IRT and CFA

Below, I will analyze the same dataset using both Item Response Theory (IRT) and Confirmatory Factor Analysis (CFA) to compare and contrast between the two.

The Data

The 2015-2016 NHANES Mental Health - Depression Screener.

Originally a rating scale (0, Not at all; 1, several days; 2, more than half the days; 3, nearly everyday)

Q1: "Have little interest in doing things"

Q2: "Feeling down, depressed, or hopeless"

Q3: "Trouble sleeping or sleeping too much"

Q4: "Feeling tired or having little energy"

Q5: "Poor appetite or overeating"

Q6: "Feeling bad about yourself"

Q7: "Trouble concentrating on things"

Q8: "Moving or speaking slowly or too fast"

Q9: "Thought you would be better off dead"

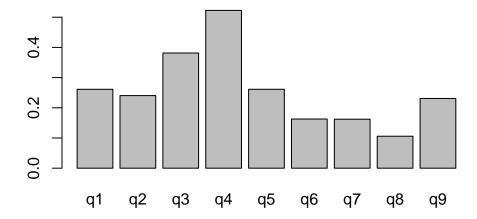
Q10: "Difficulty these problems have caused"

Looking at the questions, we clearly see that Q10 does not fit in with the rest. It violates the assumption of local independence (A participant's answer to Q10 depends on their answers to the other questions). In light of that, I had Q10 dropped from the data set.

Import Dataset

I opted to dichotomize the data by having any value above 0 changed to a 1.

Warning: The `value` argument of `names<-` must have the same length as x as of tibble 3.0.0.



This graph shows mean number of endorsements an answer received. Here, we can see that q4 ("Feeling tired or having little energy") had the most positive answers, while q9 ("Thought you would be better off dead") had very few endorsements.

Fit 1PL Model

Here, I fitted a 1PL (1-parameter logistic) model to estimate item difficulty based on how many people answered the items.

```
pl1 <- rasch(ds_dich)
kable(summary(pl1)$coefficients, digits=2)</pre>
```

	value	std.err	z.vals
Dffclt.q1	0.84	0.03	32.08
Dffclt.q2	0.92	0.03	34.44
Dffclt.q3	0.39	0.02	16.73
Dffclt.q4	-0.07	0.02	-3.27
Dffclt.q5	0.84	0.03	32.08
Dffclt.q6	1.29	0.03	41.90
Dffclt.q7	1.30	0.03	41.96
Dffclt.q8	1.65	0.04	45.67
Dffclt.q9	1.27	0.03	41.15
Dscrmn	2.04	0.04	57.81

Every item was fixed to have a discrimination parameter of 2.04.

Fit 2PL Model

Next, I fitted a 2PL model to estimate each item's discriminatory parameter.

```
pl2 <- ltm(ds_dich ~ z1)
kable(summary(pl2)$coefficients, digits=2)</pre>
```

	value	std.err	z.vals
Dffclt.q1	0.83	0.03	29.54
Dffclt.q2	0.81	0.02	33.91
Dffclt.q3	0.45	0.03	16.09
Dffclt.q4	-0.07	0.02	-3.03
Dffclt.q5	0.96	0.04	26.90
Dffclt.q6	1.18	0.03	38.60
Dffclt.q7	1.32	0.04	34.26
Dffclt.q8	1.67	0.05	34.05
Dffclt.q9	1.18	0.03	38.23
Dscrmn.q1	2.12	0.09	24.65
Dscrmn.q2	3.15	0.15	21.25
Dscrmn.q3	1.57	0.06	25.26
Dscrmn.q4	1.91	0.08	24.51
Dscrmn.q5	1.54	0.06	24.31
Dscrmn.q6	2.65	0.12	22.06
Dscrmn.q7	1.96	0.09	22.87

	value	std.err	z.vals
Dscrmn.q8	1.98	0.10	20.50
Dscrmn.q9	2.67	0.14	19.57

Here, I test to see if PL2 has a significantly better fit than PL1, by evaluating their model characteristics within an ANOVA.

```
Likelihood Ratio Table

AIC BIC log.Lik LRT df p.value
pl1 39736.28 39802.82 -19858.14
pl2 39516.84 39636.61 -19740.42 235.44 8 <0.001
```

The significant p-value in this chart tells us that the 2PL is a better fit to the data the 1PL. The fit of the model has been improved by estimating the discriminatory parameter of each item, instead of fixing it to one value.

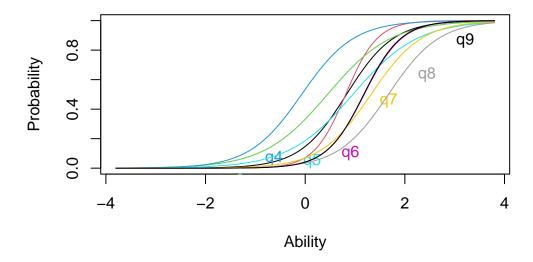
Item Characteristic Curves

anova(pl1, pl2)

Below, I plotted the item characteristic curves of the 10 items to better see the discriminability across items

```
plot(pl2, type = c("ICC"))
```

Item Characteristic Curves

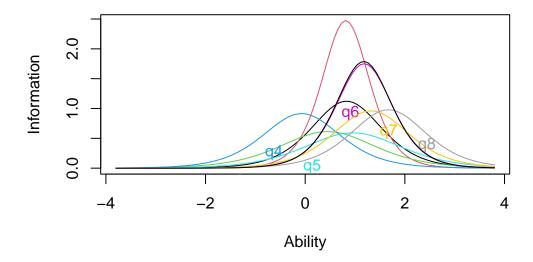


In the ICCs, we can better see the probability of endorsing an answer at varying ability levels. We see that q4 ("Feeling tired or having little energy") has a range of abilities endorsing it, while with q9 ("Thought you would be better off dead"), only individuals with the highest depression level endorse it.

Item Information Curves

```
plot(pl2, type = c("IIC"))
```

Item Information Curves

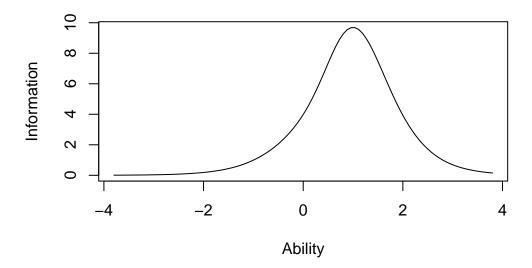


The IICs demonstrate that items range in how much information they provide about an individuals depression level for different ability levels. The red curve, q10, gives us a the most information at moderate depression levels. In contrast, q4 (the blue curve), gives us very low information because of how a range of depression levels it covers.

Sum of all IIC Curves

```
plot(pl2, type = c("IIC"), items = c(0))
```

Test Information Function



The test information function shows that the items as a whole provide the most information about low-to-moderate depression levels, and less about extreme high or low depression levels. This is desirable, as it is not important to discriminate between those with very low or very high depression. It is important to discriminate between those of moderate depression levels, which is what the test information function tells us it does.

