

# A model for spatially embedded social networks

Johannes Illenberger, Gunnar Flötteröd, Matthias Kowald,  
Kai Nagel





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Breite 47.372679° Länge 8.536144° Höhe 0 m

Sichthöhe 3.39 km



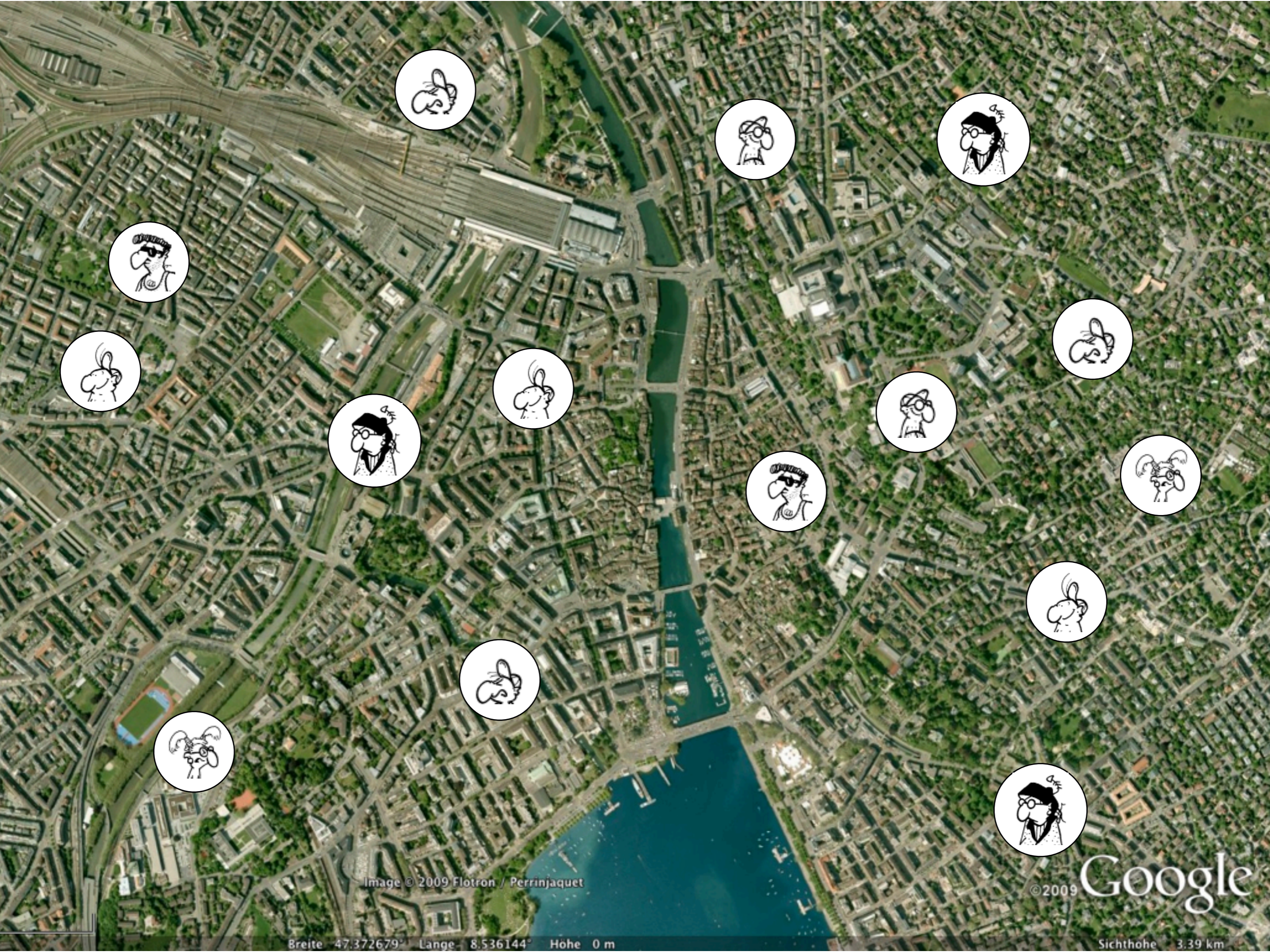


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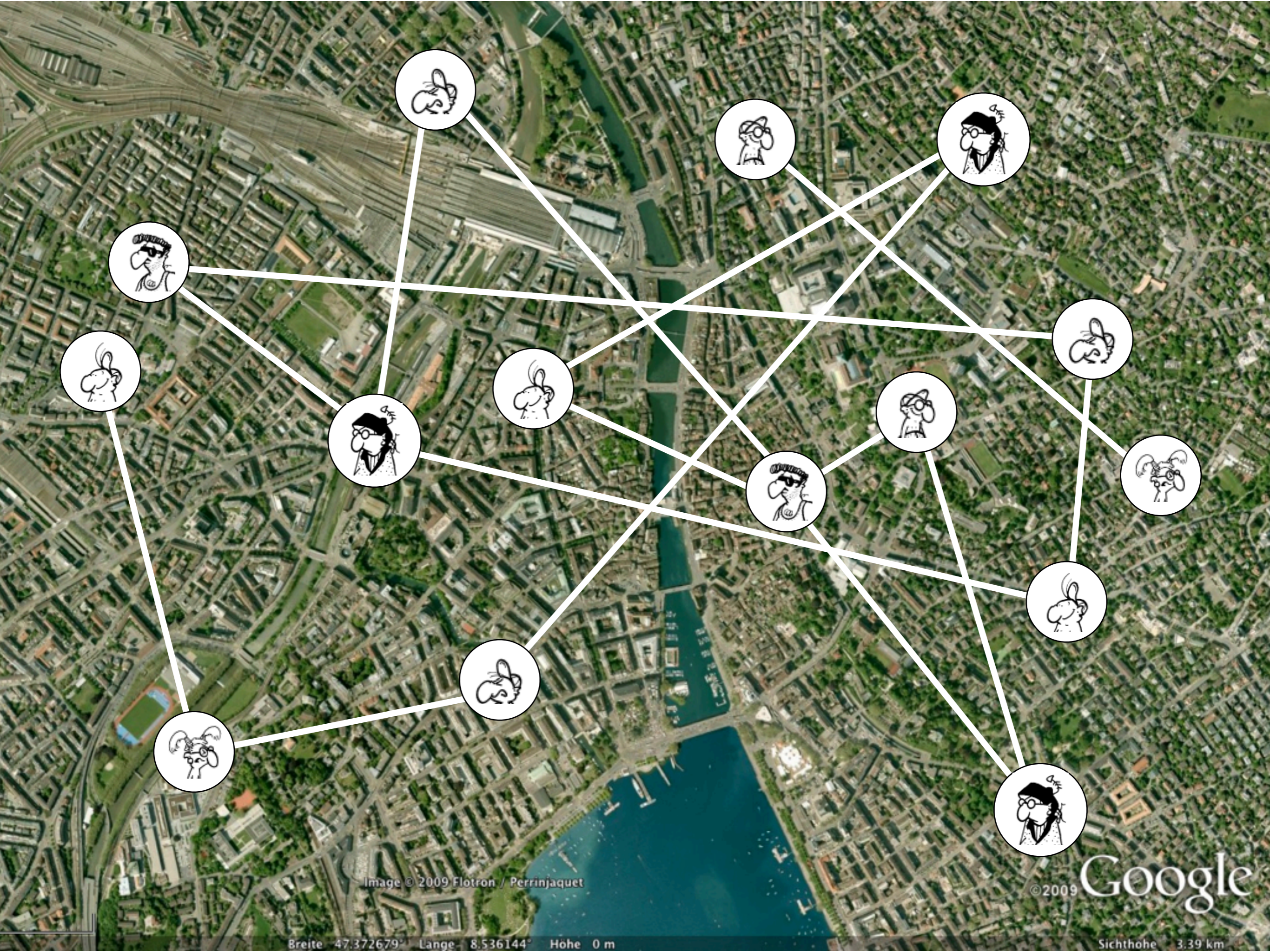


