

Introduction to Social Network Analysis

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Presenation at the SSRC Workshop in Methods

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Outline

- ▶ The Wide Use of SNA

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- ▶ What is SNA

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 - ▶ Four Elements

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 - ▶ Five Major Approaches

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 - ▶ **Formal analysis**

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Figure 1. Map of Sciences and Social Sciences

Source: <http://www.eigenfactor.org/map/images/Sci2004.pdf>

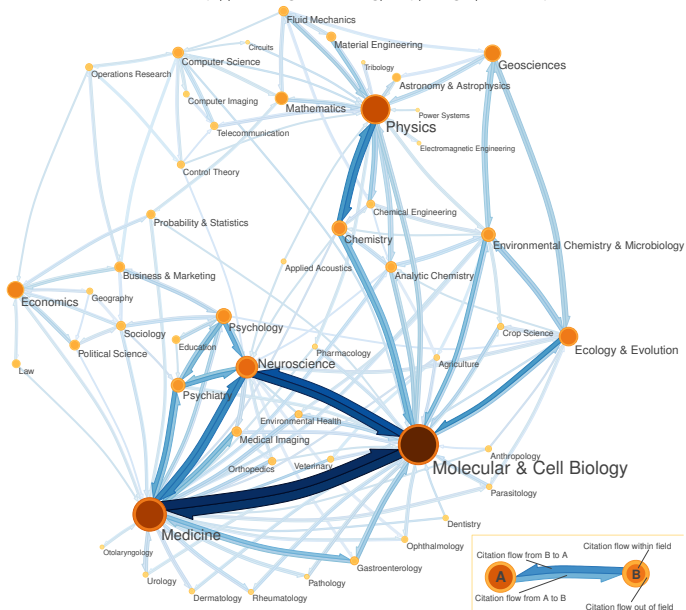


Figure 1b. Map of Social Sciences

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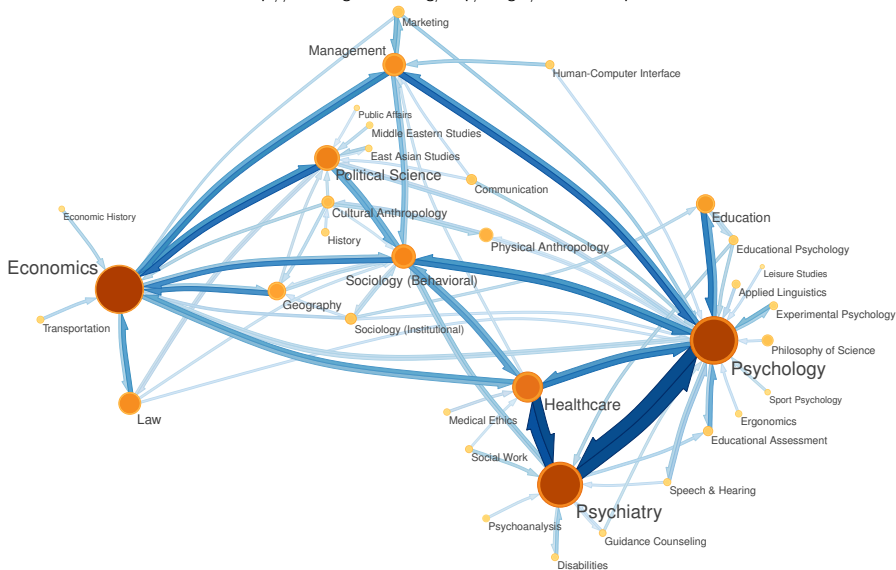


Figure 2. Friendships in a High School Colored by Grade and Excluding Isolates
Data Source: Goodreau et al. (2008)

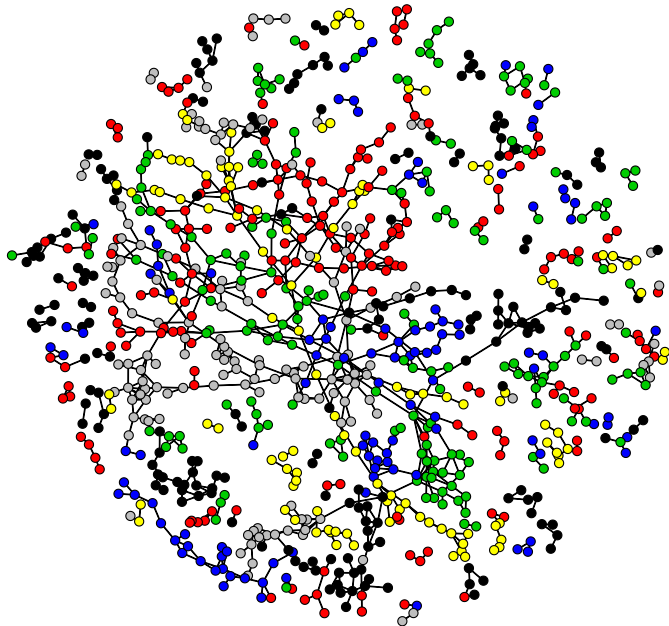


Figure 3. Friendships in a Middle School in China
Source: An (2011)

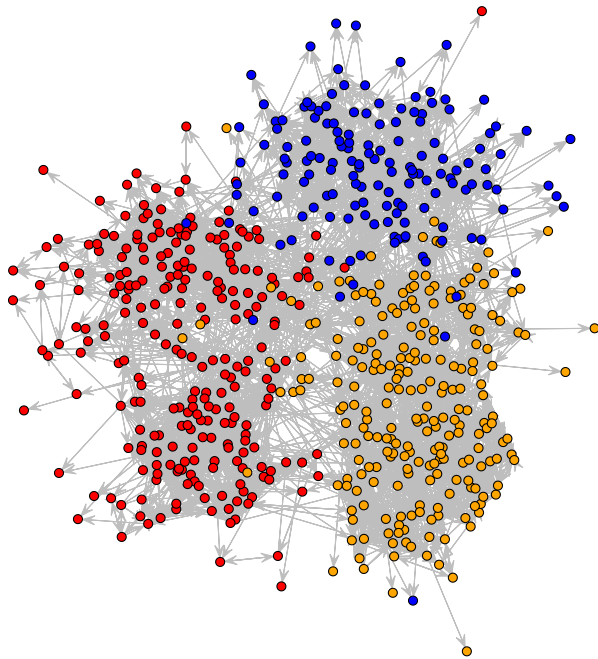


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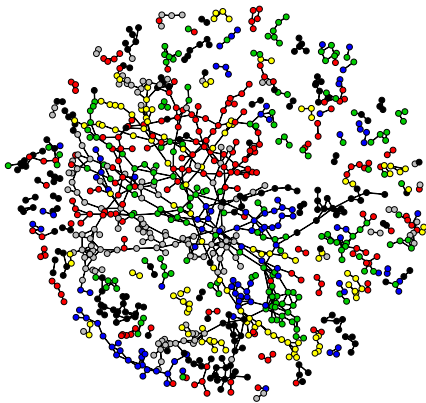


