

R: Statistics for all us

1. What is it?
2. Why use it?
3. Common (mis)perceptions of R
4. Examples for psychologists
 - graphical displays
 - basic statistics
 - advanced statistics
5. List of major commands and packages
6. Some basic programming concepts in R
7. An overview of the *psych* package
8. Extended practice on your data sets



R is an integrated suite of software facilities for data manipulation, calculation and graphical display. It is:

1. an effective data handling and storage facility,
2. a suite of operators for calculations on arrays, in particular matrices,
3. a large, coherent, integrated collection of intermediate tools for data analysis,
4. graphical facilities for data analysis and display either on-screen or on hardcopy, and
5. a well-developed, simple and effective programming language which includes conditionals, loops, user-defined recursive functions and input and output facilities.

“Many users think of R as a statistics system. We prefer to think of it as an environment within which statistical techniques are implemented. R can be extended (easily) via packages ... available through the CRAN family of Internet sites covering a very wide range of modern statistics.” (Adapted from r-project.org web page)



R as a way of facilitating replicable science

- 



Where did it come from, why use it?

Reproducible Research: Sweave and KnitR

Sweave is a tool that allows to embed the R code for complete data analyses in $\text{\LaTeX}$ documents. The purpose is to create dynamic reports, which can be updated automatically if data or analysis change. Instead of inserting a pre-fabricated graph or table into the report, the master document contains the R code necessary to obtain it. When run through R, all data analysis output (tables, graphs, etc.) is created on the fly and inserted into a final $\text{\LaTeX}$ document. The report can be automatically updated if data or analysis change, which allows for truly reproducible research.

Friedrich Leisch (2002). Sweave: Dynamic generation of statistical reports using literate data analysis. I

Supplementary material for journals can be written in
Sweave/KnitR/ RMarkdown



1. R doesn't have a GUI (Graphical User Interface)
 - Partly true, many use syntax.
 - Partly not true, GUIs exist (e.g., R Commander, R-Studio).
 - Quasi GUIs for Mac and PCs make syntax writing easier.
2. R syntax is hard to use
 - Not really, unless you think an iPhone is hard to use.
 - Easier to give instructions of 1-4 lines of syntax rather than pictures of menu after menu to pull down.
 - Keep a copy of your syntax, modify it for the next analysis.
3. R is not user friendly: A personological description of R
 - R is Introverted: it will tell you what you want to know if you ask, but not if you don't ask.
 - R is Conscientious: it wants commands to be correct.
 - R is not Agreeable: its error messages are at best cryptic.
 - R is Stable: it does not break down under stress.
 - R is Open: new ideas about statistics are easily developed.



Start up R and get ready to play (most recent Mac version)

```
R version 4.4.0 (2024-04-24) -- "Puppy Cup"  
Copyright (C) 2024 The R Foundation for Statistical Computing  
Platform: aarch64-apple-darwin20
```

```
R is free software and comes with ABSOLUTELY NO WARRANTY.  
You are welcome to redistribute it under certain conditions.  
Type 'license()' or 'licence()' for distribution details.
```

```
Natural language support but running in an English locale
```

```
R is a collaborative project with many contributors.  
Type 'contributors()' for more information and  
'citation()' on how to cite R or R packages in publications.
```

```
Type 'demo()' for some demos, 'help()' for on-line help, or  
'help.start()' for an HTML browser interface to help.  
Type 'q()' to quit R.
```

```
[R.app GUI 1.80 (8376) aarch64-apple-darwin20]
```

```
[Workspace restored from /Users WR/.RData]  
[History restored from /Users WR/.Rapp.history]
```



Various ways to run R

1. UNIX (and *NIX like) environments
 - Can be scripted for use on remote servers
 - Particularly fast if on remote processors with many cores
 - RStudio Server as “Integrated Development Environment” (IDE)
2. PC
 - quasi GUI + text editor of choice
 - RStudio as “Integrated Development Environment” (IDE) (recommended by Sara)
3. Mac
 - R.app + text editor of choice (preferred by Bill)
 - RStudio as “Integrated Development Environment” (IDE) (preferred by David)
 - allows for multiple cores for parallel processing
4. From the web
 - [R Fiddle](#) (but R = 3.1.2 and psych = 1.3.12). (deprecated)
 - But the data.camp people have a version to install using html



What are packages

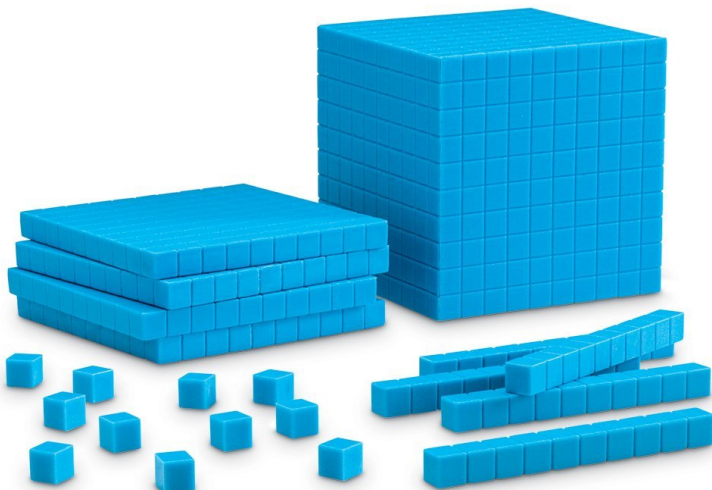
What are packages

Even more very useful packages (see also Computer World list)

- General use
 - devtools
 - readxl
 - foreign
 - RMySQL
 - readr
 - rio
- Special use
 - plyr & dplyr
 - data.table
 - knitr
 - sweave
 - ggplot2
 - > 20,740
 - + ?
- General applications
 - Development tools from GitHub
 - input from excel
 - input from SPSS, , etc. (part of Core)
 - input from MySQL
 - fast input for very large csv files
 - simple to use integrated input/output
- More specialized packages
 - reshape from wide to long etc.
 - faster data handling for large data sets
 - integrate markdown documentation with R
 - integrate L^AT_EX documentation with R
 - powerful grammar of graphics
 - Thousands of more packages on CRAN
 - Code on webpages/journal articles



Building Blocks



Single-value objects (aka in some languages as scalars)

You can call objects using their name. Writing the name of an object will print its value to your console.

```
happy  
[1] 4
```

You can also use the name of an object as a substitute for its value.

```
happy + 8  
[1] 12
```



Order matters

Values in a vector are given a specific position and they will always be printed in that position.

(Hence the term **ordered** n-tuplet.)

emotions

[1] 4 7 4 7 3 8



Same class

You cannot mix numbers and strings and logical values in a single vector.

```
bad.vector = c(7, 9, "2")
```

```
#by typing the name, we are asking for its contents
```

bad.vector

the numerical values have become characters!

```
[1] "7" "9" "2"
```



Indexing vectors

Indexing is when you want to refer to specific parts or values of a vector.

Usually we index with square brackets.

You can refer to the **positions** of the values by their number.

```
> emotions[1:3]
```

```
[1] 4 7 4
```

```
emotions[c(1,5)]    #concatenate 1 and 5
```

```
[1] 4 3
```



Indexing vectors

Indexing is when you want to refer to specific parts or values of a vector.

Usually we index with square brackets.

You can refer to the **names** of the values by their number, if they have names.

```
names(emotions) <- c("Bill", "David", "Sara",  
                      "Dan", "Josh", "Pat")  
emotions["Sara"]  
Sara  
4  
emotions[c("Bill", "David")]  
Bill David  
4      7
```



Indexing vectors

Indexing is when you want to refer to specific parts or values of a vector.

Usually we index with square brackets.

You can use **logical statements** to select values that meet certain criteria.

```
emotions[emotions > 6]  
David    Dan    Pat  
      7      7      8
```



Data frames

Data frames are lists of vectors which are related to one another
(Think “spreadsheets”)

Features:

- Data frames have two dimension: rows and columns.
- (Usually) Columns represent variables.
- Every value in a column is the same class (numeric, character, etc)
- (Usually) Rows represent observations (people, mice, time points, etc).
- Values in rows can be different classes.
- The length of each vector must be the same.



Data frames

Because data frames are simply collections of vectors, you can create a data frame using vectors.

```
data.example = data.frame(GENDER = genders,  
+                           EMOTIONS = emotions)
```

```
data.example  
      GENDER EMOTIONS  
Bill    male         4  
David   male         7  
Sara   female         4  
Dan     male         7  
Josh    male         3  
Pat     male         8
```



Indexing data frames

We can use the same methods to select specific parts of data frames. The trick is data frames have two dimensions, not one. So we have to separate selecting rows from selecting columns.

Using numbers

Indexing a vector

```
emotions[1:3]  
[1] 4 7 4
```

Indexing a data frame

```
data.example[1:3, 1:2]  
  GENDER EMOTIONS  
1   male         4  
2   male         7  
3 female         4
```



Indexing data frames

We can use the same methods to select specific parts of data frames. The trick is data frames have two dimensions, not one. So we have to separate selecting rows from selecting columns. But, we can specify that we want all of either a row or column by leaving it blank

Indexing a data frame

```
> data.example[,1]      #give me the entire first column (as a vector)
[1] male   male   female male   male   male
Levels: female male
```

```
> data.example[,1,drop=FALSE] #give me the entire first column neatly
  GENDER
Bill    male
David   male
Sara    female
Dan     male
Josh    male
Pat     male
```



Indexing data frames

We can use the same methods to select specific parts of data frames. The trick is data frames have two dimensions, not one. So we have to separate selecting rows from selecting columns.

Using names

Indexing a vector

```
emotions[c("Josh", "Pat")]  
Josh  Pat  
    3    8
```

Indexing a data frame

```
data.example[, "GENDER"] #refer to the column by name  
[1] male  male  female male  male  male  
Levels: female male
```



Indexing data frames

We can use the same methods to select specific parts of data frames. The trick is data frames have two dimensions, not one. So we have to separate selecting rows from selecting columns.

Using logical statements

Indexing a vector

```
emotions[emotions < 7]  
Bill Sara Josh  
4 4 3
```

Indexing a data frame

```
data.example[data.example$GENDER == "female", ]  
GENDER EMOTIONS  
Sara female 4
```

We looked for equality by using the `==` operator (read as equals)



Indexing data frames

Data frames can also be indexed using the dollar sign \$.

```
data.example$EMOTIONS  
[1] 4 7 4 7 3 8
```

This is read as “from the data frame called data.example, give me the variable called EMOTIONS.”



Other kinds of objects

Lists

- Like vectors, but each element can be *anything* (value, vector, data frame, another list)
- Output of analysis functions
- Can index using \$
- Can index by name
- or, can index by [] for the name and content of the vector or [[]] for the contents

Matrices

- Like data frames but every value has to be the same class (character, numeric, logical)
- Useful for matrix algebra (i.e., lots of correlation and regression analyses)
- Operations are faster on matrices than data frames (for large data sets)



R is a language

R is an **object-oriented** programming **language**.

- Think of R like having a conversation with a specific person.
- They (R) have their own language, and you need to learn how to speak it.
- R is not very forgiving of mistakes, so pay attention to grammar and punctuation.



Translating R

```
catch(x = ball)
```



Nouns

Subject: R is the subject of every sentence.

Object: Objects are objects of the sentence!



Verbs

- **Functions** are the verbs of sentences.

```
catch(x = ball)
```

- Functions are always followed by parentheses.

```
mean(data.example$EMOTIONS)  
[1] 5.5
```

- Functions can be nested. This is like a run-on sentence.

```
round(mean(emotions))  
[1] 6
```

Find the mean of the values in emotion, then round that number.



Adverbs and other modifiers

To be more specific or change the default way of doing something, specify arguments. These are like adverbs or clauses.

```
catch(x = ball, how = "smoothly",  
      where = "beach",  
      with = friends)
```

Arguments might be character values, numbers, more data, anything. The documentation (help) for a function will tell you what arguments are available to be changed and what values they can or should take.

```
help(t.test)  # or  
?t.test
```

```
t.test(x = groupA, y = groupB, paired = T, mu = 5)
```



Punctuation

- Spaces – you can put as many spaces as you want between words and symbols, but not within them.

```
mean(          data) #ok
```

```
me          an( data) #not ok
```

- Parentheses – It's easy to forget one or put one in the wrong place when nesting.

```
round(x = mean(data, digits = 3) #this is wrong
```

```
round(x = mean(data), digits = 3) #this is ok
```

- Capitalization – MATTERS

```
data != DATA != Data
```





Objects act on objects

Functions act upon the output of other functions

R code

```
m <- mean(sat.act$SATV, na.rm=TRUE)
s <- sd(sat.act$SATQ, na.rm=TRUE)
md <- median(sat.act[,3], na.rm=TRUE)
describe(sat.act) #combines these prior three and more
```

```
describe(sat.act) #combines these prior three functions and more
```

	vars	n	mean	sd	median	trimmed	mad	min	max	range	skew	kurtosis	se
gender	1	700	1.65	0.48	2	1.68	0.00	1	2	1	-0.61	-1.62	0.02
education	2	700	3.16	1.43	3	3.31	1.48	0	5	5	-0.68	-0.07	0.05
age	3	700	25.59	9.50	22	23.86	5.93	13	65	52	1.64	2.42	0.36
ACT	4	700	28.55	4.82	29	28.84	4.45	3	36	33	-0.66	0.53	0.18
SATV	5	700	612.23	112.90	620	619.45	118.61	200	800	600	-0.64	0.33	4.27
SATQ	6	687	610.22	115.64	620	617.25	118.61	200	800	600	-0.59	-0.02	4.41





Objects act on objects

Use str to see the structure of an object

R code

```
d <- describe(sat.act) #form a new object
names(d) #just the names of the objects
str(d) #the detailed structure of those objects
d #the objects organized in a pretty way for display
```

```
d <- describe(sat.act) #form a new object
> names(d) #just the names of the objects
[1] "vars" "n" "mean" "sd" "median" "trimmed" "mad" "min"
[10] "range" "skew" "kurtosis" "se"
> str(d) #the detailed structure of those objects
Classes ?psych?, ?describe? and 'data.frame': 6 obs. of 13 variables:
 $ vars : int 1 2 3 4 5 6
 $ n : num 700 700 700 700 700 687
 $ mean : num 1.65 3.16 25.59 28.55 612.23 ...
 $ sd : num 0.478 1.425 9.499 4.824 112.903 ...
 $ median : num 2 3 22 29 620 620
 $ trimmed : num 1.68 3.31 23.86 28.84 619.45 ...
 $ mad : num 0 1.48 5.93 4.45 118.61 ...
 $ min : num 1 0 13 3 200 200
 $ max : num 2 5 65 36 800 800
 $ range : num 1 5 52 33 600 600
 $ skew : num -0.615 -0.681 1.643 -0.656 -0.644 ...
 $ kurtosis: num -1.6247 -0.0749 2.4243 0.535 0.3252 ...
 $ se : num 0.0181 0.0539 0.359 0.1823 4.2673 ...
> d #the objects organized in a pretty way for display
```

	vars	n	mean	sd	median	trimmed	mad	min	max	range	skew	kurtosis	se
gender	1	700	1.65	0.48	2	1.68	0.00	1	2	1	-0.61	-1.62	0.02
education	2	700	3.16	1.43	3	3.31	1.48	0	5	5	-0.68	-0.07	0.05
age	3	700	25.59	9.50	22	23.86	5.93	13	65	52	1.64	2.42	0.36
ACT	4	700	28.55	4.82	29	28.84	4.45	3	36	33	-0.66	0.53	0.18





Objects act on objects

☒ Data: x[c(1:top, (NROW(x) + 1 - bottom):NROW(x)), from:to]

	row.names	gender	education	age	ACT	SATV	SATQ
1	29442	2	3	19	24	500	500
2	29457	2	3	23	35	600	500
3	29498	2	3	20	21	480	470
4	29503	1	4	27	26	550	520
5	29504	1	2	33	31	600	550
6	29518	1	5	26	28	640	640
7	29527	2	5	30	36	610	500
8	29529	1	3	19	22	520	560
9	39848	2	2	25	26	700	700
10	39890	2	3	25	27	640	660
11	39904	2	3	20	26	710	680
12	39915	1	3	25	30	500	500
13	39937	1	4	40	27	613	630
14	39951	2	3	24	31	700	630
15	39961	1	4	35	32	700	780
16	39985	1	5	25	25	600	600
17							
18							
19							
20							
21							
22							
23							
24							



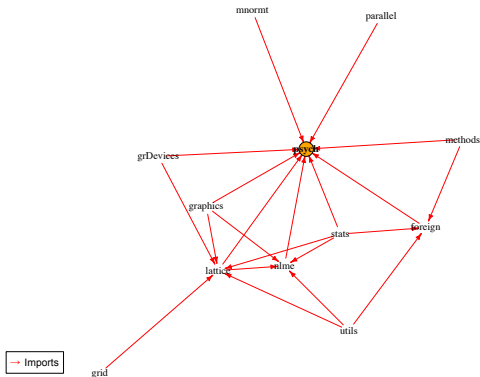




Package dependencies

Dependencies of the psych package including base R

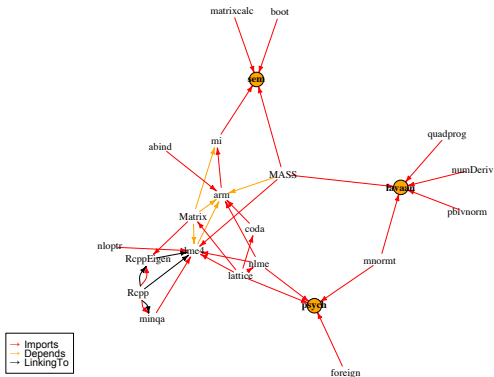
Packages imported by psych (including Base R)



Package dependencies

psych, lavaan and sem require other useful packages

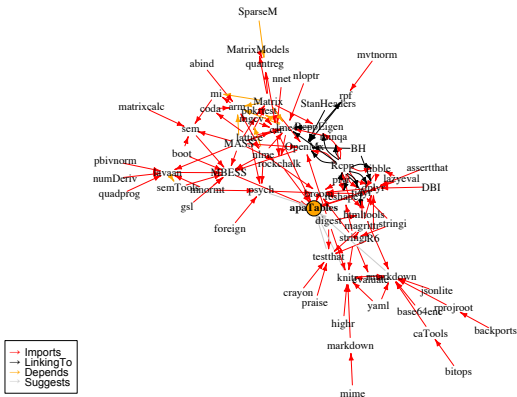
Packages required by psych, lavaan and sem



Package dependencies

apatables require many others to be a helpful wrapper

Packages suggested by apaTables



Outline

Part I: What is R, where did it come from, why use it

- Installing R and adding packages: the building blocks of R

Part II: A brief introduction – an overview

- RStudio and RMarkdown
- See excellent tutorial by Sara Weston at the Open Science Framework <https://osf.io/m5ja3/>

Part III R is a powerful statistical system

- Data entry (detail and practice)
- Correlation and Regression

Part IV: Psychometrics

- Reliability and its discontents
- EFA, CFA, SEM

Part V: Help and More Help

- Basic R commands
- List of useful commands

Part VI: The psych package and more practice

Part VII: Adventures in programming



Outline of Part II

-> Part I: What is R

Basic R: A brief example

Basic R capabilities: Calculation, Statistical tables

Basic Graphics

A brief example of exploratory and confirmatory data analysis

Data preparation, descriptive statistics, data cleaning,
correlation plots

Inferential statistics

Multiple regression modeling and graphics

-> Part III: Basic statistics and graphics



Basic R commands – remember don't enter the >

R is just a fancy calculator. Add, subtract, sum, products, group

```
> 2 + 2           #sum two numbers
```

```
[1] 4             #show the output
```

```
> 3^4            #3 raised to the 4th
```

```
[1] 81            #that was easy
```

```
> sum(1:10)      #find the sum of the first 10 numbers
```

```
[1] 55           #the answer
```

```
> prod(c(1, 2, 3, 5, 7)) #the product of the concatenated (c) numbers
```

```
[1] 210          #Note how we combined product with concatenate
```

It is also a statistics table (the normal distribution, the t, the F, the χ^2 distribution, the xyz distribution)

```
> pnorm(q = 1)    #the probability of a normal with value of 1 sd
```

```
[1] 0.8413447      #
```

```
> pt(q = 2, df = 20) #what about the probability of a t-test value of
```

```
[1] 0.9703672      #this is the upper tail
```



Basic R capabilities: Calculation, Statistical tables

R is a set of distributions. Don't buy a stats book with tables!

Table: To obtain the density, prefix with d , probability with p , quantiles with q and to generate random values with r . (e.g., the normal distribution may be chosen by using `dnorm`, `pnorm`, `qnorm`, or `rnorm`.) Each function can be modified with various parameters.

Distribution	base name	P 1	P 2	P 3	example application
<i>Normal</i>	<code>norm</code>	mean	sigma		Most data
<i>Multivariate normal</i>	<code>mvnorm</code>	mean	<code>r</code>	sigma	Most data
<i>Log Normal</i>	<code>lnorm</code>	log mean	log sigma		income or reaction time
<i>Uniform</i>	<code>unif</code>	min	max		rectangular distributions
<i>Binomial</i>	<code>binom</code>	size	prob		Bernoulli trials (e.g. coin flips)
<i>Student's t</i>	<code>t</code>	df		nc	Finding significance of a t-test
<i>Multivariate t</i>	<code>mvt</code>	df	corr	nc	Multivariate applications
<i>Fisher's F</i>	<code>f</code>	df1	df2	nc	Testing for significance of F test
χ^2	<code>chisq</code>	df		nc	Testing for significance of χ^2
<i>Exponential</i>	<code>exp</code>	rate			Exponential decay
<i>Gamma</i>	<code>gamma</code>	shape	rate	scale	distribution theoryh
<i>Hypergeometric</i>	<code>hyper</code>	m	n	k	
<i>Logistic</i>	<code>logis</code>	location	scale		Item Response Theory
<i>Poisson</i>	<code>pois</code>	lambda			Count data
<i>Weibull</i>	<code>weibull</code>	shape	scale		Reaction time distributions



An example of using r, p, and q for a distributions

R code

```
set.seed(42) #set the random seed to get the same sequence
x <- rnorm(5) #find 5 randomly distributed normals
round(x,2) #show them, rounded to 2 decimals
round(pnorm(x),2) #show their probabilities to 2 decimals
round(qnorm(pnorm(x)),2) #find the quantiles of the normal
```

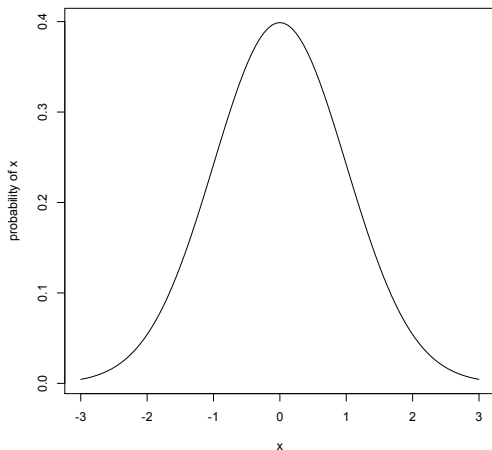
Produces this output

```
> set.seed(42) #set the random seed to get the same sequence
> x <- rnorm(5) #find 5 randomly distributed normals
> round(x,2) #show them, rounded to 2 decimals
[1] 1.37 -0.56 0.36 0.63 0.40
> round(pnorm(x),2) #show their probabilities to 2 decimals
[1] 0.91 0.29 0.64 0.74 0.66
> round(qnorm(pnorm(x)),2) #find the quantiles of the normal
[1] 1.37 -0.56 0.36 0.63 0.40
```



R can draw distributions

A normal curve



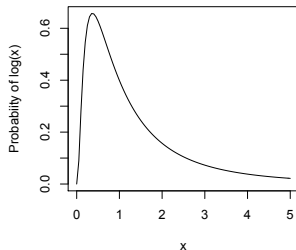
We do this by using the `curve` function to which we pass the values of the `dnorm` function.

```
curve(dnorm(x),-3,3,  
      ylab="probability of  
x",main="A normal  
curve")
```

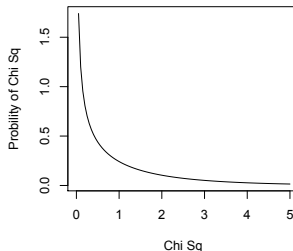
Basic Graphics

R can draw more interesting distributions

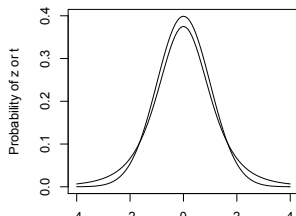
Log normal



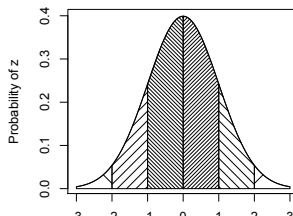
Chi Square distribution



Normal and t with 4 df



The normal curve



Basic Graphics

R is also a graphics calculator

R code

```

op <- par(mfrow=c(2,2))          #set up a 2 x 2 graph
curve(dlnorm(x),0,5,ylab='Probability of log(x)',main='Log normal')
curve(dchisq(x,1),0,5,ylab='Probability of Chi Sq',xlab='Chi Sq',main='Chi Square distribution')
curve(dnorm(x),-4,4,ylab='Probability of z or t',xlab='z or t',main='Normal and t with 4 df')
curve(dt(x,4),add=TRUE)
#
#somewhat more complicated
#first draw the normal curve
curve(dnorm(x),-3,3,xlab="",ylab="Probability of z") #the range of x
title(main="The normal curve",outer=FALSE) #the title
#add the cross hatching by using polygons
xvals <- seq(-3,-2,length=100) #From -3 to 2 with 100 points
dvals <- dnorm(xvals)
polygon(c(xvals,rev(xvals)),c(rep(0,100),rev(dvals)),density=2,angle=-45)
xvals <- seq(-2,-1,length=100)
dvals <- dnorm(xvals)
polygon(c(xvals,rev(xvals)),c(rep(0,100),rev(dvals)),density=14,angle=45)
xvals <- seq(-1,0,length=100)
dvals <- dnorm(xvals)
polygon(c(xvals,rev(xvals)),c(rep(0,100),rev(dvals)),density=34,angle=-45)
xvals <- seq(2,3,length=100)
dvals <- dnorm(xvals)
polygon(c(xvals,rev(xvals)),c(rep(0,100),rev(dvals)),density=2,angle=45)
xvals <- seq(1,2,length=100)
dvals <- dnorm(xvals)
polygon(c(xvals,rev(xvals)),c(rep(0,100),rev(dvals)),density=14,angle=-45)
xvals <- seq(0,1,length=100)
dvals <- dnorm(xvals)
polygon(c(xvals,rev(xvals)),c(rep(0,100),rev(dvals)),density=34,angle=45)
op <- par(mfrow=c(1,1)) #back to a normal 1 x 1 graph

```



Basic Graphics

R can help teach with 100s of example data sets.

```
> data()
```

```
> data(package="psych")
```

```
#see the names of the 56 data sets
```

```
> data(Titanic)
```

```
> ? Titanic
```

```
> data(cushny)
```

```
> ? cushny
```

```
> data(UCBAdmissions)
```

```
> ? UCBAdmissions
```

1. This opens up a separate text window and lists all of the data sets in the currently loaded packages.
2. Show the data sets available in a particular package (e.g., *psych*).
3. Gets the particular data set with its help file (e.g., the survival rates on the Titanic cross classified by age, gender and class).
4. Another original data set used by "student" (Gossett) for the t-test.
5. The UC Berkeley example of "sex discrimination" as a Simpson paradox

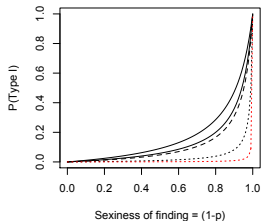


Basic Graphics

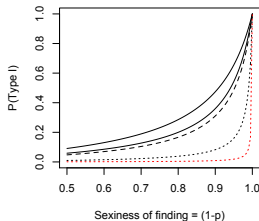
R can show current statistical concepts:

Type I Errors: It is not the power, it is the prior likelihood
dashed/dotted lines reflect $\alpha = .05, .01, .001$ with power = 1

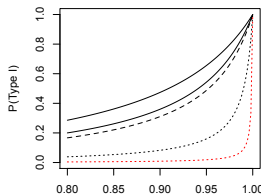
P(Type I) given alpha, power, sexiness



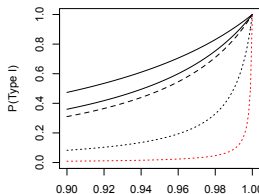
P(Type I) given alpha, power, sexiness



P(Type I) given alpha, power, sexiness



P(Type I) given alpha, power, sexiness



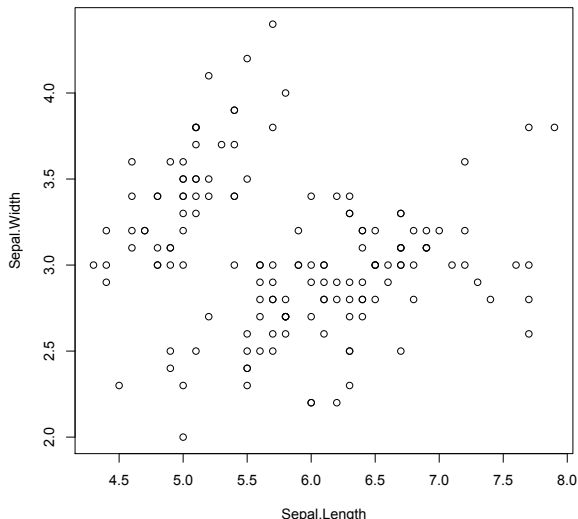
1. Extreme claims require extreme probabilities
2. Given that a finding is "significant", what is the likelihood that it is a Type I error?
3. Depends upon the prior likelihood (the 'sexiness') of the claim.