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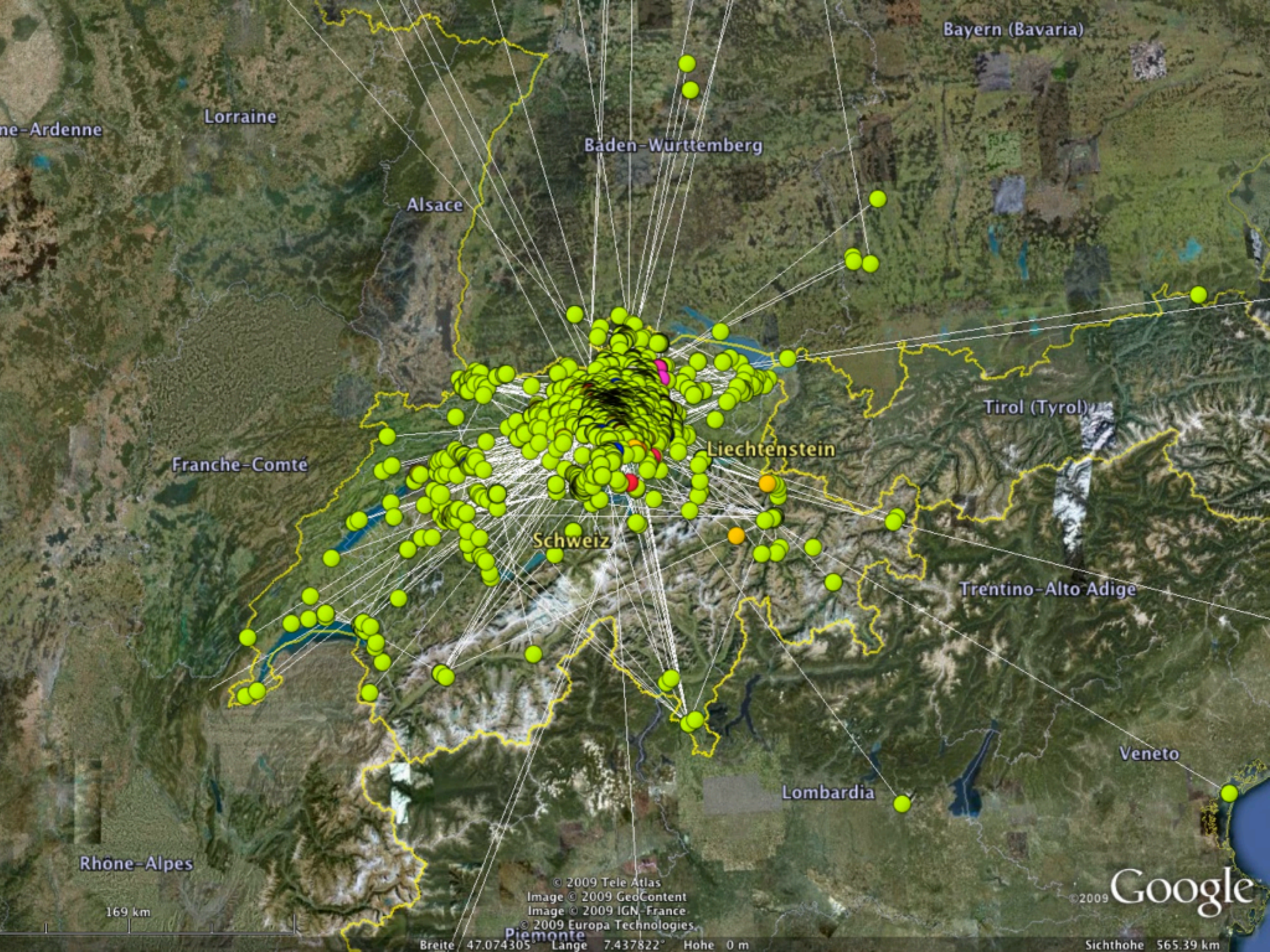


- Can we reproduce a social network with a model that uses easy to measure indicators
  - ▶ e.g. the spatial distribution of individuals?



# Empirical Data





Bayern (Bavaria)

ne-Ardenne

Lorraine

Baden-Württemberg

Alsace

Tirol (Tyrol)

Franche-Comté

Liechtenstein

Schweiz

Trentino-Alto Adige

Veneto

Lombardia

Rhône-Alpes

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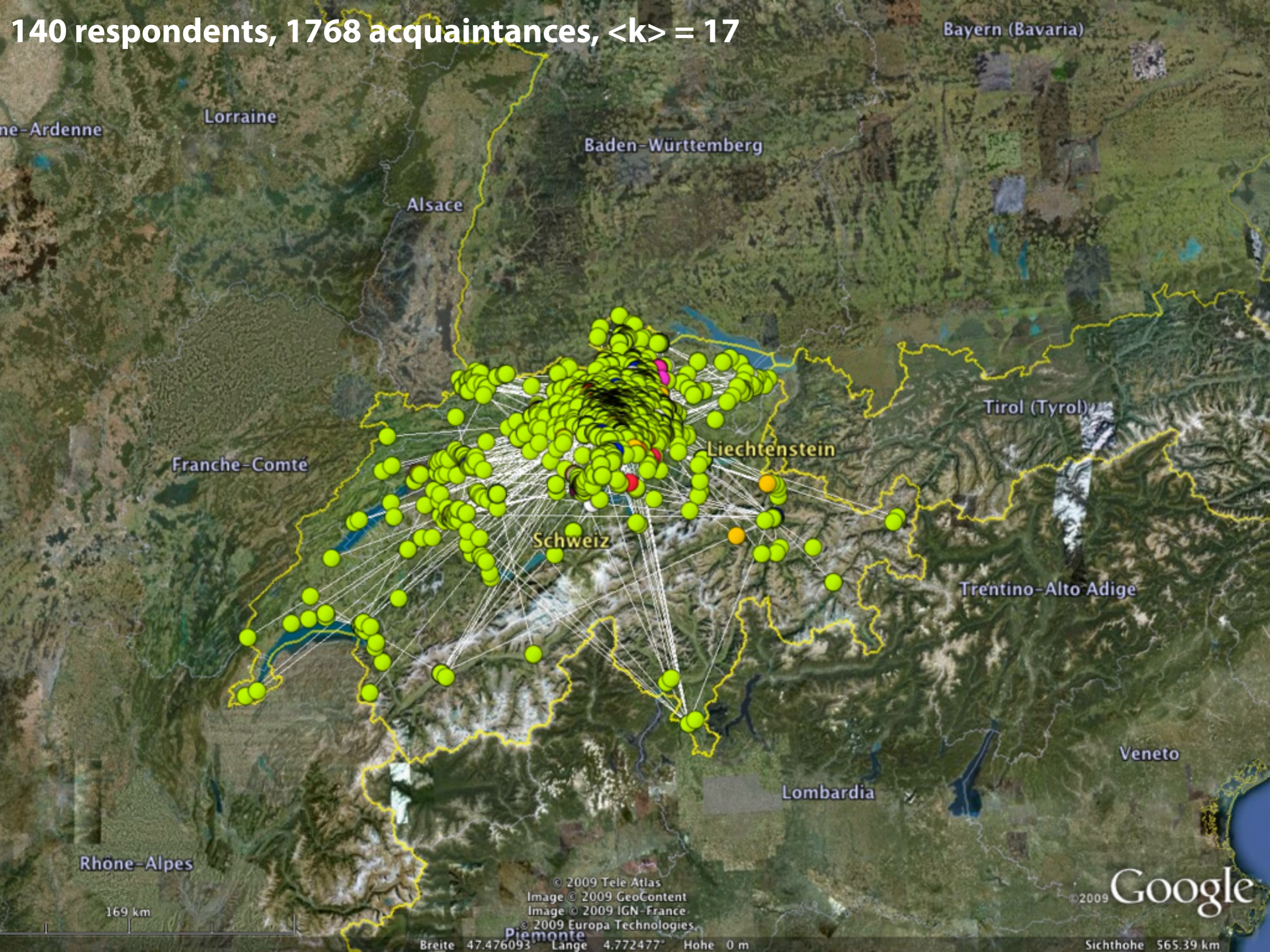
169 km

