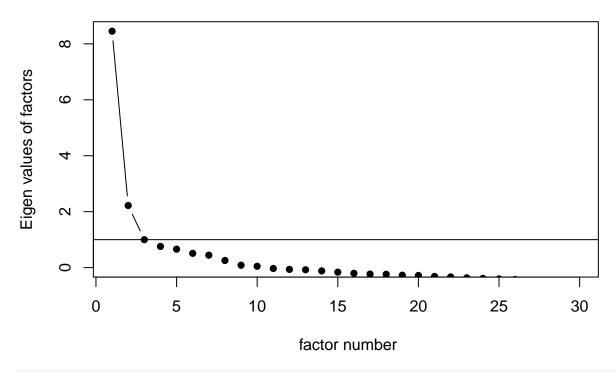
EFA

Ismail Guennouni

2024-03-20

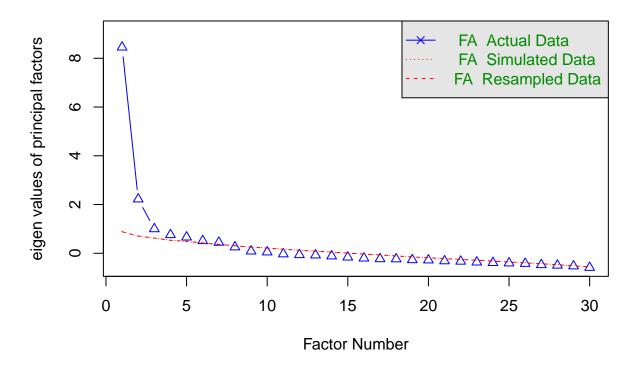
```
# Convert empty strings to NA and ensure numeric columns are indeed numeric.
# Replace the missing cells with column median
df_clean <- df_efa %>%
 mutate(across(everything(), ~as.numeric(as.character(.)))) %>%
 mutate(across(everything(), ~ifelse(is.na(.), median(., na.rm = TRUE), .)))
library(nFactors)
## Loading required package: lattice
##
## Attaching package: 'nFactors'
## The following object is masked from 'package:lattice':
##
##
       parallel
library(psych)
## Attaching package: 'psych'
## The following objects are masked from 'package:ggplot2':
##
##
       %+%, alpha
ev <- eigen(cor(df_clean)) # get eigenvalues</pre>
ev$values
## [1] 9.1422873 2.9211061 1.7303917 1.4591441 1.4296230 1.2973769 1.1637773
## [8] 1.0258351 0.8429210 0.7910102 0.7207175 0.6943471 0.6235238 0.5851839
## [15] 0.5524589 0.5047850 0.4778792 0.4395217 0.4282085 0.3938658 0.3803313
## [22] 0.3662465 0.3250501 0.3011762 0.2696578 0.2626157 0.2470221 0.2337046
## [29] 0.2082267 0.1820048
scree(df_clean, pc=FALSE) # Scree plot of the eigen values. Use pc=FALSE for factor analysis
```

Scree plot



another way to plot the eigenvalue
fa.parallel(df_clean, fa="fa")

Parallel Analysis Scree Plots



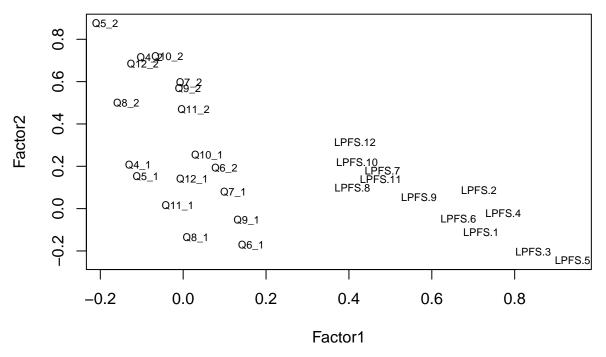
Parallel analysis suggests that the number of factors = 7 and the number of components = NA

The eigenvalue method ("Kaiser's rule") is telling us that 8 factors may be best. The scree plot is putting us somewhere between three and five factors. Parallel analysis suggests similar. THink 3 is adequate for such a small dataset but we can also use other methods such as CNG.

