

Package ‘simCAT’

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Title Implements Computerized Adaptive Testing Simulations

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Description Computerized Adaptive Testing simulations with dichotomic items. Selects items with Maximum Fisher Information method or randomly, with or without constraints (content balancing and item exposure control).

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Imports dplyr,
mirt,
mirtCAT

URL <https://github.com/alexandrejaloto/simCAT>

BugReports <https://github.com/alexandrejaloto/simCAT/issues>

R topics documented:

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| | |
|-----------|---------------------------------|
| calc.info | <i>Compute item information</i> |
|-----------|---------------------------------|

Description

Calculate information of each item in the bank for a theta

Usage

```
calc.info(bank, theta)
```

Arguments

| | |
|-------|---------------------------------------|
| bank | matrix with item parameters (a, b, c) |
| theta | current theta |

Value

A vector with the information of each item

Author(s)

Alexandre Jaloto

| | |
|-----------|----------------------------|
| calc.prob | <i>Compute probability</i> |
|-----------|----------------------------|

Description

Calculate probability of observing certain answer to a dicotomic item, given a theta

Usage

```
calc.prob(theta, bank, u = 1)
```

Arguments

| | |
|-------|---------------------------------------|
| theta | theta |
| bank | matrix with item parameters (a, b, c) |
| u | 1 for righth, 0 for wrong |

Value

A vector with the probability of seeing determined response in each item

Author(s)

Alexandre Jaloto

| | |
|----------------|----------------|
| cat.evaluation | CAT Evaluation |
|----------------|----------------|

Description

Evaluate a CAT simulation

Usage

```
cat.evaluation(results, true.scores, item.name, rmax)
```

Arguments

| | |
|-------------|---|
| results | list with results of a CAT simulation from simCAT |
| true.scores | true scores |
| item.name | vector with the name of all items in the bank |
| rmax | item maximum exposure rate |

Value

a list with two elements.

evaluate is a data.frame. Each line corresponds to a replication, and the columns are the following variables:

- rmse root mean square error between true and estimated score
- se standard error of measurement
- correlation correlation between true and estimated score
- bias bias between true and estimated score
- overlap overlap rate
- min_exp minimum exposure rate
- max_exp maximum exposure rate
- n_exp0 number of items not administered
- n_exp_rmax number of items with exposure rate higher than rmax
- length_mean average mean of test length
- length_sd standard deviation of test length
- length_median average median of test length
- min_length minimum test length
- max_length maximum test length

conditional is a data.frame with the same variables conditioned to the true scores. The colnames are the thetas in each decil, that is, `quantile(true.scores, probs = seq(.1, 1, length.out = 10))`.

Author(s)

Alexandre Jaloto

| | |
|-------------------|--------------------------|
| content.balancing | <i>Content balancing</i> |
|-------------------|--------------------------|

Description

Constricts the selection with content balancing (CCAT or MCCAT)

Usage

```
content.balancing(  
  bank,  
  administered = NULL,  
  content.names,  
  content.props,  
  content.items,  
  met.content = "MCCAT"  
)
```

Arguments

| | |
|---------------|---|
| bank | matrix with item parameters (a, b, c) |
| administered | vector with administered items, NULL if it is the first item (default) |
| content.names | vector with the contents of the test |
| content.props | desirable proportion of each content in test, in the same order of content.names |
| content.items | vector indicating the content of each item |
| met.content | content balancing method <ul style="list-style-type: none">• MCCAT (default): the function picks all subgroups with proportions most distant from desirable.• CCAT: if there is any subgroup without administered item, the function will randomly pick one. If all subgroups has at least one applied item, the function randomly picks one from those with the proportions most distant from desirable.• MMM: based on the desired proportions of content, the algorithm builds a sum-one cumulative distribution. Then, a random number with uniform distribution between zero and one is drawn. This number corresponds to an area in the cumulative distribution. It is from the content located in this area that the content will be selected. |

Value

A numeric vector with the items that will be excluded for selection. That is, it returns the unavailable items. If all items are available, it returns NULL.

