Comparison of ICCs using IRT and CTT parameters

Diego Figueiras¹ & John T. Kulas¹

¹ Montclair State University

Author Note

- Add complete departmental affiliations for each author here. Each new line herein
- 6 must be indented, like this line.
- Enter author note here.
- The authors made the following contributions. Diego Figueiras: Conceptualization,
- Writing Original Draft Preparation, Writing Review & Editing; John T. Kulas: Writing
- Review & Editing.

1

2

3

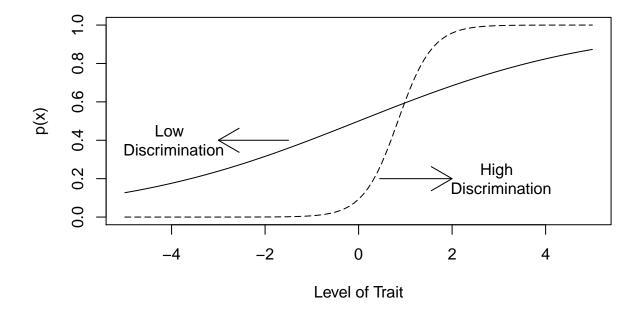
- 11 Correspondence concerning this article should be addressed to Diego Figueiras,
- 2 Postal address. E-mail: figueirasd1@montclair.edu

Comparison of ICCs using IRT and CTT parameters

Introduction

Item characteristic curves are very often used by psychometricians to showcase and 15 analyze the attributes of the item on a test or assessment. The x-axis shows a wide range 16 of trait levels (ranging from high to low on the trait), while the y-axis displays probabilities 17 of getting the item correct that range from 0 to 1. Each item has a curve. By looking at it, we can know the likelihood with which respondents of any trait level would answer any item correctly. If the curve is leaning towards the lower end of the trait level, this indicates that it is easy to answer the item correctly. On the contrary, if the curve is leaning towards 21 the higher end of the trait level, this indicates that the item is difficult. If the curve is 22 steep, this indicates high discrimination among respondents; if it is flat, it indicates no 23 discrimination.

Item Characteristic Curves



13

Psychometricians who examine ICCs usually do it using Item Response Theory and 26 Rasch models to get the parameters necessary to plot the curves. In a 2PL model, these 27 would be item difficulty and item discrimination. Item difficulty is the necessary trait level 28 for a respondent to have a 50/50 chance to answer the item correctly. Item discrimination is the degree to which an item can differentiate among individuals with low and high levels of the trait. From a Classical Test Theory (CTT) frame of thinking, the difficulty of an item 31 is determined by looking at the p-values of the items, while discrimination is determined by checking the Cronbach alpha and the corrected item total correlations. Psychometricians who look at these CTT parameters don't typically use them to plot ICCs. There is no reason for them not to, since ICCs based on CTT parameters could provide information as valuable as those based on IRT or Rasch without the need of being familiar with these models and with how to compute the necessary estimates. Fan states in summary that IRT and CTT "... framework produce very similar item and person statistics" (p.379).

There is research that shows that there is little difference between the parameters of
both frameworks. Lord (2012) described a function that approximates the relationship
between IRT and CTT discrimination parameters. Although this wasn't intended for
practical purposes but rather to assist in the conceptual comprehension of the
discrimination parameter in IRT for people who were more familiar with CTT procedures,
the formula was later modified by Kulas, Smith, and Xu (2017), with the purpose of
minimizing the average residual. The formula is the following: [INSERT R EXPONENTIAL
FORMULA]

Where r is the biserial corrected item total correlation of the item. Simulations
identified systematic slope and inflection differences across item with differing b values, so
the formula was further changed to include the following modifiers:

[INSERT FINAL FORMULA] Where g is the absolute deviation from 50% responding an item correctly and 50% responding incorrectly, and it's computed like this:

g=|p-0.5|. Zg is the standard normal deviation associated with g. If we visualize the results of these re-specifications of Lord's formula using p-values (difficulty) of .5, .3 (or .7), and .1 (or .9), and corrected item total correlations (discrimination) of .3, .7 and .1, respectively, we get the following:

