



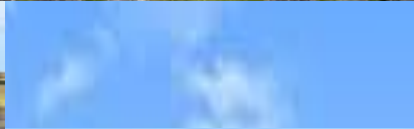
# **Using Exact Sciences Models for Understanding Social Phenomena**

## **Session 6 – The rise and fall of societies**

**Dr. Renana Peres,  
School of Business Administration, The Hebrew University  
Course # 55772**



## Societies rise and collapse





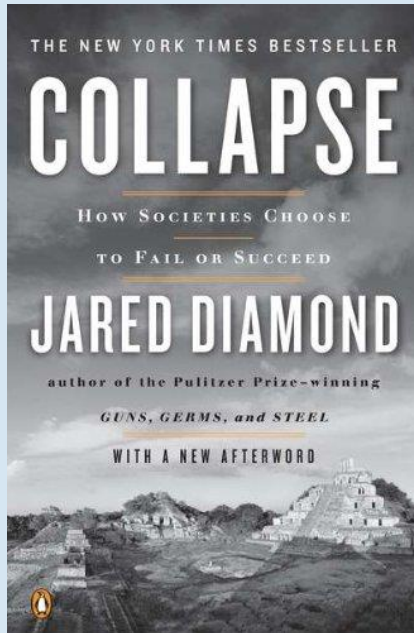


# THE LOST NORSE

“What has been the fate of so many human beings, so long cut off from all intercourse with the more civilized world?.. Were they destroyed by an invasion of the natives ... [or] perished by the inclemency of the climate, and the sterility of the soil?”

Hans Egede, a missionary, 1721

## What could be the reasons?



Human impact on the environment

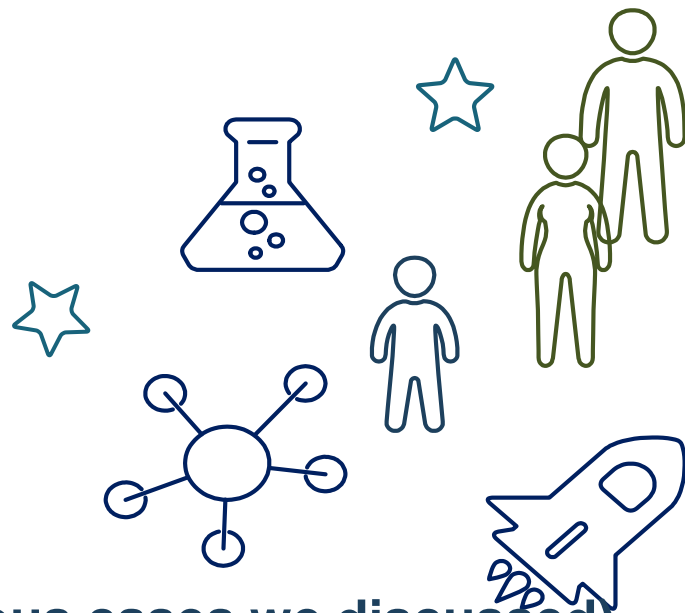
Climate change

Relations with neighbouring ***friendly*** societies

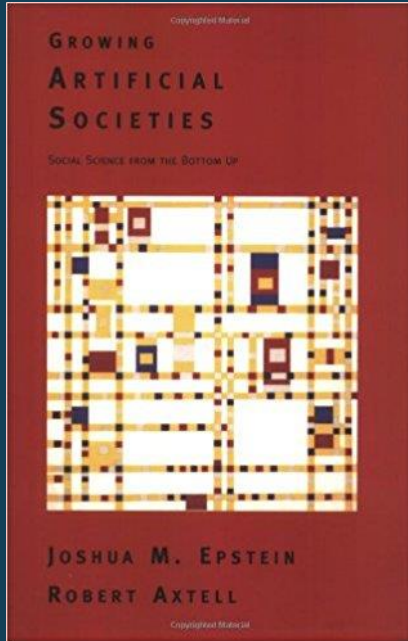
Relations with ***hostile*** societies

Political, economic, cultural and social factors

# Can we find an alternative explanation?



- ☆ Can we come up (similar to the previous cases we discussed) with an explanation that is more self-emergent from the dynamics of the population?
- ☆ Can this alternative explanation teach us something on the suggested existing explanations?