Basic Graphics

A simple scatter plot using `plot` with Fisher's Iris data set.

Fisher Iris data



R code

```
plot(iris[1:2], xlab="Sepal.Length",  
     ylab="Sepal.Width",  
     main="Fisher Iris data")
```

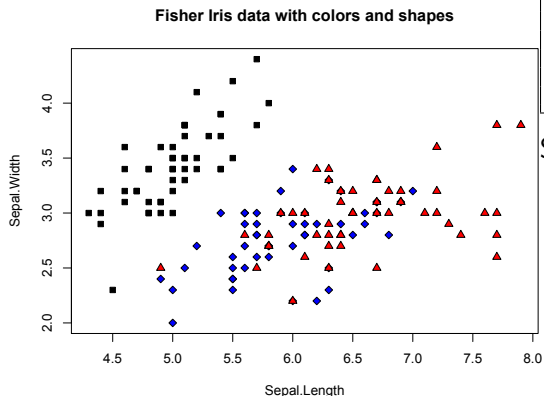
Set parameters

1. `xlab` for x axis label
2. `ylab` for y axis label
3. `main` for title



Basic Graphics

A simple scatter plot using plot with some colors and shapes



R code

```
plot(iris[1:2], xlab="Sepal.Length",
     ylab="Sepal.Width",
     main="Fisher Iris data with
     colors and shapes",
     bg=c("black", "blue",
           "red") [iris[, "Species"]],
     pch=21+ as.numeric(iris[,5]))
```

Set parameters

1. bg for background colors of symbols
2. pch chooses the plot character
3. Note how these depend upon `iris[,5]` which is the species

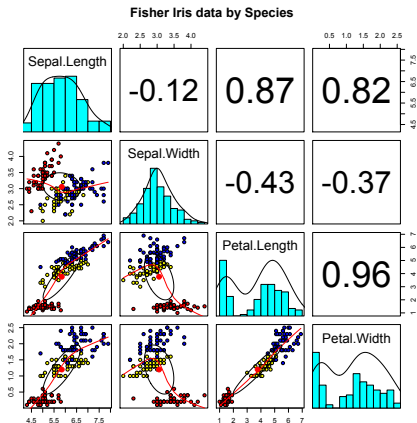


Show the various graphic options for plot character (pch)

plot symbols : points (... pch = *, cex = 3)



Basic Graphics

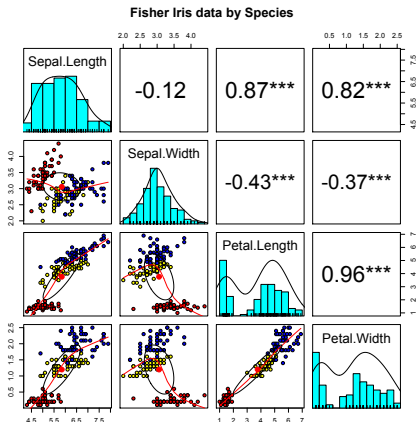
A scatter plot matrix plot with loess regressions using `pairs.panels`

1. Correlations above the diagonal
2. Diagonal shows histograms and densities
3. scatter plots below the diagonal with correlation ellipse
4. locally smoothed (loess) regressions for each pair
5. optional color coding of grouping variables.

```
pairs.panels(iris[1:4],bg=c("red","yellow","blue")
[iris$Species],pch=21,main="Fisher Iris data by
Species")
```



Basic Graphics

A scatter plot matrix plot with loess regressions using `pairs.panels`

Show “significance” using magic asterisks

```
pairs.panels(iris[1:4],bg=c("red","yellow","blue")
[iris$Species],pch=21,main="Fisher Iris data by
Species",stars=TRUE)
```



Data preparation, descriptive statistics, data cleaning, correlation plots

A brief example with real data

1. Get the data
2. Descriptive statistics
 - Graphic
 - Numerical
3. Inferential statistics using the linear model
 - regressions
4. More graphic displays



Get the data and describe it

1. First read the data, either from a built in data set, a local file, a remote file, or from the clipboard.
2. Describe the data using the `describe` function from *psych*

R code

```
my.data <- sat.act  #an example data file that is part of psych
#or
#my.data <- read.file()  #look for it on your hard drive
#or
file.name <- "http://personality-project.org/r/aps/sat.act.txt"
#now read it either locally or remotely
my.data <- read.file(file.name)
#or if you have copied the data to the clipboard
# my.data <- read.clipboard()  #you can read it from there
describe(my.data) #report basic descriptive statistics
```

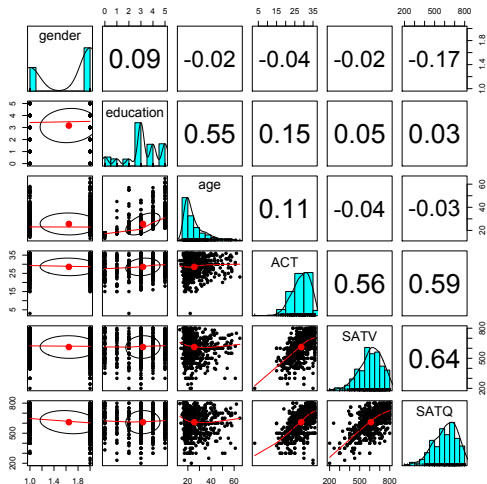
	var	n	mean	sd	median	trimmed	mad	min	max	range	skew	kurtosis	se
gender	1	700	1.65	0.48	2	1.68	0.00	1	2	1	-0.61	-1.62	0.02
education	2	700	3.16	1.43	3	3.31	1.48	0	5	5	-0.68	-0.06	0.05
age	3	700	25.59	9.50	22	23.86	5.93	13	65	52	1.64	2.47	0.36
ACT	4	700	28.55	4.82	29	28.84	4.45	3	36	33	-0.66	0.56	0.18
SATV	5	700	612.23	112.90	620	619.45	118.61	200	800	600	-0.64	0.35	4.27
SATQ	6	687	610.22	115.64	620	617.25	118.61	200	800	600	-0.59	0.00	4.41



Data preparation, descriptive statistics, data cleaning, correlation plots

Graphic display of data using pairs.panels

`pairs.panels(my.data)` #Note the outlier for ACT



Data preparation, descriptive statistics, data cleaning, correlation plots

Clean up the data using scrub. Use ?scrub for help on the parameters.

We noticed an outlier in the ACT data in the previous graph (you always graph your data, don't you).

We also noticed that the minimum value for ACT was unlikely (of course, you always describe your data).

So we change any case below 4 on the ACT to be missing (NA).

R code

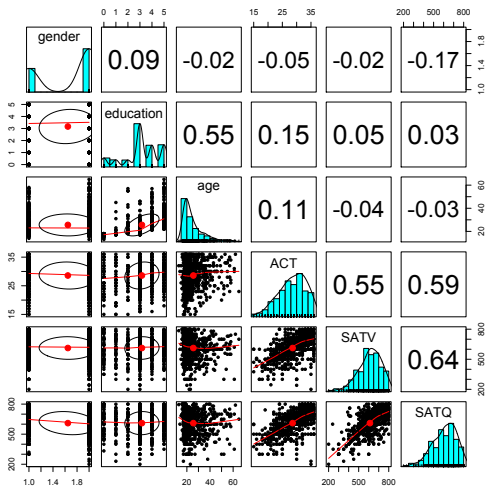
```
cleaned <- scrub(my.data, "ACT", min=4) #what data set,
                                         #which variable, what value to fix
describe(cleaned) #look at the data again
pairs.panels(cleaned)
```

	var	n	mean	sd	median	trimmed	mad	min	max	range	skew	kurtosis	se
gender	1	700	1.65	0.48	2	1.68	0.00	1	2	1	-0.61	-1.62	0.02
education	2	700	3.16	1.43	3	3.31	1.48	0	5	5	-0.68	-0.06	0.05
age	3	700	25.59	9.50	22	23.86	5.93	13	65	52	1.64	2.47	0.36
ACT	4	699	28.58	4.73	29	28.85	4.45	15	36	21	-0.50	-0.36	0.18
SATV	5	700	612.23	112.90	620	619.45	118.61	200	800	600	-0.64	0.35	4.27
SATQ	6	687	610.22	115.64	620	617.25	118.61	200	800	600	-0.59	0.00	4.41



Data preparation, descriptive statistics, data cleaning, correlation plots

Graphic display of cleaned data using pairs.panels



Data preparation, descriptive statistics, data cleaning, correlation plots

Find the pairwise correlations, round to 2 decimals

This also shows how two functions can be nested. We are rounding the output of the cor function.

R code

```
#specify all the parameters being passed
round(cor(x=sat.act, use="pairwise"), digits=2)
#the short way to specify the rounding parameter
round(cor(cleaned, use="pairwise"), 2)
```

	gender	education	age	ACT	SATV	SATQ
gender	1.00	0.09	-0.02	-0.05	-0.02	-0.17
education	0.09	1.00	0.55	0.15	0.05	0.03
age	-0.02	0.55	1.00	0.11	-0.04	-0.03
ACT	-0.05	0.15	0.11	1.00	0.55	0.59
SATV	-0.02	0.05	-0.04	0.55	1.00	0.64
SATQ	-0.17	0.03	-0.03	0.59	0.64	1.00



Data preparation, descriptive statistics, data cleaning, correlation plots

Display it differently using the lowerCor function

Operations that are done a lot may be made into your own functions. Thus, `lowerCor` finds the pairwise correlations, rounds to 2 decimals, displays the lower half of the correlation matrix, and then abbreviates the column labels to make them line up nicely

R code

```
lowerCor(cleaned)
```

	gendr	edctn	age	ACT	SATV	SATQ
gender	1.00					
education	0.09	1.00				
age	-0.02	0.55	1.00			
ACT	-0.05	0.15	0.11	1.00		
SATV	-0.02	0.05	-0.04	0.55	1.00	
SATQ	-0.17	0.03	-0.03	0.59	0.64	1.00



Data preparation, descriptive statistics, data cleaning, correlation plots

Testing the significance of one correlation using `cor.test`.

R code

```
cor.test(my.data$ACT, my.data$SATQ)
```

Pearson's product-moment correlation

```
data: my.data$ACT and my.data$SATQ
t = 18.9822, df = 685, p-value < 2.2e-16
alternative hypothesis: true correlation
is not equal to 0
95 percent confidence interval:
 0.5358435 0.6340672
sample estimates:
      cor
0.5871122
```

1. Specify the variables to correlate
2. Various statistics associated with the correlation.
3. But what if you want to do many tests?
Use `corr.test`



Inferential statistics

Test many correlations for significance using `corr.test`

R code

`corr.test(cleaned)``all:corr.test(x = cleaned)`

Correlation matrix

	gender	education	age	ACT	SATV	SATQ
gender	1.00	0.09	-0.02	-0.05	-0.02	-0.17
education	0.09	1.00	0.55	0.15	0.05	0.03
age	-0.02	0.55	1.00	0.11	-0.04	-0.03
ACT	-0.05	0.15	0.11	1.00	0.55	0.59
SATV	-0.02	0.05	-0.04	0.55	1.00	0.64
SATQ	-0.17	0.03	-0.03	0.59	0.64	1.00

Sample Size

	gender	education	age	ACT	SATV	SATQ
gender	700	700	700	699	700	687
...						
SATQ	687	687	687	686	687	687

Probability values (Entries above the diagonal are
adjusted for multiple tests.)

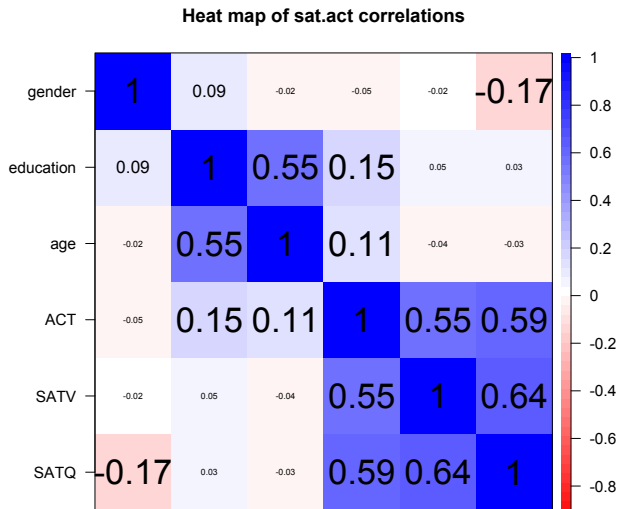
	gender	education	age	ACT	SATV	SATQ
gender	0.00	0.17	1.00	1.00	1	0
education	0.02	0.00	0.00	0.00	1	1
age	0.58	0.00	0.00	0.03	1	1
ACT	0.21	0.00	0.00	0.00	0	0



Inferential statistics

The SAT.ACT correlations. Confidence values from resampling

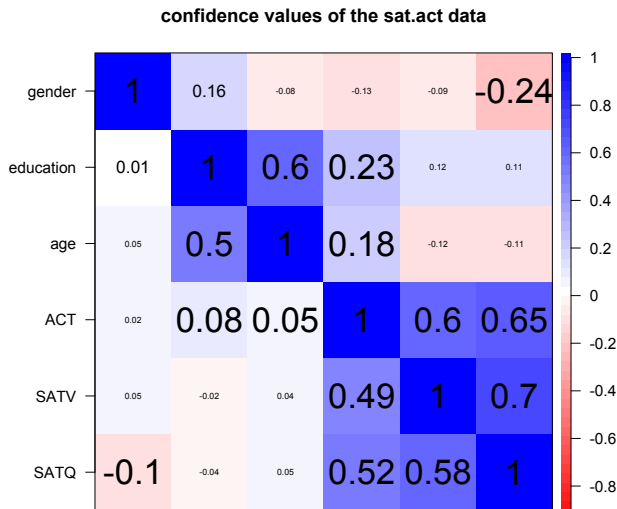
```
ci <- cor.ci(cleaned,main='Heat map of sat.act')
```



Inferential statistics

The SAT.ACT bootstrapped confidence intervals of correlation

```
cor.plot.upperLowerCi(ci,main="Heat map of sat.act")
```



Inferential statistics

Are education and gender independent? χ^2 Test of association

```
T <- with(my.data, table(gender, education))
```

```
> T
```

	education					
gender	0	1	2	3	4	5
1	27	20	23	80	51	46
2	30	25	21	195	87	95

```
> chisq.test(T)
```

```
Pearson's Chi-squared test
```

```
data: T
```

```
X-squared = 16.0851, df = 5, p-value = 0.006605
```

1. First create a table of associations

- Do this on our data (my.data)
- Use the “with” command to specify the data set

2. Show the table**3. Apply χ^2 test**

Finding χ^2 from a table of data

- Consider the effect of a treatment on later arrest (From Ashley Kendall, 2016)

Condition	Arrested	Not Arrested
Control	14	21
Treatment	3	23

R code

```
ak.df <- data.frame(Control=c(14,21),Treated =c(3,23))
rownames(ak.df) <- c("Arrested","Not Arrested")
ak.df #show the data frame
chisq.test(ak.df) #Test it using the Yates continuity correction
```

```
> ak.df #show the data frame
```

```
      Control Treated
Arrested    14      3
Not Arrested 21     23
```

```
> chisq.test(ak.df) #Test it using the Yates continuity correction
```

```
      Pearson's Chi-squared test with Yates' continuity correction
```

```
data: ak.df
```

```
X-squared = 4.6791, df = 1, p-value = 0.03053
```



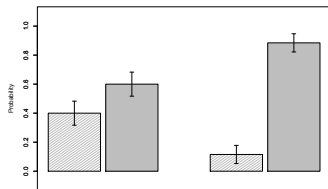
Inferential statistics

Graph the tabled data showing confidence intervals of proportions

R code

```
ak.df <- data.frame(Control=c(14,21),Treated =c(3,23))
ak.p <- t(t(ak.df)/colSums(ak.df)) #convert to probabilities
standard.error <- sqrt(ak.p[1,] * ak.p[2,]/colSums(ak.df))
stats <- data.frame(mean=as.vector(ak.p),
                    se=rep(standard.error,each=2))
rownames(stats) <- c("Control Arrested","Control Not",
                    "Treatment Arrested","Treatment Not")
error.bars(stats=stats,bars=TRUE,space=c(.1,.1,1,.1),
            density=c(20,-10,20,-10),ylab="Probability",
            xlab="Control vs Treatment",
            main="Effect of Treatment on subsequent arrest (95% confidence)")
```

Effect of Treatment on subsequent arrest (95% confidence)



```
round(stats,2)
```

	mean	se
Control Arrested	0.40	0.08
Control Not	0.60	0.08
Treatment Arrested	0.12	0.06
Treatment Not	0.88	0.06



Multiple regression and the general linear model

1. Use the sat.act data example
2. Do the linear model
3. Summarize the results

R code

```
mod1 <- lm(SATV ~ education + gender + SATQ, data=my.data)
summary(mod1, digits=2)
```

Call:

```
lm(formula = SATV ~ education + gender + SATQ, data = my.data)
```

Residuals:

Min	1Q	Median	3Q	Max
-372.91	-49.08	2.30	53.68	251.93

Coefficients:

	Estimate	Std. Error	t value	Pr(> t)
(Intercept)	180.87348	23.41019	7.726	3.96e-14 ***
education	1.24043	2.32361	0.534	0.59363
gender	20.69271	6.99651	2.958	0.00321 **
SATQ	0.64489	0.02891	22.309	< 2e-16 ***

Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 86.24 on 683 degrees of freedom

(13 observations deleted due to missingness)

Multiple R-squared: 0.4231, Adjusted R-squared: 0.4205

F-statistic: 167 on 3 and 683 DF, p-value: < 2.2e-16



Zero center the data before examining interactions

In order to examine interactions using multiple regression, we must first “zero center” the data. This may be done using the `scale` function. By default, `scale` will standardize the variables. So to keep the original metric, we make the scaling parameter `FALSE`.

R code

```
csat <- data.frame(scale(my.data, scale=FALSE))
describe(csat) #centered not standardized data
```

	vars	n	mean	sd	median	trimmed	mad	min	max
gender	1	700	0	0.48	0.35	0.04	0.00	-0.65	0.33
education	2	700	0	1.43	-0.16	0.14	1.48	-3.16	1.84
age	3	700	0	9.50	-3.59	-1.73	5.93	-12.59	39.41
ACT	4	700	0	4.82	0.45	0.30	4.45	-25.55	7.43
SATV	5	700	0	112.90	7.77	7.22	118.61	-412.23	187.77
SATQ	6	687	0	115.64	9.78	7.04	118.61	-410.22	189.78

Note that we need to take the output of `scale` (which comes back as a matrix) and make it into a `data.frame` if we want to use the linear model on it.



Zero center the data before examining interactions

R code

```
csat <- data.frame(scale(my.data, scale=FALSE))
mod2 <- lm(SATV ~ education * gender * SATQ, data=csat)
summary(mod2)
```

Call:

all:

```
lm(formula = SATV ~ education * gender * SATQ, data = csat)
```

Residuals:

Min	1Q	Median	3Q	Max
-372.53	-48.76	3.33	51.24	238.50

Coefficients:

	Estimate	Std. Error	t value	Pr(> t)
(Intercept)	0.773576	3.304938	0.234	0.81500
education	2.517314	2.337889	1.077	0.28198
gender	18.485906	6.964694	2.654	0.00814 **
SATQ	0.620527	0.028925	21.453	< 2e-16 ***
education:gender	1.249926	4.759374	0.263	0.79292
education:SATQ	-0.101444	0.020100	-5.047	5.77e-07 ***
gender:SATQ	0.007339	0.060850	0.121	0.90404
education:gender:SATQ	0.035822	0.041192	0.870	0.38481

Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 84.69 on 679 degrees of freedom

(13 observations deleted due to missingness)

Multiple R-squared: 0.4469, Adjusted R-squared: 0.4412

F-statistic: 78.37 on 7 and 679 DF, p-value: < 2.2e-16



Compare model 1 and model 2 using anova

Test the difference between the two linear models

R code

```
anova(mod1, mod2)
```

```
Analysis of Variance Table
```

```
Analysis of Variance Table
```

```
Model 1: SATV ~ education + gender + SATQ
```

```
Model 2: SATV ~ education * gender * SATQ
```

	Res.Df	RSS	Df	Sum of Sq	F	Pr(>F)
1	683	5079984				
2	679	4870243	4	209742	7.3104	9.115e-06 ***

```
---
```

```
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

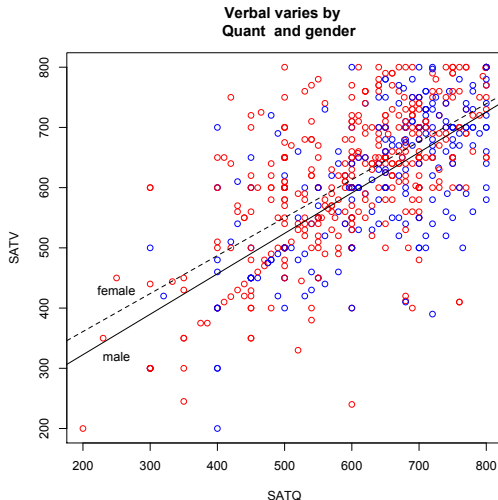


Show the regression lines by gender

First plot all the data.

Then add the regression lines.

Then put a title on the whole thing.

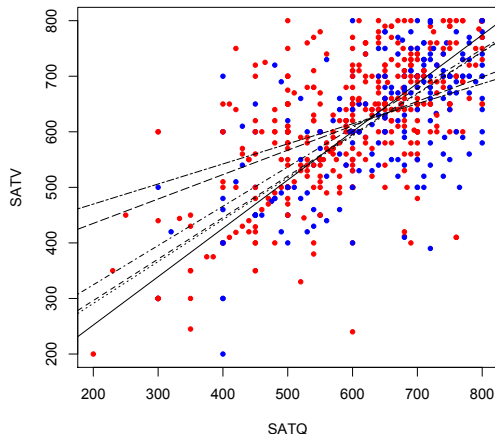


R code

```
#first plot the data points
with(my.data,plot(SATV~SATQ,
  col=c("blue","red")[gender]))
#add the regression lines
by(my.data,my.data$gender,
  function(x) abline
    (lm(SATV~SATQ,data=x),
     lty=c("solid","dashed"
           )[x$gender]))
#add a title
title("Verbal varies by
      Quant and gender")
#label the lines
text(250,320,"male")
text(250,430,"female")
```

Show the regression lines by education

Verbal varies by Quant
and education



Do this again, but for
levels of education as the
moderator.

R code

```
with(my.data, plot(SATV~SATQ,
  col=c("blue", "red")[gender],
  pch=20)) #plot character
by(my.data, my.data$education,
  function(x) abline
    (lm(SATV~SATQ, data=x),
    lty=c("solid", "dashed", "dotted",
      "dotdash", "longdash",
      "twodash")[x$education+1]))

title("Verbal varies by Quant
and education")
```

An alternative to the `lm` function is `lmCor`

`lmCor` will automatically zero center before finding product terms (but will also standardized by default). Works on raw data and correlation matrices.

R code

```
mod3 <- lmCor(SATV ~ education + gender + SATQ, data=sat.act,
              std=FALSE, use = "complete")
```

```
> mod3 <- lmCor(SATV ~ education * gender * SATQ, data=sat.act, std=FALSE, use = "complete")
> mod3$beta
```

	SATV
education	2.517314195
gender	18.485905623
SATQ	0.620526709
education*gender	1.249925865
education*SATQ	-0.101443950
gender*SATQ	0.007338924
education*gender*SATQ	0.035821545

Compare with `lm` results



Questions?



Outline

Part I: What is R, where did it come from, why use it

- Installing R and adding packages: the building blocks of R

Part II: A brief introduction – an overview

- RStudio and RMarkdown
- See excellent tutorial by Sara Weston at the Open Science Framework <https://osf.io/m5ja3/>

Part III R is a powerful statistical system

- Data entry (detail and practice)
- Correlation and Regression

Part IV: Psychometrics

- Reliability and its discontents
- EFA, CFA, SEM

Part V: Help and More Help

- Basic R commands
- List of useful commands

Part VI: The psych package and more practice

Part VII: Adventures in programming



Outline of Part III

-> Part II: Introduction and Overview

Basic statistics and graphics

4 steps: read, explore, test, graph

Basic descriptive statistics and graphics

Graphic displays

Correlations

Inferential statistics

The t-test

ANOVA

Linear Regression

Regression from the raw data

Regression from covariance/correlation matrices

R structure

Basic R

Objects and Functions

-> Part IV: Psychometrics



4 steps: read, explore, test, graph

Using R for psychological statistics: Basic statistics

1. Writing syntax

- For a single line, just type it
- Mistakes can be redone by using the up arrow key
- For longer code, use a text editor (built into some GUIs)

2. Data entry

- Using built in data sets for examples
- Copying from another program
- Reading a text or csv file
- Importing from SPSS or SAS
- Simulate it (using various simulation routines)

3. Descriptives

- Graphical displays
- Descriptive statistics
- Correlation

4. Inferential

- the t test
- the F test
- the linear model



4 steps: read, explore, test, graph

Data entry overview

- Using built in data sets for examples
 - `data()` will list > 100 data sets in the `datasets` package as well as all sets in loaded packages.
 - Most packages have associated data sets used as examples
 - psych* has > 50 example data sets
- Copying from another program
 - use copy and paste into R using `read.clipboard` and its variations
- Reading a text or csv file
 - read a local or remote file
- Importing from SPSS or SAS
 - Use either the *foreign*, *haven* or *rio* packages
- Simulate it (using various simulation routines)
- Model it using simulations (e.g., *cta* (Revelle & Condon, 2015))



4 steps: read, explore, test, graph

Examples of built in data sets from the psych or psychToolspackages

```
> data(package="psych")
```

ability	16 multiple choice IQ items from the ICAR project (Condon & Revelle, 2014)
Bechtoldt	Seven data sets showing a bifactor solution (Bechtoldt, 1961 ; Holzinger & Swineford, 1937 ; Thurstone & Thurstone, 1941).
Dwyer	8 cognitive variables used by Dwyer (1937) for an example.
Reise	Seven data sets showing a bifactor solution (Reise, Morizot & Hays, 2007).
affect	Data sets of affect and arousal scores as a function of personality and movie conditions (Smillie, Cooper, Wilt & Revelle, 2012)
income	US family income from US census 2008
bfi	25 Personality items representing 5 factors (N=2800)
blot	Bond's Logical Operations Test - BLOT (N=150) (Bond, 1995)
burt	11 emotional variables from Burt (1915)
cities	Distances between 11 US cities
epi.bfi	13 scales from the Eysenck Personality Inventory and Big 5 inventory
income	US family income from US census 2008
msq	75 mood items from the Motivational State Questionnaire for N=3896
neo	NEO correlation matrix from the NEOPI-R manual (Costa & McCrae, 1985)
sat.act	3 Measures of ability: SATV, SATQ, ACT (N=700)
Thurstone	Seven data sets showing a bifactor solution.
veg (vegetables)	Paired comparison of preferences for 9 vegetables (Guilford, 1954)



4 steps: read, explore, test, graph

Reading data from another program –using the clipboard

1. Read the data in your favorite spreadsheet or text editor
2. Copy to the clipboard
3. Execute the appropriate `read.clipboard` function with or without various options specified