Confirmatory Factor Analysis

lavaan 0.6.15 ended normally after 16 iterations

Estimator Optimization method	DWLS NLMINB	
Number of model parameters	18	
Number of observations	Used 3560	Total 5735
Model Test User Model:		
nodel lest obel nodel.	Standard	Scaled
Test Statistic	113.874	164.224
Degrees of freedom	27	27
P-value (Chi-square)	0.000	0.000
Scaling correction factor		0.699
Shift parameter		1.417
simple second-order correction		
1		
Model Test Baseline Model:		
Test statistic	11058.349	8374.673
Degrees of freedom	36	36
P-value	0.000	0.000
Scaling correction factor		1.322
User Model versus Baseline Model:		
Comparative Fit Index (CFI)	0.992	0.984
Tucker-Lewis Index (TLI)	0.989	0.978
Robust Comparative Fit Index (CFI)		0.929
Robust Tucker-Lewis Index (TLI)		0.905
Root Mean Square Error of Approximation:		
RMSEA	0.030	0.038
90 Percent confidence interval - lower	0.024	0.032
90 Percent confidence interval - upper	0.036	0.043
P-value H_O: RMSEA <= 0.050	1.000	1.000
P-value H_0: RMSEA >= 0.080	0.000	0.000

Robust RMSEA	0.095
90 Percent confidence interval - lower	0.082
90 Percent confidence interval - upper	0.108
P-value H_0: Robust RMSEA <= 0.050	0.000
P-value H_0: Robust RMSEA >= 0.080	0.972

Standardized Root Mean Square Residual:

SRMR 0.040 0.040

Parameter Estimates:

Standard errors Robust.sem
Information Expected
Information saturated (h1) model Unstructured

Latent Variables:

	Estimate	Std.Err	z-value	P(> z)	Std.lv	Std.all
depression =~						
q1	1.000				0.649	0.649
q2	1.299	0.041	31.349	0.000	0.843	0.843
q3	0.597	0.037	16.252	0.000	0.387	0.387
q4	0.490	0.035	13.971	0.000	0.318	0.318
q5	0.725	0.039	18.741	0.000	0.471	0.471
q6	1.225	0.042	29.188	0.000	0.795	0.795
q7	1.010	0.042	24.287	0.000	0.656	0.656
q8	1.023	0.045	22.879	0.000	0.664	0.664
q9	1.244	0.041	30.433	0.000	0.808	0.808

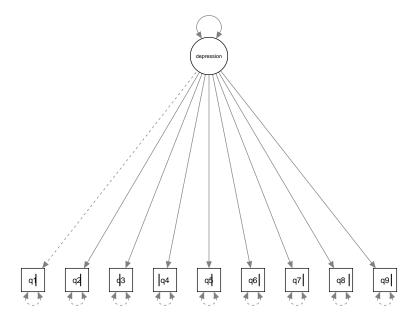
Intercepts:

rercepts.						
	Estimate	Std.Err	z-value	P(> z)	Std.lv	Std.all
.q1	0.000				0.000	0.000
.q2	0.000				0.000	0.000
.q3	0.000				0.000	0.000
.q4	0.000				0.000	0.000
.q5	0.000				0.000	0.000
.q6	0.000				0.000	0.000
.q7	0.000				0.000	0.000
.q8	0.000				0.000	0.000
.q9	0.000				0.000	0.000
depression	0.000				0.000	0.000

Thresholds:						
	Estimate	Std.Err	z-value	P(> z)	Std.lv	Std.all
q1 t1	0.317	0.021	14.823	0.000	0.317	0.317
q2 t1	0.398	0.022	18.416	0.000	0.398	0.398
q3 t1	-0.125	0.021	-5.931	0.000	-0.125	-0.125
q4 t1	-0.685	0.023	-29.915	0.000	-0.685	-0.685
q5 t1	0.314	0.021	14.689	0.000	0.314	0.314
q6 t1	0.726	0.023	31.353	0.000	0.726	0.726
q7 t1	0.730	0.023	31.512	0.000	0.730	0.730
q8 t1	1.034	0.026	40.319	0.000	1.034	1.034
q9 t1	0.743	0.023	31.956	0.000	0.743	0.743
Variances:						
	Estimate	Std.Err	z-value	P(> z)	Std.lv	Std.all
.q1	0.578				0.578	0.578
.q2	0.289				0.289	0.289
.q3	0.850				0.850	0.850
.q4	0.899				0.899	0.899
.q5	0.778				0.778	0.778
. q6	0.368				0.368	0.368
.q7	0.570				0.570	0.570
.q8	0.559				0.559	0.559
.q9	0.347				0.347	0.347
depression	0.422	0.024	17.817	0.000	1.000	1.000
Scales y*:						
	Estimate	Std.Err	z-value	P(> z)	Std.lv	Std.all
q1	1.000				1.000	1.000
q2	1.000				1.000	1.000
q3	1.000				1.000	1.000
q4	1.000				1.000	1.000
q5	1.000				1.000	1.000
q6	1.000				1.000	1.000
q7	1.000				1.000	1.000
q8	1.000				1.000	1.000
q9	1.000				1.000	1.000

The thresholds of the CFA have a similar pattern to that of the difficulty ability of each item. Similarly, the factor loadings of the CFA seem similar to the discrimination parameters from the IRT.

```
semPlot::semPaths(cfafit, nCharNodes = 0, intercepts = FALSE)
```



Check Modification Indices

Next, I checked the modification indices for the assumption of *local independence* for any theoretical justification of adding covariances to the model.

```
modindices(cfafit) %>% dplyr::arrange(desc(mi)) %>% head()
```

```
lhs op rhs
               шi
                     epc sepc.lv sepc.all sepc.nox
q2 ~~ q6 44.620
                  0.181
                           0.181
                                    0.555
                                             0.555
                           0.146
       q8 23.083
                  0.146
                                    0.259
                                             0.259
q1 ~~ q2 15.106 0.104
                          0.104
                                    0.254
                                             0.254
q2 ~~ q8 11.415 -0.111
                         -0.111
                                   -0.275
                                            -0.275
q2 ~~ q7 10.357 -0.097
                                   -0.239
                                            -0.239
                          -0.097
q1 ~~ q6 9.408 -0.091
                                            -0.198
                         -0.091
                                   -0.198
```

Some of the modification indices are high (e.g., q7~q8), and the SEPC's are moderate.

For example

- q7: "Trouble concentrating on things"
- q8: "Moving or speaking slowly or too fast"

These do not seem to be particularly closely related.

q2: "Feeling down, depressed, or hopeless"

q6: "Feeling bad about yourself"

0.6492553

q1

Also, not closely related. Therefore, I did not add any of them to the model.

Compare discrimination's with factor loadings

TODO: add link/citation to sources; find formula for converting factor loadings to discriminations

Below I take a better look at the difference between my CFA's factor loadings and 2PL's discrimination abilities.

TODO: it would be helpful to explain the equation

```
model_loadings <- inspect(cfafit, what = "std")[["lambda"]]</pre>
# model_loadings
discrims <- pl2$coefficients[, 2]</pre>
# for (i in discrims) {
   print(i / sqrt(3.29 + i**2))
# }
# cbind(loadings = model_loadings,
        discrims_to_loadings = discrims / sqrt(3.29 + discrims^2))
D < -1.7
df_loadings <- cbind(loadings = model_loadings,</pre>
                      discrims to loadings = (discrims / D) / (sqrt(1 + ((discrims / D)^2))
df_loadings <- df_loadings %>% as.data.frame() %>%
  dplyr::rename(cfa_loadings = depression)
df_loadings %>% as.data.frame() %>%
  dplyr::mutate(dif = cfa_loadings-discrims_to_loadings, rat = cfa_loadings/discrims_to_loadings
cfa_loadings discrims_to_loadings
                                             dif
                                                       rat
```

0.7799653 -0.13070996 0.8324157

```
0.8433758
                           0.8797338 -0.03635799 0.9586716
q2
     0.3874317
                           0.6774524 -0.29002068 0.5718951
q3
     0.3183363
                           0.7474467 -0.42911037 0.4258984
q4
     0.4710028
                           0.6712054 -0.20020264 0.7017267
q5
                           0.8413632 -0.04630604 0.9449631
q6
     0.7950571
     0.6560013
                           0.7555258 -0.09952453 0.8682712
q7
                           0.7585119 -0.09414051 0.8758879
8p
     0.6643714
q9
     0.8079155
                           0.8439462 -0.03603075 0.9573068
```

Pretty much identical! As expected, the 2PL model is roughly equivalent to the dichotomous CFA.

