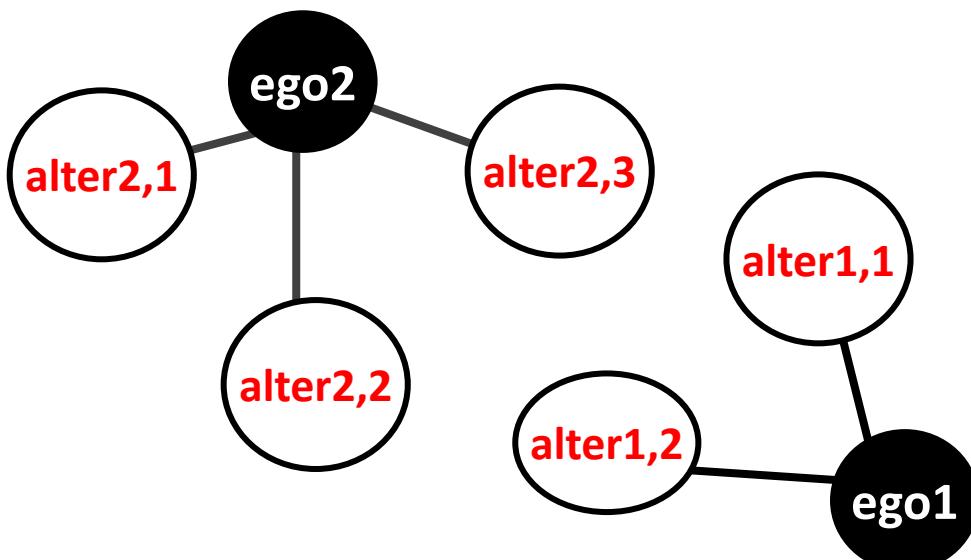


FIG. 27. Deviation from a power-law of the degree distribution due to adding age (a) and capacity (b) constraints to the SF model. The constraints result in cutoffs of the power-law scaling. After Amaral *et al.* (2000).

