BACS HW16

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prepare data set

```
sec = read.csv("/home/johnbjohn/Documents/git-repos/bacs-hw/hw16/security_data_sem.csv")
```

Question 1

a. Create a PLS path model using SEMinR

Create a measurement model

```
sec_mm <- constructs(
  composite('TRUST', multi_items('TRST', 1:4)),
  composite('SEC', multi_items('PSEC', 1:4)),
  composite('REP', multi_items('PREP', 1:4)),
  composite('INV', multi_items('PINV', 1:3)),
  composite('POL', multi_items('PPSS', 1:3)),
  composite('FAML', single_item('FAML1')),
  interaction_term(iv='REP', moderator='POL', method=orthogonal)
)</pre>
```

ii. Create a structural model

```
sec_sm <- relationships(
  paths(from = c("REP","INV","POL","FAML","REP*POL"), to = "SEC"),
  paths(from = "SEC", to = "TRUST")
)</pre>
```

```
pls <- estimate_pls(
  data = sec,
  measurement_model = sec_mm,
  structural_model = sec_sm
)</pre>
```

```
## Generating the seminr model
```

```
## All 405 observations are valid.
```

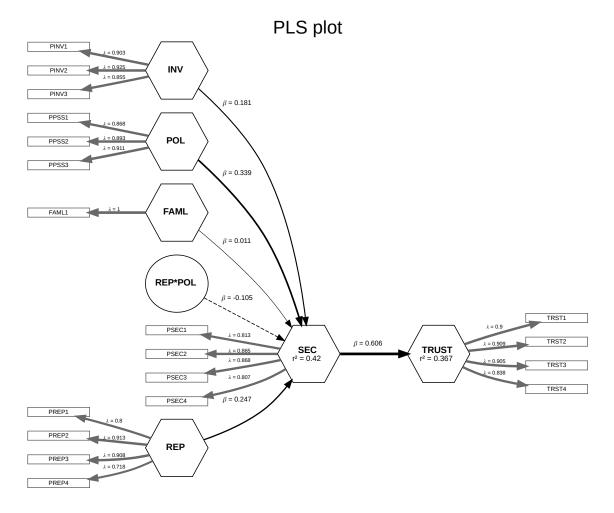
```
pls_report <- summary(pls)
pls_report</pre>
```

```
## Results from package seminr (2.1.0)
##
## Path Coefficients:
##
             SEC TRUST
## R^2
           0.420 0.367
## AdjR^2 0.412 0.365
## REP
            0.247
## INV
            0.181
## P0L
           0.339
## FAML
            0.011
## REP*POL -0.105
## SEC
                . 0.606
##
## Reliability:
##
           alpha rhoC
                         AVE rhoA
## REP
           0.857 0.904 0.704 0.882
## INV
           0.875 0.923 0.801 0.879
## P0L
           0.870 0.920 0.794 0.872
## FAML
           1.000 1.000 1.000 1.000
## REP*POL 0.938 0.853 0.352 1.000
           0.859 0.905 0.704 0.862
## SEC
## TRUST
          0.911 0.937 0.789 0.911
##
## Alpha, rhoC, and rhoA should exceed 0.7 while AVE should exceed 0.5
```