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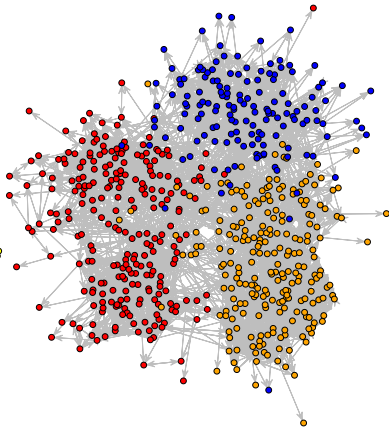


Figure 2b. Friendships in a High School Colored by Sex and Excluding Isolates
Data Source: Goodreau et al. (2008)

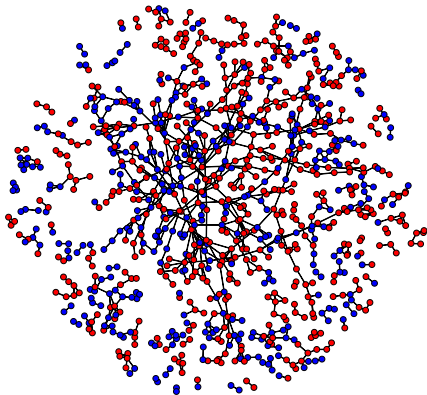


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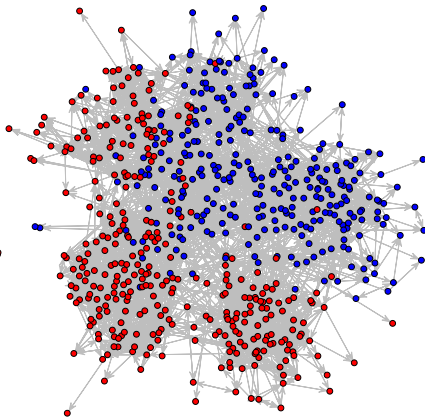


Figure 4. Friendship and Lunchroom Seating Networks in an Elementary School

Source: Calarco, An, and McConnell (2013)

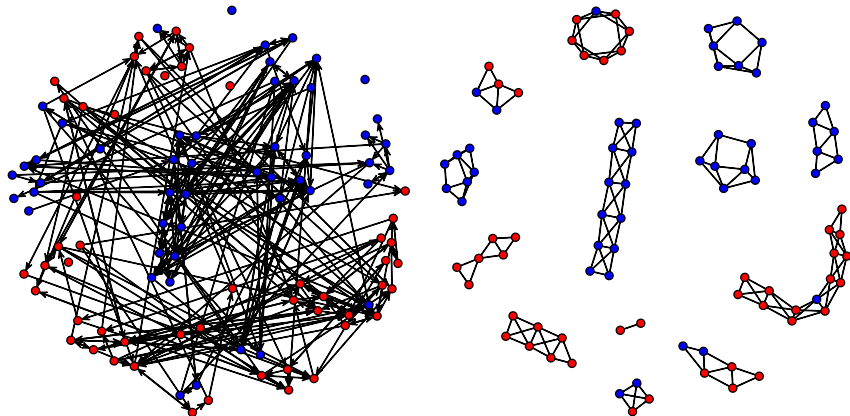


Figure 5. Chains of Affection: Romantic Relationships in Jefferson High

Source: Bearman et al. (2004)

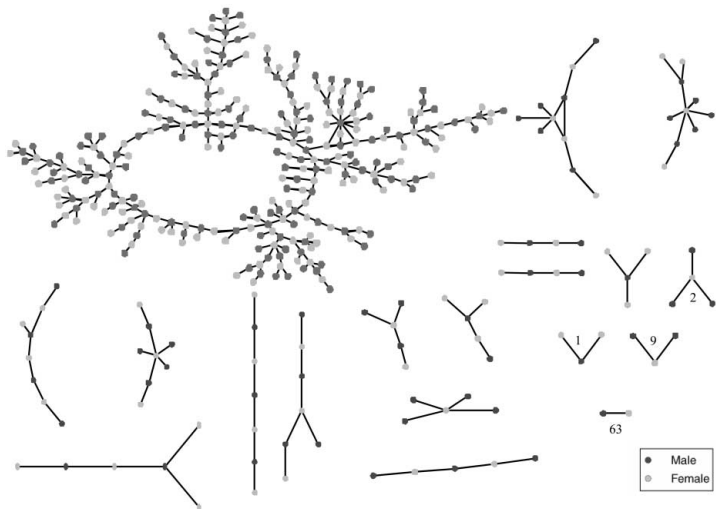


Figure 6. Marriage and Business Networks of the Florentine Notable Families

Source: Padgett (1994)

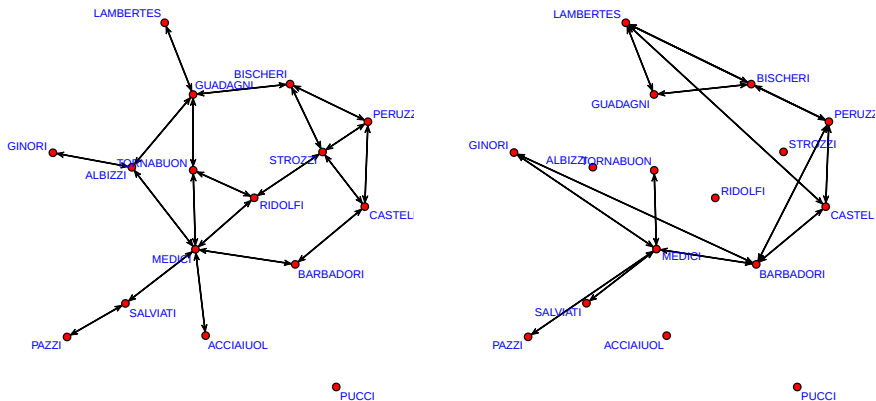


Figure 7. Inter-organizational Network in Response to Hurricane Katrina

Source: Kapucu et al. (2010)