If we are only interested in degree distributions

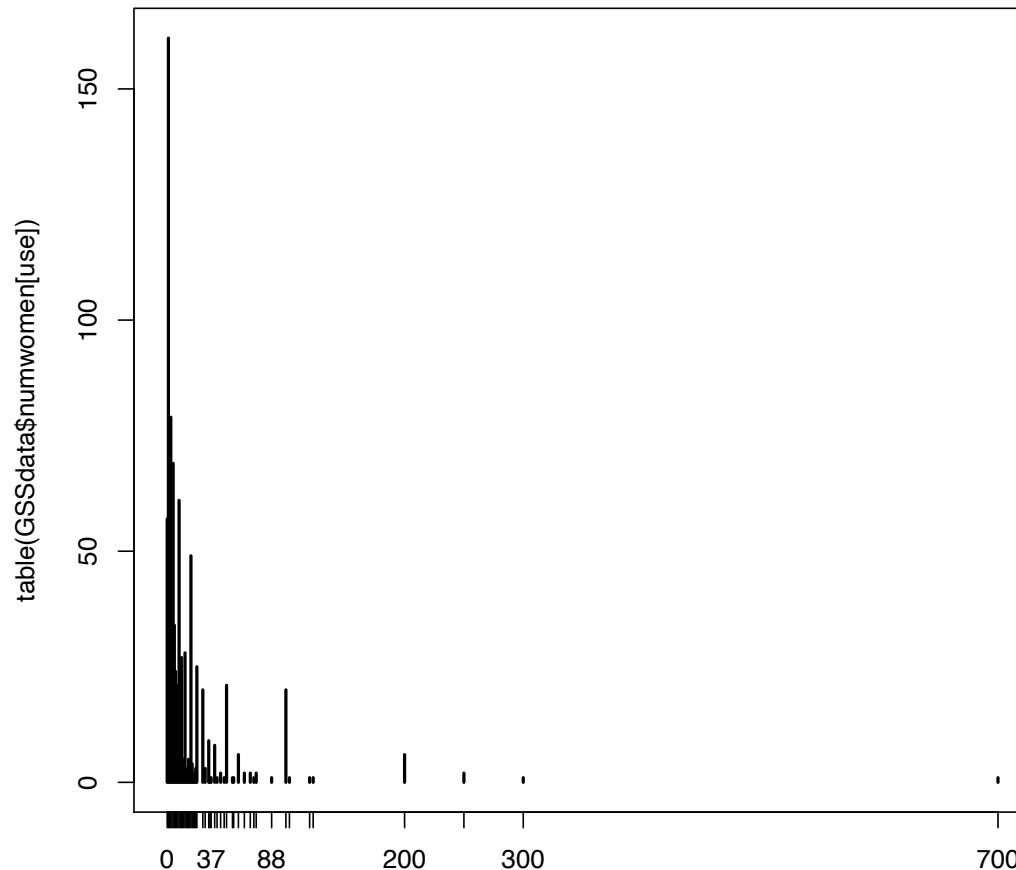


[http://www.thearda.com/Archive/Files/Codebooks/GSS2004\\_CB.asp](http://www.thearda.com/Archive/Files/Codebooks/GSS2004_CB.asp)

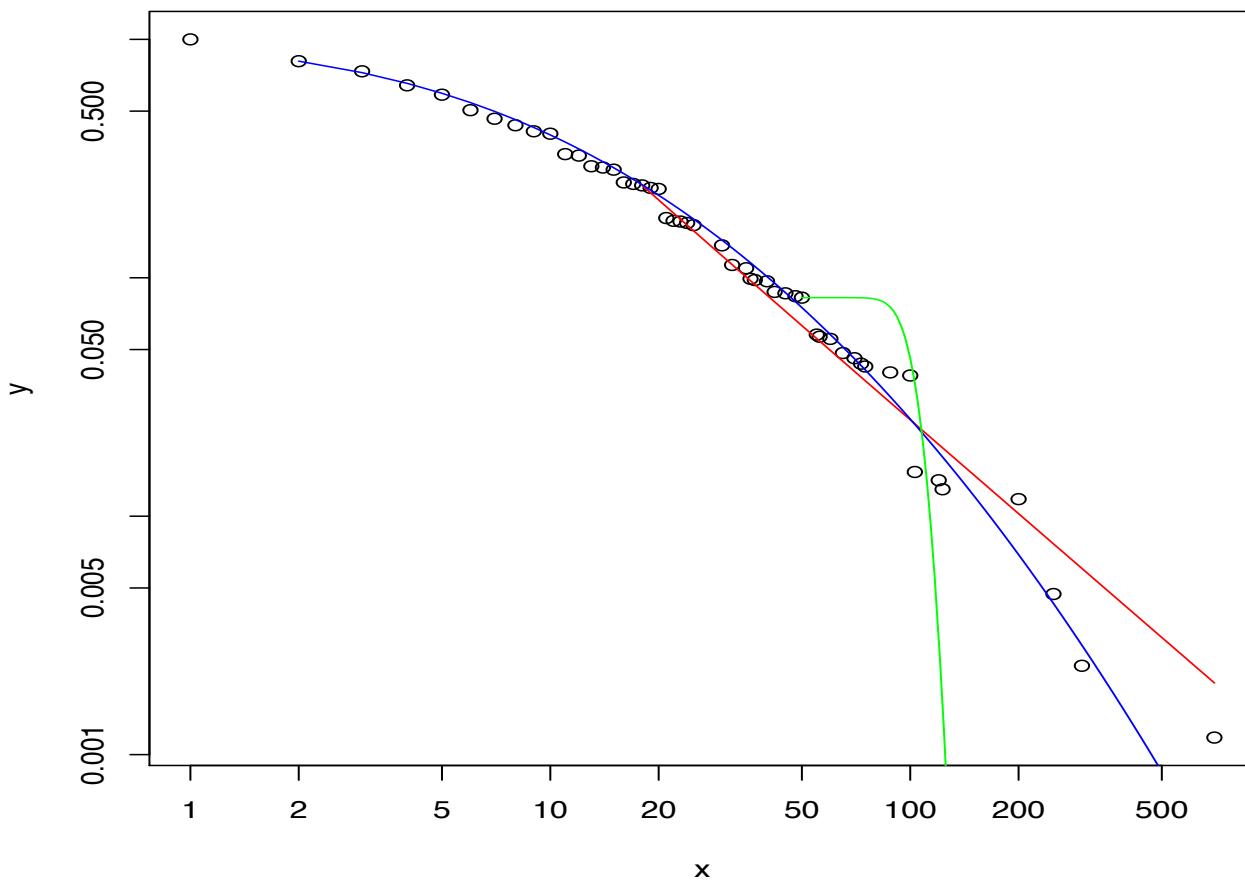


**Figure 1** It's a small world: social networks have small average path lengths between connections and show a large degree of clustering. Painting by Idahlia Stanley.

