

# Let R Make Your Life Easier:

## An Introduction to the MplusAutomation Package

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## Talk Objectives

- 1 Run a single model from R and extract parameter estimates.
- 2 Generate unique Mplus input files for a simulation.
- 3 Estimate simulation files.
- 4 Extract simulation results.
- 5 Grab bag of tricks

## Load MplusAutomation Library

```
library(MplusAutomation)
```

## View Available Functions

```
lsp(MplusAutomation)[1:15]
```

```
## [1] "cd" "compareModels"
## [3] "createModels" "createSyntax"
## [5] "extract" "extract.mplus.model"
## [7] "extract.mplusObject" "extractModelParameters"
## [9] "extractModelSummaries" "extractModIndices"
## [11] "getSavedata_Bparams" "getSavedata_Data"
## [13] "getSavedata_Fileinfo" "HTMLSummaryTable"
## [15] "LatexSummaryTable"
```

## View Available Functions Cont'd

```
lsp(MplusAutomation) [16:30]
```

```
## [1] "lookupTech1Parameter"      "mplus.traceplot"  
## [3] "mplusModeler"             "mplusObject"  
## [5] "mplusRcov"                 "paramExtract"  
## [7] "parseMplus"                "prepareMplusData"  
## [9] "readModels"                "runModels"  
## [11] "runModels_Interactive"     "showSummaryTable"  
## [13] "SummaryTable"              "testBParamCompound"  
## [15] "testBParamConstraint"
```

## Single Model

## Step No. 1

- Read in data

```
simDat <- read.csv("templateDat.csv", header = TRUE)
```

## Variable Names

- Outcome Variable and Level Identifiers

```
colnames(simDat)[1:3]
```

```
## [1] "Y"      "SSID"   "SCHID"
```



## Variable Names Cont'd

### ■ Level One Predictors

```
colnames(simDat)[4:8]
```

```
## [1] "X1" "X2" "X3" "X4" "X5"
```

## Number of Units Per Level

```
# Level 2  
length(unique(simDat$SCHID))
```

```
## [1] 200
```

```
# Level 1  
length(unique(simDat$SSID))
```

```
## [1] 10000
```

# Goal

- Estimate an organizational MLM including random effects for:
  - the intercept:  $\gamma_{00}$
  - all within level slopes:  $\gamma_{10} : \gamma_{50}$

## Mplus Syntax – TITLE/VARIABLE

```
twoLevel <- mplusObject(  
  TITLE = "Template;",  
  VARIABLE = "  
  NAMES = Y SSID SCHID X1 X2 X3 X4 X5;  
  USEVARIABLES = Y X1 X2 X3 X4 X5;  
  CLUSTER = SCHID;  
  WITHIN = X1 X2 X3 X4 X5;",  
  ## ...
```

## Mplus Syntax – ANALYSIS

```
ANALYSIS = "TYPE = TWOLEVEL RANDOM;"
```

## Mplus Syntax – MODEL

```
MODEL = "  
%WITHIN%  
S1 | Y ON X1;  
S2 | Y ON X2;  
S3 | Y ON X3;  
S4 | Y ON X4;  
S5 | Y ON X5;  
%BETWEEN%  
Y WITH S1 S2 S3 S4 S5;  
S1 WITH S2 S3 S4 S5;  
S2 WITH S3 S4 S5;  
S3 WITH S4 S5;  
S4 WITH S5;  
",
```

## Mplus Syntax – OUTPUT

```
OUTPUT = "TECH1;")
```

## Prepare Data File

```
prepareMplusData(simDat,  
                  "template.dat",  
                  inpfiler = TRUE, # eq "template.inp"  
                  overwrite = TRUE,  
                  interactive = FALSE)
```



## Estimate Model From R via runModels()

```
runModels(recursive = FALSE,  
          filefilter = "knitr*",  
          replaceOutfile = c("always",  
                             "modifiedDate",  
                             "never"))
```

```
runModels(filefilter = "knitr*")
```

```
##
```

```
## Running model: knitr_template.inp
```

```
## System command: C:\windows\system32\cmd.exe /c cd "C:\Us
```

