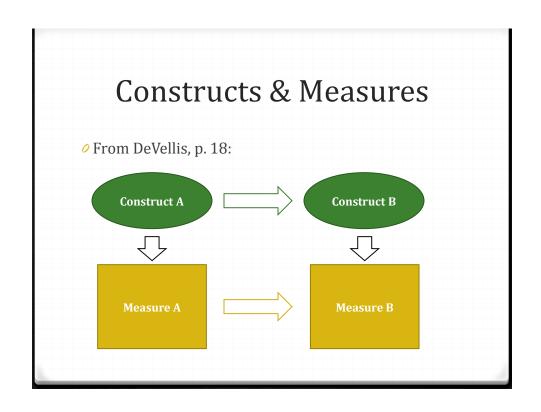


# Agenda

- Introducing classical test theory
  - Relating constructs and measures.
  - O The CTT equation.
  - O The true score part:
    - Constructs as causes of item responses.
    - ${\color{blue} o}$  Path diagrams and the parallel tests model.

## Classical Test Theory

- Almost everything we'll discuss for the rest of the semester falls under the broad heading of classical test theory.
- A few points to remember:
  - O This is a **theory** about how item & test scores relate to constructs.
  - It's not the only theory out there.
    - Generalizability theory
    - Item response theory
    - Although all of these are related...
- O We don't really test CTT as a whole.
  - OR & M will go into great detail about this. ©
- We do, however, test the adequacy of our particular CTT-based model for our data, and use CTT to make and test predictions about items and tests.



### **Implications**

- Constructs are unobservable; therefore, the true relationship between two constructs is also unobservable.
- Measures are imperfect indicators of constructs; however, they are related to constructs and can be used to estimate constructs.
- O The more closely our measures correspond to our constructs, the more accurate our estimate of the relationship between constructs will be.
  - And CTT is all about quantifying the relationship between measures and constructs.

## The CTT Equation

Memorize this one:

```
OX = T + E
```

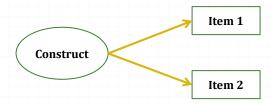
```
Observed score = True score + Error
```

- Our measures = some combination of true characteristics and error.
  - This is a definition, not a hypothesis.
    - More on this next time.
  - Holds for overall test scores as well as individual items.
- Let's talk about the true score part first.

# Latent Variables Cause Item Responses

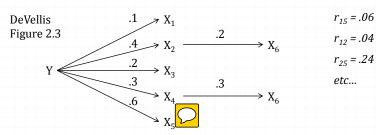
- In CTT, constructs are presumed to be characteristics of persons.
  - O Each person has a *true score* (at the time of measurement).
  - Any particular person's true score is unknowable; however, we can estimate true scores with varying degrees of precision.
  - A person's true score on the construct affects their choice of response to a test item.
- Implies that:
  - O There should be a correlation between item response and true score.
  - There should be correlations between items measuring the same true score.

#### **Common Cause**



- We argue that the correlation between two items is due to the common effect of a 3<sup>rd</sup> variable – the construct.
  - O Item 1 does not cause Item 2 or vice versa.

## Correlations & Path Diagrams



- Standardized path coefficients.
  - How would you interpret them?
- O Correlation between two Xs = product of their path coefficients.
- We typically know the item correlations, not the path coefficients
  - O But we can use this principle to solve a system of equations to find them.

#### **Parallel Tests**

- O This is quite easy if you can satisfy the assumptions of the parallel tests model.
  - O Note that "tests" can = items, subtests, etc.
- Assumptions:
  - O The latent variable influences all paths equally (all path coefficients from construct to item are the same).
  - All items have the same amount of error.
- Implies:
  - All correlations between items are equal.
  - All item means and variances are equal.
- If these hold, then the common standardized path coefficient then equals the square root of the common correlation between items.
- O Useful, huh? Is it?

#### Less Restrictive Models

• Parallel tests model rarely holds. Fortunately, there are other ways to get those path coefficients!

Model	Equal Loadings?	Equal Errors?	Equal Item Means?	# Latent Variables ?
Parallel	Yes	Yes	Yes	1
Tau-equivalent (or TSE)	Yes	No	No	1
Congeneric	No	No	No	1
General factor model	No	No	No	Many

- Are parallel tests just a historical artifact?
  - What value do these models have for us today?

## Questions?

For next time: CTT-Based Models Read: R & M 5.1 – 5.3

Lab Friday: Intro to R and Matrix Algebra