

Workshop Network Modeling for Psychological (and Attitudinal) Data

Exercises Day 1-2: Estimating Networks in R

Oldenburg, 11/01/2018

In R, run the following code:

```
install.packages("psych")
```

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

The data frame `bfiData` contains the questions of the `bfi` (Big Five Inventory) data contained in the *psych* package. More information on this dataset can be obtained by running:

```
?bfi
```

The questions are designed to measure five central personality traits: Agreeableness, Conscientiousness, Extraversion, Neuroticism, and Openness. The following table gives the item descriptions:

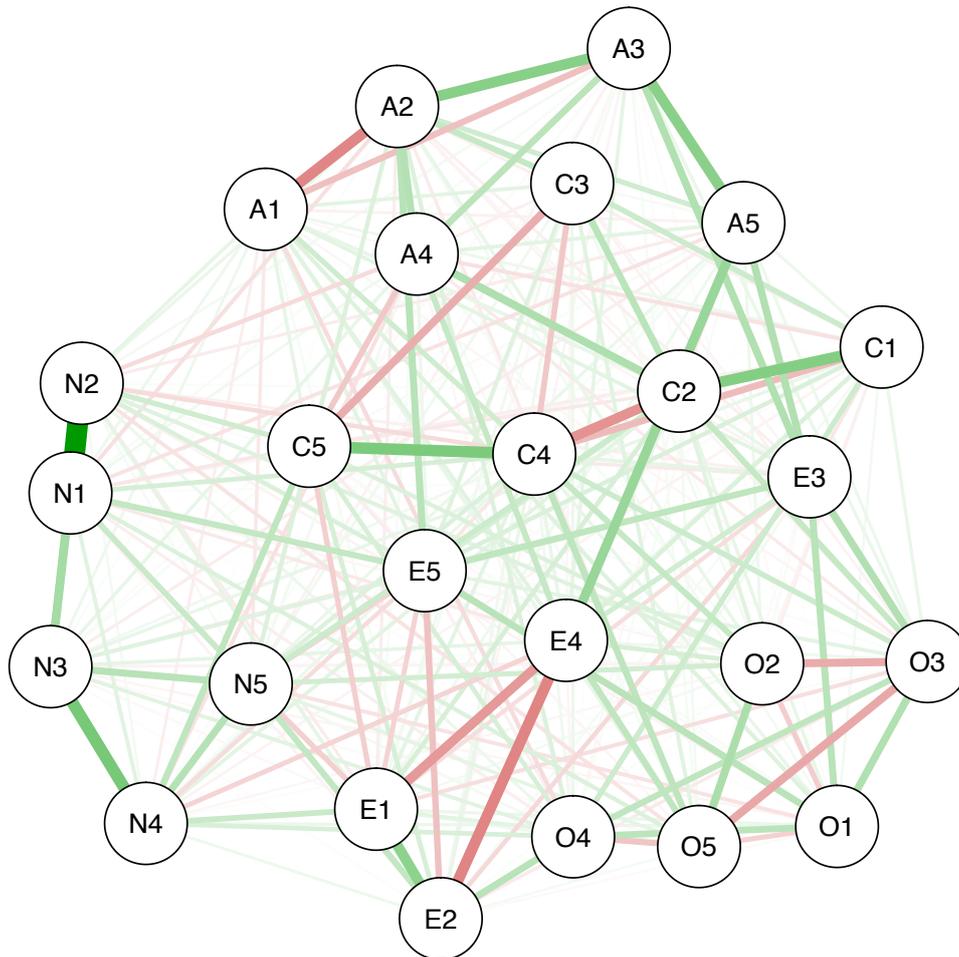
Item label	Item description	Trait
A1	Am indifferent to the feelings of others	Agreeableness
A2	Inquire about others' well-being	Agreeableness
A3	Know how to comfort others	Agreeableness
A4	Love children	Agreeableness
A5	Make people feel at ease	Agreeableness
C1	Am exacting in my work	Conscientiousness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

We can compute a polychoric correlation matrix based on this data as follows:

```
library("qgraph")
corMat <- cor_auto(bfiData)
```

Next we can use *qgraph* to compute a partial correlation network:

```
qgraph(corMat, graph = "pcor", layout = "spring", cut = 0)
```



We can use the *bootnet* function `estimateNetwork` to automate this process:

```
library("bootnet")
Result_pcor <- estimateNetwork(bfiData, default = "pcor")
plot(Result_pcor, layout = "spring", cut = 0)
```

Exercise 1 Obtain the weights matrices from `qgraph` and `bootnet` by applying the `getWmat` function to output of both. Confirm that the results are identical (tip: the operator `==` tests if values in R are equal).

