## Fair-IRT Simulated

## October 14, 2024

```
[1]: from irt import Beta3
     import numpy as np
     import pandas as pd
     import seaborn as sns
[2]: n_rows = 50 # number of individual
     n_cols = 20 # number of prediction models
     np.random.seed(0)
     abil = np.random.rand(n_cols)
     diff = np.random.rand(n_rows)
     discr = np.random.normal(1,1,size = n_rows)
     pij = pd.DataFrame(index=range(n_rows), columns=range(n_cols))
     for i in range(n_rows):
        for j in range(n_cols):
             alpha = (abil[j] / diff[i]) ** discr[i]
             beta_val = ((1 - abil[j]) / (1 - diff[i])) ** discr[i]
             pij.iloc[i, j] = (alpha)/(alpha+beta_val)
[3]: pij
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```

```
[4]: normalized_df = pij.astype(np.float32)
[5]: # Function for ICC
     def ICC_function(abilities, difficulties, discriminations):
         a = ((1-abilities)/ abilities)
         b = (difficulties / (1-difficulties))
         c = a*b
         d = c**discriminations
         return (1 / (d+1))
     def loss_function(b4, normalized_df):
             loss = []
             for i in range(normalized_df.shape[0]):
                 for j in range(normalized_df.shape[1]):
                     pij_predicted = ICC_function(b4.abilities[j], b4.
      ⇔difficulties[i], b4.discriminations[i])
                     res = np.mean(abs(pij_predicted-normalized_df.iloc[i, j]))
                     loss.append(res)
             return np.mean(loss)
     def evaluate_model(learning_rate, epochs, normalized_df):
         b4 = Beta3(
             learning_rate=learning_rate,
             epochs=epochs,
             n_respondents=normalized_df.shape[1],
             n_items=normalized_df.shape[0],
             n_workers=-1,
             random_seed=1
         b4.fit(normalized_df.values)
         loss = loss_function(b4, normalized_df)
         return loss
[6]: b4 = Beta3(
             learning rate=1,
             epochs=5000,
             n_respondents=normalized_df.shape[1],
             n_items=normalized_df.shape[0],
             n_workers=-1,
             random_seed=1,
         )
     b4.fit(normalized_df.values)
    100%|
               | 5000/5000 [00:07<00:00, 673.41it/s]
[6]: <irt.Beta3 at 0x343387220>
```

```
[7]: loss = loss_function(b4, normalized_df)
     loss
[7]: 0.019228961147294065
[8]: new_pij = pd.DataFrame(index=range(n_rows), columns=range(n_cols))
     for i in range(n_rows):
         for j in range(n_cols):
             alpha = (b4.abilities[j] / b4.difficulties[i]) ** b4.discriminations[i]
             beta_val = ((1 - b4.abilities[j]) / (1 - b4.difficulties[i])) ** b4.
      ⇒discriminations[i]
             new_pij.iloc[i, j] = (alpha)/(alpha+beta_val)
[9]: new_pij
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    0.000855
              0.001101
                          0.00029
                                               0.071594
0
                                    0.105289
                                                         0.143116
1
    0.003773
               0.005107
                         0.001034
                                    0.581738
                                               0.455863
                                                         0.679149
2
    0.075627
               0.092905
                          0.03043
                                    0.865362
                                               0.815478
                                                         0.897602
3
    0.007932
               0.010371
                         0.002515
                                    0.605339
                                               0.494144
                                                         0.690304
    0.392344
               0.414628
                         0.303125
                                    0.796014
                                               0.769794
4
                                                         0.816001
5
    0.114494
                0.12953
                           0.0663
                                    0.664649
                                               0.610589
                                                         0.706445
6
    0.383797
               0.403555
                         0.304368
                                    0.756736
                                               0.730433
                                                         0.777166
7
    0.01379
                          0.00636
               0.016518
                                    0.329481
                                                 0.2658
                                                         0.387593
8
    0.368398
              0.378277
                         0.327568
                                    0.569851
                                               0.552514
                                                         0.584087
    0.839546
                         0.911757
                                               0.235375
9
              0.816877
                                    0.190896
                                                         0.159151
    0.101681
               0.131054
                         0.032205
                                               0.948752
                                                          0.97798
10
                                    0.967612
11
    0.086756
               0.098036
                         0.050773
                                    0.565159
                                               0.509396
                                                         0.610197
              0.804911
                         0.895751
12
    0.825866
                                    0.240475
                                               0.285414
                                                         0.207093
13
    0.024555
               0.032234
                         0.007567
                                    0.852962
                                               0.784334
                                                         0.895186
14
    0.419881
               0.429334
                         0.380293
                                      0.6055
                                               0.589988
                                                         0.618193
    0.026378
                         0.009058
                                               0.714061
15
              0.033772
                                    0.792476
                                                         0.844458
16
    0.010801
                0.01483
                         0.002768
                                     0.84822
                                               0.765899
                                                         0.896994
17
    0.035997
               0.045009
                         0.013643
                                    0.774807
                                               0.700024
                                                         0.825964
18
    0.000059
               0.000087
                         0.000011
                                     0.10838
                                               0.059354
                                                          0.173041
19
    0.680207
               0.668616
                         0.727091
                                    0.432684
                                               0.454407
                                                         0.414877
```

