Network Modeling Comparing TERGM with SAOM

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Same input data but different modeling interest.

Snapshots G_1, \ldots, G_T of a network evolving over time.

TERGM

Specifies $P(G_t|G_{t-1})$, i. e. the **conditional probability** of a network given the preceeding one.

SAOM

Specifies a **network-evolution process** that starts at G_{t-1} and ends at

a network with the same statistics as G_t .

Can we mimick the purpose of the other model?.

TERGM

Markov-chain simulation can define a process starting at G_{t-1} and "ending" at a network with the same statistics as G_t .

However, transition probabilities are not uniquely determined and stopping criterion is unclear. Process ends at G_t with a certain probability \Rightarrow defines $P(G_t|G_{t-1})$.

SAOM

However, probability depends on stopping criterion.

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Can a SAOM specify transition probabilities that are admissible for an ERGM Markov-chain?

Consider decision between $G^{(+e)}$ and $G^{(-e)}$, where e = (u, v).

Transition probabilities (up to rate function):

Reversibility condition:

$$\frac{P(G^{(+e)})}{P(G^{(-e)})} = \frac{\pi^{(+e)}}{\pi^{(-e)}}$$

$$\pi^{(+e)} = \frac{P_u(G^{(+e)})}{\sum_{G' \text{ reach. from } G^{(-e)}} P_u(G')}$$
$$P_u(G^{(-e)})$$

 $\pi^{(-e)} = \frac{\Gamma(-e)}{\sum_{G' \text{ reach. from } G^{(+e)}} P_u(G')}$

(-(+a))

Define rate function $\lambda_u(G) = \sum_{G' \text{ reachable from } G} P_u(G')$.

Can the ratio of the probability functions be the same?

TERGM

SAOM

$$P(G) \sim \exp\left(\sum_{i=1}^k heta_i \cdot s_i(G)
ight)$$

Statistics $s_i(G)$ evaluate the whole graph.

Transitive triplet for G:

$$P_u(G) \sim \exp\left(\sum_{i=1}^k heta_i \cdot s_i(u;G)\right)$$

Statistics $s_i(u; G)$ evaluate the graph from the perspective of the active actor u.

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No transitive triplet for *u*:



Further differences.

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Stationary distribution.

TERGM

Assumes that the Markov chain is in a stationary state (expected values of statistics do not change anymore).

Note that the Markov chain associated with an ERGM is a technical artefact which is not necessary to define the model. No assumption of stationarity (different stopping criterion).

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SAOM

Synchronous tie-change events.

TERGM

Makes no assumptions in this respect.

SAOM

Assumes that synchronous tie-change events cannot happen.

Assumes that individual tie-change events are conditionally independent, given the current state of the network. Shorter-spaced observation intervals.

TERGM

Should benefit from more information (if the model is homogeneous over time).

SAOM

Have the constraint on the Jaccard coefficient ⇒ short intervals may be prohibitive if not enough tie-changes happen in between observations.

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