Graded Response Model

lavaan 0.6.15 ended normally after 15 iterations

Estimator	DWLS
Optimization method	NLMINB
Number of model parameters	36

Number of observations	Used 3560	Total 5735
Model Test User Model:		
	Standard	Scaled
Test Statistic	172.086	304.384
Degrees of freedom	27	27
P-value (Chi-square)	0.000	0.000
Scaling correction factor		0.568
Shift parameter		1.542
simple second-order correction		
Model Test Baseline Model:		
Test statistic	20075.503	12223.139
Degrees of freedom	36	
P-value	0.000	0.000
Scaling correction factor		1.644
User Model versus Baseline Model:		
Comparative Fit Index (CFI)	0.993	0.977
Tucker-Lewis Index (TLI)	0.990	0.970
Robust Comparative Fit Index (CFI)		0.947
Robust Tucker-Lewis Index (TLI)		0.929
Hobdst Idekel Lewis Index (ILI)		0.929
Root Mean Square Error of Approximation:		
RMSEA	0.039	0.054
90 Percent confidence interval - lower	0.033	0.048
90 Percent confidence interval - upper	0.045	0.059
P-value H_0: RMSEA <= 0.050	1.000	0.124
P-value H_0: RMSEA >= 0.080	0.000	0.000
Robust RMSEA		0.085
90 Percent confidence interval - lower		0.033
90 Percent confidence interval - upper		0.076
P-value H_0: Robust RMSEA <= 0.050		0.000
P-value H_0: Robust RMSEA >= 0.080		0.807
1 varue ii_v. hobubt hibbh >- v.vov		0.007

Standardized Root Mean Square Residual:

SRMR 0.036 0.036

Parameter Estimates:

Standard errors	Robust.sem
Information	Expected
Information saturated (h1) model	Unstructured

Latent Variables:

racent variables.						
	Estimate	Std.Err	z-value	P(> z)	Std.lv	Std.all
depression =~						
q1	1.000				0.636	0.636
q2	1.299	0.034	37.857	0.000	0.825	0.825
q3	0.785	0.031	25.439	0.000	0.499	0.499
q4	0.811	0.027	30.076	0.000	0.516	0.516
q5	0.828	0.033	25.433	0.000	0.526	0.526
q6	1.256	0.035	35.851	0.000	0.798	0.798
q7	1.081	0.035	30.769	0.000	0.687	0.687
q8	1.038	0.040	25.857	0.000	0.660	0.660
q9	1.253	0.035	35.399	0.000	0.796	0.796

Intercepts:

	Estimate	Std.Err	z-value	P(> z)	Std.lv	Std.all
.q1	0.000				0.000	0.000
.q2	0.000				0.000	0.000
.q3	0.000				0.000	0.000
.q4	0.000				0.000	0.000
.q5	0.000				0.000	0.000
.q6	0.000				0.000	0.000
.q7	0.000				0.000	0.000
.q8	0.000				0.000	0.000
. q9	0.000				0.000	0.000
depression	0.000				0.000	0.000

Thresholds:

	Estimate	Std.Err	z-value	P(> z)	Std.lv	Std.all
q1 t1	0.317	0.021	14.823	0.000	0.317	0.317
q1 t2	1.095	0.026	41.643	0.000	1.095	1.095
q1 t3	1.511	0.033	46.448	0.000	1.511	1.511
q2 t1	0.398	0.022	18.416	0.000	0.398	0.398
q2 t2	1.269	0.028	44.563	0.000	1.269	1.269
q2 t3	1.708	0.037	46.184	0.000	1.708	1.708
q3 t1	-0.125	0.021	-5.931	0.000	-0.125	-0.125

q3 t2	0.788	0.024	33.436	0.000	0.788	0.788
q3 t3	1.191	0.027	43.416	0.000	1.191	1.191
q4 t1	-0.685	0.023	-29.915	0.000	-0.685	-0.685
q4 t2	0.672	0.023	29.433	0.000	0.672	0.672
q4 t3	1.167	0.027	43.010	0.000	1.167	1.167
q5 t1	0.314	0.021	14.689	0.000	0.314	0.314
q5 t2	1.110	0.026	41.956	0.000	1.110	1.110
q5 t3	1.506	0.032	46.436	0.000	1.506	1.506
q6 t1	0.726	0.023	31.353	0.000	0.726	0.726
q6 t2	1.414	0.031	45.997	0.000	1.414	1.414
q6 t3	1.779	0.039	45.725	0.000	1.779	1.779
q7 t1	0.730	0.023	31.512	0.000	0.730	0.730
q7 t2	1.361	0.030	45.576	0.000	1.361	1.361
q7 t3	1.684	0.036	46.296	0.000	1.684	1.684
q8 t1	1.034	0.026	40.319	0.000	1.034	1.034
q8 t2	1.616	0.035	46.500	0.000	1.616	1.616
q8 t3	1.950	0.044	43.899	0.000	1.950	1.950
q9 t1	0.743	0.023	31.956	0.000	0.743	0.743
q9 t2	1.742	0.038	45.984	0.000	1.742	1.742
q9 t3	2.246	0.058	38.857	0.000	2.246	2.246
Variances:						
, 42 2412 62 7	Estimate	Std.Err	z-value	P(> z)	Std.lv	Std.all
.q1	Estimate 0.596	Std.Err	z-value	P(> z)	Std.lv 0.596	Std.all 0.596
		Std.Err	z-value	P(> z)		
.q1 .q2	0.596	Std.Err	z-value	P(> z)	0.596	0.596
.q1 .q2 .q3	0.596 0.319	Std.Err	z-value	P(> z)	0.596 0.319	0.596 0.319
.q1 .q2 .q3 .q4	0.596 0.319 0.751	Std.Err	z-value	P(> z)	0.596 0.319 0.751	0.596 0.319 0.751
.q1 .q2 .q3 .q4 .q5	0.596 0.319 0.751 0.734	Std.Err	z-value	P(> z)	0.596 0.319 0.751 0.734	0.596 0.319 0.751 0.734
.q1 .q2 .q3 .q4 .q5 .q6	0.596 0.319 0.751 0.734 0.723	Std.Err	z-value	P(> z)	0.596 0.319 0.751 0.734 0.723	0.596 0.319 0.751 0.734 0.723
.q1 .q2 .q3 .q4 .q5 .q6 .q7	0.596 0.319 0.751 0.734 0.723 0.363	Std.Err	z-value	P(> z)	0.596 0.319 0.751 0.734 0.723 0.363	0.596 0.319 0.751 0.734 0.723 0.363
.q1 .q2 .q3 .q4 .q5 .q6 .q7 .q8	0.596 0.319 0.751 0.734 0.723 0.363 0.528	Std.Err	z-value	P(> z)	0.596 0.319 0.751 0.734 0.723 0.363 0.528	0.596 0.319 0.751 0.734 0.723 0.363 0.528
.q1 .q2 .q3 .q4 .q5 .q6 .q7 .q8 .q9	0.596 0.319 0.751 0.734 0.723 0.363 0.528 0.565 0.366				0.596 0.319 0.751 0.734 0.723 0.363 0.528 0.565 0.366	0.596 0.319 0.751 0.734 0.723 0.363 0.528 0.565
.q1 .q2 .q3 .q4 .q5 .q6 .q7 .q8	0.596 0.319 0.751 0.734 0.723 0.363 0.528 0.565	0.020	z-value 20.181	P(> z)	0.596 0.319 0.751 0.734 0.723 0.363 0.528 0.565	0.596 0.319 0.751 0.734 0.723 0.363 0.528 0.565 0.366
.q1 .q2 .q3 .q4 .q5 .q6 .q7 .q8 .q9 depression	0.596 0.319 0.751 0.734 0.723 0.363 0.528 0.565 0.366				0.596 0.319 0.751 0.734 0.723 0.363 0.528 0.565 0.366	0.596 0.319 0.751 0.734 0.723 0.363 0.528 0.565 0.366
.q1 .q2 .q3 .q4 .q5 .q6 .q7 .q8 .q9	0.596 0.319 0.751 0.734 0.723 0.363 0.528 0.565 0.366		20.181		0.596 0.319 0.751 0.734 0.723 0.363 0.528 0.565 0.366	0.596 0.319 0.751 0.734 0.723 0.363 0.528 0.565 0.366
.q1 .q2 .q3 .q4 .q5 .q6 .q7 .q8 .q9 depression	0.596 0.319 0.751 0.734 0.723 0.363 0.528 0.565 0.366 0.404	0.020	20.181	0.000	0.596 0.319 0.751 0.734 0.723 0.363 0.528 0.565 0.366 1.000	0.596 0.319 0.751 0.734 0.723 0.363 0.528 0.565 0.366 1.000
.q1 .q2 .q3 .q4 .q5 .q6 .q7 .q8 .q9 depression	0.596 0.319 0.751 0.734 0.723 0.363 0.528 0.565 0.366 0.404 Estimate 1.000	0.020	20.181	0.000	0.596 0.319 0.751 0.734 0.723 0.363 0.528 0.565 0.366 1.000	0.596 0.319 0.751 0.734 0.723 0.363 0.528 0.565 0.366 1.000
.q1 .q2 .q3 .q4 .q5 .q6 .q7 .q8 .q9 depression Scales y*: q1 q2	0.596 0.319 0.751 0.734 0.723 0.363 0.528 0.565 0.366 0.404	0.020	20.181	0.000	0.596 0.319 0.751 0.734 0.723 0.363 0.528 0.565 0.366 1.000	0.596 0.319 0.751 0.734 0.723 0.363 0.528 0.565 0.366 1.000
.q1 .q2 .q3 .q4 .q5 .q6 .q7 .q8 .q9 depression Scales y*: q1 q2 q3	0.596 0.319 0.751 0.734 0.723 0.363 0.528 0.565 0.366 0.404 Estimate 1.000 1.000	0.020	20.181	0.000	0.596 0.319 0.751 0.734 0.723 0.363 0.528 0.565 0.366 1.000	0.596 0.319 0.751 0.734 0.723 0.363 0.528 0.565 0.366 1.000
.q1 .q2 .q3 .q4 .q5 .q6 .q7 .q8 .q9 depression Scales y*: q1 q2 q3 q4	0.596 0.319 0.751 0.734 0.723 0.363 0.528 0.565 0.366 0.404 Estimate 1.000 1.000	0.020	20.181	0.000	0.596 0.319 0.751 0.734 0.723 0.363 0.528 0.565 0.366 1.000 Std.lv 1.000 1.000	0.596 0.319 0.751 0.734 0.723 0.363 0.528 0.565 0.366 1.000 Std.all 1.000 1.000 1.000
.q1 .q2 .q3 .q4 .q5 .q6 .q7 .q8 .q9 depression Scales y*: q1 q2 q3 q4 q5	0.596 0.319 0.751 0.734 0.723 0.363 0.528 0.565 0.366 0.404 Estimate 1.000 1.000 1.000	0.020	20.181	0.000	0.596 0.319 0.751 0.734 0.723 0.363 0.528 0.565 0.366 1.000 Std.lv 1.000 1.000 1.000 1.000	0.596 0.319 0.751 0.734 0.723 0.363 0.528 0.565 0.366 1.000 Std.all 1.000 1.000 1.000 1.000
.q1 .q2 .q3 .q4 .q5 .q6 .q7 .q8 .q9 depression Scales y*: q1 q2 q3 q4	0.596 0.319 0.751 0.734 0.723 0.363 0.528 0.565 0.366 0.404 Estimate 1.000 1.000 1.000 1.000	0.020	20.181	0.000	0.596 0.319 0.751 0.734 0.723 0.363 0.528 0.565 0.366 1.000 Std.lv 1.000 1.000 1.000	0.596 0.319 0.751 0.734 0.723 0.363 0.528 0.565 0.366 1.000 Std.all 1.000 1.000 1.000

```
1.000
                                                           1.000
                                                                    1.000
    q8
                      1.000
                                                           1.000
                                                                    1.000
    q9
  grm1
Call:
ltm::grm(data = ds)
Coefficients:
    Extrmt1 Extrmt2 Extrmt3
                               Dscrmn
q1
      0.848
               1.737
                        2.255
                                2.010
      0.815
               1.683
                        2.176
                                3.005
q2
q3
     0.425
               1.487
                        2.035
                                1.649
    -0.075
               1.248
                        1.854
                                1.919
q4
     0.916
              1.920
                        2.495
                                1.620
q5
q6
     1.154
              1.886
                        2.332
                                2.716
                                2.064
q7
     1.269
               2.022
                        2.458
      1.668
               2.399
                        2.858
                                1.944
8p
      1.170
               2.298
                        2.942
                                2.604
q9
Log.Lik: -29008.19
  df_coefs_disc <- summary(grm1)$coefficients %>% as.data.frame() %>%
    t() %>%
    as.data.frame()
  df_coefs_disc
            Extrmt1 Extrmt2 Extrmt3
         0.84837401 1.736511 2.254968 2.010166
value
value.1 0.81463616 1.682865 2.176234 3.004799
value.2 0.42471955 1.487429 2.035148 1.648679
value.3 -0.07520555 1.247610 1.853513 1.919487
value.4 0.91610521 1.920134 2.494968 1.620451
```