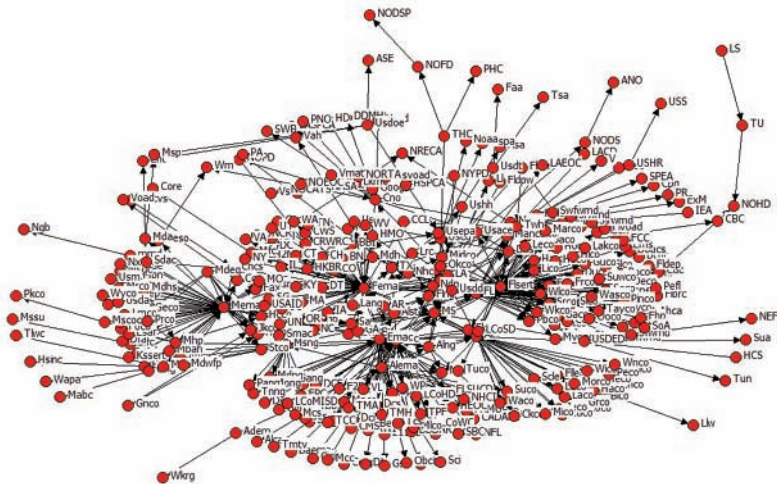


Figure 8. Policy Network of Elected Officials in the Orlando Metropolitan Area

Source: Feiock et al. (2010)

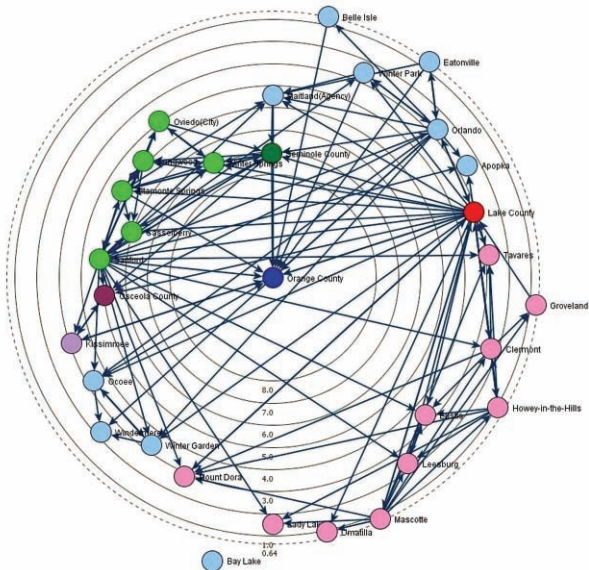
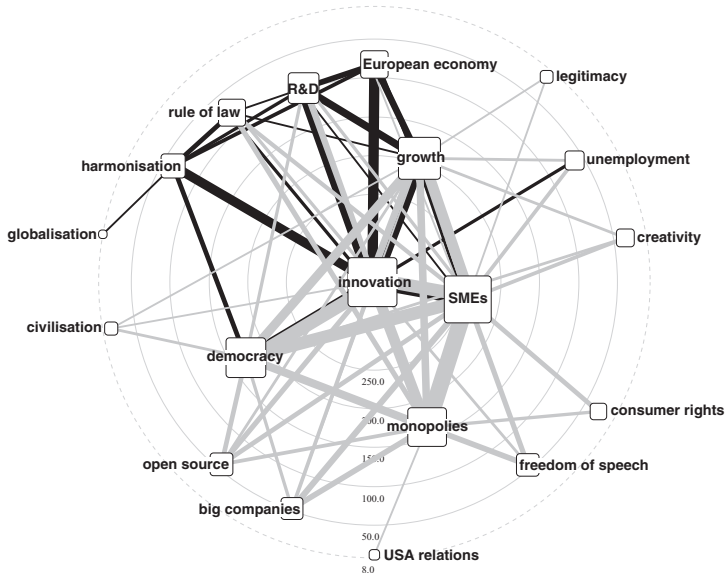


Figure 9. Concept Network in Discourse Analysis

Source: Leifeld and Haunss (2012)



Bursts of Social Network Analysis (SNA)

- Sociology: career attainment and mobility, friendships, advising relationships, gift exchange, holiday visits, board interlocking, diffusion of innovations, contagion of health and criminal behaviors and outcomes

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- ▶ Statistics: random network models
- ▶ Math: graph theory
- ▶ Literature: conversation networks, co-play networks

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Freeman (2004) defined four essential elements of SNA

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- ▶ Graphic display
- ▶ Quantitative analysis
 - ▶ The revival of qualitative approaches (e.g., interviews, ethnographic observations) to SNA

Five Major Approaches

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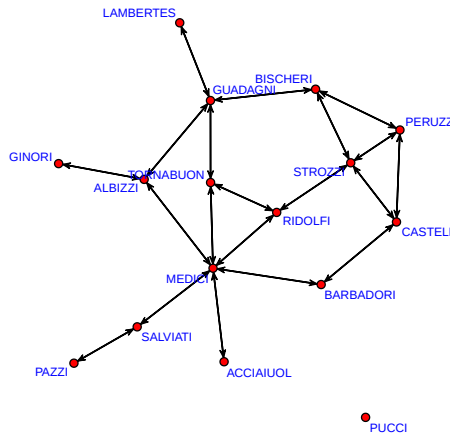
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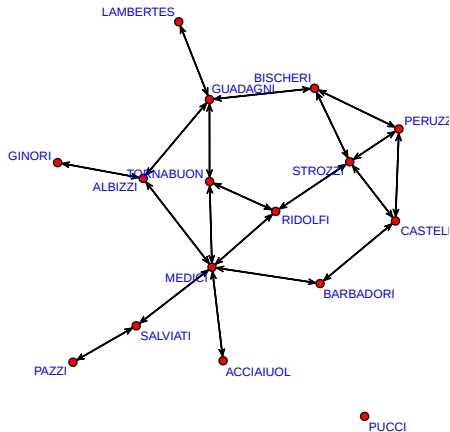
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- ▶ Predictive analysis: Use principles found in social network analysis to predict connections or behaviors
- ▶ Intervention analysis: Utilize the features of social networks to design more effective policy programs

1. Descriptive Analysis



► Node

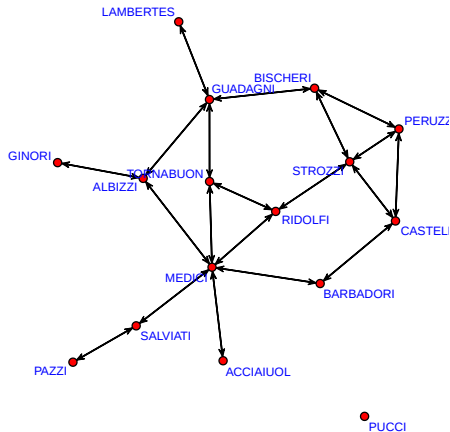
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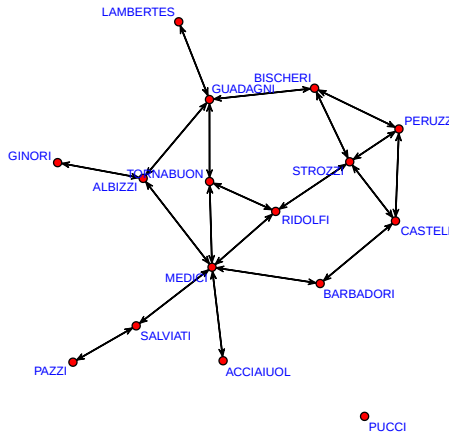


