

Network Analysis for Psychologists

Using qgraph in R

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- ▶ These sheets are available on <http://sachaepskamp.com/presentations>
 - ▶ Including an R script containing codes of the last section

This workshop is cosponsored by APS and the Society of Multivariate Experimental Psychology (SMEP).

The Psych Systems Project



<http://www.psychosystems.org/>

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Psychosystems

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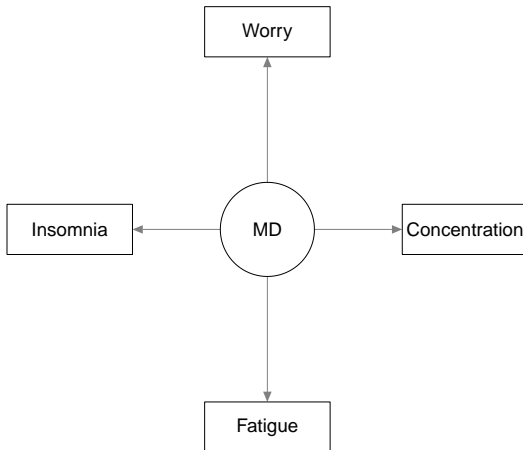
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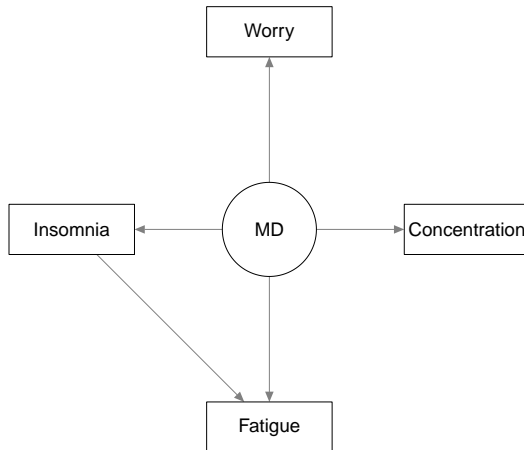
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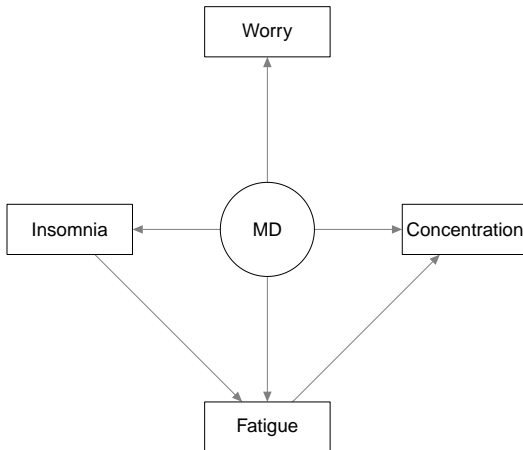
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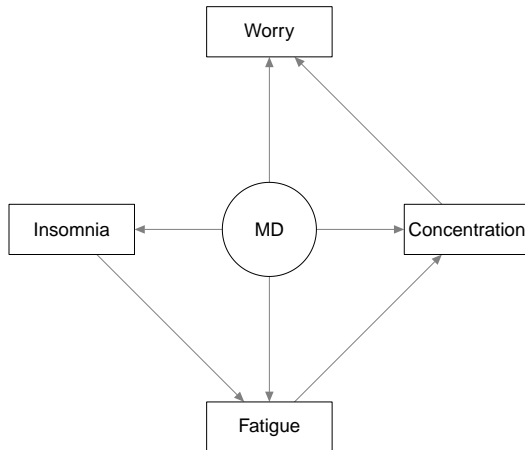
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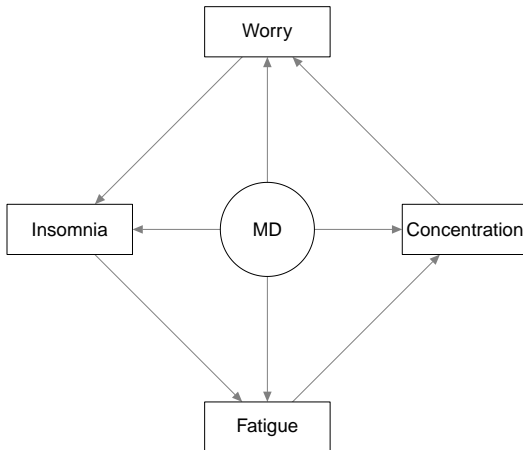
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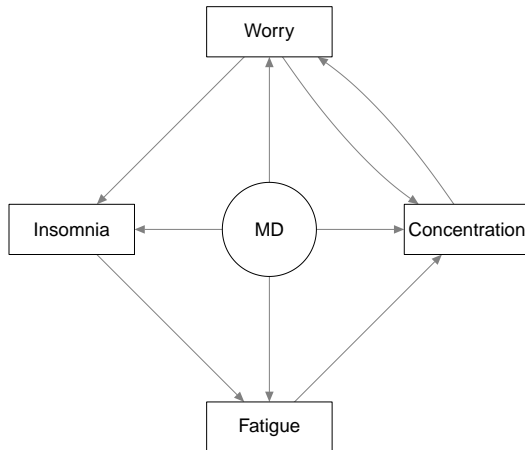
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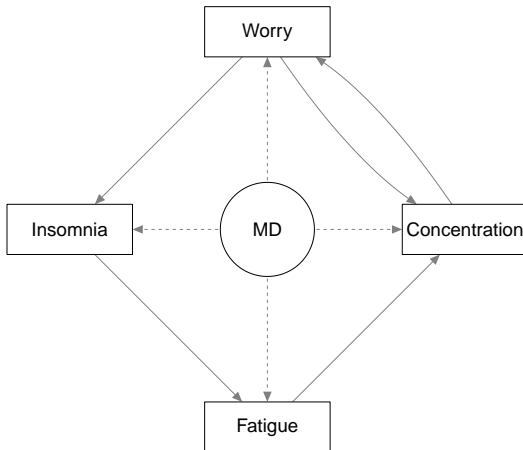
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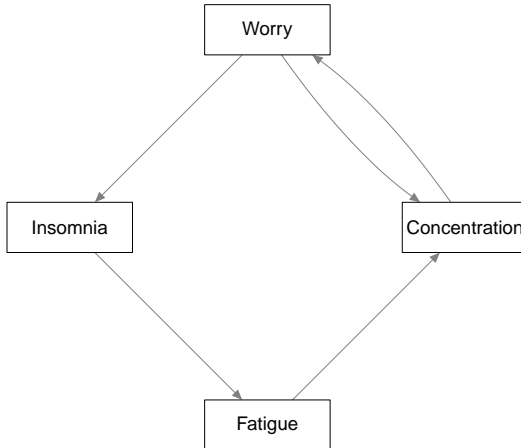
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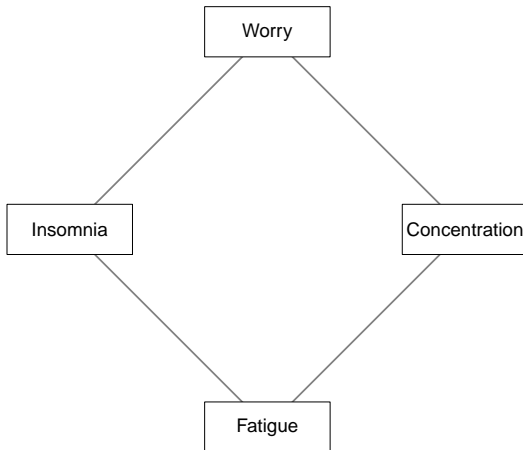
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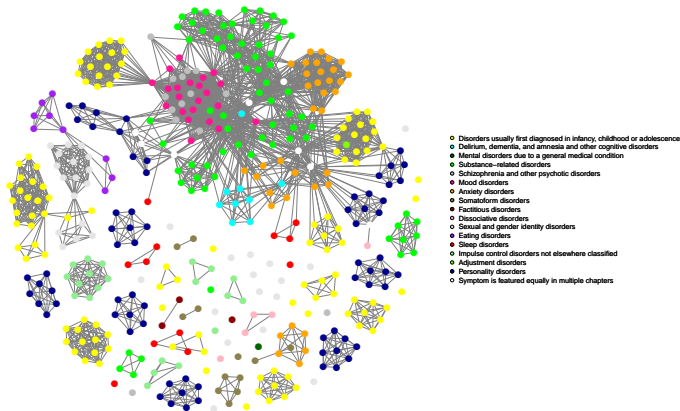
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What is a network?

- A network is a set of *nodes* connected by a set of *edges*

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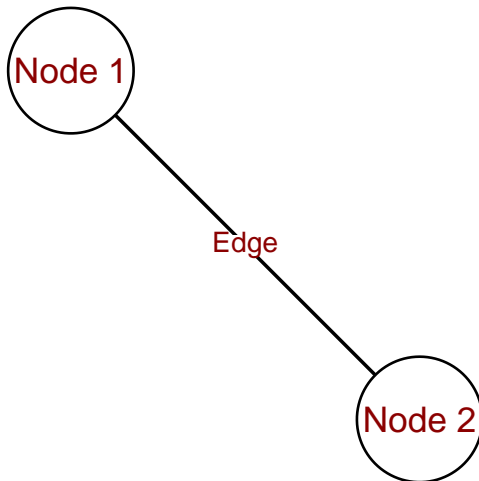
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- ▶ A network is a set of *nodes* connected by a set of *edges*
 - ▶ A node represents an entity, this can be anything:
 - ▶ People

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- ▶ A network is a set of *nodes* connected by a set of *edges*
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- ▶ A network is a set of *nodes* connected by a set of *edges*
 - ▶ A node represents an entity, this can be anything:
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 - ▶ Cities
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 - ▶ An edge represents some connection between two nodes. Again, this can be anything:
 - ▶ Friendship / contact

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 - ▶ An edge represents some connection between two nodes. Again, this can be anything:
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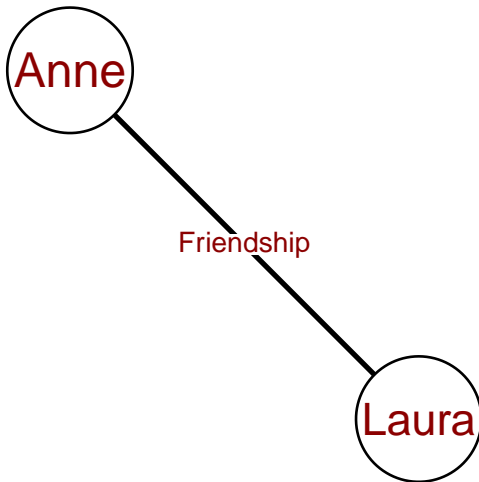
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Anne is friends with Laura:



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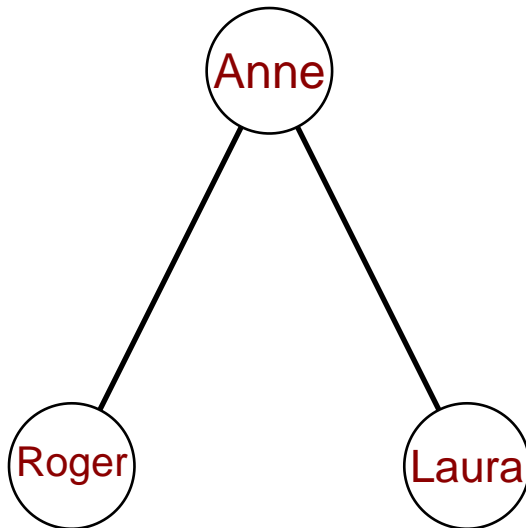
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Anne is friends with Laura and Roger, but Laura is not friends with Roger:



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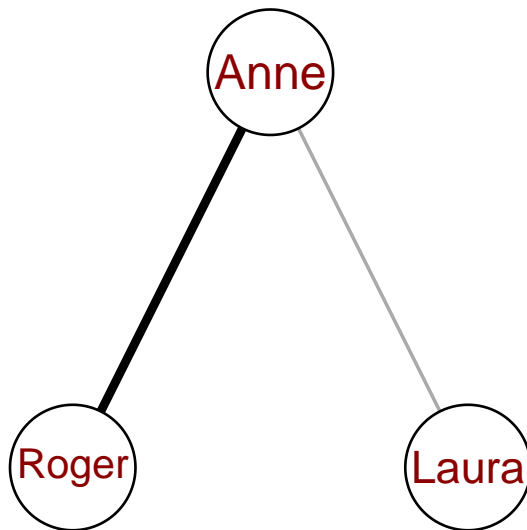
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Networks can be weighted

Anne is better friends with met Roger than Laura:



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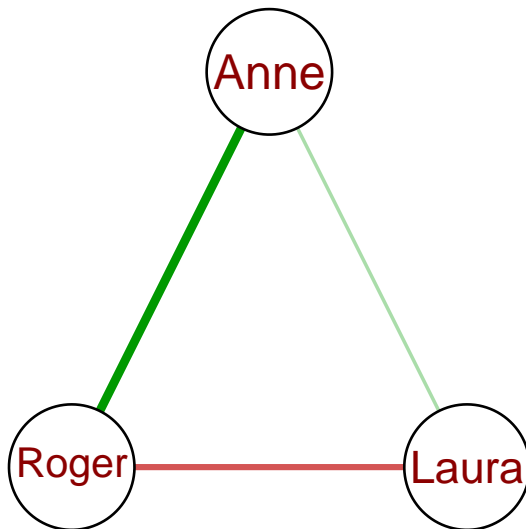
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Weights can be signed

Anne is friends with Roger and Laura, but Roger and Laura don't like each other at all!