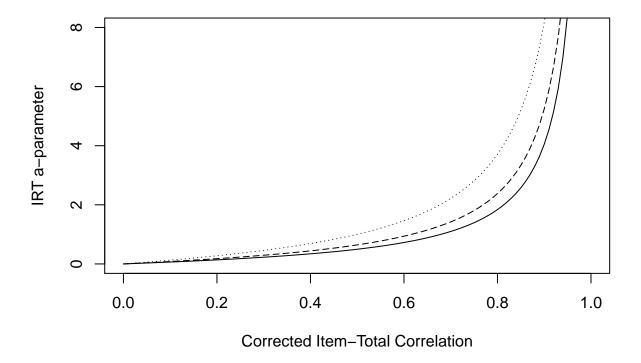


Figure 1. Functional relationship between the IRT a parameter and the CTT corrected-item total correlation as a function of item difficulty (p-value; solid = .5, dashed = .3/.7, dotted = .1/.9).

As we can see, the higher the corrected item-total correlations, the higher the
estimated IRT a-parameter (discrimination). Also, as the p-values (difficulty) deviates
from 0, the relationship between the estimated IRT a-parameter and the corrected
item-total correlations becomes stronger.

60

Practitioners and researchers that don't use IRT or Rasch models and instead opt to

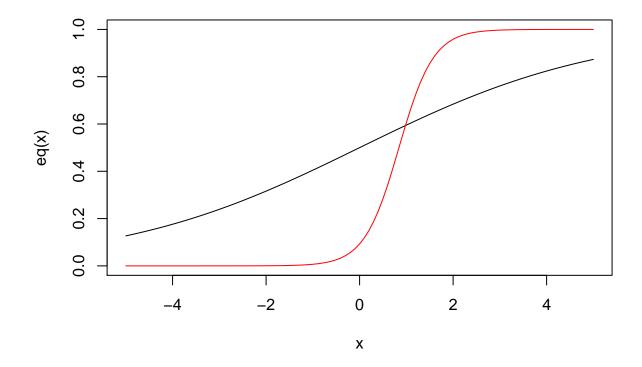
- 61 follow a CTT philosophy would benefit from having ICCs that use CTT statistics. This
- 52 study intends to show evidence of the overlapping nature of CTT and IRT parameters
- when it comes to plotting ICCs.

Study 1 - Visual of discrimination relationship

- The purpose of study 1 is to look at the visualizations resulting from Kulas et al.
- 66 (2017) formula on simulated data. We hypothesize that the relationship between the
- 67 estimated IRT a-parameter and the corrected item-total correlations will be stronger as the
- later deviates from 0, which would mean that the item has more discrimination.

69 Procedure and methods

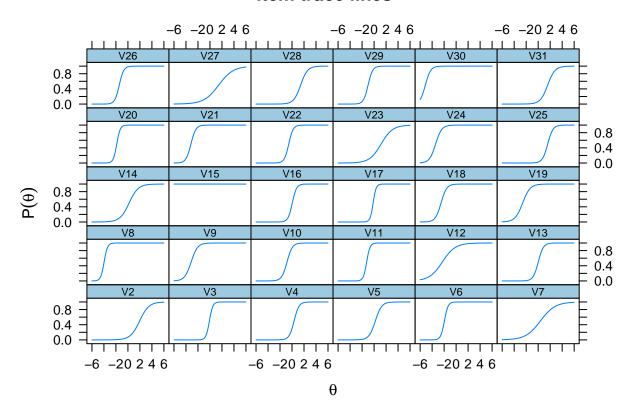
- We simulated data using Han (2007) software. Our sample was 10,000 observations,
 with a mean of 0 and a standard deviation of 1. The number of itemm were 50, with
 response categories of either correct or incorrect (1 and 0).
- Study 2 simulates a bunch of test data and then we generate ICCs based on the IRT model and then we compare that to our CTT estimates.



