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# Digital Humanities, Complexity Sciences and the Modeling of Ancient Greek Culture\*

Laurent Gauthier<sup>†</sup>

October 18, 2024

## Abstract

While the quantitative modeling of history has relied on stylized facts and game theoretical models, we argue that relying on complexity sciences, one can directly exploit the primary sources made available in digitized form. We focus on ancient Greece and, concentrating on the generating mechanisms for various large-scale textual sources, in a complexity sciences perspective, we consider how distinct constraints and objectives lead to measurable differences between judicial speeches, poetry, and epigraphic texts, for example. We also show how people's names and naming strategies exhibit patterns consistent with a high degree of conformity. Finally, we show that the condensed religious formulae the Greeks used to address their gods share the features of a language. **Keywords:** Ancient Greece, complexity, power laws, networks

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The quantitative modeling of particular historical situations has tended to rely on game theory, in order to try and shed light on history: this is the focus of *analytic narratives*, a general way of framing historical situations in a particular analytical framework (Bates et al. 1998). For example, Mongin (2018), looks at strategy at the battle of Waterloo, or Crettez and Deloche (2018), consider Caesar's decision to step into the Senate where he was killed. In the case of ancient Greece, many research works have looked to analyze particular historical situations in the light of game theory or other economic angles. For example, Dal Borgo (2016) focused on the rationality of conflict in Thucydides through games; Lyttkens (2013) and Ober (2015) examined ancient Greek history in terms of rationally organized institutions. Many specific aspects of Athenian political organization have also been examined; Gauthier (2024) provides an overview of various economic models accounting for the mechanics of ancient Athenian democracy. Further, the very foundations of Greek rationality in philosophy have also been tackled using a combination of philology and game theory, in order to discern the optimality of the Ancient's problem solving approaches (Ober 2022).

The data or empirical observations that these analytic narratives usually rely on essentially consist of stylized facts, highly summarized historical information. The epistemic distinctions between economics, in the sense of the study of agents' behavior in a rational action-based framework, and historiography have been examined in Gauthier (2022), and one of the salient conclusions was that if quantitative approaches are to contribute results that can be intelligible to historians, and further the understanding of the past, it is important to focus on primary rather than secondary sources or stylized facts.

In turn, focusing on primary sources, usually in the form of large datasets, can benefit from complexity approaches, designed to analyze the emergence of patterns. Historians usually consider primary sources at the atomic level. In ancient history, the philological analysis of a single inscription, or the occurrence of a particular name in a text, can often give rise to a detailed commentary, based on the historian's knowledge of the context in which the historical documents were produced. Cliometrics can offer a new perspective by focusing on primary sources through the lens of complexity sciences, based on fundamentally different hermeneutics. Given the categorical nature of the data, one can indeed examine it in a distributional perspective, and ask what generating mechanism may have produced it, relying on complexity theory. The analysis of generating mechanisms allows for the identification of the conditions for their optimality in terms of human behavior.

In this paper, we propose an rational action-inspired analysis of various facets of ancient Greek

culture through primary sources assembled from digital repositories: we apply econometric and economic analyses, inspired by complexity models, to several important datasets pertaining to ancient Greece, directly derived from the Ancients' literary or epigraphic production. Given the importance of properly identifying the nature of the distributions observed in the data, we begin by discussing some common distributions applicable to categorical data, their generating mechanisms and practical aspects in their fitting. Then, we will turn to the analysis of the main textual sources, literary texts and inscriptions. We will examine them in a rational action economic framework, applied to linguistics. Finally, we will examine some primary sources on the Ancients' social relations, that can be structured into networks: the records of people's names, along with parent-child relationships, and full religious invocations, known as divine onomastic sequences, recorded from inscriptions, which create a network of gods and qualifiers. The list of primary sources pertaining to ancient Greece we discuss here is not intended to be fully comprehensive, but covers a fairly wide range of domains. For the most part, the primary sources of interest to us are not designed to be electronically available in bulk: this is a reflection of the manner in which classicists use the data. As a result, it is necessary to program specialized software to exploit the websites where the information is available as very large numbers of narrow subsets.

## **1 Complexity Sciences Methodology for Categorical Data**

Most of the data sources we will discuss here contain large amounts of data of a categorical nature. Before we begin to drill into them, and try to understand various aspects of ancient Greek culture under this light, it makes sense to establish what kind of patterns one may naturally expect from such data. Indeed, one could observe apparent regularities; what is the most direct manner in which to visualize them? It is worth noting that the analysis of distributions is not particularly common in quantitative history or in econometrics. The empirical analysis of distributions of unstructured data representing complex social or physical phenomena is part and parcel of complexity sciences (Boccaro 2010). Most primary sources for ancient history being categorical or textual, the most direct handle to approach them is through a distributional perspective. In some cases, when dating is available, this may be combined with a diachronic analysis, but we will restrict ourselves here to synchronic analyses for the sake of simplicity.

## 1.1 Some Useful Distribution Classes

Given the nature of the data at hand, we will typically seek to analyze the relationship between the size of some category (whether it be the number of times a word appears in a text corpus, or the number of votive acts a given god received, for example) and its rank. This can also equivalently be understood as considering the counter cumulative empirical probability: for an item  $i \in [1..I]$  (a word, a god) with size  $s_i$ , its rank  $r_i$  is the number of items with a size greater than  $s_i$ , so that  $r_i = |\{j \in [1..I] : s_j \geq s_i\}|$ . Hence the empirical cumulative probability for the random variable representing the size  $S$  is  $\mathbb{P}[S \geq s_i] = \frac{r_i}{I}$ .

The kind of metrics we observe tend to be positive, and for the most part, their frequencies are strictly decreasing as a function of the observed values. While there is an infinite number of random distributions that may account for these patterns, such positive observations are often compared with power laws, exponential distributions or truncated power laws, because these distributions are found in a large number of empirical phenomena and have strictly decreasing densities. These distributions are defined as follows:

- If  $X$  follows a power law of parameter<sup>1</sup>  $\alpha$  and minimal value  $x_{\min}$ , we have

$$\mathbb{P}[X \in dx] = \mathbb{I}_{x > x_{\min}} \frac{\alpha}{x_{\min}} \left( \frac{x}{x_{\min}} \right)^{-1-\alpha} dx.$$

A particular case of power law is Zipf's law, where  $\alpha = 1$  and in which case the cumulative probability  $\mathbb{P}[X > x]$  has the form  $\frac{1}{x}$ ;

- If  $X$  follows an exponential distribution of parameter  $\lambda$ , shifted to take values above  $x_{\min}$ , we have

$$\mathbb{P}[X \in dx] = \mathbb{I}_{x > x_{\min}} \lambda e^{-\lambda(x-x_{\min})} dx;$$

- If  $X$  follows a truncated power law of parameters  $\alpha$  and  $\lambda$ , with minimal value  $x_{\min}$ , we have

$$\mathbb{P}[X \in dx] = \mathbb{I}_{x > x_{\min}} \frac{\lambda^{-\alpha}}{\Gamma(-\alpha, \lambda x_{\min})} e^{-\lambda x} x^{-1-\alpha} dx.$$

When considering distributions for which the frequency may not be decreasing, the lognormal

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<sup>1</sup>We follow the convention, more common in economics than in physics, of specifying the parameter as the exponent of the cumulative distribution, rather than that of the density. We hence have the same convention as Gabaix (1999), but that is different from that of Clauset, Shalizi, and Newman (2009), for example.

distribution, as the exponential of a Gaussian, is a good candidate:

$$\mathbb{P}[X \in dx] = \mathbb{I}_{x>0} \frac{1}{x\sigma\sqrt{2\pi}} e^{-\frac{(\ln(x)-\mu)^2}{2\sigma^2}} dx.$$

The lognormal distribution can be shown to be asymptotically equivalent to a power law, for intermediate values (**saichevTheoryZipfLaw2010?**).

Power laws are fat-tailed. When one talks of a fat-tailed distribution for some positive variable  $X$ , it means that  $\mathbb{P}[X > x]$  does not go quickly to zero as  $x$  grows; there is some non-negligible probability of extreme values for  $X$ . A fat-tailed distribution for a continuous variable  $X$  translates into a particularly wide distribution. When we consider categorical data, such as names or words, then it is not the data *per se* that follows a certain distribution, but the number of observations in each category. If  $S$  represents the number of observations in each such bucket, then saying that  $S$  is fat-tailed means that there should be particularly few buckets with a large number of observations, and many with very few observations. Hence, it is important to note that, for categorical data, a fat-tailed distribution of occurrences rather translates in heavily concentrated observations.