# The Sugarscape model

Epstein and Axtell 1996



## Life and death on the Sugarscape

### Setting

A single population gathers a renewable resource “sugar”, from its environment

### Question 1

Can we observe a collapse of the population?

### Answer 1

Yes

### Question 2

What would be the distribution of wealth?

### Answer 2

Highly skewed even if we start from a symmetric distribution



## The Sugarscape structure

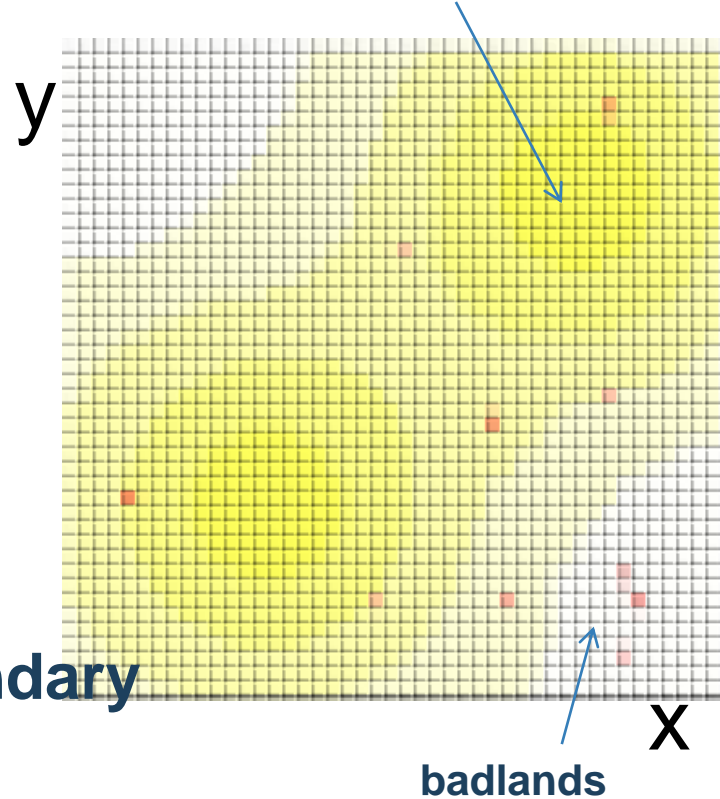
**Sugar\_capacity  $C(x,y)$  =  
max level of sugar**

**Sugar\_Level  $I(x,y,t)$  =  
current level of sugar**

**A 50X50 grid, doughnut boundary  
conditions**

**$I(x,y,0)=C(x,y)$**

mountains (=areas rich in sugar)





## Sugar consumption and regeneration

**Individuals collect and consume sugar. The sugar regenerates.**

### **Optional Rule 1**

The sugar grows back to  $C(x,y)$  instantly

### **Optional Rule 2**

The sugar grows back in different rates across regions.

### **Optional Rule 3**

$G\alpha$  = sugar regenerates at a rate of  $\alpha$  units per time interval up to  $C(x,y)$ .

$$l(x,y,t+1) = \min(l(x,y,t) + \alpha, C(x,y))$$

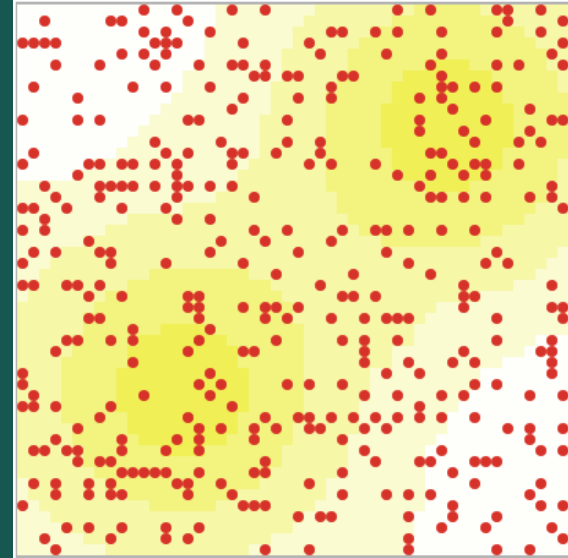
**Other options?**

The people

Gather sugar and eat it.

