# Package 'hmcdm'

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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,	
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and the joint learning model for responses and response times.	
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hmcdm-package

hmcdm: Hidden Markov Cognitive Diagnosis Models for Learning

### **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.

### Author(s)

Maintainer: Susu Zhang <susu.zhang1992@gmail.com>

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Authors:

- Shiyu Wang <swang44@uga.edu>
- Yinghan Chen <yinghanc@unr.edu >

#### 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.

Wang, S., Zhang, S., Douglas, J., & Culpepper, S. (2018). Using Response Times to Assess Learning Progress: A Joint Model for Responses and Response Times. Measurement: Interdisciplinary Research and Perspectives, 16(1), 45-58.

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)
```

inv\_bijectionvector

Convert integer to attribute pattern

### **Description**

Based on the bijective relationship between natural numbers and sum of powers of two, convert integer between 0 and 2<sup>K</sup>-1 to K-dimensional attribute pattern.

### Usage

```
inv_bijectionvector(K, CL)
```

### Arguments

K An int for the number of attributes
CL An int between 0 and 2^K-1

### Value

A vec of the K-dimensional attribute pattern corresponding to CL.

```
inv_bijectionvector(4,0)
```

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Learning_fit	Model fit statistics of learning models
200111118_110	model fit statistics of tearning 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.

### Usage

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

### **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.

L\_real\_list 5

#### 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**

```
output_FOHM = MCMC_learning(Y_real_list,Q_list,"DINA_FOHM",test_order,Test_versions,10000,5000)
FOHM_fit <- Learning_fit(output_FOHM,"DINA_FOHM",Y_real_list,Q_list,test_order,Test_versions)</pre>
```

L\_real\_list

Observed response times list

#### **Description**

This data set contains the observed latencies of responses of all subjects to all questions in the Spatial Rotation Learning Program.

#### Usage

L\_real\_list

#### **Format**

A list of length 5 (number of time points). Each element of the list is an N-by-Jt matrix, containing the subjects' response times in seconds to each item at that time point.

### Author(s)

Shiyu Wang, Yan Yang, Jeff Douglas, and Steve Culpepper

#### Source

Spatial Rotation Learning Experiment at UIUC between Fall 2015 and Spring 2016.

6 MCMC\_learning

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#### **Description**

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

#### **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 character 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.

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.

OddsRatio 7

#### Value

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

#### Author(s)

Susu Zhang

### **Examples**

```
output\_FOHM = MCMC\_learning(Y\_real\_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

```
N = length(Test_versions)
Jt = nrow(Q_list[[1]])
K = ncol(Q_list[[1]])
T = nrow(test_order)
J = Jt*T
OddsRatio(N,Jt,Y_real_list[[1]])
```

```
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

#### Usage

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

### **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 skillsT 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

```
N = length(Test_versions)
Jt = nrow(Q_list[[1]])
K = ncol(Q_list[[1]])
T = nrow(test_order)
J = Jt*T
output_FOHM = MCMC_learning(Y_real_list,Q_list,"DINA_FOHM",test_order,Test_versions,10000,5000)
point_estimates = point_estimates_learning(output_FOHM,"DINA_FOHM",N,Jt,K,T,alpha_EAP = T)
```

Qs 9

Qs

Array of Q matrices

### **Description**

This array contains the Q matrices of the items in the Spatial Rotation Learning Program.

### Usage

Qs

#### **Format**

An array of dimensions 10-by-4-by-5. Each slice of the array is a Jt-by-K matrix, containing the item-skill relationship of items in the corresponding block.

#### Author(s)

Shiyu Wang, Yan Yang, Jeff Douglas, and Steve Culpepper

#### **Source**

Spatial Rotation Learning Experiment at UIUC between Fall 2015 and Spring 2016.

Q\_examinee

List of Q-matrices for each examinee.

#### **Description**

This data set contains the Q matrices for each subject in the Spatial Rotation Learning Program.

### Usage

Q\_examinee

### **Format**

A list of length 350. Each element of the list is a 50x4 matrix, containing the Q matrix of all items administered across all time points to the examinee, in the order of administration.

### Author(s)

Shiyu Wang, Yan Yang, Jeff Douglas, and Steve Culpepper

#### **Source**

Spatial Rotation Learning Experiment at UIUC between Fall 2015 and Spring 2016.

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Q\_list

List of Q matrices

### **Description**

This data set contains the Q matrices of the items in the Spatial Rotation Learning Program.

### Usage

Q\_list

### **Format**

A list of length 5 (number of item blocks). Each element of the list is a Jt-by-K matrix, containing the item-skill relationship of items in the corresponding block.

### Author(s)

Shiyu Wang, Yan Yang, Jeff Douglas, and Steve Culpepper

#### **Source**

Spatial Rotation Learning Experiment at UIUC between Fall 2015 and Spring 2016.

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.

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

rinvwish 11

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**

df 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:
rinvwish(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

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#### **Examples**

