

Algebraic analysis of multiplex, signed, and two-mode networks

Antonio Rivero Ostoic

University of San Simón

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Agenda

visualization and algebraic analysis ...

1. Introduction
 - ⇒ (multilevel networks)
2. Algebraic structures
3. Multiplex networks
4. Signed networks
5. Affiliation networks

1. Introduction

(multilevel networks)

Multilevel Networks

- A **multilevel** network combines one-mode and two-mode structures
- Example: “Clients and Attorneys” (from Wasserman & Iacobucci, 1991)

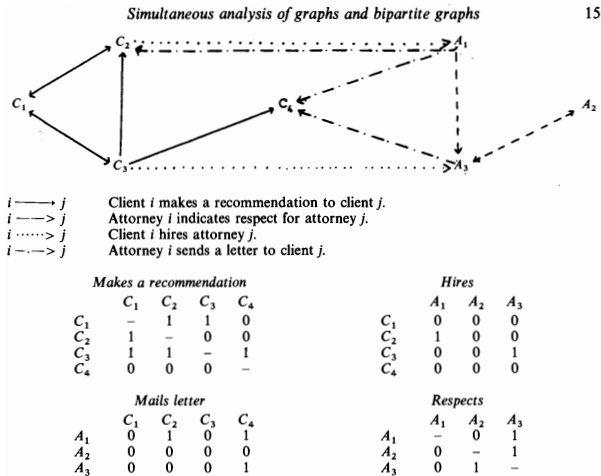


Figure 1. Social network interactions among four clients and three attorneys.

Package installation & Working directory

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

# OR INSTALL THE BETA VERSIONS FROM GITHUB
library("devtools")
devtools::install_github("mplex/multigraph", ref = "beta")
devtools::install_github("mplex/multiplex", ref = "beta")
```

```
# SET WORKING DIRECTORY PATH (e.g.)
setwd("C:/sunbelt/")
```

One-mode network data creation

Define network data as matrices with the `transf` function:

```
library("multiplex")  
# MAKES A RECOMENDATION  
transf(c("C1, C2", "C1, C3", "C2, C1", "C3, C1", "C3, C2", "C3, C4"))
```

	C1	C2	C3	C4
C1	0	1	1	0
C2	1	0	0	0
C3	1	1	0	1
C4	0	0	0	0

```
# RESPECTS  
transf(c("A1, A3", "A2, A3", "A3, A2"))
```

	A1	A3	A2
A1	0	1	0
A3	0	0	1
A2	0	1	0

Multiplex network data creation

Multiplex networks via `transf` use a list of pairwise relations

```
# MULTIPLEX NETWORK WITH TWO TYPES OF RELATIONS 'A' AND 'B'
nt1 <- transf(list(A = c("C1, C2", "C1, C3", "C2, C1", "C3, C1", "C3, C2", "C3, C4"),
+   , B = c("A1, A3", "A2, A3", "A3, A2")))
```

, , A

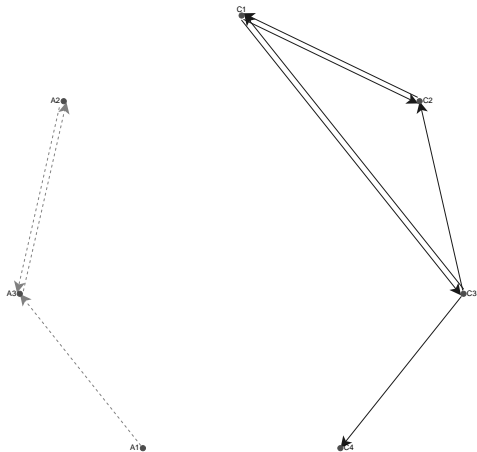
	C1	C2	C3	C4	A1	A3	A2
C1	0	1	1	0	0	0	0
C2	1	0	0	0	0	0	0
C3	1	1	0	1	0	0	0
C4	0	0	0	0	0	0	0
A1	0	0	0	0	0	0	0
A3	0	0	0	0	0	0	0
A2	0	0	0	0	0	0	0

, , B

	C1	C2	C3	C4	A1	A3	A2
C1	0	0	0	0	0	0	0
C2	0	0	0	0	0	0	0
C3	0	0	0	0	0	0	0
C4	0	0	0	0	0	0	0
A1	0	0	0	0	0	1	0
A3	0	0	0	0	0	0	1
A2	0	0	0	0	0	1	0

Network visualization

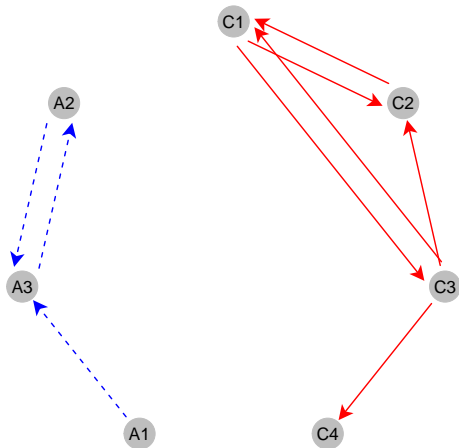
```
# LOOK AT THE MULTIGRAPH OF NETWORK 'nt1'  
library("multigraph")  
multigraph(nt1)
```



Network visualization

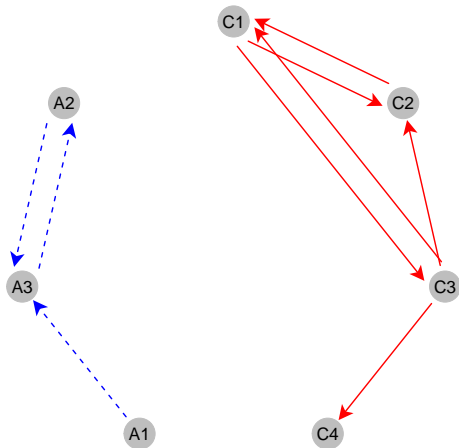
```
# ADD VERTEX / EDGE / GRAPH CHARACTERISTICS
```

```
multigraph(nt1, cex = 6, vcol = 8, ecol = c("red", "blue"), lwd = 2, pos = 0)
```



Network visualization

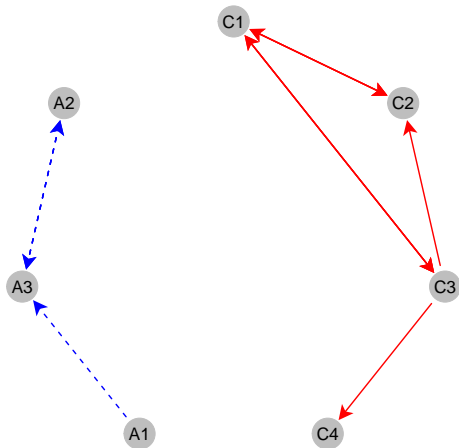
```
# DEFINE A 'list' OF VERTEX / EDGE / GRAPH CHARACTERISTICS  
scp <- list(cex = 6, vcol = 8, ecol = c("red", "blue"), lwd = 2, pos = 0)  
multigraph(nt1, scope = scp)
```



Network visualization

```
# COLLAPSE RECIPROCATED TIES
```

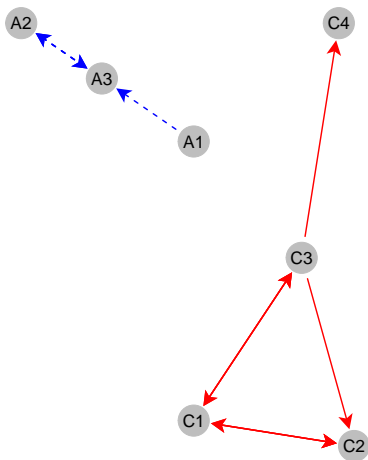
```
multigraph(nt1, scope = scp, collRecip = TRUE)
```



Network visualization

```
# APPLY A FORCE DIRECTED LAYOUT TO THE DIGRAPH
```

```
multigraph(nt1, scope = scp, collRecip = TRUE, layout = "force", seed = 123)
```



Two-mode network data creation

For two-mode data, use argument `type` `toarray2` in function `transf`

⇒ arguments `add` (domain) and `adc` (codomain) are for adding isolates

```
nt2 <- transf(list(C = c("A1, C2", "A1, C4", "A3, C4"), D = c("C2, A1", "C3, A3")),  
+   type = "toarray2", add = list("A2", "C1"), adc = list(c("C1", "C3"), "A2"))
```

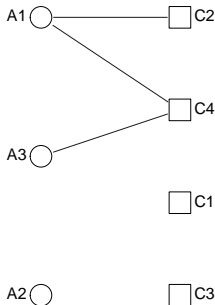
```
$C  
  C2 C4 C1 C3  
A1  1  1  0  0  
A3  0  1  0  0  
A2  0  0  0  0
```

```
$D  
  A1 A3 A2  
C2  1  0  0  
C3  0  1  0  
C1  0  0  0
```

Visualization two-mode networks

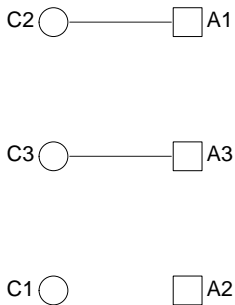
Function `bmgraph` depicts bipartite graphs

```
bmgraph(nt2[["C"]])
```



Mails letter, `nt2$C`

```
bmgraph(nt2[["D"]])
```



Hires, `nt2$D`

Multilevel network data creation

Function `mlvl` constructs multilevel structures

```
nt12 <- mlvl(nt1, nt2)
```

, , A

	C1	C2	C3	C4	A1	A3	A2
C1	0	1	1	0	0	0	0
C2	1	0	0	0	0	0	0
C3	1	1	0	1	0	0	0
C4	0	0	0	0	0	0	0
A1	0	0	0	0	0	0	0
A3	0	0	0	0	0	0	0
A2	0	0	0	0	0	0	0

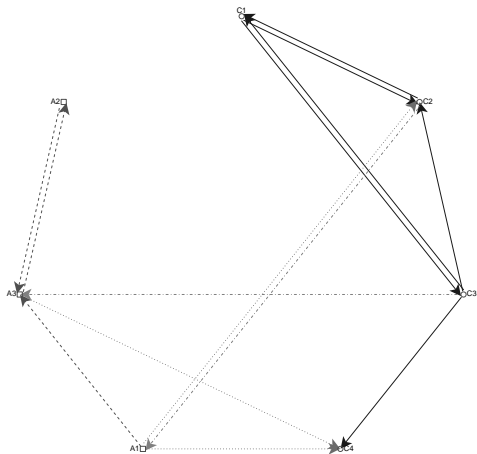
...

, , D

	C1	C2	C3	C4	A1	A3	A2
C1	0	0	0	0	0	0	0
C2	0	0	0	0	1	0	0
C3	0	0	0	0	0	1	0
C4	0	0	0	0	0	0	0
A1	0	0	0	0	0	0	0
A3	0	0	0	0	0	0	0
A2	0	0	0	0	0	0	0

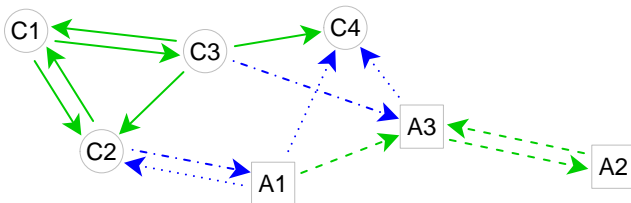
Visualization multilevel networks

```
# DEFAULT LAYOUT OF multigraph()  
multigraph(nt12)
```



Visualization multilevel networks

