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Thi the	on actions for fitting hidden Markov models of learning under the cognitive diagnosis framework is package enables the estimation of the hidden Markov diagnostic classification model, first order hidden Markov model, the reduced-reparameterized unified learning model, the joint learning model for responses and response times.
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CDMLearning-package

Learning Models under Cognitive Diagnosis

Description

Functions for fitting hidden Markov models of learning under the cognitive diagnosis framework. This package enables the estimation of the hidden Markov diagnostic classification model, the first order hidden Markov model, the reduced-reparameterized unified learning model, and the joint learning model for responses and response times.

Details

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References

Wang, S., Yang, Y., Culpepper, S. A., & Douglas, J. A. (2018). Tracking Skill Acquisition With Cognitive Diagnosis Models: A Higher-Order, Hidden Markov Model With Covariates. Journal of Educational and Behavioral Statistics, 1076998617719727.

Chen, Y., Culpepper, S. A., Wang, S., & Douglas, J. (2018). A hidden Markov model for learning trajectories in cognitive diagnosis with application to spatial rotation skills. Applied Psychological Measurement, 42(1), 5-23.

ETAmat 3

ETAmat

Generate ideal response matrix

Description

Based on the Q matrix and the latent attribute space, generate the ideal response matrix for each skill pattern

Usage

```
ETAmat(K, J, Q)
```

Arguments

K An int of the number of attributes

J An int of the number of items

Q A J-by-K Q matrix

Value

A J-by-2^K ideal response matrix

Examples

```
Q = random_Q(15,4)
ETA = ETAmat(4,15,Q)
```

Learning_fit

Model fit statistics of learning models

Description

Obtain joint model's deviance information criteria (DIC) and posterior predictive item means, item response time means, item odds ratios, subject total scores at each time point, and subject total response times at each time point.

```
Learning_fit(output, model, Response_list, Q_list, test_order, Test_versions,
   Q_examinee = NULL, Latency_list = NULL, G_version = NA_integer_,
   R = NULL)
```

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Arguments

output A list of MCMC outputs, obtained from the MCMC_learning function

model A charactor of the type of model fitted with the MCMC sampler, possible

selections are "DINA_HO": Higher-Order Hidden Markov Diagnostic Classification Model with DINA responses; "DINA_HO_RT_joint": Higher-Order Hidden Markov DCM with DINA responses, log-Normal response times, and joint modeling of latent speed and learning ability; "DINA_HO_RT_sep": Higher-Order Hidden Markov DCM with DINA responses, log-Normal response times, and separate modeling of latent speed and learning ability; "rRUM_indept":

Simple independent transition probability model with rRUM responses "NIDA_indept": Simple independent transition probability model with NIDA responses "DINA_FOHM":

First Order Hidden Markov model with DINA responses

Response_list A list of dichotomous item responses. t-th element is an N-by-Jt matrix of

responses at time t.

Q_list A list of Q-matrices. b-th element is a Jt-by-K Q-matrix for items in block b.

test_order A matrix of the order of item blocks for each test version.

Test_versions A vector of the test version of each learner.

Q_examinee Optional. A list of the Q matrix for each learner. i-th element is a J-by-K

Q-matrix for all items learner i was administered.

Latency_list Optional. A list of the response times. t-th element is an N-by-Jt matrix of

response times at time t.

G_version Optional. An int of the type of covariate for increased fluency (1: G is dichoto-

mous depending on whether all skills required for current item are mastered; 2: G cumulates practice effect on previous items using mastered skills; 3: G is a time block effect invariant across subjects with different attribute trajectories)

R Optional. A reachability matrix for the hierarchical relationship between at-

tributes.

Value

A list of DIC matrix, with deviance decomposed to that of the transition model, response model, response time model (if applicable), and joint model of random parameters, and posterior predictive item means, item odds ratios, item averaged response times, subjects' total scores at each time point, and subjects' total response times at each time point. Predicted values can be compared to the observed ones from empirical data.

Examples

FOHM_fit <- Learning_fit(output_FOHM, "DINA_FOHM", Y_sim_list,Q_list,test_order,Test_versions)

MCMC_learning Gibbs sampler for learning models

Description

Runs MCMC to estimate parameters of any of the listed learning models.