```
my.data <- read.clipboard() #assumes headers and tab or space del.
my.data <- read.clipboard.csv() #assumes headers and comma delimit
my.data <- read.clipboard.tab() #assumes headers and tab delimited
                                (e.g., from Excel)
my.data <- read.clipboard.lower() #read in a matrix given the low
my.data <- read.clipboard.upper() # or upper off diagonal
my.data <- read.clipboard.fwf() #read in data using a fixed form
                                (see read.fwf for instructi
```

4. `read.clipboard()` has default values for the most common cases and these do not need to be specified. Consult `?read.clipboard` for details. In particular, are headers provided for each column of input?



4 steps: read, explore, test, graph

Reading from a local or remote file

- Perhaps the standard way of reading in data is using the read command.
 - First must specify the location of the file
 - Can either type this in directly or use the `file.choose` function. This goes to your normal system file handler.
 - The file name/location can be a remote URL.
- Two examples of reading data

R code

```
file.name <- file.choose() #this opens a window to allow you find the file
#or
file.name="http://personality-project.org/r/datasets/R.appendix1.data"
my.data <- read.file(file.name)
#or
my.data = read.table(file.name,header=TRUE) #the conventional way
dim(my.data) #find the dimensionality of our data
describe(my.data) #describe it to check the means, ranges, etc.
```

```
> dim(my.data ) #what are the dimensions of what we read?
```

```
[1] 18 2
```

```
> describe(my.data ) #do the data look right?
```

	var	n	mean	sd	median	trimmed	mad	min	max	range	skew	kurtosis	se
Dosage*	1	18	1.89	0.76	2	1.88	1.48	1	3	2	0.16	-1.12	0.18
Alertness	2	18	27.67	6.82	27	27.50	8.15	17	41	24	0.25	-0.68	1.61



4 steps: read, explore, test, graph

Put it all together: read, show, describe

R code

```
datafilename="http://personality-project.org/r/datasets/R.appendix1.data"
data.ex1<- read.file(datafilename)
dim(data.ex1) #what are the dimensions of what we read?
data.ex1 #show the data
headTail(data.ex1) #just the top and bottom lines
describe(data.ex1) #descriptive stats
```

```
Dosage Alertness
1      a      30
2      a      38
... (rows deleted by hand)
17     c      20
18     c      19

> headTail(data.ex1) #just the top and bottom lines
      Dosage Alertness
1      a      30
2      a      38   'head' rows
3      a      35
4      a      41
...  <NA>      ... (rows automatically deleted)
15     c      17
16     c      21
17     c      20   'tail' rows
18     c      19

> describe(data.ex1) #descriptive stats
```

	vars	n	mean	sd	median	trimmed	mad	min	max	range	skew	kurtosis	se
Dosage*	1	18	1.89	0.76	2	1.88	1.48	1	3	2	0.16	-1.35	0.18
Alertness	2	18	27.67	6.82	27	27.50	8.15	17	41	24	0.25	-1.06	1.61

1. Read the data from a remote file
2. Show all the cases (problematic if there are 100s – 1000s)
3. Just show the first and last (4) lines
4. Find descriptive statistics



4 steps: read, explore, test, graph

However, some might want to Import SAS or SPSS files

There are several different packages that make importing SPSS, SAS, Systat, etc. files possible to do.

- foreign** Read data stored by Minitab, S, SAS, SPSS, Stata, Systat, Weka, dBase. Comes installed with R. Somewhat complicated syntax.
- haven** Reads/writes SPSS and Stata files. Handles SPSS labels nicely (keeps the item labels, but converts the data to factors).
- rio** A general purpose package that requires installation of many of the other packages used for data import. Easiest to use, but overkill if just reading in one type of file. Basically a front end to many import/export packages. It determines which package to use based upon the file name suffix (e.g., csv, txt, sav, ...)



4 steps: read, explore, test, graph

Read a “foreign” file e.g., an SPSS sav file, using foreign package

`read.spss` Reads a file stored by the SPSS save or export commands. (The defaults lead to problems, make sure to specify that you want `use.value.labels = FALSE`, `to.data.frame = TRUE`)

```
read.spss(file, use.value.labels = FALSE, to.data.frame = TRUE,
          max.value.labels = Inf, trim.factor.names = FALSE,
          trim_values = TRUE, reencode = NA, use.missings = to.data.frame)
```

- `file` Character string: the name of the file or URL to read.
- `use.value.labels` Convert variables with value labels into R factors with those levels? Should be `FALSE`
- `to.data.frame` return a data frame? Defaults to `FALSE`, probably should be `TRUE` in most cases.
- `max.value.labels` Only variables with value labels and at most this many unique values will be converted to factors if `use.value.labels = TRUE`.
- `trim.factor.names` Logical: trim trailing spaces from factor levels?
 - `trim_values` logical: should values and value labels have trailing spaces ignored when matching for `use.value.labels = TRUE`?
- `use.missings` logical: should information on user-defined missing values be used to set the corresponding values to `NA`?



4 steps: read, explore, test, graph

An example of reading from an SPSS file using foreign

```
> library(foreign)

> datafilename <- "http://personality-project.org/r/datasets/finkel.sav"

> eli <- read.spss(datafilename,to.data.frame=TRUE,
                  use.value.labels=FALSE)

> headTail(eli,2,2)

> describe(eli,skew=FALSE)
```

```
      USER HAPPY SOULMATE ENJOYDEX UPSET
1  "001"      4          7          7    1
2  "003"      6          5          7    0
...  <NA>    ...      ...      ...    ...
68 "076"      7          7          7    0
69 "078"      2          7          7    1
>
```

	var	n	mean	sd	median	trimmed	mad	min	max	range	ss
USER*	1	69	35.00	20.06	35	35.00	25.20	1	69	68	2.42
HAPPY	2	69	5.71	1.04	6	5.82	0.00	2	7	5	0.13
SOULMATE	3	69	5.09	1.80	5	5.32	1.48	1	7	6	0.22
ENJOYDEX	4	68	6.47	1.01	7	6.70	0.00	2	7	5	0.12
UPSET	5	69	0.41	0.49	0	0.39	0.00	0	1	1	0.06

1. Make the *foreign* package active
2. Specify the name (and location) of the file to read
3. Read from a SPSS file
4. Show the top and bottom 2 cases
5. Describe it to make sure it is right



4 steps: read, explore, test, graph

An example of reading from an SPSS file using rio

```
> library(rio)

> datafilename <- "http://personality-project.org/r/datasets/finkel.sav"

> eli <- import(datafilename) #note that it figures out what to do
> headTail(eli,2,2) #The first and last 2
> describe(eli,skew=FALSE)
```

```
      USER HAPPY SOULMATE ENJOYDEX UPSET
1    "001"      4         7         7     1
2    "003"      6         5         7     0
...  <NA>      ...         ...         ...
68   "076"      7         7         7     0
69   "078"      2         7         7     1
>
```

	var	n	mean	sd	median	trimmed	mad	min	max	range	se
USER*	1	69	35.00	20.06	35	35.00	25.20	1	69	68	2.42
HAPPY	2	69	5.71	1.04	6	5.82	0.00	2	7	5	0.13
SOULMATE	3	69	5.09	1.80	5	5.32	1.48	1	7	6	0.22
ENJOYDEX	4	68	6.47	1.01	7	6.70	0.00	2	7	5	0.12
UPSET	5	69	0.41	0.49	0	0.39	0.00	0	1	1	0.06

1. Make the *rio* package active
2. Specify the name (and location) of the file to read
3. Import from a SPSS file
4. Show the top and bottom 2 cases
5. Describe it to make sure it is right



4 steps: read, explore, test, graph

An example of reading from an SPSS file using haven

```
> library(haven)

> datafilename <- "http://personality-project.org/r/datasets/finkel.sav"

> eli <- read_spss(datafilename) #note that it figures out what to do
> headTail(eli,3,2) The first 3 and last 2
> describe(eli,skew=FALSE)
```

	USER	HAPPY	SOULMATE	ENJOYDEX	UPSET
1	"001"	4	7	7	1
2	"003"	6	5	7	0
3	"004"	6	7	7	0
...	<NA>	...	...	...	...
68	"076"	7	7	7	0
69	"078"	2	7	7	1>

	var	n	mean	sd	median	trimmed	mad	min	max	range	se
USER*	1	69	35.00	20.06	35	35.00	25.20	1	69	68	2.42
HAPPY	2	69	5.71	1.04	6	5.82	0.00	2	7	5	0.15
SOULMATE	3	69	5.09	1.80	5	5.32	1.48	1	7	6	0.22
ENJOYDEX	4	68	6.47	1.01	7	6.70	0.00	2	7	5	0.12
UPSET	5	69	0.41	0.49	0	0.39	0.00	0	1	1	0.06

1. Make the *haven* package active
2. Specify the name (and location) of the file to read
3. Import from a SPSS file
4. Show the top 3 and bottom 2 cases
5. Describe it to make sure it is right



4 steps: read, explore, test, graph

read.file as a convenient solution to reading files

1. Combines file.choose and read.table
2. Also, based upon the suffix of the data, will choose the most likely way to read a SPSS, csv, text, rds or SAS export file.
3. Not as powerful as *foreign* or *rio* but easier.
4. Automatically reads SPSS .sav files as numeric values but can read them with the item information as well.

```
eli <- read.file(). #goes off and searches for the file
datafilename <- "http://personality-project.org/r/datasets/finkel.sav"
eli <- read.file(datafilename). #uses that remote address to get it
ashley <- read.file() #a file from Ashley Kendall on my computer
kendall <- read.file(read.file(use.value.labels=TRUE) #keep the labels
ashley[1:3,8:17]
kendall[1:3,8:17]
```

```
ashley[1:3,8:17]
```

	HighNA	LowPA	LowNA	Active	Alert	Nervs	Frust	Worried	Irrit	Stress
1	8	3	0	1	0	1	2	0	3	2
2	6	1	0	0	2	0	3	0	2	1
3	1	7	0	3	3	1	0	0	0	0

```
> kendall[1:3,8:17]
```

	HighNA	LowPA	LowNA	Active	Alert	Nervs	Frust	Worried	Irrit	Stress
1	8	3	0	a little	0	a little	somewhat	0	very much	somewhat
2	6	1	0	not at all	2	not at all	very much	0	somewhat	a little
3	1	7	0	very much	3	a little	not at all	0	not at all	not at all

4 steps: read, explore, test, graph

Simulate data (Remember to always call them simulated!)

For many demonstration purposes, it is convenient to generate simulated data with a certain defined structure. The *psych* package has a number of built in simulation functions. Here are a few of them.

1. Simulate various item structures

sim.congeneric A one factor congeneric measure model

sim.items A two factor structure with either simple structure or a circumplex structure.

sim.rasch Generate items for a one parameter IRT model.

sim.irt Generate items for a one-four parameter IRT Model

2. Simulate various factor structures

sim.simplex Default is a four factor structure with a three time point simplex structure.

sim.hierarchical Default is 9 variables with three correlated factors.



Get the data and look at them

Read in some data, look at the first and last few cases (using `headTail`), and then get basic descriptive statistics. For this example, we will use a built in data set.

R code

```
headTail(eps.bfi)
```

	epsE	epsS	epsImp	epilie	epsNeur	bfragee	bfccon	bfcext	bfcneur	bfcop
1	18	10	7	3	9	138	96	141	51	1
2	16	8	5	1	12	101	99	107	116	1
3	6	1	3	2	5	143	118	38	68	1
4	12	6	4	3	15	104	106	64	114	1
...	...	...	...	...	...	...	...	...	...	...
228	12	7	4	3	15	155	129	127	88	1
229	19	10	7	2	11	162	152	163	104	1
230	4	1	1	2	10	95	111	75	123	1
231	8	6	3	2	15	85	62	90	131	1

eps.bfi has 231 cases from two personality measures.



Now find the descriptive statistics for this data set

R code

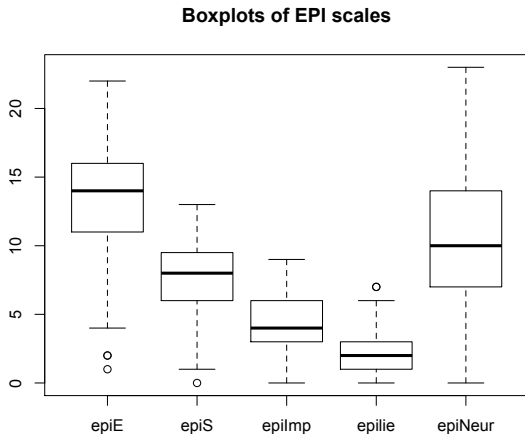
```
describe(eps.bfi)
```

	var	n	mean	sd	median	trimmed	mad	min	max	range	skew	kurtosis	se
epsE	1	231	13.33	4.14	14	13.49	4.45	1	22	21	-0.33	-0.01	0.27
epsS	2	231	7.58	2.69	8	7.77	2.97	0	13	13	-0.57	0.04	0.18
epsImp	3	231	4.37	1.88	4	4.36	1.48	0	9	9	0.06	-0.59	0.12
epsIie	4	231	2.38	1.50	2	2.27	1.48	0	7	7	0.66	0.30	0.10
epsNeur	5	231	10.41	4.90	10	10.39	4.45	0	23	23	0.06	-0.46	0.32
bfsagree	6	231	125.00	18.14	126	125.26	17.79	74	167	93	-0.21	-0.22	1.19
bfscon	7	231	113.25	21.88	114	113.42	22.24	53	178	125	-0.02	0.29	1.44
bfsxt	8	231	102.18	26.45	104	102.99	22.24	8	168	160	-0.41	0.58	1.74
bfsneur	9	231	87.97	23.34	90	87.70	23.72	34	152	118	0.07	-0.51	1.54
bfsopen	10	231	123.43	20.51	125	123.78	20.76	73	173	100	-0.16	-0.11	1.35
bdi	11	231	6.78	5.78	6	5.97	4.45	0	27	27	1.29	1.60	0.38
traitanx	12	231	39.01	9.52	38	38.36	8.90	22	71	49	0.67	0.54	0.63
stateanx	13	231	39.85	11.48	38	38.92	10.38	21	79	58	0.72	0.04	0.76



Boxplots are a convenient descriptive device

Show the Tukey “boxplot” for the Eysenck Personality Inventory

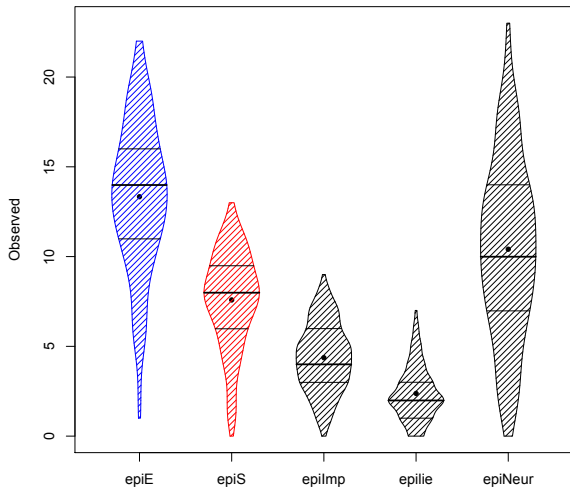


Use the box plot function and select the first five variables.

```
my.data <- epi.bfi
boxplot(my.data[1:5])
```

An alternative display is a 'plot (available as violinBy)

Density plot

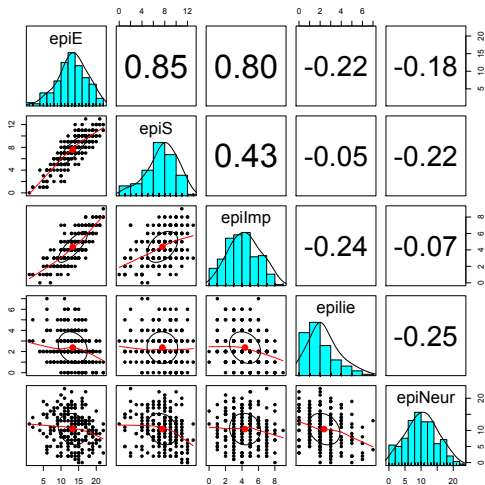


Use the violinBy
function from
psych

```
violinBy(my.data[1:5])
```

Graphic displays

Plot the scatter plot matrix (SPLOM) of the first 5 variables using the `pairs.panels` function. Note that the plotting points overlap because of the polytomous nature of the data.

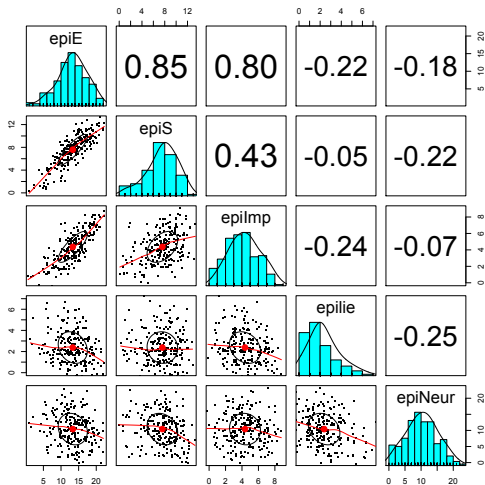


Use the `pairs.panels` function from *psych*

```
pairs.panels(my.data[1:5])
```


Graphic displays

Plot the scatter plot matrix (SPLOM) of the first 5 variables using the `pairs.panels` function but with smaller plot character (pch) and jittering the points in order to better show the distributions.



Use the `pairs.panels` function from *psych*

```
pairs.panels(my.data[1:5], pch='.',  
             jiggle=TRUE)
```



Correlations

Find the correlations for this data set, round off to 2 decimal places.

Because we have some missing data, we use “pairwise complete” correlations. For the purists amongst us, it is irritating that the columns are not equally spaced.

R code

```
round(cor(my.data, use = "pairwise"), 2)
```

	epiE	epiS	epiImp	epilie	epiNeur	bfagree	bfcon	bfext	bfneur	bfopen	bdi	traitanx	stateanx
epiE	1.00	0.85	0.80	-0.22	-0.18	0.18	-0.11	0.54	-0.09	0.14	-0.16	-0.23	-0.13
epiS	0.85	1.00	0.43	-0.05	-0.22	0.20	0.05	0.58	-0.07	0.15	-0.13	-0.26	-0.12
epiImp	0.80	0.43	1.00	-0.24	-0.07	0.08	-0.24	0.35	-0.09	0.07	-0.11	-0.12	-0.09
epilie	-0.22	-0.05	-0.24	1.00	-0.25	0.17	0.23	-0.04	-0.22	-0.03	-0.20	-0.23	-0.15
epiNeur	-0.18	-0.22	-0.07	-0.25	1.00	-0.08	-0.13	-0.17	0.63	0.09	0.58	0.73	0.49
bfagree	0.18	0.20	0.08	0.17	-0.08	1.00	0.45	0.48	-0.04	0.39	-0.14	-0.31	-0.19
bfcon	-0.11	0.05	-0.24	0.23	-0.13	0.45	1.00	0.27	0.04	0.31	-0.18	-0.29	-0.14
bfext	0.54	0.58	0.35	-0.04	-0.17	0.48	0.27	1.00	0.04	0.46	-0.14	-0.39	-0.15
bfneur	-0.09	-0.07	-0.09	-0.22	0.63	-0.04	0.04	0.04	1.00	0.29	0.47	0.59	0.49
bfopen	0.14	0.15	0.07	-0.03	0.09	0.39	0.31	0.46	0.29	1.00	-0.08	-0.11	-0.04
bdi	-0.16	-0.13	-0.11	-0.20	0.58	-0.14	-0.18	-0.14	0.47	-0.08	1.00	0.65	0.61
traitanx	-0.23	-0.26	-0.12	-0.23	0.73	-0.31	-0.29	-0.39	0.59	-0.11	0.65	1.00	0.57
stateanx	-0.13	-0.12	-0.09	-0.15	0.49	-0.19	-0.14	-0.15	0.49	-0.04	0.61	0.57	1.00



Correlations

Find the correlations for this data set, round off to 2 decimal places using `lowerCor`

This is just a wrapper for `round(cor(x,use='pairwise'),2)` that has been prettied up with `lowerMat`.

R code

```
lowerCor(my.data)
```

	epiE	epiS	epImp	epili	epiNr	bfagr	bfcon	bfext	bfner	bfopn	bdi	trtnx	sttnx
epiE	1.00												
epiS	0.85	1.00											
epiImp	0.80	0.43	1.00										
epilie	-0.22	-0.05	-0.24	1.00									
epiNeur	-0.18	-0.22	-0.07	-0.25	1.00								
bfagree	0.18	0.20	0.08	0.17	-0.08	1.00							
bfcon	-0.11	0.05	-0.24	0.23	-0.13	0.45	1.00						
bfext	0.54	0.58	0.35	-0.04	-0.17	0.48	0.27	1.00					
bfneur	-0.09	-0.07	-0.09	-0.22	0.63	-0.04	0.04	0.04	1.00				
bfopen	0.14	0.15	0.07	-0.03	0.09	0.39	0.31	0.46	0.29	1.00			
bdi	-0.16	-0.13	-0.11	-0.20	0.58	-0.14	-0.18	-0.14	0.47	-0.08	1.00		
traitanx	-0.23	-0.26	-0.12	-0.23	0.73	-0.31	-0.29	-0.39	0.59	-0.11	0.65	1.00	
stateanx	-0.13	-0.12	-0.09	-0.15	0.49	-0.19	-0.14	-0.15	0.49	-0.04	0.61	0.57	1.00



Test the significance and use Holm correction for multiple tests

R code

```
corr.test(my.data)
```

```
Call:corr.test(x = my.data)
```

```
Correlation matrix
```

	epiE	epiS	epiImp	epilie	epiNeur	bfragee	bfcon	bfext	bfneur	bfopen	bdi	traitanx	stateanx
epiE	1.00	0.85	0.80	-0.22	-0.18	0.18	-0.11	0.54	-0.09	0.14	-0.16	-0.23	
epiS	0.85	1.00	0.43	-0.05	-0.22	0.20	0.05	0.58	-0.07	0.15	-0.13	-0.26	
epiImp	0.80	0.43	1.00	-0.24	-0.07	0.08	-0.24	0.35	-0.09	0.07	-0.11	-0.12	
epilie				1.00									
epiNeur					1.00								
bfragee						1.00							
bfcon							1.00						
bfext								1.00					
bfneur									1.00				
bfopen										1.00			
bdi											1.00		
traitanx												1.00	
stateanx													1.00

```
Sample Size
```

	epiE	epiS	epiImp	epilie	epiNeur	bfragee	bfcon	bfext	bfneur	bfopen	bdi	traitanx	stateanx
epiE	231	231	231	231	231	231	231	231	231	231	231	231	231
epiS		231	231	231	231	231	231	231	231	231	231	231	231
epiImp			231	231	231	231	231	231	231	231	231	231	231
epilie				231	231	231	231	231	231	231	231	231	231
epiNeur					231	231	231	231	231	231	231	231	231
bfragee						231	231	231	231	231	231	231	231
bfcon							231	231	231	231	231	231	231
bfext								231	231	231	231	231	231
bfneur									231	231	231	231	231
bfopen										231	231	231	231
bdi											231	231	231
traitanx												231	231
stateanx													231

```
Probability values (Entries above the diagonal are adjusted for multiple tests.)
```

	epiE	epiS	epiImp	epilie	epiNeur	bfragee	bfcon	bfext	bfneur	bfopen	bdi	traitanx	stateanx
epiE	0.00	0.00	0.00	0.03	0.27	0.27	1.00	0.00	1.00	1.00	0.59	0.02	
epiS	0.00	0.00	0.00	1.00	0.04	0.08	1.00	0.00	1.00	0.62	1.00	0.00	
epiImp	0.00	0.00	0.00	0.01	1.00	1.00	0.01	0.00	1.00	1.00	1.00	1.00	
epilie	0.00	0.43	0.00	0.00	0.01	0.32	0.03	1.00	0.03	1.00	0.08	0.02	
epiNeur	0.01	0.00	0.26	0.00	0.00	1.00	1.00	0.33	0.00	1.00	0.00	0.00	
bfragee	0.01	0.00	0.23	0.01	0.21	0.00	0.00	0.00	1.00	0.00	0.95	0.00	
bfcon	0.08	0.48	0.00	0.00	0.04	0.00	0.00	0.00	1.00	0.00	0.25	0.00	
bfext	0.00	0.00	0.00	0.50	0.01	0.00	0.00	0.00	1.00	0.00	0.99	0.00	
bfneur	0.15	0.30	0.18	0.00	0.00	0.50	0.50	0.57	0.00	0.00	0.00	0.00	
bfopen	0.04	0.02	0.30	0.70	0.19	0.00	0.00	0.00	0.00	0.00	1.00	1.00	
bdi	0.02	0.04	0.11	0.00	0.00	0.03	0.01	0.03	0.00	0.25	0.00	0.00	
traitanx	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.00	
stateanx	0.05	0.07	0.18	0.02	0.00	0.00	0.04	0.02	0.00	0.52	0.00	0.00	

```
>
```

t.test demonstration with Student's data using cushny dataset

William Gossett, publishing under the name Student reported a small sample approximation (t) to the large sample z test. His first example was a data set on the different effect of optical isomers of hyoscyamine hydrobromide reported by [Cushny & Peebles \(1905\)](#). The sleep of 10 patients was measured without any drug and then following administration of D. and L isomers. The data from Cushny are available as the cushny data set.

Variable	Cntrl	drug1	drug2L	drug2R	delt1	dlt2L	dlt2R
1	0.60	1.3	2.50	2.10	0.70	1.90	1.50
2	3.00	1.4	3.80	4.40	-1.60	0.80	1.40
3	4.70	4.5	5.80	4.70	-0.20	1.10	0.00
4	5.50	4.3	5.60	4.80	-1.20	0.10	-0.70
5	6.20	6.1	6.10	6.70	-0.10	-0.10	0.50
6	3.20	6.6	7.60	8.30	3.40	4.40	5.10
7	2.50	6.2	8.00	8.20	3.70	5.50	5.70
8	2.80	3.6	4.40	4.30	0.80	1.60	1.50
9	1.10	1.1	5.70	5.80	0.00	4.60	4.70
10	2.90	4.9	6.30	6.40	2.00	3.40	3.50
Mean	3.25	4.0	5.58	5.57	0.75	2.33	2.32
Sd	1.78	2.1	1.66	1.91	1.79	2.00	2.27

R code

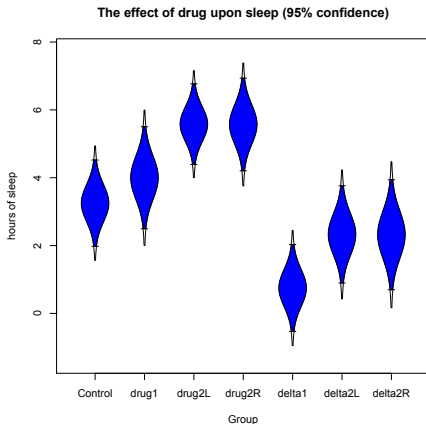
```
error.bars(cushny,xlab="Group",ylab="hours of sleep",
main="The effect of drug upon sleep (95% confidence)")
```



The cushny data set with error bars (Cushny & Peebles, 1905)

R code

```
error.bars(cushny,xlab="Group",ylab="hours of sleep",
           main="The effect of drug upon sleep (95% confidence)")
```



We can show these data graphically using the `error.bars` function. We pass labels to the `x` and `y` axis using the `xlab` and `ylab` parameters, and then supply an appropriate figure title.

We will use these data to show how to do t-tests as well as the generalization to Analysis of Variance.



Student's t.test: As done by Student

R code

```
with(cushny,t.test(delta1)) #control versus drug 1 difference scores
with(cushny,t.test(delta2L)) #control versus drug2L difference scores
with(cushny,t.test(delta1,delta2L,paired=TRUE)) #difference of differences

> with(cushny,t.test(delta1)) #control versus drug 1 difference scores
    One Sample t-test
data:  delta1
t = 1.3257, df = 9, p-value = 0.2176
alternative hypothesis: true mean is not equal to 0
95 percent confidence interval:
 -0.5297804  2.0297804
sample estimates:
mean of x
    0.75
with(cushny,t.test(delta2L)) #control versus drug2L difference scores
    One Sample t-test
data:  delta2L
t = 3.6799, df = 9, p-value = 0.005076
alternative hypothesis: true mean is not equal to 0
95 percent confidence interval:
  0.8976775  3.7623225
sample estimates:
mean of x
    2.33
> with(cushny,t.test(delta1,delta2L,paired=TRUE)) #difference of differences
    Paired t-test
data:  delta1 and delta2L
t = -4.0621, df = 9, p-value = 0.002833
alternative hypothesis: true difference in means is not equal to 0
95 percent confidence interval:
 -2.4598858 -0.7001142
```



Two ways of organizing the data: Wide versus long

We can take the wide format of the cushny data set and make it long.