Look at the (reported) number of sex-partners in the General Social Survey



# Different fitted distributions (which one is which?)



# Alternative to power-law? Normal

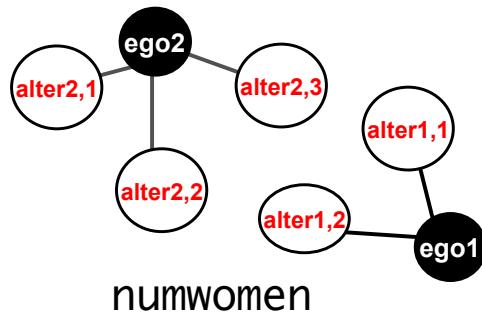
Blue line says ‘lognormal’  
Let’s do it ourselves  
start with normal



# Number of sex-partners on attitude to premarital sex

If we are only interested in degree distributions

```
lm( GSSdata$numwomen[use] ~ GSSdata$premarsx[use])
```



$$Y_i | x_i \sim N(\alpha + \beta^\top x_i, \sigma^2)$$

or equivalently

$$Y_i = \alpha + \beta x_i + \varepsilon_i,$$

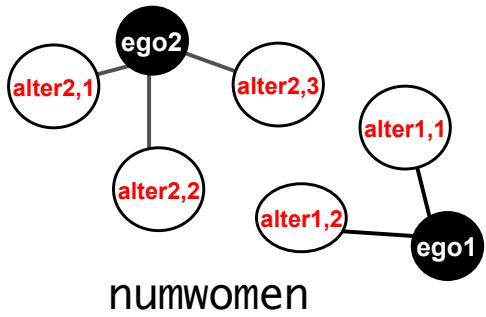
independently

$$\varepsilon_i \sim N(0, \sigma^2)$$

# Regression

If we are only interested in degree distributions

```
lm( log(GSSdata$numwomen[use & grThanz]) ~  
GSSdata$premarsx[use & grThanz])
```



If  $Y$  is log-normal  
 $\log(Y)$  is Normal

# Alternative to power-law? Poisson

The **Poisson** distribution has one parameter:  $\lambda > 0$

$$P(Y=y) = e^{-\lambda} \frac{\lambda^y}{y!}$$

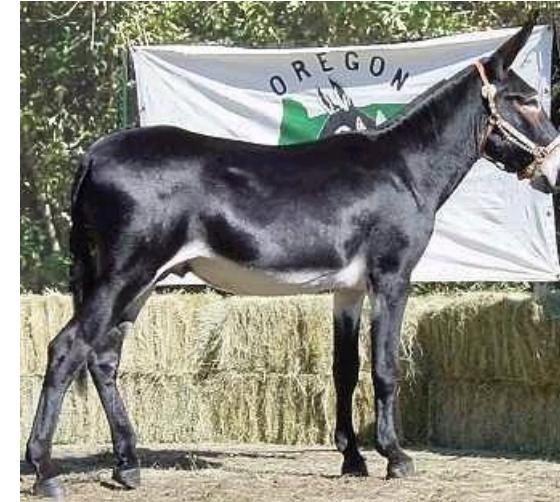
parameter:

$$E(Y) = \lambda$$

$$V(Y) = \lambda$$

Regressing mean on covariates:

$$\log\{E(Y_i | x_i)\} = \log(\lambda_i) = \alpha + \beta^\top x_i$$



# Alternative to power-law? Poisson

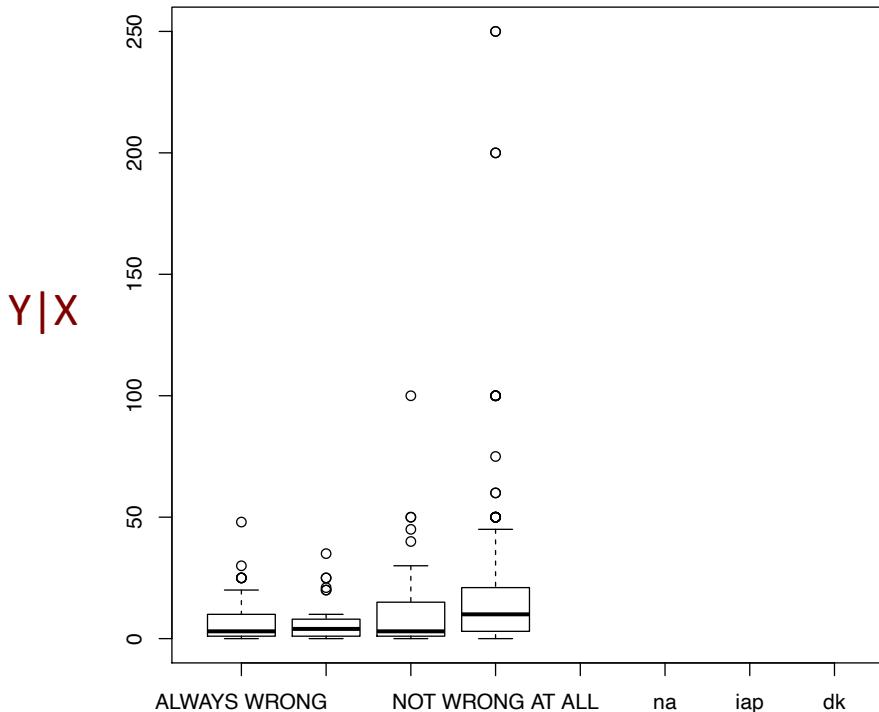
The **Poisson** distribution has one parameter:  $\lambda > 0$

$$P(Y=y) = e^{-\lambda} \frac{\lambda^y}{y!}$$

parameter:

$$E(Y|X) = \lambda$$

$$V(Y|X) = \lambda$$



$X = x$

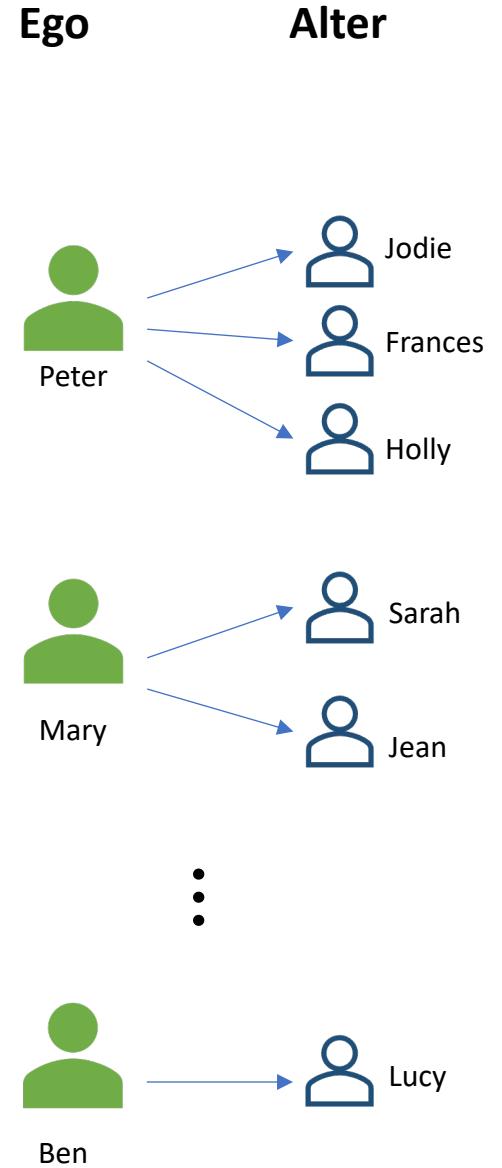
Ego-alter ties

# Wide format – long format

<b>Id</b>	<b>Ego</b>	<b>Alter 1</b>	<b>Alter 2</b>	<b>Alter 3</b>	<b>...</b>	<b>Alter N</b>
1	Peter	Jodie	Frances	Holly	...	
2	Mary	Sarah	Jean		...	
:	:	:	:	:	:	:
n	Ben	Lucy			...	