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Usage

```
MCMC_learning(Response_list, Q_list, model, test_order, Test_versions,
    chain_length, burn_in, Q_examinee = NULL, Latency_list = NULL,
    G_version = NA_integer_, theta_propose = 0, deltas_propose = NULL,
    R = NULL)
```

Arguments

Response_list A list of dichotomous item responses. t-th element is an N-by-Jt matrix of

responses at time t.

Q_list A list of Q-matrices. b-th element is a Jt-by-K Q-matrix for items in block b.

model A charactor of the type of model fitted with the MCMC sampler, possible

selections are "DINA_HO": Higher-Order Hidden Markov Diagnostic Classification Model with DINA responses; "DINA_HO_RT_joint": Higher-Order Hidden Markov DCM with DINA responses, log-Normal response times, and joint modeling of latent speed and learning ability; "DINA_HO_RT_sep": Higher-Order Hidden Markov DCM with DINA responses, log-Normal response times, and separate modeling of latent speed and learning ability; "rRUM_indept":

Simple independent transition probability model with rRUM responses "NIDA_indept": Simple independent transition probability model with NIDA responses "DINA_FOHM":

First Order Hidden Markov model with DINA responses

test_order A matrix of the order of item blocks for each test version.

Test_versions A vector of the test version of each learner.

chain_length An int of the MCMC chain length.

burn_in An int of the MCMC burn-in chain length.

Q_examinee Optional. A list of the Q matrix for each learner. i-th element is a J-by-K

Q-matrix for all items learner i was administered.

Latency_list Optional. A list of the response times. t-th element is an N-by-Jt matrix of

response times at time t.

G_version Optional. An int of the type of covariate for increased fluency (1: G is dichoto-

mous depending on whether all skills required for current item are mastered; 2: G cumulates practice effect on previous items using mastered skills; 3: G is a time block effect invariant across subjects with different attribute trajectories)

theta_propose Optional. A scalar for the standard deviation of theta's proposal distribution in

the MH sampling step.

deltas_propose Optional. A vector for the band widths of each lambda's proposal distribution

in the MH sampling step.

R Optional. A reachability matrix for the hierarchical relationship between at-

tributes.

Value

A list of parameter samples and Metropolis-Hastings acceptance rates (if applicable).

Author(s)

Susu Zhang

Examples

```
output\_FOHM = MCMC\_learning(Y\_sim\_list, Q\_list, "DINA\_FOHM", test\_order, Test\_versions, 10000, 5000)
```

OddsRatio

Compute item pairwise odds ratio

Description

Based on a response matrix, calculate the item pairwise odds-ratio according do (n11n00)/(n10n01), where nij is the number of people answering both item i and item j correctly

Usage

```
OddsRatio(N, J, Yt)
```

Arguments

N An int of the sample size

J An int of the number of items

Yt An N-by-J response matrix

Value

A J-by-J upper-triangular matrix of the item pairwise odds ratios

Examples

```
OddsRatio(N,J,Y_sim)
```

```
point_estimates_learning
```

Obtain learning model point estimates

Description

Obtain EAPs of continuous parameters and EAP or MAP of the attribute trajectory estimates under the CDM learning models based on the MCMC output

```
point_estimates_learning(output, model, N, Jt, K, T, alpha_EAP = TRUE)
```

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Arguments

output A list of MCMC outputs, obtained from the MCMC_learning function

model A charactor of the type of model fitted with the MCMC sampler, possible

selections are "DINA_HO": Higher-Order Hidden Markov Diagnostic Classification Model with DINA responses; "DINA_HO_RT_joint": Higher-Order Hidden Markov DCM with DINA responses, log-Normal response times, and joint modeling of latent speed and learning ability; "DINA_HO_RT_sep": Higher-Order Hidden Markov DCM with DINA responses, log-Normal response times, and separate modeling of latent speed and learning ability; "rRUM_indept":

Simple independent transition probability model with rRUM responses "NIDA_indept": Simple independent transition probability model with NIDA responses "DINA FOHM":

First Order Hidden Markov model with DINA responses

N An int of number of subjects

Jt An int of number of items in each block

K An int of number of skills

T An int of number of time points

alpha_EAP A boolean operator (T/F) of whether to use EAP for alphas (if F: use most likely

trajectory (MAP) for alphas)

Value

A list of point estimates of model parameters

Author(s)

