# Package 'misty'



# Takuya Yanagida

# April 25, 2020

# Contents

1	mist	misty: Miscellaneous Functions T. Yanagida 2					
	1.1	Install	ation	2			
	1.2	Introd	uction	3			
		1.2.1	Descriptive statistics in the R base system	3			
		1.2.2	Default setting of function arguments	4			
		1.2.3	Output provided by functions	5			
		1.2.4	Number of dependent variables	6			
	1.3	Bug re	eports, feedback, and feature requests	6			
	1.4	Ackno	wledgement	7			
2	Fun	Functions in misty					
	2.1		ons for descriptive statistics	8			
		2.1.1	Frequency Tables	8			
		2.1.2	Cross Tabulation	10			
		2.1.3	Descriptive Statistics	12			
		2.1.4	Multilevel Descriptve Statistics	13			
		2.1.5	Intraclass Correlation Coefficient, ICC(1) and ICC(2)	14			
		2.1.6	Correlation Matrix with Statistical Significance Testing	14			
		2.1.7	Polychoric Correlation Matrix	15			
		2.1.8	Coefficient Alpha and Item Statistics	15			
		2.1.9	Coefficient Omega, Hierarchical Omega, and Categorical Omega	16			
		2.1.10	Cohen's d for Between- and Within-Subject Design	17			
		2.1.11	Phi Coefficient	18			
			Pearson's Contingency Coefficient	18			
		2.1.13	Cramer's V	18			
			Eta Squared	19			
		2.1.15	Skewness	19			
		2.1.16	Excess Kurtosis	19			
	2.2	Functi	ons for missing data	19			
		2.2.1	Descriptive Statistics for Missing Data	19			
		2.2.2	Missing Data Pattern	20			
		2.2.3	Variance-Covariance Coverage	20			
		2.2.4	Missing Data Indicator Matrix	21			
		2.2.5	Auxiliary Variables	21			
		2.2.6	Proportion of Missing Data for Each Case	22			
		2.2.7	Replace User-Specified Values with Missing Values	22			

	2.2.8	Replace Missing Values with User-Specified Values	22		
2.3	Functions for data mangement				
	2.3.1	Merge Multiple Data Frames	22		
	2.3.2	Combine Data Frames by Rows, Filling in Missing Columns	23		
	2.3.3	Rename Columns in a Matrix or Variables in a Data Frame	23		
	2.3.4	Data Frame Sorting	24		
	2.3.5	Recode Variable	24		
	2.3.6	Reverse Code Scale Item	24		
	2.3.7	Compute Scale Scores	25		
	2.3.8	Group Scores	25		
	2.3.9	$r*_{wq(j)}$ Within-Group Agreement Index for Multi-Item Scales	25		
	2.3.10	Centering at the Grand Mean or Centering within Cluster	26		
	2.3.11	Dummy Coding	26		
	2.3.12	Omit Strings	27		
	2.3.13	Trim Whispace from String	27		
	2.3.14	Read SPSS File	28		
	2.3.15	Write SPSS File	28		
	2.3.16	Read Excel File	28		
	2.3.17	Read Mplus Data File and Variable Names	29		
	2.3.18	Write Mplus Data File	29		
2.4	Function	ons for statistical analysis	29		
	2.4.1	Confidence Interval for the Arithmetic Mean	29		
	2.4.2	Confidence Interval for the Difference in Arithmetic Means	30		
	2.4.3	Confidence Interval for the Median	31		
	2.4.4	Confidence Interval for Proportions	32		
	2.4.5		33		
	2.4.6	Confidence Interval for the Standard Deviation	34		
	2.4.7	Confidence Interval for the Variance	35		
	2.4.8		35		
	2.4.9	z-test	36		
	2.4.10	Run Mplus Models	37		
	2.4.11	Sample Size Determination for Testing Arithmetic Means	37		
	2.4.12	Sample Size Determination for Testing Proportions	37		
	2.4.13	Sample Size Determination for Testing Pearson's Correlation Coefficient	38		

## 1 misty: Miscellaneous Functions T. Yanagida

The misty package provides miscellaneous functions for descriptive statistics, missing data, data management, and statistical analysis, e.g., reading and writing a SPSS file, frequency table, cross tabulation, multilevel and missing data descriptive statistics, various effect size measures, scale and group scores, centering at the grand mean or within cluster, intraclass correlation coefficient, or coefficient alpha and item statistics.

## 1.1 Installation

The misty package is published on the Comprehensive R Archive Network (CRAN) and can be installed by using the install.packages() function:

```
> install.packages("misty", repos = "https://cloud.r-project.org")
Installing package into 'C:/.../R/win-library/3.6' (as 'lib' is unspecified)
package 'misty' successfully unpacked and MD5 sums checked
```

After installation, the misty package can be loaded by using the library() function:

## 1.2 Introduction

R is a powerful software environment and programming language designed for data manipulation, statistical computing, and graphics and is based on a package system which allows users to contribute functions, documentations and data sets to extend R. The R base system comprises seven pre-installed packages which are automatically loaded each R session and provides a variety of standard statistical methods. There are over 15,000 additional packages on CRAN offering a broad range of statistical methods like latent variable modeling (e.g., R package lavaan), missing data imputation (e.g., R package mice), or item response modeling (e.g., R package TAM). In order to use an package not included in the R base system, the package needs to be installed once, but loaded each time R is started by using the library() function. For example, in data management and descriptive statistics, following functions from various R packages might be needed:

- The read.spss() function from the foreign for reading a SPSS file.
- The recode() function from the car package for recoding a variable.
- The gmc() function from the rockchalk package for centering a predictor within cluster.
- The skewness() function from the moments package for computing skewness of a variable.
- The alpha() function from the psych package for computing coefficient alpha.
- The cohen.d() function from the effsize package for computing Cohen's d.

The R package system is the main advantage of R resulting in a widespread availability of statistical methods from various fields of research (see the CRAN Task Views). One disadvantage of R frequently mentioned is the steep learning curve in particular for people who are used to a point-and-click software environment (e.g., SPSS). One of the main challenges in learning R stem from the fact that the R base system does not fully cover all functions commonly needed for descriptive statistics and data management. Thus, additional functions spread across different packages need to be found to install these packages which are loaded every R session. Depending on the author(s), functions in an R package can be more or less user-friendly in terms of the required input for the function and the output provided by the function.

The main goal for programming the misty package was to provide user-friendly functions for descriptive statistics, data management, missing data, and statistical analysis. More specifically, the misty package provides functions which (1) simplify descriptive statistics, (2) have sensible default options for arguments, (3) results in clearly arranged outputs, and (4) allow to analyze more than one dependent variable by using a function call. The long-term goal of the misty package is to offer a set of functions which covers the process of data management and descriptive statistics in most of the applications in the social sciences.

#### 1.2.1 Descriptive statistics in the R base system

The R base system provides numerous functions for descriptive statistics. Some of these functions, however, only provide limited information so that additional programming is required to obtain all information needed. For example, following syntax is required to obtain a table with absolute frequencies and percentage frequencies with two digits:

```
> # Table with absolute and percentage frequencies
> cbind(Freq = table(mtcars$gear),
+ Perc = round(prop.table(table(mtcars$gear)) * 100 , digits = 2))
```

```
Freq Perc
3   15 46.88
4   12 37.50
5   5 15.62
```

In the misty package, a table with absolute frequencies and percentage frequencies with two digits can be obtained by using the freq() function:

```
> # Table with absolute and percentage frequencies
> freq(mtcars$gear)
                 Freq
                         Perc
  Value
          3
                   15
                       46.88%
          4
                   12
                       37.50%
          5
                   5 15.62%
          Total
                   32 100.00%
                    0
                        0.00%
  Missing NA
```

## 1.2.2 Default setting of function arguments

There are additional packages with useful functions for data management and descriptive statistics. Some of these functions, however, have an odd default setting for argument so that these arguments need to be specified whenever the function is used. For example, the read.sav() function in the foreign package can be used to read a SPSS file. This function has the default setting to.data.frame = FALSE which needs to be specified as to.data.frame = TRUE to obtain a data frame:

```
> # Location and name of the SPSS data set
> sav <- system.file("files", "electric.sav", package = "foreign")
> # Read SPSS data and print first six cases
> head(foreign::read.spss(sav, to.data.frame = TRUE))
   CASEID
               FIRSTCHD AGE DBP58 EDUYR CHOL58 CGT58 HT58 WT58
                                                                   DAYOFWK VITAL10
 1
       13
             NONFATALMI
                          40
                                70
                                      16
                                             321
                                                     0 68.8 190
                                                                      <NA>
                                                                             ALIVE
 2
       30
             NONFATALMI
                          49
                                87
                                      11
                                             246
                                                    60 72.2
                                                             204 THURSDAY
                                                                             ALIVE
 3
       53 SUDDEN DEATH
                                      12
                                             262
                                                     0 69.0
                                                             162 SATURDAY
                          43
                                89
                                                                              DEAD
 4
       84
             NONFATALMI
                          50
                               105
                                       8
                                             275
                                                    15 62.5
                                                             152 WEDNSDAY
                                                                             ALIVE
 5
       89 SUDDEN DEATH
                          43
                               110
                                      NA
                                             301
                                                    25 68.0
                                                             148
                                                                    MONDAY
                                                                              DEAD
             NONFATALMI
                                       8
                                             261
                                                    30 68.0 142
                                                                    SUNDAY
                                                                              DEAD
      102
                          50
                                88
```

In the misty package, a SPSS file can be read by using the read.sav() function. By default, this function returns a data frame without using value labels:

```
> # Read SPSS data and print first six cases
> head(read.sav(sav))
   CASEID FIRSTCHD AGE DBP58 EDUYR CHOL58 CGT58 HT58 WT58 DAYOFWK VITAL10
 1
       13
                  3
                     40
                            70
                                   16
                                         321
                                                  0 68.8 190
                                                                    NA
                                                                              0
                                                                              0
 2
       30
                  3
                     49
                                                 60 72.2
                                                          204
                                                                      5
                            87
                                   11
                                         246
 3
       53
                  2
                     43
                            89
                                   12
                                                  0 69.0
                                                                      7
                                                                              1
                                         262
                                                          162
 4
                           105
                                                                              0
                  3
                     50
                                   8
                                         275
                                                 15 62.5
                                                          152
                                                                      4
       84
 5
       89
                  2
                     43
                           110
                                   NA
                                         301
                                                 25 68.0
                                                          148
                                                                      2
                                                                              1
 6
      102
                  3
                     50
                            88
                                    8
                                         261
                                                 30 68.0 142
                                                                      1
```