value.5 1.15370059 1.885854 2.331579 2.715873
value.6 1.26898328 2.022465 2.457971 2.064210
value.7 1.66830928 2.399041 2.858246 1.944252
value.8 1.16995362 2.298242 2.942208 2.603596

```
Call:
ltm(formula = ds_dich ~ z1)
Coefficients:
    Dffclt Dscrmn
     0.830
             2.119
q1
q2
     0.813
             3.145
q3
     0.448
            1.566
            1.913
q4 - 0.071
q5
     0.957
            1.539
q6
    1.184
             2.646
    1.321
            1.961
q7
8p
     1.671
             1.979
q9
     1.176
             2.675
Log.Lik: -19740.42
  AIC(grm1)
[1] 58088.38
  logLik(cfafit2)
Warning in logLik(cfafit2): lavaan WARNING: logLik only available if estimator
is ML
'log Lik.' NA (df=36)
Rating Scale Model
  library(TAM)
```

Warning: package 'TAM' was built under R version 4.3.3

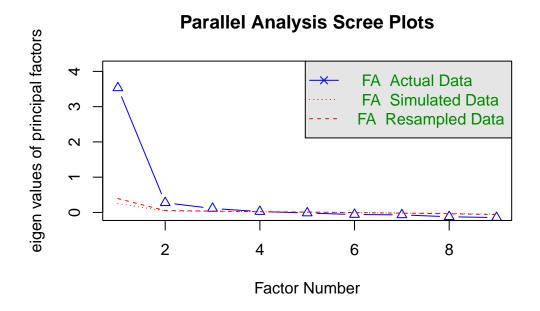
Loading required package: CDM

Warning: package 'CDM' was built under R version 4.3.3

Loading required package: mvtnorm

* TAM 4.2-21 (2024-02-19 18:52:08)

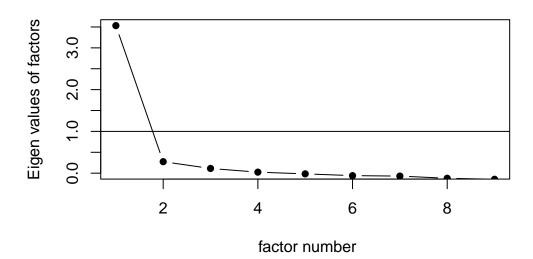
fa.parallel(ds, fa="fa")



Parallel analysis suggests that the number of factors = 3 and the number of components =

scree(ds, pc=FALSE)