Susu Zhang

Examples

```
point_estimates = point_estimates_learning(output_FOHM, "DINA_FOHM", N, Jt, K, T, alpha_EAP = T)
```

random_Q Generate random Q matrix

Description

Creates a random Q matrix containing three identity matrices after row permutation

Usage

```
random_Q(J, K)
```

Arguments

J An int that represents the number of items

K An int that represents the number of attributes/skills

Value

A dichotomous matrix for Q.

rOmega rOmega

Examples

```
random_Q(15,4)
```

rinvwish

Generate Random Inverse Wishart Distribution

Description

Creates a random inverse wishart distribution when given degrees of freedom and a sigma matrix.

Usage

```
rinvwish(df, Sig)
```

Arguments

An int that represents the degrees of freedom. (>0)

Sig A matrix with dimensions m x m that provides Sigma, the covariance matrix.

Value

A matrix that is an inverse wishart distribution.

Author(s)

James J Balamuta

Examples

```
#Call with the following data:
riwishart(3, diag(2))
```

r0mega

Generate a random transition matrix for the first order hidden Markov model

Description

Generate a random transition matrix under nondecreasing learning trajectory assumption

Usage

```
rOmega(TP)
```

Arguments

TP

A 2^K-by-2^K dichotomous matrix of indicating possible transitions under the monotonicity assumption, created with the TPmat function

```
TP = TPmat(K)
Omega_sim = rOmega(TP)
```

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simDINA	Simulate DINA model responses (entire cube)
---------	---

Description

Simulate a cube of DINA responses for all persons on items across all time points

Usage

```
simDINA(alphas, itempars, ETA, test_order, Test_versions)
```

Arguments

alphas	An N-by-K-by-T array of attribute patterns of all persons across T time points
itempars	A J-by-2-by-T cube of item parameters (slipping: 1st col, guessin: 2nd col) across item blocks
ETA	A J-by-2^K-by-T array of ideal responses across all item blocks, with each slice generated with ETAmat function
test_order	A $N_{\text{versions-by-T}}$ matrix indicating which block of items were administered to examinees with specific test version.
Test_versions	A length N vector of the test version of each examinee

Value

An array of DINA item responses of examinees across all time points

Examples

```
itempars_true <- array(runif(Jt*2*T,.1,.2), dim = c(Jt,2,T))

ETAs <- array(NA,dim = c(Jt,2^K,T))
for(t in 1:T){
    ETAs[,,t] <- ETAmat(K,Jt,Q_list[[t]])
}

Y_sim <- simDINA(Alphas,itempars_true,ETAs,test_order,Test_versions)</pre>
```

simNIDA

Simulate NIDA model responses (entire cube)

Description

Simulate a cube of NIDA responses for all persons on items across all time points

```
simNIDA(alphas, Svec, Gvec, Qs, test_order, Test_versions)
```

10 simrRUM

Arguments

alphas An N-by-K-by-T array of attribute patterns of all persons across T time points

Svec A length K vector of slipping probability in applying mastered skills

Gvec A length K vector of guessing probability in applying mastered skills

Qs A J-by-K-by-T cube of Q-matrices across all item blocks

test_order A N_versions-by-T matrix indicating which block of items were administered

to examinees with specific test version.

Test_versions A length N vector of the test version of each examinee

Value

An array of NIDA item responses of examinees across all time points

Examples

```
data("Spatial_Rotation")
Svec <- runif(K,.1,.3)
Gvec <- runif(K,.1,.3)
Test_versions_sim <- sample(1:5,N,replace = T)
Y_sim = simNIDA(Alphas,Svec,Gvec,Qs,test_order,Test_versions_sim)</pre>
```

simrRUM

Simulate rRUM model responses (entire cube)

Description

Simulate a cube of rRUM responses for all persons on items across all time points

Usage

```
simrRUM(alphas, r_stars, pi_stars, Qs, test_order, Test_versions)
```

Arguments

alphas	An N-by-K-by-T array of attribute patterns of all persons across T time points
r_stars	A J-by-K-by-T cube of item penalty parameters for missing skills across all item blocks
pi_stars	A J-by-T matrix of item correct response probability with all requisite skills across blocks
Qs	A J-by-K-by-T cube of Q-matrices across all item blocks
test_order	A N_versions-by-T matrix indicating which block of items were administered to examinees with specific test version.