```
# COSTUMIZED LAYOUT ALTERS scp WITH VECTORS AS LISTS  
scp2 <- c(scp, ecol = list(c(3,3,4,4)), bwd = .5, rot = 90)  
multigraph(nt12, scope = scp2, layout = "force", seed = 1)
```



2. **Algebraic structures**

Representations for multiplex networks

Simple networks:

- *(Simple) graphs, matrices*
 - ⇒ for relations between actors

Multiplex networks:

- *Multigraphs, arrays*
 - ⇒ for (types of) relations between actors
- *Cayley graphs, tables*
 - ⇒ for relationships between relations

☞ *Different types of algebraic structures are represented by tables*

Multiplex networks

Algebraic systems representing multiplex networks:

Type of structure	Algebraic object
Elementary	<i>Group</i>
Complex	<i>Semigroup, Semiring, Lattice, etc.</i>

☞ Computations with multiplex and visualization with multigraph

Group

Algebraic elementary structure

A **group** is an algebraic structure with an *element set* and an endowed *operation*:

$$\langle G, \cdot \rangle$$

That for all $a, b, c, e \in G$ satisfies axioms:

$$\text{Identity: } a \cdot e = e \cdot a = e$$

$$\text{Inversion: } a \cdot a^{-1} = a^{-1} \cdot a = e$$

$$\text{Associativity: } (a \cdot b) \cdot c = a \cdot (b \cdot c)$$

$$\text{Closure: } a \cdot b \in G \quad (\text{for all } a, b)$$

⇒ where e is the identity element in G .

Group structure by permutations

Theorem (Cayley).

All of group theory can be found in permutations.

⇒ we focus on permutation symmetry

A permutation operator is represented by a *permutation matrix*

⇒ having one entry in each row and in each column, and 0 elsewhere

$$\begin{bmatrix} 0 & 0 & 1 \\ 0 & 1 & 0 \\ 1 & 0 & 0 \end{bmatrix}$$

$$\begin{bmatrix} 1 \\ 2 \\ 3 \end{bmatrix} \rightarrow \begin{bmatrix} 3 \\ 2 \\ 1 \end{bmatrix}$$

Group Structures

Definition (Permutation Group on X).

The set of all permutations S_X on X makes the *permutation group on X*

Definition (Symmetric Group of order n , S_n).

The set of all permutations $S_n = \{\sigma_1, \sigma_2, \dots, \sigma_{n!}\}$ makes the *symmetric group* on a n -element set $\{1, 2, \dots, n\}$.

- If $X = \{1, 2, \dots, n\}$ then $S_X = S_n$
 \Rightarrow the symmetric groups on n -elements are permutation groups

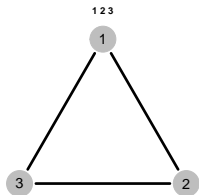
Definition (Dihedral Group of degree n , D_n , $n > 2$).

The set of all permutations which are symmetries on a regular n -sided polygon and the composition operation \circ makes the *dihedral group* (D_n, \circ) .

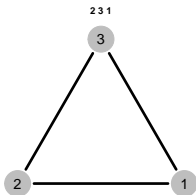
- the order of a dihedral group is twice its degree

Group of symmetries of the equilateral triangle

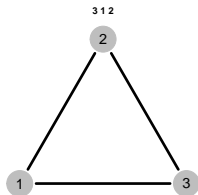
Dihedral group, D_3



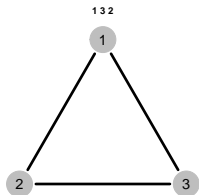
R_0



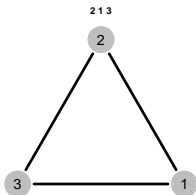
R_{120}



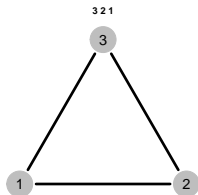
R_{240}



S_V



S_D



S_L

Dihedral group, D_3

Cayley table

\circ	R_0	R_{120}	R_{240}	S_V	S_D	S_L
R_0	R_0	R_{120}	R_{240}	S_V	S_D	S_L
R_{120}	R_{120}	R_{240}	R_0	S_D	S_L	S_V
R_{240}	R_{240}	R_0	R_{120}	S_L	S_V	S_D
S_V	S_V	S_L	S_D	R_0	R_{240}	R_{120}
S_D	S_D	S_V	S_L	R_{120}	R_0	R_{240}
S_L	S_L	S_D	S_V	R_{240}	R_{120}	R_0

Cayley colour graph

Definition (Cayley graph).

The *Cayley graph* Γ of a group G with respect to a generating set $C \subseteq G$:

$$\Gamma = \Gamma(G, C).$$

G is the node set in Γ

A generator $c \in C$ connects two nodes $a, b \in G$ whenever $b = ca$

\Rightarrow i.e. all pairs of the form $(a, c \cdot b)$ make the edge set in Γ

Cayley colour graph

Example (Cayley graph, \mathbb{Z}_2).

```
e x  
e e x  
x x e
```

$e=ee \Rightarrow$ solid loop

$e=xx \Rightarrow$ solid loop

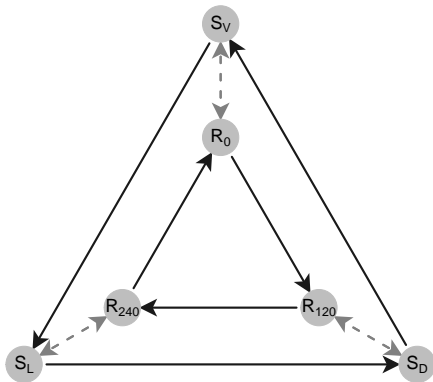
$x=ex \Rightarrow$ dashed arc

$x=xe \Rightarrow$ dashed arc



Dihedral group, D_3

Cayley graph



Group of symmetries of the equilateral triangle, D_3

```
# CONSTRUCT A TRIANGLE AS 3-CYCLE  
tri <- transf(c("1, 2", "2, 3", "3, 1"))
```

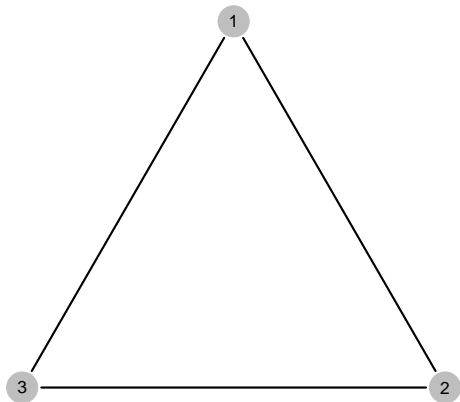
```
  1 2 3  
1 0 1 0  
2 0 0 1  
3 1 0 0
```

```
# LOAD THE DISTINCT PERMUTATIONS ON THE EQUILATERAL TRIANGLE  
load(file = "data/prm.rda")
```

```
  1 2 3  
R0   1 2 3  
R120 2 3 1  
R240 3 1 2  
SV   1 3 2  
SD   2 1 3  
SL   3 2 1
```

Equilateral triangle plot

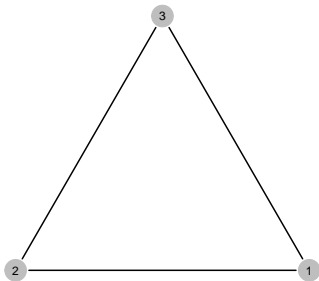
```
# PLOT 'tri' WITH COSTUMIZED OUTLINE  
scp <- list(directed = FALSE, cex = 6, lwd = 3, ecol = 1, vcol = 8, pos = 0)  
multigraph(tri, scope = scp)
```



Generators of the symmetric group, D_3

Rotation F

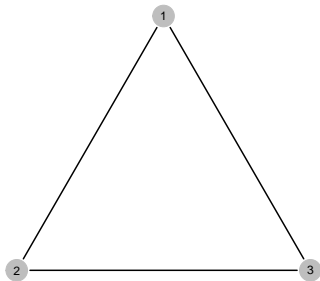
```
trip <- perm(tri, clu = prm[2,])  
multigraph(trip, scope = scp)
```



R_{120}

Reflection G

```
trip <- perm(tri, clu = prm[4,])  
multigraph(trip, scope = scp)
```



S_V

Generators of D_3

as permutation matrices

```
# DEFINE GENERATORS AS PERMUTATION MATRICES WITH A LEXICOGRAPHIC ORDER
CD3 <- transf(list(F = c("2, 1", "3, 2", "1, 3"),
+   G = c("1, 1", "3, 2", "2, 3")), type = "toarray", sort = TRUE)
```

, , F

	1	2	3
1	0	0	1
2	1	0	0
3	0	1	0

, , G

	1	2	3
1	1	0	0
2	0	0	1
3	0	1	0

Elements in the group structure, D_3

Function `strings` allows finding *word tables*

```
strings(CD3)
```

\$wt

, , F

1 2 3

1 0 0 1

2 1 0 0

3 0 1 0

, , FF

1 2 3

1 0 1 0

2 0 0 1

3 1 0 0

, , GF

1 2 3

1 0 0 1

2 0 1 0

3 1 0 0

, , G

1 2 3

1 1 0 0

2 0 0 1

3 0 1 0

, , FG

1 2 3

1 0 1 0

2 1 0 0

3 0 0 1

, , GG

1 2 3

1 1 0 0

2 0 1 0

3 0 0 1

Equations in group structure, D_3 ($k = 3$)

Argument `equat` allows finding group equations with the identity

```
strings(CD3, equat = TRUE, k = 3)
```

```
$equat  
$equat$F  
[1] "F"  "GGF" "FGG"
```

```
$equat$G  
[1] "G"  "GGG" "FGF"
```

```
$equat$FF  
[1] "FF" "GFG"
```

```
$equat$FG  
[1] "FG" "GFF"
```

```
$equat$GF  
[1] "GF" "FFG"
```

```
$equat$GG  
[1] "GG" "FFF"
```

```
$equate  
$equate$e  
[1] "e"  "GG"  "FFF"
```

Group structure, D_3

Function `semigroup` allows finding the group structure

⇒ since "any group is a semigroup as well"

```
CD3S <- semigroup(CD3)
```

```
...
```

```
$st
```

```
[1] "F" "G" "FF" "FG" "GF" "GG"
```

```
$S
```

```
 1 2 3 4 5 6  
1 3 4 6 5 2 1  
2 5 6 4 3 1 2  
3 6 5 1 2 4 3  
4 2 1 5 6 3 4  
5 4 3 2 1 6 5  
6 1 2 3 4 5 6
```

```
attr("class")
```

```
[1] "Semigroup" "numerical"
```

Permutation of the group structure, D_3

`perm` for the rearrangement of elements' group structure in `CD3S`

```
CD3S <- perm(CD3S$S, clu = c(2,4,3,5,6,1))
```

```
  6 1 3 2 4 5
6 6 1 3 2 4 5
1 1 3 6 4 5 2
3 3 6 1 5 2 4
2 2 5 4 6 3 1
4 4 2 5 1 6 3
5 5 4 2 3 1 6
```

This comes from the string labels where `GG` in the identity element

```
..
$st
[1] "F"  "G"  "FF" "FG" "GF" "GG"
...
```

Depiction of the group structure, D_3

Cayley table

Relabeling of elements in group structure with `as.semigroup`

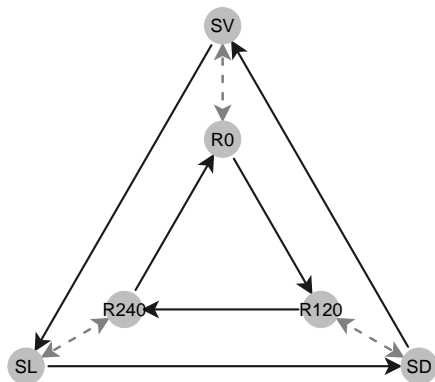
```
CD3S <- as.semigroup(CD3S, gens = c(2, 4),  
+   lbs = c("R0", "R120", "R240", "SV", "SD", "SL"))
```

```
...  
$st  
[1] "R0" "R120" "R240" "SV" "SD" "SL"  
  
$gens  
[1] "R120" "SV"  
  
$$S  
      R0 R120 R240  SV  SD  SL  
R0      R0 R120 R240  SV  SD  SL  
R120 R120 R240  R0  SD  SL  SV  
R240 R240  R0 R120  SL  SV  SD  
SV      SV  SL  SD  R0 R240 R120  
SD      SD  SV  SL R120  R0 R240  
SL      SL  SD  SV R240 R120  R0  
  
attr("class")  
[1] "Semigroup" "symbolic"
```

Depiction of the group structure, D_3

Cayley graph

```
# PLOT CAYLEY COLOUR GRAPH WITH A 2-RADII CONCENTRIC LAYOUT  
scpD3 <- list(cex = 7, lwd = 3, pos = 0, vcol = 8, tcex = 1.6)  
ccgraph(CD3S, scope = scpD3, conc = TRUE, nr = 2)
```



Example: Group structure in social networks

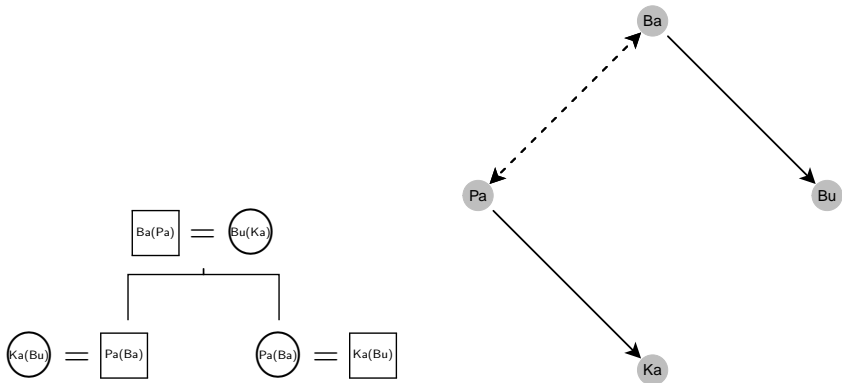
Kariera society kinship system

- Despite the symmetry, algebraic groups can model human societies
- Some primitive societies like the **Kariera** have kinship networks that follow the rules of a group structure
- Kariera has (had?) 4 clans with specific rules of marriage & descent: *Bakana*, *Burung*, *Karimera*, and *Palyeri*.

Kariera Rules for Marriage & Descent (I)

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

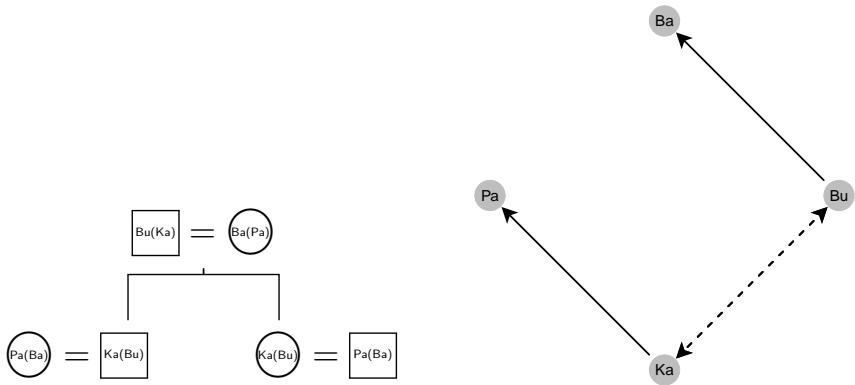
Two types of descent rules among Bakana and Palyeri (ego male)



Kariera Rules for Marriage & Descent (II)

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

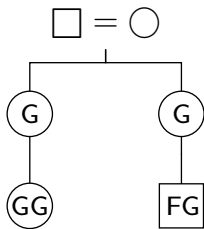
Two types of descent rules among Burung and Karimera (ego male)



Parallel-cousins marriages in kinship networks

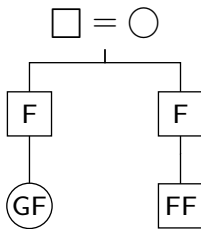
identifiers, F for male and G for female, are with right multiplication

$$FG = GG$$



(a) Matrilineal

$$GF = FF$$

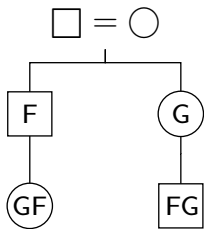


(b) Patrilineal

Cross-cousins marriages in kinship networks

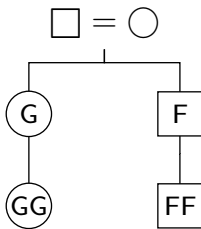
identifiers, F for male and G for female, are with right multiplication

$$FG = GF$$



(a) Matrilineal

$$FF = GG$$



(b) Patrilineal

Kariera kinship system

Group structure in societies

