Social Networks: A Fast Tour From People to Groups!

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Matt Hoover Social Networks

Welcome!

- Data scientist at Gallup
- Ph.D. in public policy
 - Dissertation on the effects of children's social networks on education in rural Afghanistan
 - ▶ Research on how social networks affected individual decision-making
- Previous life, 15+ years in international development along with additional work for a healthcare startup

What is social network analysis?

- Understanding the structure, composition, and purpose of people's social networks, whether in-person or online
- It helps answers questions from "how do my friends and acquaintances affect my behaviors" to "from whom can I seek support in a given situation"
- **Structure** identifies how ties connect people in certain ways are there mutual ties, triangles, cycles?
- Composition describes the characteristics of people that are connected – are they the same gender, about the same age?
- Purpose of a particular network varies is it a support network, drug seeking/using network, professional network?

What we'll cover today

- Build up the conception of a network from an individual
- Introduce network measures: degree, centrality, triangles, and isolates
- Discuss analyses: community structure, block modeling, ERGMs, SAOMs
- Visualize networks and how/why that's important
- DIY: Building a network

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- Discuss analyses: community structure, block modeling, ERGMs, SAOMs
- Visualize networks and how/why that's important
- DIY: Building a network
- The point-of-view for this talk are human networks, so the scale is considerably smaller – and more tractable – than large computer or web networks, like Facebook or Twitter

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Let's start small: The individual

- The individual plays the key role in most econometric analyses
- However, misses relational information between people
 - ► Relations can guide actions or behaviors (*influence*)
 - ► Actions can determine relations (selection)
- In networks, an individual is called a node
 - Terminology borrowed from graph theory, as another representation of a network is a graph
 - ► Each node can have a series of attributes: age, gender, beliefs, career
 - Note, networks do not have to be of people only

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- The type of network can differ too...
 - ► A *one-mode* network is of a single entity type, e.g., dogs connected to other dogs through breeding
 - ▶ A *two-mode* network is of two separate entities, e.g., people connected to beers they drank
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- Finally, the scope of the network can differ
 - ► A *complete* network looks at the whole network, e.g., doctors' referrals to other doctors in a hospital
 - ► A personal or ego-centric network focuses on the constellation of nodes around an entity in particular, e.g., whom jazz musicians have sessioned with in the past
 - ▶ Both networks have their advantages and disadvantages

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 A dyad
- This already adds complexity is the network undirected or directed?

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 - ► An undirected network means there is no directionality in the tie the tie is the same for both nodes, e.g., two servers that are connected to one another
 - ► A directed network means ties have a sender and a receiver and the connection flows one-way only, e.g., followers on Twitter
 - ► Of course, in a directed network and edge can be bi-directional, which is generally seen as a 'stronger' tie than a uni-directional connection

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- A core building block in networks are *triads* or the grouping of three nodes together in some way.

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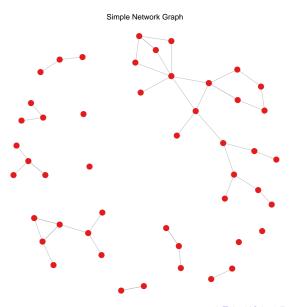
- A triad, even though only three nodes, is already an interesting structure. It can exhibit hierarchy, closeness, or little relation between nodes
- With many nodes in a network, one technique to use is a triad count, which countes the number of triads for the various possible formations
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- Triads, depending on how they are formed and interconnect, help to determine the more advanced structure of a network, including cliques and sub-graphs
- An outgrowth of triads are isolates, which are nodes in a network that are not connected to any other node
- Isolates often exhibit unique behavior or have attributes that differ from others within the network
- A network itself can be composed of many isolates, which is also interesting – depending on the purpose of the network, this could be expected or potentially problematic

The total network

- From triads, the network builds into more complex structures that can be broken down to isolates, dyads, and triads, but is much, much more
- At this point, network measures and statistics become important
- The most basic is *density*, a measure on the network itself of all possible connections, how many are present?
- At the node level, there are measures of *centrality*:
 - Degree (in-degree and out-degree for directed networks): The number of ties for each node in a network; in-degree/out-degree centrality can be called popularity and activity, respectively
 - ► Betweenness: A measure of position of a person do they sit 'between' others or not; nodes will high betweenness centrality are 'bridges' to other parts of the network
 - ▶ Eigenvector: Measures the connections' connections, that is, nodes have higher values if their connections are well-connected and those connections are well-connected and so on
- Let's take a minute or two to look at a network and then take a look at some of these network summary measures

A directed network



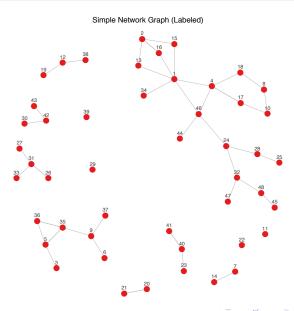
Network summary statistics

Table 1: Directed Network Summary

Measure	Value
Number of Nodes	48
Number of Edges	48
Number of Isolates	4
Network Density	0.021
Degree Centralization	0.044

- Think about the following as we look at the graph again:
 - ▶ Which nodes have high degree centrality?
 - What about betweenness centrality? Why?
 - ► Thoughts on high eigenvector centrality?

