

spmatrix summarize — Summarize weighting matrix stored in memory

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Description

`spmatrix summarize` reports the summary values of the elements of a weighting matrix.

Quick start

Display summary statistics for spatial weighting matrix `Wd`

```
spmatrix summarize Wd
```

Menu

Statistics > Spatial autoregressive models

Syntax

```
spmatrix summarize spmatname [ , generate(newvar) ]
```

spmatname is the name of a weighting matrix.

`collect` is allowed; see [U] [11.1.10 Prefix commands](#).

Option

`generate(newvar)` adds new variable *newvar* to the data. It contains the number of neighbors for each observation. `generate()` may be specified only when `spmatrix summarize` or `spmatrix dir` report that the matrix is a contiguity matrix. See [SP] [Glossary](#) for a definition of [ex post contiguity matrices](#).

Remarks and examples

We will again use the data from [\[SP\] Intro 7](#). `spmatrix summarize` produces output such as

```
. use tl_2016_us_county
. keep if STATEFP=="48"
  (output omitted)
. spmatrix create idistance Wd
. spmatrix create contiguity Wc
. spmatrix summarize Wd
```

Weighting matrix **Wd**

Type	idistance
Normalization	spectral
Dimension	254 x 254
Elements	
minimum	0
minimum > 0	.0008812
mean	.0038122
max	.0512134

```
. spmatrix summarize Wc
```

Weighting matrix **Wc**

Type	contiguity
Normalization	spectral
Dimension	254 x 254
Elements	
minimum	0
minimum > 0	.1522758
mean	.0034177
max	.1522758
Neighbors	
minimum	1
mean	5.700787
maximum	9

When a matrix is a contiguity matrix, a summary of the number of neighbors is added to the output. By contiguity matrix, we mean a contiguity matrix in the sense we describe below. A matrix created by `spmatrix create contiguity` does not necessarily qualify, and matrices created by other commands sometimes do.

We call this definition *ex post* contiguity. Such matrices 1) are symmetric and 2) have all elements equal to one of two values: 0 or c . In this case, c happens to be 0.1522758, but that is not important. What is important is that there are two values, one zero and the other nonzero. Spatial weighting matrices do not have a scale. If there are only two values, the matrix can be fully described as containing values such that “there is spillover” or “there is no spillover”. Those with spillover are what we call neighbors.

Matrices created by `spmatrix create contiguity` are not necessarily *ex post* contiguity matrices. For instance, typing

```
. spmatrix create contiguity W2, first second(.5)
```

would create a matrix containing three values—0, 0.05, and 1—before normalization and different values after normalization. If we wanted to count neighbors, we would need to count first- and second-order neighbors separately. Meanwhile, typing

```
. spmatrix create contiguity W1
```

and

```
. spmatrix create contiguity W12, first second
```

would produce ex post contiguity matrices.

spmatrix dir uses the word contiguity in the same way as spmatrix summarize, namely, ex post contiguity:

```
. spmatrix dir
```

Weighting matrix name	N x N	Type	Normalization
Wc	254 x 254	contiguity	spectral
Wd	254 x 254	idistance	spectral

Matrix Wc is an ex post contiguity matrix regardless of how it was created.

Normalization does not interfere with ex post contiguity. Normalization is performed on a spatial weighting matrix by dividing its elements by a constant, and thus a matrix that starts out with two distinct values still has two distinct values after normalization. Row normalization—`normalize(row)`—works differently. Each row is divided by potentially a different constant and thus does not satisfy the definition of ex post contiguity.

Stored results

spmatrix summarize stores the following in `r()`:

Scalars

<code>r(n)</code>	number of rows (columns)
<code>r(min)</code>	elements: minimum value
<code>r(mean)</code>	elements: mean value
<code>r(min0)</code>	elements: minimum of elements>0
<code>r(max)</code>	elements: maximum value

Macros

<code>r(type)</code>	type of matrix: contiguity, idistance, or custom
<code>r(normalization)</code>	type of normalization

If `r(type) = contiguity`, also stored are

Scalars

<code>r(n_min)</code>	neighbors: minimum value
<code>r(n_mean)</code>	neighbors: mean value
<code>r(n_max)</code>	neighbors: maximum values

Also see

[SP] [spmatrix](#) — Categorical guide to the spmatrix command

[SP] [Intro](#) — Introduction to spatial data and SAR models

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