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► Dyad

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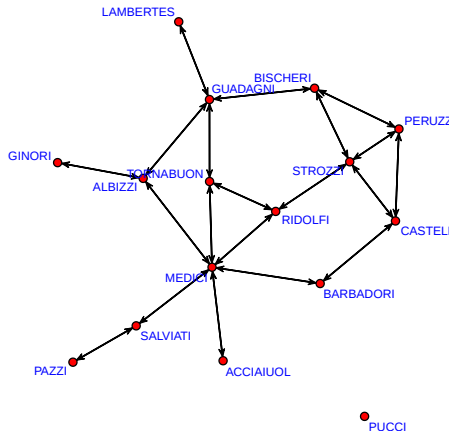
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► Dyad

- Distance, structural equivalence

1. Descriptive Analysis



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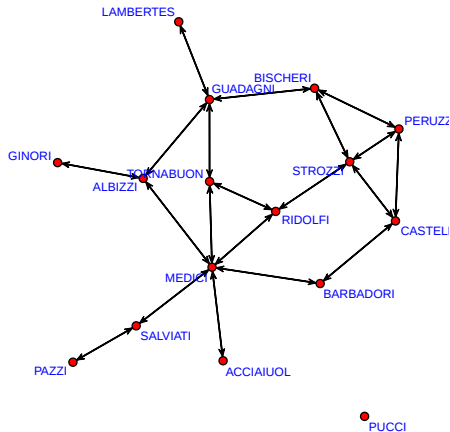
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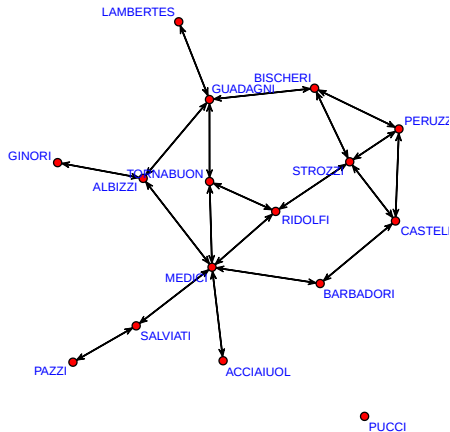
► Group

1. Descriptive Analysis



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1. Descriptive Analysis



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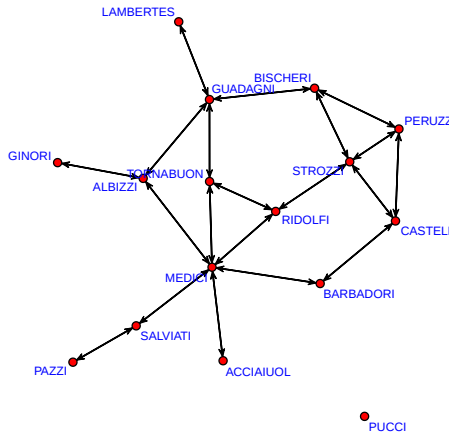
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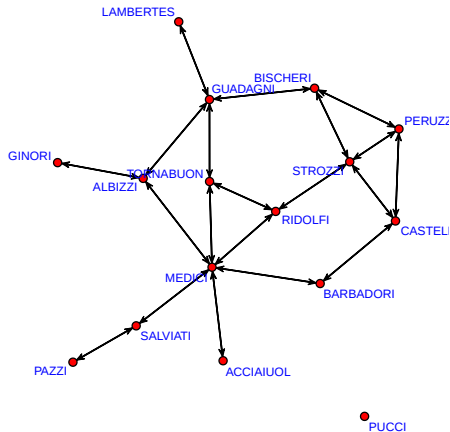
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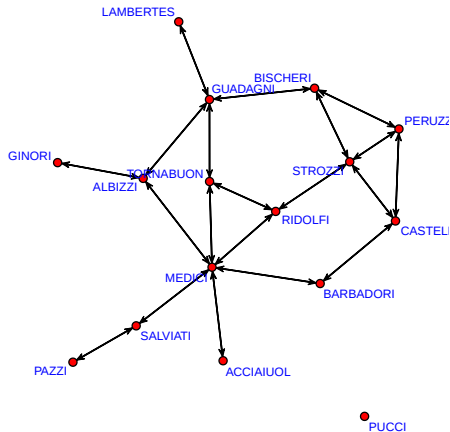
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► Network

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- ▶ Group
 - ▶ Triad, cliques, component
 - ▶ Hierarchical clustering
 - ▶ Core and periphery
- ▶ Network
 - ▶ Density, centralization, transitivity, clustering coefficient

Matrix Presentation of the Florentine Marriage Network

	ACCIAIUOL	ALBIZZI	BARBADOR	BISCHERI	CASTELLAN	GINORI	GUADAGNI	LAMBERTE	MEDICI	PAZZI	PERUZZI	PUCCI	RIDOLFI	SALVIATI	STROZZI	TORNABUC
ACCIAIUOL	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0
ALBIZZI	0	0	0	0	0	1	1	0	1	0	0	0	0	0	0	0
BARBADOR	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0
BISCHERI	0	0	0	0	0	0	1	0	0	0	1	0	0	0	1	0
CASTELLAN	0	0	1	0	0	0	0	0	0	0	1	0	0	0	1	0
GINORI	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUADAGNI	0	1	0	1	0	0	0	1	0	0	0	0	0	0	0	1
LAMBERTE:	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0
MEDICI	1	1	1	0	0	0	0	0	0	0	0	0	1	1	0	1
PAZZI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
PERUZZI	0	0	0	1	1	0	0	0	0	0	0	0	0	0	1	0
PUCCI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RIDOLFI	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	1
SALVIATI	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0
STROZZI	0	0	0	1	1	0	0	0	0	0	1	0	1	0	0	0
TORNABUC	0	0	0	0	0	0	1	0	1	0	0	0	1	0	0	0