b. Show the results in table format

i. plot a figure of the estimated model

```
plot(pls, title="PLS plot")
```



ii. Weights and loadings of composites

Weight of composites

pls_report\$weights

```
##
                 REP
                       INV
                             POL FAML REP*POL
                                                  SEC TRUST
               0.000 0.000 0.000 0.000
## TRST1
                                          0.000 0.000 0.282
## TRST2
               0.000 0.000 0.000 0.000
                                          0.000 0.000 0.280
## TRST3
               0.000 0.000 0.000 0.000
                                          0.000 0.000 0.286
## TRST4
               0.000 0.000 0.000 0.000
                                          0.000 0.000 0.278
## PSEC1
               0.000 0.000 0.000 0.000
                                          0.000 0.277 0.000
## PSEC2
               0.000 0.000 0.000 0.000
                                          0.000 0.315 0.000
## PSEC3
               0.000 0.000 0.000 0.000
                                          0.000 0.307 0.000
## PSEC4
               0.000 0.000 0.000 0.000
                                          0.000 0.292 0.000
## PREP1
               0.215 0.000 0.000 0.000
                                          0.000 0.000 0.000
## PREP2
               0.334 0.000 0.000 0.000
                                          0.000 0.000 0.000
## PREP3
               0.349 0.000 0.000 0.000
                                          0.000 0.000 0.000
## PREP4
               0.287 0.000 0.000 0.000
                                          0.000 0.000 0.000
## PINV1
               0.000 0.363 0.000 0.000
                                          0.000 0.000 0.000
## PINV2
               0.000 0.395 0.000 0.000
                                          0.000 0.000 0.000
## PINV3
               0.000 0.358 0.000 0.000
                                          0.000 0.000 0.000
## PPSS1
               0.000 0.000 0.360 0.000
                                          0.000 0.000 0.000
## PPSS2
               0.000 0.000 0.395 0.000
                                          0.000 0.000 0.000
## PPSS3
               0.000 0.000 0.367 0.000
                                          0.000 0.000 0.000
## FAML1
               0.000 0.000 0.000 1.000
                                          0.000 0.000 0.000
## PREP1*PPSS1 0.000 0.000 0.000 0.000
                                          0.239 0.000 0.000
## PREP1*PPSS2 0.000 0.000 0.000 0.000
                                          0.031 0.000 0.000
## PREP1*PPSS3 0.000 0.000 0.000 0.000
                                          0.021 0.000 0.000
## PREP2*PPSS1 0.000 0.000 0.000 0.000
                                          0.046 0.000 0.000
## PREP2*PPSS2 0.000 0.000 0.000 0.000
                                         -0.104 0.000 0.000
## PREP2*PPSS3 0.000 0.000 0.000 0.000
                                         -0.228 0.000 0.000
## PREP3*PPSS1 0.000 0.000 0.000 0.000
                                         -0.341 0.000 0.000
## PREP3*PPSS2 0.000 0.000 0.000 0.000
                                          0.095 0.000 0.000
## PREP3*PPSS3 0.000 0.000 0.000 0.000
                                          0.108 0.000 0.000
## PREP4*PPSS1 0.000 0.000 0.000 0.000
                                          0.443 0.000 0.000
## PREP4*PPSS2 0.000 0.000 0.000 0.000
                                          0.382 0.000 0.000
## PREP4*PPSS3 0.000 0.000 0.000 0.000
                                          0.271 0.000 0.000
```

Loading of composites

```
pls report$loadings
```

```
##
                   REP
                           INV
                                   P<sub>0</sub>L
                                          FAML REP*POL
                                                                 TRUST
                                                           SEC
                 0.000
                                 0.000
## TRST1
                         0.000
                                         0.000
                                                 -0.000
                                                         0.000
                                                                 0.900
## TRST2
                 0.000
                         0.000
                                 0.000
                                         0.000
                                                 -0.000
                                                         0.000
                                                                 0.909
  TRST3
                 0.000
                         0.000
                                 0.000
                                         0.000
                                                -0.000
                                                         0.000
                                                                 0.905
##
##
  TRST4
                 0.000
                         0.000
                                 0.000
                                         0.000
                                                 -0.000
                                                         0.000
                                                                 0.838
## PSEC1
                 0.000
                         0.000
                                 0.000
                                         0.000
                                                -0.000
                                                         0.813
                                                                 0.000
## PSEC2
                 0.000
                         0.000
                                 0.000
                                        0.000
                                                 -0.000
                                                         0.865
                                                                 0.000
## PSEC3
                 0.000
                         0.000
                                                 -0.000
                                 0.000
                                        0.000
                                                         0.868
                                                                 0.000
## PSEC4
                 0.000
                         0.000
                                 0.000
                                        0.000
                                                 -0.000
                                                         0.807
                                                                 0.000
## PREP1
                 0.800
                         0.000
                                 0.000
                                        0.000
