

# Package ‘misty’

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**Type** Package

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## Description

Miscellaneous functions for descriptive statistics (e.g., frequency table, cross tabulation, multi-level descriptive statistics, multilevel R-squared measures, within-group and between-group correlation matrix, various effect size measures), data management (e.g., grand-mean and group-mean centering, recode variables and reverse code items, scale and group scores, reading and writing SPSS and Excel files), missing data (e.g., descriptive statistics for missing data, missing data pattern, Little's test of Missing Completely at Random, and auxiliary variable analysis), item analysis (e.g., coefficient alpha and omega, confirmatory factor analysis), and statistical analysis (e.g., confidence intervals, collinearity diagnostics, analysis of variance, Levene's test, t-test, z-test, sample size determination).

**Depends** R (>= 3.5.0)

**License** MIT + file LICENSE

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## R topics documented:

aov.b . . . . .	3
as.na . . . . .	6
center . . . . .	8

chr.gsub	10
chr.omit	11
chr.trim	13
ci.mean	14
ci.mean.diff	16
ci.median	21
ci.prop	23
ci.prop.diff	26
ci.sd	30
ci.var	32
cluster.scores	35
cohens.d	36
collin.diag	42
cor.cont	45
cor.cramer	47
cor.matrix	48
cor.phi	51
cor.poly	53
crosstab	54
descript	57
df.duplicated	59
df.merge	61
df.rbind	63
df.rename	65
df.sort	66
dummy.c	67
eta.sq	69
freq	70
indirect	73
item.alpha	76
item.cfa	79
item.omega	87
item.reverse	90
item.scores	91
kurtosis	93
multilevel.cor	94
multilevel.descript	98
multilevel.icc	100
multilevel.indirect	102
multilevel.r2	105
na.as	113
na.auxiliary	114
na.coverage	116
na.descript	117
na.indicator	119
na.pattern	120
na.prop	121
na.test	122

print.misty.object . . . . .	124
read.mplus . . . . .	126
read.sav . . . . .	127
read.xlsx . . . . .	129
rec . . . . .	131
run.mplus . . . . .	133
rwg.lindell . . . . .	135
size.cor . . . . .	137
size.mean . . . . .	138
size.prop . . . . .	140
skewness . . . . .	142
std.coef . . . . .	143
test.levene . . . . .	146
test.t . . . . .	149
test.welch . . . . .	156
test.z . . . . .	160
write.mplus . . . . .	167
write.result . . . . .	169
write.sav . . . . .	171
write.xlsx . . . . .	174
<b>Index</b>	<b>176</b>

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aov.b

*Between-Subject Analysis of Variance*


---

## Description

This function performs an one-way between-subject analysis of variance (ANOVA) including Tukey HSD post hoc test for multiple comparison and provides descriptive statistics, effect size measures, and a plot showing error bars for confidence intervals with jittered data points.

## Usage

```
aov.b(formula, data, posthoc = TRUE, conf.level = 0.95, hypo = TRUE,
      descript = TRUE, effsize = FALSE, weighted = FALSE, correct = FALSE,
      plot = FALSE, point.size = 4, error.width = 0.1, xlab = NULL, ylab = NULL,
      ylim = NULL, breaks = ggplot2::waiver(), jitter = TRUE,
      jitter.size = 1.25, jitter.width = 0.05, jitter.alpha = 0.1,
      title = "", subtitle = "Confidence Interval",
      digits = 2, p.digits = 4, as.na = NULL, check = TRUE,
      output = TRUE, ...)
```

**Arguments**

formula	a formula of the form $y \sim \text{group}$ where $y$ is a numeric variable giving the data values and group a numeric variable, character variable or factor with more than two values or factor levels giving the corresponding groups.
data	a matrix or data frame containing the variables in the formula formula.
posthoc	logical: if TRUE, Tukey HSD post hoc test for multiple comparison is conducted.
conf.level	a numeric value between 0 and 1 indicating the confidence level of the interval for Cohen's d. Note that this argument is only used when conducting Welch's two-sample t-test.
hypo	logical: if TRUE, null and alternative hypothesis are shown on the console.
descript	logical: if TRUE, descriptive statistics are shown on the console.
effsize	logical: if TRUE, effect size measure Cohen's d for Welch's two-sample t-test (see <a href="#">cohens.d</a> ), $\eta^2$ and $\omega^2$ for the ANOVA and Cohen's d for the post hoc tests are shown on the console..
weighted	logical: if TRUE, the weighted pooled standard deviation is used to compute Cohen's d.
correct	logical: if TRUE, correction factor to remove positive bias in small samples is used.
plot	logical: if TRUE, a plot showing error bars for confidence intervals is drawn.
point.size	a numeric value indicating the size aesthetic for the point representing the mean value.
error.width	a numeric value indicating the horizontal bar width of the error bar.
xlab	a character string specifying the labels for the x-axis.
ylab	a character string specifying the labels for the y-axis.
ylim	a numeric vector of length two specifying limits of the limits of the y-axis.
breaks	a numeric vector specifying the points at which tick-marks are drawn at the y-axis.
jitter	logical: if TRUE (default), jittered data points are drawn.
jitter.size	a numeric value indicating the size aesthetic for the jittered data points.
jitter.width	a numeric value indicating the amount of vertical and horizontal jitter.
jitter.alpha	a numeric value indicating the opacity of the jittered data points.
title	a character string specifying the text for the title for the plot.
subtitle	a character string specifying the text for the subtitle for the plot.
digits	an integer value indicating the number of decimal places to be used for displaying descriptive statistics and confidence interval.
p.digits	an integer value indicating the number of decimal places to be used for displaying the $p$ -value.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis.
check	logical: if TRUE, argument specification is checked.
output	logical: if TRUE, output is shown on the console.
...	further arguments to be passed to or from methods.

## Details

Note that by default Tukey HSD post hoc test reports Cohen's d based on the weighted standard deviation (i.e., `weighted = TRUE`) when requesting an effect size measure (i.e., `effsize = TRUE`) following the recommendation by Delacre et al. (2021).

## Value

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis `type`, list with the input specified in `x` (`data`), specification of function arguments (`args`), and result table(s) (`result`).

## Author(s)

Takuya Yanagida <takuya.yanagida@univie.ac.at>

## References

Rasch, D., Kubinger, K. D., & Yanagida, T. (2011). *Statistics in psychology - Using R and SPSS*. John Wiley & Sons.

Delacre, M., Lakens, D., Ley, C., Liu, L., & Leys, C. (2021). Why Hedges' g\*s based on the non-pooled standard deviation should be reported with Welch's t-test. <https://doi.org/10.31234/osf.io/tu6mp>

## See Also

[test.t](#), [test.z](#), [test.levene](#), [test.welch](#), [cohens.d](#), [ci.mean.diff](#), [ci.mean](#)

## Examples

```
dat <- data.frame(group = c(1, 1, 1, 1, 2, 2, 2, 2, 3, 3, 3, 3),
                 y = c(3, 1, 4, 2, 5, 3, 2, 3, 6, 6, 3, NA))

# Between-subject ANOVA
aov.b(y ~ group, data = dat)

# Between-subject ANOVA
# print effect size measures
aov.b(y ~ group, data = dat, effsize = TRUE)

# Between-subject ANOVA
# do not print hypotheses and descriptive statistics,
aov.b(y ~ group, data = dat, descript = FALSE, hypo = FALSE)

## Not run:
# Between-subject ANOVA
# plot results
aov.b(y ~ group, data = dat, plot = TRUE)

# Load ggplot2 package
library(ggplot2)

# Save plot, ggsave() from the ggplot2 package
```

```

ggsave("Between-Subject_ANOVA.png", dpi = 600, width = 4.5, height = 6)

# Between-subject ANOVA
# extract plot
p <- aov.b(y ~ group, data = dat, output = FALSE)$plot
p

# Extract data
plotdat <- aov.b(y ~ group, data = dat,, output = FALSE)$data

# Draw plot in line with the default setting of aov.b()
ggplot(plotdat, aes(group, y)) +
  geom_point(stat = "summary", fun = "mean", size = 4) +
  stat_summary(fun.data = "mean_cl_normal", geom = "errorbar", width = 0.20) +
  scale_x_discrete(name = NULL) +
  labs(subtitle = "Two-Sided 95
  theme_bw() + theme(plot.subtitle = element_text(hjust = 0.5))

## End(Not run)

```

---

as.na

*Replace User-Specified Values With Missing Values*


---

### Description

This function replaces user-specified values in the argument `as.na` in a vector, factor, matrix, array, list, or data frame with NA.

### Usage

```
as.na(x, na, check = TRUE)
```

### Arguments

<code>x</code>	a vector, factor, matrix, array, data frame, or list.
<code>check</code>	logical: if TRUE, argument specification is checked.
<code>na</code>	a vector indicating values or characters to replace with NA.

### Value

Returns `x` with values specified in `na` replaced with NA.

### Author(s)

Takuya Yanagida <takuya.yanagida@univie.ac.at>

### References

Becker, R. A., Chambers, J. M. and Wilks, A. R. (1988) *The New S Language*. Wadsworth & Brooks/Cole.

**See Also**

[na.as](#), [na.auxiliary](#), [na.coverage](#), [na.descript](#), [na.indicator](#), [na.pattern](#), [na.prop](#), [na.test](#)

**Examples**

```
#-----  
# Numeric vector  
x.num <- c(1, 3, 2, 4, 5)  
  
# Replace 2 with NA  
as.na(x.num, na = 2)  
  
# Replace 2, 3, and 4 with NA  
as.na(x.num, na = c(2, 3, 4))  
  
#-----  
# Character vector  
x.chr <- c("a", "b", "c", "d", "e")  
  
# Replace "b" with NA  
as.na(x.chr, na = "b")  
  
# Replace "b", "c", and "d" with NA  
as.na(x.chr, na = c("b", "c", "d"))  
  
#-----  
# Factor  
x.factor <- factor(c("a", "a", "b", "b", "c", "c"))  
  
# Replace "b" with NA  
as.na(x.factor, na = "b")  
  
# Replace "b" and "c" with NA  
as.na(x.factor, na = c("b", "c"))  
  
#-----  
# Matrix  
x.mat <- matrix(1:20, ncol = 4)  
  
# Replace 8 with NA  
as.na(x.mat, na = 8)  
  
# Replace 8, 14, and 20 with NA  
as.na(x.mat, na = c(8, 14, 20))  
  
#-----  
# Array  
x.array <- array(1:20, dim = c(2, 3, 2))  
  
# Replace 1 and 10 with NA  
as.na(x.array, na = c(1, 10))
```

```

#-----
# Data frame
x.df <- data.frame(x1 = c(1, 2, 3),
                  x2 = c(2, 1, 3),
                  x3 = c(3, 1, 2), stringsAsFactors = FALSE)

# Replace 1 with NA
as.na(x.df, na = 1)

# Replace 1 and 3 with NA
as.na(x.df, na = c(1, 3))

#-----
# List
x.list <- list(x1 = c(1, 2, 3, 1, 2, 3),
              x2 = c(2, 1, 3, 2, 1),
              x3 = c(3, 1, 2, 3))

# Replace 1 with NA
as.na(x.list, na = 1)

```

---

center

*Centering at the Grand Mean and Centering Within Cluster*


---

## Description

This function is used to center predictors at the grand mean (CGM, i.e., grand mean centering) or within cluster (CWC, i.e., group-mean centering).

## Usage

```
center(x, type = c("CGM", "CWC"), cluster = NULL, value = NULL, as.na = NULL,
      check = TRUE)
```

## Arguments

x	a numeric vector.
type	a character string indicating the type of centering, i.e., "CGM" for centering at the grand mean (i.e., grand mean centering) or "CWC" for centering within cluster (i.e., group-mean centering).
cluster	a vector representing the nested grouping structure (i.e., group or cluster variable) of each unit in x. Note, this argument is required for centering at the grand mean (CGM) of a level-2 predictor or centering within cluster (CWC) of a level-1 predictor.
value	a numeric value for centering on a specific user-defined value.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis. Note that as.na() function is only applied to x but not to cluster.
check	logical: if TRUE, argument specification is checked.



## Details

Predictors in a single-level regression can only be centered at the grand mean (CGM) by specifying `type = "CGM"` (default) in conjunction with `cluster = NULL` (default).

Level-1 (L1) predictors in a multilevel regression can be centered at the grand mean (CGM) by specifying `type = "CGM"` (default) in conjunction with `cluster = NULL` (default) or within cluster (CWC) by specifying `type = "CWC"` in conjunction with specifying a cluster membership variable using the `cluster` argument.

Level-2 (L2) predictors in a multilevel regression can only be centered at the grand mean (CGM) by specifying `type = "CGM"` (default) in conjunction with specifying a cluster membership variable using the `cluster` argument.

Note that predictors can be centered on any meaningful value using the argument value.

## Value

Returns a numeric vector with the same length as `x` containing centered values.

## Author(s)

Takuya Yanagida <takuya.yanagida@univie.ac.at>

## References

- Chang, C.-N., & Kwok, O.-M. (2022) Partitioning Variance for a Within-Level Predictor in Multi-level Models. *Structural Equation Modeling: A Multidisciplinary Journal*. Advance online publication. <https://doi.org/10.1080/10705511.2022.2051175#>
- Enders, C. K. (2013). Centering predictors and contextual effects. In M. A. Scott, J. S. Simonoff, & B. D. Marx (Eds.), *The Sage handbook of multilevel modeling* (pp. 89-109). Sage. <https://dx.doi.org/10.4135/9781446247600>
- Enders, C. K., & Tofghi, D. (2007). Centering predictor variables in cross-sectional multilevel models: A new look at an old issue. *Psychological Methods*, *12*, 121-138. <https://doi.org/10.1037/1082-989X.12.2.121>
- Rights, J. D., Preacher, K. J., & Cole, D. A. (2020). The danger of conflating level-specific effects of control variables when primary interest lies in level-2 effects. *British Journal of Mathematical & Statistical Psychology*, *73*, 194-211. <https://doi.org/10.1111/bmsp.12194>
- Yaremych, H. E., Preacher, K. J., & Hedeker, D. (2021). Centering categorical predictors in multi-level models: Best practices and interpretation. *Psychological Methods*. Advance online publication. <https://doi.org/10.1037/met0000434>

## See Also

[dummy.c](#), [cluster.scores](#), [rec](#), [item.reverse](#), [rwg.lindell](#), [item.scores](#).

## Examples

```
#-----
# Predictors in a single-level regression
dat.sl <- data.frame(x = c(4, 2, 5, 6, 3, 4, 1, 3, 4),
```

```

y = c(5, 3, 6, 3, 4, 5, 2, 6, 5))

# Center predictor at the sample mean
center(dat.sl$x)

# Center predictor at the value 3
center(dat.sl$x, value = 3)

#-----
# Predictors in a multilevel regression
dat.ml <- data.frame(id = c(1, 2, 3, 4, 5, 6, 7, 8, 9),
                    cluster = c(1, 1, 1, 2, 2, 2, 3, 3, 3),
                    x.l1 = c(4, 2, 5, 6, 3, 4, 1, 3, 4),
                    x.l2 = c(4, 4, 4, 1, 1, 1, 3, 3, 3),
                    y = c(5, 3, 6, 3, 4, 5, 2, 6, 5))

# Center level-1 predictor at the grand mean (CGM)
center(dat.ml$x.l1)

# Center level-1 predictor within cluster (CWC)
center(dat.ml$x.l1, type = "CWC", cluster = dat.ml$cluster)

# Center level-2 predictor at the grand mean (CGM)
center(dat.ml$x.l2, type = "CGM", cluster = dat.ml$cluster)

```

---

chr.gsub

---

*Multiple Pattern Matching And Replacements*


---

## Description

This function is a multiple global string replacement wrapper that allows access to multiple methods of specifying matches and replacements.

## Usage

```
chr.gsub(pattern, replacement, x, recycle = FALSE, ...)
```

## Arguments

pattern	a character vector with character strings to be matched.
replacement	a character vector equal in length to pattern or of length one which are a replacement for matched patterns.
x	a character vector where matches and replacements are sought.
recycle	logical: if TRUE, replacement is recycled if lengths differ.
...	additional arguments to pass to the regexr or sub function.

**Value**

Return a character vector of the same length and with the same attributes as `x` (after possible coercion to character).

**Note**

This function was adapted from the `mgsub()` function in the **mgsb** package by Mark Ewing (2019).

**Author(s)**

Mark Ewing

**References**

Mark Ewing (2019). *mgsb: Safe, Multiple, Simultaneous String Substitution*. R package version 1.7.1. <https://CRAN.R-project.org/package=mgsb>

**See Also**

[chr.omit](#), [chr.trim](#)

**Examples**

```
string <- c("hey ho, let's go!")
chr.gsub(c("hey", "ho"), c("ho", "hey"), string)
```

```
string <- "they don't understand the value of what they seek."
chr.gsub(c("the", "they"), c("a", "we"), string)
```

```
string <- c("hey ho, let's go!")
chr.gsub(c("hey", "ho"), "yo", string, recycle = TRUE)
```

```
string <- "Dopazamine is not the same as dopachloride or dopastriamine, yet is still fake."
chr.gsub(c("[Dd]opa([ ^ ]*?mine)", "fake"), c("Meta\\1", "real"), string)
```

---

chr.omit

*Omit Strings*

---

**Description**

This function omits user-specified values or strings from a numeric vector, character vector or factor.

**Usage**

```
chr.omit(x, omit = "", na.omit = FALSE, check = TRUE)
```

**Arguments**

x	a numeric vector, character vector or factor.
omit	a numeric vector or character vector indicating values or strings to be omitted from the vector x, the default setting is the empty strings "".
na.omit	logical: if TRUE, missing values (NA) are also omitted from the vector.
check	logical: if TRUE, argument specification is checked.

**Value**

Returns a numeric vector, character vector or factor with values or strings specified in `omit` omitted from the vector specified in `x`.

**Author(s)**

Takuya Yanagida <takuya.yanagida@univie.ac.at>

**See Also**

[chr.gsub](#), [chr.trim](#)

**Examples**

```
#-----
# Character vector
x.chr <- c("a", "", "c", NA, "", "d", "e", NA)

# Omit character string ""
chr.omit(x.chr)

# Omit character string "" and missing values (NA)
chr.omit(x.chr, na.omit = TRUE)

# Omit character string "c" and "e"
chr.omit(x.chr, omit = c("c", "e"))

# Omit character string "c", "e", and missing values (NA)
chr.omit(x.chr, omit = c("c", "e"), na.omit = TRUE)

#-----
# Numeric vector
x.num <- c(1, 2, NA, 3, 4, 5, NA)

# Omit values 2 and 4
chr.omit(x.num, omit = c(2, 4))

# Omit values 2, 4, and missing values (NA)
chr.omit(x.num, omit = c(2, 4), na.omit = TRUE)

#-----
# Factor
```

```
x.factor <- factor(letters[1:10])  
  
# Omit factor levels "a", "c", "e", and "g"  
chr.omit(x.factor, omit = c("a", "c", "e", "g"))
```

---

chr.trim

*Trim Whitespace from String*

---

## Description

This function removes whitespace from start and/or end of a string

## Usage

```
chr.trim(x, side = c("both", "left", "right"), check = TRUE)
```

## Arguments

x	a character vector.
side	a character string indicating the side on which to remove whitespace, i.e., "both" (default), "left" or "right".
check	logical: if TRUE, argument specification is checked.

## Value

Returns a character vector with whitespaces removed from the vector specified in x.

## Note

This function is based on the `str_trim()` function from the **stringr** package by Hadley Wickham.

## Author(s)

Takuya Yanagida <takuya.yanagida@univie.ac.at>

## References

Wickham, H. (2019). *stringr: Simple, consistent wrappers for common string operations*. R package version 1.4.0. <https://CRAN.R-project.org/package=stringr>

## See Also

[chr.gsub](#), [chr.omit](#)

**Examples**

```
x <- " string "

# Remove whitespace at both sides
chr.trim(x)

# Remove whitespace at the left side
chr.trim(x, side = "left")

# Remove whitespace at the right side
chr.trim(x, side = "right")
```

---

ci.mean

*Confidence Interval for the Arithmetic Mean*


---

**Description**

This function computes a confidence interval for the arithmetic mean with known or unknown population standard deviation or population variance for one or more variables, optionally by a grouping and/or split variable.

**Usage**

```
ci.mean(x, sigma = NULL, sigma2 = NULL,
        alternative = c("two.sided", "less", "greater"), conf.level = 0.95,
        group = NULL, split = NULL, sort.var = FALSE, na.omit = FALSE,
        digits = 2, as.na = NULL, check = TRUE, output = TRUE)
```

**Arguments**

x	a numeric vector, matrix or data frame with numeric variables, i.e., factors and character variables are excluded from x before conducting the analysis.
sigma	a numeric vector indicating the population standard deviation when computing confidence intervals for the arithmetic mean with known standard deviation Note that either argument sigma or argument sigma2 is specified and it is only possible to specify one value for the argument sigma even though multiple variables are specified in x.
sigma2	a numeric vector indicating the population variance when computing confidence intervals for the arithmetic mean with known variance. Note that either argument sigma or argument sigma2 is specified and it is only possible to specify one value for the argument sigma2 even though multiple variables are specified in x.
alternative	a character string specifying the alternative hypothesis, must be one of "two.sided" (default), "greater" or "less".
conf.level	a numeric value between 0 and 1 indicating the confidence level of the interval.

group	a numeric vector, character vector or factor as grouping variable. Note that a grouping variable can only be used when computing confidence intervals with unknown population standard deviation and population variance.
split	a numeric vector, character vector or factor as split variable. Note that a split variable can only be used when computing confidence intervals with unknown population standard deviation and population variance.
sort.var	logical: if TRUE, output table is sorted by variables when specifying group.
na.omit	logical: if TRUE, incomplete cases are removed before conducting the analysis (i.e., listwise deletion) when specifying more than one outcome variable.
digits	an integer value indicating the number of decimal places to be used.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis. Note that as.na() function is only applied to x, but not to group or split.
check	logical: if TRUE, argument specification is checked.
output	logical: if TRUE, output is shown on the console.

### Value

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis `type`, list with the input specified in `x`, `group`, and `split` (`data`), specification of function arguments (`args`), and result table (`result`).

### Author(s)

Takuya Yanagida <takuya.yanagida@univie.ac.at>

### References

Rasch, D., Kubinger, K. D., & Yanagida, T. (2011). *Statistics in psychology - Using R and SPSS*. John Wiley & Sons.

### See Also

[test.z](#), [test.t](#), [ci.mean.diff](#), [ci.median](#), [ci.prop](#), [ci.var](#), [ci.sd](#), [descript](#)

### Examples

```
dat <- data.frame(group1 = c(1, 1, 1, 1, 1, 1, 2, 2, 2, 2, 2, 2),
                 group2 = c(1, 1, 1, 2, 2, 2, 1, 1, 1, 2, 2, 2),
                 x1 = c(3, 1, 4, 2, 5, 3, 2, 4, NA, 4, 5, 3),
                 x2 = c(4, NA, 3, 6, 3, 7, 2, 7, 5, 1, 3, 6),
                 x3 = c(7, 8, 5, 6, 4, NA, 8, NA, 6, 5, 8, 6))

# Two-Sided 95% Confidence Interval for x1
ci.mean(dat$x1)

# Two-Sided 95% Confidence Interval with known standard deviation for x1
ci.mean(dat$x1, sigma = 1.2)
```

```

# Two-Sided 95% Confidence Interval with known variance for x1
ci.mean(dat$x1, sigma2 = 2.5)

# One-Sided 95% Confidence Interval for x1
ci.mean(dat$x1, alternative = "less")

# Two-Sided 99% Confidence Interval
ci.mean(dat$x1, conf.level = 0.99)

# Two-Sided 95% Confidence Interval, print results with 3 digits
ci.mean(dat$x1, digits = 3)

# Two-Sided 95% Confidence Interval for x1, convert value 4 to NA
ci.mean(dat$x1, as.na = 4)

# Two-Sided 95% Confidence Interval for x1, x2, and x3,
# listwise deletion for missing data
ci.mean(dat[, c("x1", "x2", "x3")], na.omit = TRUE)

# Two-Sided 95% Confidence Interval for x1, x2, and x3,
# analysis by group1 separately
ci.mean(dat[, c("x1", "x2", "x3")], group = dat$group1)

# Two-Sided 95% Confidence Interval for x1, x2, and x3,
# analysis by group1 separately, sort by variables
ci.mean(dat[, c("x1", "x2", "x3")], group = dat$group1, sort.var = TRUE)

# Two-Sided 95% Confidence Interval for x1, x2, and x3,
# split analysis by group1
ci.mean(dat[, c("x1", "x2", "x3")], split = dat$group1)

# Two-Sided 95% Confidence Interval for x1, x2, and x3,
# analysis by group1 separately, split analysis by group2
ci.mean(dat[, c("x1", "x2", "x3")], group = dat$group1, split = dat$group2)

```

---

ci.mean.diff

*Confidence Interval for the Difference in Arithmetic Means*


---

### Description

This function computes a confidence interval for the difference in arithmetic means in a two-sample and paired-sample design samples with known or unknown population standard deviation or population variance for one or more variables, optionally by a grouping and/or split variable.

### Usage

```
ci.mean.diff(x, ...)
```

```
## Default S3 method:
```



```

ci.mean.diff(x, y, sigma = NULL, sigma2 = NULL,
             var.equal = FALSE, paired = FALSE,
             alternative = c("two.sided", "less", "greater"),
             conf.level = 0.95, group = NULL, split = NULL, sort.var = FALSE,
             digits = 2, as.na = NULL, check = TRUE, output = TRUE, ...)

## S3 method for class 'formula'
ci.mean.diff(formula, data, sigma = NULL, sigma2 = NULL,
             var.equal = FALSE, alternative = c("two.sided", "less", "greater"),
             conf.level = 0.95, group = NULL, split = NULL, sort.var = FALSE,
             na.omit = FALSE, digits = 2, as.na = NULL, check = TRUE,
             output = TRUE, ...)

```

## Arguments

<code>x</code>	a numeric vector of data values.
<code>y</code>	a numeric vector of data values.
<code>sigma</code>	a numeric vector indicating the population standard deviation(s) when computing confidence intervals for the difference in arithmetic means with known standard deviation(s). In case of independent samples, equal standard deviation is assumed when specifying one value for the argument <code>sigma</code> ; when specifying two values for the argument <code>sigma</code> , unequal variance is assumed. Note that either argument <code>sigma</code> or argument <code>sigma2</code> is specified and it is only possible to specify one value (i.e., equal variance assumption) or two values (i.e., unequal variance assumption) for the argument <code>sigma</code> even though multiple variables are specified in <code>x</code> .
<code>sigma2</code>	a numeric vector indicating the population variance(s) when computing confidence intervals for the difference in arithmetic means with known variance(s). In case of independent samples, equal variance is assumed when specifying one value for the argument <code>sigma2</code> ; when specifying two values for the argument <code>sigma</code> , unequal variance is assumed. Note that either argument <code>sigma</code> or argument <code>sigma2</code> is specified and it is only possible to specify one value (i.e., equal variance assumption) or two values (i.e., unequal variance assumption) for the argument <code>sigma</code> even though multiple variables are specified in <code>x</code> .
<code>var.equal</code>	logical: if TRUE, the population variance in the independent samples are assumed to be equal.
<code>paired</code>	logical: if TRUE, confidence interval for the difference of arithmetic means in paired samples is computed.
<code>alternative</code>	a character string specifying the alternative hypothesis, must be one of "two.sided" (default), "greater" or "less".
<code>conf.level</code>	a numeric value between 0 and 1 indicating the confidence level of the interval.
<code>group</code>	a numeric vector, character vector or factor as grouping variable. Note that a grouping variable can only be used when computing confidence intervals with unknown population standard deviation and population variance.
<code>split</code>	a numeric vector, character vector or factor as split variable. Note that a split variable can only be used when computing confidence intervals with unknown population standard deviation and population variance.

sort.var	logical: if TRUE, output table is sorted by variables when specifying group.
digits	an integer value indicating the number of decimal places to be used.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis. Note that as.na() function is only applied to x, but not to group or split.
check	logical: if TRUE, argument specification is checked.
output	logical: if TRUE, output is shown on the console.
formula	in case of a between-subject design (i.e., paired = FALSE), a formula of the form $y \sim \text{group}$ for one outcome variable or $\text{cbind}(y1, y2, y3) \sim \text{group}$ for more than one outcome variable where y is a numeric variable giving the data values and group a numeric variable, character variable or factor with two values or factor levels given the corresponding groups; in case of a within-subject design (i.e., paired = TRUE), a formula of the form $\text{post} \sim \text{pre}$ where post and pre are numeric variables. Note that analysis for more than one outcome variable is not permitted in within-subject design.
data	a matrix or data frame containing the variables in the formula formula.
na.omit	logical: if TRUE, incomplete cases are removed before conducting the analysis (i.e., listwise deletion) when specifying more than one outcome variable.
...	further arguments to be passed to or from methods.

### Value

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis (`type`), list with the input specified in `x`, `group`, and `split` (`data`), specification of function arguments (`args`), and result table (`result`).

### Author(s)

Takuya Yanagida <takuya.yanagida@univie.ac.at>

### References

Rasch, D., Kubinger, K. D., & Yanagida, T. (2011). *Statistics in psychology - Using R and SPSS*. John Wiley & Sons.

### See Also

[ci.mean](#), [ci.median](#), [ci.prop](#), [ci.var](#), [ci.sd](#), [descript](#)

### Examples

```
dat1 <- data.frame(group1 = c(1, 1, 1, 1, 1, 1, 1, 2, 2, 2, 2, 2, 2, 2,
                             1, 1, 1, 1, 1, 1, 1, 2, 2, 2, 2, 2, 2, 2),
                  group2 = c(1, 1, 1, 1, 2, 2, 2, 2, 1, 1, 1, 2, 2, 2,
                             1, 1, 1, 2, 2, 2, 2, 1, 1, 1, 1, 2, 2, 2),
                  group3 = c(1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2,
                             1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2),
                  x1 = c(3, 1, 4, 2, 5, 3, 2, 3, 6, 4, 3, NA, 5, 3,
```

```

      3, 2, 6, 3, 1, 4, 3, 5, 6, 7, 4, 3, 6, 4),
x2 = c(4, NA, 3, 6, 3, 7, 2, 7, 3, 3, 3, 1, 3, 6,
      3, 5, 2, 6, 8, 3, 4, 5, 2, 1, 3, 1, 2, NA),
x3 = c(7, 8, 5, 6, 4, 2, 8, 3, 6, 1, 2, 5, 8, 6,
      2, 5, 3, 1, 6, 4, 5, 5, 3, 6, 3, 2, 2, 4))

#-----
# Two-sample design

# Two-Sided 95% CI for y1 by group1
# unknown population variances, unequal variance assumption
ci.mean.diff(x1 ~ group1, data = dat1)

# Two-Sided 95% CI for y1 by group1
# unknown population variances, equal variance assumption
ci.mean.diff(x1 ~ group1, data = dat1, var.equal = TRUE)

# Two-Sided 95% CI with known standard deviations for x1 by group1
# known population standard deviations, equal standard deviation assumption
ci.mean.diff(x1 ~ group1, data = dat1, sigma = 1.2)

# Two-Sided 95% CI with known standard deviations for x1 by group1
# known population standard deviations, unequal standard deviation assumption
ci.mean.diff(x1 ~ group1, data = dat1, sigma = c(1.5, 1.2))

# Two-Sided 95% CI with known variance for x1 by group1
# known population variances, equal variance assumption
ci.mean.diff(x1 ~ group1, data = dat1, sigma2 = 1.44)

# Two-Sided 95% CI with known variance for x1 by group1
# known population variances, unequal variance assumption
ci.mean.diff(x1 ~ group1, data = dat1, sigma2 = c(2.25, 1.44))

# One-Sided 95% CI for y1 by group1
# unknown population variances, unequal variance assumption
ci.mean.diff(x1 ~ group1, data = dat1, alternative = "less")

# Two-Sided 99% CI for y1 by group1
# unknown population variances, unequal variance assumption
ci.mean.diff(x1 ~ group1, data = dat1, conf.level = 0.99)

# Two-Sided 95% CI for y1 by group1
# unknown population variances, unequal variance assumption
# print results with 3 digits
ci.mean.diff(x1 ~ group1, data = dat1, digits = 3)

# Two-Sided 95% CI for y1 by group1
# unknown population variances, unequal variance assumption
# convert value 4 to NA
ci.mean.diff(x1 ~ group1, data = dat1, as.na = 4)

# Two-Sided 95% CI for y1, y2, and y3 by group1
# unknown population variances, unequal variance assumption

```

```

ci.mean.diff(cbind(x1, x2, x3) ~ group1, data = dat1)

# Two-Sided 95% CI for y1, y2, and y3 by group1
# unknown population variances, unequal variance assumption,
# listwise deletion for missing data
ci.mean.diff(cbind(x1, x2, x3) ~ group1, data = dat1, na.omit = TRUE)

# Two-Sided 95% CI for y1, y2, and y3 by group1
# unknown population variances, unequal variance assumption,
# analysis by group2 separately
ci.mean.diff(cbind(x1, x2, x3) ~ group1, data = dat1, group = dat1$group2)

# Two-Sided 95% CI for y1, y2, and y3 by group1
# unknown population variances, unequal variance assumption,
# analysis by group2 separately, sort by variables
ci.mean.diff(cbind(x1, x2, x3) ~ group1, data = dat1, group = dat1$group2,
             sort.var = TRUE)

# Two-Sided 95% CI for y1, y2, and y3 by group1
# unknown population variances, unequal variance assumption,
# split analysis by group2
ci.mean.diff(cbind(x1, x2, x3) ~ group1, data = dat1, split = dat1$group2)

# Two-Sided 95% CI for y1, y2, and y3 by group1
# unknown population variances, unequal variance assumption,
# analysis by group2 separately, split analysis by group3
ci.mean.diff(cbind(x1, x2, x3) ~ group1, data = dat1,
             group = dat1$group2, split = dat1$group3)

#-----

group1 <- c(3, 1, 4, 2, 5, 3, 6, 7)
group2 <- c(5, 2, 4, 3, 1)

# Two-Sided 95% CI for the mean difference between group1 and group2
# unknown population variances, unequal variance assumption
ci.mean.diff(group1, group2)

# Two-Sided 95% CI for the mean difference between group1 and group2
# unknown population variances, equal variance assumption
ci.mean.diff(group1, group2, var.equal = TRUE)

#-----

# Paired sample design

dat2 <- data.frame(pre = c(1, 3, 2, 5, 7, 6),
                  post = c(2, 2, 1, 6, 8, 9),
                  group = c(1, 1, 1, 2, 2, 2), stringsAsFactors = FALSE)

# Two-Sided 95% CI for the mean difference in pre and post
# unknown population variance of difference scores
ci.mean.diff(dat2$pre, dat2$post, paired = TRUE)

```

```

# Two-Sided 95% CI for the mean difference in pre and post
# unknown population variance of difference scores
# analysis by group separately
ci.mean.diff(dat2$pre, dat2$post, paired = TRUE, group = dat2$group)

# Two-Sided 95% CI for the mean difference in pre and post
# unknown population variance of difference scores
# split analysis by group
ci.mean.diff(dat2$pre, dat2$post, paired = TRUE, split = dat2$group)

# Two-Sided 95% CI for the mean difference in pre and post
# known population standard deviation of difference scores
ci.mean.diff(dat2$pre, dat2$post, sigma = 2, paired = TRUE)

# Two-Sided 95% CI for the mean difference in pre and post
# known population variance of difference scores
ci.mean.diff(dat2$pre, dat2$post, sigma2 = 4, paired = TRUE)

# One-Sided 95% CI for the mean difference in pre and post
# unknown population variance of difference scores
ci.mean.diff(dat2$pre, dat2$post, alternative = "less", paired = TRUE)

# Two-Sided 99% CI for the mean difference in pre and post
# unknown population variance of difference scores
ci.mean.diff(dat2$pre, dat2$post, conf.level = 0.99, paired = TRUE)

# Two-Sided 95% CI for for the mean difference in pre and post
# unknown population variance of difference scores
# print results with 3 digits
ci.mean.diff(dat2$pre, dat2$post, paired = TRUE, digits = 3)

# Two-Sided 95% CI for for the mean difference in pre and post
# unknown population variance of difference scores
# convert value 1 to NA
ci.mean.diff(dat2$pre, dat2$post, as.na = 1, paired = TRUE)

```

---

ci.median

*Confidence Interval for the Median*


---

### Description

This function computes a confidence interval for the median for one or more variables, optionally by a grouping and/or split variable.