```
cushny[c("delta1", "delta2L")]
```

	delta1	delta2L
1	0.7	1.9
2	-1.6	0.8
3	-0.2	1.1
4	-1.2	0.1
5	-0.1	-0.1
6	3.4	4.4
7	3.7	5.5
8	0.8	1.6
9	0.0	4.6
10	2.0	3.4

R code

```
long.sleep <-  
  stack(cushny[c("delta1", "delta2L")])  
long.sleep
```

	values	ind
1	0.7	delta1
2	-1.6	delta1
3	-0.2	delta1
4	-1.2	delta1
5	-0.1	delta1
6	3.4	delta1
7	3.7	delta1
8	0.8	delta1
9	0.0	delta1
10	2.0	delta1
11	1.9	delta2L
12	0.8	delta2L
13	1.1	delta2L
14	0.1	delta2L
15	-0.1	delta2L
16	4.4	delta2L
17	5.5	delta2L
18	1.6	delta2L
19	4.6	delta2L
20	3.4	delta2L



R code

```
long.sleep <-
+ stack(cushny[c("delta1",
+ "delta2L")])
```

```
> long.sleep
  values ind
1    0.7 delta1
2   -1.6 delta1
3   -0.2 delta1
4   -1.2 delta1
5   -0.1 delta1
6    3.4 delta1
7    3.7 delta1
8    0.8 delta1
9    0.0 delta1
10   2.0 delta1
11   1.9 delta2L
12   0.8 delta2L
13   1.1 delta2L
14   0.1 delta2L
15  -0.1 delta2L
16   4.4 delta2L
17   5.5 delta2L
18   1.6 delta2L
19   4.6 delta2L
20   3.4 delta2L
```

R code

```
t.test(values ~ ind, data=long.sleep)
```

```
Welch Two Sample t-test
data: values by ind
t = -1.8608, df = 17.776, p-value = 0.07939
alternative hypothesis: true difference in means is not 0
95 percent confidence interval:
 -3.3654832  0.2054832
sample estimates:
mean in group delta1 mean in group delta2L
              0.75              2.33
```

But, the data were paired

R code

```
t.test(values ~ ind, data=long.sleep,
paired=TRUE)
```

```
data: values by ind
t = -4.0621, df = 9, p-value = 0.002833
alternative hypothesis: true difference in means is not 0
95 percent confidence interval:
 -2.4598858 -0.7001142
sample estimates:
mean of the differences
              -1.58
```



t.test demonstration with Student's data (from the sleep dataset)

Sleep data set is
just 2 columns of
cushy

R code

sleep

```
> sleep
  extra group ID
1    0.7      1  1
2   -1.6      1  2
3   -0.2      1  3
4   -1.2      1  4
5   -0.1      1  5
6    3.4      1  6
7    3.7      1  7
8    0.8      1  8
9    0.0      1  9
10   2.0      1 10
11   1.9      2  1
12   0.8      2  2
13   1.1      2  3
14   0.1      2  4
15  -0.1      2  5
16   4.4      2  6
17   5.5      2  7
18   1.6      2  8
19   4.6      2  9
20   3.4      2 10
```

R code

```
with(sleep,t.test(extra~group))
with(sleep,t.test(extra~group,var.equal=TRUE))
```

Welch Two Sample t-test

```
data: extra by group
t = -1.8608, df = 17.776, p-value = 0.07939 <-- default value
t = -1.8608, df = 18, p-value = 0.07919. <- equal variances
alternative hypothesis: true difference in means is not equal to 0
95 percent confidence interval:
 -3.3654832  0.2054832
sample estimates:
mean in group 1 mean in group 2
      0.75      2.33
```

But the data were actually paired. Do it for a paired t-test

R code

```
with(sleep,t.test(extra~group,paired=TRUE))
```

Paired t-test

```
data: extra by group
t = -4.0621, df = 9, p-value = 0.002833
alternative hypothesis: true difference in means is not equal to 0
95 percent confidence interval:
 -2.4598858 -0.7001142
sample estimates:
mean of the differences
      -1.58
```



ANOVA

Analysis of Variance as special case of linear model

1. aov provides a wrapper to lm for fitting linear models to balanced or unbalanced experimental designs.
2. The main difference from lm is in the way print, summary and so on handle the fit: this is expressed in the traditional language of the analysis of variance rather than that of linear models.
3. If the formula contains a single Error term, this is used to specify error strata, and appropriate models are fitted within each error stratum.
4. The formula can specify multiple responses.
5. aov is designed for balanced designs, and the results can be hard to interpret without balance: beware that missing values in the response(s) will likely lose the balance.
6. If there are two or more error strata, the methods used are statistically inefficient without balance, and it may be better to use lme in package nlme.



ANOVA

aov of the sleep data set: compare with the t.test results

R code

```
> sleep
```

```
extra group ID
1      0.7      1  1
2     -1.6      1  2
3     -0.2      1  3
4     -1.2      1  4
5     -0.1      1  5
6      3.4      1  6
7      3.7      1  7
8      0.8      1  8
9      0.0      1  9
10     2.0      1 10
11     1.9      2  1
12     0.8      2  2
13     1.1      2  3
14     0.1      2  4
15    -0.1      2  5
16     4.4      2  6
17     5.5      2  7
18     1.6      2  8
19     4.6      2  9
20     3.4      2 10
```

R code

```
#independent subjects
summary(aov(extra ~ group, data=sleep))
```

```
> summary(aov(extra ~ group, data=sleep))
          Df Sum Sq Mean Sq F value Pr(>F)
group      1  12.48   12.482    3.463 0.0792 .
Residuals  18   64.89    3.605
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
t = -1.8608, df = 17.776, p-value = 0.07939. <--
t = -1.8608, df = 18, p-value = 0.07919. <= equal variances
```

R code

```
#correlated subjects
summary(aov(extra~group + Error(ID),data=sleep))
```

```
> summary(aov(extra~group + Error(ID),data=sleep))

Error: ID
          Df Sum Sq Mean Sq F value Pr(>F)
Residuals  9   58.08    6.453

Error: Within
          Df Sum Sq Mean Sq F value Pr(>F)
group      1  12.482   12.482   16.5 0.00283 **
Residuals  9   6.808    0.756
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
t = -4.0621, df = 9, p-value = 0.002833. <---
```



ANOVA

aov: an example of chemicals upon the growth of peas.

R code

npk #from Venables

	block	N	P	K	yield
1	1	0	1	1	49.5
2	1	1	1	0	62.8
3	1	0	0	0	46.8
4	1	1	0	1	57.0
5	2	1	0	0	59.8
6	2	1	1	1	58.5
7	2	0	0	1	55.5
8	2	0	1	0	56.0
9	3	0	1	0	62.8
10	3	1	1	1	55.8
11	3	1	0	0	69.5
12	3	0	0	1	55.0
13	4	1	0	0	62.0
14	4	1	1	1	48.8
15	4	0	0	1	45.5
16	4	0	1	0	44.2
17	5	1	1	0	52.0
18	5	0	0	0	51.5
19	5	1	0	1	49.8
20	5	0	1	1	48.8
21	6	1	0	1	57.2
22	6	1	1	0	59.0
23	6	0	1	1	53.2
24	6	0	0	0	56.0

Several models

R code

```
mod1 <- aov(yield ~ N, data=npk)
mod2 <- aov(yield ~ N+ P + N*P, data=npk)
mod2a <- aov(yield ~N*P, data=npk)
mod3 <- aov(yield ~ N*P*K, data=npk)
mod4 <- aov(yield ~ block + N*P*K, data=npk)
```

```
> summary(mod1)
```

	Df	Sum Sq	Mean Sq	F value	Pr(>F)
N	1	189.3	189.28	6.061	0.0221 *
Residuals	22	687.1	31.23		

Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

```
> summary(mod4)
```

	Df	Sum Sq	Mean Sq	F value	Pr(>F)
block	5	343.3	68.66	4.447	0.01594 *
N	1	189.3	189.28	12.259	0.00437 **
P	1	8.4	8.40	0.544	0.47490
K	1	95.2	95.20	6.166	0.02880 *
N:P	1	21.3	21.28	1.378	0.26317
N:K	1	33.1	33.13	2.146	0.16865
P:K	1	0.5	0.48	0.031	0.86275
Residuals	12	185.3	15.44		

Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1



ANOVA

Analysis of Variance: Another example

aov is designed for balanced designs, and the results can be hard to interpret without balance: beware that missing values in the response(s) will likely lose the balance.

R code

```
datafilename="http://personality-project.org/r/datasets/R.appendix2.data"
data.ex2=read.file(datafilename) #read the data into a data.frame
data.ex2 #show the data
```

data.ex2

Observation	Gender	Dosage	Alertness
1	m	a	8
2	m	a	12
3	m	a	13
4	m	a	12
5	m	b	6
6	m	b	7
7	m	b	23
8	m	b	14
9	f	a	15
10	f	a	12
11	f	a	22
12	f	a	14
13	f	b	15
14	f	b	12
15	f	b	18
16	f	b	22

R code

```
#do the analysis of variance
aov.ex2 = aov(Alertness~Gender*Dosage,data=data.ex2)
summary(aov.ex2) #show the summary table
```

Call:

```
summary(aov.ex2) #show the summary table
```

	Df	Sum Sq	Mean Sq	F value	Pr(>F)
Gender	1	76.56	76.56	2.952	0.111
Dosage	1	5.06	5.06	0.195	0.666
Gender:Dosage	1	0.06	0.06	0.002	0.962
Residuals	12	311.25	25.94		



ANOVA

Analysis of Variance

Do the analysis of variances and the show the table of results.

R code

```
#do the analysis of variance
aov.ex2 <- aov(Alertness ~ Gender * Dosage, data=data.ex2)

summary(aov.ex2)          #show the summary table
aov.ex2. #This shows the coefficients
```

```
>aov.ex2 <- aov(Alertness ~ Gender * Dosage, data=data.ex2)
> summary(aov.ex2)          #show the summary table
```

	Df	Sum Sq	Mean Sq	F value	Pr(>F)
Gender	1	76.56	76.56	2.952	0.111
Dosage	1	5.06	5.06	0.195	0.666
Gender:Dosage	1	0.06	0.06	0.002	0.962
Residuals	12	311.25	25.94		

```
aov(formula = Alertness ~ Gender * Dosage, data = data.ex2)
```

Terms:

	Gender	Dosage	Gender:Dosage	Residuals
Sum of Squares	76.5625	5.0625	0.0625	311.2500
Deg. of Freedom	1	1	1	12

Residual standard error: 5.092887

Estimated effects may be unbalanced



ANOVA

Show the results table

R code

```
print(model.tables(aov.ex2, "means"), digits=3)
```

```
> print(model.tables(aov.ex2, "means"), digits=3)
```

```
Tables of means
```

```
Grand mean
```

```
14.0625
```

```
Gender
```

```
Gender
```

```
      f      m
```

```
16.25 11.88
```

```
Dosage
```

```
Dosage
```

```
      a      b
```

```
13.50 14.62
```

```
Gender:Dosage
```

```
Dosage
```

```
Gender a      b
```

```
      f 15.75 16.75
```

```
      m 11.25 12.50
```



Analysis of Variance: Within subjects

1. Somewhat more complicated because we need to convert “wide” data.frames to “long” or “narrow” data.frames.
2. This can be done by using the stack function. Some data sets are already in the long format.
3. A detailed discussion of how to work with repeated measures designs is at <http://personality-project.org/r/r.anova.html> and at <http://personality-project.org/r>
4. See also the tutorial by Jason French at <http://jason-french.com/tutorials/repeatedmeasures.html>
5. Many within subject designs can be treated as multi-level designs. For a discussion of analyzing multilevel data (particularly for personality dynamics), see <http://personality-project.org/revelle/publications/rw.paid.17.final.pdf>



ANOVA

Analysis of variance within subjects: Getting and showing the data

R code

```
filename="http://personality-project.org/r/datasets/R.appendix5.data"
data.ex5=read.file(filename) #read the data into a data.frame
headTail(data.ex5,6,12) #show the data (first 6, last 12)
```

	Obs	Subject	Gender	Dosage	Task	Valence	Recall
1	1	A	M	A	F	Neg	8
2	2	A	M	A	F	Neu	9
3	3	A	M	A	F	Pos	5
4	4	A	M	A	C	Neg	7
5	5	A	M	A	C	Neu	9
6	6	A	M	A	C	Pos	10
...	...	<NA>	<NA>	<NA>	<NA>	<NA>	...
97	97	Q	F	C	F	Neg	18
98	98	Q	F	C	F	Neu	17
99	99	Q	F	C	F	Pos	18
100	100	Q	F	C	C	Neg	17
101	101	Q	F	C	C	Neu	19
102	102	Q	F	C	C	Pos	19
103	103	R	F	C	F	Neg	19
104	104	R	F	C	F	Neu	17
105	105	R	F	C	F	Pos	19
106	106	R	F	C	C	Neg	22
107	107	R	F	C	C	Neu	21
108	108	R	F	C	C	Pos	20



ANOVA

Describe the data

R code

```
describe(data.ex5)
```

	vars	n	mean	sd	median	trimmed	mad	min	max	range	skew	kurtosis	se
Obs	1	108	54.50	31.32	54.5	54.50	40.03	1	108	107	0.00	-1.23	3.01
Subject*	2	108	9.50	5.21	9.5	9.50	6.67	1	18	17	0.00	-1.24	0.50
Gender*	3	108	1.50	0.50	1.5	1.50	0.74	1	2	1	0.00	-2.02	0.05
Dosage*	4	108	2.00	0.82	2.0	2.00	1.48	1	3	2	0.00	-1.53	0.08
Task*	5	108	1.50	0.50	1.5	1.50	0.74	1	2	1	0.00	-2.02	0.05
Valence*	6	108	2.00	0.82	2.0	2.00	1.48	1	3	2	0.00	-1.53	0.08
Recall	7	108	15.63	5.07	15.0	15.74	4.45	4	25	21	-0.13	-0.64	0.49

The * signify that the entries are not numerical, but rather categorical or logical.



ANOVA

Analysis of variance within subjects

R code

```
filename="http://personality-project.org/r/datasets/R.appendix5.data"
data.ex5=read.table(filename,header=TRUE) #read the data into a table
#do the anova
aov.ex5 = aov(Recall~(Task*Valence*Gender*Dosage)+Error (Subject/(Task*Valence)) +
  (Gender*Dosage),data.ex5)
#look at the output
summary(aov.ex5)
```

Error: Subject

	Df	Sum Sq	Mean Sq	F value	Pr(>F)
Gender	1	542.3	542.3	5.685	0.0345 *
Dosage	2	694.9	347.5	3.643	0.0580 .
Gender:Dosage	2	70.8	35.4	0.371	0.6976
Residuals	12	1144.6	95.4		

 Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Error: Subject:Task

	Df	Sum Sq	Mean Sq	F value	Pr(>F)
Task	1	96.33	96.33	39.862	3.87e-05 ***
Task:Gender	1	1.33	1.33	0.552	0.472
Task:Dosage	2	8.17	4.08	1.690	0.226
Task:Gender:Dosage	2	3.17	1.58	0.655	0.537
Residuals	12	29.00	2.42		

 Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
 + lots more



ANOVA

Analysis of variance within subjects output (continued)

Error: Subject:Valence

	Df	Sum Sq	Mean Sq	F value	Pr(>F)
Valence	2	14.69	7.343	2.998	0.0688 .
Valence:Gender	2	3.91	1.954	0.798	0.4619
Valence:Dosage	4	20.26	5.065	2.068	0.1166
Valence:Gender:Dosage	4	1.04	0.259	0.106	0.9793
Residuals	24	58.78	2.449		

Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Error: Subject:Task:Valence

	Df	Sum Sq	Mean Sq	F value	Pr(>F)
Task:Valence	2	5.39	2.6944	1.320	0.286
Task:Valence:Gender	2	2.17	1.0833	0.531	0.595
Task:Valence:Dosage	4	2.78	0.6944	0.340	0.848
Task:Valence:Gender:Dosage	4	2.67	0.6667	0.327	0.857
Residuals	24	49.00	2.0417		



Regression from the raw data

Multiple regression

1. Use the `sat.act` data set from *psych*
2. Do the linear model
3. Summarize the results

```
mod1 <- lm(SATV ~ education + gender + SATQ, data=sat.act)
> summary(mod1, digits=2)
```

Call:

```
lm(formula = SATV ~ education + gender + SATQ, data = sat.act)
```

Residuals:

Min	1Q	Median	3Q	Max
-372.91	-49.08	2.30	53.68	251.93

Coefficients:

	Estimate	Std. Error	t value	Pr(> t)
(Intercept)	180.87348	23.41019	7.726	3.96e-14 ***
education	1.24043	2.32361	0.534	0.59363
gender	20.69271	6.99651	2.958	0.00321 **
SATQ	0.64489	0.02891	22.309	< 2e-16 ***

Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 86.24 on 683 degrees of freedom

(13 observations deleted due to missingness)

Multiple R-squared: 0.4231, Adjusted R-squared: 0.4205

F-statistic: 167 on 3 and 683 DF, p-value: < 2.2e-16



Regression from the raw data

Zero center the data before examining interactions

```
> zsat <- data.frame(scale(sat.act, scale=FALSE))
> mod2 <- lm(SATV ~ education * gender * SATQ, data=zsat)
> summary(mod2)

Call:
lm(formula = SATV ~ education * gender * SATQ, data = zsat)
```

Residuals:

Min	1Q	Median	3Q	Max
-372.53	-48.76	3.33	51.24	238.50

Coefficients:

	Estimate	Std. Error	t value	Pr(> t)	
(Intercept)	0.773576	3.304938	0.234	0.81500	
education	2.517314	2.337889	1.077	0.28198	
gender	18.485906	6.964694	2.654	0.00814	**
SATQ	0.620527	0.028925	21.453	< 2e-16	***
education:gender	1.249926	4.759374	0.263	0.79292	
education:SATQ	-0.101444	0.020100	-5.047	5.77e-07	***
gender:SATQ	0.007339	0.060850	0.121	0.90404	
education:gender:SATQ	0.035822	0.041192	0.870	0.38481	

Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1



Compare model 1 and model 2

Test the difference between the two linear models

```
> anova(mod1, mod2)
```

Analysis of Variance Table

Model 1: SATV ~ education + gender + SATQ

Model 2: SATV ~ education * gender * SATQ

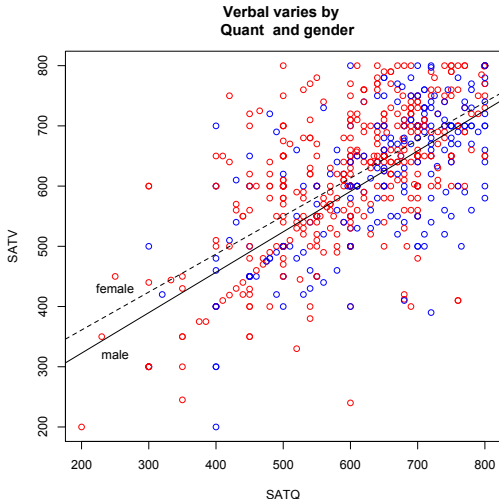
	Res.Df	RSS	Df	Sum of Sq	F	Pr(>F)
1	683	5079984				
2	679	4870243	4	209742	7.3104	9.115e-06 ***

Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.'



Regression from the raw data

Show the regression lines by gender



```
> with(sat.act, plot(SATV~SATQ,
  col=c("blue", "red")[gender]))
> by(sat.act, sat.act$gender,
  function(x) abline
    (lm(SATV~SATQ, data=x),
    lty=c("solid", "dashed")))
> title("Verbal varies by Quant
  and gender")
```

Regression from covariance/correlation matrices

1. Although most regression examples use the raw data, it is also possible to do this from the correlation/covariance matrices.
2. This is particularly useful for analyzing text book examples or data sets that come from synthetic covariance matrices (SAPA data).
3. Two functions do this
 - 3.1 `lmCor` will find (and draw the paths) between a set of X variables and a set of Y variables from either the raw data or from a correlation matrix.
 - 3.2 `mediate` will show path diagrams in a way to highlight “mediated” (indirect) and direct effects. The significance of the indirect effect is found by bootstrapped confidence intervals
4. Both of these functions just use the standard matrix equation

$$\beta_{xy} = \mathbf{R}^{-1} r_{xy}$$
5. The two examples are taken from the [Tal-Or, Cohen, Tsftati & Gunther \(2010\)](#) study which is shown as the PMI example in [Hayes \(2013\)](#) and is used in the `mediate` example.



lmCor finds regressions from covariances

R code

```
#C.pmi is defined in the help page for mediate
lowerMat(C.pmi) #show it
#lmCor(2:4,c(1,5,6),data=C.pmi)
# new way
lmCor(pmi + import + reaction ~ cond + gender + age,data=C.pmi)
```

Multiple Regression from matrix input

```
> lowerMat(C.pmi)
      cond pmi  imprt rectn gendr age
cond    0.25
pmi     0.12  1.75
import  0.16  0.65  3.02
reaction 0.12  0.91  1.25  2.40
gender  0.03  0.01 -0.02 -0.01  0.23
age     0.07 -0.04  0.74 -0.75  0.88 33.65
```

Beta weights

	pmi	import	reaction
cond	0.18	0.19	0.16
gender	0.00	-0.08	-0.01
age	-0.01	0.09	-0.09

Multiple R

	pmi	import	reaction
	0.18	0.21	0.18

multiple R2

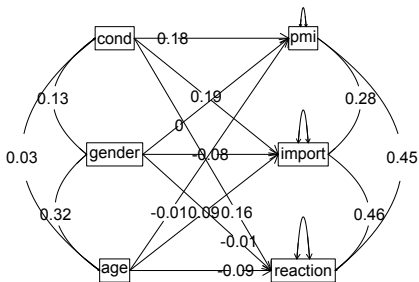
	pmi	import	reaction
	0.033	0.043	0.033

(Specify n.obs if you want the standard errors , t, and probabilities of the estimates.)



Regressions from a covariance matrix

Regression Models



unweighted matrix correlation = 0.11

A mediation example from Tal-Or et al. (2010) (Hayes, 2013)

See [How to mediate](#)

R code

```
#n.iter set to 50 (instead of default of 5000) for speed of example
mediate(reaction ~ cond + (pmi) + (import), data = C.pmi, n.obs=123, n.iter=50)
# mediate(y="reaction",x = "cond",m=c("pmi","import"),data=C.pmi,n.obs=123,n.iter=50)
```

```
Call: mediate(y = "reaction", x = "cond", m = c("pmi", "import"), data = C.pmi,
  n.obs = 123, n.iter = 50)
```

```
The DV (Y) was reaction . The IV (X) was cond . The mediating variable(s) = pmi import .
Total Direct effect(c) of cond on reaction = 0.5 S.E. = 0.28 t direct = 1.79 with
Direct effect (c') of cond on reaction removing pmi import = 0.1 S.E. = 0.24 t dir
Indirect effect (ab) of cond on reaction through pmi import = 0.39
Mean bootstrapped indirect effect = 0.4 with standard error = 0.13 Lower CI = 0.19 Up
R2 of model = 0.33
```

To see the longer output, specify short = FALSE in the print statement

Full output

Total effect estimates (c)

	reaction	se	t	Prob
cond	0.5	0.28	1.79	0.0766

Direct effect estimates (c')

	reaction	se	t	Prob
cond	0.10	0.24	0.43	6.66e-01
pmi	0.40	0.09	4.26	4.04e-05
import	0.32	0.07	4.59	1.13e-05

'a' effect estimates

	cond	se	t	Prob
pmi	0.48	0.24	2.02	0.0452
import	0.63	0.31	2.02	0.0452

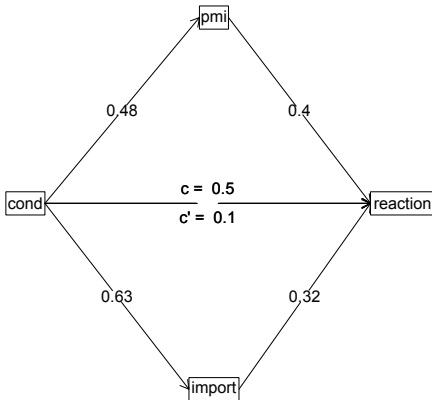
'b' effect estimates

	reaction	se	t	Prob
pmi	0.40	0.09	4.26	4.04e-05



A mediation example from Tal-Or et al. (2010) (Hayes, 2013)

Mediation model



A brief technical interlude

1. Data structures
 - The basic: scalars, vectors, matrices
 - More advanced data frames and lists
 - Showing the data
2. Getting the length, dimensions and structure of a data structure
 - `length(x)`, `dim(x)`, `str(x)`
3. Objects and Functions
 - Functions act upon objects
 - Functions actually are objects themselves
 - Getting help for a function (`?function`) or `?? function`
4. Vignettes for help on the entire package (available either as part of the help file, or as a web page supplement to the package).



The basic types of data structures

1. Scalars (characters, integers, reals, complex)

```
> A <- 1      #Assign the value 1 to the object A
> B <- 2      #Assign the value 2 to the object B
```

2. Vectors (of scalars, all of one type) have length

```
> C <- month.name[1:5] #Assign the names of the first 5 months to C
> D <- 12:24           #assign the numbers 12 to 24 to D
> length(D)           #how many numbers are in D?

[1] 13
```

3. Matrices (all of one type) have dimensions

```
> E <- matrix(1:20, ncol = 4)
> dim(E) #number of rows and columns of E

[1] 5 4
```



Show values by entering the variable name

```
> A      #what is the value of A?
[1] 1
> B      #and of B?
[1] 2
> C      #and C
[1] "January" "February" "March"      "April"      "May"
> D
[1] 12 13 14 15 16 17 18 19 20 21 22 23 24
> E
      [,1] [,2] [,3] [,4]
[1,]    1    6   11   16
[2,]    2    7   12   17
[3,]    3    8   13   18
[4,]    4    9   14   19
[5,]    5   10   15   20
```



More complicated (and useful) types: Data frames and Lists

1. Data frames are collections of vectors and may be of different type. They have two dimensions.

```
> E.df <- data.frame(names = C, values = c(31, 28, 31, 30, 31))
> dim(E.df)
[1] 5 2
```

2. Lists are collections of what ever you want. They have length, but do not have dimensions.

```
> F <- list(first = A, a.vector = C, a.matrix = E)
> length(F)
[1] 3
```



Show values by entering the variable name

```
> E.df
```

```
      names values
1  January      31
2 February      28
3   March      31
4   April      30
5    May      31
```

```
> F
```

```
$first
[1] 1
```

```
$a.vector
```

```
[1] "January" "February" "March"    "April"    "May"
```

```
$a.matrix
```

```
      [,1] [,2] [,3] [,4]
[1,]    1    6   11   16
[2,]    2    7   12   17
[3,]    3    8   13   18
[4,]    4    9   14   19
[5,]    5   10   15   20
```



Basic R

1. To show the structure of a list, use `str`

```
> str(F)
List of 3
 $ first      : num 1
 $ a.vector: chr [1:5] "January" "February" "March" "April" ...
 $ a.matrix: int [1:5, 1:4] 1 2 3 4 5 6 7 8 9 10 ...
```

2. To address an element of a list, call it by name or number, to get a row or column of a matrix specify the row, column or both.