                                                 0.000
                                                         0.000
                                                                 0.000
                         0.000
## PREP2
                 0.913
                                 0.000
                                        0.000
                                                 0.000
                                                         0.000
                                                                 0.000
                 0.908
                         0.000
                                                 0.000
## PREP3
                                 0.000
                                        0.000
                                                         0.000
                                                                 0.000
## PREP4
                 0.718
                         0.000
                                 0.000
                                         0.000
                                                 0.000
                                                         0.000
                                                                 0.000
## PINV1
                 0.000
                         0.903
                                 0.000
                                        0.000
                                                 -0.000
                                                         0.000
                                                                 0.000
## PINV2
                 0.000
                         0.925
                                 0.000
                                        0.000
                                                 -0.000
                                                         0.000
                                                                 0.000
## PINV3
                 0.000
                         0.855
                                 0.000
                                        0.000
                                                 -0.000
                                                         0.000
                                                                 0.000
## PPSS1
                 0.000
                         0.000
                                                 0.000
                                 0.868
                                        0.000
                                                         0.000
                                                                 0.000
## PPSS2
                 0.000
                         0.000
                                 0.893
                                        0.000
                                                 0.000
                                                         0.000
                                                                 0.000
## PPSS3
                         0.000
                                 0.911
                                                 0.000
                 0.000
                                        0.000
                                                         0.000
                                                                 0.000
## FAML1
                 0.000
                         0.000
                                 0.000
                                         1.000
                                                 -0.000
                                                         0.000
                                                                 0.000
##
  PREP1*PPSS1 -0.000
                        -0.000
                                -0.000
                                       -0.000
                                                 0.581 -0.000
                                                                -0.000
  PREP1*PPSS2 -0.000
                        -0.000
                                 0.000
                                                 0.510
                                                        -0.000
##
                                        -0.000
                                                                -0.000
  PREP1*PPSS3 -0.000 -0.000
                                -0.000
                                       -0.000
                                                 0.506 -0.000
                                                               -0.000
  PREP2*PPSS1 -0.000 -0.000
                                -0.000
                                       -0.000
                                                 0.509 -0.000
                                                                -0.000
##
  PREP2*PPSS2 -0.000 -0.000
                                 0.000
                                       -0.000
                                                 0.421
                                                         0.000
                                                                 0.000
                                                 0.336
##
  PREP2*PPSS3 -0.000 -0.000
                                -0.000
                                        0.000
                                                         0.000
                                                                 0.000
## PREP3*PPSS1 -0.000 -0.000
                                -0.000
                                        0.000
                                                 0.236
                                                         0.000
                                                                 0.000
  PREP3*PPSS2 -0.000 -0.000
                                                 0.555 -0.000
##
                                 0.000
                                       -0.000
                                                                -0.000
  PREP3*PPSS3 -0.000 -0.000
                                -0.000
                                         0.000
                                                 0.466 -0.000
                                                                -0.000
  PREP4*PPSS1
                 0.000 -0.000
                                 0.000
                                         0.000
                                                 0.900 -0.000
                                                                -0.000
## PREP4*PPSS2 -0.000 -0.000
                                                 0.836 -0.000
                                -0.000
                                        -0.000
                                                                 0.000
## PREP4*PPSS3
                 0.000 -0.000
                                 0.000
                                         0.000
                                                 0.859 -0.000
                                                                 0.000
```

iii. Regression coefficients of paths between factors

```
pls report$paths
               SEC TRUST
##
## R^2
             0.420 0.367
  AdjR^2
             0.412 0.365
##
             0.247
## REP
##
  INV
             0.181
## P0L
             0.339
             0.011
##
  FAML
## REP*POL -0.105
## SEC
                   0.606
```

iv. Bootstrapped path coefficients: t-values, 95% CI

```
boot_pls <- bootstrap_model(pls, nboot=1000)</pre>
```

Bootstrapping model using seminr...

SEMinR Model successfully bootstrapped

summary(boot_pls)

```
##
## Results from Bootstrap resamples:
                                           1000
##
## Bootstrapped Structural Paths:
##
                      Original Est. Bootstrap Mean Bootstrap SD T Stat. 2.5% CI
## REP
             SEC
                               0.247
                                                0.245
                                                               0.058
                                                                        4.224
                                                                                 0.126
         ->
## INV
             SEC
                               0.181
                                                0.186
                                                               0.057
                                                                        3.167
                                                                                 0.074
         ->
             SEC
                                                0.342
## P0L
         ->
                               0.339
                                                               0.055
                                                                        6.106
                                                                                 0.231
## FAML
              SEC
                               0.011
                                                0.009
                                                               0.058
                                                                        0.182
         ->
                                                                                -0.108
## REP*POL
             ->
                 SEC
                              -0.105
                                               -0.016
                                                               0.127
                                                                       -0.825
                                                                                -0.198
## SEC
             TRUST
                               0.606
                                                0.610
                                                               0.034
                                                                       17.765
                                                                                 0.542
         ->
##
                      97.5% CI
## REP
             SEC
                          0.356
         ->
## INV
         ->
             SEC
                          0.295
## P0L
             SEC
                          0.446
         ->
## FAML
         ->
              SEC
                          0.122
## REP*POL
                  SEC
                          0.191
             ->
## SEC
        ->
             TRUST
                          0.676
##
## Bootstrapped Weights:
##
                               Original Est. Bootstrap Mean Bootstrap SD T Stat.
## TRST1
               TRUST
                                        0.282
                                                         0.281
                                                                        0.015
           ->
                                                                               18.596
                                        0.280
                                                         0.280
## TRST2
           ->
               TRUST
                                                                        0.015
                                                                                18.600
## TRST3
               TRUST
                                        0.286
                                                         0.284
                                                                        0.016
                                                                                17.965
           ->
## TRST4
               TRUST
                                        0.278
                                                         0.278
                                                                        0.020
                                                                                13.663
           ->
## PSEC1
               SEC
                                        0.277
                                                         0.277
                                                                        0.016
                                                                                17.863
           ->
## PSEC2
           ->
               SEC
                                        0.315
                                                         0.315
                                                                        0.018
                                                                                17.635
## PSEC3
           ->
               SEC
                                        0.307
                                                         0.307
                                                                        0.016
                                                                                18.872
## PSEC4
               SEC
                                        0.292
                                                         0.291
                                                                        0.018
           ->
                                                                                16.213
## PREP1
               REP
                                                         0.215
                                                                        0.026
           ->
                                        0.215
                                                                                8.432
## PREP2
               REP
                                                         0.334
                                                                        0.018
           ->
                                        0.334
                                                                                18.739
## PREP3
               REP
                                        0.349
                                                         0.348
                                                                        0.022
                                                                                15.780
           ->
                                                                                11.365
## PREP4
           ->
               REP
                                        0.287
                                                         0.287
                                                                        0.025
## PINV1
           ->
               INV
                                        0.363
                                                         0.363
                                                                        0.025
                                                                                14.387
## PINV2
               INV
                                        0.395
                                                         0.395
                                                                        0.025
                                                                                15.770
           ->
## PINV3
               INV
                                        0.358
                                                         0.358
                                                                        0.027
                                                                                13.120
           ->
## PPSS1
               P<sub>0</sub>L
                                        0.360
                                                         0.360
                                                                        0.023
                                                                                15.426
           ->
## PPSS2
           ->
               P<sub>0</sub>L
                                        0.395
                                                         0.395
                                                                        0.023
                                                                                16.808
## PPSS3
               P<sub>0</sub>L
                                                         0.367
                                                                        0.020
           ->
                                        0.367
                                                                                18.792
## FAML1
           ->
               FAML
                                        1.000
                                                         1.000
                                                                        0.000
## PREP1*PPSS1
                      REP*P0L
                                        0.239
                                                         0.090
                                                                        0.158
                                                                                 1.513
                  ->
                                                                                 0.344
## PREP1*PPSS2
                      REP*P0L
                                        0.031
                                                         0.062
                                                                        0.091
                  ->
## PREP1*PPSS3
                  ->
                      REP*P0L
                                        0.021
                                                         0.061
                                                                        0.114
                                                                                 0.186
## PREP2*PPSS1
                      REP*P0L
                                        0.046
                                                         0.085
                                                                        0.110
                                                                                 0.419
                  ->
## PREP2*PPSS2
                      REP*P0L
                                       -0.104
                                                         0.059
                                                                        0.165
                                                                                -0.633
                  ->
## PREP2*PPSS3
                      REP*P0L
                                                         0.050
                                                                        0.238
                                                                                -0.958
                  ->
                                       -0.228
## PREP3*PPSS1
                      REP*P0L
                                       -0.341
                                                         0.019
                                                                        0.308
                                                                                -1.106
                  ->
## PREP3*PPSS2
                  ->
                      REP*P0L
                                        0.095
                                                         0.093
                                                                        0.140
                                                                                 0.680
## PREP3*PPSS3
                      REP*P0L
                                        0.108
                                                         0.095
                                                                        0.134
                                                                                 0.812
                  ->
## PREP4*PPSS1
                      REP*P0L
                                        0.443
                                                         0.104
                                                                        0.288
                                                                                 1.540
                  ->
## PREP4*PPSS2
                      REP*P0L
                                        0.382
                                                         0.099
                                                                        0.272
                                                                                 1.407
                  ->
                      REP*P0L
## PREP4*PPSS3
                  ->
                                        0.271
                                                         0.085
                                                                        0.189
                                                                                 1.436
##
                               2.5% CI 97.5% CI
```

```
TRUST
## TRST1
                                  0.252
                                             0.311
           ->
## TRST2
                TRUST
                                  0.250
                                             0.309
           ->
                TRUST
                                  0.256
                                             0.316
## TRST3
           ->
## TRST4
                TRUST
                                  0.238
                                             0.318
           ->
## PSEC1
           ->
                SEC
                                  0.249
                                             0.308
## PSEC2
                                  0.280
           ->
                SEC
                                             0.350
## PSEC3
                SEC
                                  0.278
                                             0.341
           ->
## PSEC4
                SEC
                                  0.255
                                             0.327
           ->
## PREP1
                REP
                                             0.261
           ->
                                  0.162
## PREP2
           ->
               REP
                                  0.301
                                             0.371
## PREP3
               REP
                                  0.305
                                             0.391
           ->
## PREP4
                REP
                                  0.238
                                             0.337
           ->
                                  0.313
                                             0.413
## PINV1
                INV
           ->
## PINV2
                INV
                                  0.346
                                             0.444
           ->
## PINV3
           ->
                INV
                                  0.305
                                             0.417
## PPSS1
                P<sub>0</sub>L
                                  0.312
                                             0.403
           ->
## PPSS2
                P<sub>0</sub>L
                                  0.355
                                             0.449
           ->
                P<sub>0</sub>L
## PPSS3
                                  0.329
           ->
                                             0.405
## FAML1
           ->
                FAML
                                  1.000
                                             1.000
## PREP1*PPSS1
                                             0.372
                  ->
                       REP*P0L
                                 -0.225
## PREP1*PPSS2
                       REP*P0L
                                 -0.165
                                             0.224
                  ->
## PREP1*PPSS3
                       REP*P0L
                                 -0.205
                                             0.256
                  ->
## PREP2*PPSS1
                                 -0.163
                                             0.283
                  ->
                       REP*P0L
## PREP2*PPSS2
                       REP*P0L
                                 -0.291
                                             0.369
                  ->
## PREP2*PPSS3
                  ->
                       REP*P0L
                                 -0.415
                                             0.448
## PREP3*PPSS1
                  ->
                       REP*P0L
                                 -0.579
                                             0.672
## PREP3*PPSS2
                       REP*P0L
                                 -0.245
                                             0.342
                  ->
## PREP3*PPSS3
                       REP*P0L
                                 -0.195
                                             0.355
                  ->
## PREP4*PPSS1
                       REP*P0L
                                 -0.469
                                             0.561
                  ->
## PREP4*PPSS2
                  ->
                       REP*P0L
                                 -0.428
                                             0.593
## PREP4*PPSS3
                       REP*P0L
                                 -0.301
                                             0.406
                  ->
##
## Bootstrapped Loadings:
##
                                Original Est. Bootstrap Mean Bootstrap SD T Stat.
## TRST1
               TRUST
                                         0.900
                                                           0.900
                                                                          0.016
           ->
                                                                                  58.041
                                         0.909
                                                           0.910
                                                                          0.019
## TRST2
                TRUST
                                                                                  46.845
           ->
## TRST3
           ->
                TRUST
                                         0.905
                                                           0.905
                                                                          0.021
                                                                                  42.560
## TRST4
                TRUST
                                                                          0.031
                                         0.838
                                                           0.840
                                                                                  27.079
           ->
## PSEC1
                                                           0.814
                                                                          0.025
           ->
                SEC
                                         0.813
                                                                                  32.601
## PSEC2
           ->
                SEC
                                         0.865
                                                           0.866
                                                                          0.025
                                                                                  34.448
## PSEC3
                SEC
                                                           0.868
                                                                          0.021
                                                                                  40.705
           ->
                                         0.868
## PSEC4
                SEC
                                         0.807
                                                           0.807
                                                                          0.025
                                                                                  32.555
           ->
## PREP1
                REP
                                         0.800
                                                           0.800
                                                                          0.039
                                                                                  20.388
           ->
## PREP2
                REP
                                                                          0.016
                                                                                  58.273
           ->
                                         0.913
                                                           0.914
## PREP3
           ->
                REP
                                         0.908
                                                           0.908
                                                                          0.020
                                                                                  45.925
## PREP4
               REP
                                         0.718
                                                           0.718
                                                                          0.032
                                                                                  22.099
           ->
## PINV1
                INV
                                         0.903
                                                           0.904
                                                                          0.025
                                                                                  36.348
           ->
## PINV2
                INV
                                         0.925
                                                           0.925
                                                                          0.022
                                                                                  43.016
           ->
## PINV3
                INV
                                         0.855
                                                           0.855
                                                                          0.027
                                                                                  31.167
           ->
## PPSS1
           ->
                P<sub>0</sub>L
                                         0.868
                                                           0.867
                                                                          0.024
                                                                                  35.705
## PPSS2
                P<sub>0</sub>L
                                         0.893
                                                           0.894
                                                                          0.014
                                                                                  64.146
           ->
## PPSS3
                P<sub>0</sub>L
                                         0.911
                                                           0.911
                                                                          0.016
                                                                                  56.224
           ->
## FAML1
           ->
                FAML
                                         1.000
                                                           1.000
                                                                          0.000
## PREP1*PPSS1
                 ->
                       REP*P0L
                                         0.581
                                                           0.577
                                                                          0.268
                                                                                   2.169
```

```
## PREP1*PPSS2
                      REP*P0L
                                         0.510
                                                          0.561
                                                                         0.252
                                                                                  2.021
                  ->
## PREP1*PPSS3
                      REP*P0L
                                         0.506
                                                          0.573
                                                                         0.272
                                                                                  1.859
                  ->
## PREP2*PPSS1
                      REP*P0L
                                         0.509
                                                          0.616
                                                                         0.279
                                                                                  1.824
                  ->
## PREP2*PPSS2
                      REP*P0L
                                         0.421
                                                          0.587
                                                                         0.292
                                                                                  1.439
                  ->
## PREP2*PPSS3
                  ->
                      REP*P0L
                                         0.336
                                                          0.588
                                                                         0.342
                                                                                  0.981
## PREP3*PPSS1
                      REP*P0L
                                         0.236
                                                          0.500
                                                                         0.335
                                                                                  0.703
## PREP3*PPSS2
                      REP*P0L
                                         0.555
                                                          0.612
                                                                         0.283
                                                                                  1.958
                  ->
## PREP3*PPSS3
                                                          0.593
                                                                         0.302
                  ->
                      REP*P0L
                                         0.466
                                                                                  1.543
## PREP4*PPSS1
                  ->
                      REP*P0L
                                         0.900
                                                          0.570
                                                                         0.372
                                                                                  2.416
## PREP4*PPSS2
                      REP*P0L
                                         0.836
                                                          0.492
                                                                         0.362
                                                                                  2.311
                  ->
## PREP4*PPSS3
                      REP*P0L
                                                                         0.346
                                                                                  2.482
                                         0.859
                                                          0.542
                  ->
##
                                2.5% CI 97.5% CI
## TRST1
               TRUST
                                  0.867
                                            0.927
           ->
## TRST2
                TRUST
                                  0.865
                                            0.941
           ->
## TRST3
           ->
                TRUST
                                  0.857
                                            0.938
## TRST4
                TRUST
                                  0.774
                                            0.894
           ->
## PSEC1
                SEC
           ->
                                  0.761
                                            0.859
## PSEC2
                SEC
                                  0.810
                                            0.907
           ->
## PSEC3
                SEC
                                  0.824
                                            0.905
           ->
## PSEC4
           ->
                SEC
                                  0.754
                                            0.851
## PREP1
               REP
                                  0.717
                                            0.866
           ->
## PREP2
                REP
                                  0.880
                                            0.941
           ->
## PREP3
           ->
                REP
                                  0.864
                                            0.939
## PREP4
                REP
                                  0.653
                                            0.777
           ->
## PINV1
           ->
                INV
                                  0.847
                                            0.943
## PINV2
           ->
                INV
                                  0.878
                                            0.958
## PINV3
                INV
                                  0.793
                                            0.899
           ->
## PPSS1
                P<sub>0</sub>L
                                  0.814
                                            0.905
           ->
## PPSS2
                P<sub>0</sub>L
                                  0.866
                                            0.919
           ->
## PPSS3
           ->
                P<sub>0</sub>L
                                  0.873
                                            0.936
## FAML1
           ->
                FAML
                                  1.000
                                            1.000
## PREP1*PPSS1
                                            0.919
                  ->
                      REP*P0L
                                 -0.062
## PREP1*PPSS2
                      REP*P0L
                                 -0.042
                                            0.879
                  ->
## PREP1*PPSS3
                      REP*P0L
                                 -0.098
                                            0.899
                  ->
## PREP2*PPSS1
                  ->
                      REP*P0L
                                 -0.120
                                            0.942
## PREP2*PPSS2
                      REP*P0L
                                 -0.176
                                            0.930
                  ->
## PREP2*PPSS3
                      REP*P0L
                                 -0.314
                                            0.976
                  ->
## PREP3*PPSS1
                      REP*P0L
                                 -0.343
                                            0.933
                  ->
## PREP3*PPSS2
                  ->
                      REP*P0L
                                 -0.106
                                            0.942
## PREP3*PPSS3
                  ->
                      REP*P0L
                                 -0.177
                                            0.945
                                 -0.302
## PREP4*PPSS1
                  ->
                      REP*P0L
                                            0.982
## PREP4*PPSS2
                      REP*P0L
                                 -0.342
                                            0.905
                  ->
## PREP4*PPSS3
                      REP*P0L
                                 -0.288
                                            0.937
                  ->
##
## Bootstrapped HTMT:
##
                         Original Est. Bootstrap Mean Bootstrap SD 2.5% CI 97.5% CI
## REP
             INV
                                  0.705
                                                   0.704
                                                                           0.608
                                                                                      0.792
                                                                  0.048
         ->
## REP
             P<sub>0</sub>L
                                  0.543
                                                   0.545
                                                                  0.056
                                                                           0.431
                                                                                      0.645