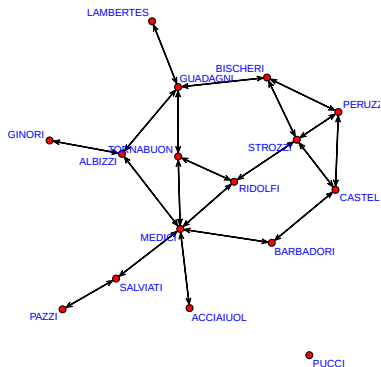
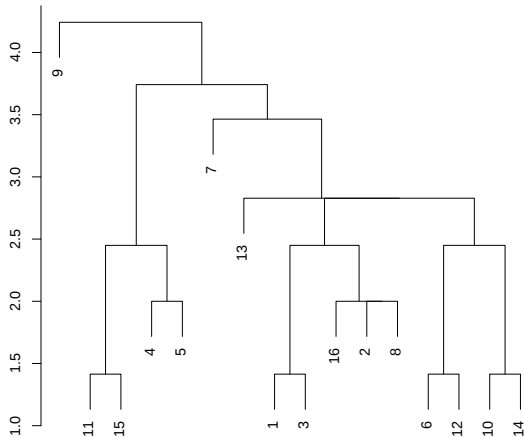
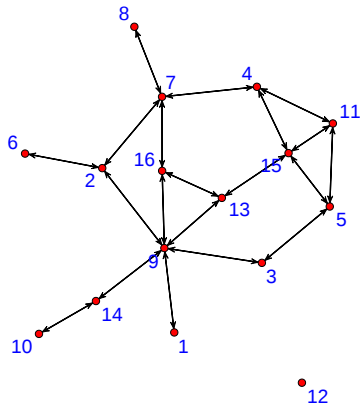


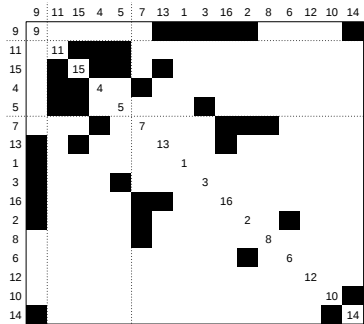
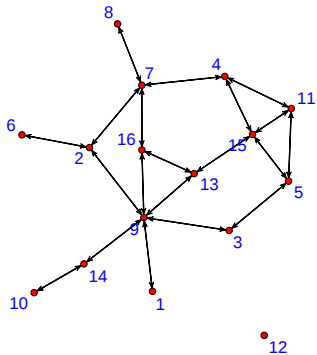
Table 2. Summary Statistics of the Network

Statistics	Frequency
Dyad	
Mutual	20
Asymmetric	0
Null	100
Triangle	3
Clique	
3	3
2	12
1	1
Component	
15	1
1	1
Network	Coefficient
Density	0.17
Centralization	0.27
Transitivity	0.19

Hierarchical Clustering Based on Structural Equivalence



Blockmodeling



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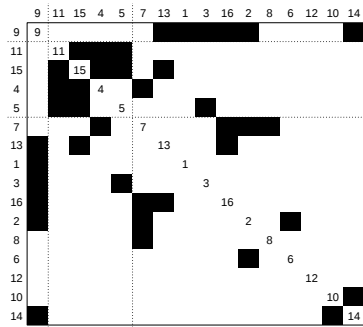
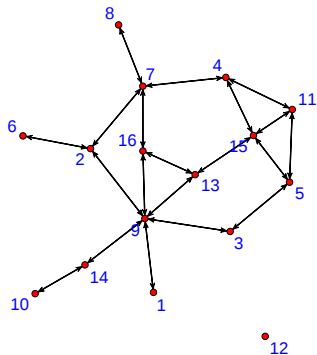
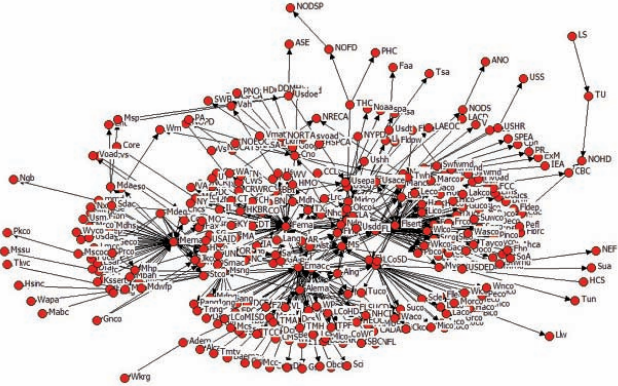


Table 3. Inter-Block Relationships

	Block 1	Block 2	Block 3
Block 1	0.10	0.07	0.55
Block 2	0.07	0.63	0.00
Block 3	0.55	0.00	0.00

Source: Kapucu et al. (2010)



- ▶ Nine of the central players are state-level agencies.
- ▶ Large distance between actors.
- ▶ A great heterogeneity in the betweenness power of the actors.

Important Findings in Descriptive Network Analysis

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- ▶ Measurement error: forgetting friends

2. Formal Analysis

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- ▶ Mathematical models of networks

ERGMs

Researchers have developed ERGMs to study the patterns of connections in an observed network in a more quantitative way (Handcock et al. 2003; Robins et al. 2007). Briefly speaking, in an ERGM the probability of observing a network, w , is assumed to be

$$\text{Prob}(W = w|X) = \frac{\exp(\theta^T g(w, X))}{K},$$

where W is a random network, w represents the observed network, X the covariates, $g(w, X)$ is a function of the covariates and some network formation processes of interest (e.g., mutuality, transitivity), θ a vector of coefficients measuring their effects, and K a normalizing constant which ensures the probability sum to 1.

ERGMs

Prior research (Hunter et al. 2008) has shown that the ERGM is somewhat equivalent to an extended logit model:

$$\text{logit}(w_{ij} = 1 | w^r, X) = \theta^T \delta^{ij}(w, X),$$

where the log odds of actor i sending a tie to j (i.e., $w_{ij} = 1$), conditioning on the covariates X and the rest of the network w^r , is dependent on the change statistics $\delta^{ij}(w, X)$ (i.e., the changes in the covariates values and network features when w_{ij} flips from 0 to 1) and their effects as measured by the coefficient vector θ . Hence, the estimated coefficients from the ERGM can be interpreted as the logged odds ratio.

Table 4. Covariates

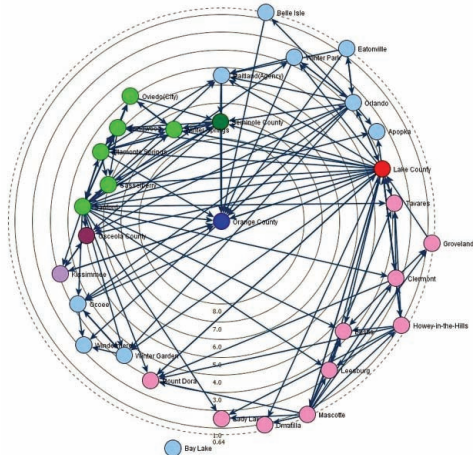
ID	Family	Wealth	Seats	Ties
1	ACCIAIUOL	10	53	1
2	ALBIZZI	36	65	0
3	BARBADORI	55	0	12
4	BISCHERI	44	12	6
5	CASTELLAN	20	22	15
6	GINORI	32	0	8
7	GUADAGNI	8	21	10
8	LAMBERTES	42	0	13
9	MEDICI	103	53	48
10	PAZZI	48	0	6
11	PERUZZI	49	42	29
12	PUCCI	3	0	1
13	RIDOLFI	27	38	1
14	SALVIATI	10	35	3
15	STROZZI	146	74	25
16	TORNABUON	48	0	4