```
22 0.393871 0.400947
                            0.364218 0.535682
                                               0.523408
                                                        0.545818
     23 0.442914 0.470528
                             0.33089
                                      0.87361
                                               0.851655 0.889637
     24 0.084098 0.097102 0.044694 0.664419
                                               0.603355
                                                         0.71124
     25 0.030623
                  0.03813 0.011854 0.722186
                                                0.64033 0.780558
     26 0.617556 0.609148 0.652582
                                     0.447801
                                                0.46246 0.435724
     27 0.238872 0.308108
                             0.06591
                                     0.996454 0.993663
                                                         0.99781
     28 0.091718 0.118647
                             0.02877
                                     0.964184 0.943398 0.975638
     29 0.762382 0.739715 0.843319
                                      0.23316 0.271246
                                                        0.204548
     30 0.007816 0.011233
                             0.00165 0.906182
                                                 0.8399
                                                         0.94123
     31 0.037449
                   0.05141 0.009373
                                     0.960567
                                               0.933405 0.974687
     32 0.000025 0.000035 0.000006 0.018624 0.010611 0.029548
     33 0.353242 0.403545
                            0.179751
                                       0.9722
                                               0.960741 0.979169
     34 0.548084 0.544818 0.561966 0.484235
                                               0.489724
                                                         0.47969
     35 0.174157
                   0.23235
                            0.043199
                                      0.99578
                                               0.992318 0.997434
     36 0.123017 0.138046
                            0.073814 0.648137
                                               0.596245
                                                         0.68868
     37 0.118046 0.158643 0.030095 0.990498
                                               0.983295
                                                         0.99406
     38 0.065972 0.082272
                            0.024914
                                      0.87879
                                               0.829702
                                                         0.90973
     39 0.101976 0.139647
                            0.024146 0.991546
                                               0.984767
                                                        0.994822
     40 0.228762 0.283311
                            0.080143 0.987438
                                               0.979876
                                                        0.991517
         0.301613  0.377064  0.092825  0.996728
                                               0.994268
     41
                                                        0.997945
     42
          0.03808 0.046852 0.015481 0.726318
                                               0.649099 0.781604
     43 0.191481 0.253836 0.048101 0.996298
                                               0.993249 0.997752
     44
          0.19534
                   0.23839 0.075878 0.971299
                                               0.956807
                                                        0.979623
     45 0.065393 0.085306 0.020126 0.948961
                                               0.920094 0.965099
     46 0.000438 0.000655 0.000078 0.526933
                                               0.362342 0.660476
     47 0.278974 0.285905
                            0.250596 0.429193
                                               0.415282 0.440804
     48 0.740219 0.727492 0.790025 0.445483
                                               0.472459
                                                        0.423368
     49 0.351207 0.427277 0.121115
                                      0.99638
                                               0.993836 0.997673
[10]: from sklearn.metrics import mean_squared_error
     mse = mean_squared_error(pij, new_pij)
     print("(MSE):", mse)
     (MSE): 0.0014751571022834531
[11]: from matplotlib import rcParams
     import numpy as np
     import matplotlib.colors as mcolors
     import matplotlib.pyplot as plt
     def plot discriminations difficulties (discriminations, difficulties, u
       normalized_df, font_size=10, font_ann_size=5, base_point_size=500):
         rcParams['font.family'] = 'serif'
         rcParams['font.serif'] = ['Times New Roman']
```

0.02464 0.948191

0.645115

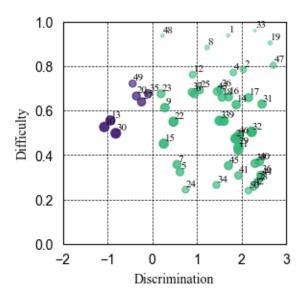
0.920086 0.964117

0.617524 0.667272

20 0.076361 0.098422

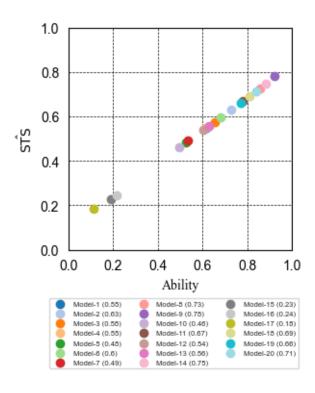
21 0.313467 0.328972 0.252127

