

Ivan Jacob Agaloos Pesigan

November 6, 2025

References

- Barnard, G. A., Collins, J. R., Farewell, V. T., Field, C. A., Kalbfleisch, J. D., Nash, S. W., Parzen, E., Prentice, R. L., Reid, N., Sprott, D. A., Switzer, P., Warren, W. G., & Weldon, K. L. (1981). Nonparametric standard errors and confidence intervals: Discussion. *The Canadian Journal of Statistics / La Revue Canadienne de Statistique*, 9(2), 158–170. <https://doi.org/10.2307/3314609>
- Baron, R. M., & Kenny, D. A. (1986). The moderator-mediator variable distinction in social psychological research: Conceptual, strategic, and statistical considerations. *Journal of Personality and Social Psychology*, 51(6), 1173–1182. <https://doi.org/10.1037/0022-3514.51.6.1173>
- Bentler, P. M., & Lee, S.-Y. (1983). Covariance structures under polynomial constraints: Applications to correlation and alpha-type structural models. *Journal of Educational Statistics*, 8(3), 207. <https://doi.org/10.2307/1164760>
- Bollen, K. A. (1987). Total, direct, and indirect effects in structural equation models. *Sociological Methodology*, 17, 37. <https://doi.org/10.2307/271028>
- Browne, M. W. (1984). Asymptotically distribution-free methods for the analysis of covariance structures. *British Journal of Mathematical and Statistical Psychology*, 37(1), 62–83. <https://doi.org/10.1111/j.2044-8317.1984.tb00789.x>
- Chesher, A., & Jewitt, I. (1987). The bias of a heteroskedasticity consistent covariance matrix estimator. *Econometrica*, 55(5), 1217. <https://doi.org/10.2307/1911269>
- Cloninger, C. R. (1987). Neurogenetic adaptive mechanisms in alcoholism. *Science*, 236(4800), 410–416. <https://doi.org/10.1126/science.2882604>
- Cox, W. M., & Klinger, E. (1988). A motivational model of alcohol use. *Journal of Abnormal Psychology*, 97(2), 168–180. <https://doi.org/10.1037/0021-843x.97.2.168>

- Cudeck, R. (1989). Analysis of correlation matrices using covariance structure models. *Psychological Bulletin*, 105(2), 317–327. <https://doi.org/10.1037/0033-2909.105.2.317>
- Efron, B. (1981a). Nonparametric standard errors and confidence intervals. *Canadian Journal of Statistics / La Revue Canadienne de Statistique*, 9(2), 139–158. <https://doi.org/10.2307/3314608>
- Efron, B. (1981b). Nonparametric standard errors and confidence intervals: Rejoinder. *The Canadian Journal of Statistics / La Revue Canadienne de Statistique*, 9(2), 170–172. <https://doi.org/10.2307/3314610>
- Efron, B. (1987). Better bootstrap confidence intervals. *Journal of the American Statistical Association*, 82(397), 171–185. <https://doi.org/10.1080/01621459.1987.10478410>
- Efron, B. (1988). Bootstrap confidence intervals: Good or bad? *Psychological Bulletin*, 104(2), 293–296. <https://doi.org/10.1037/0033-2909.104.2.293>
- Gollob, H. F., & Reichardt, C. S. (1987). Taking account of time lags in causal models. *Child Development*, 58(1), 80. <https://doi.org/10.2307/1130293>
- James, L. R., & Brett, J. M. (1984). Mediators, moderators, and tests for mediation. *Journal of Applied Psychology*, 69(2), 307–321. <https://doi.org/10.1037/0021-9010.69.2.307>
- Judd, C. M., & Kenny, D. A. (1981). Process analysis. *Evaluation Review*, 5(5), 602–619. <https://doi.org/10.1177/0193841x8100500502>
- Kaplan, H. B., Martin, S. S., & Robbins, C. (1984). Pathways to adolescent drug use: Self-derogation, peer influence, weakening of social controls, and early substance use. *Journal of Health and Social Behavior*, 25(3), 270. <https://doi.org/10.2307/2136425>
- Kunsch, H. R. (1989). The jackknife and the bootstrap for general stationary observations. *The Annals of Statistics*, 17(3). <https://doi.org/10.1214/aos/1176347265>
- MacKinnon, J. G., & White, H. (1985). Some heteroskedasticity-consistent covariance matrix estimators with improved finite sample properties. *Journal of Econometrics*, 29(3), 305–325. [https://doi.org/10.1016/0304-4076\(85\)90158-7](https://doi.org/10.1016/0304-4076(85)90158-7)

- McArdle, J. J., & McDonald, R. P. (1984). Some algebraic properties of the Reticular Action Model for moment structures. *British Journal of Mathematical and Statistical Psychology*, 37(2), 234–251. <https://doi.org/10.1111/j.2044-8317.1984.tb00802.x>
- Micceri, T. (1989). The unicorn, the normal curve, and other improbable creatures. *Psychological Bulletin*, 105(1), 156–166. <https://doi.org/10.1037/0033-2909.105.1.156>
- Nel, D. (1985). A matrix derivation of the asymptotic covariance matrix of sample correlation coefficients. *Linear Algebra and its Applications*, 67, 137–145. [https://doi.org/10.1016/0024-3795\(85\)90191-0](https://doi.org/10.1016/0024-3795(85)90191-0)
- Newey, W. K., & West, K. D. (1987). A simple, positive semi-definite, heteroskedasticity and autocorrelation consistent covariance matrix. *Econometrica*, 55(3), 703. <https://doi.org/10.2307/1913610>
- Rasmussen, J. L. (1987). Estimating correlation coefficients: Bootstrap and parametric approaches. *Psychological Bulletin*, 101(1), 136–139. <https://doi.org/10.1037/0033-2909.101.1.136>
- Rogosa, D. R. (1980). A critique of cross-lagged correlation. *Psychological Bulletin*, 88(2), 245–258. <https://doi.org/10.1037/0033-2909.88.2.245>
- Schenker, N. (1987). Better bootstrap confidence intervals: Comment. *Journal of the American Statistical Association*, 82(397), 192. <https://doi.org/10.2307/2289150>
- Singh, K. (1981). On the asymptotic accuracy of Efron’s bootstrap. *The Annals of Statistics*, 9(6). <https://doi.org/10.1214/aos/1176345636>
- Sobel, M. E. (1982). Asymptotic confidence intervals for indirect effects in structural equation models. *Sociological Methodology*, 13, 290. <https://doi.org/10.2307/270723>
- Sobel, M. E. (1986). Some new results on indirect effects and their standard errors in covariance structure models. *Sociological Methodology*, 16, 159. <https://doi.org/10.2307/270922>
- Sobel, M. E. (1987). Direct and indirect effects in linear structural equation models. *Sociological Methods & Research*, 16(1), 155–176. <https://doi.org/10.1177/0049124187016001006>
- Venzon, D. J., & Moolgavkar, S. H. (1988). A method for computing profile-likelihood-based confidence intervals. *Applied Statistics*, 37(1), 87. <https://doi.org/10.2307/2347496>

White, H. (1980). A heteroskedasticity-consistent covariance matrix estimator and a direct test for heteroskedasticity. *Econometrica*, 48(4), 817–838. <https://doi.org/10.2307/1912934>