```
# CREATE PERMUTATION MATRICES FOR MARRIAGE & DESCENT RULES
kks <- transf(list(F = c("1, 2", "3, 4", "2, 1", "4, 3"),
+   G = c("1, 4", "2, 3", "3, 2", "4, 1")))
```

, , F

	1	2	3	4
1	0	1	0	0
2	1	0	0	0
3	0	0	0	1
4	0	0	1	0

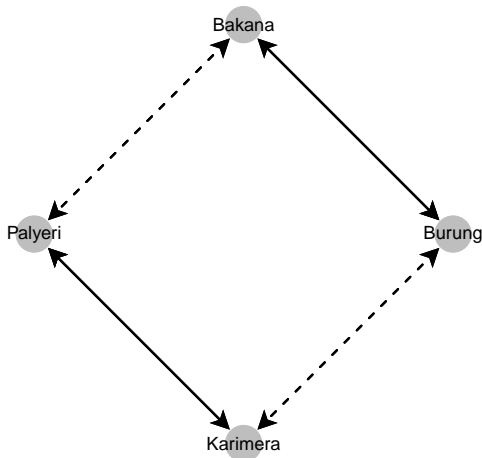
, , G

	1	2	3	4
1	0	0	0	1
2	0	0	1	0
3	0	1	0	0
4	1	0	0	0

Kariera kinship system

Group structure in societies

```
# VISUALIZE MARRIAGE & DESCENT RULES AS MULTIGRAPH  
scpKS <- c(scpD3, ecol = 1, collRecip = TRUE)  
multigraph(kks, scope = scpKS, lbs = c("Bakana", "Burung", "Karimera", "Palyeri"))
```



Set of Equations

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  
[1] "e"  "FF" "GG"
```

☞ *Both cross-cousins marriages are permitted in the Kariera*

Multiplication table of the Group structure

The **multiplication table** reflects the group structure of the clan system

```
# SEMIGROUP WITH A SYMBOLIC FORMAT
semigroup(kks, type = "symbolic")
```

```
$dim
[1] 4

...

$ord
[1] 4

$st
[1] "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

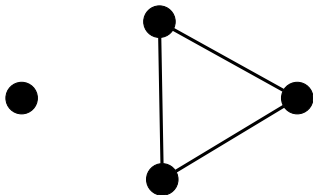
Two **algebraic constraints** for the analysis of the elementary structures:

- *Set of equations* among different types of tie
 - *Multiplication table* with relations between the different types of tie
- ☞ Complex structures have additional algebraic constraints

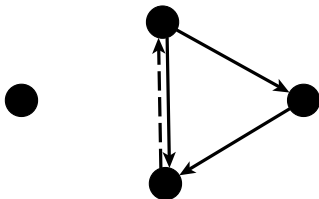
3. Multiplex networks

Multiplex networks

- Social networks are typically characterized by a single relationship
- But social life is more complex and people are embedded in different types of relations that are **interlocked** to each other



graph depicting a **simple** network



multigraph depicting a **multiple** network

☞ *find the right methods to analyse multiple types of tie simultaneously*

Tie interlock

- **Social structure** = Ties between actors
- **Relational structure** = Interrelations between relations
- **Role structure** = Relational system of aggregated relations

☞ we benefit from algebraic structures to represent relational systems

Semigroup

Algebraic structure

A **semigroup** is an algebraic structure with a set of elements with an associative operation attached to it:

$$\langle S, \circ \rangle$$

- S is the *underlying set*, closed under the operation
- \circ is the *composition operation* on an ordered pair
 \Rightarrow i.e. ‘direct product’ $\circ: S \times S \rightarrow S$
- for all $x, y, z \in S$, \circ satisfies the associative law:

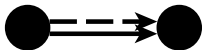
$$x \circ (y \circ z) = (x \circ y) \circ z$$

Semigroup of Relations

- The **semigroup of relations**, $S(R)$ serves to represent the relational structure in multiplex networks
- In $S(R)$, ' x ' and ' y ' are **generators** (or primitives) ties, whereas ' $x \circ y$ ' constitutes a **compound** relation
 - ⇒ by *right multiplication* or “adding to the right”
- The elements in $S(R)$ are the *unique* representative strings made of generators (or generator) and (most likely) compounds relations as well
- The set of **equations** produces the unique strings in the system
 - ⇒ and also a closed system

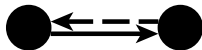
Dyadic properties

multiplex networks



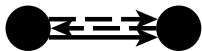
Tie Entrainment

Asymmetric character



Tie Exchange

Mutual character



Mixed pattern



Full pattern

Mutual character

Example of Semigroup of Relations, $S(R)$

```
# CREATE PSEUDO RANDOM DATA
```

```
library("stats")
```

```
set.seed(123); arr1 <- array(runif(9), c(3, 3, 1))
```

```
set.seed(321); arr2 <- array(runif(9), c(3, 3, 1))
```

```
# zbind CREATES 3D ARRAY AND dichot DICHOTOMIZES WITH CUT-OFF VALUE
```

```
arr <- zbind(arr1, arr2)
```

```
arr <- dichot(arr, c = .5)
```

```
, , 1
```

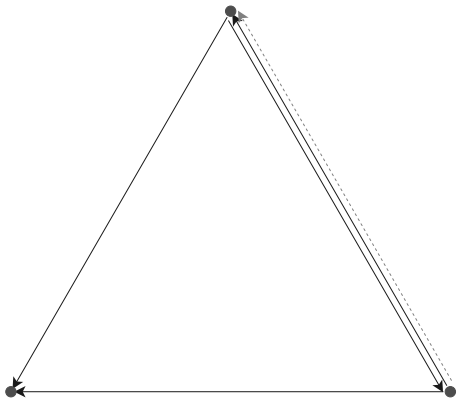
	[,1]	[,2]	[,3]
[1,]	0	1	1
[2,]	1	1	1
[3,]	0	0	1

```
, , 2
```

	[,1]	[,2]	[,3]
[1,]	1	0	0
[2,]	1	0	0
[3,]	0	0	0

Example of Semigroup of Relations

```
# VISUALIZATION OF 'arr'  
multigraph(arr)
```



Example $S(R)$: Bundle Patterns

```
# FUNCTION summaryBundles() REQUIRES A "Rel.Bundles" CLASS OBJECT  
summaryBundles(bundles(arr))
```

	Bundles
Asym1	->{1} (1, 3)
Asym2	->{1} (2, 3)
Mixd	<->{1} <-{2} (1, 2)

```
bundle.census(arr)
```

	BUNDLES	NULL	ASYMM	RECIP	T.ENTR	T.EXCH	MIXED	FULL
TOTAL	3	0	2	0	0	0	1	0

Example $S(R)$: Multiplication table

```
# SEMIGROUP OF RELATIONS IN SYMBOLIC FORMAT  
semigroup(arr, type = "symbolic")$S
```

```
      1 2  11 21 211  
1      11 2  11 21 211  
2      21 2 211 21 211  
11     11 2  11 21 211  
21     211 2 211 21 211  
211    211 2 211 21 211
```

...

Example $S(R)$: Equations Set

```
# EQUATIONS OF COMPOUNDS UNTIL LENGTH 3  
strings(arr, equat = TRUE, k = 3)$equat
```

```
$`2`
```

```
[1] "2"    "22"   "12"   "122"  "112"  "222"  "212"
```

```
$`11`
```

```
[1] "11"   "111"
```

```
$`21`
```

```
[1] "21"   "221"  "121"
```

Partial Order

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

- ⇒ A **partially ordered semigroup** is $S(R)$ with a partial order

Example $S(R)$: Partial order set (poset)

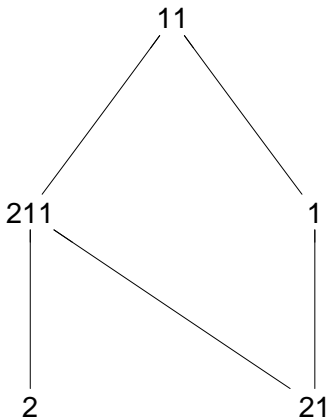
```
# PARTIAL ORDER TABLE OF STRING RELATIONS  
partial.order(strings(arr))
```

```
      1 2 11 21 211  
1    1 0  1  0   0  
2    0 1  1  0   1  
11   0 0  1  0   0  
21   1 0  1  1   1  
211  0 0  1  0   1  
attr(,"class")  
[1] "Partial.Order" "strings"
```

Visualization of partial order structures

Hasse Diagram

```
# FUNCTION diagram PLOTS POSETS (REQUIRES "Rgraphviz" PACKAGE)  
diagram(partial.order(strings(arr)))
```



Issues with the Semigroup Structure

- Modelling a multiple network by $S(R)$ typically results in a quite large structure, even if the system is small
- An important task is to reduce complexity of the network
 - ⇒ this is done by grouping different classes of actors
- *Blockmodeling* is an effective way to reduce the network and keeping the essential structure of the system

⇒ Positional Analysis

- ☞ But it needs to preserve the network multiplicity of ties

Equivalence Types in Positional Analysis

Each *type* of graph homomorphism (a structure-preserving mapping) induces to a particular kind of equivalence

⇒ which represents a system of *positions* and *roles* of the network

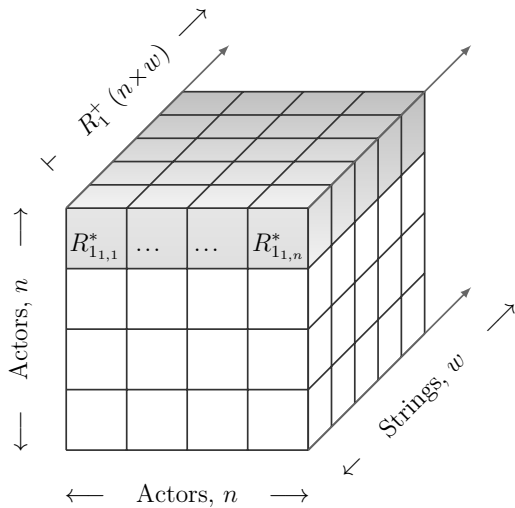
- Equivalences from a **global perspective**:

- Structural (Lorrain & White, 1971)
- Automorphic (Winship & Mandel, 1983; Everett, 1985)
- Regular (Sailer [Boyd], 1978; White & Reitz, 1983)
- Generalized (Batagelj et al, 1992; Doreian et al, 1994)

- Equivalences from a **local perspective**:

- Local Role (Winship & Mandel, 1983; Mandel, 1983)
- **Compositional** (Breiger & Pattison, 1986; Mandel, 1978)

Compositional Equivalence: Relation-Box



Compositional Equivalence: Person Hierarchies

Person Hierarchies

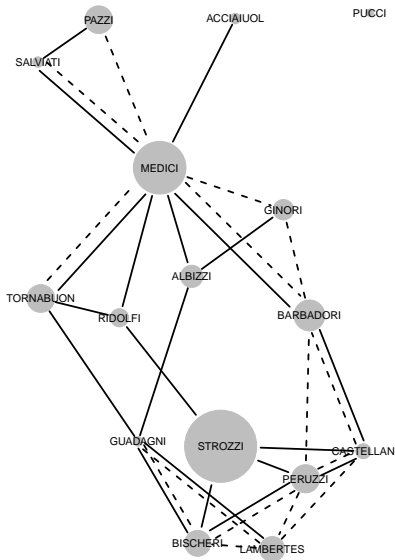
- Builds on the ordering among the actors' Role Relations in a particular Relation Plane (shadow part in the Relation-Box)
- All perceived inclusions in R_l^+ represents the **Person Hierarchy** H_l defined for $l, i, j \in \mathcal{X}$ and relation x as:

$$H_{l_{ij}} = \begin{cases} 1 & \text{iff } R_{l_{xi}}^* \leq R_{l_{xj}}^* \\ 1 & \text{iff } R_{l_{xi}}^* = R_{l_{xj}}^* \\ 0 & \text{iff } R_{l_{xi}}^* \not\leq R_{l_{xj}}^* \\ 0 & \text{iff } \sum R_{l_{xi}}^* = 0 \end{cases}$$

- A **Cumulated Person Hierarchy** \mathcal{H} matrix is based on the union of all person hierarchies with transitive closure
 - ⇒ the establishment of roles and positions are from the perspectives of individual actors, but it also considers common relational features

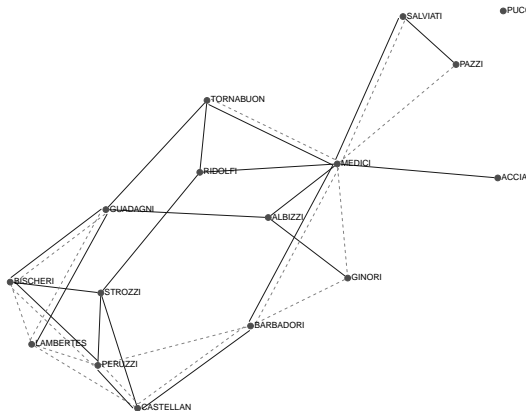
Compositional Equivalence: Undirected Networks

Florentine Families (Padgett). Solid: Marriage. Dashed: Business



Florentine Families

```
# FLORENTINE FAMILIES DATA SET AS A UCINET DL FILE  
flf <- read.dl(file = "http://moreno.ss.uci.edu/padgett.dat")  
multigraph(flf, directed = FALSE, layout = "force", seed = 1)
```



Or locally

