Network Analysis for Humanities and Social Sciences

 \cdot a visual tutorial of complex systems $\,\cdot\,$

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Agenda

algebraic analysis & visualization ...

- 1. Plotting multigraphs (showcase)
 - Example 1: Monastery novices
- 2. Group structure in social networks
 - Example 2: Kariera society kinship network
- 3. Complex organisational networks
 - Example 3: Multilevel structure of the Group of Twenty
- Network analysis in history and archaeology
 - → Work-in-progress: Ancient Roman world

1. Plotting multigraphs (showcase)

Example 1: Monastery novices

'multiplex' for computations of multiple networks in **R**

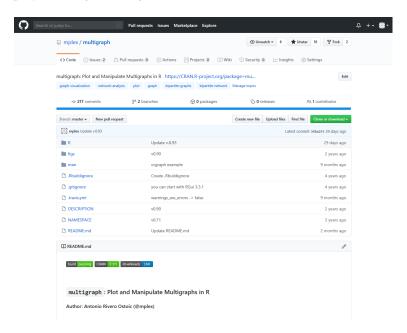
Package 'multiplex'		
August 28, 2013		
Type Package		
Title Analysis of Multiple Social Networks with Algebra		
Version 1.0		
Depends R ($>= 3.0.1$)		
Date 2013-08-28		
Author J. Antonio Rivero Ostoic		
Maintainer Antonio Rivero Ostoic <multiplexθpost.com></multiplexθpost.com>		
Description multiplex - Analysis of Multiple Social Networks with Algebra is a package for the study of social systems made of different types of relationship. In possible to create and mainpulate unbiduration network data with different fermats, and there are effective ways available to treat multiple networks with rottines that combine algebraic systems like the partially ordered semigroup or the semiring structure together with the relational bundless occurring in different types of multivariate network data sets.		
License GPL-3		
Suggests Rgraphviz		
Encoding latin1		
$\label{localize} \textbf{Collate} \\ \text{'as.semigroup.R' 'as.strings.R' 'bundle.census.R' 'bundles.R''cngr.R' 'convert.R' 'cph.R''} \\$		
NeedsCompilation no		
Repository CRAN		
Date/Publication 2013-08-28 13:53:11		

R topics documented:

R topics documented:

	multiplex-package
	as.semigroup
	as.strings
	bundle.census
	bundles
	cngr
	convert
	cph
	decomp
	diagram
	dichot
	edgeT
	expos
	hierar
	iinc
	incubA
	is.mc
	isom
	ltlw
	pacnet
	partial.order
	perm
	pi.rels
	prev
	rbox
	read.gml
	read.srt
	reduc
	rel.sys
	relabel
	rm.isol
	semigroup
	semiring
	signed
	strings
	summaryBundles
	transf
	wordT
	write.dat
	write.dl
	write.gml
	write.srt
	zbind
Index	

'multigraph' to depict multiplex networks in **R**



Getting started

Run multiplex and multigraph online:

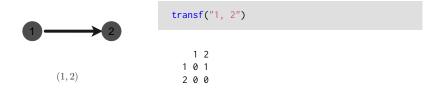
```
https://rdrr.io/cran/multiplex/
https://rdrr.io/cran/multigraph/
```

Or download R and install packages:

```
# install 'multiplex' & 'multigraph' from CRAN
install.packages("multiplex")
install.packages("multigraph")
```

```
# load packages
library("multigraph")
# Loading required package: multiplex
```

There are different ways to represent network data in R



```
multigraph("1, 2", cex = 18, lwd = 20, rot = -90, pos = 0, vedist = -2)
scp <- list(cex = 18, lwd = 20, rot = -90, pos = 0, vedist = -2)</pre>
```

```
scp <- list(cex = 18, lwd = 20, rot = -90, pos = 0, vedist = -2)
multigraph("1, 2", scope = scp)</pre>
```