Scree plot



```
myTAM <- tam.mml(ds,</pre>
                 irtmodel = "RSM")
                  2024-03-21 15:50:11.15034
Processing Data
   * Response Data: 5735 Persons and 9 Items
   * Numerical integration with 21 nodes
   * Created Design Matrices
                           ( 2024-03-21 15:50:11.162252 )
   * Calculated Sufficient Statistics ( 2024-03-21 15:50:11.167652 )
Iteration 1
             2024-03-21 15:50:11.171467
E Step
M Step Intercepts
                 |----
 Deviance = 80217.4562
 Maximum item intercept parameter change: 0.902138
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.022278
Iteration 2
             2024-03-21 15:50:11.180781
E Step
M Step Intercepts
                 |----
```

```
Deviance = 67216.9631 | Absolute change: 13000.49 | Relative change: 0.1934109
 Maximum item intercept parameter change: 0.818814
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.053984
Iteration 3 2024-03-21 15:50:11.192602
E Step
M Step Intercepts |----
 Deviance = 61497.6654 | Absolute change: 5719.298 | Relative change: 0.09300024
 Maximum item intercept parameter change: 0.51591
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.109163
.............
            2024-03-21 15:50:11.198452
Iteration 4
E Step
M Step Intercepts |----
 Deviance = 60208.2521 | Absolute change: 1289.413 | Relative change: 0.02141589
 Maximum item intercept parameter change: 0.339079
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.101806
......
Iteration 5 2024-03-21 15:50:11.203965
E Step
M Step Intercepts |----
 Deviance = 59917.6671 | Absolute change: 290.585 | Relative change: 0.00484974
 Maximum item intercept parameter change: 0.067947
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.074151
...............
Iteration 6
            2024-03-21 15:50:11.209587
E Step
M Step Intercepts |----
 Deviance = 59866.0429 | Absolute change: 51.6243 | Relative change: 0.00086233
 Maximum item intercept parameter change: 0.041483
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.067699
......
Iteration 7 2024-03-21 15:50:11.216295
```

```
E Step
M Step Intercepts |----
 Deviance = 59835.3046 | Absolute change: 30.7383 | Relative change: 0.00051372
 Maximum item intercept parameter change: 0.024542
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.062233
......
             2024-03-21 15:50:11.221368
Iteration 8
E Step
M Step Intercepts |----
 Deviance = 59818.5744 | Absolute change: 16.7301 | Relative change: 0.00027968
 Maximum item intercept parameter change: 0.022508
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.047813
Iteration 9 2024-03-21 15:50:11.226924
E Step
M Step Intercepts |----
 Deviance = 59805.3162 | Absolute change: 13.2582 | Relative change: 0.00022169
 Maximum item intercept parameter change: 0.021523
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.03958
.............
Iteration 10
             2024-03-21 15:50:11.236112
E Step
M Step Intercepts |----
 Deviance = 59795.0031 | Absolute change: 10.3131 | Relative change: 0.00017247
 Maximum item intercept parameter change: 0.01891
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.033557
Iteration 11 2024-03-21 15:50:11.240582
E Step
M Step Intercepts |----
 Deviance = 59786.9733 | Absolute change: 8.0298 | Relative change: 0.00013431
 Maximum item intercept parameter change: 0.018042
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.028496
```

```
Iteration 12
             2024-03-21 15:50:11.247245
E Step
M Step Intercepts |----
 Deviance = 59780.2069 | Absolute change: 6.7664 | Relative change: 0.00011319
 Maximum item intercept parameter change: 0.015858
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.02531
...........
Iteration 13 2024-03-21 15:50:11.252576
E Step
               |----
M Step Intercepts
 Deviance = 59774.9331 | Absolute change: 5.2738 | Relative change: 8.823e-05
 Maximum item intercept parameter change: 0.014347
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.021991
...........
Iteration 14
             2024-03-21 15:50:11.257859
E Step
M Step Intercepts |----
 Deviance = 59770.48 | Absolute change: 4.4531 | Relative change: 7.45e-05
 Maximum item intercept parameter change: 0.013404
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.01961
Iteration 15 2024-03-21 15:50:11.263365
E Step
M Step Intercepts |----
 Deviance = 59766.7726 | Absolute change: 3.7074 | Relative change: 6.203e-05
 Maximum item intercept parameter change: 0.012297
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.017672
Iteration 16 2024-03-21 15:50:11.273672
E Step
M Step Intercepts |----
 Deviance = 59763.72 | Absolute change: 3.0525 | Relative change: 5.108e-05
 Maximum item intercept parameter change: 0.011103
 Maximum item slope parameter change: 0
```

```
Maximum regression parameter change: 0
 Maximum variance parameter change: 0.015952
......
Iteration 17 2024-03-21 15:50:11.278046
E Step
M Step Intercepts |----
 Deviance = 59761.1664 | Absolute change: 2.5537 | Relative change: 4.273e-05
 Maximum item intercept parameter change: 0.010189
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.014476
...........
Iteration 18
             2024-03-21 15:50:11.283446
E Step
M Step Intercepts |----
 Deviance = 59759.039 | Absolute change: 2.1274 | Relative change: 3.56e-05
 Maximum item intercept parameter change: 0.009277
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.013151
Iteration 19 2024-03-21 15:50:11.288623
E Step
M Step Intercepts |----
 Deviance = 59757.2508 | Absolute change: 1.7882 | Relative change: 2.992e-05
 Maximum item intercept parameter change: 0.008528
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.01199
......
Iteration 20 2024-03-21 15:50:11.293923
E Step
M Step Intercepts |----
 Deviance = 59755.7458 | Absolute change: 1.505 | Relative change: 2.519e-05
 Maximum item intercept parameter change: 0.007808
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.010958
......
Iteration 21 2024-03-21 15:50:11.304985
E Step
M Step Intercepts |----
 Deviance = 59754.4986 | Absolute change: 1.2472 | Relative change: 2.087e-05
```

```
Maximum item intercept parameter change: 0.007507
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.00994
Iteration 22
             2024-03-21 15:50:11.309471
E Step
M Step Intercepts |----
 Deviance = 59753.4397 | Absolute change: 1.0589 | Relative change: 1.772e-05
 Maximum item intercept parameter change: 0.006733
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.009063
Iteration 23 2024-03-21 15:50:11.313581
E Step
M Step Intercepts |----
 Deviance = 59752.518 | Absolute change: 0.9217 | Relative change: 1.543e-05
 Maximum item intercept parameter change: 0.006156
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.008441
Iteration 24 2024-03-21 15:50:11.318805
E Step
M Step Intercepts |----
 Deviance = 59751.7578 | Absolute change: 0.7602 | Relative change: 1.272e-05
 Maximum item intercept parameter change: 0.005515
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.00772
.............
Iteration 25 2024-03-21 15:50:11.324514
E Step
M Step Intercepts |----
 Deviance = 59751.1183 | Absolute change: 0.6394 | Relative change: 1.07e-05
 Maximum item intercept parameter change: 0.005578
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.007026
......
Iteration 26 2024-03-21 15:50:11.336516
E Step
```

```
M Step Intercepts
 Deviance = 59750.5563 | Absolute change: 0.562 | Relative change: 9.41e-06
 Maximum item intercept parameter change: 0.004831
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.00658
Iteration 27 2024-03-21 15:50:11.340756
E Step
M Step Intercepts
               |----
 Deviance = 59750.0899 | Absolute change: 0.4664 | Relative change: 7.81e-06
 Maximum item intercept parameter change: 0.004331
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.006036
......
Iteration 28 2024-03-21 15:50:11.344826
E Step
M Step Intercepts |----
 Deviance = 59749.699 | Absolute change: 0.3909 | Relative change: 6.54e-06
 Maximum item intercept parameter change: 0.004055
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.005491
Iteration 29 2024-03-21 15:50:11.348889
E Step
M Step Intercepts |----
 Deviance = 59749.3595 | Absolute change: 0.3396 | Relative change: 5.68e-06
 Maximum item intercept parameter change: 0.003715
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.005103
Iteration 30 2024-03-21 15:50:11.354173
E Step
M Step Intercepts |----
 Deviance = 59749.0747 | Absolute change: 0.2848 | Relative change: 4.77e-06
 Maximum item intercept parameter change: 0.00347
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.004669
```

```
Iteration 31 2024-03-21 15:50:11.363226
E Step
M Step Intercepts |----
 Deviance = 59748.8273 | Absolute change: 0.2473 | Relative change: 4.14e-06
 Maximum item intercept parameter change: 0.003175
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.004351
Iteration 32 2024-03-21 15:50:11.367479
E Step
M Step Intercepts |----
 Deviance = 59748.6198 | Absolute change: 0.2075 | Relative change: 3.47e-06
 Maximum item intercept parameter change: 0.002966
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.003985
.............
             2024-03-21 15:50:11.371091
Iteration 33
E Step
M Step Intercepts |----
 Deviance = 59748.4395 | Absolute change: 0.1803 | Relative change: 3.02e-06
 Maximum item intercept parameter change: 0.002713
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.003717
Iteration 34 2024-03-21 15:50:11.385005
E Step
M Step Intercepts
                |----
 Deviance = 59748.2882 | Absolute change: 0.1513 | Relative change: 2.53e-06
 Maximum item intercept parameter change: 0.002535
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.003406
Iteration 35 2024-03-21 15:50:11.388812
E Step
M Step Intercepts |----
 Deviance = 59748.1566 | Absolute change: 0.1316 | Relative change: 2.2e-06
 Maximum item intercept parameter change: 0.00232
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
```

```
Maximum variance parameter change: 0.003177
......
Iteration 36 2024-03-21 15:50:11.393032
E Step
M Step Intercepts |----
 Deviance = 59748.0461 | Absolute change: 0.1105 | Relative change: 1.85e-06
 Maximum item intercept parameter change: 0.002168
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.002911
Iteration 37 2024-03-21 15:50:11.397444
E Step
M Step Intercepts |----
 Deviance = 59747.9501 | Absolute change: 0.0961 | Relative change: 1.61e-06
 Maximum item intercept parameter change: 0.001984
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.002716
Iteration 38 2024-03-21 15:50:11.402107
E Step
M Step Intercepts |----
 Deviance = 59747.8693 | Absolute change: 0.0807 | Relative change: 1.35e-06
 Maximum item intercept parameter change: 0.001854
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.00249
Iteration 39
             2024-03-21 15:50:11.40691
E Step
M Step Intercepts |----
 Deviance = 59747.7991 | Absolute change: 0.0702 | Relative change: 1.18e-06
 Maximum item intercept parameter change: 0.001697
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.002323
Iteration 40 2024-03-21 15:50:11.412412
E Step
M Step Intercepts |----
 Deviance = 59747.7401 | Absolute change: 0.059 | Relative change: 9.9e-07
 Maximum item intercept parameter change: 0.001586
```

```
Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.00213
Iteration 41
             2024-03-21 15:50:11.417092
E Step
M Step Intercepts |----
 Deviance = 59747.6887 | Absolute change: 0.0514 | Relative change: 8.6e-07
 Maximum item intercept parameter change: 0.001452
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.001988
......
Iteration 42 2024-03-21 15:50:11.426791
E Step
M Step Intercepts |----
 Deviance = 59747.6455 | Absolute change: 0.0432 | Relative change: 7.2e-07
 Maximum item intercept parameter change: 0.001358
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.001822
......
Iteration 43 2024-03-21 15:50:11.43084
E Step
M Step Intercepts |---
 Deviance = 59747.6079 | Absolute change: 0.0376 | Relative change: 6.3e-07
 Maximum item intercept parameter change: 0.001233
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.001701
Iteration 44 2024-03-21 15:50:11.43547
E Step
M Step Intercepts |---
 Deviance = 59747.5765 | Absolute change: 0.0314 | Relative change: 5.3e-07
 Maximum item intercept parameter change: 0.001207
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.001552
Iteration 45
             2024-03-21 15:50:11.440541
E Step
M Step Intercepts |---
```

```
Deviance = 59747.5485 | Absolute change: 0.028 | Relative change: 4.7e-07
 Maximum item intercept parameter change: 0.001097
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.001465
Iteration 46 2024-03-21 15:50:11.446454
E Step
M Step Intercepts |---
 Deviance = 59747.5242 | Absolute change: 0.0242 | Relative change: 4.1e-07
 Maximum item intercept parameter change: 0.001019
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.001372
.............
             2024-03-21 15:50:11.451054
Iteration 47
E Step
M Step Intercepts |---
 Deviance = 59747.5036 | Absolute change: 0.0206 | Relative change: 3.4e-07
 Maximum item intercept parameter change: 0.000944
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.001277
......
Iteration 48 2024-03-21 15:50:11.461522
E Step
                |--
M Step Intercepts
 Deviance = 59747.486 | Absolute change: 0.0176 | Relative change: 3e-07
 Maximum item intercept parameter change: 0.000822
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.001186
Iteration 49
             2024-03-21 15:50:11.465691
E Step
M Step Intercepts |---
 Deviance = 59747.4717 | Absolute change: 0.0143 | Relative change: 2.4e-07
 Maximum item intercept parameter change: 0.000825
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.001072
Iteration 50 2024-03-21 15:50:11.469308
```

```
E Step
                 |--
M Step Intercepts
 Deviance = 59747.4587 | Absolute change: 0.013 | Relative change: 2.2e-07
 Maximum item intercept parameter change: 0.000712
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.00101
......
Iteration 51 2024-03-21 15:50:11.474321
E Step
M Step Intercepts |--
 Deviance = 59747.4482 | Absolute change: 0.0105 | Relative change: 1.8e-07
 Maximum item intercept parameter change: 0.000667
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.000918
Iteration 52 2024-03-21 15:50:11.479462
E Step
M Step Intercepts |--
 Deviance = 59747.4392 | Absolute change: 0.009 | Relative change: 1.5e-07
 Maximum item intercept parameter change: 0.00062
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.000845
.............
Iteration 53
             2024-03-21 15:50:11.483967
E Step
M Step Intercepts
                 |--
 Deviance = 59747.4315 | Absolute change: 0.0077 | Relative change: 1.3e-07
 Maximum item intercept parameter change: 0.000574
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.000781
Iteration 54 2024-03-21 15:50:11.489542
E Step
M Step Intercepts
                |--
 Deviance = 59747.4248 | Absolute change: 0.0066 | Relative change: 1.1e-07
 Maximum item intercept parameter change: 0.000531
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.000723
```

```
Iteration 55
             2024-03-21 15:50:11.498598
E Step
M Step Intercepts |--
 Deviance = 59747.4192 | Absolute change: 0.0057 | Relative change: 9e-08
 Maximum item intercept parameter change: 0.000491
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.000669
......
Iteration 56 2024-03-21 15:50:11.502836
E Step
M Step Intercepts
 Deviance = 59747.4144 | Absolute change: 0.0048 | Relative change: 8e-08
 Maximum item intercept parameter change: 0.000454
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.000619
......
Iteration 57
            2024-03-21 15:50:11.506904
E Step
M Step Intercepts |--
 Deviance = 59747.4102 | Absolute change: 0.0041 | Relative change: 7e-08
 Maximum item intercept parameter change: 0.000419
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.000572
..............
Iteration 58 2024-03-21 15:50:11.51182
E Step
M Step Intercepts |--
 Deviance = 59747.4067 | Absolute change: 0.0035 | Relative change: 6e-08
 Maximum item intercept parameter change: 0.000387
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.000529
Iteration 59
             2024-03-21 15:50:11.51691
E Step
                |--
M Step Intercepts
 Deviance = 59747.4037 | Absolute change: 0.003 | Relative change: 5e-08
 Maximum item intercept parameter change: 0.000358
 Maximum item slope parameter change: 0
```

```
Maximum regression parameter change: 0
 Maximum variance parameter change: 0.000489
..............
Iteration 60 2024-03-21 15:50:11.525671
E Step
M Step Intercepts |--
 Deviance = 59747.4012 | Absolute change: 0.0026 | Relative change: 4e-08
 Maximum item intercept parameter change: 0.00033
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.000452
.............
             2024-03-21 15:50:11.529878
Iteration 61
E Step
M Step Intercepts
                |--
 Deviance = 59747.399 | Absolute change: 0.0022 | Relative change: 4e-08
 Maximum item intercept parameter change: 0.000305
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.000418
Iteration 62 2024-03-21 15:50:11.533974
E Step
M Step Intercepts
                |--
 Deviance = 59747.3971 | Absolute change: 0.0019 | Relative change: 3e-08
 Maximum item intercept parameter change: 0.000282
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.000386
Iteration 63 2024-03-21 15:50:11.538043
E Step
M Step Intercepts |--
 Deviance = 59747.3955 | Absolute change: 0.0016 | Relative change: 3e-08
 Maximum item intercept parameter change: 0.000261
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.000357
Iteration 64 2024-03-21 15:50:11.542242
E Step
M Step Intercepts |--
 Deviance = 59747.3941 | Absolute change: 0.0014 | Relative change: 2e-08
```

```
Maximum item intercept parameter change: 0.000241
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.000329
Iteration 65
             2024-03-21 15:50:11.549613
E Step
M Step Intercepts |--
 Deviance = 59747.393 | Absolute change: 0.0012 | Relative change: 2e-08
 Maximum item intercept parameter change: 0.000222
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.000304
..............
Iteration 66 2024-03-21 15:50:11.553627
E Step
M Step Intercepts |--
 Deviance = 59747.392 | Absolute change: 0.001 | Relative change: 2e-08
 Maximum item intercept parameter change: 0.000206
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.000281
Iteration 67 2024-03-21 15:50:11.5573
E Step
                |--
M Step Intercepts
 Deviance = 59747.3912 | Absolute change: 8e-04 | Relative change: 1e-08
 Maximum item intercept parameter change: 0.00019
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.00026
.............
Iteration 68 2024-03-21 15:50:11.56133
E Step
M Step Intercepts
                |--
 Deviance = 59747.3904 | Absolute change: 7e-04 | Relative change: 1e-08
 Maximum item intercept parameter change: 0.000175
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.00024
......
Iteration 69 2024-03-21 15:50:11.569537
E Step
```

```
M Step Intercepts
                 |--
 Deviance = 59747.3898 | Absolute change: 6e-04 | Relative change: 1e-08
 Maximum item intercept parameter change: 0.000162
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.000222
Iteration 70 2024-03-21 15:50:11.573537
E Step
M Step Intercepts
                 |--
 Deviance = 59747.3893 | Absolute change: 5e-04 | Relative change: 1e-08
 Maximum item intercept parameter change: 0.00015
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.000205
......
Iteration 71 2024-03-21 15:50:11.577412
E Step
M Step Intercepts |--
 Deviance = 59747.3888 | Absolute change: 4e-04 | Relative change: 1e-08
 Maximum item intercept parameter change: 0.000138
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.000189
Iteration 72 2024-03-21 15:50:11.58985
E Step
M Step Intercepts |--
 Deviance = 59747.3885 | Absolute change: 4e-04 | Relative change: 1e-08
 Maximum item intercept parameter change: 0.000128
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.000175
Iteration 73 2024-03-21 15:50:11.595452
E Step
M Step Intercepts |--
 Deviance = 59747.3881 | Absolute change: 3e-04 | Relative change: 1e-08
 Maximum item intercept parameter change: 0.000118
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.000162
```