         ->
                                                   0.600
                                                                           0.500
                                                                                      0.701
## REP
         ->
             FAML
                                  0.599
                                                                  0.052
## REP
         ->
             REP*P0L
                                  0.000
                                                   0.000
                                                                  0.000
                                                                           0.000
                                                                                      0.000
## REP
             SEC
                                  0.595
                                                   0.595
                                                                  0.043
                                                                           0.512
                                                                                      0.678
         ->
             TRUST
                                                   0.683
                                                                           0.600
## REP
         ->
                                  0.682
                                                                  0.043
                                                                                      0.765
             P<sub>0</sub>L
## INV
                                  0.498
                                                   0.498
                                                                  0.057
                                                                           0.385
                                                                                      0.601
         ->
## INV
             FAML
                                  0.494
                                                   0.494
                                                                  0.054
                                                                           0.385
                                                                                      0.595
         ->
```

```
## INV
             REP*P0L
                                 0.085
                                                 0.106
                                                                0.034
                                                                        0.054
                                                                                  0.181
        ->
## INV
             SEC
                                 0.568
                                                 0.569
                                                                0.048
                                                                        0.473
                                                                                  0.659
         ->
## INV
            TRUST
                                 0.563
                                                 0.562
                                                                0.051
                                                                        0.456
                                                                                  0.659
         ->
## P0L
            FAML
                                 0.596
                                                 0.597
                                                                0.050
                                                                        0.492
                                                                                  0.684
        ->
## P0L
         ->
             REP*P0L
                                 0.000
                                                 0.000
                                                                0.000
                                                                        0.000
                                                                                  0.000
## P0L
                                 0.622
             SEC
                                                 0.623
                                                                0.052
                                                                         0.514
                                                                                  0.716
## P0L
             TRUST
                                 0.458
                                                 0.461
                                                                0.061
                                                                        0.335
                                                                                  0.569
         ->
## FAML
             REP*P0L
                                                 0.064
                                                                0.023
                                                                        0.031
         ->
                                 0.046
                                                                                  0.125
## FAML
              SEC
                                 0.455
                                                 0.455
                                                                0.050
                                                                        0.354
                                                                                  0.551
         ->
## FAML
          ->
             TRUST
                                 0.471
                                                 0.472
                                                                0.052
                                                                        0.369
                                                                                  0.567
## REP*P0L
                 SEC
                                                 0.083
                                 0.059
                                                                0.020
                                                                        0.051
                                                                                  0.131
## REP*POL
                 TRUST
                                                 0.072
                                                                0.017
                                                                        0.045
             ->
                                 0.044
                                                                                  0.110
             TRUST
## SEC
                                 0.685
                                                 0.686
                                                                0.036
                                                                         0.614
                                                                                  0.754
##
## Bootstrapped Total Paths:
##
                        Original Est. Bootstrap Mean Bootstrap SD 2.5% CI 97.5% CI
## REP
            SEC
                                                 0.245
                                                                0.058
                                                                        0.126
        ->
                                 0.247
                                                                                  0.356
                                 0.150
                                                 0.149
                                                                        0.077
## REP
            TRUST
                                                                0.038
                                                                                  0.222
        ->
             SEC
                                 0.181
                                                 0.186
                                                                0.057
                                                                        0.074
                                                                                  0.295
## INV
        ->
            TRUST
## INV
        ->
                                 0.109
                                                 0.114
                                                                0.036
                                                                        0.043
                                                                                  0.180
## P0L
                                                                0.055
                                                                        0.231
            SEC
                                 0.339
                                                 0.342
                                                                                  0.446
        ->
## P0L
             TRUST
                                 0.205
                                                 0.209
                                                                0.036
                                                                        0.137
                                                                                  0.275
         ->
             SEC
                                                 0.009
                                                                0.058
                                                                        -0.108
## FAML
                                 0.011
                                                                                  0.122
## FAML
         ->
             TRUST
                                 0.006
                                                 0.005
                                                                0.035
                                                                        -0.063
                                                                                  0.076
## REP*POL
                 SEC
                                -0.105
                                                -0.016
                                                                0.127
                                                                        -0.198
                                                                                  0.191
## REP*P0L
             ->
                 TRUST
                                -0.063
                                                -0.009
                                                                0.078
                                                                        -0.125
                                                                                  0.118
## SEC
             TRUST
                                 0.606
                                                 0.610
                                                                0.034
                                                                        0.542
                                                                                  0.676
        ->
```