Undirected



 $\{1, 2\}$

```
multigraph("1, 2", directed = FALSE, scope = scp)
```

Multiplex

```
multigraph(list("1, 2", "2, 1"), scope = scp, ecol = 1, bwd = .7)
```

Multiplex

```
net <- list("1, 2", "2, 1")
multigraph(net, scope = scp, ecol = 1, bwd = .7, swp = TRUE)</pre>
```

samp <- read .dl("http://vlado.fmf.uni-lj.si/pub/networks/data/ucinet/sampson.dat")</pre>

Read Sampson Monastery dataset as Ucinet DL file (on a mirror)

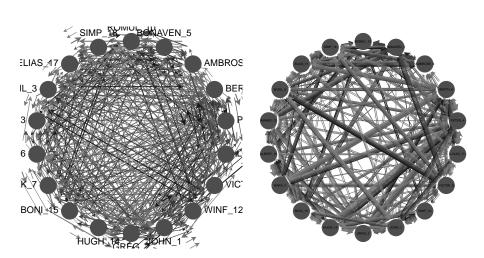
multigraph(samp, valued = TRUE, bwd = .1, pos = 0, fsize = 6)

What types of tie the network has?

dimnames(samp)[[3]]

```
[1] "SAMPLK1" "SAMPLK2" "SAMPLK3" "SAMPDLK" "SAMPDS" "SAMPDFS" "SAMPTN" "SAMPNTN" "SAMPPR" "SAMPPR"
"Iike T1-T3", "dislike", "esteem", "disesteem", "influence" (pos/neg), "praise" (pos/neg)
  # Plot Monastery novices network as valued multigraph (default)
  multigraph(samp, valued = TRUE)
                                                                                                   Sampson, 1969)
  # plot valued network with customized values
```

Monastery novices network plot multigraph circular



Monastery novices: Bundle patterns

```
# enumeration of bundle class types
bundle.census(samp)
```

```
BUNDLES NULL ASYMM RECIP T.ENTR T.EXCH MIXED FULL TOTAL 134 19 20 1 37 8 68 0
```

```
# bundle patterns in the Monastery novices network
summaryBundles(bundles(samp))
```

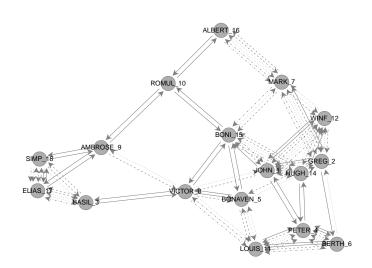
Monastery novices: Define a system & depict

```
# recall network types of tie
dimnames(samp)[[3]]

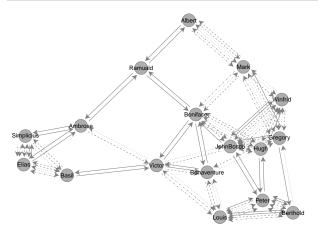
"" "like T1-T3", "dislike", "esteem", "disesteem", "influence" (pos/neg), "praise" (pos/neg)

# Extract system of strong bonds having positive ties
sampsb <- rel.sys(samp[,,c(3,5,7,9)], type = "toarray", bonds = "strong")</pre>
```

System of strong bonds Monastery novices network



System of strong bonds: Customized node labels



2. Group structure in social networks

Example 2: Kariera society kinship network

Kariera society kinship system and group structure

algebraic groups to model human societies

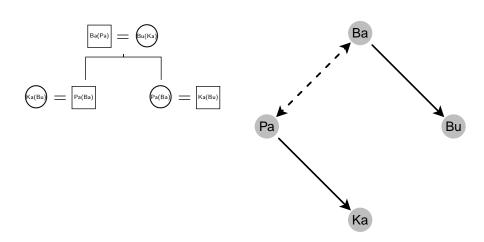
- Some primitive societies like the Kariera from Western Australia have kinship networks that follow the rules of a group structure
 - where "primitive" means "first of its class"