### Usage

```

ci.median(x, alternative = c("two.sided", "less", "greater"), conf.level = 0.95,
          group = NULL, split = NULL, sort.var = FALSE, na.omit = FALSE,
          digits = 2, as.na = NULL, check = TRUE, output = TRUE)

```

**Arguments**

x	a numeric vector, matrix or data frame with numeric variables, i.e., factors and character variables are excluded from x before conducting the analysis.
alternative	a character string specifying the alternative hypothesis, must be one of "two.sided" (default), "greater" or "less".
conf.level	a numeric value between 0 and 1 indicating the confidence level of the interval.
group	a numeric vector, character vector or factor as grouping variable.
split	a numeric vector, character vector or factor as split variable.
sort.var	logical: if TRUE, output table is sorted by variables when specifying group.
na.omit	logical: if TRUE, incomplete cases are removed before conducting the analysis (i.e., listwise deletion) when specifying more than one outcome variable.
digits	an integer value indicating the number of decimal places to be used.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis. Note that as.na() function is only applied to x, but not to group or split.
check	logical: if TRUE, argument specification is checked.
output	logical: if TRUE, output is shown on the console.

**Details**

The confidence interval for the median is computed by using the Binomial distribution to determine which values in the sample are the lower and the upper confidence limits. Note that at least six valid observations are needed to compute the confidence interval for the median.

**Value**

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis type, list with the input specified in `x`, `group`, and `split` (`data`), specification of function arguments (`args`), and result table (`result`).

**Author(s)**

Takuya Yanagida <takuya.yanagida@univie.ac.at>

**References**

Rasch, D., Kubinger, K. D., & Yanagida, T. (2011). *Statistics in psychology - Using R and SPSS*. John Wiley & Sons.

**See Also**

[ci.mean](#), [ci.mean.diff](#), [ci.prop](#), [ci.prop.diff](#), [ci.var](#), [ci.sd](#), [descript](#)

**Examples**

```

dat <- data.frame(group1 = c(1, 1, 1, 1, 1, 1, 1, 2, 2, 2, 2, 2, 2, 2,
                             1, 1, 1, 1, 1, 1, 1, 2, 2, 2, 2, 2, 2, 2),
                  group2 = c(1, 1, 1, 1, 2, 2, 2, 2, 1, 1, 1, 2, 2, 2,
                             1, 1, 1, 2, 2, 2, 2, 1, 1, 1, 1, 2, 2, 2),
                  x1 = c(3, 1, 4, 2, 5, 3, 2, 3, 6, 4, 3, NA, 5, 3,
                        3, 2, 6, 3, 1, 4, 3, 5, 6, 7, 4, 3, 5, 4),
                  x2 = c(4, NA, 3, 6, 3, 7, 2, 7, 3, 3, 3, 1, 3, 6,
                        3, 5, 2, 6, 8, 3, 4, 5, 2, 1, 3, 1, 2, NA),
                  x3 = c(7, 8, 5, 6, 4, 2, 8, 3, 6, 1, 2, 5, 8, 6,
                        2, 5, 3, 1, 6, 4, 5, 5, 3, 6, 3, 2, 2, 4))

# Two-Sided 95% CI for x1
ci.median(dat$x1)

# One-Sided 95% CI for x1
ci.median(dat$x1, alternative = "less")

# Two-Sided 99% CI
ci.median(dat$x1, conf.level = 0.99)

# Two-Sided 95% CI, print results with 3 digits
ci.median(dat$x1, digits = 3)

# Two-Sided 95% CI for x1, convert value 4 to NA
ci.median(dat$x1, as.na = 4)

# Two-Sided 95% CI for x1, x2, and x3,
# listwise deletion for missing data
ci.median(dat[, c("x1", "x2", "x3")], na.omit = TRUE)

# Two-Sided 95% CI for x1, x2, and x3,
# analysis by group1 separately
ci.median(dat[, c("x1", "x2", "x3")], group = dat$group1)

# Two-Sided 95% CI for x1, x2, and x3,
# analysis by group1 separately, sort by variables
ci.median(dat[, c("x1", "x2", "x3")], group = dat$group1, sort.var = TRUE)

# Two-Sided 95% CI for x1, x2, and x3,
# split analysis by group1
ci.median(dat[, c("x1", "x2", "x3")], split = dat$group1)

# Two-Sided 95% CI for x1, x2, and x3,
# analysis by group1 separately, split analysis by group2
ci.median(dat[, c("x1", "x2", "x3")], group = dat$group1, split = dat$group2)

```

**Description**

This function computes a confidence interval for proportions for one or more variables, optionally by a grouping and/or split variable.

**Usage**

```
ci.prop(x, method = c("wald", "wilson"),
        alternative = c("two.sided", "less", "greater"), conf.level = 0.95,
        group = NULL, split = NULL, sort.var = FALSE, na.omit = FALSE,
        digits = 3, as.na = NULL, check = TRUE, output = TRUE)
```

**Arguments**

<code>x</code>	a numeric vector, matrix or data frame with numeric variables with 0 and 1 values, i.e., factors and character variables are excluded from <code>x</code> before conducting the analysis.
<code>method</code>	a character string specifying the method for computing the confidence interval, must be one of "wald", or "wilson" (default).
<code>alternative</code>	a character string specifying the alternative hypothesis, must be one of "two.sided" (default), "greater" or "less".
<code>conf.level</code>	a numeric value between 0 and 1 indicating the confidence level of the interval.
<code>group</code>	a numeric vector, character vector or factor as grouping variable.
<code>split</code>	a numeric vector, character vector or factor as split variable.
<code>sort.var</code>	logical: if TRUE, output table is sorted by variables when specifying group.
<code>na.omit</code>	logical: if TRUE, incomplete cases are removed before conducting the analysis (i.e., listwise deletion) when specifying more than one outcome variable.
<code>digits</code>	an integer value indicating the number of decimal places to be used.
<code>as.na</code>	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis. Note that <code>as.na()</code> function is only applied to <code>x</code> , but not to <code>group</code> or <code>split</code> .
<code>check</code>	logical: if TRUE, argument specification is checked.
<code>output</code>	logical: if TRUE, output is shown on the console.

**Details**

The Wald confidence interval which is based on the normal approximation to the binomial distribution are computed by specifying `method = "wald"`, while the Wilson (1927) confidence interval (aka Wilson score interval) is requested by specifying `method = "wilson"`. By default, Wilson confidence interval is computed which have been shown to be reliable in small samples of  $n = 40$  or less, and larger samples of  $n > 40$  (Brown, Cai & DasGupta, 2001), while the Wald confidence intervals is inadequate in small samples and when  $p$  is near 0 or 1 (Agresti & Coull, 1998).

**Value**

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis type, list with the input specified in `x`, `group`, and `split` (data), specification of function arguments (`args`), and result table (`result`).



**Author(s)**

Takuya Yanagida <takuya.yanagida@univie.ac.at>

**References**

Agresti, A. & Coull, B.A. (1998). Approximate is better than "exact" for interval estimation of binomial proportions. *American Statistician*, 52, 119-126.

Brown, L. D., Cai, T. T., & DasGupta, A., (2001). Interval estimation for a binomial proportion. *Statistical Science*, 16, 101-133.

Rasch, D., Kubinger, K. D., & Yanagida, T. (2011). *Statistics in psychology - Using R and SPSS*. John Wiley & Sons.

Wilson, E. B. (1927). Probable inference, the law of succession, and statistical inference. *Journal of the American Statistical Association*, 22, 209-212.

**See Also**

[ci.mean](#), [ci.mean.diff](#), [ci.median](#), [ci.prop.diff](#), [ci.var](#), [ci.sd](#), [descript](#)

**Examples**

```
dat <- data.frame(group1 = c(1, 1, 1, 1, 1, 1, 2, 2, 2, 2, 2, 2),
                 group2 = c(1, 1, 1, 2, 2, 2, 1, 1, 1, 2, 2, 2),
                 x1 = c(0, 1, 0, 0, 1, 1, 0, 1, NA, 0, 1, 0),
                 x2 = c(0, NA, 1, 0, 1, 1, 0, 0, 1, 1, 1, 1),
                 x3 = c(1, 1, 1, 0, 1, NA, 1, NA, 0, 0, 0, 1))

# Two-Sided 95% CI for x1
ci.prop(dat$x1)

# Two-Sided 95% CI for x1 using Wald method
ci.prop(dat$x1, method = "wald")

# One-Sided 95% CI for x1
ci.prop(dat$x1, alternative = "less")

# Two-Sided 99% CI
ci.prop(dat$x1, conf.level = 0.99)

# Two-Sided 95% CI, print results with 4 digits
ci.prop(dat$x1, digits = 4)

# Two-Sided 95% CI for x1, x2, and x3,
# listwise deletion for missing data
ci.prop(dat[, c("x1", "x2", "x3")], na.omit = TRUE)

# Two-Sided 95% CI for x1, x2, and x3,
# analysis by group1 separately
ci.prop(dat[, c("x1", "x2", "x3")], group = dat$group1)

# Two-Sided 95% CI for x1, x2, and x3,
```

```
# analysis by group1 separately, sort by variables
ci.prop(dat[, c("x1", "x2", "x3")], group = dat$group1, sort.var = TRUE)

# Two-Sided 95% CI for x1, x2, and x3,
# split analysis by group1
ci.prop(dat[, c("x1", "x2", "x3")], split = dat$group1)

# Two-Sided 95% CI for x1, x2, and x3,
# analysis by group1 separately, split analysis by group2
ci.prop(dat[, c("x1", "x2", "x3")],
        group = dat$group1, split = dat$group2)
```

---

ci.prop.diff

*Confidence Interval for the Difference in Proportions*


---

### Description

This function computes a confidence interval for the difference in proportions in a two-sample and paired-sample design for one or more variables, optionally by a grouping and/or split variable.

### Usage

```
ci.prop.diff(x, ...)
```

## Default S3 method:

```
ci.prop.diff(x, y, method = c("wald", "newcombe"), paired = FALSE,
            alternative = c("two.sided", "less", "greater"), conf.level = 0.95,
            group = NULL, split = NULL, sort.var = FALSE, digits = 2,
            as.na = NULL, check = TRUE, output = TRUE, ...)
```

## S3 method for class 'formula'

```
ci.prop.diff(formula, data, method = c("wald", "newcombe"),
            alternative = c("two.sided", "less", "greater"), conf.level = 0.95,
            group = NULL, split = NULL, sort.var = FALSE, na.omit = FALSE,
            digits = 2, as.na = NULL, check = TRUE, output = TRUE, ...)
```

### Arguments

x	a numeric vector with 0 and 1 values.
...	further arguments to be passed to or from methods.
y	a numeric vector with 0 and 1 values.
method	a character string specifying the method for computing the confidence interval, must be one of "wald", or "newcombe" (default).
paired	logical: if TRUE, confidence interval for the difference of proportions in paired samples is computed.
alternative	a character string specifying the alternative hypothesis, must be one of "two.sided" (default), "greater" or "less".

conf.level	a numeric value between 0 and 1 indicating the confidence level of the interval.
group	a numeric vector, character vector or factor as grouping variable. Note that a grouping variable can only be used when computing confidence intervals with unknown population standard deviation and population variance.
split	a numeric vector, character vector or factor as split variable. Note that a split variable can only be used when computing confidence intervals with unknown population standard deviation and population variance.
sort.var	logical: if TRUE, output table is sorted by variables when specifying group.
digits	an integer value indicating the number of decimal places to be used.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis. Note that as.na() function is only applied to x, but not to group or split.
check	logical: if TRUE, argument specification is checked.
output	logical: if TRUE, output is shown on the console.
formula	a formula of the form $y \sim \text{group}$ for one outcome variable or $\text{cbind}(y1, y2, y3) \sim \text{group}$ for more than one outcome variable where y is a numeric variable with 0 and 1 values and group a numeric variable, character variable or factor with two values of factor levels given the corresponding group.
data	a matrix or data frame containing the variables in the formula formula.
na.omit	logical: if TRUE, incomplete cases are removed before conducting the analysis (i.e., listwise deletion) when specifying more than one outcome variable.

## Details

The Wald confidence interval which is based on the normal approximation to the binomial distribution are computed by specifying `method = "wald"`, while the Newcombe Hybrid Score interval (Newcombe, 1998a; Newcombe, 1998b) is requested by specifying `method = "newcombe"`. By default, Newcombe Hybrid Score interval is computed which have been shown to be reliable in small samples (less than  $n = 30$  in each sample) as well as moderate to larger samples ( $n > 30$  in each sample) and with proportions close to 0 or 1, while the Wald confidence intervals does not perform well unless the sample size is large (Fagerland, Lydersen & Laake, 2011).

## Value

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis type, list with the input specified in `x`, `group`, and `split` (`data`), specification of function arguments (`args`), and result table (`result`).

## Author(s)

Takuya Yanagida <takuya.yanagida@univie.ac.at>

## References

Fagerland, M. W., Lydersen S., & Laake, P. (2011) Recommended confidence intervals for two independent binomial proportions. *Statistical Methods in Medical Research*, 24, 224-254.

Newcombe, R. G. (1998a). Interval estimation for the difference between independent proportions: Comparison of eleven methods. *Statistics in Medicine*, 17, 873-890.

Newcombe, R. G. (1998b). Improved confidence intervals for the difference between binomial proportions based on paired data. *Statistics in Medicine*, 17, 2635-2650.

Rasch, D., Kubinger, K. D., & Yanagida, T. (2011). *Statistics in psychology - Using R and SPSS*. John Wiley & Sons.

### See Also

[ci.prop](#), [ci.mean](#), [ci.mean.diff](#), [ci.median](#), [ci.var](#), [ci.sd](#), [descript](#)

### Examples

```
dat1 <- data.frame(group1 = c(1, 1, 1, 1, 1, 1, 1, 2, 2, 2, 2, 2, 2, 2,
                             1, 1, 1, 1, 1, 1, 1, 2, 2, 2, 2, 2, 2, 2),
                  group2 = c(1, 1, 1, 1, 2, 2, 2, 2, 1, 1, 1, 2, 2, 2,
                             1, 1, 1, 2, 2, 2, 2, 1, 1, 1, 1, 2, 2, 2),
                  group3 = c(1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2,
                             1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 2),
                  x1 = c(0, 1, 1, 1, 0, 1, 0, 0, 1, 1, 1, NA, 0, 0,
                        1, 0, 0, 0, 1, 1, 1, 0, 0, 1, 0, 1, 0, 0),
                  x2 = c(0, 0, 0, 1, 1, 1, 0, 0, 1, 1, 1, 1, 0, 1,
                        1, 0, 1, 0, 1, 1, 1, NA, 1, 0, 0, 1, 1, 1),
                  x3 = c(1, 1, 0, 1, 0, 1, 0, 1, 0, 1, 1, 0, 1, 0,
                        1, 0, 1, 1, 0, 1, 1, 1, 0, 1, NA, 1, 0, 1))

#-----
# Two-sample design

# Two-Sided 95% CI for x1 by group1
# Newcombes Hybrid Score interval
ci.prop.diff(x1 ~ group1, data = dat1)

# Two-Sided 95% CI for x1 by group1
# Wald CI
ci.prop.diff(x1 ~ group1, data = dat1, method = "wald")

# One-Sided 95% CI for x1 by group1
# Newcombes Hybrid Score interval
ci.prop.diff(x1 ~ group1, data = dat1, alternative = "less")

# Two-Sided 99% CI for x1 by group1
# Newcombes Hybrid Score interval
ci.prop.diff(x1 ~ group1, data = dat1, conf.level = 0.99)

# Two-Sided 95% CI for y1 by group1
# # Newcombes Hybrid Score interval, print results with 3 digits
ci.prop.diff(x1 ~ group1, data = dat1, digits = 3)

# Two-Sided 95% CI for y1 by group1
# # Newcombes Hybrid Score interval, convert value 0 to NA
ci.prop.diff(x1 ~ group1, data = dat1, as.na = 0)
```

```

# Two-Sided 95% CI for y1, y2, and y3 by group1
# Newcombes Hybrid Score interval
ci.prop.diff(cbind(x1, x2, x3) ~ group1, data = dat1)

# Two-Sided 95% CI for y1, y2, and y3 by group1
# # Newcombes Hybrid Score interval, listwise deletion for missing data
ci.prop.diff(cbind(x1, x2, x3) ~ group1, data = dat1, na.omit = TRUE)

# Two-Sided 95% CI for y1, y2, and y3 by group1
# Newcombes Hybrid Score interval, analysis by group2 separately
ci.prop.diff(cbind(x1, x2, x3) ~ group1, data = dat1, group = dat1$group2)

# Two-Sided 95% CI for y1, y2, and y3 by group1
# Newcombes Hybrid Score interval, analysis by group2 separately, sort by variables
ci.prop.diff(cbind(x1, x2, x3) ~ group1, data = dat1, group = dat1$group2,
             sort.var = TRUE)

# Two-Sided 95% CI for y1, y2, and y3 by group1
# split analysis by group2
ci.prop.diff(cbind(x1, x2, x3) ~ group1, data = dat1, split = dat1$group2)

# Two-Sided 95% CI for y1, y2, and y3 by group1
# Newcombes Hybrid Score interval, analysis by group2 separately, split analysis by group3
ci.prop.diff(cbind(x1, x2, x3) ~ group1, data = dat1,
             group = dat1$group2, split = dat1$group3)

#-----

group1 <- c(0, 1, 1, 0, 0, 1, 0, 1)
group2 <- c(1, 1, 1, 0, 0)

# Two-Sided 95% CI for the mean difference between group1 and group2
# Newcombes Hybrid Score interval
ci.prop.diff(group1, group2)

#-----
# Paires-sample design

dat2 <- data.frame(pre = c(0, 1, 1, 0, 1),
                  post = c(1, 1, 0, 1, 1), stringsAsFactors = FALSE)

# Two-Sided 95% CI for the mean difference in x1 and x2
# Newcombes Hybrid Score interval
ci.prop.diff(dat2$pre, dat2$post, paired = TRUE)

# Two-Sided 95% CI for the mean difference in x1 and x2
# Wald CI
ci.prop.diff(dat2$pre, dat2$post, method = "wald", paired = TRUE)

# One-Sided 95% CI for the mean difference in x1 and x2
# Newcombes Hybrid Score interval
ci.prop.diff(dat2$pre, dat2$post, alternative = "less", paired = TRUE)

```

```
# Two-Sided 99% CI for the mean difference in x1 and x2
# Newcombes Hybrid Score interval
ci.prop.diff(dat2$pre, dat2$post, conf.level = 0.99, paired = TRUE)

# Two-Sided 95% CI for for the mean difference in x1 and x2
# Newcombes Hybrid Score interval, print results with 3 digits
ci.prop.diff(dat2$pre, dat2$post, paired = TRUE, digits = 3)
```

---

ci.sd

*Confidence Interval for the Standard Deviation*


---

### Description

This function computes a confidence interval for the standard deviation for one or more variables, optionally by a grouping and/or split variable.

### Usage

```
ci.sd(x, method = c("chisq", "bonett"),
      alternative = c("two.sided", "less", "greater"), conf.level = 0.95,
      group = NULL, split = NULL, sort.var = FALSE, na.omit = FALSE, digits = 2,
      as.na = NULL, check = TRUE, output = TRUE)
```

### Arguments

x	a numeric vector, matrix or data frame with numeric variables, i.e., factors and character variables are excluded from x before conducting the analysis.
method	a character string specifying the method for computing the confidence interval, must be one of "chisq", or "bonett" (default).
alternative	a character string specifying the alternative hypothesis, must be one of "two.sided" (default), "greater" or "less".
conf.level	a numeric value between 0 and 1 indicating the confidence level of the interval.
group	a numeric vector, character vector or factor as grouping variable.
split	a numeric vector, character vector or factor as split variable.
sort.var	logical: if TRUE, output table is sorted by variables when specifying group.
na.omit	logical: if TRUE, incomplete cases are removed before conducting the analysis (i.e., listwise deletion) when specifying more than one outcome variable.
digits	an integer value indicating the number of decimal places to be used.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis. Note that as.na() function is only applied to x, but not to group or split.
check	logical: if TRUE, argument specification is checked.
output	logical: if TRUE, output is shown on the console.

## Details

The confidence interval based on the chi-square distribution is computed by specifying `method = "chisq"`, while the Bonett (2006) confidence interval is requested by specifying `method = "bonett"`. By default, the Bonett confidence interval is computed which performs well under moderate departure from normality, while the confidence interval based on the chi-square distribution is highly sensitive to minor violations of the normality assumption and its performance does not improve with increasing sample size.

## Value

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis `type`, list with the input specified in `x`, `group`, and `split` (`data`), specification of function arguments (`args`), and result table (`result`).

## Author(s)

Takuya Yanagida <takuya.yanagida@univie.ac.at>

## References

Rasch, D., Kubinger, K. D., & Yanagida, T. (2011). *Statistics in psychology - Using R and SPSS*. John Wiley & Sons.

Bonett, D. G. (2006). Approximate confidence interval for standard deviation of nonnormal distributions. *Computational Statistics and Data Analysis*, 50, 775-782. <https://doi.org/10.1016/j.csda.2004.10.003>

## See Also

[ci.mean](#), [ci.mean.diff](#), [ci.median](#), [ci.prop](#), [ci.prop.diff](#), [ci.var](#), [descript](#)

## Examples

```
dat <- data.frame(group1 = c(1, 1, 1, 1, 1, 1, 1, 2, 2, 2, 2, 2, 2, 2,
  1, 1, 1, 1, 1, 1, 1, 2, 2, 2, 2, 2, 2, 2),
  group2 = c(1, 1, 1, 1, 2, 2, 2, 2, 1, 1, 1, 2, 2, 2,
  1, 1, 1, 2, 2, 2, 2, 1, 1, 1, 1, 2, 2, 2),
  x1 = c(3, 1, 4, 2, 5, 3, 2, 3, 6, 4, 3, NA, 5, 3,
  3, 2, 6, 3, 1, 4, 3, 5, 6, 7, 4, 3, 5, 4),
  x2 = c(4, NA, 3, 6, 3, 7, 2, 7, 3, 3, 3, 1, 3, 6,
  3, 5, 2, 6, 8, 3, 4, 5, 2, 1, 3, 1, 2, NA),
  x3 = c(7, 8, 5, 6, 4, 2, 8, 3, 6, 1, 2, 5, 8, 6,
  2, 5, 3, 1, 6, 4, 5, 5, 3, 6, 3, 2, 2, 4))

# Two-Sided 95% CI for x1
ci.sd(dat$x1)

# Two-Sided 95% CI for x1 using chi square distribution
ci.sd(dat$x1, method = "chisq")

# One-Sided 95% CI for x1
ci.sd(dat$x1, alternative = "less")
```

```

# Two-Sided 99% CI
ci.sd(dat$x1, conf.level = 0.99)

# Two-Sided 95% CI, print results with 3 digits
ci.sd(dat$x1, digits = 3)

# Two-Sided 95% CI for x1, convert value 4 to NA
ci.sd(dat$x1, as.na = 4)

# Two-Sided 95% CI for x1, x2, and x3,
# listwise deletion for missing data
ci.sd(dat[, c("x1", "x2", "x3")], na.omit = TRUE)

# Two-Sided 95% CI for x1, x2, and x3,
# analysis by group1 separately
ci.sd(dat[, c("x1", "x2", "x3")], group = dat$group1)

# Two-Sided 95% CI for x1, x2, and x3,
# analysis by group1 separately, sort by variables
ci.sd(dat[, c("x1", "x2", "x3")], group = dat$group1, sort.var = TRUE)

# Two-Sided 95% CI for x1, x2, and x3,
# split analysis by group1
ci.sd(dat[, c("x1", "x2", "x3")], split = dat$group1)

# Two-Sided 95% CI for x1, x2, and x3,
# analysis by group1 separately, split analysis by group2
ci.sd(dat[, c("x1", "x2", "x3")],
      group = dat$group1, split = dat$group2)

```

---

ci.var

*Confidence Interval for the Variance*


---

### Description

This function computes a confidence interval for the variance for one or more variables, optionally by a grouping and/or split variable.

### Usage

```

ci.var(x, method = c("chisq", "bonett"),
      alternative = c("two.sided", "less", "greater"), conf.level = 0.95,
      group = NULL, split = NULL, sort.var = FALSE, na.omit = FALSE,
      digits = 2, as.na = NULL, check = TRUE, output = TRUE)

```

### Arguments

**x** a numeric vector, matrix or data frame with numeric variables, i.e., factors and character variables are excluded from **x** before conducting the analysis.



method	a character string specifying the method for computing the confidence interval, must be one of "chisq", or "bonett" (default).
alternative	a character string specifying the alternative hypothesis, must be one of "two.sided" (default), "greater" or "less".
conf.level	a numeric value between 0 and 1 indicating the confidence level of the interval.
group	a numeric vector, character vector or factor as grouping variable.
split	a numeric vector, character vector or factor as split variable.
sort.var	logical: if TRUE, output table is sorted by variables when specifying group.
na.omit	logical: if TRUE, incomplete cases are removed before conducting the analysis (i.e., listwise deletion) when specifying more than one outcome variable.
digits	an integer value indicating the number of decimal places to be used.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis. Note that as.na() function is only applied to x, but not to group or split.
check	logical: if TRUE, argument specification is checked.
output	logical: if TRUE, output is shown on the console.

### Details

The confidence interval based on the chi-square distribution is computed by specifying `method = "chisq"`, while the Bonett (2006) confidence interval is requested by specifying `method = "bonett"`. By default, the Bonett confidence interval is computed which performs well under moderate departure from normality, while the confidence interval based on the chi-square distribution is highly sensitive to minor violations of the normality assumption and its performance does not improve with increasing sample size. Note that at least four valid observations are needed to compute the Bonett confidence interval.

### Value

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis type, list with the input specified in `x`, `group`, and `split` (`data`), specification of function arguments (`args`), and result table (`result`).

### Author(s)

Takuya Yanagida <takuya.yanagida@univie.ac.at>

### References

- Rasch, D., Kubinger, K. D., & Yanagida, T. (2011). *Statistics in psychology - Using R and SPSS*. John Wiley & Sons.
- Bonett, D. G. (2006). Approximate confidence interval for standard deviation of nonnormal distributions. *Computational Statistics and Data Analysis*, 50, 775-782. <https://doi.org/10.1016/j.csda.2004.10.003>

### See Also

[ci.mean](#), [ci.mean.diff](#), [ci.median](#), [ci.prop](#), [ci.prop.diff](#), [ci.sd](#), [descript](#)

**Examples**

```

dat <- data.frame(group1 = c(1, 1, 1, 1, 1, 1, 1, 2, 2, 2, 2, 2, 2, 2,
                             1, 1, 1, 1, 1, 1, 1, 2, 2, 2, 2, 2, 2, 2),
                  group2 = c(1, 1, 1, 1, 2, 2, 2, 2, 1, 1, 1, 2, 2, 2,
                             1, 1, 1, 2, 2, 2, 2, 1, 1, 1, 1, 2, 2, 2),
                  x1 = c(3, 1, 4, 2, 5, 3, 2, 3, 6, 4, 3, NA, 5, 3,
                        3, 2, 6, 3, 1, 4, 3, 5, 6, 7, 4, 3, 5, 4),
                  x2 = c(4, NA, 3, 6, 3, 7, 2, 7, 3, 3, 3, 1, 3, 6,
                        3, 5, 2, 6, 8, 3, 4, 5, 2, 1, 3, 1, 2, NA),
                  x3 = c(7, 8, 5, 6, 4, 2, 8, 3, 6, 1, 2, 5, 8, 6,
                        2, 5, 3, 1, 6, 4, 5, 5, 3, 6, 3, 2, 2, 4))

# Two-Sided 95% CI for x1
ci.var(dat$x1)

# Two-Sided 95% CI for x1 using chi square distribution
ci.var(dat$x1, method = "chisq")

# One-Sided 95% CI for x1
ci.var(dat$x1, alternative = "less")

# Two-Sided 99% CI
ci.var(dat$x1, conf.level = 0.99)

# Two-Sided 95% CI, print results with 3 digits
ci.var(dat$x1, digits = 3)

# Two-Sided 95% CI for x1, convert value 4 to NA
ci.var(dat$x1, as.na = 4)

# Two-Sided 95% CI for x1, x2, and x3,
# listwise deletion for missing data
ci.var(dat[, c("x1", "x2", "x3")], na.omit = TRUE)

# Two-Sided 95% CI for x1, x2, and x3,
# analysis by group1 separately
ci.var(dat[, c("x1", "x2", "x3")], group = dat$group1)

# Two-Sided 95% CI for x1, x2, and x3,
# analysis by group1 separately, sort by variables
ci.var(dat[, c("x1", "x2", "x3")], group = dat$group1, sort.var = TRUE)

# Two-Sided 95% CI for x1, x2, and x3,
# split analysis by group1
ci.var(dat[, c("x1", "x2", "x3")], split = dat$group1)

# Two-Sided 95% CI for x1, x2, and x3,
# analysis by group1 separately, split analysis by group2
ci.var(dat[, c("x1", "x2", "x3")],
       group = dat$group1, split = dat$group2)

```

---

cluster.scores	<i>Cluster Scores</i>
----------------	-----------------------

---

**Description**

This function computes cluster means by default.

**Usage**

```
cluster.scores(x, cluster, fun = c("mean", "sum", "median", "var", "sd", "min", "max"),  
              expand = TRUE, as.na = NULL, check = TRUE)
```

**Arguments**

x	a numeric vector.
cluster	a vector representing the nested grouping structure (i.e., group or cluster variable).
fun	character string indicating the function used to compute cluster scores, default: "mean".
expand	logical: if TRUE, vector of cluster scores is expanded to match the input vector x.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis. Note that as.na() function is only applied to the argument x, but not to cluster.
check	logical: if TRUE, argument specification is checked.

**Value**

Returns a numeric vector containing cluster scores with the same length as x if expand = TRUE or with the length length(unique(cluster)) if expand = FALSE.

**Author(s)**

Takuya Yanagida <takuya.yanagida@univie.ac.at>

**References**

Hox, J., Moerbeek, M., & van de Schoot, R. (2018). *Multilevel analysis: Techniques and applications* (3rd. ed.). Routledge.

Snijders, T. A. B., & Bosker, R. J. (2012). *Multilevel analysis: An introduction to basic and advanced multilevel modeling* (2nd ed.). Sage Publishers.

**See Also**

[item.scores](#), [multilevel.descript](#), [multilevel.icc](#)

**Examples**

```

dat.ml <- data.frame(id = c(1, 2, 3, 4, 5, 6, 7, 8, 9),
                    cluster = c(1, 1, 1, 2, 2, 2, 3, 3, 3),
                    x = c(4, 2, 5, 6, 3, 4, 1, 3, 4))

# Compute cluster means and expand to match the input x
cluster.scores(dat.ml$x, cluster = dat.ml$cluster)

# Compute standard deviation for each cluster and expand to match the input x
cluster.scores(dat.ml$x, cluster = dat.ml$cluster, fun = "sd")

# Compute cluster means without expanding the vector
cluster.scores(dat.ml$x, cluster = dat.ml$cluster, expand = FALSE)

```

cohens.d

*Cohen's d***Description**

This function computes Cohen's  $d$  for one-sample, two-sample (i.e., between-subject design), and paired-sample designs (i.e., within-subject design) for one or more variables, optionally by a grouping and/or split variable. In a two-sample design, the function computes the standardized mean difference by dividing the difference between means of the two groups of observations by the weighted pooled standard deviation (i.e., Cohen's  $d_s$  according to Lakens, 2013) by default. In a paired-sample design, the function computes the standardized mean difference by dividing the mean of the difference scores by the standard deviation of the difference scores (i.e., Cohen's  $d_z$  according to Lakens, 2013) by default. Note that by default Cohen's  $d$  is computed without applying the correction factor for removing the small sample bias (i.e., Hedges'  $g$ ).