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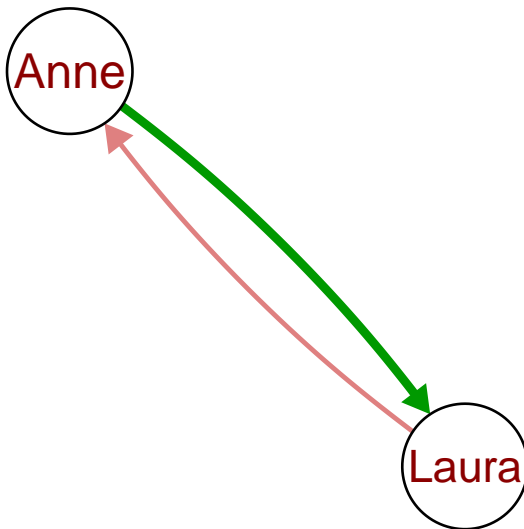
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Networks can be directed

Anne likes Laura, but Laura doesn't like Anne:



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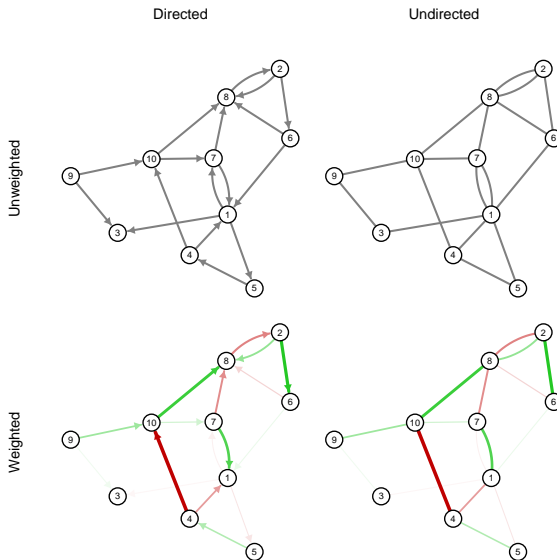
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Interpreting Networks

A network can be interpreted in different ways:

- As a model of interacting components

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A network can be interpreted in different ways:

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- ▶ As a causal model

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A network can be interpreted in different ways:

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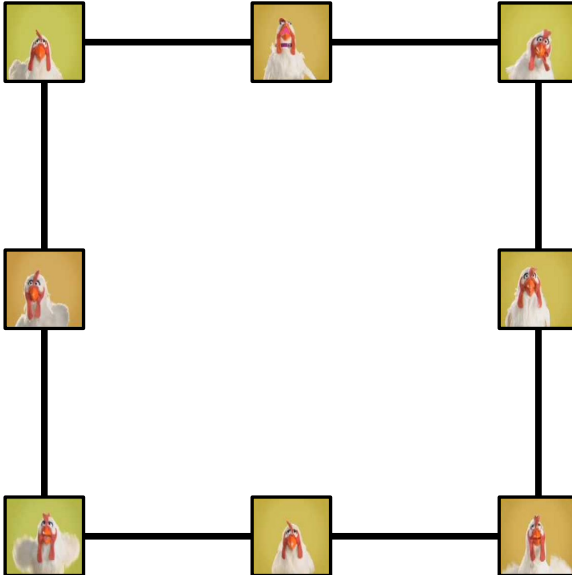
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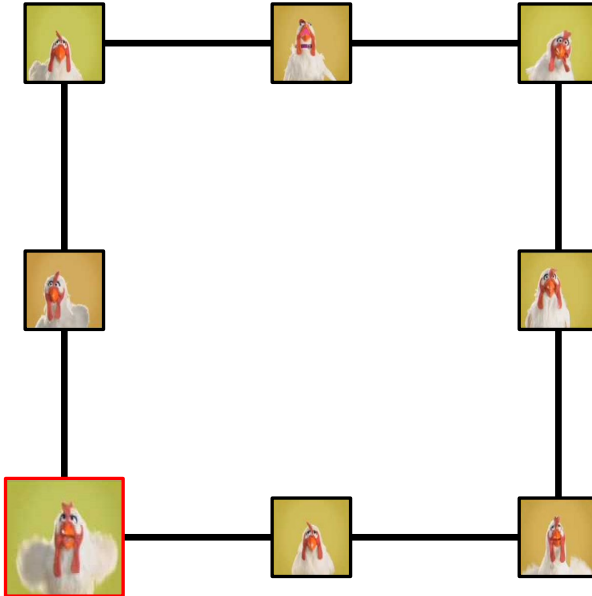
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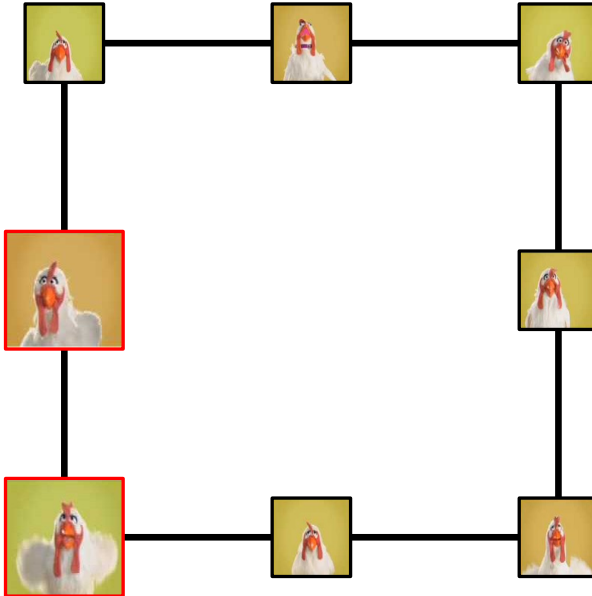
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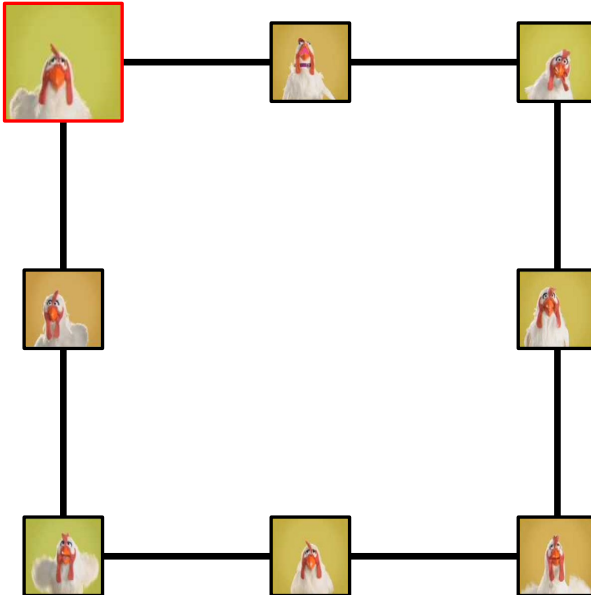
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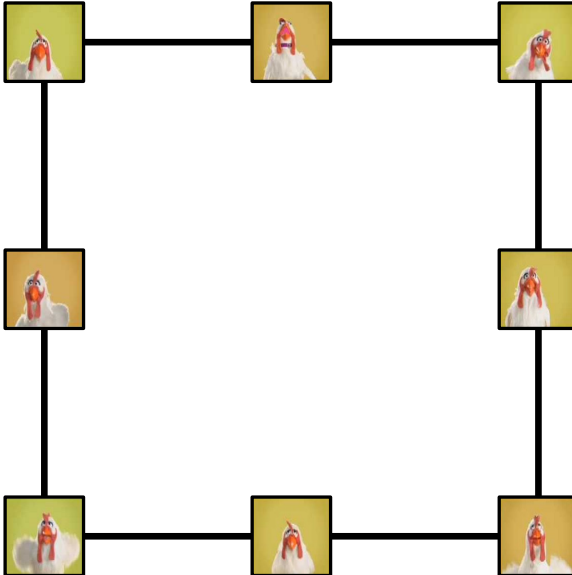
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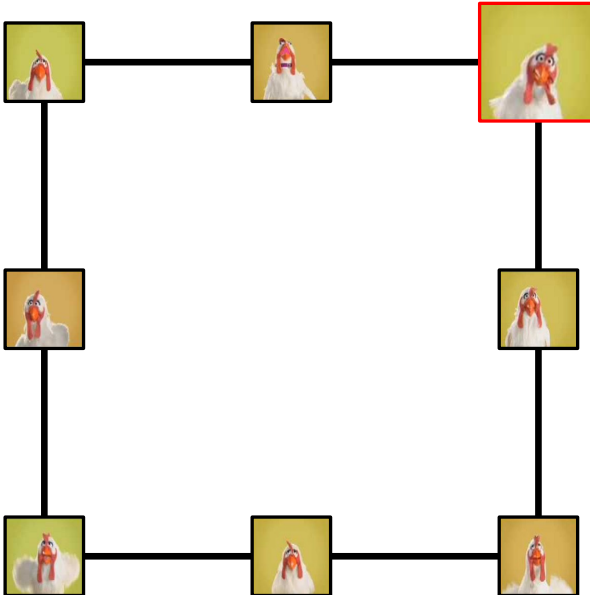
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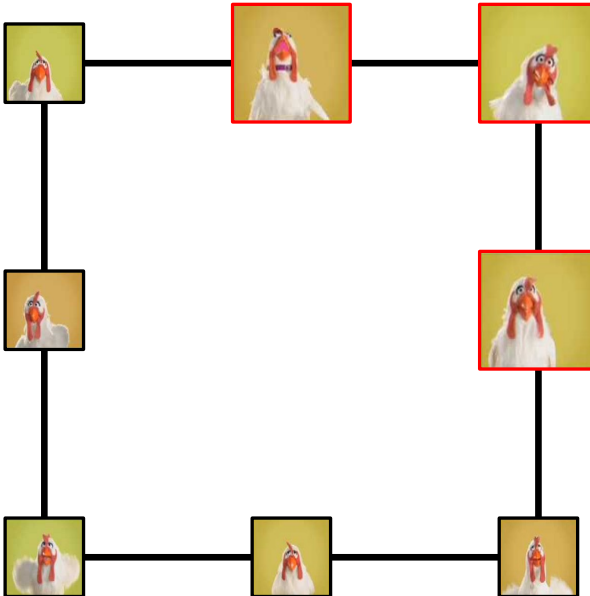
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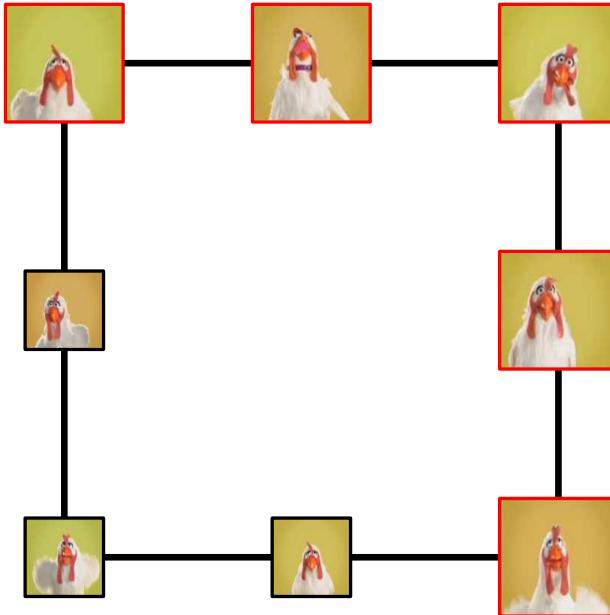
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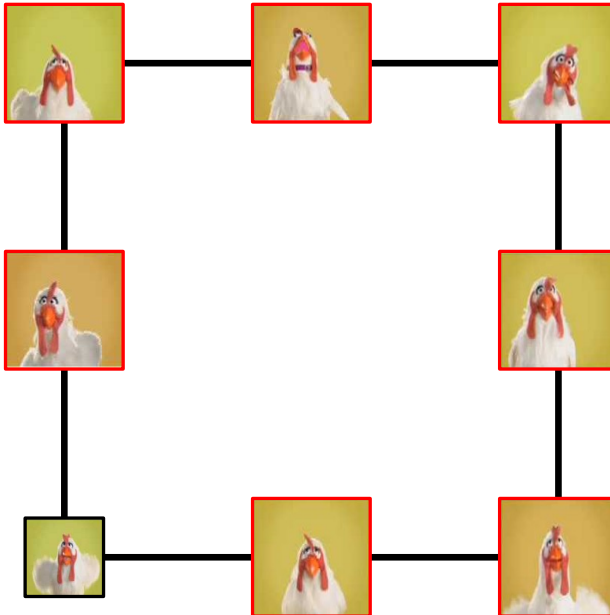
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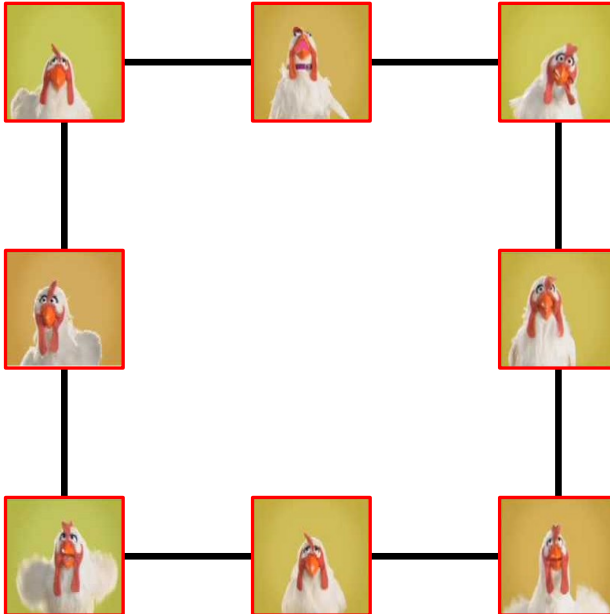
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Network Analysis for Psychologists

Sacha Epskamp

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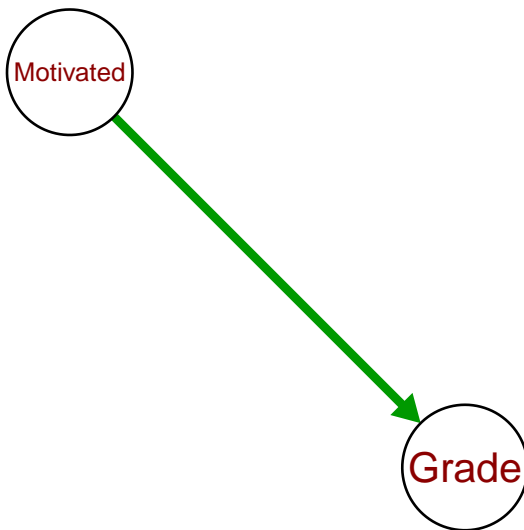
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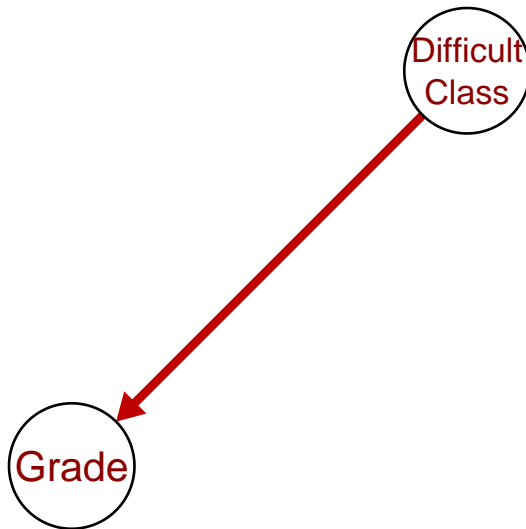
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A difficult class causes students to get lower grades:



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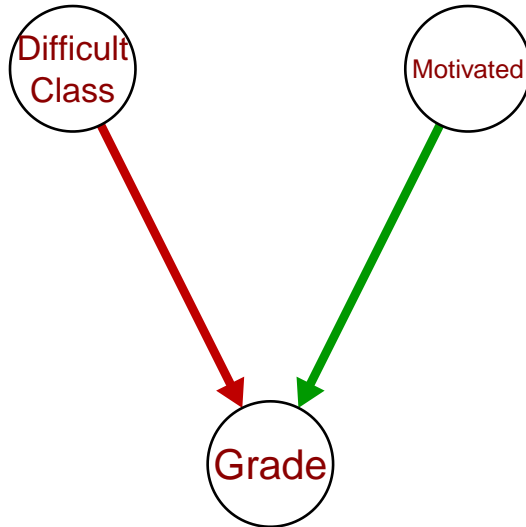
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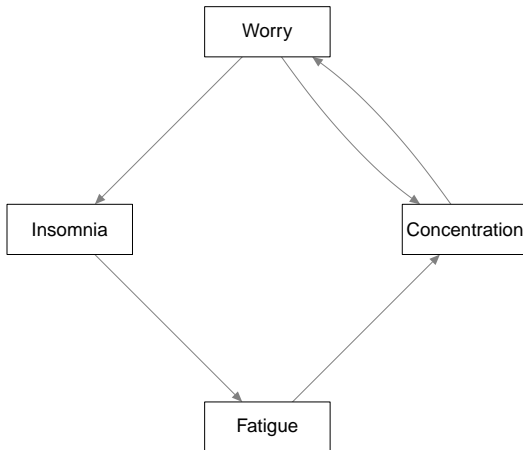
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Causal models

- Methods such as Structural Equation Modeling (SEM) can be used to confirmatory test causal structures

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Causal models

- ▶ Methods such as Structural Equation Modeling (SEM) can be used to confirmatory test causal structures
- ▶ Exploratory inference for causal structures is much harder and mostly not possible without experimental design

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Causal models

- ▶ Methods such as Structural Equation Modeling (SEM) can be used to confirmatory test causal structures
- ▶ Exploratory inference for causal structures is much harder and mostly not possible without experimental design
 - ▶ In cross-sectional data only specific structures under the strong assumption of acyclicity are inferable

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- ▶ Methods such as Structural Equation Modeling (SEM) can be used to confirmatory test causal structures
- ▶ Exploratory inference for causal structures is much harder and mostly not possible without experimental design
 - ▶ In cross-sectional data only specific structures under the strong assumption of acyclicity are inferable
 - ▶ time series could be used to test Granger-causality, but this is again only a confirmatory test

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- A network we *can* infer is a predictive network

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Predictive networks

- ▶ A network we *can* infer is a predictive network
- ▶ In predictive networks, we draw an edge from node A to node B if node A *predicts* node B .