Breite 47.074305 Länge 7.437822 Höhe 0 m

Sichthöhe 565.39 km



140 respondents, 1768 acquaintances,  $\langle k \rangle = 17$



Bayern (Bavaria)

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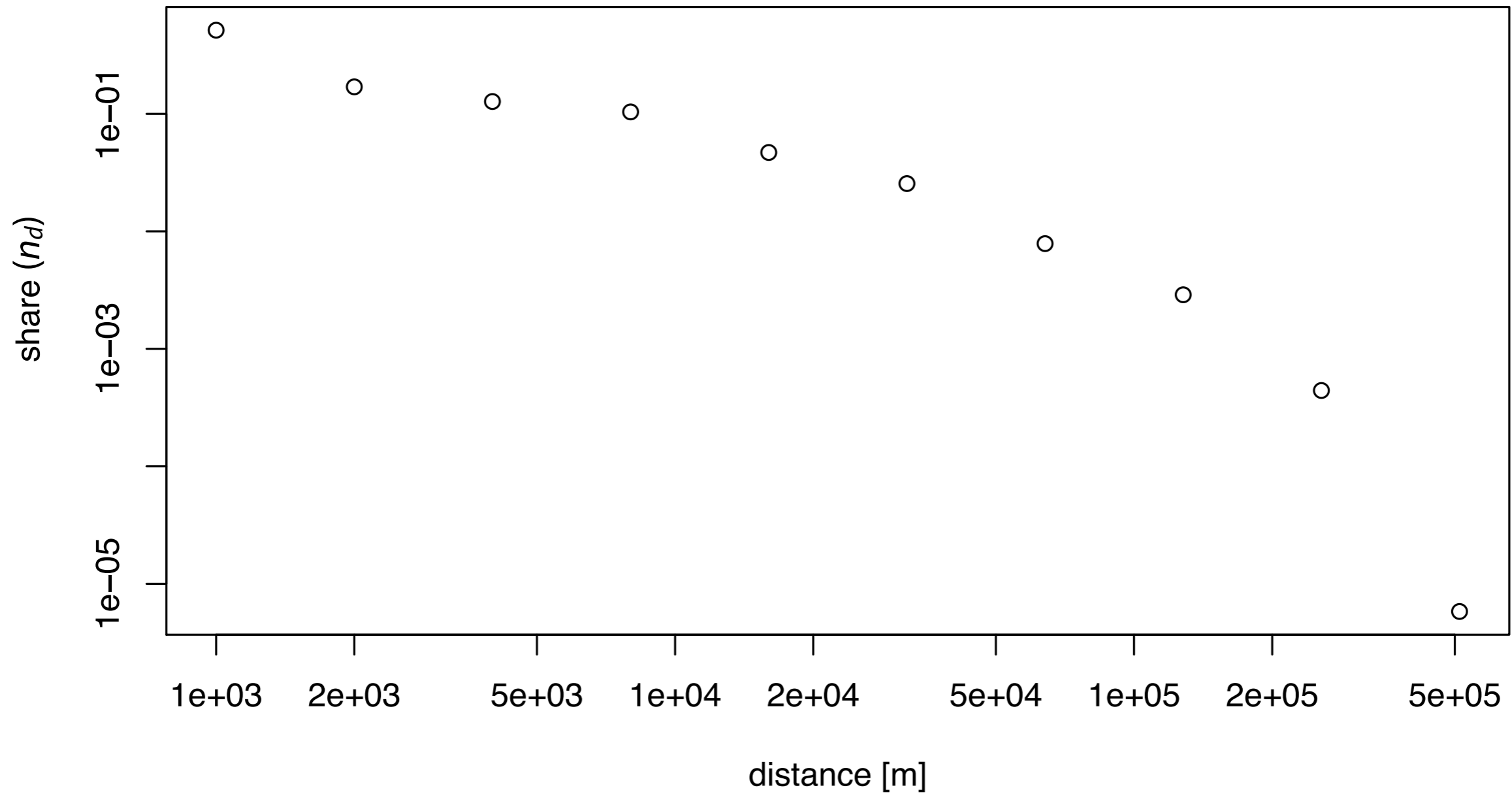
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Breite 47.476093 Länge 4.772477 Höhe 0 m

Sichthöhe 565.39 km



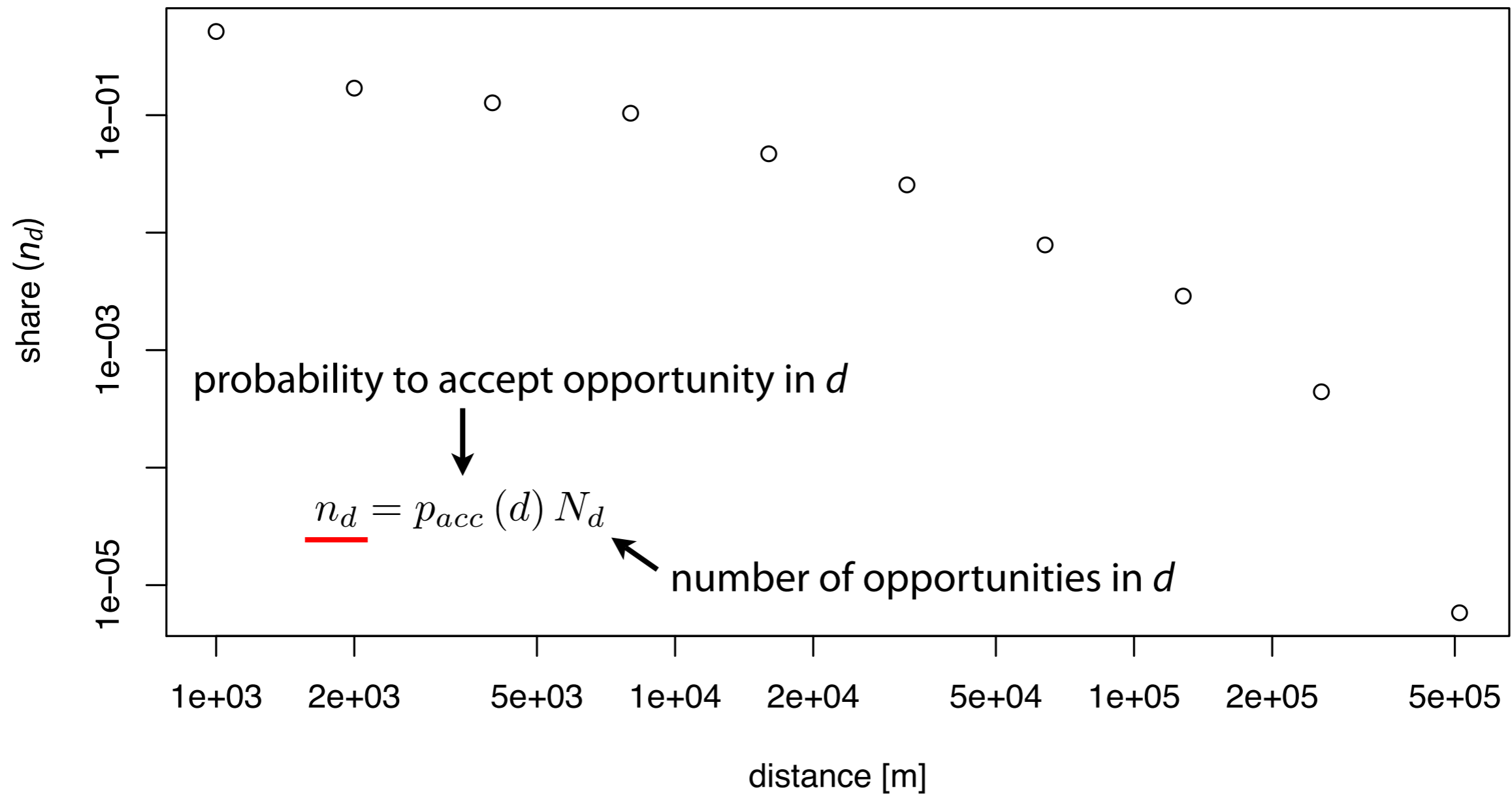
- Edge length distribution (edge length = **beeline** distance)