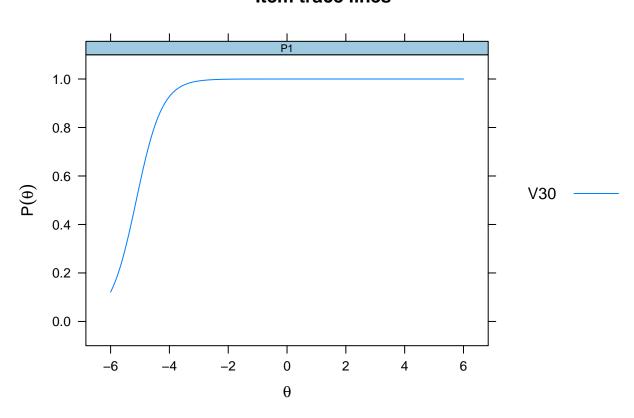
```
## Iteration: 1, Log-Lik: -98116.710, Max-Change: 4.09843Iteration: 2, Log-Lik: -93555.3
###
```

^{78 ##} Calculating information matrix...

Item trace lines



Item trace lines



```
## probably should be reversed.
83
  ## To do this, run the function again with the 'check.keys=TRUE' option
  ##
85
  ## Reliability analysis
  ## Call: alpha(x = data)
  ##
       raw_alpha std.alpha G6(smc) average_r S/N
  ##
                                                                   sd median_r
                                                       ase mean
            0.88
                      0.86
                               0.87
                                         0.17 6.2 0.0015 0.65 0.17
  ##
                                                                         0.15
  ##
91
       lower alpha upper
                              95% confidence boundaries
92
  ## 0.88 0.88 0.89
```

Some items (V15) were negatively correlated with the total scale and

95 ## Reliability if an item is dropped:

##

96	##		raw_alpha	std.alpha	G6(smc)	average_r	S/N	alpha se	var.r	med.r
97	##	V2	0.88	0.86	0.87	0.17	6.1	0.0015	0.020	0.16
98	##	VЗ	0.87	0.85	0.86	0.16	5.7	0.0016	0.017	0.15
99	##	V4	0.87	0.85	0.86	0.17	5.8	0.0016	0.018	0.15
100	##	V 5	0.88	0.85	0.87	0.17	5.8	0.0015	0.018	0.15
101	##	V6	0.88	0.86	0.87	0.17	6.0	0.0015	0.019	0.15
102	##	V7	0.88	0.86	0.87	0.17	6.1	0.0014	0.020	0.16
103	##	V8	0.88	0.87	0.88	0.18	6.4	0.0015	0.018	0.17
104	##	V 9	0.88	0.86	0.87	0.18	6.2	0.0015	0.020	0.16
105	##	V10	0.88	0.85	0.86	0.17	5.8	0.0015	0.018	0.15
106	##	V11	0.88	0.85	0.86	0.17	5.8	0.0015	0.018	0.15
107	##	V12	0.88	0.86	0.87	0.17	6.1	0.0015	0.020	0.16
108	##	V13	0.87	0.85	0.86	0.17	5.8	0.0016	0.018	0.15
109	##	V14	0.88	0.86	0.87	0.17	5.9	0.0015	0.019	0.15
110	##	V15	0.88	0.87	0.88	0.18	6.5	0.0015	0.018	0.17
111	##	V16	0.87	0.85	0.86	0.16	5.7	0.0016	0.017	0.15
112	##	V17	0.87	0.85	0.86	0.16	5.6	0.0016	0.017	0.15
113	##	V18	0.88	0.86	0.87	0.17	6.1	0.0015	0.020	0.16
114	##	V19	0.88	0.86	0.87	0.17	6.1	0.0015	0.020	0.16
115	##	V20	0.88	0.86	0.87	0.17	5.9	0.0015	0.019	0.15
116	##	V21	0.88	0.86	0.87	0.18	6.3	0.0015	0.019	0.16
117	##	V22	0.87	0.85	0.86	0.16	5.7	0.0016	0.018	0.15
118	##	V23	0.88	0.86	0.87	0.17	6.1	0.0015	0.020	0.15
119	##	V24	0.88	0.86	0.87	0.18	6.3	0.0015	0.019	0.16
120	##	V25	0.88	0.86	0.87	0.17	6.1	0.0015	0.019	0.15