A directed network



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- Network analysis has suffered because people often can't figure out what to do with them in practice

Moving from descriptives: Identifying structure in a network

- Beyond network descriptive statistics and visualizations, we can use algorithms to determine underlying structure in networks
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- Some examples of community structure:
 - Clients and personal relationships in commercial sex workers' lives
 - ► Grade levels within a high school
 - Political affiliation within Twitter

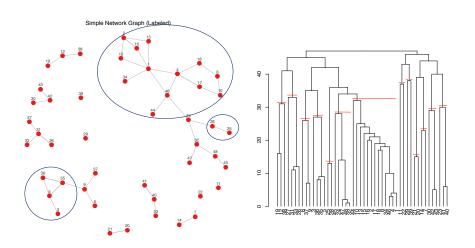
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- The value of structure is it helps to sub-divide a network into smaller, (more) cohesive groups
- Some examples of community structure:
 - ► Clients and personal relationships in commercial sex workers' lives
 - ► Grade levels within a high school
 - ▶ Political affiliation within Twitter
- Of course, the algorithms only do the math the analyst needs to understand what the results mean

Community detection algorithms

- Many variations; one of the more well-known algorithms is Girvan-Newman, which is a hierarchical method for detecting community structure
 - Calculate betweenness
 - 2 Remove edge with highest betweenness
 - Repeat 1 and 2 until no edges are left
- Other algorithms exist, utilizing different rules for structuring
- Some will only work with undirected networks
- A community detection algorithm is not the answer it is an answer to help better understand what's happening in a network.

Girvan-Newman on our simple network



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Modeling networks, not individuals

- Up to now, we've discussed operations that help identify network features for individual analyses
- There are *network-based* analyses that are possible now, with the advent of greater computing power
- Exponential random graph models (ERGMs)
 - Cross-sectional
 - Identifies structural and compositional elements of a network
 - Start with network representation
 - Use MCMC to remove/add random edges
 - 3 Take 'snapshot' of network
 - Start with network representation; repeat
 - Calculate how likely/unlikely given structural/compositional characteristics are in network representation, given all other network possibilities

ERGM terms

Statistic	Visualization	Formula	Description
EDGES	\bigcirc	$\sum_{i,j} y_{ij}$	Sum of all ties in network
MUTUAL	\longrightarrow	$\sum_{i < j} y_{ij} y_{ji}$	Sum of all reciprocated ties in network
тwоратн		$\sum_{i\neq j\neq k} y_{ij} y_{jk}$	Sum of all paths containing exactly one in-degree and one out-degree
GWIDEGREE		$\sum_{i=0}^{n} e^{-\alpha y_{+i}}$	Indegree distribution, accounting for decrease in marginal utility of each additional nomination re- ceived

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ERGM terms

MATCH

Statistic	Visualization	Formula	Description
GWODEGREE	0,00	$\sum_{i=0}^{n} e^{-\alpha y_{i+}}$	Outdegree distribution, account- ing for decrease in marginal utility of each additional nomination sent
GWESP		$e^{ heta_{\mathrm{f}}}\sum_{i=1}^{n-1}\left\{1-\left(1-e^{- heta_{\mathrm{f}}} ight)^{i} ight\}$ $\sum_{i eq j eq k}y_{ij}y_{jk}y_{ik}$	Transitive triplet distribution, accounting for decrease in marginal probability of closing triplet
CTRIPLE		$\sum_{\substack{i eq j eq k \ i eq j, k}} y_{ij} y_{jk} y_{ki}$	Sum of all cyclic triples in network

Sum of dyads matched on speci-

fied attribute

 $\sum_{i,j}y_{ij}\mathbb{1}\left\{D_i=D_j\right\}$

ERGM estimates on our simple network

Table 2: Simple network ERGM parameters

Parameter	Estimate	Std. Error	<i>p</i> -value
edges	-15.73	3.928	j0.001
mutual	2.465	0.597	j0.0011
twopath	-0.385	0.214	0.072
gwidegree	-2.790	1.136	0.014
gwodegree	12.864	3.912	0.001
gwesp	0.927	0.528	0.079
ctriple	0.686	1.455	0.637
gender (match)	3.437	1.011	0.001

