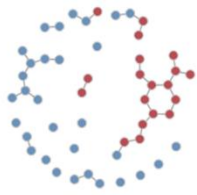


NME  
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Network Modeling for Epidemics

1

# DYNAMIC NETWORK MODELS: DATA

## NME WORKSHOP

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# STERGMs: Data sources

- 1. Multiple cross-sections of complete network data
  - easy to work with
  - but rare-to-non-existent in infectious disease epi
- 2. One snapshot of a cross-sectional network (census, egocentric, or otherwise), plus information on relational durations
  - much more common
  - but introduces some statistical issues

# Egocentric data in ERGMs and STERGMs

## Repeating previous session:

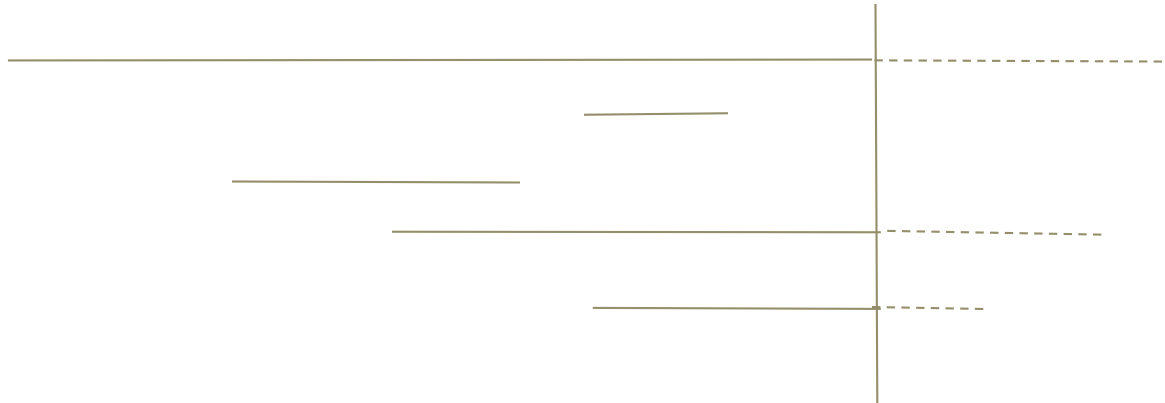
- This approach entails constructing an ‘artificial population’
  - Simulated population size does not need to match sample size (or even size of target population)
  - Don’t need to be able to ID whether different respondent’s partners are the same as one another, or are also respondents
  - We will go through simple examples in the tutorial today, delve back into this tomorrow

# One cross-section + duration info

- Typically takes the form of
  - asking respondents about individual relationships (either with or without identifiers).
  - Often this is the  $n$  most recent, or all over some time period, or some combination (e.g. up to 3 in the last year)
  - asking whether the relationship is currently ongoing
  - if it's ongoing: asking how long it has been going on (or when it started)
  - if it's over: asking how long it lasted (or when it started and when it ended)
- From this we want to estimate
  - the mean duration of relationships
  - perhaps additional information about the variation in those durations (overall, across categories of respondents, etc.)

# One cross-section + duration info

## ■ Issues?



### 1. Ongoing durations are right-censored

- can use Kaplan-Meier or other techniques to deal with

# One cross-section + duration info

- Issues?



2. Relationships are subject to length bias in their probability of being observed
  - This can also be adjusted for statistically
  - However, complex hybrid inclusion rules (e.g. most recent 3, as long as ongoing at some point in the last year) can make this complicated

# One cross-section + duration info

- In practice (and for examples in this course), we sometimes rely on an elegant approximation based on the properties we just witnessed:
  - If relation lengths are approximately exponential/geometric, then the effects of length bias and right-censoring cancel out
  - The mean amount of time that the **ongoing** relationships have lasted until the day of interview (relationship age) is an unbiased estimator of the uncensored mean duration of relationships
  - Yes, it's true.

# One cross-section + duration info

- If you have something approximating a memoryless process for relational duration, then an unbiased estimator for relationship length is to:
  - ask people about how long their ongoing relationships have lasted up until the present
  - take the mean of that number across respondents.



# One cross-section + duration info

- In practice, we find that the geometric distribution doesn't often capture the distribution of relational durations overall.
- But, if you divide the relationships into 2+ types, it can do a reasonable job within type
- Especially if you remove any 1-time contacts and model them separately (for populations where they are common)
- In our applied models (and in EpiModelHIV) we have three types
- Remember: most commonly used versions of DCMs model pretty much everything as a memoryless process, so approximating one aspect of our model that way is well within common practice

# One cross-section + duration info

- When we pass our data into EpiModel as cross-sectional structure + durations, the algorithm is going to:
  - Calculate the dissolution coefficients first using data on duration
  - Then estimate the formation model condition on the dissolution model, using data on cross-sectional network structure

	Prevalence $\approx$	Incidence $\times$	Duration
Data we have	Cross-sectional structure		Duration
Processes to model		Formation	Dissolution

# One cross-section + duration info

- Mostly this will happen behind the scenes, but to get a flavor:

$$\text{logit} \left( P(Y_{ij,t+1} = 1 \mid Y_{ij,t} = 1, \text{rest of the graph}) \right) = \boldsymbol{\theta}' \boldsymbol{\partial}(\mathbf{g}^-(\mathbf{y}))$$

- For the  $\sim$ edges model, with mean duration = 90 time steps:

$$\ln \left( \frac{P(\text{tie persists})}{P(\text{tie dissolves})} \right) = \boldsymbol{\theta}' \boldsymbol{\partial}(\mathbf{g}^-(\mathbf{y}))$$

$$\ln \left( \frac{P(\text{tie persists})}{P(\text{tie dissolves})} \right) = \boldsymbol{\theta}$$

$$\ln \left( \frac{P(\text{tie persists})}{1/90} \right) = \boldsymbol{\theta}$$

$$\ln \left( \frac{1 - 1/90}{1/90} \right) = \boldsymbol{\theta}$$

$$\ln \left( \frac{90 - 1}{1} \right) = \boldsymbol{\theta}$$

$$\ln(90 - 1) = \boldsymbol{\theta}$$

$$4.49 = \boldsymbol{\theta}$$

# One cross-section + duration info

- So dissolution can be solved analytically
- Then we want to condition the formation model on the dissolution model
- In R, the standard notation for indicating the parameters of a model that are to be fixed and conditioned on, rather than estimated, is with:

```
~offset(FixedParameter)
```