Table 5. ERGM Results

	Model I			Model II		
	Coef.	SE	P	Coef.	SE	P
<i>Constant</i>	-3.15	0.50	0.00	-3.17	0.64	0.00
<i>Main Effect</i>						
Wealth	0.00	0.01	0.99	0.00	0.01	0.96
Seats in city council	0.02	0.01	0.09	0.02	0.01	0.11
Ties with other families	-0.01	0.02	0.44	-0.01	0.02	0.45
<i>Homophily</i>						
Abs. difference in wealth	0.02	0.01	0.02	0.02	0.01	0.02
Abs. difference in seats	-0.01	0.01	0.37	-0.01	0.01	0.38
Abs. difference in other ties	0.01	0.02	0.53	0.01	0.02	0.53
<i>Other Network Tie</i>						
Business tie	2.70	0.52	0.00	2.69	0.52	0.00
<i>Structural Effect</i>						
Tirangles (gwesp)				0.08	0.29	0.79
Twopaths (gwdsp)				-0.02	0.16	0.92
<i>AIC</i>	185.90			189.80		

Figure 8. Policy Network of Elected Officials in the Orlando Metropolitan Area

Source: Feiock et al. (2010)



- Build clustered local networks with high reciprocity and transitivity to enhance trustworthiness and resolve cooperative problems.

Mathematical models of networks

- ▶ Main goals: Use mathematical models to describe or simulate the generation, development, and structural features of social networks.

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 - ▶ Phase transition: When $P = 1/2$, a big component will arise almost surely.

3. Causal Network Analysis

Three types of network effects:

- ▶ Relational effects

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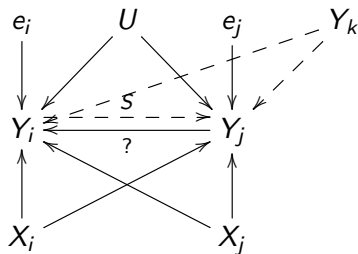
- ▶ Relational effects
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3. Causal Network Analysis

Three types of network effects:

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- ▶ Positional effects: structural holes, structural equivalence
- ▶ Structural effects: density, cohesion, structure

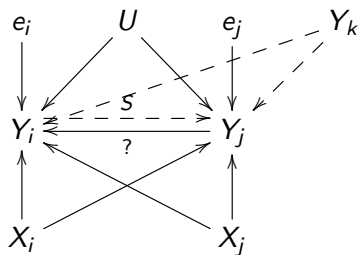
The Challenges



However it turns out to be very difficult to estimate causal peer effects due to

- Contextual confounding

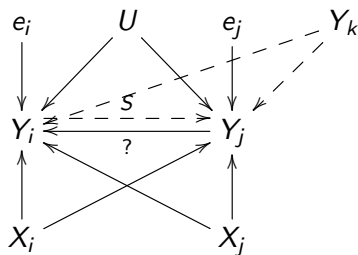
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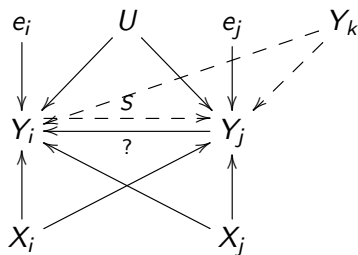
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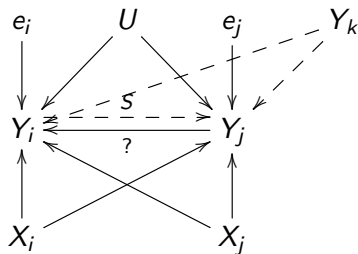
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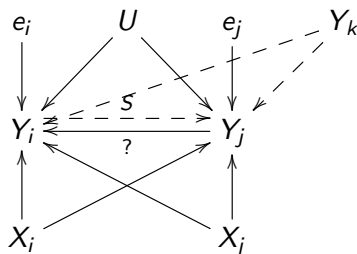
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A heated debate has been going on in the field for a while.

Possible solutions

An (2011) and VanderWeele and An (2013) discuss some possible solutions:

- ▶ Experiments

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An (2011) and VanderWeele and An (2013) discuss some possible solutions:

- ▶ Experiments
- ▶ Instrument variable methods
- ▶ Dynamic network models (Snijders 2001; Steglich and Snijders 2010)

3a. Experiments

There are two types of experiments that are useful to provide causal estimates of peer effects.

- ▶ Type I: random assignment of contacts

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There are two types of experiments that are useful to provide causal estimates of peer effects.

- ▶ Type I: random assignment of contacts
- ▶ Type II: partial treatment design

Type I Experiment

The type I experiment is random assignment of contacts. This is meant to eliminate the selection problem.

- ▶ Sacerdote (2001) found that randomly assigned roommates and dormmates had significant impact on the grade point average (GPA) of students in a college and their decisions to join social groups such as fraternities.

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- ▶ Boisjoly et al. (2006) found that students randomly assigned with African-American roommates were more likely to endorse affirmative action.

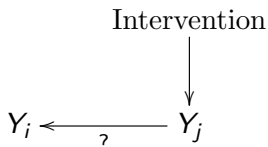
Type II Experiment

However, sometimes it might be infeasible or unethical to randomly assign contacts to subjects. In this study, I propose a second type of experiment which is particularly useful in such situations.

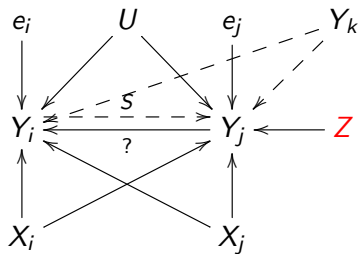
Type II Experiment

However, sometimes it might be infeasible or unethical to randomly assign contacts to subjects. In this study, I propose a second type of experiment which is particularly useful in such situations.

An (2011) proposed a type II experiment with a partial treatment design, in which only partial members of the treated groups are assigned to an intervention and how the effects of the intervention diffuse via social ties are examined.



3b. IV Methods



3c. Dynamic Network Models

Here I focus on the stochastic actor-oriented model (SAOM)
(Snijders 2001, 2005; Snijders et al. 2009; Steglich et al. 2010).

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SAOM assumes changes in network and behavior follow two continuous Markov processes. The frequency of the two types of changes are determined by two rate functions: λ_N for network and λ_B for behavior. The waiting time for any change is assumed to follow an exponential distribution, $P(T > t) = e^{-(\lambda_N + \lambda_B)t}$.