- The Karieras have (had?) four clans with specific rules of marriage & descent: Banaka, Burung, Karimera, and Palyeri.
 - → Data collected by Radcliffe-Brown (1913), analysed in White (1963)

Kariera rules for marriage & descent (I)

Banaka (Ba), Burung (Bu), Karimera (Ka), Palyeri (Pa)

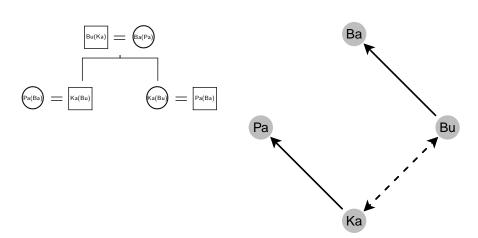
Two types of descent rules among Banaka and Palyeri (ego male)



Kariera rules for marriage & descent (II)

Banaka (Ba), Burung (Bu), Karimera (Ka), Palyeri (Pa)

Two types of descent rules among Burung and Karimera (ego male)

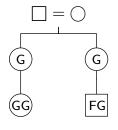


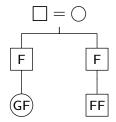
Parallel-cousins marriages in kinship networks

identifiers, F for male and G for female, are with right multiplication



$$\mathsf{GF} = \mathsf{FF}$$



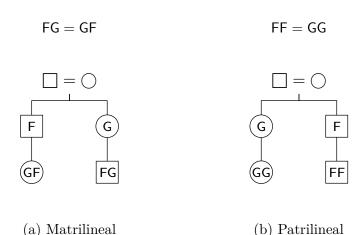


(a) Matrilineal

(b) Patrilineal

Cross-cousins marriages in kinship networks

identifiers, ${\cal F}$ for male and ${\cal G}$ for female, are with right multiplication



Permutation matrices for marriage & descent

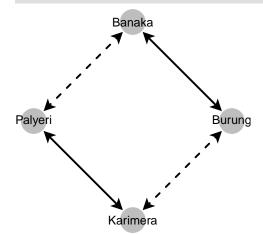
Kariera kinship system

```
, , F
 1 2 3 4
40010
, , G
4 1 0 0 0
```

Rules of marriage & descent

Kariera kinship system

```
# visualize marriage & descent rules in the Kariera
multigraph(kks, scope = scpD3, ecol = 1, collRecip = TRUE,
+ lbs = c("Banaka", "Burung", "Karimera", "Palyeri"))
```



Set of equations

to identify cross- and parallel-cousins marriages

The set of equations to detect allowed marriage types by commutation

```
# the equations allows finding marriage types in 'kks'
strings(kks, equat = TRUE)
$st
[1] "F" "G" "FF" "FG"
$equat
$equat$FF
[1] "FF" "GG"
$equat$FG
[1] "FG" "GF"
$equate
$equate$e
Γ11 "e" "FF" "GG"
```

Both cross-cousins marriages are permitted in the Kariera

Group structure as multiplication table

Kariera kinship system

The multiplication table reflects the group structure of the clan system

```
# Group structure with a symbolic format
semigroup(kks, type = "symbolic")
$dim
Γ17 4
$ord
Γ17 4
Γ1] "F" "G" "FF" "FG"
$$
   F G FF FG
F FF FG F G
G FG FF G F
FF F G FF FG
FG G F FG FF
attr(,"class")
[1] "Semigroup" "symbolic"
```

Algebraic constraints in group structures

Two algebraic constraints for the analysis of the elementary structures:

- Set of equations among different types of tie
- Multiplication table with relations between the different types of tie

Complex structures have additional algebraic constraints

Hierarchy of relations: Partial order structure

Complex structures with lack of symmetry

With semigroups typically there exists an ordering among its relations

• A partial order is defined by an inclusion relation \leq among $x,y\in S(R)$ with the rule:

$$S(R)_{x,y}^{\leq} = \begin{cases} 1 & \text{iff relation } x \text{ is contained in relation } y \\ 0 & \text{otherwise} \end{cases}$$

where 'contained' implies that all ties in x are occurring in y as well

 \rightarrow A partially ordered semigroup is S(R) with a partial order

More on modeling complex networks with a partially ordered semigroup



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Algebraic Analysis of Multiple Social Networks with multiplex