```
read.dl(file = "data/padgett.dl")
```

Florentine Families

```
# ACTOR ATTRIBUTES  
flfa <- read.dl(file = "http://moreno.ss.uci.edu/padgw.dat")  
flfa <- flfa[order(rownames(flfa)), ]
```

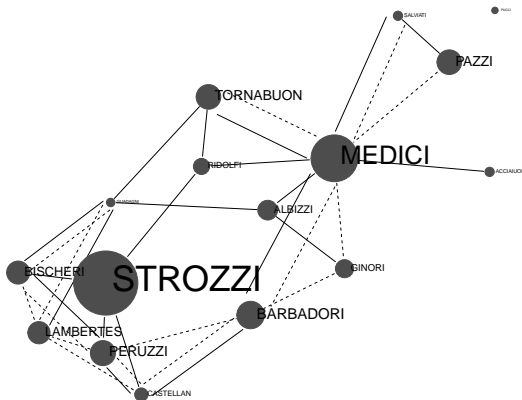
	WEALTH	#PRIORS	#TIES
ACCIAIUOL	10	53	2
ALBIZZI	36	65	3
BARBADORI	55	0	14
BISCHERI	44	12	9
CASTELLAN	20	22	18
GINORI	32	0	9
GUADAGNI	8	21	14
LAMBERTES	42	0	14
MEDICI	103	53	54
PAZZI	48	0	7
PERUZZI	49	42	32
PUCCI	3	0	1
RIDOLFI	27	38	4
SALVIATI	10	35	5
STROZZI	146	74	29
TORNABUON	48	0	7

Or locally `read.dl(file = "data/padgw.dl")`

Florentine Families

```
# PLOTTING WITH ACTOR ATTRIBUTES
```

```
multigraph(flf, directed = FALSE, "force", seed = 1, ecol = 1, cex = flfa[,1])
```



Florentine Families

```
# INSPECT THE NETWORK RELATIONAL SYSTEM  
rel.sys(flf, bonds = "full")$incl
```

```
[1] "BARBADORI" "BISCHERI" "CASTELLAN" "GUADAGNI" "LAMBERTES" "MEDICI" "PERUZZI"  
[8] "SALVIATI" "TORNABUON"
```

```
# WHO IS NOT LINKED AT BOTH LEVELS  
rel.sys(flf, bonds = "full")$excl
```

```
[1] "ACCIAIUOL" "ALBIZZII" "GINORI" "PAZZI" "PUCCI" "RIDOLFI" "STROZZI"
```

Compositional Equivalence: Relation-Box

Florentine Families

```
# FUNCTION TO CONSTRUCT THE RELATION-BOX  
formals("rbox")
```

```
$w
```

```
$transp
```

```
[1] FALSE
```

```
$smpl
```

```
[1] FALSE
```

```
$k
```

```
[1] 3
```

```
$tlbs
```


Compositional Equivalence: Cumulated Person Hierarchy

Florentine Families

```
# FUNCTION cph() TO CONSTRUCT THE CUMULATED PERSON HIERARCHY
# INPUT MUST BE A "Rel.Box" CLASS. OUTPUT IS A "Partial.Order" "CPH" CLASS
cph(rbox(flf))
```

	ACCIAIUOL	ALBIZZI	BARBADORI	BISCHERI	CASTELLAN	GINORI	GUADAGNI	LAMBERTES	MEDICI	PAZZI
ACCIAIUOL	1	1	1	1	1	1	1	1	1	1
ALBIZZI	1	1	1	1	1	1	1	1	1	1
BARBADORI	1	1	1	1	1	1	1	1	1	1
BISCHERI	1	1	1	1	1	1	1	1	1	1
CASTELLAN	1	1	1	1	1	1	1	1	1	1
GINORI	1	1	1	1	1	1	1	1	1	1
GUADAGNI	1	1	1	1	1	1	1	1	1	1
LAMBERTES	1	1	1	1	1	1	1	1	1	1
MEDICI	1	1	1	1	1	1	1	1	1	1
PAZZI	1	1	1	1	1	1	1	1	1	1
PERUZZI	1	1	1	1	1	1	1	1	1	1
PUCCI	0	0	0	0	0	0	0	0	0	0
RIDOLFI	1	1	1	1	1	1	1	1	1	1
SALVIATI	1	1	1	1	1	1	1	1	1	1
STROZZI	1	1	1	1	1	1	1	1	1	1
TORNABUON	1	1	1	1	1	1	1	1	1	1

```
attr(,"class")
[1] "Partial.Order" "CPH"
```

(Extract)

Compositional Equivalence: Cumulated Person Hierarchy

Florentine Families

```
cph(rbox(flf, k = 4))
```

	ACCIAIUOL	ALBIZZI	BARBADORI	BISCHERI	CASTELLAN	GINORI	GUADAGNI	LAMBERTES	MEDICI	PAZZI
ACCIAIUOL	1	1	1	1	1	1	1	1	1	1
ALBIZZI	1	1	1	1	1	1	1	1	1	1
BARBADORI	1	1	1	1	1	1	1	1	1	1
BISCHERI	1	1	1	1	1	1	1	1	1	1
CASTELLAN	1	1	1	1	1	1	1	1	1	1
GINORI	1	1	1	1	1	1	1	1	1	1
GUADAGNI	1	1	1	1	1	1	1	1	1	1
LAMBERTES	1	1	1	1	1	1	1	1	1	1
MEDICI	1	1	1	1	1	1	1	1	1	1
PAZZI	1	1	1	1	1	1	1	1	1	1
PERUZZI	1	1	1	1	1	1	1	1	1	1
PUCCI	0	0	0	0	0	0	0	0	0	0
RIDOLFI	1	1	1	1	1	1	1	1	1	1
SALVIATI	1	1	1	1	1	1	1	1	1	1
STROZZI	1	1	1	1	1	1	1	1	1	1
TORNABUON	1	1	1	1	1	1	1	1	1	1

```
attr(,"class")  
[1] "Partial.Order" "CPH"
```

(Extract)

Compositional Equivalence: Cumulated Person Hierarchy

Florentine Families

```
# TEST OBJECTS FOR EXACT EQUALITY  
identical(cph(rbox(flf, k = 3)), cph(rbox(flf, k = 4)))
```

```
[1] TRUE
```

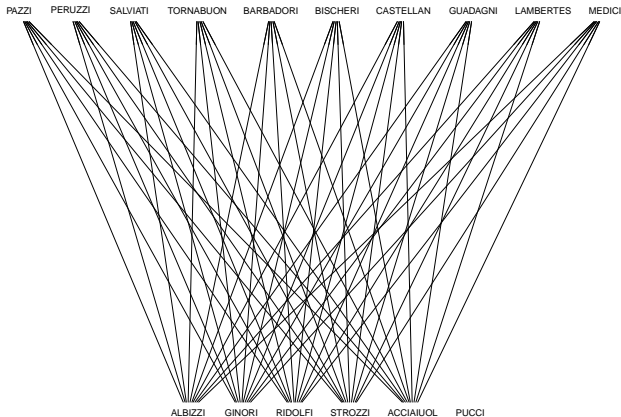
```
identical(cph(rbox(flf, k = 4)), cph(rbox(flf, k = 5)))
```

```
[1] FALSE
```

Visualization of the Poset

Florentine Families

```
# CPH IS A POSET  
diagram(cph(rbox(f1f, k = 5)))
```



Compositional Equivalence: Positional Analysis

Florentine Families

```
# LEVELS IN THE PLOTTED HASSE DIAGRAM  
diagram.levels(cph(rbox(flf, k = 5)))
```

```
      2      2      1      1      1      2      1      1      1      1  
1 ACCIAIUOL ALBIZZI BARBADORI BISCHERI CASTELLAN GINORI GUADAGNI LAMBERTES MEDICI PAZZI  
      1      3      2      1      2      1  
1 PERUZZI PUCCI RIDOLFI SALVIATI STROZZI TORNABUON
```

```
# OBTAIN THE CLUSTERING WITH perm ARGUMENT  
diagram.levels(cph(rbox(flf, k = 5)), perm = TRUE)$clu
```

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

☞ However, levels in the plotted Hasse diagram are not always the best criteria for classifying the actors

Compositional Equivalence: Positional Analysis

Florentine Families

```
# FIRST RECORD THE CLUSTERING VECTOR
flfclu <- diagram.levels(cph(rbox(flf, k = 5)), perm = TRUE)$clu

# APPLY CLUSTERING TO PRODUCE A POSITIONAL SYSTEM WITH FUNCTION reduc()
flfps <- reduc(flf, clu = flfclu)
```

```
, , PADGM
```

```
  2 1 3
2 1 1 0
1 1 1 0
3 0 0 0
```

```
, , PADGB
```

```
  2 1 3
2 1 1 0
1 1 0 0
3 0 0 0
```

Compositional Equivalence: Role Structure

Florentine Families

```
# THE SEMIGROUP OF THE POSITIONAL SYSTEM IN DEFAULT FORMAT  
semigroup(flfps)
```

```
$dim  
[1] 3  
  
$gens  
...  
  
$ord  
[1] 2  
  
$st  
[1] "PADGM" "PADGB"  
  
$S  
  1 2  
1 1 1  
2 1 1  
  
attr(,"class")  
[1] "Semigroup" "numerical"
```

Compositional Equivalence with Actor Attributes

For a given attribute defined in α , and for $i = x_1, x_2, \dots, x_n$, attribute information is analyzed in relational terms where pair of vectors are element of an indexed matrix \mathbf{A}^α as:

$$a_{ij}^\alpha =; \delta_{ij},$$

Here

$$c_i = \begin{cases} 1 & \text{if the corresponding attribute is tied to actor } i \\ 0 & \text{otherwise.} \end{cases}$$

And δ_{ij} is defined for nodes $i, j = x_1, x_2, \dots, x_n$ in \mathcal{X} by the Kronecker delta function as:

$$\delta_{ij} = \begin{cases} 1 & \text{for } i = j \\ 0 & \text{for } i \neq j. \end{cases}$$

☞ That is, \mathbf{A}^α is a **diagonal matrix**.

Actor Attributes in Relational Structures

Florentine Families

	WEALTH	#PRIORS	#TIES
ACCIAIUOL	10	53	2
ALBIZZI	36	65	3
BARBADORI	55	0	14
BISCHERI	44	12	9
CASTELLAN	20	22	18
GINORI	32	0	9
GUADAGNI	8	21	14
LAMBERTES	42	0	14
MEDICI	103	53	54
PAZZI	48	0	7
PERUZZI	49	42	32
PUCCI	3	0	1
RIDOLFI	27	38	4
SALVIATI	10	35	5
STROZZI	146	74	29
TORNABUON	48	0	7

```
# FUNCTION read.srt() TRANSFORMS DATA FRAMES INTO ARRAYS
```

```
read.srt(flfa, attr = TRUE, rownames = TRUE)
```

```
# SPLIT RICH ACTORS FROM THE VERY RICH ONES AND BIND IT TO THE NETWORK
```

```
fw <- dichot(read.srt(flfa, attr = TRUE, rownames = TRUE)[, , 1], c = 40)
```

```
flfw <- zbind(flf, fw)
```

Compositional Equivalence: CPH with Actor Attributes

Florentine Families

```
# TEST OBJECTS FOR EXACT EQUALITY
```

```
identical(cph(rbox(flfw, k = 2)), cph(rbox(flfw, k = 3)))
```

```
[1] TRUE
```

```
identical(cph(rbox(flfw, k = 3)), cph(rbox(flfw, k = 4)))
```

```
[1] TRUE
```

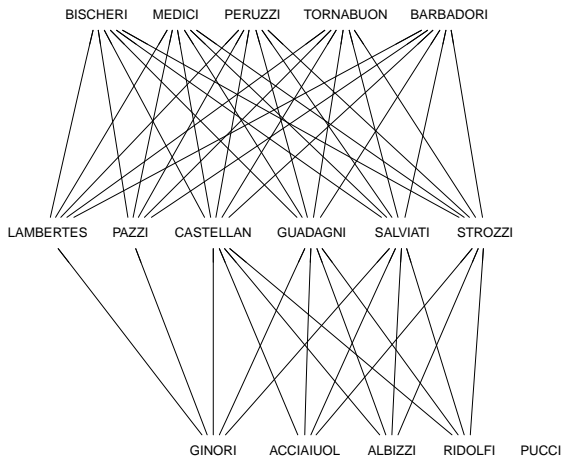
```
identical(cph(rbox(flfw, k = 4)), cph(rbox(flfw, k = 5)))
```

```
[1] FALSE
```

Hasse Diagram of \mathcal{H} with Actor Attributes

Florentine Families

```
diagram(cph(rbox(f1fw, k = 5)))
```



Positional Analysis with Actor Attributes

Florentine Families

```
# POSITIONAL SYSTEM WITH THE CLUSTERING INFO OF THE HASSE DIAGRAM
flfwclu <- diagram.levels(cph(rbox(flfw, k = 5)), perm = TRUE)$clu
flfwps <- reduc(flfw, clu = flfwclu)
```

```
, , PADGM
```

```
  3 1 2 4
3 1 1 1 0
1 1 1 1 0
2 1 1 1 0
4 0 0 0 0
```

```
, , PADGB
```

```
  3 1 2 4
3 1 1 1 0
1 1 1 0 0
2 1 0 0 0
4 0 0 0 0
```

```
, , 3
```

```
  3 1 2 4
3 1 0 0 0
1 0 1 0 0
2 0 0 0 0
4 0 0 0 0
```

Algebraic Constraint: Role Table

Florentine Families Role Structure with Actor Attributes

```
# SEMIGROUP OF ROLE RELATIONS WITH COSTUMIZED LABELS  
semigroup(flfwps, type = "symbolic", lbs = c("M", "B", "W"))$S
```