**Usage**

```

cohens.d(x, ...)

## Default S3 method:
cohens.d(x, y = NULL, mu = 0, paired = FALSE, weighted = TRUE, cor = TRUE,
        ref = NULL, correct = FALSE, alternative = c("two.sided", "less", "greater"),
        conf.level = 0.95, group = NULL, split = NULL, sort.var = FALSE,
        digits = 2, as.na = NULL, check = TRUE, output = TRUE, ...)

## S3 method for class 'formula'
cohens.d(formula, data, weighted = TRUE, cor = TRUE, ref = NULL,
        correct = FALSE, alternative = c("two.sided", "less", "greater"),
        conf.level = 0.95, group = NULL, split = NULL, sort.var = FALSE,
        na.omit = FALSE, digits = 2, as.na = NULL, check = TRUE,
        output = TRUE, ...)

```

**Arguments**

x	a numeric vector of data values.
y	a numeric vector of data values.
mu	a numeric value indicating the reference mean.
paired	logical: if TRUE, Cohen's d for a paired-sample design is computed.
weighted	logical: if TRUE (default), the weighted pooled standard deviation is used to compute the standardized mean difference between two groups of a two-sample design (i.e., paired = FALSE), while standard deviation of the difference scores is used to compute the standardized mean difference in a paired-sample design (i.e., paired = TRUE).
cor	logical: if TRUE (default), paired = TRUE, and weighted = FALSE, Cohen's d for a paired-sample design while controlling for the correlation between the two sets of measurement is computed. Note that this argument is only used in a paired-sample design (i.e., paired = TRUE) when specifying weighted = FALSE.
ref	character string "x" or "y" for specifying the reference reference group when using the default cohens.d() function or a numeric value or character string indicating the reference group in a two-sample design when using the formula cohens.d() function. The standard deviation of the reference variable or reference group is used to standardized the mean difference. Note that this argument is only used in a two-sample design (i.e., paired = FALSE).
correct	logical: if TRUE, correction factor to remove positive bias in small samples is used.
alternative	a character string specifying the alternative hypothesis, must be one of "two.sided" (default), "greater" or "less".
conf.level	a numeric value between 0 and 1 indicating the confidence level of the interval.
group	a numeric vector, character vector or factor as grouping variable.
split	a numeric vector, character vector or factor as split variable.
sort.var	logical: if TRUE, output table is sorted by variables when specifying group.
digits	an integer value indicating the number of decimal places to be used for displaying results.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis. Note that as.na() function is only applied to y but not to group in a two-sample design, while as.na() function is applied to pre and post in a paired-sample design.
check	logical: if TRUE, argument specification is checked.
output	logical: if TRUE, output is shown on the console.
formula	a formula of the form $y \sim \text{group}$ for one outcome variable or $\text{cbind}(y1, y2, y3) \sim \text{group}$ for more than one outcome variable where y is a numeric variable giving the data values and group a numeric variable, character variable or factor with two values or factor levels giving the corresponding groups.
data	a matrix or data frame containing the variables in the formula formula.
na.omit	logical: if TRUE, incomplete cases are removed before conducting the analysis (i.e., listwise deletion) when specifying more than one outcome variable.
...	further arguments to be passed to or from methods.

## Details

Cohen (1988, p.67) proposed to compute the standardized mean difference in a two-sample design by dividing the mean difference by the unweighted pooled standard deviation (i.e., `weighted = FALSE`).

Glass et al. (1981, p. 29) suggested to use the standard deviation of the control group (e.g., `ref = 0` if the control group is coded with 0) to compute the standardized mean difference in a two-sample design (i.e., Glass's  $\Delta$ ) since the standard deviation of the control group is unaffected by the treatment and will therefore more closely reflect the population standard deviation.

Hedges (1981, p. 110) recommended to weight each group's standard deviation by its sample size resulting in a weighted and pooled standard deviation (i.e., `weighted = TRUE`, default). According to Hedges and Olkin (1985, p. 81), the standardized mean difference based on the weighted and pooled standard deviation has a positive small sample bias, i.e., standardized mean difference is overestimated in small samples (i.e., sample size less than 20 or less than 10 in each group). However, a correction factor can be applied to remove the small sample bias (i.e., `correct = TRUE`). Note that the function uses a gamma function for computing the correction factor, while an approximation method is used if computation based on the gamma function fails.

Note that the terminology is inconsistent because the standardized mean difference based on the weighted and pooled standard deviation is usually called Cohen's  $d$ , but sometimes called Hedges'  $g$ . Oftentimes, Cohen's  $d$  is called Hedges'  $d$  as soon as the small sample correction factor is applied. Cumming and Calin-Jageman (2017, p.171) recommended to avoid the term Hedges'  $g$ , but to report which standard deviation was used to standardize the mean difference (e.g., unweighted/weighted pooled standard deviation, or the standard deviation of the control group) and whether a small sample correction factor was applied.

As for the terminology according to Lakens (2013), in a two-sample design (i.e., `paired = FALSE`) Cohen's  $d_s$  is computed when using `weighted = TRUE` (default) and Hedges'  $g_s$  is computed when using `correct = TRUE` in addition. In a paired-sample design (i.e., `paired = TRUE`), Cohen's  $d_z$  is computed when using `weighted = TRUE`, default, while Cohen's  $d_{rm}$  is computed when using `weighted = FALSE` and `cor = TRUE`, default and Cohen's  $d_{av}$  is computed when using `weighted = FALSE` and `cor = FALSE`. Corresponding Hedges'  $g_z$ , `eqng_rm`,

## Value

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis type, matrix or data frame specified in `x` (`data`), specification of function arguments (`args`), and list with results (`result`).

## Author(s)

Takuya Yanagida <takuya.yanagida@univie.ac.at>

## References

- Cohen, J. (1988). *Statistical power analysis for the behavioral sciences* (2nd ed.). Academic Press.
- Cumming, G., & Calin-Jageman, R. (2017). *Introduction to the new statistics: Estimation, open science, & beyond*. Routledge.
- Glass, G. V., McGaw, B., & Smith, M. L. (1981). *Meta-analysis in social research*. Sage Publication.

Goulet-Pelletier, J.-C., & Cousineau, D. (2018) A review of effect sizes and their confidence intervals, Part I: The Cohen's d family. *The Quantitative Methods for Psychology*, 14, 242-265. <https://doi.org/10.20982/tqmp.14.4.p242>

Hedges, L. V. (1981). Distribution theory for Glass's estimator of effect size and related estimators. *Journal of Educational Statistics*, 6(3), 106-128.

Hedges, L. V. & Olkin, I. (1985). *Statistical methods for meta-analysis*. Academic Press.

Lakens, D. (2013). Calculating and reporting effect sizes to facilitate cumulative science: A practical primer for t-tests and ANOVAs. *Frontiers in Psychology*, 4, 1-12. <https://doi.org/10.3389/fpsyg.2013.00863>

## See Also

[eta.sq](#), [cor.cont](#), [cor.cramer](#), [cor.matrix](#), [na.auxiliary](#)

## Examples

```
dat1 <- data.frame(group1 = c(1, 1, 1, 1, 1, 1, 1, 2, 2, 2, 2, 2, 2, 2,
                             1, 2, 2, 1, 1, 1, 2, 2, 2, 2, 2, 2, 2, 1),
                  group2 = c(1, 2, 1, 1, 1, 2, 1, 2, 1, 2, 1, 2, 2, 2,
                             1, 2, 1, 2, 2, 2, 2, 1, 1, 1, 1, 2, 2, 2),
                  group3 = c(1, 2, 1, 2, 1, 2, 2, 2, 1, 2, 2, 1, 1, 1,
                             1, 2, 2, 2, 1, 2, 1, 2, 1, 2, 1, 2, 1, 1),
                  x1 = c(3, 2, 5, 3, 6, 3, 2, 4, 6, 5, 3, 3, 5, 4,
                        4, 3, 5, 3, 2, 3, 3, 6, 6, 7, 5, 6, 6, 4),
                  x2 = c(4, 4, 3, 6, 4, 7, 3, 5, 3, 3, 4, 2, 3, 6,
                        3, 5, 2, 6, 8, 3, 2, 5, 4, 5, 3, 2, 2, 4),
                  x3 = c(7, 6, 5, 6, 4, 2, 8, 3, 6, 1, 2, 5, 8, 6,
                        2, 5, 3, 1, 6, 4, 5, 5, 3, 6, 3, 2, 2, 4),
                  stringsAsFactors = FALSE)

#-----
# One-sample design

# Cohen's d.z with two-sided 95% CI
# population mean = 3
cohens.d(dat1$x1, mu = 3)

# Cohen's d.z (aka Hedges' g.z) with two-sided 95% CI
# population mean = 3, with small sample correction factor
cohens.d(dat1$x1, mu = 3, correct = TRUE)

# Cohen's d.z for more than one variable with two-sided 95% CI
# population mean = 3
cohens.d(dat1[, c("x1", "x2", "x3")], mu = 3)

# Cohen's d.z with two-sided 95% CI
# population mean = 3, by group1 separately
cohens.d(dat1$x1, mu = 3, group = dat1$group1)

# Cohen's d.z for more than one variable with two-sided 95% CI
# population mean = 3, by group1 separately
cohens.d(dat1[, c("x1", "x2", "x3")], mu = 3, group = dat1$group1)
```

```

# Cohen's d.z with two-sided 95% CI
# population mean = 3, split analysis by group1
cohens.d(dat1$x1, mu = 3, split = dat1$group1)

# Cohen's d.z for more than one variable with two-sided 95% CI
# population mean = 3, split analysis by group1
cohens.d(dat1[, c("x1", "x2", "x3")], mu = 3, split = dat1$group1)

# Cohen's d.z with two-sided 95% CI
# population mean = 3, by group1 separately1, split by group2
cohens.d(dat1$x1, mu = 3, group = dat1$group1, split = dat1$group2)

# Cohen's d.z for more than one variable with two-sided 95% CI
# population mean = 3, by group1 separately1, split by group2
cohens.d(dat1[, c("x1", "x2", "x3")], mu = 3, group = dat1$group1,
        split = dat1$group2)

#-----
# Two-sample design

# Cohen's d.s with two-sided 95% CI
# weighted pooled SD
cohens.d(x1 ~ group1, data = dat1)

# Cohen's d.s with two-sided 99% CI
# weighted pooled SD
cohens.d(x1 ~ group1, data = dat1, conf.level = 0.99)

# Cohen's d.s with one-sided 99% CI
# weighted pooled SD
cohens.d(x1 ~ group1, data = dat1, alternative = "greater")

# Cohen's d.s with two-sided 99% CI
# weighted pooled SD
cohens.d(x1 ~ group1, data = dat1, conf.level = 0.99)

# Cohen's d.s with one-sided 95% CI
# weighted pooled SD
cohens.d(x1 ~ group1, data = dat1, alternative = "greater")

# Cohen's d.s for more than one variable with two-sided 95% CI
# weighted pooled SD
cohens.d(cbind(x1, x2, x3) ~ group1, data = dat1)

# Cohen's d with two-sided 95% CI
# unweighted SD
cohens.d(x1 ~ group1, data = dat1, weighted = FALSE)

# Cohen's d.s (aka Hedges' g.s) with two-sided 95% CI
# weighted pooled SD, with small sample correction factor
cohens.d(x1 ~ group1, data = dat1, correct = TRUE)

```



```

# Cohen's d (aka Hedges' g) with two-sided 95% CI
# Unweighted SD, with small sample correction factor
cohens.d(x1 ~ group1, data = dat1, weighted = FALSE, correct = TRUE)

# Cohen's d (aka Glass's delta) with two-sided 95% CI
# SD of reference group 1
cohens.d(x1 ~ group1, data = dat1, ref = 1)

# Cohen's d.s with two-sided 95% CI
# weighted pooled SD, by group2 separately
cohens.d(x1 ~ group1, data = dat1, group = dat1$group2)

# Cohen's d.s for more than one variable with two-sided 95% CI
# weighted pooled SD, by group2 separately
cohens.d(cbind(x1, x2, x3) ~ group1, data = dat1, group = dat1$group2)

# Cohen's d.s with two-sided 95% CI
# weighted pooled SD, split analysis by group2
cohens.d(x1 ~ group1, data = dat1, split = dat1$group2)

# Cohen's d.s for more than one variable with two-sided 95% CI
# weighted pooled SD, split analysis by group2
cohens.d(cbind(x1, x2, x3) ~ group1, data = dat1, split = dat1$group2)

# Cohen's d.s with two-sided 95% CI
# weighted pooled SD, by group2 separately, split analysis by group3
cohens.d(x1 ~ group1, data = dat1,
        group = dat1$group2, split = dat1$group3)

# Cohen's d.s for more than one variable with two-sided 95% CI
# weighted pooled SD, by group2 separately, split analysis by group3
cohens.d(cbind(x1, x2, x3) ~ group1, data = dat1,
        group = dat1$group2, split = dat1$group3)

#-----
# Paired-sample design

# Cohen's d.z with two-sided 95% CI
# SD of the difference scores
cohens.d(dat1$x1, dat1$x2, paired = TRUE)

# Cohen's d.z with two-sided 99% CI
# SD of the difference scores
cohens.d(dat1$x1, dat1$x2, paired = TRUE, conf.level = 0.99)

# Cohen's d.z with one-sided 95% CI
# SD of the difference scores
cohens.d(dat1$x1, dat1$x2, paired = TRUE, alternative = "greater")

# Cohen's d.rm with two-sided 95% CI
# controlling for the correlation between measures
cohens.d(dat1$x1, dat1$x2, paired = TRUE, weighted = FALSE)

```

```

# Cohen's d.av with two-sided 95% CI
# without controlling for the correlation between measures
cohens.d(dat1$x1, dat1$x2, paired = TRUE, weighted = FALSE, cor = FALSE)

# Cohen's d.z (aka Hedges' g.z) with two-sided 95% CI
# SD of the difference scores
cohens.d(dat1$x1, dat1$x2, paired = TRUE, correct = TRUE)

# Cohen's d.rm (aka Hedges' g.rm) with two-sided 95% CI
# controlling for the correlation between measures
cohens.d(dat1$x1, dat1$x2, paired = TRUE, weighted = FALSE, correct = TRUE)

# Cohen's d.av (aka Hedges' g.av) with two-sided 95% CI
# without controlling for the correlation between measures
cohens.d(dat1$x1, dat1$x2, paired = TRUE, weighted = FALSE, cor = FALSE,
         correct = TRUE)

# Cohen's d.z with two-sided 95% CI
# SD of the difference scores, by group1 separately
cohens.d(dat1$x1, dat1$x2, paired = TRUE, group = dat1$group1)

# Cohen's d.z with two-sided 95% CI
# SD of the difference scores, split analysis by group1
cohens.d(dat1$x1, dat1$x2, paired = TRUE, split = dat1$group1)

# Cohen's d.z with two-sided 95% CI
# SD of the difference scores, by group1 separately, split analysis by group2
cohens.d(dat1$x1, dat1$x2, paired = TRUE,
         group = dat1$group1, split = dat1$group2)

```

---

collin.diag

*Collinearity Diagnostics*


---

### Description

This function computes tolerance, standard error inflation factor, variance inflation factor, eigenvalues, condition index, and variance proportions for linear, generalized linear, and mixed-effects models.

### Usage

```
collin.diag(model, print = c("all", "vif", "eigen"), digits = 3, p.digits = 3,
           check = TRUE, output = TRUE)
```

### Arguments

**model** a fitted model of class "lm", "glm", "lmerMod", "lmerModLmerTest", "glmerMod", "lme", or "glmmTMB".

print	a character vector indicating which results to show, i.e. "all", for all results, "vif" for tolerance, std. error inflation factor, and variance inflation factor, or eigen for eigenvalue, condition index, and variance proportions.
digits	an integer value indicating the number of decimal places to be used for displaying results.
p.digits	an integer value indicating the number of decimal places to be used for displaying the $p$ -value.
check	logical: if TRUE, argument specification is checked.
output	logical: if TRUE, output is shown on the console.

### Details

Collinearity diagnostics can be conducted for objects returned from the `lm()` and `glm()` function, but also from objects returned from the `lmer()` and `glmer()` function from the **lme4** package, `lme()` function from the **nlme** package, and the `glmmTMB()` function from the **glmmTMB** package.

The generalized variance inflation factor (Fox & Monette, 1992) is computed for terms with more than 1 df resulting from factors with more than two levels. The generalized VIF (GVIF) is interpretable as the inflation in size of the confidence ellipse or ellipsoid for the coefficients of the term in comparison with what would be obtained for orthogonal data. GVIF is invariant to the coding of the terms in the model. In order to adjust for the dimension of the confidence ellipsoid,  $GVIF^{\frac{1}{2df}}$  is computed. Note that the adjusted GVIF (aGVIF) is actually a generalized standard error inflation factor (GSIF). Thus, the aGVIF needs to be squared before applying a common cutoff threshold for the VIF (e.g.,  $VIF > 10$ ). Note that the output of `collin.diag()` function reports either the variance inflation factor or the squared generalized variance inflation factor in the column VIF, while the standard error inflation factor or the adjusted generalized variance inflation factor is reported in the column SIF.

### Value

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis `type`, model specified in the `model` argument (`model`), specification of function arguments (`args`), list with results (`result`).

### Note

The computation of the VIF and the GVIF is based on the `vif()` function in the **car** package by John Fox, Sanford Weisberg and Brad Price (2020), and the computation of eigenvalues, condition index, and variance proportions is based on the `ols_eigen_cindex()` function in the **olsrr** package by Aravind Hebbali (2020).

### Author(s)

Takuya Yanagida <takuya.yanagida@univie.ac.at>

### References

Fox, J., & Monette, G. (1992). Generalized collinearity diagnostics. *Journal of the American Statistical Association*, 87, 178-183.

Fox, J., Weisberg, S., & Price, B. (2020). *car: Companion to Applied Regression*. R package version 3.0-8. <https://cran.r-project.org/web/packages/car/>

Hebbali, A. (2020). *olsrr: Tools for building OLS regression models*. R package version 0.5.3. <https://cran.r-project.org/web/packages/olsrr/>

## Examples

```
dat <- data.frame(group = c(1, 1, 1, 2, 2, 2, 3, 3, 3, 4, 4, 4),
  x1 = c(3, 2, 4, 9, 5, 3, 6, 4, 5, 6, 3, 5),
  x2 = c(1, 4, 3, 1, 2, 4, 3, 5, 1, 7, 8, 7),
  x3 = c(7, 3, 4, 2, 5, 6, 4, 2, 3, 5, 2, 8),
  x4 = c("a", "b", "a", "c", "c", "c", "a", "b", "b", "c", "a", "c"),
  y1 = c(2, 7, 4, 4, 7, 8, 4, 2, 5, 1, 3, 8),
  y2 = c(0, 1, 0, 1, 1, 1, 0, 0, 0, 1, 0, 1),
  stringsAsFactors = TRUE)

#-----
# Linear model

# Estimate linear model with continuous predictors
mod.lm1 <- lm(y1 ~ x1 + x2 + x3, data = dat)

# Tolerance, std. error, and variance inflation factor
collin.diag(mod.lm1)

# Tolerance, std. error, and variance inflation factor
# Eigenvalue, Condition index, and variance proportions
collin.diag(mod.lm1, print = "all")

# Estimate model with continuous and categorical predictors
mod.lm2 <- lm(y1 ~ x1 + x2 + x3 + x4, data = dat)

# Tolerance, generalized std. error, and variance inflation factor
collin.diag(mod.lm2)

#-----
# Generalized linear model

# Estimate logistic regression model with continuous predictors
mod.glm <- glm(y2 ~ x1 + x2 + x3, data = dat, family = "binomial")

# Tolerance, std. error, and variance inflation factor
collin.diag(mod.glm)

## Not run:
#-----
# Linear mixed-effects model

# Estimate linear mixed-effects model with continuous predictors using lme4 package
mod.lmer <- lme4::lmer(y1 ~ x1 + x2 + x3 + (1|group), data = dat)

# Tolerance, std. error, and variance inflation factor
```

```

collin.diag(mod.lmer)

# Estimate linear mixed-effects model with continuous predictors using nlme package
mod.lme <- nlme::lme(y1 ~ x1 + x2 + x3, random = ~ 1 | group, data = dat)

# Tolerance, std. error, and variance inflation factor
collin.diag(mod.lme)

# Estimate linear mixed-effects model with continuous predictors using glmmTMB package
mod.glmmTMB1 <- glmmTMB::glmmTMB(y1 ~ x1 + x2 + x3 + (1|group), data = dat)

# Tolerance, std. error, and variance inflation factor
collin.diag(mod.glmmTMB1)

#-----
# Generalized linear mixed-effects model

# Estimate mixed-effects logistic regression model with continuous predictors using lme4 package
mod.glmer <- lme4::glmer(y2 ~ x1 + x2 + x3 + (1|group), data = dat, family = "binomial")

# Tolerance, std. error, and variance inflation factor
collin.diag(mod.glmer)

# Estimate mixed-effects logistic regression model with continuous predictors using glmmTMB package
mod.glmmTMB2 <- glmmTMB::glmmTMB(y2 ~ x1 + x2 + x3 + (1|group), data = dat, family = "binomial")

# Tolerance, std. error, and variance inflation factor
collin.diag(mod.glmmTMB2)

## End(Not run)

```

---

cor.cont

*Pearson's Contingency Coefficient*


---

### Description

This function computes the (adjusted) Pearson's contingency coefficient between two or more than two variables.

### Usage

```
cor.cont(x, adjust = FALSE, tri = c("both", "lower", "upper"), digits = 2,
        as.na = NULL, check = TRUE, output = TRUE)
```

### Arguments

x	a matrix or data frame with integer vectors, character vectors or factors..
adjust	logical: if TRUE, the adjusted contingency coefficient (i.e., Sakoda's adjusted Pearson's C) is computed.

tri	a character string indicating which triangular of the matrix to show on the console, i.e., both for upper and lower triangular, lower (default) for the lower triangular, and upper for the upper triangular.
digits	an integer value indicating the number of decimal places digits to be used for displaying contingency coefficients.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis.
check	logical: if TRUE, argument specification is checked.
output	logical: if TRUE, output is shown on the console.

### Details

The maximum contingency coefficient is determined by the distribution of the two variables, i.e., the contingency coefficient cannot achieve the value of 1 in many cases. According to Sakoda (1977), the contingency coefficient can be adjusted by relating the coefficient to the possible maximum,  $C/C_{max}$ .

### Value

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis `type`, matrix or data frame specified in `x` (`data`), specification of function arguments (`args`), and list with results (`result`).

### Author(s)

Takuya Yanagida <takuya.yanagida@univie.ac.at>  
[cor.matrix](#), [cor.cramer](#), [cor.phi](#), [cor.poly](#), [cohens.d](#), .

### References

- Rasch, D., Kubinger, K. D., & Yanagida, T. (2011). *Statistics in psychology - Using R and SPSS*. John Wiley & Sons.
- Sakoda, J.M. (1977). Measures of association for multivariate contingency tables. *Proceedings of the Social Statistics Section of the American Statistical Association (Part III)*, 777-780.

### Examples

```
dat <- data.frame(x = c(1, 1, 2, 1, 3, 3, 2, 2, 1, 2),
                 y = c(3, 2, 3, 1, 2, 4, 1, 2, 3, 4),
                 z = c(2, 2, 2, 1, 2, 2, 1, 2, 1, 2))

# Contingency coefficient between x and y
cor.cont(dat[, c("x", "y")])

# Adjusted contingency coefficient between x and y
cor.cont(dat[, c("x", "y")], adjust = TRUE)

# Contingency coefficient matrix between x, y, and z
cor.cont(dat)
```

```
# Adjusted contingency coefficient matrix between x, y, and z
cor.cont(dat, adjust = TRUE)
```

---

cor.cramer	<i>Cramer's V</i>
------------	-------------------

---

### Description

This function computes the (bias-corrected) Cramer's V between two or more than two variables.

### Usage

```
cor.cramer(x, correct = TRUE, tri = c("both", "lower", "upper"), digits = 2,
           as.na = NULL, check = TRUE, output = TRUE)
```

### Arguments

x	a matrix or data frame with integer vectors, character vectors or factors.
correct	logical: if TRUE (default), the bias-corrected Cramer's V is computed.
tri	a character string or character vector indicating which triangular of the matrix to show on the console, i.e., both for upper and lower triangular, lower (default) for the lower triangular, and upper for the upper triangular.
digits	an integer value indicating the number of decimal places digits to be used for displaying Cramer's V.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis.
check	logical: if TRUE, argument specification is checked.
output	logical: if TRUE, output is shown on the console.

### Details

Cramer's V can have large bias tending to overestimate the strength of association which depends on the size of the table and the sample size. As proposed by Bergsma (2013) a bias correction can be applied to obtain the bias-corrected Cramer's V.

### Value

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis `type`, matrix or data frame specified in `x` (`data`), specification of function arguments (`args`), and list with results (`result`).

### Author(s)

Takuya Yanagida <takuya.yanagida@univie.ac.at>

## References

- Rasch, D., Kubinger, K. D., & Yanagida, T. (2011). *Statistics in psychology - Using R and SPSS*. John Wiley & Sons.
- Bergsma, W. (2013). A bias correction for Cramer's V and Tschuprow's T. *Journal of the Korean Statistical Society*, 42, 323-328. <https://doi.org/10.1016/j.jkss.2012.10.002>

## See Also

[cor.matrix](#), [cor.cont](#), [cor.phi](#), [cor.poly](#), [cohens.d](#).

## Examples

```
dat <- data.frame(x = c(1, 1, 2, 1, 3, 3, 2, 2, 1, 2),
                 y = c(1, 2, 2, 1, 3, 4, 1, 2, 3, 1),
                 z = c(1, 1, 2, 1, 2, 3, 1, 2, 3, 2))

# Bias-corrected Cramer's V between x and y
cor.cramer(dat[, c("x", "y")])

# Cramer's V between x and y
cor.cramer(dat[, c("x", "y")], correct = FALSE)

# Bias-corrected Cramer's V matrix between x, y, and z
cor.cramer(dat[, c("x", "y", "z")])

# Cramer's V matrix between x, y, and z
cor.cramer(dat[, c("x", "y", "z")], correct = FALSE)
```

---

cor.matrix

*Correlation Matrix*

---

## Description

This function computes a correlation matrix based on Pearson product-moment correlation coefficient, Spearman's rank-order correlation coefficient, Kendall's Tau-b correlation coefficient, or Kendall-Stuart's Tau-c correlation coefficient and computes significance values ( $p$ -values) for testing the hypothesis  $H_0: \rho = 0$  for all pairs of variables.

## Usage

```
cor.matrix(x, method = c("pearson", "spearman", "kendall-b", "kendall-c"),
          na.omit = FALSE, group = NULL, sig = FALSE, alpha = 0.05,
          print = c("all", "cor", "n", "stat", "df", "p"),
          tri = c("both", "lower", "upper"),
          p.adj = c("none", "bonferroni", "holm", "hochberg", "hommel",
                  "BH", "BY", "fdr"), continuity = TRUE,
          digits = 2, p.digits = 3, as.na = NULL,
          write = NULL, check = TRUE, output = TRUE)
```



**Arguments**

x	a matrix or data frame.
method	a character vector indicating which correlation coefficient is to be computed, i.e. "pearson" for Pearson product-moment correlation coefficient (default), "spearman" for Spearman's rank-order correlation coefficient, kendall-b for Kendall's Tau-b correlation coefficient or kendall-c for Kendall-Stuart's Tau-c correlation coefficient.
na.omit	logical: if TRUE, incomplete cases are removed before conducting the analysis (i.e., listwise deletion); if FALSE (default), pairwise deletion is used.
group	a numeric vector, character vector or factor as grouping variable to show results for each group separately, i.e., upper triangular for one group and lower triangular for another group. Note that the grouping variable is limited to two groups.
sig	logical: if TRUE, statistically significant correlation coefficients are shown in boldface on the console.
alpha	a numeric value between 0 and 1 indicating the significance level at which correlation coefficients are printed boldface when sig = TRUE.
print	a character string or character vector indicating which results to show on the console, i.e. "all" for all results, "cor" for correlation coefficients, "n" for the sample sizes, and "p" for $p$ -values.
tri	a character string indicating which triangular of the matrix to show on the console, i.e. "all" for all results, "cor" for correlation coefficients, "n" for the sample sizes, and "p" for $p$ -values.
p.adj	a character string indicating an adjustment method for multiple testing based on <a href="#">p.adjust</a> , i.e., none (default), bonferroni, holm, hochberg, hommel, BH, BY, or fdr.
continuity	logical: if TRUE (default), continuity correction is used for testing Spearman's rank-order correlation coefficient and Kendall's Tau-b correlation.
digits	an integer value indicating the number of decimal places to be used for displaying correlation coefficients.
p.digits	an integer value indicating the number of decimal places to be used for displaying $p$ -values.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis.
write	a character string for writing the results into a Excel file naming a file with or without file extension '.xlsx', e.g., "Results.xlsx" or "Results".
check	logical: if TRUE, argument specification is checked.
output	logical: if TRUE, output is shown on the console.

**Details**

Note that unlike the `cor.test` function, this function does not compute an exact  $p$ -value for Spearman's rank-order correlation coefficient or Kendall's Tau-b correlation coefficient, but uses the asymptotic  $t$  approximation.

Statistically significant correlation coefficients can be shown in boldface on the console when specifying `sig = TRUE`. However, this option is not supported when using R Markdown, i.e., the argument `sig` will switch to `FALSE`.

### Value

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis `type`, matrix or data frame specified in `x` (`data`), specification of function arguments (`args`), and list with results (`result`).

### Author(s)

Takuya Yanagida <takuya.yanagida@univie.ac.at>

### References

Rasch, D., Kubinger, K. D., & Yanagida, T. (2011). *Statistics in psychology - Using R and SPSS*. John Wiley & Sons.

### See Also

[write.result](#), [cohens.d](#), [cor.cont](#), [cor.cramer](#), [multilevel.icc](#), [cor.phi](#), [multilevel.cor](#), [na.auxiliary](#), [size.cor](#).

### Examples

```
dat <- data.frame(group = c("a", "a", "a", "a", "a",
                           "b", "b", "b", "b", "b"),
                 x = c(5, NA, 6, 4, 6, 7, 9, 5, 8, 7),
                 y = c(3, 3, 5, 6, 7, 4, 7, NA, NA, 8),
                 z = c(1, 3, 1, NA, 2, 4, 6, 5, 9, 6))

# Pearson product-moment correlation coefficient
cor.matrix(dat[, c("x", "y")])

# Pearson product-moment correlation coefficient matrix using pairwise deletion
cor.matrix(dat[, c("x", "y", "z")])

# Spearman's rank-order correlation matrix using pairwise deletion
cor.matrix(dat[, c("x", "y", "z")], method = "spearman")

# Kendall's Tau-b correlation matrix using pairwise deletion
cor.matrix(dat[, c("x", "y", "z")], method = "kendall-b")

# Kendall-Stuart's Tau-c correlation matrix using pairwise deletion
cor.matrix(dat[, c("x", "y", "z")], method = "kendall-c")

# Pearson product-moment correlation coefficient matrix using pairwise deletion
# highlight statistically significant result at alpha = 0.05
cor.matrix(dat[, c("x", "y", "z")], sig = TRUE)

# Pearson product-moment correlation coefficient matrix using pairwise deletion
```

```

# highlight statistically significant result at alpha = 0.10
cor.matrix(dat[, c("x", "y", "z")], sig = TRUE, alpha = 0.10)

# Pearson product-moment correlation coefficient matrix using pairwise deletion,
# print sample size and significance values
cor.matrix(dat[, c("x", "y", "z")], print = "all")

# Pearson product-moment correlation coefficient matrix using listwise deletion,
# print sample size and significance values
cor.matrix(dat[, c("x", "y", "z")], na.omit = TRUE, print = "all")

# Pearson product-moment correlation coefficient matrix using listwise deletion,
# print sample size and significance values with Bonferroni correction
cor.matrix(dat[, c("x", "y", "z")], na.omit = TRUE, print = "all", p.adj = "bonferroni")

# Pearson product-moment correlation coefficient using pairwise deletion,
# results for group "a" and "b" separately
cor.matrix(dat[, c("x", "y")], group = dat$group)

# Pearson product-moment correlation coefficient matrix using pairwise deletion,
# results for group "a" and "b" separately
cor.matrix(dat[, c("x", "y", "z")], group = dat$group, print = "all")

## Not run:
# Write Results into a Excel file
cor.matrix(dat[, c("x", "y", "z")], print = "all", write = "Correlation.xlsx")

result <- cor.matrix(dat[, c("x", "y", "z")], print = "all", output = FALSE)
write.result(result, "Correlation.xlsx")
## End(Not run)

```

---

cor.phi

*Phi Coefficient*


---

### Description

This function computes the (adjusted) Phi coefficient between two or more than two dichotomous variables.

