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14

Abstract

15 One or two sentences providing a **basic introduction** to the field, comprehensible to a
16 scientist in any discipline. Two to three sentences of **more detailed background**,
17 comprehensible to scientists in related disciplines. One sentence clearly stating the **general**
18 **problem** being addressed by this particular study. One sentence summarizing the main
19 result (with the words “**here we show**” or their equivalent). Two or three sentences
20 explaining what the **main result** reveals in direct comparison to what was thought to be
21 the case previously, or how the main result adds to previous knowledge. One or two
22 sentences to put the results into a more **general context**. Two or three sentences to provide
23 a **broader perspective**, readily comprehensible to a scientist in any discipline.

24

Keywords: keywords

25

Word count: X

26 The title

27 **Descriptive statistics**

28 Descriptive statistics are reported for the **final analysis sample** (female participants
29 only; $N = 119$), using the same datasets entered in the Stan models for F0 and NNE.
30 Participants contributed on average 27 EMA assessments ($SD = 4.20$, range = 12–31).

31 **Design and coverage.** All 119 participants contributed usable voice observations in
32 each assessment period (Baseline, Pre-exam, Post-exam), consistent with the balanced,
33 three-phase design.

34 **Voice outcomes (F0 and NNE) by period.** We report voice descriptives at the
35 **observation level** (all available voice observations per period; Table S2a) and at the
36 **between-person level** using **person means** within each period (Table S2b). In this
37 dataset, each participant contributed one observation per period, therefore Tables S2a and
38 S2b coincide.

39 Across periods, mean F0 increased from Baseline to Pre-exam and decreased from
40 Pre-exam to Post-exam, consistent with an anticipatory stress-related elevation in pitch
41 followed by partial recovery. NNE showed a shift (more negative values) from Baseline to
42 Pre-exam and a partial return toward Baseline in the Post-exam period.

43 To summarize **within-person variability** across the three periods, Table S2c reports
44 the distribution of participant-specific standard deviations computed across Baseline,
45 Pre-exam, and Post-exam.

46 **EMA personality domain descriptives (PID-5).** EMA-based PID-5 domain
47 descriptives are reported separately for (a) **between-person** variability, computed from
48 each participant's mean across EMA occasions (Table S3a), and (b) **within-person**
49 variability, summarized as the distribution of each participant's within-person standard
50 deviation across EMA occasions (Table S3b).

51 Between-person descriptives indicate substantial inter-individual variability in EMA
52 trait levels, while within-person descriptives confirm meaningful intra-individual fluctuation
53 across repeated assessments—consistent with the multilevel measurement model used to
54 estimate latent trait scores and propagate measurement uncertainty into moderation effects.

Reliability of Personality Measures

56 Overview

Reliability was evaluated for both the full baseline PID-5 questionnaire (220 items) and the brief EMA-based PID-5 assessment (15 items, 3 per domain). For the EMA measures, which involve repeated assessments nested within persons, we employed multilevel reliability estimation following Lai (2021), which distinguishes between-person reliability (consistency of person-level means) from within-person reliability (consistency of occasion-level deviations).

62 Baseline PID-5 Questionnaire

The full PID-5 was administered at baseline (T1) using the standard 220-item version. Reliability was computed using Cronbach's alpha and McDonald's omega for each domain and for the total score. Results are reported for both the full sample and a cleaned sample excluding participants who failed attention check items (catch trials embedded at positions 68 and 161 in the questionnaire).

Results. All domains showed acceptable to excellent internal consistency.
Psychoticism exhibited the highest reliability ($\alpha = .87$, $\omega = .90$), consistent with its larger item pool (33 items). Antagonism showed the lowest reliability ($\alpha = .67$, $\omega = .82$), though McDonald's omega—which accounts for item heterogeneity—indicated adequate composite reliability. The total PID-5 score demonstrated excellent reliability ($\alpha = .96$, $\omega = .98$). Excluding participants who failed attention checks produced slightly lower but comparable estimates, indicating that careless responding had minimal impact on scale properties in this sample.

76 **EMA-Based Brief PID-5**

77 The brief PID-5 administered via EMA comprised 15 items (3 per domain), selected
78 based on factor loadings and domain representativeness from prior validation work. Because
79 these items were assessed repeatedly across approximately 20 occasions per participant,
80 standard single-level reliability estimates are inappropriate. Instead, we employed the
81 multilevel composite reliability framework described by Lai (2021), which partitions variance
82 into within-person and between-person components and computes separate reliability indices
83 for each level.

84 **Multilevel Reliability Framework.** Following Lai (2021), we estimated three
85 reliability indices:

- 86 • α_{2L} (**Two-level alpha**): Overall reliability of observed scores, pooling within- and
87 between-person variance. Relevant when scores are used without distinguishing levels.
- 88 • α_B (**Between-person alpha**): Reliability of person-level means (aggregated across
89 occasions). This is the relevant index when EMA scores are averaged to create a single
90 trait estimate per person, as in our moderation analyses.
- 91 • α_W (**Within-person alpha**): Reliability of occasion-level deviations from each
92 person's mean. Relevant for detecting momentary fluctuations in personality states.

93 The same decomposition was applied using McDonald's omega (ω_{2L} , ω_B , ω_W), which
94 relaxes the assumption of tau-equivalence.

95 **Results.** The multilevel reliability analysis revealed a clear pattern:

- 96 1. **Between-person reliability was high** ($\alpha_B = .87$, $\omega_B = .85$). This indicates that
97 person-level trait estimates derived from aggregating across EMA occasions are
98 measured with good precision. This is the critical index for our moderation analyses,
99 which use person-level latent trait scores as predictors.

2. **Within-person reliability was adequate** ($\alpha_W = .73$, $\omega_W = .72$). This suggests that the brief scale can detect meaningful occasion-to-occasion fluctuations in personality states, though with more measurement error than at the between-person level. This is expected given the brevity of the scale (15 items total).

3. Two-level reliability was good ($\alpha_{2L} = .83$, $\omega_{2L} = .81$), reflecting the overall quality of observed scores when levels are pooled.

Interpretation for the Present Study. The high between-person reliability ($\alpha_B =$ supports the validity of using EMA-derived personality scores as person-level erators of vocal stress responses. Because our moderation model estimates latent trait s from the repeated EMA observations (see Statistical Models section), measurement is explicitly modeled rather than ignored. The multilevel measurement model in our implementation can be viewed as formalizing the reliability structure documented here: atent trait θ_{id} represents the “true” person-level standing on domain d , while the sion-specific observations X_{nd} are treated as noisy indicators with residual variance σ_d^{ema} uring within-person fluctuation and measurement error.

The adequate within-person reliability ($\alpha_W = .73$) also suggests that the brief EMA measure could support analyses of state-level personality-voice covariation, though such analyses would require denser sampling than the present design to achieve adequate statistical power.

Statistical Models

¹²⁰ Main Effects of Exam-Related Stress on Vocal Parameters

Research Question. Before examining personality moderation, we first establish whether exam-related stress produces reliable changes in vocal acoustics. This model assesses the foundational question: Do vocal parameters (F0, NNE) change systematically across the three assessment phases—baseline, pre-exam (anticipatory stress), and post-exam?

125 (recovery)?

126 **Model Specification.** The model is a standard Bayesian hierarchical (multilevel)
 127 linear regression with repeated measures nested within participants. Stress effects are
 128 parameterized using two orthogonal contrasts:

- 129 • **Stress contrast (c_1):** Compares pre-exam to baseline, capturing anticipatory
 130 stress-induced change.
- 131 • **Recovery contrast (c_2):** Compares post-exam to pre-exam, capturing post-stressor
 132 trajectory.