# Empirical Data

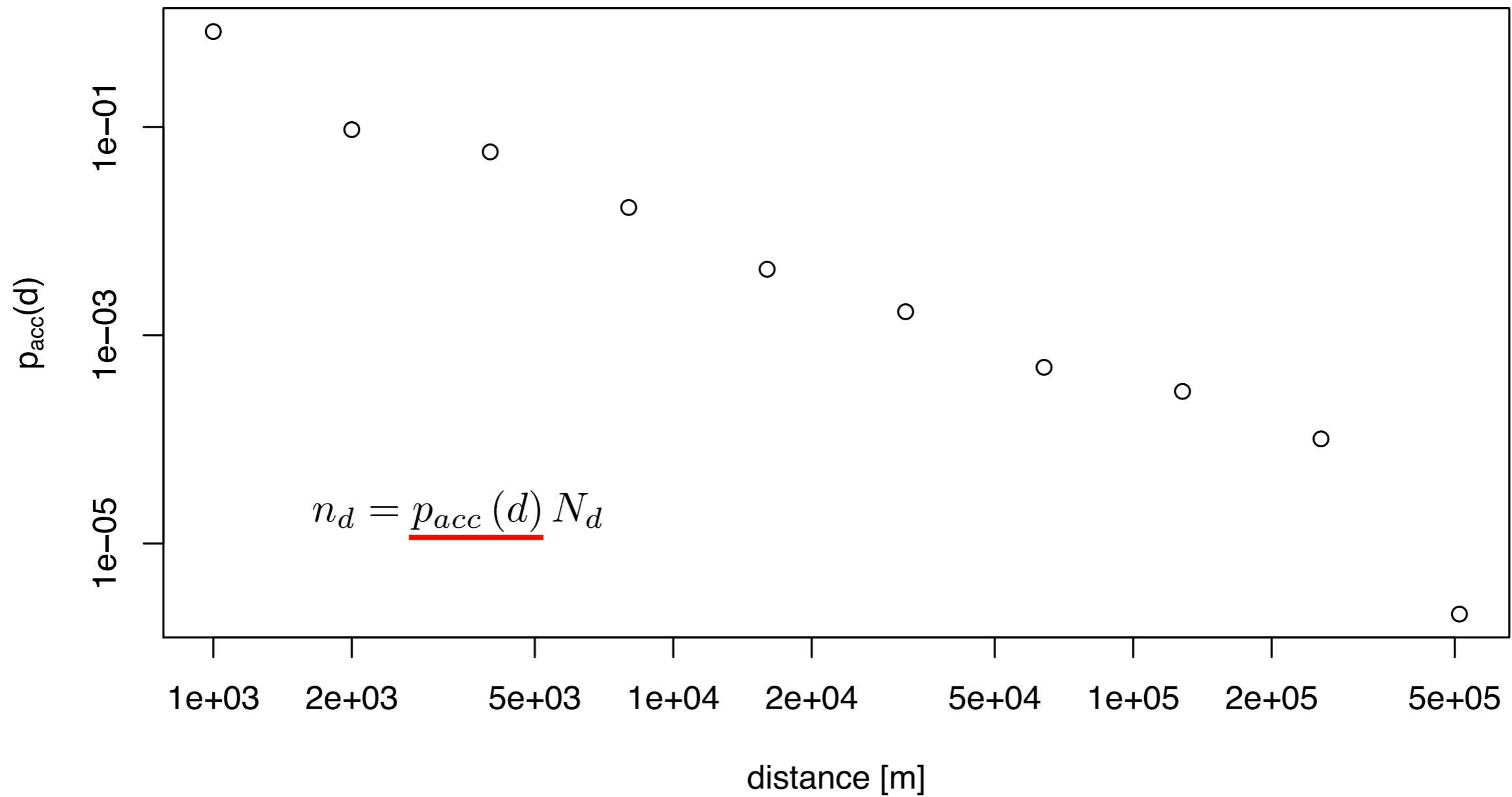
- Edge length distribution (edge length = **beeline** distance)





# Empirical Data

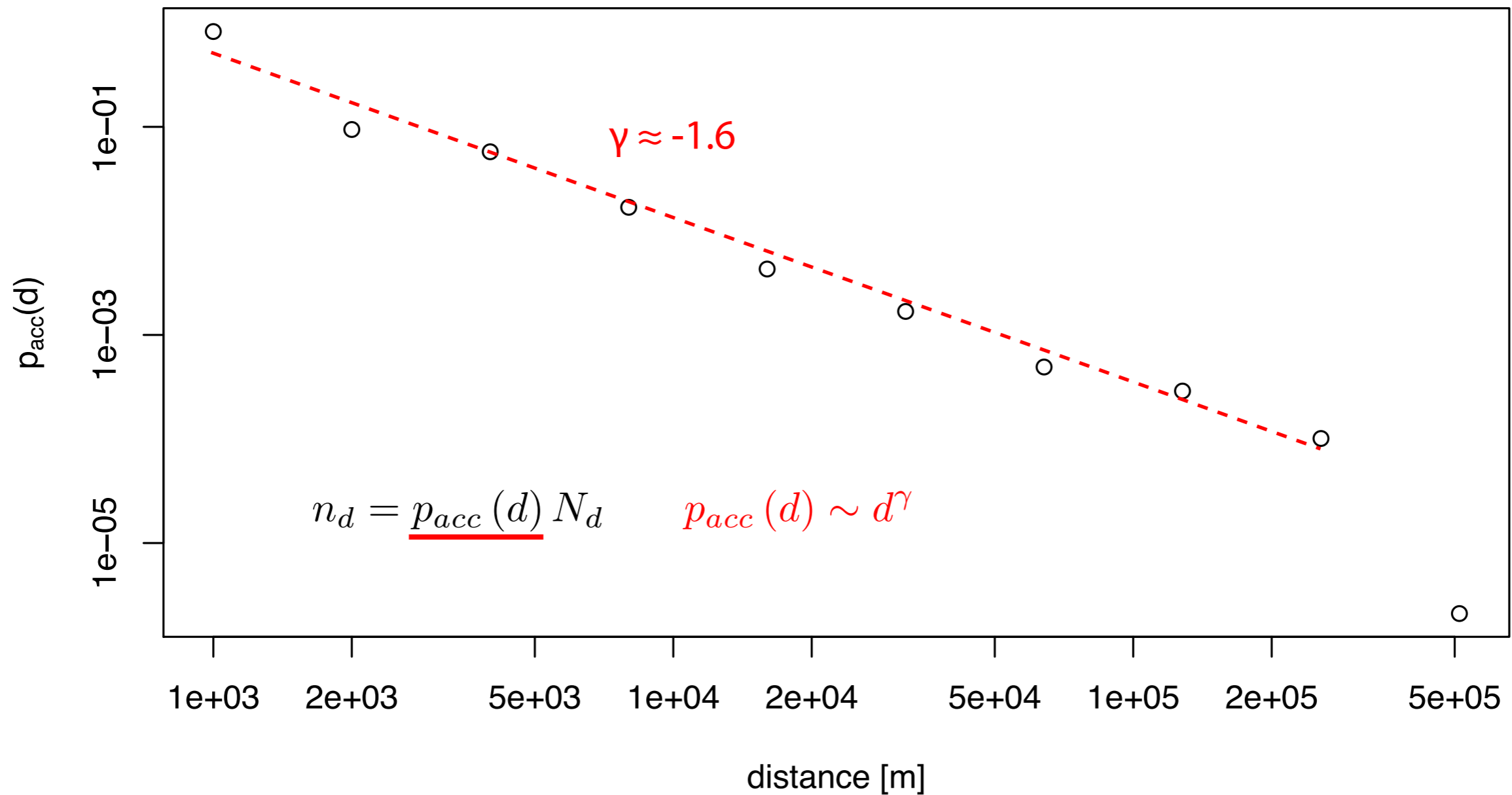
- Acceptance probability ( $N_d$  from land use data)





