

# Spatial Model of Segregation

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НАЦИОНАЛЬНЫЙ ИССЛЕДОВАТЕЛЬСКИЙ  
УНИВЕРСИТЕТ

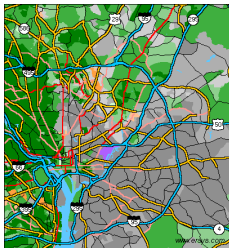
"Dynamic Models of Segregation", Thomas Schelling, 1971

- Micromotives and macrobehavior
- Personal preferences lead to collective actions
- Global patterns of spatial segregation from homophily at a local level
- Segregated race, ethnicity, native language, income
- Cities are strongly racially segregated. Are people that racists?
- Agent based modeling: agents, rules (dynamics), aggregation

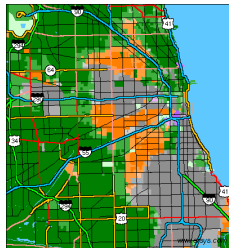
# Racial segregation



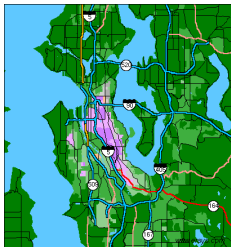
New York



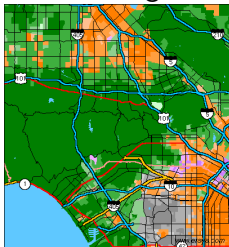
Washington



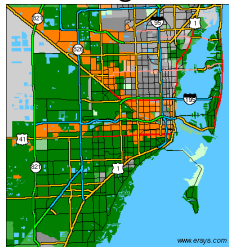
Chicago



Seattle

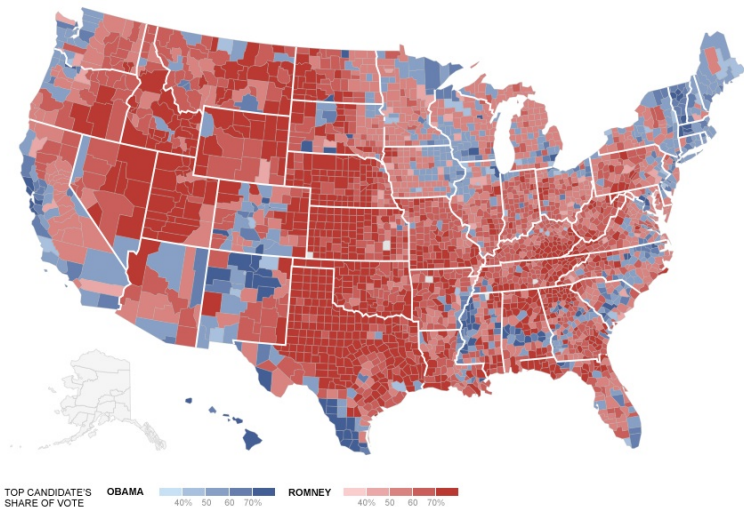


Los Angeles



Miami

# 2012 US Presidential Elections Map



# Schelling's model of segregation

- Population consists of 2 types of agents
- Agents reside in the cells of the grid (2-dimensional geography of a city), 8 neighbors
- Some cells contain agents, some unpopulated
- Every agent wants to have at least some fraction of agents (threshold) of his type as neighbours (satisfied agent)
- On every round every unsatisfied agent moves to a satisfactory empty cell.
- Continues until everyone is satisfied or can't move

# Spatial segregation

1	2	3
4	X	5
6	7	8

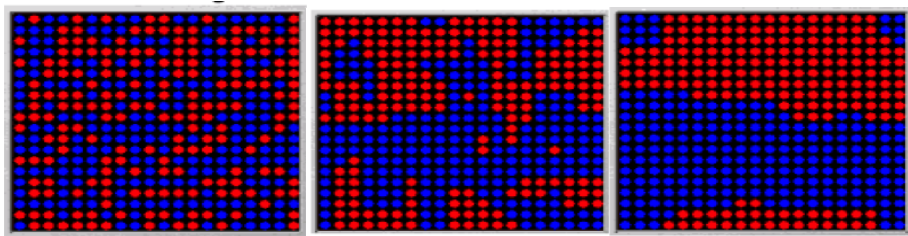
satisfied agent

1	2	3
4	X	5
6	7	8

unsatisfied agent

- preference threshold  $\lambda = 3/7$

# Spatial segregation



- $N$  - nodes,  $\theta$  - fraction of occupied by  $A$  and  $B$

$$n_A + n_B = \theta \cdot N$$

- Share of "foreign" nearest neighbors,  $k_i = \#NN$

$$P_i = \begin{cases} \#N_B/k_i, & \text{if } i \in A \\ \#N_A/k_i, & \text{if } i \in B \end{cases}$$

- Utility function,  $\lambda$  - sensitivity (threshold) level

$$u_i = \begin{cases} 1, & \text{if } P_i \leq \lambda \\ 0, & \text{if } P_i > \lambda \end{cases}$$

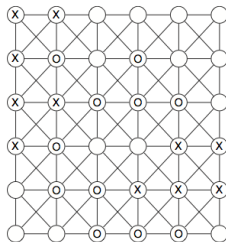
- Every node moves to maximize its utility



# Spatial segregation

X	X				
X	O		O		
X	X	O	O	O	
X	O			X	X
	O	O	X	X	X
		O	O	O	

(a)



(b)

- time steps  $1..T$
- At every time step randomly select an agent, compute utility
- If utility is  $u = 0$  move to an empty location to maximize utility
- Movements: 1) random location 2) nearest available location
- Repeat until either all utilities are maximized  $\sum_i u_i = \theta N$  or reaches "frozen" state, no place to move, then  $\sum_i u_i < \theta N$
- Total utility of society

$$U = \sum_i u_i$$

# Measuring segregation

- Schilling's solid mixing index

$$M = \frac{1}{n_A + n_B} \sum_i P_i$$

- Freeman's segregation index

$$F = 1 - \frac{e^*}{E(e^*)}$$

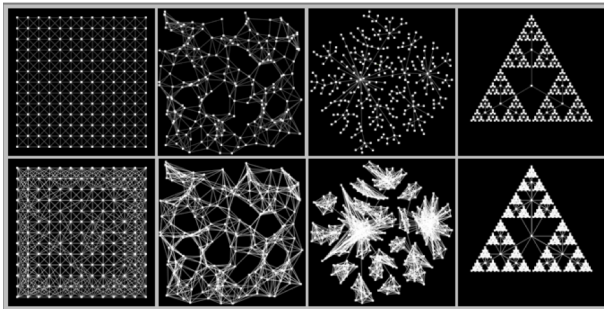
$e^* = \frac{e_{AB}}{(e_{AB} + e_{AA} + e_{BB})}$  - observed proportion of between group ties,

$E(e^*) = \frac{2n_A n_B}{(n_A + n_B)(n_A + n_B - 1)}$  - expected proportion for random ties

- Assortative mixing

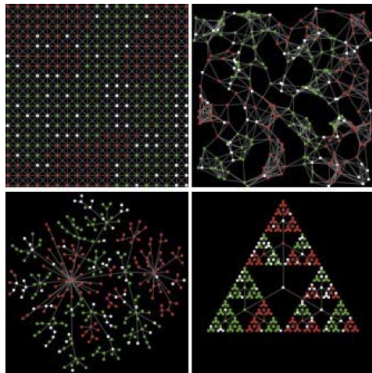
$$Q = \frac{1}{2m} \sum_{ij} (A_{ij} - \frac{k_i k_j}{2m}) \delta(c_i, c_j)$$

# Spatial segregation on networks



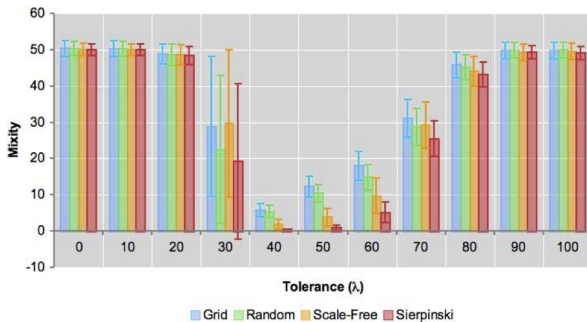
Banos, 2010

# Spatial segregation on networks



Banos, 2010

# Spatial segregation on networks



Banos, 2010

- Spatial segregation is taking place even though no individual agent is actively seeking it
- Network structure does affect segregation
- Fixed characteristics (race) can become correlated with mutable (location)

- Dynamic Models of Segregation, Thomas C. Schelling, 1971
- Segregation in Social Networks, Linton Freeman, 1978
- Network effects in Schelling's model of segregation: new evidences from agent-based simulations, Arnaud Banos, 2010