121	## V26	0.88	0.85	0.87	0.17 5.8	0.0015 0.019	0.15
122	## V27	0.88	0.86	0.87	0.17 6.1	0.0014 0.020	0.16
123	## V28	0.88	0.86	0.87	0.17 6.0	0.0015 0.019	0.15
124	## V29	0.88	0.85	0.86	0.17 5.8	0.0015 0.018	0.15
125	## V30	0.88	0.87	0.88	0.18 6.5	0.0015 0.018	0.17
126	## V31	0.88	0.86	0.87	0.17 6.1	0.0015 0.019	0.15

127 ##

128 ## Item statistics

```
##
                  raw.r std.r
                                  r.cor r.drop mean
               n
                                                          sd
129
   ## V2
           10000
                  0.366
                          0.36
                                 0.3121
                                          0.3092 0.12 0.325
130
   ## V3
           10000
                  0.748
                          0.70
                                 0.7108
                                          0.6999 0.53 0.499
131
                          0.62
                                 0.6141
                                          0.6074 0.39 0.488
   ## V4
           10000
                  0.665
132
           10000
                          0.58
                                 0.5730
                                          0.5656 0.44 0.496
   ## V5
                  0.629
133
   ## V6
           10000
                  0.395
                          0.47
                                 0.4512
                                          0.3613 0.96 0.203
134
           10000
                  0.422
                          0.39
                                 0.3453
                                          0.3386 0.43 0.495
   ## V7
135
   ## V8
           10000
                  0.041
                          0.13
                                 0.0656
                                         0.0383 1.00 0.014
136
           10000
                  0.198
                          0.28
                                 0.2306
   ## V9
                                         0.1762 0.99 0.115
137
   ## V10 10000
                  0.627
                          0.61
                                 0.6077
                                          0.5717 0.74 0.436
138
   ## V11 10000
                  0.590
                          0.62
                                 0.6151
                                          0.5437 0.86 0.343
139
   ## V12 10000
                  0.341
                          0.35
                                 0.3060
                                         0.2802 0.86 0.343
140
   ## V13 10000
                  0.681
                          0.63
                                 0.6307
                                          0.6235 0.49 0.500
141
   ## V14 10000
                  0.545
                          0.51
                                 0.4800
                                         0.4718 0.45 0.498
142
   ## V15 10000 -0.003
                          0.07 -0.0044 -0.0049 1.00 0.010
143
   ## V16 10000
                  0.716
                          0.67
                                 0.6708  0.6633  0.48  0.500
144
   ## V17 10000
                  0.763
                          0.71
                                 0.7286
                                         0.7179 0.56 0.497
145
   ## V18 10000
                  0.291
                          0.36
                                 0.3174
                                         0.2612 0.97 0.164
146
   ## V19 10000
                  0.303
                          0.36
                                 0.3100
                                         0.2668 0.96 0.201
```

```
## V20 10000 0.419
                         0.49
                                0.4751 0.3838 0.95 0.216
                          0.25
                                         0.1450 0.99 0.077
   ## V21 10000
                  0.160
                                 0.1894
149
   ## V22 10000
                  0.691
                         0.67
                                 0.6672
                                         0.6386 0.68 0.468
150
                          0.41
                                 0.3677
                                         0.3608 0.27 0.443
   ## V23 10000
                  0.434
151
                         0.24
   ## V24 10000
                  0.154
                                 0.1777
                                         0.1384 0.99 0.083
152
   ## V25 10000
                  0.431
                          0.42
                                 0.3818
                                         0.3810 0.10 0.306
153
   ## V26 10000
                          0.56
                                 0.5525
                                         0.4825 0.89 0.318
                  0.529
154
   ## V27 10000
                  0.375
                          0.35
                                 0.3054
                                         0.2985 0.26 0.438
155
                                 0.4022 0.3987 0.16 0.362
   ## V28 10000
                  0.457
                          0.44
156
   ## V29 10000
                  0.622
                          0.62
                                 0.6200 0.5709 0.80 0.403
157
   ## V30 10000
                 0.024
                         0.10
                                 0.0314
                                         0.0223 1.00 0.010
158
   ## V31 10000 0.430 0.41
                                 0.3762
                                         0.3733 0.14 0.345
159
   ##
160
   ## Non missing response frequency for each item
161
              0
                    1 miss
   ##
162
   ## V2
           0.88 0.12
                         0
163
           0.47 0.53
   ## V3
                         0
164
           0.61 0.39
   ## V4
                         0
165
   ## V5
           0.56 0.44
                         0
166
   ## V6
           0.04 0.96
                         0
167
           0.57 0.43
   ## V7
                         0
168
           0.00 1.00
   ## V8
                         0
169
           0.01 0.99
   ## V9
                         0
170
   ## V10 0.26 0.74
171
   ## V11 0.14 0.86
                         0
172
   ## V12 0.14 0.86
173
   ## V13 0.51 0.49
                         0
```