### Usage

```
cor.phi(x, adjust = FALSE, tri = c("both", "lower", "upper"), digits = 2,
       as.na = NULL, check = TRUE, output = TRUE)
```

### Arguments

x	a matrix or data frame.
adjust	logical: if TRUE, phi coefficient is adjusted by relating the coefficient to the possible maximum.

tri	a character string or character vector indicating which triangular of the matrix to show on the console, i.e., both for upper and lower triangular, lower (default) for the lower triangular, and upper for the upper triangular.
digits	an integer value indicating the number of decimal places digits to be used for displaying phi coefficients.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis.
check	logical: if TRUE, argument specification is checked.
output	logical: if TRUE, output is shown on the console.

### Details

The maximum Phi coefficient is determined by the distribution of the two variables, i.e., the Phi coefficient cannot achieve the value of 1 in many cases. According to Cureton (1959), the phi coefficient can be adjusted by relating the coefficient to the possible maximum,  $\phi/\phi_{max}$ .

### Value

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis `type`, matrix or data frame specified in `x` (`data`), specification of function arguments (`args`), and list with results (`result`).

### Author(s)

Takuya Yanagida <takuya.yanagida@univie.ac.at>

### References

- Cureton, E. E. (1959). Note on Phi/Phi max. *Psychometrika*, 24, 89-91.
- Davenport, E. C., & El-Sanhurry, N. A. (1991). Phi/Phimax: Review and synthesis. *Educational and Psychological Measurement*, 51, 821-828. <https://doi.org/10.1177/001316449105100403>
- Rasch, D., Kubinger, K. D., & Yanagida, T. (2011). *Statistics in psychology - Using R and SPSS*. New York: John Wiley & Sons.

### See Also

[cor.matrix](#), [cohens.d](#), [cor.cont](#), [cor.cramer](#), [cor.poly](#).

### Examples

```
dat <- data.frame(x1 = c(0, 1, 0, 1, 0, 1, 0, 1, 1, 0),
                 x2 = c(0, 1, 0, 0, 1, 1, 1, 1, 1, 1),
                 x3 = c(0, 1, 0, 1, 1, 1, 1, 1, 0, 0))

# Phi coefficient between x1 and x2
cor.phi(dat[, c("x1", "x2")])

# Adjusted phi coefficient between x1 and x2
cor.phi(dat[, c("x1", "x2")], adjust = TRUE)
```

```
# Phi coefficient matrix between x1, x2, and x3
cor.phi(dat)

# Adjusted phi coefficient matrix between x1, x2, and x3
cor.phi(dat, adjust = TRUE)
```

---

cor.poly

*Polychoric Correlation Matrix*


---

### Description

This function computes a polychoric correlation matrix, which is the estimated Pearson product-moment correlation matrix between underlying normally distributed latent variables which generate the ordinal scores.

### Usage

```
cor.poly(x, smooth = TRUE, global = TRUE, weight = NULL, correct = 0,
         progress = TRUE, na.rm = TRUE, delete = TRUE,
         tri = c("both", "lower", "upper"), digits = 2, as.na = NULL,
         check = TRUE, output = TRUE)
```

### Arguments

x	a matrix or data frame of discrete values.
smooth	logical: if TRUE and if the polychoric matrix is not positive definite, a simple smoothing algorithm using <code>cor.smooth()</code> function is applied.
global	logical: if TRUE, the global values of the tau parameter is used instead of the local values.
weight	a vector of length of the number of observations that specifies the weights to apply to each case. The NULL case is equivalent of weights of 1 for all cases.
correct	a numeric value indicating the correction value to use to correct for continuity in the case of zero entry. Note that unlike in the <code>polychoric()</code> function in the <b>psych</b> the default value is 0.
progress	logical: if TRUE, the progress bar is shown.
na.rm	logical: if TRUE, missing data are deleted.
delete	logical: if TRUE, cases with no variance are deleted with a warning before proceeding.
tri	a character string indicating which triangular of the matrix to show on the console, i.e., both for upper and lower triangular, lower (default) for the lower triangular, and upper for the upper triangular.
digits	an integer value indicating the number of decimal places to be used for displaying correlation coefficients.

`as.na` a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis.

`check` logical: if TRUE, argument specification is checked.

`output` logical: if TRUE, output is shown on the console.

### Value

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis type, matrix or data frame specified in `x` (`data`), specification of function arguments (`args`), and list with results (`result`).

### Note

This function is based on the `polychoric()` function in the **psych** package by William Revelle.

### Author(s)

William Revelle

### References

Revelle, W. (2018) *psych: Procedures for personality and psychological research*. Northwestern University, Evanston, Illinois, USA, <https://CRAN.R-project.org/package=psych> Version = 1.8.12.

### See Also

[cor.matrix](#), [cor.cont](#), [cor.cramer](#), [cor.phi](#), [cohens.d](#).

### Examples

```
dat <- data.frame(x1 = c(1, 1, 3, 2, 1, 2, 3, 2, 3, 1),
                 x2 = c(1, 2, 1, 1, 2, 2, 2, 1, 3, 1),
                 x3 = c(1, 3, 2, 3, 3, 1, 3, 2, 1, 2))

# Polychoric correlation matrix
cor.poly(dat)
```

---

crosstab

*Cross Tabulation*

---

### Description

This function creates a two-way and three-way cross tabulation with absolute frequencies and row-wise, column-wise and total percentages.

**Usage**

```
crosstab(x, print = c("no", "all", "row", "col", "total"), freq = TRUE,
         split = FALSE, na.omit = TRUE, digits = 2, as.na = NULL,
         write = NULL, check = TRUE, output = TRUE)
```

**Arguments**

x	a matrix or data frame with two or three columns.
print	a character string or character vector indicating which percentage(s) to be printed on the console, i.e., no percentages ("no") (default), all percentages ("all"), row-wise percentages ("row"), column-wise percentages ("col"), and total percentages ("total").
freq	logical: if TRUE, absolute frequencies will be included in the cross tabulation.
split	logical: if TRUE, output table is split in absolute frequencies and percentage(s).
na.omit	logical: if TRUE, incomplete cases are removed before conducting the analysis (i.e., listwise deletion).
digits	an integer indicating the number of decimal places digits to be used for displaying percentages.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis.
write	a character string for writing the results into a Excel file naming a file with or without file extension '.xlsx', e.g., "Results.xlsx" or "Results".
check	logical: if TRUE, argument specification is checked.
output	logical: if TRUE, output is printed on the console.

**Value**

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), matrix or data frame specified in `x` (`data`), specification of function arguments (`args`), and list with results (`result`).

**Author(s)**

Takuya Yanagida <takuya.yanagida@univie.ac.at>

[write.result](#), [freq](#), [descript](#), [multilevel.descript](#), [na.descript](#).

**References**

Rasch, D., Kubinger, K. D., & Yanagida, T. (2011). *Statistics in psychology - Using R and SPSS*. John Wiley & Sons.

**Examples**

```

dat <- data.frame(x1 = c(1, 2, 2, 1, 1, 2, 2, 1, 1, 2),
                 x2 = c(1, 2, 2, 1, 2, 1, 1, 1, 2, 1),
                 x3 = c(-99, 2, 1, 1, 1, 2, 2, 2, 2, 1))

# Cross Tabulation for x1 and x2
crosstab(dat[, c("x1", "x2")])

# Cross Tabulation for x1 and x2
# print all percentages
crosstab(dat[, c("x1", "x2")], print = "all")

# Cross Tabulation for x1 and x2
# print row-wise percentages
crosstab(dat[, c("x1", "x2")], print = "row")

# Cross Tabulation for x1 and x2
# print col-wise percentages
crosstab(dat[, c("x1", "x2")], print = "col")

# Cross Tabulation x1 and x2
# print total percentages
crosstab(dat[, c("x1", "x2")], print = "total")

# Cross Tabulation for x1 and x2
# print all percentages, split output table
crosstab(dat[, c("x1", "x2")], print = "all", split = TRUE)

# Cross Tabulation for x1 and x3
# do not apply listwise deletion, convert value -99 to NA
crosstab(dat[, c("x1", "x3")], na.omit = FALSE, as.na = -99)

# Cross Tabulation for x1 and x3
# print all percentages, do not apply listwise deletion, convert value -99 to NA
crosstab(dat[, c("x1", "x3")], print = "all", na.omit = FALSE, as.na = -99)

# Cross Tabulation for x1, x2, and x3
crosstab(dat[, c("x1", "x2", "x3")])

# Cross Tabulation for x1, x2, and x3
# print all percentages
crosstab(dat[, c("x1", "x2", "x3")], print = "all")

# Cross Tabulation for x1, x2, and x3
# print all percentages, split output table
crosstab(dat[, c("x1", "x2", "x3")], print = "all", split = TRUE)

## Not run:
# Write Results into a Excel file
crosstab(dat[, c("x1", "x2")], print = "all", write = "Crosstab.xlsx)

result <- crosstab(dat[, c("x1", "x2")], print = "all", output = FALSE)

```



```
write.result(result, "Crosstab.xlsx")
## End(Not run)
```

---

descript *Descriptive Statistics*

---

## Description

This function computes summary statistics for one or more variables, optionally by a grouping and/or split variable.

## Usage

```
descript(x,
  print = c("all", "n", "nNA", "pNA", "m", "se.m", "var", "sd", "min",
    "p25", "med", "p75", "max", "range", "iqr", "skew", "kurt"),
  group = NULL, split = NULL, sort.var = FALSE, na.omit = FALSE,
  digits = 2, as.na = NULL, write = NULL, check = TRUE, output = TRUE)
```

## Arguments

<code>x</code>	a numeric vector, matrix or data frame with numeric variables, i.e., factors and character variables are excluded from <code>x</code> before conducting the analysis.
<code>print</code>	a character vector indicating which statistical measures to be printed on the console, i.e. <code>n</code> (number of observations), <code>nNA</code> (number of missing values), <code>pNA</code> (percentage of missing values), <code>m</code> (arithmetic mean), <code>se.m</code> (standard error of the arithmetic mean), <code>var</code> (variance), <code>sd</code> (standard deviation), <code>med</code> (median), <code>min</code> (minimum), <code>p25</code> (25th percentile, first quartile), <code>p75</code> (75th percentile, third quartile), <code>max</code> (maximum), <code>range</code> (range), <code>iqr</code> (interquartile range), <code>skew</code> (skewness), and <code>kurt</code> (excess kurtosis). The default setting is <code>print = ("n", "nNA", "pNA", "m", "sd", "min", "max", "skew", "kurt")</code> .
<code>group</code>	a numeric vector, character vector or factor as grouping variable.
<code>split</code>	a numeric vector, character vector or factor as split variable.
<code>sort.var</code>	logical: if TRUE, output table is sorted by variables when specifying group.
<code>na.omit</code>	logical: if TRUE, incomplete cases are removed before conducting the analysis (i.e., listwise deletion).
<code>digits</code>	an integer value indicating the number of decimal places to be used.
<code>as.na</code>	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis. Note that <code>as.na()</code> function is only applied to <code>x</code> , but not to <code>group</code> or <code>split</code> .
<code>write</code>	a character string for writing the results into a Excel file naming a file with or without file extension <code>'xlsx'</code> , e.g., <code>"Results.xlsx"</code> or <code>"Results"</code> .
<code>check</code>	logical: if TRUE, argument specification is checked.
<code>output</code>	logical: if TRUE, output is shown on the console.

**Value**

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis type, matrix or data frame specified in `x` (`data`), specification of function arguments (`args`), and list with results (`result`).

**Author(s)**

Takuya Yanagida <takuya.yanagida@univie.ac.at>

**References**

Rasch, D., Kubinger, K. D., & Yanagida, T. (2011). *Statistics in psychology - Using R and SPSS*. John Wiley & Sons.

**See Also**

[ci.mean](#), [ci.mean.diff](#), [ci.median](#), [ci.prop](#), [ci.prop.diff](#), [ci.var](#), [ci.sd](#), [freq](#), [crosstab](#), [multilevel.descript](#), [na.descript](#).

**Examples**

```
dat <- data.frame(group1 = c(1, 1, 1, 1, 1, 1, 2, 2, 2, 2, 2, 2),
                 group2 = c(1, 1, 1, 2, 2, 2, 1, 1, 1, 2, 2, 2),
                 x1 = c(3, 1, 4, 2, 5, 3, 2, 4, NA, 4, 5, 3),
                 x2 = c(4, NA, 3, 6, 3, 7, 2, 7, 5, 1, 3, 6),
                 x3 = c(7, 8, 5, 6, 4, NA, 8, NA, 6, 5, 8, 6))

# Descriptive statistics for x1
descript(dat$x1)

# Descriptive statistics for x1, print results with 3 digits
descript(dat$x1, digits = 3)

# Descriptive statistics for x1, convert value 4 to NA
descript(dat$x1, as.na = 4)

# Descriptive statistics for x1, print all available statistical measures
descript(dat$x1, print = "all")

# Descriptive statistics for x1, x2, and x3
descript(dat[, c("x1", "x2", "x3")])

# Descriptive statistics for x1, x2, and x3,
# listwise deletion for missing data
descript(dat[, c("x1", "x2", "x3")], na.omit = TRUE)

# Descriptive statistics for x1, x2, and x3,
# analysis by group1 separately
descript(dat[, c("x1", "x2", "x3")], group = dat$group1)

# Descriptive statistics for x1, x2, and x3,
```

```

# analysis by group1 separately, sort by variables
descript(dat[, c("x1", "x2", "x3")], group = dat$group1, sort.var = TRUE)

# Descriptive statistics for x1, x2, and x3,
# split analysis by group1
descript(dat[, c("x1", "x2", "x3")], split = dat$group1)

# Descriptive statistics for x1, x2, and x3,
# analysis by group1 separately, split analysis by group2
descript(dat[, c("x1", "x2", "x3")], group = dat$group1, split = dat$group2)

## Not run:
# Write Results into a Excel file
descript(dat[, c("x1", "x2", "x3")], write = "Descript.xlsx")

result <- descript(dat[, c("x1", "x2", "x3")], output = FALSE)
write.result(result, "Descript.xlsx")
## End(Not run)

```

df.duplicated

*Extract Duplicated or Unique Rows***Description**

This function extracts duplicated or unique rows from a matrix or data frame.

**Usage**

```
df.duplicated(x, ..., first = TRUE, keep.all = TRUE,
             from.last = FALSE, keep.row.names = TRUE,
             check = TRUE)
```

```
df.unique(x, ..., keep.all = TRUE,
         from.last = FALSE, keep.row.names = TRUE,
         check = TRUE)
```

**Arguments**

x	a matrix or data frame.
...	a variable or multiple variables which are specified without quotes ' ' or double quotes "" used to determine duplicated or unique rows. By default, all variables in x are used.
first	logical: if TRUE, the df.duplicated() function will return duplicated rows including the first of identical rows.
keep.all	logical: if TRUE, the function will return all variables in x after extracting duplicated or unique rows based on the variables specified in the argument ...

from.last            logical: if TRUE, duplication will be considered from the reversed side, i.e., the last of identical rows would correspond to duplicated = FALSE. Note that this argument is only used when first = FALSE.

keep.row.names      logical: if TRUE, the row names from x are kept, otherwise they are set to NULL.

check                logical: if TRUE, argument specification is checked.

### Details

Note that `df.unique(x)` is equivalent to `unique(x)`. That is, the main difference between the `df.unique()` and the `unique()` function is that the `df.unique()` function provides the `...` argument to specify a variable or multiple variables which are used to determine unique rows.

### Value

Returns duplicated or unique rows of the matrix or data frame in x.

### Author(s)

Takuya Yanagida <takuya.yanagida@univie.ac.at>

### References

Becker, R. A., Chambers, J. M. and Wilks, A. R. (1988) *The New S Language*. Wadsworth & Brooks/Cole.

### See Also

[df.unique](#), [df.merge](#), [df.rbind](#), [df.rename](#), [df.sort](#)

### Examples

```
dat <- data.frame(x1 = c(1, 1, 2, 1, 4),
                 x2 = c(1, 1, 2, 1, 6),
                 x3 = c(2, 2, 3, 2, 6),
                 x4 = c(1, 1, 2, 2, 4),
                 x5 = c(1, 1, 4, 4, 3))

#-----
# df.duplicated() function

# Extract duplicated rows based on all variables
df.duplicated(dat)

# Extract duplicated rows based on x4
df.duplicated(dat, x4)

# Extract duplicated rows based on x2 and x3
df.duplicated(dat, x2, x3)

# Extract duplicated rows based on all variables
# exclude first of identical rows
```

```

df.duplicated(dat, first = FALSE)

# Extract duplicated rows based on x2 and x3
# do not return all variables
df.duplicated(dat, x2, x3, keep.all = FALSE)

# Extract duplicated rows based on x4
# consider duplication from the reversed side
df.duplicated(dat, x4, first = FALSE, from.last = TRUE)

# Extract duplicated rows based on x2 and x3
# set row names to NULL
df.duplicated(dat, x2, x3, keep.row.names = FALSE)

#-----
# df.unique() function

# Extract unique rows based on all variables
unique(dat)

# Extract unique rows based on x4
df.unique(dat, x4)

# Extract unique rows based on x1, x2, and x3
df.unique(dat, x1, x2, x3)

# Extract unique rows based on x2 and x3
# do not return all variables
df.unique(dat, x2, x3, keep.all = FALSE)

# Extract unique rows based on x4
# consider duplication from the reversed side
df.unique(dat, x4, from.last = TRUE)

# Extract unique rows based on x2 and x3
# set row names to NULL
df.unique(dat, x2, x3, keep.row.names = FALSE)

```

---

df.merge

---

*Merge Multiple Data Frames*


---

## Description

This function merges data frames by a common column (i.e., matching variable).

## Usage

```
df.merge(..., by, all = TRUE, check = TRUE, output = TRUE)
```

### Arguments

...	a sequence of matrices or data frames and/or matrices to be merged to one.
by	a character string indicating the column used for merging (i.e., matching variable), see 'Details'.
all	logical: if TRUE, then extra rows with NAs will be added to the output for each row in a data frame that has no matching row in another data frame.
check	logical: if TRUE, argument specification is checked.
output	logical: if TRUE, output is shown on the console.

### Details

There are following requirements for merging multiple data frames: First, each data frame has the same matching variable specified in the `by` argument. Second, matching variable in the data frames have all the same class. Third, there are no duplicated values in the matching variable in each data frame. Fourth, there are no missing values in the matching variables. Last, there are no duplicated variable names across the data frames except for the matching variable.

Note that it is possible to specify data frames matrices and/or in the argument `...`. However, the function always returns a data frame.

### Value

Returns a merged data frame.

### Author(s)

Takuya Yanagida <takuya.yanagida@univie.ac.at>

### See Also

[df.duplicated](#), [df.unique](#), [df.rbind](#), [df.rename](#), [df.sort](#)

### Examples

```
adat <- data.frame(id = c(1, 2, 3),
                  x1 = c(7, 3, 8))

bdat <- data.frame(id = c(1, 2),
                  x2 = c(5, 1))

cdat <- data.frame(id = c(2, 3),
                  y3 = c(7, 9))

ddat <- data.frame(id = 4,
                  y4 = 6)

# Merge adat, bdat, cdat, and data by the variable id
df.merge(adat, bdat, cdat, ddat, by = "id")

# Do not show output on the console
```

```

df.merge(adat, bdat, cdat, ddat, by = "id", output = FALSE)

## Not run:
#-----#'
# Error messages

adat <- data.frame(id = c(1, 2, 3),
                  x1 = c(7, 3, 8))

bdat <- data.frame(code = c(1, 2, 3),
                  x2 = c(5, 1, 3))

cdat <- data.frame(id = factor(c(1, 2, 3)),
                  x3 = c(5, 1, 3))

ddat <- data.frame(id = c(1, 2, 2),
                  x2 = c(5, 1, 3))

edat <- data.frame(id = c(1, NA, 3),
                  x2 = c(5, 1, 3))

fdat <- data.frame(id = c(1, 2, 3),
                  x1 = c(5, 1, 3))

# Error: Data frames do not have the same matching variable specified in 'by'.
df.merge(adat, bdat, by = "id")

# Error: Matching variable in the data frames do not all have the same class.
df.merge(adat, cdat, by = "id")

# Error: There are duplicated values in the matching variable specified in 'by'.
df.merge(adat, ddat, by = "id")

# Error: There are missing values in the matching variable specified in 'by'.
df.merge(adat, edat, by = "id")

#' # Error: There are duplicated variable names across data frames.
df.merge(adat, fdat, by = "id")

## End(Not run)

```

---

df.rbind

---

*Combine Data Frames by Rows, Filling in Missing Columns*


---

### Description

This function takes a sequence of data frames and combines them by rows, while filling in missing columns with NAs.

**Usage**

```
df.rbind(...)
```

**Arguments**

... a sequence of data frame to be row bind together. This argument can be a list of data frames, in which case all other arguments are ignored. Any NULL inputs are silently dropped. If all inputs are NULL, the output is also NULL.

**Details**

This is an enhancement to `rbind` that adds in columns that are not present in all inputs, accepts a sequence of data frames, and operates substantially faster.

Column names and types in the output will appear in the order in which they were encountered.

Unordered factor columns will have their levels unified and character data bound with factors will be converted to character. POSIXct data will be converted to be in the same time zone. Array and matrix columns must have identical dimensions after the row count. Aside from these there are no general checks that each column is of consistent data type.

**Value**

Returns a single data frame

**Note**

This function is a copy of the `rbind.fill()` function in the **plyr** package by Hadley Wickham.

**Author(s)**

Hadley Wickham

**References**

Wickham, H. (2011). The split-apply-combine strategy for data analysis. *Journal of Statistical Software*, 40, 1-29. <https://doi.org/10.18637/jss.v040.i01>

Wickham, H. (2019). `plyr`: Tools for Splitting, Applying and Combining Data. R package version 1.8.5.

**See Also**

[df.duplicated](#), [df.unique](#), [df.merge](#), [df.rename](#), [df.sort](#)

**Examples**

```
adat <- data.frame(id = c(1, 2, 3),
                  a = c(7, 3, 8),
                  b = c(4, 2, 7))
```

```
bdat <- data.frame(id = c(4, 5, 6),
```



```
a = c(2, 4, 6),
c = c(4, 2, 7))

cdat <- data.frame(id = c(7, 8, 9),
                  a = c(1, 4, 6),
                  d = c(9, 5, 4))

df.rbind(adat, bdat, cdat)
```

---

`df.rename`*Rename Columns in a Matrix or Variables in a Data Frame*

---

### Description

This function renames columns in a matrix or variables in a data frame by specifying a character string or character vector indicating the columns or variables to be renamed and a character string or character vector indicating the corresponding replacement values.

### Usage

```
df.rename(x, from, to, check = TRUE)
```

### Arguments

<code>x</code>	a matrix or data frame.
<code>from</code>	a character string or character vector indicating the column(s) or variable(s) to be renamed.
<code>to</code>	a character string or character vector indicating the corresponding replacement values for the column(s) or variable(s) specified in the argument name.
<code>check</code>	logical: if TRUE, argument specification is checked.

### Value

Returns a matrix or data frame with renamed columns or variables.

### Author(s)

Takuya Yanagida <takuya.yanagida@univie.ac.at>

### See Also

[df.duplicated](#), [df.unique](#), [df.merge](#), [df.rbind](#), [df.sort](#)

**Examples**

```

dat <- data.frame(a = c(3, 1, 6),
                 b = c(4, 2, 5),
                 c = c(7, 3, 1))

# Rename variable b in the data frame 'dat' to y
df.rename(dat, from = "b", to = "y")

# Rename variable a, b, and c in the data frame 'dat' to x, y, and z
df.rename(dat, from = c("a", "b", "c"), to = c("x", "y", "z"))

```

df.sort

*Data Frame Sorting***Description**

This function arranges a data frame in increasing or decreasing order according to one or more variables.

**Usage**

```
df.sort(x, ..., decreasing = FALSE, check = TRUE)
```

**Arguments**

x	a data frame.
...	a sorting variable or a sequence of sorting variables which are specified without quotes ' ' or double quotes "".
decreasing	logical: if TRUE, the sort is decreasing.
check	logical: if TRUE, argument specification is checked.

**Value**

Returns data frame x sorted according to the variables specified in ..., a matrix will be coerced to a data frame.

**Author(s)**

Takuya Yanagida <takuya.yanagida@univie.ac.at>

**References**

Becker, R. A., Chambers, J. M. and Wilks, A. R. (1988) *The New S Language*. Wadsworth & Brooks/Cole.

Knuth, D. E. (1998) *The Art of Computer Programming, Volume 3: Sorting and Searching* (2nd ed.). Addison-Wesley.

**See Also**

[df.duplicated](#), [df.unique](#), [df.merge](#), [df.rbind](#), [df.rename](#)

**Examples**

```
dat <- data.frame(x = c(5, 2, 5, 5, 7, 2),
                 y = c(1, 6, 2, 3, 2, 3),
                 z = c(2, 1, 6, 3, 7, 4))

# Sort data frame 'dat' by "x" in increasing order
df.sort(dat, x)

# Sort data frame 'dat' by "x" in decreasing order
df.sort(dat, x, decreasing = TRUE)

# Sort data frame 'dat' by "x" and "y" in increasing order
df.sort(dat, x, y)

# Sort data frame 'dat' by "x" and "y" in decreasing order
df.sort(dat, x, y, decreasing = TRUE)
```

---

dummy.c

*Dummy Coding*

---

**Description**

This function creates  $k - 1$  dummy coded 0/1 variables for a vector with  $k$  distinct values.

**Usage**

```
dummy.c(x, ref = NULL, names = "d", as.na = NULL, check = TRUE)
```

**Arguments**

x	a numeric vector with integer values, character vector or factor.
ref	a numeric value or character string indicating the reference group. By default, the last category is selected as reference group.
names	a character string or character vector indicating the names of the dummy variables. By default, variables are named "d" with the category compared to the reference category (e.g., "d1" and "d2"). Variable names can be specified using a character string (e.g., names = "dummy_" leads to dummy_1 and dummy_2) or a character vector matching the number of dummy coded variables (e.g. names = c("x.3_1", "x.3_2")) which is the number of unique categories minus one.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis.
check	logical: if TRUE, argument specification is checked.

**Value**

Returns a matrix with  $k - 1$  dummy coded 0/1 variables.

**Author(s)**

Takuya Yanagida <takuya.yanagida@univie.ac.at>

**References**

Rasch, D., Kubinger, K. D., & Yanagida, T. (2011). *Statistics in psychology - Using R and SPSS*. New York: John Wiley & Sons.

**Examples**

```
dat <- data.frame(x = c(1, 1, 1, 2, 2, 2, 3, 3, 3),
                 y = c("a", "a", "a", "b", "b", "b", "c", "c", "c"),
                 z = factor(c("B", "B", "B", "A", "A", "A", "C", "C", "C")),
                 stringsAsFactors = FALSE)

# Dummy coding of a numeric variable, reference = 3
dummy.c(dat$x)

# Dummy coding of a numeric variable, reference = 1
dummy.c(dat$x, ref = 1)

# Dummy coding of a numeric variable, reference = 3
# assign user-specified variable names
dummy.c(dat$x, names = c("x.3_1", "x.3_2"))

# Dummy coding of a numeric variable, reference = 3
# assign user-specified variable names and attach to the data frame
dat <- data.frame(dat, dummy.c(dat$x, names = c("x.3_1", "x.3_2")), stringsAsFactors = FALSE)

# Dummy coding of a character variable, reference = "c"
dummy.c(dat$y)

# Dummy coding of a character variable, reference = "a"
dummy.c(dat$y, ref = "a")

# Dummy coding of a numeric variable, reference = "c"
# assign user-specified variable names
dummy.c(dat$y, names = c("y.c_a", "y.c_b"))

# Dummy coding of a character variable, reference = "c"
# assign user-specified variable names and attach to the data frame
dat <- data.frame(dat, dummy.c(dat$y, names = c("y.c_a", "y.c_b")), stringsAsFactors = FALSE)

# Dummy coding of a factor, reference = "C"
dummy.c(dat$z)

# Dummy coding of a factor, reference = "A"
dummy.c(dat$z, ref = "A")
```

```

# Dummy coding of a numeric variable, reference = "C"
# assign user-specified variable names
dummy.c(dat$z, names = c("z.C_A", "z.C_B"))

# Dummy coding of a factor, reference = "C"
# assign user-specified variable names and attach to the data frame
dat <- data.frame(dat, dummy.c(dat$z, names = c("z.C_A", "z.C_B")), stringsAsFactors = FALSE)

```

---

eta.sq

*Eta Squared*


---

### Description

This function computes eta squared for one or more outcome variables in combination with one or more grouping variables.

### Usage

```
eta.sq(x, group, digits = 2, as.na = NULL, check = TRUE, output = TRUE)
```

### Arguments

x	a numeric vector, matrix or data frame with numeric vectors for the outcome variables.
group	a vector, matrix or data frame with integer vectors, character vectors or factors for the grouping variables.
digits	an integer value indicating the number of decimal places to be used for displaying eta squared.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis. Note that as.na() function is only applied to the argument x.
check	logical: if TRUE, argument specification is checked.
output	logical: if TRUE, output is shown on the console.

### Value

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), matrix or data frame specified in `x` (`data`), specification of function arguments (`args`), and list with results (`result`).

### Author(s)

Takuya Yanagida <takuya.yanagida@univie.ac.at>

## References

Rasch, D., Kubinger, K. D., & Yanagida, T. (2011). *Statistics in psychology - Using R and SPSS*. New York: John Wiley & Sons.

## See Also

[cohens.d](#), [cor.cont](#), [cor.matrix](#), [cor.cramer](#), [cor.phi](#)

## Examples

```
dat <- data.frame(x1 = c(1, 1, 1, 1, 2, 2, 2, 2, 2),
                 x2 = c(1, 1, 1, 2, 2, 2, 3, 3, 3),
                 y1 = c(3, 2, 4, 5, 6, 4, 7, 5, 7),
                 y2 = c(2, 4, 1, 5, 3, 3, 4, 6, 7))

# Eta squared for y1 explained by x1
eta.sq(dat$y1, group = dat$x1)

# Eta squared for y1 and y2 explained by x1 and x2
eta.sq(dat[, c("y1", "y2")], group = dat[, c("x1", "x2")])
```

---

freq

*Frequency Table*

---

## Description

This function computes a frequency table with absolute and percentage frequencies for one or more than one variable.

## Usage

```
freq(x, print = c("no", "all", "perc", "v.perc"), freq = TRUE, split = FALSE,
     labels = TRUE, val.col = FALSE, round = 3, exclude = 15, digits = 2,
     as.na = NULL, write = NULL, check = TRUE, output = TRUE)
```

## Arguments

x	a vector, factor, matrix or data frame.
print	a character string indicating which percentage(s) to be printed on the console, i.e., no percentages ("no"), all percentages ("all"), percentage frequencies ("print"), and valid percentage frequencies ("v.perc"). Default setting when specifying one variable in x is print = "all", while default setting when specifying more than one variable in x is print = "no" unless split = TRUE.
freq	logical: if TRUE (default), absolute frequencies will be shown on the console.
split	logical: if TRUE, output table is split by variables when specifying more than one variable in x.
labels	logical: if TRUE (default), labels for the factor levels will be used.

<code>val.col</code>	logical: if TRUE, values are shown in the columns, variables in the rows.
<code>round</code>	an integer value indicating the number of decimal places to be used for rounding numeric variables.
<code>exclude</code>	an integer value indicating the maximum number of unique values for variables to be included in the analysis when specifying more than one variable in <code>x</code> i.e., variables with the number of unique values exceeding <code>exclude</code> will be excluded from the analysis. It is also possible to specify <code>exclude = FALSE</code> to include all variables in the analysis.
<code>digits</code>	an integer value indicating the number of decimal places to be used for displaying percentages.
<code>as.na</code>	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis.
<code>write</code>	a character string for writing the results into a Excel file naming a file with or without file extension <code>'xlsx'</code> , e.g., <code>"Results.xlsx"</code> or <code>"Results"</code> .
<code>check</code>	logical: if TRUE, argument specification is checked.
<code>output</code>	logical: if TRUE, output is shown on the console.

### Details

By default, the function displays the absolute and percentage frequencies when specifying one variable in the argument `x`, while the function displays only the absolute frequencies when more than one variable is specified. The function displays valid percentage frequencies only in the presence of missing values and excludes variables with all values missing from the analysis. Note that it is possible to mix numeric variables, factors, and character variables in the data frame specified in the argument `x`. By default, numeric variables are rounded to three digits before computing the frequency table.

### Value

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis (`type`), matrix or data frame specified in `x` (`data`), specification of function arguments (`args`), and list with results (`result`).

### Author(s)

Takuya Yanagida <takuya.yanagida@univie.ac.at>

### References

Becker, R. A., Chambers, J. M., & Wilks, A. R. (1988). *The New S Language*. Wadsworth & Brooks/Cole.

### See Also

[write.result](#), [crosstab](#), [descript](#), [multilevel.descript](#), [na.descript](#).