#### 1.2.3 Output provided by functions

Some outputs provided by functions in additional packages are not very user-friendly, i.e., they are not clearly arranged and/or provide additional nonessential results. For example, the alpha() function in the psych package can be used to compute coefficient alpha and item-total correlations, but provides a lot of nonessential results:

```
> dat <- data.frame(item1 = c(5, 2, 3, 4, 1, 2, 4, 2),
                   item2 = c(5, 1, 3, 5, 2, 2, 5, 1),
                   item3 = c(4, 2, 4, 5, 1, 3, 5, 1),
+
+
                   item4 = c(5, 1, 2, 5, 2, 3, 4, 2))
> # Compute coefficient alpha and item-total correlations
> psych::alpha(dat)
Reliability analysis
Call: psych::alpha(x = dat)
  raw_alpha std.alpha G6(smc) average_r S/N
                                              ase mean sd median_r
       0.96
                0.96
                        0.96
                                  0.85 23 0.025
                                                    3 1.5
                                                               0.86
 lower alpha upper
                       95% confidence boundaries
 0.91 0.96 1
  Reliability if an item is dropped:
      raw_alpha std.alpha G6(smc) average_r S/N alpha se var.r med.r
           0.94
                     0.94
                                                   0.035 0.0073 0.88
 item1
                             0.94
                                       0.85 16
 item2
            0.92
                     0.93
                             0.90
                                       0.81 13
                                                   0.048 0.0028 0.84
                                             22
 item3
            0.95
                     0.96
                             0.94
                                       0.88
                                                   0.027 0.0014 0.89
           0.95
                     0.95
                             0.93
                                       0.87 20
                                                   0.029 0.0007 0.88
 item4
  Item statistics
      n raw.r std.r r.cor r.drop mean sd
 item1 8 0.94 0.95 0.92
                            0.90 2.9 1.4
 item2 8 0.98 0.98 0.98
                            0.96 3.0 1.8
 item3 8 0.92 0.92 0.89
                            0.86 3.1 1.6
 item4 8 0.92 0.93 0.90
                            0.87 3.0 1.5
Non missing response frequency for each item
              2
                   3
                             5 miss
          1
                        4
 item1 0.12 0.38 0.12 0.25 0.12
 item2 0.25 0.25 0.12 0.00 0.38
 item3 0.25 0.12 0.12 0.25 0.25
                                  0
 item4 0.12 0.38 0.12 0.12 0.25
                                  0
```

In the misty package, coefficient alpha and item-total correlations can be computed by using the alpha.coef() function which provides a concise output:

```
> # Compute coefficient alpha and item-total correlations
> alpha.coef(dat)
Unstandardized Coefficient Alpha with 95% Confidence Interval

Items Alpha Low Upp
    4 0.96 0.87 0.99
```

```
Item-Total Correlation and Coefficient Alpha if Item Deleted
                  pNA
Variable n nNA
                        М
                             SD Min Max It.Cor Alpha
         8
item1
             0 0.00% 2.88 1.36 1.00 5.00
                                            0.90 0.94
item2
             0 0.00% 3.00 1.77 1.00 5.00
                                            0.96 0.92
item3
         8
             0 0.00% 3.12 1.64 1.00 5.00
                                            0.86
                                                  0.95
item4
             0 0.00% 3.00 1.51 1.00 5.00
                                            0.87 0.95
```

#### 1.2.4 Number of dependent variables

Functions in additional packages are sometimes limited to one dependent variable, so that multiple function calls are needed to analyze all dependent variables. For example, the cohen.d() function in the effsize package for computing Cohen's d is limited to one dependent variable. Note that a warning message is printed every function call because the function requires a factor as grouping variable:

```
> # Compute Cohen's d
> effsize::cohen.d(disp ~ vs, data = mtcars)
Warning in cohen.d.formula(disp ~ vs, data = mtcars): Cohercing rhs of formula to factor
Cohen's d
d estimate: 1.970198 (large)
 95 percent confidence interval:
    lower
             upper
 1.085549 2.854847
> effsize::cohen.d(hp ~ vs, data = mtcars)
 Warning in cohen.d.formula(hp ~ vs, data = mtcars): Cohercing rhs of formula to factor
Cohen's d
 d estimate: 2.043209 (large)
95 percent confidence interval:
   lower
             upper
 1.147832 2.938587
```

In the misty package, Cohen's d can be computed by using the cohens.d() function which is not limited to one dependent variable:

```
> # Compute Cohen's d
> cohens.d(cbind(disp, hp) ~ vs, data = mtcars, digits = 1)
  Cohen's d for bewteen-subject design with 95% confidence interval
   Variable n1 nNA1
                       M1
                            SD1 n2 nNA2
                                           M2
                                               SD2 M.Diff
                                                            SD Estimate SE Low Upp
            18
   disp
                  0 307.1 106.8 14
                                      0 132.5 56.9 -174.7 88.7
                                                                   -2.0 0.5 -3.0 -1.2
                  0 189.7 60.3 14
                                      0 91.4 24.4 -98.4 48.1
                                                                   -2.0 0.5 -3.1 -1.3
  hp
  Note. SD = weighted pooled standard deviation
```

## 1.3 Bug reports, feedback, and feature requests

If you find bugs or any problems specific to the misty package, please send me a report including reproducible examples. Of course, feedback about how to improve the package and feature requests are also very welcome. You can contact me at: <takuya.yanagida@univie.ac.at>

## 1.4 Acknowledgement

Special thanks to Martin Müller and Žiga Puklavec for designing the hexagon sticker for the misty package. I would also like to thank Jerome Olsen for providing valuable ideas regarding the cohens.d() function.

## 2 Functions in misty

Functions provided in the misty package can be grouped in (1) functions for descriptive statistics, (2) functions for missing data, (3) functions for data management, and (4) functions for statistical analysis.

## 2.1 Functions for descriptive statistics

## 2.1.1 Frequency Tables

The freq() function computes frequency tables with absolute and percentage frequencies for one or more than one variable.

```
> # Data frame
> dat <- data.frame(x1 = c(3, 3, 2, 3, 2, 3, 3, 2, 1, -99),
                    x2 = c(2, 2, 1, 3, 1, 1, 3, 3, 2, 2),
                    y1 = c(1, 4, NA, 5, 2, 4, 3, 5, NA, 1),
                   y2 = c(2, 3, 4, 3, NA, 4, 2, 3, 4, 5),
                    z = c(1, 2, 3, 4, 5, 6, 7, 8, 9, 10))
> # Frequency table for one variable
> freq(dat$x1)
                        Perc
                Freq
  Value
         -99
                   1 10.00%
         1
                   1 10.00%
         2
                  3 30.00%
          3
                  5 50.00%
                  10 100.00%
         Total
                   0
                       0.00%
 Missing NA
> # Frequency table for one variable, convert value -99 into NA
> freq(dat$x1, as.na = -99)
               Freq
                        Perc V.Perc
  Value
                  1 10.00% 11.11%
         2
                  3 30.00% 33.33%
         3
                  5 50.00% 55.56%
                  9 90.00% 100.00%
         Total
                  1 10.00%
  Missing NA
                  10 100.00%
  Total
> # Frequency table for one variable, values shown in columns
> freq(dat$x1, val.col = TRUE, as.na = -99)
  Value
                     2
                           3
             1
                                Total Missing
                                                Total
 Freq
              1
                     3
                            5
                                    9
                                            1
                                                   10
         10.00% 30.00% 50.00% 90.00% 10.00% 100.00%
  V.Perc 11.11% 33.33% 55.56% 100.00%
> # Frequency table for more than one variable
> freq(dat[, c("x1", "x2", "y1", "y2")], as.na = -99)
Frequencies
                x1 x2 y1 y2
                1 3 2 0
  Value
         1
         2
                 3
         3
                5 3 1 3
```

```
0 0 2 1
         Total 9 10 8 9
               1 0 2 1
 Missing NA
 Total
               10 10 10 10
> # Frequency table for more than one variable, values shown in columns
> freq(dat[, c("x1", "x2", "y1", "y2")], val.col = TRUE, as.na = -99)
Frequencies
    1 2 3 4 5 Total Missing Total
 x1 1 3 5 0 0
                 9
                         1
 x2 3 4 3 0 0
                 10
                         0
                              10
 y1 2 1 1 2 2
                  8
                         2
                              10
                  9
 y2 0 2 3 3 1
                         1
                              10
> # Frequency table for more than one variable, with percentage frequencies
> freq(dat[, c("x1", "x2", "y1", "y2")], print = "all", as.na = -99)
Frequencies
               x1 x2 y1 y2
 Value
                1 3 2 0
         1
                3 4 1 2
         2
         3
                5 3 1 3
         4
                0 0 2 3
                0 0 2 1
         Total 9 10 8 9
               1 0 2 1
 Missing NA
               10 10 10 10
 Total
 Percentages
                    x1
                           x2
                                   у1
                                           y2
                10.00% 30.00% 20.00%
 Value
                                        0.00%
                30.00% 40.00% 10.00% 20.00%
         2
         3
                50.00% 30.00%
                               10.00% 30.00%
                 0.00%
                               20.00% 30.00%
         4
                        0.00%
                 0.00%
                        0.00% 20.00% 10.00%
         Total 90.00% 100.00% 80.00% 90.00%
                         0.00% 20.00% 10.00%
 Missing NA
               10.00%
 Total
               100.00% 100.00% 100.00% 100.00%
 Valid Percentages
                     x2
              x1
                             у1
                                     у2
 Value 1 11.11% 30.00% 25.00%
                                  0.00%
       2 33.33% 40.00% 12.50% 22.22%
       3 55.56% 30.00% 12.50% 33.33%
                  0.00% 25.00% 33.33%
          0.00%
          0.00%
                   0.00% 25.00% 11.11%
 Total 100.00% 100.00% 100.00% 100.00%
> # Frequency table for more than one variable, split output table
> freq(dat[, c("x1", "x2")], split = TRUE, as.na = -99)
$x1
                      Perc V.Perc
               Freq
```

```
Value
                 1 10.00% 11.11%
        1
        2
                 3 30.00% 33.33%
                 5 50.00% 55.56%
        3
        Total
               9 90.00% 100.00%
Missing NA
                1 10.00%
Total
                10 100.00%
$x2
              Freq
                      Perc
Value
        1
                 3 30.00%
        2
                 4 40.00%
                 3 30.00%
        3
        Total
                10 100.00%
Missing NA
                 0
                     0.00%
```

## 2.1.2 Cross Tabulation

The crosstab() function creates a two-way and three-way cross tabulation with absolute frequencies and row-wise, column-wise and total percentages.

```
> dat <- data.frame(x1 = c(1, 2, 2, 1, 1, 2, 2, 1, 1, 2),
                   x2 = c(1, 2, 2, 1, 2, 1, 1, 1, 2, 1),
+
                   x3 = c(-99, 2, 1, 1, 1, 2, 2, 2, 2, 1))
> # Cross Tabulation for x1 and x2
> crosstab(dat[, c("x1", "x2")])
        x2
         1 2 Total
  x1
       1 3 2
                 5
       2 3 2
                 5
   Total 6 4
                 10
> # Cross Tabulation for x1 and x2, print all percentages
> crosstab(dat[, c("x1", "x2")], print = "all")
              x2
  x1
                     1
                           2 Total
       1 Freq
                     3
        Row % 60.00% 40.00%
         Col % 50.00% 50.00%
         Tot % 30.00% 20.00%
       2 Freq
                     3
         Row % 60.00% 40.00%
         Col % 50.00% 50.00%
         Tot % 30.00% 20.00%
   Total
                     6
                                 10
> # Cross Tabulation for x1, x2, and x3
> crosstab(dat[, c("x1", "x2", "x3")])
              x3
        x2
  x1
               -99 1 2 Total
          1
                1 1 1
           2
                 0 1 1
                           2
       2 1
                0 1 2
```

```
0 1 1
  Total
                1 4 5
                         10
> # Cross Tabulation for x1, x2, and x3, print all percentages
> crosstab(dat[, c("x1", "x2", "x3")], print = "all")
                  xЗ
 x1
        x2
                       -99
                              1
                                      2 Total
      1 1 Freq
                        1
                               1
                                      1
                    33.33% 33.33% 33.33%
            Row %
            Col % 100.00% 50.00% 50.00%
            Tot %
                    10.00% 10.00% 10.00%
          2 Freq
                        0
                              1
                                            2
            Row %
                     0.00% 50.00% 50.00%
            Col %
                     0.00% 50.00% 50.00%
                     0.00% 10.00% 10.00%
            Tot %
         1 Freq
                        0 1
                                            3
            Row %
                     0.00% 33.33% 66.67%
            Col %
                     NA% 50.00% 66.67%
            Tot %
                     0.00% 10.00% 20.00%
          2 Freq
                        0
                             1 1
            Row %
                     0.00% 50.00% 50.00%
            Col %
                     NA% 50.00% 33.33%
            Tot %
                     0.00% 10.00% 10.00%
  Total
                                           10
                        1
> # Cross Tabulation for x1, x2, and x3, print all percentages, split output table
> crosstab(dat[, c("x1", "x2", "x3")], print = "all", split = TRUE)
 Frequencies
             xЗ
              -99 1 2 Total
  x1
         x2
               1 1 1
       1 1
                0 1 1
                          2
       1
       2
                0 1 2
                          3
       2
           2
                0 1 1
                          2
   Total
                1 4 5
                         10
 Row-Wise Percentages
             xЗ
  x1
         x2
                 -99
                                2 Total
                         1
       1 1 33.33% 33.33% 33.33% 100.00%
              0.00% 50.00% 50.00% 100.00%
              0.00% 33.33% 66.67% 100.00%
           2 0.00% 50.00% 50.00% 100.00%
  Column-Wise Percentages
  x1
         x2
                  -99
                           1
          1 100.00% 50.00% 50.00%
       1
                0.00% 50.00% 50.00%
              100.00% 100.00% 100.00%
   Total
       2
                  NA% 50.00% 66.67%
                  NA% 50.00% 33.33%
       2
                  NA% 100.00% 100.00%
   Total
```

## 2.1.3 Descriptive Statistics

The descript() function computes summary statistics for one or more variables optionally by a grouping variable.

```
> dat <- data.frame(group1 = c(1, 1, 1, 1, 1, 1, 2, 2, 2, 2, 2),
                   group2 = c(1, 1, 1, 2, 2, 2, 1, 1, 1, 2, 2, 2),
                   x1 = c(3, 1, 4, 2, 5, 3, 2, 4, NA, 4, 5, 3),
                   x2 = c(4, NA, 3, 6, 3, 7, 2, 7, 5, 1, 3, 6),
                   x3 = c(7, 8, 5, 6, 4, NA, 8, NA, 6, 5, 8, 6))
> # Descriptive statistics for x1
> descript(dat$x1)
          pNA
  n nNA
                     SD Min Max Skew Kurt
                 М
      1 8.33% 3.27 1.27 1.00 5.00 -0.26 -0.62
> # Descriptive statistics for x1, print all available statistical measures
> descript(dat$x1, print = "all")
                M Var SD Min p25 Med p75 Max Range IQR Skew Kurt
          ANg
      1 8.33% 3.27 1.62 1.27 1.00 2.50 3.00 4.00 5.00 4.00 1.50 -0.26 -0.62
 11
> # Descriptive statistics for x1, x2, and x3, analysis by group1 separately
> descript(dat[, c("x1", "x2", "x3")], group = dat$group1)
                              M SD Min Max Skew Kurt
 Group Variable n nNA
                        ANq
                   0 0.00% 3.00 1.41 1.00 5.00 0.00 -0.30
  1
        x1
                 6
  1
                 5
                   1 16.67% 4.60 1.82 3.00 7.00 0.57 -2.23
        x^2
  1
        xЗ
                 5 1 16.67% 6.00 1.58 4.00 8.00 0.00 -1.20
  2
                 5 1 16.67% 3.60 1.14 2.00 5.00 -0.40 -0.18
        x1
                    0 0.00% 4.00 2.37 1.00 7.00 0.00 -1.88
  2
        x2
                 6
                 5
                   1 16.67% 6.60 1.34 5.00 8.00 0.17 -2.41
        xЗ
> # Descriptive statistics for x1, x2, and x3, split analysis by group1
> descript(dat[, c("x1", "x2", "x3")], split = dat$group2)
 Split Group: 1
   Variable n nNA
                                SD Min Max Skew Kurt
                      pNA
                            M
    x1
             5 1 16.67% 2.80 1.30 1.00 4.00 -0.54 -1.49
    x2
                 1 16.67% 4.20 1.92 2.00 7.00 0.59 -0.02
    xЗ
                 1 16.67% 6.80 1.30 5.00 8.00 -0.54 -1.49
 Split Group: 2
   Variable n nNA
                      pNA
                            М
                                SD Min Max Skew Kurt
                 0 0.00% 3.67 1.21 2.00 5.00 -0.08 -1.55
                 0 0.00% 4.33 2.34 1.00 7.00 -0.32 -1.66
    x2
             6
        5 1 16.67% 5.80 1.48 4.00 8.00 0.55 0.87
```

```
> # Descriptive statistics for x1, x2, and x3, analysis by group1 separately,
> # split analysis by group2
> descript(dat[, c("x1", "x2", "x3")], group = dat$group1, split = dat$group2)
 Split Group: 1
   Group Variable n nNA
                           pNA
                                  Μ
                                      SD Min Max Skew Kurt
    1
                   3 0 0.00% 2.67 1.53 1.00 4.00 -0.94
                   2 1 33.33% 3.50 0.71 3.00 4.00
    1
          x2
                                                          NA
                   3 0 0.00% 6.67 1.53 5.00 8.00 -0.94
    1
          xЗ
                                                          NA
                   2 1 33.33% 3.00 1.41 2.00 4.00
    2
                                                          NA
          x1
                                                      NA
    2
                   3 0 0.00% 4.67 2.52 2.00 7.00 -0.59
          x2
    2
          x3
                   2
                      1 33.33% 7.00 1.41 6.00 8.00
                                                          NA
 Split Group: 2
   Group Variable n nNA
                                      SD Min Max Skew Kurt
                           ANg
                                  М
                   3 0 0.00% 3.33 1.53 2.00 5.00 0.94
    1
          x2
                   3 0 0.00% 5.33 2.08 3.00 7.00 -1.29
                                                          NΔ
    1
          x3
                   2 1 33.33% 5.00 1.41 4.00 6.00
                                                           NA
    2
                   3 0 0.00% 4.00 1.00 3.00 5.00 0.00
                                                          NA
          x1
    2
                   3 0 0.00% 3.33 2.52 1.00 6.00 0.59
          x2
                                                           NA
    2
          хЗ
                   3
                      0 0.00% 6.33 1.53 5.00 8.00 0.94
                                                           NA
```

## 2.1.4 Multilevel Descriptve Statistics

The multilevel.descript() function computes descriptive statistics for multilevel data, e.g. average group size, intraclass correlation coefficient, design effect and effectice sample size.

```
> dat <- data.frame(id = c(1, 2, 3, 4, 5, 6, 7, 8, 9),
+
                    group = c(1, 1, 1, 1, 2, 2, 3, 3, 3),
                    x1 = c(2, 3, 2, 2, 1, 2, 3, 4, 2),
+
+
                    x2 = c(3, 2, 2, 1, 2, 1, 3, 2, 5),
                    x3 = c(2, 1, 2, 2, 3, 3, 5, 2, 4))
> # Multilevel descriptive statistics for x1
> multilevel.descript(dat$x1, group = dat$group)
Multilevel Descriptive Statistics
  No. of cases
  No. of missing values
                            0
  No. of groups
                            3
  Average group size
                         3.00
  SD group size
                         1.00
  Min group size
                            2
  Max group size
                            4
  ICC(1)
                        0.339
  ICC(2)
                        0.606
                         1.68
  Design effect
  Design effect sqrt
                         1.30
  Effective sample size
                         5.36
```

## 2.1.5 Intraclass Correlation Coefficient, ICC(1) and ICC(2)

The  $\mathtt{multileve.icc}()$  function computes the intraclass correlation coefficient ICC(1), i.e., proportion of the total variance explained by the grouping structure, and ICC(2), i.e., reliability of aggregated variables.

## 2.1.6 Correlation Matrix with Statistical Significance Testing

The cor.matrix() function computes a correlation matrix and computes significance values (p-values) for testing the hypothesis H0:  $\rho = 0$  for all possible pairs of variables.

```
x = c(5, NA, 6, 4, 6, 7, 9, 5, 8, 7),
                  y = c(3, 3, 5, 6, 7, 4, 7, NA, NA, 8),
+
                  z = c(1, 3, 1, NA, 2, 4, 6, 5, 9, 6))
> # Pearson product-moment correlation coefficient matrix using pairwise deletion
> cor.matrix(dat[, c("x", "y", "z")])
 Pearson Product-Moment Correlation Coefficient
           уz
  х
  y 0.38
  z 0.68 0.58
> # Pearson product-moment correlation coefficient matrix using pairwise deletion,
> # print sample size and significance values
> cor.matrix(dat[, c("x", "y", "z")], print = "all")
 Pearson Product-Moment Correlation Coefficient
           уz
  y 0.38
  z 0.68 0.58
 Sample Size Using Pairwise Deletion
    хуг
  х
  у 7
  z 8 7
 Significance Value (p-value)
             уz
```

```
x
y 0.401
z 0.066 0.168

Adjustment for multiple testing: none
```

## 2.1.7 Polychoric Correlation Matrix

The poly.cor() function computes a polychoric correlation matrix, which is the estimated Pearson product-moment correlation matrix between underlying normally distributed latent variables which generate the ordinal scores.

## 2.1.8 Coefficient Alpha and Item Statistics

The alpha.coef() function computes point estimate and confidence interval for the coefficient alpha (aka Cronbach's alpha) along with the corrected item-total correlation and coefficient alpha if item deleted.

```
> dat <- data.frame(item1 = c(5, 2, 3, 4, 1, 2, 4, 2),
                    item2 = c(5, 1, 3, 5, 2, 2, 5, 1),
+
+
                    item3 = c(4, 2, 4, 5, 1, 3, 5, 1),
                    item4 = c(5, 1, 2, 5, 2, 3, 4, 2))
> # Compute unstandardized coefficient alpha and item statistics
> alpha.coef(dat)
Unstandardized Coefficient Alpha with 95% Confidence Interval
  Items Alpha Low Upp
      4 0.96 0.87 0.99
 Item-Total Correlation and Coefficient Alpha if Item Deleted
  Variable n nNA
                   pNA
                          М
                              SD Min Max It.Cor Alpha
          8
              0 0.00% 2.88 1.36 1.00 5.00
  item1
                                             0.90 0.94
              0 0.00% 3.00 1.77 1.00 5.00
                                                  0.92
  item2
                                             0.96
              0 0.00% 3.12 1.64 1.00 5.00
  item3
                                             0.86 0.95
  item4
              0 0.00% 3.00 1.51 1.00 5.00
                                             0.87 0.95
```

#### 2.1.9 Coefficient Omega, Hierarchical Omega, and Categorical Omega

The omega.coef() function computes point estimate and confidence interval for the coefficient omega (McDonald, 1978), hierarchical omega (Kelley & Pornprasertmanit, 2016), and categorical omega (Green & Yang, 2009) along with standardized factor loadings and omega if item deleted.

```
dat \leftarrow data.frame(item1 = c(5, 2, 3, 4, 1, 2, 4, 2),
                     item2 = c(5, 3, 3, 5, 2, 2, 5, 1),
+
                     item3 = c(4, 2, 4, 5, 1, 3, 5, 1),
                     item4 = c(5, 1, 2, 5, 2, 3, 4, 2),
+
                     stringsAsFactors = FALSE)
> # Compute unstandardized coefficient omega and item statistics
> omega.coef(dat)
Unstandardized Coefficient Omega with 95% Confidence Interval
 n Items Omega Low Upp
       4 0.95 0.85 0.99
 Standardized Factor Loadings and Coefficient Omega if Item Deleted
  Variable n nNA
                   pNA
                         Μ
                              SD Min Max Std.Loa Omega
          8
              0 0.00% 2.88 1.36 1.00 5.00
                                              0.95 0.93
  item1
  item2
              0 0.00% 3.25 1.58 1.00 5.00
                                              0.94 0.92
              0 0.00% 3.12 1.64 1.00 5.00
  item3
          8
                                              0.90 0.93
              0 0.00% 3.00 1.51 1.00 5.00
  item4
                                              0.85
                                                  0.95
> # Compute unstandardized hierarchical omega and item statistics
> omega.coef(dat, type = "hierarch")
Unstandardized Hierarchical Omega with 95% Confidence Interval
  n Items Omega Low Upp
       4 0.95 0.85 0.99
 Standardized Factor Loadings and Hierarchical Omega if Item Deleted
  Variable n nNA
                  ANg
                         M
                             SD Min Max Std.Loa Omega
          8 0 0.00% 2.88 1.36 1.00 5.00
                                              0.95 0.93
  item1
              0 0.00% 3.25 1.58 1.00 5.00
  item2
                                              0.94 0.92
  item3
              0 0.00% 3.12 1.64 1.00 5.00
                                              0.90 0.93
          8
              0 0.00% 3.00 1.51 1.00 5.00
  item4
                                              0.85 0.95
> # Compute categorical omega and item statistics
> omega.coef(dat, type = "categ")
 Categorical Omega with 95% Confidence Interval
 n Items Omega Low Upp
       4 0.99 0.96 1.00
 Standardized Factor Loadings and Categorical Omega if Item Deleted
  Variable n nNA
                   pNA
                         М
                              SD Min Max Std.Loa Omega
 item1
               0 0.00% 2.88 1.36 1.00 5.00
                                              0.96 0.89
  item2
              0 0.00% 3.25 1.58 1.00 5.00
                                              0.95 0.89
```

```
item3 8 0 0.00% 3.12 1.64 1.00 5.00 0.98 0.88
item4 8 0 0.00% 3.00 1.51 1.00 5.00 0.84 0.94
```

## 2.1.10 Cohen's d for Between- and Within-Subject Design

The cohens.d() function computes Cohen's d for between- and within-subject designs with confidence intervals. By default, the function computes the standardized mean difference divided by the weighted pooled standard deviation without applying the correction factor for removing the small sample bias.

```
> #-----
> # Between-subject design
> dat.bs <- data.frame(group = c("cont", "cont", "cont", "treat", "treat"),</pre>
                      y1 = c(1, 3, 2, 5, 7),
                      y2 = c(4, 3, 3, 6, 4),
+
                      y3 = c(7, 5, 7, 3, 2))
> # Standardized mean difference divided by the weighted pooled standard deviation
> # without small sample correction factor
> cohens.d(y1 ~ group, data = dat.bs)
 Cohen's d for bewteen-subject design with 95% confidence interval
                                      M2 SD2 M.Diff
  Variable n1 nNA1
                     M1 SD1 n2 nNA2
                                                       SD Estimate
                                                                    SE Low
                 0 2.00 1.00 2
                                  0 6.00 1.41
                                                4.00 1.15
                                                             3.46 3.95 1.44 13.67
  y1
 Note. SD = weighted pooled standard deviation
> # Cohens's d for for more than one outcome variable
> cohens.d(cbind(y1, y2, y3) ~ group, data = dat.bs)
 Cohen's d for bewteen-subject design with 95% confidence interval
  Variable n1 nNA1 M1 SD1 n2 nNA2
                                      M2 SD2 M.Diff
                                                       SD Estimate
                                                                    SE
                                                                          Low
                                                                                Upp
  y1
                 0 2.00 1.00 2
                                  0 6.00 1.41
                                               4.00 1.15
                                                             3.46 3.95
                                                                         1.44 13.67
                 0 3.33 0.58 2
                                  0 5.00 1.41
                                              1.67 0.94
                                                             1.77 2.43 -0.02 7.88
  y2
            3
                 0 6.33 1.15 2
                                  0 2.50 0.71 -3.83 1.03
                                                            -3.73 4.20 -14.62 -1.63
  yЗ
 Note. SD = weighted pooled standard deviation
> # Within-subject design
> dat.ws <- data.frame(pre = c(1, 3, 2, 5, 7),
                      post = c(2, 2, 1, 6, 8))
> # Standardized mean difference divided by the pooled standard deviation
> # while controlling for the correlation, without small sample correction factor
> cohens.d(post ~ pre, data = dat.ws, paired = TRUE)
 Cohen's d for within-subject design with 95% confidence interval
  n nNA Variable1 M1 SD1 Variable2 M2 SD2 M.Diff
                                                        SD Estimate
                                                                        Low Upp
                                                                     SE
             post 3.80 3.03
                            pre 3.60 2.41 -0.20 1.10
                                                             -0.06 0.17 -0.43 0.26
 Note. SD = controlling for the correlation between measures
```

#### 2.1.11 Phi Coefficient

The phi.coef() function computes the (adjusted) Phi coefficient between two or more than two dichotomous variables.

## 2.1.12 Pearson's Contingency Coefficient

The cont.coef() function computes the (adjusted) Pearson's contingency coefficient between two or more than two variables.

## 2.1.13 Cramer's V

The cramers.v() function computes the (bias-corrected) Cramer's V between two or more than two variables.

#### 2.1.14 Eta Squared

The eta.sq() function computes eta squared for one or more outcome variables in combination with one or more grouping variables.

#### 2.1.15 Skewness

The skewness() function computes the skewness.

```
> # Compute skewness
> skewness(rnorm(100))
[1] 0.3869627
```

#### 2.1.16 Excess Kurtosis

The kurtosis() function computes the excess kurtosis.

```
> # Compute excess kurtosis
> kurtosis(rnorm(100))
[1] 0.1674761
```

## 2.2 Functions for missing data

## 2.2.1 Descriptive Statistics for Missing Data

The na.descript() function computes descriptive statistics for missing data, e.g. number (%) of incomplete cases, number (%) of missing values, and summary statistics for the number (%) of missing values across all variables.

```
No. of values
No. of observed values
                            25 (78.12%)
No. of missing values
                            7 (21.88%)
No. of variables
No. of missing values across all variables
  Mean
                         1.75 (21.88%)
  SD
                         1.26 (15.73%)
 Minimum
                         0.00 (0.00%)
  P25
                         1.50 (18.75%)
  P75
                         2.25 (28.12%)
  Maximum
                         3.00 (37.50%)
```

## 2.2.2 Missing Data Pattern

The na.pattern() function computes a summary of missing data patterns, i.e., number (%) of cases with a specific missing data pattern.

```
> dat <- data.frame(x = c(1, NA, NA, 6, 3),
                   y = c(7, NA, 8, 9, NA),
                   z = c(2, NA, 3, NA, 5))
> # Compute a summary of missing data patterns
> dat.pattern <- na.pattern(dat)</pre>
 Missing Data Pattern
  Pattern n
               Perc x y z nNA
                                   pNA
        1 1 20.00% 1 1 1
                                 0.00%
         2 1 20.00% 1 1 0
                             1 33.33%
         3 1 20.00% 1 0 1
                            1 33.33%
         4 1 20.00% 0 1 1
                             1 33.33%
         5 1 20.00% 0 0 0
                             3 100.00%
           5 100.00% 2 2 2
```

## 2.2.3 Variance-Covariance Coverage

The na.coverage() function computes the proportion of cases that contributes for the calculation of each variance and covariance.

#### 2.2.4 Missing Data Indicator Matrix

The na.indicator() function creates a missing data indicator matrix R that denotes whether values are observed or missing, i.e., r = 1 if a value is observed, and r = 0 if a value is missing.

## 2.2.5 Auxiliary Variables

The na.auxiliary() function computes (1) Pearson product-moment correlation matrix to identify variables related to the incomplete variable and (2) Cohen's d comparing cases with and without missing values to identify variables related to the probability of missigness.

```
> dat <- data.frame(x1 = c(1, NA, 2, 5, 3, NA, 5, 2),
                    x2 = c(4, 2, 5, 1, 5, 3, 4, 5),
+
+
                    x3 = c(NA, 3, 2, 4, 5, 6, NA, 2),
                    x4 = c(5, 6, 3, NA, NA, 4, 6, NA))
> # Auxiliary variables
> na.auxiliary(dat)
  Auxiliary Variables
   Variables related to the incomplete variable
   Pearson product-moment correlation matrix
          x1
                x2
                      xЗ
                            x4
   x1
   x2 - 0.62
   x3 0.63 -0.28
   x4 0.58 -0.57 0.05
   Variables related to the probability of missigness
   Cohen's d
          x1
                x2
                      x3
   x1
              1.04 -0.75 -0.22
   x2
          NΑ
                      NA
                            NA
   x3 0.00 -0.31
                         -0.89
   x4 -0.37 -0.04 0.00
   Note. Indicator variables are in the rows (0 = miss, 1 = obs)
```

#### 2.2.6 Proportion of Missing Data for Each Case

The na.prop() function computes the proportion of missing data for each case in a matrix or data frame.

## 2.2.7 Replace User-Specified Values with Missing Values

The as.na() function replaces user-spefied values in the argument na in a vector, factor, matrix or data frame with NA.

```
> x.num <- c(1, 3, 2, 4, 5)
> # Replace 2 with NA
> as.na(x.num, as.na = 2)
[1] 1 3 NA 4 5

> # Replace 2, 3, and 4 with NA
> as.na(x.num, as.na = c(2, 3, 4))
[1] 1 NA NA NA 5
```

## 2.2.8 Replace Missing Values with User-Specified Values

The na.as() function replaces NA in a vector, factor, matrix or data frame with user-spefied values in the argument value.

```
> x.num <- c(1, 3, NA, 4, 5)
> # Replace NA with 2
> na.as(x.num, value = 2)
[1] 1 3 2 4 5
```

## 2.3 Functions for data mangement

## 2.3.1 Merge Multiple Data Frames

The df.merge() function merges data frames by a common column (i.e., matching variable).

## 2.3.2 Combine Data Frames by Rows, Filling in Missing Columns

The df.rbind() function takes a sequence of data frames and combines them by rows, while filling in missing columns with NAs.

```
> adat <- data.frame(id = c(1, 2, 3),
                    a = c(7, 3, 8),
                    b = c(4, 2, 7))
> bdat <- data.frame(id = c(4, 5, 6),
                    a = c(2, 4, 6),
                    c = c(4, 2, 7))
+
> cdat <- data.frame(id = c(7, 8, 9),
                    a = c(1, 4, 6),
                    d = c(9, 5, 4))
> df.rbind(adat, bdat, cdat)
   id a b c d
 1 1 7 4 NA NA
2 2 3 2 NA NA
3 3 8 7 NA NA
 4 4 2 NA 4 NA
 5 5 4 NA 2 NA
 6 6 6 NA 7 NA
 7 7 1 NA NA 9
 8 8 4 NA NA
              5
   9 6 NA NA
```

## 2.3.3 Rename Columns in a Matrix or Variables in a Data Frame

The df.rename() function renames columns in a matrix or variables in a data frame by specifying a character string or character vector indicating the columns or variables to be renamed and a character string or character vector indicating the corresponding replacement values.

```
1 3 4 7
2 1 2 3
3 6 5 1
```

## 2.3.4 Data Frame Sorting

The df.sort() function arranges a data frame in increasing or decreasing order according to one or more variables.

## 2.3.5 Recode Variable

The rec() function recodes a numeric vector, character vector, or factor according to recode specifications.

#### 2.3.6 Reverse Code Scale Item

The reverse.item() function reverse codes an inverted item, i.e., item that is negatively worded.

#### 2.3.7 Compute Scale Scores

The scores() function computes (prorated) scale scores by averaging the (available) items that measure a single construct by default.

```
> dat <- data.frame(item1 = c(3, 2, 4, 1, 5, 1, 3, NA),
                   item2 = c(2, 2, NA, 2, 4, 2, NA, 1),
                   item3 = c(1, 1, 2, 2, 4, 3, NA, NA),
+
                   item4 = c(4, 2, 4, 4, NA, 2, NA, NA),
                   item5 = c(3, NA, NA, 2, 4, 3, NA, 3))
> # Prorated mean scale scores
> scores(dat)
 [1] 2.600000 1.750000 3.333333 2.200000 4.250000 2.200000 3.000000 2.000000
> # Prorated standard deviation scale scores
> scores(dat, fun = "sd")
 [1] 1.140175 0.500000 1.154701 1.095445 0.500000 0.836660
                                                                NA 1.414214
> # Prorated mean scale scores, minimum proportion of available item responses = 0.8
> scores(dat, p.avail = 0.8)
[1] 2.60 1.75 NA 2.20 4.25 2.20
                                         NA
```

## 2.3.8 Group Scores

The group.scores() function computes group means by default.

## 2.3.9 $r*_{wq(j)}$ Within-Group Agreement Index for Multi-Item Scales

The rwg.lindell() function computes r\*wg(j) within-group agreement index for multi-item scales as described in Lindell, Brandt and Whitney (1999).

```
1 1 1 2 2 2 3 3 3 0.8047190 0.8047190 1.1989476 1.1989476 1.1989476 0.4104903 0.4104903 3 0.4104903
```

#### 2.3.10 Centering at the Grand Mean or Centering within Cluster

The center() function is used to center predictors at the grand mean (CGM, i.e., grand mean centering) or within cluster (CWC, i.e., group-mean centering).

```
> #-----
> # Predictors in a single-level regression
> dat.sl <- data.frame(x = c(4, 2, 5, 6, 3, 4, 1, 3, 4),
                      y = c(5, 3, 6, 3, 4, 5, 2, 6, 5))
> # Center predictor at the sample mean
> center(dat.sl$x)
[1] 0.4444444 -1.5555556 1.4444444 2.444444 -0.5555556 0.4444444 -2.5555556
 [8] -0.5555556 0.4444444
> # Predictors in a multilevel regression
> dat.ml <- data.frame(id = c(1, 2, 3, 4, 5, 6, 7, 8, 9),
                      group = c(1, 1, 1, 2, 2, 2, 3, 3, 3),
                      x.11 = c(4, 2, 5, 6, 3, 4, 1, 3, 4),
+
                      x.12 = c(4, 4, 4, 1, 1, 1, 3, 3, 3),
                      y = c(5, 3, 6, 3, 4, 5, 2, 6, 5))
> # Center level-1 predictor at the grand mean (CGM)
> center(dat.ml$x.l1)
 [1] 0.4444444 -1.5555556 1.4444444 2.4444444 -0.5555556 0.4444444 -2.5555556
[8] -0.5555556 0.4444444
> # Center level-1 predictor within cluster (CWC)
> center(dat.ml$x.l1, type = "CWC", group = dat.ml$group)
 [1] 0.3333333 -1.6666667 1.3333333 1.6666667 -1.33333333 -0.3333333 -1.6666667
 [8] 0.3333333 1.3333333
> # Center level-2 predictor at the grand mean (CGM)
> center(dat.ml$x.12, type = "CGM", group = dat.ml$group)
 [1] 1.3333333 1.3333333 1.3333333 -1.6666667 -1.6666667 -1.6666667 0.3333333
[8] 0.3333333 0.3333333
```

## 2.3.11 Dummy Coding

The dummy.c() function creates k-1 dummy coded 0/1 variables for a vector with k distinct values.

```
> dummy.c(dat$x)
     d1 d2
 [1,] 1 0
 [2,] 1 0
 [3,] 1 0
 [4,] 0 1
 [5,] 0 1
 [6,] 0 1
 [7,] 0 0
 [8,] 0 0
 [9,] 0 0
> # Dummy coding of a numeric variable, reference = 1
> dummy.c(dat$x, ref = 1)
      d2 d3
 [1,] 0 0
 [2,] 0 0
 [3,] 0 0
 [4,] 1 0
 [5,] 1 0
 [6,] 1 0
 [7,] 0 1
 [8,] 0 1
 [9,] 0 1
```

## 2.3.12 Omit Strings

The stromit() function omits user-specified values or strings from a numeric vector, character vector or factor.

```
> x.chr <- c("a", "", "c", NA, "", "d", "e", NA)

> # Omit character string ""
> stromit(x.chr)
[1] "a" "c" NA "d" "e" NA

> # Omit character string "" and missing values (NA)
> stromit(x.chr, na.omit = TRUE)
[1] "a" "c" "d" "e"

> # Omit character string "c" and "e"
> stromit(x.chr, omit = c("c", "e"))
[1] "a" "" NA "" "d" NA
```

## 2.3.13 Trim Whispace from String

The trim() function removes whitespace from start and/or end of a string.

```
> x <- " string "
>
> # Remove whitespace at both sides
> trim(x)
# [1] "string"
```

#### 2.3.14 Read SPSS File

The read.sav() function calls the read\_sav() function in the haven package by Hadley Wickham and Evan Miller (2019) to read an SPSS file.

```
> # Read SPSS data
> # read.sav("SPSS_Data.sav")
```