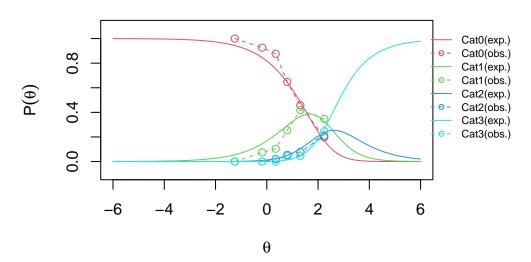
```
Iteration 74
               2024-03-21 15:50:11.600506
E Step
M Step Intercepts
                | | -
 Deviance = 59747.3879 | Absolute change: 3e-04 | Relative change: 0
 Maximum item intercept parameter change: 9.5e-05
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.000149
Iteration 75 2024-03-21 15:50:11.604973
E Step
                 1-
M Step Intercepts
 Deviance = 59747.3876 | Absolute change: 2e-04 | Relative change: 0
 Maximum item intercept parameter change: 8.9e-05
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.000131
..............
             2024-03-21 15:50:11.610207
Iteration 76
E Step
M Step Intercepts
                 1-
 Deviance = 59747.3875 | Absolute change: 2e-04 | Relative change: 0
 Maximum item intercept parameter change: 8.4e-05
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.000118
Iteration 77 2024-03-21 15:50:11.61575
E Step
M Step Intercepts
                 1-
 Deviance = 59747.3873 | Absolute change: 2e-04 | Relative change: 0
 Maximum item intercept parameter change: 7.9e-05
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
 Maximum variance parameter change: 0.000108
......
Iteration 78
             2024-03-21 15:50:11.620439
E Step
M Step Intercepts |-
 Deviance = 59747.3872 | Absolute change: 1e-04 | Relative change: 0
 Maximum item intercept parameter change: 7.4e-05
 Maximum item slope parameter change: 0
 Maximum regression parameter change: 0
```

```
Maximum variance parameter change: 1e-04
......
Item Parameters
  xsi.index xsi.label
                       est
        1 q1 2.0910
1
2
                q2 2.2917
3
         3
                q3 1.5453
4
         4
                q4 1.1931
5
        5
                q5 2.0990
         6
6
                q6 2.6890
        7
7
                q7 2.6369
8
        8
                q8 3.1383
        9
9
                 q9 2.8599
10
        10
               Cat1 -0.5049
               Cat2 0.4748
        11
Regression Coefficients
    [,1]
[1,]
      0
Variance:
     [,1]
[1,] 1.918
EAP Reliability:
[1] 0.654
Start: 2024-03-21 15:50:11.148496
End: 2024-03-21 15:50:11.649271
Time difference of 0.5007751 secs
  plot(myTAM,
      type = "items",
      export = FALSE,
      package = "graphics",
      observed = TRUE,
      low = -6,
      high = 6
```