**Examples**

```
dat <- data.frame(x1 = c(3, 3, 2, 3, 2, 3, 3, 2, 1, -99),
                 x2 = c(2, 2, 1, 3, 1, 1, 3, 3, 2, 2),
                 y1 = c(1, 4, NA, 5, 2, 4, 3, 5, NA, 1),
                 y2 = c(2, 3, 4, 3, NA, 4, 2, 3, 4, 5),
                 z = c(1, 2, 3, 4, 5, 6, 7, 8, 9, 10))

# Frequency table for one variable
freq(dat$x1)

# Frequency table for one variable,
# values shown in columns
freq(dat$x1, val.col = TRUE)

# Frequency table for one variable,
# convert value -99 into NA
freq(dat$x1, as.na = -99)

# Frequency table for one variable
# use 3 digit for displaying percentages
freq(dat$x1, digits = 3)

# Frequency table for more than one variable
freq(dat[, c("x1", "x2", "y1", "y2")])

# Frequency table for more than one variable,
# values shown in columns
freq(dat[, c("x1", "x2", "y1", "y2")], val.col = TRUE)

# Frequency table for more than one variable,
# with percentage frequencies
freq(dat[, c("x1", "x2", "y1", "y2")], print = "all")

# Frequency table for more than one variable,
# with percentage frequencies, values shown in columns
freq(dat[, c("x1", "x2", "y1", "y2")], print = "all", val.col = TRUE)

# Frequency table for more than one variable,
# split output table
freq(dat[, c("x1", "x2", "y1", "y2")], split = TRUE)

# Frequency table for more than one variable,
# exclude variables with more than 5 unique values
freq(dat, exclude = 5)

# Frequency table for a factor
freq(factor(c("a", "a", "b", "c", "b")))

# Frequency table for one variable,
# do not use labels of the factor levels
freq(factor(c("a", "a", "b", "c", "b")), labels = FALSE)
```



```
## Not run:
# Write Results into a Excel file
freq(dat[, c("x1", "x2", "y1", "y2")], split = TRUE, write = "Frequencies.xlsx")

result <- freq(dat[, c("x1", "x2", "y1", "y2")], split = TRUE, output = FALSE)
write.result(result, "Frequencies.xlsx")
## End(Not run)
```

indirect

*Confidence Intervals for the Indirect Effect***Description**

This function computes confidence intervals for the indirect effect based on the asymptotic normal method, distribution of the product method and the Monte Carlo method. By default, the function uses the distribution of the product method for computing the two-sided 95% asymmetric confidence intervals for the indirect effect product of coefficient estimator  $\hat{a}\hat{b}$ .

**Usage**

```
indirect(a, b, se.a, se.b, print = c("all", "asyp", "dop", "mc"),
         se = c("sobel", "aroian", "goodman"), nrep = 100000,
         alternative = c("two.sided", "less", "greater"),
         seed = NULL, conf.level = 0.95, digits = 3, check = TRUE,
         output = TRUE)
```

**Arguments**

a	a numeric value indicating the coefficient $a$ , i.e., effect of $X$ on $M$ .
b	a numeric value indicating the coefficient $b$ , i.e., effect of $M$ on $Y$ adjusted for $X$ .
se.a	a positive numeric value indicating the standard error of $a$ .
se.b	a positive numeric value indicating the standard error of $b$ .
print	a character string or character vector indicating which confidence intervals (CI) to show on the console, i.e. "all" for all CIs, "asyp" for the CI based on the asymptotic normal method, "dop" (default) for the CI based on the distribution of the product method, and "mc" for the CI based on the Monte Carlo method.
se	a character string indicating which standard error (SE) to compute for the asymptotic normal method, i.e., "sobel" for the approximate standard error by Sobel (1982) using the multivariate delta method based on a first order Taylor series approximation, "aroian" (default) for the exact standard error by Aroian (1947) based on a first and second order Taylor series approximation, and "goodman" for the unbiased standard error by Goodman (1960).
nrep	an integer value indicating the number of Monte Carlo repetitions.
alternative	a character string specifying the alternative hypothesis, must be one of "two.sided" (default), "greater" or "less".

seed	a numeric value specifying the seed of the random number generator when using the Monte Carlo method.
conf.level	a numeric value between 0 and 1 indicating the confidence level of the interval.
digits	an integer value indicating the number of decimal places to be used for displaying
check	logical: if TRUE, argument specification is checked.
output	logical: if TRUE, output is shown on the console.

### Details

In statistical mediation analysis (MacKinnon & Tofighi, 2013), the indirect effect refers to the effect of the independent variable  $X$  on the outcome variable  $Y$  transmitted by the mediator variable  $M$ . The magnitude of the indirect effect  $ab$  is quantified by the product of the coefficient  $a$  (i.e., effect of  $X$  on  $M$ ) and the coefficient  $b$  (i.e., effect of  $M$  on  $Y$  adjusted for  $X$ ). In practice, researchers are often interested in confidence limit estimation for the indirect effect. This function offers three different methods for computing the confidence interval for the product of coefficient estimator  $\hat{a}\hat{b}$ :

#### (1) Asymptotic normal method

In the asymptotic normal method, the standard error for the product of the coefficient estimator  $\hat{a}\hat{b}$  is computed which is used to create a symmetrical confidence interval based on the z-value of the standard normal ( $z$ ) distribution assuming that the indirect effect is normally distributed. Note that the function provides three formulas for computing the standard error by specifying the argument se:

"sobel" Approximate standard error by Sobel (1982) using the multivariate delta method based on a first order Taylor series approximation:

$$\sqrt{(a^2\sigma_a^2 + b^2\sigma_b^2)}$$

"aroiian" Exact standard error by Aroian (1947) based on a first and second order Taylor series approximation:

$$\sqrt{(a^2\sigma_a^2 + b^2\sigma_b^2 + \sigma_a^2\sigma_b^2)}$$

"goodman" Unbiased standard error by Goodman (1960):

$$\sqrt{(a^2\sigma_a^2 + b^2\sigma_b^2 - \sigma_a^2\sigma_b^2)}$$

Note that the unbiased standard error is often negative and is hence undefined for zero or small effects or small sample sizes.

The asymptotic normal method is known to have low statistical power because the distribution of the product  $\hat{a}\hat{b}$  is not normally distributed. (Kisbu-Sakarya, MacKinnon, & Miocevic, 2014). In the null case, where both random variables have mean equal to zero, the distribution is symmetric with kurtosis of six. When the product of the means of the two random variables is nonzero, the distribution is skewed (up to a maximum value of  $\pm 1.5$ ) and has a excess kurtosis (up to a maximum value of 6). However, the product approaches a normal distribution as one or both of the ratios of the means to standard errors of each random variable get large in absolute value (MacKinnon, Lockwood & Williams, 2004).

### (2) Distribution of the product method

The distribution of the product method (MacKinnon et al., 2002) relies on an analytical approximation of the distribution of the product of two normally distributed variables. The method uses the standardized  $a$  and  $b$  coefficients to compute  $ab$  and then uses the critical values for the distribution of the product (Meeker, Cornwell, & Aroian, 1981) to create asymmetric confidence intervals. The distribution of the product approaches the gamma distribution (Aroian, 1947). The analytical solution for the distribution of the product is provided by the Bessel function used to the solution of differential equations and is approximately proportional to the Bessel function of the second kind with a purely imaginary argument (Craig, 1936).

### (3) Monte Carlo method

The Monte Carlo (MC) method (MacKinnon et al., 2004) relies on the assumption that the parameters  $a$  and  $b$  have a joint normal sampling distribution. Based on the parametric assumption, a sampling distribution of the product  $ab$  using random samples with population values equal to the sample estimates  $\hat{a}$ ,  $\hat{b}$ ,  $\hat{\sigma}_a$ , and  $\hat{\sigma}_b$  is generated. Percentiles of the sampling distribution are identified to serve as limits for a  $100(1 - \alpha)\%$  asymmetric confidence interval about the sample  $\hat{a}\hat{b}$  (Preacher & Selig, 2012). Note that parametric assumptions are invoked for  $\hat{a}$  and  $\hat{b}$ , but no parametric assumptions are made about the distribution of  $\hat{a}\hat{b}$ .

### Value

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis (`type`), list with the input specified in `a`, `b`, `se.a`, and `se.b` (`data`), specification of function arguments (`args`), and a list with the result tables (`result`).

### Note

The function was adapted from the `medci()` function in the **RMediation** package by Davood Tofighi and David P. MacKinnon (2016).

### Author(s)

Takuya Yanagida <takuya.yanagida@univie.ac.at>

### References

- Aroian, L. A. (1947). The probability function of the product of two normally distributed variables. *Annals of Mathematical Statistics*, 18, 265-271. <https://doi.org/10.1214/aoms/1177730442>
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- Kisbu-Sakarya, Y., MacKinnon, D. P., & Miocevic M. (2014). The distribution of the product explains normal theory mediation confidence interval estimation. *Multivariate Behavioral Research*, 49, 261-268. <https://doi.org/10.1080/00273171.2014.903162>
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Meeker, W. Q., Jr., Cornwell, L. W., & Aroian, L. A. (1981). The product of two normally distributed random variables. In W. J. Kennedy & R. E. Odeh (Eds.), *Selected tables in mathematical statistics* (Vol. 7, pp. 1-256). Providence, RI: American Mathematical Society.

Preacher, K. J., & Selig, J. P. (2012). Advantages of Monte Carlo confidence intervals for indirect effects. *Communication Methods and Measures*, *6*, 77-98. <http://dx.doi.org/10.1080/19312458.2012.679848>

Sobel, M. E. (1982). Asymptotic confidence intervals for indirect effects in structural equation models. In S. Leinhardt (Ed.), *Sociological methodology 1982* (pp. 290-312). Washington, DC: American Sociological Association.

Tofighi, D. & MacKinnon, D. P. (2011). RMediation: An R package for mediation analysis confidence intervals. *Behavior Research Methods*, *43*, 692-700. <https://doi.org/10.3758/s13428-011-0076-x>

### See Also

[multilevel.indirect](#)

### Examples

```
# Distribution of the Product Method
indirect(a = 0.35, b = 0.27, se.a = 0.12, se.b = 0.18)

# Monte Carlo Method
indirect(a = 0.35, b = 0.27, se.a = 0.12, se.b = 0.18, print = "mc")

# Asymptotic Normal Method
indirect(a = 0.35, b = 0.27, se.a = 0.12, se.b = 0.18, print = "asym")
```

---

item.alpha

*Coefficient Alpha and Item Statistics*

---

### Description

This function computes point estimate and confidence interval for the (ordinal) coefficient alpha (aka Cronbach's alpha) along with the corrected item-total correlation and coefficient alpha if item deleted.

### Usage

```
item.alpha(x, exclude = NULL, std = FALSE, ordered = FALSE, na.omit = FALSE,
           print = c("all", "alpha", "item"), digits = 2, conf.level = 0.95,
           as.na = NULL, write = NULL, check = TRUE, output = TRUE)
```

**Arguments**

<code>x</code>	a matrix, data frame, variance-covariance or correlation matrix. Note that raw data is needed to compute ordinal coefficient alpha, i.e., <code>ordered = TRUE</code> .
<code>exclude</code>	a character vector indicating items to be excluded from the analysis.
<code>std</code>	logical: if <code>TRUE</code> , the standardized coefficient alpha is computed.
<code>ordered</code>	logical: if <code>TRUE</code> , variables are treated as ordered (ordinal) variables to compute ordinal coefficient alpha.
<code>na.omit</code>	logical: if <code>TRUE</code> , incomplete cases are removed before conducting the analysis (i.e., listwise deletion); if <code>FALSE</code> (default), pairwise deletion is used.
<code>print</code>	a character vector indicating which results to show, i.e. "all" (default), for all results "alpha" for the coefficient alpha, and "item" for item statistics.
<code>digits</code>	an integer value indicating the number of decimal places to be used for displaying coefficient alpha and item-total correlations.
<code>conf.level</code>	a numeric value between 0 and 1 indicating the confidence level of the interval.
<code>as.na</code>	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis.
<code>write</code>	a character string for writing the results into a Excel file naming a file with or without file extension '.xlsx', e.g., "Results.xlsx" or "Results".
<code>check</code>	logical: if <code>TRUE</code> , argument specification is checked.
<code>output</code>	logical: if <code>TRUE</code> , output is shown.

**Details**

Ordinal coefficient alpha was introduced by Zumbo, Gadermann and Zeisser (2007) which is obtained by applying the formula for computing coefficient alpha to the polychoric correlation matrix instead of the variance-covariance or product-moment correlation matrix. Note that Chalmers (2018) highlighted that the ordinal coefficient alpha should be interpreted only as a hypothetical estimate of an alternative reliability, whereby a test's ordinal categorical response options have been modified to include an infinite number of ordinal response options and concludes that coefficient alpha should not be reported as a measure of a test's reliability. However, Zumbo and Kroc (2019) argued that Chalmers' critique of ordinal coefficient alpha is unfounded and that ordinal coefficient alpha may be the most appropriate quantifier of reliability when using Likert-type measurement to study a latent continuous random variable.

Confidence intervals are computed using the procedure by Feldt, Woodruff and Salih (1987). When computing confidence intervals using pairwise deletion, the average sample size from all pairwise samples is used. Note that there are at least 10 other procedures for computing the confidence interval (see Kelley and Pornprasertmanit, 2016), which are implemented in the `ci.reliability()` function in the **MBESS** package by Ken Kelley (2019).

**Value**

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis type, matrix or data frame specified in `x` (`data`), specification of function arguments (`args`), and list with results (`result`).

**Author(s)**

Takuya Yanagida <takuya.yanagida@univie.ac.at>

**References**

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- Zumbo, B. D., Gadermann, A. M., & Zeisser, C. (2007). Ordinal versions of coefficients alpha and theta for Likert rating scales. *Journal of Modern Applied Statistical Methods*, 6, 21-29. <https://doi.org/10.22237/jmasm/1177992180>

**See Also**

[write.result](#), [item.cfa](#), [item.omega](#), [item.reverse](#), [item.scores](#)

**Examples**

```
dat <- data.frame(item1 = c(4, 2, 3, 4, 1, 2, 4, 2),
                 item2 = c(4, 3, 3, 3, 2, 2, 4, 1),
                 item3 = c(3, 2, 4, 2, 1, 3, 4, 1),
                 item4 = c(4, 1, 2, 3, 2, 3, 4, 2))

# Compute unstandardized coefficient alpha and item statistics
item.alpha(dat)

# Compute standardized coefficient alpha and item statistics
item.alpha(dat, std = TRUE)

# Compute unstandardized coefficient alpha
item.alpha(dat, print = "alpha")

# Compute item statistics
item.alpha(dat, print = "item")
```

```

# Compute unstandardized coefficient alpha and item statistics while excluding item3
item.alpha(dat, exclude = "item3")

# Compute variance-covariance matrix
dat.cov <- cov(dat)
# Compute unstandardized coefficient alpha based on the variance-covariance matrix
item.alpha(dat.cov)

# Compute correlation matrix
dat.cor <- cor(dat)
# Compute standardized coefficient alpha based on the correlation matrix
item.alpha(dat.cor)

# Compute ordinal coefficient alpha
item.alpha(dat, ordered = TRUE)

## Not run:
# Write Results into a Excel file
result <- item.alpha(dat, write = "Alpha.xlsx")

result <- item.alpha(dat, output = FALSE)
write.result(result, "Alpha.xlsx")
## End(Not run)

```

---

item.cfa

*Confirmatory Factor Analysis*


---

## Description

This function is a wrapper function for conducting confirmatory factor analysis with continuous and/or ordered-categorical indicators by calling the `cfa` function in the R package **lavaan**.

## Usage

```

item.cfa(x, model = NULL, rescov = NULL, hierarch = FALSE,
  meanstructure = TRUE, ident = c("marker", "var", "effect"),
  parameterization = c("delta", "theta"), ordered = NULL, cluster = NULL,
  estimator = c("ML", "MLM", "MLMV", "MLMVS", "MLF", "MLR",
    "GLS", "WLS", "DWLS", "WLSM", "WLSMV",
    "ULS", "ULSM", "ULSMV", "DLS", "PML"),
  missing = c("listwise", "pairwise", "fiml",
    "two.stage", "robust.two.stage", "doubly.robust"),
  print = c("all", "summary", "coverage", "descript", "fit", "est", "modind"),
  min.value = 10, digits = 3, p.digits = 3, as.na = NULL,
  write = NULL, check = TRUE, output = TRUE)

```

**Arguments**

<code>x</code>	a matrix or data frame. If <code>model = NULL</code> , confirmatory factor analysis based on a measurement model with one factor labeled <code>f</code> comprising all variables in the matrix or data frame is conducted. Note that the cluster variable is excluded from <code>x</code> when specifying <code>cluster</code> . If <code>model</code> is specified, the matrix or data frame needs to contain all variables used in the argument <code>model</code> and the cluster variable when specifying <code>cluster</code> .
<code>model</code>	a character vector specifying a measurement model with one factor, or a list of character vectors for specifying a measurement model with more than one factor, e.g., <code>model = c("x1", "x2", "x3", "x4")</code> for specifying a measurement model with one factor labeled <code>f</code> comprising four indicators, or <code>model = list(factor1 = c("x1", "x2", "x3", "x4"), factor2 = c("x5", "x6", "x7", "x8"))</code> for specifying a measurement model with two latent factors labeled <code>factor1</code> and <code>factor2</code> each comprising four indicators. Note that the name of each list element is used to label factors, i.e., all list elements need to be named, otherwise factors are labeled with <code>"f1"</code> , <code>"f2"</code> , <code>"f3"</code> and so on.
<code>rescov</code>	a character vector or a list of character vectors for specifying residual covariances, e.g. <code>rescov = c("x1", "x2")</code> for specifying a residual covariance between items <code>x1</code> and <code>x2</code> , or <code>rescov = list(c("x1", "x2"), c("x3", "x4"))</code> for specifying residual covariances between items <code>x1</code> and <code>x2</code> , and items <code>x3</code> and <code>x4</code> .
<code>hierarch</code>	logical: if <code>TRUE</code> , a second-order factor model is specified given at least three first-order factors were specified in <code>model</code> . Note that it is not possible to specify more than one second-order factor.
<code>meanstructure</code>	logical: if <code>TRUE</code> (default), intercept/means of observed variables means of latent variables will be added to the model. Note that <code>meanstructure = FALSE</code> is only applicable when the missing is <code>listwise</code> , <code>pairwise</code> , or <code>doubly-robust</code> .
<code>ident</code>	a character string indicating the method used for identifying and scaling latent variables, i.e., <code>"marker"</code> for the marker variable method fixing the first factor loading of each latent variable to 1, <code>"var"</code> for the fixed variance method fixing the variance of each latent variable to 1, or <code>"effect"</code> for the effects-coding method using equality constraints so that the average of the factor loading for each latent variable equals 1. By default, fixed variance method is used when <code>hierarch = FALSE</code> , whereas marker variable method is used when <code>hierarch = TRUE</code> .
<code>parameterization</code>	a character string indicating the method used for identifying and scaling latent variables when indicators are ordered, i.e., <code>"delta"</code> (default) for delta parameterization and <code>"theta"</code> for theta parameterization.
<code>ordered</code>	if <code>NULL</code> (default), all indicators of the measurement model are treated as continuous. If <code>TRUE</code> , all indicators of the measurement model are treated as ordered (ordinal). Alternatively, a character vector indicating which variables to treat as ordered (ordinal) variables can be specified.
<code>cluster</code>	either a character string indicating the variable name of the cluster variable in <code>'x'</code> or a vector representing the nested grouping structure (i.e., group or cluster variable) for computing cluster-robust standard errors. Note that cluster-robust



	standard errors are not available when treating indicators of the measurement model as ordered (ordinal).
estimator	a character string indicating the estimator to be used (see 'Details'). By default, "MLR" is used for CFA models with continuous indicators (i.e., ordered = FALSE) and "WLSMV" is used for CFA model with ordered-categorical indicators (i.e., ordered = TRUE).
missing	a character string indicating how to deal with missing data, i.e., "listwise" for listwise deletion, "pairwise" for pairwise deletion, "fiml" for full information maximum likelihood method, two.stage for two-stage maximum likelihood method, robust.two.stage for robust two-stage maximum likelihood method, and doubly-robust for doubly-robust method (see 'Details'). By default, "fiml" is used for CFA models with continuous indicators which are estimated by using estimator = "MLR", and "pairwise" for CFA models with ordered-categorical indicators which are estimated by using estimator = "pairwise" by default.
print	a character string or character vector indicating which results to show on the console, i.e. "all" for all results, "summary" for a summary of the specification of the estimation method and missing data handling in lavaan, "coverage" for the variance-covariance coverage of the data, "descript" for descriptive statistics, "fit" for model fit, "est" for parameter estimates, and "modind" for modification indices. By default, a summary of the specification, model fit, and parameter estimates are printed.
min.value	numeric value to filter modification indices and only show modifications with a modification index value equal or higher than this minimum value. By default, modification indices equal or higher 10 is printed.
digits	an integer value indicating the number of decimal places to be used for displaying results.
p.digits	an integer value indicating the number of decimal places to be used for displaying the <i>p</i> -value.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis. Note that as.na() function is only applied to x but not to cluster.
write	a character string for writing the results into a Excel file naming a file with or without file extension '.xlsx', e.g., "Results.xlsx" or "Results".
check	logical: if TRUE, argument specification is checked.
output	logical: if TRUE, output is shown.

## Details

**Estimator** The R package **lavaan** provides seven estimators that affect the estimation, namely "ML", "GLS", "WLS", "DWLS", "ULS", "DLS", and "PML". All other options for the argument estimator combine these estimators with various standard error and chi-square test statistic computation. Note that the estimators also differ in how missing values can be dealt with (e.g., listwise deletion, pairwise deletion, or full information maximum likelihood, FIML).

- "ML": Maximum likelihood with conventional standard errors and conventional test statistic. For both complete and incomplete data using pairwise deletion or FIML.

- "MLM": Maximum likelihood parameter estimates with conventional robust standard errors and a Satorra-Bentler scaled test statistic that are robust to non-normality. For complete data only.
- "MLMV": Maximum likelihood parameter estimates with conventional robust standard errors and a mean and a variance adjusted test statistic using a scale-shifted approach that are robust to non-normality. For complete data only.
- "MLMVS": Maximum likelihood parameter estimates with conventional robust standard errors and a mean and a variance adjusted test statistic using the Satterthwaite approach that are robust to non-normality. For complete data only.
- "MLF": Maximum likelihood parameter estimates with standard errors approximated by first-order derivatives and conventional test statistic. For both complete and incomplete data using pairwise deletion or FIML.
- "MLR": Maximum likelihood parameter estimates with Huber-White robust standard errors a test statistic which is asymptotically equivalent to the Yuan-Bentler T2\* test statistic that are robust to non-normality and non-independence of observed when specifying a cluster variable using the argument cluster. For both complete and incomplete data using pairwise deletion or FIML.
- "GLS": Generalized least squares parameter estimates with conventional standard errors and conventional test statistic that uses a normal-theory based weight matrix. For complete data only. and conventional chi-square test. For both complete and incomplete data.
- "WLS": Weighted least squares parameter estimates (sometimes called ADF estimation) with conventional standard errors and conventional test statistic that uses a full weight matrix. For complete data only.
- "DWLS": Diagonally weighted least squares parameter estimates which uses the diagonal of the weight matrix for estimation with conventional standard errors and conventional test statistic. For both complete and incomplete data using pairwise deletion.
- "WLSM": Diagonally weighted least squares parameter estimates which uses the diagonal of the weight matrix for estimation, but uses the full weight matrix for computing the conventional robust standard errors and a Satorra-Bentler scaled test statistic. For both complete and incomplete data using pairwise deletion.
- "WLSMV": Diagonally weighted least squares parameter estimates which uses the diagonal of the weight matrix for estimation, but uses the full weight matrix for computing the conventional robust standard errors and a mean and a variance adjusted test statistic using a scale-shifted approach. For both complete and incomplete data using pairwise deletion.
- "ULS": Unweighted least squares parameter estimates with conventional standard errors and conventional test statistic. For both complete and incomplete data using pairwise deletion.
- "ULSM": Unweighted least squares parameter estimates with conventional robust standard errors and a Satorra-Bentler scaled test statistic. For both complete and incomplete data using pairwise deletion.
- "ULSMV": Unweighted least squares parameter estimates with conventional robust standard errors and a mean and a variance adjusted test statistic using a scale-shifted approach. For both complete and incomplete data using pairwise deletion.
- "DLS": Distributionally-weighted least squares parameter estimates with conventional robust standard errors and a Satorra-Bentler scaled test statistic. For complete data only.
- "PML": Pairwise maximum likelihood parameter estimates with Huber-White robust standard errors and a mean and a variance adjusted test statistic using the Satterthwaite ap-

proach. For both complete and incomplete data using pairwise deletion.

**Missing Data** The R package **lavaan** provides six methods for dealing with missing data:

- "listwise": Listwise deletion, i.e., all cases with missing values are removed from the data before conducting the analysis. This is only valid if the data are missing completely at random (MCAR).
- "pairwise": Pairwise deletion, i.e., each element of a variance-covariance matrix is computed using cases that have data needed for estimating that element. This is only valid if the data are missing completely at random (MCAR).
- "fiml": Full information maximum likelihood (FIML) method, i.e., likelihood is computed case by case using all available data from that case. FIML method is only applicable for following estimators: "ML", "MLF", and "MLR".
- "two.stage": Two-stage maximum likelihood estimation, i.e., sample statistics is estimated using EM algorithm in the first step. Then, these estimated sample statistics are used as input for a regular analysis. Standard errors and test statistics are adjusted correctly to reflect the two-step procedure. Two-stage method is only applicable for following estimators: "ML", "MLF", and "MLR".
- "robust.two.stage": Robust two-stage maximum likelihood estimation, i.e., two-stage maximum likelihood estimation with standard errors and a test statistic that are robust against non-normality. Robust two-stage method is only applicable for following estimators: "ML", "MLF", and "MLR".
- "doubly.robust": Doubly-robust method only applicable for pairwise maximum likelihood estimation (i.e., estimator = "PML").

**Convergence and model identification checks** In line with the R package **lavaan**, this functions provides several checks for model convergence and model identification:

- Degrees of freedom: An error message is printed if the number of degrees of freedom is negative, i.e., the model is not identified.
- Model convergence: An error message is printed if the optimizer has not converged, i.e., results are most likely unreliable.
- Standard errors: An error message is printed if the standard errors could not be computed, i.e., the model might not be identified.
- Variance-covariance matrix of the estimated parameters: A warning message is printed if the variance-covariance matrix of the estimated parameters is not positive definite, i.e., the smallest eigenvalue of the matrix is smaller than zero or very close to zero.
- Negative variances of observed variables: A warning message is printed if the estimated variances of the observed variables are negative.
- Variance-covariance matrix of observed variables: A warning message is printed if the estimated variance-covariance matrix of the observed variables is not positive definite, i.e., the smallest eigenvalue of the matrix is smaller than zero or very close to zero.
- Negative variances of latent variables: A warning message is printed if the estimated variances of the latent variables are negative.
- Variance-covariance matrix of latent variables: A warning message is printed if the estimated variance-covariance matrix of the latent variables is not positive definite, i.e., the smallest eigenvalue of the matrix is smaller than zero or very close to zero.

Note that unlike the R package **lavaan**, the `item.cfa` function does not provide any results when the degrees of freedom is negative, the model has not converged, or standard errors could not be computed.

**Model Fit** The `item.cfa` function provides the chi-square test, incremental fit indices (i.e., CFI and TLI), and absolute fit indices (i.e., RMSEA, and SRMR) to evaluate overall model fit. However, different versions of the CFI, TLI, and RMSEA are provided depending on the estimator. Unlike the R package **lavaan**, the different versions are labeled with Standard, Ad hoc, and Robust in the output:

- "Standard": CFI, TLI, and RMSEA without any non-normality corrections. These fit measures based on the normal theory maximum likelihood test statistic are sensitive to deviations from multivariate normality of endogenous variables. Simulation studies by Brosseau-Liard et al. (2012), and Brosseau-Liard and Savalei (2014) showed that the uncorrected fit indices are affected by non-normality, especially at small and medium sample sizes (e.g.,  $n < 500$ ).
- "Ad hoc": Population-corrected robust CFI, TLI, and RMSEA with ad hoc non-normality corrections that simply replace the maximum likelihood test statistic with a robust test statistic (e.g., mean-adjusted chi-square). These fit indices change the population value being estimated depending on the degree of non-normality present in the data. Brosseau-Liard et al. (2012) demonstrated that the ad hoc corrected RMSEA increasingly accepts poorly fitting models as non-normality in the data increases, while the effect of the ad hoc correction on the CFI and TLI is less predictable with non-normality making fit appear worse, better, or nearly unchanged (Brosseau-Liard & Savalei, 2014).
- "Robust": Sample-corrected robust CFI, TLI, and RMSEA with non-normality corrections based on formula provided by Li and Bentler (2006) and Brosseau-Liard and Savalei (2014). These fit indices do not change the population value being estimated and can be interpreted the same way as the uncorrected fit indices when the data would have been normal.

In conclusion, the use of sample-corrected fit indices (Robust) instead of population-corrected fit indices (Ad hoc) is recommended. Note that when sample size is very small (e.g.,  $n < 200$ ), non-normality correction does not appear to adjust fit indices sufficiently to counteract the effect of non-normality (Brosseau-Liard & Savalei, 2014).

### Value

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis (`type`), matrix or data frame specified in `x` (`x`), specification of function arguments (`args`), specified model (`model`), fitted lavaan object (`mod.fit`), results of the convergence and model identification check (`check`), and a list with results (`result`).

### Note

The function uses the functions `cfa`, `lavInspect`, `lavTech`, `modindices`, `parameterEstimates`, and `standardizedsolution` provided in the R package **lavaan** by Yves Rosseel (2012).

### Author(s)

Takuya Yanagida <takuya.yanagida@univie.ac.at>

### References

Brosseau-Liard, P. E., Savalei, V., & Li, L. (2012). An investigation of the sample performance of two nonnormality corrections for RMSEA, *Multivariate Behavioral Research*, 47, 904-930.

<https://doi.org/10.1080/00273171.2014.933697>

Brosseau-Liard, P. E., & Savalei, V. (2014) Adjusting incremental fit indices for nonnormality. *Multivariate Behavioral Research*, 49, 460-470. <https://doi.org/10.1080/00273171.2014.933697>

Li, L., & Bentler, P. M. (2006). Robust statistical tests for evaluating the hypothesis of close fit of misspecified mean and covariance structural models. *UCLA Statistics Preprint #506*. University of California.

Rosseel, Y. (2012). lavaan: An R Package for Structural Equation Modeling. *Journal of Statistical Software*, 48, 1-36. <https://doi.org/10.18637/jss.v048.i02>

## See Also

[item.alpha](#), [item.omega](#), [item.scores](#)

## Examples

```
## Not run:

Load data set "HolzingerSwineford1939" in the lavaan package
data("HolzingerSwineford1939", package = "lavaan")

#-----
# Measurement model with one factor

# Specification using the argument 'x'
item.cfa(HolzingerSwineford1939[, c("x1", "x2", "x3")])

# Alternative specification using the argument 'model'
item.cfa(HolzingerSwineford1939, model = c("x1", "x2", "x3"))

# Alternative specification using the argument 'model'
item.cfa(HolzingerSwineford1939, model = list(visual = c("x1", "x2", "x3")))

#-----
# Measurement model with three factors

# Specification using the argument 'model'
item.cfa(HolzingerSwineford1939,
         model = list(visual = c("x1", "x2", "x3"),
                    textual = c("x4", "x5", "x6"),
                    speed = c("x7", "x8", "x9")))

#-----
# Residual covariances

# One residual covariance
item.cfa(HolzingerSwineford1939,
         model = list(visual = c("x1", "x2", "x3"),
                    textual = c("x4", "x5", "x6"),
                    speed = c("x7", "x8", "x9")),
         rescov = c("x1", "x2"))
```

```

# Two residual covariances
item.cfa(HolzingerSwineford1939,
        model = list(visual = c("x1", "x2", "x3"),
                    textual = c("x4", "x5", "x6"),
                    speed = c("x7", "x8", "x9")),
        rescov = list(c("x1", "x2"), c("x4", "x5")))

#-----
# Second-order factor model based on three first-order factors

item.cfa(HolzingerSwineford1939,
        model = list(visual = c("x1", "x2", "x3"),
                    textual = c("x4", "x5", "x6"),
                    speed = c("x7", "x8", "x9")),
        hierarch = TRUE)

#-----
# Measurement model with ordered-categorical indicators

item.cfa(round(HolzingerSwineford1939[, c("x4", "x5", "x6")]), ordered = TRUE)

#-----
# Cluster-robust standard errors

# Load data set "Demo.twolevel" in the lavaan package
data("Demo.twolevel", package = "lavaan")

# Specification using a variable in 'x'
item.cfa(Demo.twolevel[, c("y4", "y5", "y6", "cluster")], cluster = "cluster")

# Specification of the cluster variable in 'cluster'
item.cfa(Demo.twolevel[, c("y4", "y5", "y6")], cluster = Demo.twolevel$cluster)

# Specification using a variable in 'x'
item.cfa(Demo.twolevel, model = c("y4", "y5", "y6"), cluster = "cluster")

# Specification of the cluster variable in 'cluster'
item.cfa(Demo.twolevel, model = c("y4", "y5", "y6"), cluster = Demo.twolevel$cluster)

#-----
# Print argument

# Request all results
item.cfa(HolzingerSwineford1939[, c("x1", "x2", "x3")], print = "all")

# Request modification indices with value equal or higher than 5
item.cfa(HolzingerSwineford1939[, c("x1", "x2", "x3", "x4")],
        print = "modind", min.value = 5)

#-----
# lavaan summary of the estimated model

mod <- item.cfa(HolzingerSwineford1939[, c("x1", "x2", "x3")], output = FALSE)

```

```

lavaan::summary(mod$mod.fit, standardized = TRUE, fit.measures = TRUE)

#-----
# Write Results into a Excel file
item.cfa(HolzingerSwineford1939[, c("x1", "x2", "x3")], write = "CFA.xlsx")

result <- item.cfa(HolzingerSwineford1939[, c("x1", "x2", "x3")], output = FALSE)

write.result(result, "CFA.xlsx")

## End(Not run)

```

---

item.omega

*Coefficient Omega, Hierarchical Omega, and Categorical Omega*


---

## Description

This function computes point estimate and confidence interval for the coefficient omega (McDonald, 1978), hierarchical omega (Kelley & Pornprasertmanit, 2016), and categorical omega (Green & Yang, 2009) along with standardized factor loadings and omega if item deleted.

## Usage

```

item.omega(x, resid.cov = NULL, type = c("omega", "hierarch", "categ"),
           exclude = NULL, std = FALSE, na.omit = FALSE,
           print = c("all", "omega", "item"), digits = 2, conf.level = 0.95,
           as.na = NULL, write = NULL, check = TRUE, output = TRUE)

```

## Arguments

x	a matrix or data frame. Note that at least three items are needed for computing omega.
resid.cov	a character vector or a list of character vectors for specifying residual covariances when computing coefficient omega, e.g. <code>resid.cov = c("x1", "x2")</code> for specifying a residual covariance between items x1 and x2 or <code>resid.cov = list(c("x1", "x2"), c("x3", "x4"))</code> for specifying residual covariances between items x1 and x2, and items x3 and x4.
type	a character string indicating the type of omega to be computed, i.e., omega (default) for coefficient omega, hierarch for hierarchical omega, and categ for categorical omega.
exclude	a character vector indicating items to be excluded from the analysis.
std	logical: if TRUE, the standardized coefficient omega is computed.
na.omit	logical: if TRUE, incomplete cases are removed before conducting the analysis (i.e., listwise deletion); if FALSE, full information maximum likelihood (FIML) is used for computing coefficient omega or hierarchical omega, while pairwise deletion is used for computing categorical omega.

print	a character vector indicating which results to show, i.e. "all" (default), for all results "omega" for omega, and "item" for item statistics.
digits	an integer value indicating the number of decimal places to be used for displaying omega and standardized factor loadings.
conf.level	a numeric value between 0 and 1 indicating the confidence level of the interval.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis.
write	a character string for writing the results into a Excel file naming a file with or without file extension '.xlsx', e.g., "Results.xlsx" or "Results".
check	logical: if TRUE, argument specification is checked.
output	logical: if TRUE, output is shown.

### Details

Omega is computed by estimating a confirmatory factor analysis model using the `cfa()` function in the **lavaan** package by Yves Rosseel (2019). Maximum likelihood ("ML") estimator is used for computing coefficient omega and hierarchical omega, while diagonally weighted least squares estimator ("DWLS") is used for computing categorical omega.

Approximate confidence intervals are computed using the procedure by Feldt, Woodruff and Salih (1987). Note that there are at least 10 other procedures for computing the confidence interval (see Kelley and Pornprasertmanit, 2016), which are implemented in the `ci.reliability()` function in the **MBESS** package by Ken Kelley (2019).

### Value

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis type, matrix or data frame specified in `x` (`data`), specification of function arguments (`args`), fitted lavaan object (`mod.fit`), and list with results (`result`).

### Note

Computation of the hierarchical and categorical omega is based on the `ci.reliability()` function in the **MBESS** package by Ken Kelley (2019).

### Author(s)

Takuya Yanagida <takuya.yanagida@univie.ac.at>

### References

- Feldt, L. S., Woodruff, D. J., & Salih, F. A. (1987). Statistical inference for coefficient alpha. *Applied Psychological Measurement*, 11 93-103.
- Green, S. B., & Yang, Y. (2009). Reliability of summed item scores using structural equation modeling: An alternative to coefficient alpha. *Psychometrika*, 74, 155-167. <https://doi.org/10.1007/s11336-008-9099-3>



Kelley, K., & Pornprasertmanit, S. (2016). Confidence intervals for population reliability coefficients: Evaluation of methods, recommendations, and software for composite measures. *Psychological Methods*, 21, 69-92. <http://dx.doi.org/10.1037/a0040086>

Ken Kelley (2019). *MBESS: The MBESS R Package*. R package version 4.6.0. <https://CRAN.R-project.org/package=MBESS>

McDonald, R. P. (1978). Generalizability in factorable domains: Domain validity and generalizability *Educational and Psychological Measurement*, 38, 75-79.

### See Also

[write.result](#), [item.alpha](#), [item.cfa](#), [item.reverse](#), [item.scores](#)

### Examples

```
## Not run:
dat <- data.frame(item1 = c(5, 2, 3, 4, 1, 2, 4, 2),
                  item2 = c(5, 3, 3, 5, 2, 2, 5, 1),
                  item3 = c(4, 2, 4, 5, 1, 3, 5, 1),
                  item4 = c(5, 1, 2, 5, 2, 3, 4, 2))

# Compute unstandardized coefficient omega and item statistics
item.omega(dat)

# Compute unstandardized coefficient omega with a residual covariance
# and item statistics
item.omega(dat, resid.cov = c("item1", "item2"))

# Compute unstandardized coefficient omega with residual covariances
# and item statistics
item.omega(dat, resid.cov = list(c("item1", "item2"), c("item3", "item4")))

# Compute unstandardized hierarchical omega and item statistics
item.omega(dat, type = "hierarch")

# Compute categorical omega and item statistics
item.omega(dat, type = "categ")

# Compute standardized coefficient omega and item statistics
item.omega(dat, std = TRUE)

# Compute unstandardized coefficient omega
item.omega(dat, print = "omega")

# Compute item statistics
item.omega(dat, print = "item")

# Compute unstandardized coefficient omega and item statistics while excluding item3
item.omega(dat, exclude = "item3")

# Summary of the CFA model used to compute coefficient omega
lavaan::summary(item.omega(dat, output = FALSE)$mod.fit,
```

```

fit.measures = TRUE, standardized = TRUE)

# Write Results into a Excel file
item.omega(dat, write = "Omega.xlsx")

result <- item.omega(dat, output = FALSE)
write.result(result, "Omega.xlsx")
## End(Not run)

```

---

item.reverse

*Reverse Code Scale Item*


---

### Description

This function reverse codes an inverted item, i.e., item that is negatively worded.

### Usage

```

item.reverse(x, min = NULL, max = NULL, keep = NULL, as.na = NULL, table = FALSE,
            check = TRUE)

```

### Arguments

x	a numeric vector.
min	an integer indicating the minimum of the item (i.e., lowest possible scale value).
max	an integer indicating the maximum of the item (i.e., highest possible scale value).
keep	a numeric vector indicating values not to be reverse coded.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis.
table	logical: if TRUE, a cross table item x reverse coded item is printed on the console.
check	logical: if TRUE, argument specification is checked.

### Details

If arguments `min` and/or `max` are not specified, empirical minimum and/or maximum is computed from the vector. Note, however, that reverse coding might fail if the lowest or highest possible scale value is not represented in the vector. That is, it is always preferable to specify the arguments `min` and `max`.

### Value

Returns a numeric vector with the same length as `x` containing the reverse coded scale item.

### Author(s)

Takuya Yanagida <takuya.yanagida@univie.ac.at>

## References

Rasch, D., Kubinger, K. D., & Yanagida, T. (2011). *Statistics in psychology - Using R and SPSS*. New York: John Wiley & Sons.

## See Also

[item.alpha](#), [item.omega](#), [rec](#), [item.scores](#)

## Examples

```
dat <- data.frame(item1 = c(1, 5, 3, 1, 4, 4, 1, 5),
                 item2 = c(1, 1.3, 1.7, 2, 2.7, 3.3, 4.7, 5),
                 item3 = c(4, 2, 4, 5, 1, 3, 5, -99))

# Reverse code item1
dat$item1r <- item.reverse(dat$item1, min = 1, max = 5)

# Reverse code item2
dat$item2r <- item.reverse(dat$item2, min = 1, max = 5)

# Reverse code item3 while keeping the value -99
dat$item3r <- item.reverse(dat$item3, min = 1, max = 5, keep = -99)

# Reverse code item3 while keeping the value -99 and check recoding
dat$item3r <- item.reverse(dat$item3, min = 1, max = 5, keep = -99, table = TRUE)
```

---

item.scores	<i>Compute Scale Scores</i>
-------------	-----------------------------

---

## Description

This function computes (prorated) scale scores by averaging the (available) items that measure a single construct by default.

## Usage

```
item.scores(x, fun = c("mean", "sum", "median", "var", "sd", "min", "max"),
           prorated = TRUE, p.avail = NULL, n.avail = NULL, as.na = NULL,
           check = TRUE)
```

## Arguments

x	a matrix or data frame with numeric vectors.
fun	a character string indicating the function used to compute scale scores, default: "mean".
prorated	logical: if TRUE (default), prorated scale scores are computed (see 'Details'); if FALSE, scale scores of only complete cases are computed.

p.avail	a numeric value indicating the minimum proportion of available item responses needed for computing a prorated scale score for each case, e.g. p.avail = 0.8 indicates that scale scores are only computed for cases with at least 80% of item responses available. By default prorated scale scores are computed for all cases with at least one item response. Note that either argument p.avail or n.avail is used to specify the proration criterion.
n.avail	an integer indicating the minimum number of available item responses needed for computing a prorated scale score for each case, e.g. n.avail = 2 indicates that scale scores are only computed for cases with item responses on at least 2 items. By default prorated scale scores are computed for all cases with at least one item response. Note that either argument p.avail or n.avail is used to specify the proration criterion.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis.
check	logical: if TRUE, argument specification is checked.

### Details

Prorated mean scale scores are computed by averaging the available items, e.g., if a participant answers 4 out of 8 items, the prorated scale score is the average of the 4 responses. Averaging the available items is equivalent to substituting the mean of a participant's own observed items for each of the participant's missing items, i.e., *person mean imputation* (Mazza, Enders & Ruehlman, 2015) or *ipsative mean imputation* (Schafer & Graham, 2002).

Proration may be reasonable when (1) a relatively high proportion of the items (e.g., 0.8) and never fewer than half are used to form the scale score, (2) means of the items comprising a scale are similar and (3) the item-total correlations are similar (Enders, 2010; Graham, 2009; Graham, 2012). Results of simulation studies indicate that proration is prone to substantial bias when either the item means or the inter-item correlation vary (Lee, Bartholow, McCarthy, Pederson & Sher, 2014; Mazza et al., 2015).

### Value

Returns a numeric vector with the same length as nrow(x) containing (prorated) scale scores.

### Author(s)

Takuya Yanagida <takuya.yanagida@univie.ac.at>

### References

- Enders, C. K. (2010). *Applied missing data analysis*. New York, NY: Guilford Press.
- Graham, J. W. (2009). Missing data analysis: Making it work in the real world. *Annual Review of Psychology*, 60, 549-576. <https://doi.org/10.1146/annurev.psych.58.110405.085530>
- Graham, J. W. (2012). *Missing data: Analysis and design*. New York, NY: Springer
- Lee, M. R., Bartholow, B. D., McCarthy, D. M., Pederson, S. L., & Sher, K. J. (2014). Two alternative approaches to conventional person-mean imputation scoring of the self-rating of the effects of alcohol scale (SRE). *Psychology of Addictive Behaviors*, 29, 231-236. <https://doi.org/10.1037/adb0000015>

Mazza, G. L., Enders, C. G., & Ruehlman, L. S. (2015). Addressing item-level missing data: A comparison of proration and full information maximum likelihood estimation. *Multivariate Behavioral Research*, 50, 504-519. <https://doi.org/10.1080/00273171.2015.1068157>

Schafer, J. L., & Graham, J. W. (2002). Missing data: Our view of the state of the art. *Psychological Methods*, 7, 147-177. <https://doi.org/10.1037/1082-989X.7.2.147>

### See Also

[cluster.scores](#), [item.alpha](#), [item.cfa](#), [item.omega](#),

### Examples

```
dat <- data.frame(item1 = c(3, 2, 4, 1, 5, 1, 3, NA),
                 item2 = c(2, 2, NA, 2, 4, 2, NA, 1),
                 item3 = c(1, 1, 2, 2, 4, 3, NA, NA),
                 item4 = c(4, 2, 4, 4, NA, 2, NA, NA),
                 item5 = c(3, NA, NA, 2, 4, 3, NA, 3))

# Prorated mean scale scores
item.scores(dat)

# Prorated standard deviation scale scores
item.scores(dat, fun = "sd")

# Sum scale scores without proration
item.scores(dat, fun = "sum", prorated = FALSE)

# Prorated mean scale scores,
# minimum proportion of available item responses = 0.8
item.scores(dat, p.avail = 0.8)

# Prorated mean scale scores,
# minimum number of available item responses = 3
item.scores(dat, n.avail = 3)
```

---

kurtosis

*Excess Kurtosis*

---

### Description

This function computes the excess kurtosis.

### Usage

```
kurtosis(x, as.na = NULL, check = TRUE)
```

**Arguments**

x	a numeric vector.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis.
check	logical: if TRUE, argument specification is checked.

**Details**

The same method for estimating kurtosis is used in SAS and SPSS. Missing values (NA) are stripped before the computation. Note that at least 4 observations are needed to compute excess kurtosis.

**Value**

Returns the estimated excess kurtosis of x.

**Author(s)**

Takuya Yanagida <takuya.yanagida@univie.ac.at>

**References**

Rasch, D., Kubinger, K. D., & Yanagida, T. (2011). *Statistics in psychology - Using R and SPSS*. New York: John Wiley & Sons.

**See Also**

[skewness](#)

**Examples**

```
# Set seed of the random number generation
set.seed(123)
# Generate random numbers according to N(0, 1)
x <- rnorm(100)

# Compute excess kurtosis
kurtosis(x)
```

**Description**

This function is a wrapper function for computing the within-group and between-group correlation matrix by calling the `sem` function in the R package **lavaan** and provides standard errors, z test statistics, and significance values (*p*-values) for testing the hypothesis  $H_0: \rho = 0$  for all pairs of variables within and between groups.

**Usage**

```
multilevel.cor(x, cluster, within = NULL, between = NULL, estimator = c("ML", "MLR"),
  missing = c("listwise", "fiml"), sig = FALSE, alpha = 0.05,
  print = c("all", "cor", "se", "stat", "p"), split = FALSE,
  tri = c("both", "lower", "upper"), tri.lower = TRUE,
  p.adj = c("none", "bonferroni", "holm", "hochberg", "hommel",
    "BH", "BY", "fdr"), digits = 2, p.digits = 3,
  as.na = NULL, write = NULL, check = TRUE, output = TRUE)
```

**Arguments**

x	a matrix or data frame.
cluster	a vector representing the nested grouping structure (i.e., group or cluster variable).
within	a character vector representing variables that are measured on the within level and modeled only on the within level. Variables not mentioned in within or between are measured on the within level and will be modeled on both the within and between level.
between	a character vector representing variables that are measured on the between level and modeled only on the between level. Variables not mentioned in within or between are measured on the within level and will be modeled on both the within and between level.
estimator	a character string indicating the estimator to be used: "ML" (default) for maximum likelihood with conventional standard errors and "MLR" for maximum likelihood with Huber-White robust standard errors. Note that by default, full information maximum likelihood (FIML) method is used to deal with missing data when using "ML" (missing = "fiml"), whereas incomplete cases are removed listwise (i.e., missing = "listwise") when using "MLR".
missing	a character string indicating how to deal with missing data, i.e., "listwise" for listwise deletion or "fiml" (default) for full information maximum likelihood (FIML) method. Note that FIML method is only available when estimator = "ML". Note that it takes longer to estimate the model when using FIML and using FIML might cause issues in model convergence, these issues might be resolved by switching to listwise deletion.
sig	logical: if TRUE, statistically significant correlation coefficients are shown in boldface on the console.
alpha	a numeric value between 0 and 1 indicating the significance level at which correlation coefficients are printed boldface when sig = TRUE.
print	a character string or character vector indicating which results to show on the console, i.e. "all" for all results, "cor" for correlation coefficients, "se" for standard errors, "stat" for z test statistics, and "p" for p-values.
split	logical: if TRUE, output table is split in within-group and between-group correlation matrix.
tri	a character string indicating which triangular of the matrix to show on the console when split = TRUE, i.e., both for upper and upper for the upper triangular.

<code>tri.lower</code>	logical: if TRUE (default) and <code>split = FALSE</code> (default), within-group correlations are shown in the lower triangular and between-group correlation are shown in the upper triangular.
<code>p.adj</code>	a character string indicating an adjustment method for multiple testing based on <code>p.adjust</code> , i.e., none (default), bonferroni, holm, hochberg, hommel, BH, BY, or <code>fdr</code> .
<code>digits</code>	an integer value indicating the number of decimal places to be used for displaying correlation coefficients.
<code>p.digits</code>	an integer value indicating the number of decimal places to be used for displaying <i>p</i> -values.
<code>as.na</code>	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis. Note that <code>as.na()</code> function is only applied to <code>x</code> but not to <code>cluster</code> .
<code>write</code>	a character string for writing the results into a Excel file naming a file with or without file extension <code>'xlsx'</code> , e.g., <code>"Results.xlsx"</code> or <code>"Results"</code> .
<code>check</code>	logical: if TRUE, argument specification is checked.
<code>output</code>	logical: if TRUE, output is shown on the console.

## Details

The specification of the within-group and between-group variables is in line with the syntax in Mplus. That is, the `within` argument is used to identify the variables in the matrix or data frame specified in `x` that are measured on the individual level and modeled only on the within level. They are specified to have no variance in the between part of the model. The `between` argument is used to identify the variables in the matrix or data frame specified in `x` that are measured on the cluster level and modeled only on the between level. Variables not mentioned in the arguments `within` or `between` are measured on the individual level and will be modeled on both the within and between level.

The function uses maximum likelihood estimation with conventional standard errors (`estimator = "ML"`) which are not robust against non-normality and full information maximum likelihood (FIML) method (`missing = "fiml"`) to deal with missing data by default. FIML method cannot be used when within-group variables have no variance within some clusters. In this cases, the function will switch to listwise deletion. Note that the current lavaan version 0.6-11 supports FIML method only for maximum likelihood estimation with conventional standard errors (`estimator = "ML"`) in multilevel models. Maximum likelihood estimation with Huber-White robust standard errors (`estimator = "MLR"`) uses listwise deletion to deal with missing data. When using FIML method there might be issues in model convergence, which might be resolved by switching to listwise deletion (`missing = "listwise"`).

The lavaan package uses a quasi-Newton optimization method (`"nlminb"`) by default. If the optimizer does not converge, model estimation will switch to the Expectation Maximization (EM) algorithm.

Statistically significant correlation coefficients can be shown in boldface on the console when specifying `sig = TRUE`. However, this option is not supported when using R Markdown, i.e., the argument `sig` will switch to FALSE.

Adjustment method for multiple testing when specifying the argument `p.adj` is applied to the within-group and between-group correlation matrix separately.



**Value**

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis (`type`), matrix or data frame specified in `x` (`data`), specification of function arguments (`args`), fitted lavaan object (`mod.fit`), and list with results (`result`).

**Note**

The function uses the functions `sem`, `lavInspect`, `lavMatrixRepresentation`, `lavTech`, `parameterEstimates`, and `standardizedsolution` provided in the R package **lavaan** by Yves Rosseel (2012).

**Author(s)**

Takuya Yanagida <takuya.yanagida@univie.ac.at>

**References**

Hox, J., Moerbeek, M., & van de Schoot, R. (2018). *Multilevel analysis: Techniques and applications* (3rd. ed.). Routledge.

Snijders, T. A. B., & Bosker, R. J. (2012). *Multilevel analysis: An introduction to basic and advanced multilevel modeling* (2nd ed.). Sage Publishers.

**See Also**

[write.result](#), [multilevel.descript](#), [multilevel.icc](#), [cluster.scores](#)

**Examples**

```
## Not run:

# Load data set "Demo.twolevel" in the lavaan package
data("Demo.twolevel", package = "lavaan")

#-----
# All variables modeled on both the within and between level
multilevel.cor(Demo.twolevel[, c("y1", "y2", "y3")],
               cluster = Demo.twolevel$cluster)

# Highlight statistically significant result at alpha = 0.05
multilevel.cor(Demo.twolevel[, c("y1", "y2", "y3")], sig = TRUE,
               cluster = Demo.twolevel$cluster)

# Split output table in within-group and between-group correlation matrix.
multilevel.cor(Demo.twolevel[, c("y1", "y2", "y3")],
               cluster = Demo.twolevel$cluster, split = TRUE)

# Print correlation coefficients, standard errors, z test statistics,
# and p-values
multilevel.cor(Demo.twolevel[, c("y1", "y2", "y3")],
               cluster = Demo.twolevel$cluster, print = "all")

# Print correlation coefficients and p-values
```

```

# significance values with Bonferroni correction
multilevel.cor(Demo.twolevel[, c("y1", "y2", "y3")],
               cluster = Demo.twolevel$cluster, print = c("cor", "p"),
               p.adj = "bonferroni")

#-----
# Variables "y1", "y2", and "y2" modeled on both the within and between level
# Variables "w1" and "w2" modeled on the cluster level
multilevel.cor(Demo.twolevel[, c("y1", "y2", "y3", "w1", "w2")],
               cluster = Demo.twolevel$cluster,
               between = c("w1", "w2"))

#-----
# Variables "y1", "y2", and "y2" modeled only on the within level
# Variables "w1" and "w2" modeled on the cluster level
multilevel.cor(Demo.twolevel[, c("y1", "y2", "y3", "w1", "w2")],
               cluster = Demo.twolevel$cluster,
               within = c("y1", "y2", "y3"), between = c("w1", "w2"))

# Summary of the multilevel model used to compute the within-group
# and between-group correlation matrix
mod <- multilevel.cor(Demo.twolevel[, c("y1", "y2", "y3")],
                    cluster = Demo.twolevel$cluster, output = FALSE)
lavaan::summary(mod$mod.fit, standardized = TRUE)

# Write Results into a Excel file
multilevel.cor(Demo.twolevel[, c("y1", "y2", "y3")],
               cluster = Demo.twolevel$cluster,
               write = "Multilevel_Correlation.xlsx")

result <- multilevel.cor(Demo.twolevel[, c("y1", "y2", "y3")],
                       cluster = Demo.twolevel$cluster, output = FALSE)
write.result(result, "Multilevel_Correlation.xlsx")

## End(Not run)

```

---

multilevel.descript     *Multilevel Descriptive Statistics*

---

## Description

This function computes descriptive statistics for multilevel data, e.g. average cluster size, variance components, intraclass correlation coefficient, design effect, and effective sample size.

## Usage

```

multilevel.descript(x, cluster, method = c("aov", "lme4", "nlme"), REML = TRUE,
                  digits = 2, icc.digits = 3, as.na = NULL, write = NULL,
                  check = TRUE, output = TRUE)

```

**Arguments**

x	a vector, matrix or data frame.
cluster	a vector representing the nested grouping structure (i.e., group or cluster variable).
method	a character string indicating the method used to estimate intraclass correlation coefficients, i.e., "aov" ICC estimated using the aov function, "lme4" (default) ICC estimated using the lmer function in the <b>lme4</b> package, "nlme" ICC estimated using the lme function in the <b>nlme</b> package.
REML	logical: if TRUE (default), restricted maximum likelihood is used to estimate the null model when using the lmer() function in the <b>lme4</b> package or the lme() function in the <b>nlme</b> package.
digits	an integer value indicating the number of decimal places to be used.
icc.digits	an integer indicating the number of decimal places to be used for displaying intraclass correlation coefficients.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis. Note that as.na() function is only applied to x but not to cluster.
write	a character string for writing the results into a Excel file naming a file with or without file extension '.xlsx', e.g., "Results.xlsx" or "Results".
check	logical: if TRUE, argument specification is checked.
output	logical: if TRUE, output is shown on the console.

**Details**

Note that this function is restricted to two-level models.

**Value**

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis type, matrix or data frame specified in `x` (`data`), specification of function arguments (`args`), and list with results (`result`).

**Author(s)**

Takuya Yanagida <takuya.yanagida@univie.ac.at>

**References**

- Hox, J., Moerbeek, M., & van de Schoot, R. (2018). *Multilevel analysis: Techniques and applications* (3rd. ed.). Routledge.
- Snijders, T. A. B., & Bosker, R. J. (2012). *Multilevel analysis: An introduction to basic and advanced multilevel modeling* (2nd ed.). Sage Publishers.

**See Also**

[multilevel.cor](#), [multilevel.icc](#), [multilevel.indirect](#), [multilevel.r2](#), [write.result](#),

**Examples**

```

dat <- data.frame(id = c(1, 2, 3, 4, 5, 6, 7, 8, 9),
                 cluster = c(1, 1, 1, 1, 2, 2, 3, 3, 3),
                 x1 = c(2, 3, 2, 2, 1, 2, 3, 4, 2),
                 x2 = c(3, 2, 2, 1, 2, 1, 3, 2, 5),
                 x3 = c(2, 1, 2, 2, 3, 3, 5, 2, 4))

# Multilevel descriptive statistics for x1
multilevel.descript(dat$x1, cluster = dat$cluster)

# Multilevel descriptive statistics for x1, print ICC with 5 digits
multilevel.descript(dat$x1, cluster = dat$cluster, icc.digits = 5)

# Multilevel descriptive statistics for x1, convert value 1 to NA
multilevel.descript(dat$x1, cluster = dat$cluster, as.na = 1)

# Multilevel descriptive statistics for x1,
# use lme() function in the nlme package to estimate ICC
multilevel.descript(dat$x1, cluster = dat$cluster, method = "nlme")

# Multilevel descriptive statistics for x1, x2, and x3
multilevel.descript(dat[, c("x1", "x2", "x3")], cluster = dat$cluster)

## Not run:
# Write Results into a Excel file
multilevel.descript(dat[, c("x1", "x2", "x3")], cluster = dat$cluster,
                  write = "Multilevel_Descript.xlsx")

result <- multilevel.descript(dat[, c("x1", "x2", "x3")], cluster = dat$cluster,
                           output = FALSE)
write.result(result, "Multilevel_Descript.xlsx")
## End(Not run)

```

---

multilevel.icc

*Intraclass Correlation Coefficient, ICC(1) and ICC(2)*


---

**Description**

This function computes the intraclass correlation coefficient ICC(1), i.e., proportion of the total variance explained by the grouping structure, and ICC(2), i.e., reliability of aggregated variables.

**Usage**

```

multilevel.icc(x, cluster, type = 1, method = c("aov", "lme4", "nlme"), REML = TRUE,
              as.na = NULL, check = TRUE)

```

**Arguments**

x	a vector, matrix or data frame.
cluster	a vector representing the nested grouping structure (i.e., group or cluster variable).
type	numeric value indicating the type of intraclass correlation coefficient, i.e., type = 1 for ICC(1) and type = 2 for ICC(2).
method	a character string indicating the method used to estimate intraclass correlation coefficients, i.e., method = "aov" ICC estimated using the aov function, method = "lme4" (default) ICC estimated using the lmer function in the <b>lme4</b> package, method = "nlme" ICC estimated using the lme function in the <b>nlme</b> package. Note that if the lme4 package is not installed, method = "aov" will be used.
REML	logical: if TRUE (default), restricted maximum likelihood is used to estimate the null model when using the lmer function in the <b>lme4</b> package or the lme function in the <b>nlme</b> package.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis. Note that as.na() function is only applied to x but not to cluster.
check	logical: if TRUE, argument specification is checked.

**Details**

Note that this function is restricted to two-level models.

**Value**

Returns a numeric vector with intraclass correlation coefficient(s).

**Author(s)**

Takuya Yanagida <takuya.yanagida@univie.ac.at>

**References**

Hox, J., Moerbeek, M., & van de Schoot, R. (2018). *Multilevel analysis: Techniques and applications* (3rd. ed.). Routledge.

Snijders, T. A. B., & Bosker, R. J. (2012). *Multilevel analysis: An introduction to basic and advanced multilevel modeling* (2nd ed.). Sage Publishers.

**See Also**

[multilevel.cor](#), [multilevel.descript](#)

**Examples**

```

dat <- data.frame(id = c(1, 2, 3, 4, 5, 6, 7, 8, 9),
                 cluster = c(1, 1, 1, 1, 2, 2, 3, 3, 3),
                 x1 = c(2, 3, 2, 2, 1, 2, 3, 4, 2),
                 x2 = c(3, 2, 2, 1, 2, 1, 3, 2, 5),
                 x3 = c(2, 1, 2, 2, 3, 3, 5, 2, 4))

# ICC(1) for x1
multilevel.icc(dat$x1, cluster = dat$cluster)

# ICC(1) for x1, convert value 1 to NA
multilevel.icc(dat$x1, cluster = dat$cluster, as.na = 1)

# ICC(2) for x1
multilevel.icc(dat$x1, cluster = dat$cluster, type = 2)

# ICC(1) for x1,
# use lmer() function in the lme4 package to estimate ICC
multilevel.icc(dat$x1, cluster = dat$cluster, method = "lme4")

# ICC(1) for x1, x2, and x3
multilevel.icc(dat[, c("x1", "x2", "x3")], cluster = dat$cluster)

```

---

multilevel.indirect      *Confidence Interval for the Indirect Effect in a 1-1-1 Multilevel Mediation Model*

---

**Description**

This function computes the confidence interval for the indirect effect in a 1-1-1 multilevel mediation model with random slopes based on the Monte Carlo method.

**Usage**

```

multilevel.indirect(a, b, se.a, se.b, cov.ab = 0, cov.rand, se.cov.rand,
                  nrep = 100000, alternative = c("two.sided", "less", "greater"),
                  seed = NULL, conf.level = 0.95, digits = 3, check = TRUE,
                  output = TRUE)

```

**Arguments**

a	a numeric value indicating the coefficient $a$ , i.e., average effect of $X$ on $M$ on the cluster or between-group level.
b	a numeric value indicating the coefficient $b$ , i.e., average effect of $M$ on $Y$ adjusted for $X$ on the cluster or between-group level.
se.a	a positive numeric value indicating the standard error of $a$ .
se.b	a positive numeric value indicating the standard error of $b$ .

cov.ab	a positive numeric value indicating the covariance between $a$ and $b$ .
cov.rand	a positive numeric value indicating the covariance between the random slopes for $a$ and $b$ .
se.cov.rand	a positive numeric value indicating the standard error of the covariance between the random slopes for $a$ and $b$ .
nrep	an integer value indicating the number of Monte Carlo repetitions.
alternative	a character string specifying the alternative hypothesis, must be one of "two.sided" (default), "greater" or "less".
seed	a numeric value specifying the seed of the random number generator when using the Monte Carlo method.
conf.level	a numeric value between 0 and 1 indicating the confidence level of the interval.
digits	an integer value indicating the number of decimal places to be used for displaying
check	logical: if TRUE, argument specification is checked.
output	logical: if TRUE, output is shown on the console.

## Details

In statistical mediation analysis (MacKinnon & Tofighi, 2013), the indirect effect refers to the effect of the independent variable  $X$  on the outcome variable  $Y$  transmitted by the mediator variable  $M$ . The magnitude of the indirect effect  $ab$  is quantified by the product of the coefficient  $a$  (i.e., effect of  $X$  on  $M$ ) and the coefficient  $b$  (i.e., effect of  $M$  on  $Y$  adjusted for  $X$ ). However, mediation in the context of a 1-1-1 multilevel model where variables  $X$ ,  $M$ , and  $Y$  are measured at level 1, the coefficients  $a$  and  $b$  can vary across level-2 units (i.e., random slope). As a result,  $a$  and  $b$  may covary so that the estimate of the indirect effect is no longer simply the product of the coefficients  $\hat{a}\hat{b}$ , but  $\hat{a}\hat{b} + \tau_{a,b}$ , where  $\tau_{a,b}$  is the level-2 covariance between the random slopes  $a$  and  $b$ . The covariance term needs to be added to  $\hat{a}\hat{b}$  only when random slopes are estimated for both  $a$  and  $b$ . Otherwise, the simple product is sufficient to quantify the indirect effect, and the `indirect` function can be used instead.

In practice, researchers are often interested in confidence limit estimation for the indirect effect. There are several methods for computing a confidence interval for the indirect effect in a single-level mediation models (see `indirect` function). The Monte Carlo (MC) method (MacKinnon et al., 2004) is a promising method in single-level mediation model which was also adapted to the multilevel mediation model (Bauer, Preacher & Gil, 2006). This method requires seven pieces of information available from the results of a multilevel mediation model:

- a** Coefficient  $a$ , i.e., average effect of  $X$  on  $M$  on the cluster or between-group level. In Mplus, Estimate of the random slope  $a$  under Means at the Between Level.
- b** Coefficient  $a$ , i.e., average effect of  $M$  on  $Y$  on the cluster or between-group level. In Mplus, Estimate of the random slope  $b$  under Means at the Between Level.
- se.a** Standard error of  $a$ . In Mplus, S.E. of the random slope  $a$  under Means at the Between Level.
- se.a** Standard error of  $a$ . In Mplus, S.E. of the random slope  $a$  under Means at the Between Level.
- cov.ab** Covariance between  $a$  and  $b$ . In Mplus, the estimated covariance matrix for the parameter estimates (i.e., asymptotic covariance matrix) need to be requested by specifying TECH3 along

with TECH1 in the OUTPUT section. In the TECHNICAL 1 OUTPUT under PARAMETER SPECIFICATION FOR BETWEEN, the numbers of the parameter for the coefficients  $a$  and  $b$  need to be identified under ALPHA to look up cov.ab in the corresponding row and column in the TECHNICAL 3 OUTPUT under ESTIMATED COVARIANCE MATRIX FOR PARAMETER ESTIMATES.

**cov.rand** Covariance between the random slopes for  $a$  and  $b$ . In Mplus, Estimate of the covariance  $a$  WITH  $b$  at the Between Level.

**se.cov.rand** Standard error of the covariance between the random slopes for  $a$  and  $b$ . In Mplus, S.E. of the covariance  $a$  WITH  $b$  at the Between Level.

Note that all pieces of information except cov.ab can be looked up in the standard result output of the multilevel mediation model. In order to specify cov.ab, the covariance matrix for the parameter estimates (i.e., asymptotic covariance matrix) is required. In practice, cov.ab will oftentimes be very small so that cov.ab may be set to 0 (i.e., default value) with negligible impact on the results.

### Value

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis (`type`), list with the input specified in `a`, `b`, `se.a`, `se.b`, `cov.ab`, `cov.rand`, and `se.cov.rand` (`data`), specification of function arguments (`args`), and a list with the result of the Monte Carlo method and the result table (`result`).

### Note

The function was adapted from the interactive web tool by Preacher and Selig (2010).

### Author(s)

Takuya Yanagida <takuya.yanagida@univie.ac.at>

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### See Also

[indirect](#)



## Examples

```
# Confidence Interval for the Indirect Effect
multilevel.indirect(a = 0.25, b = 0.20, se.a = 0.11, se.b = 0.13,
  cov.ab = 0.01, cov.rand = 0.40, se.cov.rand = 0.02)

# Save results of the Monte Carlo method
ab <- multilevel.indirect(a = 0.25, b = 0.20, se.a = 0.11, se.b = 0.13,
  cov.ab = 0.01, cov.rand = 0.40, se.cov.rand = 0.02,
  output = FALSE)$result$ab

# Histogram of the distribution of the indirect effect
hist(ab)
```

---

 multilevel.r2

*R-Squared Measures for Multilevel and Linear Mixed Effects Models*


---

## Description

This function computes R-squared measures by Raudenbush and Bryk (2002), Snijders and Bosker (1994), Nakagawa and Schielzeth (2013) as extended by Johnson (2014), and Rights and Sterba (2019) for multilevel and linear mixed effects models estimated by using the `lmer()` function in the package **lme4** or `lme()` function in the package **nlme**.

## Usage

```
multilevel.r2(model, print = c("all", "RB", "SB", "NS", "RS"), digits = 3,
  plot = FALSE, gray = FALSE, start = 0.15, end = 0.85,
  color = c("#D55E00", "#0072B2", "#CC79A7", "#009E73", "#E69F00"),
  check = TRUE, output = TRUE)
```

## Arguments

<code>model</code>	a fitted model of class "lmerMod" from the <b>lme4</b> package or "lme" from the <b>nlme</b> package.
<code>print</code>	a character vector indicating which R-squared measures to be printed on the console, i.e., RB for measures from Raudenbush and Bryk (2002), SB for measures from Snijders and Bosker (1994), NS for measures from Nakagawa and Schielzeth (2013) as extended by Johnson (2014), and RS for measures from Rights and Sterba (2019). The default setting is <code>print = "RS"</code> .
<code>digits</code>	an integer value indicating the number of decimal places to be used.
<code>plot</code>	logical: if TRUE, bar chart showing the decomposition of scaled total, within-cluster, and between-cluster outcome variance into five (total), three (within-cluster), and two (between-cluster) proportions is drawn. Note that the <b>ggplot2</b> package is required to draw the bar chart.
<code>gray</code>	logical: if TRUE, graphical parameter to draw the bar chart in gray scale.

start	a numeric value between 0 and 1, graphical parameter to specify the gray value at the low end of the palette.
end	a numeric value between 0 and 1, graphical parameter to specify the gray value at the high end of the palette.
color	a character vector, graphical parameter indicating the color of bars in the bar chart in the following order: Fixed slopes (Within), Fixed slopes (Between), Slope variation (Within), Intercept variation (Between), and Residual (Within). By default, colors from the colorblind-friendly palettes are used
check	logical: if TRUE, argument specification is checked.
output	logical: if TRUE, output is shown on the console.

### Details

A number of R-squared measures for multilevel and linear mixed effects models have been developed in the methodological literature (see Rights & Sterba, 2018). Based on these measures, following measures were implemented in the current function:

**Raudenbush and Bryk (2002)** R-squared measures by Raudenbush and Bryk (2002) are based on the proportional reduction of unexplained variance when predictors are added. More specifically, variance estimates from the baseline/null model (i.e.,  $\sigma_{e|b}^2$  and  $\sigma_{u0|b}^2$ ) and variance estimates from the model including predictors (i.e.,  $\sigma_{e|m}^2$  and  $\sigma_{u0|m}^2$ ) are used to compute the proportional reduction in variance between baseline/null model and the complete model by:

$$R_1^2(RB) = \frac{\sigma_{e|b}^2 - \sigma_{e|m}^2}{\sigma_{e|b}^2}$$

for the proportional reduction at level-1 (within-cluster) and by:

$$R_2^2(RB) = \frac{\sigma_{u0|b}^2 - \sigma_{u0|m}^2}{\sigma_{u0|b}^2}$$

for the proportional reduction at level-2 (between-cluster), where  $|b$  and  $|m$  represent the baseline and full models, respectively (Hox et al., 2018; Roberts et al., 2010).

A major disadvantage of these measures is that adding predictors can increase rather than decrease some of the variance components and it is even possible to obtain negative values for  $R^2$  with these formulas (Snijders & Bosker, 2012). According to Snijders and Bosker (1994) this can occur because the between-group variance is a function of both level-1 and level-2 variance:

$$\text{var}(\bar{Y}_j) = \sigma_{u0}^2 + \frac{\sigma_e^2}{n_j}$$

Hence, adding a predictor (e.g., cluster-mean centered predictor) that explains a proportion of the within-group variance will decrease the estimate of  $\sigma_e^2$  and increase the estimate  $\sigma_{u0}^2$  if this predictor does not explain a proportion of the between-group variance to balance out the decrease in  $\sigma_e^2$  (LaHuis et al., 2014). Negative estimates for  $R^2$  can also simply occur due to chance fluctuation in sample estimates from the two models.

Another disadvantage of these measures is that  $R_2^2(RB)$  for the explained variance at level-2 has been shown to perform poorly in simulation studies even with  $j = 200$  clusters with group cluster size of  $n_j = 50$  (LaHuis et al., 2014; Rights & Sterba, 2019).

Moreover, when there is missing data in the level-1 predictors, it is possible that sample sizes for the baseline and complete models differ.

Finally, it should be noted that R-squared measures by Raudenbush and Bryk (2002) are appropriate for random intercept models, but not for random intercept and slope models. For random slope models, Snijders and Bosker (2012) suggested to re-estimate the model as random intercept models with the same predictors while omitting the random slopes to compute the R-squared measures. However, the simulation study by LaHuis (2014) suggested that the R-squared measures showed an acceptable performance when there was little slope variance, but did not perform well in the presence of higher levels of slope variance.

**Snijders and Bosker (1994)** R-squared measures by Snijders and Bosker (1994) are based on the proportional reduction of mean squared prediction error and is computed using the formula:

$$R_1^2(SB) = \frac{\hat{\sigma}_{e|m}^2 + \hat{\sigma}_{u0|m}^2}{\hat{\sigma}_{e|b}^2 + \hat{\sigma}_{u0|b}^2}$$

for computing the proportional reduction of error at level-1 representing the total amount of explained variance and using the formula:

$$R_2^2(SB) = \frac{\hat{\sigma}_{e|m}^2/n_j + \hat{\sigma}_{u0|m}^2}{\hat{\sigma}_{e|b}^2/n_j + \hat{\sigma}_{u0|b}^2}$$

for computing the proportional reduction of error at level-2 by dividing the  $\hat{\sigma}_e^2$  by the group cluster size  $n_j$  or by the average cluster size for unbalanced data (Roberts et al., 2010). Note that the function uses the harmonic mean of the group sizes as recommended by Snijders and Bosker (1994). The population values of  $R^2$  based on these measures cannot be negative because the interplay of level-1 and level-2 variance components is considered. However, sample estimates of  $R^2$  can be negative either due to chance fluctuation when sample sizes are small or due to model misspecification (Snijders and Bosker, 2012).

When there is missing data in the level-1 predictors, it is possible that sample sizes for the baseline and complete models differ.

Similar to the R-squared measures by Raudenbush and Bryk (2002), the measures by Snijders and Bosker (1994) are appropriate for random intercept models, but not for random intercept and slope models. Accordingly, for random slope models, Snijders and Bosker (2012) suggested to re-estimate the model as random intercept models with the same predictors while omitting the random slopes to compute the R-squared measures. The simulation study by LaHuis et al. (2014) revealed that the R-squared measures showed an acceptable performance, but it should be noted that  $R_2^2(SB)$  the explained variance at level-2 was not investigated in their study.

**Nakagawa and Schielzeth (2013)** R-squared measures by Nakagawa and Schielzeth (2013) are based on partitioning model-implied variance from a single fitted model and uses the variance of predicted values of  $var(\hat{Y}_{ij})$  to form both the outcome variance in the denominator and the explained variance in the numerator of the formulas:

$$R_m^2(NS) = \frac{var(\hat{Y}_{ij})}{var(\hat{Y}_{ij}) + \sigma_{u0}^2 + \sigma_e^2}$$

for marginal total  $R_m^2(NS)$  and:

$$R_c^2(NS) = \frac{\text{var}(\hat{Y}_{ij}) + \sigma_{u0}^2}{\text{var}(\hat{Y}_{ij}) + \sigma_{u0}^2 + \sigma_e^2}$$

for conditional total  $R_c^2(NS)$ . In the former formula  $R^2$  predicted scores are marginalized across random effects to indicate the variance explained by fixed effects and in the latter formula  $R^2$  predicted scores are conditioned on random effects to indicate the variance explained by fixed and random effects (Rights and Sterba, 2019).

The advantage of these measures is that they can never become negative and that they can also be extended to generalized linear mixed effects models (GLMM) when outcome variables are not continuous (e.g., binary outcome variables). Note that currently the function does not provide  $R^2$  measures for GLMMs, but these measures can be obtained using the `r.squaredGLMM()` function in the **MuMIn** package.

A disadvantage is that these measures do not allow random slopes and are restricted to the simplest random effect structure (i.e., random intercept model). In other words, these measures do not fully reflect the structure of the fitted model when using random intercept and slope models. However, Johnson (2014) extended these measures to allow random slope by taking into account the contribution of random slopes, intercept-slope covariances, and the covariance matrix of random slope to the variance in  $Y_{ij}$ . As a result, R-squared measures by Nakagawa and Schielzeth (2013) as extended by Johnson (2014) can be used for both random intercept, and random intercept and slope models.

The major criticism of the R-squared measures by Nakagawa and Schielzeth (2013) as extended by Johnson (2014) is that these measures do not decompose outcome variance into each of total, within-cluster, and between-cluster variance which precludes from computing level-specific  $R^2$  measures. In addition, these measures do not distinguish variance attributable to level-1 versus level-2 predictors via fixed effects, and they also do not distinguish between random intercept and random slope variation (Rights and Sterba, 2019).

**Rights and Sterba (2019)** R-squared measures by Rights and Sterba (2019) provide an integrative framework of R-squared measures for multilevel and linear mixed effects models with random intercepts and/or slopes. Their measures are also based on partitioning model implied variance from a single fitted model, but they provide a full partitioning of the total outcome variance to one of five specific sources:

- variance attributable to level-1 predictors via fixed slopes (shorthand: variance attributable to f1)
- variance attributable to level-2 predictors via fixed slopes (shorthand: variance attributable to f2)
- variance attributable to level-1 predictors via random slope variation/ covariation (shorthand: variance attributable to v)
- variance attributable to cluster-specific outcome means via random intercept variation (shorthand: variance attributable to m)
- variance attributable to level-1 residuals

$R^2$  measures are based on the outcome variance of interest (total, within-cluster, or between-cluster) in the denominator, and the source contributing to explained variance in the numerator:

**Total  $R^2$  measures** incorporate both within-cluster and between cluster variance in the denominator and quantify variance explained in an omnibus sense:

- $R_t^{2(f_1)}$ : Proportion of total outcome variance explained by level-1 predictors via fixed slopes.
- $R_t^{2(f_2)}$ : Proportion of total outcome variance explained by level-2 predictors via fixed slopes.
- $R_t^{2(f)}$ : Proportion of total outcome variance explained by all predictors via fixed slopes.
- $R_t^{2(v)}$ : Proportion of total outcome variance explained by level-1 predictors via random slope variation/covariation.
- $R_t^{2(m)}$ : Proportion of total outcome variance explained by cluster-specific outcome means via random intercept variation.
- $R_t^{2(fv)}$ : Proportion of total outcome variance explained by predictors via fixed slopes and random slope variation/covariation.
- $R_t^{2(fvm)}$ : Proportion of total outcome variance explained by predictors via fixed slopes and random slope variation/covariation and by cluster-specific outcome means via random intercept variation.

**Within-Cluster  $R^2$  measures** incorporate only within-cluster variance in the denominator and indicate the degree to which within-cluster variance can be explained by a given model:

- $R_w^{2(f_1)}$ : Proportion of within-cluster outcome variance explained by level-1 predictors via fixed slopes.
- $R_w^{2(v)}$ : Proportion of within-cluster outcome variance explained by level-1 predictors via random slope variation/covariation.
- $R_w^{2(f_1v)}$ : Proportion of within-cluster outcome variance explained by level-1 predictors via fixed slopes and random slope variation/covariation.

**Between-Cluster  $R^2$  measures** incorporate only between-cluster variance in the denominator and indicate the degree to which between-cluster variance can be explained by a given model:

- $R_b^{2(f_2)}$ : Proportion of between-cluster outcome variance explained by level-2 predictors via fixed slopes.
- $R_b^{2(m)}$ : Proportion of between-cluster outcome variance explained by cluster-specific outcome means via random intercept variation.

The decomposition of the total outcome variance can be visualized in a bar chart by specifying `plot = TRUE`. The first column of the bar chart decomposes scaled total variance into five distinct proportions (i.e.,  $R_t^{2(f_1)}$ ,  $R_t^{2(f_2)}$ ,  $R_t^{2(f)}$ ,  $R_t^{2(v)}$ ,  $R_t^{2(m)}$ ,  $R_t^{2(fv)}$ , and  $R_t^{2(fvm)}$ ), the second column decomposes scaled within-cluster variance into three distinct proportions (i.e.,  $R_w^{2(f_1)}$ ,  $R_w^{2(v)}$ , and  $R_w^{2(f_1v)}$ ), and the third column decomposes scaled between-cluster variance into two distinct proportions (i.e.,  $R_b^{2(f_2)}$ ,  $R_b^{2(m)}$ ).

Note that the function assumes that all level-1 predictors are centered within cluster (i.e., group-mean or cluster-mean centering) as has been widely recommended (e.g., Enders & Tofghi, D., 2007; Rights et al., 2019). In fact, it does not matter whether a lower-level predictor is merely a control variable, or is quantitative or categorical (Yaremych et al., 2021), cluster-mean centering should always be used for lower-level predictors to obtain an orthogonal between-within partitioning of a lower-level predictor's variance that directly parallels what happens to a level-1 outcome (Hoffman & Walters, 2022). In the absence of cluster-

mean-centering, however, the function provides total  $R^2$  measures, but does not provide any within-cluster or between-cluster  $R^2$  measures.

By default, the function only computes R-squared measures by Rights and Sterba (2019) because the other R-squared measures reflect the same population quantity provided by Rights and Sterba (2019). That is, R-squared measures  $R_1^2(RB)$  and  $R_2^2(RB)$  by Raudenbush and Bryk (2002) are equivalent to  $R_w^{2(f_1v)}$  and  $R_b^{2(f_2)}$ , R-squared measures  $R_1^2(SB)$  and  $R_2^2(SB)$  are equivalent to  $R_t^{2(f)}$  and  $R_b^{2(f_2)}$ , and R-squared measures  $R_m^2(NS)$  and  $R_c^2(NS)$  by Nakagawa and Schielzeth (2013) as extended by Johnson (2014) are equivalent to  $R_t^{2(f)}$  and  $R_t^{2(fvm)}$  (see Rights and Sterba, Table 3).

Note that none of these measures provide an  $R^2$  for the random slope variance explained by cross-level interactions, a quantity that is frequently of interest (Hoffman & Walters, 2022).

### Value

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis `type`, model specified in `model` (`model`), specification of function arguments (`args`), and list with results (`result`).

### Note

This function is based on the `multilevelR2()` function from the **mitml** package by Simon Grund, Alexander Robitzsch and Oliver Luedtke (2021) and calls the `r2mlm()` function in the **r2mlm** package by Mairead Shaw, Jason Rights, Sonya Sterba, and Jessica Flake.

### Author(s)

Simon Grund, Alexander Robitzsch, Oliver Luedtk, Mairead Shaw, Jason D. Rights, Sonya K. Sterba, Jessica K. Flake, and Takuya Yanagida

### References

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## See Also

[multilevel.cor](#), [multilevel.descript](#), [multilevel.icc](#), [multilevel.indirect](#)

## Examples

```
## Not run:
# Load misty, lme4, nlme, and ggplot2 package
library(misty)
library(lme4)
library(nlme)
library(ggplot2)

# Load data set "Demo.twolevel" in the lavaan package
data("Demo.twolevel", package = "lavaan")

#-----

# Cluster mean centering, center() from the misty package
Demo.twolevel$x2.c <- center(Demo.twolevel$x2, type = "CWC",
                           cluster = Demo.twolevel$cluster)

# Compute group means, cluster.scores() from the misty package
Demo.twolevel$x2.b <- cluster.scores(Demo.twolevel$x2,
                                   cluster = Demo.twolevel$cluster)

# Estimate multilevel model using the lme4 package
mod1a <- lmer(y1 ~ x2.c + x2.b + w1 + (1 + x2.c | cluster), data = Demo.twolevel,
             REML = FALSE, control = lmerControl(optimizer = "bobyqa"))
```

```

#-----

# R-squared measures according to Rights and Sterba (2019)
multilevel.r2(mod1a)

# Estimate multilevel model using the nlme package
mod1b <- lme(y1 ~ x2.c + x2.b + w1, random = ~ 1 + x2.c | cluster, data = Demo.twolevel,
            method = "ML")

# R-squared measures according to Rights and Sterba (2019)
multilevel.r2(mod1b)

#-----

# Bar chart showing the decomposition of scaled total, within-cluster,
# and between-cluster outcome variance
multilevel.r2(mod1a, plot = TRUE)

# Bar chart in gray scale
multilevel.r2(mod1a, plot = TRUE, gray = TRUE)

# Save bar chart, ggsave() from the ggplot2 package
ggsave("Proportion_of_Variance.png", dpi = 600, width = 5.5, height = 5.5)

#-----

# Estimate multilevel model without random slopes
# Note. R-squared measures by Raudenbush and Bryk (2002), and Snijders and
# Bosker (2012) should be computed based on the random intercept model
mod2 <- lmer(y1 ~ x2.c + x2.b + w1 + (1 | cluster), data = Demo.twolevel,
            REML = FALSE, control = lmerControl(optimizer = "bobyqa"))

# Print all available R-squared measures
multilevel.r2(mod2, print = "all")

#-----

# Draw bar chart manually
mod1a.r2 <- multilevel.r2(mod1a, output = FALSE)

# Prepare data frame for ggplot()
df <- data.frame(var = factor(rep(c("Total", "Within", "Between"), each = 5),
                            level = c("Total", "Within", "Between")),
                part = factor(c("Fixed Slopes (Within)", "Fixed Slopes (Between)",
                              "Slope Variation (Within)", "Intercept Variation (Between)",
                              "Residual (Within)"),
                            level = c("Residual (Within)", "Intercept Variation (Between)",
                              "Slope Variation (Within)", "Fixed Slopes (Between)",
                              "Fixed Slopes (Within)")),
                y = as.vector(mod1a.r2$result$rs$decomp))

# Draw bar chart in line with the default setting of multilevel.r2()
ggplot(df, aes(x = var, y = y, fill = part)) +

```



```

theme_bw() +
geom_bar(stat = "identity") +
scale_fill_manual(values = c("#E69F00", "#009E73", "#CC79A7", "#0072B2", "#D55E00")) +
scale_y_continuous(name = "Proportion of Variance", breaks = seq(0, 1, by = 0.1)) +
theme(axis.title.x = element_blank(),
      axis.ticks.x = element_blank(),
      legend.title = element_blank(),
      legend.position = "bottom",
      legend.box.margin = margin(-10, 6, 6, 6)) +
guides(fill = guide_legend(nrow = 2, reverse = TRUE))

## End(Not run)

```

---

na.as

---

*Replace Missing Values With User-Specified Values*


---

### Description

This function replaces NA in a vector, factor, matrix or data frame with user-specified values in the argument value.

### Usage

```
na.as(x, value, as.na = NULL, check = TRUE)
```

### Arguments

x	a vector, factor, matrix or data frame.
value	a numeric value or character string with which NA is replaced.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis.
check	logical: if TRUE, argument specification is checked.

### Value

Returns x with NA replaced with the numeric value or character string specified in value.

### Author(s)

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[as.na](#), [na.auxiliary](#), [na.coverage](#), [na.descript](#), [na.indicator](#), [na.pattern](#), [na.prop](#), [na.test](#)

### References

Becker, R. A., Chambers, J. M. and Wilks, A. R. (1988) *The New S Language*. Wadsworth & Brooks/Cole.

**Examples**

```
#-----  
# Numeric vector  
x.num <- c(1, 3, NA, 4, 5)  
  
# Replace NA with 2  
na.as(x.num, value = 2)  
  
#-----  
# Character vector  
x.chr <- c("a", NA, "c", "d", "e")  
  
# Replace NA with "b"  
na.as(x.chr, value = "b")  
  
#-----  
# Factor  
x.factor <- factor(c("a", "a", NA, NA, "c", "c"))  
  
# Replace NA with "b"  
na.as(x.factor, value = "b")  
  
#-----  
# Matrix  
x.mat <- matrix(c(1, NA, 3, 4, 5, 6), ncol = 2)  
  
# Replace NA with 2  
na.as(x.mat, value = 2)  
  
#-----  
# Data frame  
x.df1 <- data.frame(x1 = c(NA, 2, 3),  
                   x2 = c(2, NA, 3),  
                   x3 = c(3, NA, 2), stringsAsFactors = FALSE)  
  
# Replace NA with -99  
na.as(x.df1, value = -99)  
  
#-----  
# Recode value in data frame  
x.df2 <- data.frame(x1 = c(1, 2, 30),  
                   x2 = c(2, 1, 30),  
                   x3 = c(30, 1, 2))  
  
# Replace 30 with NA and then replace NA with 3  
na.as(x.df2, value = 3, as.na = 30)
```

**Description**

This function computes (1) Pearson product-moment correlation matrix to identify variables related to the incomplete variable and (2) Cohen's d comparing cases with and without missing values to identify variables related to the probability of missingness.

**Usage**

```
na.auxiliary(x, tri = c("both", "lower", "upper"), weighted = TRUE,
             correct = FALSE, digits = 2, as.na = NULL, check = TRUE,
             output = TRUE)
```

**Arguments**

x	a matrix or data frame with numeric vectors.
tri	a character string indicating which triangular of the correlation matrix to show on the console, i.e., both for upper and lower triangular, lower (default) for the lower triangular, and upper for the upper triangular.
weighted	logical: if TRUE (default), the weighted pooled standard deviation is used.
correct	logical: if TRUE, correction factor for Cohen's d to remove positive bias in small samples is used.
digits	integer value indicating the number of decimal places digits to be used for displaying correlation coefficients and Cohen's d estimates.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis.
check	logical: if TRUE, argument specification is checked.
output	logical: if TRUE, output is shown on the console.

**Details**

Note that non-numeric variables (i.e., factors, character vectors, and logical vectors) are excluded from to the analysis.

**Value**

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis `type`, matrix or data frame specified in `x` (`data`), specification of function arguments (`args`), and list with results (`result`).

**Author(s)**

Takuya Yanagida <takuya.yanagida@univie.ac.at>

**References**

Enders, C. K. (2010). *Applied missing data analysis*. Guilford Press.

Graham, J. W. (2009). Missing data analysis: Making it work in the real world. *Annual Review of Psychology*, 60, 549-576. <https://doi.org/10.1146/annurev.psych.58.110405.085530>

van Buuren, S. (2018). *Flexible imputation of missing data* (2nd ed.). Chapman & Hall.

**See Also**

[as.na](#), [na.as](#), [na.coverage](#), [na.descript](#), [na.indicator](#), [na.pattern](#), [na.prop](#), [na.test](#)

**Examples**

```
dat <- data.frame(x1 = c(1, NA, 2, 5, 3, NA, 5, 2),
                 x2 = c(4, 2, 5, 1, 5, 3, 4, 5),
                 x3 = c(NA, 3, 2, 4, 5, 6, NA, 2),
                 x4 = c(5, 6, 3, NA, NA, 4, 6, NA))

# Auxiliary variables
na.auxiliary(dat)
```

---

na.coverage	<i>Variance-Covariance Coverage</i>
-------------	-------------------------------------

---

**Description**

This function computes the proportion of cases that contributes for the calculation of each variance and covariance.

**Usage**

```
na.coverage(x, tri = c("both", "lower", "upper"), digits = 2, as.na = NULL,
            write = NULL, check = TRUE, output = TRUE)
```

**Arguments**

x	a matrix or data frame.
tri	a character string or character vector indicating which triangular of the matrix to show on the console, i.e., both for upper and lower triangular, lower (default) for the lower triangular, and upper for the upper triangular.
digits	an integer value indicating the number of decimal places to be used for displaying proportions.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis.
write	a character string for writing the results into a Excel file naming a file with or without file extension '.xlsx', e.g., "Results.xlsx" or "Results".
check	logical: if TRUE, argument specification is checked.
output	logical: if TRUE, output is shown on the console.

**Value**

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis type, matrix or data frame specified in `x` (`data`), specification of function arguments (`args`), and list with results (`result`).

**Author(s)**

Takuya Yanagida <takuya.yanagida@univie.ac.at>

**References**

Enders, C. K. (2010). *Applied missing data analysis*. Guilford Press.

Graham, J. W. (2009). Missing data analysis: Making it work in the real world. *Annual Review of Psychology*, 60, 549-576. <https://doi.org/10.1146/annurev.psych.58.110405.085530>

van Buuren, S. (2018). *Flexible imputation of missing data* (2nd ed.). Chapman & Hall.

**See Also**

[write.result](#), [as.na](#), [na.as](#), [na.auxiliary](#), [na.descript](#), [na.indicator](#), [na.pattern](#), [na.prop](#), [na.test](#)

**Examples**

```
dat <- data.frame(x = c(1, NA, NA, 6, 3),
                 y = c(7, NA, 8, 9, NA),
                 z = c(2, NA, 3, NA, 5))

# Compute variance-covariance coverage
na.coverage(dat)

## Not run:
# Write Results into a Excel file
na.coverage(dat, write = "Coverage.xlsx")

result <- na.coverage(dat, output = FALSE)
write.result(result, "Coverage.xlsx")
## End(Not run)
```

---

na.descript

*Descriptive Statistics for Missing Data*

---

**Description**

This function computes descriptive statistics for missing data, e.g. number ( of missing values, and summary statistics for the number (

**Usage**

```
na.descript(x, table = FALSE, digits = 2, as.na = NULL, write = NULL,
           check = TRUE, output = TRUE)
```

**Arguments**

x	a matrix or data frame.
table	logical: if TRUE, a frequency table with number of observed values ("nObs"), percent of observed values ("pObs"), number of missing values ("nNA"), and percent of missing values ("pNA") is printed for each variable on the console.
digits	an integer value indicating the number of decimal places to be used for displaying percentages.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis.
write	a character string for writing the results into a Excel file naming a file with or without file extension '.xlsx', e.g., "Results.xlsx" or "Results".
check	logical: if TRUE, argument specification is checked.
output	logical: if TRUE, output is shown on the console.

**Value**

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis type, matrix or data frame specified in `x` (`data`), specification of function arguments (`args`), and list with results (`result`).

**Author(s)**

Takuya Yanagida <takuya.yanagida@univie.ac.at>

**References**

- Enders, C. K. (2010). *Applied missing data analysis*. Guilford Press.
- Graham, J. W. (2009). Missing data analysis: Making it work in the real world. *Annual Review of Psychology*, 60, 549-576. <https://doi.org/10.1146/annurev.psych.58.110405.085530>
- van Buuren, S. (2018). *Flexible imputation of missing data* (2nd ed.). Chapman & Hall.

**See Also**

[write.result](#), [as.na](#), [na.as](#), [na.auxiliary](#), [na.coverage](#), [na.indicator](#), [na.pattern](#), [na.prop](#), [na.test](#)

**Examples**

```
dat <- data.frame(x1 = c(1, NA, 2, 5, 3, NA, 5, 2),
                 x2 = c(4, 2, 5, 1, 5, 3, 4, 5),
                 x3 = c(NA, 3, 2, 4, 5, 6, NA, 2),
                 x4 = c(5, 6, 3, NA, NA, 4, 6, NA))

# Descriptive statistics for missing data
na.descript(dat)

# Descriptive statistics for missing data, print results with 3 digits
```

```

na.descript(dat, digits = 3)

# Descriptive statistics for missing data, convert value 2 to NA
na.descript(dat, as.na = 2)

# Descriptive statistics for missing data with frequency table
na.descript(dat, table = TRUE)

## Not run:
# Write Results into a Excel file
na.descript(dat, table = TRUE, write = "NA_Descriptives.xlsx")

result <- na.descript(dat, table = TRUE, output = FALSE)
write.result(result, "NA_Descriptives.xlsx")
## End(Not run)

```

---

na.indicator	<i>Missing Data Indicator Matrix</i>
--------------	--------------------------------------

---

### Description

This function creates a missing data indicator matrix  $R$  that denotes whether values are observed or missing, i.e.,  $r = 1$  if a value is observed, and  $r = 0$  if a value is missing.

### Usage

```
na.indicator(x, as.na = NULL, check = TRUE)
```

### Arguments

x	a matrix or data frame.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis.
check	logical: if TRUE, argument specification is checked.

### Value

Returns a matrix or data frame with  $r = 1$  if a value is observed, and  $r = 0$  if a value is missing.

### Author(s)

Takuya Yanagida <takuya.yanagida@univie.ac.at>

### References

Enders, C. K. (2010). *Applied missing data analysis*. Guilford Press.

Graham, J. W. (2009). Missing data analysis: Making it work in the real world. *Annual Review of Psychology*, 60, 549-576. <https://doi.org/10.1146/annurev.psych.58.110405.085530>

van Buuren, S. (2018). *Flexible imputation of missing data* (2nd ed.). Chapman & Hall.

**See Also**

[as.na](#), [na.as](#), [na.auxiliary](#), [na.coverage](#), [na.descript](#), [na.pattern](#), [na.prop](#), [na.test](#)

**Examples**

```
dat <- data.frame(x = c(1, NA, NA, 6, 3),
                 y = c(7, NA, 8, 9, NA),
                 z = c(2, NA, 3, NA, 5))

# Create missing data indicator matrix \eqn{R}
na.indicator(dat)
```

---

na.pattern	<i>Missing Data Pattern</i>
------------	-----------------------------

---

**Description**

This function computes a summary of missing data patterns, i.e., number (

**Usage**

```
na.pattern(x, order = FALSE, digits = 2, as.na = NULL, write = NULL,
           check = TRUE, output = TRUE)
```

**Arguments**

x	a matrix or data frame with incomplete data, where missing values are coded as NA.
order	logical: if TRUE, variables are ordered from left to right in increasing order of missing values.
digits	an integer value indicating the number of decimal places to be used for displaying percentages.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis.
write	a character string for writing the results into a Excel file naming a file with or without file extension '.xlsx', e.g., "Results.xlsx" or "Results".
check	logical: if TRUE, argument specification is checked.
output	logical: if TRUE, output is shown.

**Value**

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis type, matrix or data frame specified in `x` (`data`), specification of function arguments (`args`), list with results (`result`), and a vector with the number of missing data pattern for each case (`pattern`).



**Author(s)**

Takuya Yanagida <takuya.yanagida@univie.ac.at>

**References**

Enders, C. K. (2010). *Applied missing data analysis*. Guilford Press.

Graham, J. W. (2009). Missing data analysis: Making it work in the real world. *Annual Review of Psychology*, 60, 549-576. <https://doi.org/10.1146/annurev.psych.58.110405.085530>

van Buuren, S. (2018). *Flexible imputation of missing data* (2nd ed.). Chapman & Hall.

**See Also**

[write.result](#), [as.na](#), [na.as](#), [na.auxiliary](#), [na.coverage](#), [na.descript](#), [na.indicator](#), [na.prop](#), [na.test](#)

**Examples**

```
dat <- data.frame(x = c(1, NA, NA, 6, 3),
                 y = c(7, NA, 8, 9, NA),
                 z = c(2, NA, 3, NA, 5))

# Compute a summary of missing data patterns
dat.pattern <- na.pattern(dat)

# Vector of missing data pattern for each case
dat.pattern$pattern
# Data frame without cases with missing data pattern 2 and 5
dat[!dat.pattern$pattern %in% c(2, 5), ]

## Not run:
# Write Results into a Excel file
result <- na.pattern(dat, write = "NA_Pattern.xlsx")

result <- na.pattern(dat, output = FALSE)
write.result(result, "NA_Pattern.xlsx")
## End(Not run)
```

---

na.prop

*Proportion of Missing Data for Each Case*

---

**Description**

This function computes the proportion of missing data for each case in a matrix or data frame.

**Usage**

```
na.prop(x, digits = 2, as.na = NULL, check = TRUE)
```

**Arguments**

x	a matrix or data frame.
digits	an integer value indicating the number of decimal places to be used for displaying proportions.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis.
check	logical: if TRUE, argument specification is checked.

**Value**

Returns a numeric vector with the same length as the number of rows in x containing the proportion of missing data.

**Author(s)**

Takuya Yanagida <takuya.yanagida@univie.ac.at>

**References**

- Enders, C. K. (2010). *Applied missing data analysis*. Guilford Press.
- Graham, J. W. (2009). Missing data analysis: Making it work in the real world. *Annual Review of Psychology*, 60, 549-576. <https://doi.org/10.1146/annurev.psych.58.110405.085530>
- van Buuren, S. (2018). *Flexible imputation of missing data* (2nd ed.). Chapman & Hall.

