

HW15

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```
library(semr)  
sec = read.csv("security_data_sem.csv")
```

Question 1) Composite Path Models using PLS-PM

a. Create a PLS path model using SEMinR, with all the following characteristics:

i. Measurement model - all constructs are measured as composites:**

- 1.Trust in website (TRUST): items TRST1 - TRST4
- 2.Perceived security of website (SEC): items PSEC1 - PSEC4
- 3.Reputation of website (REP): items PREP1 - PREP4
- 4.Investment in website (INV): items PINV1 - PINV3
- 5.Perception of privacy policies (POL): items PPSS1 - PPSS3
- 6.Familiarity with website (FAML): item FAML1 (see the documentation of SEMinR for making single item constructs)
- 7.Interaction between REP and POL (use orthogonalized product terms)

```
#Measurement Model  
sec_mm <- constructs(  
  composite("TRUST", multi_items("TRST", 1:4)),  
  composite("SEC", multi_items("PSEC", 1:4)),  
  composite("REP", multi_items("PREP", 1:4)),  
  composite("INV", multi_items("PINV", 1:3)),  
  composite("POL", multi_items("PPSS", 1:3)),  
  composite("FAML", multi_items("FAML", 1:1)),  
  interaction_term(iv = "REP", moderator = "POL", method = orthogonal)  
)
```

ii. Structural Model - paths between constructs as shown in this causal model: REP+INV+POL+FAML+(REP*POL)-> SEC -> TRUST

```
#Structural Model  
sec_sm <- relationships(  
  paths(from = c("REP", "INV", "POL", "FAML", "REP*POL"), to = "SEC"),  
  paths(from = "SEC", to = "TRUST")  
)
```

b. Show us the following results in table or figure formats:

- i. Plot a figure of the estimated model

```
sec_pls <- estimate_pls(data = sec,
                        measurement_model = sec_mm,
                        structural_model = sec_sm)
```

```
## Generating the semnr model
```

```
## All 405 observations are valid.
```

```
plot(sec_pls)
```



- ii. Weights and loadings of composites

```
sec_report <- summary(sec_pls)
sec_report$weights
```

```
##          REP  INV  POL  FAML  REP*POL  SEC  TRUST
## TRST1      0.000 0.000 0.000 0.000    0.000 0.000 0.282
## TRST2      0.000 0.000 0.000 0.000    0.000 0.000 0.280
## TRST3      0.000 0.000 0.000 0.000    0.000 0.000 0.286
## TRST4      0.000 0.000 0.000 0.000    0.000 0.000 0.278
## PSEC1      0.000 0.000 0.000 0.000    0.000 0.277 0.000
## PSEC2      0.000 0.000 0.000 0.000    0.000 0.315 0.000
## PSEC3      0.000 0.000 0.000 0.000    0.000 0.307 0.000
```

```
## PSEC4      0.000 0.000 0.000 0.000 0.000 0.292 0.000
## PREP1      0.215 0.000 0.000 0.000 0.000 0.000 0.000 0.000
## PREP2      0.334 0.000 0.000 0.000 0.000 0.000 0.000 0.000
## PREP3      0.349 0.000 0.000 0.000 0.000 0.000 0.000 0.000
## PREP4      0.287 0.000 0.000 0.000 0.000 0.000 0.000 0.000
## PINV1      0.000 0.363 0.000 0.000 0.000 0.000 0.000 0.000
## PINV2      0.000 0.395 0.000 0.000 0.000 0.000 0.000 0.000
## PINV3      0.000 0.358 0.000 0.000 0.000 0.000 0.000 0.000
## PPSS1      0.000 0.000 0.360 0.000 0.000 0.000 0.000 0.000
## PPSS2      0.000 0.000 0.395 0.000 0.000 0.000 0.000 0.000
## PPSS3      0.000 0.000 0.367 0.000 0.000 0.000 0.000 0.000
## FAML1      0.000 0.000 0.000 1.000 0.000 0.000 0.000 0.000
## PREP1*PPSS1 0.000 0.000 0.000 0.000 0.239 0.000 0.000 0.000
## PREP1*PPSS2 0.000 0.000 0.000 0.000 0.031 0.000 0.000 0.000
## PREP1*PPSS3 0.000 0.000 0.000 0.000 0.021 0.000 0.000 0.000
## PREP2*PPSS1 0.000 0.000 0.000 0.000 0.046 0.000 0.000 0.000
## PREP2*PPSS2 0.000 0.000 0.000 0.000 -0.104 0.000 0.000 0.000
## PREP2*PPSS3 0.000 0.000 0.000 0.000 -0.228 0.000 0.000 0.000
## PREP3*PPSS1 0.000 0.000 0.000 0.000 -0.341 0.000 0.000 0.000
## PREP3*PPSS2 0.000 0.000 0.000 0.000 0.095 0.000 0.000 0.000
## PREP3*PPSS3 0.000 0.000 0.000 0.000 0.108 0.000 0.000 0.000
## PREP4*PPSS1 0.000 0.000 0.000 0.000 0.443 0.000 0.000 0.000
## PREP4*PPSS2 0.000 0.000 0.000 0.000 0.382 0.000 0.000 0.000
## PREP4*PPSS3 0.000 0.000 0.000 0.000 0.271 0.000 0.000 0.000
```