Power laws are commonly used in complexity science, because they frequently appear in nature and in many human phenomena, and may be produced by numerous types of underlying processes (Boccaro 2010; Mitzenmacher 2004). Power laws have indeed been applied in many aspects of economics (Gabaix 2016). The generating mechanisms for these distributions are generally associated with preferential attachment in network formation (Barabási and Albert 1999), or with random growth processes (Gabaix 1999). Power laws can also be shown to correspond to the limiting behavior of extreme fluctuations (Alfarano and Lux 2010). One particular case of power law is Zipf's law, with parameter  $\alpha$  set to 1. Zipf initially observed that the use of words in human language, measured as the relationship between the frequency of occurrence of words in natural language and their frequency rank, followed this particular distribution (Zipf 1949, 19–55). This pattern has been extensively studied in computational linguistics, and many models accounting for the emergence of this pattern in language have been proposed, although some have argued they cannot truly explain why language exhibits it (Piantadosi 2014). Power laws, including Zipf's law can be shown to emerge as the result of some form of optimal behavior. This first came to light when Mandelbrot (1953) showed that Zipf's law was optimal for communication, by considering there is a cost of using a word depending on the number of characters in it, and that the informational content in the word depends on its probability of use.

More complex modeling of the communication process, factoring in the cost of encoding and decoding information, confirms the optimality of Zipf's law for the use of words, as it reduces coding errors (Ferrer i Cancho and Solé 2003).

Making the generating mechanisms more general, for example in network formation, results in a richer class of distributions, of which the straight power laws form approximations (Jackson and Rogers 2007). The more general truncated power law, with an exponential tail, can be associated with random group formation. Indeed, Baek, Bernhardsson, and Minnhagen (2011) show that forming groups off of any kind of categorical data in order to minimize the cost of identifying a given element results in a truncated power law distribution for the group size. Exponential distributions are generally associated with events taking place at random through time, or surprise, due to their "lack of memory" through conditioning. Borwein, Borwein, and Maréchal (2000), who solve for the so-called "hangman's paradox" (how to best surprise a prisoner on the day of their execution), show that over long periods of time, the maximum surprised is reached with a partially exponential distribution. Exponential distributions can also emerge in networks: in a non-equilibrium network, continuously growing, if the new nodes appearing link to the existing nodes following a uniform distribution, then the network's degree distribution is exponential, with a parameter driven by the average degrees in the network (Deng et al. 2011).

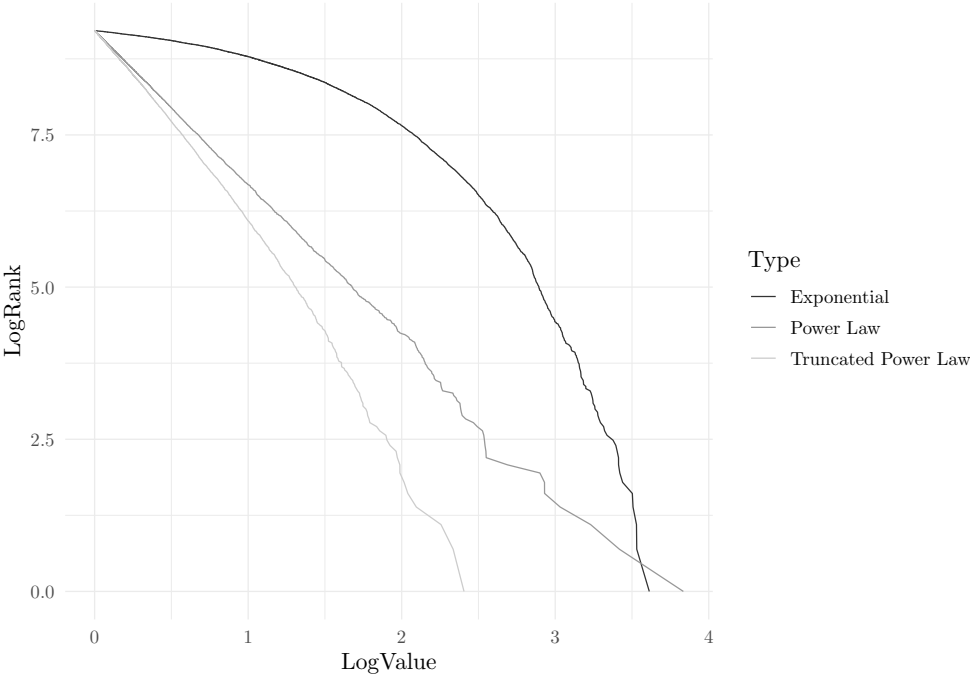
Considering the lognormal distribution, Limpert, Stahel, and Abbt (2001) have noted its widespread occurrences in biological phenomena and growth mechanisms, and point out that it is a good candidate for situations where the minimal size cannot be the most commonly occurring. Some economic data that were initially thought to follow Zipf's law have been shown to follow lognormal distributions, such as firm and city sizes (saichevTheoryZipfLaw2010?).

## 1.2 Empirical Distribution Comparisons

Figure 1 plots simulations of the first three types of distributions mentioned above, for a large number of random draws. The parameters are chosen so that the curves are relatively close to each other on the logarithmic scale. Their shapes are clearly distinguishable: the straight line of the power law and the curvature of the exponential stand out. The truncated power law's distribution plot shows a straighter part on the left side (for high frequency, low value cases), and a curved part on the right side, where  $x$  is large and the exponential behavior of the exponential dominates the density. The exponential's effect hence affects the tail, the largest observations, while the lower values retain a power law-like behavior. In this example, one may not need advanced statistical methods to establish the nature of these distributions: we can clearly see

that the log/log plot, while heavily compressing the scale of the ranks and outcomes, does not betray the underlying density. It is not just any randomly generated numbers that, once ranked and scaled, will exhibit the patterns visible in Figure 1.

Figure 1: *Comparison of Power Law, Exponential and Lognormal Distributions on a Large Sample*



Note: The parameters for the distributions are  $\alpha = 2.5$  and  $\lambda = 0.25$ . The samples contain 10000 draws.

However, Clauset, Shalizi, and Newman (2009) offered a detailed treatment of the statistical methodology that can help empirically determine the type of probability law followed by some data, specifically in the case of power laws. They have shown that it is paramount to carry out proper distribution fit comparisons using a maximum likelihood approach, rather than simply carrying out a linear regression on the data on a logarithmic scale. According to their analysis, fitting a regression line on a log/log plot, such as was done in Gabaix (2016), for example, results in a gross over-estimate of the probability that the data follows a power law. Using the methodology from this implementation by Alstott, Bullmore, and Plenz (2014), we can compare the fits of the three distributions, as shown in Table 1.

We can see that the parameters estimates are very close to their true values, if we know what distribution to look up in each case. The goodness-of-fit ratios are clearly able to disambiguate the choice between power laws or truncated laws and the exponential. When we simulate a truncated power law, the goodness-of-fit also indicated a preference for that form over a simple



power law. However, when we simulate a power law, the tests cannot cleanly distinguish it from a truncated power law. In this case, however, the estimated parameter in either case is close to that of the underlying simulation, and the decay rate is very small. Given that the truncated distribution with a small  $\lambda$  can come arbitrarily close to the straight power law, this is not surprising.

Table 1: *Summary Statistics on Distribution Fits*

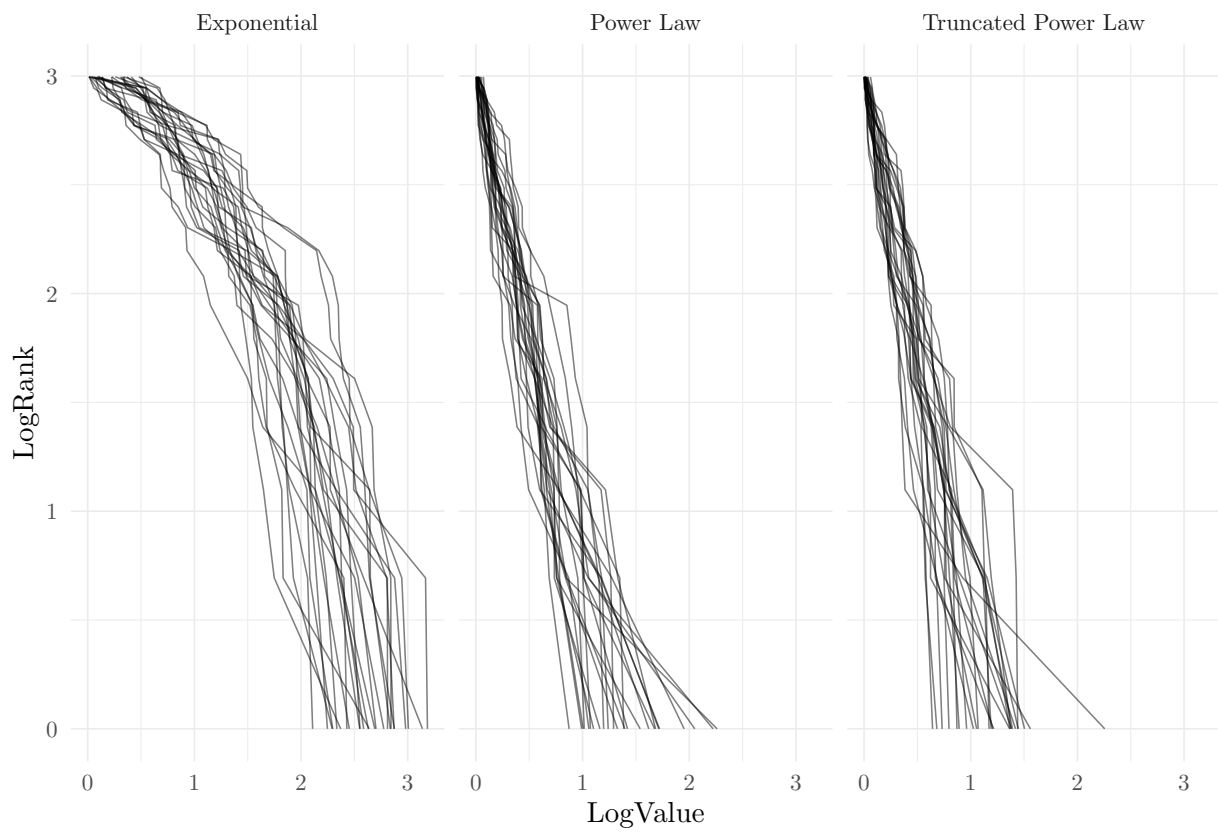
Statistic	Exponential	Power Law	Truncated Power Law
Lambda Exp	0.248	1.516	2.081
Alpha Pow	0.744	2.510	3.022
Alpha Trunc	0.000	2.499	2.655
Lambda Trunc	0.098	0.004	0.176
Trunc vs Pow R	77.691	0.202	2.490
Trunc vs Pow p	0.000	0.744	0.000
Trunc vs Exp R	-17.224	10.552	9.674
Trunc vs Exp p	0.000	0.000	0.000
Pow vs Exp R	-44.246	10.524	8.668
Pow vs Exp p	0.000	0.000	0.000