Sugar collected but not eaten is added  
to the agent's sugar holding.

400 in our example (many empty spots)



Also termed “agents” therefore these models are also  
called agent based models.



**An agent is described  
through a set of parameters  
and variables**

## **Location (x,y)**

1 agent per location.  
Agents are born in a  
random location.





## **Sugar metabolism**

The amount of sugar  
consumed per time step.  
Randomly distributed  
across agents (here,  
discrete values of 1-4)

## **Vision**

Agents with vision  $v$   
can see  $v$  cells in  
each of the the four  
principal directions.  
Here, int 1-6. No  
diagonals.

## Agent movement rule M

-  Look out as far as vision permits in the four principal lattice directions and identify the unoccupied sites having the most sugar.
-  If the greatest sugar value appears on multiple sites then select the nearest one.
-  Move to the site.
-  Collect all sugar at this new position.

Let's play

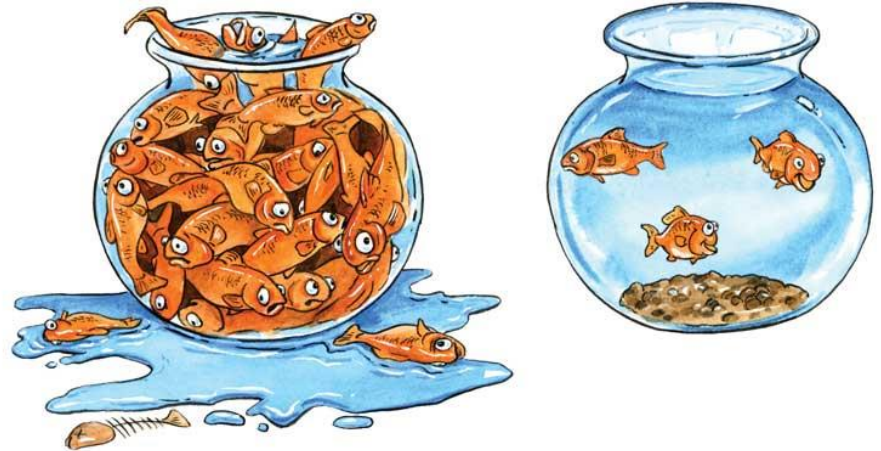
Sugarscape rule option 1:  
instant regeneration to  $C(x,y)$

What happened?



# Carrying Capacity

How much population can the environment keep in a good way.



Let's play

Sugarscape rule option 3:  
Regeneration with rate  $\alpha$

What happened?

## Wealth and its distribution in the agents population

Sugarscape rule option 3:  
Regeneration with rate  $\alpha$

To avoid going to infinity, agents have finite life span  $R$ , random between  $a$  and  $b$ . Here  $R_{(60,100)}$