#### 2.3.15 Write SPSS File

The write.sav() function writes a data frame or matrix into a SPSS file by either by using the write\_sav() function in the *haven* package by Hadley Wickham and Evan Miller (2019) or the free software PSPP (see: https://www.gnu.org/software/pspp/pspp.html).

```
> # dat <- data.frame(id = 1:5,
> #
                      gender = c(NA, 0, 1, 1, 0),
> #
                      age = c(16, 19, 17, NA, 16),
                      status = c(1, 2, 3, 1, 4),
> #
> #
                      score = c(511, 506, 497, 502, 491))
> #
> # Write SPSS file using the haven package
> # write.sav(dat, file = "Dataframe_haven.sav")
> #
> # Write SPSS file using PSPP,
> # write CSV file and SPSS syntax along with the SPSS file
> # write.sav(dat, file = "Dataframe_PSPP.sav", pspp.path = "C:/Program Files/PSPP",
> #
              write.csv = TRUE, write.sps = TRUE)
> #
> # Specify variable attributes
> # Note that it is recommended to manually specify the variables attritbues in a CSV or
> # Excel file which is subsequently read into R
> # attr <- data.frame(# Variable names
> #
                       var = c("id", "gender", "age", "status", "score"),
> #
                       # Variable labels
                       label = c("Identification number", "Gender", "Age in years",
> #
                                 "Migration background", "Achievement test score"),
> #
> #
                       # Value labels
                       values = c("", "0 = female; 1 = male", "",
> #
                                  "1 = Austria; 2 = former Yugoslavia; 3 = Turkey; 4 = other", ""),
> #
                       # User-missing values
                       missing = c("", "-99", "-99", "-99", "-99")
> #
> # Write SPSS file with variable attributes using the haven package
> # write.sav(dat, file = "Dataframe_haven_Attr.sav", var.attr = attr)
> # Write SPSS with variable attributes using PSPP
> # write.sav(dat, file = "Dataframe PSPP Attr.sav", var.attr = attr,
              pspp.path = "C:/Program Files/PSPP")
```

## 2.3.16 Read Excel File

The read.xlsx() calls the read\_xlsx() function in the readxl package by Hadley Wickham and Jennifer Bryan (2019) to read an Excel file (.xlsx).

```
> # Read Excel file (.xlsx)
> # read.xlsx("data.xlsx")
```

## 2.3.17 Read Mplus Data File and Variable Names

The read.mplus() function reads a Mplus data file and/or Mplus input/output file to return a data frame with variable names extracted from the Mplus input/output file.

```
> # Read Mplus data file and variable names extracted from the Mplus input file
> # dat <- read.mplus("Mplus_Data.dat", input = "Mplus_Input.inp")</pre>
```

## 2.3.18 Write Mplus Data File

The write.mplus() function writes a matrix or data frame to a tab-delimited file without variable names and a text file with variable names. Only numeric values are allowed, missing data will be coded as a single numeric value.

## 2.4 Functions for statistical analysis

## 2.4.1 Confidence Interval for the Arithmetic Mean

This ci.mean() function computes a confidence interval for the arithmetic mean with known or unknown population standard deviation or population variance for one or more variables, optionally by a grouping and/or split variable.

```
> dat <- data.frame(group1 = c(1, 1, 1, 1, 1, 1, 2, 2, 2, 2, 2),
                    group2 = c(1, 1, 1, 2, 2, 2, 1, 1, 1, 2, 2, 2),
                    x1 = c(3, 1, 4, 2, 5, 3, 2, 4, NA, 4, 5, 3),
+
                    x2 = c(4, NA, 3, 6, 3, 7, 2, 7, 5, 1, 3, 6),
                    x3 = c(7, 8, 5, 6, 4, NA, 8, NA, 6, 5, 8, 6),
+
                    stringsAsFactors = FALSE)
> # Two-Sided 95% Confidence Interval for x1
> ci.mean(dat$x1)
 Arithmetic Mean with Two-Sided 95% Confidence Interval
          pNA
                 M
                     SD Low Upp
      1 8.33% 3.27 1.27 2.42 4.13
  11
> # Two-Sided 95% Confidence Interval for x1, x2, and x3,
> # analysis by group1 separately, split analysis by group2
> ci.mean(dat[, c("x1", "x2", "x3")], group = dat$group1, split = dat$group2)
Arithmetic Mean with Two-Sided 95% Confidence Interval
```

```
Split Group: 1
  Group
          Variable
                    n nNA
                              pNA
                                     М
                                         SD
                                              Low
                                                    Upp
                    3
                               0% 2.67 1.53 -1.13
   1
           x1
                         0
                    2
                        1 33.33% 3.50 0.71 -2.85
   1
           x2
                                                   9.85
   1
           xЗ
                    3
                        0
                               0% 6.67 1.53 2.87 10.46
                    2
   2
           x1
                         1 33.33% 3.00 1.41 -9.71 15.71
   2
           x2
                    3
                        0
                               0% 4.67 2.52 -1.58 10.92
                    2
                        1 33.33% 7.00 1.41 -5.71 19.71
   2
           xЗ
Split Group: 2
 Group
          Variable n nNA
                             pNA
                                     М
                                         SD
                                              Low
                                                    Upp
   1
           x1
                    3
                        0
                               0% 3.33 1.53 -0.46
                                                  7.13
   1
                    3
                        0
                               0% 5.33 2.08 0.16 10.50
           x2
                    2
   1
           xЗ
                        1 33.33% 5.00 1.41 -7.71 17.71
                    3
   2
                        0
                               0% 4.00 1.00 1.52 6.48
           x1
   2
           x2
                    3
                        0
                               0% 3.33 2.52 -2.92 9.58
                    3
                        0
                               0% 6.33 1.53 2.54 10.13
           x3
```

#### 2.4.2 Confidence Interval for the Difference in Arithmetic Means

The ci.mean.diff() function computes a confidence interval for the difference in arithmetic means from independent and paired samples with known or unknown population standard deviation or population variance for one or more variables, optionally by a grouping and/or split variable.

```
> dat.bs <- data.frame(group1 = c(1, 1, 1, 1, 1, 1, 1, 2, 2, 2, 2, 2, 2, 2,
                                                                                   1, 1, 1, 1, 1, 1, 1, 2, 2, 2, 2, 2, 2, 2),
+
                                                        1, 1, 1, 2, 2, 2, 2, 1, 1, 1, 1, 2, 2, 2),
+
                                                        group3 = c(1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2,
                                                                                   1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2),
                                                        x1 = c(3, 1, 4, 2, 5, 3, 2, 3, 6, 4, 3, NA, 5, 3,
                                                                         3, 2, 6, 3, 1, 4, 3, 5, 6, 7, 4, 3, 6, 4),
                                                        x2 = c(4, NA, 3, 6, 3, 7, 2, 7, 3, 3, 3, 1, 3, 6,
                                                                         3, 5, 2, 6, 8, 3, 4, 5, 2, 1, 3, 1, 2, NA),
                                                        x3 = c(7, 8, 5, 6, 4, 2, 8, 3, 6, 1, 2, 5, 8, 6,
                                                                         2, 5, 3, 1, 6, 4, 5, 5, 3, 6, 3, 2, 2, 4),
                                                        stringsAsFactors = FALSE)
> # Two-Sided 95% Confidence Interval for y1 by group1
> # unknown population variances, unequal variance assumption
> ci.mean.diff(x1 ~ group1, data = dat.bs)
  Difference in Arithmetics from Independent Samples with Two-Sided 95% Confidence Interval
                            M1 SD1 n2 nNA2
                                                                         M2 SD2 M.Diff Low Upp
    n1 nNA1
                   0 3.00 1.41 13
                                                           1 4.54 1.39
                                                                                                 1.54 0.43 2.65
> # Two-Sided 95% Confidence Interval for y1, y2, and y3 by group1
> # unknown population variances, unequal variance assumption,
> # analysis by group2 separately, split analysis by group3
> ci.mean.diff(cbind(x1, x2, x3) ~ group1, data = dat.bs,
                                    group = dat.bs$group2, split = dat.bs$group3)
 Difference in Arithmetic Means from Independent Samples with Two-Sided 95% Confidence Interval
```

```
Split Group: 1
                              M1 SD1 n2 nNA2
                                                M2
                                                   SD2 M.Diff
  Group
          Variable
                    n1 nNA1
                                                                  Low
                                                                         Upp
                     4
                          0 4.00 1.41 4
                                            0 4.75 1.50
                                                                -1.77
   1
           x1
                                                           0.75
                                                                        3.27
                     4
                          0 3.00 0.82 4
                                            0 2.75 0.50
   1
           x2
                                                         -0.25
                                                                -1.48
   1
           x3
                     4
                          0 4.25 2.22
                                       4
                                            0 3.50 1.73
                                                         -0.75
                                                                -4.24
   2
           x1
                     4
                          0 2.75 1.71
                                       2
                                            0 5.50 0.71
                                                           2.75
                                                                  0.00
                                                                       5.50
   2
           x2
                     4
                          0 4.25 2.63 2
                                            0 2.50 0.71
                                                         -1.75 -5.78 2.28
   2
                                            0 5.00 4.24 -0.75 -29.25 27.75
           xЗ
                          0 5.75 1.71 2
Split Group: 2
  Group
          Variable
                   n1 nNA1
                              M1 SD1 n2 nNA2
                                                M2 SD2 M.Diff
                                                                  Low Upp
   1
                     3
                          0 1.67 0.58
                                      3
                                            0 5.33 1.53
                                                          3.67 0.35 6.98
                     2
                                            0 3.00 2.00 -2.50 -6.84 1.84
   1
           x2
                          1 5.50 0.71
                                       3
   1
           xЗ
                     3
                          0 6.33 1.53
                                       3
                                            0 4.00 2.65
                                                         -2.33 -7.75 3.09
                     3
                          0 3.33 0.58
   2
                                       4
                                            1 3.25 0.50 -0.08 -1.24 1.07
           x1
   2
           x2
                     3
                          0 5.33 2.08
                                      4
                                            1 3.75 3.20
                                                        -1.58 -6.74 3.57
           xЗ
                          0 2.33 1.53 5
                                            0 4.00 1.58
                                                         1.67 -1.35 4.68
```