```
head(sec_report$loadings)
```

```
##      REP INV POL FAML REP*POL      SEC      TRUST
## TRST1  0  0  0  0      0 0.0000000 0.8997771
## TRST2  0  0  0  0      0 0.0000000 0.9092172
## TRST3  0  0  0  0      0 0.0000000 0.9045581
## TRST4  0  0  0  0      0 0.0000000 0.8381701
## PSEC1  0  0  0  0      0 0.8133463 0.0000000
## PSEC2  0  0  0  0      0 0.8652000 0.0000000
```

```
tail(sec_report$loadings)
```

```
##      REP INV POL FAML REP*POL SEC TRUST
## PREP3*PPSS1  0  0  0  0 0.2356078  0  0
## PREP3*PPSS2  0  0  0  0 0.5546226  0  0
## PREP3*PPSS3  0  0  0  0 0.4656265  0  0
## PREP4*PPSS1  0  0  0  0 0.8995792  0  0
## PREP4*PPSS2  0  0  0  0 0.8361087  0  0
## PREP4*PPSS3  0  0  0  0 0.8589106  0  0
```

- iii. Regression coefficients of paths between factors

```
sec_report$path
```

```
##      SEC TRUST
## R^2    0.420 0.367
```

```
## AdjR^2    0.412 0.365
## REP       0.247    .
## INV       0.181    .
## POL       0.339    .
## FAML      0.011    .
## REP*POL   -0.105    .
## SEC              . 0.606
```

- ****iv.*Bootstrapped path coefficients: t-values, 95% CI****

```
boot_pls <- bootstrap_model(sec_pls, nboot= 1000, cores = 4, seed = NULL)
```

```
## Bootstrapping model using seminr...
```

```
## SEMinR Model successfully bootstrapped
```

```
boot_pls_report <- summary(boot_pls)
CI_2.5 <- boot_pls_report$bootstrapped_paths[, "2.5% CI"]
CI_97.5 <- boot_pls_report$bootstrapped_paths[, "97.5% CI"]
tvalues <- boot_pls_report$bootstrapped_paths[, "T Stat."]
data.frame(tvalues, CI_2.5, CI_97.5)
```

```
##              tvalues    CI_2.5    CI_97.5
## REP  -> SEC      4.4973021  0.1345203  0.3445311
## INV  -> SEC      3.1957230  0.0727202  0.2994997
## POL  -> SEC      6.1651130  0.2325997  0.4424546
## FAML  -> SEC      0.1730523 -0.1063159  0.1258441
## REP*POL -> SEC -0.8529795 -0.1969665  0.1857767
## SEC  -> TRUST  16.7343746  0.5349829  0.6745461
```

Question 2) Common-Factor Models using CB-SEM

a. Create a common factor model using SEMinR, with the following characteristics:

- Either respecify all the constructs as being reflective(), or use the as.reflective()

```
sec_cf_mm <- as.reflective(sec_mm)
```

- function to convert your earlier measurement model to being entirely reflective.

Use the same structural model as before (you can just reuse it again!)**