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Abstract

multiples is a computer program that provides algebraic tools for the analysis of multiple actived restructives within the Recomment, Apart from the possibility to create and manipulot multi-variate data representing multiples, signed, and two-mode networks, proportion of the computer of the computer of the computer of the computer of the partially advised surgicopo, and balance or cluster swattings—their decomposition, and the enumeration of bumile patterns occurring at different levels of the network. Moreover, though Galoids orientous between families of the parts of substant in different domains it is possible to analyse affiliation networks with an adapteria approach. Visualization of the computer of the momentum of the computer of the computer of the computer of the computer of the momentum of the computer of the

Kenwords: social network analysis, relational algebra, graph visualization, R.

14 multiplex: Algebraic Analysis of Multiple Social Networks in R

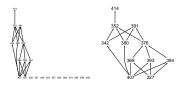


Figure 3: CPH of Incubator C with and without incomparable elements in the poset.

Journal of Statistical Software



Figure 5: Hierarchy of string relations in the role structure of netC.

3. Complex organisational networks

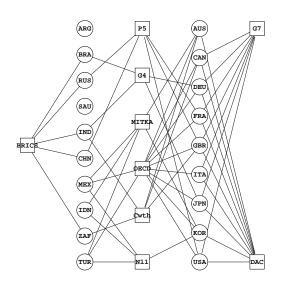
Example 3: Multilevel structure of the Group of Twenty

Group of Twenty

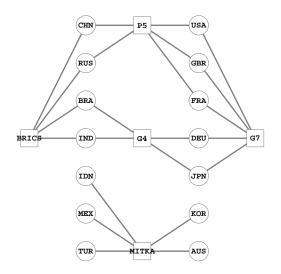
1 Argentina 11 Japan 2 Australia 12 Mexico 3 Brazil 13 Russia 4 Canada 14 Saudi Arabia 15 South Africa 5 China 16 South Korea 6 France 7 Germany 17 Turkey 8 India 18 United Kingdom 19 United States 9 Indonesia 20 (European Union) 10 Italy

Group of Twenty (G20) affiliations

bipartite graph



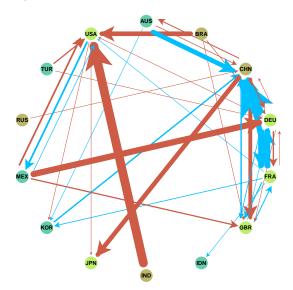
G20 with non-overlapping "bridge" organisations bipartite graph



Classes of actors in G20 "bridges" (G20B)

- 1. G7
- 2. BRICS
- 3. MITKA

Skeleton trade network of milk & homey among G20B multigraph circular layout



Constructing G20 affiliation network

```
# event clustering information
ec <- c(1, 1, 2, 0, 1, 2, 1, 1, 1)

# actor clustering (IMF economic classification of countries)
ac <- c(0, 1, 0, 1, 0, 1, 1, 1, 1, 0, 0, 1, 1, 1, 0, 0, 0, 0, 0, 1, 0)
ac <- replace(ac, ac == 0, "Emerging")
ac <- replace(ac, ac == 1, "Advanced")

[1] "Emerging" "Advanced" "Emerging" "Advanced" "Emerging" "Advanced" "Advanced" "Emerging"
[8] "Advanced" "Emerging" "Emerging" "Advanced" "Emerging" "Emerging"
[15] "Emerging" "Emerging" "Emerging" "Advanced" "Emerging"
```

Plot bipartite graph of G20 affiliation network

```
P5 G4 G7 BRICS MITKA DAC OECD Cwth N11
AUS 0
7AF 0 0 0
```

```
# bipartite graph with a vertical layout with clustering information
bmgraph(G20, layout = "bipc", clu = list(ac, ec), cex = 4)
```