Author(s)

Alexandre Jaloto

| | |
|-----|-----------------------|
| eap | <i>EAP estimation</i> |
|-----|-----------------------|

Description

Estimates theta with Expected a Posteriori

Usage

```
eap(pattern, bank)
```

Arguments

| | |
|---------|--|
| pattern | response pattern (0 and 1) with the number of columns corresponding to the number of items |
| bank | data.frame with item parameters (a, b, c) |

Details

40 quadrature points, ranging from -4 to 4. Priori with normal distribution (mean = 0, sd = 1).

Value

data.frame with estimated theta and SE.

Author(s)

Alexandre Jaloto

| | |
|---------------|-------------------------------|
| exposure.rate | <i>Compute exposure rates</i> |
|---------------|-------------------------------|

Description

Calculate exposure rate of items in a bank

Usage

```
exposure.rate(previous, item.name)
```

Arguments

| | |
|-----------|--|
| previous | list with previous responses. Each element corresponds to a person and has the names of the applied items. |
| item.name | vector with the name of all items in the bank |

Value

data.frame with

- items name of the items
- Freq exposure rate

Author(s)

Alexandre Jaloto

| | |
|----------|----------------------------------|
| gen.resp | <i>Generate response pattern</i> |
|----------|----------------------------------|

Description

Generate response pattern based on probability of answering correct a dicotomic item, given a theta and an item bank

Usage

```
gen.resp(theta, bank)
```

Arguments

| | |
|-------|---------------------------------------|
| theta | theta |
| bank | matrix with item parameters (a, b, c) |

Value

A vector with the probability of seeing determined response in each item

Author(s)

Alexandre Jaloto

| | |
|------|-------------------------------|
| rmse | <i>Root Mean square Error</i> |
|------|-------------------------------|

Description

Calculate the root mean square error

Usage

```
rmse(true, estimated)
```

Arguments

| | |
|----------|------------------|
| true | true values |
| estimate | estimated values |

Value

A numeric vector

Author(s)

Alexandre Jaloto

| | |
|-------------|-------------------------|
| select.item | <i>Select next item</i> |
|-------------|-------------------------|

Description

Select next item to be administered

Usage

```
select.item(
  bank,
  theta,
  administered = NULL,
  sel.method = "MFI",
  cat.type = "variable",
  threshold = 0.3,
  SE,
  acceleration = 1,
  met.weight = "mcclarty",
  max.items = 45,
  content.names = NULL,
  content.props = NULL,
  content.items = NULL,
  met.content = "MCCAT"
)
```

Arguments

| | |
|--------------|---|
| bank | matrix with item parameters (a, b, c) |
| theta | current theta |
| administered | vector with administered items, NULL if it is the first item |
| sel.method | selection method |
| cat.type | CAT with variable or fixed length. Necessary only for progressive method. |
| threshold | threshold for cat.type. Necessary only for progressive method. |
| SE | current standard error. Necessary only for progressive method, with cat.type = "variable" |
| acceleration | acceleration parameter. Necessary only for progressive method. |
| met.weight | the procedure to calculate the progressive's weight in variable-length CAT. It can be "magis" or "mcclarty" (default). See details. |
| max.items | maximum number of items to be administered. Necessary only for progressive method, with cat.type = "variable" |

| | |
|---------------|---|
| content.names | vector with the contents of the test |
| content.props | desirable proportion of each content in test, in the same order of content.names |
| content.items | vector indicating the content of each item |
| met.content | content balancing method: MCCAT (default), CCAT or MMM. See content.balancing for more information. |