175	##	V14	0.55	0.45	0
176	##	V15	0.00	1.00	0
177	##	V16	0.52	0.48	0
178	##	V17	0.44	0.56	0
179	##	V18	0.03	0.97	0
180	##	V19	0.04	0.96	0
181	##	V20	0.05	0.95	0
182	##	V21	0.01	0.99	0
183	##	V22	0.32	0.68	0
184	##	V23	0.73	0.27	0
185	##	V24	0.01	0.99	0
186	##	V25	0.90	0.10	0
187	##	V26	0.11	0.89	0
188	##	V27	0.74	0.26	0
189	##	V28	0.84	0.16	0
190	##	V29	0.20	0.80	0
191	##	V30	0.00	1.00	0

192 ## V31 0.86 0.14

θ

lower alpha upper

0.88 0.88 0.89

##

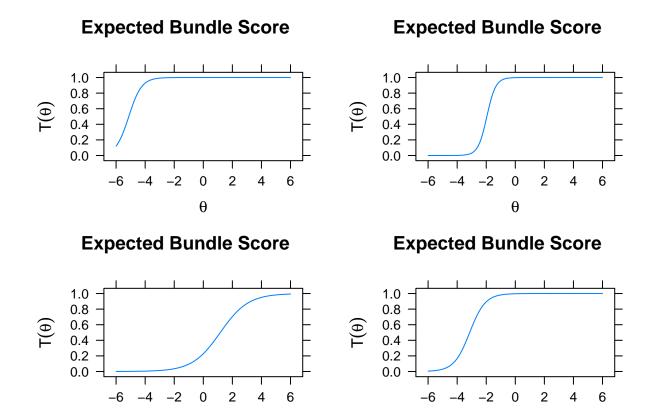
204

205

193

194

θ



Some items (V15) were negatively correlated with the total scale and ## probably should be reversed. 195 ## To do this, run the function again with the 'check.keys=TRUE' option 196 ## 197 ## Reliability analysis 198 ## Call: alpha(x = data)199 ## 200 raw_alpha std.alpha G6(smc) average_r S/N ## sd median r ase mean 201 0.88 ## 0.86 0.87 0.17 6.2 0.0015 0.65 0.17 0.15 202 ## 203