- Plot as a "clustered" bipartite graph
- Clustering information is given as a list since it is for two domains

Constructing G20 affiliation network with bridges

```
# Option: P5 G4 MITKA none
acb <- factor(ac, levels = c("P5", "G4", "MITKA", "none"))</pre>
acb[which(G20[,1]==1)] \leftarrow "P5"; acb[which(G20[,2]==1)] \leftarrow "G4"
acb[which(G20[,5]==1)] <- "MITKA"; acb[which(is.na(acb))] <- "none"</pre>
[1] none MITKA G4 none P5 G4 P5 P5 MITKA G4 none G4 MITKA MITKA P5 none MITKA P5 none
Levels: P5 G4 MITKA none
# bridge organisations
bridges <- which(acb!="none")</pre>
# extract from G20 only countries affiliated to bridge organisations
G20B <- G20[bridges. c(1:5)]
```

Plot binomial projection of bridged network (isomorphic to 2nd bipartite graph)

```
bmgraph(G20B, layout = "force", seed = 321)
```

Plotting skeleton trade network of G20B

```
# plot graph combining different types of scopes
multigraph(G20Bnet, valued = TRUE, scope = c(scp, scpb), clu = club)
```

Multilevel systems

addressing complexity

A $\it multilevel\ network\ X^M$ for vertex sets N (domain), M (codomain), and edge sets E

$$X^M = \langle N, M, E_N, E_M, E_{N \times M} \rangle$$

- An affiliation network is $X^B = \langle N, M, E_{N \times M} \rangle$, where $E_N, E_M = \emptyset$
- A *valued* network $X^V = \langle N, E, V \rangle$ with V for weights
- A *multiplex* system adds R for types of E
- A *dynamic* system has t > 1 time stamps, $X^+ = X_1 \dots X_t$

Multilevel structure (?) of G20 with bridges

co-membership

Functions | mlvl() | and | mlgraph() | allow constructing and plotting multilevel structures

```
# co-membership network matrix
G20Bcn <- mlvl(y = G20B, type = "cn")

# plot valued graph of co-membership network (default circular layout)
mlgraph(G20Bcn, valued = TRUE)</pre>
```

However, function multigraph() supports multilevel networks as well

```
# valued graph with co-membership values
multigraph(G20Bcn, valued = TRUE, values = TRUE, undRecip = TRUE)
```

Multilevel structure of G20 with bridges

actors co-affiliation

```
# multilevel with co-affiliation of actors
G20Bcn2 \leftarrow mlv1(x = G20Bnet, y = G20B, type = "cn2")
$1bs
$1bs$dm
[1] "AUS" "BRA" "CHN" "DEU" "FRA" "GBR" "IDN" "IND" "JPN" "KOR" "MEX" "RUS" "TUR" "USA"
$1bs$cdm
[1] "P5" "G4" "G7" "BRICS" "MITKA"
$modes
Γ17 "1M" "1M" "2M"
attr(,"class")
[1] "Multilevel" "cn2"
```

```
# plot multilevel structure
mlgraph(G20Bcn2)
```

Multilevel structure of G20B with clustering information

actors co-affiliation

Additional clustering information for events and club still for actors

```
# clustering information with events (may not needed in future)
club2 <- list(club, rep(1, ncol(G20B)) )

[[1]]
[1] 3 2 2 1 1 1 3 2 1 3 3 2 3 1

[[2]]
[1] 1 1 1 1 1</pre>
```

```
# plot multilevel network as circular layout and updated clustering info
mlgraph(G20Bcn2, valued = TRUE, scope = c(scp, scpb), clu = club2)
```

```
# multilevel with binomial projection
G20Bbp \leftarrow mlvl(x = G20Bnet, y = G20B, type = "bpn")
$mlnet
, , M
                             GBR TDN TND JPN KOR
                                                 MEX RUS TUR USA P5 G4 G7 BRTCS MITKA
AUS
              5829
BRA
CHN
DFU
FRA
                          0 1345 443
                                      0 0 921
GBR
TDN
     AUS BRA CHN DEU FRA GBR IDN IND JPN KOR MEX RUS TUR USA P5 G4 G7 BRICS MITKA
AUS
BRA
CHN
DEII
FRA
GBR
TDN
```