```
> F[[2]]
[1] "January" "February" "March" "April"
> F[["a.matrix"]][, 2]
[1] 6 7 8 9 10
> F[["a.matrix"]][2, ]
[1] 2 7 12 17
```



Addressing the elements of a data.frame or matrix

Setting row and column names using paste

```
> E <- matrix(1:20, ncol = 4)
> colnames(E) <- paste("C", 1:ncol(E), sep = "")
> rownames(E) <- paste("R", 1:nrow(E), sep = "")
> E
```

```
      C1 C2 C3 C4
R1    1  6 11 16
R2    2  7 12 17
R3    3  8 13 18
R4    4  9 14 19
R5    5 10 15 20
```

```
> E["R2", ]
```

```
      C1 C2 C3 C4
      2  7 12 17
```

```
> E[, 3:4]
```

```
      C3 C4
R1    11 16
R2    12 17
R3    13 18
R4    14 19
R5    15 20
```



Objects and Functions

1. R is a collection of Functions that act upon and return Objects
2. Although most functions can act on an object and return an object ($a = f(b)$), some are binary operators
 - primitive arithmetic functions $+$, $-$, $*$, $/$, $\%*\%$, $^$
 - logical functions $<$, $>$, $==$, $!=$
3. Some functions return “invisible” values
 - e.g., `p <- print(x,digits=3)` will print out x to 3 digits but also returns a value to p.
 - Similarly, `s <- summary(some object)` will return the value of the summary function.
4. But most useful functions act on an object and return a resulting object
 - This allows for extraordinary power because you can combine functions by making the output of one the input of the next.
 - The number of R functions is very large, for each package has introduced more functions, but for any one task, not many functions need to be learned. Keep a list of the ones you use.



Getting help

1. All functions have a help menu
 - `help(the function)`
 - `? the function`
 - Most function help pages have examples to show how to use the function
2. Most packages have “vignettes” that give overviews of all the functions in the package and are somewhat more readable than the help for a specific function.
 - The examples are longer, somewhat more readable. (e.g., the vignette for *psych* is available either from the menu (Mac) or from <http://cran.r-project.org/web/packages/psych/vignettes/overview.pdf>
3. To find a function in the entire R space, use `findFn` in the *sos* package.
4. Online tutorials (e.g., <http://Rpad.org> for a list of important commands, <http://personality-project.org/r>) for a tutorial for psychologists.



Objects and Functions

A few of the most useful data manipulations functions (adapted from Rpad-refcard). Use ? for details

<code>file.choose</code> () find a file	<code>dim</code> (x) dimensions of x
<code>file.choose</code> (new=TRUE) create a new file	<code>str</code> (x) Structure of an object
<code>read.table</code> (filename)	<code>list</code> (...) create a list
<code>read.csv</code> (filename) reads a comma separated file	<code>colnames</code> (x) set or find column names
<code>read.delim</code> (filename) reads a tab delimited file	<code>rownames</code> (x) set or find row names
<code>c</code> (...) combine arguments	<code>ncol(x), nrow(x)</code> number of row, columns
<code>from:to</code> e.g., 4:8	<code>rbind</code> (...) combine by rows
<code>seq</code> (from,to, by)	<code>cbind</code> (...) combine by columns
<code>rep</code> (x,times,each) repeat x	<code>is.na</code> (x) also is.null(x), is...
<code>gl</code> (n,k,...) generate factor levels	<code>na.omit</code> (x) ignore missing data
<code>matrix</code> (x,nrow=,ncol=) create a matrix	<code>table</code> (x)
<code>data.frame</code> (...) create a data frame	<code>merge</code> (x,y)
	<code>apply</code> (x,rc,FUNCTION)
	<code>ls</code> () show workspace
	<code>rm</code> () remove variables from workspace



Objects and Functions

More useful statistical functions, Use ? for details

mean (x)
is.na (x) also is.null(x), is...
na.omit (x) ignore missing data
sum (x)
rowSums (x) see also colSums(x)
min (x)
max (x)
range (x)
table (x)
summary (x) depends upon x
sd (x) standard deviation
cor (x) correlation
cov (x) covariance
solve (x) inverse of x
lm (y~x) linear model
aov (y~x) ANOVA

Selected functions from *psych* package

describe (x) descriptive stats
describeBy (x,y) descriptives by group
pairs.panels (x) SPLOM
error.bars (x) means + error bars
error.bars.by (x) Error bars by groups
fa (x,n) Factor analysis
principal (x,n) Principal components
iclust (x) Item cluster analysis
scoreItems (x) score multiple scales
score.multiple.choice (x) score multiple choice scales
alpha (x) Cronbach's alpha
omega (x) MacDonald's omega
irt.fa (x) Item response theory through factor analysis



Outline

Part I: What is R, where did it come from, why use it

- Installing R and adding packages: the building blocks of R

Part II: A brief introduction – an overview

- RStudio and RMarkdown
- See excellent tutorial by Sara Weston at the Open Science Framework <https://osf.io/m5ja3/>

Part III R is a powerful statistical system

- Data entry (detail and practice)
- Correlation and Regression

Part IV: Psychometrics

- Reliability and its discontents
- EFA, CFA, SEM

Part V: Help and More Help

- Basic R commands
- List of useful commands

Part VI: The psych package and more practice

Part VII: Adventures in programming



Outline of Part IV: Psychometrics

-> Part III: Basic Statistics

Classical Test Theory measures of reliability

Split Half Reliability and α

Multiple Scales

Multivariate Analysis and Structural Equation Modeling

Exploratory Factor Analysis

Confirmatory Factor Analysis and Structural Equation Modeling

Item Response Theory

Multiple programs

IRT from factor analysis: the irt.fa function in psych

-> Part V: More help



Psychometrics

1. Classical test theory measures of reliability
 - Scoring tests
 - Reliability (alpha, beta, omega)
 - See [How to score scales and find reliability](#)
2. Multivariate Analysis
 - Factor Analysis (See [How to do factor analysis](#))
 - Components analysis
 - Multidimensional scaling
 - Structural Equation Modeling
3. Item Response Theory
 - One parameter (Rasch) models
 - 2PL and 2PN models (See [IRT using factor analysis](#))



Classical Test Theory estimates of reliability

1. Alternative estimates of reliability

alpha α reliability of a single scale finds the average split half reliability. (some items may be reversed keyed).

omega ω_h reliability of a single scale estimates the general factor saturation of the test.

guttman Find the 6 Guttman reliability estimates

splitHalf Find the range of split half reliabilities

2. Scoring tests with multiple scales

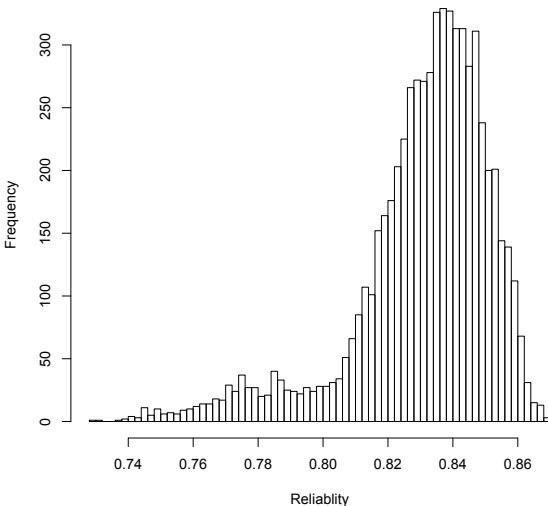
scoreItems Score 1 ... n scales using a set of keys and finding the simple sum or average of items. Reversed items are indicated by -1

score.multiple.choice Score multiple choice items by first converting to 0 or 1 and then proceeding to score the items.



6,435 split half reliabilities of a 16 item ability test

Split half reliabilities of 16 ability measures



R code

```
sp <- splitHalf(ability,  
  raw=TRUE, brute=TRUE)  
hist(sp$raw,breaks=50)
```

Finding coefficient α for a scale (see Revelle and Zinbarg, 2009, however, for why you should not)

R code

```
alpha(ability)
```

```
Reliability analysis
```

```
Call: alpha(x = ability)
```

```
raw_alpha std.alpha G6(smc) average_r S/N ase mean sd
0.83      0.83      0.84      0.23 4.9 0.0086 0.51 0.25
```

```
lower alpha upper      95% confidence boundaries
0.81 0.83 0.85
```

```
Reliability if an item is dropped:
```

```
raw_alpha std.alpha G6(smc) average_r S/N alpha se
reason.4      0.82      0.82      0.82      0.23 4.5 0.0093
reason.16     0.82      0.82      0.83      0.24 4.7 0.0091
...
rotate.6      0.82      0.82      0.82      0.23 4.5 0.0092
rotate.8      0.82      0.82      0.83      0.24 4.6 0.0091
```

```
Item statistics
```

```
      n    r r.cor r.drop mean sd
reason.4 1442 0.58 0.54 0.50 0.68 0.47
reason.16 1463 0.50 0.44 0.41 0.73 0.45
r...
rotate.4 1460 0.58 0.56 0.48 0.22 0.42
rotate.6 1456 0.56 0.53 0.46 0.31 0.46
rotate.8 1460 0.51 0.47 0.41 0.19 0.39
```



Multiple Scales

Using scoreItems to score 25 Big 5 items (see bfi example)

R code

```
keys.list <- list(Agree=c(-1,2:5),Conscientious=c(6:8,-9,-10),
Extraversion=c(-11,-12,13:15), Neuroticism=c(16:20),Openness = c(21,-22,23,24,-25))
keys <- make.keys(bfi,keys.list)
scores <- scoreItems(keys,bfi)
```

Call: score.items(keys = keys, items = bfi)

(Unstandardized) Alpha:

	Agree	Conscientious	Extraversion	Neuroticism	Openness
alpha	0.7	0.72	0.76	0.81	0.6

Average item correlation:

	Agree	Conscientious	Extraversion	Neuroticism	Openness
average.r	0.32	0.34	0.39	0.46	0.23

Guttman 6* reliability:

	Agree	Conscientious	Extraversion	Neuroticism	Openness
Lambda.6	0.7	0.72	0.76	0.81	0.6

Scale intercorrelations corrected for attenuation

raw correlations below the diagonal, alpha on the diagonal

corrected correlations above the diagonal:

	Agree	Conscientious	Extraversion	Neuroticism	Openness
Agree	0.70	0.36	0.63	-0.245	0.23
Conscientious	0.26	0.72	0.35	-0.305	0.30
Extraversion	0.46	0.26	0.76	-0.284	0.32
Neuroticism	-0.18	-0.23	-0.22	0.812	-0.12
Openness	0.15	0.19	0.22	-0.086	0.60



Multiple Scales

score.items output, continued

Item by scale correlations:

corrected for item overlap and scale reliability

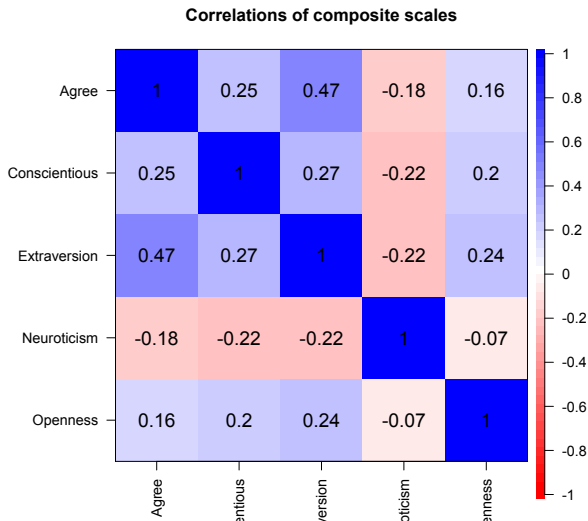
	Agree	Conscientious	Extraversion	Neuroticism	Openness
A1	-0.40	-0.06	-0.11	0.14	-0.14
A2	0.67	0.23	0.40	-0.07	0.17
A3	0.70	0.22	0.48	-0.11	0.17
A4	0.49	0.29	0.30	-0.14	0.01
A5	0.62	0.23	0.55	-0.23	0.18
C1	0.13	0.53	0.19	-0.08	0.28
C2	0.21	0.61	0.17	0.00	0.20
C3	0.21	0.54	0.14	-0.09	0.08
C4	-0.24	-0.66	-0.23	0.31	-0.23
C5	-0.26	-0.59	-0.29	0.36	-0.10
E1	-0.30	-0.06	-0.59	0.11	-0.16
E2	-0.39	-0.25	-0.70	0.34	-0.15
E3	0.44	0.20	0.60	-0.10	0.37
E4	0.51	0.23	0.68	-0.22	0.04
E5	0.34	0.40	0.55	-0.10	0.31
N1	-0.22	-0.21	-0.11	0.76	-0.12
N2	-0.22	-0.19	-0.12	0.74	-0.06
N3	-0.14	-0.20	-0.14	0.74	-0.03
N4	-0.22	-0.30	-0.39	0.62	-0.02
N5	-0.04	-0.14	-0.19	0.55	-0.18
O1	0.16	0.20	0.31	-0.09	0.52
O2	-0.01	-0.18	-0.07	0.19	-0.45
O3	0.26	0.20	0.42	-0.07	0.61
O4	0.06	-0.02	-0.10	0.21	0.32
O5	-0.09	-0.14	-0.11	0.11	-0.53
gender	0.25	0.11	0.12	0.14	-0.07
education	0.06	0.03	0.01	-0.06	0.13
age	0.22	0.14	0.07	-0.13	0.10



Multiple Scales

Correlations of composite scores based upon item correlations

```
ci <- cor.ci(bfi,keys=keys,main='Correlations of composite scales')
```

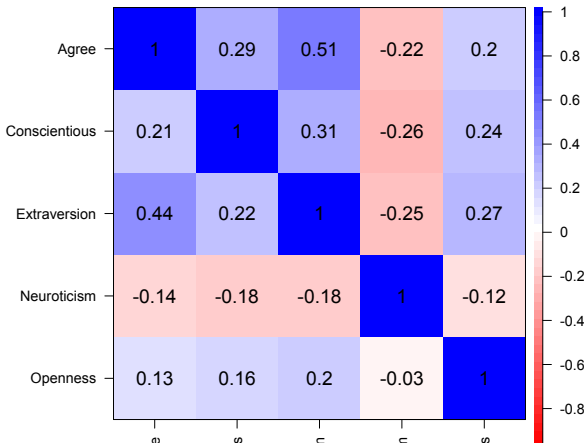


Multiple Scales

Upper and Lower bounds of Correlations of composite scores based upon item correlations and bootstrap resampling

`cor.plot.upperLowerCi(ci,main='Upper and lower bounds of Big 5 correlations')`

Upper and lower bounds of Big 5 correlations



Exploratory Factor Analysis

Factor analysis of Thurstone 9 variable problem

R code

```
f3 <- fa(Thurstone,nfactors=3) #use this built in dataset
f3 #we keep the output as an object to use later
```

Factor Analysis using method = minres

Call: fa(r = Thurstone, nfactors = 3)

Standardized loadings (pattern matrix) based upon correlation matrix

	MR1	MR2	MR3	h2	u2	com
Sentences	0.91	-0.04	0.04	0.82	0.18	1.0
Vocabulary	0.89	0.06	-0.03	0.84	0.16	1.0
Sent.Completion	0.83	0.04	0.00	0.73	0.27	1.0
First.Letters	0.00	0.86	0.00	0.73	0.27	1.0
4.Letter.Words	-0.01	0.74	0.10	0.63	0.37	1.0
Suffixes	0.18	0.63	-0.08	0.50	0.50	1.2
Letter.Series	0.03	-0.01	0.84	0.72	0.28	1.0
Pedigrees	0.37	-0.05	0.47	0.50	0.50	1.9
Letter.Group	-0.06	0.21	0.64	0.53	0.47	1.2

	MR1	MR2	MR3
SS loadings	2.64	1.86	1.50
Proportion Var	0.29	0.21	0.17
Cumulative Var	0.29	0.50	0.67
Proportion Explained	0.44	0.31	0.25
Cumulative Proportion	0.44	0.75	1.00

With factor correlations of

	MR1	MR2	MR3
MR1	1.00	0.59	0.54
MR2	0.59	1.00	0.52
MR3	0.54	0.52	1.00



Exploratory Factor Analysis

Factor analysis output, continued

With factor correlations of

	MR1	MR2	MR3
MR1	1.00	0.59	0.54
MR2	0.59	1.00	0.52
MR3	0.54	0.52	1.00

Mean item complexity = 1.2

Test of the hypothesis that 3 factors are sufficient.

The degrees of freedom for the null model are 36 and the objective function was 5.2

The degrees of freedom for the model are 12 and the objective function was 0.01

The root mean square of the residuals (RMSR) is 0.01

The df corrected root mean square of the residuals is 0.01

Fit based upon off diagonal values = 1

Measures of factor score adequacy

	MR1	MR2	MR3
Correlation of scores with factors	0.96	0.92	0.90
Multiple R square of scores with factors	0.93	0.85	0.81
Minimum correlation of possible factor scores	0.86	0.71	0.63



Bootstrapped confidence intervals

R code

```
fa(Thurstone, 3, n.obs=213, n.iter=20) #to do bootstrapping
```

...

Coefficients and bootstrapped confidence intervals

	low	MR1	upper	low	MR2	upper	low	MR3	upper
Sentences	0.83	0.91	0.97	-0.10	-0.04	0.06	-0.02	0.04	0
Vocabulary	0.80	0.89	0.98	0.00	0.06	0.15	-0.12	-0.03	0
Sent.Completion	0.75	0.83	0.90	-0.05	0.04	0.11	-0.08	0.00	0
First.Letters	-0.08	0.00	0.09	0.68	0.86	0.97	-0.09	0.00	0
4.Letter.Words	-0.13	-0.01	0.12	0.57	0.74	0.90	-0.01	0.10	0
Suffixes	0.07	0.18	0.26	0.50	0.63	0.76	-0.23	-0.08	0
Letter.Series	-0.09	0.03	0.13	-0.06	-0.01	0.08	0.68	0.84	0
Pedigrees	0.27	0.37	0.52	-0.17	-0.05	0.04	0.33	0.47	0
Letter.Group	-0.16	-0.06	0.08	0.12	0.21	0.29	0.41	0.64	0

Interfactor correlations and bootstrapped confidence intervals

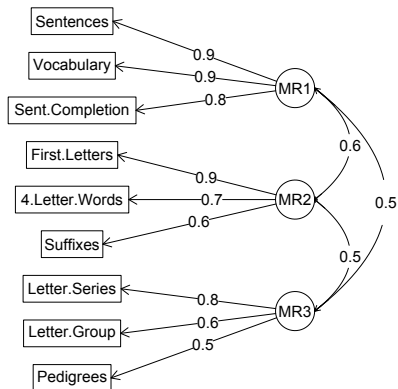
	lower	estimate	upper
MR1-MR2	0.47	0.59	0.68
MR1-MR3	0.39	0.54	0.61
MR2-MR3	0.30	0.52	0.64



The simple factor structure

`factor.diagram(f3) # show the diagram`

Factor Analysis



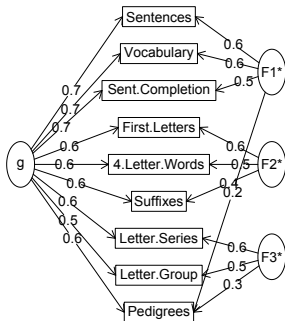
Exploratory Factor Analysis

Two ways of viewing the higher order structure

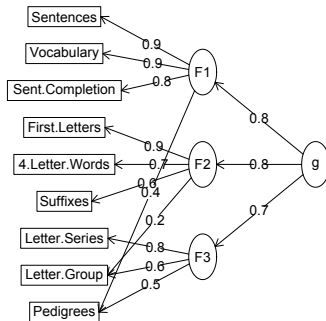
```
om <- omega(Thurstone)
```

```
omega.diagram(om,sl=FALSE)
```

Omega



Hierarchical (multilevel) Structure

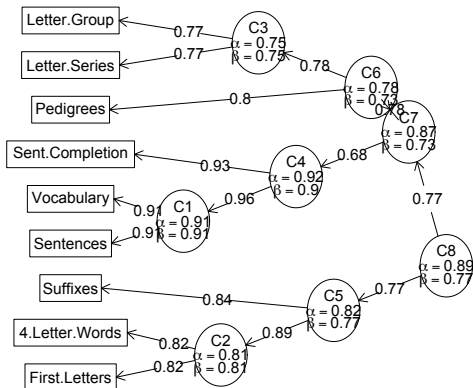


Exploratory Factor Analysis

A hierarchical cluster structure found by iclust

iclust(Thurstone)

iclust



Structural Equation modeling packages

1. **sem** (Fox, Nie & Byrnes, 2013)
 - uses RAM notation
2. **lavaan** (Rosseel, 2012)
 - Mimics as much as possible MPLUS output
 - Allows for multiple groups
 - Easy syntax
3. **OpenMx** (Neale, Hunter, Pritikin, Zahery, Brick, Kickpatrick, Estabrook, Bates, Maes & Boker, 2016)
 - Open source and R version of Mx
 - Allows for multiple groups (and almost anything else)
 - Complicated syntax



Multiple programs

Multiple packages to do Item Response Theory analysis

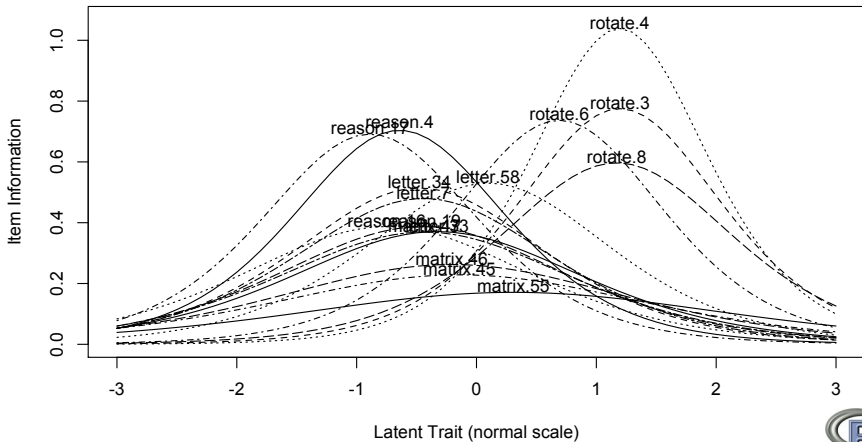
1. *psych* uses a factor analytic procedure to estimate item discriminations and locations
 - `irt.fa` finds either tetrachoric or polychoric correlation matrices
 - converts factor loadings to discriminations
 - `plot.irt` plots item information and item characteristic functions
 - look at examples for `irt.fa`
 - two example data sets: `ability` and `bfi`
2. Other packages to do more conventional IRT include *ltm*, *eRm*, *mirt*, + others



IRT from factor analysis: the `irt.fa` function in `psych`

Item Response Information curves for 16 ability items from ICAR

Item information from factor analysis



IRT from factor analysis: the `irt.fa` function in `psych`

Questions?



A few of the most useful data manipulations functions (adapted from Rpad-refcard). Use ? for details

<code>file.choose</code> ()	find a file	<code>dim</code> (x)	dimensions of x
<code>file.choose</code> (new=TRUE)	create a new file	<code>str</code> (x)	Structure of an object
<code>read.table</code> (filename)		<code>list</code> (...)	create a list
<code>read.csv</code> (filename)	reads a comma separated file	<code>colnames</code> (x)	set or find column names
<code>read.delim</code> (filename)	reads a tab delimited file	<code>rownames</code> (x)	set or find row names
<code>c</code> (...)	combine arguments	<code>ncol(x), nrow(z)</code>	number of row, columns
<code>from:to</code>	e.g., 4:8	<code>rbind</code> (...)	combine by rows
<code>seq</code> (from,to, by)		<code>cbind</code> (...)	combine by columns
<code>rep</code> (x,times,each)	repeat x	<code>is.na</code> (x)	also is.null(x), is...
<code>gl</code> (n,k,...)	generate factor levels	<code>na.omit</code> (x)	ignore missing data
<code>matrix</code> (x,nrow=,ncol=)	create a matrix	<code>table</code> (x)	
<code>data.frame</code> (...)	create a data frame	<code>merge</code> (x,y)	
		<code>apply</code> (x,rc,FUNCTION)	
		<code>ls</code> ()	show workspace
		<code>rm</code> ()	remove variables from workspace



More useful statistical functions, Use ? for details

mean (x,na.rm=TRUE) *	Selected functions from <i>psych</i> package
is.na (x) also is.null(x), is...	describe (x) descriptive stats
na.omit (x) ignore missing data	describeBy (x,y) descriptives by group
sum (x)	pairs.panels (x) SPLOM
rowSums (x) see also colSums(x)	error.bars (x) means + error bars
colSums (x) see also rowSums(x)	error.bars.by (x) Error bars by groups
min (x,na.rm=TRUE)*	fa (x,n) Factor analysis
max (x) *ignores NA values	principal (x,n) Principal components
range (x)	iclust (x) Item cluster analysis
table (x)	scoreItems (x) score multiple scales
summary (x) depends upon x	score.multiple.choice (x) score multiple choice scales
sd (x) standard deviation	alpha (x) Cronbach's alpha
cor (x,use="pairwise") correlation	omega (x) MacDonald's omega
cov (x) covariance	irt.fa (x) Item response theory through factor analysis
solve (x) inverse of x	mediate (y,x,m,data) Mediation/moderation
lm (y~x) linear model	
aov (y~x) ANOVA	



More help

1. An introduction to R as HTML, PDF or EPUB from <http://cran.r-project.org/manuals.html> (many different links on this page)
2. FAQ General and then Mac and PC specific
3. R reference card <http://cran.r-project.org/doc/contrib/Baggott-refcard-v2.pdf>
4. Various “cheat sheets” from RStudio <http://www.rstudio.com/resources/cheatsheets/>
5. Using R for psychology <http://personality-project.org/r/>
6. Package vignettes (e.g., <http://personality-project.org/r/psych/vignettes/overview.pdf>)
7. R listserve, StackOverflow, your students and colleagues



An introduction to the psych package



Outline

Part I: What is R, where did it come from, why use it

- Installing R and adding packages: the building blocks of R

Part II: A brief introduction – an overview

- R is just a fancy (very fancy) calculator
- Descriptive data analysis
- Some inferential analysis

Part III R is a powerful statistical system

- Data entry (detail and practice)
- Descriptive (again)
- Inferential (t and F with more practice)
- Regression
- Basic R commands

Part IV: Psychometrics

- Reliability and its discontents
- EFA, CFA, SEM

Part V: Help and More Help

- List of useful commands

Part VI: The psych package and more practice



The psych package

1. Developed at NU over the past 15 years to make using R easier for psychologists
2. Basically does the kind of statistics that my students and I find useful for personality, motivation and cognitive psychology
3. Available at CRAN for PCs and Macs
4. Development version (for Macs) is always available at the <http://personality-project.org/r> repository.
5. Bugs are fixed and new versions with new toys are released about every 4-6 months. (as is psychTools)
6. Version number reflects the year and month of release (2.2.5)
7. Has several vignettes to describe what it does:
 - <http://personality-project.org/r/psych/vignettes/intro.pdf> An introduction
 - <http://personality-project.org/r/psych/vignettes/overview.pdf> An overview
 - http://personality-project.org/r/psych/vignettes/psych_for_sem.pdf as a front end to doing sem



Show all the functions in the psych package objects("package:psych")

