

Ivan Jacob Agaloos Pesigan

October 5, 2025

References

- Andrews, D. W. K. (1991). Heteroskedasticity and autocorrelation consistent covariance matrix estimation. *Econometrica*, 59(3), 817. <https://doi.org/10.2307/2938229>
- Andrews, D. W. K., & Monahan, J. C. (1992). An improved heteroskedasticity and autocorrelation consistent covariance matrix estimator. *Econometrica*, 60(4), 953. <https://doi.org/10.2307/2951574>
- Bollen, K. A., & Stine, R. (1990). Direct and indirect effects: Classical and bootstrap estimates of variability. *Sociological Methodology*, 20, 115. <https://doi.org/10.2307/271084>
- Celeux, G., & Soromenho, G. (1996). An entropy criterion for assessing the number of clusters in a mixture model. *Journal of Classification*, 13(2), 195–212. <https://doi.org/10.1007/bf01246098>
- Collins, L. M., & Wugalter, S. E. (1992). Latent class models for stage-sequential dynamic latent variables. *Multivariate Behavioral Research*, 27(1), 131–157. <https://doi.org/10.1207/s15327906mbr2701.8>
- Cooper, M. L., Frone, M. R., Russell, M., & Mudar, P. (1995). Drinking to regulate positive and negative emotions: A motivational model of alcohol use. *Journal of Personality and Social Psychology*, 69(5), 990–1005. <https://doi.org/10.1037/0022-3514.69.5.990>
- Dumenci, L., & Windle, M. (1996). A latent trait-state model of adolescent depression using the Center for Epidemiologic Studies-Depression Scale. *Multivariate Behavioral Research*, 31(3), 313–330. <https://doi.org/10.1207/s15327906mbr3103.3>
- Eilers, P. H. C., & Marx, B. D. (1996). Flexible smoothing with B-splines and penalties. *Statistical Science*, 11(2). <https://doi.org/10.1214/ss/1038425655>

- Hoogland, J. J., & Boomsma, A. (1998). Robustness studies in covariance structure modeling: An overview and a meta-analysis. *Sociological Methods & Research*, 26(3), 329–367. <https://doi.org/10.1177/0049124198026003003>
- Kenny, D. A., & Zautra, A. (1995). The trait-state-error model for multiwave data. *Journal of Consulting and Clinical Psychology*, 63(1), 52–59. <https://doi.org/10.1037/0022-006x.63.1.52>
- Li, K. H., Raghunathan, T. E., & Rubin, D. B. (1991). Large-sample significance levels from multiply imputed data using moment-based statistics and an F reference distribution. *Journal of the American Statistical Association*, 86(416), 1065–1073. <https://doi.org/10.1080/01621459.1991.10475152>
- Lyapunov, A. M. (1992). The general problem of the stability of motion. *International Journal of Control*, 55(3), 531–534. <https://doi.org/10.1080/00207179208934253>
- MacKinnon, D. P. (1994). Analysis of mediating variables in prevention and intervention research. *NIDA research monograph*, 139, 127–153.
- Mackinnon, D. P., & Dwyer, J. H. (1993). Estimating mediated effects in prevention studies. *Evaluation Review*, 17(2), 144–158. <https://doi.org/10.1177/0193841x9301700202>
- Muthén, B. O., & Curran, P. J. (1997). General longitudinal modeling of individual differences in experimental designs: A latent variable framework for analysis and power estimation. *Psychological Methods*, 2(4), 371–402. <https://doi.org/10.1037/1082-989x.2.4.371>
- Oehlert, G. W. (1992). A note on the delta method. *The American Statistician*, 46(1), 27–29. <https://doi.org/10.1080/00031305.1992.10475842>
- Oud, J. H., van den Bercken, J. H., & Essers, R. J. (1990). Longitudinal factor score estimation using the Kalman filter. *Applied Psychological Measurement*, 14(4), 395–418. <https://doi.org/10.1177/014662169001400406>
- Politis, D. N., & Romano, J. P. (1994). The stationary bootstrap. *Journal of the American Statistical Association*, 89(428), 1303–1313. <https://doi.org/10.1080/01621459.1994.10476870>

- Robey, R. R., & Barcikowski, R. S. (1992). Type I error and the number of iterations in Monte Carlo studies of robustness. *British Journal of Mathematical and Statistical Psychology*, 45(2), 283–288. <https://doi.org/10.1111/j.2044-8317.1992.tb00993.x>
- Saunders, J. B., Aasland, O. G., Babor, T. F., de la Fuente, J. R., & Grant, M. (1993). Development of the Alcohol Use Disorders Identification Test (AUDIT): WHO Collaborative Project on Early Detection of Persons with Harmful Alcohol Consumption-II. *Addiction*, 88(6), 791–804. <https://doi.org/10.1111/j.1360-0443.1993.tb02093.x>
- Schulenberg, J. E., O'Malley, P. M., Bachman, J. G., Wadsworth, K. N., & Johnston, L. D. (1996). Getting drunk and growing up: Trajectories of frequent binge drinking during the transition to young adulthood. *Journal of Studies on Alcohol*, 57(3), 289–304. <https://doi.org/10.15288/jsa.1996.57.289>
- Shapiro, A., & Browne, M. (1990). On the treatment of correlation structures as covariance structures. *Linear Algebra and its Applications*, 127, 567–587. [https://doi.org/10.1016/0024-3795\(90\)90362-g](https://doi.org/10.1016/0024-3795(90)90362-g)
- Stoffer, D. S., & Wall, K. D. (1991). Bootstrapping state-space models: Gaussian maximum likelihood estimation and the Kalman filter. *Journal of the American Statistical Association*, 86(416), 1024–1033. <https://doi.org/10.1080/01621459.1991.10475148>
- Tibshirani, R. (1996). Regression shrinkage and selection via the lasso. *Journal of the Royal Statistical Society Series B: Statistical Methodology*, 58(1), 267–288. <https://doi.org/10.1111/j.2517-6161.1996.tb02080.x>
- Von Korff, M., & Simon, G. (1996). The relationship between pain and depression. *British Journal of Psychiatry*, 168(S30), 101–108. <https://doi.org/10.1192/s0007125000298474>
- Wechsler, H., Dowdall, G. W., Davenport, A., & Rimm, E. B. (1995). A gender-specific measure of binge drinking among college students. *American Journal of Public Health*, 85(7), 982–985. <https://doi.org/10.2105/ajph.85.7.982>