133 Let y_n denote the vocal outcome for observation n , with participant index $s[n]$. The
 134 model specifies:

$$y_n \sim \text{Normal}(\mu_n, \sigma_y).$$

135 where the linear predictor includes both fixed and random effects:

$$\mu_n = \alpha + u_{0,s} + (\beta_1 + u_{1,s}) \cdot c_{1n} + (\beta_2 + u_{2,s}) \cdot c_{2n}.$$

136 The parameters are:

- 137 • α : Grand intercept (population-average baseline vocal level).
- 138 • β_1 : Population-average stress effect (pre-exam vs. baseline).
- 139 • β_2 : Population-average recovery effect (post-exam vs. pre-exam).
- 140 • $u_{0,s}$: Participant-specific random intercept.
- 141 • $u_{1,s}$: Participant-specific random slope for stress.
- 142 • $u_{2,s}$: Participant-specific random slope for recovery.
- 143 • σ_y : Residual standard deviation.

¹⁴⁴ The random effects capture individual differences in baseline vocal characteristics (u_0),
¹⁴⁵ stress reactivity (u_1), and recovery patterns (u_2). A non-centered parameterization is used
¹⁴⁶ for computational efficiency:

$$u_{k,s} = \tau_k \cdot z_{k,s}, \quad z_{k,s} \sim \text{Normal}(0, 1).$$

¹⁴⁷ where τ_k are the random effect standard deviations.

¹⁴⁸ Prior Specification.

```

data {
    int<lower=1> N_subj;                                // number of subjects
    int<lower=1> N_obs;                                 // total observations
    array[N_obs] int<lower=1, upper=N_subj> subj_id; // subject index per observation
    vector[N_obs] y;                                    // F0 mean (Hz)
    vector[N_obs] c1;                                  // stress contrast: PRE vs BASELINE
    vector[N_obs] c2;                                  // recovery contrast: POST vs PRE
}

parameters {
    // Fixed effects
    real alpha;                                         // grand intercept (baseline F0)
    real b1;                                            // stress main effect (c1)
    real b2;                                            // recovery main effect (c2)

    // Random effects (non-centered parameterization)
    vector[N_subj] z_u0;                               // random intercepts (standardized)
    vector[N_subj] z_u1;                               // random slopes for c1 (standardized)
    vector[N_subj] z_u2;                               // random slopes for c2 (standardized)
    vector<lower=0>[3] tau;                            // SDs: tau[1]=intercept, tau[2]=c1, tau[3]=c2

    real<lower=0> sigma_y;                           // residual SD
}

transformed parameters {
    // Non-centered random effects
}

```

```
vector[N_subj] u0 = tau[1] * z_u0;
vector[N_subj] u1 = tau[2] * z_u1;
vector[N_subj] u2 = tau[3] * z_u2;
}
```

```
model {
    // Priors
    alpha ~ normal(220, 30);
    b1 ~ normal(0, 10);
    b2 ~ normal(0, 10);

    tau ~ exponential(0.5);
    sigma_y ~ exponential(0.1);
```

```
z_u0 ~ std_normal();
z_u1 ~ std_normal();
z_u2 ~ std_normal();
```

```
// Likelihood
for (n in 1:N_obs) {
    int s = subj_id[n];
    real mu = alpha + u0[s]
        + (b1 + u1[s]) * c1[n]
        + (b2 + u2[s]) * c2[n];
    y[n] ~ normal(mu, sigma_y);
}
```

```

generated quantities {
    // Posterior predictive replicates for model checking
    vector[N_obs] y_rep;

    // Log-likelihood for model comparison (LOO, WAIC)
    vector[N_obs] log_lik;

    for (n in 1:N_obs) {
        int s = subj_id[n];
        real mu = alpha + u0[s]
            + (b1 + u1[s]) * c1[n]
            + (b2 + u2[s]) * c2[n];

        y_rep[n] = normal_rng(mu, sigma_y);
        log_lik[n] = normal_lpdf(y[n] | mu, sigma_y);
    }
}

```

149 **Stan Implementation.**

150 **Interpretation.** The key parameters of interest are β_1 (stress effect) and β_2

151 (recovery effect):

- 152 • A positive β_1 indicates that F0 increases from baseline to pre-exam, consistent with
153 heightened autonomic arousal elevating vocal pitch.
- 154 • A negative β_2 would indicate that F0 decreases from pre-exam to post-exam,
155 suggesting recovery toward baseline levels.

156 The random effect standard deviations (τ_1, τ_2, τ_3) quantify the degree of individual

157 differences in baseline levels, stress reactivity, and recovery patterns. Large values of τ_2 or τ_3
158 would indicate substantial heterogeneity in how participants respond to stress—heterogeneity
159 that might be explained by personality traits, motivating the moderation analyses presented
160 in the next section.

161 The generated quantities block produces posterior predictive samples for model
162 checking and pointwise log-likelihoods for model comparison via LOO-CV.

163

164 Personality Moderation of Vocal Stress Responses

165 **Research Question.** The central question addressed by this model is whether the
166 effect of exam-related stress on vocal acoustics (F0, NNE) is moderated by individual
167 differences in personality pathology. Specifically, we ask: Do the five PID-5
168 domains—Negative Affectivity, Detachment, Antagonism, Disinhibition, and
169 Psychoticism—differentially amplify or attenuate the stress-induced changes in vocal
170 parameters during (a) anticipatory stress and (b) post-stressor recovery?

171 **The Challenge: Personality Traits from Intensive Longitudinal Data.** A key
172 methodological challenge in this study concerns how personality traits are represented in the
173 moderation analysis. Each participant completed approximately 20 EMA assessments over
174 2.5 months, providing repeated measures of each PID-5 domain. A naive approach would
175 aggregate these observations into a single person-level mean for each domain and use these
176 means as predictors in a standard multilevel regression. However, this approach discards
177 valuable information and fails to account for measurement error: the observed person-means
178 are noisy estimates of the true latent traits, and treating them as known quantities
179 underestimates uncertainty in the moderation effects.

180 Our model addresses this problem through a *joint measurement-and-outcome model*
181 that simultaneously estimates latent personality traits from the EMA data and their

¹⁸² moderating influence on vocal stress responses. This integrated approach has three key
¹⁸³ advantages:

- ¹⁸⁴ 1. **Measurement error correction:** Rather than using observed means as fixed
¹⁸⁵ predictors, the model estimates each participant's true latent trait score (θ_{id}) as a
¹⁸⁶ parameter, with appropriate uncertainty. This uncertainty propagates into the
¹⁸⁷ moderation estimates, yielding appropriately calibrated credible intervals.
- ¹⁸⁸ 2. **Borrowing strength across observations:** The repeated EMA measurements
¹⁸⁹ inform the latent trait estimates through a measurement model, allowing the model to
¹⁹⁰ distinguish stable trait variance from occasion-specific fluctuations.
- ¹⁹¹ 3. **Coherent uncertainty quantification:** Because the latent traits and their effects
¹⁹² are estimated jointly, the posterior distributions for moderation parameters (γ_1, γ_2)
¹⁹³ fully reflect uncertainty about both the traits themselves and their influence on vocal
¹⁹⁴ outcomes.

¹⁹⁵ **Model Specification.** The model comprises two interconnected components: a
¹⁹⁶ *measurement model* for the EMA-based personality assessments and an *outcome model* for
¹⁹⁷ the vocal parameters.

¹⁹⁸ **Measurement Model (EMA).** Let X_{nd} denote the observed score for participant i
¹⁹⁹ on domain d at EMA occasion n . The measurement model specifies:

$$X_{nd} \sim \text{Normal}(\theta_{i[n],d}, \sigma_d^{\text{ema}}),$$

²⁰⁰ where θ_{id} is the latent true trait score for participant i on domain d , and σ_d^{ema} captures
²⁰¹ occasion-to-occasion variability (including both state fluctuations and measurement error).
²⁰² The latent traits are given standard normal priors:

$$\theta_{id} \sim \text{Normal}(0, 1).$$

203 This formulation treats each participant's approximately 20 EMA observations as
 204 repeated noisy indicators of a stable underlying trait, with the model learning both the trait
 205 estimates and the amount of occasion-level variability for each domain.

206 ***Outcome Model (Vocal Parameters).*** Let y_j denote the vocal outcome (F0 or
 207 NNE) for observation j , with participant index $i[j]$. Stress effects are parameterized using
 208 two orthogonal contrasts:

- 209 • c_1 : Stress contrast (pre-exam vs. baseline);
- 210 • c_2 : Recovery contrast (post-exam vs. pre-exam).

211 The outcome model specifies:

$$y_j \sim \text{Normal}(\mu_j, \sigma_y),$$

212 where the linear predictor μ_j includes fixed effects, random effects, and the crucial trait \times
 213 contrast interactions:

$$\mu_j = \alpha + u_{i,1} + (\beta_1 + u_{i,2}) \cdot c_{1j} + (\beta_2 + u_{i,3}) \cdot c_{2j} + \sum_{d=1}^5 [a_d \cdot \theta_{id} + \gamma_{1d} \cdot c_{1j} \cdot \theta_{id} + \gamma_{2d} \cdot c_{2j} \cdot \theta_{id}].$$

214 The parameters are:

- 215 • α : Grand mean (baseline vocal parameter);
- 216 • β_1, β_2 : Population-average stress and recovery effects;
- 217 • $u_{i,1}, u_{i,2}, u_{i,3}$: Participant-specific random intercept and slopes;
- 218 • a_d : Main effect of trait d on baseline vocal level;
- 219 • γ_{1d} : **Stress moderation**—how trait d amplifies or attenuates the stress effect;
- 220 • γ_{2d} : **Recovery moderation**—how trait d shapes post-stressor trajectory.

221 The moderation parameters γ_{1d} and γ_{2d} are the quantities of primary theoretical
 222 interest. A positive γ_{1d} indicates that higher levels of trait d are associated with larger
 223 stress-induced changes in the vocal parameter.

224 ***Random Effects Structure.*** Participant-level random effects are specified using a
 225 non-centered parameterization for computational efficiency:

$$u_{i,k} = z_{i,k} \cdot \tau_k, \quad z_{i,k} \sim \text{Normal}(0, 1),$$

226 where τ_k are the random effect standard deviations. This structure allows for individual
 227 differences in baseline levels ($u_{i,1}$), stress reactivity ($u_{i,2}$), and recovery ($u_{i,3}$) beyond what is
 228 explained by the PID-5 traits.

229 **Prior Specification.** Priors were chosen to be weakly informative, incorporating
 230 domain knowledge about plausible parameter ranges while allowing the data to dominate
 231 inference:

232 The priors on the moderation parameters (γ_{1d}, γ_{2d}) provide modest regularization,
 233 shrinking estimates toward zero in the absence of strong evidence. This helps guard against
 234 overfitting given the 10 moderation parameters (5 domains \times 2 contrasts) being estimated.

235 **Stan Implementation.** The model was implemented in Stan. The complete code is
 236 provided below.

```
data {
  int<lower=1> N_subj;

  // Voice outcome
  int<lower=1> N_voice;
  array[N_voice] int<lower=1, upper=N_subj> subj_voice;
  vector[N_voice] y;
  vector[N_voice] c1; // stress contrast
```

```

vector[N_voice] c2; // recovery contrast

// EMA measurement model

int<lower=1> N_ema;

array[N_ema] int<lower=1, upper=N_subj> subj_ema;

int<lower=1> D; // 5 domains

matrix[N_ema, D] X; // standardized EMA domain scores

}

parameters {

// Latent traits (true person means): theta[i,d]

matrix[N_subj, D] theta;

vector<lower=0>[D] sigma_ema;

// Fixed effects for voice

real alpha; // grand intercept

real b1; // stress main effect

real b2; // recovery main effect

// Main effects of traits on baseline voice (optional)

vector[D] a_trait;

// Moderation: trait x stress and trait x recovery

vector[D] g1; // stress moderation (c1 * theta)

vector[D] g2; // recovery moderation (c2 * theta)

// Random effects (no correlations): intercept + slopes
}