```
sec_cf_sm <- sec_sm
```

b. Show us the following results in table or figure formats

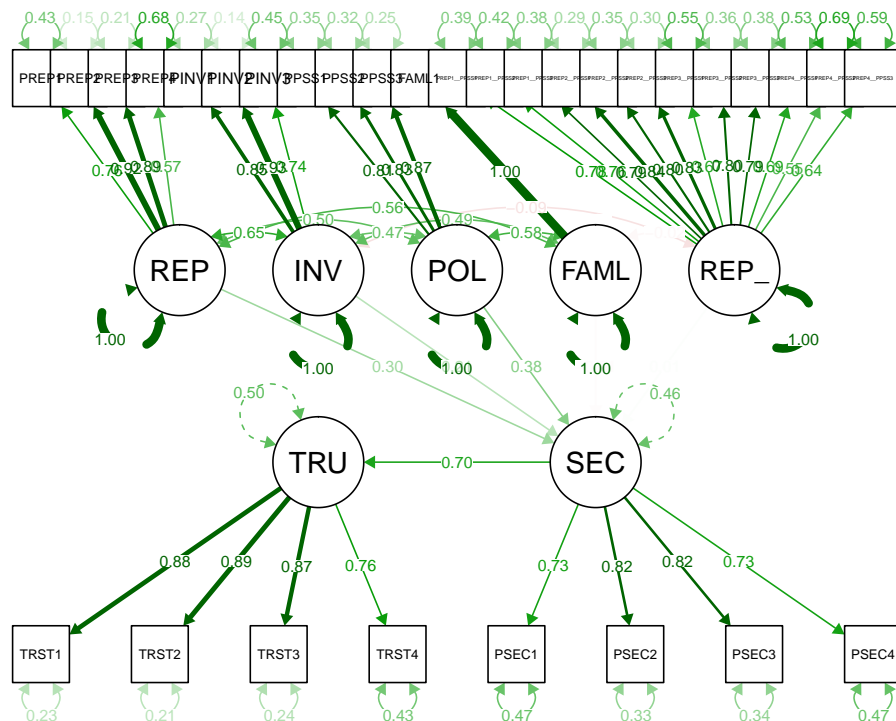
i. Plot a figure of the estimated model (it will look different from your PLS model)

```
sec_cf_pls <- estimate_cbsem(data = sec,
                             measurement_model = sec_cf_mm,
                             structural_model = sec_cf_sm)
```

```
## Generating the semnr model for CBSEM
```

```
library(semPlot)
plot(sec_cf_pls)
```

```
## Plotting of lavaan models using semPlot.
```



```
## NULL
```

ii. Loadings of composites

```
sec_cf_report <- summary(sec_cf_pls)
sec_cf_report$loadings
```

```

## $coefficients
##          TRUST          SEC          REP          INV          POL FAML
## TRST1 0.8800240          NA          NA          NA          NA  NA
## TRST2 0.8886342          NA          NA          NA          NA  NA
## TRST3 0.8690644          NA          NA          NA          NA  NA
## TRST4 0.7575988          NA          NA          NA          NA  NA
## PSEC1          NA 0.7308766          NA          NA          NA  NA
## PSEC2          NA 0.8173481          NA          NA          NA  NA
## PSEC3          NA 0.8151708          NA          NA          NA  NA
## PSEC4          NA 0.7260444          NA          NA          NA  NA
## PREP1          NA          NA 0.7551328          NA          NA  NA
## PREP2          NA          NA 0.9199208          NA          NA  NA
## PREP3          NA          NA 0.8871362          NA          NA  NA
## PREP4          NA          NA 0.5650059          NA          NA  NA
## PINV1          NA          NA          NA 0.8520004          NA  NA
## PINV2          NA          NA          NA 0.9257476          NA  NA
## PINV3          NA          NA          NA 0.7388750          NA  NA
## PPSS1          NA          NA          NA          NA 0.8051533  NA
## PPSS2          NA          NA          NA          NA 0.8272576  NA
## PPSS3          NA          NA          NA          NA 0.8674335  NA
## FAML1          NA          NA          NA          NA          NA  1
##
## $significance
##          Std Estimate          SE          t-Value          2.5% CI
## TRUST -> TRST1          0.8800240 0.02272091 0.000000e+00 0.8354919
## TRUST -> TRST2          0.8886342 0.03330783 0.000000e+00 0.8233521
## TRUST -> TRST3          0.8690644 0.03749444 0.000000e+00 0.7955767
## TRUST -> TRST4          0.7575988 0.04846748 0.000000e+00 0.6626042
## SEC -> PSEC1          0.7308766 0.03679205 0.000000e+00 0.6587655
## SEC -> PSEC2          0.8173481 0.04480183 0.000000e+00 0.7295381
## SEC -> PSEC3          0.8151708 0.03728082 0.000000e+00 0.7421017
## SEC -> PSEC4          0.7260444 0.03811841 0.000000e+00 0.6513337
## REP -> PREP1          0.7551328 0.04464916 0.000000e+00 0.6676220
## REP -> PREP2          0.9199208 0.02635333 0.000000e+00 0.8682692
## REP -> PREP3          0.8871362 0.04015103 0.000000e+00 0.8084416
## REP -> PREP4          0.5650059 0.04585583 0.000000e+00 0.4751302
## INV -> PINV1          0.8520004 0.04489927 0.000000e+00 0.7639994
## INV -> PINV2          0.9257476 0.04556425 0.000000e+00 0.8364433
## INV -> PINV3          0.7388750 0.04511601 0.000000e+00 0.6504492
## POL -> PPSS1          0.8051533 0.04355300 0.000000e+00 0.7197910
## POL -> PPSS2          0.8272576 0.02807169 0.000000e+00 0.7722381
## POL -> PPSS3          0.8674335 0.03273664 0.000000e+00 0.8032708
## FAML -> FAML1          1.0000000 0.00000000          NA 1.0000000
## REP_x_POL -> PREP1_x_PPSS1 0.7781584 0.05799871 0.000000e+00 0.6644831
## REP_x_POL -> PREP1_x_PPSS2 0.7597768 0.05931838 0.000000e+00 0.6435149
## REP_x_POL -> PREP1_x_PPSS3 0.7879106 0.05013554 0.000000e+00 0.6896467
## REP_x_POL -> PREP2_x_PPSS1 0.8447368 0.03649041 0.000000e+00 0.7732169
## REP_x_POL -> PREP2_x_PPSS2 0.8034561 0.03639411 0.000000e+00 0.7321250
## REP_x_POL -> PREP2_x_PPSS3 0.8342444 0.03536430 0.000000e+00 0.7649317
## REP_x_POL -> PREP3_x_PPSS1 0.6736451 0.12948899 1.967998e-07 0.4198514
## REP_x_POL -> PREP3_x_PPSS2 0.8011944 0.03780427 0.000000e+00 0.7270994
## REP_x_POL -> PREP3_x_PPSS3 0.7902063 0.06416741 0.000000e+00 0.6644405
## REP_x_POL -> PREP4_x_PPSS1 0.6854770 0.06906812 0.000000e+00 0.5501059
## REP_x_POL -> PREP4_x_PPSS2 0.5531922 0.06212434 0.000000e+00 0.4314307

```