A length N vector of the test version of each examinee

Value

Test_versions

An array of rRUM item responses of examinees across all time points

Examples

```
data("Spatial_Rotation")
Smats <- array(runif(Jt*K*(T),.1,.3),c(Jt,K,(T)))
Gmats <- array(runif(Jt*K*(T),.1,.3),c(Jt,K,(T)))
r_stars <- array(NA,c(Jt,K,T))
pi_stars <- matrix(NA,Jt,(T))
for(t in 1:T){
    pi_stars[,,t] <- apply(((1-Smats[,,t])^Qs[,,t]),1,prod)
    r_stars[,,t] <- Gmats[,,t]/(1-Smats[,,t])
}
Test_versions_sim <- sample(1:5,N,replace = T)

Y_sim = simrRUM(Alphas,r_stars,pi_stars,Qs,test_order,Test_versions_sim)</pre>
```

simulate_alphas_FOHM Generate attribute trajectories under the first order hidden Markov model

Description

Based on the initial attribute patterns and probability of transitioning between different patterns, create cube of attribute patterns of all subjects across time.

Usage

```
simulate_alphas_FOHM(Omega, alpha0s, T)
```

Arguments

Omega	A 2 ^K -by-2 ^K matrix of transition probabilities from row pattern to column attern
alpha0s	An N-by-K matrix of subjects' initial attribute patterns.
T	An int of number of time points

Value

An N-by-K-by-T array of attribute patterns of subjects at each time point.

```
TP <- TPmat(K)
Omega_true <- rOmega(TP)
class_0 <- sample(1:2^K, N, replace = T)
Alphas_0 <- matrix(0,N,K)
for(i in 1:N){
   Alphas_0[i,] <- inv_bijectionvector(K,(class_0[i]-1))
}
Alphas <- simulate_alphas_FOHM(Omega_true, Alphas_0,T)</pre>
```

```
simulate_alphas_HO_joint
```

Generate attribute trajectories under the Higher-Order Hidden Markov DCM with latent learning ability as a random effect

Description

Based on the initial attribute patterns and learning model parameters, create cube of attribute patterns of all subjects across time. General learning ability is regarded as a random intercept.

Usage

```
simulate\_alphas\_HO\_joint(lambdas, thetas, alpha0s, Q\_examinee, T, Jt)\\
```

Arguments

lambdas	A length 3 vector of transition model coefficients. First entry is intercept of the logistic transition model, second entry is the slope for number of other mastered skills, third entry is the slope for amount of practice.
thetas	A length N vector of learning abilities of each subject.
alpha0s	An N-by-K matrix of subjects' initial attribute patterns.
Q_examinee	A length N list of Jt*K Q matrices across time for each examinee, items are in the order that they are administered to the examinee
Т	An int of number of time points
Jt	An int of number of items in each block

Value

An N-by-K-by-T array of attribute patterns of subjects at each time point.

```
data("Spatial_Rotation")
class_0 <- sample(1:2^K, N, replace = T)
Alphas_0 <- matrix(0,N,K)
mu_thetatau = c(0,0)
Sig_thetatau = rbind(c(1.8^2,.4*.5*1.8),c(.4*.5*1.8,.25))
Z = matrix(rnorm(N*2),N,2)
thetatau_true = Z%*%chol(Sig_thetatau)
thetas_true = thetatau_true[,1]
for(i in 1:N){
    Alphas_0[i,] <- inv_bijectionvector(K,(class_0[i]-1))
}
lambdas_true <- c(-2, .4, .055)
Alphas <- simulate_alphas_HO_joint(lambdas_true,thetas_true,Alphas_0,Q_examinee,T,Jt)</pre>
```

```
simulate_alphas_HO_sep
```

Generate attribute trajectories under the Higher-Order Hidden Markov DCM

Description

Based on the initial attribute patterns and learning model parameters, create cube of attribute patterns of all subjects across time. General learning ability is regarded as a fixed effect and has a slope.