scope and clustering

Define additional scopes to handle events

```
# shapes and color of vertices for actors and events
scpm \leftarrow list(ecol = c("blue", "red", "orange"), pch = c(21,15), vcol0 = 8,
              vcol = c("#BCEE68"."#BDB76B"."#66CDAA"."#838B8B"."#FF7F00"))
# four classes of actors as factor with explicit levels
acc <- factor(ac, levels = c("A-G7", "Advanced", "E-BRICS", "Emerging"))</pre>
acc[which(G20[,3]==1)] <- "A-G7"; acc[which(G20[,4]==1)] <- "E-BRICS"
# clustering information for multilevel structure
cluml <- list(acc[bridges], rep(1, nrow(G20B)))</pre>
[1] Advanced F-BRICS F-BRICS A-G7
                                  A-G7
                                         A-G7 Emerging E-BRICS A-G7
                                                                     Advanced
[11] Emerging E-BRICS Emerging A-G7
Levels: A-G7 Advanced E-BRICS Emerging
[[2]]
[1] 1 1 1 1 1 1 1 1 1 1 1 1 1 1
```

plotting

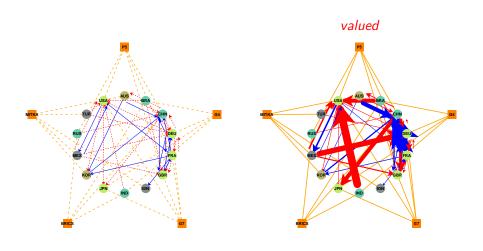
Multilevel network with binomial projection (updated clustering information)

```
# plot with default circular layout and recycling scope
mlgraph(G20Bbp, scope = c(scp, scpm), clu = cluml)
```

```
# clustering information of the two domains in 'G20Bbp'
nr <- c(rep(1,nrow(G20B)), rep(2,ncol(G20B)))
# [1] 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2</pre>
```

Plot multilevel graph with binomial projection

concentric layout



Positional analysis of the Multilevel structure

Functions reduc() to reduce array structures

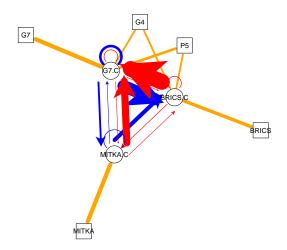
```
# positional system actors with clustering information
PSG20Ba <- reduc(G20Bnet, valued = TRUE, lbs = c("G7.C", "BRICS.C", "MITKA.C"),
                  clu = club)
, , M
       G7.C BRICS.C MITKA.C
G7 C
    19249 22865
                   3538
BRICS.C 0 0 0
MITKA.C 752 7572 412
, , H
       G7.C BRICS.C MITKA.C
G7 C
       3050
              296
                    293
BRTCS.C 29577 584
                   1187
MITKA.C 13477 860
```

Multilevel structure of positional system for G20B

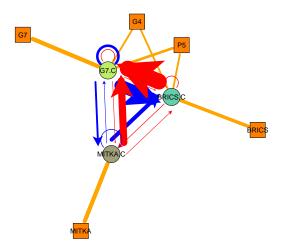
```
# multilevel structure with binomial projection and symmetric co-domain
PSG20Bbp <- mlvl(x = PSG20Ba, y = PSG20Be, type = "bpn", symCdm = TRUE)
$mlnet
, , m
       G7.C BRICS.C MITKA.C P5 G4 G7 BRICS MITKA
G7.C
       19249
             22865
BRICS.C
        0
                 0
MITKA.C 752
            7572
P5
G4
, , 3
      G7.C BRICS.C MITKA.C P5 G4 G7 BRICS MITKA
G7 C
BRTCS.C
MTTKA.C
P5
G4
G7
BRICS
MITKA
```