## Extract Output

```
singRun <- readModels()
```

```
## Reading model: C:/Users/grr13002/Dropbox/Conn/Consults/
```

```
## Reading model: C:/Users/grr13002/Dropbox/Conn/Consults/
```

```
names(singRun)
```

```
## [1] "knitr_template.out" "template.out"
```

## Determine Slots Available For First Element

```
names(singRun[[1]])
```

```
## [1] "input"           "warnings"         "errors"
## [4] "summaries"       "parameters"       "class_counts"
## [7] "residuals"       "tech1"            "tech3"
## [10] "tech4"           "tech7"            "tech9"
## [13] "tech12"          "fac_score_stats" "gh5"
```

## \$errors & \$warnings

- Good, no estimation warnings or errors!

```
singRun[[1]]$errors
```

```
## list()  
## attr("class")  
## [1] "list"           "mplus.errors"
```

```
singRun[[1]]$warnings
```

```
## list()  
## attr("class")  
## [1] "list"           "mplus.warnings"
```

## \$summaries

```
names(singRun[[1]]$summaries)
```

##	[1]	"Mplus.version"	"Title"	"Analysis"
##	[4]	"DataType"	"Estimator"	"Observations"
##	[7]	"Parameters"	"LL"	"LLCorrected"
##	[10]	"AIC"	"BIC"	"aBIC"
##	[13]	"AICC"	"Filename"	

## \$parameters

```
names(singRun[[1]]$parameters)
```

```
## [1] "unstandardized"
```

## Extract Parameter Estimates

```
paramEst <- singRun[[1]]$parameters$unstandardized  
colnames(paramEst)
```

```
## [1] "paramHeader"    "param"           "est"             "se"  
## [5] "est_se"         "pval"            "BetweenWithin"
```

## Store Fixed and Random Components

```
gammaEst <- paramEst[which(paramEst$paramHeader  
                           == "Means"),]  
tauEst <- paramEst[which(paramEst$paramHeader  
                        == "Variances"),]  
sigmaEst <- paramEst[which(paramEst$paramHeader  
                          == "Residual.Variances"),]
```



## Combine into single data.frame

```
singleRunEST <- rbind(gammaEst,tauEst,sigmaEst)
singleRunEST[seq(1,12,2),]
```

##	paramHeader	param	est	se	est_se	pval	BetweenWit
## 17	Means	Y	0.038	0.020	1.939	0.052	Betw
## 19	Means	S2	0.013	0.014	0.870	0.384	Betw
## 21	Means	S4	0.180	0.014	12.965	0.000	Betw
## 23	Variances	Y	0.077	0.007	10.573	0.000	Betw
## 25	Variances	S2	0.041	0.004	10.105	0.000	Betw
## 27	Variances	S4	0.037	0.003	10.802	0.000	Betw

## Check Summary Statistics

```
singRun[[1]]$summaries$Parameters
```

```
## [1] 28
```

```
singRun[[1]]$summaries$LL
```

```
## [1] -1090.369
```

```
singRun[[1]]$summaries$AIC
```

```
## [1] 2236.738
```

# Simulation

# Sim Conditions

Fixed Conditions	
Level Two Units:	50
Level One Units:	200
Total Sample Size:	10000
Fixed Components:	$\Gamma$
Level Two Random Components:	$\tau_{00,11:33} = 0.801, 0.04$
Level One Random Component:	$\sigma^2 = 0.046$
Estimator:	Full Maximum Likelihood
Varying Conditions	
X4 Slope Variance ( $\tau_{44}$ ):	0.04, 0.02, 0.01, 0.001, 0.000
X4 Slope Variance ( $\tau_{55}$ ):	0.04, 0.02, 0.01, 0.001, 0.000

Note: Random simulation facets are fully crossed, resulting in 15 conditions

## Sim Recap

- Conditions
  - 15, condition specific directories
- Data file structure:
  - `dat_mplus_cond_nCond_nRep.dat`
- Model remains the same across all conditions

## Steps To Run Simulation

- 1 Alter single run input file
- 2 Use R to generate all input files via *createModels()*
- 3 Estimate all models via *runModels()*
- 4 Extract all model information via *readModels()*

