

Appendix A

Derivation of the (Model Implied) Correlation of Item Response Times

In the following, λ_k and ϕ_k are the time intensity parameter and the speed sensitivity parameter of item k , respectively, $\sigma_{\epsilon_k}^2$ is the residual variance parameter of item k and ζ_i is the speed parameter of person i . We assume that over persons, speed is normally distributed $\zeta \sim \mathcal{N}(0, \sigma_\zeta^2)$. Further, if X is a log normally distributed variable with parameters μ and σ , then $X = \exp(Y)$ where $Y \sim \mathcal{N}(\mu, \sigma^2)$, which is the same as $\ln(X) \sim \mathcal{N}(\mu, \sigma^2)$. Then, from Johnson Norman, Kotz, and Balakrishnan (1994), the expectation of X is:

$$\begin{aligned} E(X) &= E[\exp(Y)] \\ &= \exp\left(\mu + \frac{\sigma^2}{2}\right). \end{aligned} \tag{1}$$

In addition, the expectation of X^2 is:

$$\begin{aligned} E(X^2) &= E[(\exp(Y))^2] \\ &= E[\exp(2Y)] \\ &= E[\exp(Y^*)] \\ &= \exp\left(2\mu + 2\sigma^2\right), \end{aligned} \tag{2}$$

where $Y^* = 2Y$ and hence $Y^* \sim \mathcal{N}(2\mu, 4\sigma^2)$.

Based on the 3PLN lognormal measurement model for response times RT_{ik} , the expectation of the response time variable $E(RT_k)$ of an item k can be written as

$$\begin{aligned} E(RT_k) &= E[E(RT_{ik}|\zeta_i)] \\ &= E\left[\exp\left(\lambda_k - \phi_k\zeta_i + \frac{\sigma_{\epsilon_k}^2}{2}\right)\right] \\ &= E[\exp(Z)] \\ &= \exp\left(\lambda_k + \frac{\sigma_{\epsilon_k}^2}{2} + \frac{\phi_k^2\sigma_\zeta^2}{2}\right), \end{aligned} \tag{3}$$

where Z is a normally distributed: $Z \sim \mathcal{N}(\lambda_k + \frac{\sigma_{\epsilon_k}^2}{2}, \phi_k^2 \sigma_\zeta^2)$.

Using similar steps in the derivation, the expectation of the squared response time variable $E(RT_k^2)$ can be written as

$$\begin{aligned} E[RT_k^2] &= E[E(RT_{ik}^2 | \zeta_i)] \\ &= E\left[\exp\left(2\lambda_k - 2\phi_k \zeta_i + 2\sigma_{\epsilon_k}^2\right)\right] \\ &= \exp\left(2\lambda_k + 2\sigma_{\epsilon_k}^2 + 2\phi_k^2 \sigma_\zeta^2\right) \end{aligned} \quad (4)$$

Therefore the variance of the response time variable of item k , $\text{Var}(RT_k)$, can be denoted as

$$\begin{aligned} \text{Var}(RT_k) &= E(RT_k^2) - E(RT_k)^2 \\ &= \exp\left(2\lambda_k + 2\sigma_{\epsilon_k}^2 + 2\phi_k^2 \sigma_\zeta^2\right) - \exp\left(2\lambda_k + \sigma_{\epsilon_k}^2 + \phi_k^2 \sigma_\zeta^2\right) \\ &= \exp(2\lambda_k) \exp\left(\sigma_{\epsilon_k}^2 + \phi_k^2 \sigma_\zeta^2\right) \exp\left(\sigma_{\epsilon_k}^2 + \phi_k^2 \sigma_\zeta^2\right) - \exp(2\lambda_k) \exp\left(\sigma_{\epsilon_k}^2 + \phi_k^2 \sigma_\zeta^2\right) \\ &= \exp\left(2\lambda_k + \sigma_{\epsilon_k}^2 + \phi_k^2 \sigma_\zeta^2\right) \left(\exp(\sigma_{\epsilon_k}^2 + \phi_k^2 \sigma_\zeta^2) - 1\right) \end{aligned} \quad (5)$$

For the expectation of the distribution of the product of the response times of items k and l , $E(RT_k RT_l)$, this gives

$$\begin{aligned} E(RT_k RT_l) &= E\left[\exp\left(N(\lambda_k + \lambda_l - (\phi_k + \phi_l)\zeta, \sigma_{\epsilon_k}^2 + \sigma_{\epsilon_l}^2)\right)\right] \\ &= \exp\left(\lambda_k + \lambda_l + \frac{\sigma_{\epsilon_k}^2 + \sigma_{\epsilon_l}^2}{2} + \frac{(\phi_k + \phi_l)^2 \sigma_\zeta^2}{2}\right) \end{aligned} \quad (6)$$

Therefore the covariance of the response time variables of two items k and l , $\text{Cov}(RT_k, RT_l)$ and the respective product of the variances of these two items can be denoted as

$$\begin{aligned} \text{Cov}(RT_k, RT_l) &= E(RT_k RT_l) - E(RT_k)E(RT_l) \\ &= \exp\left(\lambda_k + \lambda_l + \frac{\sigma_{\epsilon_k}^2 + \sigma_{\epsilon_l}^2}{2} + \frac{(\phi_k + \phi_l)^2 \sigma_\zeta^2}{2}\right) - \exp\left(\lambda_k + \lambda_l + \frac{\sigma_{\epsilon_k}^2 + \sigma_{\epsilon_l}^2}{2} + \frac{(\phi_k^2 + \phi_l^2) \sigma_\zeta^2}{2}\right) \\ &= \exp\left(\lambda_k + \lambda_l + \frac{\sigma_{\epsilon_k}^2 + \sigma_{\epsilon_l}^2}{2} + \frac{(\phi_k^2 + \phi_l^2) \sigma_\zeta^2}{2}\right) \left[\exp(\phi_k \phi_l \sigma_\zeta^2) - 1\right] \end{aligned} \quad (7)$$

$$\begin{aligned}
& \text{Var}(RT_k)\text{Var}(RT_l) \\
&= \exp\left(2\lambda_k + \sigma_{\epsilon_k}^2 + \phi_k^2\sigma_\zeta^2\right) \left(\exp(\sigma_{\epsilon_k}^2 + \phi_k^2\sigma_\zeta^2) - 1\right) \\
&\quad \exp\left(2\lambda_l + \sigma_{\epsilon_l}^2 + \phi_l^2\sigma_\zeta^2\right) \left(\exp(\sigma_{\epsilon_l}^2 + \phi_l^2\sigma_\zeta^2) - 1\right) \\
&= \exp\left(2\lambda_k + \sigma_{\epsilon_k}^2 + \phi_k^2\sigma_\zeta^2\right) \exp\left(2\lambda_l + \sigma_{\epsilon_l}^2 + \phi_l^2\sigma_\zeta^2\right) \\
&\quad \left(\exp(\sigma_{\epsilon_k}^2 + \phi_k^2\sigma_\zeta^2) - 1\right) \left(\exp(\sigma_{\epsilon_l}^2 + \phi_l^2\sigma_\zeta^2) - 1\right) \\
&= \exp\left(2\lambda_k + 2\lambda_l + \sigma_{\epsilon_k}^2 + \sigma_{\epsilon_l}^2 + \phi_k^2\sigma_\zeta^2 + \phi_l^2\sigma_\zeta^2\right) \\
&\quad \left(\exp(\sigma_{\epsilon_k}^2 + \phi_k^2\sigma_\zeta^2) - 1\right) \left(\exp(\sigma_{\epsilon_l}^2 + \phi_l^2\sigma_\zeta^2) - 1\right)
\end{aligned} \tag{8}$$

This gives

$$\begin{aligned}
\rho_{RT_k, RT_l} &= \frac{\text{Cov}(RT_k, RT_l)}{\sqrt{\text{Var}(RT_k)\text{Var}(RT_l)}} \\
&= \frac{\left[\exp\left(\phi_k\phi_l\sigma_\zeta^2\right) - 1\right]}{\sqrt{\left(\exp(\sigma_{\epsilon_k}^2 + \phi_k^2\sigma_\zeta^2) - 1\right) \left(\exp(\sigma_{\epsilon_l}^2 + \phi_l^2\sigma_\zeta^2) - 1\right)}}
\end{aligned} \tag{9}$$

This is the model implied correlation of the two response time distributions of items k and l under the 3PLN model. Under the 2PLN model $\phi_k = \phi_l = 1$, therefore the respective correlation is

$$\frac{\left[\exp\left(\sigma_\zeta^2\right) - 1\right]}{\sqrt{\left(\exp(\sigma_{\epsilon_k}^2 + \sigma_\zeta^2) - 1\right) \left(\exp(\sigma_{\epsilon_l}^2 + \sigma_\zeta^2) - 1\right)}} \tag{10}$$

Appendix B

Item Log Response Time Distributions

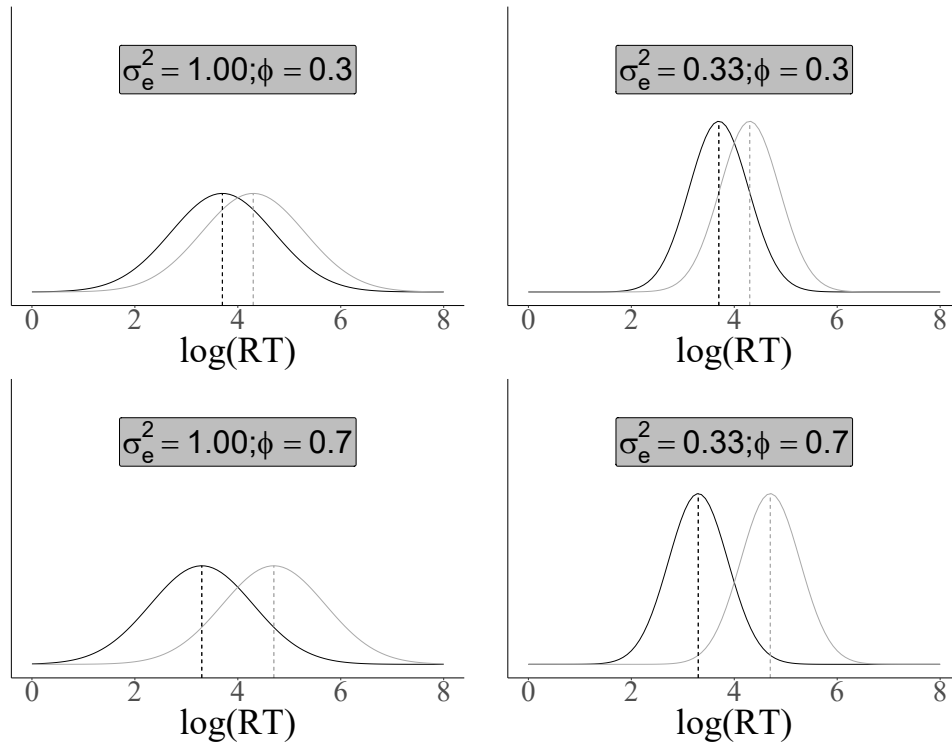


Figure B1. Expected log response time distributions of a fast person with $\zeta_1 = 1$ (black line) and a slow person with $\zeta_2 = -1$ (grey line) on four different items, all with $\lambda_k = 4$. Dotted lines indicate the medians of the corresponding distributions.

Appendix C

Response Time Characteristic Curve

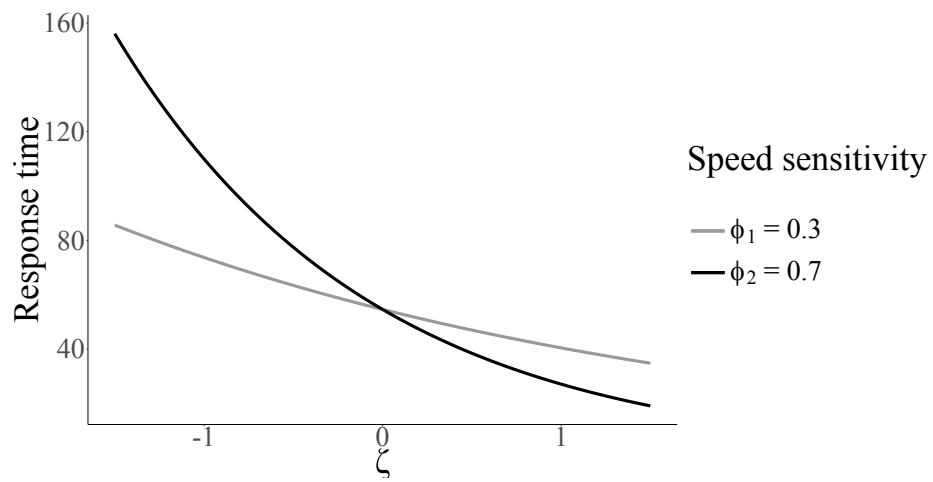


Figure C1. Response Time Characteristic Curve of two items with identical time intensity ($\lambda_k = 4$) and differing item speed sensitivity parameters ϕ_k .

Appendix D

Priors for Empirical Data Analysis

The identity matrix is notated as I_n with the size of n . $\sigma_{\theta_i, \zeta_i}$ is truncated to stay in range of $-\sqrt{\sigma_\theta^2 \sigma_\zeta^2}$ and $\sqrt{\sigma_\theta^2 \sigma_\zeta^2}$ (with $\sigma_\theta^2 = 1$ for model identification) to keep the person parameter covariance matrix positive definite. Priors for the HRT with a 2PL model for ability and a 2PLN model for speed:

$$\begin{aligned}
 \Sigma_P &\sim \text{InverseWishart}(I_3, 4) \\
 \sigma_{\theta_i, \zeta_i} &\sim N(0, 10000) \text{ truncated at } [-\sigma_\zeta, \sigma_\zeta] \\
 \frac{1}{\sigma_\zeta^2} &\sim \Gamma(0.01, 0.01) \\
 \frac{1}{\sigma_{\sigma_\epsilon}^2} &\sim \Gamma(0.01, 0.001) \\
 \mu_{\sigma_\epsilon} &\sim N(0, 1000000) \\
 \mu_b &\sim N(0, 1000000) \\
 \mu_a &\sim N(1, 1000000) \\
 \mu_\lambda &\sim N(1, 1000000)
 \end{aligned} \tag{11}$$

Priors for the HRT with a 2PL model for ability and a 3PLN model for speed:

$$\begin{aligned}
 \Sigma_P &\sim \text{InverseWishart}(I_4, 5) \\
 \sigma_{\theta_i, \zeta_i} &\sim N(0, 10000) \\
 \frac{1}{\sigma_{\sigma_\epsilon}^2} &\sim \Gamma(0.01, 0.001) \\
 \mu_{\sigma_\epsilon} &\sim N(0, 1000000) \\
 \mu_b &\sim N(0, 1000000) \\
 \mu_a &\sim N(1, 1000000) \\
 \mu_\lambda &\sim N(1, 1000000) \\
 \mu_\phi &\sim N(1, 1000000)
 \end{aligned} \tag{12}$$

Appendix E
Empirical Model Fit

Table E1

DIC for the HRT with the 2PLN and the 3PLN and the corresponding difference for all Math booklets.

Booklet	$DIC(3PLN)$	$DIC(2PLN)$	Δ_{DIC}
M01	251955	253042	1087
M02	213884	215179	1295
M03	231336	231690	354
M04	256032	256617	585
M05	257370	257703	333
M06ab	267682	268551	869

Appendix F

Multivariate Normal Distributions for Data Generation

Means of the multivariate normal distribution:

$$\mu_I = (\mu_a = 1.12, \mu_b = 0.54, \mu_\phi = 0.3, \mu_\lambda = 4.26) \quad (13)$$

Covariances of the multivariate normal distribution:

$$\Sigma_I = \begin{pmatrix} \sigma_a^2 = 0.45 & & & \\ \sigma_{b,a} = 0.05 & \sigma_b^2 = 1.00 & & \\ \sigma_{\phi,a} = 0.01 & \sigma_{\phi,b} = 0.03 & \sigma_\phi^2 = 0.01 & \\ \sigma_{\lambda,a} = -0.02 & \sigma_{\lambda,b} = 0.13 & \sigma_{\lambda,\phi} = 0.01 & \sigma_\lambda^2 = 0.25 \end{pmatrix}. \quad (14)$$

Appendix G

Item Numbers Not Reached in Simulation

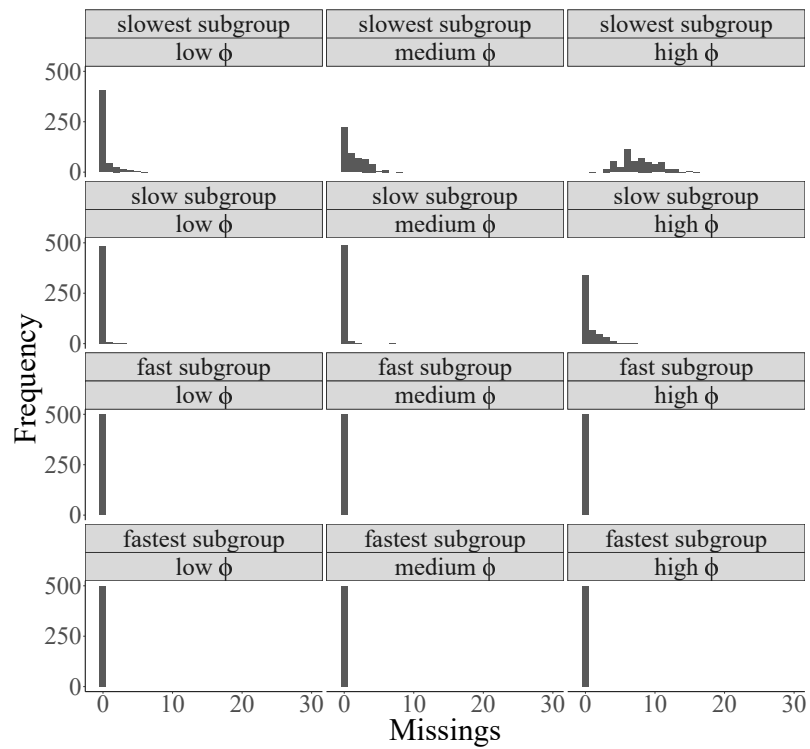


Figure G1. Number of not reached items for the low, medium and high speed sensitivity test form, across the four subgroups. Results shown for a randomly selected single replication.

Appendix H

Standard Deviations for Simulation Results Across Replications

Table H1

Standard Deviations for Test Statistics per Test Form and per Speed Group, Across All Replications.

Test Form	ζ_i	$M(RT)$	$SD(RT)$	$M(mis)$	$SD(mis)$	$cor(\theta, \theta)$	RMSE	$M(\theta_{diff})$
low ϕ	slowest	42.06	31.42	0.01	0.01	0.02	0.05	0.03
low ϕ	slow	33.39	24.36	0.00	0.01	0.01	0.05	0.02
low ϕ	fast	21.51	17.30	0.00	0.00	0.02	0.06	0.02
low ϕ	fastest	18.04	14.39	0.00	0.00	0.02	0.06	0.02
medium ϕ	slowest	46.88	33.10	0.02	0.02	0.02	0.07	0.05
medium ϕ	slow	33.97	25.37	0.00	0.01	0.02	0.06	0.02
medium ϕ	fast	19.86	16.64	0.00	0.00	0.01	0.05	0.02
medium ϕ	fastest	16.25	13.48	0.00	0.00	0.02	0.06	0.02
high ϕ	slowest	63.29	47.33	0.04	0.02	0.04	0.15	0.14
high ϕ	slow	41.06	29.78	0.01	0.01	0.02	0.06	0.03
high ϕ	fast	17.54	13.72	0.00	0.00	0.01	0.05	0.02
high ϕ	fastest	12.45	9.82	0.00	0.00	0.02	0.06	0.02

Note: Standard deviations across replications are depicted for mean cumulative response times $M(RT)$ and the corresponding standard deviation $SD(RT)$, mean proportion of missings $M(mis)$, the corresponding standard deviation $SD(mis)$, correlation between true and estimated ability $cor(\theta, \theta)$, root mean square error (RMSE) and average difference between true and estimated ability $M(\Delta_\theta)$.

References

Johnson Norman, L., Kotz, S., & Balakrishnan, N. (1994). *Lognormal distributions, continuous univariate distributions (vol. 1)*. Wiley Series in Probability and Mathematical Statistics: Applied Probability.