*Note:* The distribution names in the tests are abbreviated as follows: *Exp* = exponential, *Pow* = (pure) power, *Trunc* = power law with exponential decay. *R*: ratio of goodness-of-fit; a positive number means that the first law of the two is preferred. *p*: significance level; the probability that the preference would be due to randomness. The same abbreviations are used in other comparable tables.

### 1.3 Dealing with Sample Size

If the categories we are interested in are words in a large text corpus, or individual persons in some historical record, or individual physical inscriptions across a large geographic space, then the number of these categories is very large, and sample sizes as well. However, in some cases one may not find so many different categories, when considering individual gods worshiped in a given city, or distinct characters across ancient Greek theater, for example. Figure 2 shows the empirical cumulative distributions for a series of small samples from the same distributions as those represented in figure 1. Even with few observations in each case, and the variability across samples, we can see that the exponential distribution and power laws are markedly different. The behavior of the exponential for low ranks and low values gives it away. Since the effect of truncation on the power law is only apparent on the much scarcer high value and high rank outcomes, the distinction between the truncated and pure power law is naturally more difficult. Distribution fits can be applied to each small sample, and the resulting statistics once aggregated are displayed in Table 2. The median significance levels for the goodness-of-fit are not very high

Figure 2: Comparison of Power Law, Exponential and Lognormal Distributions on Small Samples



Note: The parameters for the distributions are  $\alpha = 2.5$  and  $\lambda = 0.25$ . The 25 samples for each law contain 20 draws.

across the board: there is a high probability of the difference in distributions to be fortuitous. For power law and exponential distribution draws, the median parameter estimate comes out close to the real value, but that is not the case for the truncated power law; here again a consequence of the additional degree of freedom in fitting to a small number of observations. These results illustrate that, with a reduced sample, it may still be possible to distinguish between exponential and power laws (just as one could see it on the chart, in Figure 2), but the more flexible nature of truncated power laws makes them more difficult to determine.

Table 2: *Summary Statistics Across Small Sample Distribution Fits*

Statistic	Exponential (Med.)	Exponential (St. Dv.)	Power Law (Med.)	Power Law (St. Dv.)	Truncated Power Law (Med.)	Truncated Power Law (St. Dv.)
Lambda Exp	0.272	0.070	1.821	0.741	2.157	0.630
Alpha Pow	0.762	0.100	2.715	0.650	3.002	0.623
Alpha Trunc	0.000	0.000	1.146	1.021	1.115	1.310
Lambda Trunc	0.116	0.040	0.855	0.853	1.062	0.871
Trunc vs Pow R	4.096	1.581	0.646	0.765	1.091	1.027
Trunc vs Pow p	0.009	0.012	0.564	0.309	0.460	0.338
Trunc vs Exp R	-1.375	1.002	0.691	1.254	-0.018	1.103
Trunc vs Exp p	0.168	0.230	0.406	0.318	0.420	0.250
Pow vs Exp R	-2.753	1.266	0.316	1.512	-0.486	1.392
Pow vs Exp p	0.079	0.162	0.455	0.341	0.362	0.322

Since the mechanics that can generate the observed distributions can be quite different, and correspond to distinct optimal behavior by agents, it is important to be able to differentiate between these distributions. The analysis of the controlled experiments above has shown us to what extent we may, in practice, rely on the statistical tests proposed by Clauset, Shalizi, and Newman (2009).

## 2 Distributional Patterns of Ancient Greek Textual Sources

Texts, more than any other artifact from the past, are the prime raw material of historiography. The most natural primary source for the study of ancient Greece, logically, is the corpus of all recorded literature, covering the range from the Archaic period to late Antiquity. These texts have reached us, for the most part, through manuscripts which were copied through time; there is essentially no instance where we possess original literary writings. There are also numerous inscriptions, many with lacuna or missing characters, but they nevertheless constitute quite a large sample. Hence, the corpus of ancient Greek texts available today is the result of a combination of chance findings as well as specific choices that were made over more than 2,500 years about which works deserved conserving, and which ones did not. In spite of these layers of selection

and filtering, the texts we have today belong to a fairly diverse set of genres. In this section, we will concentrate in turn on two large ancient Greek text corpora: the Diorisis, which gathers literary works, and the PHI, which gathers inscriptions.

It is sometimes helpful to leverage historical work in order to categorize data from primary sources. One important resource for this purpose is the voluminous compilation by Hansen and Nielsen (2004). These authors gathered information on a large variety of categorizations and metrics applicable to each *polis*, for instance such as its size, political regime, or affiliation. The POLIS database (T. Johnson and Ober 2014) is the computerized and augmented version of this inventory, covering over 1,000 *poleis* of the Greek world. The majority of *poleis* listed in the POLIS database have geographic coordinates and in many cases the primary sources can be mapped to the polity-level information from POLIS.