```
# OR EVEN BETTER...  
dimnames(flfwps)[3][[1]] <- c("M", "B", "W")  
semigroup(flfwps, type = "symbolic")$S
```

	M	B	W	MW	BW	WM	WB	WMW
M	M	M	MW	MW	MW	M	M	MW
B	M	M	BW	MW	MW	M	M	MW
W	WM	WB	W	WMW	WMW	WM	WB	WMW
MW	M	M	MW	MW	MW	M	M	MW
BW	M	M	BW	MW	MW	M	M	MW
WM	WM	WM	WMW	WMW	WMW	WM	WM	WMW
WB	WM	WM	WMW	WMW	WMW	WM	WM	WMW
WMW	WM	WM	WMW	WMW	WMW	WM	WM	WMW

Algebraic Constraint: Set of Equations

Florentine Families Role Structure with Actor Attributes

```
# FUNCTION strings() SERVES TO FIND EQUATIONS AMONG RELATIONS  
flfwst <- strings(flfwps, equat = TRUE, k = 3)$equat
```

```
$M  
[1] "M"   "MM"  "BB"  "MB"  "BM"  "MMM" "BBM" "MBB" "MMB" "BBB" "BMM" "BMB" "MBM" "MWM"  
[15] "BWB" "MWB" "BWM"
```

```
$W  
[1] "W"   "WW"  "WWW"
```

```
$MW  
[1] "MW"  "MWW" "MMW" "BBW" "MBW" "BMW"
```

```
$BW  
[1] "BW"  "BWW"
```

```
$WM  
[1] "WM"  "WWM" "WMM" "WBB" "WMB" "WBM"
```

```
$WB  
[1] "WB"  "WWB"
```

```
$WMW  
[1] "WMW" "WBW"
```

Algebraic Constraint: Partial Ordering

Florentine Families Role Structure with Actor Attributes

```
# PARTIAL ORDERING OF STRING RELATIONS  
partial.order(flfwst, type = "strings")
```

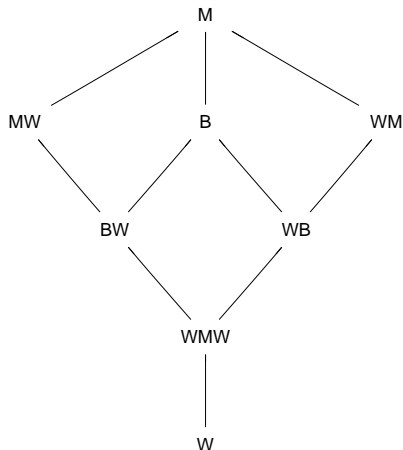
	M	B	W	MW	BW	WM	WB	WMW
M	1	0	0	0	0	0	0	0
B	1	1	0	0	0	0	0	0
W	1	1	1	1	1	1	1	1
MW	1	0	0	1	0	0	0	0
BW	1	1	0	1	1	0	0	0
WM	1	0	0	0	0	1	0	0
WB	1	1	0	0	0	1	1	0
WMW	1	1	0	1	1	1	1	1

```
attr("class")  
[1] "Partial.Order" "strings"
```

Hasse Diagram for the Partial Order of String Relations

Florentine Families Role Structure with Actor Attributes

```
diagram(partial.order(flwst, type = "strings"))
```



Decomposition of Relational Structures

Subdirect representation

- An **aggregated** role structure is obtained by means of synthesis rules of the relational system
- A *subdirect* representation implies finding **congruence** relations, which are correspondences that preserve the operation
 - ⇒ certain overlapping exists with this synthesis rule

Function `cngr` computes the congruence relations in *abstract semigroups*

Function `fact` computes induced inclusions in partial order of $S(R)$

- ⇒ where π -relations are partitions on the *partially ordered semigroup*

- The decomposition for both cases is through function `decomp`

Decomposition of Relational Structures

Florentine Families Role Structure with Actor Attributes

First record the partially ordered structure

```
# SEMIGROUP OF ROLE RELATIONS  
flfrt <- semigroup(flfwps, type = "symbolic")
```

```
# PARTIAL ORDERING OF STRING ROLE RELATIONS  
flfpo <- partial.order(flfwst, type = "strings")
```

- Function `fact` performs the factorisation by *induced inclusions* to the partial order
 - ⇒ as the full factorization from the PACNET module of StOCNET
- Function `pi.rels` finds partition relations on $S(R)$ and the partial order
 - ⇒ π -relations are based on the output from the induced inclusions

Factorization of the partially ordered semigroup

Decomposition of Relational Structures

```
# FACTORISATION OF ROLE TABLE WITH THE PARTIAL ORDER STRUCTURE  
flfii <- fact(flfrt, flfpo)
```

```
$iin  
$iin$`1, 2`  
[1] "4, 2" "4, 5" "6, 2" "6, 7"  
  
$iin$`4, 2`  
[1] "4, 2" "4, 5"  
  
$iin$`6, 2`  
[1] "6, 2" "6, 7"  
...  
  
$atm  
$atm$`4, 2`  
[1] "4, 2" "4, 5"  
  
$atm$`6, 2`  
[1] "6, 2" "6, 7"  
  
$mc  
$mc[[1]]
```

Factorization of the partially ordered semigroup

Decomposition of Relational Structures

```
# OBTAIN  $\pi$ -RELATIONS FROM INDUCED INCLUSIONS  
flfpr <- pi.rels(flfii, flfpo, po.incl = TRUE)
```

```
flfpr$pi
```

```
$pi  
, , 1, 2  
  
  1 2 3 4 5 6 7 8  
1 1 0 0 0 0 0 0  
2 1 1 0 0 0 0 0  
3 1 1 1 1 1 1 1  
4 1 1 0 1 1 0 0  
5 1 1 0 1 1 0 0  
6 1 1 0 0 0 1 1 0  
7 1 1 0 0 0 1 1 0  
8 1 1 0 1 1 1 1 1  
...
```

Factorization of the partially ordered semigroup

π -relations of the atoms

```
flfpr$at
```

```
, , 1
```

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

```
, , 2
```

```
...
```

Factorization of the partially ordered semigroup

π -relations of the meet-complements of the atoms

```
flfpr$mc
```

```
[[1]]
  1 2 3 4 5 6 7 8
1 1 0 0 1 0 0 0
2 1 1 0 1 0 0 0
3 1 1 1 1 1 1 1
4 1 0 0 1 0 0 0
5 1 1 0 1 1 0 0
6 1 1 0 1 1 1 1
7 1 1 0 1 1 1 1
8 1 1 0 1 1 1 1
```

```
[[2]]
...
```

Aggregated role structures from meet-complements

Decomposition of the Florentine Families Role Structure with Actor Attributes

```
# LOGIC 1  
decomp(flfprt, flfpr, type = "mc", reduc = TRUE)
```

```
$clu  
$clu[[1]]  
  M   B   W  MW  BW  WM  WB  WMW  
  1   2   3   1   4   5   5   5  
  
...  
  
$IM[[1]]  
  M   B   W  BW  WM  
M   M   M   M   M   M  
B   M   M  BW   M   M  
W  WM  WM   W  WM  WM  
BW  M   M  BW   M   M  
WM  WM  WM  WM  WM  WM
```

Aggregated role structures from meet-complements

Decomposition of the Florentine Families Role Structure with Actor Attributes

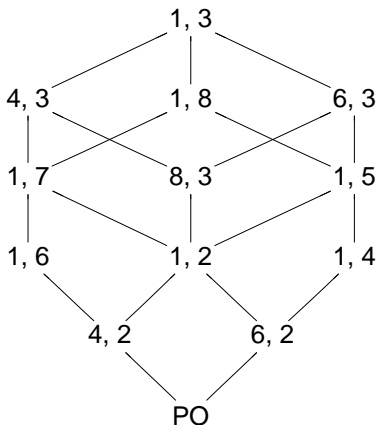
```
# LOGIC 2  
decomp(flfrt, flfpr, type = "mc", reduc = TRUE)
```

```
$clu[[2]]  
  M   B   W  MW  BW  WM  WB  WMW  
  1   2   3   4   4   1   5   4  
  
...  
  
$IM[[2]]  
  M   B   W  MW  WB  
M  M  M  MW  MW  M  
B  M  M  MW  MW  M  
W  M  WB  W  MW  WB  
MW M  M  MW  MW  M  
WB M  M  MW  MW  M
```


Decomposition of Relational Structures

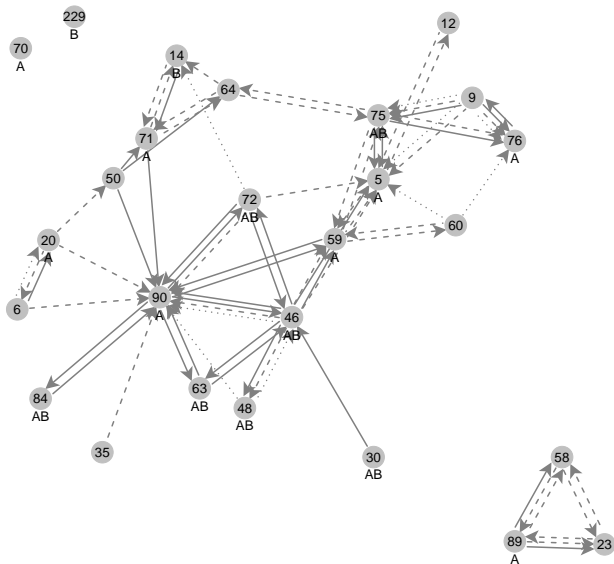
Florentine Families Role Structure with Actor Attributes

```
# hierarchy of aggregated role relations with partial order  
diagram(partial.order(flfpr, type = "pi.rels", po.incl = TRUE))
```



Compositional Equivalence: Directed Networks

Incubator network. Solid: Collaboration. Dotted: Friendship. Dashed: Competition



Incubator network

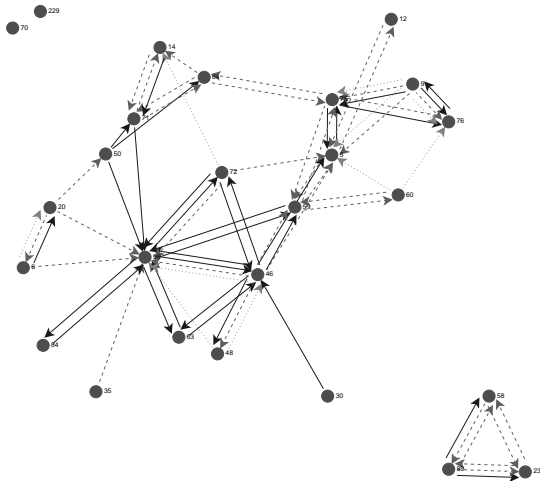
```
# INCUBATOR NETWORK ('A') DATA SET
data("incubA")
str(incubA)
```

```
List of 2
 $ net: num [1:26, 1:26, 1:5] 0 0 0 0 0 0 0 0 0 1 ...
  ..- attr(*, "dimnames")=List of 3
    .. ..$ : chr [1:26] "5" "6" "9" "12" ...
    .. ..$ : chr [1:26] "5" "6" "9" "12" ...
    .. ..$ : chr [1:5] "C" "F" "K" "A" ...
 $ IM : num [1:4, 1:4, 1:7] 1 1 1 0 0 1 0 0 1 0 ...
 ...
```

```
# RECORD NETWORK AND ACTOR ATTRIBUTES
netA <- incubA$net[, ,1:3]
attA <- incubA$net[, ,4:5]
```

Incubator network

```
multigraph(netA, layout = "force", seed = 1)
```



Positional Analysis: Directed Networks

Incubator network

- Compositional equivalence with directed networks performs better by including **relational contrast** in the modeling
 - ⇒ This is operationalized through the *transpose* of the primitive ties

```
netAat <- zbind(netA, attA)
dimnames(netAat)[3][[1]]

[1] "C" "F" "K" "A" "B"
```

- Function `rbox` can generate tie transposes
- However, since actor attributes are represented by diagonal matrices, it does not make any sense to include the transposes in the modeling
 - ⇒ we control the labeling of transposes through argument `tlbs`

```
rbox(netAat, transp = TRUE, tlbs = c("D", "G", "L", NA, NA))
```

Cumulated Person Hierarchy *Incubator network*