```
N = length(Test_versions)
Jt = nrow(Q_list[[1]])
K = ncol(Q_list[[1]])
T = nrow(test_order)
J = Jt*T
TP = TPmat(K)
Omega_sim = rOmega(TP)
```

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

```
N = length(Test_versions)
Jt = nrow(Q_list[[1]])
K = ncol(Q_list[[1]])
T = nrow(test_order)
J = Jt*T
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]])
}
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))</pre>
```

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```
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)
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

### Usage

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

### **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

```
N = length(Test_versions)
Jt = nrow(Q_list[[1]])
K = ncol(Q_list[[1]])
T = nrow(test_order)
J = Jt*T
Svec <- runif(K,.1,.3)
Gvec <- runif(K,.1,.3)
Test_versions_sim <- sample(1:5,N,replace = T)
tau <- numeric(K)
    for(k in 1:K){
        tau[k] <- runif(1,.2,.6)
    }</pre>
```

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```
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)
        }
      }
    }
   Alphas <- simulate_alphas_indept(tau,Alphas_0,T,R)</pre>
Y_sim = simNIDA(Alphas,Svec,Gvec,Qs,test_order,Test_versions_sim)
```

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

#### Value

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

```
N = length(Test_versions)
Jt = nrow(Q_list[[1]])
K = ncol(Q_list[[1]])
T = nrow(test_order)
J = Jt*T
```

```
Smats <- array(runif(Jt*K*(T),.1,.3),c(Jt,K,(T)))
Gmats \leftarrow array(runif(Jt*K*(T),.1,.3),c(Jt,K,(T)))
r_stars <- array(NA,c(Jt,K,T))</pre>
pi_stars <- matrix(NA,Jt,(T))</pre>
for(t in 1:T){
  pi_stars[,t] \leftarrow 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)</pre>
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] \leftarrow rbinom(1,1,p_mastery[k])
    if(length(prereqs)>0){
      Alphas_0[i,k] <- prod(Alphas_0[i,prereqs])*rbinom(1,1,p_mastery)
  }
}
Alphas <- simulate_alphas_indept(tau,Alphas_0,T,R)
Y_sim = simrRUM(Alphas,r_stars,pi_stars,Qs,test_order,Test_versions_sim)
```

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.

### **Examples**

```
N = length(Test_versions)
Jt = nrow(Q_list[[1]])
K = ncol(Q_list[[1]])
T = nrow(test_order)
J = Jt*T
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
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.

#### **Examples**

```
N = length(Test_versions)
Jt = nrow(Q_list[[1]])
K = ncol(Q_list[[1]])
T = nrow(test_order)
J = Jt*T
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]
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)
```

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 $Jt*KQ$ 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

### Value

Jt

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

An int of number of items in each block

#### **Examples**