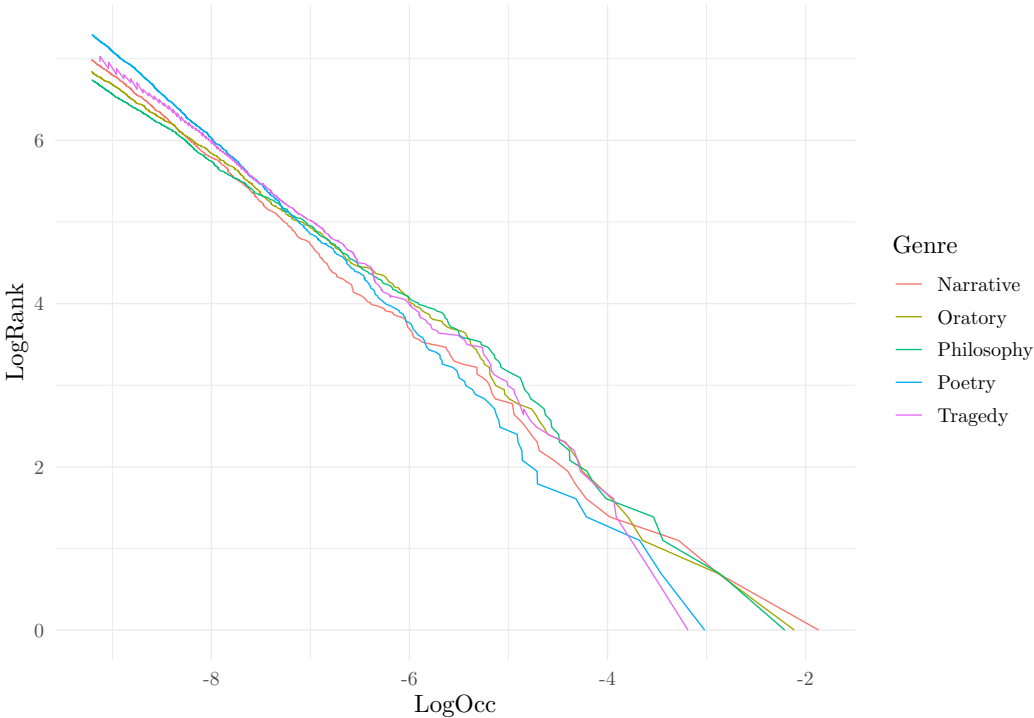
## 2.1 The Economy of Literary Genre

There are multiple electronically available resources compiling ancient Greek texts, such as the Thesaurus Linguae Graeca, or TLG, (Pantelia 2020), or the large Perseus website hosted by Tufts University (Crane 2012). These resources are nevertheless generally not absolutely comprehensive, do not allow users to download the data as one unique set, and only contain the raw text. For inflected languages such as ancient Greek, morphological inflection makes the identification of variations of a same word difficult. In order to associate any instance of a word to its lemma, the noninflected root, and hence to identify each word's role in a sentence, the words need to be categorized, with a so-called part-of-speech tagger (Ide 2004). The Diorisis is a centralized and comprehensive corpus of ancient Greek text that is already tagged (Vatri and McGillivray 2018b). In total, this corpus gathers 820 different works; it was originally composed in order to analyze semantic change in ancient Greek over time, with computational linguistics methods, and is aimed at historians and classicists. The Diorisis data contains one row per word or punctuation sign, for a total of over 14m rows. A lemma is mapped to each word, representing its root: the nominative form for a noun, or the singular first person of the present indicative for a verb in most cases. The particular declension or conjugation of the word is also specified. All the corpus's data is available online, in the form of one file per book (Vatri and McGillivray 2018a).

Typical linguistic patterns can be observed on the data. Figure 3 illustrates this relationship in the Diorisis corpus, grouped according to literary genre according to Tauber's catalog (Tauber 2020, 2021). The left hand side of the curves, representing the tail of the distribution, are indeed quite straight and with a slope close to 1, and it appears reasonable to call these distributions Zipf

laws. We know that Mandelbrot (1953) showed the optimality of the general pattern of Zipf’s law in language, and Ferrer i Cancho and Solé (2003) have shown that power laws may emerge from a least-effort optimization in communications, and that its emergence may be associated with the use of symbolic concepts. We can note, however, that there are some variations in the power law coefficients in our data. Poetry, comedy and tragedy all seem to exhibit thinner tails than the other genres, with their most frequent words being less common than for other genres.

Figure 3: *Log/Log Cumulative Distribution on Diorisis Corpus for Various Literary Genres*



Note: The data includes the lemmas for each genre that have more than 0.01% of occurrences. The horizontal axis is the logarithm of normalized frequency of each lemma, and the vertical axis is the logarithm of the lemma’s rank.

Table 3 shows the application of the distribution statistics discussed in Section 1.2 to the data displayed in Figure 3. We can see that in all five cases, the distribution is identified as a power law or truncated power law, without a strong distinction between the parameters for these two. The parameter  $\alpha$  is close to 1: lower than 1 for prose (fatter tail), and higher for poetry (thinner tail). We can presumably relate this pattern to the fact that some bodies of literature typically resort to a broader range of vocabulary than others. Studies on contemporary languages have exhibited similar differences by genre, as well as across languages: see Grabska-Gradzińska et al. (2012) for example, who focused on English and Polish. A cost-benefit analysis may allow us to form a more precise understanding of the differences we can observe in the distribution fits for these various literary genres. Poetry, in ancient languages, is mostly defined by metric

constraints, as Devine and Stephens (1976) illustrated in detail in the case of Homer: the rhythm of long and short vowels must follow a particular pattern. This constraint creates the need for more varied vocabulary, given a message to communicate, beyond the aesthetic search for rare words. It is possible for poets to sometimes deviate from the norm, for a particular literary effect, or because they could not otherwise express their meaning, but such a deviation has an aesthetic cost. Tragedy is written in verses (Saïd and Trédé [1990] 1999), but in spite of being subject to the same type of constraints as poetry in general, it has a steeper distribution (smaller  $\alpha$ ). Unlike poetry in general, tragedy must be able to express vivid dialogs, and be clearly understandable. Hence, the difference in the fitted distribution parameter between the simple narrative and tragedy may capture the effect of metric constraints, while the difference between poetry and tragedy may capture the ability to use more flowery vocabulary as the coding/decoding constraints related to the message are less pregnant. Oratory texts, mostly Athenian judicial speeches, also need to strike the right balance between the need to be understood by the judges (an assembly of hundreds of citizens) and the necessity to use specialized vocabulary, in particular in financial affairs. Nevertheless, the potentially flowery language of the orators is significantly closer to simple narrative texts than to poetry. While it is difficult to construct an *a priori* model that could account for the magnitude of these differences, a formal model of optimal communication could allow us to scale the differences across genres, and potentially draw comparisons with genre-specific corpora in modern languages.

Table 3: *Summary Statistics on Distribution Fits Across Literary Genres*

Statistic	Narrative	Oratory	Philosophy	Poetry	Tragedy
Lambda Exp	0.001	0.001	0.001	0.003	0.003
Alpha Pow	0.792	0.852	0.820	1.137	1.091
Alpha Trunc	0.747	0.808	0.777	1.103	0.874
Lambda Trunc	0.000	0.000	0.000	0.000	0.000
Trunc vs Pow R	1.574	1.552	1.824	0.991	1.479
Trunc vs Pow p	0.000	0.013	0.011	0.208	0.074
Trunc vs Exp R	4.814	5.171	6.085	4.966	3.510
Trunc vs Exp p	0.000	0.000	0.000	0.000	0.000
Pow vs Exp R	4.739	5.095	5.998	4.916	3.086
Pow vs Exp p	0.000	0.000	0.000	0.000	0.002

*Note:* The data excludes words with less than 100 occurrences in text.

## 2.2 Epigraphy and Constraints

Ancient Greeks inscribed valuable information on stone and artifacts, found on monuments, steles, and vases. These writings have reached us in their original form, unlike literary texts which were copied and curated. Inscriptions provide unique evidence from ancient Greece as they

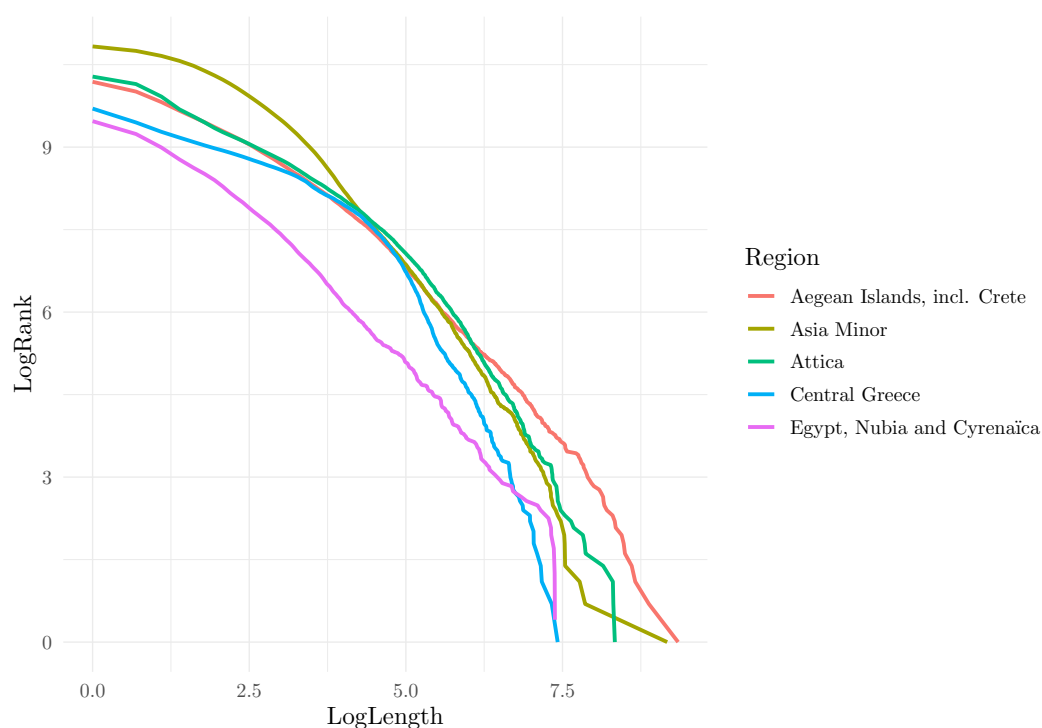
are true original documents, unlike lost written documents like accounts or contracts. Literary texts, except papyri, have only been preserved through multiple copies, making inscriptions a valuable resource.

Epigraphic sources for Greek and Roman Antiquity have been collected in large volumes since the Renaissance, but there are few centralized editions available. The Packard Humanities Institute's Searchable Greek Inscriptions website is the largest and most comprehensive repository of Greek inscriptions, presented as one webpage for each inscription. Due to the lack of a centralized database, the data must be processed using an automated web browser. Epigraphic data has not been analyzed as a bulk, but once all inscriptions are available, they can be processed to map each word to a lemma using the Classical Languages Toolkit (K. P. Johnson et al. 2019) and combined with the POLIS database.

It would be impossible to perform cross-sectional analysis without the centralized PHI data. Figure 4 displays, for a few regions with the highest concentration of inscriptions, the logarithmic distribution of word counts in PHI inscriptions. It is evident that there are regional variations in the message length distribution. For certain curves, the shapes are in line with an exponential distribution; for other curves, they are consistent with a power law. A number of variables may influence how long inscriptions are. Mostly, it seems logical that the cost of putting messages to the stone and the nature of the messages are the drivers would affect the length of these messages. For the most part, it makes sense that the length of these messages would depend on the nature of the messages and the cost of engraving them on the stone. The tangents for extremely short lengths, which are typically nearly flat, seem to be the characteristics that set these distributions apart from straight power laws the most. This suggests that the frequency of one- or two-word inscriptions is lower than what a power law would predict based on the frequency of longer messages. However, very long inscriptions are also shorter than what a power law in isolation would suggest. It would appear that this cut-off, which may be represented by an exponential truncation, is required to account for the limitations on the availability of materials as well as the higher probability that longer inscriptions will be broken and fragmentary. All else being equal, short messages tend to work better in modern communication and advertising (Baltas 2003). Interestingly, the goal of publicity is the same for both internet advertisements and ancient inscriptions. Therefore, one might wonder what mechanisms result in the distributions shown in Figure 4. While literary texts are essentially narrative, inscriptions sought to communicate specific information. The majority of the things they documented were religious dedications, honors bestowed, political decisions, treaties between cities, and the liberation of slaves (McLean

2002). Therefore, inscriptions typically convey the actions that some people take in reference to other people. For instance, a husband might have his wife’s gravestone engraved, or an assembly might honor a well-known citizen. Consequently, the bare minimum of information that can be conveyed takes the form “A does B,” requiring the use of at least three words. However, the expense of engraving varies depending on the area and the prevalence of the “epigraphic habit” in that area. There are also many cases of single-word funeral inscriptions such as  $\chi\acute{\alpha}\rho\epsilon$  (“be well”). The left-hand part of Figure 4 therefore likely points to an optimization of the message in inscriptions, relative to production costs.

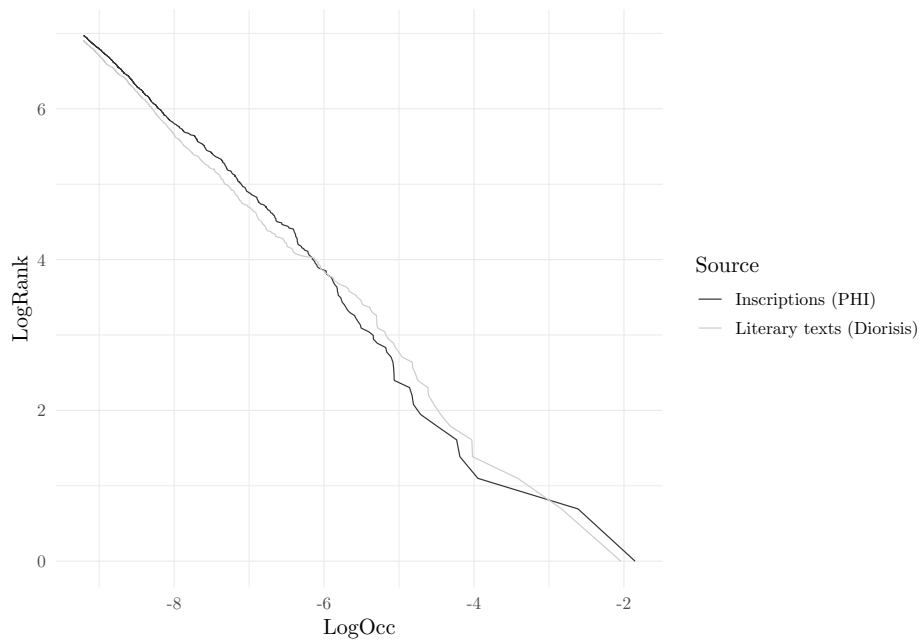
Figure 4: *Log/Log Cumulative Distributions of the Number of Words in Inscriptions for Selected Areas*



Of note, the distribution of word lemma occurrences roughly matches that of a literary corpus, despite the fact that inscriptions were typically brief. A comparison of the distribution of lemma occurrences in the PHI corpus and the Diorisis literary corpus is shown in Figure 5. Their striking resemblance suggests that the language on inscriptions shares characteristics with the Greek language used in literature.



Figure 5: *Log/Log Cumulative Distribution on Literary Texts and Inscriptions*



*Note:* The data includes the most common lemmas for each corpus, which account for more than 0.01% of occurrences. The horizontal axis is the logarithm of normalized frequency of each lemma, and the vertical axis is the logarithm of the lemma's rank.

Nevertheless, a more precise statistical fit, displayed in Table 4, shows that the use of words in inscriptions is less fat-tailed than in literary works: the inscriptions use rare words more often. This is presumably not related to a greater presence of poetry in these inscriptions, but rather to the more common appearance of random proper names, which would be much less likely in literature. In a nutshell, there is a greater amount of information content in inscriptions. In all the types of inscriptions we mentioned above, particular people are named, and these names are a substantial part of the information that is conveyed, making each inscription unique in that sense. The language of ancient Greek inscriptions, hence, may be seen as optimizing its informational content, given a certain cost of engraving. Econometric tests relating the vocabulary range in inscriptions with the size of the inscriptions and across regions could thus give a new perspective on the informational landscape of the ancient *polis*.

Table 4: *Summary Statistics on Distribution Fits*

Statistic	PHI	Diorisis
Lambda Exp	0.001	0.001
Alpha Pow	0.827	0.771
Alpha Trunc	0.789	0.743
Lambda Trunc	0.000	0.000
Trunc vs Pow R	1.351	1.968
Trunc vs Pow p	0.000	0.000
Trunc vs Exp R	4.522	7.291
Trunc vs Exp p	0.000	0.000
Pow vs Exp R	4.463	7.224
Pow vs Exp p	0.000	0.000

*Note:* The data excludes words with less than 100 occurrences in text.

In spite of the fact that the primary sources we have examined above were essentially unstructured categorical data, we have seen that a detailed analysis of their distributions and their drivers, using simple economic-driven paradigms, can shed light on many aspects of ancient Greek society. The perspective we acquire thanks to the application of complexity methods to primary sources treated in bulk, in a cliometric context, gives us new insights into the data, even though these texts and inscriptions have been closely studied by humanists and classicists since the Renaissance.

### 3 Networks Structures in Ancient Greek Social Relations

The use of network theory by historians has expanded over the years (Lemerrier 2012; Karila-Cohen et al. 2018), and has given rise to renewed epistemological debates around which kinds of historical data could be conceived of as networks. Network analysis in historiography is usually carried out in a descriptive way, to account for a set of relationships extracted from a given document corpus. The application of network analyses to literary texts, and to classical texts in particular, has also been researched, most often by physicists or computer scientists. For example, Kydros, Notopoulos, and Exarchos (2015) looked at the networks between characters in mythology, and in their book, Kenna, MacCarron, and MacCarron (2017) discuss the analysis of networks stemming from various mythological and historical texts. With a less quantitative but more illustrative logic, Rydberg-Cox (2011) was interested in networks in the specific context of the Greek tragedy as well as their visualization. Finally, the works of Waumans, Nicodème, and Bersini (2015), Rochat (2014) and Elson, Dames, and McKeown (2010) provide a general perspective on the use of networks in literature. In all these approaches, however, the precise nature of the links that put individuals (characters in a play, or historical characters in a narrative)

in a relationship is not well determined: what exactly does it mean, in terms of a relationship, that two names appear in the same sentence? Network analysis is a frequent tool in complexity sciences (Boccaro 2010).

In this section, we concern ourselves with some ancient Greek data which naturally enough represents relations, and have therefore been tackled by historians as networks, in a few instances at least. These particular data are mostly compiled from inscriptions: they are the Lexikon of Greek Personal Names, and the Mapping Ancient Polytheisms database. Both rely on arduous work carried out by specialists, having sifted through hundreds of thousands of inscriptions in order to produce the resulting electronic data.

### **3.1 The Economy of Names: Onomastic Networks**

In ancient Greece, something as fundamental as naming a baby worked in a very different fashion from what we are familiar with today: one would only get a single anthroponym, a unique name. To this unique name could be associated a patronym, the name of one's father. In some cases, a person could acquire a nickname through their actions or their physical aspect, but the single name remained a core principle. The choice of a name by the parents carried meaning, and could reflect through etymological links the child's belonging to the broad family. Giving to a child the name of a grand-parent, papponymy, was also quite common. Names were often formed through derivational morphology: using one or two nouns or adjectives to make a name.

The available epigraphic sources provide anthroponyms, sometimes with a patronym. In order to go from lists of names to the notion of individuals, it is necessary to relate these inscriptions to each other. Historians rely on instances of identical, or closely related names in a given geographic area, and are dated around the same time, so that they can transform these names into references to particular individuals. A systematic perspective on how to carry out this research was proposed in Bresson (1981), who suggested the use of certain family relationships in a network context, combined with the naming conventions that appeared to be most common, in order to build a family tree. He showed among other things the way in which papponymy was applied, with the names from the father and mother's sides alternating. Using this historical information, one can therefore create onomastic networks: someone with such name had a child with such name. Then, with prosopographic work, one can create prosopographic networks: such person had such person as a child. There is more onomastic data available than prosopographic, and the prosopographic reconstruction relies on many assumptions.

Large volumes of onomastic and prosopographic data have been made electronically available through the Lexicon of Greek Personal Names (LGPN) housed by Oxford University (Parker, Yon, and Depauw 1996). The electronic interface to the LGPN is not designed for its data to be processed and analyzed in bulk. It is designed as a tool to query a name or a name root, and observe its occurrences. It is impossible to simply download the entire data in a structured form in one batch; it has to be reconstructed from the data pertaining to each possible name. We created a centralized dataset containing all these elements, in a structured fashion in the sense that all the data is stacked together in unique data tables, and so that it may be joined with additional data sources, such as the POLIS database through geographic information. We found close to 40,000 unique names spread across about 350,000 individual entries. The relationship table includes approximately 250,000 links.

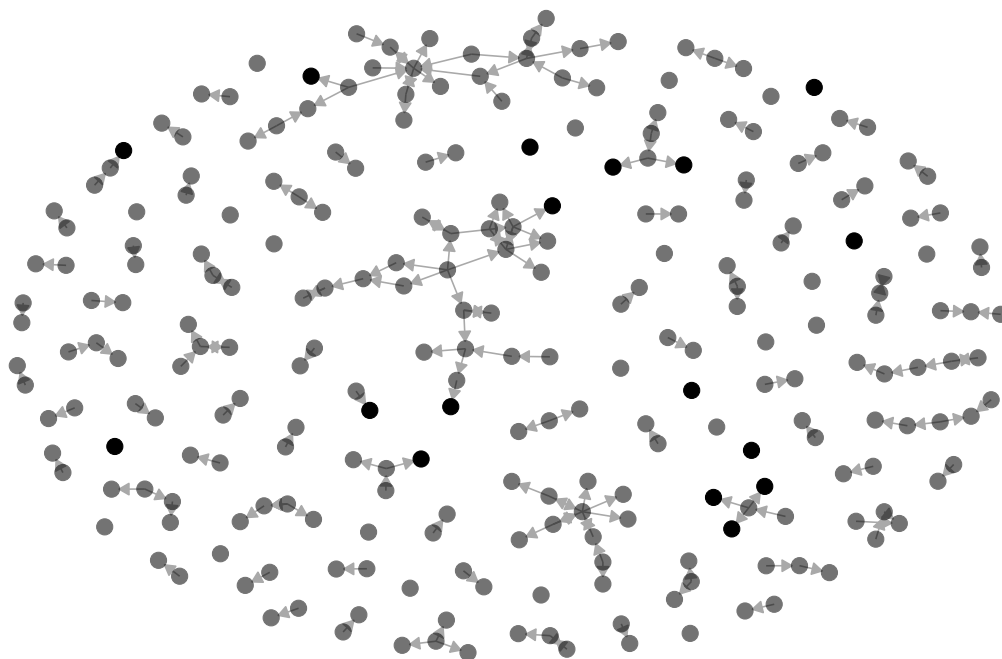
Before looking into the network aspect of naming relationships, we examine the distribution of men and women names. Women were essentially excluded from political life, and inscriptions very often reported official acts, so that the the number of observations is biased towards men. Indeed, the number of feminine names in the dataset is a tenth of that for men. Table 5 shows distribution fits for the names of men and women, across the entire dataset. The parameters for women indicate a flatter distribution: women names are less concentrated. The distribution fits in Table 5 also tell us that the distribution is more likely to be a truncated power law than an exponential, with a very small exponential parameter  $\lambda$ . Baek, Kiet, and Kim (2007) have shown that family names distributions across the world tended to follow power laws, but not always, and that the parameters were not constant from one country to the other. Focusing on the contrary on given names, specifically in the US and over time, Li (2012) showed that a simple power law could not fully account for the distribution names. In general, Baek, Kiet, and Kim (2007) estimated that the power law coefficients in contemporary data on last names were generally around 2. We can see that the ancient Greek names exhibit a different behavior, with coefficients closer to 1. The lower  $\alpha$  is indicative of a fatter distribution tail: names were more concentrated in ancient Greece than they are in the contemporary world. In modern times, names are family names, and are hence quite idiosyncratic, while given names are not used as a unique identification mechanism. The names in ancient Greece were given, or chosen, so that they were presumably selected from an existing stock, and affected by fashion and taste, which should translate into a higher degree of concentration.

Table 5: *Summary Statistics For Name Distributions Fits by Gender*

Statistic	Man	Woman
Lambda Exp	0.104	0.284
Alpha Pow	0.654	0.783
Alpha Trunc	0.747	0.946
Lambda Trunc	0.001	0.003
Trunc vs Pow R	18.134	12.879
Trunc vs Pow p	0.000	0.000
Trunc vs Exp R	33.355	22.523
Trunc vs Exp p	0.000	0.000
Pow vs Exp R	32.623	21.094
Pow vs Exp p	0.000	0.000

Using the parental relationships between names in a given location, we can build a network of these links. We implemented a comparable method as that laid out in Karila-Cohen (2018), where she focused on particular demes (suburbs) in Athens, but applied it to the entire LGPN data. We constitute a network where the edges are unique names, and the vertices are parental relationship entries in the LGPN: the resulting network is hence onomastic from the perspective of the edges, and prosopographic from the perspective of the vertices. Restricting the LGPN entries to the same demes as in Karila-Cohen (2018), we find approximately the same nodes and edges. As an illustration, Figure 6 displays the network thus obtained, reduced to the demes Oion Kerameikon and Oion Dekeleikon in Athens. We can see that a majority of nodes are linked, and even for this small network there is a wide range of components size. This network effectively displays the ancient Greek’s child naming strategy in Oion, as a function of the father’s name. The darker nodes, representing the most common names, are either isolated or are the leaves in this directed network. There are many observations of names for which there is no record of a child or a parent, so that, in the case of Oion at least, it may have been the case that the people with the most common names were, all else being equal, less likely to see their children appear in inscriptions.

Figure 6: Naming Network for the Oion Demes



Note: The arrows represent the naming relationship ( $\rightarrow$ ), and the darker the nodes, the more frequent the name is.

Building all local networks at the *polis* level in the same manner, we can create a large network covering the entire dataset, for both men and women, and for the whole Greek world across time periods. Focusing on this large network, Table 6 displays the degree distribution fit, that is, the distribution of the number of different names that have been chosen by a person with a given name, in a given location. The number of distinct names chosen by each name appears to be a fat-tailed power law, with a coefficient around  $\frac{1}{3}$ . Let us assume there is a large network composed of individuals, nodes, each one with a name attribute, such that a new person appearing has no material effect on population counts. A naming relationship is a link created between a parent and the child, the new person. Such a prosopographic network can be collapsed into an onomastic network, where all the individuals are gathered in a single name node and the links grouped by the nodes from which and to which they go, as with the networks analyzed in Figure 6 and Table 6. If the individuals are distributed among attributes following a given distribution, and if the naming links are distributed uniformly, then the both the in- and out-degree distribution of the nodes in the name network should follow that given distribution. We saw that names were distributed according to a power law, potentially truncated, according to Table 5, and the in-degree distribution for the name network is also a power law, according to Table 6. However, their parameters are quite different, the degrees being more concentrated than a random name

selection would suggest. There is therefore a certain strategy at play in the selection of names, according to our data. This pattern could be accounted for by preferential attachment: if new links are more likely to attach to the nodes as a function of their existing number of links, then we would expect a greater concentration in the resulting degree distribution than in the underlying name distribution. The ancient Greeks' naming strategy, concerning people whose father name was mentioned along theirs in inscriptions, hence, would reflect a certain conformism.

Table 6: *Summary Statistics on Distribution Fits for the Number of In-Degrees in the Naming Network*

Statistic	LGPN
Lambda Exp	0.002
Alpha Pow	0.356
Alpha Trunc	0.345
Lambda Trunc	0.000
Trunc vs Pow R	3.667
Trunc vs Pow p	0.134
Trunc vs Exp R	7.506
Trunc vs Exp p	0.000
Pow vs Exp R	7.407
Pow vs Exp p	0.000

### 3.2 How to Speak to the Gods? The Economy of Divine Formulae

The recent large-scale MAP project (Bonnet 2017) offers a precise representation of the formulas the Ancients used to address divine beings, covering the Greek and Semitic ancient worlds, mostly derived from inscriptions. The MAP is used by researchers for the philological study of dedications, and allows them to easily find series of invocations that mention a particular god or qualifier. To understand the relational logic which structures these divine powers, MAP takes into account a wide range of divine onomastic sequences, combinations of divine names or elements (names, epithets, titles, propositions), some shared by several gods, others specific to a particular god. Indeed, the simple act of performing a rite in ancient Greece involved addressing one or more gods with a complex series of qualifiers, the *epicleses*, ordered and expressed in a deliberate manner. These qualifiers, which were sometimes common between certain gods, effectively created a network between all the gods; and the gods also created a system of relations between the qualifiers. These onomastic sequences taken as a whole form a representation of the way in which the Greeks conceived of polytheism. The detailed study of onomastic sequences has been going on for many years, as we alluded to earlier, and recent research in this area includes Brulé (1998), Brulé (2005), Bonnet and Belayche (2017), who establish various assumptions implicit in how onomastic sequences are constructed. The idea of putting these sequences within the

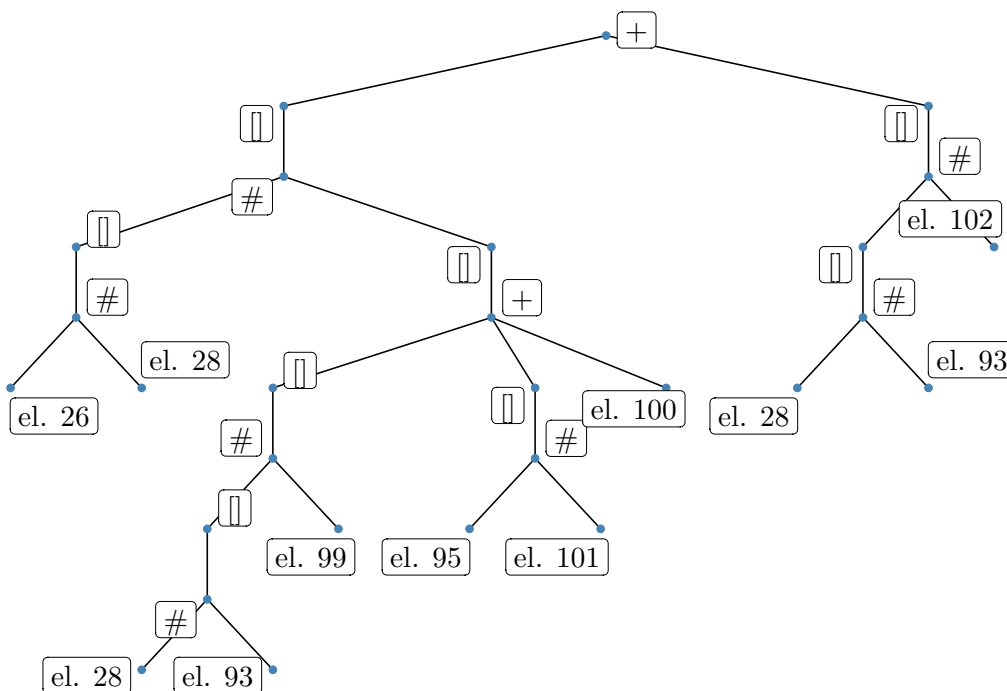
framework of network analysis is in fact at the basis of the MAP project, and another cornerstone is the extraction of onomastic formulas from the sources which, thanks to a particular syntax, can account for the great complexity of these inscriptions (Bonnet and Lebreton 2019).

The data that constitutes MAP, derived from the inscriptions by a team of specialists, is highly structured and accessible in bulk. Each material item, such as a stele or part of a monument for example, is an entry in a source data table, with detailed information such as its publication or location. A source contains one or several testimonies, addresses to the gods, each entered in a testimony table, so that each testimony, usually in the form of a sentence referring to divinities and qualifiers. These sentences are converted to formulaic expressions akin to mathematical formulas expressing the links between the various elements in the testimony. These elements, mostly adjectives, nouns or god names, are also centralized in a specific element table. In order to understand how to construct a network that captures the semantic relationships between gods, it is necessary to examine the logic of onomastic formulas. One example of a testimony would be number 100, from Egypt, in the MAP database, from an inscription stating: “Beside the Lords Gods Priô the Greatest God and Horegebthis and Isis Rhesakemis and the Greatest Gods Who are with them” (MAP translation). This dedication is encoded as a formula referencing elements like the gods (Prion or Isis) or qualifications (Great), as well as the connections between them (such as “and”, for example). In this case, this is recorded as the following formula:  $[[\{26\}\#\{28\}]\#\{[\{99\}\#\{28\}\#\{93\}]]+\{100\}+\{[\{95\}\#\{101\}]]\}+\{[\{102\}\#\{28\}\#\{93\}]]\}$ , where the numbers are the identifications of particular elements, and the operators are the MAP researchers’ interpretation of the logic of the text. All these formulae can be systematically converted into tree network representations, as shown in Figure 7 for the case at hand. Any operator-based expression could in fact be converted to a tree representation.

In order to better seize the nature of the links created between the elements and the gods, one approach is to allocate a certain distance to all the links in Figure 7 depending on the operators, so that the edge connecting two entities related by “and”, for example, would have a lesser distance than a simple apposition. Then, the total distance from any entity to any other entity in the formula can be computed, along the syntactic network. Finally, the strength of the connection between two entities, which can be used as a weight in the graph connecting all the entities appearing in a formula, can be chosen as the inverse of the distance. Figure 8 shows a representation of the resulting graph for Testimony 100, where only the links above a certain weight are shown. This way of approaching onomastic formulas through the syntactic networks they can generate is inspired from quantitative linguistics (Mehler et al. 2016).

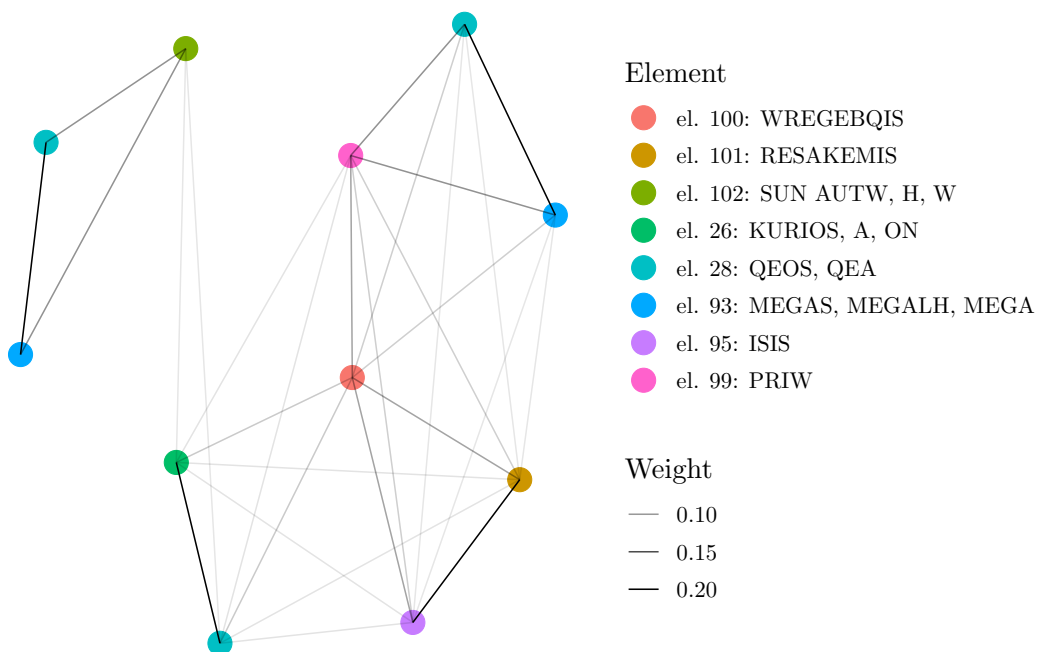


Figure 7: Syntactic Network Representation of Testimony #100



Note: Every node represents either an element or an operator and the links represent the application of an operator to one or several elements.

Figure 8: Distance Network Representation of Testimony #100



Note: All the links between the nodes with a weight above 0.05 are represented, and they are weighed as a function of the formulaic distance: closer relationships are marked by denser lines. The elements are encoded in latinized Greek capitals.

One may build the large disconnected network generated by all the known onomastic formulas. Looking at all the gods in all testimonies, we can focus on the weighted degree distribution, as shown in Figure 9, which represents the strength with which each occurrence of each god in invocations is related to other gods. This degree distribution does not appear as a straight line and it is therefore presumably not a simple power law, and not generated by a basic preferential attachment mechanism.