```
cph(rbox(netAat, transp = TRUE, tlbs = c("D", "G", "L", NA, NA), k = 2))
```

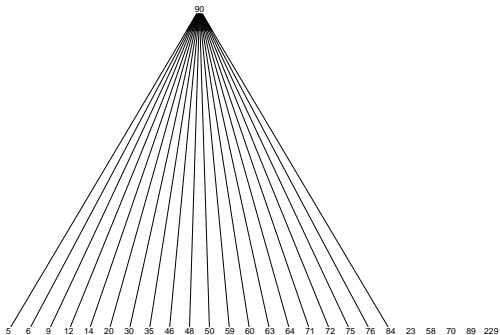
	5	6	9	12	14	20	23	30	35	46	48	50	58	59	60	63	64	70	71	72	75	76	84	89	90	229	
5	1	1	1	1	1	1	0	1	1	1	1	1	0	1	1	1	1	0	1	1	1	1	1	0	1	0	
6	1	1	1	1	1	1	0	1	1	1	1	1	0	1	1	1	1	0	1	1	1	1	1	1	0	1	0
9	1	1	1	1	1	1	0	1	1	1	1	1	0	1	1	1	1	0	1	1	1	1	1	1	0	1	0
12	1	1	1	1	1	1	0	1	1	1	1	1	0	1	1	1	1	0	1	1	1	1	1	1	0	1	0
14	1	1	1	1	1	1	0	1	1	1	1	1	0	1	1	1	1	0	1	1	1	1	1	1	0	1	0
20	1	1	1	1	1	1	0	1	1	1	1	1	0	1	1	1	1	0	1	1	1	1	1	1	0	1	0
23	0	0	0	0	0	0	1	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
30	1	1	1	1	1	1	0	1	1	1	1	1	0	1	1	1	1	0	1	1	1	1	1	1	0	1	0
35	1	1	1	1	1	1	0	1	1	1	1	1	0	1	1	1	1	0	1	1	1	1	1	1	0	1	0
46	1	1	1	1	1	1	0	1	1	1	1	1	0	1	1	1	1	0	1	1	1	1	1	1	0	1	0
48	1	1	1	1	1	1	0	1	1	1	1	1	0	1	1	1	1	0	1	1	1	1	1	1	0	1	0
50	1	1	1	1	1	1	0	1	1	1	1	1	0	1	1	1	1	0	1	1	1	1	1	1	0	1	0
58	0	0	0	0	0	0	1	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
59	1	1	1	1	1	1	0	1	1	1	1	1	0	1	1	1	1	0	1	1	1	1	1	1	0	1	0
60	1	1	1	1	1	1	0	1	1	1	1	1	0	1	1	1	1	0	1	1	1	1	1	1	0	1	0
63	1	1	1	1	1	1	0	1	1	1	1	1	0	1	1	1	1	0	1	1	1	1	1	1	0	1	0
64	1	1	1	1	1	1	0	1	1	1	1	1	0	1	1	1	1	0	1	1	1	1	1	1	0	1	0
70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0
71	1	1	1	1	1	1	0	1	1	1	1	1	0	1	1	1	1	0	1	1	1	1	1	1	0	1	0
72	1	1	1	1	1	1	0	1	1	1	1	1	0	1	1	1	1	0	1	1	1	1	1	1	0	1	0
75	1	1	1	1	1	1	0	1	1	1	1	1	0	1	1	1	1	0	1	1	1	1	1	1	0	1	0
76	1	1	1	1	1	1	0	1	1	1	1	1	0	1	1	1	1	0	1	1	1	1	1	1	0	1	0
84	1	1	1	1	1	1	0	1	1	1	1	1	0	1	1	1	1	0	1	1	1	1	1	1	0	1	0
89	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0
90	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
229	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0

...

Cumulated Person Hierarchy

Compositional equivalence with directed networks

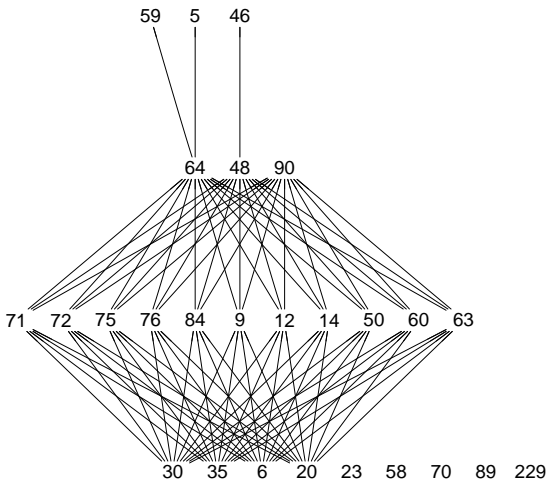
```
diagram(cph(rbox(netAat, transp = TRUE, tlbs = c("D", "G", "L", NA, NA), k = 2)))
```



👉 not an optimal structure

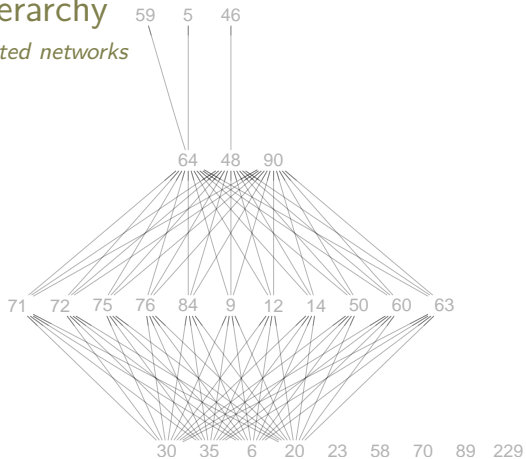
Cumulated Person Hierarchy

```
diagram(cph(rbox(netAat, transp = TRUE, tlbs = c("D", "G", "L", NA, NA), k = 3)))
```



Cumulated Person Hierarchy

Compositional equivalence, directed networks



```
as.table(rbind(dimnames(netAat)[1][[1]],  
+   c(3,2,1,1,1,2,4,2,2,3,3,1,4,3,1,1,3,4,1,1,1,1,1,4,3,4)))
```

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
A	5	6	9	12	14	20	23	30	35	46	48	50	58	59	60	63	64	70	71	72	75	76	84	89	90	229
B	3	2	1	1	1	2	4	2	2	3	3	1	4	3	1	1	3	4	1	1	1	1	1	4	3	4

Positional System for the Incubator network

```
netArb <- rbox(netAat, transp = TRUE, tlbs = c("D", "G", "L", NA, NA), k = 3)
netAatps <- reduc(netArb$w,
+   clu = c(3,2,1,1,1,2,4,2,2,3,3,1,4,3,1,1,1,3,4,1,1,1,1,1,4,3,4))
```

C				F				K				A			
1	0	1	0	1	0	1	0	1	0	1	0	1	0	0	0
0	1	1	0	1	1	1	0	0	1	0	0	0	1	0	0
1	0	1	0	1	0	1	0	0	0	1	0	0	0	1	0
0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	1

D				G				L				B			
1	0	1	0	1	1	1	0	1	0	0	0	1	0	0	0
0	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0
1	1	1	0	1	1	1	0	1	0	1	0	0	0	1	0
0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	1

Role Structure of Incubator network

Three **algebraic constraints** of the Role Structure:

```
# ROLE TABLE  
semigroup(netAatps, type = "symbolic")
```

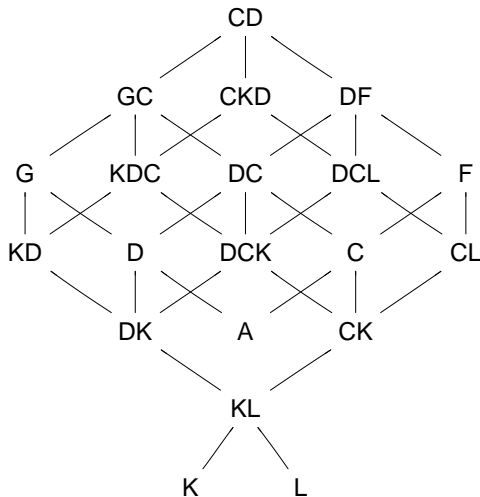
```
# SET OF EQUATIONS  
netAatst <- strings(netAatps, equat = TRUE, k = 3)  
netAatst$equat
```

```
# SET OF INCLUSIONS  
partial.order(netAatst, type = "strings")
```

Hasse Diagram with the Set of Inclusions

Role structure of Incubator network

```
diagram(partial.order(netAatst, type = "strings"))
```



Decomposition of Relational Structures: Incubator network

```
# FIRST RECORD THE ROLE AND PARTIAL ORDER TABLES
netAatrt <- semigroup(netAatps, type = "symbolic")
netAatpo <- partial.order(netAatst, type = "strings")
```

```
## CONGRUENCES IN THE ABSTRACT SEMIGROUP
cngr(netAatrt)
```

```
# UNIQUE CONGRUENCES IN THE PARTIALLY ORDERED SEMIGROUP
netAatcg <- cngr(S = netArt, PO = netApo, unique = TRUE)
```

```
# DECOMPOSITION OF ROLE TABLES BASED ON CONGRUENCE CLASSES
decomp(netAatrt, netAatcg, type = "cc")
```

```
# DECOMPOSITION WITH THE REDUCTION OPTION
decomp(netAatrt, netAatcg, type = "cc", reduc = TRUE)
```

4. Signed networks

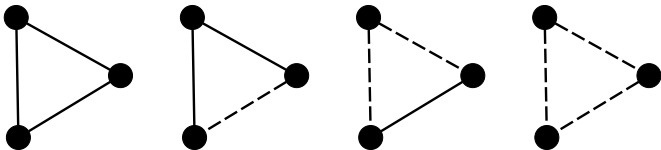
Structural Balance

- Simmel (1950) studied “conflict as a mechanism for integration” in triadic relations
- Heider (1958) developed the **Structural Balance** theory as a special cases of transitivity
- Structural Balance theory applies to networks to see whether the system has an inherent equilibrium or not

“all positive ties within groups; all negative ties between groups”

Structural Balance

- A balanced structure is represented by a **signed network**
⇒ a special case of a multiple network



- Paths in signed graphs are positive when they have an even number of negative edges; otherwise negative
- ☞ **extension**: a path/semipath is ambivalent iff contains at least one ambivalent edge

Structures in Balance Theory

balanced → **clusterable** → 'weak' clusterable
(Cartwright & Harary, 1956) (Davis, 1967)

o	p	n
p	p	n
n	n	p

Classical

o	p	n	a
p	p	n	a
n	n	a	a
a	a	a	a

Extended

p → positive

n → negative

a → ambivalent

Semiring

Algebraic structure

A **semiring** is an object set endowed with a pair operations, multiplication and addition, together with two neutral elements:

$$\langle Q, +, \cdot, 0, 1 \rangle$$

properties:

- closed, associative, and commutative under addition
- multiplication distributes over addition, i.e. for all $p, n, a \in Q$:

$$p \cdot (n + a) = (p \cdot n) + (p \cdot a) \quad \text{and} \quad (p + n) \cdot a = (p \cdot a) + (n \cdot a)$$

☛ *Semirings help us to evaluate the relational system in terms of balance theory by looking at paths and semipaths*

Semiring Operations

·	o	n	p	a
o	o	o	o	o
n	o	p	n	a
p	o	n	p	a
a	o	a	a	a

+	o	n	p	a
o	o	n	p	a
n	n	n	a	a
p	p	a	p	a
a	a	a	a	a

Balance

·	o	n	p	a	q
o	o	o	o	o	o
n	o	q	n	n	q
p	o	n	p	a	q
a	o	n	a	a	q
q	o	q	q	q	q

+	o	n	p	a	q
o	o	n	p	a	q
n	n	n	a	a	n
p	p	a	p	a	p
a	a	a	a	a	a
q	q	n	p	a	q

Clustering

Semiring function

```
# ARGUMENTS IN FUNCTION semiring()  
formals("semiring")
```

```
$x
```

```
$type  
c("balance", "cluster")
```

```
$synclos  
[1] TRUE
```

```
$transclos  
[1] TRUE
```

```
$k  
[1] 2
```

```
$lbs
```

Balanced Structures

Example as in Doreian, et al (2005)

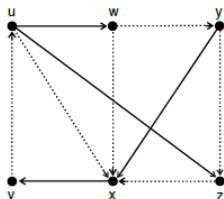


Figure 10.3. An example from Roberts.

Table 10.4. The Value Matrix and Its Closure for Roberts's Example

	<i>u</i>	<i>v</i>	<i>w</i>	<i>x</i>	<i>y</i>	<i>z</i>		<i>u</i>	<i>v</i>	<i>w</i>	<i>x</i>	<i>y</i>	<i>z</i>
<i>u</i>	0	0	<i>p</i>	<i>n</i>	0	<i>p</i>	<i>u</i>	p	<i>n</i>	p	<i>n</i>	<i>n</i>	p
<i>v</i>	<i>n</i>	0	0	0	0	0	<i>v</i>	<i>n</i>	p	<i>n</i>	p	p	<i>n</i>
<i>w</i>	0	0	0	<i>n</i>	<i>n</i>	0	<i>w</i>	p	<i>n</i>	p	<i>n</i>	<i>n</i>	p
<i>x</i>	0	<i>p</i>	0	0	0	0	<i>x</i>	<i>n</i>	p	<i>n</i>	p	p	<i>n</i>
<i>y</i>	0	0	0	<i>p</i>	0	<i>n</i>	<i>y</i>	<i>n</i>	p	<i>n</i>	p	p	<i>n</i>
<i>z</i>	0	0	0	<i>n</i>	0	0	<i>z</i>	p	<i>n</i>	p	<i>n</i>	<i>n</i>	p

Balance Semiring

```
# CREATE MATRIX DATA TYPE
mat <- matrix(nrow=6, ncol=6)
rownames(mat) <- letters[21:26]
colnames(mat) <- rownames(mat)
```

```
# ASSING VALUES
```

```
mat[1,] <- c(0,0,1,-1,0,1)
mat[2,] <- c(-1,0,0,0,0,0)
mat[3,] <- c(0,0,0,-1,-1,0)
mat[4,] <- c(0,1,0,0,0,0)
mat[5,] <- c(0,0,0,1,0,-1)
mat[6,] <- c(0,0,0,-1,0,0)
```

	u	v	w	x	y	z
u	0	0	1	-1	0	1
v	-1	0	0	0	0	0
w	0	0	0	-1	-1	0
x	0	1	0	0	0	0
y	0	0	0	1	0	-1
z	0	0	0	-1	0	0

```
# BALANCE SEMIRING STRUCTURE
semiring(as.signed(mat), type="balance")
```

```
$val
[1] 1 0 -1
```

```
$s
      1 2 3 4 5 6
1  0 0 1 -1 0 1
2 -1 0 0 0 0 0
3  0 0 0 -1 -1 0
4  0 1 0 0 0 0
5  0 0 0 1 0 -1
6  0 0 0 -1 0 0
```

```
$Q
      1 2 3 4 5 6
1 p n p n n p
2 n p n p p n
3 p n p n n p
4 n p n p p n
5 n p n p p n
6 p n p n n p
```

