Package 'ERPM'

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Title Exponential Random Partition Models Version 0.2.0 Date 2024-05-03 Description Simulates and estimates the Exponential Random Partition Model presented in the paper Hoffman, Block, and Snijders (2023) <doi:10.1177/00811750221145166>. It can also be used to estimate longitudinal partitions, following the model proposed in Hoffman and Chabot (2023) <doi:10.1016/j.socnet.2023.04.002>. The model is an exponential family distribution on the space of partitions (sets of non-overlapping groups) and is called in reference to the Exponential Random Graph Models (ERGM) for networks. License GPL (>= 3)**Depends** R (>= 4.2) Imports numbers, utils, stats, igraph, RColorBrewer, snowfall **Suggests** knitr, rmarkdown, testthat (>= 3.0.0) Config/testthat/edition 3 **Encoding UTF-8** LazyData true RoxygenNote 7.3.1 Collate 'erpm-package.R' 'functions_utility.R' 'functions_Metropolis.R' 'functions_burninthining.R' 'functions_change_statistics.R' 'functions_estimate.R' 'functions_exactcalculations.R' 'functions exchange algorithm.R' 'functions loglikelihood.R' 'functions output.R' 'functions phase1.R' 'functions phase2.R' 'functions_phase3.R' 'functions_statistics.R' 'functions_visualisation.R' 'outcomeObjects.R'

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Type Package

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Description

Function to calculate the number of partitions with groups of sizes between smin and smax

Usage

```
Bell_constraints(n, smin, smax)
```

Arguments

n number of nodes
smin minimum group size possible in the partition
smax minimum group size possible in the partition

Value

a numeric

```
n <- 6
size_min <- 2
size_max <- 4
Bell_constraints(n,size_min,size_max)</pre>
```

calculate_denominator_Dirichlet_restricted

Calculate Dirichlet denominator

Description

Recursive function to calculate the denominator for the model with a single statistic for the number of groups and a given parameter value. The set of possible partitions can be restricted to partitions with groups of a certain size.

Usage

calculate_denominator_Dirichlet_restricted(n, smin, smax, alpha, results)

Arguments

| n | number | of | nodes |
|---|--------|----|-------|
| | | | |

smin minimum size for a group smax maximum size for a group

alpha parameter value

results a list

Value

a numeric

Description

Calculate the probability of observing a partition with a given number of groups for a model with a single statistic for the number of groups and a given parameter value. The set of possible partitions can be restricted to partitions with groups of a certain size.

Usage

```
calculate_proba_Dirichlet_restricted(alpha, stat, n, smin, smax)
```

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Arguments

alpha parameter value

stat observed stat (number of groups)

n number of nodes

smin minimum size for a group
smax maximum size for a group

Value

a numeric

check_sizes

Function to determine whether a partition contains the allowed group

sizes

Description

Function to determine whether a partition contains the allowed group sizes

Usage

```
check_sizes(partition, sizes.allowed, numgroups.allowed)
```

Arguments

partition observed partition

sizes.allowed vector containing possible group sizes in the partition

numgroups.allowed

vector containing possible number of groups in the partition

Value

boolean

computeStatistics

Compute Statistics

Description

Function that computes the statistic vector for a given partition and a given model

Usage

```
computeStatistics(partition, nodes, effects, objects)
```

Arguments

partition vector, A partition nodes data frame, Node set

effects list with a vector "names", and a vector "objects", Effects/sufficient statistics list with a vector "name", and a vector "object", Objects used for statistics calobjects

culation

Value

the statistics

```
computeStatistics_multiple
```

Compute Statistics multiple

Description

Function that computes the statistic vector for given (multiple) partitions and a given model

Usage

```
computeStatistics_multiple(
  partitions,
  presence.tables,
 nodes,
  effects,
 objects,
  single.obs = NULL
)
```

compute_averagesize 7

Arguments

partitions Observed partitions

presence.tables

to indicate which nodes were present when

nodes Node set (data frame)

effects Effects/sufficient statistics (list with a vector "names", and a vector "objects")

objects Used for statistics calculation (list with a vector "name", and a vector

"object")

single.obs equal NULL by default

Value

A list

compute_averagesize

Compute the average size of a random partition

Description

Recursive function to compute the average size of a random partition for a given number of nodes

Usage

```
compute_averagesize(num.nodes)
```

Arguments

num.nodes

number of nodes

Value

a numeric

```
n <- 6
compute_averagesize(n)</pre>
```

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```
compute_numgroups_denominator
```

Compute denominator for model with number of groups

Description

Recursive function to compute the value of the denominator for the model with a single statistic which is the number of groups

Usage

```
compute_numgroups_denominator(num.nodes, alpha)
```

Arguments

num.nodes number of nodes alpha parameter value

Value

a numeric

correlation_between

Between groups correlation

Description

This function computes the correlation between the group averages of the two attributes.

Usage

```
correlation_between(partition, attribute1, attribute2)
```

Arguments

partition A partition (vector)

attribute1 A vector containing the values of the first attribute
attribute2 A vector containing the values of the second attribute

Value

A number corresponding to the correlation coefficient

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Examples

```
p <- c(1,2,2,3,3,4,4,4,5)
at <- c(3,5,23,2,1,0,3,9,2)
at2 <- c(3,5,20,2,1,0,0,9,0)
correlation_between(p,at,at2)</pre>
```

correlation_within

Within groups correlation

Description

This function computes the correlation between the two attributes for individuals in the same group.

Usage

```
correlation_within(partition, attribute1, attribute2, group)
```

Arguments

| partition | A partition (vector) |
|------------|--|
| attribute1 | A vector containing the values of the first attribute |
| attribute2 | A vector containing the values of the second attribute |
| group | A number indicating the selected group |

Value

A number corresponding to the correlation coefficient

```
p <- c(1,2,2,3,3,4,4,4,5)
at <- c(3,5,23,2,1,0,3,9,2)
at2 <- c(3,5,20,2,1,0,0,9,0)
correlation_within(p,at,at2,4)</pre>
```

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correlation_with_size Correlation with size

Description

This function computes the correlation between an attribute and the size of the groups.

Usage

```
correlation_with_size(partition, attribute, categorical)
```

Arguments

partition A partition (vector)

attribute A vector containing the values of the attribute

categorical A Boolean (True or False) indicating if the attribute is categorical

Value

A number corresponding to the correlation coefficient if the attribute is numerical or the correlation ratio if the attribute is categorical.

Examples

```
p <- c(1,2,2,3,3,4,4,4,5)
at <- c(3,5,23,2,1,0,3,9,2)
correlation_with_size(p,at,categorical=FALSE)</pre>
```

count_classes

Function to count the number of partitions with a certain group size structure, for all possible group size structure. Function to use after calling the "find_all_partitions" function.

Description

Function to count the number of partitions with a certain group size structure, for all possible group size structure. Function to use after calling the "find_all_partitions" function.

Usage

```
count_classes(allpartitions)
```

Arguments

allpartitions matrix containing all possible partitions for a nodeset

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Value

integer(number of partitions with different group structures)

Examples

```
#find partitions first
n <- 6
all_partitions <- find_all_partitions(n)
# count classes
counts_partition_classes <- count_classes(all_partitions)</pre>
```

CUP

CUP

Description

This function tests a partition statistic against a "conditional uniform partition null hypothesi: It compares a statistic computed on an observed partition and the same statistic computed on a set of permuted partition (partitions with the same group structure as the observed partition, with nodes being permuted).

Usage

```
CUP(observation, fun, permutations = NULL, num.permutations = 1000)
```

Arguments

observation A vector giving the observed partition

fun A function used to compute a given partition statistic to be computed

permutations A matrix, whose lines contain partitions which are permutations of the observed

partition. This argument is NULL by default (in that case, the permutations are

created automatically).

num.permutations

An integer indicating the number of permutations to generate, if they are not

already given. 1000 permutations are generated by default.

Details

This test is similar to Conditional Uniform Graph tests in networks (we translate this into Condtional Uniform Partition tests).

Value

The value of the statistic calculated for the observed partition, the mean value of the statistic among permuted partitions, the standard deviation of the statistic among permuted partitions, the proportion of permutation below the observed statistic, the proportion of permutation above the observed statistic, the lower boundary of the 95% CI, the upper boundary of the 95% CI

Examples