```
N = length(Test_versions)
Jt = nrow(Q_list[[1]])
K = ncol(Q_list[[1]])
T = nrow(test_order)
J = Jt*T
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.

```
N = length(Test_versions)
Jt = nrow(Q_list[[1]])
K = ncol(Q_list[[1]])
T = nrow(test_order)
J = Jt*T
tau <- numeric(K)
for(k in 1:K){
  tau[k] <- runif(1,.2,.6)</pre>
```

sim\_resp\_DINA 19

```
R = matrix(0,K,K)
# Initial alphas
p_mastery <- 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)
      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)
      }
   }
}
Alphas <- simulate_alphas_indept(tau,Alphas_0,T,R)</pre>
```

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 ETA mat 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

```
J = 15
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)
```

20 sim\_resp\_rRUM

sim	resn	NIDA	
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Simulate NIDA model responses (single vector)

### Description

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

### Usage

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

### **Arguments**

J	An int 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 = 15
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)
```

sim\_RT 21

### **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

### **Examples**

```
J = 15
K = 4
T = 5
Q = random_Q(J,K)
Smats <- matrix(runif(J*K,.1,.3),J,K)
Gmats <- matrix(runif(J*K,.1,.3),J,K)
r_stars <- matrix(NA,J,K)
pi_stars <- numeric(J)
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

22 test\_order

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 An int of the type of covariate for increased fluency (1: G is dichotomous G\_version 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) A N\_versions-by-T matrix indicating which block of items were administered test\_order

to examinees with specific test version.

A length N vector of the test version of each examinee Test\_versions

#### Value

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

#### **Examples**

```
N = length(Test_versions)
Jt = nrow(Q_list[[1]])
K = ncol(Q_list[[1]])
T = nrow(test_order)
J = Jt*T
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 <- array(NA, dim = c(Jt,2,T))
RT_itempars_true[,2,] <- rnorm(Jt*T,3.45,.5)</pre>
RT_itempars_true[,1,] <- runif(Jt*T,1.5,2)</pre>
ETAs \leftarrow array(NA,dim = c(Jt,2^K,T))
for(t in 1:T){
  ETAs[,,t] <- ETAmat(K,Jt,Q_list[[t]])</pre>
L_sim <- sim_RT(Alphas,RT_itempars_true,Qs,taus_true,phi_true,ETAs,</pre>
G_version, test_order, Test_versions)
```

test\_order

Test block ordering of each test version

#### **Description**

This data set contains the item block ordering of each version of the test.

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#### Usage

test\_order

#### **Format**

A 5x5 matrix, each row is the order of item blocks (as in Qs and Q\_list) for that test version. For example, the first row is the order of item block administration (1-2-3-4-5) to subjects with test version 1.

### Author(s)

Shiyu Wang, Yan Yang, Jeff Douglas, and Steve Culpepper

#### **Source**

Spatial Rotation Learning Experiment at UIUC between Fall 2015 and Spring 2016.

Test\_versions

Subjects' test version

### Description

This data set contains each subject's test version in the Spatial Rotation Learning Program.

### Usage

Test\_versions

### **Format**

A vector of length 350, containing each subject's test version ranging from 1 to 5.

### Author(s)

Shiyu Wang, Yan Yang, Jeff Douglas, and Steve Culpepper

### **Source**

Spatial Rotation Learning Experiment at UIUC between Fall 2015 and Spring 2016.

24 Y\_real\_list

**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

### **Examples**

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

Y\_real\_list

Observed response accuracy list

### Description

This data set contains each subject's observed response accuracy (0/1) at all time points in the Spatial Rotation Learning Program.

### Usage

Y\_real\_list

#### **Format**

A list of length 5 (number of time points). Each element of the list is an N-by-Jt matrix, containing the subjects' response accuracy to each item at that time point.

#### Author(s)

Shiyu Wang, Yan Yang, Jeff Douglas, and Steve Culpepper

### Source

Spatial Rotation Learning Experiment at UIUC between Fall 2015 and Spring 2016.

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