**Let us focus on the distribution of wealth.  
What happens? Why? What does it remind you?**

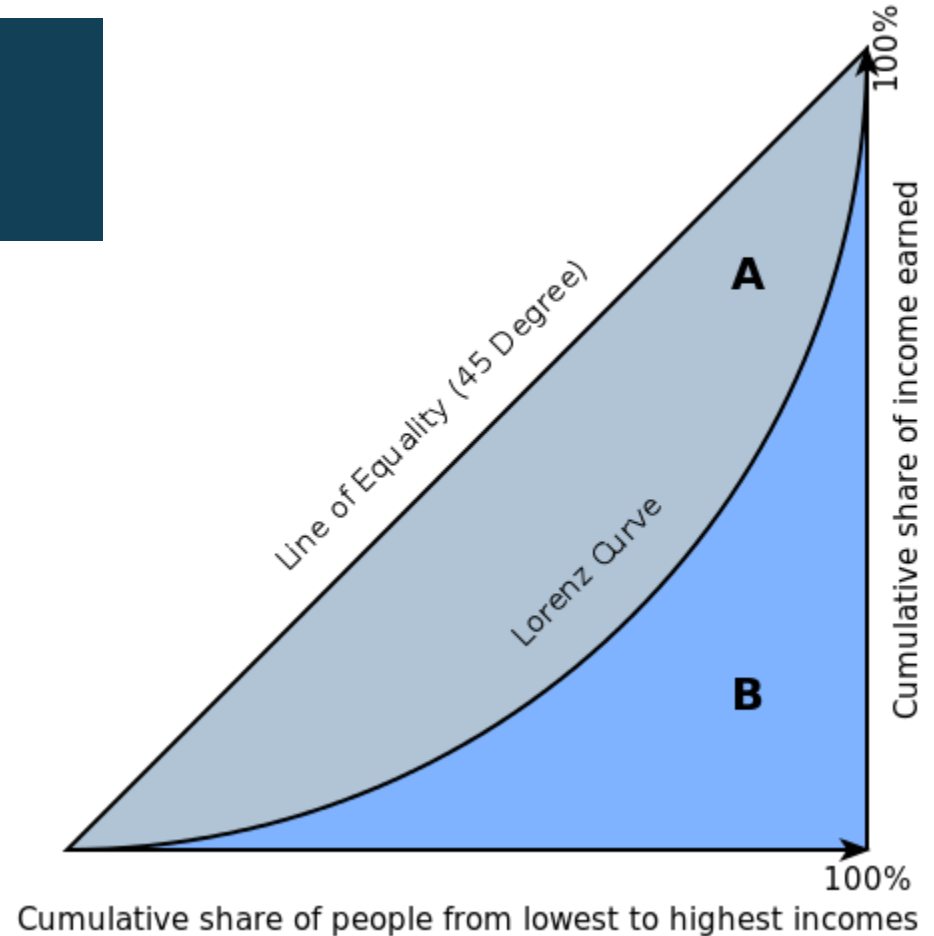
# Emergence

A stable macroscopic or aggregate pattern induced by the local interactions of the agents. Since it emerges from the bottom up we call it self-organization.



## Measuring economic equality – The Gini Index

0 is all are equal  
1 if one has it all





## Measuring economic equality – The Gini Index

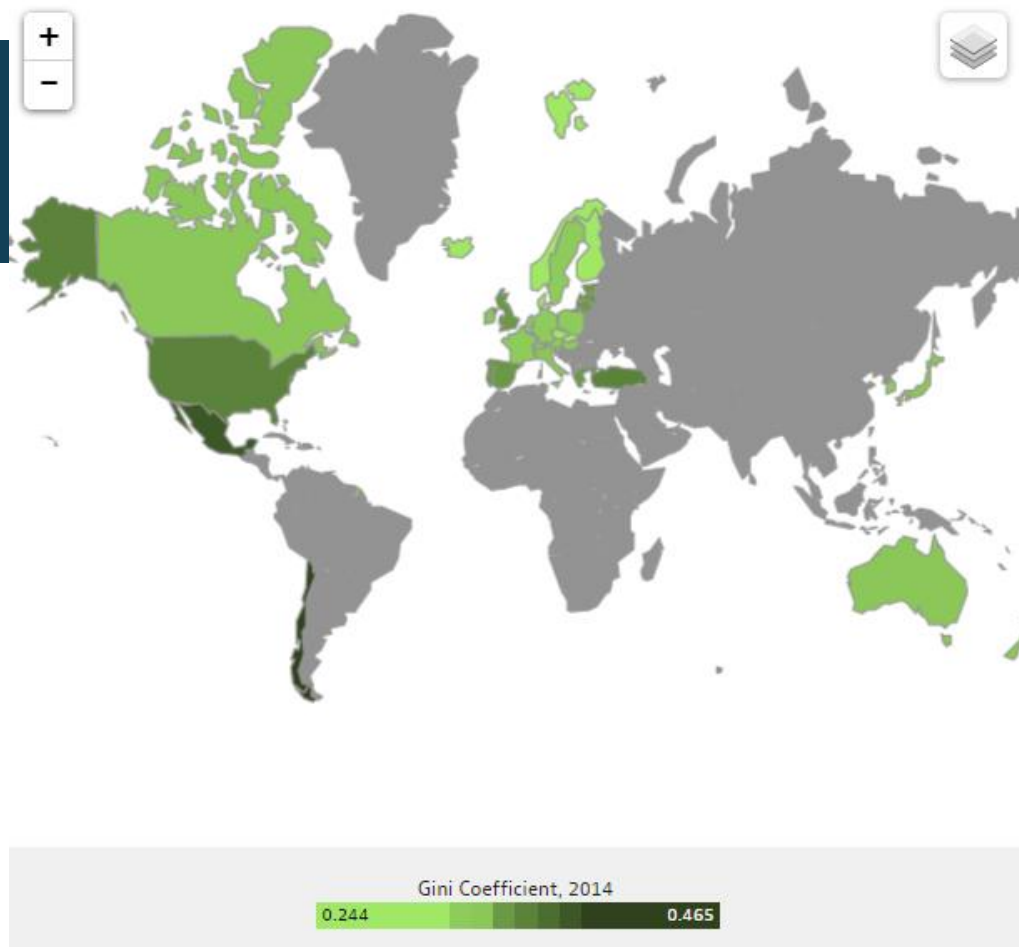
the mean absolute difference divided by the average, to normalize for scale. if  $x_i$  is the wealth or income of person  $i$ , and there are  $n$  persons, then the Gini coefficient  $G$  is given by:

$$G = \frac{\sum_{i=1}^n \sum_{j=1}^n |x_i - x_j|}{2 \sum_{i=1}^n \sum_{j=1}^n x_j} = \frac{\sum_{i=1}^n \sum_{j=1}^n |x_i - x_j|}{2n \sum_{i=1}^n x_i}$$

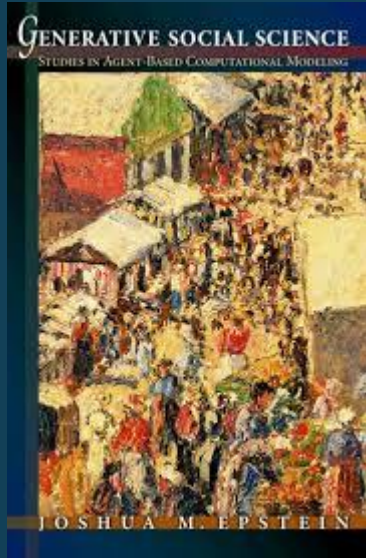
When the income (or wealth) distribution is given as a continuous probability distribution function  $p(x)$ , where  $p(x)dx$  is the fraction of the population with income  $x$  to  $x+dx$ , then the Gini coefficient is again half of the relative mean absolute difference:

$$G = \frac{1}{2\mu} \int_{-\infty}^{\infty} \int_{-\infty}^{\infty} p(x)p(y) |x - y| dx dy$$

where  $\mu$  is the mean of the distribution  $\mu = \int_{-\infty}^{\infty} x p(x) dx$  and the lower limits of integration may be replaced by zero when all incomes are positive.



Country		Gini Coefficient, 2014
Chile		0.465*
Mexico		0.459
United States		0.394
Turkey		0.393*
Israel		0.365
Estonia		0.361*
United Kingdom		0.358*
Lithuania		0.353*
Latvia		0.352*
Spain		0.346*
Greece		0.343*
Portugal		0.342*
Australia		0.337
New Zealand		0.333*
Japan		0.33*
Italy		0.325*
Canada		0.322*
Ireland		0.309*
Denmark		0.254*
Norway		0.252*
Iceland		0.244*