Question 2

a. Create a common factor model using SEMinR

i. Respecify all the constructs using reflective() function

```
cfm_mm <- constructs(
  reflective('TRUST', multi_items('TRST', 1:4)),
  reflective('SEC', multi_items('PSEC', 1:4)),
  reflective('REP', multi_items('PREP', 1:4)),
  reflective('INV', multi_items('PINV', 1:3)),
  reflective('POL', multi_items('PPSS', 1:3)),
  reflective('FAML', single_item('FAML1')),
  interaction_term(iv='REP', moderator='POL', method=orthogonal)
)</pre>
```

ii. Use the same structural model as before

```
cfm_sm <- relationships(
  paths(from = c("REP","INV","POL","FAML","REP*POL"), to = "SEC"),
  paths(from = "SEC", to = "TRUST")
)</pre>
```

b. Show the result

```
cfm_pls <- estimate_cbsem(
  data = sec,
  measurement_model = cfm_mm,
  structural_model = cfm_sm
)</pre>
```

Generating the seminr model for CBSEM

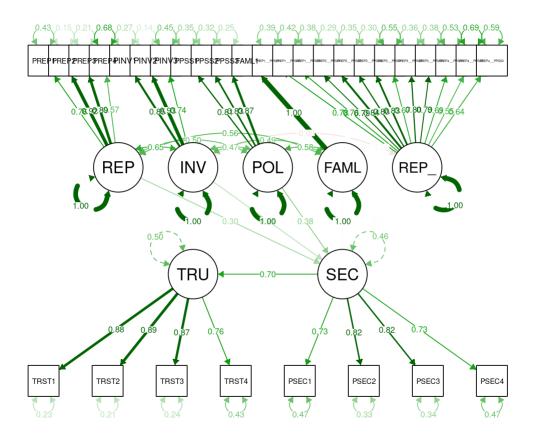
```
cfm_pls_report <- summary(cfm_pls)
cfm_pls_report</pre>
```

```
##
## Results from package seminr (2.1.0)
  Estimation used
                     package seminr (2.1.0)
##
## Fit metrics:
##
         npar
                     fmin
                                  pnfi
                                             logl
                                                          aic
                                                                      bic
                                                                               ntotal
##
       77.000
                    3.529
                                0.663 -17296.241
                                                    34746.482
                                                                35054.781
                                                                              405.000
##
         bic2
                       rmr
                                  srmr
                                             crmr
                                                          gfi
                                                                     agfi
                                                                                 pgfi
                                            0.065
##
    34810.451
                    0.116
                                0.063
                                                        0.742
                                                                    0.694
                                                                                0.627
##
          mfi
                     ecvi
        0.049
                    7.439
##
##
##
                        metric
                                  scaled robust
## cfi
                         0.764
                                  0.772
                                          0.799
## tli
                         0.738
                                  0.747
                                          0.777
## nnfi
                         0.738
                                  0.747
                                          0.777
## rni
                         0.764
                                  0.772
                                          0.799
## rmsea
                         0.120
                                  0.072
                                          0.107
                         0.116
                                  0.069
                                          0.100
## rmsea.ci.lower
                         0.124
                                  0.075
                                          0.114
## rmsea.ci.upper
                                  0.000
## rmsea.pvalue
                         0.000
                     2858.871 1303.538
## chisq
## df
                                419.000
                       419.000
## pvalue
                         0.000
                                  0.000
## baseline.chisq
                    10812.133 4340.588
                       465.000
## baseline.df
                                465.000
## baseline.pvalue
                         0.000
                                  0.000
## rfi
                         0.707
                                  0.667
## nfi
                         0.736
                                  0.700
## ifi
                         0.765
                                  0.774
##
## Reliability:
##
          rhoC
               AVE
## TRUST 0.91 0.72
## SEC
         0.86 0.60
## REP
         0.87 0.63
  INV
         0.88 0.71
##
## P0L
         0.87 0.70
         1.00 1.00
##
  FAML
##
## Path Coefficients:
##
                SEC TRUST
## R^2
               0.54
                     0.50
## REP
               0.30
## INV
               0.21
## P0L
               0.38
## FAML
              -0.01
## REP x POL
               0.01
## SEC
                     0.70
```

i. Plot the model

plot(cfm_pls, title="Common-Factor Models using CB-SEM")

Plotting of lavaan models using semPlot.



NULL

ii. Loadings of composites

cfm_pls_report\$loadings

##		TRUST	SEC	REP	INV	POL	FAML	
##	TRST1	0.8800240	NA	NA	NA	NA	NA	
##	TRST2	0.8886342	NA	NA	NA	NA	NA	
##	TRST3	0.8690644	NA	NA	NA	NA	NA	
##	TRST4	0.7575988	NA	NA	NA	NA	NA	
##	PSEC1	NA	0.7308766	NA	NA	NA	NA	
##	PSEC2	NA	0.8173481	NA	NA	NA	NA	
##	PSEC3	NA	0.8151708	NA	NA	NA	NA	
##	PSEC4	NA	0.7260444	NA	NA	NA	NA	
##	PREP1	NA	NA	0.7551328	NA	NA	NA	
##	PREP2	NA	NA	0.9199208	NA	NA	NA	
##	PREP3	NA	NA	0.8871362	NA	NA	NA	
##	PREP4	NA	NA	0.5650059	NA	NA	NA	
##	PINV1	NA	NA	NA	0.8520004	NA	NA	
	PINV2	NA	NA	NA	0.9257476	NA		
	PINV3	NA	NA		0.7388750	NA		
##	PPSS1	NA	NA	NA	NA	0.8051533	NA	
##	PPSS2	NA	NA	NA	NA	0.8272576	NA	
##	PPSS3	NA	NA	NA	NA	0.8674335	NA	
##	FAML1	NA	NA	NA	NA	NA	1	

iii. Regression coefficients and P-values

```
cfm_pls_report$paths
```

```
## $coefficients
##
                      SEC
                              TRUST
## R^2
              0.540381651 0.4951084
## REP
              0.299536782
                                 NA
## INV
              0.214253245
                                 NA
## P0L
              0.376401499
                                 NA
         -0.008837653
## FAML
                                 NA
## REP_x_POL 0.008355287
                                 NA
## SEC
                       NA 0.7036394
##
## $pvalues
##
                      SEC TRUST
## REP
             3.817182e-05
                             NA
             3.534482e-03
## INV
                             NA
## P0L
             4.380975e-09
                             NA
## FAML
           8.996836e-01
                             NA
## REP_x_POL 8.516847e-01
                             NA
## SEC
                       NA
                              0
```