```
sns.set_style('whitegrid')
  fig, ax = plt.subplots(figsize=(3, 3))
  ax.grid(color='black', linestyle='--', linewidth=0.5)
  ax.spines['bottom'].set_color('black')
  ax.spines['left'].set_color('black')
  ax.spines['right'].set_color('black')
  ax.spines['top'].set_color('black')
  ax.xaxis.label.set color('black')
  ax.yaxis.label.set_color('black')
  ax.tick_params(axis='x', colors='black')
  ax.tick_params(axis='y', colors='black')
  point_sizes = base_point_size * (1 - np.abs(difficulties - 0.5) * 2)
  colors = []
  for disc, diff in zip(discriminations, difficulties):
      base_color = '#482878' if disc < 0 else '#35b779'
      intensity = 1 - np.abs(diff - 0.5) * 1.5
      color = mcolors.to_rgba(base_color, intensity)
      colors.append(color)
  scatter = ax.scatter(discriminations, difficulties, s=point_sizes, c=colors)
  for i in range(normalized_df.shape[0]):
      ax.text(x=discriminations[i]+0.015, y=difficulties[i]+0.015,
\neg s = f' \{ normalized_df.index[i] + 1 \}', fontsize = font_ann_size, family = 'Times New_L' \}
⇔Roman', color='black')
  plt.xlabel(r'Discrimination', fontsize=font_size, family='Times New Roman', ___
⇔color='black')
  plt.ylabel(r'Difficulty', fontsize=font_size, family='Times New Roman', u
⇔color='black')
  ax.set_ylim(0, 1)
  if discriminations.min() < 0:</pre>
      x min = int(discriminations.min()) - 1
  else:
      x_min = int(discriminations.min())
  if discriminations.max() > 0:
      x_max = int(discriminations.max()) + 1
  else:
      x_max = int(discriminations.max())
  ax.set_xlim(x_min, x_max)
```



```
[12]: fairness_model = new_pij.apply(np.mean,axis=0).to_numpy()
      fairness_model
[12]: array([0.54856206, 0.62876889, 0.57543071, 0.54656731, 0.48304063,
             0.59619941, 0.49049716, 0.7271804 , 0.7806597 , 0.46137368,
             0.66730743, 0.53840426, 0.55825125, 0.74860302, 0.22771779,
             0.24449113, 0.18270387, 0.69112036, 0.6599672 , 0.7140374 ])
[13]: import numpy as np
      import matplotlib.pyplot as plt
      def plot_abilities_fairness(abilities, fairness_model, font_size=10):
          plt.rcParams["font.family"] = "Times New Roman"
          sns.set_style('whitegrid')
          fig, ax = plt.subplots(figsize=(3, 3))
          ax.grid(color='black', linestyle='--', linewidth=0.5)
          ax.spines['bottom'].set color('black')
          ax.spines['left'].set_color('black')
          ax.spines['right'].set_color('black')
```