Valued multilevel structure of positional system for G20B

edge colors are for milk, honey, and affiliation ties



Valued multilevel structure of positional system for G20B



4. Network analysis in history and archaeology

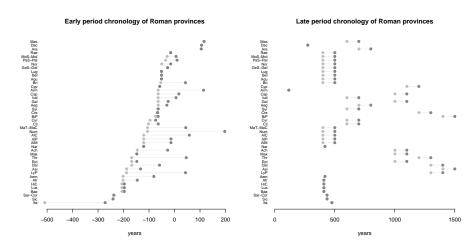
Work-in-progress: Ancient Roman world

Roman Provinces (117 AD)

i Aegyptus xiv Gallia Lugdunensis ii Alpes Cottiae xv Germania Inferior iii Alpes Maritimae xvi Germania Superior iv Alpes Poenninae xvii Hispania Tarraconensis v Armenia xviii Judaea vi Assyria xix Lusitania vii Britannia xx Moesia viii Cilicia xxi Noricum ix Dacia xxii Pannonia x Dalmatia xxiii Raetia xi Galatia xxiv Syria xii Gallia Aquitania xiii Gallia Belgica xxv Thracia

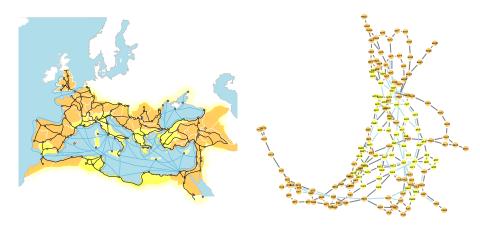
Ancient Roman provinces historical periods

www.unrv.com/provinces/



sdam::plot.dates(x, taq, tpq, ...)

Roman Empire transport network (maximum extent ca. 117 AD) main roads & maritime routes and province types

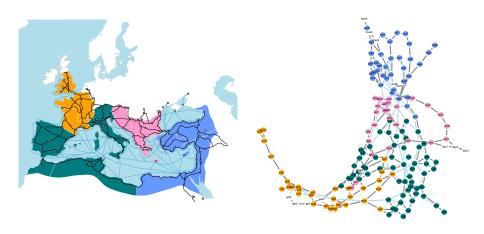


routes based on Rodrigue (2013)

sdam::plot.map(type = "si")

Roman Empire transport network

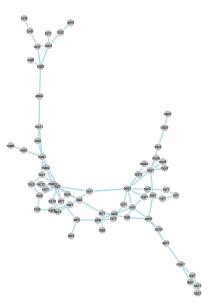
main roads & maritime routes under a tetrarchy (ca. 284 AD)



sdam::plot.map(type = "tetra")

Main maritime routes

Roman Empire transport network



Nodes with province and government types

"multimodal" network graphs







Bipartite

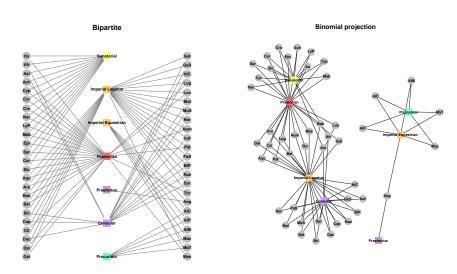


Binomial projection



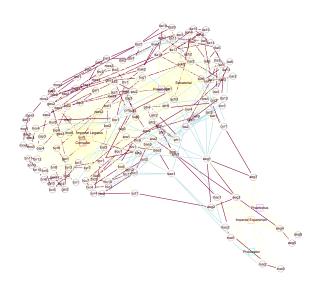
Roman provinces and government types

multimodal network graphs



Multilevel structures

a projection of Roman Empire transport network with political affiliations

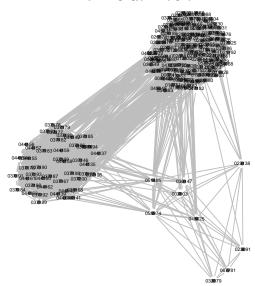


 $\label{eq:circles:actors} \begin{array}{l} \text{circles: } \textit{actors} \text{ in } N \\ \\ \text{squares: } \textit{events} \text{ in } M \end{array}$