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Predictive networks

- ▶ A network we *can* infer is a predictive network
- ▶ In predictive networks, we draw an edge from node A to node B if node A *predicts* node B .
- ▶ Underlying causal networks can be directly translated into predictive networks

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Predictive networks

- ▶ A network we *can* infer is a predictive network
- ▶ In predictive networks, we draw an edge from node A to node B if node A *predicts* node B .
- ▶ Underlying causal networks can be directly translated into predictive networks
 - ▶ Equivalent causal networks lead to the same predictive network

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- ▶ A network we *can* infer is a predictive network
- ▶ In predictive networks, we draw an edge from node A to node B if node A *predicts* node B .
- ▶ Underlying causal networks can be directly translated into predictive networks
 - ▶ Equivalent causal networks lead to the same predictive network
- ▶ If a interaction network generated the data the predictive network can correctly estimate the structure

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True generating model:



- Does *A* predict *B*?

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True generating model:



- Does *A* predict *B*?
 - Yes!

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True generating model:



- ▶ Does *A* predict *B*?
 - ▶ Yes!
- ▶ Does *B* predict *A*?

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True generating model:



- ▶ Does *A* predict *B*?
 - ▶ Yes!
- ▶ Does *B* predict *A*?
 - ▶ Yes!

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True generating model:



- ▶ Does *A* predict *B*?
 - ▶ Yes!
- ▶ Does *B* predict *A*?
 - ▶ Yes!
- ▶ If node *A* predicts node *B*, node *B* predicts node *A*.
Hence, predictive networks often are undirected networks

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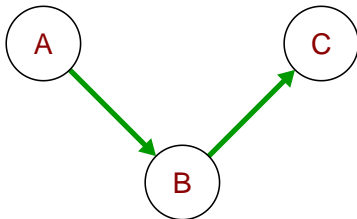
True generating model:



Predictive model:



True generating model:



► Does *A* predict *B*?

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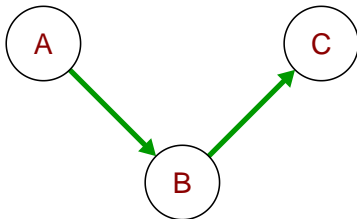
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True generating model:



- Does *A* predict *B*?
 - Yes!

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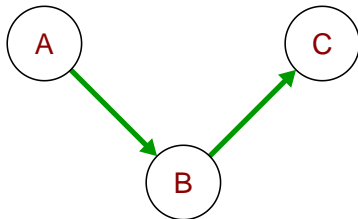
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True generating model:



- ▶ Does *A* predict *B*?
 - ▶ Yes!
- ▶ Does *B* predict *C*?

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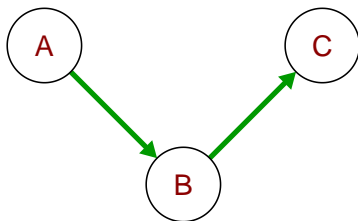
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True generating model:



- ▶ Does *A* predict *B*?
 - ▶ Yes!
- ▶ Does *B* predict *C*?
 - ▶ Yes!

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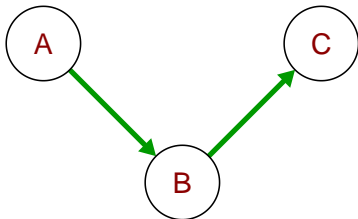
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True generating model:



- ▶ Does *A* predict *B*?
 - ▶ Yes!
- ▶ Does *B* predict *C*?
 - ▶ Yes!
- ▶ Does *A* predict *C* or vice-versa?

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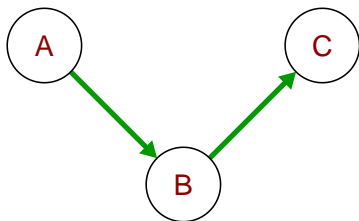
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True generating model:



- ▶ Does *A* predict *B*?
 - ▶ Yes!
- ▶ Does *B* predict *C*?
 - ▶ Yes!
- ▶ Does *A* predict *C* or vice-versa?
 - ▶ *A* and *C* will be correlated, thus knowing *A* allows you to predict *C*
 - ▶ But if we also know *B*, *A* will not add information about *C*.
 - ▶ Thus *A* only predicts *C* *via B*

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- ▶ In an *association* network nodes are connected if they predict each other regardless of other nodes
 - ▶ Edges represent *correlations*

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- ▶ In an *association* network nodes are connected if they predict each other regardless of other nodes
 - ▶ Edges represent *correlations*
- ▶ In a *concentration* network nodes are connected if they predict each other *given that we know other nodes*

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- ▶ In an *association* network nodes are connected if they predict each other regardless of other nodes
 - ▶ Edges represent *correlations*
- ▶ In a *concentration* network nodes are connected if they predict each other *given that we know other nodes*
 - ▶ Edges represent *partial correlations* or *multiple regression coefficients*

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- ▶ In an *association* network nodes are connected if they predict each other regardless of other nodes
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 - ▶ Edges represent *partial correlations* or *multiple regression coefficients*
 - ▶ If there is no edge between two nodes they are *conditionally independent* given all other nodes

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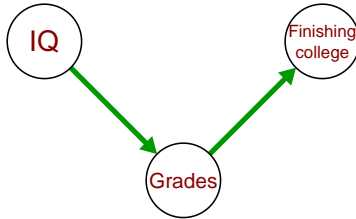
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- ▶ In an *association* network nodes are connected if they predict each other regardless of other nodes
 - ▶ Edges represent *correlations*
- ▶ In a *concentration* network nodes are connected if they predict each other *given that we know other nodes*
 - ▶ Edges represent *partial correlations* or *multiple regression coefficients*
 - ▶ If there is no edge between two nodes they are *conditionally independent* given all other nodes
 - ▶ Such networks are also called Markov Random Fields.



- A smart student will get better grades

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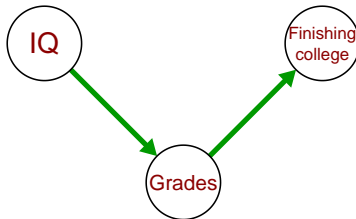
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- ▶ A smart student will get better grades
- ▶ A student with good grades is more likely to finish college

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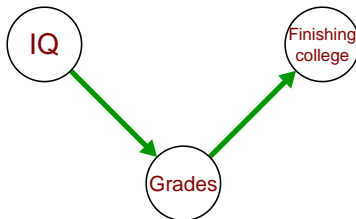
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- ▶ A smart student will get better grades
- ▶ A student with good grades is more likely to finish college
- ▶ IQ is correlated with finishing college and thus predicts finishing college

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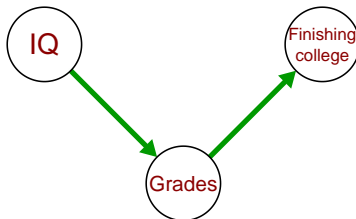
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- ▶ A smart student will get better grades
- ▶ A student with good grades is more likely to finish college
- ▶ IQ is correlated with finishing college and thus predicts finishing college
 - ▶ Association

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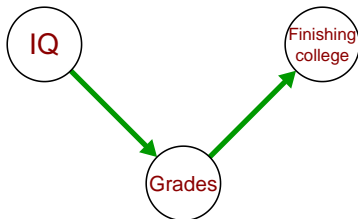
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- ▶ A smart student will get better grades
- ▶ A student with good grades is more likely to finish college
- ▶ IQ is correlated with finishing college and thus predicts finishing college
 - ▶ Association
- ▶ Given that we know the grades a student got, the IQ score does not improve the prediction of finishing college

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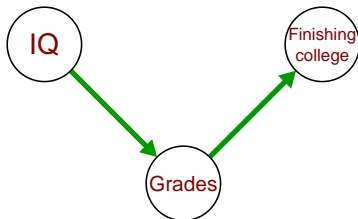
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- ▶ A smart student will get better grades
- ▶ A student with good grades is more likely to finish college
- ▶ IQ is correlated with finishing college and thus predicts finishing college
 - ▶ Association
- ▶ Given that we know the grades a student got, the IQ score does not improve the prediction of finishing college
 - ▶ Concentration

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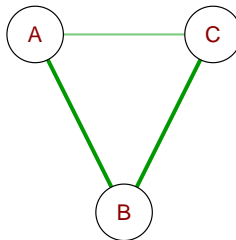
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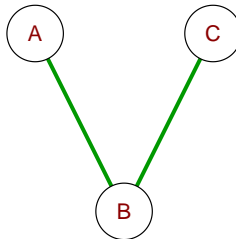
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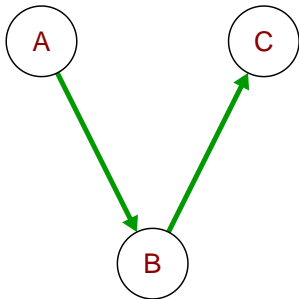
Association network:



Concentration network:



True generating model:



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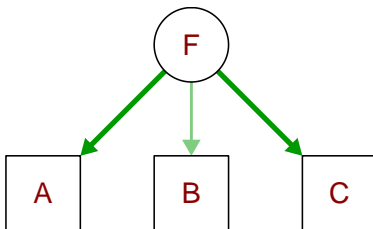
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True generating model:



Where F is a unobservable latent variable

- Does A predict B ?

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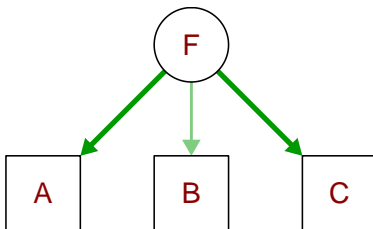
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True generating model:



Where F is a unobservable latent variable

- Does A predict B ?
 - Yes!

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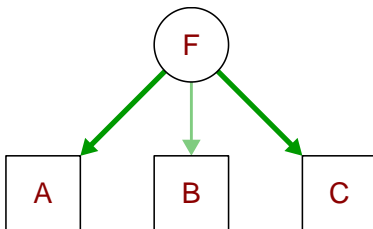
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True generating model:



Where F is a unobservable latent variable

- ▶ Does A predict B ?
 - ▶ Yes!
- ▶ Does B predict C ?

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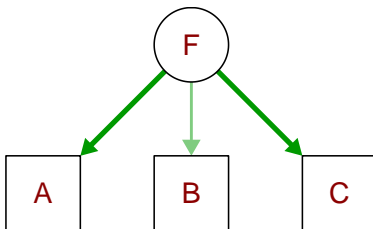
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Where F is a unobservable latent variable

- ▶ Does A predict B ?
 - ▶ Yes!
- ▶ Does B predict C ?
 - ▶ Yes!

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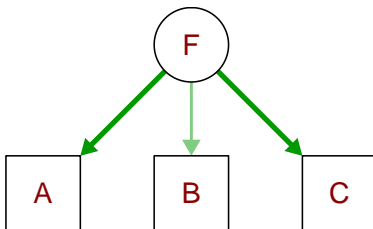
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True generating model:



Where F is a unobservable latent variable

- ▶ Does A predict B ?
 - ▶ Yes!
- ▶ Does B predict C ?
 - ▶ Yes!
- ▶ Does A predict C ?

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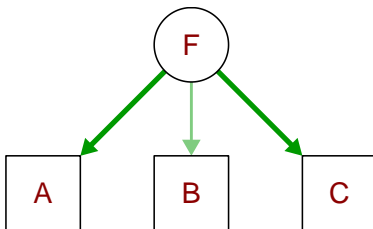
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True generating model:



Where F is a unobservable latent variable

- ▶ Does A predict B ?
 - ▶ Yes!
- ▶ Does B predict C ?
 - ▶ Yes!
- ▶ Does A predict C ?
 - ▶ Yes!

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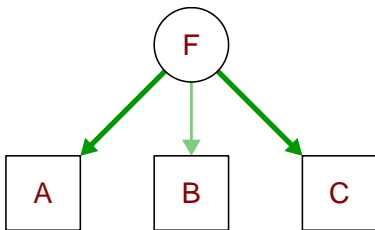
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True generating model:



Where F is a unobservable latent variable

- ▶ Does A predict B ?
 - ▶ Yes!
- ▶ Does B predict C ?
 - ▶ Yes!
- ▶ Does A predict C ?
 - ▶ Yes!

If a latent cause underlies the nodes, all nodes predict all other nodes. Since we can not condition on F the prediction is not mediated. The association and concentration networks then are the same: fully connected clusters.

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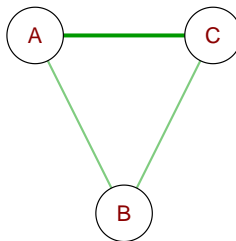
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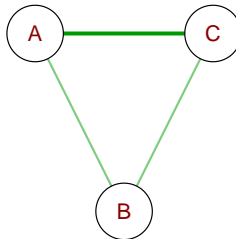
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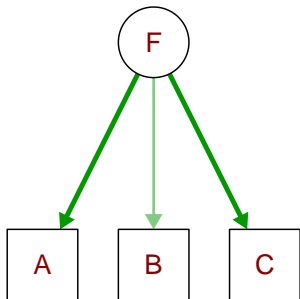
Association network:



Concentration network:



True generating model:



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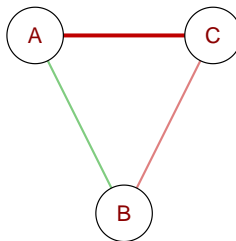
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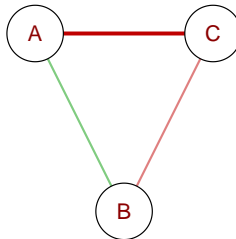
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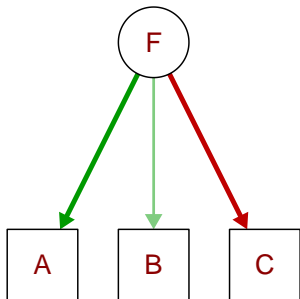
Association network:



Concentration network:



True generating model:



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Predictive networks

- Easily constructable

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Predictive networks

- ▶ Easily constructable
- ▶ Make no assumptions about directionality

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Predictive networks

- ▶ Easily constructable
- ▶ Make no assumptions about directionality
- ▶ Naturally cyclic

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Predictive networks

- ▶ Easily constructable
- ▶ Make no assumptions about directionality
- ▶ Naturally cyclic
- ▶ Especially edges concentration networks can identify causal effects

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Predictive networks

- ▶ Easily constructable
- ▶ Make no assumptions about directionality
- ▶ Naturally cyclic
- ▶ Especially edges concentration networks can identify causal effects
- ▶ Correspond to undirected network that could underlie the data generating model

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- In this block we will look at how to estimate association and concentration networks for cross-sectional and time-series data.