Details

In the progressive, the administered item is the one that has the highest weight. The weight of the item i is calculated as following:

$$W_i = (1 - s)R_i + sI_i$$

where R is a random number between zero and the maximum information of an item in the bank for the current θ , I is the item information and s is the importance of the component. As the application progresses, the random component loses importance. There are some ways to calculate s . For fixed-length CAT, Barrada et al. (2008) uses

$$s = 0$$

if it is the first item of the test. For the other administering items,

$$s = \frac{\sum_{f=1}^q (f-1)^k}{\sum_{f=1}^Q (f-1)^k}$$

where q is the number of the item position in the test, Q is the test length and k is the acceleration parameter. simCAT uses these two equations for fixed-length CAT. For variable-length, simCAT can use "magis" (Magis & Barrada, 2017):

$$s = \max\left[\frac{I(\theta)}{I_{stop}}, \frac{q}{M-1}\right]^k$$

where $I(\theta)$ is the item information for the current θ , I_{stop} is the information corresponding to the stopping error value, and M is the maximum length of the test. simCAT uses as default "mcclarty" (adapted from McClarty et al., 2006):

$$s = \left(\frac{SE_{stop}}{SE}\right)^k$$

where SE is the standard error for the current θ , SE_{stop} is the stopping error value.

Value

A list with two elements

- item the number of the selected item in item bank
- name name of the selected item (row name)

Author(s)

Alexandre Jaloto

References

- Barrada, J. R., Olea, J., Ponsoda, V., & Abad, F. J. (2008). *Incorporating randomness in the Fisher information for improving item-exposure control in CATs*. *British Journal of Mathematical and Statistical Psychology*, 61(2), 493–513. 10.1348/000711007X230937
- Leroux, A. J., & Dodd, B. G. (2016). *A comparison of exposure control procedures in CATs using the GPC model*. *The Journal of Experimental Education*, 84(4), 666–685. 10.1080/00220973.2015.1099511
- Magis, D., & Barrada, J. R. (2017). *Computerized adaptive testing with R: recent updates of the package catR*. *Journal of Statistical Software*, 76(Code Snippet 1). 10.18637/jss.v076.c01
- McClarty, K. L., Sperling, R. A., & Dodd, B. G. (2006). *A variant of the progressive-restricted item exposure control procedure in computerized adaptive testing*. Annual Meeting of the American Educational Research Association, San Francisco

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|--------|----------------|
| simCAT | CAT simulation |
|--------|----------------|

Description

A CAT simulation with dicotomic items.

Usage

```
simCAT(
  resps,
  bank,
  start.theta = 0,
  sel.method = "MFI",
  cat.type = "variable",
  acceleration = 1,
  met.weight = "mcclarty",
  threshold = 0.3,
  rmax = 1,
  content.names = NULL,
  content.props = NULL,
  content.items = NULL,
  met.content = "MCCAT",
  stop = list(se = 0.3, hypo = 0.015, hyper = Inf)
)
```

Arguments

| | |
|--------------|---|
| resps | a matrix with responses (0 and 1). The number of columns corresponds to the number of items |
| bank | matrix with item parameters (a, b, c) |
| start.theta | first theta |
| sel.method | item selection method |
| cat.type | CAT with variable or fixed length Necessary only for progressive method. |
| acceleration | acceleration parameter. Necessary only for progressive method. |

| | |
|----------------------------|---|
| <code>met.weight</code> | the procedure to calculate the progressive's weight in variable-length CAT. It can be "magis" or "mcclarty" (default). See details. |
| <code>threshold</code> | threshold for <code>cat.type</code> . Necessary only for progressive method. |
| <code>rmax</code> | item maximum exposure rate |
| <code>content.names</code> | vector with the contents of the test |
| <code>content.props</code> | desirable proportion of each content in test, in the same order of <code>content.names</code> |
| <code>content.items</code> | vector indicating the content of each item |
| <code>met.content</code> | content balancing method: MCCAT (default), CCAT #' or MMM. See <code>content.balancing</code> for more information. |
| <code>stop</code> | list with stopping rule and thresholds <ul style="list-style-type: none"> • <code>se</code> minimum standard error • <code>delta.theta</code> minimum absolute difference between current and previous theta • <code>hypo</code> minimum standard error reduction • <code>hyper</code> minimum standard error reduction after achieving <code>se</code> • <code>info</code> maximum information of an available item • <code>max.items</code> maximum number of items • <code>min.items</code> maximum number of items • <code>fixed</code> fixed number of items |