Epigraphic networks

addressing social complexity

Similarity among Egyptian epigraphs



Data sets from variable attributes similarities

sdam R package

```
data("EDH")
# for imputation
dates = c("not before", "not after")
# characteristics
vars = c("findspot ancient", "type of inscription", "type of monument", "language")

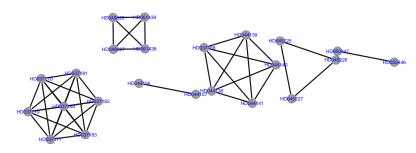
    edby is a data frame that records the chosen variables from EDH.

# EDH dataset as a dataframe with variables
edhv = sdam::edhw(vars=c(dates, vars, "province label"), as="df")
aeg = sdam::edhw(x=edhy, vars=c(dates, vars), province="Aeg")
                                           type of inscription not before not after
           id
                  type of monument
                                                                                         language
741 HD000741
                             cliff identification inscription
                                                                      0001
                                                                                 0200
                                                                                            Latin
2003 HD002003 architectural member identification inscription
                                                                     -0116
                                                                                <NA> Greek-Latin
3126 HD003126
                           diptych
                                                           <NA>
                                                                      0101
                                                                                0200
                                                                                            Latin
6782 HD006782
                               <NA>
                                                           <NA>
                                                                      0212
                                                                                0250
                                                                                            Latin
6785 HD006785
                               <NA>
                                                           <NA>
                                                                      0200
                                                                                0250
                                                                                            Latin
                                                                                 <NA>
8142 HD008142
                             tabula
                                                        epitaph
                                                                      0065
                                                                                            Latin
```

Dal GeS HiC Bri Afr PaS Rom Dac GeI PaI Bae Nor Num LaC MoI Bel Lus MoS Mak 7711 7024 5221 4561 4496 4384 4331 3682 3352 3240 3035 2789 2642 2606 2073 1691 1577 1515 1409 1403 VeH MaC Rae ApC Etr Sam Lug Asi AlC Aqu AlM Thr Syr Umb BiP MaT BrL 1328 1161 1127 1017 760 671 648 597 491 476 427 416 411 403 348 293 246 Tra Aeg Pic Lig Epi Cyr Cil ReB AlG Gal AlP Sic Iud Bar Cre Cap LyP Cor Cyp 211 206 192 189 180 172 170 153 144 90 86 78 193 77 Arm Ass Tnc Tri Val 0 0 0 12

Aegyptus: Network cliques with all common variables

findspot ancient, type of inscription, type of monument, language



sdam::edhw(aeg, sdam::edhw(aeg,						
id	type of monument	type of inscription	not before	not after	language	findspot ancient
39521 HD037168	stele	epitaph	0110	0129	Greek	Terenouthis
46474 HD044138	stele	epitaph	-0030	0100	Greek	Terenouthis
46475 HD044139	stele	epitaph	0156	0179	Greek	Terenouthis
46476 HD044140	stele	epitaph	-0011	<na></na>	Greek	Terenouthis
46477 HD044141	stele	epitaph	-0026	<na></na>	Greek	Terenouthis
id	type_of_monument	type_of_inscription	not_before	not_after	language	findspot_ancient
46492 HD044156	block	votive inscription	<na></na>	<na></na>	Greek	Kellis
46493 HD044157	block	votive inscription	<na></na>	<na></na>	Greek	Kellis

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SDAM: Social Dynamics in the Ancient Mediterranean project http://sdam.au.dk



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