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Estimating Network Topology

- ▶ In this block we will look at how to estimate association and concentration networks for cross-sectional and time-series data.
- ▶ All these methods only require a covariance matrix

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- ▶ In this block we will look at how to estimate association and concentration networks for cross-sectional and time-series data.
- ▶ All these methods only require a covariance matrix
- ▶ We will assume that all nodes are normally distributed

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- ▶ In this block we will look at how to estimate association and concentration networks for cross-sectional and time-series data.
- ▶ All these methods only require a covariance matrix
- ▶ We will assume that all nodes are normally distributed
 - ▶ For ordinal data threshold models can be used (These can easily be computed in **qgraph**)

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- ▶ We will assume that all nodes are normally distributed
 - ▶ For ordinal data threshold models can be used (These can easily be computed in **qgraph**)
 - ▶ Polychoric correlations

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- ▶ In this block we will look at how to estimate association and concentration networks for cross-sectional and time-series data.
- ▶ All these methods only require a covariance matrix
- ▶ We will assume that all nodes are normally distributed
 - ▶ For ordinal data threshold models can be used (These can easily be computed in **qgraph**)
 - ▶ Polychoric correlations
 - ▶ Polyserial correlations

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- ▶ We will assume that all nodes are normally distributed
 - ▶ For ordinal data threshold models can be used (These can easily be computed in **qgraph**)
 - ▶ Polychoric correlations
 - ▶ Polyserial correlations
 - ▶ nonnormal continuous data could be transformed using the nonparanormal transformation (Liu et al., 2009)

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 - ▶ Polychoric correlations
 - ▶ Polyserial correlations
 - ▶ nonnormal continuous data could be transformed using the nonparanormal transformation (Liu et al., 2009)
 - ▶ For binary data we can use the Ising Model

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Estimating Network Topology

- ▶ In this block we will look at how to estimate association and concentration networks for cross-sectional and time-series data.
- ▶ All these methods only require a covariance matrix
- ▶ We will assume that all nodes are normally distributed
 - ▶ For ordinal data threshold models can be used (These can easily be computed in **qgraph**)
 - ▶ Polychoric correlations
 - ▶ Polyserial correlations
 - ▶ nonnormal continuous data could be transformed using the nonparanormal transformation (Liu et al., 2009)
 - ▶ For binary data we can use the Ising Model
- ▶ To start, an association network for cross-sectional data is simply a graph of the correlation matrix

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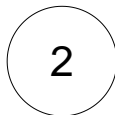
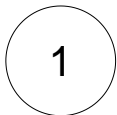
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Represent each variable with a node:



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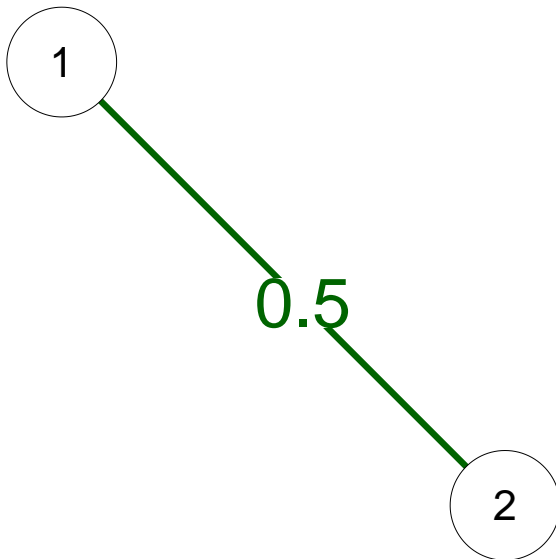
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Connect them with a green edge if they are positively correlated:



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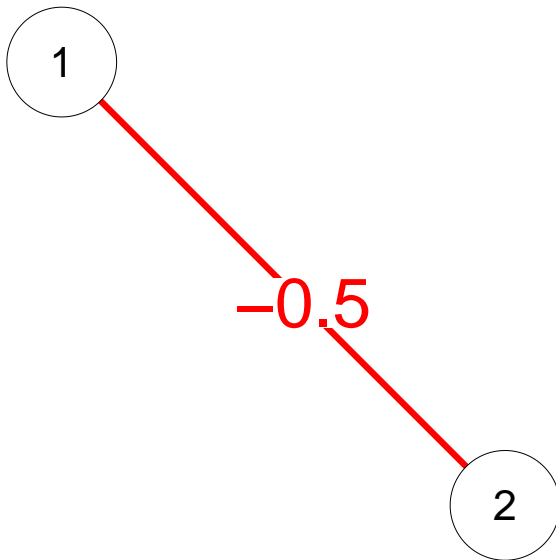
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Or a red edge if they are negatively correlated:



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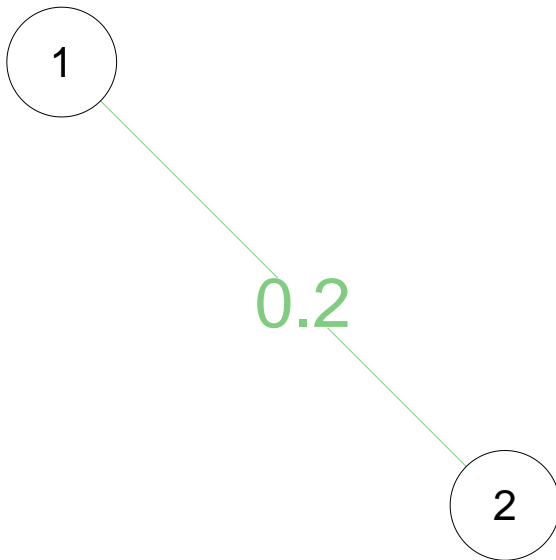
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The weaker the correlation the vaguer/thinner the edge:



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Real data example

Included in **qgraph** is a dataset in which the Dutch translation of a commonly used personality test, the NEO-PI-R (Costa & McCrae, 1992; Hoekstra, de Fruyt, & Ormel, 2003), was administered to 500 first year psychology students (Dolan, Oort, Stoel, & Wicherts, 2009). The NEO-PI-R consists of 240 items designed to measure the five central personality factors:

- ▶ Neuroticism
- ▶ Extroversion
- ▶ Agreeableness
- ▶ Openness to Experience
- ▶ Conscientiousness

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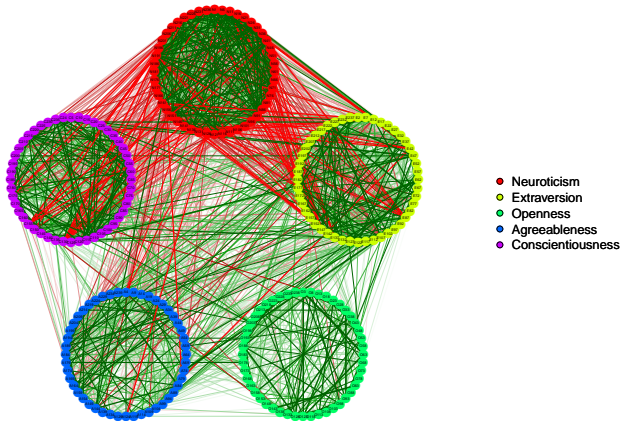
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Big 5 correlations



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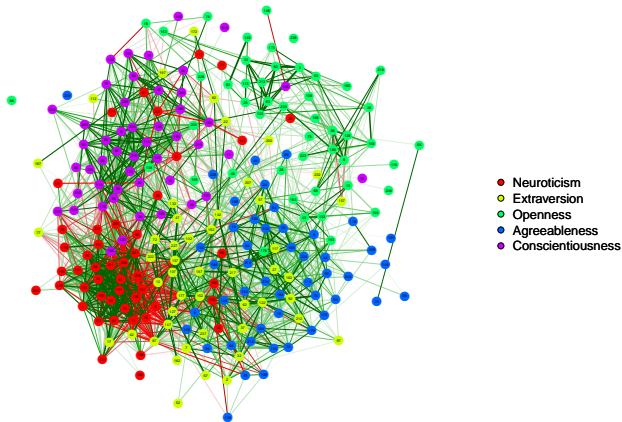
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Toy dataset

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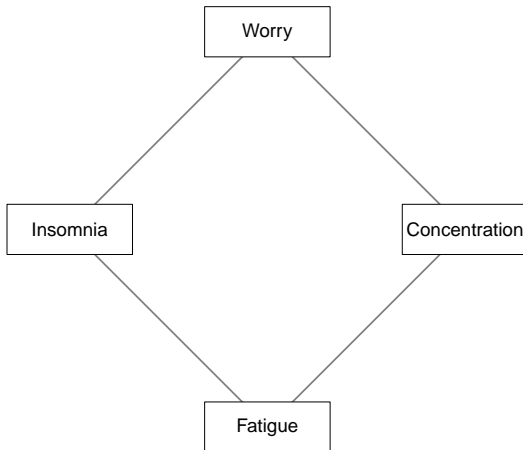
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Worry (W)	Concentration (C)	Fatigue (F)	Insomnia (I)
4	2	3	1
1	6	2	1
5	4	4	6
4	2	8	8
2	9	1	3
2	6	2	5
8	2	4	8
1	5	4	1
4	4	5	3
4	2	5	4



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Data

##		W	C	F	I
##	1	4	2	3	1
##	2	1	6	2	1
##	3	5	4	4	6
##	4	4	2	8	8
##	5	2	9	1	3
##	6	2	6	2	5
##	7	8	2	4	8
##	8	1	5	4	1
##	9	4	4	5	3
##	10	4	2	5	4

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```
round(cor(Data), 2)
```

##		W	C	F	I
##	W	1.00	-0.67	0.40	0.70
##	C	-0.67	1.00	-0.73	-0.38
##	F	0.40	-0.73	1.00	0.52
##	I	0.70	-0.38	0.52	1.00

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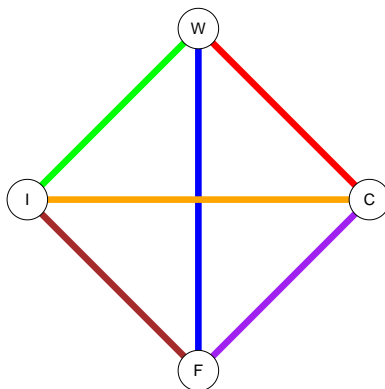
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	W	C	F	I
Worry	1.00			
Concentration	-0.67	1.00		
Fatigue	0.40	-0.73	1.00	
Insomnia	0.70	-0.38	0.52	1.00

Association

	W	C	F	I
Worry	1.00			
Concentration	-0.67	1.00		
Fatigue	0.40	-0.73	1.00	
Insomnia	0.70	-0.38	0.52	1.00



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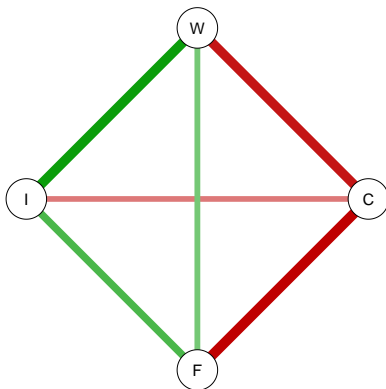
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```
library("qgraph")  
qgraph(cor(Data))
```



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Association networks...

- Allow for a powerful visualization of the correlational structure

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Association networks...

- ▶ Allow for a powerful visualization of the correlational structure
- ▶ Indicates the presence of latent variables

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Association networks...

- ▶ Allow for a powerful visualization of the correlational structure
- ▶ Indicates the presence of latent variables
- ▶ But also include many spurious connections

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Association networks...

- ▶ Allow for a powerful visualization of the correlational structure
- ▶ Indicates the presence of latent variables
- ▶ But also include many spurious connections
- ▶ And thus not well suited for network analysis

Concentration

We can construct a *concentration* network by predicting all variables from all other variables:

Network Analysis
for Psychologists

Sacha Epskamp

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Extra

Concentration

We can construct a *concentration* network by predicting all variables from all other variables:

$$W = \beta_{21}C + \beta_{31}F + \beta_{41}I + \varepsilon_W$$

Where $\varepsilon_W \sim N(0, \sigma_W)$ and is assumed to be independent of all *variables* that are not W

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$$W = \beta_{21}C + \beta_{31}F + \beta_{41}I + \varepsilon_W$$

Where $\varepsilon_W \sim N(0, \sigma_W)$ and is assumed to be independent of all *variables* that are not W

$$C = \beta_{12}W + \beta_{32}F + \beta_{42}I + \varepsilon_C$$

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We can construct a *concentration* network by predicting all variables from all other variables:

$$W = \beta_{21}C + \beta_{31}F + \beta_{41}I + \varepsilon_W$$

Where $\varepsilon_W \sim N(0, \sigma_W)$ and is assumed to be independent of all *variables* that are not W

$$C = \beta_{12}W + \beta_{32}F + \beta_{42}I + \varepsilon_C$$

$$F = \beta_{13}W + \beta_{23}C + \beta_{43}I + \varepsilon_F$$

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We can construct a *concentration* network by predicting all variables from all other variables:

$$W = \beta_{21}C + \beta_{31}F + \beta_{41}I + \varepsilon_W$$

Where $\varepsilon_W \sim N(0, \sigma_W)$ and is assumed to be independent of all *variables* that are not W

$$C = \beta_{12}W + \beta_{32}F + \beta_{42}I + \varepsilon_C$$

$$F = \beta_{13}W + \beta_{23}C + \beta_{43}I + \varepsilon_F$$

$$I = \beta_{14}W + \beta_{24}C + \beta_{34}F + \varepsilon_I$$

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Extra

```
fitW <- lm(W ~ C + F + I, data = Data)
fitW

##
## Call:
## lm(formula = W ~ C + F + I, data = Data)
##
## Coefficients:
## (Intercept)                C                F
##      6.606         -0.723         -0.564
##              I
##      0.518

fitC <- lm(C ~ W + F + I, data = Data)
fitF <- lm(F ~ W + C + I, data = Data)
fitI <- lm(I ~ W + C + F, data = Data)
```

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$$W = \beta_{21}C + \beta_{31}F + \beta_{41}I + \varepsilon_W$$

$$C = \beta_{12}W + \beta_{32}F + \beta_{42}I + \varepsilon_C$$

$$F = \beta_{13}W + \beta_{23}C + \beta_{43}I + \varepsilon_F$$

$$I = \beta_{14}W + \beta_{24}C + \beta_{34}F + \varepsilon_I$$

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$$C = \beta_{12}W + \beta_{32}F + \beta_{42}I + \varepsilon_C$$

$$F = \beta_{13}W + \beta_{23}C + \beta_{43}I + \varepsilon_F$$

$$I = \beta_{14}W + \beta_{24}C + \beta_{34}F + \varepsilon_I$$

The regression coefficients have a symmetrical relationship:

$$\beta_{ij}\sigma_j^2 = \beta_{ji}\sigma_i^2$$

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Extra

```
beta_WC <- coef(fitW)[2]
beta_CW <- coef(fitC)[2]
sigma_W <- summary(fitW)$sigma
sigma_C <- summary(fitC)$sigma
```

```
beta_WC * sigma_C^2
```

```
##          C
## -1.163
```

```
beta_CW * sigma_W^2
```

```
##          W
## -1.163
```

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$$W = \beta_{21}C + \beta_{31}F + \beta_{41}I + \varepsilon_W$$

$$C = \beta_{12}W + \beta_{32}F + \beta_{42}I + \varepsilon_C$$

$$F = \beta_{13}W + \beta_{23}C + \beta_{43}I + \varepsilon_F$$

$$I = \beta_{14}W + \beta_{24}C + \beta_{34}F + \varepsilon_I$$

$$W = \beta_{21}C + \beta_{31}F + \beta_{41}I + \varepsilon_W$$

$$C = \beta_{12}W + \beta_{32}F + \beta_{42}I + \varepsilon_C$$

$$F = \beta_{13}W + \beta_{23}C + \beta_{43}I + \varepsilon_F$$

$$I = \beta_{14}W + \beta_{24}C + \beta_{34}F + \varepsilon_I$$

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$$W = \beta_{21} C + \beta_{31} F + \beta_{41} I + \varepsilon_W$$

$$C = \beta_{12} W + \beta_{32} F + \beta_{42} I + \varepsilon_C$$

$$F = \beta_{13} W + \beta_{23} C + \beta_{43} I + \varepsilon_F$$

$$I = \beta_{14} W + \beta_{24} C + \beta_{34} F + \varepsilon_I$$

These regression parameters can be standardized to obtain the *partial correlation coefficient*:

$$\rho_{ij} = \frac{\beta_{ij}\sigma_j}{\sigma_i} = \frac{\beta_{ji}\sigma_i}{\sigma_j}$$

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$$W = \beta_{21}C + \beta_{31}F + \beta_{41}I + \varepsilon_W$$

$$C = \beta_{12}W + \beta_{32}F + \beta_{42}I + \varepsilon_C$$

$$F = \beta_{13}W + \beta_{23}C + \beta_{43}I + \varepsilon_F$$

$$I = \beta_{14}W + \beta_{24}C + \beta_{34}F + \varepsilon_I$$

These regression parameters can be standardized to obtain the *partial correlation coefficient*:

$$\rho_{ij} = \frac{\beta_{ij}\sigma_j}{\sigma_i} = \frac{\beta_{ji}\sigma_i}{\sigma_j}$$

Through mathematical magic, these correspond directly to the negative standardized off-diagonal elements of the inverse of the correlation matrix!