Usage

```
simulate_alphas_HO_sep(lambdas, thetas, alpha0s, Q_examinee, T, Jt)
```

Arguments

lambdas	A length 4 vector of transition model coefficients. First entry is intercept of the logistic transition model, second entry is the slope of general learning ability, third entry is the slope for number of other mastered skills, fourth entry is the slope for amount of practice.
thetas	A length N vector of learning abilities of each subject.
alpha0s	An N-by-K matrix of subjects' initial attribute patterns.
Q_examinee	A length N list of Jt*K Q matrices across time for each examinee, items are in the order that they are administered to the examinee
T	An int of number of time points
Jt	An int of number of items in each block

Value

An N-by-K-by-T array of attribute patterns of subjects at each time point.

```
data("Spatial_Rotation")
class_0 <- sample(1:2^K, N, replace = T)
Alphas_0 <- matrix(0,N,K)
thetas_true = rnorm(N)
for(i in 1:N){
    Alphas_0[i,] <- inv_bijectionvector(K,(class_0[i]-1))
}
lambdas_true = c(-1, 1.8, .277, .055)
Alphas <- simulate_alphas_HO_sep(lambdas_true,thetas_true,Alphas_0,Q_examinee,T,Jt)</pre>
```

```
simulate_alphas_indept
```

Generate attribute trajectories under the simple independent-attribute learning model

Description

Based on the initial attribute patterns and probability of transitioning from 0 to 1 on each attribute, create cube of attribute patterns of all subjects across time. Transitions on different skills are regarded as independent.

Usage

```
simulate_alphas_indept(taus, alpha0s, T, R)
```

Arguments

taus	A length K vector of transition probabilities from 0 to 1 on each skill
alpha0s	An N-by-K matrix of subjects' initial attribute patterns.
T	An int of number of time points
R	A K-by-K dichotomous reachability matrix indicating the attribute hierarchies. The k,k 'th entry of R is 1 if k ' is prereq to k .

Value

An N-by-K-by-T array of attribute patterns of subjects at each time point.

```
data("Spatial_Rotation")
tau <- numeric(K)</pre>
for(k in 1:K){
  tau[k] \leftarrow runif(1,.2,.6)
R = matrix(0,K,K)
# Initial alphas
p_{mastery} \leftarrow c(.5, .5, .4, .4)
Alphas_0 <- matrix(0,N,K)
for(i in 1:N){
  for(k in 1:K){
    prereqs <- which(R[k,]==1)</pre>
    if(length(prereqs)==0){
      Alphas_0[i,k] <- rbinom(1,1,p_mastery[k])
    if(length(prereqs)>0){
      Alphas_0[i,k] <- prod(Alphas_0[i,prereqs])*rbinom(1,1,p_mastery)</pre>
    }
  }
Alphas <- simulate_alphas_indept(tau,Alphas_0,T,R)
```

sim_resp_DINA 15

sim_resp_DINA Simulate DINA model responses (single vector)

Description

Simulate a single vector of DINA responses for a person on a set of items

Usage

```
sim_resp_DINA(J, K, ETA, Svec, Gvec, alpha)
```

Arguments

J	An int of number of items
K	An int of number of attributes
ETA	A matrix of ideal responses generated with ETAmat function
Svec	A length J vector of item slipping parameters
Gvec	A length J vector of item guessing parameters
alpha	A length K vector of attribute pattern of a person

Value

A length J vector of item responses

Examples

```
J = 10
K = 4
Q = random_Q(J,K)
ETA = ETAmat(K,J,Q)
s = runif(J,.1,.2)
g = runif(J,.1,.2)
alpha_i = c(1,0,0,1)
Y_i = sim_resp_DINA(J,K,ETA,s,g,alpha_i)
```

sim_resp_NIDA

Simulate NIDA model responses (single vector)

Description

Simulate a single vector of NIDA responses for a person on a set of items

```
sim_resp_NIDA(J, K, Q, Svec, Gvec, alpha)
```

sim_resp_rRUM

Arguments

J	An 1nt of number of items
K	An int of number of attributes
Q	A J-by-K Q matrix
Svec	A length K vector of slipping probability in applying mastered skills
Gvec	A length K vector of guessing probability in applying mastered skills
alpha	A length K vector of attribute pattern of a person

Value

A length J vector of item responses

Examples

```
J = 10
K = 4
Q = random_Q(J,K)
Svec <- runif(K,.1,.3)
Gvec <- runif(K,.1,.3)
alpha_i = c(1,0,0,1)
Y_i = sim_resp_NIDA(J,K,Q,Svec,Gvec,alpha_i)</pre>
```

 sim_resp_rRUM

Simulate rRUM model responses (single vector)