```
$k
[1] 2
```

```
attr("class")
[1] "Rel.Q" "balance"
```

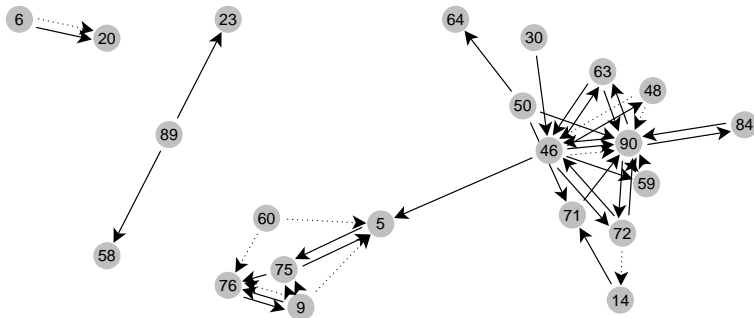
Incubator network

```
# COOPERATION AND COMPETITION TIES IN 'netA' WITHOUT ISOLATES
```

```
netAck <- rm.isol(netA[ , , c(1,3)])
```

```
# PLOT THE MULTIGRAPH BY REUSING THE OUTLINE
```

```
multigraph(netAck, scope = scpA, signed = TRUE, layout = "force", seed = 9)
```



Signed Network C and K in Incubator A

```
# FUNCTION signed() CREATES A "Signed" CLASS OBJECT FROM 2 MATRICES  
netAsg <- signed(netAck)
```

```
$val
```

```
[1] p o n a
```

```
$s
```

	5	6	9	14	20	23	30	46	48	50	58	59	60	63	64	71	72	75	76	84	89	90
5		o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	p	o	o	o	o
6			o	o	o	a	o	o	o	o	o	o	o	o	o	o	o	o	a	o	o	o
9		n		o	o	o	o	o	o	o	o	o	o	o	o	o	o	a	a	o	o	o
14		o	o	o	o	o	o	o	o	o	o	o	o	o	o	p	o	o	o	o	o	o
20		o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o
23		o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o
30		o	o	o	o	o	o	p	o	o	o	o	o	o	o	o	o	o	o	o	o	o
46		p	o	o	o	o	o	o	p	o	o	p	o	p	o	o	p	o	o	o	o	a
48		o	o	o	o	o	o	n	o	o	o	o	o	o	o	o	o	o	o	o	o	n
50		o	o	o	o	o	o	o	o	o	o	o	o	o	p	p	o	o	o	o	o	p
58		o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o
59		o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	p
60		n	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	n	o	o	o
63		o	o	o	o	o	o	p	o	o	o	o	o	o	o	o	o	o	o	o	o	p
64		o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o
71		o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	p
72		o	o	o	n	o	o	o	p	o	o	o	o	o	o	o	o	o	o	o	o	p
75		p	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	p	o	o	o
76		o	o	p	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o
84		o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	p
89		o	o	o	o	p	o	o	o	o	p	o	o	o	o	o	o	o	o	o	o	o
90		o	o	o	o	o	o	p	o	o	o	p	o	p	o	o	p	o	o	p	o	o

Semiring structures

```
# BALANCE SEMIRING 2-PATHS (DEAFULT)
semiring(netAsg, type = "balance")

# 3-PATHS
semiring(netAsg, type = "balance", k = 3)

# 2-SEMIPATHS
semiring(netAsg, type = "balance", symclos = FALSE)
# ...
```

```
# CLUSTER SEMIRING 2-PATHS (DEAFULT)
semiring(netAsg, type = "cluster")

# 3-PATHS
semiring(netAsg, type = "cluster", k = 3)

# 2-SEMIPATHS
semiring(netAsg, type = "cluster", symclos = FALSE)
# ...
```

Checking for Balance

```
identical(  
+   semiring(netAsg, type = "balance", k = 3)$Q,  
+   semiring(netAsg, type = "balance", k = 2)$Q )
```

[1] FALSE

```
identical(  
+   semiring(netAsg, type = "balance", k = 3)$Q,  
+   semiring(netAsg, type = "balance", k = 4)$Q )
```

[1] FALSE

```
identical(  
+   semiring(netAsg, type = "balance", k = 4)$Q,  
+   semiring(netAsg, type = "balance", k = 5)$Q )
```

[1] TRUE

Checking for Balance (Cluster)

```
identical(  
+   semiring(netAsg, type = "cluster", k = 3)$Q,  
+   semiring(netAsg, type = "cluster", k = 2)$Q )
```

[1] FALSE

```
identical(  
+   semiring(netAsg, type = "cluster", k = 3)$Q,  
+   semiring(netAsg, type = "cluster", k = 4)$Q )
```

[1] FALSE

```
identical(  
+   semiring(netAsg, type = "cluster", k = 4)$Q,  
+   semiring(netAsg, type = "cluster", k = 5)$Q )
```

[1] TRUE

Weak Balance Structure

```
# BALANCE WITH SEMIPATHS
```

```
netAQb <- semiring(netAsg, type = "balance", k = 4)
```

```
perm(netAQb$Q, clu = c(1,6,1,2,6,6,3,2,2,3,6,2,4,2,5,2,2,1,1,2,6,2))
```

	5	9	75	76	14	46	48	59	63	71	72	84	90	30	50	60	64	6	20	23	58	89
5	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	o	o	o	o	o
9	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	o	o	o	o	o
75	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	o	o	o	o	o
76	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	o	o	o	o	o
14	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	o	o	o	o	o
46	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	o	o	o	o	o
48	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	o	o	o	o	o
59	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	o	o	o	o	o
63	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	o	o	o	o	o
71	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	o	o	o	o	o
72	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	o	o	o	o	o
84	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	o	o	o	o	o
90	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	o	o	o	o	o
30	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	o	o	o	o	o
50	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	o	o	o	o	o
60	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	o	o	o	o	o
64	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	a	o	o	o	o	o
6	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	a	o	o	o	o
20	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	a	o	o	o	o
23	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	p	p	o
58	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	p	p	o
89	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	p

Weak Balance Structure

```
# BALANCE WITH PATHS
```

```
netAQbp <- semiring(netAsg, type = "balance", symclos = FALSE, k = 4)
```

```
perm(netAQbp$Q, clu = c(1,6,1,2,6,6,3,2,2,3,6,2,4,2,5,2,2,1,1,2,6,2))
```

	5	9	75	76	14	46	48	59	63	71	72	84	90	30	50	60	64	6	20	23	58	89
5	a	a	a	a	a	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o
9	a	a	a	a	a	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o
75	a	a	a	a	a	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o
76	a	a	a	a	a	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o
14	a	a	a	a	a	a	a	a	a	a	a	a	a	o	o	o	o	o	o	o	o	o
46	a	a	a	a	a	a	a	a	a	a	a	a	a	o	o	o	o	o	o	o	o	o
48	a	a	a	a	a	a	a	a	a	a	a	a	a	o	o	o	o	o	o	o	o	o
59	a	a	a	a	a	a	a	a	a	a	a	a	a	o	o	o	o	o	o	o	o	o
63	a	a	a	a	a	a	a	a	a	a	a	a	a	o	o	o	o	o	o	o	o	o
71	a	a	a	a	a	a	a	a	a	a	a	a	a	o	o	o	o	o	o	o	o	o
72	a	a	a	a	a	a	a	a	a	a	a	a	a	o	o	o	o	o	o	o	o	o
84	a	a	a	a	a	a	a	a	a	a	a	a	a	o	o	o	o	o	o	o	o	o
90	a	a	a	a	a	a	a	a	a	a	a	a	a	o	o	o	o	o	o	o	o	o
30	a	a	a	a	a	a	a	a	a	a	a	a	a	o	o	o	o	o	o	o	o	o
50	a	a	a	a	a	a	a	a	a	a	a	a	a	o	o	o	o	o	o	o	o	o
60	a	a	a	a	a	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o
64	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o
6	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o
20	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o
23	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o
58	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o
89	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o	o

Weak Balance Structure

Main component of Incubator A

```
# FUNCTION comps() FINDS COMPONENTS AND ISOLATES
```

```
comps(netAck)
```

```
$com
```

```
$com[[1]]
```

```
[1] "5" "50" "59" "60" "63" "64" "71" "72" "75" "76" "84" "90" "9" "14" "30" "46" "48"
```

```
$com[[2]]
```

```
[1] "58" "89" "23"
```

```
$com[[3]]
```

```
[1] "6" "20"
```

```
$isol
```

```
character(0)
```

```
# RECORD TIES FROM MAIN COMPONENT OF netAck
```

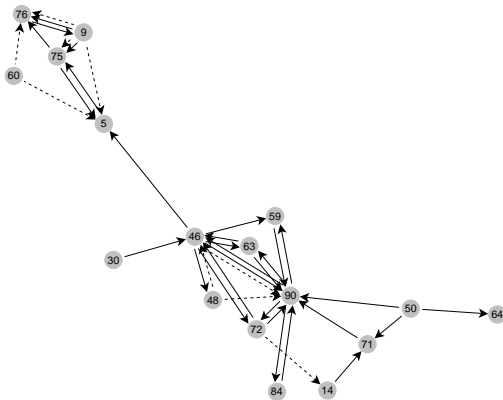
```
netAc1 <- rel.sys(incubA$net, "toarray", sel = comps(netAck)$com[[1]])
```

Weak Balance Structure

Main component of Incubator A

```
# PLOT NETWORK RELATIONS 'C' AND 'K' IN THE COMPONENT
```

```
multigraph(netAc1[, , c(1,3)], scope = scpA, layout = "force", seed = 6)
```



Weak Balance Structure

Outline

```
# MAKE OUTLINE WITH INFO FROM WEAK BALANCE STRUCTURE OF PATHS
scpAck <- list(lty = c(1,3), clu = c(1,1,2,3,2,2,3,2,4,2,5,2,2,1,1,2,2),
+   vcol = c("blue", "red", "green", "orange", "peru"), alpha = .5)
```

```
c(scpAck, scpA)
```

```
$lty
[1] 1 3
```

```
$clu
[1] 1 1 1 2 3 2 2 3 2 4 2 5 2 2 1 1 2 2
```

```
$vcol
[1] "blue" "red" "green" "orange" "peru"
```

```
$alpha
[1] 0.5
```

```
$ecol
[1] 1
```

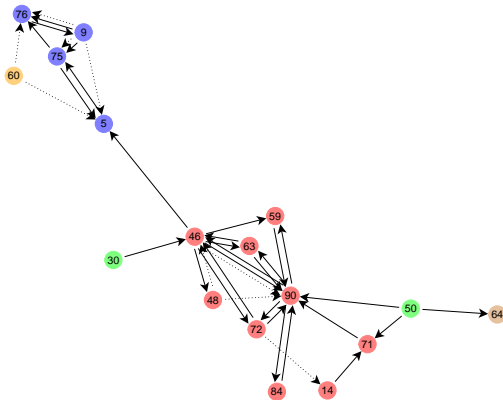
```
$vcol
[1] "#COCOCO"
```

```
...
```


Weak Balance Structure

Main component of Incubator A

```
# ARGUMENT NAMES CAN BE OMITTED OUTSIDE scope  
multigraph(netAc1[, , c(1,3)], scope = c(scpA, scpAck), "force", seed = 6)
```

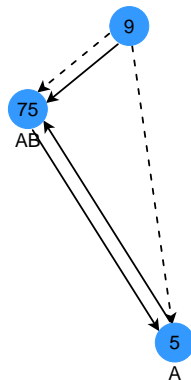


Balance semiring (*Signed triad*)

```
# 2-Paths (9, 75)
"n, p" "o, a" "a, o"
```

```
# multiplication
"n" "o" "o"
```

```
# addition
n
```



	5	9	75
5	o	o	p
9	n	o	a
75	p	o	o

t^α

	5	9	75
5	p	o	o
9	a	o	n
75	o	o	p

t^α paths, $k > 1$

	5	9	75
5	p	a	a
9	a	a	n
75	a	n	a

t^α semipaths, $k = 2$

	5	9	75
5	a	a	a
9	a	a	a
75	a	a	a

t^α semipaths, $k > 2$

5. Affiliation networks

(two-mode data)

Affiliation networks

- Ties between two sets of entities represent two-mode, bipartite, or **affiliations networks**
 - ⇒ like the duality between *“people and groups”*, *“person and events”*, *“actors and their attributes”*
- In a 2-mode matrix data the domain and the codomain are not equal
 - ⇒ serves to represent affiliations networks
- An algebraic approach to affiliation networks is found in **Formal Concept Analysis**

Formal Concept Analysis

(Ganter & Wille, 1996)

- Formal Concept Analysis is an analytical framework for the study of affiliation networks
- Elements in the domain and codomain are called *Objects* and *Attributes* resp.
- A set of Objects G and a set of Attributes M are associated with an incident relation $I \subseteq G \times M$ in a **formal context**
- The **formal concept** of a formal context is a pair of sets of maximally contained objects A and attributes B
⇒ (i.e. maximal rectangles in the formal context)

A and B are said to be the *extent* and *intent* of the formal concept

Example: G20 Countries Affiliation network

```
# LOAD AFFILIATION DATA G20 COUNTRIES  
load("data/G20.rda")
```

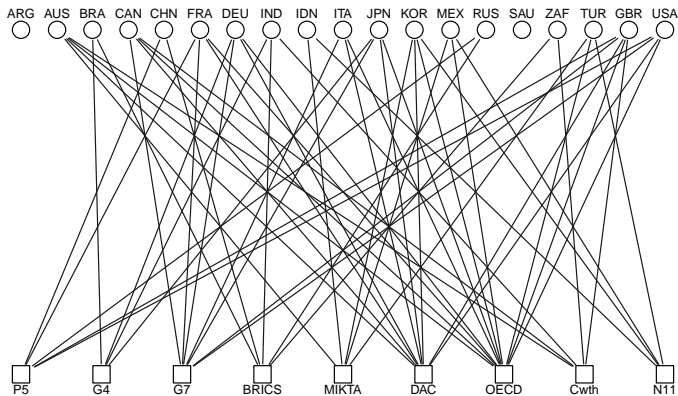
```
# OBJECT G20 IS A DATA FRAME THAT REPRESENTS A FORMAL CONTEXT  
G20
```

	P5	G4	G7	BRICS	MIKTA	DAC	OECD	Cwth	N11
ARG	0	0	0	0	0	0	0	0	0
AUS	0	0	0	0	1	1	1	1	0
BRA	0	1	0	1	0	0	0	0	0
CAN	0	0	1	0	0	1	1	1	0
CHN	1	0	0	1	0	0	0	0	0
FRA	1	0	1	0	0	1	1	0	0
DEU	0	1	1	0	0	1	1	0	0
IND	0	1	0	1	0	0	0	1	0
IDN	0	0	0	0	1	0	0	0	1
ITA	0	0	1	0	0	1	1	0	0
JPN	0	1	1	0	0	1	1	0	0
KOR	0	0	0	0	1	1	1	0	1
MEX	0	0	0	0	1	0	1	0	1
RUS	1	0	0	1	0	0	0	0	0
SAU	0	0	0	0	0	0	0	0	0
ZAF	0	0	0	1	0	0	0	1	0
TUR	0	0	0	0	1	0	1	0	1
GBR	1	0	1	0	0	1	1	1	0
USA	1	0	1	0	0	1	1	0	0

G20 Countries (affiliation network)

```
# BIPARTITE GRAPH OF 'G20'
```

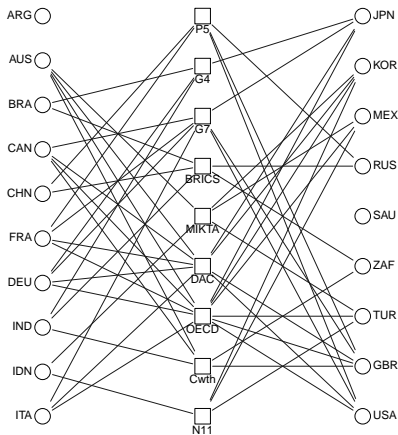
```
bmgraph(G20, rot = 90, mirrorX = TRUE)
```



G20 Countries (affiliation network)

```
# BIPARTITE GRAPH WITH THREE COLUMNS
```

```
bmgraph(G20, layout = "bip3", cex = 3, tcex = 1)
```



Galois Derivations

- A **Galois derivation** between G and M is defined for any subsets $A \subseteq G$ and $B \subseteq M$ by

$$A' = \{ m \in M \mid (g, m) \in I \text{ (for all } g \in A) \}$$

$$B' = \{ g \in G \mid (g, m) \in I \text{ (for all } m \in B) \}$$

- A' is the set of attributes common to all the objects in the intent
- B' the set of objects possessing the attributes in the extent

```
formals("galois")
```

```
$x
```

```
$labeling
```

```
c("full", "reduced")
```

Galois derivations in G20

```
galois(G20)
```

```
$P5
```

```
[1] "CHN, FRA, GBR, RUS, USA"
```

```
$G4
```

```
[1] "BRA, DEU, IND, JPN"
```

```
$`DAC, G7, OECD`
```

```
[1] "CAN, DEU, FRA, GBR, ITA, JPN, USA"
```

```
$BRICS
```

```
[1] "BRA, CHN, IND, RUS, ZAF"
```

```
$MIKTA
```

```
[1] "AUS, IDN, KOR, MEX, TUR"
```

```
$`DAC, OECD`
```

```
[1] "AUS, CAN, DEU, FRA, GBR, ITA, JPN, KOR, USA"
```

```
$OECD
```

```
[1] "AUS, CAN, DEU, FRA, GBR, ITA, JPN, KOR, MEX, TUR, USA"
```

```
$Cwth
```

```
[1] "AUS, CAN, GBR, IND, ZAF"
```

```
$`MIKTA, N11`
```

```
[1] "IDN, KOR, MEX, TUR"
```

```
$`BRICS, Cwth, DAC, G4, G7, MIKTA, N11, OECD, P5`
```

```
character(0)
```

```
...
```

Galois derivations in G20 – Reduced labeling

```
g20gc <- galois(G20, labeling = "reduced")
```

```
$reduc  
$reduc$P5  
character(0)
```

```
$reduc$G4  
character(0)
```

```
$reduc$G7  
[1] "ITA"
```

```
$reduc$BRICS  
character(0)
```

```
$reduc$MIKTA  
character(0)
```

```
$reduc$DAC  
character(0)
```

```
$reduc$OECD  
character(0)
```

```
$reduc$Cwth  
character(0)
```

```
$reduc$N11  
[1] "IDN"
```

```
$reduc[[10]]  
character(0)
```

```
$reduc[[11]]  
[1] "FRA, USA"
```

```
$reduc[[12]]  
[1] "CHN, RUS"
```

```
$reduc[[13]]  
[1] "GBR"
```

```
$reduc[[14]]  
[1] "DEU, JPN"
```

```
$reduc[[15]]  
[1] "BRA"
```

```
$reduc[[16]]  
[1] "IND"
```

```
$reduc[[17]]  
[1] "CAN"
```

```
$reduc[[18]]  
[1] "ZAF"
```

```
$reduc[[19]]  
[1] ""
```

```
$reduc[[20]]  
character(0)
```

```
$reduc[[21]]  
[1] "AUS"
```

```
$reduc[[22]]  
character(0)
```

```
$reduc[[23]]  
[1] "KOR"
```

```
$reduc[[24]]  
[1] "MEX, TUR"
```

```
$reduc[[25]]  
[1] "ARG, SAU"
```

Partial ordering of the Concepts

A *hierarchy* of concepts is given by the sub–superconcept relation

$$(A, B) \leq (A_2, B_2) \quad \Leftrightarrow \quad A_1 \subseteq A_2 \quad (\Leftrightarrow \quad B_1 \subseteq B_2)$$

Concept Lattice of the Context

- built from the hierarchy structure of concepts
- The greatest lower bound of the meet and the least upper bound of the join are defined for an index set T as

$$\bigwedge_{t \in T} (A_t, B_t) = \left(\bigcap_{t \in T} A_t, \left(\bigcup_{t \in T} B_t \right)'' \right)$$
$$\bigvee_{t \in T} (A_t, B_t) = \left(\left(\bigcup_{t \in T} A_t \right)'', \bigcap_{t \in T} B_t \right)$$

Partial order of concepts

```
# FUNCTION partial.order() CONSTRUCTS HIERARCHY OF CONCEPTS
g20gcpo <- partial.order(g20gc, type = "galois")
```

	{P5}	{}	{G4}	{}	{G7}	{ITA}	{BRICS}	{}	{MIKTA}	{}	{DAC}	{}	{OECD}	{}	{Cwth}	{}
{P5} {}		1	0		0		0		0		0		0		0	
{G4} {}		0		1	0		0		0		0		0		0	
{G7} {ITA}		0		0		1	0		0		1		1		0	
{BRICS} {}		0		0		0		1	0		0		0		0	
{MIKTA} {}		0		0		0		0		1	0		0		0	
{DAC} {}		0		0		0		0		0		1	1		0	
{OECD} {}		0		0		0		0		0		0		1	0	
{Cwth} {}		0		0		0		0		0		0		0		1
{N11} {IDN}		0		0		0		0		1		0		0		0
10 {}		1		1		1		1		1		1		1		1
{FRA, USA}		1		0		1		0		0		1		1		0
{CHN, RUS}		1		0		0		1		0		0		0		0
{GBR}		1		0		1		0		0		1		1		1
{DEU, JPN}		0		1		1		0		0		1		1		0
{BRA}		0		1		0		1		0		0		0		0
{IND}		0		1		0		1		0		0		0		1
{CAN}		0		0		1		0		0		1		1		1
{ZAF}		0		0		0		1		0		0		0		1
19 {}		0		0		0		0		1		1		1		0
20 {}		0		0		0		0		1		0		1		0
{AUS}		0		0		0		0		1		1		1		1
22 {}		0		0		0		0		0		1		1		1
{KOR}		0		0		0		0		1		1		1		0
{MEX, TUR}		0		0		0		0		1		0		1		0
{ARG, SAU}		0		0		0		0		0		0		0		0

Galois derivations and partial ordering

```
# STRUCTURE OF g20gc OBJECT CREATED WITH A REDUCED LABELING
```

```
str(g20gc)
```

```
List of 2
```

```
$ full :List of 25
```

```
..$ P5 : chr "CHN, FRA, GBR, RUS, USA"
..$ G4 : chr "BRA, DEU, IND, JPN"
..$ DAC, G7, OECD : chr "CAN, DEU, FRA, GBR, ITA, JPN, USA"
..$ BRICS : chr "BRA, CHN, IND, RUS, ZAF"
..$ MIKTA : chr "AUS, IDN, KOR, MEX, TUR"
..$ DAC, OECD : chr "AUS, CAN, DEU, FRA, GBR, ITA, JPN,
..$ OECD : chr "AUS, CAN, DEU, FRA, GBR, ITA, JPN,
..$ Cwth : chr "AUS, CAN, GBR, IND, ZAF"
..$ MIKTA, N11 : chr "IDN, KOR, MEX, TUR"
..$ BRICS, Cwth, DAC, G4, G7, MIKTA, N11, OECD, P5: chr(0)
```

```
...
```

```
..- attr(*, "class")= chr [1:2] "Galois" "full"
```

```
$ reduc:List of 25
```

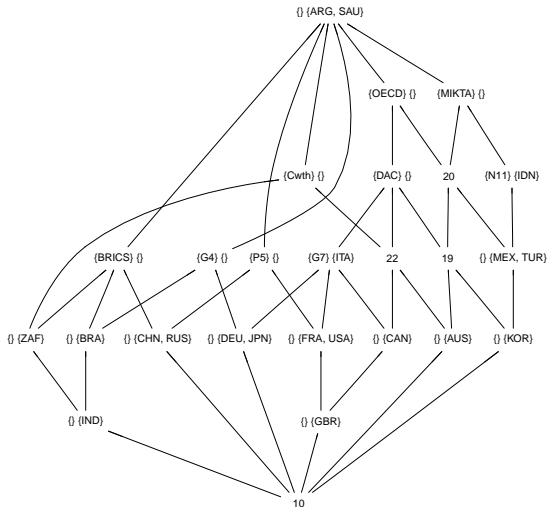
```
..$ P5 : chr(0)
..$ G4 : chr(0)
..$ G7 : chr "ITA"
..$ BRICS: chr(0)
..$ MIKTA: chr(0)
..$ DAC : chr(0)
..$ OECD : chr(0)
..$ Cwth : chr(0)
..$ N11 : chr "IDN"
..$ : chr(0)
```

```
...
```


Concept lattice of the context

PLOT HIERARCHY OF CONCEPTS AS LATTICE DIAGRAM

`diagram(g20gcpo)`



Filters and Ideals

formal definition

- Let (P, \leq) be an ordered set, and a, b are elements in P
- A non-empty subset U [resp. D] of P is an upset [resp. downset] called a **filter** [resp. **ideal**] if, for all $a \in P$ and $b \in U$ [resp. D]

$$b \leq a \quad \text{implies} \quad a \in U \qquad \left[\text{resp. } a \leq b \quad \text{implies} \quad a \in D \right]$$

- The upset $\uparrow x$ formed for all the upper bounds of $x \in P$ is called a **principal filter** generated by x
- Dually, $\downarrow x$ is a **principal ideal** with all the lower bounds of $x \in P$
- ☞ filters and ideals not coinciding with P are called *proper*

Filters and Ideals

```
# fltr() FINDS PRINCIPAL FILTERS IN THE PARTIAL ORDER OF THE CONTEXT  
formals("fltr")
```

```
$x
```

```
$P0
```

```
$rclos  
[1] TRUE
```

```
$ideal  
[1] FALSE
```

Principal Filters

```
# PRINCIPAL FILTER OF THE FIRST CONCEPT IN g20gcpo
fltr(1, g20gcpo)
```

```
$`1`  
[1] "{P5} {}"
```

```
$`25`  
[1] "{} {ARG, SAU}"
```

```
# ANOTHER OPTION IS TO USE INTENT LABELS OF DIFFERENT CONCEPTS
fltr(c("P5", "BRICS"), g20gcpo)
```

```
$`1`  
[1] "{P5} {}"
```

```
$`4`  
[1] "{BRICS} {}"
```

```
$`25`  
[1] "{} {ARG, SAU}"
```

Principal Ideals

```
# PRINCIPAL IDEAL OF THE FIRST CONCEPT IN g20gcpo  
fltr("P5", g20gcpo, ideal = TRUE)
```

```
$`1`  
[1] "{P5} {}"
```

```
$`10`  
[1] "10"
```

```
$`11`  
[1] "{} {FRA, USA}"
```

```
$`12`  
[1] "{} {CHN, RUS}"
```

```
$`13`  
[1] "{} {GBR}"
```



Beware that *ideals* in groups, semigroups, and semirings have a different meaning

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 Rivera Ostoic

Maintainer Antonio Rivera Ostoic <multiplex@post.com>

Description multiplex - Analysis of Multiple Social Networks with Algebra is a package for the study of social systems made of different types of relationships. It is possible to create and manipulate multivariate network data with different formats, and there are effective ways available to treat multiple networks with routines that can be used to combine the partially ordered semigroup or the semiring structure together with the relational bundles occurring in different types of multivariate network data sets.

License GPL-3

Suggests Rgraphviz

Encoding latin1

Collate

"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

Thank you!

<http://CRAN.R-Project.org/package=multiplex>

CRAN in views: Psychometrics SocialSciences

<http://CRAN.R-Project.org/package=multigraph>

multiplex-package

as.semigroup

as.strings

bundle.census

bundles

cngr

convert

cph

decomp

diagram

dichot

edgeT

expos

hierar

iinc

incubA

is.mc

isom

pacnet

partial.order

perm

pi.rels

prev

read.gml

read.srt

reduce

rel.sys

rel.net

rm.isol

semigroup

semiring

signed

summaryBund

transf

wordT

write.dat

write.dl

write.gml

write.srt

zbind