```
p <- c(1,2,2,3,3,4,4,4,5)
at <- c(0,1,1,1,1,0,0,0,0)
CUP(p,fun=function(x){same_pairs(x,at,'avg_pergroup')})</pre>
```

draw_Metropolis_multiple

Draw Metropolis multiple

Description

Function to sample the model with a Markov chain (single partition procedure).

Usage

```
draw_Metropolis_multiple(
  theta,
  first.partitions,
 presence.tables,
 nodes,
 effects,
  objects,
 burnin,
  thining,
  num.steps,
  neighborhood = c(0.7, 0.3, 0),
 numgroups.allowed,
 numgroups.simulated,
  sizes.allowed,
  sizes.simulated,
  return.all.partitions = FALSE,
  verbose = FALSE
)
```

Arguments

```
theta model parameters

first.partitions
    starting partition for the Markov chain

presence.tables
    matrix indicating which actors were present for each observations (mandatory)

nodes node set (data frame)

effects effects/sufficient statistics (list with a vector "names", and a vector "objects")

objects objects used for statistics calculation (list with a vector "name", and a vector "object")
```

burnin integer for the number of burn-in steps before sampling thining integer for the number of thining steps between sampling

num.steps number of samples

neighborhood = c(0.7,0.3,0), way of choosing partitions: probability vector (2 actors swap,

merge/division, single actor move, single pair move, 2 pairs swap, 2 groups

reshuffle)

numgroups.allowed

= NULL, # vector containing the number of groups allowed in the partition (now, it only works with vectors like num min:num max)

numgroups.simulated

= NULL, # vector containing the number of groups simulated

sizes.allowed = NULL, vector of group sizes allowed in sampling (now, it only works for

vectors like size_min:size_max)

sizes.simulated

= NULL, vector of group sizes allowed in the Markov chain but not necessraily sampled (now, it only works for vectors like size_min:size_max)

return.all.partitions

= FALSE, option to return the sampled partitions on top of their statistics (for

verbose

logical: should intermediate results during the estimation be printed or not? Defaults to FALSE.

Value

A list

```
# define an arbitrary set of n = 6 nodes with attributes, and an arbitrary covariate matrix
nodes <- data.frame(label = c("A", "B", "C", "D", "E", "F"),</pre>
                     gender = c(1,1,2,1,2,2),
                     age = c(20, 22, 25, 30, 30, 31))
friendship <- matrix(c(0, 1, 1, 1, 0, 0,
                        1, 0, 0, 0, 1, 0,
                        1, 0, 0, 0, 1, 0,
                        1, 0, 0, 0, 0, 0,
                        0, 1, 1, 0, 0, 1,
                        0, 0, 0, 0, 1, 0), 6, 6, TRUE)
# specify whether nodes are present at different points of time
presence.tables \leftarrow matrix(c(1, 1, 1, 1, 1, 1,
                             0, 1, 1, 1, 1, 1,
                             1, 0, 1, 1, 1, 1), 6, 3)
# choose effects to be included in the estimated model
effects_multiple <- list(names = c("num_groups","same","diff","tie","inertia_1"),</pre>
                 objects = c("partitions", "gender", "age", "friendship", "partitions"),
```

```
objects2 = c("","","","",""))
objects_multiple <- list()</pre>
objects_multiple[[1]] <- list(name = "friendship", object = friendship)</pre>
# set parameter values for each of these effects
parameters <- c(-0.2,0.2,-0.1,0.5,1)
# set a starting point for the simulation
first.partitions <- matrix(c(1, 1, 2, 2, 2, 3,
                             NA, 1, 1, 2, 2, 2,
                              1, NA, 2, 3, 3, 1), 6, 3)
# generate the simulated sample
nsteps <- 50
sample <- draw_Metropolis_multiple(theta = parameters,</pre>
                                    first.partitions = first.partitions,
                                    nodes = nodes,
                                    presence.tables = presence.tables,
                                    effects = effects_multiple,
                                    objects = objects_multiple,
                                    burnin = 100,
                                    thining = 100,
                                    num.steps = nsteps,
                                    neighborhood = c(0,1,0),
                                    numgroups.allowed = 1:n,
                                    numgroups.simulated = 1:n,
                                    sizes.allowed = 1:n,
                                    sizes.simulated = 1:n,
                                    return.all.partitions = TRUE)
```

draw_Metropolis_single

Draw Metropolis single

Description

Function to sample the model with a Markov chain (single partition procedure).

Usage

```
draw_Metropolis_single(
  theta,
  first.partition,
  nodes,
  effects,
  objects,
```

```
burnin,
thining,
num.steps,
neighborhood = c(0.7, 0.3, 0),
numgroups.allowed = NULL,
numgroups.simulated = NULL,
sizes.allowed = NULL,
sizes.simulated = NULL,
return.all.partitions = FALSE
)
```

Arguments

theta model parameters

first.partition,

starting partition for the Markov chain

nodes nodeset (data frame)

effects effects/sufficient statistics (list with a vector "names", and a vector "objects")

objects used for statistics calculation (list with a vector "name", and a vector

"object")

burnin integer for the number of burn-in steps before sampling

thining integer for the number of thining steps between sampling

num.steps number of samples

neighborhood = c(0.7,0.3,0), way of choosing partitions: probability vector (2 actors swap,

merge/division, single actor move, single pair move, 2 pairs swap, 2 groups

reshuffle)

numgroups.allowed

= NULL, # vector containing the number of groups allowed in the partition (now,

it only works with vectors like num_min:num_max)

numgroups.simulated

= NULL, # vector containing the number of groups simulated

sizes.allowed = NULL, vector of group sizes allowed in sampling (now, it only works for

vectors like size_min:size_max)

sizes.simulated

= NULL, vector of group sizes allowed in the Markov chain but not necessraily

sampled (now, it only works for vectors like size_min:size_max)

return.all.partitions

= FALSE option to return the sampled partitions on top of their statistics (for

GOF)

Value

A list

```
# define an arbitrary set of n = 6 nodes with attributes, and an arbitrary covariate matrix
nodes <- data.frame(label = c("A","B","C","D","E","F"),</pre>
                    gender = c(1,1,2,1,2,2),
                     age = c(20, 22, 25, 30, 30, 31)
friendship \leftarrow matrix(c(0, 1, 1, 1, 0, 0,
                       1, 0, 0, 0, 1, 0,
                       1, 0, 0, 0, 1, 0,
                       1, 0, 0, 0, 0, 0,
                        0, 1, 1, 0, 0, 1,
                        0, 0, 0, 0, 1, 0), 6, 6, TRUE)
# choose the effects to be included (see manual for all effect names)
effects <- list(names = c("num_groups", "same", "diff", "tie"),</pre>
objects = c("partition", "gender", "age", "friendship"))
objects <- list()</pre>
objects[[1]] <- list(name = "friendship", object = friendship)</pre>
# set parameter values for each of these effects
parameters <-c(-0.2, 0.2, -0.1, 0.5)
# generate simulated sample, by setting the desired additional parameters for the
# Metropolis sampler and choosing a starting point for the chain (first.partition)
nsteps <- 100
sample <- draw_Metropolis_single(theta = parameters,</pre>
                                  first.partition = c(1,1,2,2,3,3),
                                  nodes = nodes.
                                  effects = effects,
                                  objects = objects,
                                  burnin = 100,
                                  thining = 10,
                                  num.steps = nsteps,
                                  neighborhood = c(0,1,0),
                                  numgroups.allowed = 1:n,
                                  numgroups.simulated = 1:n,
                                  sizes.allowed = 1:n,
                                  sizes.simulated = 1:n,
                                  return.all.partitions = TRUE)
# or: simulate an estimated model
partition <- c(1,1,2,2,2,3) # the partition already defined for the (previous) estimation
nsimulations <- 1000
simulations <- draw_Metropolis_single(theta = estimation$results$est,</pre>
                                       first.partition = partition,
                                       nodes = nodes,
                                       effects = effects,
                                       objects = objects,
                                       burnin = 100,
                                       thining = 20,
```

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```
num.steps = nsimulations,
neighborhood = c(0,1,0),
sizes.allowed = 1:n,
sizes.simulated = 1:n,
return.all.partitions = TRUE)
```

estimate_ERPM

Estimate ERPM

Description

Function to estimate a given model for a given observed partition. All options of the algorithm can be specified here.