Description

Simulate a single vector of rRUM responses for a person on a set of items

Usage

```
sim_resp_rRUM(J, K, Q, rstar, pistar, alpha)
```

Arguments

J	An int of number of items
K	An int of number of attributes
Q	A J-by-K Q matrix
rstar	A J-by-K matrix of item penalty parameters for missing requisite skills
pistar	length J vector of item correct response probability with all requisite skills
alpha	A length K vector of attribute pattern of a person

Value

A length J vector of item responses

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Examples

```
J = 10
K = 4
Q = random_Q(J,K)
Smats <- matrix(runif(Jt*K,.1,.3),Jt,K)
Gmats <- matrix(runif(Jt*K,.1,.3),Jt,K)
r_stars <- matrix(NA,Jt,K)
pi_stars <- numeric(Jt)
for(t in 1:T){
    pi_stars <- apply(((1-Smats)^Q),1,prod)
    r_stars <- Gmats/(1-Smats)
}
alpha_i = c(1,0,0,1)
Y_i = sim_resp_rRUM(J,K,Q,r_stars,pi_stars,alpha_i)</pre>
```

sim_RT

Simulate item response times based on Wang et al.'s (2018) joint model of response times and accuracy in learning

Description

Simulate a cube of subjects' response times across time points according to a variant of the logNormal model

Usage

```
sim_RT(alphas, RT_itempars, Qs, taus, phi, ETA, G_version, test_order,
  Test_versions)
```

Arguments

alphas	An N-by-K-by-T array of attribute patterns of all persons across T time points
RT_itempars	A J-by-2-by-T array of item time discrimination and time intensity parameters across item blocks
Qs	A J-by-K-by-T cube of Q-matrices across all item blocks
taus	A length N vector of latent speed of each person
phi	A scalar of slope of increase in fluency over time due to covariates (G)
ETA	A J-by-2^K-by-T array of ideal responses across all item blocks, with each slice generated with ETAmat function
G_version	An int of the type of covariate for increased fluency (1: G is dichotomous depending on whether all skills required for current item are mastered; 2: G cumulates practice effect on previous items using mastered skills; 3: G is a time block effect invariant across subjects with different attribute trajectories)
test_order	A $N_{\text{versions-by-T}}$ matrix indicating which block of items were administered to examinees with specific test version.
Test_versions	A length N vector of the test version of each examinee

Value

A cube of response times of subjects on each item across time

TPmat

Examples

```
class_0 <- sample(1:2^K, N, replace = T)</pre>
Alphas_0 <- matrix(0,N,K)
mu_{thetatau} = c(0,0)
Sig_{thetatau} = rbind(c(1.8^2, .4*.5*1.8), c(.4*.5*1.8, .25))
Z = matrix(rnorm(N*2), N, 2)
thetatau_true = Z%*%chol(Sig_thetatau)
thetas_true = thetatau_true[,1]
taus_true = thetatau_true[,2]
G_{version} = 3
phi_true = 0.8
for(i in 1:N){
 Alphas_0[i,] <- inv_bijectionvector(K,(class_0[i]-1))
lambdas_true <- c(-2, .4, .055)
Alphas <- simulate_alphas_HO_joint(lambdas_true,thetas_true,Alphas_0,Q_examinee,T,Jt)
RT_itempars_true \leftarrow array(NA, dim = c(Jt,2,T))
RT_itempars_true[,2,] <- rnorm(Jt*T,3.45,.5)</pre>
RT_itempars_true[,1,] \leftarrow runif(Jt*T,1.5,2)
L\_sim <- sim\_RT(Alphas,RT\_itempars\_true,Qs,taus\_true,phi\_true,ETAs,G\_version,test\_order,Test\_versions)
```

TPmat

Generate monotonicity matrix

Description

Based on the latent attribute space, generate a matrix indicating whether it is possible to transition from pattern cc to cc' under the monotonicity learning assumption.

Usage

TPmat(K)

Arguments

Κ

An int of the number of attribtues.

Value

A 2^K-by-2^K dichotomous matrix of whether it is possible to transition between two patterns

```
TP = TPmat(4)
```

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