Wide format

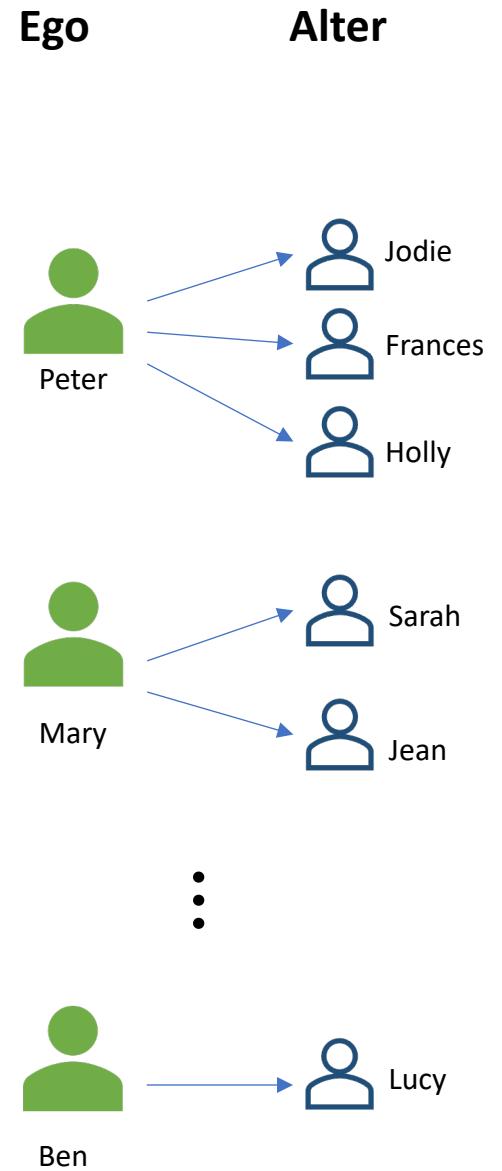
Each alter is a ‘variable’ of ego



# Wide format – long format

Id	Ego	Alter	Ego Age	Alter Age
1	Peter	Jodie	19	19
1	Peter	Frances	19	23
1	Peter	Holly	19	21
2	Mary	Sarah	25	27
2	Mary	Jean	25	35
:	:	:	:	:
n	Ben	Lucy	30	29