#### 2.4.3 Confidence Interval for the Median

The ci.median() function computes a confidence interval for the median for one or more variables, optionally by a grouping and/or split variable.

```
> dat.bs <- data.frame(group1 = c(1, 1, 1, 1, 1, 1, 1, 2, 2, 2, 2, 2, 2, 2,
                                                                                              1, 1, 1, 1, 1, 1, 1, 2, 2, 2, 2, 2, 2, 2),
+
                                                                group2 = c(1, 1, 1, 1, 2, 2, 2, 2, 1, 1, 1, 2, 2, 2,
                                                                                              1, 1, 1, 2, 2, 2, 2, 1, 1, 1, 1, 2, 2, 2),
                                                                group3 = c(1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2,
                                                                                              1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2),
                                                                x1 = c(3, 1, 4, 2, 5, 3, 2, 3, 6, 4, 3, NA, 5, 3,
                                                                                   3, 2, 6, 3, 1, 4, 3, 5, 6, 7, 4, 3, 6, 4),
                                                               x2 = c(4, NA, 3, 6, 3, 7, 2, 7, 3, 3, 3, 1, 3, 6,
                                                                                   3, 5, 2, 6, 8, 3, 4, 5, 2, 1, 3, 1, 2, NA),
                                                               x3 = c(7, 8, 5, 6, 4, 2, 8, 3, 6, 1, 2, 5, 8, 6,
                                                                                   2, 5, 3, 1, 6, 4, 5, 5, 3, 6, 3, 2, 2, 4),
                                                                stringsAsFactors = FALSE)
> # Two-Sided 95% Confidence Interval for x1
> ci.median(dat$x1)
 Median with Two-Sided 95% Confidence Interval
       n nNA
                              pNA Med IQR Low Upp
     11
                   1 8.33% 3.00 1.50 2.00 5.00
> # Two-Sided 95% Confidence Interval for x1, x2, and x3,
> # analysis by group1 separately, split analysis by group2
> ci.median(dat[, c("x1", "x2", "x3")], group = dat$group1, split = dat$group2)
  Median with Two-Sided 95% Confidence Interval
     Split Group: 1
          Group
                                 Variable n nNA
                                                                                      pNA Med IQR Low Upp
             1
                                                            3
                                                                                        0% 3.00 1.50 NA NA
                                   x1
                                                                        0
                                                            2
                                                                        1 33.33% 3.50 0.50 NA
```

```
0% 7.00 1.50
                                                 NA
   1
           xЗ
                        0
                                            NA
   2
           x1
                    2
                        1 33.33% 3.00 1.00
                                                 NA
   2
           x2
                    3
                        0
                              0% 5.00 2.50
                                                 NA
                                             NA
           xЗ
                        1 33.33% 7.00 1.00
                                            NA
                                                 NA
Split Group: 2
                             pNA Med IQR Low Upp
  Group
          Variable
                    n nNA
                    3
                              0% 3.00 1.50
   1
           x1
                        0
                                            NA
                              0% 6.00 2.00
   1
           x2
                    3
                        0
                                            NA
                                                 NA
   1
           x3
                    2
                        1 33.33% 5.00 1.00
                                            NA
                                                 NA
   2
                    3
                        0
                              0% 4.00 1.00
                                                 NA
           x1
                                            NA
   2
           x2
                    3
                        0
                              0% 3.00 2.50
                                            NA NA
                              0% 6.00 1.50 NA
           xЗ
                        0
                                                 NA
```

## 2.4.4 Confidence Interval for Proportions

The ci.prop() function computes a confidence interval for proportions for one or more variables, optionally by a grouping and/or split variable.

```
> dat <- data.frame(group1 = c(1, 1, 1, 1, 1, 1, 2, 2, 2, 2, 2),
                    group2 = c(1, 1, 1, 2, 2, 2, 1, 1, 1, 2, 2, 2),
                    x1 = c(0, 1, 0, 0, 1, 1, 0, 1, NA, 0, 1, 0),
+
                    x2 = c(0, NA, 1, 0, 1, 1, 0, 0, 1, 1, 1, 1),
                    x3 = c(1, 1, 1, 0, 1, NA, 1, NA, 0, 0, 0, 1),
                    stringsAsFactors = FALSE)
> # Two-Sided 95% Confidence Interval for x1
> ci.prop(dat$x1)
Proportion with Two-Sided 95% Confidence Interval
           pNA Prop
                     Low
  n nNA
       1 8.33% 0.455 0.213 0.720
> # Two-Sided 95% Confidence Interval for x1, x2, and x3,
> # analysis by group1 separately, split analysis by group2
> ci.prop(dat[, c("x1", "x2", "x3")],
          group = dat$group1, split = dat$group2)
Proportion with Two-Sided 95% Confidence Interval
  Split Group: 1
    Group
            Variable n nNA
                               pNA Prop
                                           Low
                                                 Upp
     1
                      3
                          0
                                0% 0.333 0.061 0.792
             x1
                          1 33.33% 0.500 0.095 0.905
     1
             x2
                      2
             xЗ
                      3
                                0% 1.000 0.439 1.000
     1
                          0
     2
             x1
                      2
                          1 33.33% 0.500 0.095 0.905
     2
             x2
                      3
                                0% 0.333 0.061 0.792
     2
             xЗ
                      2
                          1 33.33% 0.500 0.095 0.905
  Split Group: 2
    Group
            Variable n nNA
                               pNA Prop
                                           Low
                                                 Upp
     1
             x1
                      3
                          0
                                0% 0.667 0.208 0.939
     1
             x2
                      3
                          0
                                0% 0.667 0.208 0.939
             xЗ
                      2
                          1 33.33% 0.500 0.095 0.905
```

```
2 x1 3 0 0% 0.333 0.061 0.792
2 x2 3 0 0% 1.000 0.439 1.000
2 x3 3 0 0% 0.333 0.061 0.792
```

## 2.4.5 Confidence Interval for the Difference in Proportions

The ci.prop.diff() function computes a confidence interval for the difference in proportions from independent and paired samples for one or more variables, optionally by a grouping and/or split variable.

```
> dat.bs <- data.frame(group1 = c(1, 1, 1, 1, 1, 1, 1, 2, 2, 2, 2, 2, 2, 2,
                                                                      1, 1, 1, 1, 1, 1, 2, 2, 2, 2, 2, 2, 2),
+
+
                                               +
                                                                      1, 1, 1, 2, 2, 2, 2, 1, 1, 1, 1, 2, 2, 2),
                                               group3 = c(1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2,
+
                                                                      1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2),
                                               1, 0, 0, 0, 1, 1, 1, 0, 0, 1, 0, 1, 0, 0),
                                               x2 = c(0, 0, 0, 1, 1, 1, 0, 0, 1, 1, 1, 1, 0, 1,
                                                              1, 0, 1, 0, 1, 1, 1, NA, 1, 0, 0, 1, 1, 1),
                                               x3 = c(1, 1, 0, 1, 0, 1, 0, 1, 0, 1, 1, 0, 1, 0,
+
                                                              1, 0, 1, 1, 0, 1, 1, 1, 0, 1, NA, 1, 0, 1),
+
                                               stringsAsFactors = FALSE)
>
> # Two-Sided 95% Confidence Interval for x1 by group1
> # Newcombes Hybrid Score interval
> ci.prop.diff(x1 ~ group1, data = dat.bs)
Difference in Proportions from Independent Samples with Two-Sided 95% Confidence Interval
                        p1 n2 nNA2
                                                   p2 p.Diff
                                                                            Low Upp
                0 0.57 13
                                           1 0.38 -0.19 -0.49 0.17
>
> # Two-Sided 95% Confidence Interval for y1, y2, and y3 by group1
> # Newcombes Hybrid Score interval, analysis by group2 separately, split analysis by group3
> ci.prop.diff(cbind(x1, x2, x3) ~ group1, data = dat.bs,
                               group = dat.bs$group2, split = dat.bs$group3)
  Difference in Proportions from Independent Samples with Two-Sided 95% Confidence Interval
    Split Group: 1
        Group
                         Variable n1 nNA1
                                                                 p1 n2 nNA2
                                                                                            p2 p.Diff
                                                                                                                 Low Upp
          1
                          x1
                                               4
                                                         0 0.50 4
                                                                                    0 0.50
                                                                                                       0.00 - 0.49 0.49
          1
                          x2
                                               4
                                                         0 0.50 4
                                                                                    0 0.75
                                                                                                       0.25 -0.32 0.66
          1
                          xЗ
                                               4
                                                         0 0.75 3
                                                                                    1 0.33
                                                                                                   -0.42 -0.76 0.23
                                                         0 0.50 2
          2
                          x1
                                                                                    0 0.00
                                                                                                    -0.50 -0.85 0.24
          2
                                               4
                                                         0 0.75 2
                                                                                    0 0.50
                                                                                                    -0.25 -0.70 0.36
                          x2
          2
                          x3
                                               4
                                                         0 0.25
                                                                        2
                                                                                    0 0.50
                                                                                                       0.25 -0.36 0.70
    Split Group: 2
                                                                                            p2 p.Diff
        Group
                                             n1 nNA1
                                                                 p1 n2 nNA2
                         Variable
                                                                                                                  Low Upp
          1
                                               3
                                                         0 0.67 3
                                                                                    0 0.67
                                                                                                       0.00 -0.53 0.53
                          x1
          1
                          x2
                                               3
                                                         0 0.33 2
                                                                                    1 0.50
                                                                                                       0.17 - 0.45 0.65
          1
                                               3
                                                         0 0.67 3
                                                                                    0 1.00
                          x3
                                                                                                       0.33 -0.29 0.79
          2
                          x1
                                               3
                                                          0 0.67 4
                                                                                    1 0.25
                                                                                                     -0.42 -0.76 0.23
          2
                                               3
                                                         0 0.67 5
                                                                                    0 0.80
                                                                                                    0.13 -0.37 0.62
                          x2
```