Details

In the progressive, the administered item is the one that has the highest weight. The weight of the item i is calculated as following:

$$W_i = (1 - s)R_i + sI_i$$

where R is a random number between zero and the maximum information of an item in the bank for the current theta, I is the item information and s is the importance of the component. As the application progresses, the random component loses importance. There are some ways to calculate s . For fixed-length CAT, Barrada et al. (2008) uses

$$s = 0$$

if it is the first item of the test. For the other administering items,

$$s = \frac{\sum_{f=1}^q (f-1)^k}{\sum_{f=1}^Q (f-1)^k}$$

where q is the number of the item position in the test, Q is the test length and k is the acceleration parameter. `simCAT` uses these two equations for fixed-length CAT. For variable-length, `simCAT` can use "magis" (Magis & Barrada, 2017):

$$s = \max\left[\frac{I(\theta)}{I_{stop}}, \frac{q}{M-1}\right]^k$$

where $I(\theta)$ is the item information for the current theta, I_{stop} is the information corresponding to the stopping error value, and M is the maximum length of the test. `simCAT` uses as default "mcclarty" (adapted from McClarty et al., 2006):

$$s = \frac{SE_{stop}^k}{SE}$$

where SE is the standard error for the current theta, SE_{stop} is the stopping error value.

Author(s)

Alexandre Jaloto

References

- Barrada, J. R., Olea, J., Ponsoda, V., & Abad, F. J. (2008). *Incorporating randomness in the Fisher information for improving item-exposure control in CATs*. *British Journal of Mathematical and Statistical Psychology*, 61(2), 493–513. 10.1348/000711007X230937
- Leroux, A. J., & Dodd, B. G. (2016). *A comparison of exposure control procedures in CATs using the GPC model*. *The Journal of Experimental Education*, 84(4), 666–685. 10.1080/00220973.2015.1099511
- Magis, D., & Barrada, J. R. (2017). *Computerized adaptive testing with R: recent updates of the package catR*. *Journal of Statistical Software*, 76(Code Snippet 1). 10.18637/jss.v076.c01
- McClarty, K. L., Sperling, R. A., & Dodd, B. G. (2006). *A variant of the progressive-restricted item exposure control procedure in computerized adaptive testing*. Annual Meeting of the American Educational Research Association, San Francisco

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|----------|-------------------------------|
| stop.cat | <i>Check if the CAT ended</i> |
|----------|-------------------------------|

Description

Check if any stopping rule has been achieved

Usage

```
stop.cat(
  rule = list(se = NULL, delta.theta = NULL, hypo = NULL, hyper = NULL, info = NULL,
    max.items = NULL, min.items = NULL, fixed = NULL),
  current = list(se = NULL, delta.theta = NULL, info = NULL, applied = NULL, delta.se =
    NULL)
)
```

Arguments

| | |
|---------|--|
| rule | list with stopping rules <ul style="list-style-type: none"> • se minimum standard error • delta.theta minimum absolute difference between current and previous theta • hypo minimum standard error reduction • hyper minimum standard error reduction after achieving se • info maximum information of an available item • max.items maximum number of items • min.items maximum number of items • fixed fixed number of items |
| current | list with current values <ul style="list-style-type: none"> • se current standard error • delta.theta absolute difference between current and previous theta • info maximum information of an available item for current theta • applied quantitative of applied items • delta.se standard error reduction |

Value

A list with two elements:

- stop TRUE if any stopping rule has been achieved
- convergence logical. FALSE if the CAT stopped because it achieved the maximum number of items. TRUE for any other case.

Author(s)

Alexandre Jaloto

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