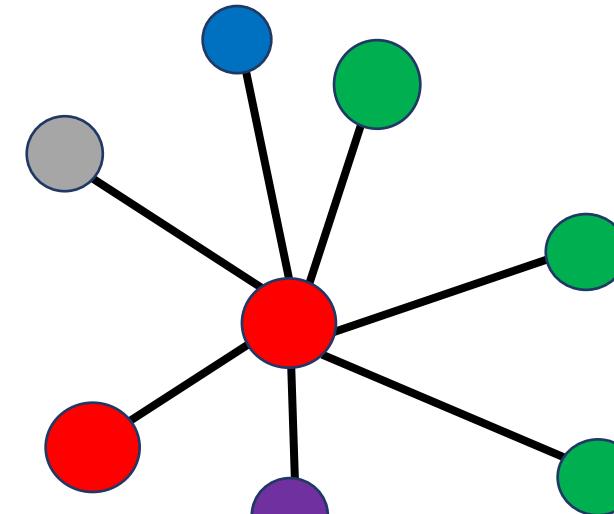
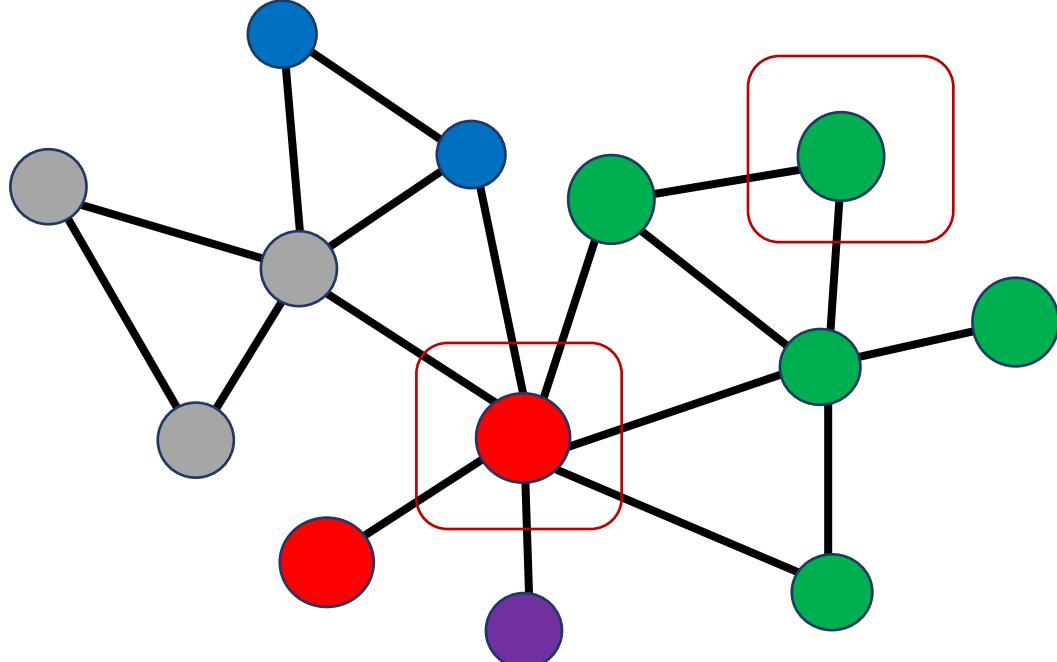
Long format



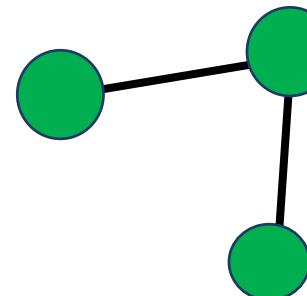
Each ego-alter pair is an observation

# Homophily and heterophily

An actor that has a varied network is more likely to connect different people



Than an actor that only knows similar others



# Analysing homophily in wide and long formats

<b>Id</b>	<b>Ego</b>	<b>Alter</b>	<b>Ego Age</b>	<b>Alter Age</b>
1	Peter	Jodie	19	19
1	Peter	Frances	19	23
1	Peter	Holly	19	21
2	Mary	Sarah	25	27
2	Mary	Jean	25	35
⋮	⋮	⋮	⋮	⋮
n	Ben	Lucy	30	29

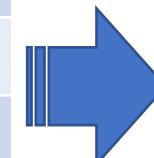
$Y_{ij}$  : age Alter j of ego i

Ego-alter ties are nested within egos

- Variation across egos
- Variation within egos

$Y_i$  : average age of alters of ego i

<b>Id</b>	<b>Ego</b>		<b>Age A1</b>	<b>Age A2</b>	<b>Age A3</b>	...	<b>Age AN</b>	<b>Ave age</b>
1	Peter	...	19	23	21	...		21
2	Mary	...	27	35		...		31
⋮	⋮	⋮	⋮	⋮	⋮	⋮	⋮	⋮
n	Ben	...	39			...		39