Subjects make changes according to two objective functions, which are assumed to be a linear summation of the effects of network structures and behavioral features.

$$f_i^N(w, w', z) = \sum_k \beta_k^N S_k^N(i, w, w', z, z'), \quad (1)$$

$$f_i^B(w, w', z) = \sum_k \beta_k^B S_k^B(i, w, w', z, z'). \quad (2)$$

w and w' represent the network statistics of subject i and its peers, and z and z' their covariates and behaviors.

Table 6. SAOM Results of Friendship Dynamics among Students

Friendship Dynamics	Explanations	Estimates	SE
smoking alter	Smokers tend to have more friends.	0.15	0.21
smoking ego	Smokers tend to nominate more friends.	0.36	0.22
same smoking	Smokers tend to be friends with other smokers.	-0.34	0.40
same smoking (break)	Smokers tend to break ties with other smokers.	1.07	0.72
eversmoking alter	Eversmokers tend to have more friends.	-0.02	0.08
eversmoking ego	Eversmokers tend to nominate more friends.	-0.25	0.07
same eversmoking	Eversmokers tend to be friends with other eversmokers.	0.09	0.05
basic rate friendship	Basic rate of friendship changes.	18.23	0.81
outdegree (density)	Basic pattern of the network.	-3.05	0.19
reciprocity	Friendships tend to be reciprocated.	1.65	0.06
transitive ties	Friendships tend to form triangles.	1.28	0.05
indegree - popularity	Popular students tend to attract more friends.	0.00	0.01
outdegree - popularity	Active students tend to have more friends.	-0.07	0.02
boy alter	Boys tend to have more friends.	0.00	0.05
same boy	Friends tend to be same gender.	1.23	0.13
same boy (break)	Friendship ties with same gender tend to break.	-1.40	0.27
age alter	Older students tend to have more friends.	-0.01	0.03
age similarity	Students with similar age tend to be friends.	0.34	0.12
height alter	Taller students tend to have more friends.	0.00	0.00
height similarity	Students with similar height tend to be friends.	-0.27	0.13
weight alter	Heavier students tend to have more friends.	0.00	0.00
weight similarity	Students with similar weight tend to be friends.	0.22	0.19
ranking alter	Low ranked students tend to have more friends.	-0.05	0.02
ranking similarity	Similar ranked students tend to be friends.	0.13	0.08
paedu similarity	Students with similar family background tend to be friends.	0.10	0.12

Table 6 (Continued). SAOM Results of Smoking Dynamics among Students

Behavior Dynamics	Explanations	Estimates	SE
average alter	Students' smoking status is influenced by their friends.	-4.83	38.37
rate smoking period 1	Prevalence of smoking.	1.22	0.35
linear shape	Smoking trend in the long run.	-6.02	19.42
indegree	Popular students tend to smoke.	0.89	4.15
outdegree	Active students tend to smoke.	-1.52	7.72
treatment	Students in treatment groups tend to smoke.	-1.30	7.12
pasmoking	Students whose father smoke tend to smoke.	-1.92	8.85
sibsmoking	Students whose siblings smoke tend to smoke.	6.29	26.31
boy	Boys tend to smoke.	0.80	5.35
age	Older students tend to smoke.	2.46	9.88
height	Taller students tend to smoke.	-0.16	0.85
weight	Heavier students tend to smoke.	-0.16	0.77
ranking	Lower ranked students tend to smoke.	0.47	1.91
paedu	Students with better educated dad tend to smoke.	0.59	3.28

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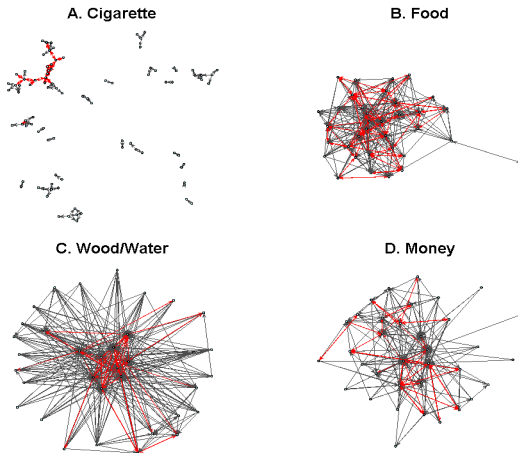
► Behavioral Predictions

- Nearest neighbor predicting
- Network sensing
- Network surveillance
- Using network reports to correct self-reporting bias

One Example for Relational Predictions

An and Schramski (2013) proposed two methods for correcting contested reports in exchange networks.

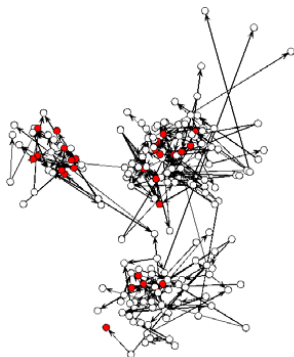
Figure 10. Four Exchange Networks



One Example for Behavioral Predictions

An and Doan (2013) proposed a network-based method to monitor health behaviors. They found that smokers, optimistic students, and popular students make better informants than their counterparts. Using three to four positive peer reports seem to uncover a good number of under-reported smokers while not producing excessive false positives.

Figure 11. A Smoking Detection Network



5. Network Interventions

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 - ▶ **Management. Mao's three strategies**

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- ▶ Change the process
 - ▶ Speeding up or halting diffusion

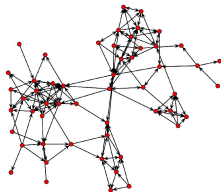
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 - ▶ Physical segregation & relocation
 - ▶ Management. Mao's three strategies
- ▶ Change the process
 - ▶ Speeding up or halting diffusion
 - ▶ **Synchronization**

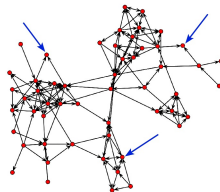
One Example

An (2011) assigned a smoking intervention to random, central students, and students with their best friends in selected classes, respectively.

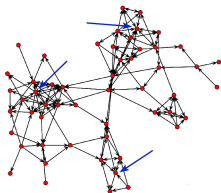
A. Control



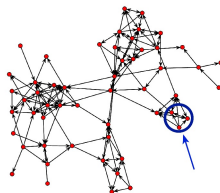
B. Random



C. Central



D. Group



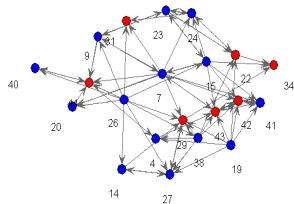
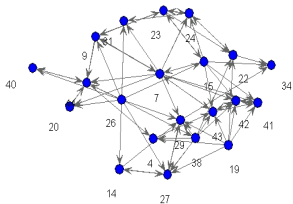
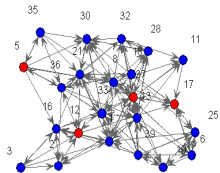
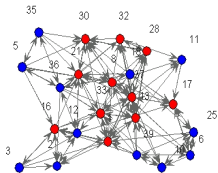
Uniqueness of This Study

- ▶ Unlike previous interventions that assign intervention to all members in the treated groups, the partial treatment design assigns intervention to only partial members in the treated groups, which enables us to estimate several different kinds of causal peer effects.