Usage

```
estimate_ERPM(
  partition,
  nodes,
  objects,
  effects,
  startingestimates,
  gainfactor = 0.1,
  a.scaling = 0.8,
  r.truncation.p1 = -1,
  r.truncation.p2 = -1,
  burnin = 30,
  thining = 10,
  length.p1 = 100,
 min.iter.p2 = NULL,
 max.iter.p2 = NULL,
 multiplication.iter.p2 = 100,
  num.steps.p2 = 6,
  length.p3 = 1000,
  neighborhood = c(0.7, 0.3, 0),
  fixed.estimates = NULL,
  numgroups.allowed = NULL,
  numgroups.simulated = NULL,
  sizes.allowed = NULL,
  sizes.simulated = NULL,
  double.averaging = FALSE,
  inv.zcov = NULL,
  inv.scaling = NULL,
  parallel = FALSE,
  parallel2 = FALSE,
  cpus = 1,
```

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```
verbose = FALSE
)
```

Arguments

partition observed partition nodes nodeset (data frame)

objects used for statistics calculation (list with a vector "name", and a vector

"object")

effects effects/sufficient statistics (list with a vector "names", and a vector "objects")

startingestimates

first guess for the model parameters

gainfactor numeric used to decrease the size of steps made in the Newton optimization

a.scaling numeric used to reduce the influence of non-diagonal elements in the scaling

matrix (for stability)

r.truncation.p1

numeric used to limit extreme values in the covariance matrix (for stability)

r.truncation.p2

numeric used to limit extreme values in the covariance matrix (for stability)

burnin integer for the number of burn-in steps before sampling thining integer for the number of thining steps between sampling

length.p1 number of samples in phase 1

min.iter.p2 minimum number of sub-steps in phase 2 max.iter.p2 maximum number of sub-steps in phase 2

multiplication.iter.p2

value for the lengths of sub-steps in phase 2 (multiplied by 2.52^k)

 $num.\,steps.\,p2 \qquad number\ of\ optimisation\ steps\ in\ phase\ 2$

length.p3 number of samples in phase 3

neighborhood way of choosing partitions: probability vector (actors swap, merge/division, sin-

gle actor move)

fixed.estimates

if some parameters are fixed, list with as many elements as effects, these elements equal a fixed value if needed, or NULL if they should be estimated

numgroups.allowed

vector containing the number of groups allowed in the partition (now, it only works with vectors like num_min:num_max)

numgroups.simulated

vector containing the number of groups simulated

sizes.allowed vector of group sizes allowed in sampling (now, it only works for vectors like

size_min:size_max)

sizes.simulated

vector of group sizes allowed in the Markov chain but not necessraily sampled (now, it only works for vectors like size_min:size_max)

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double.averaging

option to average the statistics sampled in each sub-step of phase 2

inv.zcov initial value of the inverted covariance matrix (if a phase 3 was run before) to

bypass the phase 1

inv.scaling initial value of the inverted scaling matrix (if a phase 3 was run before) to bypass

the phase 1

parallel whether the phase 1 and 3 should be parallelized

parallel2 whether there should be several phases 2 run in parallel

cpus how many cores can be used

verbose logical: should intermediate results during the estimation be printed or not?

Defaults to FALSE.

Value

A list with the outputs of the three different phases of the algorithm

```
\# define an arbitrary set of n = 6 nodes with attributes, and an arbitrary covariate matrix
nodes <- data.frame(label = c("A","B","C","D","E","F"),</pre>
                     gender = c(1,1,2,1,2,2),
                     age = c(20, 22, 25, 30, 30, 31))
friendship <- matrix(c(0, 1, 1, 1, 0, 0,
                        1, 0, 0, 0, 1, 0,
                        1, 0, 0, 0, 1, 0,
                        1, 0, 0, 0, 0, 0,
                        0, 1, 1, 0, 0, 1,
                        0, 0, 0, 0, 1, 0), 6, 6, TRUE)
# choose the effects to be included (see manual for all effect names)
effects <- list(names = c("num_groups", "same", "diff", "tie"),</pre>
                 objects = c("partition", "gender", "age", "friendship"))
objects <- list()</pre>
objects[[1]] <- list(name = "friendship", object = friendship)</pre>
# define observed partition
partition \leftarrow c(1,1,2,2,2,3)
# estimate
startingestimates <-c(-2,0,0,0)
estimation <- estimate_ERPM(partition,
                              nodes,
                              objects,
                              effects,
                              startingestimates = startingestimates,
                              burnin = 100,
                              thining = 20,
                              length.p1 = 500, # number of samples in phase 1
```

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```
multiplication.iter.p2 = 20, # iterations in phase 2
num.steps.p2 = 4, # number of phase 2 subphases
length.p3 = 1000) # number of samples in phase 3
# get results table
estimation
```

estimate_logL

Estimate log likelihood

Description

Function to estimate the log likelihood of a model for an observed partition

Usage

```
estimate_logL(
  partition,
  nodes,
  effects,
  objects,
  theta,
  theta_0,
 Μ,
  num.steps,
  burnin,
  thining,
  neighborhoods = c(0.7, 0.3, 0),
  numgroups.allowed = NULL,
  numgroups.simulated = NULL,
  sizes.allowed = NULL,
  sizes.simulated = NULL,
  logL_0 = NULL,
  parallel = FALSE,
  cpus = 1,
  verbose = FALSE
)
```

Arguments

```
partition observed partition

nodes node set (data frame)

effects effects/sufficient statistics (list with a vector "names", and a vector "objects")

objects used for statistics calculation (list with a vector "name", and a vector "object")
```

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theta estimated model parameters theta_0 model parameters if all other effects than "num-groups" are fixed to 0 (basic Dirichlet partition model) number of steps in the path-sampling algorithm M number of samples in each step num.steps burnin integer for the number of burn-in steps before sampling thining integer for the number of thining steps between sampling neighborhoods = c(0.7,0.3,0) way of choosing partitions numgroups.allowed = NULL, # vector containing the number of groups allowed in the partition (now, it only works with vectors like num_min:num_max) numgroups.simulated = NULL, # vector containing the number of groups simulated sizes.allowed = NULL, vector of group sizes allowed in sampling (now, it only works for vectors like size_min:size_max) sizes.simulated = NULL, vector of group sizes allowed in the Markov chain but not necessraily sampled (now, it only works for vectors like size_min:size_max) logL_0 = NULL, if known, the value of the log likelihood of the basic dirichlet model parallel = FALSE, indicating whether the code should be run in parallel = 1, number of cpus required for the parallelization cpus = FALSE, to print the current step the algorithm is in verbose

Value

List with the log likelihood, AIC, lambda and the draws

```
objects <- list()</pre>
objects[[1]] <- list(name = "friendship", object = friendship)</pre>
# define observed partition
partition \leftarrow c(1,1,2,2,2,3)
# (an exemplary estimation is internally stored in order to save time)
# first: estimate the ML estimates of a simple model with only one parameter
# for number of groups (this parameter should be in the model!)
likelihood_function <- function(x){ exp(x*max(partition)) / compute_numgroups_denominator(n,x)}</pre>
curve(likelihood_function, from=-2, to=0)
parameter_base <- optimize(likelihood_function, interval=c(-2, 0), maximum=TRUE)</pre>
parameters_basemodel <- c(parameter_base$maximum,0,0,0)</pre>
# estimate logL and AIC
logL_AIC <- estimate_logL(partition,</pre>
                           nodes,
                           effects,
                           objects,
                            theta = estimation$results$est,
                            theta_0 = parameters_basemodel,
                           M = 3,
                           num.steps = 200,
                           burnin = 100,
                            thining = 20)
logL_AIC$logL
logL_AIC$AIC
```

 $\verb"estimate_multipleERPM" \textit{ Estimate ERPM for multiple observations}$

Description

Function to estimate a given model for given observed (multiple) partitions. All options of the algorithm can be specified here.