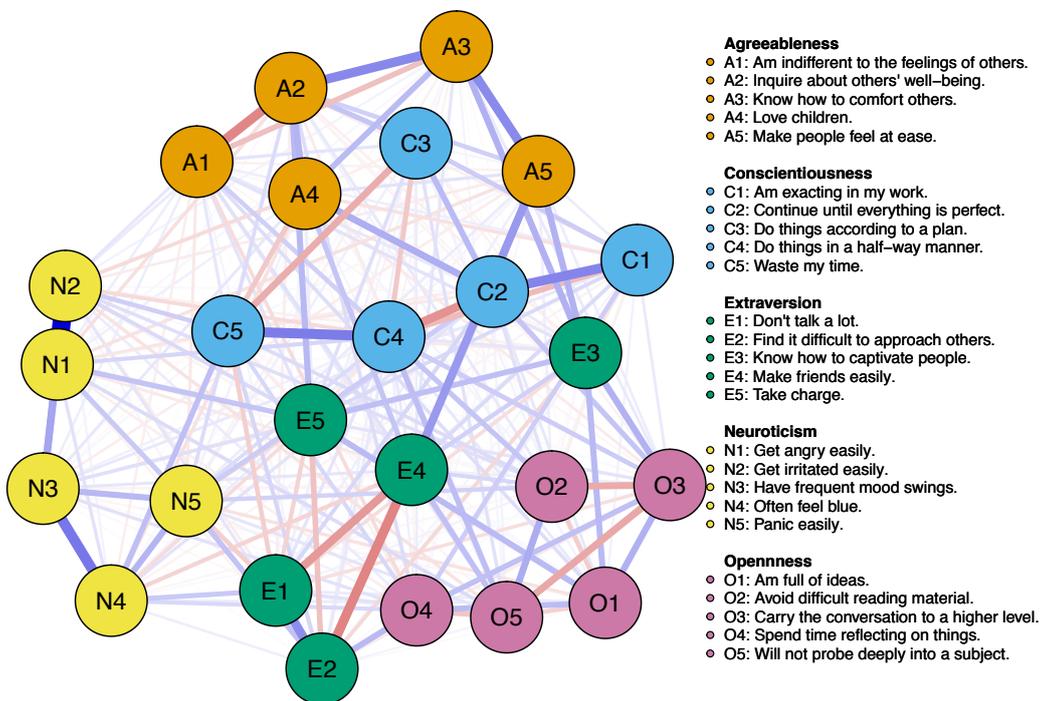
We can load for each node the item description and factor the item is aimed to measure as follows:

```
Names <- scan("http://sachaepskamp.com/files/BFIitems.txt",
             what = "character", sep = "\n")
Traits <- rep(c(
  'Agreeableness',
  'Conscientiousness',
  'Extraversion',
  'Neuroticism',
  'Openness'
```

```
),each=5)
```

These can be used to plot a legend next to the graph. In combination, we can make the graph friendly to colorblind viewers using the `theme` option:

```
plot(Result_pcor,
      layout = "spring",
      cut = 0,
      theme = "colorblind",
      groups = Traits,
      nodeNames = Names,
      legend.cex = 0.4)
```



Exercise 2 What do the arguments `groups` and `nodeNames` do?

Exercise 3 In `estimateNetwork`, use the `threshold` argument to remove all edges that are not significant after applying a *bonferroni* correction. Plot the resulting network.

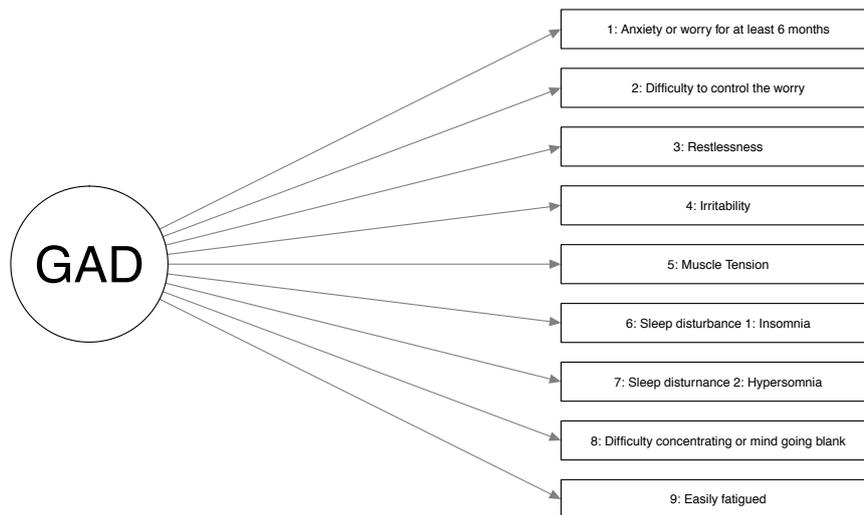
In `estimateNetwork`, the `fun` argument can be specified a custom function estimating the network from data. To aid the user, several default functions have been built in. For example, `default = "pcor"` specified a function that estimates a partial correlation networks (in the help file this function is called `bootnet_pcor`).

Exercise 4 Use the `default` argument in `estimateNetwork` to estimate a partial correlation network using *glasso* and *EBIC* model selection.

Exercise 5 Set the hypertuningparameter γ to 0. Did the network change?

Exercise 6 Set the default to estimate a regularized Ising model using $\gamma = 0.5$. Compare your results with the EBIC glasso network using $\gamma = 0.5$.

Suppose the following model is the *true* data-generating model of nine symptoms:



The circle indicates that generalized anxiety disorder (GAD) is latent and thus not observed.

Exercise 7 Theoretically, what should the Gaussian graphical model (GGM; a network of partial correlation coefficients) of the nine observed symptoms look like? Plot or draw the expected network (use only the numbers as node labels). Tip: Note that GAD is not observed and thus (a) not in the GGM and (b) not a node we can condition on.

References

- Beveridge, A., & Shan, J. (2016). Network of thrones. *Math Horizons*, 23(4), 18–22.
- Opsahl, T., Agneessens, F., & Skvoretz, J. (2010). Node centrality in weighted networks: Generalizing degree and shortest paths. *Social networks*, 32(3), 245–251.
- Watts, D., & Strogatz, S. (1998). Collective dynamics of 'small-world' networks. *Nature*, 393(6684), 440–442