The good, the bad, and the ugly

November 11, 2024

Abstract

1 Bruto

||X||: cardinality of X

$$\forall Q \in \mathcal{Q} = 2^B \setminus \{\emptyset, B\},\$$

1.
$$\mathbf{TIF}^Q = \frac{\sum_{i \in Q} IIF_i}{||Q||}$$
, where $||Q||$ is the cardinality of set Q

2.
$$\overline{\Delta}_{\mathbf{TIF}^Q} = mean(|\mathbf{TIF}^* - \mathbf{TIF}^Q|)$$

$$Q_{bruto} = \arg\min_{Q \in \mathcal{Q}} \overline{\Delta}_{\mathbf{TIF}^Q}$$

Bruto is a brute force algorithm that aims at the selection of best combination of items to recreate a given TIF target by comparing the TIF target with the TIF obtained with all the possible combinations of items of different lengths that are obtainable from an item bank B. The total number of item combinations of different lengths Q is equal to the power set of the item bank minus the empty set and the full set of items. For each item combination $Q \in Q$, the mean TIF TIF^Q is computed, and is compared against the TIF target. Specifically, the average distance between the TIF target and TIF^Q is computed and the item combination selected by Bruto is the one among all item combinations that allows fro minimizing the distance between TIF^* and TIF^Q .

2 Item Locating Algorithm

Siccome la filosofia di ILA e ISA è molto simile sarebbe carino trovare loro un nome comune e poi declinarle nelle loro specificità. ci pensiamo

Set up:

B: Item bank

 $Q^k \subset B$: Set of items selected for inclusion in the STF up to iteration k

TIF*: TIF target

i*: Item selected at each iteration

At
$$k = 0$$
: $TIF^0(\theta) = 0 \forall \theta, Q^0 = \emptyset$. For $k > 0$,

1.
$$\theta_{target} := \arg \max |\mathbf{TIF}^* - \mathbf{TIF}^k|$$

2. $i^* = \arg\min_{i \in B \setminus Q^k} |\theta_{target} - b_i|$

3.
$$\mathbf{pTIF}_{i^*} = \frac{TIF^k + IIF_{i^*}}{||Q^k|| + 1}$$

4. Termination Criterion: $|\mathbf{TIF}^* - \mathbf{pTIF}_{i^*}| \ge |\mathbf{TIF}^* - \mathbf{TIF}^k|$:

• FALSE: $Q^{k+1} = Q^k \cup \{i^*\}, TIF^{k+1} = pTIF_{i^*}, \text{ iterates 1-4}$

• TRUE: Stop, $Q_{ILA} = Q^k$

ILA selects the best combination of items to approximate a pre-defined TIF target by iteratively and forwardly searching for the item that allows for minimizing the distance from a specific θ target. The θ target is updated at each iteration of the procedure as the point on the latent trait for which the greatest distance between the TIF target and the provisional TIF (pTIF) obtained with the last selected item is observed. ILA iterates through k until the termination criterion is met, that is, when the distance between the TIF target and the pTIF with the last selected item is greater or equal to the distance between the TIF target and the TIF obtained from the items in Q^k . If the termination criterion is false, the last selected item can be added in Q since it is useful to reduce the distance between the TIF target and the TIF of the STF. Otherwise, the procedure ends and the final item selection does not include the last selected item, since it does not contribute in reducing the distance from the TIF target.

3 Item Selecting Algorithm

Same as ILA but based on the Item Information Functions.

Set up same as ILA: B: Item bank

 $Q^k \subset B$: Set of item indexes selected for inclusion in the STF up to iteration k

TIF*: TIF target

 i^* : Item selected at each iteration

At
$$k = 0$$
: $TIF^0(\theta) = 0 \,\forall \theta, Q^0 = \emptyset$. For $k \ge 0$,

1.
$$\theta_{target} := \arg \max |\mathbf{TIF}^* - \mathbf{TIF}^k|$$

2.
$$i^* := \arg \max_{i \in B \setminus Q^k} IIF_i(\theta_{target})$$

3.
$$\mathbf{pTIF}_{i^*} = \frac{TIF^k + IIF_{i^*}}{||Q^k|| + 1}$$

4. Termination Criterion: $|\mathbf{TIF}^* - \mathbf{PIF}_D^k| \ge |\mathbf{TIF}^* - \mathbf{TIF}^k|$:

• FALSE: $Q^{k+1} = Q^k \cup \{i^*\}, TIF^{k+1} = pTIF_{i^*}, \text{ iterates } 1\text{-}4$

• TRUE: Stop, $Q_{ISA} = Q^k$

4 Frank

The setup is like the one of ILA and ISA:

B: Item bank

 Q^k : set of items selected at iteration k

 i^* : provisional item selected at each iteration

PIF: provisional mean tif

At
$$k = 0$$
: $TIF^0(\theta) = 0 \,\forall \theta, \, Q^0 = \emptyset$. For $k \geq 0$,

1. $A^k = B \setminus Q^k$ (sets of available items at iteration k)

2.
$$\forall i \in A^k$$
, $\mathbf{PIF}_i^k = \frac{\mathbf{TIF}^k + \mathbf{IIF}_i}{||Q^k|| + 1}$

3.
$$D = \operatorname{arg min}_{i \in A^k} |\mathbf{TIF}^* - \mathbf{PIF}_i|$$

4. Termination criterion: $|\mathbf{TIF}^* - \mathbf{PIF}_D^k| \ge |\mathbf{TIF}^* - \mathbf{TIF}^k|$:

• FALSE:
$$Q^{k+1} = Q^k \cup \{i^*\}, TIF^{k+1} = pTIF_{i^*}, \text{ iterates } 1\text{-}4$$

• TRUE: Stop, $Q_{Frank} = Q^k$