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```
beta_WC * sigma_C / sigma_W
```

```
##          C
```

```
## -0.7651
```

```
beta_CW * sigma_W / sigma_C
```

```
##          W
```

```
## -0.7651
```

```
-cov2cor(solve(cov(Data)))
```

```
##          W          C          F          I
```

```
## W -1.0000 -0.7651 -0.5889  0.7754
```

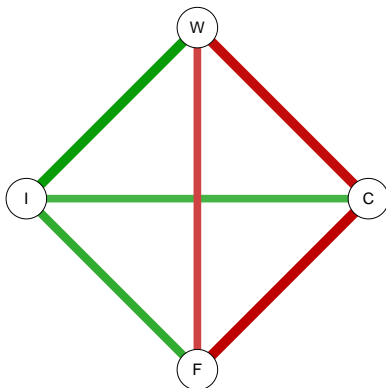
```
## C -0.7651 -1.0000 -0.7993  0.5871
```

```
## F -0.5889 -0.7993 -1.0000  0.6468
```

```
## I  0.7754  0.5871  0.6468 -1.0000
```

These partial correlations give us the *concentration graph*:

```
library("qgraph")  
qgraph(cor(Data), graph = "concentration")
```



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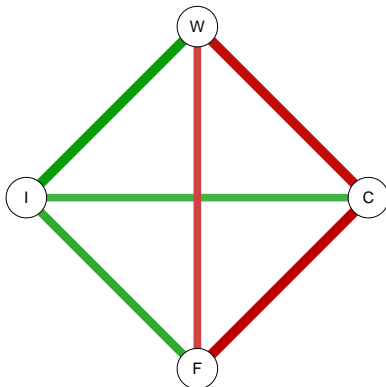
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These partial correlations give us the *concentration graph*:

```
library("qgraph")  
qgraph(cor(Data), graph = "concentration")
```



Why does this still not look good?

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$$n = 10!$$

W	C	F	I
4	2	3	1
1	6	2	1
5	4	4	6
4	2	8	8
2	9	1	3
2	6	2	5
8	2	4	8
1	5	4	1
4	4	5	3
4	2	5	4

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Coefficients for Worry:

Table:

<i>Dependent variable:</i>	
	W
C	−0.723** (0.248)
F	−0.564 (0.316)
I	0.518** (0.172)
Constant	6.606** (2.057)

Note: * $p < 0.1$; ** $p < 0.05$; *** $p < 0.01$

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Coefficients for Concentration:

Table:

	<i>Dependent variable:</i>
	C
W	−0.810** (0.278)
F	−0.810** (0.249)
I	0.415 (0.234)
Constant	8.451*** (0.992)

Note: * $p < 0.1$; ** $p < 0.05$; *** $p < 0.01$

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Coefficients for Fatigue:

Table:

	<i>Dependent variable:</i>
	F
W	−0.615 (0.345)
C	−0.789** (0.242)
I	0.451* (0.217)
Constant	7.460*** (1.810)

Note: * $p < 0.1$; ** $p < 0.05$; *** $p < 0.01$

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Coefficients for Insomnia:

Table:

<i>Dependent variable:</i>	
	I
W	1.161** (0.386)
C	0.830 (0.467)
F	0.927* (0.446)
Constant	-7.071 (4.176)

Note: * $p < 0.1$; ** $p < 0.05$; *** $p < 0.01$

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- ▶ We are specifically interested in identifying which partial correlations are *zero*
- ▶ These elements correspond to missing edges in the graph

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- ▶ We are specifically interested in identifying which partial correlations are *zero*
- ▶ These elements correspond to missing edges in the graph
- ▶ We could identify zeroes by significance testing or stepwise model-selection, but...

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- ▶ We are specifically interested in identifying which partial correlations are *zero*
- ▶ These elements correspond to missing edges in the graph
- ▶ We could identify zeroes by significance testing or stepwise model-selection, but...
 - ▶ Problem of multiple comparison

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- ▶ We are specifically interested in identifying which partial correlations are *zero*
- ▶ These elements correspond to missing edges in the graph
- ▶ We could identify zeroes by significance testing or stepwise model-selection, but...
 - ▶ Problem of multiple comparison
 - ▶ Intractable model space

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- ▶ We are specifically interested in identifying which partial correlations are *zero*
- ▶ These elements correspond to missing edges in the graph
- ▶ We could identify zeroes by significance testing or stepwise model-selection, but...
 - ▶ Problem of multiple comparison
 - ▶ Intractable model space
 - ▶ p -values and NHST are evil

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 - ▶ Implemented in **glasso** package (Friedman et al., 2011)

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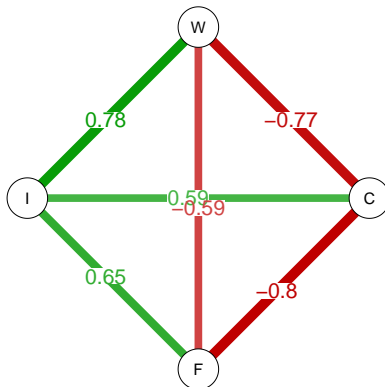
References

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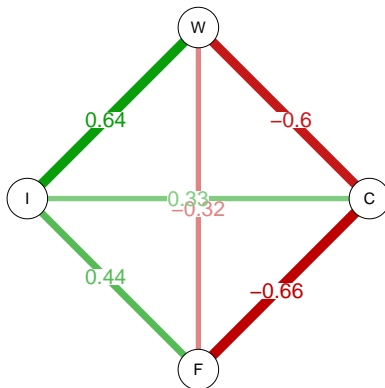
- ▶ We are specifically interested in identifying which partial correlations are *zero*
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- ▶ We could identify zeroes by significance testing or stepwise model-selection, but...
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 - ▶ Useful in any regression case. For graphs the graphical lasso (Friedman et al., 2008) is a very fast algorithm.
 - ▶ Implemented in **glasso** package (Friedman et al., 2011)
 - ▶ Even usable when you have more variables than measures!

glasso penalty: 0

```
## With rho=0, there may be convergence problems if the input matrix  
## is not of full rank
```



glasso penalty: 0.1



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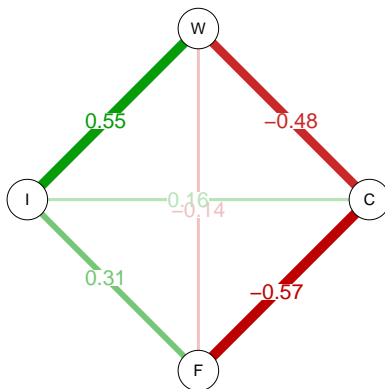
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glasso penalty: 0.25



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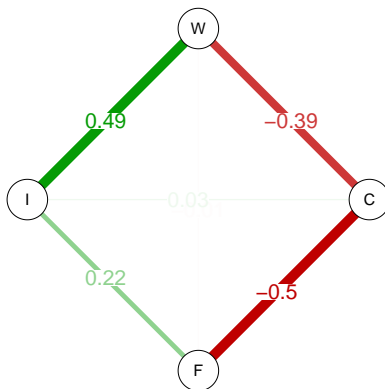
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glasso penalty: 0.3



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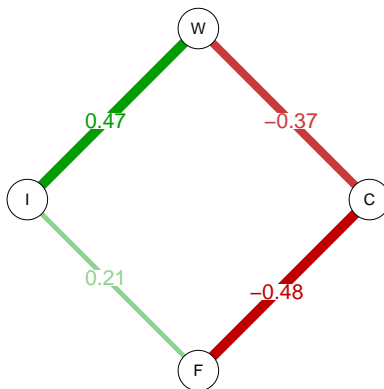
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glasso penalty: 0.4



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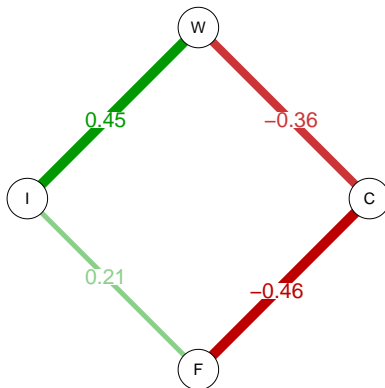
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glasso penalty: 0.5



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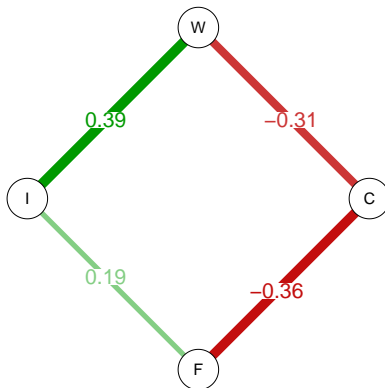
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glasso penalty: 1



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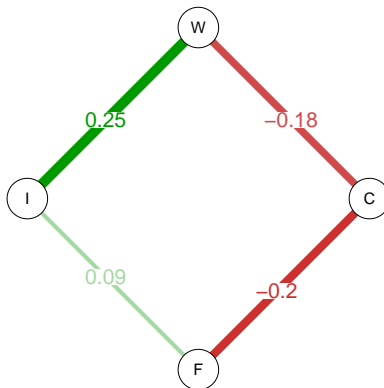
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glasso penalty: 2



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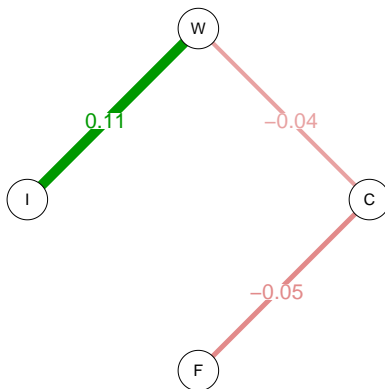
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glasso penalty: 3



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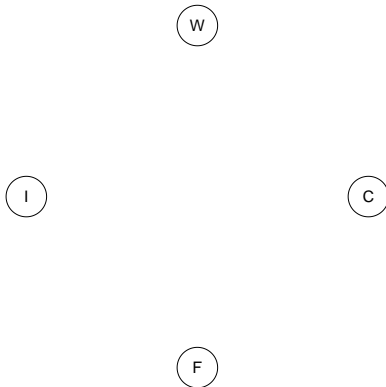
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We can compute an information criterion for each penalty parameter, and choose the model with the best (lowest) value. In concentration networks the extended Bayesian Information Criterion (EBIC) works well (Foygel & Drton, 2010):

$$EBIC = -2L + |E| \log n + 4|E|\gamma \log p$$

Where L is the log-likelihood, $|E|$ the number of edges in the graph, n the sample size and p the number of variables in the graph. γ is typically set to 0.5 or 0 to obtain regular BIC.

In essence this is the likelihood function with a penalty for the amount of parameters.

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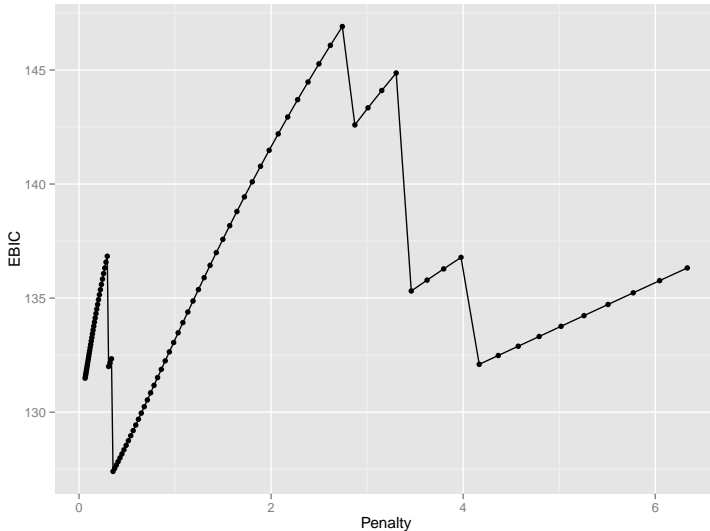
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Find optimal penalty given extended BIC:



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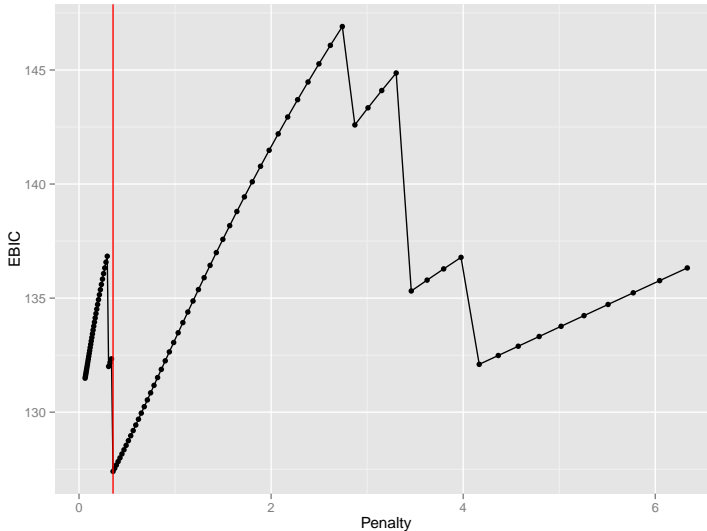
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Find optimal penalty given extended BIC:



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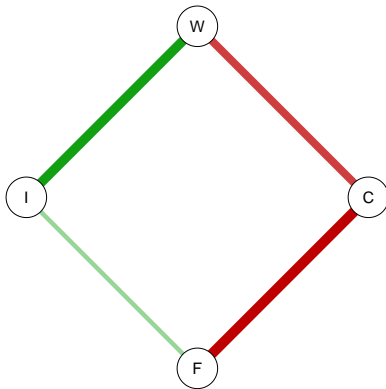
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Find a sparse concentration graph using glasso:

```
qgraph(cor(Data), graph = "glasso", sampleSize = 10)
```



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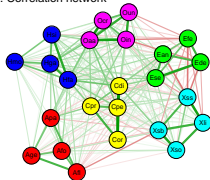
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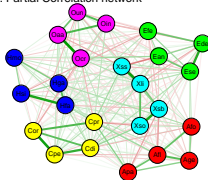
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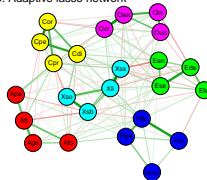
A. Correlation network



B. Partial Correlation network



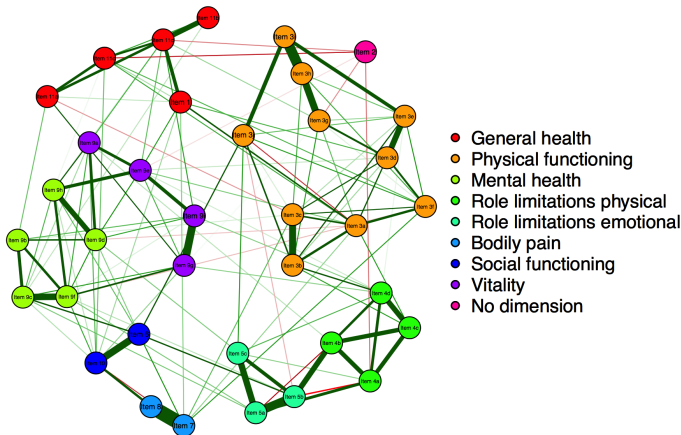
C. Adaptive lasso network



Paper by Giulio Costantini, Sacha Epskamp, Denny Borsboom, Marco Perugini, René Möttus, Lourens J. Waldorp & Angelique O. J. Cramer submitted

Partial correlations (using adaptive lasso)

Partial Correlations (adaptive LASSO)



Paper by Jolanda J. Kossakowski, Jacobien M. Kieffer, Sacha Epskamp & Denny Borsboom in preparation

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Zooming in: Physical Functioning en Item 2

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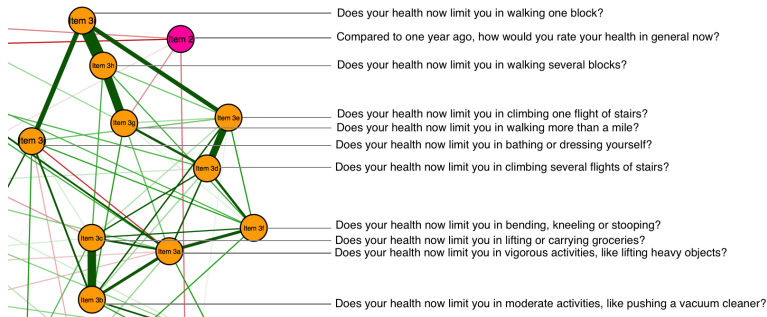
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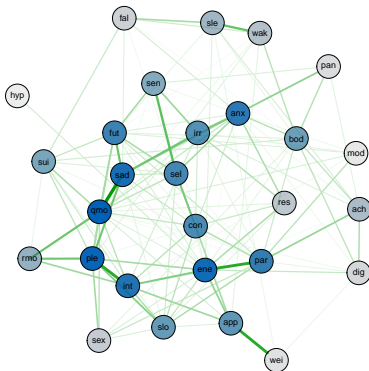
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If the data is binary we can use the **Ising model** to estimate a concentration network. We have implemented a similar method as described in these slides for continuous data in the **IsingFit** package (van Borkulo, Epskamp, & with contributions from Alexander Robitzsch, 2014)



Paper by Claudia D. van Borkulo, Denny Borsboom, Sacha Epskamp
Tessa F. Blanken, Lynn Boschloo, Robert A. Schoevers & Lourens J.
Waldorp submitted

Network Analysis for Psychologists

Sacha Epskamp

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Time series

- In time-series data, we do not want to predict every node given every other node

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Time series

- ▶ In time-series data, we do not want to predict every node given every other node
- ▶ It is senseless to predict the past from the future, or predict the future given other variables in the future

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Time series

- ▶ In time-series data, we do not want to predict every node given every other node
- ▶ It is senseless to predict the past from the future, or predict the future given other variables in the future
 - ▶ We don't care how well a patient being suicidal today predicts how depressed he was yesterday

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- ▶ It is senseless to predict the past from the future, or predict the future given other variables in the future
 - ▶ We don't care how well a patient being suicidal today predicts how depressed he was yesterday
 - ▶ We don't care how well a patient being depressed tomorrow will predict how suicidal he will be tomorrow

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 - ▶ We don't care how well a patient being suicidal today predicts how depressed he was yesterday
 - ▶ We don't care how well a patient being depressed tomorrow will predict how suicidal he will be tomorrow
- ▶ Therefore we only set up a predictive model *between time points*, which can be condensed in a *directed network*

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 - ▶ We don't care how well a patient being suicidal today predicts how depressed he was yesterday
 - ▶ We don't care how well a patient being depressed tomorrow will predict how suicidal he will be tomorrow
- ▶ Therefore we only set up a predictive model *between time points*, which can be condensed in a *directed network*
 - ▶ Looking only between consecutive time points is called a Lag-1 process. We will not look at more complicated models today

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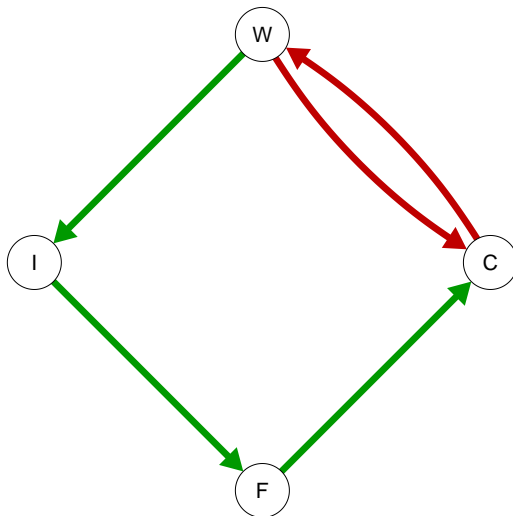
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True causal model between days



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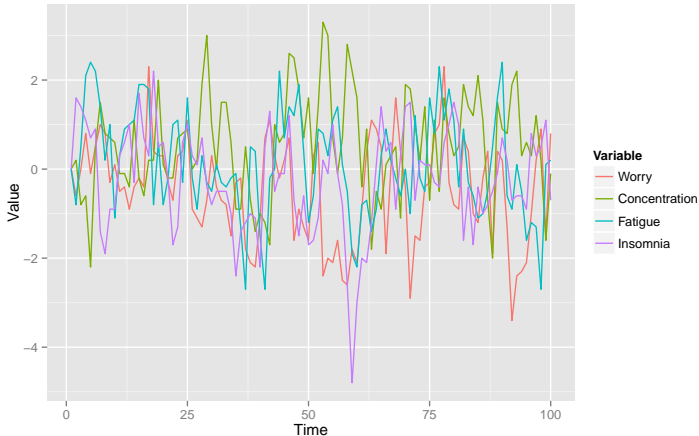
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Simulated for 100 days:



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```
head(Data)
```

##		W	C	F	I
##	1	0.0	0.0	0.0	0.0
##	2	-0.6	0.2	-0.8	1.6
##	3	0.0	-0.8	0.5	1.4
##	4	0.8	-0.6	2.1	1.1
##	5	-0.1	-2.2	2.4	0.7
##	6	0.5	0.5	2.2	0.9

We can compute the correlations between consecutive time-points:

```
corL1 <- cor(Data[-nrow(Data), ], Data[-1, ])  
round(corL1, 2)
```

##		W	C	F	I
##	W	0.50	-0.21	0.22	0.42
##	C	-0.33	0.40	-0.07	-0.21
##	F	0.14	0.18	0.49	0.18
##	I	0.10	0.02	0.44	0.58

Which gives us the Lag-1 correlations, and correspond to the *association* network

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A subject over time...

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Concentration

We can again construct a *concentration* network by repeated multiple regressions. This time however we regress *on the previous time point*

$$W_t = \beta_{11} W_{t-1} + \beta_{21} C_{t-1} + \beta_{31} F_{t-1} + \beta_{41} I_{t-1} + \varepsilon_W$$

$$C_t = \beta_{12} W_{t-1} + \beta_{22} C_{t-1} + \beta_{32} F_{t-1} + \beta_{42} I_{t-1} + \varepsilon_C$$

$$F_t = \beta_{13} W_{t-1} + \beta_{23} C_{t-1} + \beta_{33} F_{t-1} + \beta_{43} I_{t-1} + \varepsilon_F$$

$$I_t = \beta_{14} W_{t-1} + \beta_{24} C_{t-1} + \beta_{34} F_{t-1} + \beta_{44} I_{t-1} + \varepsilon_I$$

Where $\varepsilon_i \sim N(0, \sigma_i)$

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```
fitW <- lm(W[-1] ~ W[-100] + C[-100] + F[-100] + I[-100], data =
fitW

##
## Call:
## lm(formula = W[-1] ~ W[-100] + C[-100] + F[-100] + I[-100], data =
##
## Coefficients:
## (Intercept)          W[-100]          C[-100]
##      -0.1490          0.4450         -0.2455
##      F[-100]          I[-100]
##      0.0629         -0.0573

fitC <- lm(C[-1] ~ W[-100] + C[-100] + F[-100] + I[-100], data =
fitF <- lm(F[-1] ~ W[-100] + C[-100] + F[-100] + I[-100], data =
fitI <- lm(I[-1] ~ W[-100] + C[-100] + F[-100] + I[-100], data =
```

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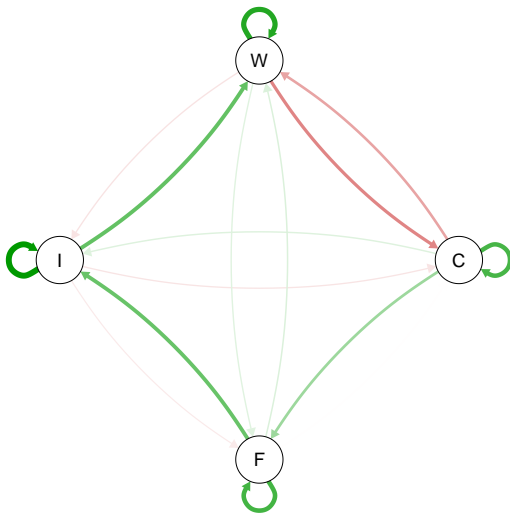
This model is called a Vector-autoregression (VAR) model

$$\mathbf{y}_t = \mathbf{B}\mathbf{y}_{t-1} + \boldsymbol{\varepsilon}$$

In **qgraph** the `VARglm()` function can be used to estimate the regression parameters. The transpose of the estimates correspond to the graph structure (for now). Model selection and LASSO can be used, but have not yet been implemented automatically in **qgraph**

VAR network

```
Beta <- VARglm(Data)$graph  
qgraph(t(Beta), layout = "circle", labels = names(Data))
```



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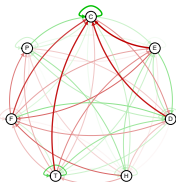
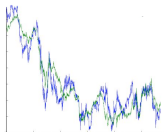
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$$Y_{ijt} = \alpha + \beta_1 X_{1,t-1} + \beta_2 X_{2,t-1} + \dots + \varepsilon$$

Bringmann, L., Vissers, N., Wichers, M., Geschwind, N., Kuppens, P., Peeters, F., Borsboom, D., & Tuerlinckx, F. (2013). A network approach to psychopathology: New insights into clinical longitudinal data. *PLoS ONE*.

Network estimation

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Partial correlations*

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Lag-1 correlations

VAR*

* model selection / LASSO can be used to estimate sparse structure

Network Methodology

Besides providing a interpretable structure of a complex system, we can also use networks to compute unique measures such as:

- Distance

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Network Methodology

Besides providing a interpretable structure of a complex system, we can also use networks to compute unique measures such as:

- ▶ Distance
 - ▶ How long does it take for a node to influence another node?

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- ▶ Distance
 - ▶ How long does it take for a node to influence another node?
- ▶ Centrality

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Besides providing a interpretable structure of a complex system, we can also use networks to compute unique measures such as:

- ▶ Distance
 - ▶ How long does it take for a node to influence another node?
- ▶ Centrality
 - ▶ Which node is the most important?

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- ▶ Distance
 - ▶ How long does it take for a node to influence another node?
- ▶ Centrality
 - ▶ Which node is the most important?
- ▶ Connectivity

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Besides providing a interpretable structure of a complex system, we can also use networks to compute unique measures such as:

- ▶ Distance
 - ▶ How long does it take for a node to influence another node?
- ▶ Centrality
 - ▶ Which node is the most important?
- ▶ Connectivity
 - ▶ How well are nodes connected?

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- Each edge can be interpreted as having a *length*

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- ▶ Each edge can be interpreted as having a *length*
- ▶ Length is inversely related to weight

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- ▶ Each edge can be interpreted as having a *length*
- ▶ Length is inversely related to weight
 - ▶ Two strongly connected nodes are *closer*: it is easier for information to go from one node to the other

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- ▶ Each edge can be interpreted as having a *length*
- ▶ Length is inversely related to weight
 - ▶ Two strongly connected nodes are *closer*: it is easier for information to go from one node to the other
 - ▶ The path between two unconnected nodes is infinitely long: you cannot walk directly from one node to the other

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- ▶ Each edge can be interpreted as having a *length*
- ▶ Length is inversely related to weight
 - ▶ Two strongly connected nodes are *closer*: it is easier for information to go from one node to the other
 - ▶ The path between two unconnected nodes is infinitely long: you cannot walk directly from one node to the other
- ▶ In weighted networks the absolute value of edge weights is used in computing the length

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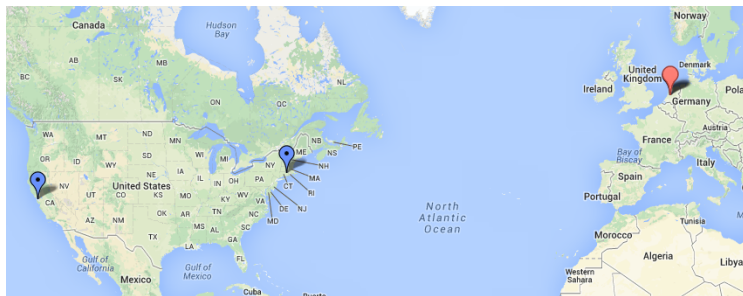
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The distance between Storrs and San Francisco is
2638.29 miles (4245.80 km)



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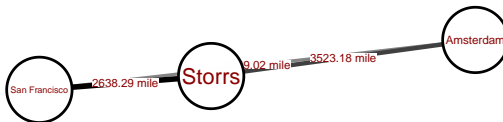
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Amsterdam is much farther from San Francisco:



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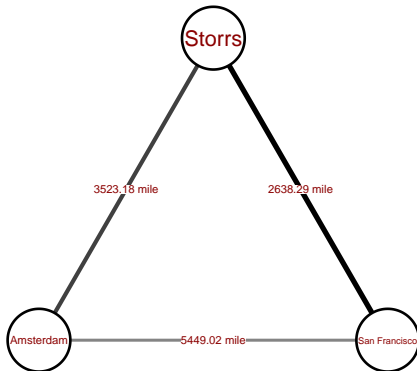
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We can place nodes however we want:



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Shortest path length

- The distance between two nodes is defined by the length of the shortest possible path between two nodes

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Shortest path length

- ▶ The distance between two nodes is defined by the length of the shortest possible path between two nodes
- ▶ In unweighted graphs this is simply the amount of edges on a path

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Shortest path length

- ▶ The distance between two nodes is defined by the length of the shortest possible path between two nodes
- ▶ In unweighted graphs this is simply the amount of edges on a path
- ▶ In weighted graphs the length of a path is computed as the sum of all edge lengths on a path

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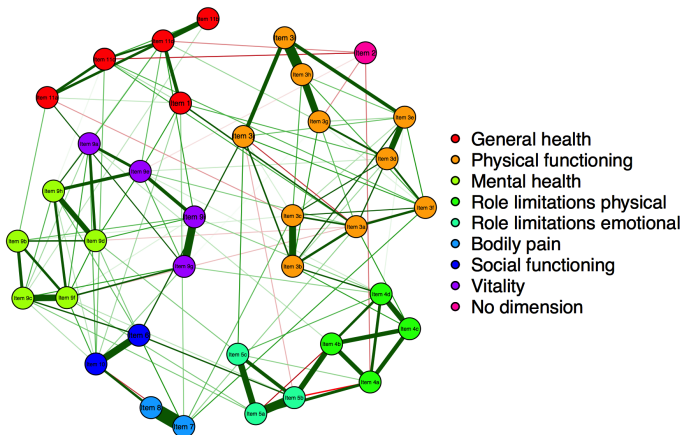
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Which node is the most influential?

Partial Correlations (adaptive LASSO)



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Centrality

A node is central/important/influential if...

- ...it has many connections

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A node is central/important/influential if...

- ▶ ...it has many connections
 - ▶ Degree / strength

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A node is central/important/influential if...

- ▶ ...it has many connections
 - ▶ Degree / strength
 - ▶ In concentration network the node with the highest strength directly predicts the most other nodes

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A node is central/important/influential if...

- ▶ ...it has many connections
 - ▶ Degree / strength
 - ▶ In concentration network the node with the highest strength directly predicts the most other nodes
- ▶ ...it is *close* to all other nodes

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- ▶ ...it is *close* to all other nodes
 - ▶ Closeness

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 - ▶ Degree / strength
 - ▶ In concentration network the node with the highest strength directly predicts the most other nodes
- ▶ ...it is *close* to all other nodes
 - ▶ Closeness
 - ▶ In concentration networks the node that (indirectly) has the best predictive value on all other nodes

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 - ▶ In concentration network the node with the highest strength directly predicts the most other nodes
- ▶ ...it is *close* to all other nodes
 - ▶ Closeness
 - ▶ In concentration networks the node that (indirectly) has the best predictive value on all other nodes
- ▶ ...it *connects* other nodes

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 - ▶ In concentration network the node with the highest strength directly predicts the most other nodes
- ▶ ...it is *close* to all other nodes
 - ▶ Closeness
 - ▶ In concentration networks the node that (indirectly) has the best predictive value on all other nodes
- ▶ ...it *connects* other nodes
 - ▶ Betweenness

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 - ▶ In concentration network the node with the highest strength directly predicts the most other nodes
- ▶ ...it is *close* to all other nodes
 - ▶ Closeness
 - ▶ In concentration networks the node that (indirectly) has the best predictive value on all other nodes
- ▶ ...it *connects* other nodes
 - ▶ Betweenness
- ▶ ...it is connected to other important nodes

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 - ▶ In concentration network the node with the highest strength directly predicts the most other nodes
- ▶ ...it is *close* to all other nodes
 - ▶ Closeness
 - ▶ In concentration networks the node that (indirectly) has the best predictive value on all other nodes
- ▶ ...it *connects* other nodes
 - ▶ Betweenness
- ▶ ...it is connected to other important nodes
 - ▶ Eigenvector centrality

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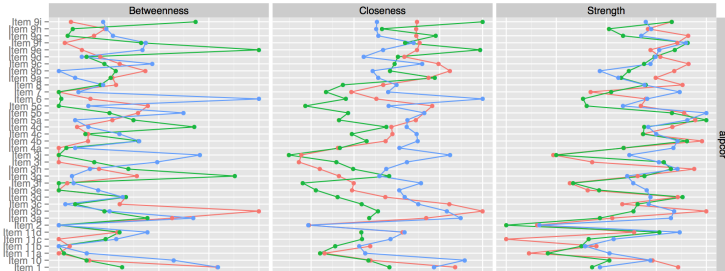
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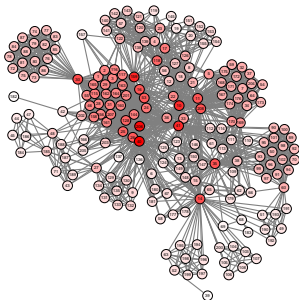
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Network Analysis for Psychologists

Sacha Epskamp

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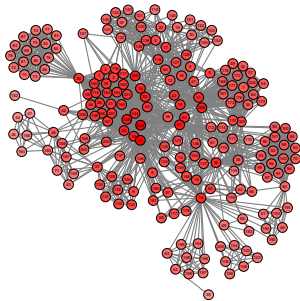
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Closeness



echopraxia extreme negativism
palpitations pupillary dilation excitement
Hypersomnia vomiting yawning
ataxia delusions Weight loss diarrhea
mutism difficulty concent... stupor
weight gain nausea fever : chills
tremors depressed mood
anxiety increased appetite
insomnia / difficu...
psychomotor agit...
psychomotor retard...
transient visual, ...
fatigue / fatigue ...
sweating / perspir...
is often touchy or... coma
often easily distr... echolalia
disorganized speech incoordination
flushed face feelings of worthl...
muscle aches
unexpected travel ...
lethargy
tachycardia / acce...
disorganized behav...
muscular weakness...

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Small world

The famous paper of Watts and Strogatz (1998)—already cited 22691 times—describes the “small world” principle that frequently occurs in natural graphs.

- ▶ “Six degrees of separation”
- ▶ High clustering and low average path length

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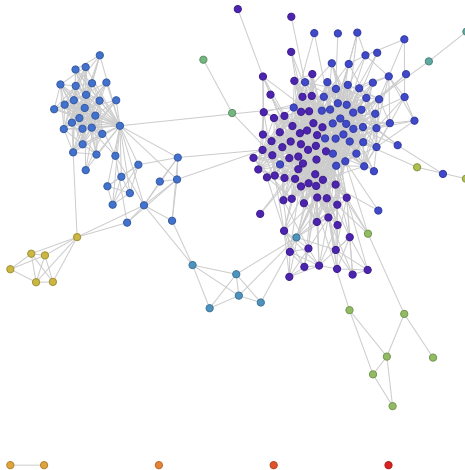
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 *mouseover for friend details*

(based on data from 190 of 203 friends)

Small world

A graph exhibits a small world if it has both high clustering and a short average path length. This information can be summarized in a *small-world index*, which should be higher than 3.

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Network Analysis with **qgraph**

What is **R**?

- ▶ **R** is a statistical programming language
 - ▶ Statistical analysis
 - ▶ Data visualization
 - ▶ Data mining
 - ▶ General programming
- ▶ It is *open-source*
 - ▶ Free as in “free beer” and “free speech”
 - ▶ Large active community around **R**
 - ▶ Many contributed packages

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What is R?

R can be downloaded from

<http://cran.r-project.org/>. A good environment for R is RStudio which can be downloaded from

<https://www.rstudio.com/>. Some good links to start learning R are:

- ▶ <http://cran.r-project.org/doc/contrib/Torfs+Brauer-Short-R-Intro.pdf>
- ▶ <https://www.codeschool.com/courses/try-r>

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Extra

R uses functions, such as `rnorm()`, which take some arguments between the parantheses. All these functions are documented using `?`. For example, `rnorm` generates random numbers:

```
# rnorm samples random normal numbers:  
rnorm(3)
```

```
## [1] 1.59291 0.04501 -0.71513
```

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Extra

Multiple arguments can be used. They can also be named. See the documentation for a list of arguments!

?rnorm

```
# Using arguments we can change its behavior. e.g.,  
rnorm(3, mean = 100, sd = 15)  
  
## [1] 113.0 116.1 128.4
```

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The `<-` symbol can be used to store results and reuse them later.

```
# We can use '<-' to store the result:
result <- rnorm(3)
result

## [1] -0.6030 -0.3909 -0.4162

# Reuse:
mean(result)

## [1] -0.47
```

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Packages

- ▶ Packages are extensions contributed to **R** containing extra functions
- ▶ They can be installed using `install.packages()`
- ▶ Afterwards they can be loaded using `library()`

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Packages

```
# Install package
install.packages("qgraph", dep = TRUE)

# Load package
library("qgraph")
```

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Load data into **R**

- ▶ There are many ways to load data into **R**
- ▶ The most common way is to read a plain text file (which can be exported from excel for instance) using `read.table` or `read.csv` (see their help files for how to do this)
- ▶ Because psychologists often use **SPSS**, it is useful to directly import data from **SPSS**
- ▶ This can be done using `read.spss()` in the `foreign` package.
- ▶ `file.choose()` can be used to select a file (it might be opened in the background of RStudio)

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Load SPSS data into R

```
# Load package "foreign":  
library("foreign")  
  
# Select a SPSS file:  
file <- file.choose()  
  
# Read data:  
Data <- read.spss(file,to.data.frame=TRUE)
```

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Extra

Rather than using a file as data, we will use a dataset already included in R via the **psych** package (Revelle, 2010):

```
library("psych")
data(bfi)
bfi <- bfi[,1:25]

str(bfi)

## 'data.frame': 2800 obs. of 25 variables:
## $ A1: int 2 2 5 4 2 6 2 4 4 2 ...
## $ A2: int 4 4 4 4 3 6 5 3 3 5 ...
## $ A3: int 3 5 5 6 3 5 5 1 6 6 ...
## $ A4: int 4 2 4 5 4 6 3 5 3 6 ...
## $ A5: int 4 5 4 5 5 5 5 1 3 5 ...
## $ C1: int 2 5 4 4 4 6 5 3 6 6 ...
## $ C2: int 3 4 5 4 4 6 4 2 6 5 ...
## $ C3: int 3 4 4 3 5 6 4 4 3 6 ...
## $ C4: int 4 3 2 5 3 1 2 2 4 2 ...
## $ C5: int 4 4 5 5 2 3 3 4 5 1 ...
## $ E1: int 3 1 2 5 2 2 4 3 5 2 ...
## $ E2: int 3 1 4 3 2 1 3 6 3 2 ...
## $ E3: int 3 6 4 4 5 6 4 4 NA 4 ...
## $ E4: int 4 4 4 4 4 5 5 2 4 5 ...
```

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Extra

This is a dataset measuring the big 5 personality traits using an ordinal scale. The **qgraph** function `cor_auto()` can be used to compute an appropriate correlation matrix. In this case, polychoric correlations:

```
cor_bfi <- cor_auto(bfi)

## Variables detected as ordinal:  A1; A2; A3; A4;
A5; C1; C2; C3; C4; C5; E1; E2; E3; E4; E5; N1; N2;
N3; N4; N5; O1; O2; O3; O4; O5
```

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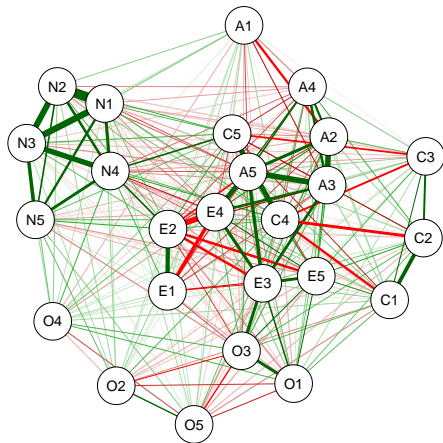
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Extra

We can send this correlation matrix to `qgraph()` to plot the association network. To use a force-embedded algorithm we set the layout argument to "spring"

```
graph_cor <- qgraph(cor_bfi, layout = "spring")
```



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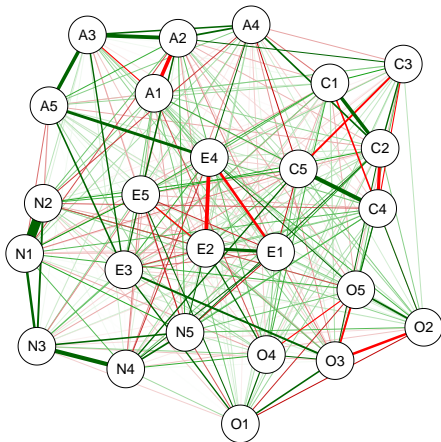
Network inference

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Extra

The partial correlation graph can be plotted by setting the graph argument to "concentration"

```
graph_pcor <- qgraph(cor_bfi, graph = "concentration", layout = "Introduction
```



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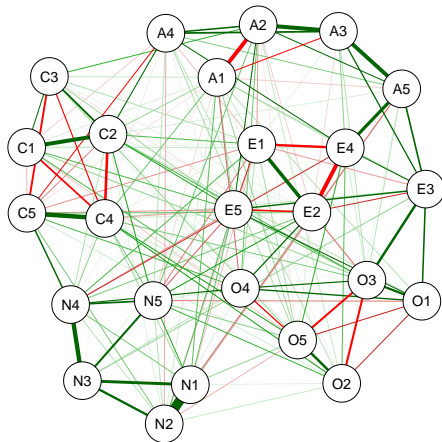
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To use the graphical lasso to estimate a sparse structure set graph to "glasso" and assign the sample size:

```
graph_glas <- qqgraph(cor_bfi, graph = "glasso", sampleSize = nrow
```



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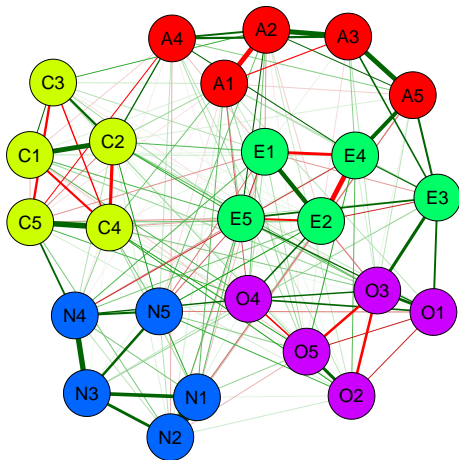
Extra

With legend:

```
Names <- scan("http://sachaepskamp.com/files/BFIitems.txt",  
              what = "character", sep = "\n")  
  
Groups <- rep(c('A', 'C', 'E', 'N', 'O'), each=5)
```

With legend:

```
qgraph(cor_bfi, graph = "glasso", sampleSize = nrow(bfi),  
       layout = "spring", nodeNames = Names,  
       legend.cex = 0.6, groups = Groups)
```



A1: Am indifferent to the feelings of others.
A2: Inquire about others' well-being.
A3: Know how to comfort others.
A4: Love children.
A5: Make people feel at ease.
C1: Am exacting in my work.
C2: Continue until everything is perfect.
C3: Do things according to a plan.
C4: Do things in a half-way manner.
C5: Waste my time.
E1: Don't talk a lot.
E2: Find it difficult to approach others.
E3: Know how to captivate people.
E4: Make friends easily.
E5: Take charge.
N1: Get angry easily.
N2: Get irritated easily.
N3: Have frequent mood swings.
N4: Often feel blue.
N5: Panic easily.
O1: Am full of ideas.
O2: Avoid difficult reading material.
O3: Carry the conversation to a high level.
O4: Spend time reflecting on things.
O5: Will not probe deeply into a subject.

Network Analysis for Psychologists

Sacha Epskamp

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A graph can be saved using `filetype` and `filename`.
PDF files produce the best results:

```
qgraph(cor_bfi, graph = "glasso",  
       sampleSize = nrow(bfi), layout = "spring",  
       filetype = "pdf", filename = "glasso")
```

```
## Output stored in
```

```
/home/sacha/sacha.epskamp@gmail.com/Documents/Work/Talks/ARS/Shee
```

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The `centrality_auto()` function automatically computes centrality measures and shortest path lengths:

```
cent <- centrality_auto(graph_glas)  
names(cent)
```

```
## [1] "node.centrality"  
## [2] "edge.betweenness.centrality"  
## [3] "ShortestPathLengths"
```

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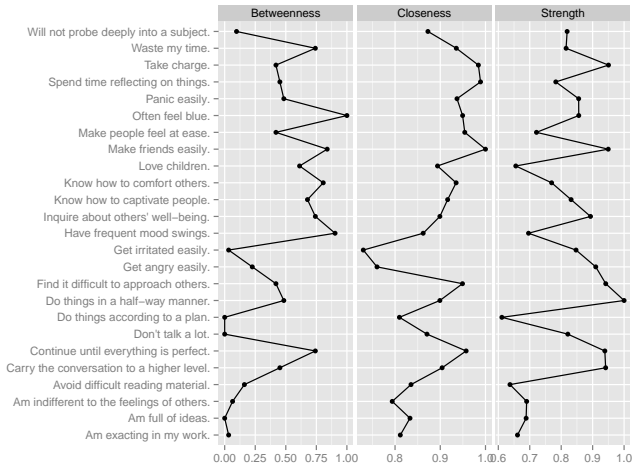
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centralityPlot(graph_glas, labels=Names)



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```
centralityPlot(list(cor = graph_cor, pcor = graph_pcor, glasso =
```

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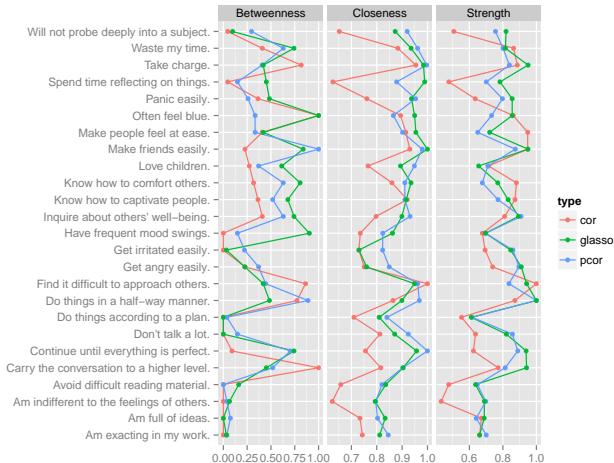
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The `smallworldness()` function computes the smallworldness index:

```
smallworldness(graph_glas)
```

```
##          smallworldness
##                1.0105
##          trans_target
##                0.6358
## averagelength_target
##                1.3833
##          trans_rnd_M
##                0.6292
##          trans_rnd_lo
##                0.6131
##          trans_rnd_up
##                0.6438
## averagelength_rnd_M
##                1.3833
## averagelength_rnd_lo
##                1.3833
## averagelength_rnd_up
##                1.3833
```

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Concluding comments

More information is on our website:

<http://psychosystems.org/> and the developmental version of **qgraph** is on GitHub

<https://github.com/SachaEpskamp/qgraph>

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Thank you for your attention!