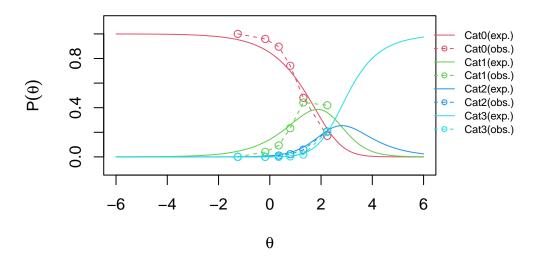
Iteration in WLE/MLE estimation 1 | Maximal change 2.9239

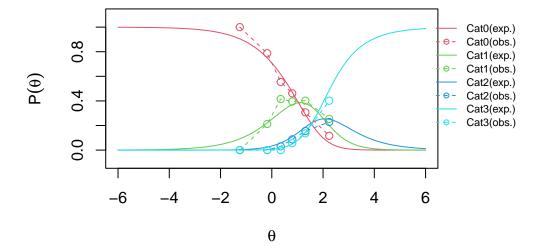
```
Iteration in WLE/MLE estimation 2
                                     | Maximal change
                                                       2.8413
Iteration in WLE/MLE estimation 3
                                     | Maximal change
                                                       1.1
Iteration in WLE/MLE estimation
                                     | Maximal change
                                                       0.4911
Iteration in WLE/MLE estimation 5
                                     | Maximal change
                                                       0.1645
Iteration in WLE/MLE estimation 6
                                     | Maximal change
                                                       0.0147
Iteration in WLE/MLE estimation
                                     | Maximal change
                                                       3e-04
Iteration in WLE/MLE estimation 8
                                     | Maximal change
```

