Lesson 5 Hands-On Directions

This Hands-On will be graded. The best way to become a data scientist is to practice! Using this data from a student survey on the questions labeled Area1 through Area12, determine the following:

- Whether this data is suitable for factor analysis
- The appropriate number of factors for this data
- The best model fit for this data
- How the items group together into factors, if there is more than one factor indicated
- Whether the scale is considered reliable through inter-rater reliability
- Whether the scale is considered reliable through inter-item reliability

Please create a report or presentation that discusses your findings in these six areas.

```
# specifying the path
path <- "/Users/music/Desktop/studentSurvey.csv"
# reading contents of csv file
Survey <- read.csv(path)
# contents of the csv file
print (Survey)
library("corpcor")
library("GPArotation")
library("psych")
library("IDPmisc")
Survey1 <- Survey[, 1:42]
Survey2 <- Survey1[, 31:42]
Surveymatrix <- cor(Survey2)
View(round(Surveymatrix, 2))
# Has 1 down the diagonal
cortest.bartlett(Survey2)
# You want this test to be significant, and if it is, this means that you have suitable correlations
(not too high, not too low) to proceed with a factor analysis.
det(Surveymatrix)
# NaN so no sufficient relation between variables.
# This data is not suitable for factor analysis.
pcModel1 <- principal(Survey2, nfactors = 10, rotate = "none")</pre>
pcModel1
```

```
# The factors are the appropriate number of factors for this data, PC! & SS loadings is 6.54
which is something real to examine.
plot(pcModel1$values, type="b")
pcModel2 <- principal(Survey2, nfactors = 2, rotate = "none")</pre>
residuals <- factor.residuals(Surveymatrix, pcModel2$loadings)
residuals <- as.matrix(residuals[upper.tri(residuals)])
largeResid <- abs(residuals) > .05
sum(largeResid)
sum(largeResid/nrow(residuals))
# NA is not a pretty good model fit for the data.
pcModel3 <- principal(Survey2, nfactors = 2, rotate = "oblimin")</pre>
pcModel3
# High loadings are h2, com,
# Low loadings are u2
# High and Low loadings are TC1, TC2
print.psych(pcModel3, cut = .3, sort=TRUE)
# same results
pcModel4 <- principal(Survey2, nfactors = 2, rotate = "varimax")</pre>
print.psych(pcModel4, cut=.3, sort=TRUE)
alpha(Survey2)
# inter-rater reliability is raw alpha approx .8 for good, we have .91 which is good
# inter-item reliability is raw.r is also because it is above .3
```