# Empirical Data

- Acceptance probability ( $N_d$  from land use data)





# Methodology



# Methodology

- Gravity model

$$T_{ij} = K \frac{W_i W_j}{e^{c_{ij}}}$$

- Translated to a graph

$$p_{ij} \sim e^{-c_{ij}}$$

- Empirical data

$$p_{ij} \sim d_{ij}^{-\gamma}$$

- Costs of an edge

$$c_{ij} = \gamma \ln d_{ij} + \text{const}$$



# Methodology

- Assign each vertex a **fixed budget**  $C^*$
- Create a graph with the constraint that
  - ▶ for each vertex  $i$  with  $k$  neighbours

$$\sum_j^k c_{ij} = C_i \stackrel{!}{=} C^*$$

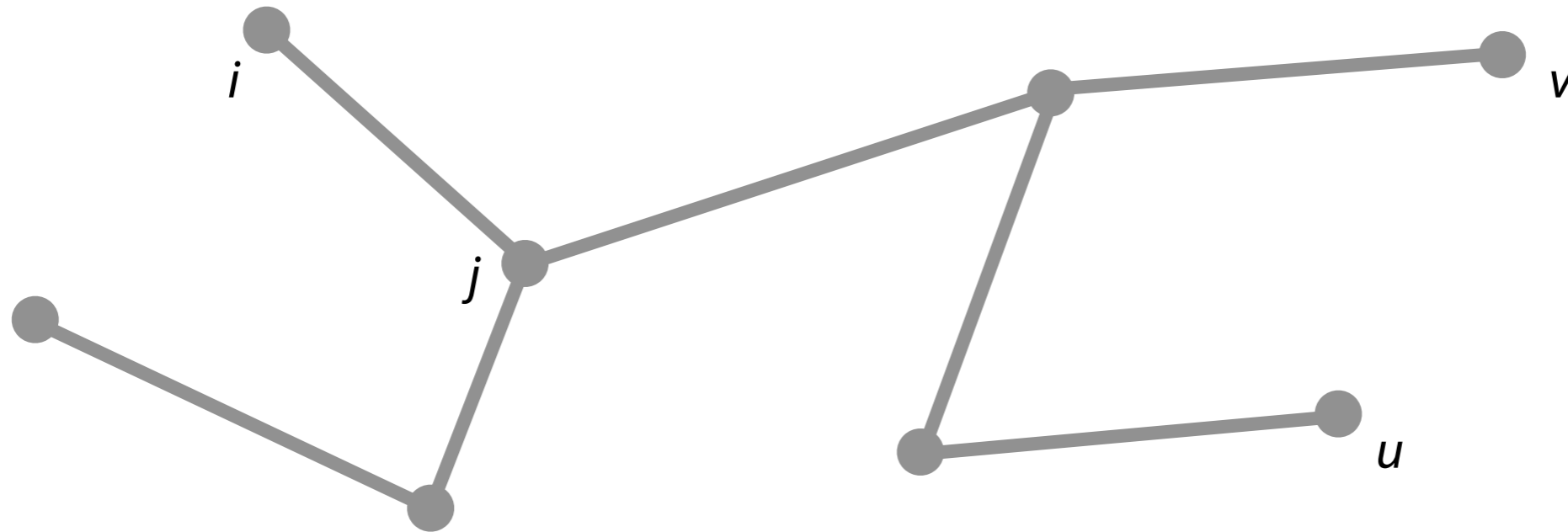
- Consider  $P(Y)$  the probability distribution of all realisable graphs
- Choose  $P(Y)$  so that the values of  $C_i$  meet as good as possible the desired value  $C^*$ 
  - ▶ Exponential Random Graph Model



# Methodology

- Generate a random graph with the desired number of edges
- Re-order edges until steady state distribution (Gibbs sampling)

$$P_{accept} = \frac{P(Y|y_{ij} = 0, y_{uv} = 1)}{P(Y|y_{ij} = 0, y_{uv} = 1) + P(Y|y_{ij} = 1, y_{uv} = 0)}$$

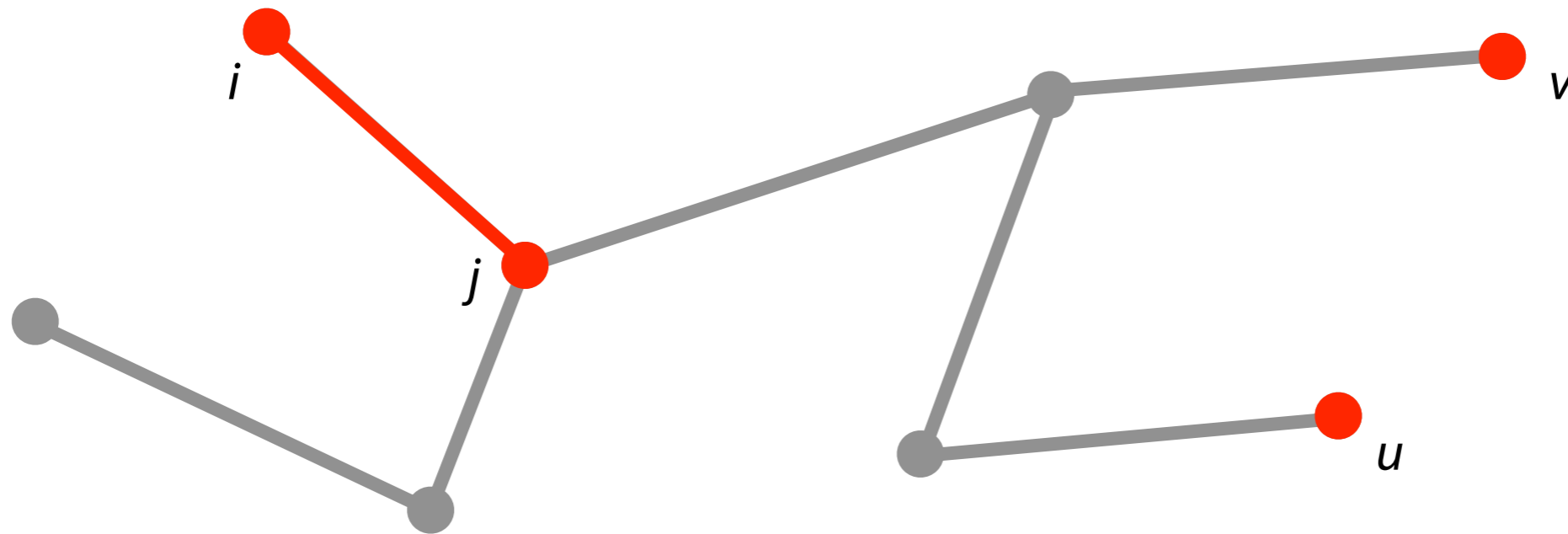




# Methodology

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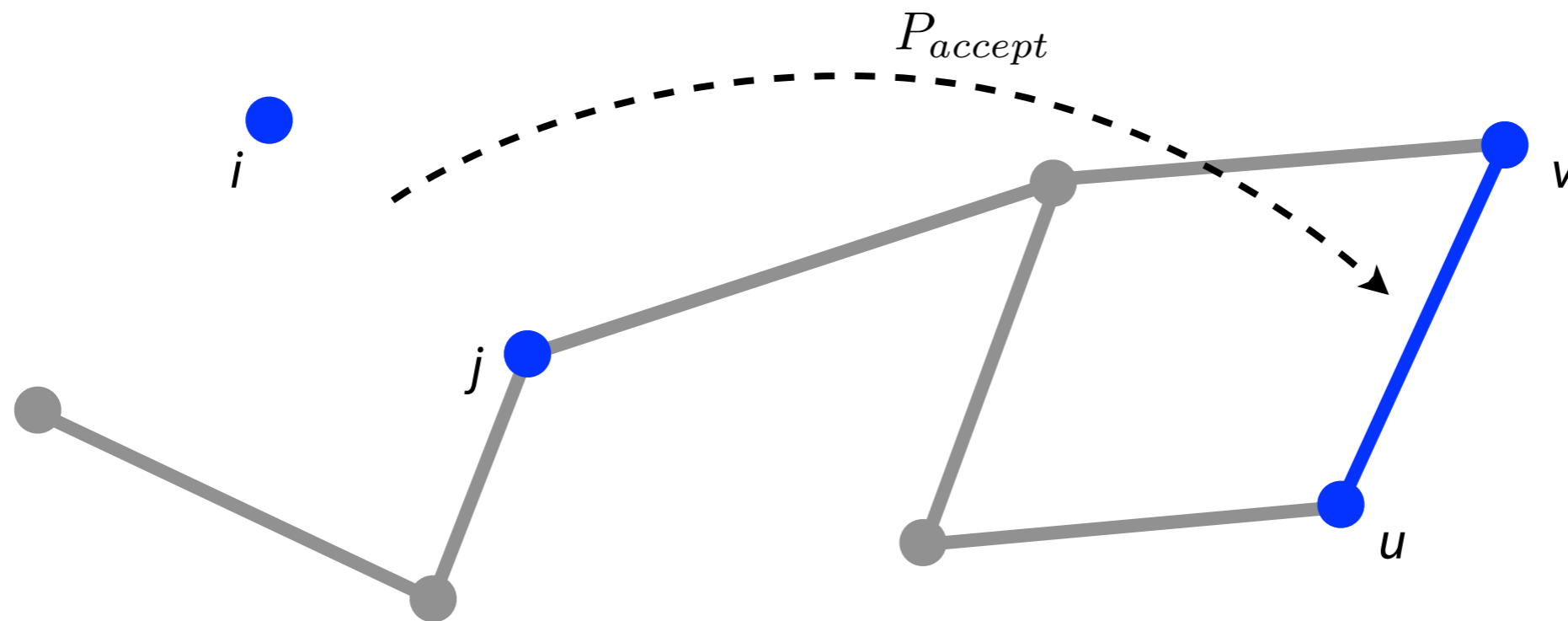




# Methodology

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- ▶ probability of move is larger with larger  $P(Y)$  of new  $Y$



# Simulation Scenario

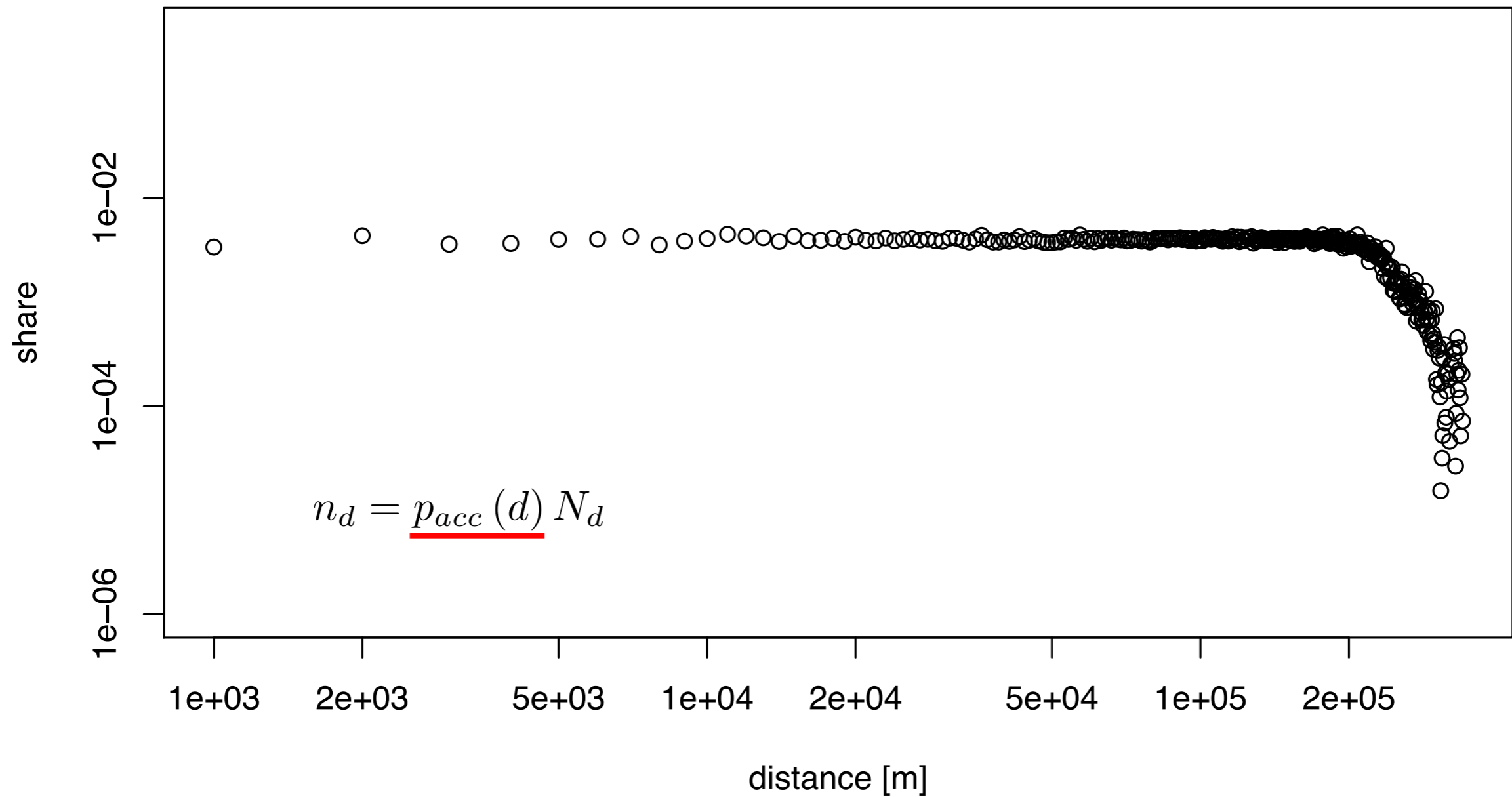


# Simulation Scenario

- Starting point: **synthetic population** of Switzerland (37k persons  $\approx$  1% sample)
  - ▶ synthetic persons with **residential locations** (gender, age, income...)
  - ▶ i.e., **fixed set of vertices** with geographic coordinates
- Create a random graph with  $\langle k \rangle = 17$
- Assign each vertex a budget  $C^*$
- Reorder edges for  $\sim 10^9$  iterations



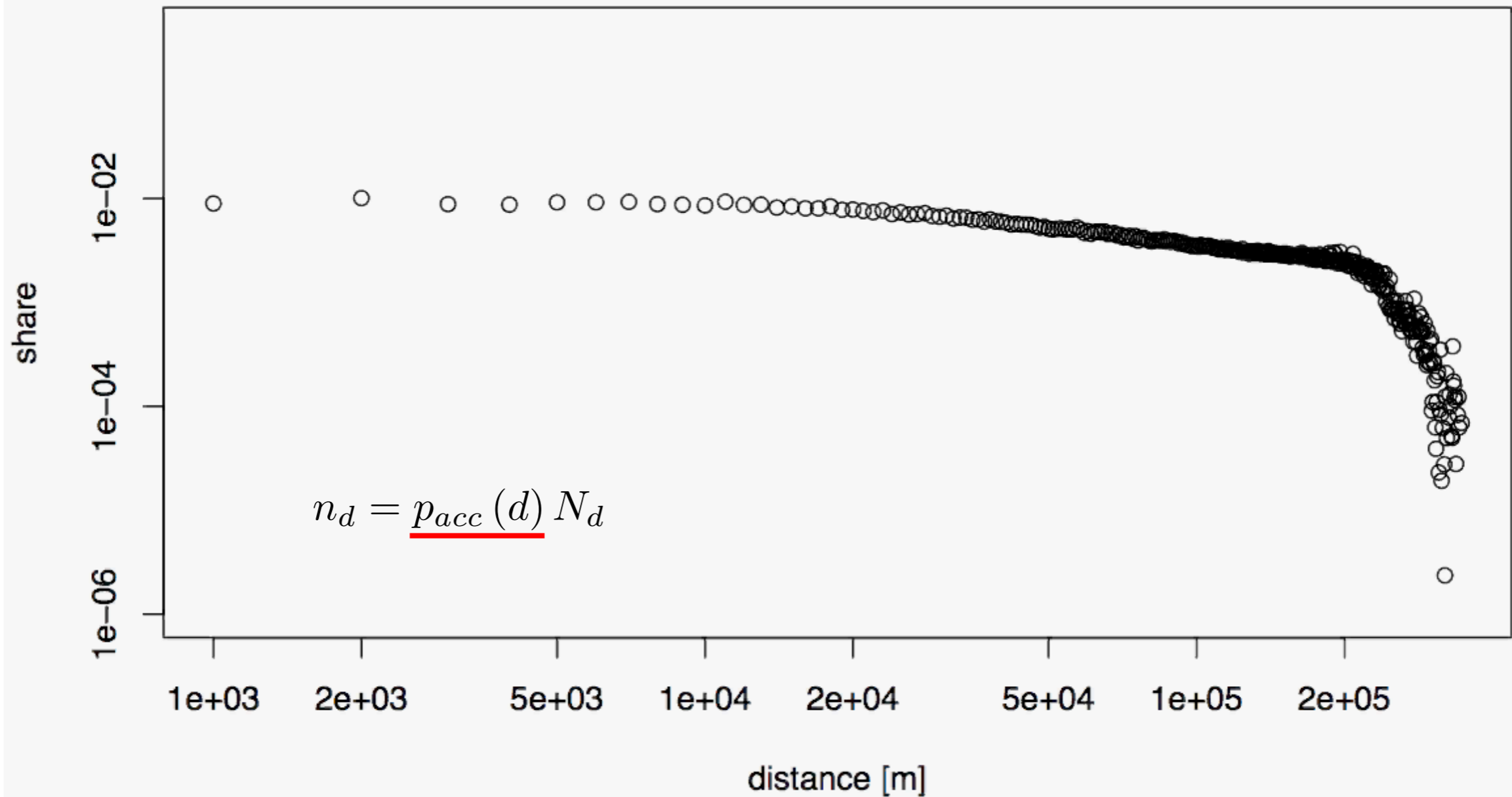
- Acceptance probability





# Simulation Results

- Acceptance probability





# Simulation Results

- How to control  $\gamma$ ?

$$\sum_j^k c_{ij} = C_i \stackrel{!}{=} C^* \quad \text{where} \quad c_{ij} = \gamma \ln d_{ij} + \text{const}$$

$C^* \uparrow$	longer edges	$\gamma \downarrow$	flatter slope
$C^* \downarrow$	shorter edges	$\gamma \uparrow$	steeper slope

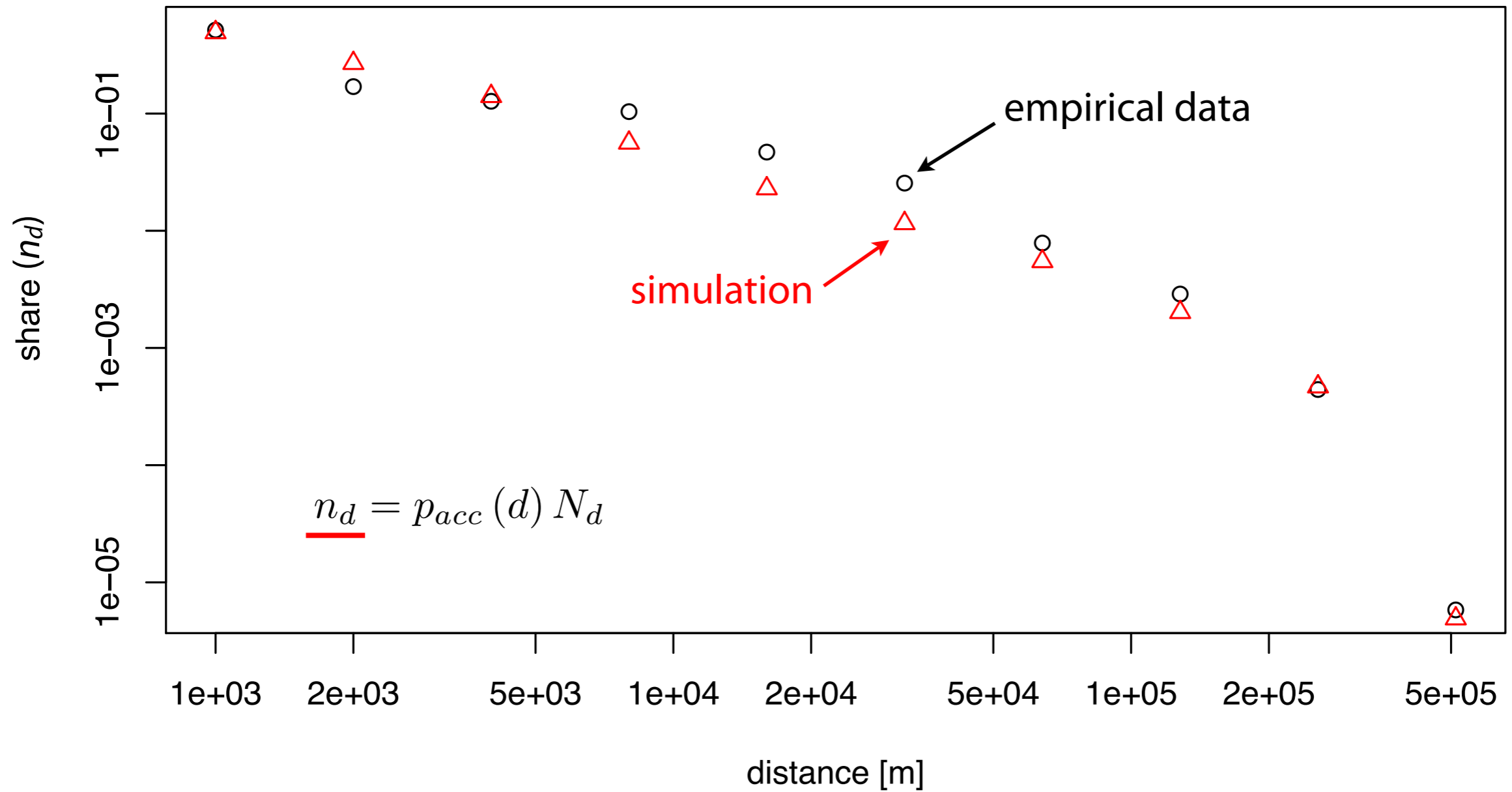
- by trial and error...

- ▶ for  $\langle k \rangle = 17$  one obtains with  $C^* = 25 \rightarrow \gamma = 1.6$   
(i.e. with  $\langle k \rangle$  given from empirical data, adjust  $C^*$  until  $\gamma = 1.6$  from empirical data is achieved)



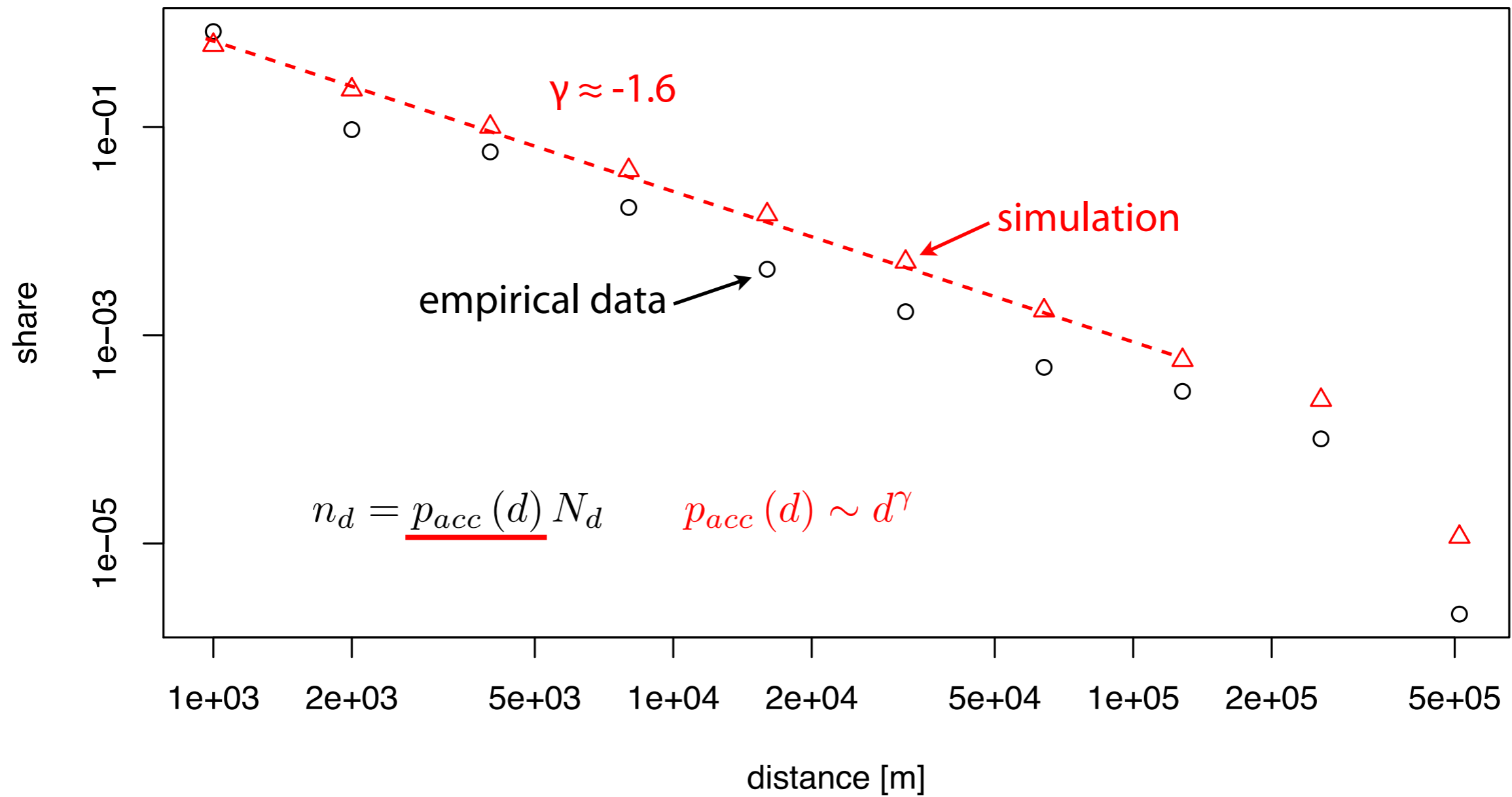
# Simulation Results

- Edge length distribution

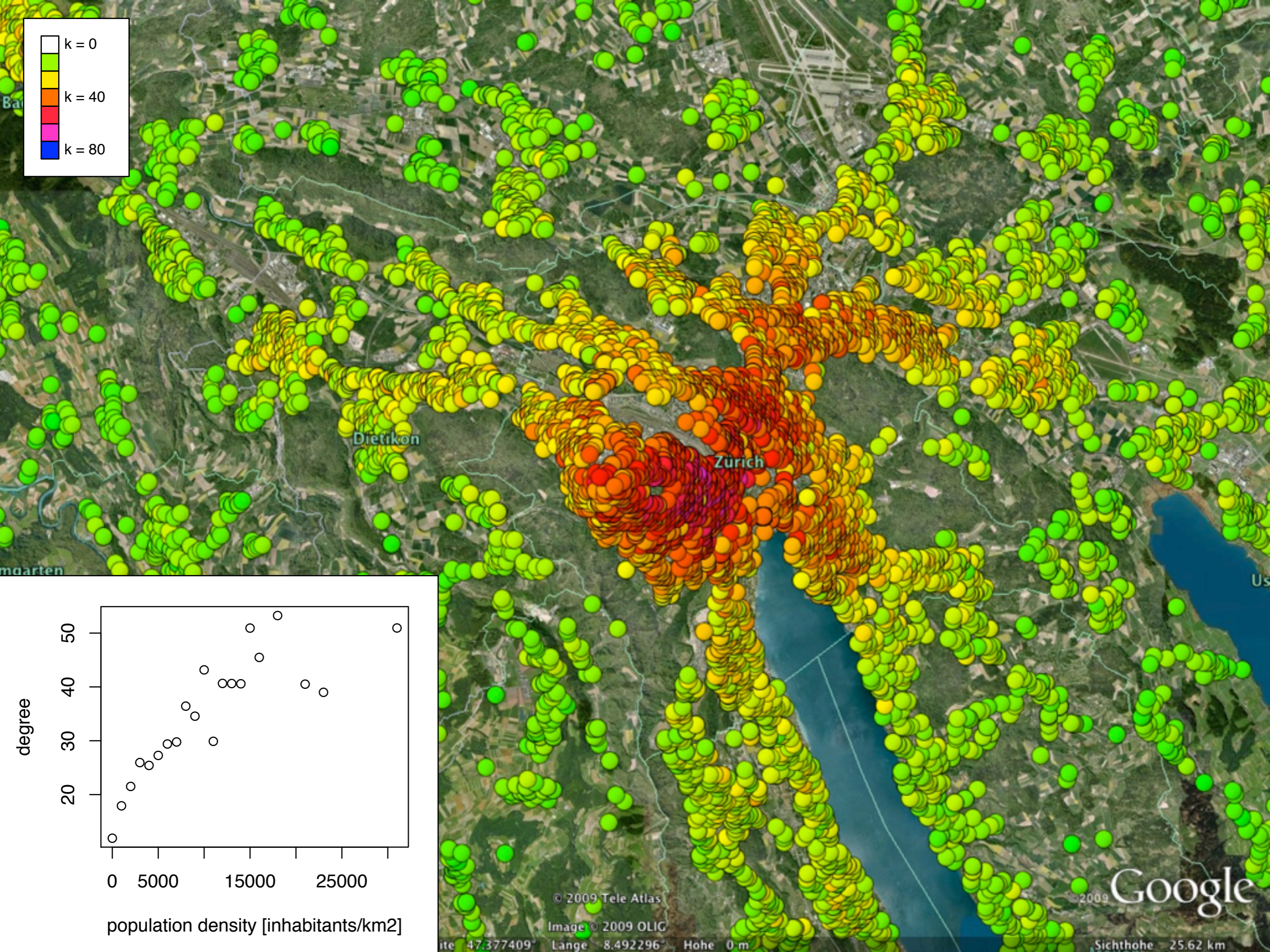


# Simulation Results

- Acceptance probability







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ite 47.377409°

Lange 8.492296°

Hohe 0 m

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Sichthöhe 25.62 km



# Conclusion

- A model that uses only the spatial location of vertices as an explanatory variable
- Reproduces the edge length distribution of empirical data
- Spatial distribution of costs controls the spatial distribution of degrees
- No clustering. Small-World effects?
  
- Outlook
  - ▶ Calibrate cost function
  - ▶ Include socio-demographic attributes



# Thanks for your attention!

## Questions? Comments?

The following people contributed to the work presented in this talk:

- Gunnar Flötteröd
- Matthias Kowald
- Kai Nagel
- Kay W. Axhausen