```
ax.spines['top'].set_color('black')
   ax.xaxis.label.set_color('black')
   ax.yaxis.label.set_color('black')
   ax.tick_params(axis='x', colors='black')
   ax.tick_params(axis='y', colors='black')
   colors = sns.color_palette('tab20', n_colors=20)
   for i in range(fairness_model.shape[0]):
       plt.scatter(abilities[i], fairness_model[i], label=f'Model-{i+1}_u
 plt.xlabel(r'Ability', fontsize=font_size, family='Times New Roman', u
 ⇔color='black')
   plt.ylabel(r'$\hat{\mathrm{STS}}$', fontsize=font_size, family='Times New_
 →Roman', color='black')
   plt.legend(title='', fontsize=5.5, bbox_to_anchor=(-0.1, -0.2), loc='upper_
 ticks = np.arange(0, 1.1, 0.2)
   plt.xlim(0, 1)
   plt.ylim(0, 1)
   plt.xticks(ticks)
   plt.yticks(ticks)
   plt.savefig("Figure3a.pdf", format="pdf", bbox_inches='tight')
   plt.show()
plot_abilities_fairness(b4.abilities, fairness_model, font_size=10)
```

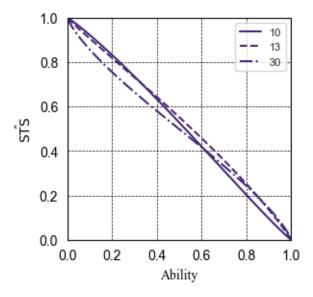


```
[14]: abilities = np.linspace(0.001, 0.999, 1000)
[15]: import matplotlib.pyplot as plt
```

```
plt.figure(figsize=(3, 3))
plt.rcParams["font.family"] = "Times New Roman"
sns.set_style('whitegrid')
fig, ax = plt.subplots(figsize=(3, 3))
ax.grid(color='black', linestyle='--', linewidth=0.5)
ax.spines['bottom'].set_color('black')
ax.spines['left'].set_color('black')
ax.spines['right'].set_color('black')
ax.spines['top'].set_color('black')
ax.xaxis.label.set_color('black')
ax.yaxis.label.set_color('black')
ax.tick_params(axis='x', colors='black')
ax.tick_params(axis='y', colors='black')
linestyles = ['-', '--', '-.', ':']
num_linestyles = len(linestyles)
i =0
```

```
for index in range (50):
    if b4.difficulties[index] < 0.6 and b4.difficulties[index] > 0.4:
        if b4.discriminations[index] < 0:</pre>
            fairness = ICC_function(abilities, b4.difficulties[index], b4.
 ⇔discriminations[index])
            linestyle = linestyles[i % num_linestyles]
            plt.plot(abilities, fairness, label=f'{index+1}', color='#482878',_
 →linestyle=linestyle)
            i = i+1
plt.xlim(0, 1)
plt.ylim(0, 1)
plt.legend(loc='upper right', fontsize=8)
plt.xlabel(r'Ability', fontsize=10, family='Times New Roman')
plt.ylabel(r'$\hat{\mathrm{STS}}$', fontsize=10, family='Times New Roman')
plt.grid(True)
plt.savefig("Figure2b.pdf", format="pdf", bbox_inches='tight')
plt.show()
```

<Figure size 300x300 with 0 Axes>



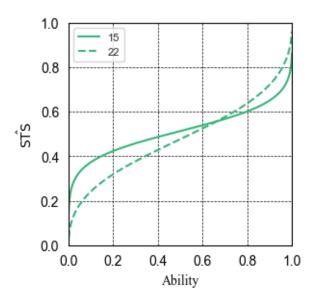
```
[16]: import matplotlib.pyplot as plt

plt.figure(figsize=(3, 3))
plt.rcParams["font.family"] = "Times New Roman"
```

```
sns.set_style('whitegrid')
fig, ax = plt.subplots(figsize=(3, 3))
ax.grid(color='black', linestyle='--', linewidth=0.5)
ax.spines['bottom'].set_color('black')
ax.spines['left'].set_color('black')
ax.spines['right'].set_color('black')
ax.spines['top'].set_color('black')
ax.xaxis.label.set color('black')
ax.yaxis.label.set_color('black')
ax.tick_params(axis='x', colors='black')
ax.tick_params(axis='y', colors='black')
linestyles = ['-', '--', '-.', ':']
num_linestyles = len(linestyles)
i = 0
for index in range (50):
    if b4.difficulties[index] < 0.6 and b4.difficulties[index] > 0.4:
        if b4.discriminations[index] < 1 and b4.discriminations[index] > 0:
            fairness = ICC_function(abilities, b4.difficulties[index], b4.