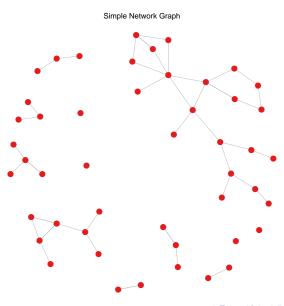
Modeling networks over time

- ERGMS can be thought of as a cross-sectional analysis; with networks, temporal analysis is possible as well
- Stochastic actor-oriented models (SAOMs) identify and measure the change in a network over time
- Help measure two processes within the network selection and influence
- Selection: Are connections chosen based on a shared attribute?
- Influence: Do connections induce behavior change
- Teen smoking: are friends chosen because others smoke (selection) or does smoking start because other friends are smoking (influence)
- Both processes can happen at the same time

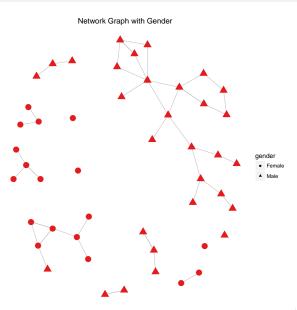
Using visuals for qualitative analysis

- Utilizing visuals can improve knowledge and understanding of a network
- Can utilize attributes on the network to help size, color, shape of nodes; can even use edge attributes (size, color, transparency)
- As with any visual, be careful that what's added doesn't ultimately distract from the message

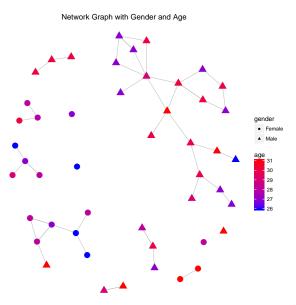
A plain network



A network with shape



A network with shape and color



Building networks

- It is expensive and time-consuming to collect network data
- However, building a network doesn't need too difficult; with API access and some code, network construction is certainly possible
- Most APIs will provide some information on users (nodes) and based on the site, there are probably ways to identify connections (edges)
- Depending on the edges, this may create a one- or two-mode network
- Examples of one-mode connections:
 - Twitter followers (one-mode)
 - Friends on Instagram (one-mode)
 - Hashtags used in tweets (two-mode)
 - Beers checked-in on Untappd (two-mode)
- Let's take a look at building a one-mode network by collecting data from an API on a two-mode network and figure out some interesting things along the way

Creating a network from Untappd

- Untappd is a mobile app that allows people to track the beers that they have or are drinking
- Its API provides access to user details as well as the beers that users check in (along with other information that we'll ignore for this exercise)
- So let's say I am interested to know not just who my friends are (which I already have due to friend connections), but which of my friends have similar beer preferences
- We could:
 - ▶ Pull all the beers I have checked-in along will all of my friends
 - ► For each friend, grab all the beers they've checked-in
 - Create an edgelist of person-to-beer
 - 'Flatten' the two-mode network to a one-mode person-to-person (or, beer-to-beer) network, where the edges are the number of beers in common two nodes have checked in

What does the network look like?

- Two-mode network of user and beer id's
- Represented as an edgelist

User	Beer
3171525	1468817
3171525	12955
3171525	127175
645175	1623868
645175	1452189
645175	878224

Once flattened to a user-to-user network

- What do these values in the table represent?
- Why is the matrix symmetrical?
- How could this information be used in a network visualization?

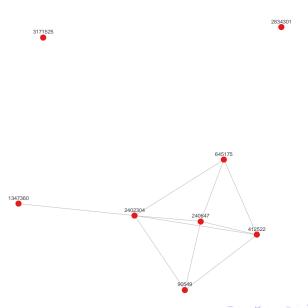
	90549	240647	412522	645175	1347360	2402304	2834301	3171525
90549	150	1	24	0	0	1	0	0
240647	1	150	3	7	0	3	0	0
412522	24	3	150	1	0	4	0	0
645175	0	7	1	126	0	3	0	0
1347360	0	0	0	0	150	1	0	0
2402304	1	3	4	3	1	150	0	0
2834301	0	0	0	0	0	0	14	0
3171525	0	0	0	0	0	0	0	3

Some descriptive statistics on the network

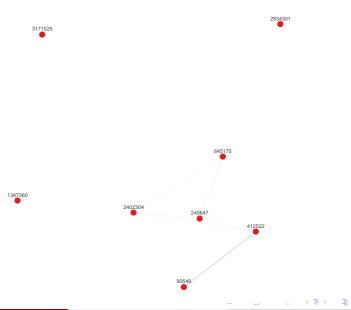
Table 3: Directed Network Summary

Measure	Value
Number of Nodes	8
Number of Edges	10
Number of Isolates	2
Network Density	0.357
Degree Centralization	0.476

Beer network visualized



Beer network with tie weight



Thank you!

- Thank you for your time!
- All materials are on my GitHub page: github.com/mhoover
 - presentations/spdc_may2017
 - ggnet
 - untappd
- Questions?