```

```
vector<lower=0>[3] tau;           // SDs for random intercept, stress slope, recovery slope
matrix[N_subj, 3] z_u;            // standard normals
real<lower=0> sigma_y;          // residual SD
}

transformed parameters {
    matrix[N_subj, 3] u;
    u = z_u;
    for (i in 1:N_subj) {
        u[i,1] = u[i,1] * tau[1];
        u[i,2] = u[i,2] * tau[2];
        u[i,3] = u[i,3] * tau[3];
    }
}

model {
    // -----
    // Priors
    // -----
    to_vector(theta) ~ normal(0, 1);
    sigma_ema ~ exponential(1);

    alpha ~ normal(220, 30);
    b1 ~ normal(0, 10);
    b2 ~ normal(0, 10);

    a_trait ~ normal(0, 5);
```

```
// moderation: shrinkage (second-order)

g1 ~ normal(0, 3);
g2 ~ normal(0, 3);

tau ~ exponential(0.5);
to_vector(z_u) ~ normal(0, 1);

sigma_y ~ exponential(0.1);

// -----
// Measurement model (EMA)
// -----
for (n in 1:N_ema) {
    for (d in 1:D) {
        X[n,d] ~ normal(theta[subj_ema[n], d], sigma_ema[d]);
    }
}

// -----
// Voice outcome model
// -----
for (j in 1:N_voice) {
    int i = subj_voice[j];

    real mu = alpha
        + u[i,1]
```

```
+ (b1 + u[i,2]) * c1[j]
+ (b2 + u[i,3]) * c2[j];

for (d in 1:D) {
    mu += a_trait[d] * theta[i,d]
    + g1[d] * c1[j] * theta[i,d]
    + g2[d] * c2[j] * theta[i,d];
}

y[j] ~ normal(mu, sigma_y);
}

}

generated quantities {
    vector[N_voice] y_rep;
    for (j in 1:N_voice) {
        int i = subj_voice[j];
        real mu = alpha + u[i,1] + (b1 + u[i,2]) * c1[j] + (b2 + u[i,3]) * c2[j];
        for (d in 1:D) {
            mu += a_trait[d] * theta[i,d]
            + g1[d] * c1[j] * theta[i,d]
            + g2[d] * c2[j] * theta[i,d];
        }
        y_rep[j] = normal_rng(mu, sigma_y);
    }
}
```

237 **Interpretation of Key Parameters.** The model yields posterior distributions for

238 10 moderation parameters of primary interest:

- 239 • $\gamma_{1,\text{NegAff}}, \dots, \gamma_{1,\text{Psych}}$: How each PID-5 domain moderates stress-induced vocal
240 change (stress contrast \times trait).

- 241 • $\gamma_{2,\text{NegAff}}, \dots, \gamma_{2,\text{Psych}}$: How each domain moderates recovery-phase vocal change
242 (recovery contrast \times trait).

243 These parameters are expressed in the original units of the vocal outcome (Hz for F0,

244 dB for NNE) per standard deviation of the latent trait. For example, $\gamma_{1,\text{NegAff}} = 3.0$ would

245 indicate that a one-SD increase in latent Negative Affectivity is associated with an additional

246 3 Hz increase in F0 during the stress phase, beyond the population-average stress effect.

247 **Posterior Predictive Checks.** The generated quantities block produces

248 posterior predictive samples (y_{rep}) for model checking. These were used to verify that the

249 model adequately captured the distributional properties of the observed vocal data, including

250 means, variances, and the pattern of individual differences across assessment phases.