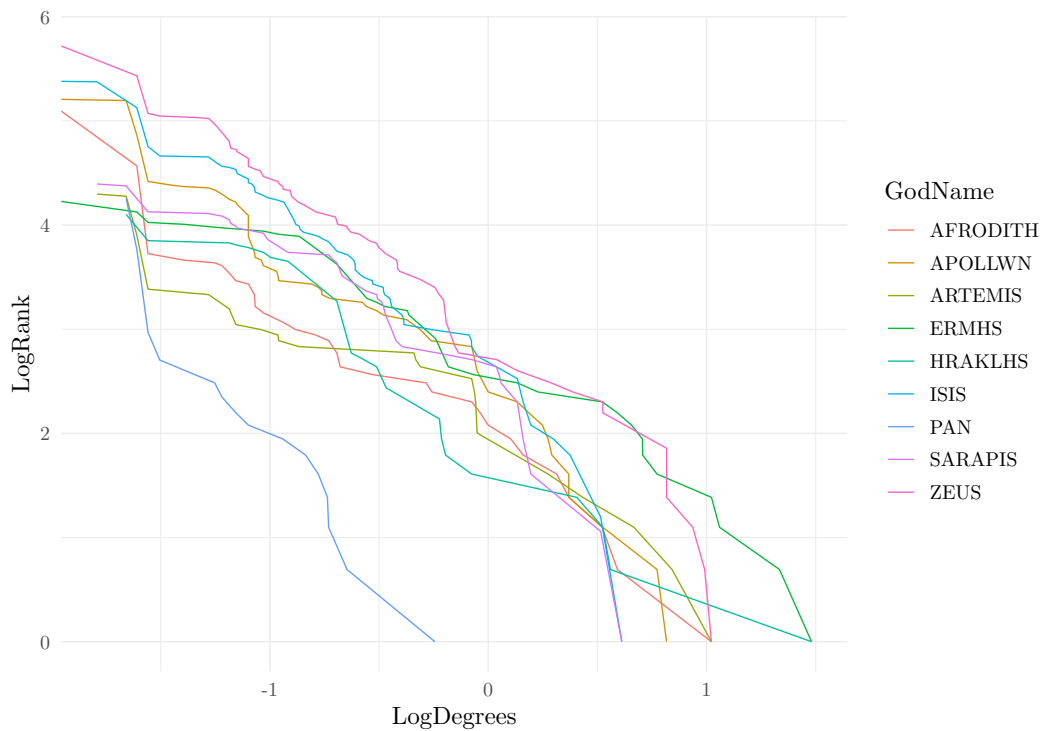
Table 7 shows that the degree distributions appears as an exponential, with a parameter  $\lambda$  equal to 2.4. We know that the dedications recorded in votive acts, organized as a function of the main divinity to which they were addressed, follow power laws, potentially truncated. It is hence somewhat surprising that the connections made between gods and other gods or qualifiers clearly follow exponential distributions. Indeed, if connections were random between power-law distributed acts towards gods, then the number of degrees would also have the same distribution, following an argument comparable to what we suggested about onomastic networks. Exponential degree distributions can emerge when nodes appear and get attached randomly among the existing nodes. In that case, Table 7 may indicate that invocations are expressed by merging in some new elements in the existing mix, without necessarily following a pre-existing pattern. In other words, invocations are in essence innovative, more than a simple reshuffling of known qualifiers and gods associations. In a broader context, this could be taken as a symptomatic feature of ancient polytheist religion, lacking the kind of dogma known in monotheist religions, and allowing worshipers to make official through an inscription any message they wanted.

Table 7: *Summary Statistics on Degree Distribution Fit*

Statistic	MAP
Lambda Exp	2.413
Alpha Pow	0.173
Alpha Trunc	0.000
Lambda Trunc	0.323
Trunc vs Pow R	337.738
Trunc vs Pow p	0.000
Trunc vs Exp R	-70.928
Trunc vs Exp p	0.000
Pow vs Exp R	-104.786
Pow vs Exp p	0.000

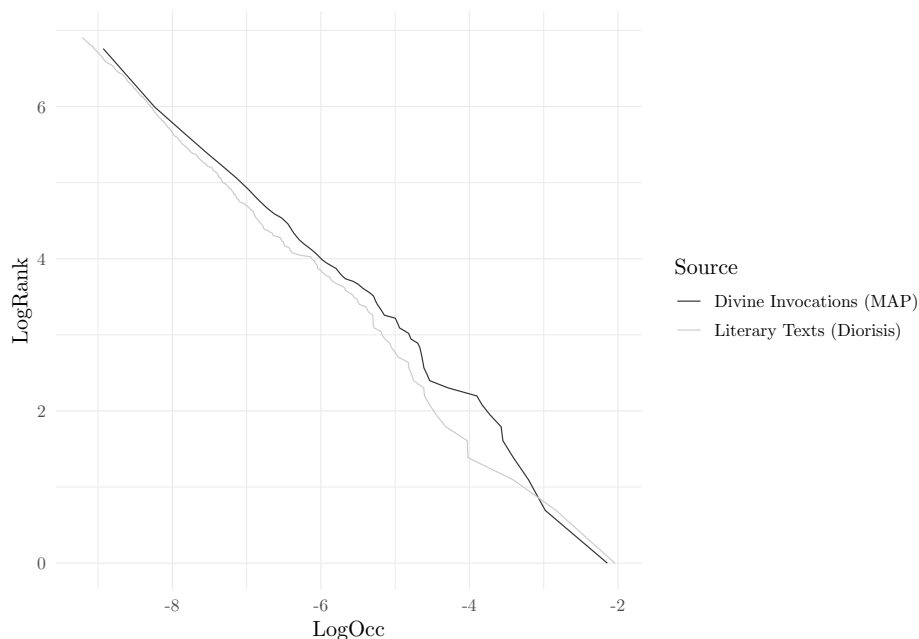
One important question, potentially related to the network structure between gods and qualifiers, is whether the “language” used in these invocations possesses characteristics of a natural language. In the applications of economics and compleity to linguistics, many detailed analyses can indeed be carried out on grammar, in particular when reflecting the network structure of syntactic relationships (Čech, Mačutek, and Liu 2016). We will restrict ourselves here to a simple

Figure 9: *Degree Distribution of Divinities in Distance-Weighted Formulae Networks*



comparison, looking at the distribution of terms, for the sake of simplicity. Elements, which correspond to common names or proper names, are the natural equivalent of lemmas in POS tagging. Figure 10 plots the occurrence distribution for literary texts from the Diorisis corpus, and for the onomastic formulae in MAP, and they appear quite close to each other. In fact, distribution fits tell us they both follow power laws with the same parameter, to the second decimal. In spite of a very formulaic nature, the term distribution of divine invocations resembles that of natural language. While this may not hold if one were to look more closely at the syntactic structure of both languages, it is consistent with a notion of random terms being merged into divine formulae, as we discussed above, since these terms would be pulled from the natural language. Further, as Ferrer i Cancho, Riordan, and Bollobás (2005) have shown, when a communication language exhibits Zipf’s law, one can theoretically expect the emergence of syntactic patterns. Hence, the inclusion of qualifiers in divine formulae, as random as it may be, would not be inconsistent with the appearance of the logical syntax-like structure which we have observed.

Figure 10: *Log/Log Cumulative Distribution of Diorisis and MAP Corpora*



*Note:* The data includes the most common lemmas for each corpus, which account for more than 0.01% of occurrences. The horizontal axis is the logarithm of normalized frequency of each lemma, and the vertical axis is the logarithm of the lemma's rank.

The networks we have analyzed here represent very different things: how the ancient Greeks named their children on one hand, and how they addressed the gods in the dedications they inscribed on stone. In spite of these fundamental differences, the methodology for analyzing them remains the same, and involves a series of particular metrics, although we only considered degree distributions. These networks turned out to have fairly different characteristics, for which we offered some explanations, but fully developed theoretical models would be necessary to truly account for the formation of these networks.

## 4 Conclusion

Ancient history, in comparison with the contemporary or modern periods, is particular in the sense that there exists very limited data in the form of usable time series for economic or social metrics. Only sparse and unstructured textual data, generally in fragmentary form, has been transmitted to us through manuscripts or inscriptions. This data is unstructured not only because it gathers texts and very diverse categorical information, but also because historians, who created all these information sources, tend to exploit it in this unstructured form for philological analysis.

In the case of ancient Greece, these textual sources can be extracted in bulk but this then raises the question of how to exploit them. By relying on complex systems analysis, we can develop a different hermeneutics of data than what is usually done in econometrics, for example, and this does not require the data in question to be structured. This has allowed us to operate on the same primary sources that historians use, albeit with a different perspective. We examined the patterns in the data in the light of rational action principles, looking to understand the possible generating mechanisms for the distributions we observed. Considering how genre affected texts, how costs and information were reflected in inscriptions, how names could be picked in a fundamentally different manner than what we observe today, and how the language spoken to the gods was built according to specific principles, the behavioral economics explanations that we have provided, based on game theory or optimization arguments, effectively open new ways of inquiry into ancient Greece. While digital humanities have already equipped classicists with many tools, giving them instant access to countless texts and inscriptions, considering the data in bulk and from a distributional perspective further leverages the digitized material.

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