Nfacs <- 3 # Think 3 factors is adequate for this small dataset. You can change this as needed. # start with assumption of correlation btw factos. so using promax. fit <- factanal(df_clean, Nfacs, rotation="promax")</pre> print(fit, digits=2, cutoff=0.3, sort=TRUE) ## ## Call: ## factanal(x = df_clean, factors = Nfacs, rotation = "promax") ## ## Uniquenesses: ## Q4_1 Q5_1 Q6_1 Q7_1 Q8_1 Q9_1 Q10_1 Q11_1 Q12_1 Q4_2 ## 0.76 0.75 0.79 0.65 0.36 0.68 0.76 0.44 0.41 0.67 Q7_2 ## Q5_2 Q6_2 Q8_2 Q9_2 Q10_2 Q11 2 Q12_2 LPFS.1 LPFS.2 0.70 0.61 0.52 0.36 ## 0.43 0.83 0.59 0.65 0.57 0.44 ## LPFS.3 LPFS.4 LPFS.5 LPFS.6 LPFS.7 LPFS.8 LPFS.9 LPFS.10 LPFS.11 LPFS.12 ## 0.39 0.45 0.33 0.60 0.71 0.81 0.68 0.71 0.62 0.62 ## ## Loadings: Factor1 Factor2 Factor3 ## ## LPFS.1 0.72 ## LPFS.2 0.71 ## LPFS.3 0.84 ## LPFS.4 0.77 ## LPFS.5 0.94 ## LPFS.6 0.66 ## LPFS.9 0.57 ## Q4 2 0.71 0.87 ## Q5_2 ## Q7 2 0.59 0.57 ## Q9 2 0.72 ## Q10 2 ## Q12_2 0.68 ## Q8_1 0.87 ## Q9_1 0.52 ## Q11_1 0.75 ## Q12_1 0.66 ## Q4_1 0.38 ## Q5_1 0.43 ## Q6_1 0.47 ## Q7_1 0.47 ## Q10_1 ## Q6 2 0.50 ## Q8_2 ## Q11 2 0.47 ## LPFS.7 0.48 ## LPFS.8 0.41

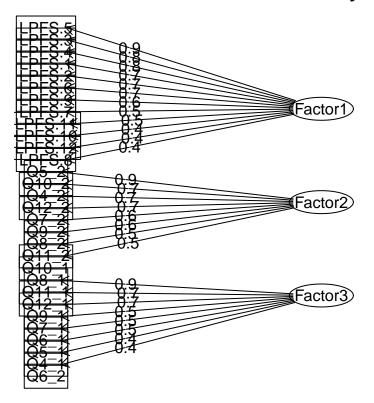
LPFS.10 0.42

```
## LPFS.11 0.48
## LPFS.12 0.41
                     0.31
##
##
                  Factor1 Factor2 Factor3
## SS loadings
                      5.13
                              3.97
## Proportion Var
                      0.17
                              0.13
                                       0.11
## Cumulative Var
                      0.17
                              0.30
                                       0.41
##
## Factor Correlations:
##
           Factor1 Factor2 Factor3
## Factor1
              1.00
                       0.45
                              -0.61
              0.45
                       1.00
                              -0.64
## Factor2
## Factor3
             -0.61
                      -0.64
                               1.00
##
\#\# Test of the hypothesis that 3 factors are sufficient.
## The chi square statistic is 801.92 on 348 degrees of freedom.
## The p-value is 7.57e-38
load <- fit$loadings[,1:2]</pre>
plot(load,type="n") # set up plot
text(load,labels=names(df_clean),cex=.7)
```



```
loads <- fit$loadings
fa.diagram(loads)</pre>
```

Factor Analysis



dim(fit\$loadings)

[1] 30 3

round(fit\$loadings[1:30,], 2)

```
##
          Factor1 Factor2 Factor3
## Q4_1
                     0.20
            -0.11
                            0.38
## Q5_1
            -0.09
                     0.15
                            0.43
## Q6_1
            0.16
                   -0.17
                            0.47
## Q7_1
             0.12
                    0.08
                            0.47
## Q8_1
             0.03
                   -0.14
                            0.87
## Q9_1
                   -0.06
                            0.52
             0.15
## Q10_1
             0.06
                   0.25
                            0.25
## Q11_1
            -0.01
                     0.01
                            0.75
## Q12_1
            0.02
                     0.14
                            0.66
## Q4_2
            -0.08
                     0.71
                           -0.17
## Q5_2
            -0.19
                     0.87
                           -0.04
## Q6_2
            0.10
                     0.19
                            0.19
## Q7_2
             0.01
                     0.59
                           -0.09
## Q8_2
            -0.14
                    0.50
                           0.28
## Q9_2
            0.01
                     0.57
                           0.02
## Q10_2
            -0.04
                     0.72
                           -0.06
## Q11_2
            0.03
                     0.47
                            0.19
## Q12_2
            -0.10
                     0.68
                            0.17
## LPFS.1
            0.72
                   -0.11
                            0.09
```

##	LPFS.2	0.71	0.09	0.06
##	LPFS.3	0.84	-0.20	0.10
##	LPFS.4	0.77	-0.02	-0.04
##	LPFS.5	0.94	-0.24	0.02
##	LPFS.6	0.66	-0.05	-0.02
##	LPFS.7	0.48	0.18	-0.15
##	LPFS.8	0.41	0.10	-0.09
##	LPFS.9	0.57	0.05	-0.10
##	LPFS.10	0.42	0.22	-0.09
##	LPFS.11	0.48	0.14	0.08
##	LPFS.12	0.41	0.31	-0.07