```
objects("package:psych")
```

```
[1] "%+%"          "ability"        "affect"         "all.income"
[5] "alpha"         "anova.psych"    "autoR"          "Bechtoldt"
...
[49] "cohen.kappa"    "comorbidity"    "con2cat"        "congeneric.s
[53] "cor.ci"         "cor.plot"       "cor.plot.upperLowerCi" "cor.smooth"
...
[81] "cushny"         "d2r"            "densityBy"      "describe"
...
[109] "epi.dictionary" "equamax"        "error.bars"     "error.bars.l
...
[177] "ICC2latex"      "iclust"         "ICLUST"         "ICLUST.clust
...
[201] "irt.fa"         "irt.item.diff.rasch" "irt.person.rasch" "irt.respons
...
[241] "mixed.cor"      "mixedCor"       "mlArrange"      "mlPlot"
...
[253] "omega"          "omega.diagram"  "omega.graph"    "omega2latex
...
[309] "read.clipboard.upper" "read.file"      "read.file.csv"  "read.https"
...
[329] "score.alpha"    "score.irt"      "score.irt.2"    "score.irt.p
[333] "score.items"    "score.multiple.choice" "scoreFast"      "scoreIrt"
...
[405] "Thurstone"     "Thurstone.33"  "topBottom"      "tr"
[409] "Tucker"        "unidim"        "varimin"        "veg"
...
```



Get your data: using read.file or read.clipboard

From a website: define the file name

R code

```
fn <- "http://personality-project.org/r/datasets/Maps.mixx.msql.epi.bf.txt"
fn #show it to check
[1] "http://personality-project.org/r/datasets/Maps.mixx.msql.epi.bf.txt"
mydata <- read.file(fn,header=TRUE)
```

From a local file: find the file using read.file

R code

```
> my.data <- read.file() #will open a search window, read the file
#depending upon the suffix, will read .sav, .csv, .txt, .rds,
.rDa, etc.
```

From the clipboard: (first, go to the remote site, copy to the clipboard and then use the read.clipboard function).

R code

```
mydata <- read.clipboard() #or
mydata <- read.clipboard.tab() #if an excel file
my.data <- read.clipboard.csv() #if a tab delimited file
```



Getting and cleaning data

Checking the data using describe

```
> dim(mydata)
[1] 231 86
> describe(mydata)
```

	vars	n	mean	sd	median	trimmed	mad	min	max	range	skew	kurtosis	se
id	1	231	66.82	45.13	58	64.14	50.41	1	160	159	0.45	-0.96	2.97
delighted	2	231	0.82	1.05	1	0.68	1.48	0	9	9	2.46	14.15	0.07
sociable	3	231	1.32	0.96	1	1.28	1.48	0	3	3	0.06	-1.03	0.06
jittery	4	231	0.55	0.78	0	0.39	0.00	0	3	3	1.37	1.23	0.05
hostile	5	231	0.35	0.85	0	0.17	0.00	0	9	9	5.34	45.21	0.06
sluggish	6	231	1.21	0.96	1	1.14	1.48	0	3	3	0.47	-0.70	0.06
depressed	7	231	0.56	0.83	0	0.39	0.00	0	3	3	1.45	1.37	0.05
...													
ashamed	71	231	0.32	1.15	0	0.06	0.00	0	9	9	5.92	40.25	0.08
anxious	72	231	0.75	1.26	0	0.53	0.00	0	9	9	3.85	21.39	0.08
idle	73	231	0.98	1.15	1	0.83	1.48	0	9	9	3.11	18.20	0.08
epiE	74	231	13.33	4.14	14	13.49	4.45	1	22	21	-0.33	-0.06	0.27
epiS	75	231	7.58	2.69	8	7.77	2.97	0	13	13	-0.57	-0.02	0.18
epiImp	76	231	4.37	1.88	4	4.36	1.48	0	9	9	0.06	-0.62	0.12
epilie	77	231	2.38	1.50	2	2.27	1.48	0	7	7	0.66	0.24	0.10
...													
traitanx	85	231	39.01	9.52	38	38.36	8.90	22	71	49	0.67	0.47	0.63
stateanx	86	231	39.85	11.48	38	38.92	10.38	21	79	58	0.72	-0.01	0.76



We want to change 9s in variables 2 - 73 into NA

```
> describe(cleaned)
```



Multiple ways to graphically display data

1. box.plots (Core R)
2. Violin plots (violinBy in *psych*)
3. Scatter Plot Matrix (SPLOM) plots (pairs.panels in *psych*)

First, lets just make a smaller data.frame and then issue two different graphic commands.

R code

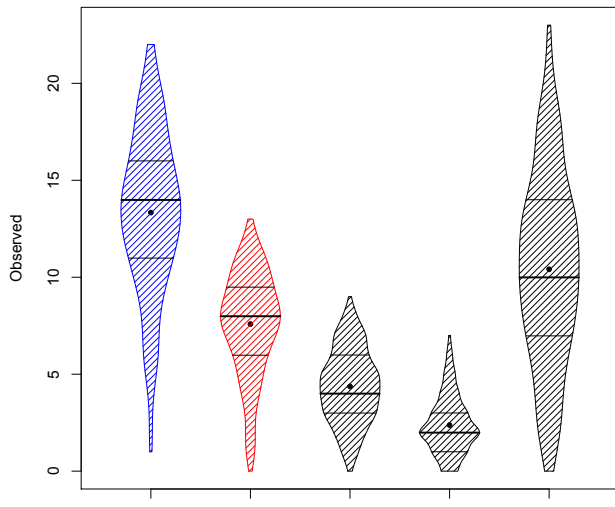
```
my.scales <- cleaned[74:86]  
violinBy(my.scales[1:5])  
pairs.panels(my.scales[c(1,4,5:10)],gap=0,pch=".")
```



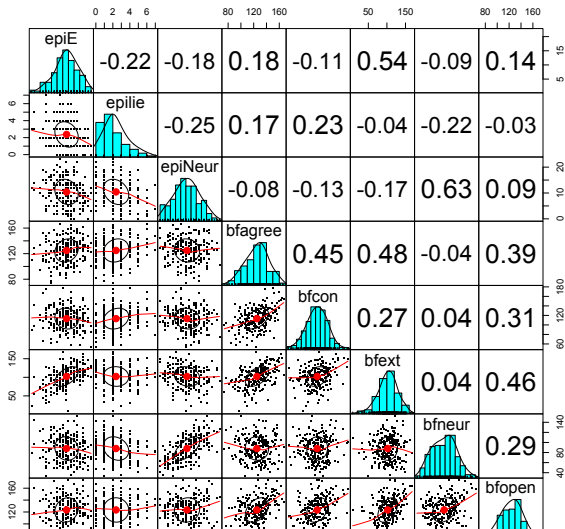


Violin Plot `violinBy(my.scales[1:5])`

Density plot



Scatter Plot of Matrices (SPLOM) of select variables
`pairs.panels(my.scales[c(1,4,5:10)],gap=0,pch=".")`

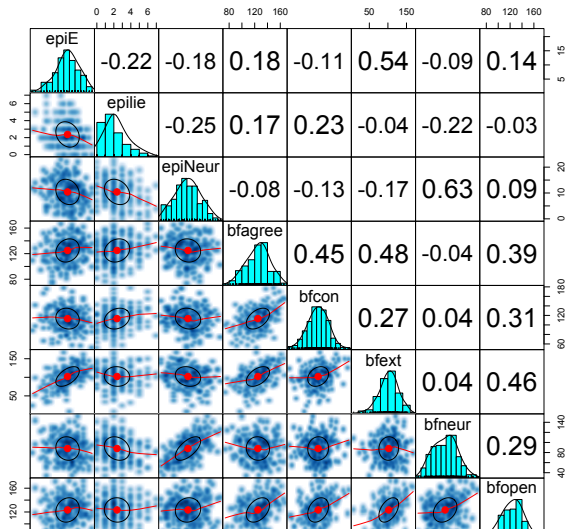




Graphical displays

Scatter Plot of Matrices (SPLOM) of select variables

```
pairs.panels(my.scales[c(1,4,5:10)],gap=0,pch=".",smoother=TRUE)
```



Show a table of correlations

R code

```
R <- lowerCor(my.scales[c(1,4,5:10)])
cor.plot(R,numbers=TRUE)
```

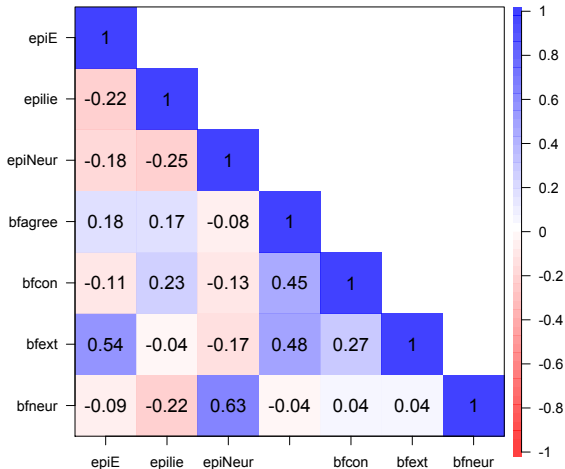
	epiE	epili	epiNr	bfagr	bfcon	bfext	bfner	bfopn
epiE	1.00							
epilie	-0.22	1.00						
epiNeur	-0.18	-0.25	1.00					
bfagree	0.18	0.17	-0.08	1.00				
bfcon	-0.11	0.23	-0.13	0.45	1.00			
bfext	0.54	-0.04	-0.17	0.48	0.27	1.00		
bfneur	-0.09	-0.22	0.63	-0.04	0.04	0.04	1.00	
bfopen	0.14	-0.03	0.09	0.39	0.31	0.46	0.29	1.00

Automatically calls the `cor` and `round` functions with default parameters and then does a pretty print out using `lowerMat`. Invisibly returns the full (square) matrix of unrounded values.



A simple heat map using cor.plot

Correlation plot



R code

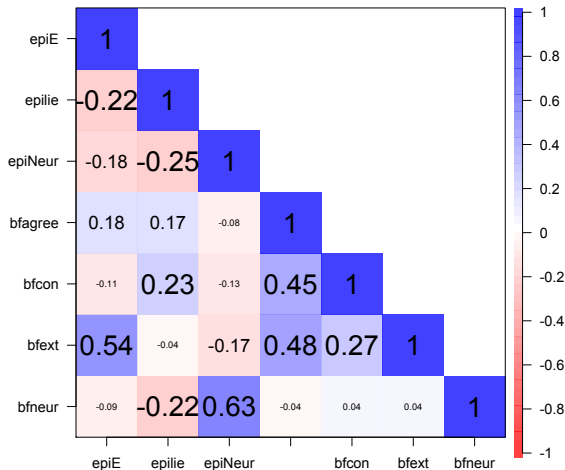
```
cor.plot(epi.bfi[c(1, 4:9)],
numbers=TRUE, upper=FALSE,
scale=FALSE)
```



Graphical displays

Scale the correlations using `cor.plot`

Correlation plot



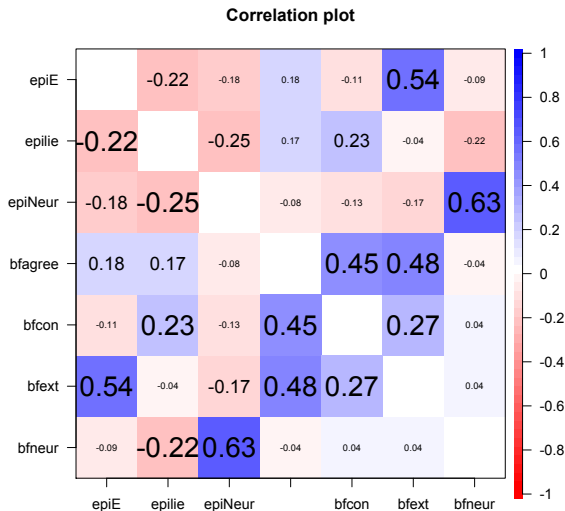
R code

```
cor.plot(epi.bfi[c(1,4:9)],
numbers=TRUE, upper=FALSE)
```



Graphical displays

Show the whole matrix cor.plot



R code

```
cor.plot(epi.bfi[c(1,4:9)],
numbers=TRUE, diag=FALSE)
```



Testing and displaying the “significance” of a set of correlations

1. Normal theory corr.test

- raw probabilities as well as with a Holm adjusted for multiple correlations

2. Display these with cor.plot

3. Boot strapped confidence intervals based significance using cor.ci

- Graphic displays correlations scaled by “significance”
- Graphic displays of probability of correlation using plot.cor.upperLowerCi

Code for the next slides

R code

```
my.scales <- epi.bfi[c(1,4:10)]  
corr.test(my.scales)  
ci <- cor.ci(my.scales)  
cor.plot.upperLowerCi(ci)
```



Some inferential statistics – testing correlations

Normal theory test of correlations using `corr.test`

R code

```
corr.test(my.scales)
```

```
> corr.test(my.scales)
Call:corr.test(x = my.scales)
Correlation matrix
```

	epiE	epilie	epiNeur	bfragee	bfcon	bfext	bfneur	bfopen
epiE	1.00	-0.22	-0.18	0.18	-0.11	0.54	-0.09	0.14
epilie	-0.22	1.00	-0.25	0.17	0.23	-0.04	-0.22	-0.03
epiNeur	-0.18	-0.25	1.00	-0.08	-0.13	-0.17	0.63	0.09
bfragee	0.18	0.17	-0.08	1.00	0.45	0.48	-0.04	0.39
bfcon	-0.11	0.23	-0.13	0.45	1.00	0.27	0.04	0.31
bfext	0.54	-0.04	-0.17	0.48	0.27	1.00	0.04	0.46
bfneur	-0.09	-0.22	0.63	-0.04	0.04	0.04	1.00	0.29
bfopen	0.14	-0.03	0.09	0.39	0.31	0.46	0.29	1.00

```
Sample Size
[1] 231
Probability values (Entries above the diagonal are adjusted for multiple tests.)
```

	epiE	epilie	epiNeur	bfragee	bfcon	bfext	bfneur	bfopen
epiE	0.00	0.01	0.11	0.11	0.75	0.00	1.00	0.4
epilie	0.00	0.00	0.00	0.12	0.01	1.00	0.01	1.0
epiNeur	0.01	0.00	0.00	1.00	0.43	0.12	0.00	1.0
bfragee	0.01	0.01	0.21	0.00	0.00	0.00	1.00	0.0
bfcon	0.08	0.00	0.04	0.00	0.00	0.00	1.00	0.0
bfext	0.00	0.50	0.01	0.00	0.00	0.00	1.00	0.0
bfneur	0.15	0.00	0.00	0.50	0.50	0.57	0.00	0.0
bfopen	0.04	0.70	0.19	0.00	0.00	0.00	0.00	0.0

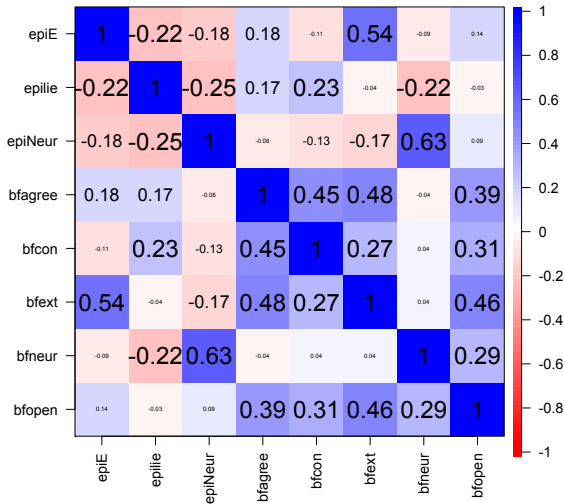
To see confidence intervals of the correlations, print with the `short=FALSE` option



Some inferential statistics – testing correlations

Heat map scaled by “significance” using `cor.ci`

Correlation plot

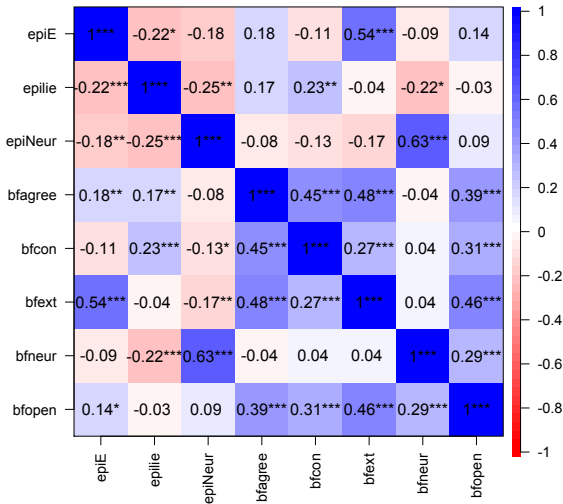


R code
`corPlot (ci,numbers=TRUE)`

Some inferential statistics – testing correlations

Heat map scaled by “significance” and showing magic asterisks

P values above the diagonal are Holm corrected



R code

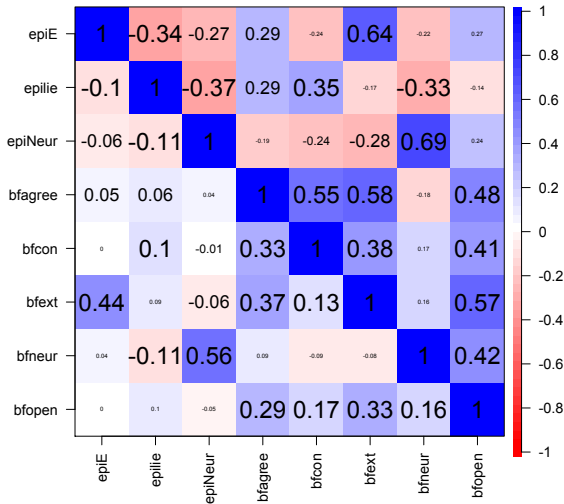
```
corPlot(my.scales, stars=TRUE,
numbers=TRUE, xlas=3,
main="P values above the
diagonal are Holm corrected")
```



Some inferential statistics – testing correlations

Heat map scaled by “significance” and showing confidence intervals

Upper and lower confidence intervals of correlations



R code
`cor.plot.upperLowerCi(ci)`

Multiple types of reliability

1. Internal consistency estimates
 - α, λ_6 , use the alpha function
 - $\omega_{hierarchical}$ and ω_{total} use the omega function
2. IntraClass coefficients
 - ICC
3. Rater agreement use wkappa function (finds Cohen's kappa and weighted kappa)
4. Multilevel reliability and generalizability, use mlr or `multilevel.reliability`



For the next examples we will use a built in data set

1. `bfi` consists of 25 personality items measuring 5 factors as well as some demographics.
2. The data were collected as part of the SAPA project and have 2,800 subjects.
3. For help on this data set, `?bfi`
4. To see all of the *psych* data sets: `data(package="psych")`
and `data(package="psychTools")`



Reliability

First, we intentionally misspecify the data

R code

```
alpha(bfi[1:5]) #score the first five items
```

Some items (A1) were negatively correlated with the total scale and probably should be reversed.

To do this, run the function again with the 'check.keys=TRUE' option

Reliability analysis

Call: alpha(x = bfi[1:5])

raw_alpha	std.alpha	G6(smc)	average_r	S/N	ase	mean	sd
0.43	0.46	0.53	0.15	0.85	0.016	4.2	0.74

lower alpha upper 95% confidence boundaries
0.4 0.43 0.46

Reliability if an item is dropped:

	raw_alpha	std.alpha	G6(smc)	average_r	S/N	alpha	se
A1	0.72	0.73	0.67	0.398	2.64	0.0087	
A2	0.28	0.30	0.39	0.097	0.43	0.0219	
A3	0.18	0.21	0.31	0.061	0.26	0.0249	
A4	0.25	0.31	0.44	0.099	0.44	0.0229	
A5	0.21	0.24	0.36	0.072	0.31	0.0238	

Item statistics

	n	raw.r	std.r	r.cor	r.drop	mean	sd	
A1	2784	0.066	0.024	-0.39	-0.31	2.4	1.4	<-- need to rekey this item
A2	2773	0.630	0.666	0.58	0.37	4.8	1.2	
A3	2774	0.724	0.742	0.72	0.48	4.6	1.3	
A4	2781	0.686	0.661	0.50	0.37	4.7	1.5	
A5	2784	0.700	0.719	0.64	0.45	4.6	1.3	

Non missing response frequency for each item



Reliability

Try it again. Turn on automatic reversals. Get the scores

R code

```
scores <- alpha(bfi[1:5], check.keys = TRUE)
```

```
alpha(bfi[1:5], check.keys = TRUE)
```

Reliability analysis

Call: alpha(x = bfi[1:5], check.keys = TRUE)

raw_alpha	std.alpha	G6(smc)	average_r	S/N	ase	mean	sd
0.7	0.71	0.68	0.33	2.5	0.009	4.7	0.9

lower alpha upper 95% confidence boundaries
0.69 0.7 0.72

Reliability if an item is dropped:

	raw_alpha	std.alpha	G6(smc)	average_r	S/N	alpha	se
A1-	0.72	0.73	0.67	0.40	2.6	0.0087	
A2	0.62	0.63	0.58	0.29	1.7	0.0119	
A3	0.60	0.61	0.56	0.28	1.6	0.0124	
A4	0.69	0.69	0.65	0.36	2.3	0.0098	
A5	0.64	0.66	0.61	0.32	1.9	0.0111	
...							

Warning message:

In alpha(bfi[1:5], check.keys = TRUE) :

Some items were negatively correlated with total scale and were automatically reversed.
This is indicated by a negative sign for the variable name.



R functions will return objects without necessarily telling you

1. The basic logic of R is that you can do lots of calculations, but you might not want all the output.
2. The output is there, to be processed by other functions if you want, but you probably don't want to see all of it unless you ask.
3. Thus, `alpha` returns the scores based upon the scales you asked for, but doesn't show them, because they are so many,
4. The `str` command tells you the structure of an object. The names will just list the names of the objects.





Reliability

names and str of alpha output

R code

names(scores)

str(scores)

names(scores)

```
[1] "total"          "alpha.drop"      "item.stats"      "response.freq"  "keys"
     "scores"       "nvar"            "boot.ci"         "response.freq"  "keys"
[9] "boot"           "Unidim"          "Fit"             "call"           "title"
```

```
$ total          : 'data.frame':      1 obs. of  8 variables:
```

```
..$ raw_alpha: num 0.703
```

```
..$ std.alpha: num 0.713
```

```
..$ G6(smc) : num 0.683
```

```
..$ average_r: num 0.332
```

```
..$ S/N : num 2.48
```

```
..$ ase : num 0.00895
```

```
..$ mean : num 4.65
```

```
..$ sd : num 0.898
```

```
$ alpha.drop : 'data.frame':      5 obs. of  6 variables:
```

```
..$ raw_alpha: num [1:5] 0.719 0.617 0.6 0.686 0.643
```

```
..$ std.alpha: num [1:5] 0.726 0.626 0.613 0.694 0.656
```

```
..$ G6(smc) : num [1:5] 0.673 0.579 0.558 0.65 0.605
```

```
..$ average_r: num [1:5] 0.398 0.295 0.284 0.361 0.322
```

```
..$ S/N : num [1:5] 2.64 1.67 1.58 2.26 1.9
```

```
..$ alpha se : num [1:5] 0.00873 0.0119 0.01244 0.00983 0.01115
```

```
$ item.stats : 'data.frame':      5 obs. of  7 variables:
```

```
..$ n : num [1:5] 2784 2773 2774 2781 2784
```

```
..$ raw.r : num [1:5] 0.581 0.728 0.76 0.654 0.687
```

```
..$ std.r : num [1:5] 0.566 0.748 0.767 0.631 0.699
```

```
..$ r.cor : num [1:5] 0.376 0.667 0.709 0.471 0.596
```

```
..$ r.drop: num [1:5] 0.308 0.564 0.587 0.394 0.489
```

```
..$ mean : num [1:5] 4.59 4.8 4.6 4.7 4.56
```



Reliability

One of the objects of alpha is the scores object

R code

```
describe(scores$scores)
```

But, since there are scores for all subjects, but just one score, this is not very interesting.

```
describe(scores$scores)
  vars      n mean   sd median trimmed  mad min max range  skew kurtosis
x1     1 2800 4.65 0.9   4.8   4.73 0.89   1   6    5 -0.76
>
```

Note that alpha has the option of doing cumulative scores (adding up items, or scoring in the unit of the items (the default).

R code

```
scores <- alpha(bfi[1:5], check.keys=TRUE, cumulative=TRUE)
#set the cumulative option to be true
describe(scores$scores)
```

```
describe(scores$scores)
  vars      n mean   sd median trimmed  mad min max range  skew kurtosis
x1     1 2800 23.08 4.54   24   23.43 4.45   5  30   25 -0.73
```



First, define the scoring keys, and then call `scoreitems`. Use the `msq` data set

```
keys <- make.keys(msq[1:75],list(
+ EA = c("active", "energetic", "vigorous", "wakeful", "wide.awake", "full.of.pep",
+       "lively", "-sleepy", "-tired", "-drowsy"),
+ TA = c("intense", "jittery", "fearful", "tense", "clutched.up", "-quiet", "-still",
+       "-placid", "-calm", "-at.rest"),
+ PA = c("active", "excited", "strong", "inspired", "determined", "attentive",
+       "interested", "enthusiastic", "proud", "alert"),
+ Naf = c("jittery", "nervous", "scared", "afraid", "guilty", "ashamed", "distressed",
+       "upset", "hostile", "irritable" ))
+ )
> msq.scores <- scoreItems(keys,msq[1:75])
> msq.scores
```

```
all: scoreItems(keys = keys, items = msg[1:75])
```

(Unstandardized) Alpha:

	EA	TA	PA	NAf
alpha	0.93	0.75	0.92	0.83

Standard errors of unstandardized Alpha:

	EA	TA	PA	NAf
ASE	0.004	0.0082	0.0044	0.0064

Average item correlation:

	EA	TA	PA	NAf
average <i>r</i>	0.58	0.23	0.52	0.33

Scoring Scales

Score multiple scales (continued)

Standard errors of unstandardized Alpha:

	EA	TA	PA	NAf
ASE	0.004	0.0082	0.0044	0.0064

Average item correlation:

	EA	TA	PA	NAf
average.r	0.58	0.23	0.52	0.33

Guttman 6* reliability:

	EA	TA	PA	NAf
Lambda.6	0.96	0.82	0.93	0.88

Signal/Noise based upon av.r :

	EA	TA	PA	NAf
Signal/Noise	14	3	11	4.9

Scale intercorrelations corrected for attenuation

raw correlations below the diagonal, alpha on the diagonal
corrected correlations above the diagonal:

	EA	TA	PA	NAf
EA	0.932	0.29	0.870	-0.069
TA	0.238	0.75	0.226	0.710
PA	0.804	0.19	0.915	0.044
NAf	-0.061	0.56	0.039	0.831



Scoring Scales

More detailed item statistics

R code

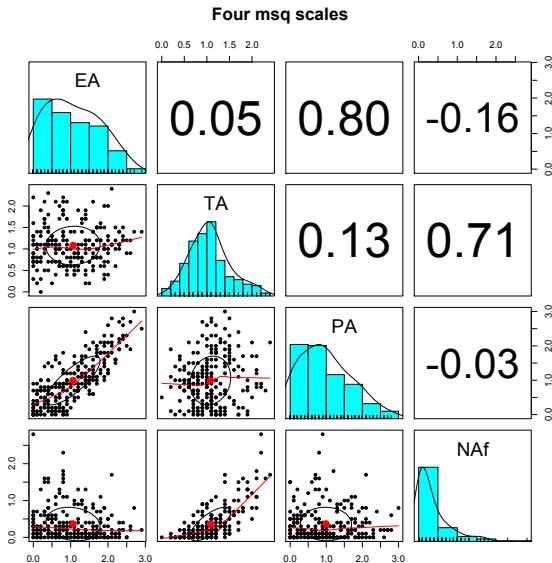
```
print(msq.scores, short=FALSE)
```

Item by scale correlations: corrected for item overlap and scale reliability					Non missing response frequency for each item				
	EA	TA	PA	Naf		0	1	2	3 miss
delighted	0.56	0.04	0.67	-0.17	delighted	0.50	0.27	0.19	0.04 0.00
sociable	0.57	0.06	0.64	-0.15	sociable	0.24	0.30	0.35	0.11 0.00
jittery	0.15	0.52	0.23	0.46	jittery	0.60	0.28	0.09	0.03 0.00
hostile	-0.21	0.37	-0.13	0.58	hostile	0.77	0.17	0.05	0.01 0.00
sluggish	-0.65	-0.02	-0.40	0.21	sluggish	0.24	0.44	0.19	0.13 0.00
depressed	-0.30	0.44	-0.26	0.67	depressed	0.61	0.26	0.08	0.05 0.00
satisfied	0.54	-0.23	0.62	-0.35	satisfied	0.22	0.29	0.38	0.12 0.00
relaxed	0.35	-0.56	0.40	-0.51	relaxed	0.13	0.20	0.43	0.24 0.00
warmhearted	0.47	-0.09	0.66	-0.19	warmhearted	0.17	0.23	0.37	0.22 0.00
blue	-0.23	0.40	-0.19	0.64	blue	0.60	0.30	0.08	0.02 0.00
intense	0.25	0.42	0.44	0.47	intense	0.54	0.28	0.15	0.03 0.00
strong	0.55	0.00	0.69	-0.03	strong	0.31	0.26	0.32	0.11 0.00
scared	-0.05	0.61	0.08	0.75	scared	0.80	0.15	0.04	0.01 0.00
enthusiastic	0.69	0.16	0.83	-0.07	enthusiastic	0.43	0.29	0.19	0.08 0.00
proud	0.57	0.05	0.73	-0.11	proud	0.41	0.24	0.26	0.10 0.00
sad	-0.22	0.46	-0.18	0.73	sad	0.66	0.22	0.09	0.03 0.00
active	0.71	0.18	0.83	-0.05	active	0.38	0.32	0.22	0.08 0.00
full.of.pep	0.80	0.05	0.80	-0.15	full.of.pep	0.54	0.21	0.20	0.05 0.00
unhappy	-0.30	0.44	-0.26	0.70	unhappy	0.65	0.24	0.07	0.04 0.00
lively	0.78	0.04	0.81	-0.13	lively	0.44	0.28	0.22	0.06 0.00



Scoring Scales

Show the SPLOM of the msq scales using `pairs.panels`



But what if we have overlapping scales?

1. Sometimes we are interested in how higher order scales relate to lower order scales.
2. The problem is, the items overlap.
3. Some people solve this problem by dropping the overlapping items. But this changes the meaning of the scales.
4. A fairly straightforward procedure is estimate the overlapping variances with the best estimate of shared (common) variance, similar to what is done when finding coefficient α .
5. Need to do this on the correlation matrix of the items, not the raw data.
6. See ?scoreOverlap



Scoring Scales

Correcting for item overlap using scoreOverlap

R code

```
small.msqr <- msqr[ c("active", "energetic", "vigorous", "wakeful",
  "wide.awake", "full.of.pep", "lively", "sleepy", "tired", "drowsy",
  "intense", "jittery", "fearful", "tense", "clutched.up", "quiet",
  "still", "placid", "calm", "at.rest") ]
small.R <- cor(small.msqr, use="pairwise")
keys.list <- list(
  EA = c("active", "energetic", "vigorous", "wakeful", "wide.awake",
    "full.of.pep", "lively", "-sleepy", "-tired", "-drowsy"),
  TA = c("intense", "jittery", "fearful", "tense", "clutched.up",
    "-quiet", "-still", "-placid", "-calm", "-at.rest"),
  high.EA = c("active", "energetic", "vigorous", "wakeful",
    "wide.awake", "full.of.pep", "lively"),
  low.EA = c("sleepy", "tired", "drowsy"),
  lowTA = c("quiet", "still", "placid", "calm", "at.rest"),
  highTA = c("intense", "jittery", "fearful", "tense", "clutched.up")
)

keys <- make.keys(small.R, keys.list)

adjusted.scales <- scoreOverlap(keys.list, small.R)
```



Scoring Scales

Correcting for item overlap using scoreOverlap. (continued)

```
Call: scoreOverlap(keys = keys.list, r = small.R)
```

(Standardized) Alpha:

EA	TA	high.EA	low.EA	lowTA	highTA
0.93	0.75	0.94	0.93	0.73	0.76

(Standardized) G6*:

EA	TA	high.EA	low.EA	lowTA	highTA
0.88	0.68	0.94	0.90	0.73	0.75

Average item correlation:

EA	TA	high.EA	low.EA	lowTA	highTA
0.59	0.23	0.68	0.81	0.35	0.38

Number of items:

EA	TA	high.EA	low.EA	lowTA	highTA
10	10	7	3	5	5

Signal to Noise ratio based upon average r and n

EA	TA	high.EA	low.EA	lowTA	highTA
14.1	3.0	14.8	12.9	2.7	3.1

Scale intercorrelations corrected for item overlap and attenuation

adjusted for overlap correlations below the diagonal, alpha on the diagonal
corrected correlations above the diagonal:

	EA	TA	high.EA	low.EA	lowTA	highTA
EA	0.93	0.27	0.965	-0.803	-0.18	0.253
TA	0.23	0.75	0.282	-0.167	-0.81	0.821
high.EA	0.90	0.24	0.937	-0.620	-0.12	0.324
low.EA	-0.75	-0.14	-0.579	0.928	0.25	-0.023
lowTA	-0.15	-0.60	-0.098	0.204	0.73	-0.335



Scoring Scales

Compare scoreOverlap with non-adjusted

R code

```
adjusted.scales <- scoreOverlap(keys.list, small.R)
raw <- scoreItems(keys.list, small.R)
```

Scale intercorrelations corrected for item overlap and attenuation
adjusted for overlap correlations below the diagonal, alpha on the diagonal
corrected correlations above the diagonal:

	EA	TA	high.EA	low.EA	lowTA	highTA
EA	0.93	0.27	0.965	-0.803	-0.18	0.253
TA	0.23	0.75	0.282	-0.167	-0.81	0.821
high.EA	0.90	0.24	0.937	-0.620	-0.12	0.324
low.EA	-0.75	-0.14	-0.579	0.928	0.25	-0.023
lowTA	-0.15	-0.60	-0.098	0.204	0.73	-0.335
highTA	0.21	0.62	0.273	-0.019	-0.25	0.757

Scale intercorrelations corrected for attenuation
raw correlations below the diagonal, alpha on the diagonal
corrected correlations above the diagonal:

	EA	TA	high.EA	low.EA	lowTA	highTA
EA	0.93	0.27	1.024	-0.848	-0.18	0.253
TA	0.23	0.75	0.282	-0.167	-1.06	1.056
high.EA	0.96	0.24	0.937	-0.620	-0.12	0.324
low.EA	-0.79	-0.14	-0.579	0.928	0.25	-0.023
lowTA	-0.15	-0.78	-0.098	0.204	0.73	-0.335
highTA	0.21	0.80	0.273	-0.019	-0.25	0.757



α , $\omega_{\text{hierarchical}}$ and β as alternative measures of internal consistency

1. α as the mean split half reliability
 - alpha to find α
 - splitHalf to find all (if $n \leq 16$) or 10,000 random possible split half reliabilities ($n > 16$)
2. $\omega_{\text{hierarchical}}$ and ω_{total} as factor based reliabilities
 - $\omega_{\text{hierarchical}}$ estimates general factor saturation
 - Found using omega and omegaSem
3. β as worst split half reliability as an alternative estimate of the general factor saturation.
 - Found using a hierarchical clustering algorithm (iclust).
 - iclust is also useful for scale construction.



α from alpha and all split halves found using splitHalf

Find α and all split half reliabilities of 5 Agreeableness items and 5 Conscientiousness items from the bfi data set included in *psych*.

R code

```
alpha(bfi[1:10]) #find alpha, let it automatically reverse items
splitHalf(bfi[1:10], keys=c(1,9,10)) #reverse 3 items
```

Reliability analysis

```
Call: alpha(x = bfi[1:10])
```

raw_alpha	std.alpha	G6(smc)	average_r	S/N	ase	mean	sd
0.73	0.74	0.76	0.22	2.8	0.01	4.5	0.73

```
lower alpha upper      95% confidence boundaries
0.71 0.73 0.75
```

Split half reliabilities

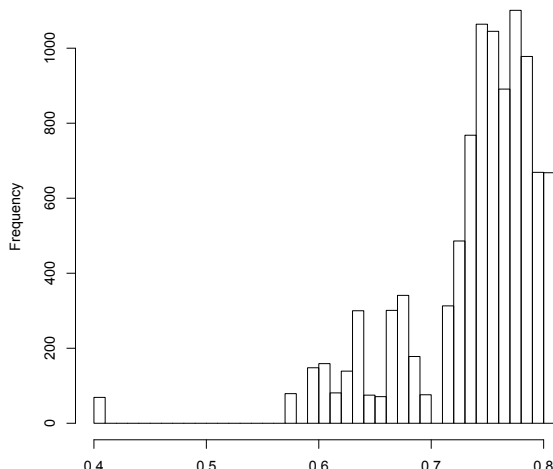
```
Call: splitHalf(r = bfi[1:10], keys = c(1, 9, 10))
```

Maximum split half reliability (lambda 4)	=	0.81
Guttman lambda 6	=	0.76
Average split half reliability	=	0.73
Guttman lambda 3 (alpha)	=	0.74
Minimum split half reliability (beta)	=	0.41



All possible split halves of 5 agreeableness and 5 conscientiousness items. Note the one worst one! This is not one construct.

All split half reliabilities of bfi[1:10]



Estimating $\omega_{\text{hierarchical}}$ and ω_{total} using omega

Using the `omega` function

R code

```
omega(ability, 4)
```

Omega

Call: `omega(m = ability, nfactors = 4)`

Alpha: 0.83

G.6: 0.84

Omega Hierarchical: 0.65

Omega H asymptotic: 0.76

Omega Total 0.86

Schmid Leiman Factor loadings greater than 0.2

	g	F1*	F2*	F3*	F4*	h2	u2	p2
reason.4	0.50			0.27		0.34	0.66	0.73
reason.16	0.42			0.21		0.23	0.77	0.76
reason.17	0.55			0.47		0.52	0.48	0.57
reason.19	0.44			0.21		0.25	0.75	0.77
letter.7	0.52		0.35			0.39	0.61	0.69
letter.33	0.46		0.30			0.31	0.69	0.70
letter.34	0.54		0.38			0.43	0.57	0.67
letter.58	0.47		0.20			0.28	0.72	0.78
matrix.45	0.40				0.66	0.59	0.41	0.27
matrix.46	0.40				0.26	0.24	0.76	0.65
matrix.47	0.42					0.23	0.77	0.79
matrix.55	0.28					0.12	0.88	0.65
rotate.3	0.36	0.61				0.50	0.50	0.26
rotate.4	0.41	0.61				0.54	0.46	0.31
rotate.6	0.40	0.49				0.41	0.59	0.39
rotate.8	0.32	0.53				0.40	0.60	0.26

With eigenvalues of:

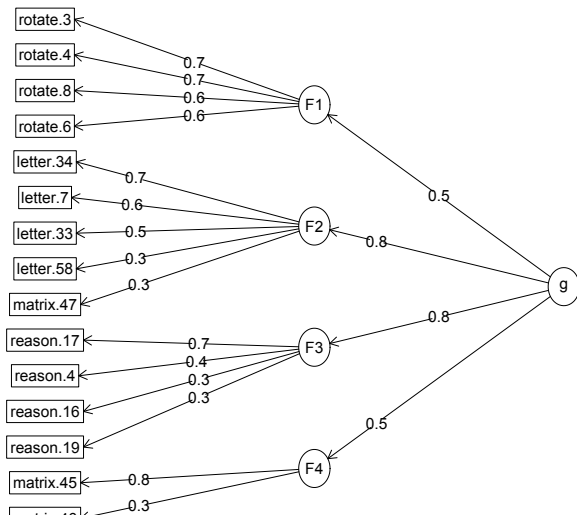
α	F1*	F2*	F3*	F4*
----------	-----	-----	-----	-----



Estimating $\omega_{hierarchical}$ and ω_{total} using omega

16 ability items from the International Cognitive Ability Resource

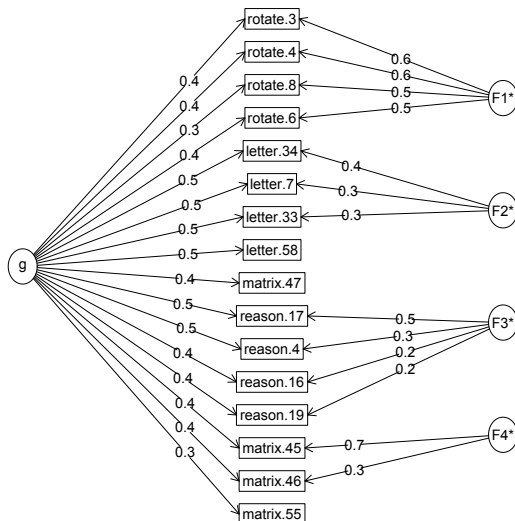
general ability and 4 subfactors of ICAR data



Estimating $\omega_{\text{hierarchical}}$ and ω_{total} using omega

Schmid Leiman transformation of 16 ability items from ICAR

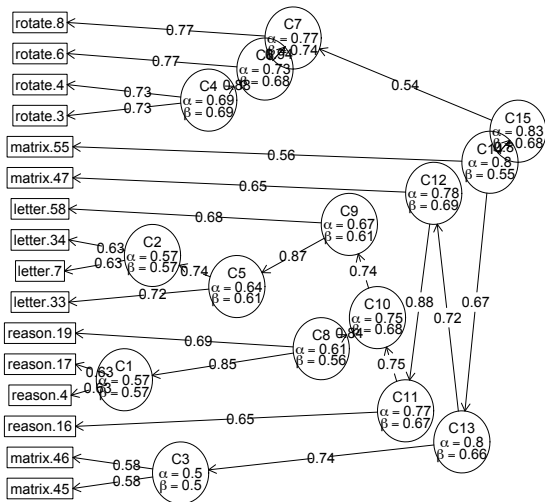
general ability and 4 subfactors of ICAR data



Estimating $\omega_{\text{hierarchical}}$ and ω_{total} using omega

Hierarchical clustering of 16 ICAR ability items: iclust(ability)

Hierarchical clustering of 16 ability items using iclust



Exploratory Factor Analysis

1. How many factors: an unsolved problem
 - Parallel analysis, MAPS, VSS, BIC, RMSEA, etc. available in `nfactors` and `fa.parallel`
2. Factor extraction algorithms available in the `fa` function
 - maximum likelihood, minimum residual, principal factor, ...
3. Factor rotation procedures are done using *GPArotation* package
 - orthogonal: varimax, quartimax, bifactor, ...
 - oblique: oblimin, geomin, biquartimin, ...
4. Displaying the solutions using `fa.plot`

Note, that EFA is not the same as Principal Components Analysis and the two should not be confused.

1. PCA done using `principal`



The number of factors problem is easy and hard

No best rule, one worst rule

“Solving the number of factors problem is easy, I do it everyday before breakfast. But knowing the right solution is harder.” (Henry Kaiser)

1. Parallel analysis (Extract factors until the eigen values are less than those of a random matrix).
 - Although a good rule for 100-500 subjects, this will not do as well with many (>1000) subjects.
2. Velicer's Minimum Average Partial (MAP) is pretty good
3. For items, the Very Simple Structure (VSS) criterion is pretty good.
4. Multiple statistical tests, many have problems with sample size.
 - If you want few factors, run few subjects
 - If you want many factors, run many subjects
5. One worst rule is the eigen value of 1.0 rule.



What about parallel analysis? Pearson R or polychoric ρ ?

Of the raw (Pearson) correlations compared to the polychoric correlations

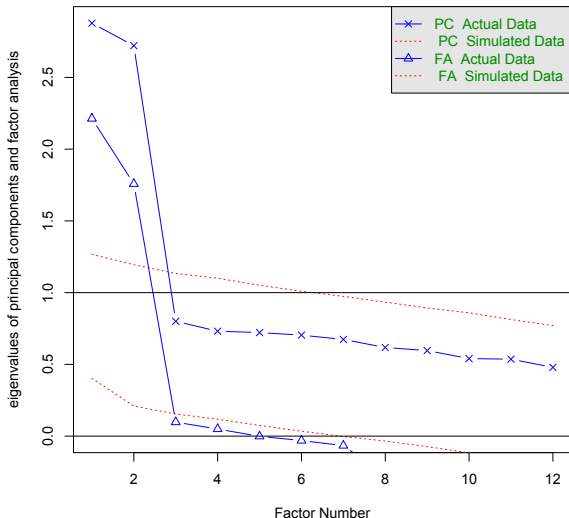
R code

```
> fa.parallel(cleaned[2:73])  
Parallel analysis suggests that the number of factors = 5  
and the number of components = 5  
  
#use polychoric correlations  
fa.parallel(cleaned[2:73], cor="poly")  
  
> fa.parallel(cleaned[2:73], cor="poly")  
some warnings are issued  
The items do not have an equal number of response  
alternatives, global set to FALSE  
Parallel analysis suggests that the number of factors = 4  
and the number of components = 4  
Warning message:  
In cor.smooth(mat) : Matrix was not positive definite,  
smoothing was done  
>
```



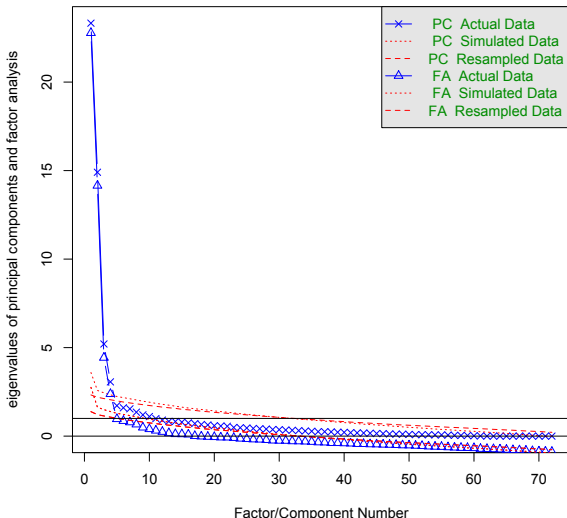
Parallel analysis with Pearson correlations

Parallel Analysis Scree Plots



Parallel analysis with polychoric correlations (takes somewhat longer)

Parallel Analysis Scree Plots



How many factors: what does nfactors tell us?

```
> nfactors(cleaned[2:73])
```

Number of factors

Call: `vss(x = x, n = n, rotate = rotate, diagonal = diagonal, fm = fm, n.obs = n.obs, plot = FALSE, title = title, use = use, cor = cor)`

VSS complexity 1 achieves a maximum of 0.74 with 2 factors

VSS complexity 2 achieves a maximum of 0.91 with 3 factors

The Velicer MAP achieves a minimum of 0.01 with 9 factors

Empirical BIC achieves a minimum of -10081.25 with 6 factors

Sample Size adjusted BIC achieves a minimum of -1843.62 with 11 factors

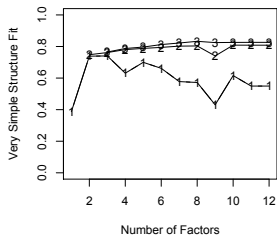
Statistics by number of factors

	vss1	vss2	map	dof	chisq	prob	sqresid	fit	RMSEA	BIC	SABIC	complex	eChisq	SRMR	e
1	0.68	0.00	0.0552	2484	8907	0.0e+00	192.3	0.68	0.115	-4612	3261	1.0	35253	0.173	0
2	0.74	0.90	0.0179	2413	5827	2.9e-282	58.9	0.90	0.087	-7305	343	1.2	7619	0.080	0
3	0.69	0.91	0.0145	2343	4928	8.6e-186	40.3	0.93	0.077	-7823	-397	1.4	4442	0.061	0
4	0.66	0.86	0.0110	2274	4095	1.7e-107	29.0	0.95	0.067	-8281	-1074	1.5	2532	0.046	0
5	0.62	0.85	0.0101	2206	3587	1.9e-69	24.9	0.96	0.061	-8419	-1427	1.7	1933	0.040	0
6	0.63	0.84	0.0094	2139	3274	4.1e-51	22.0	0.96	0.057	-8367	-1588	1.8	1560	0.036	0
7	0.63	0.83	0.0094	2073	3047	2.1e-40	19.7	0.97	0.055	-8235	-1665	1.9	1314	0.033	0
8	0.63	0.82	0.0091	2008	2810	7.0e-30	17.9	0.97	0.052	-8118	-1754	2.0	1100	0.031	0
...															
18	0.53	0.78	0.0105	1413	1467	1.5e-01	9.2	0.98	0.032	-6223	-1745	2.6	324	0.017	0
19	0.52	0.78	0.0108	1359	1371	4.0e-01	8.7	0.99	0.030	-6025	-1718	2.6	291	0.016	0
20	0.52	0.77	0.0111	1306	1284	6.6e-01	8.2	0.99	0.028	-5824	-1685	2.7	258	0.015	0

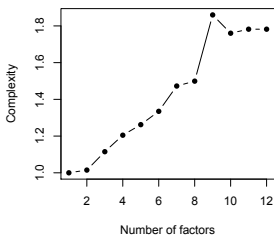


The number of factors from nfactors

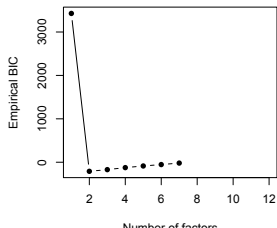
Very Simple Structure



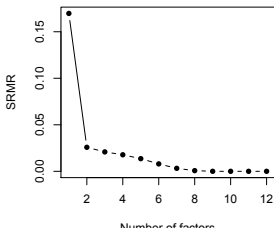
Complexity



Empirical BIC



Root Mean Residual



What if we use polychoric correlations

```
> nfactors(cleaned[2:73], cor="poly")
```

The items do not have an equal number of response alternatives, global set to FALSE

Number of factors

Call: vss(x = x, n = n, rotate = rotate, diagonal = diagonal, fm = fm,

n.obs = n.obs, plot = FALSE, title = title, use = use, cor = cor)

VSS complexity 1 achieves a maximum of 0.76 with 2 factors

VSS complexity 2 achieves a maximum of 0.93 with 2 factors

The Velicer MAP achieves a minimum of 0.02 with 9 factors

Empirical BIC achieves a minimum of -9764.2 with 5 factors

Sample Size adjusted BIC achieves a minimum of 39801.49 with 20 factors

Statistics by number of factors

	vss1	vss2	map	dof	chisq	prob	sqresid	fit	RMSEA	BIC	SABIC	complex	eChisq	SRMR	eCRMS
1	0.66	0.00	0.099	2484	56503	0	280.2	0.66	0.33	42984	50857	1.0	56472	0.219	0.222
2	0.76	0.93	0.027	2413	51500	0	58.1	0.93	0.32	38368	46016	1.3	9088	0.088	0.090
3	0.70	0.92	0.023	2343	50169	0	31.0	0.96	0.32	37417	44843	1.4	4295	0.060	0.063
4	0.67	0.89	0.018	2274	48889	0	21.6	0.97	0.32	36513	43721	1.5	2649	0.047	0.050
5	0.67	0.89	0.018	2206	48230	0	18.6	0.98	0.32	36224	43216	1.7	2242	0.044	0.047
6	0.66	0.87	0.018	2139	47695	0	16.0	0.98	0.33	36053	42833	1.8	1930	0.040	0.044
7	0.64	0.86	0.017	2073	47098	0	13.7	0.98	0.33	35816	42386	1.9	1612	0.037	0.041
8	0.65	0.84	0.017	2008	46595	0	11.8	0.99	0.33	35666	42031	1.9	1391	0.034	0.039
...															
19	0.59	0.82	0.022	1359	43055	0	3.5	1.00	0.40	35659	39966	2.6	462	0.020	0.027
20	0.56	0.82	0.022	1306	42770	0	3.1	1.00	0.41	35662	39801	2.6	419	0.019	0.026

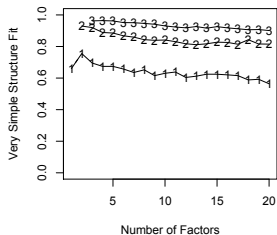
Warning message:

In cor.smooth(mat) : Matrix was not positive definite, smoothing was done

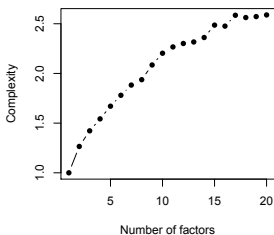


The number of factors from nfactors

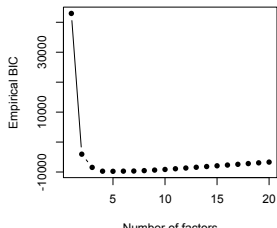
Very Simple Structure



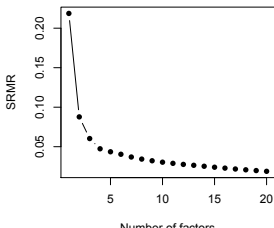
Complexity



Empirical BIC



Root Mean Residual



EFA of the Motivational State Questionnaire

R code

```
f2 <- fa(msq[1:72], 2)  
summary(f2)
```

```
ummary(f2)
```

```
Factor analysis with Call: fa(r = msq[1:72], nfactors = 2)
```

```
Test of the hypothesis that 2 factors are sufficient.
```

```
The degrees of freedom for the model is 2413 and the objective fun
```

```
The number of observations was 3896 with Chi Square = 67730.13
```

```
The root mean square of the residuals (RMSA) is 0.09
```

```
The df corrected root mean square of the residuals is 0.09
```

```
Tucker Lewis Index of factoring reliability = 0.637
```

```
RMSEA index = 0.083 and the 90 % confidence intervals are 0.083
```

```
BIC = 47780.16
```

```
With factor correlations of
```

```
MR1 MR2
```

```
MR1 1.00 -0.13
```

```
MR2 -0.13 1.00
```



Factor extraction and graphical displays

Show the factors, sorted by factor loadings

```
> print(f2, sort=TRUE)
Factor Analysis using method = minres
Call: fa(r = msq[1:72], nfactors = 2, cor = "poly")
Standardized loadings (pattern matrix) based upon correlation matrix
```

	item	MR1	MR2	h2	u2	com
lively	20	0.89	-0.05	0.811	0.19	1.0
energetic	55	0.89	0.05	0.789	0.21	1.0
full.of.pep	18	0.89	-0.05	0.800	0.20	1.0
...						
sluggish	5	-0.52	0.22	0.348	0.65	1.4
sleepy	59	-0.48	0.15	0.274	0.73	1.2
tired	28	-0.45	0.23	0.285	0.71	1.5
drowsy	51	-0.40	0.13	0.189	0.81	1.2
...						
tense	69	0.14	0.85	0.714	0.29	1.1
frustrated	65	-0.10	0.83	0.718	0.28	1.0
ashamed	70	0.12	0.83	0.676	0.32	1.0
upset	48	-0.13	0.82	0.714	0.29	1.1
...						
relaxed	8	0.44	-0.52	0.519	0.48	1.9
calm	50	0.26	-0.50	0.354	0.65	1.5
at.rest	26	0.38	-0.43	0.378	0.62	2.0
...						

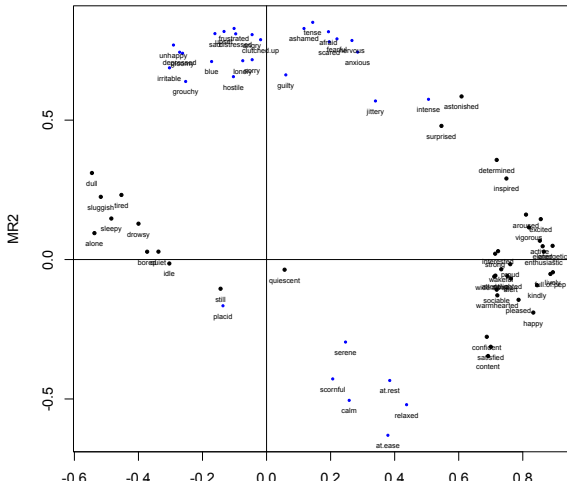
	MR1	MR2
SS loadings	21.07	17.15
Proportion Var	0.29	0.24
Cumulative Var	0.29	0.53
Proportion Explained	0.55	0.45
Cumulative Proportion	0.55	1.00



Factor extraction and graphical displays