95% confidence boundaries

Reliability if an item is dropped: ## 207

206

raw alpha std.alpha G6(smc) average r S/N alpha se var.r med.r 208 ## V2 0.86 0.17 6.1 0.0015 0.020 0.88 0.87 0.16 209 0.16 5.7 ## V3 0.87 0.85 0.86 0.0016 0.017 0.15 210 0.87 0.85 0.86 0.17 5.8 0.0016 0.018 ## V4 211 0.88 0.85 0.87 0.17 5.8 0.0015 0.018 0.15 ## V5 212 ## V6 0.88 0.86 0.87 0.17 6.0 0.0015 0.019 0.15 213 0.17 6.1 0.0014 0.020 0.16 ## V7 0.88 0.86 0.87 214 ## V8 0.88 0.87 0.88 0.18 6.4 0.0015 0.018 0.17 215 ## V9 0.88 0.86 0.87 0.18 6.2 0.0015 0.020 0.16 216 0.88 0.85 0.86 0.17 5.8 0.0015 0.018 ## V10 0.15 217 0.86 0.88 0.85 0.17 5.8 0.0015 0.018 ## V11 0.15 218 0.88 0.17 6.1 0.0015 0.020 ## V12 0.86 0.87 0.16 219 0.0016 0.018 0.15 ## V13 0.87 0.85 0.86 0.17 5.8 220 ## V14 0.88 0.86 0.87 0.17 5.9 0.0015 0.019 0.15 221 0.88 0.87 0.88 0.18 6.5 0.0015 0.018 ## V15 0.17 222 0.86 0.16 5.7 0.0016 0.017 ## V16 0.87 0.85 0.15 223 ## V17 0.87 0.85 0.86 0.16 5.6 0.0016 0.017 0.15 224 ## V18 0.88 0.86 0.87 0.17 6.1 0.0015 0.020 0.16 225 0.88 0.17 6.1 0.0015 0.020 ## V19 0.86 0.87 0.16 226 0.17 5.9 0.0015 0.019 0.15 ## V20 0.88 0.86 0.87 227 ## V21 0.88 0.86 0.87 0.18 6.3 0.0015 0.019 0.16 228 ## V22 0.87 0.85 0.86 0.16 5.7 0.0016 0.018 0.15 229 ## V23 0.86 0.87 0.17 6.1 0.0015 0.020 0.88 0.15 230 ## V24 0.88 0.86 0.87 0.18 6.3 0.0015 0.019 0.16 231 ## V25 0.88 0.86 0.87 0.17 6.1 0.0015 0.019 0.15 232

233	## V26	0.88	0.85	0.87	0.17 5.8	0.0015 0.019	0.15
234	## V27	0.88	0.86	0.87	0.17 6.1	0.0014 0.020	0.16
235	## V28	0.88	0.86	0.87	0.17 6.0	0.0015 0.019	0.15
236	## V29	0.88	0.85	0.86	0.17 5.8	0.0015 0.018	0.15
237	## V30	0.88	0.87	0.88	0.18 6.5	0.0015 0.018	0.17
238	## V31	0.88	0.86	0.87	0.17 6.1	0.0015 0.019	0.15

239 ##

240 ## Item statistics

```
##
                  raw.r std.r
                                  r.cor r.drop mean
               n
                                                          sd
241
   ## V2
           10000
                  0.366
                          0.36
                                 0.3121
                                         0.3092 0.12 0.325
242
           10000
                  0.748
                          0.70
                                0.7108
                                         0.6999 0.53 0.499
   ## V3
243
           10000
                          0.62
                                 0.6141
                                         0.6074 0.39 0.488
   ## V4
                  0.665
           10000
                          0.58
                                0.5730
                                         0.5656 0.44 0.496
   ## V5
                  0.629
245
   ## V6
           10000
                  0.395
                          0.47
                                 0.4512
                                         0.3613 0.96 0.203
           10000
                  0.422
                          0.39
                                0.3453
                                         0.3386 0.43 0.495
   ## V7
   ## V8
           10000
                  0.041
                          0.13
                                0.0656
                                         0.0383 1.00 0.014
248
           10000
                  0.198
                          0.28
                                0.2306
   ## V9
                                         0.1762 0.99 0.115
   ## V10 10000
                  0.627
                          0.61
                                0.6077
                                         0.5717 0.74 0.436
250
   ## V11 10000
                  0.590
                          0.62
                                0.6151
                                         0.5437 0.86 0.343
251
   ## V12 10000
                  0.341
                          0.35
                                0.3060
                                         0.2802 0.86 0.343
252
   ## V13 10000
                  0.681
                          0.63
                                0.6307
                                         0.6235 0.49 0.500
253
   ## V14 10000
                  0.545
                          0.51
                                0.4800
                                         0.4718 0.45 0.498
254
   ## V15 10000 -0.003
                          0.07 -0.0044 -0.0049 1.00 0.010
255
   ## V16 10000
                  0.716
                          0.67
                                0.6708  0.6633  0.48  0.500
256
   ## V17 10000
                  0.763
                          0.71
                                0.7286
                                         0.7179 0.56 0.497
257
   ## V18 10000
                  0.291
                          0.36
                                0.3174
                                         0.2612 0.97 0.164
258
   ## V19 10000
                  0.303
                          0.36
                                0.3100
                                         0.2668 0.96 0.201
```