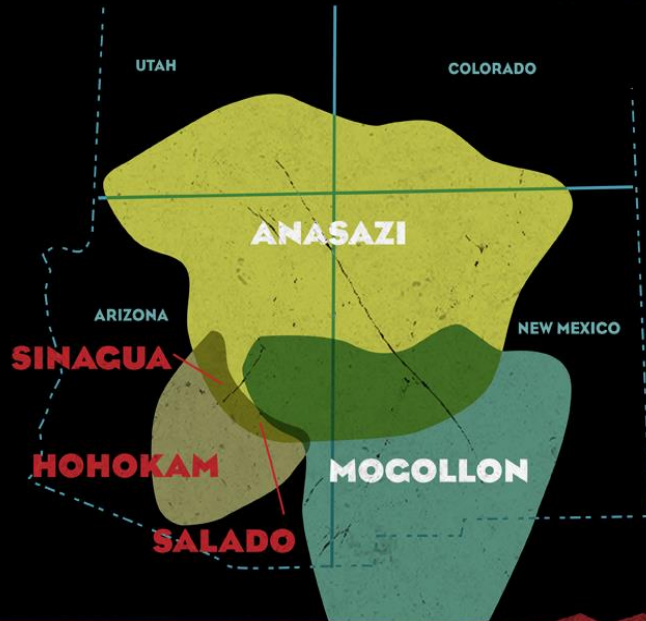
# The Artificial Anasazi

Epstein et al. 2000-2005



# The story of the Anasazi

## SW CULTURES MAP

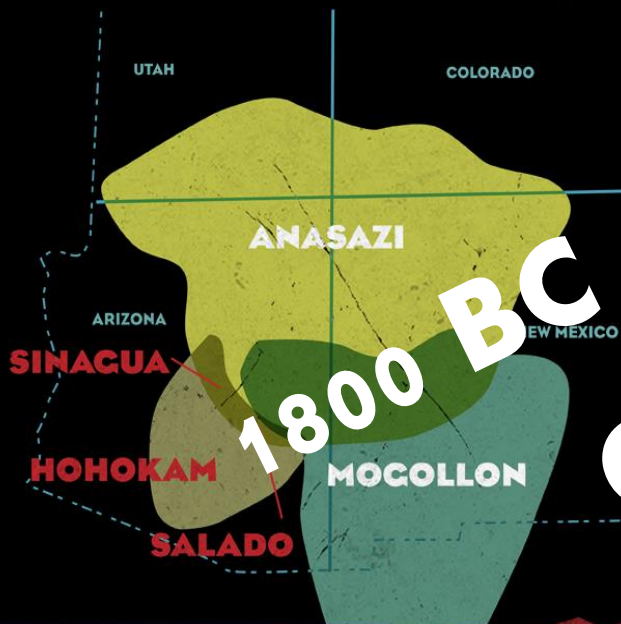






## The story of the Anasazi

### SW CULTURES MAP



1800 BC - 1300 AD  
GONE



## Long House Valley, NE Arizona



96 sq km

Sugar == maize

**Reconstruct archaeological data.**

**Explain why they disappeared**

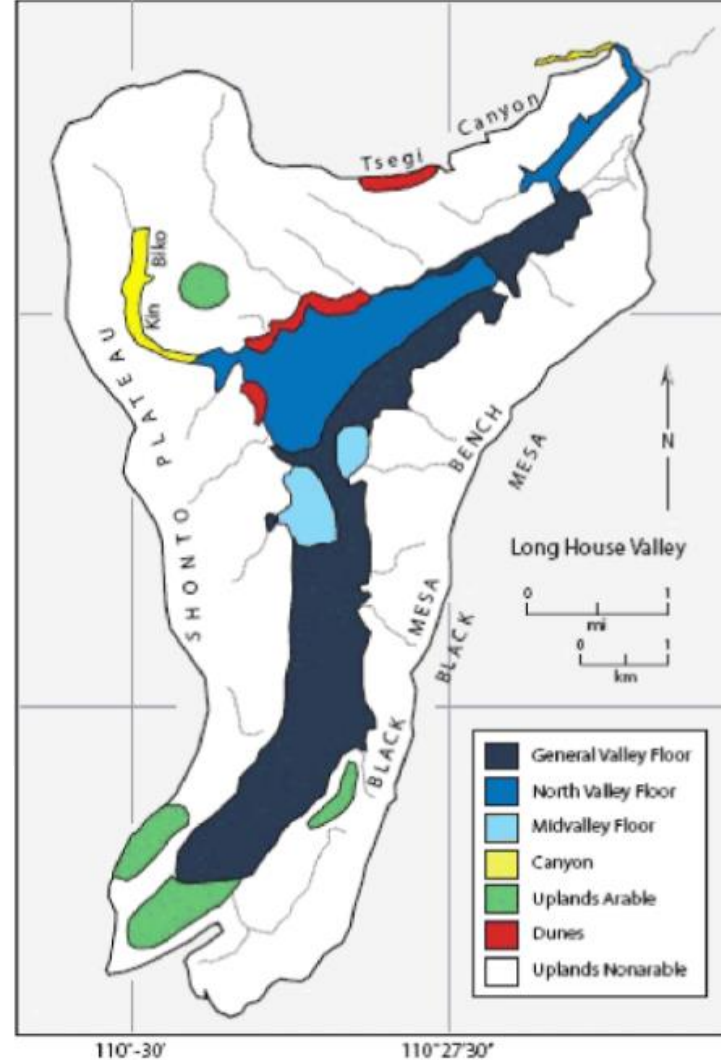
**Common explanation – depletion of  
environmental resources.**