```
fa.plot(f2,labels=colnames(msq[1:72]),cex=.5,title="2 dimensions of  
the Motivational State Questionnaire")
```

2 dimensions of the Motivational State Questionnaire



Factor extraction and graphical displays

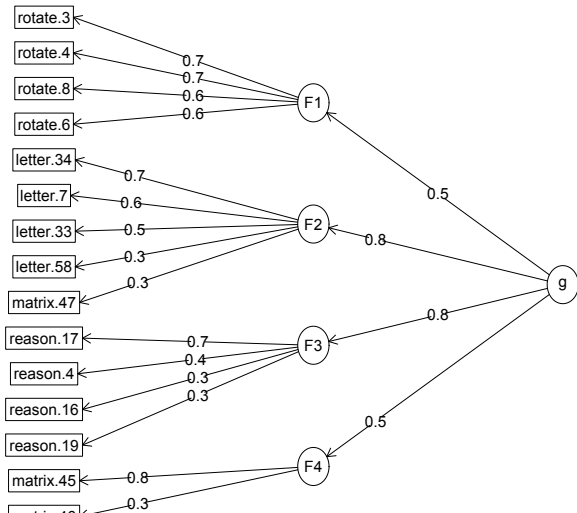
Convert to and sort polar coordinates `round(polar(f2),2)`

	Var	theta21	vec121
strong	12	1.68	0.51
enthusiastic	14	1.89	0.75
...			
anxious	71	69.09	0.63
nervous	45	71.26	0.69
...			
angry	44	93.20	0.65
sorry	58	93.59	0.52
...			
sad	16	101.25	0.68
blue	10	103.59	0.53
...			
drowsy	51	162.17	0.18
sleepy	59	163.11	0.26
...			
relaxed	8	310.03	0.46
at rest	26	311.56	0.34
..			
happy	61	347.14	0.73
pleased	60	349.61	0.64
...			
alert	52	354.89	0.59



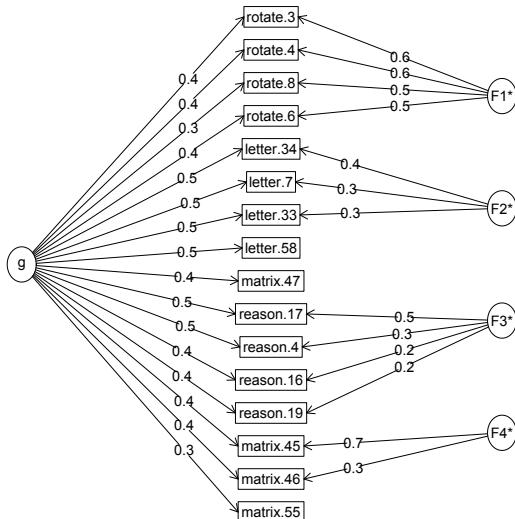
16 ability items from the International Cognitive Ability Resource

general ability and 4 subfactors of ICAR data



Schmid Leiman transformation of 16 ability items from ICAR

general ability and 4 subfactors of ICAR data



More types of reliability

1. α is a hodgepodge ratio of general factor and group factor reliability
2. ω_h (omega hierarchical) is an estimate of the general factor variance of a test
3. ω_t (omega total) is an estimate of the total reliable variance of a test
4. When do we use these?
 - When estimating how much of a test measures one thing.
omega_h
 - When estimating what is the total reliable variance in a test
(when adjusting for test reliability in an SEM context)



Graphical displays of hierarchical analysis

 ω_h and ω_t reliabilities

R code

```
om <- omega(ability, nfactors=4)
```

```
om
Omega
Call: omega(m = ability, nfactors = 4)
Alpha:          0.83
G.6:            0.84
Omega Hierarchical: 0.65
Omega H asymptotic: 0.76
Omega Total      0.86
```

```
Schmid Leiman Factor loadings greater than 0.2
```

	g	F1*	F2*	F3*	F4*	h2	u2	p2
reason.4	0.50			0.27		0.34	0.66	0.73
reason.16	0.42			0.21		0.23	0.77	0.76
reason.17	0.55			0.47		0.52	0.48	0.57
reason.19	0.44			0.21		0.25	0.75	0.77
letter.7	0.52		0.35			0.39	0.61	0.69
letter.33	0.46		0.30			0.31	0.69	0.70
letter.34	0.54		0.38			0.43	0.57	0.66
letter.58	0.47		0.20			0.28	0.72	0.78
matrix.45	0.40				0.66	0.59	0.41	0.27
matrix.46	0.40				0.26	0.24	0.76	0.65
matrix.47	0.42					0.23	0.77	0.79
matrix.55	0.28					0.12	0.88	0.65
rotate.3	0.36	0.61				0.50	0.50	0.26
rotate.4	0.41	0.61				0.54	0.46	0.31
rotate.6	0.40	0.49				0.41	0.59	0.39
rotate.8	0.32	0.53				0.40	0.60	0.26



Graphical displays of hierarchical analysis

ω continued

With eigenvalues of:

```
g  F1*  F2*  F3*  F4*
3.04 1.32 0.46 0.42 0.55
```

```
general/max 2.3  max/min = 3.17
mean percent general = 0.58  with sd = 0.2 and cv of 0.35
Explained Common Variance of the general factor = 0.53
```

```
The degrees of freedom are 62  and the fit is 0.05
The number of observations was 1525  with Chi Square = 70.19  with prob < 0.22
The root mean square of the residuals is 0.01
The df corrected root mean square of the residuals is 0.02
RMSEA index = 0.009  and the 90 % confidence intervals are 0 0.014
BIC = -384.25
```

```
Compare this with the adequacy of just a general factor and no group factors
The degrees of freedom for just the general factor are 104  and the fit is 0.78
The number of observations was 1525  with Chi Square = 1186.18  with prob < 5e-183
The root mean square of the residuals is 0.09
The df corrected root mean square of the residuals is 0.09
```

```
RMSEA index = 0.083  and the 90 % confidence intervals are 0.078 0.085
BIC = 423.88
```

Measures of factor score adequacy

	g	F1*	F2*	F3*	F4*
Correlation of scores with factors	0.83	0.80	0.53	0.56	0.71
Multiple R square of scores with factors	0.69	0.64	0.28	0.32	0.50
Minimum correlation of factor score estimates	0.37	0.28	-0.44	-0.37	0.00

Total, General and Subset omega for each subset



Data set from Preacher & Hayes (2004)

R code

```
# from Preacher and Hayes (2004)
sobel <- structure(list(SATIS = c(-0.59, 1.3, 0.02, 0.01, 0.79, -0.35,
-0.03, 1.75, -0.8, -1.2, -1.27, 0.7, -1.59, 0.68, -0.39, 1.33,
...
"Therapy", "Attributional Positivity"), .Names = c("SATIS", "THERAPY",
"ATTRIB"))
#n.iter set to 50 (instead of default of 5000) for speed of example
mediate (SATIS ~ THERAPY + (ATTRIB),data=sobel, n.iter=50) #The example in Preacher and Hayes
#specify the mediator by ()
```

The DV (Y) was SATIS . The IV (X) was THERAPY . The mediating variable(s) = ATTRIB .

Total Direct effect(c) of THERAPY on SATIS = 0.76 S.E. = 0.31 t direct = 2.5
 Direct effect (c') of THERAPY on SATIS removing ATTRIB = 0.43 S.E. = 0.32 t di
 Indirect effect (ab) of THERAPY on SATIS through ATTRIB = 0.33
 Mean bootstrapped indirect effect = 0.31 with standard error = 0.16 Lower CI = 0.07
 R2 of model = 0.31

To see the longer output, specify short = FALSE in the print statement

Full output

```
Total effect estimates (c)
      SATIS   se    t   Prob
THERAPY  0.76 0.31 2.5 0.0186

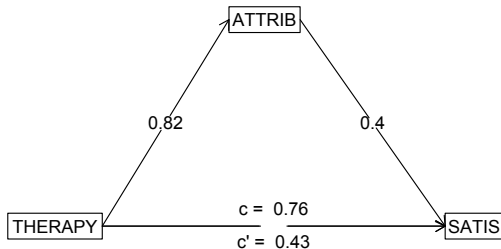
Direct effect estimates      (c')
      SATIS   se    t   Prob
THERAPY  0.43 0.32 1.35 0.190
ATTRIB   0.40 0.18 2.23 0.034
```

'a' effect estimates



The Preacher mediation example

Mediation model



Take the data example from Hayes (2013)

R code

```
C.pmi <- structure(c(0.251232840197254, 0.119718779155005, 0.157470345195255,
0.124533519925363, 0.03052112488338, 0.0734039717446355, 0.119718779155005,
...
33.6509729441557), .Dim = c(6L, 6L), .Dimnames = list(c("cond",
"pmi", "import", "reaction", "gender", "age"), c("cond", "pmi",
"import", "reaction", "gender", "age")))

mediate(reaction ~ cond + (pmi) + (import), data = C.pmi, n.obs=123)
```

```
Call: mediate(y = "reaction", x = "cond", m = c("pmi", "import"), data = C.pmi,
n.obs = 123)
```

The DV (Y) was reaction . The IV (X) was cond . The mediating variable(s) = pmi import

```
Total Direct effect(c) of cond on reaction = 0.5 S.E. = 0.28 t direct = 1.79
Direct effect (c') of cond on reaction removing pmi import = 0.1 S.E. = 0.24 t
Indirect effect (ab) of cond on reaction through pmi import = 0.39
Mean bootstrapped indirect effect = 0.7 with standard error = 0.17 Lower CI = 0.39
R2 of model = 0.33
```

To see the longer output, specify short = FALSE in the print statement

Full output

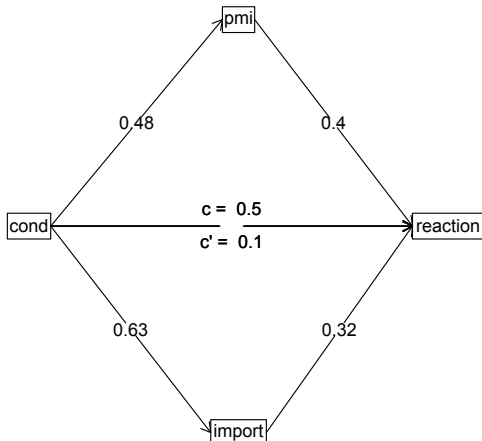
```
Total effect estimates (c)
      reaction    se    t    Prob
cond      0.5 0.28 1.79 0.0766

Direct effect estimates      (c')
      reaction    se    t    Prob
cond      0.10 0.24 0.43 6.66e-01
```



The Hayes (2013) example mediation

Mediation model



The “New” Psychometrics

1. Classical Test theory examines responses assuming items are equivalent, or at least congeneric equivalent
2. Item Response Theory models item difficulty as well as item discrimination
3. Although seemingly very different models, factor analysis of categorical items (using tetrachoric or polychoric correlations) is equivalent to IRT 2 PL models.
4. Rasch model is just a 1 PL model where items differ in difficulty, but not discrimination.
5. 2PL has difficulty and discrimination estimated from factor analysis of tetrachoric/polychoric items.



R code

```
f1 <- irt.fa(ability)
```

```
f1 <- irt.fa(ability)
```

```
> f1
```

Item Response Analysis using Factor Analysis

Call: irt.fa(x = ability)

Item Response Analysis using Factor Analysis

Summary information by factor and item

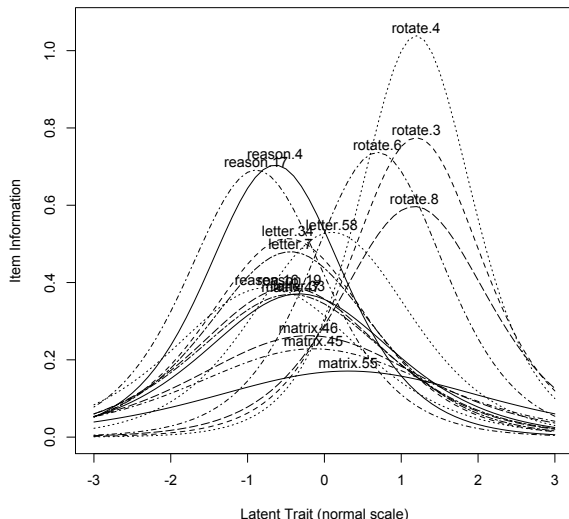
Factor = 1

	-3	-2	-1	0	1	2	3
reason.4	0.05	0.24	0.64	0.53	0.16	0.03	0.01
reason.16	0.08	0.22	0.38	0.31	0.14	0.05	0.01
reason.17	0.08	0.33	0.69	0.42	0.11	0.02	0.00
reason.19	0.06	0.17	0.35	0.36	0.19	0.07	0.02
letter.7	0.05	0.18	0.41	0.44	0.20	0.06	0.02
letter.33	0.05	0.15	0.31	0.36	0.20	0.08	0.02
letter.34	0.05	0.19	0.45	0.46	0.20	0.06	0.01
letter.58	0.02	0.09	0.30	0.53	0.35	0.12	0.03
matrix.45	0.05	0.11	0.19	0.23	0.17	0.09	0.04
...							
Test Info	0.67	2.11	4.73	5.83	5.28	2.55	0.69



FA solution with tetrachoric correlations

Item information from factor analysis



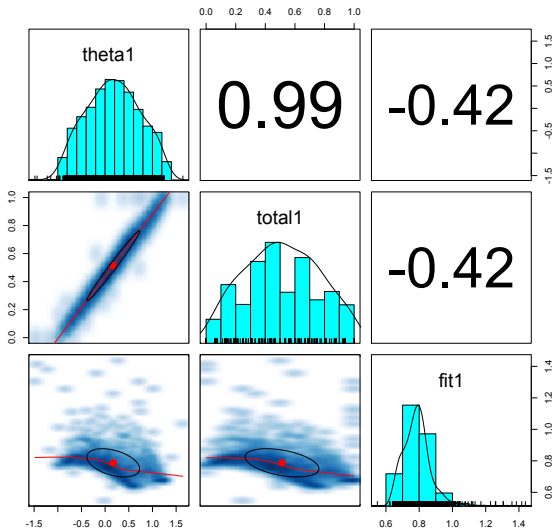
IRT based scoring and Classical Test Theory based scoring

1. CTT and IRT based scores correlate almost perfectly without missing data
2. With lots of missing data, and different items for different people, IRT based scores provide more subtle distinctions.
3. `scoreIrt.2p1` and `scoreIrt.1p1` will do IRT based scores.
4. By default, will find the irt based parameters and then do the scoring.

R code

```
ability.irt <- irt.fa(ability)
ability.scores <- scoreIrt(ability.irt, ability)
pairs.panels(ability.scores, smoother=TRUE)
```

CTT and IRT based scores are almost identical



Multilevel reliability

1. Classic reliability measures assess the variance of between person differences compared to error of the measurement.

$$\rho_{xx} = \frac{1 - \sigma_e^2}{\sigma_x^2} \quad (1)$$

2. Multilevel reliability is a series of generalizability coefficients, generalizing over items, over time, time x items,

$$R_{kF} = \frac{\sigma_{id}^2 + (\sigma_{idxitems}^2 / m)}{\sigma_{id}^2 + (\sigma_{idxitems}^2 / m) + \sigma_{error}^2 / (km)} \quad (2)$$

From Equation 6 ([Shrout & Lane, 2012](#), p 310). See [Shrout & Lane \(2012\)](#) for five other generalizability formula.

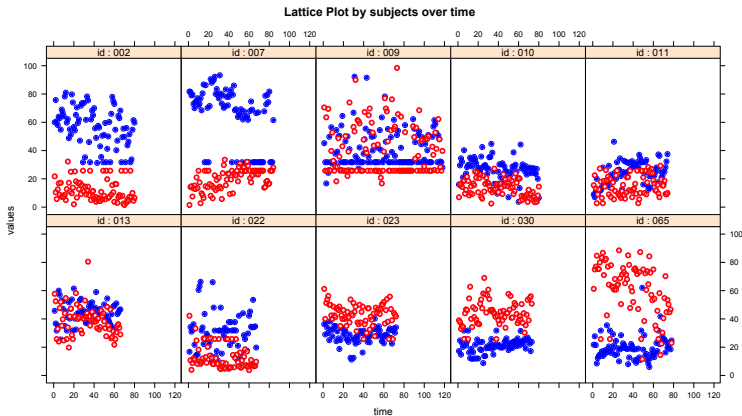
3. Implemented in *psych* as `mlr` or `multilevel.reliability`
4. Also simulations using `sim.multi`
5. I show the data from [Fisher \(2015\)](#) who reports 10 subjects measured over 60 (or more) days on 28 affect items.
6. (Download the R data files, minor rearrangement and

Table: The `multilevel.reliability` function estimates of the generalizability coefficients for the positively and negatively valenced items from [Fisher \(2015\)](#). RkF is the reliability of average of all ratings across all items and times (Fixed time effects), R1R is the generalizability of a single time point across all items (Random time effects), RkR is the generalizability of average time points across all items (Random time effects), Rc is the generalizability of change (fixed time points, fixed items), RkRn is the generalizability of between person differences averaged over time (time nested within people) and Rcn is the generalizability of within person variations averaged over items (time nested within people).

Multilevel reliability estimates		
Coefficient	Positive items	Negative items
RkF	1.00	1.00
R1R	0.80	0.77
RkR	1.00	1.00
Rc	0.72	0.71
RkRn	1.00	1.00
Rcn	0.64	0.59



Assessing reliability of within subject differences in affect. Data from Fisher (2015)



psych includes some very old ideas

1. Schmid-Leiman ([Schmid & Leiman, 1957](#)) transformations from correlated factor structures to higher order structures.
2. Dwyer extension ([Dwyer, 1937](#); [Mosier, 1938](#); [Horn, 1973](#)) to extend a factor solution to more variables.
3. This can be used to extend other variables into a factor space, or to relate two domains to each other.

Extend a data set into another

First, create the data set

R code

```
set.seed(42)
d <- sim.item(12)      #two orthogonal factors
R <- cor(d)
Ro <- R[c(1,2,4,5,7,8,10,11),c(1,2,4,5,7,8,10,11)]
Roe <- R[c(1,2,4,5,7,8,10,11),c(3,6,9,12)]
fo <- fa(Ro,2)
fe <- fa.extension(Roe,fo)
fa.diagram(fo,fe=fe)
```

fe

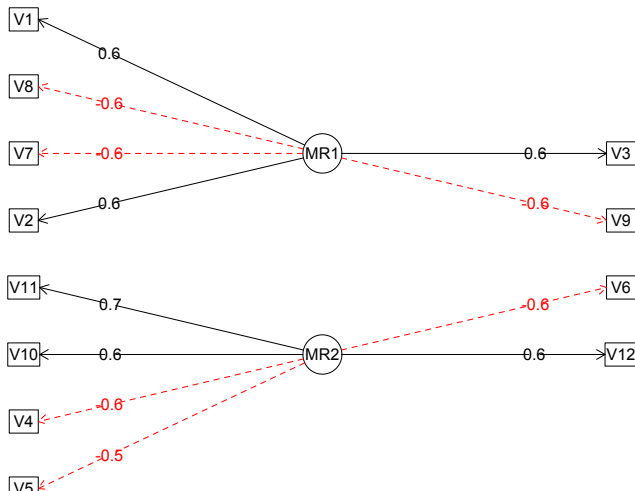
```
Call: fa.extension(Roe = Roe, fo = fo)
Standardized loadings (pattern matrix) based upon correlation matrix
      MR1  MR2  h2  u2
V3   0.63 -0.02 0.39 0.61
V6   0.04 -0.61 0.37 0.63
V9  -0.61  0.01 0.38 0.62
V12 -0.06  0.58 0.33 0.67

      MR1  MR2
SS loadings      0.77 0.69
Proportion Var    0.19 0.17
Cumulative Var    0.19 0.37
Proportion Explained 0.53 0.47
Cumulative Proportion 0.53 1.00
```



Factor extension

Factor analysis and extension

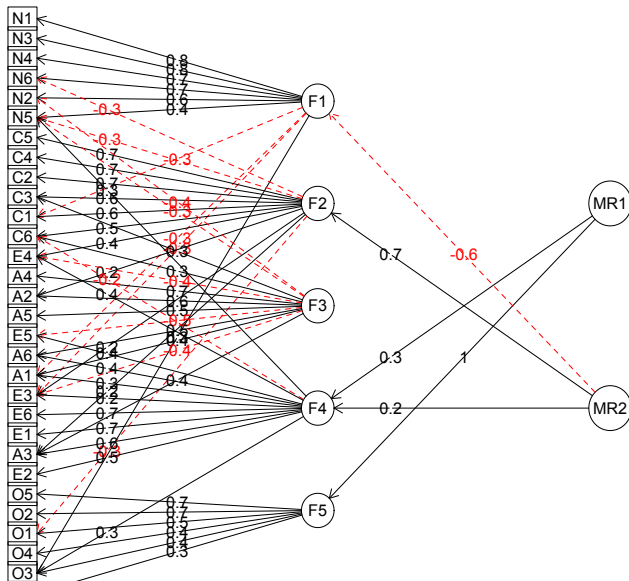


Hierarchical factor analysis

R code

```
neo52 <- fa.multi(neo,5,2)  
fa.multi.diagram(neo52)
```

Hierarchical (multilevel) Structure



ESEM

ESEM can be thought of as factor extension from A to B and B to A

1. If we have two sets of variables that show factor structures within each set
2. And then link the factor structures.
3. This can be done in SEM, but here show how to do exploratory SEM
4. We make up a toy data set



ESEM

R code

```
#make up a sem like problem using sim.structure
fx <-matrix(c( .9, .8, .6, rep(0,4), .6, .8, -.7), ncol=2)
fy <- matrix(c(.6, .5, .4), ncol=1)
rownames(fx) <- c("V", "Q", "A", "nach", "Anx")
rownames(fy) <- c("gpa", "Pre", "MA")
Phi <-matrix( c(1,0, .7, .0, 1, .7, .7, .7, 1), ncol=3)
gre.gpa <- sim.structural(fx, Phi, fy)
print(gre.gpa)
```

Call: sim.structural(fx = fx, Phi = Phi, fy = fy)

\$model (Population correlation matrix)

	V	Q	A	nach	Anx	gpa	Pre	MA
V	1.00	0.72	0.54	0.00	0.00	0.38	0.32	0.25
Q	0.72	1.00	0.48	0.00	0.00	0.34	0.28	0.22
A	0.54	0.48	1.00	0.48	-0.42	0.50	0.42	0.34
nach	0.00	0.00	0.48	1.00	-0.56	0.34	0.28	0.22
Anx	0.00	0.00	-0.42	-0.56	1.00	-0.29	-0.24	-0.20
gpa	0.38	0.34	0.50	0.34	-0.29	1.00	0.30	0.24
Pre	0.32	0.28	0.42	0.28	-0.24	0.30	1.00	0.20
MA	0.25	0.22	0.34	0.22	-0.20	0.24	0.20	1.00

\$reliability (population reliability)

V	Q	A	nach	Anx	gpa	Pre	MA
---	---	---	------	-----	-----	-----	----



ESEM

Exploratory Structural Equation Modling

R code

```
example <- esem(gre.gpa$model, varsX=1:5, varsY=6:8, nfX=2, nfY=1,
n.obs=1000, plot=FALSE)
```

```
> example
```

```
Exploratory Structural Equation Modeling Analysis using method = minres
Call: esem(r = gre.gpa$model, varsX = 1:5, varsY = 6:8, nfX = 2, nfY = 1,
n.obs = 1000, plot = FALSE)
```

```
For the 'X' set:
```

	MR1	MR2
V	0.91	-0.06
Q	0.81	-0.05
A	0.53	0.57
nach	-0.10	0.81
Anx	0.08	-0.71

```
For the 'Y' set:
```

	MR1
gpa	0.6
Pre	0.5
MA	0.4

```
Correlations between the X and Y sets.
```

	X1	X2	Y1
X1	1.00	0.19	0.68
X2	0.19	1.00	0.67
Y1	0.68	0.67	1.00

```
The degrees of freedom for the null model are 56 and the empirical chi square function
```

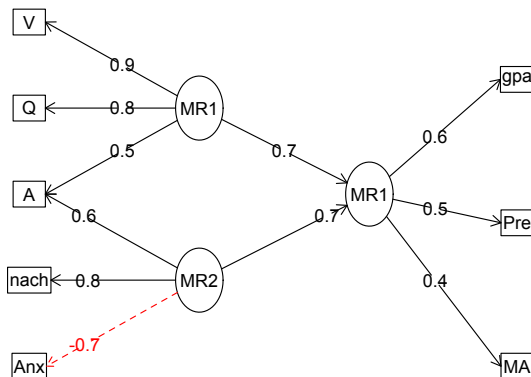
```
The degrees of freedom for the model are 7 and the empirical chi square function was 21
```

```
with prob = 0.0027
```



ESEM of our toy problem

Exploratory Structural Model



Outline

Part I: What is R, where did it come from, why use it

- Installing R and adding packages: the building blocks of R

Part II: A brief introduction – an overview

- RStudio and RMarkdown
- See excellent tutorial by Sara Weston at the Open Science Framework <https://osf.io/m5ja3/>

Part III R is a powerful statistical system

- Data entry (detail and practice)
- Correlation and Regression

Part IV: Psychometrics

- Reliability and its discontents
- EFA, CFA, SEM

Part V: Help and More Help

- Basic R commands
- List of useful commands

Part VI: The psych package and more practice

Part VII: Adventures in programming





Getting help

1. All functions have a help menu
 - `help(the function)`
 - `? the function`
 - Most function help pages have examples to show how to use the function
2. Most packages have “vignettes” that give overviews of all the functions in the package and are somewhat more readable than the help for a specific function.
 - The examples are longer, somewhat more readable. (e.g., the vignette for *psych* is available either from the menu (Mac) or from <http://cran.r-project.org/web/packages/psych/vignettes/overview.pdf>
3. To find a function in the entire R space, use `findFn` in the *sos* package.
4. Online tutorials (e.g., <http://Rpad.org> for a list of important commands, <http://personality-project.org/r>) for a tutorial for psychologists.
5. Online tutorials for psychologists.



A few of the most useful data manipulations functions (adapted from Rpad-refcard). Use ? for details

<code>file.choose</code> ()	find a file	<code>dim</code> (x)	dimensions of x
<code>file.choose</code> (new=TRUE)	create a new file	<code>str</code> (x)	Structure of an object
<code>read.table</code> (filename)		<code>list</code> (...)	create a list
<code>read.csv</code> (filename)	reads a comma separated file	<code>colnames</code> (x)	set or find column names
<code>read.delim</code> (filename)	reads a tab delimited file	<code>rownames</code> (x)	set or find row names
<code>c</code> (...)	combine arguments	<code>ncol(x), nrow(x)</code>	number of row, columns
<code>from:to</code>	e.g., 4:8	<code>rbind</code> (...)	combine by rows
<code>seq</code> (from,to, by)		<code>cbind</code> (...)	combine by columns
<code>rep</code> (x,times,each)	repeat x	<code>is.na</code> (x)	also is.null(x), is...
<code>gl</code> (n,k,...)	generate factor levels	<code>na.omit</code> (x)	ignore missing data
<code>matrix</code> (x,nrow=,ncol=)	create a matrix	<code>table</code> (x)	
<code>data.frame</code> (...)	create a data frame	<code>merge</code> (x,y)	
		<code>apply</code> (x,rc,FUNCTION)	
		<code>ls</code> ()	show workspace
		<code>rm</code> ()	remove variables from workspace





More useful statistical functions, Use ? for details

mean (x)
is.na (x) also **is.null(x)**, **is...**
na.omit (x) ignore missing data
sum (x)
rowSums (x) see also **colSums(x)**
min (x)
max (x)
range (x)
table (x)
summary (x) depends upon x
sd (x) standard deviation
cor (x) correlation
cov (x) covariance
solve (x) inverse of x
lm (y~x) linear model
aov (y~x) ANOVA

Selected functions from *psych* package

describe (x) descriptive stats
describeBy (x,y) descriptives by group
pairs.panels (x) SPLOM
error.bars (x) means + error bars
error.bars.by (x) Error bars by groups
fa (x,n) Factor analysis
principal (x,n) Principal components
iclust (x) Item cluster analysis
scoreItems (x) score multiple scales
score.multiple.choice (x) score multiple choice scales
alpha (x) Cronbach's alpha
omega (x) MacDonald's omega
irt.fa (x) Item response theory through factor analysis



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