## Step 1: **init**

- The **init** section goes on top of your standard mplus input file.

```
[[init]]  
iterators = conds rep;  
conds = 1:15;  
rep = 1:10;  
filename = "cond_[[conds]]_[[rep]].inp";  
outputDirectory =  
"C:/Users/grr13002/Dropbox/Conn/Consults...  
/McCoach/Simulation/c[[conds]]";  
[[/init]]
```

## Create Input Files

```
createModels("knitr_template.txt")
```



## Run Models

- From the top level directory, we can set the recursive logical to TRUE
- The argument, “*modifiedDate*”, tells MplusAutomation to estimate models for which the modified date of the input file is more recent than its respective output file.

```
runModels(recursive = TRUE,  
          replaceOutfile = "modifiedDate")
```

## Read in Models

```
mplus.Extract <- readModels(recursive = TRUE)
```

- Determine all output files have been read in:
  - $150 = (10 \text{ rep} * 15 \text{ conds})$

```
length(mplus.Extract)
```

```
## [1] 150
```

## Investigate list object

- Notice the same slot names are available as before

```
names(mplus.Extract[[1]])
```

##	[1]	"input"	"warnings"	"errors"
##	[4]	"summaries"	"parameters"	"class_counts"
##	[7]	"residuals"	"tech1"	"tech3"
##	[10]	"tech4"	"tech7"	"tech9"
##	[13]	"tech12"	"fac_score_stats"	"gh5"

## What information to store

- 1 All fixed components:
- 2 All random components:
- 3 Model Summaries:
  - Number of Free Parameters
  - Loglikelihood
  - Akaike's information criterion
  - Bayesian information criterion
- 4 Data set identifier
  - Rep & Condition Number

## Tip

- Extract the needed information for a single replication
  - Once you do, its easy to do so for all 150 models

## Model 2: Fixed and Random Components

- Where is the Standard Error Estimate?!

```
mpplus.Extract[[2]]$parameters$unstandardized[1:6,]
```

##	paramHeader	param	est	BetweenWithin
## 1	Residual.Variances	Y	0.045	Within
## 2	Y.WITH	S1	0.012	Between
## 3	Y.WITH	S2	0.010	Between
## 4	Y.WITH	S3	0.010	Between
## 5	Y.WITH	S4	0.000	Between
## 6	Y.WITH	S5	-0.001	Between

- We should check the errors...

## Consult Errors

- How many errors?

```
length(mplus.Extract[[2]]$errors)
```

```
## [1] 3
```

## Error No. 1

```
mpplus.Extract[[2]]$errors[[1]]
```

```
## [1] "THE MODEL ESTIMATION DID NOT TERMINATE NORMALLY DUE TO  
## [2] "FISHER INFORMATION MATRIX.  CHANGE YOUR MODEL AND/OR DATA"
```



## Error No. 2

```
mpplus.Extract[[2]]$errors[[2]]
```

```
## [1] "THE MODEL ESTIMATION DID NOT TERMINATE NORMALLY DUE  
## [2] "DEFINITE FISHER INFORMATION MATRIX. THIS MAY BE DUE  
## [3] "BUT MAY ALSO BE AN INDICATION OF MODEL NONIDENTIFI  
## [4] "NUMBER IS          0.541D-10."
```

## Error No. 3

```
mplus.Extract[[2]]$errors[[3]]
```

```
## [1] "THE STANDARD ERRORS OF THE MODEL PARAMETER ESTIMATES  
## [2] "COMPUTED. THIS IS OFTEN DUE TO THE STARTING VALUES  
## [3] "AN INDICATION OF MODEL NONIDENTIFICATION. CHANGE Y  
## [4] "STARTING VALUES. PROBLEM INVOLVING THE FOLLOWING P  
## [5] "Parameter 3, %BETWEEN%: [ S2 ]"
```

## Where is the Standard Error Estimate?!

- This model did not converge, therefore, no standard errors are printed.
- This will cause problems when extracting estimates across all 150 models.
- Figure out the number of columns to make things easier later:

```
ncol(mplus.Extract[[2]]$parameters$unstandardized)
```

```
## [1] 4
```