→discriminations[index])
            linestyle = linestyles[i % num_linestyles]
            plt.plot(abilities, fairness, label=f'{index+1}', color='#35b779', u
 ⇔linestyle=linestyle)
            i = i+1
plt.xlim(0, 1)
plt.ylim(0, 1)
plt.legend(loc='upper left', fontsize=8)
plt.xlabel(r'Ability', fontsize=10, family='Times New Roman')
plt.ylabel(r'$\hat{\mathrm{STS}}$', fontsize=10, family='Times New Roman')
plt.grid(True)
plt.savefig("Figure2c.pdf", format="pdf", bbox_inches='tight')
plt.show()
```

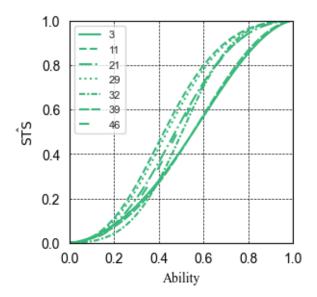
<Figure size 300x300 with 0 Axes>



```
[17]: import matplotlib.pyplot as plt
      plt.figure(figsize=(3, 3))
      plt.rcParams["font.family"] = "Times New Roman"
      sns.set_style('whitegrid')
      fig, ax = plt.subplots(figsize=(3, 3))
      ax.grid(color='black', linestyle='--', linewidth=0.5)
      ax.spines['bottom'].set_color('black')
      ax.spines['left'].set_color('black')
      ax.spines['right'].set_color('black')
      ax.spines['top'].set_color('black')
      ax.xaxis.label.set_color('black')
      ax.yaxis.label.set color('black')
      ax.tick_params(axis='x', colors='black')
      ax.tick_params(axis='y', colors='black')
      linestyles = ['-', '--', '-.', ':', (0, (3, 1, 1, 1)), (0, (5, 1)), (0, (5, 1))
       →10))]
      num_linestyles = len(linestyles)
      i =0
      for index in range (50):
          if b4.difficulties[index] < 0.6 and b4.difficulties[index] > 0.4:
              if b4.discriminations[index] > 1:
                  fairness = ICC_function(abilities, b4.difficulties[index], b4.

¬discriminations[index])
```

<Figure size 300x300 with 0 Axes>



```
[18]: import matplotlib.pyplot as plt

plt.figure(figsize=(3, 3))
plt.rcParams["font.family"] = "Times New Roman"

sns.set_style('whitegrid')
fig, ax = plt.subplots(figsize=(3, 3))
ax.grid(color='black', linestyle='--', linewidth=0.5)

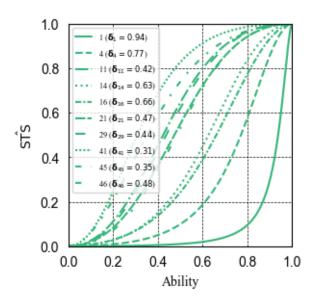
ax.spines['bottom'].set_color('black')
```

```
ax.spines['left'].set_color('black')
ax.spines['right'].set_color('black')
ax.spines['top'].set_color('black')
ax.xaxis.label.set_color('black')
ax.yaxis.label.set_color('black')
ax.tick_params(axis='x', colors='black')
ax.tick_params(axis='y', colors='black')
linestyles = ['-', '--', '-.', ':', (0, (3, 1, 1, 1)),
             (0, (5, 1)), (0, (5, 10)), (0, (1, 1)),
             (0, (3, 5, 1, 5)), (0, (3, 10, 1, 10))]
num_linestyles = len(linestyles)
i =0
for index in range (50):
    if b4.discriminations[index] > 1.7 and b4.discriminations[index]<2:
       fairness = ICC_function(abilities, b4.difficulties[index], b4.
 →discriminations[index])
       linestyle = linestyles[i % num_linestyles]
       plt.plot(abilities, fairness, label=f'{index+1}_u