## The Maizescape structure

Each cell 100mX100m space.

7 production zones, each with its PDSI index

ADJUSTED PDSI	MAIZE YIELD (kilograms/hectare)			
	General Valley Floor <sup>a</sup>	North Valley Floor/Can <sup>b</sup>	Upland Areas <sup>c</sup>	Sand Dune Areas <sup>d</sup>
3.00 to ∞	961	1153	769	1201
1.00 to 2.99	824	988	659	1030
-0.99 to 0.99	684	821	547	855
-2.99 to -1.00	599	719	479	749
-∞ to -3.00	514	617	411	642



## Agents attributes

### Agent

A household of 5 people.  
All household are identical

### Harvest & Consume

Harvest everything they could grow.  
Consume 800kg a year.  
Store what is not eaten up to 2 years

### Decisions

Where to farm  
Where to settle




### Reproduction

After age 16 a probability of 0.125 of starting a new household with a woman from another household.

### Death

Age 30  
or no food

## Agent movement rule

-  Estimate the amount of grains next year based on harvest + storage. If below the need – move.
-  Farm – move to the most productive land that is available within 1600 m of a water source.
-  Settle – Location nearest the farmland that contains a water source – option for several households at the same settlement.

## The simulation

TABLE 4.2

Long House Valley Model Parameter Summary

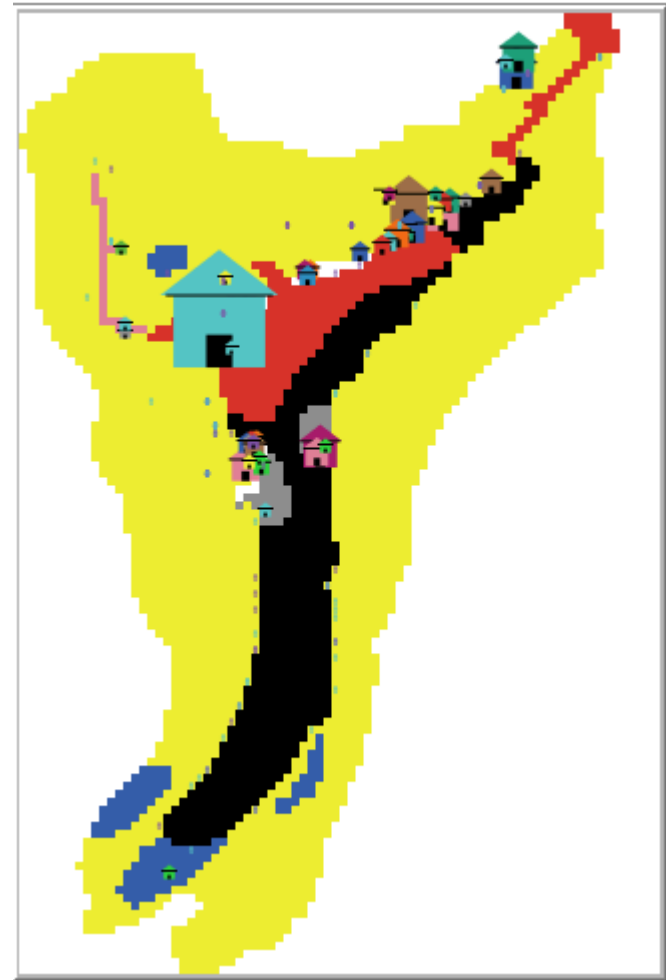
<i>Parameter</i>	<i>Value</i>
Random seed	Varies
Simulation begin year	A.D. 800
Simulation termination year	A.D. 1350
Minimum nutritional need	800 kg
Maximum nutritional need	800 kg
Maximum length of grain storage	2 yr