251 **Posterior Predictive Assurance of Moderation Effects**

252 **Rationale**

253 Posterior predictive simulations were conducted for the F0 outcome to estimate the

254 probability that the direction of the observed moderation effect would replicate under the

255 same study design. Beyond estimating posterior distributions for the moderation parameters,

256 we conducted a posterior predictive assurance analysis to quantify the probability that the

257 *direction* of the observed moderation effect would replicate under the same study design.

258 Rather than addressing statistical significance or interval exclusion criteria, this analysis

259 focuses on directional replicability: given the fitted model and the uncertainty in its

260 parameters, how likely is it that a new study with the same design would yield a moderation

261 effect in the same direction?

262 This approach is conceptually distinct from frequentist power analysis. Instead of
263 assuming a fixed but unknown true effect size, posterior predictive assurance integrates over
264 the full posterior distribution of the model parameters, thereby reflecting uncertainty about
265 both the magnitude of the effect and the data-generating process.

266 **Procedure**

267 Posterior predictive simulations were conducted using draws from the joint posterior
268 distribution of the fitted moderation model. For each simulation, a new dataset was
269 generated under the same design as the original study, including the same number of
270 participants, the same stress and recovery contrasts, and a comparable distribution of EMA
271 observations per participant. Latent personality traits for the new participants were drawn
272 from their population prior distributions, consistent with the generative assumptions of the
273 model.

274 For each simulated dataset, the moderation effect of interest—specifically, the
275 interaction between Negative Affectivity and the stress contrast—was re-estimated using a
276 fast proxy model. Replication success was defined using a minimal and directionally focused
277 criterion: the estimated moderation effect was required to be positive (> 0). This criterion
278 captures whether the effect would replicate in direction, without imposing additional
279 thresholds related to statistical significance or effect size magnitude. This process was
280 repeated 1,000 times, yielding an empirical estimate of the posterior predictive probability of
281 directional replication (assurance).

282 **Results**

283 Across posterior predictive replications, the moderation effect was positive in 92.1% of
284 simulated datasets. The estimated posterior predictive probability of replication success was
285 therefore 0.92, with a 95% credible interval of [0.90, 0.94], reflecting Monte Carlo uncertainty
286 in the simulation-based estimate.

287 **Interpretation**

288 These results indicate a high probability that the direction of the moderation effect
289 would replicate in a new sample drawn under the same design assumptions. In other words,
290 given the fitted model and the uncertainty in its parameters, the interaction between
291 Negative Affectivity and stress is expected to be positive in the large majority of replications.

292 At the same time, this analysis does not imply precise recovery of the effect magnitude.
293 The posterior distribution of the moderation parameter remains relatively wide, indicating
294 substantial uncertainty about the exact size of the effect. The assurance analysis therefore
295 supports *directional robustness* of the moderation effect, while remaining agnostic about the
296 degree of precision with which its magnitude can be estimated.

297 Taken together with the posterior estimates reported in the main analysis, these results
298 suggest that the observed moderation effect is unlikely to be a chance reversal in direction,
299 even though its quantitative strength should be interpreted with appropriate caution.

300

References

Parameter	Prior	Rationale
α	Normal(220, 30)	Centered on typical female F0 (Hz)
β_1, β_2	Normal(0, 10)	Weakly informative; allows effects up to ± 20 Hz
τ_k	Exponential(0.5)	Weakly informative for random effect SDs
σ_y	Exponential(0.1)	Allows residual SD in plausible range

Parameter	Prior	Rationale
α	Normal(220, 30)	Centered on typical female F0 (Hz)
β_1, β_2	Normal(0, 10)	Allows stress effects up to ± 20 Hz
a_d	Normal(0, 5)	Modest trait effects on baseline
γ_{1d}, γ_{2d}	Normal(0, 3)	Regularization toward zero
τ_k	Exponential(0.5)	Weakly informative for SDs
σ_y	Exponential(0.1)	Allows residual SD up to ~ 10 Hz
σ_d^{ema}	Exponential(1)	Weakly informative for EMA variability