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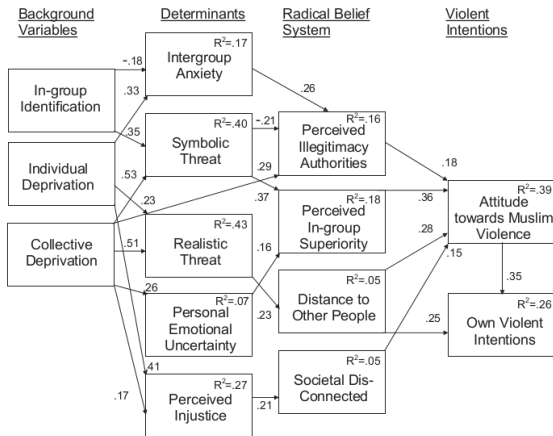
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Doosje, Loseman, and Bos (2013)

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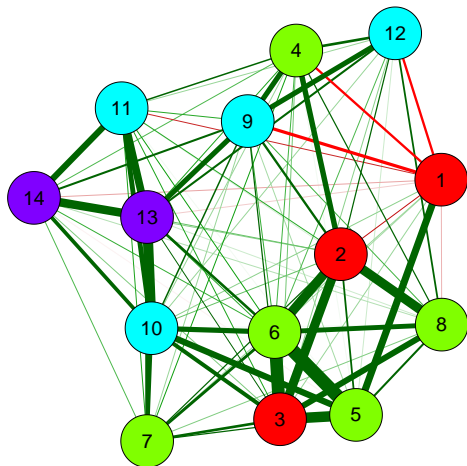
Table 1. The Means, Standard Deviations, and Inter-Correlations of All the Constructs

	M	SD	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1. Identification	4.56	0.85	—	-.19*	.08	-.25*	.42*	.07	.08	-.06	-.28*	.09	-.17	-.25*	-.04	-.07
2. Ind. Rel. Depriv.	2.39	0.81		—	.49*	.36*	.23*	.50*	.21*	.50*	.25*	.12	.17	.21*	.12	.09
3. Col. Rel. Depriv.	3.31	0.92			—	.11	.54*	.62*	.26*	.38*	.21	.31*	.18*	.09	.20*	.10
4. Int. Anxiety	-0.20	0.17				—	.01	.15	.19*	.21*	.35*	.08	.22*	.26*	.18*	.14
5. Symbolic Threat	3.46	0.76					—	.64*	.21*	.24*	.07	.39*	.01	.04	.17	-.01
6. Realistic Threat	3.10	0.88						—	.27*	.34*	.16	.35*	.19*	.14	.26*	.16
7. Per. Em. Uncertain.	2.84	0.67							—	.10	.08	.29*	.18	.00	.30*	.14
8. Perc. Proc. Injustice	2.38	0.68								—	.15	.01	.03	.23*	.04	.06
9. Perc. Illegitimacy	2.37	0.02									—	.22*	.17*	.35*	.35*	.24*
10. Perc. Ingr. Super.	3.26	0.93										—	.34*	.08	.53*	.30*
11. Distance	2.32	0.66												—	.08	.44*
12. Disconnected	2.79	0.96														—
13. Muslim Violence	2.89	1.06														
14. Violent Intentions	2.08	0.91														

Note. 2 = Individual Relative Deprivation, 3 = Collective Relative Deprivation, 4 = Intergroup Anxiety, 5 = Symbolic Threat, 6 = Realistic Threat, 7 = Personal Emotional Uncertainty, 8 = Perceived Procedural Injustice, 9 = Perceived Illegitimacy, 10 = Perceived Ingroup Superiority. * $p < .05$.

Doosje et al. (2013)

Correlation network



- 1: In-group Identification
- 2: Individual Deprivation
- 3: Collective Deprivation
- 4: Intergroup Anxiety
- 5: Symbolic Threat
- 6: Realistic Threat
- 7: Personal Emotional Uncertainty
- 8: Perceived Injustice
- 9: Perceived Illegitimacy authorities
- 10: Perceived In-group superiority
- 11: Distance to Other People
- 12: Societal Disconnected
- 13: Attitude towards Muslim Violence
- 14: Own Violent Intentions

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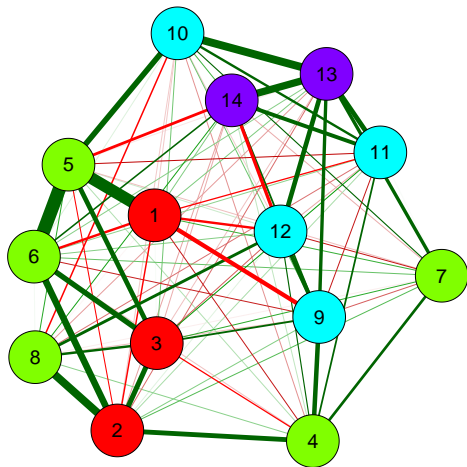
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Partial correlation network



- 1: In-group Identification
- 2: Individual Deprivation
- 3: Collective Deprivation
- 4: Intergroup Anxiety
- 5: Symbolic Threat
- 6: Realistic Threat
- 7: Personal Emotional Uncertainty
- 8: Perceived Injustice
- 9: Perceived Illegitimacy authorities
- 10: Perceived In-group superiority
- 11: Distance to Other People
- 12: Societal Disconnected
- 13: Attitude towards Muslim Violence
- 14: Own Violent Intentions

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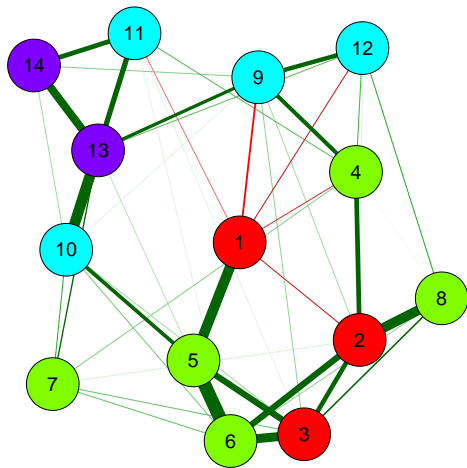
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After glasso:



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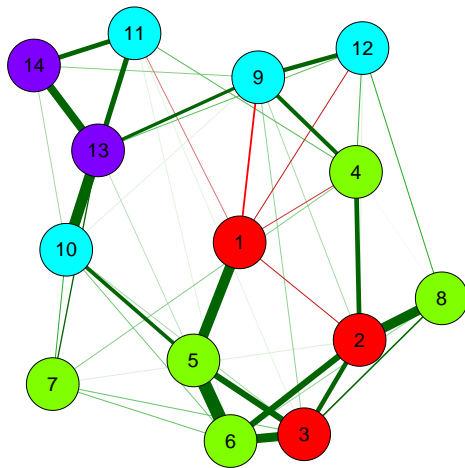
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After glasso (Friedman et al., 2011):



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Shortest path length

	Muslim Violence	Violent Intentions
In-group Identification	16.12	19.89
Individual Deprivation	20.10	23.87
Collective Deprivation	17.05	20.82
Intergroup Anxiety	Inf	Inf
Symbolic Threat	11.44	15.21
Realistic Threat	14.81	18.58
Personal Emotional Uncertainty	10.73	14.50
Perceived Injustice	24.83	28.60
Perceived Illegitimacy authorities	Inf	Inf
Perceived In-group superiority	3.16	6.93
Distance to Other People	5.70	8.81
Societal Disconnected	9.15	12.92
Attitude towards Muslim Violence	0.00	3.77
Own Violent Intentions	3.77	0.00

Shortest path length

	Muslim Violence	Violent Intentions
In-group Identification	16.12	19.89
Individual Deprivation	20.10	23.87
Collective Deprivation	17.05	20.82
Intergroup Anxiety	Inf	Inf
Symbolic Threat	11.44	15.21
Realistic Threat	14.81	18.58
Personal Emotional Uncertainty	10.73	14.50
Perceived Injustice	24.83	28.60
Perceived Illegitimacy authorities	Inf	Inf
Perceived In-group superiority	3.16	6.93
Distance to Other People	5.70	8.81
Societal Disconnected	9.15	12.92
Attitude towards Muslim Violence	0.00	3.77
Own Violent Intentions	3.77	0.00

Extra: Interpreting **qgraph**

- ▶ Under the default coloring scheme, positive edge weights (here correlations) are shown as green edges and negative edge weights as red.
- ▶ An edge weight of 0 is omitted. The wider and more colorful an edge the stronger the edge weight.

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Interpreting **qgraph**

To interpret **qgraph** networks, three values need to be known:

Minimum Edges with absolute weights under this value are omitted

Cut If specified, splits scaling of width and color

Maximum If set, edge width and color scale such that an edge with this value would be the widest and most colorful

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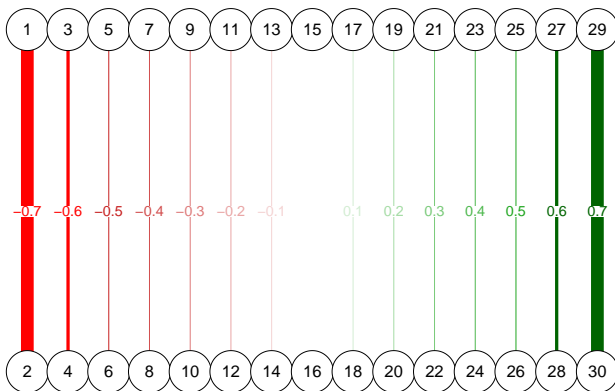
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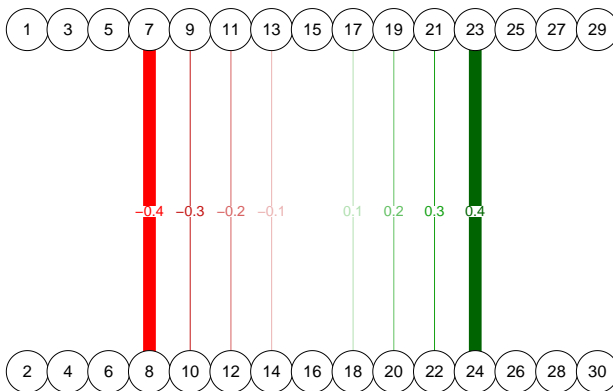
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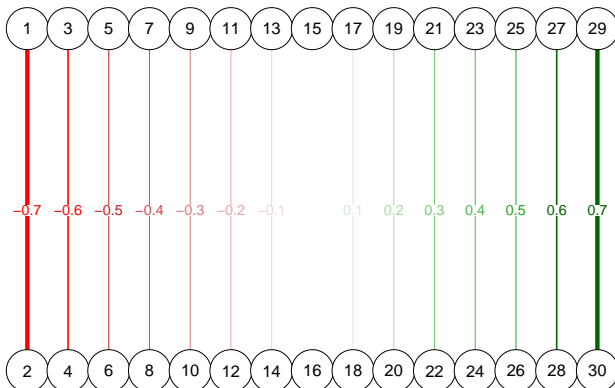
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Maximum 1

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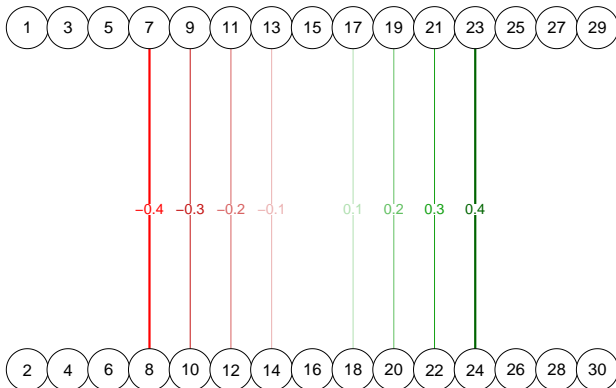
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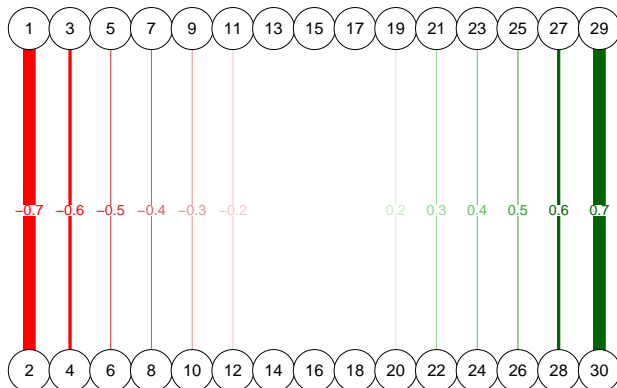
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Minimum 0.1

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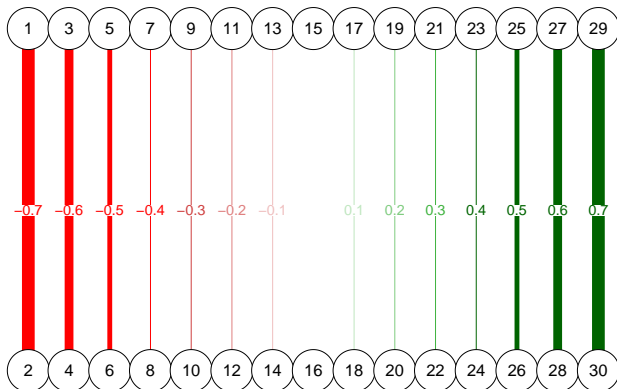
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Cut 0.4

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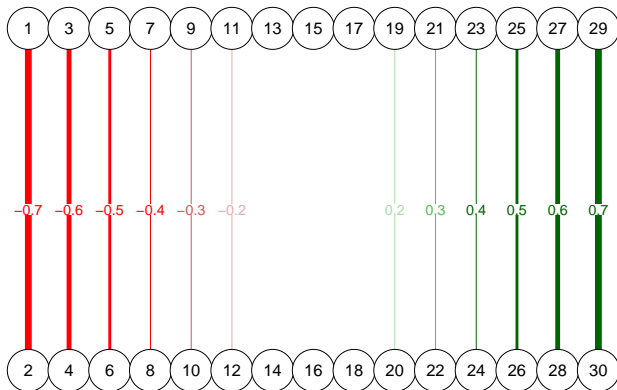
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Minimum 0.1

Cut 0.4

Maximum 1