Usage

```
estimate_multipleERPM(
  partitions,
  presence.tables,
  nodes,
  objects,
  effects,
  startingestimates,
  gainfactor = 0.1,
```

```
a.scaling = 0.8,
  r.truncation.p1 = -1,
  r.truncation.p2 = -1,
  burnin = 30,
  thining = 10,
  length.p1 = 100,
 min.iter.p2 = NULL,
 max.iter.p2 = NULL,
 multiplication.iter.p2 = 200,
  num.steps.p2 = 6,
  length.p3 = 1000,
  neighborhood = c(0.7, 0.3, 0),
  fixed.estimates = NULL,
  numgroups.allowed = NULL,
  numgroups.simulated = NULL,
  sizes.allowed = NULL,
  sizes.simulated = NULL,
  double.averaging = FALSE,
  inv.zcov = NULL,
  inv.scaling = NULL,
  parallel = FALSE,
  parallel2 = FALSE,
  cpus = 1,
  verbose = FALSE
)
```

observed partitions

Arguments

partitions

```
presence.tables
                  XXX
nodes
                  nodeset (data frame)
                  objects used for statistics calculation (list with a vector "name", and a vector
objects
                   "object")
effects
                  effects/sufficient statistics (list with a vector "names", and a vector "objects")
startingestimates
                  first guess for the model parameters
gainfactor
                  numeric used to decrease the size of steps made in the Newton optimization
a.scaling
                  numeric used to reduce the influence of non-diagonal elements in the scaling
                  matrix (for stability)
r.truncation.p1
                  numeric used to limit extreme values in the covariance matrix (for stability)
r.truncation.p2
                  numeric used to limit extreme values in the covariance matrix (for stability)
burnin
                  integer for the number of burn-in steps before sampling
                  integer for the number of thining steps between sampling
thining
```

length.p1 number of samples in phase 1 min.iter.p2 minimum number of sub-steps in phase 2 max.iter.p2 maximum number of sub-steps in phase 2 multiplication.iter.p2 value for the lengths of sub-steps in phase 2 (multiplied by 2.52^k) number of optimisation steps in phase 2 num.steps.p2 length.p3 number of samples in phase 3 neighborhood way of choosing partitions: probability vector (actors swap, merge/division, single actor move) fixed.estimates if some parameters are fixed, list with as many elements as effects, these elements equal a fixed value if needed, or NULL if they should be estimated numgroups.allowed vector containing the number of groups allowed in the partition (now, it only works with vectors like num_min:num_max) numgroups.simulated vector containing the number of groups simulated sizes.allowed vector of group sizes allowed in sampling (now, it only works for vectors like size_min:size_max) sizes.simulated vector of group sizes allowed in the Markov chain but not necessraily sampled (now, it only works for vectors like size_min:size_max) double.averaging option to average the statistics sampled in each sub-step of phase 2 inv.zcov initial value of the inverted covariance matrix (if a phase 3 was run before) to bypass the phase 1 inv.scaling initial value of the inverted scaling matrix (if a phase 3 was run before) to bypass the phase 1 parallel whether the phase 1 and 3 should be parallelized parallel2 whether there should be several phases 2 run in parallel cpus how many cores can be used verbose logical: should intermediate results during the estimation be printed or not? Defaults to FALSE.

Value

A list with the outputs of the three different phases of the algorithm

```
# define an arbitrary set of n = 6 nodes with attributes, and an arbitrary covariate matrix n <- 6 nodes <- data.frame(label = c("A","B","C","D","E","F"), gender = c(1,1,2,1,2,2),
```

```
age = c(20, 22, 25, 30, 30, 31)
friendship <- matrix(c(0, 1, 1, 1, 0, 0,
                        1, 0, 0, 0, 1, 0,
                        1, 0, 0, 0, 1, 0,
                        1, 0, 0, 0, 0, 0,
                        0, 1, 1, 0, 0, 1,
                        0, 0, 0, 0, 1, 0), 6, 6, TRUE)
# specify whether nodes are present at different points of time
presence.tables <- matrix(c(1, 1, 1, 1, 1, 1,</pre>
                             0, 1, 1, 1, 1, 1,
                             1, 0, 1, 1, 1, 1), 6, 3)
# choose effects to be included in the estimated model
\label{eq:comps}  \mbox{effects\_multiple} <- \mbox{list(names = c("num\_groups","same","diff","tie","inertia\_1"),} 
                objects = c("partitions", "gender", "age", "friendship", "partitions"),
objects2 = c("","","","",""))
objects_multiple <- list()</pre>
objects_multiple[[1]] <- list(name = "friendship", object = friendship)</pre>
# define the observation
NA, 1, 1, 2, 2, 2,
                        1, NA, 2, 3, 3, 1), 6, 3)
# estimate
startingestimates <- c(-2,0,0,0,0)
estimation <- estimate_multipleERPM(partitions,</pre>
                                      presence.tables,
                                      nodes,
                                      objects_multiple,
                                      effects_multiple,
                                      startingestimates = startingestimates,
                                      burnin = 100,
                                      thining = 50,
                                      gainfactor = 0.6,
                                      length.p1 = 200,
                                      multiplication.iter.p2 = 20,
                                      num.steps.p2 = 4,
                                      length.p3 = 1000)
# get results table
estimation
```

26 find_all_partitions

Description

This function finds the best estimate for a model only including the statistics of number of groups. It does a grid search for a vector of potential parameters, for all numbers of groups.

Usage

```
exactestimates_numgroups(num.nodes, pmin, pmax, pinc)
```

Arguments

num.nodes number of nodes

pmin lowest parameter value
pmax highest parameter value

pinc increment between different parameter values

Value

a list

find_all_partitions

Function to enumerate all possible partitions for a given n

Description

Function to enumerate all possible partitions for a given n

Usage

```
find_all_partitions(n)
```

Arguments

n

number of nodes

Value

matrix where each line corresponds to a possible partition

```
n <- 6
all_partitions <- find_all_partitions(n)</pre>
```

```
\label{eq:continuous_multiple} \textit{Grid - search burnin thining multiple}
```

Description

Function that simulates the Markov chain for a given model and several sets of transitions (the neighborhoods), for multiple partitions. For each neighborhood, it calculates the autocorrelation of statistics for different thinings and the average statistics for different burn-ins. Then the best neighborhood can be selected along with good values for burn-in and thining

Usage

```
gridsearch_burninthining_multiple(
 partitions,
 presence.tables,
  theta,
  nodes,
 effects,
 objects,
  num.steps,
  neighborhoods,
 numgroups.allowed,
 numgroups.simulated,
  sizes.allowed,
  sizes.simulated,
 max.thining,
 parallel = FALSE,
  cpus = 1
)
```

Arguments

| partitions | Observed partitions | | |
|-----------------|---|--|--|
| presence.tables | | | |
| | Presence of nodes | | |
| theta | Initial model parameters | | |
| nodes | Node set (data frame) | | |
| effects | Effects/sufficient statistics (list with a vector "names", and a vector "objects") | | |
| objects | Objects used for statistics calculation (list with a vector "name", and a vector "object") | | |
| num.steps | Number of samples wanted | | |
| neighborhoods | List of probability vectors (proba actors swap, proba merge/division, proba single actor move) $$ | | |

```
numgroups.allowed
```

vector containing the number of groups allowed in the partition (now, it only works with vectors like num_min:num_max)

numgroups.simulated

vector containing the number of groups simulated

sizes.allowed Vector of group sizes allowed in sampling (now, it only works for vectors like

size_min:size_max)

sizes.simulated

Vector of group sizes allowed in the Markov chain but not necessraily sampled

(now, it only works for vectors like size_min:size_max)

max.thining Where to stop adding thining

parallel False, to run different neighborhoods in parallel

cpus Equal to 1

Value

list

```
gridsearch_burninthining_single
```

Grid - search burnin thining single

Description

Function that simulates the Markov chain for a given model and several sets of transitions (the neighborhoods), for a single partition. For each neighborhood, it calculates the autocorrelation of statistics for different thinings and the average statistics for different burn-ins. Then the best neighborhood can be selected along with good values for burn-in and thining

Usage

```
gridsearch_burninthining_single(
  partition,
  theta,
  nodes,
  effects,
  objects,
  num.steps,
  neighborhoods,
  numgroups.allowed,
  numgroups.simulated,
  sizes.allowed,
  sizes.simulated,
 max.thining,
 parallel = FALSE,
  cpus = 1
)
```

Arguments

partition A partition (vector)
theta Initial model parameters

nodes Node set (data frame)

effects Effects/sufficient statistics (list with a vector "names", and a vector "objects")

objects Used for statistics calculation (list with a vector "name", and a vector

"object")

num.steps Number of samples wanted

neighborhoods List of probability vectors (proba actors swap, proba merge/division, proba sin-

gle actor move)

numgroups.allowed

vector containing the number of groups allowed in the partition (now, it only

works with vectors like num_min:num_max)

numgroups.simulated

vector containing the number of groups simulated

sizes.allowed Vector of group sizes allowed in sampling (now, it only works for vectors like

size_min:size_max)

sizes.simulated

Vector of group sizes allowed in the Markov chain but not necessraily sampled

(now, it only works for vectors like size_min:size_max)

max.thining Where to stop adding thining

parallel False, to run different neighborhoods in parallel

cpus Equal to 1

Value

list

gridsearch_burnin_single

Grid - search burnin single

Description

Function that can be used to find a good length for the burn-in of the Markov chain for a given model and differents sets of transitions in the chain (the neighborhoods). For each neighborhood, it draws a chain and calculates the mean statistics for different burn-ins.

Usage

```
gridsearch_burnin_single(
  partition,
  theta,
  nodes,
  effects,
  objects,
  num.steps,
  neighborhoods,
  numgroups.allowed,
  numgroups.simulated,
  sizes.allowed,
  sizes.simulated,
  parallel = FALSE,
  cpus = 1
)
```

A partition (vector)

Arguments

partition

theta Initial model parameters nodes Node set (data frame) effects Effects/sufficient statistics (list with a vector "names", and a vector "objects") Objects used for statistics calculation (list with a vector "name", and a vector objects "object") num.steps Number of samples wanted neighborhoods List of probability vectors (proba actors swap, proba merge/division, proba single actor move) numgroups.allowed = NULL, # vector containing the number of groups allowed in the partition (now, it only works with vectors like num_min:num_max) numgroups.simulated vector containing the number of groups simulated sizes.allowed Vector of group sizes allowed in sampling (now, it only works for vectors like size_min:size_max)

(now, it only works for vectors like size_min:size_max)

False, to run different neighborhoods in parallel

Vector of group sizes allowed in the Markov chain but not necessraily sampled

Value

all simulations

parallel

cpus

sizes.simulated

Equal to 1

```
gridsearch_thining_single

Grid - search thining single
```

Description

Function that can be used to find a good length for the thining of the Markov chain for a given model and differents sets of transitions in the chain (the neighborhoods). For each neighborhood, it draws a chain and calculates the autocorrelation of statistics for different thinings.

Usage

```
gridsearch_thining_single(
  partition,
  theta,
  nodes,
  effects,
  objects,
  num.steps,
  neighborhoods,
  numgroups.allowed,
  numgroups.simulated,
  sizes.allowed,
  sizes.simulated,
  burnin,
  max.thining,
  parallel = FALSE,
  cpus = 1
)
```

Arguments

```
partition
                  A partition (vector)
theta
                  Initial model parameters
nodes
                  Node set (data frame)
                  Effects/sufficient statistics (list with a vector "names", and a vector "objects")
effects
                  Objects used for statistics calculation (list with a vector "name", and a vector
objects
                  "object")
num.steps
                  Number of samples wanted
neighborhoods
                  List of probability vectors (proba actors swap, proba merge/division, proba sin-
                  gle actor move)
numgroups.allowed
                  vector containing the number of groups allowed in the partition (now, it only
                  works with vectors like num_min:num_max)
```

32 group_size

numgroups.simulated

vector containing the number of groups simulated

sizes.allowed Vector of group sizes allowed in sampling (now, it only works for vectors like

size_min:size_max)

sizes.simulated

Vector of group sizes allowed in the Markov chain but not necessraily sampled

(now, it only works for vectors like size_min:size_max)

burnin length of the burn-in period

max.thining maximal value for the thining to be tested

parallel False, to run different neighborhoods in parallel

cpus Equal to 1

Value

all simulations

group_size

Statistics on the size of groups in a partition

Description

This function computes the average or the standard deviation of the size of groups in a partition.

Usage

```
group_size(partition, stat)
```

Arguments

partition A partition (vector)

stat The statistic to compute: 'avg' for average and 'sd' for standard deviation

Value

A number corresponding to the correlation coefficient if the attribute is numerical or the correlation ratio if the attribute is categorical.

```
p <- c(1,2,2,3,3,4,4,4,5)
group_size(p,'avg')
group_size(p,'sd')</pre>
```

icc 33

icc Intra class correlation

Description

This function computes the intra class correlation correlation of attributes for 2 randomly drawn individuals in the same group.

Usage

```
icc(partition, attribute)
```

Arguments

partition A partition

attribute A vector containing the values of the attribute

Value

A number corresponding to the ICC

Examples

```
p \leftarrow c(1,2,2,3,3,4,4,4,5)
at \leftarrow c(3,5,23,2,1,0,3,9,2)
icc(p, at)
```

number_categories

Number of individuals having an attribute

Description

This function computes the total number of individuals being in a category of an attribute in a partition. It also computes the sum of the proportion in each group of individuals being in a category.

Usage

```
number_categories(partition, attribute, stat, category)
```

Arguments

| partition | A partition (vector) |
|-----------|--|
| attribute | A vector containing the values of the attribute |
| stat | The statistic to compute: 'avg' for the sum of proportion per group and 'sum' for the total number |
| category | The category to consider or category = 'all' if all categories have to be considered |

number_ties

Value

The statistic chosen in stat depending on the value of category. If category = 'all', returns a vector.

Examples

```
p <- c(1,2,2,3,3,4,4,4,5)
at <- c(1,0,0,0,1,1,0,0,1)
number_categories(p,at,'avg','all')</pre>
```

number_ties

Same pairs of individuals in a partition

Description

This function computes the number of ties.

Usage

```
number_ties(partition, dyadic_attribute, stat)
```

Arguments

```
\label{eq:partition} \text{Partition (vector)} \\ \text{dyadic\_attribute}
```

A matrix containing the values of the attribute

stat

The statistic to compute: 'avg_pergroup' for the average per group, 'sum_pergroup' for the sum, 'sum_perind' and 'avg_perind' for the number of ties per individuals each individual has in its group.

Value

The statisic chosen in stat

order_groupids 35

| order_groupids | Function to replace the ids of the group without forgetting an id and put in the first appearance order for example: [2 1 1 4 2] becomes [1 2 2 3 1] |
|----------------|--|
| | |

Description

Function to replace the ids of the group without forgetting an id and put in the first appearance order for example: [2 1 1 4 2] becomes [1 2 2 3 1]

Usage

```
order_groupids(partition)
```

Arguments

partition observed partition

Value

a vector (partition)

outcomeObjects

Exemplary outcome objects for the ERPM Package

Description

These are exemplary outcome objects for the ERPM package and can be used in order not to run all precedent functions and thus save time. The following products are provided:

Format

estimation An results object created by the function estimate_ERPM().

phase1

phase1

Core function for Phase 1

Description

Core function for Phase 1

Usage

```
phase1(
    startingestimates,
    inv.zcov,
    inv.scaling,
    z.phase1,
    z.obs,
    nodes,
    effects,
    objects,
    r.truncation.p1,
    length.p1,
    fixed.estimates,
    verbose = FALSE
)
```

Arguments

startingestimates

vector containing initial parameter values

inv.zcov inverted covariance matrix

inv.scaling scaling matrix

z.phase1 statistics retrieved from phase 1

z.obs observed statistics nodes node set (data frame)

effects effects/sufficient statistics (list with a vector "names", and a vector "objects")
objects objects used for statistics calculation (list with a vector "name", and a vector

"object")

r.truncation.p1

numeric used to limit extreme values in the covariance matrix (for stability)

length.p1 number of samples in phase 1

fixed.estimates

if some parameters are fixed, list with as many elements as effects, these elements equal a fixed value if needed, or NULL if they should be estimated

verbose logical: should intermediate results during the estimation be printed or not?

Defaults to FALSE.

plot_averagesizes 37

Value

estimated parameters after phase 1

plot_averagesizes

Plot average sizes

Description

Function to plot the average size of a random partition depending on the number of nodes

Usage

```
plot_averagesizes(nmin, nmax, ninc)
```

Arguments

nmin minimum number of nodes nmax maximum number of nodes

ninc increment between the different number of nodes

Value

a vector

```
plot_numgroups_likelihood
```

Plot likelihood of number groups

Description

Function to plot the log-likelihood of the model with a single statistic (number of groups) depending on the parameter value for this statistic

Usage

```
plot_numgroups_likelihood(m.obs, num.nodes, pmin, pmax, pinc)
```

Arguments

m. obs observed number of groups

num.nodes number of nodes

pmin lowest parameter value pmax highest parameter value

pinc increment between different parameter values

38 plot_partition

Value

a vector

plot_partition

Visualization of partition

Description

This function plot the groups of a partition

Usage

```
plot_partition(
  partition,
  title = NULL,
  group.color = NULL,
  attribute.color = NULL,
  attribute.shape = NULL
)
```

Arguments

Value

A plot of the partition

Examples

```
\begin{array}{lll} p <- & c(1,1,1,2,2,2,2,3,3,3,4,4,4,4,4) \\ attr1 <- & c(1,0,0,1,0,0,1,0,1,0,1,1,1,1,1,2) \\ attr2 <- & c(1,1,1,1,0,0,3,0,1,0,1,1,1,1,1,2) \\ plot_partition(p,attribute.color = attr1, attribute.shape = attr2) \end{array}
```

```
print.results.bayesian.erpm
```

Print results of bayesian estimation (beta version)

Description

Print results of bayesian estimation (beta version)

Usage

```
## S3 method for class 'results.bayesian.erpm' print(x, ...)
```

Arguments

x output of the bayesian estimate function

... For internal use only.

Value

a data frame

```
print.results.list.erpm
```

Print estimation results

Description

Print estimation results

Usage

```
## S3 method for class 'results.list.erpm'
print(x, ...)
```

Arguments

x output of the estimate function

... For internal use only.

Value

a data frame

40 proportion_isolate

```
print.results.p3.erpm Print results of estimation of phase 3
```

Description

Print results of estimation of phase 3

Usage

```
## S3 method for class 'results.p3.erpm'
print(x, ...)
```

Arguments

x output of the estimate function

... For internal use only.

Value

a data frame

```
proportion_isolate
```

Proportion of isolates

Description

This function computes the proportion of individuals not joining others.

Usage

```
proportion_isolate(partition)
```

Arguments

```
partition A
```

A partition (vector)

Value

A number corresponding to proportion of individuals alone.

Examples

```
p <- c(1,2,2,3,3,4,4,4,5)
proportion_isolate(p)</pre>
```

range_attribute 41

|--|

Description

This function computes the sum or the average range of an attribute for groups in a partition.

Usage

```
range_attribute(partition, attribute, stat)
```

Arguments

partition A partition (vector)

attribute A vector containing the values of the attribute

stat The statistic to compute: 'avg_pergroup' for the average per group and 'sum_pergroup'

for the sum of the ranges

Value

The statisic chosen in stat

Examples

```
p <- c(1,2,2,3,3,4,4,4,5)
at <- c(3,5,23,2,1,0,3,9,2)
range_attribute(p,at,'avg_pergroup')</pre>
```

run_phase1_multiple

Phase 1 wrapper for multiple observations

Description

Phase 1 wrapper for multiple observations

```
run_phase1_multiple(
  partitions,
  startingestimates,
  z.obs,
  presence.tables,
  nodes,
  effects,
  objects,
```

```
burnin,
      thining,
      gainfactor,
      a.scaling,
      r.truncation.p1,
      length.p1,
      neighborhood,
      fixed.estimates,
      numgroups.allowed,
      numgroups.simulated,
      sizes.allowed,
      sizes.simulated,
      parallel = FALSE,
      cpus = 1,
      verbose = FALSE
    )
Arguments
    partitions
                      observed partitions
    startingestimates
                      vector containing initial parameter values
                      observed statistics
    z.obs
    presence.tables
                      data frame to indicate which times nodes are present in the partition
                      node set (data frame)
    nodes
    effects
                      effects/sufficient statistics (list with a vector "names", and a vector "objects")
                      objects used for statistics calculation (list with a vector "name", and a vector
    objects
                      "object")
    burnin
                      integer for the number of burn-in steps before sampling
    thining
                      integer for the number of thining steps between sampling
    gainfactor
                      gain factor (useless now)
    a.scaling
                      scaling factor
    r.truncation.p1
                      truncation factor (for stability)
    length.p1
                      number of samples for phase 1
    neighborhood
                      vector for the probability of choosing a particular transition in the chain
    fixed.estimates
                      if some parameters are fixed, list with as many elements as effects, these ele-
                      ments equal a fixed value if needed, or NULL if they should be estimated
    numgroups.allowed
                      vector containing the number of groups allowed in the partition (now, it only
                      works with vectors like num_min:num_max)
    numgroups.simulated
```

vector containing the number of groups simulated

43 run_phase1_single

vector of group sizes allowed in sampling (now, it only works for vectors like sizes.allowed size_min:size_max) sizes.simulated vector of group sizes allowed in the Markov chain but not necessarily sampled (now, it only works for vectors like size_min:size_max) parallel boolean to indicate whether the code should be run in parallel cpus number of cpus if parallel = TRUE

logical: should intermediate results during the estimation be printed or not?

verbose

Defaults to FALSE.

Value

a list

run_phase1_single

Phase 1 wrapper for single observation

Description

Phase 1 wrapper for single observation

```
run_phase1_single(
  partition,
  startingestimates,
 z.obs,
 nodes,
 effects,
 objects,
 burnin,
  thining,
  gainfactor,
  a.scaling,
  r.truncation.p1,
  length.p1,
  neighborhood,
  fixed.estimates,
  numgroups.allowed,
  numgroups.simulated,
  sizes.allowed,
  sizes.simulated,
 parallel = TRUE,
 cpus = 1,
  verbose = FALSE
)
```

44 run_phase1_single

Arguments

partition observed partition

startingestimates

vector containing initial parameter values

z.obs observed statistics nodes node set (data frame)

effects effects/sufficient statistics (list with a vector "names", and a vector "objects")

objects objects used for statistics calculation (list with a vector "name", and a vector

"object")

burnin integer for the number of burn-in steps before sampling thining integer for the number of thining steps between sampling

gainfactor gain factor (useless now)

a.scaling scaling factor

r.truncation.p1

truncation factor (for stability)

length.p1 number of samples for phase 1

neighborhood vector for the probability of choosing a particular transition in the chain

fixed.estimates

if some parameters are fixed, list with as many elements as effects, these elements equal a fixed value if needed, or NULL if they should be estimated

numgroups.allowed

vector containing the number of groups allowed in the partition (now, it only

works with vectors like num_min:num_max)

numgroups.simulated

vector containing the number of groups simulated

sizes.allowed vector of group sizes allowed in sampling (now, it only works for vectors like

size min:size max)

sizes.simulated

vector of group sizes allowed in the Markov chain but not necessarily sampled

(now, it only works for vectors like size_min:size_max)

parallel boolean to indicate whether the code should be run in parallel

cpus number of cpus if parallel = TRUE

verbose logical: should intermediate results during the estimation be printed or not?

Defaults to FALSE.

Value

a list

run_phase2_multiple

45

run_phase2_multiple

Phase 2 wrapper for multiple observation

Description

Phase 2 wrapper for multiple observation

Usage

```
run_phase2_multiple(
  partitions,
 estimates.phase1,
  inv.zcov,
  inv.scaling,
  z.obs,
 presence.tables,
 nodes,
 effects,
  objects,
  burnin,
  thining,
  num.steps,
 gainfactors,
  r.truncation.p2,
 min.iter,
 max.iter,
 multiplication.iter,
 neighborhood,
  fixed.estimates,
  numgroups.allowed,
  numgroups.simulated,
  sizes.allowed,
  sizes.simulated,
  double.averaging,
  parallel = FALSE,
  cpus = 1,
  verbose = FALSE
)
```

```
partitions observed partitions
estimates.phase1
vector containing parameter values after phase 1
inv.zcov inverted covariance matrix
inv.scaling scaling matrix
```

z.obs observed statistics

presence.tables

data frame to indicate which times nodes are present in the partition

nodes node set (data frame)

effects effects/sufficient statistics (list with a vector "names", and a vector "objects")

objects objects used for statistics calculation (list with a vector "name", and a vector

"object")

burnin integer for the number of burn-in steps before sampling thining integer for the number of thining steps between sampling

num. steps number of sub-phases in phase 2

gainfactors vector of gain factors

r.truncation.p2

truncation factor

min.iter minimum numbers of steps in each subphase max.iter maximum numbers of steps in each subphase

multiplication.iter

used to calculate min.iter and max.iter if not specified

neighborhood vector for the probability of choosing a particular transition in the chain

fixed.estimates

if some parameters are fixed, list with as many elements as effects, these elements equal a fixed value if needed, or NULL if they should be estimated

numgroups.allowed

vector containing the number of groups allowed in the partition (now, it only works with vectors like num_min:num_max)

numgroups.simulated

vector containing the number of groups simulated

sizes.allowed vector of group sizes allowed in sampling (now, it only works for vectors like

size_min:size_max)

sizes.simulated

vector of group sizes allowed in the Markov chain but not necessraily sampled

(now, it only works for vectors like size_min:size_max)

double.averaging

boolean to indicate whether we follow the double-averaging procedure (often

leads to better convergence)

parallel boolean to indicate whether the code should be run in parallel

cpus number of cpus if parallel = TRUE

verbose logical: should intermediate results during the estimation be printed or not?

Defaults to FALSE.

Value

a list

run_phase2_single 47

run_phase2_single

Phase 2 wrapper for single observation

Description

Phase 2 wrapper for single observation

Usage

```
run_phase2_single(
  partition,
 estimates.phase1,
  inv.zcov,
  inv.scaling,
  z.obs,
 nodes,
 effects,
 objects,
 burnin,
  thining,
  num.steps,
 gainfactors,
  r.truncation.p2,
 min.iter,
 max.iter,
 multiplication.iter,
 neighborhood,
  fixed.estimates,
  numgroups.allowed,
  numgroups.simulated,
  sizes.allowed,
  sizes.simulated,
  double.averaging,
  parallel = FALSE,
 cpus = 1,
  verbose = FALSE
)
```

```
partition observed partition
estimates.phase1
vector containing parameter values after phase 1
inv.zcov inverted covariance matrix
inv.scaling scaling matrix
z.obs observed statistics
```

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nodes node set (data frame)

effects effects/sufficient statistics (list with a vector "names", and a vector "objects")

objects used for statistics calculation (list with a vector "name", and a vector

"object")

burnin integer for the number of burn-in steps before sampling thining integer for the number of thining steps between sampling

num.steps number of sub-phases in phase 2

gainfactors vector of gain factors

r.truncation.p2

truncation factor

min.iter minimum numbers of steps in each subphase max.iter maximum numbers of steps in each subphase

multiplication.iter

used to calculate min.iter and max.iter if not specified

neighborhood vector for the probability of choosing a particular transition in the chain

fixed.estimates

if some parameters are fixed, list with as many elements as effects, these elements equal a fixed value if needed, or NULL if they should be estimated

numgroups.allowed

vector containing the number of groups allowed in the partition (now, it only works with vectors like num min:num max)

numgroups.simulated

vector containing the number of groups simulated

sizes.allowed vector of group sizes allowed in sampling (now, it only works for vectors like

size_min:size_max)

sizes.simulated

vector of group sizes allowed in the Markov chain but not necessraily sampled

(now, it only works for vectors like size_min:size_max)

double.averaging

boolean to indicate whether we follow the double-averaging procedure (often

leads to better convergence)

parallel boolean to indicate whether the code should be run in parallel

cpus number of cpus if parallel = TRUE

verbose logical: should intermediate results during the estimation be printed or not?

Defaults to FALSE.

Value

a list

run_phase3_multiple 49

run_phase3_multiple Phase 3 wrapper for multiple observation

Description

Phase 3 wrapper for multiple observation

Usage

```
run_phase3_multiple(
  partitions,
 estimates.phase2,
 z.obs,
  presence.tables,
 nodes,
 effects,
 objects,
  burnin,
  thining,
  a.scaling,
  length.p3,
  neighborhood,
  numgroups.allowed,
  numgroups.simulated,
  sizes.allowed,
  sizes.simulated,
  fixed.estimates,
 parallel = FALSE,
  cpus = 1,
  verbose = FALSE
)
```

```
partitions
                   observed partitions
estimates.phase2
                   vector containing parameter values after phase 2
z.obs
                   observed statistics
presence.tables
                   data frame to indicate which times nodes are present in the partition
nodes
                  node set (data frame)
effects
                   effects/sufficient statistics (list with a vector "names", and a vector "objects")
objects
                   objects used for statistics calculation (list with a vector "name", and a vector
                   "object")
burnin
                  integer for the number of burn-in steps before sampling
```

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thining integer for the number of thining steps between sampling

a. scaling multiplicative factor for out-of-diagonal elements of the covariance matrix

length.p3 number of samples in phase 3

neighborhood vector for the probability of choosing a particular transition in the chain

numgroups.allowed

vector containing the number of groups allowed in the partition (now, it only

works with vectors like num_min:num_max)

numgroups.simulated

vector containing the number of groups simulated

sizes.allowed vector of group sizes allowed in sampling (now, it only works for vectors like

size_min:size_max)

sizes.simulated

vector of group sizes allowed in the Markov chain but not necessraily sampled

(now, it only works for vectors like size_min:size_max)

fixed.estimates

if some parameters are fixed, list with as many elements as effects, these ele-

ments equal a fixed value if needed, or NULL if they should be estimated

parallel boolean to indicate whether the code should be run in parallel

cpus number of cpus if parallel = TRUE

verbose logical: should intermediate results during the estimation be printed or not?

Defaults to FALSE.

Value

a list

run_phase3_single

Phase 3 wrapper for single observation

Description

Phase 3 wrapper for single observation

```
run_phase3_single(
  partition,
  estimates.phase2,
  z.obs,
  nodes,
  effects,
  objects,
  burnin,
  thining,
```

run_phase3_single 51

```
a.scaling,
length.p3,
neighborhood,
numgroups.allowed,
numgroups.simulated,
sizes.allowed,
sizes.simulated,
fixed.estimates,
parallel = FALSE,
cpus = 1,
verbose = FALSE
```

Arguments

partition observed partition

estimates.phase2

vector containing parameter values after phase 2

z.obs observed statistics nodes node set (data frame)

effects effects/sufficient statistics (list with a vector "names", and a vector "objects")
objects objects used for statistics calculation (list with a vector "name", and a vector

"object")

burnin integer for the number of burn-in steps before sampling thining integer for the number of thining steps between sampling

a.scaling multiplicative factor for out-of-diagonal elements of the covariance matrix

length.p3 number of sampled partitions in phase 3

neighborhood vector for the probability of choosing a particular transition in the chain

numgroups.allowed

vector containing the number of groups allowed in the partition (now, it only

works with vectors like num_min:num_max)

numgroups.simulated

vector containing the number of groups simulated

sizes.allowed vector of group sizes allowed in sampling (now, it only works for vectors like

size_min:size_max)

sizes.simulated

vector of group sizes allowed in the Markov chain but not necessraily sampled

(now, it only works for vectors like size_min:size_max)

fixed.estimates

if some parameters are fixed, list with as many elements as effects, these elements equal a fixed value if needed, or NULL if they should be estimated

parallel boolean to indicate whether the code should be run in parallel

cpus number of cpus if parallel = TRUE

verbose logical: should intermediate results during the estimation be printed or not?

Defaults to FALSE.

52 similar_pairs

Value

a list

same_pairs

Same pairs of individuals in a partition

Description

This function computes the total number, the average number having the same value of a categorical variable and the number of individuals a partition.

Usage

```
same_pairs(partition, attribute, stat)
```

Arguments

partition A partition (vector)

attribute A vector containing the values of the attribute

stat The statistic to compute: 'avg_pergroup' for the average, 'sum_pergroup' for

the sum, 'sum_perind' and 'avg_perind' for the number of ties per individual

each individual has in its group.

Value

The statistic chosen in stat

Examples

```
p <- c(1,2,2,3,3,4,4,4,5)
at <- c(0,1,1,1,1,0,0,0,0)
same_pairs(p,at,'avg_pergroup')</pre>
```

similar_pairs

Similar pairs of individuals in a partition

Description

This function computes the total number, the average number having the close values of a numerical variable and the number of individuals a partition.

```
similar_pairs(partition, attribute, stat, threshold)
```

Arguments

partition A partition (vector)

attribute A vector containing the values of the attribute

stat The statistic to compute: 'avg_pergroup' for the average, 'sum_pergroup' for

the sum, 'sum_perind' and 'avg_perind' for individuals

threshold Threshold to determine if 2 individuals attributes values are close

Value

The statisic chosen in stat

Examples

```
p <- c(1,2,2,3,3,4,4,4,5)
at <- c(3,5,23,2,1,0,3,9,2)
similar_pairs(p,at,1,'avg_pergroup')</pre>
```

```
simulate_burninthining_multiple
```

Simulate burnin thining multiple

Description

Function that simulates the Markov chain for a given model and a set of transitions (the neighborhood), for multiple partitions. It calculates the autocorrelation of statistics for different thinings and the average statistics for different burn-ins.

```
simulate_burninthining_multiple(
 partitions,
 presence.tables,
  theta,
 nodes,
 effects,
  objects,
  num.steps,
  neighborhood,
  numgroups.allowed,
  numgroups.simulated,
  sizes.allowed,
  sizes.simulated,
 max.thining,
  verbose = FALSE
)
```

Arguments

partitions Observed partitions

presence.tables

to indicate which nodes were present when

theta Initial model parameters nodes Node set (data frame)

effects Effects/sufficient statistics (list with a vector "names", and a vector "objects")

"object")

num. steps Number of samples wanted

neighborhood Way of choosing partitions: probability vector (proba actors swap, proba merge/division,

proba single actor move)

numgroups.allowed

vector containing the number of groups allowed in the partition (now, it only

works with vectors like num_min:num_max)

numgroups.simulated

vector containing the number of groups simulated

sizes.allowed Vector of group sizes allowed in sampling (now, it only works for vectors like

size_min:size_max)

sizes.simulated

Vector of group sizes allowed in the Markov chain but not necessraily sampled

(now, it only works for vectors like size_min:size_max)

max.thining maximal number of simulated steps in the thining

verbose logical: should intermediate results during the estimation be printed or not?

Defaults to FALSE.

Value

A list

simulate_burninthining_single

Simulate burnin thining single

Description

Function that simulates the Markov chain for a given model and a set of transitions (the neighborhood), for a single partition. It calculates the autocorrelation of statistics for different thinings and the average statistics for different burn-ins.

Usage

```
simulate_burninthining_single(
  partition,
  theta,
  nodes,
  effects,
  objects,
  num.steps,
  neighborhood,
  numgroups.allowed,
  numgroups.simulated,
  sizes.allowed,
  sizes.simulated,
  max.thining,
  verbose = FALSE
)
```

Arguments

partition Observed partition (vector)
theta Initial model parameters
nodes Node set (data frame)
effects Effects/sufficient statistics (

effects Effects/sufficient statistics (list with a vector "names", and a vector "objects")

objects used for statistics calculation (list with a vector "name", and a vector

"object")

num. steps Number of samples wanted

neighborhood Way of choosing partitions: probability vector (proba actors swap, proba merge/division,

proba single actor move)

numgroups.allowed

vector containing the number of groups allowed in the partition (now, it only

works with vectors like num_min:num_max)

numgroups.simulated

vector containing the number of groups simulated

sizes.allowed Vector of group sizes allowed in sampling (now, it only works for vectors like

size_min:size_max)

sizes.simulated

Vector of group sizes allowed in the Markov chain but not necessraily sampled

(now, it only works for vectors like size_min:size_max)

max. thining maximal number of simulated steps in the thining

verbose logical: should intermediate results during the estimation be printed or not?

Defaults to FALSE.

Value

A list

```
simulate_burnin_single
```

Simulate burn in single

Description

Function that can be used to find a good length for the burn-in of the Markov chain for a given model and a given set of transitions in the chain (the neighborhood). It draws a chain and calculates the mean statistics for different burn-ins.

Usage

```
simulate_burnin_single(
  partition,
  theta,
  nodes,
  effects,
  objects,
  num.steps,
  neighborhood,
  numgroups.allowed,
  numgroups.simulated,
  sizes.allowed,
  sizes.simulated
)
```

| partition | A partition (vector) | | |
|---------------------|--|--|--|
| theta | Initial model parameters | | |
| nodes | Node set (data frame) | | |
| effects | Effects/sufficient statistics (list with a vector "names", and a vector "objects") | | |
| objects | Objects used for statistics calculation (list with a vector "name", and a vector "object") | | |
| num.steps | Number of samples wanted | | |
| neighborhood | Way of choosing partitions: probability vector (proba actors swap, proba merge/division, proba single actor move) | | |
| numgroups.allowed | | | |
| | vector containing the number of groups allowed in the partition (now, it only works with vectors like num_min:num_max) | | |
| numgroups.simulated | | | |
| | vector containing the number of groups simulated | | |
| sizes.allowed | Vector of group sizes allowed in sampling (now, it only works for vectors like size_min:size_max) | | |

```
sizes.simulated
```

Vector of group sizes allowed in the Markov chain but not necessraily sampled (now, it only works for vectors like size_min:size_max)

Value

A list with list the draws, the moving means and the moving means smoothed

Description

Function that can be used to find a good length for the thining of the Markov chain for a given model and a set of transitions in the chain (the neighborhood). It draws a chain and calculates the autocorrelation of statistics for different thinings.

Usage

```
simulate_thining_single(
  partition,
  theta,
 nodes,
 effects,
 objects,
  num.steps,
 neighborhood,
 numgroups.allowed,
 numgroups.simulated,
  sizes.allowed,
  sizes.simulated,
 burnin,
 max.thining,
  verbose = FALSE
)
```

| partition | A partition (vector) |
|-----------|--|
| theta | Initial model parameters |
| nodes | Node set (data frame) |
| effects | Effects/sufficient statistics (list with a vector "names", and a vector "objects") |
| objects | Objects used for statistics calculation (list with a vector "name", and a vector "object") |
| num.steps | Number of samples wanted |

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neighborhood Way of choosing partitions: probability vector (proba actors swap, proba merge/division,

proba single actor move)

numgroups.allowed

vector containing the number of groups allowed in the partition (now, it only

works with vectors like num_min:num_max)

numgroups.simulated

vector containing the number of groups simulated

sizes.allowed Vector of group sizes allowed in sampling (now, it only works for vectors like

size_min:size_max)

sizes.simulated

Vector of group sizes allowed in the Markov chain but not necessraily sampled

(now, it only works for vectors like size_min:size_max)

burnin number of simulated steps for the burn-in

max.thining maximal number of simulated steps in the thining

verbose logical: should intermediate results during the estimation be printed or not?

Defaults to FALSE.

Value

A list

Stirling2_constraints Function to calculate the number of partitions with k groups of sizes between smin and smax

Description

Function to calculate the number of partitions with k groups of sizes between smin and smax

Usage

```
Stirling2_constraints(n, k, smin, smax)
```

Arguments

n number of nodes k number of groups

smin minimum group size possible in the partition smax maximum group size possible in the partition

Value

a numeric

Stirling2_constraints 59

Examples

```
n <- 6
k <- 2
size_min <- 2
size_max <- 4
Stirling2_constraints(n,k,size_min,size_max)</pre>
```

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