# Analysing homophily in wide and long formats

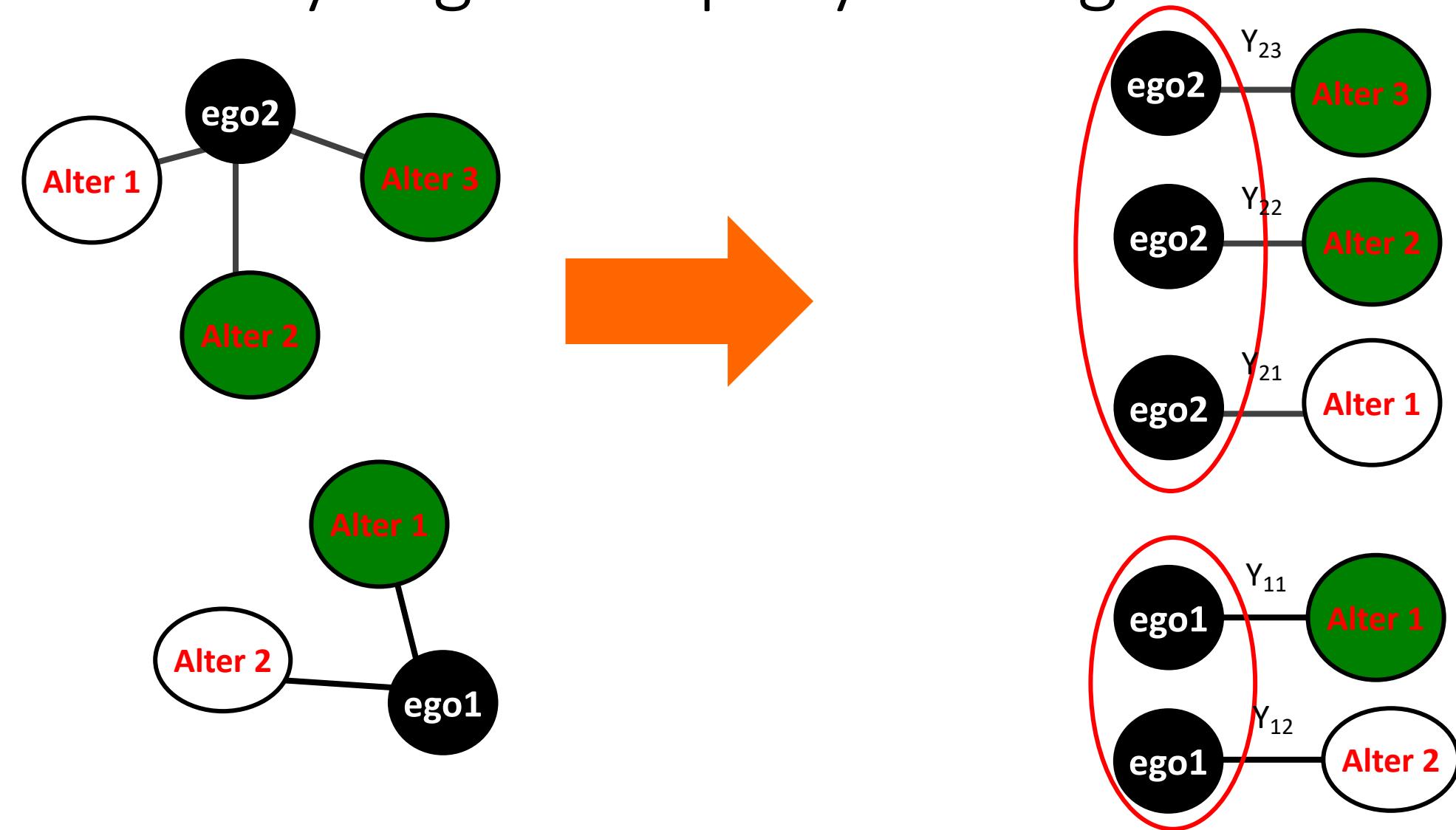
Id	Ego	Alter	Ego Age	Alter Age
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1	Peter	Frances	19	23
1	Peter	Holly	19	21
2	Mary	Sarah	25	27
2	Mary	Jean	25	35
:	:	:	:	:
n	Ben	Lucy	30	29

$Y_{ij}$  : age Alter j of ego i

Ego-alter ties are nested within egos

- Variation across egos
- Variation within egos

# Analysing homophily in long format



Ego-alter ties are nested within egos

- Variation across egos
- Variation within egos

# Analysing homophily in long format

Ego-alter ties are nested within egos

Regression

$$Y_{ij} = \alpha + u_i + \beta x_i + \varepsilon_{ij}$$

Variation across egos

Variation within egos

Ego-specific error/variation

$$u_i \sim N(0, \tau^2)$$

alter-specific error/variation

$$\varepsilon_{ij} \sim N(0, \sigma^2)$$