```
## REP_x_POL -> PREP4_x_PPSS3    0.6405843 0.05794028 0.000000e+00 0.5270235
##                                97.5% CI
## TRUST -> TRST1                0.9245562
## TRUST -> TRST2                0.9539164
## TRUST -> TRST3                0.9425522
## TRUST -> TRST4                0.8525933
## SEC -> PSEC1                  0.8029877
## SEC -> PSEC2                  0.9051581
## SEC -> PSEC3                  0.8882399
## SEC -> PSEC4                  0.8007551
## REP -> PREP1                  0.8426435
## REP -> PREP2                  0.9715724
## REP -> PREP3                  0.9658307
## REP -> PREP4                  0.6548817
## INV -> PINV1                  0.9400013
## INV -> PINV2                  1.0150518
## INV -> PINV3                  0.8273007
## POL -> PPSS1                  0.8905156
## POL -> PPSS2                  0.8822771
## POL -> PPSS3                  0.9315961
## FAML -> FAML1                 1.0000000
## REP_x_POL -> PREP1_x_PPSS1 0.8918338
## REP_x_POL -> PREP1_x_PPSS2 0.8760387
## REP_x_POL -> PREP1_x_PPSS3 0.8861744
## REP_x_POL -> PREP2_x_PPSS1 0.9162567
## REP_x_POL -> PREP2_x_PPSS2 0.8747873
## REP_x_POL -> PREP2_x_PPSS3 0.9035572
## REP_x_POL -> PREP3_x_PPSS1 0.9274389
## REP_x_POL -> PREP3_x_PPSS2 0.8752894
## REP_x_POL -> PREP3_x_PPSS3 0.9159721
## REP_x_POL -> PREP4_x_PPSS1 0.8208480
## REP_x_POL -> PREP4_x_PPSS2 0.6749536
## REP_x_POL -> PREP4_x_PPSS3 0.7541452
```

iii. Regression coefficients of paths between factors, and their pvalues

```
sec_cf_report$paths$coefficients
```

```
##              SEC      TRUST
## R^2          0.540381651 0.4951084
## REP          0.299536782      NA
## INV          0.214253245      NA
## POL          0.376401499      NA
## FAML         -0.008837653      NA
## REP_x_POL    0.008355287      NA
## SEC          NA 0.7036394
```

```
sec_cf_report$paths$pvalues
```

```
##              SEC TRUST
## REP          3.817182e-05  NA
```

## INV	3.534482e-03	NA
## POL	4.380975e-09	NA
## FAML	8.996836e-01	NA
## REP_x_POL	8.516847e-01	NA
## SEC	NA	0