WLE Reliability= 0.42

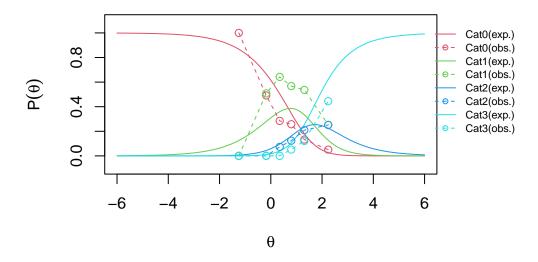


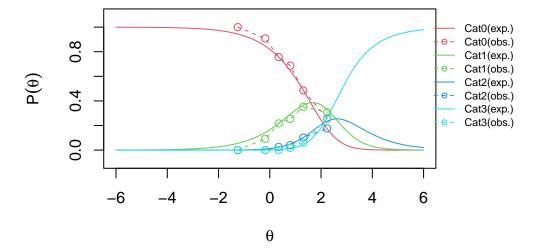




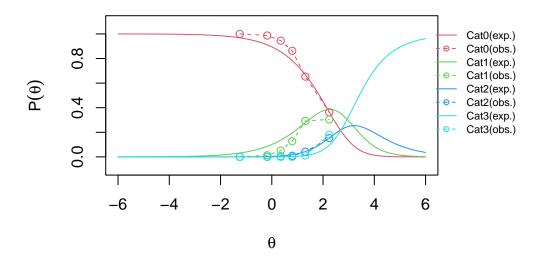


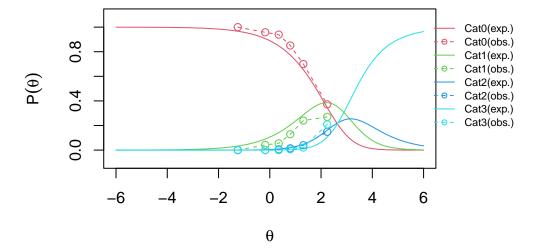




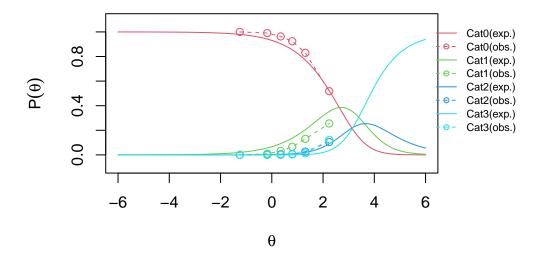


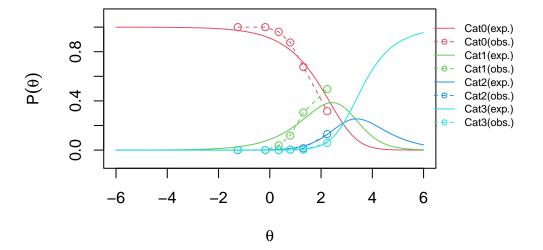








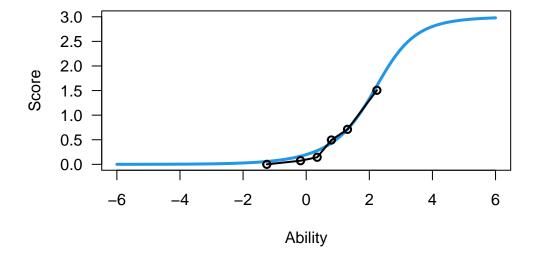




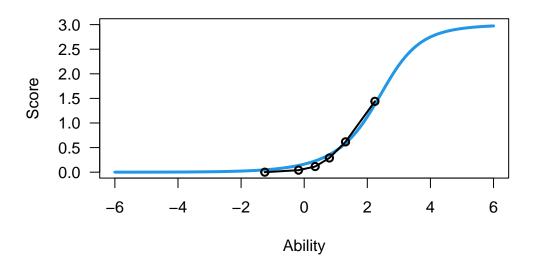
```
plot(myTAM,
       type = "expected",
       ngroups = 6,
       low = -6,
       high = 6,
       package = "lattice", overlay = FALSE)
Iteration in WLE/MLE estimation
                                    | Maximal change
                                                      2.9239
Iteration in WLE/MLE estimation 2
                                    | Maximal change
                                                      2.8413
Iteration in WLE/MLE estimation 3
                                    | Maximal change
                                                     1.1
Iteration in WLE/MLE estimation 4
                                    | Maximal change 0.4911
Iteration in WLE/MLE estimation 5
                                    | Maximal change
                                                      0.1645
Iteration in WLE/MLE estimation 6
                                    | Maximal change
                                                      0.0147
                                    | Maximal change
Iteration in WLE/MLE estimation 7
                                                      3e-04
Iteration in WLE/MLE estimation 8
                                    | Maximal change
```

WLE Reliability= 0.42

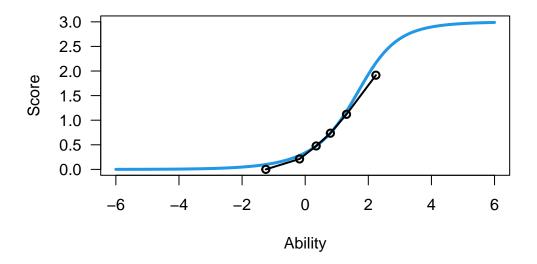
Expected Scores Curve - Item q1



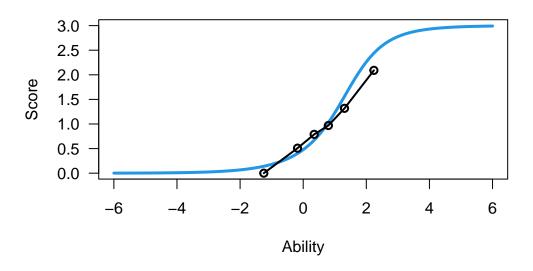
Expected Scores Curve – Item q2



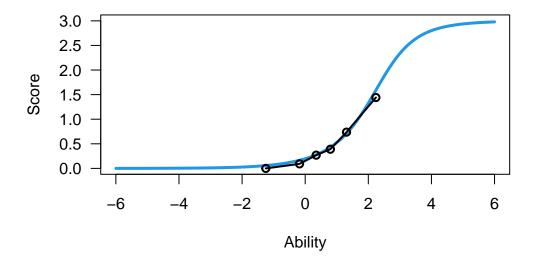
Expected Scores Curve – Item q3



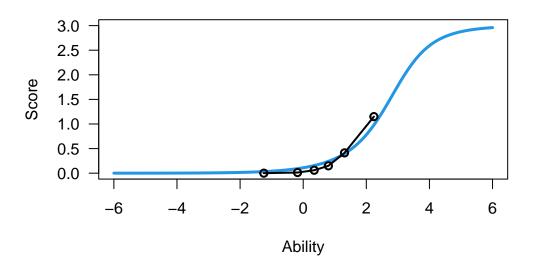
Expected Scores Curve – Item q4



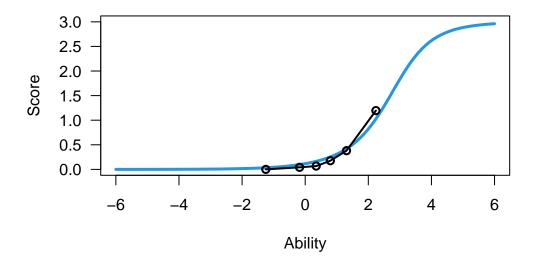
Expected Scores Curve – Item q5



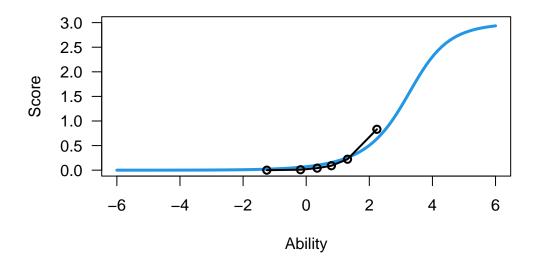
Expected Scores Curve – Item q6



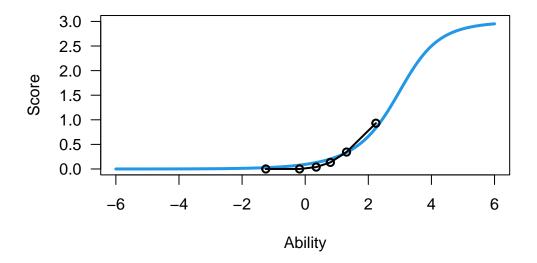
Expected Scores Curve – Item q7



Expected Scores Curve - Item q8



Expected Scores Curve – Item q9



Plots exported in png format into folder:

C:/Users/alex/Downloads/Plots

Conclusion

The IRT analysis showed that the questions were all positive, that the discrimination parameters were all good, that the IIC suggests that the scale is overall reliable, but the reliability peaks on low-moderate depression. But in a screening tool, this is probably what we want.

The factor analysis gave broadly similar results to the IRT analysis, but not identical. The model fit was not perfect, suggesting that it was not unidimensional, which might be a problem. The modification indices suggested some additional covariances, but there did not seem to be strong theoretical foundation for adding those to the model.

I wanted to try running a CFA using Maximum Likelihood with categorical data, as this might have given more similar results to the IRT. Lavaan does not support it, it is my understanding that Mplus does; but I don't have access to that.

A drawback of this analysis is that I dichotomized the variables to simplify the analysis. The results might have been different if this was not done.

Extension: Graded response model (GRM), Rating scale model (RSM)

TODO: Create a GitHub repository for this analysis

TODO: Look into measurement invariance (CFA) and differential item functioning (IRT)