## Extract Parameter Name, Estimate, & Standard error

```
r2c1.pe <- unlist(mplus.Extract[[2]]
$parameters
$unstandardized[c(1,17:28),3])

r2c1.se <- ifelse(
ncol(mplus.Extract[[2]]$parameters$unstandardized) == 4,
NA,
unlist(mplus.Extract[[2]]
$parameters
$unstandardized[c(1,17:28),4])
)
```

## Check Parameter Est. & SE Values

```
comb.PeSe <- rbind(r2c1.pe,r2c1.se)
comb.PeSe[,1:4]
```

```
##           [,1]  [,2]   [,3]  [,4]
## r2c1.pe 0.045 0.037 -0.041 0.001
## r2c1.se    NA    NA     NA    NA
```

## Extract Parameter Names: The Problem

```
tail(mplus.Extract[[2]]$parameters$unstandardized)
```

##	paramHeader	param	est	BetweenWithin
## 23	Variances	Y	0.064	Between
## 24	Variances	S1	0.035	Between
## 25	Variances	S2	0.044	Between
## 26	Variances	S3	0.039	Between
## 27	Variances	S4	0.000	Between
## 28	Variances	S5	0.000	Between

## The Fix

```
paramID.1 <- unlist(mplus.Extract[[2]]  
$parameters  
$unstandardized[c(1,17:28),1])  
  paramID.2 <- unlist(mplus.Extract[[2]]  
  $parameters  
  $unstandardized[c(1,17:28),2])  
paramName <- paste0(paramID.1,".",paramID.2)
```

## Check Parameter Names from *paste0()*

```
sample(paramName,3)
```

```
## [1] "Variances.Y" "Variances.S2" "Means.S3"
```



## Incorporate Parameter Name and Estimates

```
colnames(comb.PeSe) <- paramName  
comb.PeSe[,1:4]
```

##	Residual.Variances.Y	Means.Y	Means.S1	Means.S2
## r2c1.pe	0.045	0.037	-0.041	0.001
## r2c1.se	NA	NA	NA	NA

## Extract Model Summary

- Recall that this model did not converge, therefore, there will be fewer values available from **\$summaries**
  - Determine number of values

```
length(mplus.Extract[[2]]$summaries)
```

```
## [1] 7
```

```
length(mplus.Extract[[3]]$summaries) # Converged
```

```
## [1] 14
```

## No. Params & LL

```
r2c1.nParm <- ifelse(  
  length(mplus.Extract[[2]]$summaries) < 14,  
  NA,  
  unlist(mplus.Extract[[2]]  
    $summaries  
    $Parameters)  
)  
  
r2c1.ll <- ifelse(  
  length(mplus.Extract[[2]]$summaries) < 14,  
  NA,  
  unlist(mplus.Extract[[2]]  
    $summaries  
    $LL)  
)
```

## AIC & BIC

```
r2c1.aic <- ifelse(  
  length(mplus.Extract[[2]]$summaries) < 14,  
  NA,  
  unlist(mplus.Extract[[2]]  
$summaries  
$AIC)  
)  
  
r2c1.bic <- ifelse(  
  length(mplus.Extract[[2]]$summaries) < 14,  
  NA,  
  unlist(mplus.Extract[[2]]  
$summaries  
$BIC)  
)
```

## Extract Rep and Condition IDs

```
repID <- unlist(mplus.Extract[[2]]$summaries$Filename)
```

- Notice that this is a character value, but we need the numeric value. . .

```
repID
```

```
## [1] "cond_1_10.out"
```

- Notice how the condition number is between `_` & `_`?

## strsplit()

```
splt <- strsplit(repID,c("_",".out"))  
length(splt[[1]])
```

```
## [1] 3
```

```
splt
```

```
## [[1]]
```

```
## [1] "cond"      "1"          "10.out"
```

```
print(idCond <- as.numeric(splt[[1]][2]))
```

```
## [1] 1
```

## Pull Numeric Values

```
splt[[1]][3]
```

```
## [1] "10.out"
```

```
print(idRep <- as.numeric(  
  strsplit(splt[[1]][3], ".out")[1]))
```

```
## [1] 10
```