color='#35b779', linestyle=linestyle)

       i += 1
plt.xlim(0, 1)
plt.ylim(0, 1)
legend = plt.legend(loc='upper left', fontsize=6, ncol=1)
for text in legend.get_texts():
   text.set_fontname('Times New Roman')
   text.set_color('black')
plt.xlabel(r'Ability', fontsize=10, family='Times New Roman')
plt.ylabel(r'$\hat{\mathrm{STS}}$', fontsize=10, family='Times New Roman')
plt.grid(True)
plt.savefig("Figure2e.pdf", format="pdf", bbox_inches='tight')
plt.show()
```

<Figure size 300x300 with 0 Axes>



```
[19]: import numpy as np
import matplotlib.pyplot as plt

def f(theta,delta_j,a_j):
    term1 = (delta_j / (1 - delta_j)) ** a_j
    term2 = (theta / (1 - theta)) ** (-a_j - 1)
    numerator = a_j * term1 * term2
    denominator = (1 + term1 * (theta / (1 - theta)) ** -a_j) ** 2
    return numerator / denominator * (1 / (1 - theta) ** 2)
```

```
import matplotlib.pyplot as plt
import numpy as np

min_ability = np.min(b4.abilities)
max_ability = np.max(b4.abilities)

plt.figure(figsize=(3, 3))
plt.rcParams["font.family"] = "Times New Roman"

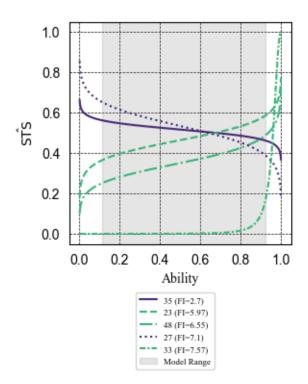
sns.set_style('whitegrid')
fig, ax = plt.subplots(figsize=(3, 3))
ax.grid(color='black', linestyle='--', linewidth=0.5)

ax.spines['bottom'].set_color('black')
ax.spines['left'].set_color('black')
ax.spines['right'].set_color('black')
ax.spines['top'].set_color('black')
ax.spines['top'].set_color('black')
ax.saxis.label.set_color('black')
```

```
ax.yaxis.label.set_color('black')
ax.tick_params(axis='x', colors='black')
ax.tick_params(axis='y', colors='black')
markers = ['o', 's', 'D', '^', 'v', 'P']
num_markers = len(markers)
colors = ['red', 'blue', 'green', 'orange', 'purple', 'brown']
num_colors = len(colors)
linestyles = ['-', '--', '-.', ':', (0, (3, 1, 1, 1)),
              (0, (5, 1)), (0, (5, 10)), (0, (1, 1)),
              (0, (3, 5, 1, 5)), (0, (3, 10, 1, 10))]
num_linestyles = len(linestyles)
i = 0
j = 0
id = 0
list = [0.25, 0.11, 0.02, 0.76, 0.86]
added_labels = set()
for index in [34,22,47,26,32]:
    total_f_theta = 0
    for i in range(b4.abilities.shape[0]):
        f_theta = abs(f(b4.abilities[i], b4.difficulties[index], b4.

→discriminations[index]))
        total_f_theta += f_theta
    linestyle = linestyles[j % num_linestyles]
    fairness_2 = ICC_function(abilities, b4.difficulties[index], b4.
 ⇒discriminations[index])
    if b4.discriminations[index]>0:
        plt.plot(abilities, fairness_2, label=f'{index+1}_u
 →(FI={round(total_f_theta, 2)})',color='#35b779', linestyle=linestyle)
    else:
        plt.plot(abilities, fairness_2, label=f'{index+1}_u
 →(FI={round(total_f_theta, 2)})',color='#482878', linestyle=linestyle)
    i += 1
    id += 1
plt.fill_betweenx(np.arange(-0.05, 1.15, 0.1), min_ability, max_ability, __
 ⇔color='gray', alpha=0.2, label='Model Range')
plt.xlim(-0.05, 1.05)
plt.ylim(-0.05, 1.05)
plt.xticks(np.arange(0, 1.2, 0.2))
```

<Figure size 300x300 with 0 Axes>



[]: