

Spatial Model of Segregation

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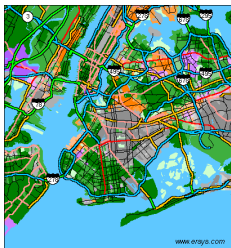


НАЦИОНАЛЬНЫЙ ИССЛЕДОВАТЕЛЬСКИЙ
УНИВЕРСИТЕТ

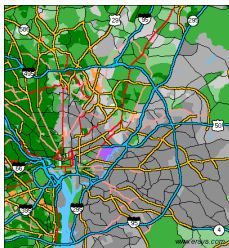
"Dynamic Models of Segregation", Thomas Schelling, 1971

- 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

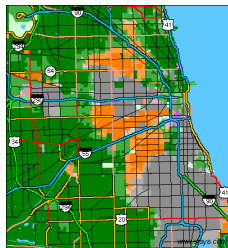
Racial segregation



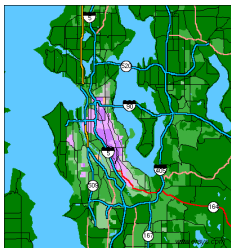
New York



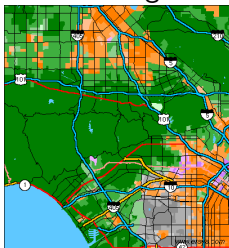
Washington



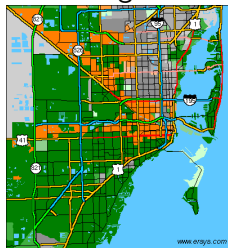
Chicago



Seattle

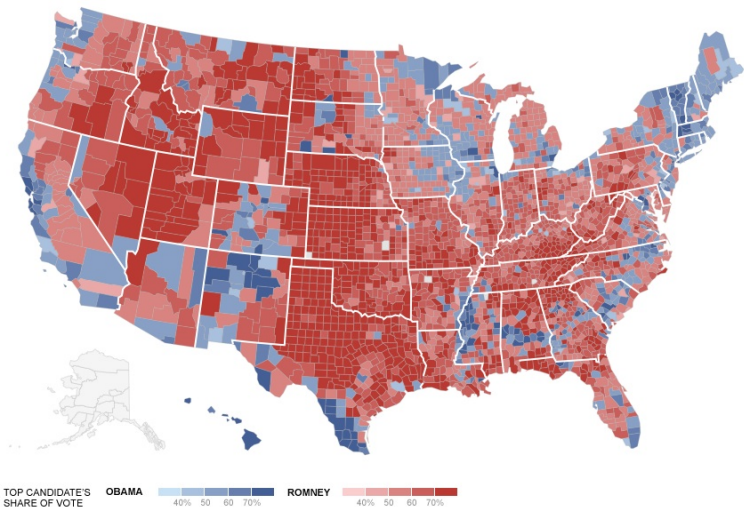


Los Angeles



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

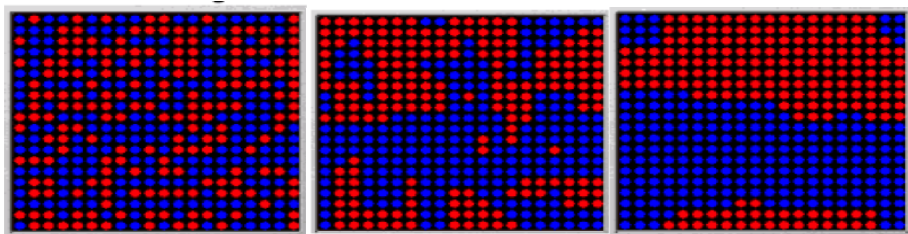
Spatial segregation

1	2	3
4	X	5
6	7	8

1	2	3
4	X	5
6	7	8

- preference threshold $3/7$

Spatial segregation



- N - nodes, θ - fraction of occupied by A and B

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

- Share of "foreign" nearest neighbors

$$P_i = \begin{cases} NN_B/k_i, & \text{if } i \in A \\ NN_A/k_i, & \text{if } i \in B \end{cases}$$

- Utility function, λ - sensitivity level

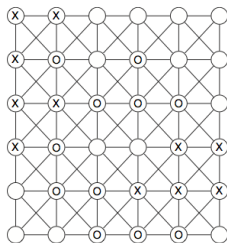
$$u_i = \begin{cases} 1, & \text{if } P_i \leq \lambda \\ 0, & \text{if } P_i > \lambda \end{cases}$$

- 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

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

$$e^* = e_{AB}, E(e^*) = \frac{2n_A n_B}{(n_A + n_B)(n_A + n_B - 1)} (e_{AB} + e_{AA} + e_{BB})$$

- Assortative mixing

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

- Dynamic Models of Segregation, Thomas C. Schelling, 1971