## Compile All Results

- Must create empty matrices to store all information:
  - 1 Parameter estimates - 13 cols
  - 2 Standard Errors - 13 cols
  - 3 Rep & Cond IDs - 2 cols
  - 4 Model Information - 4 cols
- Each matrix needs 150 rows, corresponding to each simulation run



## Matrix Storage

```
paramE <- matrix(NA,ncol = 13, nrow = 150)
seE <- matrix(NA,ncol = 13, nrow = 150)
simR.C <- matrix(NA,ncol = 2, nrow = 150)
sumStat <- matrix(NA,ncol = 4,nrow = 150)
```

## Utilize an incremental loop

- Because we want to automate this process, we must alter our code minimally:

```
for (i in 1:length(mplus.Extract)){  
  paramE[i, ] <- unlist(mplus.Extract[[i]]  
    $parameters  
    $unstandardized[c(1,17:28),3])  
    ...  
}
```

## Let's Run Through It

- You should have all the necessary files.

## Grab Bag

## Error Variances

- Given a set of manifest variables, R can generate the appropriate Mplus syntax to model:
  - Homogeneous
  - Heterogeneous
  - Compound Symmetry
  - Toeplitz
  - Autoregressive
  - Unstructured

```
timeV
```

```
## [1] "t1" "t2" "t3" "t4" "t5"
```

# MplusAutomation Implementation

## ■ Homogeneous

```
mplusRcov(timeV,"homogenous",collapse = TRUE)
```

```
## t1 t2 t3 t4 t5 (e);  
## t1 WITH t2@0 t3@0 t4@0 t5@0;  
## t2 WITH t3@0 t4@0 t5@0;  
## t3 WITH t4@0 t5@0;  
## t4 WITH t5@0;
```

# MplusAutomation Implementation

## ■ Heterogeneous

```
mplusRcov(timeV,"heterogenous",collapse = TRUE)
```

```
## t1 t2 t3 t4 t5;  
## t1 WITH t2@0 t3@0 t4@0 t5@0;  
## t2 WITH t3@0 t4@0 t5@0;  
## t3 WITH t4@0 t5@0;  
## t4 WITH t5@0;
```

# MplusAutomation Implementation

## ■ Compound Symmetry

```
mplusRcov(timeV,"cs",collapse = TRUE)
```

```
## t1 t2 t3 t4 t5 (e);  
## t1 t2 t3 t4 PWITH t2 t3 t4 t5 (rho);  
## t1 t2 t3 PWITH t3 t4 t5 (rho);  
## t1 t2 PWITH t4 t5 (rho);  
## t1 PWITH t5 (rho);
```



# MplusAutomation Implementation

## ■ Toeplitz

```
mplusRcov(timeV,"toeplitz",collapse = TRUE)
```

```
## t1 t2 t3 t4 t5 (e);  
## t1 t2 t3 t4 PWITH t2 t3 t4 t5 (rho);  
## t1 t2 t3 PWITH t3 t4 t5 (rho2);  
## t1 t2 PWITH t4 t5 (rho3);  
## t1 PWITH t5 (rho4);
```

## MplusAutomation Implementation

### ■ Autoregressive

```
mplusRcov(timeV,"ar",collapse = TRUE)
```

```
## t1 t2 t3 t4 t5 (e);  
## t1 t2 t3 t4 PWITH t2 t3 t4 t5 (rho);  
## t1 t2 t3 PWITH t3 t4 t5 (rho2);  
## t1 t2 PWITH t4 t5 (rho3);  
## t1 PWITH t5 (rho4);  
## MODEL CONSTRAINT:  
##   rho2 = ((rho/e)^2) * e;  
##   rho3 = ((rho/e)^3) * e;  
##   rho4 = ((rho/e)^4) * e;
```

## MplusAutomation Implementation

- Unstructured:  $\frac{p*(p+1)}{2}$ 
  - p = No. of parameters

```
mplusRcov(timeV,"un",collapse = TRUE)
```

```
## t1 t2 t3 t4 t5;  
## t1 WITH t2 t3 t4 t5;  
## t2 WITH t3 t4 t5;  
## t3 WITH t4 t5;  
## t4 WITH t5;
```

## Interactive Run Models

```
runModels_Interactive()
```

## Reference

@hallquist2011mplusautomation