Harvest adjustment	1.00
Harvest variance, year-to-year	0.10
Harvest variance, location-to-location	0.10
Minimum household fission age	16 yr
Maximum household age (death age)	30 yr
Fertility (chance of fission)	0.125
Grain store given to child household	0.33
Maximum farm-to-residence distance	1,600 m
Minimum initial corn stocks	2,000 kg
Maximum initial corn stocks	2,400 kg
Minimum initial agent age	0 yr
Maximum initial agent age	29 yr

Let's play

What happened?

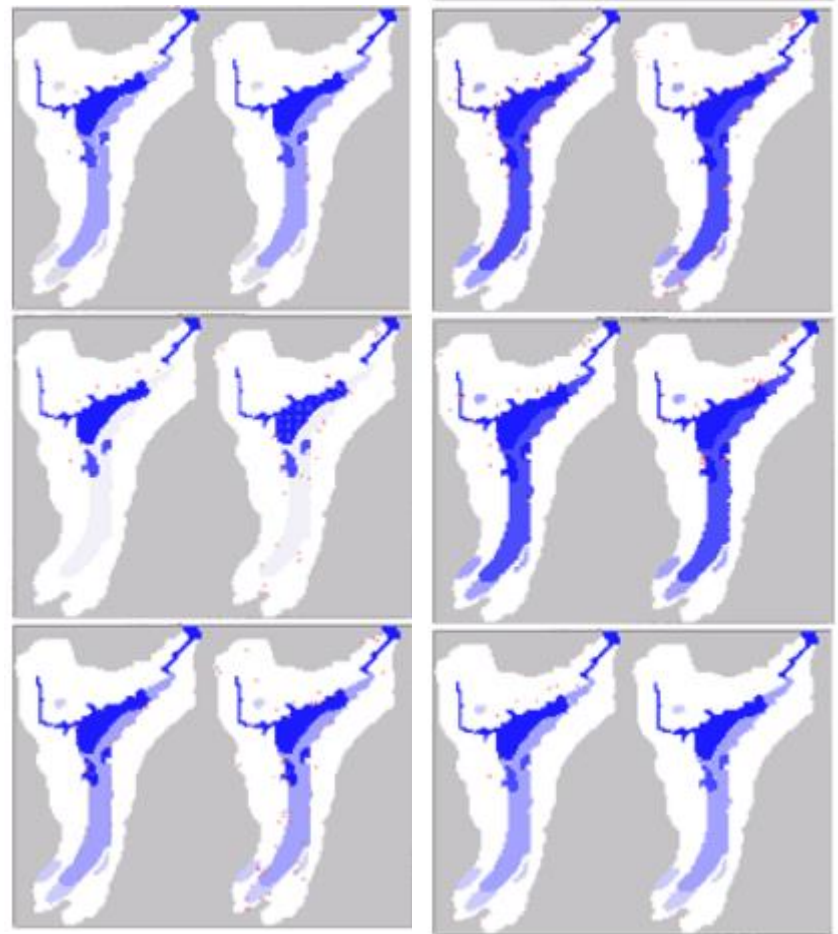
Explain





## Results

Environmental hardship does not, at least in this model, explain the final disappearance. A steep decline, yes; but a small population could have stayed.



# Let's discuss

What is the main takeaway from this modeling technique relative to previous ones?