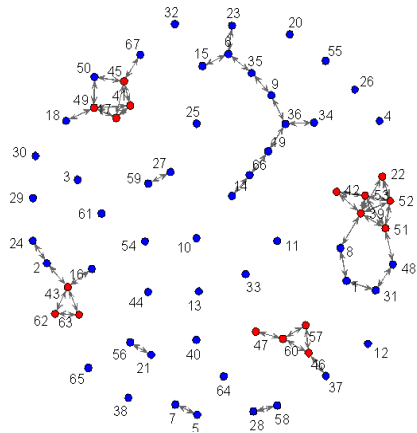
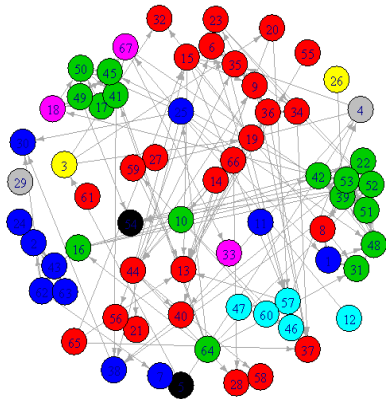
Uniqueness of This Study

- ▶ Unlike previous interventions that assign intervention to all members in the treated groups, the partial treatment design assigns intervention to only partial members in the treated groups, which enables us to estimate several different kinds of causal peer effects.
- ▶ Unlike previous network interventions (e.g., Kelly et al. 1991; Latkin 1998; Campbell et al. 2008), this study includes a random intervention as an additional benchmark, which enables us to provide more proper evaluations of the effectiveness of network interventions.

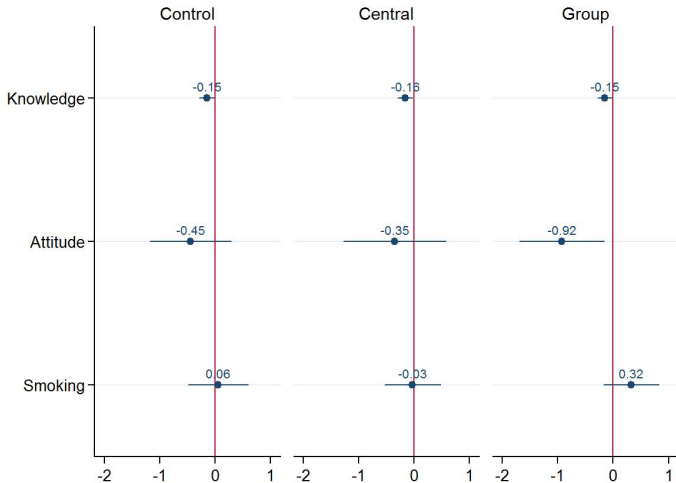
Selecting Central Students



Selecting Student Groups

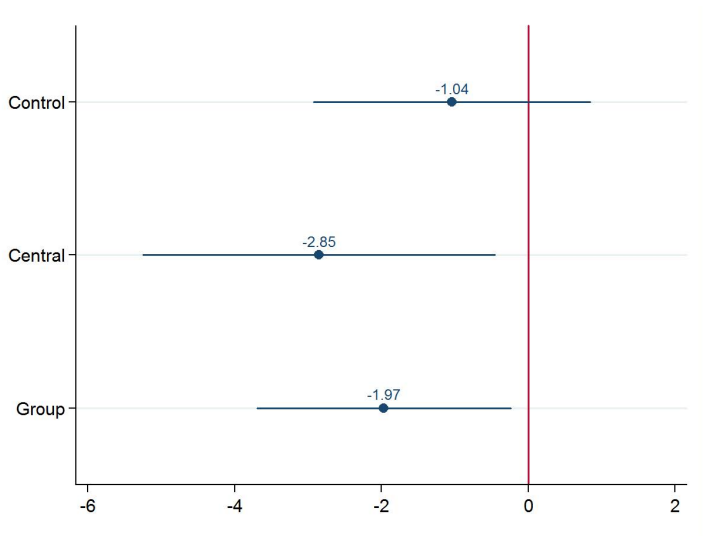


No Attitudinal or Behavioral Effects



Also, no evidence for PEC, PEA, or PET.

Effects on Networks?!



Smokers are much more marginalized in the network interventions than in the random intervention.

Implications

1. The relative marginalization of smokers will restrict their influence on others, which may enable network interventions to outperform non-network interventions in the long run.

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Implications

1. The relative marginalization of smokers will restrict their influence on others, which may enable network interventions to outperform non-network interventions in the long run.
2. The finding suggests that the strict separation between peer selection and peer influence as has been treated in the literature is inappropriate, because peer selection can act as a way to resist or exert peer influence.
3. It also suggests that when evaluating interventions, we should put more attention to examining network outcomes, not just attitudinal or behavioral outcomes.

Books and Readings

1. Wasserman, Stanley and Katherine L. Faust. 1994. *Social Network Analysis: Methods and Applications*. New York: Cambridge University Press.
2. Hanneman, Robert A. and Mark Riddle. 2005. *Introduction to Social Network Methods*. Riverside: University of California, Riverside (Available at <http://www.faculty.ucr.edu/~hanneman/nettext/>).
3. John Scott and Peter J. Carrington. 2011. *The SAGE Handbook of Social Network Analysis*. London: The Sage Publications.
4. Kolaczyk, Eric D. 2009. *Statistical Analysis of Network Data: Methods and Models*. New York: Springer.
5. Jackson, Matthew O. 2008. *Social and Economic Networks*. Princeton, NJ: Princeton University Press.

Courses

- ▶ Title: Soc-S651: Topics in Quantitative Sociology: Social Network Analysis
- ▶ Instructor: Weihua An, Assistant Professor of Statistics and Sociology, weihuaan@indiana.edu
- ▶ Time: Thursdays 2:30PM - 5:00PM
- ▶ Location: Wells Library (LI) 851 (Subject to change)
- ▶ Description: This course covers the major approaches and methods to collect, represent, and analyze social network data. Students will learn hands-on skills to conduct their own network research using popular software such as UCINet and R.
- ▶ Prerequisites: This course requires a basic understanding of logistic regressions at the level of Statistics 503 or Sociology 650 (Categorical Data Analysis).
- ▶ A past syllabus can be found at http://mypage.iu.edu/~weihuaan/Documents/Soc651_2012.pdf.