#### 2.4.6 Confidence Interval for the Standard Deviation

The ci.sd() function computes a confidence interval for the standard deviation for one or more variables, optionally by a grouping and/or split variable.

```
> dat <- data.frame(group1 = c(1, 1, 1, 1, 1, 1, 1, 2, 2, 2, 2, 2, 2, 2,
                              1, 1, 1, 1, 1, 1, 2, 2, 2, 2, 2, 2, 2),
                   1, 1, 1, 2, 2, 2, 2, 1, 1, 1, 1, 2, 2, 2),
+
                   x1 = c(3, 1, 4, 2, 5, 3, 2, 3, 6, 4, 3, NA, 5, 3,
                          3, 2, 6, 3, 1, 4, 3, 5, 6, 7, 4, 3, 5, 4),
                   x2 = c(4, NA, 3, 6, 3, 7, 2, 7, 3, 3, 3, 1, 3, 6,
                          3, 5, 2, 6, 8, 3, 4, 5, 2, 1, 3, 1, 2, NA),
                   x3 = c(7, 8, 5, 6, 4, 2, 8, 3, 6, 1, 2, 5, 8, 6,
                          2, 5, 3, 1, 6, 4, 5, 5, 3, 6, 3, 2, 2, 4),
                   stringsAsFactors = FALSE)
> # Two-Sided 95% Confidence Interval for x1
> ci.sd(dat$x1)
Standard Deviation with Two-Sided 95% Confidence Interval
  n nNA
          ρNA
                 Μ
                     SD Low Upp
      1 3.57% 3.70 1.54 1.23 2.08
>
> # Two-Sided 95% Confidence Interval for x1, x2, and x3,
> # analysis by group1 separately, split analysis by group2
> ci.sd(dat[, c("x1", "x2", "x3")],
        group = dat$group1, split = dat$group2)
Standard Deviation with Two-Sided 95% Confidence Interval
  Split Group: 1
    Group
           Variable n nNA
                              ANg
                                     М
                                         SD Low Upp
     1
            x1
                     7
                         0
                               0% 3.00 1.63 0.72 5.13
                         1 14.29% 3.83 1.47 0.71 4.53
     1
            x2
                     6
     1
            xЗ
                     7
                         0
                               0% 5.14 2.12 1.27 4.90
     2
                     7
            x1
                         0
                               0% 5.00 1.41 0.91 3.05
     2
            x2
                     7
                         0
                               0% 2.86 1.21 0.61 3.37
                     7
     2
            xЗ
                         0
                               0% 3.71 1.98 1.35 4.03
  Split Group: 2
    Group
           Variable
                     n nNA
                              pNA
                                     M
                                        SD Low Upp
     1
            x1
                     7
                         0
                               0% 3.00 1.29 0.72 3.21
                     7
                               0% 4.71 2.29 1.41 5.18
     1
            x2
                         0
                     7
                               0% 4.29 2.36 1.39 5.58
     1
            xЗ
                         0
                        1 14.29% 3.83 0.98 0.46 3.12
     2
                     6
            x1
                     6
                         1 14.29% 3.33 2.58 1.11 8.95
     2
            x2
     2
                     7
                               0% 4.29 2.21 1.21 5.62
            xЗ
```

#### 2.4.7 Confidence Interval for the Variance

The ci.var() computes a confidence interval for the variance for one or more variables, optionally by a grouping and/or split variable.

```
> dat <- data.frame(group1 = c(1, 1, 1, 1, 1, 1, 1, 2, 2, 2, 2, 2, 2, 2,
                              1, 1, 1, 1, 1, 1, 1, 2, 2, 2, 2, 2, 2, 2),
                   1, 1, 1, 2, 2, 2, 2, 1, 1, 1, 1, 2, 2, 2),
                   x1 = c(3, 1, 4, 2, 5, 3, 2, 3, 6, 4, 3, NA, 5, 3,
                          3, 2, 6, 3, 1, 4, 3, 5, 6, 7, 4, 3, 5, 4),
                   x2 = c(4, NA, 3, 6, 3, 7, 2, 7, 3, 3, 3, 1, 3, 6,
                          3, 5, 2, 6, 8, 3, 4, 5, 2, 1, 3, 1, 2, NA),
                   x3 = c(7, 8, 5, 6, 4, 2, 8, 3, 6, 1, 2, 5, 8, 6,
                          2, 5, 3, 1, 6, 4, 5, 5, 3, 6, 3, 2, 2, 4),
                   stringsAsFactors = FALSE)
> # Two-Sided 95% Confidence Interval for x1
> ci.var(dat$x1)
Variance with Two-Sided 95% Confidence Interval
  n nNA
          ANg
                 M Var Low Upp
      1 3.57% 3.70 2.37 1.52 4.31
  27
> # Two-Sided 95% Confidence Interval for x1, x2, and x3,
> # analysis by group1 separately, split analysis by group2
> ci.var(dat[, c("x1", "x2", "x3")],
         group = dat$group1, split = dat$group2)
 Variance with Two-Sided 95% Confidence Interval
  Split Group: 1
   Group
           Variable n nNA
                              pNA
                                     M Var Low
                     7
                               0% 3.00 2.67 0.52 26.32
     1
            x1
                         1 14.29% 3.83 2.17 0.50 20.51
     1
            x2
                     6
     1
            xЗ
                     7
                               0% 5.14 4.48 1.61 24.05
                               0% 5.00 2.00 0.83 9.28
     2
                     7
                         0
            x1
     2
            x2
                     7
                         0
                               0% 2.86 1.48 0.37 11.36
     2
                     7
                         0
                               0% 3.71 3.90 1.81 16.23
            xЗ
  Split Group: 2
   Group
           Variable n nNA
                              pNA
                                     M Var Low
                                                   Upp
     1
            x1
                     7
                         0
                               0% 3.00 1.67 0.52 10.32
     1
            x2
                     7
                         0
                               0% 4.71 5.24 1.97 26.81
                     7
                               0% 4.29 5.57 1.92 31.14
     1
            x3
                         0
     2
                     6
                         1 14.29% 3.83 0.97 0.21 9.75
            x1
     2
                         1 14.29% 3.33 6.67 1.22 80.12
            x2
                     6
     2
                     7
                               0% 4.29 4.90 1.47 31.54
            xЗ
```

#### 2.4.8 Levene's Test for Homogeneity of Variance

The levenes.test() computes Levene's test for homogeneity of variance across two or more independent groups.

```
> dat <- data.frame(y = c(2, 1, 4, 5, 3, 7, 8, 4, 1),
                   group = c(1, 1, 1, 2, 2, 2, 3, 3, 3))
> # Levene's test based on the median
> levenes.test(y ~ group, data = dat)
  Levene's Test based on the Median
  Null hypothesis
                       H0: \sigma 21 = \sigma 22 for all i and j
  Alternative hypothesis H1: \sigma 21 \neq \sigma 22 for at least one i \neq j
   Group n nNA pNA
                    M Var Low
                                  Upp
   1 4 0 0 3.50 1.67 0.24 44.70
        4 0 0 6.00 3.33 0.63 67.69
        4 0 0 3.50 1.67 0.24 44.70
            Df Sum Sq Mean Sq F pval
             2 0.67
   Group
                      0.33 1.00 0.405
  Residuals 9 3.00 0.33
```

## 2.4.9 z-test

The z.test() function computes one sample, two sample, and paired sample z-test.

```
> dat <- data.frame(group = c(1, 1, 1, 1, 1, 1, 2, 2, 2, 2, 2, 2),
                    x = c(3, 1, 4, 2, 5, 3, 2, 3, 6, 4, 3, NA),
+
+
                    stringsAsFactors = FALSE)
>
> # Two-sided one sample z-test with 95% confidence interval
> # population mean = 3, population standard deviation = 1.2
> z.test(dat$x, sigma = 1.2, mu = 3)
One sample z-test with s = 1.2
Null hypothesis
                HO: \mu = 3
Alternative hypothesis H1: \mu \neq 3
        M
           SD Low Upp z pval
   1 3.27 1.42 2.56 3.98 0.75 0.451
> # Two-sided two sample z-test with 95% confidence interval
> # population standard deviation = 1.2 and 1.5
> z.test(x ~ group, sigma = c(1.2, 1.5), data = dat)
Two sample z-test with s1 = 1.2 and s2 = 1.5
Null hypothesis
                     H0: \mu 1 = \mu 2
Alternative hypothesis H1: \mu 1 \neq \mu 2
         M1 SD1 n2 nNA2 M2 SD2 M.Diff Low Upp
6 0 3.00 1.41 5 1 3.60 1.52 0.60 -1.03 2.23 0.72 0.470
```

## 2.4.10 Run Mplus Models

The run.mplus() function runs a group of Mplus models (.inp files) located within a single directory or nested within subdirectories.

```
> # Run Mplus models located within a single directory
> # run.mplus(Mplus = "C:/Program Files/Mplus/Mplus.exe")
```

## 2.4.11 Sample Size Determination for Testing Arithmetic Means

The size.mean() function performs sample size computation for the one-sample and two-sample t-test based on precision requirements (i.e., type-I-risk, type-II-risk and an effect size).

```
> # Two-sided one-sample test
> size.mean(delta = 0.5, sample = "one.sample",
            alternative = "two.sided", alpha = 0.05, beta = 0.2)
# Sample size determination for the one-sample t-test
   Null hypothesis
                           HO: \mu = 0.5
   Alternative hypothesis H1: \mu \neq 0.5
   \alpha = 0.05 \beta = 0.2 \delta = 0.5
   optimal sample size: n = 34
> # One-sided two-sample test
> size.mean(delta = 1, sample = "two.sample",
            alternative = "greater", alpha = 0.01, beta = 0.1)
Sample size determination for the two-sample t-test
   Null hypothesis
                           HO: \mu 1 \leq \mu 2
   Alternative hypothesis H1: \mu 1 > \mu 2
   \alpha = 0.01 \beta = 0.1 \delta = 1
   optimal sample size: n = 28 in each group
```

## 2.4.12 Sample Size Determination for Testing Proportions

The size.prop() function performs sample size computation for the one-sample and two-sample test for proportion based on precision requirements (i.e., type-I-risk, type-II-risk and an effect size).

```
> # Two-sided one-sample test

> size.prop(pi = 0.5, delta = 0.2, sample = "one.sample",

+ alternative = "two.sided", alpha = 0.05, beta = 0.2)

Sample size determination for the one-sample proportion test without continuity correction

Null hypothesis H0: \pi = 0.5

Alternative hypothesis H1: \pi \neq 0.5

\alpha = 0.05 \beta = 0.2 \delta = 0.2
```

```
optimal sample size: n = 47  
> # One-sided two-sample test  
> size.prop(pi = 0.5, delta = 0.2, sample = "two.sample",  
+ alternative = "greater", alpha = 0.01, beta = 0.1)  
Sample size determination for the two-sample proportion test without continuity correction  
Null hypothesis  
H0: \pi 1 \leq \pi 2  
Alternative hypothesis H1: \pi 1 > \pi 2  
\alpha = 0.01 \beta = 0.1 \delta = 0.2  
optimal sample size: n = 154 (in each group)
```

## 2.4.13 Sample Size Determination for Testing Pearson's Correlation Coefficient

The size.cor() function performs sample size computation for testing Pearson's product-moment correlation coefficient based on precision requirements (i.e., type-I-risk, type-II-risk and an effect size).

```
> # Two-sided test

> size.cor(rho = 0.3, delta = 0.2, alpha = 0.05, beta = 0.2)

Sample size determination for Pearson's product-moment correlation coefficient

Null hypothesis H0: \rho = 0.5

Alternative hypothesis H1: \rho \neq 0.5

\alpha = 0.05 \beta = 0.2 \delta = 0.2

optimal sample size: n = 140
```