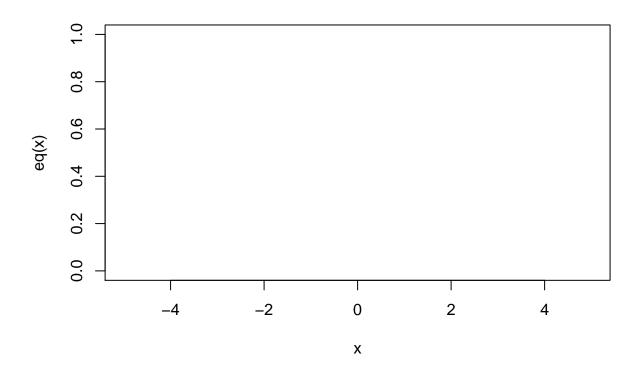
```
## V20 10000 0.419
                         0.49 0.4751 0.3838 0.95 0.216
                                         0.1450 0.99 0.077
   ## V21 10000
                  0.160
                          0.25
                                0.1894
261
   ## V22 10000
                  0.691
                         0.67
                                0.6672
                                         0.6386 0.68 0.468
262
                          0.41
                                0.3677
                                         0.3608 0.27 0.443
   ## V23 10000
                  0.434
263
                         0.24
   ## V24 10000
                  0.154
                                0.1777
                                         0.1384 0.99 0.083
264
   ## V25 10000
                  0.431
                          0.42
                                0.3818
                                         0.3810 0.10 0.306
265
   ## V26 10000
                                0.5525
                                         0.4825 0.89 0.318
                  0.529
                          0.56
266
   ## V27 10000
                  0.375
                          0.35
                                0.3054
                                         0.2985 0.26 0.438
267
                                0.4022 0.3987 0.16 0.362
   ## V28 10000
                  0.457
                          0.44
268
   ## V29 10000
                  0.622
                         0.62
                                0.6200 0.5709 0.80 0.403
269
   ## V30 10000
                 0.024
                         0.10
                                0.0314
                                         0.0223 1.00 0.010
270
   ## V31 10000 0.430
                         0.41
                                0.3762
                                        0.3733 0.14 0.345
271
   ##
272
   ## Non missing response frequency for each item
              0
                    1 miss
   ##
           0.88 0.12
   ## V2
                         0
275
   ## V3
           0.47 0.53
                         0
   ## V4
           0.61 0.39
                         0
277
   ## V5
           0.56 0.44
                         0
278
   ## V6
           0.04 0.96
                         0
279
           0.57 0.43
   ## V7
                         0
280
           0.00 1.00
   ## V8
                         0
281
           0.01 0.99
   ## V9
                         0
282
   ## V10 0.26 0.74
283
   ## V11 0.14 0.86
                         0
284
   ## V12 0.14 0.86
285
   ## V13 0.51 0.49
                         0
```

287	##	V14	0.55	0.45	0
288	##	V15	0.00	1.00	0
289	##	V16	0.52	0.48	0
290	##	V17	0.44	0.56	0
291	##	V18	0.03	0.97	0
292	##	V19	0.04	0.96	0
293	##	V20	0.05	0.95	0
294	##	V21	0.01	0.99	0
295	##	V22	0.32	0.68	0
296	##	V23	0.73	0.27	0
297	##	V24	0.01	0.99	0
298	##	V25	0.90	0.10	0
299	##	V26	0.11	0.89	0
300	##	V27	0.74	0.26	0
301	##	V28	0.84	0.16	0
302	##	V29	0.20	0.80	0

303 ## V30 0.00 1.00

304 ## V31 0.86 0.14

0



306 Results

Discussion

References

- Han, K. (2007). WinGen3: Windows software that generates irt parameters and item
 responses [computer program]. Amherst, MA: Center for Educational Assessment,
 University of Massachusetts Amherst.
- Kulas, J. T., Smith, J. A., & Xu, H. (2017). Approximate functional relationship between irt and ctt item discrimination indices: A simulation, validation, and practical extension of lord's (1980) formula. *Journal of Applied Measurement*, 18(4), 393–407.
- Lord, F. M. (2012). Applications of item response theory to practical testing problems.

 Routledge.