**See Also**

[as.na](#), [na.as](#), [na.auxiliary](#), [na.coverage](#), [na.descript](#), [na.indicator](#), [na.pattern](#), [na.test](#)

**Examples**

```
dat <- data.frame(x = c(1, NA, NA, 6, 3),
                 y = c(7, NA, 8, 9, NA),
                 z = c(2, NA, 3, NA, 5))

# Compute proportion of missing data (\code{NA}) for each case in the data frame
na.prop(dat)
```

---

na.test

*Little's Missing Completely at Random (MCAR) Test*


---

**Description**

This function performs Little's Missing Completely at Random (MCAR) test

**Usage**

```
na.test(x, digits = 2, p.digits = 3, as.na = NULL, check = TRUE, output = TRUE)
```

**Arguments**

x	a matrix or data frame with incomplete data, where missing values are coded as NA.
digits	an integer value indicating the number of decimal places to be used for displaying results.
p.digits	an integer value indicating the number of decimal places to be used for displaying the $p$ -value.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis.
check	logical: if TRUE, argument specification is checked.
output	logical: if TRUE, output is shown.

**Details**

Little (1988) proposed a multivariate test of Missing Completely at Random (MCAR) that tests for mean differences on every variable in the data set across subgroups that share the same missing data pattern by comparing the observed variable means for each pattern of missing data with the expected population means estimated using the expectation-maximization (EM) algorithm (i.e., EM maximum likelihood estimates). The test statistic is the sum of the squared standardized differences between the subsample means and the expected population means weighted by the estimated variance-covariance matrix and the number of observations within each subgroup (Enders, 2010). Under the null hypothesis that data are MCAR, the test statistic follows asymptotically a chi-square distribution with  $\sum k_j - k$  degrees of freedom, where  $k_j$  is the number of complete variables for missing data pattern  $j$ , and  $k$  is the total number of variables. A statistically significant result provides evidence against MCAR.

Note that Little's MCAR test has a number of problems (see Enders, 2010). **First**, the test does not identify the specific variables that violates MCAR, i.e., the test does not identify potential correlates of missingness (i.e., auxiliary variables). **Second**, the test is based on multivariate normality, i.e., under departure from the normality assumption the test might be unreliable unless the sample size is large and is not suitable for categorical variables. **Third**, the test investigates mean differences assuming that the missing data pattern share a common covariance matrix, i.e., the test cannot detect covariance-based deviations from MCAR stemming from a Missing at Random (MAR) or Missing Not at Random (MNAR) mechanism because MAR and MNAR mechanisms can also produce missing data subgroups with equal means. **Fourth**, simulation studies suggest that Little's MCAR test suffers from low statistical power, particularly when the number of variables that violate MCAR is small, the relationship between the data and missingness is weak, or the data are MNAR (Thoemmes & Enders, 2007). **Fifth**, the test can only reject, but cannot prove the MCAR assumption, i.e., a statistically not significant result and failing to reject the null hypothesis of the MCAR test does not prove the null hypothesis that the data is MCAR. **Finally**, under the null hypothesis the data are actually MCAR or MNAR, while a statistically significant result indicates that missing data are MAR or MNAR, i.e., MNAR cannot be ruled out regardless of the result of the test.

This function is based on the `prelim.norm` function in the **norm** package which can handle about 30 variables. With more than 30 variables specified in the argument `x`, the `prelim.norm` function might run into numerical problems leading to results that are not trustworthy. In this case it is recommended to reduce the number of variables specified in the argument `x`. If the number of variables

cannot be reduced, it is recommended to use the `LittleMCAR` function in the **BaylorEdPsych** package which can deal with up to 50 variables. However, this package was removed from the CRAN repository and needs to be obtained from the archive along with the **mvnml** which is needed for using the `LittleMCAR` function. Note that the `mcAR_test` function in the **nanian** package is also based on the `prelim.norm` function which results are not trustworthy whenever the warning message `In norm::prelim.norm(data) : NAs introduced by coercion to integer range` is printed on the console.

### Value

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis type, matrix or data frame specified in `x` (`data`), specification of function arguments (`args`), list with results (`result`).

### Note

Code is adapted from the R function by Eric Stemmler: [tinyurl.com/r-function-for-MCAR-test](http://tinyurl.com/r-function-for-MCAR-test)

### Author(s)

Takuya Yanagida <[takuya.yanagida@univie.ac.at](mailto:takuya.yanagida@univie.ac.at)>

### References

Enders, C. K. (2010). *Applied missing data analysis*. Guilford Press.

Thoemmes, F., & Enders, C. K. (2007, April). *A structural equation model for testing whether data are missing completely at random*. Paper presented at the annual meeting of the American Educational Research Association, Chicago, IL.

Little, R. J. A. (1988). A test of Missing Completely at Random for multivariate data with missing values. *Journal of the American Statistical Association*, 83, 1198-1202. <https://doi.org/10.2307/2290157>

### See Also

[as.na](#), [na.as](#), [na.auxiliary](#), [na.coverage](#), [na.descript](#), [na.indicator](#), [na.pattern](#), [na.prop](#).

### Examples

```
na.test(airquality)
```

---

`print.misty.object`      *Print misty.object object*

---

### Description

This function prints the `misty.object` object

**Usage**

```
## S3 method for class 'misty.object'
print(x,
      print = x$args$print, tri = x$args$tri, freq = x$args$freq,
      hypo = x$args$hypo, descript = x$args$descript, effsize = x$args$effsize,
      posthoc = x$args$posthoc, split = x$args$split, table = x$args$table,
      digits = x$args$digits, p.digits = x$args$p.digits, icc.digits = x$args$icc.digits,
      sort.var = x$args$sort.var, order = x$args$order, check = TRUE, ...)
```

**Arguments**

x	misty.object object.
print	a character string or character vector indicating which results to be printed on the console.
tri	a character string or character vector indicating which triangular of the matrix to show on the console, i.e., both for upper and lower triangular, lower for the lower triangular, and upper for the upper triangular.
freq	logical: if TRUE, absolute frequencies will be included in the cross tabulation (crosstab() function).
hypo	logical: if TRUE, null and alternative hypothesis are shown on the console ( <a href="#">test.t</a> , <a href="#">test.welch</a> , <a href="#">test.z</a> function).
descript	logical: if TRUE, descriptive statistics are shown on the console ( <a href="#">test.t</a> , <a href="#">test.welch</a> , <a href="#">test.z</a> function).
effsize	logical: if TRUE, effect size measure(s) is shown on the console ( <a href="#">test.t</a> , <a href="#">test.welch</a> , <a href="#">test.z</a> function).
posthoc	logical: if TRUE, post hoc test for multiple comparison is shown on the console ( <a href="#">test.welch</a> ).
split	logical: if TRUE, output table is split by variables when specifying more than one variable in x ( <a href="#">freq</a> ).
table	logical: if TRUE, a frequency table with number of observed values ("nObs"), percent of observed values ("pObs"), number of missing values ("nNA"), and percent of missing values ("pNA") is printed for each variable on the console (na.descript() function).
digits	an integer value indicating the number of decimal places digits to be used for displaying results.
p.digits	an integer indicating the number of decimal places to be used for displaying <i>p</i> -values.
icc.digits	an integer indicating the number of decimal places to be used for displaying intraclass correlation coefficients (multilevel.descript() and multilevel.icc() function).
sort.var	logical: if TRUE, output is sorted by variables.
order	logical: if TRUE, variables are ordered from left to right in increasing order of missing values (na.descript() function).
check	logical: if TRUE, argument specification is checked.
...	further arguments passed to or from other methods.

**Author(s)**

Takuya Yanagida <takuya.yanagida@univie.ac.at>

**See Also**

[aov.b](#), [item.alpha](#), [ci.mean.diff](#), [ci.mean](#), [ci.median](#), [ci.prop.diff](#), [ci.prop](#), [ci.sd](#), [ci.var](#), [cohens.d](#), [collin.diag](#), [cor.cont](#), [cor.matrix](#), [cor.cramer](#), [crosstab](#), [descript](#), [eta.sq](#), [freq](#), [test.levene](#), [multilevel.descript](#), [multilevel.r2](#), [na.auxiliary](#), [na.coverage](#), [na.descript](#), [na.pattern](#), [item.omega](#), [cor.phi](#), [cor.poly](#), [size.cor](#), [size.mean](#), [size.prop](#), [test.levene](#), [test.t](#), [test.welch](#), [test.z](#).

---

read.mplus

*Read Mplus Data File and Variable Names*

---

**Description**

This function reads a Mplus data file and/or Mplus input/output file to return a data frame with variable names extracted from the Mplus input/output file.

**Usage**

```
read.mplus(file, sep = "", input = NULL, print = FALSE, return.var = FALSE,
           fileEncoding = "UTF-8-BOM", check = TRUE)
```

**Arguments**

file	a character string indicating the name of the Mplus data file with or without the file extension .dat, e.g., "Mplus_Data.dat" or "Mplus_Data". Note that it is not necessary to specify this argument when return.var = TRUE.
sep	a character string indicating the field separator (i.e., delimiter) used in the data file specified in file. By default, the separator is 'white space', i.e., one or more spaces, tabs, newlines or carriage returns.
input	a character string indicating the Mplus input (.inp) or output file (.out) in which the variable names are specified in the VARIABLE: section. Note that if input = NULL, this function is equivalent to read.table(file).
print	logical: if TRUE, variable names are printed on the console.
return.var	logical: if TRUE, the function returns the variable names extracted from the Mplus input or output file only.
fileEncoding	character string declaring the encoding used on file so the character data can be re-encoded. See <a href="#">df.sort</a> .
check	logical: if TRUE, argument specification is checked.

**Value**

A data frame containing a representation of the data in the file.

**Author(s)**

Takuya Yanagida <takuya.yanagida@univie.ac.at>

**References**

Muthen, L. K., & Muthen, B. O. (1998-2017). *Mplus User's Guide* (8th ed.). Muthen & Muthen.

**See Also**

[run.mplus](#), [write.mplus](#), [read.sav](#), [read.xlsx](#)

**Examples**

```
## Not run:

# Read Mplus data file and variable names extracted from the Mplus input file
dat <- read.mplus("Mplus_Data.dat", input = "Mplus_Input.inp")

# Read Mplus data file and variable names extracted from the Mplus input file,
# print variable names on the console
dat <- read.mplus("Mplus_Data.dat", input = "Mplus_Input.inp", print = TRUE)

# Read variable names extracted from the Mplus input file
varnames <- read.mplus(input = "Mplus_Input.inp", return.var = TRUE)

## End(Not run)
```

---

read.sav

*Read SPSS File*

---

**Description**

This function calls the `read_spss` function in the **haven** package by Hadley Wickham and Evan Miller (2019) to read an SPSS file.

**Usage**

```
read.sav(file, use.value.labels = FALSE, use.missings = TRUE, formats = FALSE,
         label = TRUE, labels = TRUE, missing = FALSE, widths = FALSE,
         as.data.frame = TRUE, check = TRUE)
```

**Arguments**

`file` a character string indicating the name of the SPSS data file with or without file extension `' .sav'`, e.g., `"My_SPSS_Data.sav"` or `"My_SPSS_Data"`.

`use.value.labels` logical: if TRUE, variables with value labels are converted into factors.

`use.missings` logical: if TRUE (default), user-defined missing values are converted into NAs.

formats	logical: if TRUE, variable formats are shown in an attribute for all variables.
label	logical: if TRUE (default), variable labels are shown in an attribute for all variables.
labels	logical: if TRUE (default), value labels are shown in an attribute for all variables.
missing	logical: if TRUE, value labels for user-defined missings are shown in an attribute for all variables.
widths	logical: if TRUE, widths are shown in an attribute for all variables.
as.data.frame	logical: if TRUE (default), function returns a regular data frame (default); if FALSE function returns a tibble.
check	logical: if TRUE, argument specification is checked.

### Value

Returns a data frame or tibble.

### Author(s)

Hadley Wickham and Evan Miller

### References

Hadley Wickham and Evan Miller (2019). *haven: Import and Export 'SPSS', 'Stata' and 'SAS' Files*. R package version 2.1.1.<https://CRAN.R-project.org/package=haven>

### See Also

[write.sav](#), [read.xlsx](#), [read.mplus](#)

### Examples

```
## Not run:  
  
# Read SPSS data  
read.sav("SPSS_Data.sav")  
read.sav("SPSS_Data")  
  
# Read SPSS data, convert variables with value labels into factors  
read.sav("SPSS_Data.sav", use.value.labels = TRUE)  
  
# Read SPSS data, user-defined missing values are not converted into NAs  
read.sav("SPSS_Data.sav", use.missing = FALSE)  
  
# Read SPSS data as tibble  
read.sav("SPSS_Data.sav", as.data.frame = FALSE)  
  
## End(Not run)
```



read.xlsx

*Read Excel File***Description**

This function calls the `read_xlsx()` function in the **readxl** package by Hadley Wickham and Jennifer Bryan (2019) to read an Excel file (.xlsx).

**Usage**

```
read.xlsx(file, sheet = NULL, header = TRUE, range = NULL,
          coltypes = c("skip", "guess", "logical", "numeric", "date", "text", "list"),
          na = "", trim = TRUE, skip = 0, nmax = Inf, guessmax = min(1000, nmax),
          progress = readxl::readxl_progress(), name.repair = "unique",
          as.data.frame = TRUE, check = TRUE)
```

**Arguments**

file	a character string indicating the name of the Excel data file with or without file extension '.xlsx', e.g., "My_Excel_Data.xlsx" or "My_Excel_Data".
sheet	a character string indicating the name of a sheet or a numeric value indicating the position of the sheet to read. By default the first sheet will be read.
header	logical: if TRUE (default), the first row is used as column names, if FALSE default names are used. A character vector giving a name for each column can also be used. If coltypes as a vector is provided, colnames can have one entry per column, i.e. have the same length as coltypes, or one entry per unskipped column.
range	a character string indicating the cell range to read from, e.g. typical Excel ranges like "B3:D87", possibly including the sheet name like "Data!B2:G14". Interpreted strictly, even if the range forces the inclusion of leading or trailing empty rows or columns. Takes precedence over skip, nmax and sheet.
coltypes	a character vector containing one entry per column from these options "skip", "guess", "logical", "numeric", "date", "text" or "list". If exactly one coltype is specified, it will be recycled. By default (i.e., coltypes = NULL) coltypes will be guessed. The content of a cell in a skipped column is never read and that column will not appear in the data frame output. A list cell loads a column as a list of length 1 vectors, which are typed using the type guessing logic from coltypes = NULL, but on a cell-by-cell basis.
na	a character vector indicating strings to interpret as missing values. By default, blank cells will be treated as missing data.
trim	logical: if TRUE (default), leading and trailing whitespace will be trimmed.
skip	a numeric value indicating the minimum number of rows to skip before reading anything, be it column names or data. Leading empty rows are automatically skipped, so this is a lower bound. Ignored if the argument range is specified.

nmax	a numeric value indicating the maximum number of data rows to read. Trailing empty rows are automatically skipped, so this is an upper bound on the number of rows in the returned data frame. Ignored if the argument range is specified.
guessmax	a numeric value indicating the maximum number of data rows to use for guessing column types.
progress	display a progress spinner? By default, the spinner appears only in an interactive session, outside the context of knitting a document, and when the call is likely to run for several seconds or more.
name.repair	a character string indicating the handling of column names. By default, the function ensures column names are not empty and are unique.
as.data.frame	logical: if TRUE (default), function returns a regular data frame (default); if FALSE function returns a tibble.
check	logical: if TRUE, argument specification is checked.

**Value**

Returns a data frame or tibble.

**Author(s)**

Hadley Wickham and Jennifer Bryan

**See Also**

[write.xlsx](#), [read.sav](#), [read.mplus](#)

**Examples**

```
## Not run:

# Read Excel file (.xlsx)
read.xlsx("data.xlsx")

# Read Excel file (.xlsx), use default names as column names
read.xlsx("data.xlsx", header = FALSE)

# Read Excel file (.xlsx), interpret -99 as missing values
read.xlsx("data.xlsx", na = "-99")

# Read Excel file (.xlsx), use x1, x2, and x3 as column names
read.xlsx("data.xlsx", header = c("x1", "x2", "x3"))

# Read Excel file (.xlsx), read cells A1:B5
read.xlsx("data.xlsx", range = "A1:B5")

# Read Excel file (.xlsx), skip 2 rows before reading data
read.xlsx("data.xlsx", skip = 2)

# Read Excel file (.xlsx), return a tibble
read.xlsx("data.xlsx", as.data.frame = FALSE)
```

```
## End(Not run)
```

---

rec	<i>Recode Variable</i>
-----	------------------------

---

### Description

This function recodes a numeric vector, character vector, or factor according to recode specifications.

### Usage

```
rec(x, spec, as.factor = FALSE, levels = NULL, as.na = NULL, table = FALSE,
    check = TRUE)
```

### Arguments

x	a numeric vector, character vector or factor.
spec	a character string of recode specifications (see 'Details').
as.factor	logical: if TRUE, character vector will be coerced to a factor.
levels	a character vector for specifying the levels in the returned factor.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis.
table	logical: if TRUE, a cross table variable x recoded variable is printed on the console.
check	logical: if TRUE, argument specification is checked.

### Details

Recode specifications appear in a character string, separated by semicolons (see the examples below), of the form `input = output`. If an input value satisfies more than one specification, then the first (from left to right) applies. If no specification is satisfied, then the input value is carried over to the result. NA is allowed in input and output. Several recode specifications are supported:

- single value For example, `0 = NA`
- vector of values For example, `c(7, 8, 9) = 'high'`
- range of values For example, `7:9 = 'C'`. The special values `lo` (lowest value) and `hi` (highest value) may appear in a range. For example, `lo:10 = 1`. Note that `:` is not the R sequence operator. In addition you may not use `:` with the collect operator, e.g., `c(1, 3, 5:7)` will cause an error.
- else For example, `else = NA`. Everything that does not fit a previous specification. Note that `else` matches all otherwise unspecified values on input, including NA.

### Value

Returns a numeric vector with the same length as `x` containing the recoded variable.

**Note**

This function was adapted from the `recode()` function in the **car** package by John Fox and Sanford Weisberg (2019).

**Author(s)**

Takuya Yanagida <takuya.yanagida@univie.ac.at>

**References**

Fox, J., & Weisberg S. (2019). *An R Companion to Applied Regression* (3rd ed.). Thousand Oaks CA: Sage. URL: <https://socialsciences.mcmaster.ca/jfox/Books/Companion/>

**See Also**

[item.reverse](#)

**Examples**

```
#-----
# Numeric vector
x.num <- c(1, 2, 4, 5, 6, 8, 12, 15, 19, 20)

# Recode 5 = 50 and 19 = 190
rec(x.num, "5 = 50; 19 = 190")

# Recode 1, 2, and 5 = 100 and 4, 6, and 7 = 200 and else = 300
rec(x.num, "c(1, 2, 5) = 100; c(4, 6, 7) = 200; else = 300")

# Recode lowest value to 10 = 100 and 11 to highest value = 200
rec(x.num, "lo:10 = 100; 11:hi = 200")

# Recode 5 = 50 and 19 = 190 and check recoding
rec(x.num, "5 = 50; 19 = 190", table = TRUE)

#-----
# Character vector
x.chr <- c("a", "c", "f", "j", "k")

# Recode a to x
rec(x.chr, "'a' = 'x'")

# Recode a and f to x, c and j to y, and else to z
rec(x.chr, "c('a', 'f') = 'x'; c('c', 'j') = 'y'; else = 'z'")

# Recode a to x and coerce to a factor
rec(x.chr, "'a' = 'x'", as.factor = TRUE)

#-----
# Factor
x.factor <- factor(c("a", "b", "a", "c", "d", "d", "b", "b", "a"))
```

```
# Recode a to x, factor levels ordered alphabetically
rec(x.factor, "'a' = 'x'")

# Recode a to x, user-defined factor levels
rec(x.factor, "'a' = 'x'", levels = c("x", "b", "c", "d"))
```

run.mplus

*Run Mplus Models***Description**

This function runs a group of Mplus models (.inp files) located within a single directory or nested within subdirectories.

**Usage**

```
run.mplus(target = getwd(), recursive = FALSE, filefilter = NULL, showOutput = FALSE,
          replaceOutfile = c("always", "never", "modifiedDate"), logFile = NULL,
          Mplus = "Mplus", killOnFail = TRUE, local_tmpdir = FALSE)
```

**Arguments**

target	a character string indicating the directory containing Mplus input files (.inp) to run or the single .inp file to be run. May be a full path, relative path, or a filename within the working directory.
recursive	logical: if TRUE, run all models nested in subdirectories within directory. Not relevant if target is a single file.
filefilter	a Perl regular expression (PCRE-compatible) specifying particular input files to be run within directory. See regex or <a href="http://www.pcre.org/pcre.txt">http://www.pcre.org/pcre.txt</a> for details about regular expression syntax. Not relevant if target is a single file.
showOutput	logical: if TRUE, estimation output (TECH8) is show on the R console. Note that if run within Rgui, output will display within R, but if run via Rterm, a separate window will appear during estimation.
replaceOutfile	a character string for specifying three settings: "always" (default), which runs all models, regardless of whether an output file for the model exists, "never", which does not run any model that has an existing output file, and "modifiedDate", which only runs a model if the modified date for the input file is more recent than the output file modified date.
logFile	a character string specifying a file that records the settings passed into the function and the models run (or skipped) during the run.
Mplus	a character string for specifying the name or path of the Mplus executable to be used for running models. This covers situations where Mplus is not in the system's path, or where one wants to test different versions of the Mplus program. Note that there is no need to specify this argument for most users since it has intelligent defaults.

killOnFail	logical: if TRUE, all processes named mplus.exe when mplus.run() does not terminate normally are killed. Windows only.
local_tmpdir	logical: if TRUE, the TMPDIR environment variable is set to the location of the .inp file prior to execution. This is useful in Monte Carlo studies where many instances of Mplus may run in parallel and we wish to avoid collisions in temporary files among processes. Linux/Mac only.

### Details

Note that this function is a copy of the runModels() function in the **MplusAutomation** package by Michael Hallquist.

### Value

None.

### Note

This function is a copy of the runModels() function in the **MplusAutomation** package by Michael Hallquist and Joshua Wiley (2018).

### Author(s)

Michael Hallquist

### References

Hallquist, M. N. & Wiley, J. F. (2018). MplusAutomation: An R package for facilitating large-scale latent variable analyses in Mplus. *Structural Equation Modeling: A Multidisciplinary Journal*, 25, 621-638. <https://doi.org/10.1080/10705511.2017.1402334>.

Muthen, L. K., & Muthen, B. O. (1998-2017). *Mplus User's Guide* (8th ed.). Muthen & Muthen.

### Examples

```
## Not run:
# Run Mplus models located within a single directory
run.mplus(Mplus = "C:/Program Files/Mplus/Mplus.exe")

# Run Mplus models located nested within subdirectories
run.mplus(recursive = TRUE,
          Mplus = "C:/Program Files/Mplus/Mplus.exe")

## End(Not run)
```

---

rwg.lindell	<i>Lindell, Brandt and Whitney (1999) r*wg(j) Within-Group Agreement Index for Multi-Item Scales</i>
-------------	--

---

### Description

This function computes  $r^*wg(j)$  within-group agreement index for multi-item scales as described in Lindell, Brandt and Whitney (1999).

### Usage

```
rwg.lindell(x, cluster, A = NULL, ranvar = NULL, z = TRUE, expand = TRUE, na.omit = FALSE,
            as.na = NULL, check = TRUE)
```

### Arguments

x	a matrix or data frame with numeric vectors.
cluster	a vector representing the nested grouping structure (i.e., group or cluster variable).
A	a numeric value indicating the number of discrete response options of the items from which the random variance is computed based on $(A^2 - 1)/12$ . Note that either the argument j or the argument ranvar is specified.
ranvar	a numeric value indicating the random variance to which the mean of the item variance is divided. Note that either the argument j or the argument ranvar is specified.
z	logical: if TRUE, Fisher z-transformation based on the formula $z = 0.5 * \log((1+r)/(1-r))$ is applied to the vector of $r^*wg(j)$ estimates.
expand	logical: if TRUE, vector of $r^*wg(j)$ estimates is expanded to match the input vector x.
na.omit	logical: if TRUE, incomplete cases are removed before conducting the analysis (i.e., listwise deletion).
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis. Note that <code>as.na()</code> function is only applied to x, but not to cluster.
check	logical: if TRUE, argument specification is checked.

### Details

The  $r^*wg(j)$  index is calculated by dividing the mean of the item variance by the expected random variance (i.e., null distribution). The default null distribution in most research is the rectangular or uniform distribution calculated with  $\sigma_e^2 u = (A^2 - 1)/12$ , where  $A$  is the number of discrete response options of the items. However, what constitutes a reasonable standard for random variance is highly debated. Note that the  $r^*wg(j)$  allows that the mean of the item variances to be larger than the expected random variances, i.e.,  $r^*wg(j)$  values can be negative.

Note that the `rwg.j.lindell()` function in the **multilevel** package uses listwise deletion by default, while the `rwg.lindell()` function uses all available information to compute the  $r^*wg(j)$  agreement index by default. In order to obtain equivalent results in the presence of missing values, listwise deletion (`na.omit = TRUE`) needs to be applied.

Examples for the application of  $r^*wg(j)$  within-group agreement index for multi-item scales can be found in Bardach, Yanagida, Schober and Lueftenegger (2018), Bardach, Lueftenegger, Yanagida, Schober and Spiel (2018), and Bardach, Lueftenegger, Yanagida, Spiel and Schober (2019).

### Value

Returns a numeric vector containing  $r^*wg(j)$  agreement index for multi-item scales with the same length as `cluster` if `expand = TRUE` or a data frame with following entries if `expand = FALSE`:

<code>cluster</code>	cluster identifier
<code>n</code>	cluster size $x$
<code>rwg.lindell</code>	$r^*wg(j)$ estimate for each cluster
<code>z.rwg.lindell</code>	Fisher z-transformed $r^*wg(j)$ estimate for each cluster

### Author(s)

Takuya Yanagida <takuya.yanagida@univie.ac.at>

### References

- Bardach, L., Lueftenegger, M., Yanagida, T., & Schober, B. (2019). Achievement or agreement - Which comes first? Clarifying the temporal ordering of achievement and within-class consensus on classroom goal structures. *Learning and Instruction, 61*, 72-83. <https://doi.org/10.1016/j.learninstruc.2019.01.003>
- Bardach, L., Lueftenegger, M., Yanagida, T., Schober, B. & Spiel, C. (2019). The role of within-class consensus on mastery goal structures in predicting socio-emotional outcomes. *British Journal of Educational Psychology, 89*, 239-258. <https://doi.org/10.1111/bjep.12237>
- Bardach, L., Yanagida, T., Schober, B. & Lueftenegger, M. (2018). Within-class consensus on classroom goal structures: Relations to achievement and achievement goals in mathematics and language classes. *Learning and Individual Differences, 67*, 78-90. <https://doi.org/10.1016/j.lindif.2018.07.002>
- Lindell, M. K., Brandt, C. J., & Whitney, D. J. (1999). A revised index of interrater agreement for multi-item ratings of a single target. *Applied Psychological Measurement, 23*, 127-135. <https://doi.org/10.1177/01466219922031257>
- O'Neill, T. A. (2017). An overview of interrater agreement on Likert scales for researchers and practitioners. *Frontiers in Psychology, 8*, Article 777. <https://doi.org/10.3389/fpsyg.2017.00777>

### See Also

[cluster.scores](#)

### Examples

```
dat <- data.frame(id = c(1, 2, 3, 4, 5, 6, 7, 8, 9),
                 cluster = c(1, 1, 1, 2, 2, 2, 3, 3, 3),
```



```

x1 = c(2, 3, 2, 1, 1, 2, 4, 3, 5),
x2 = c(3, 2, 2, 1, 2, 1, 3, 2, 5),
x3 = c(3, 1, 1, 2, 3, 3, 5, 5, 4))

# Compute Fisher z-transformed r*wg(j) for a multi-item scale with A = 5 response options
rwg.lindell(dat[, c("x1", "x2", "x3")], cluster = dat$cluster, A = 5)

# Compute Fisher z-transformed r*wg(j) for a multi-item scale with a random variance of 2
rwg.lindell(dat[, c("x1", "x2", "x3")], cluster = dat$cluster, ranvar = 2)

# Compute r*wg(j) for a multi-item scale with A = 5 response options
rwg.lindell(dat[, c("x1", "x2", "x3")], cluster = dat$cluster, A = 5, z = FALSE)

# Compute Fisher z-transformed r*wg(j) for a multi-item scale with A = 5 response options,
# do not expand the vector
rwg.lindell(dat[, c("x1", "x2", "x3")], cluster = dat$cluster, A = 5, expand = FALSE)

```

size.cor

*Sample Size Determination for Testing Pearson's Correlation Coefficient*

## Description

This function performs sample size computation for testing Pearson's product-moment correlation coefficient based on precision requirements (i.e., type-I-risk, type-II-risk and an effect size).

## Usage

```
size.cor(rho, delta, alternative = c("two.sided", "less", "greater"),
        alpha = 0.05, beta = 0.1, check = TRUE, output = TRUE)
```

## Arguments

rho	a number indicating the correlation coefficient under the null hypothesis, $\rho$ .0.
delta	a numeric value indicating the minimum difference to be detected, $\delta$ .
alternative	a character string specifying the alternative hypothesis, must be one of "two.sided" (default), "greater" or "less".
alpha	type-I-risk, $\alpha$ .
beta	type-II-risk, $\beta$ .
check	logical: if TRUE, argument specification is checked.
output	logical: if TRUE, output is shown.

**Value**

Returns an object of class `misty.object` with following entries:

<code>call</code>	function call
<code>type</code>	type of the test (i.e., correlation coefficient)
<code>args</code>	specification of function arguments
<code>result</code>	list with the result, i.e., optimal sample size

**Author(s)**

Takuya Yanagida <takuya.yanagida@univie.ac.at>.

**References**

Rasch, D., Kubinger, K. D., & Yanagida, T. (2011). *Statistics in psychology - Using R and SPSS*. New York: John Wiley & Sons.

Rasch, D., Pilz, J., Verdooren, L. R., & Gebhardt, G. (2011). *Optimal experimental design with R*. Boca Raton: Chapman & Hall/CRC.

**See Also**

[size.mean](#), [size.prop](#)

**Examples**

```
#-----
# H0: rho = 0.3, H1: rho != 0.3
# alpha = 0.05, beta = 0.2, delta = 0.2

size.cor(rho = 0.3, delta = 0.2, alpha = 0.05, beta = 0.2)

#-----
# H0: rho <= 0.3, H1: rho > 0.3
# alpha = 0.05, beta = 0.2, delta = 0.2

size.cor(rho = 0.3, delta = 0.2, alternative = "greater", alpha = 0.05, beta = 0.2)
```

---

size.mean

*Sample Size Determination for Testing Arithmetic Means*

---

**Description**

This function performs sample size computation for the one-sample and two-sample t-test based on precision requirements (i.e., type-I-risk, type-II-risk and an effect size).

**Usage**

```
size.mean(delta, sample = c("two.sample", "one.sample"),
          alternative = c("two.sided", "less", "greater"),
          alpha = 0.05, beta = 0.1, check = TRUE, output = TRUE)
```

**Arguments**

delta	a numeric value indicating the relative minimum difference to be detected, $\delta$ .
sample	a character string specifying one- or two-sample t-test, must be one of "two.sample" (default) or "one.sample".
alternative	a character string specifying the alternative hypothesis, must be one of "two.sided" (default), "greater" or "less".
alpha	type-I-risk, $\alpha$ .
beta	type-II-risk, $\beta$ .
check	logical: if TRUE, argument specification is checked.
output	logical: if TRUE, output is shown.

**Value**

Returns an object of class `misty.object` with following entries:

call	function call
type	type of the test (i.e., arithmetic mean)
args	specification of function arguments
result	list with the result, i.e., optimal sample size

**Author(s)**

Takuya Yanagida <takuya.yanagida@univie.ac.at>.

**References**

Rasch, D., Kubinger, K. D., & Yanagida, T. (2011). *Statistics in psychology - Using R and SPSS*. New York: John Wiley & Sons.

Rasch, D., Pilz, J., Verdooren, L. R., & Gebhardt, G. (2011). *Optimal experimental design with R*. Boca Raton: Chapman & Hall/CRC.

**See Also**

[size.prop](#), [size.cor](#)

**Examples**

```
#-----
# Two-sided one-sample test
# H0: mu = mu.0, H1: mu != mu.0
```

```

# alpha = 0.05, beta = 0.2, delta = 0.5

size.mean(delta = 0.5, sample = "one.sample",
           alternative = "two.sided", alpha = 0.05, beta = 0.2)

#-----
# One-sided one-sample test
# H0: mu <= mu.0, H1: mu > mu.0
# alpha = 0.05, beta = 0.2, delta = 0.5

size.mean(delta = 0.5, sample = "one.sample",
           alternative = "greater", alpha = 0.05, beta = 0.2)

#-----
# Two-sided two-sample test
# H0: mu.1 = mu.2, H1: mu.1 != mu.2
# alpha = 0.01, beta = 0.1, delta = 1

size.mean(delta = 1, sample = "two.sample",
           alternative = "two.sided", alpha = 0.01, beta = 0.1)

#-----
# One-sided two-sample test
# H0: mu.1 <= mu.2, H1: mu.1 > mu.2
# alpha = 0.01, beta = 0.1, delta = 1

size.mean(delta = 1, sample = "two.sample",
           alternative = "greater", alpha = 0.01, beta = 0.1)

```

---

size.prop

*Sample Size Determination for Testing Proportions*


---

## Description

This function performs sample size computation for the one-sample and two-sample test for proportions based on precision requirements (i.e., type-I-risk, type-II-risk and an effect size).

## Usage

```

size.prop(pi = 0.5, delta, sample = c("two.sample", "one.sample"),
          alternative = c("two.sided", "less", "greater"),
          alpha = 0.05, beta = 0.1, correct = FALSE,
          check = TRUE, output = TRUE)

```

## Arguments

**pi** a number indicating the true value of the probability under the null hypothesis (one-sample test),  $\pi.0$  or a number indicating the true value of the probability in group 1 (two-sample test),  $\pi.1$ .

delta	minimum difference to be detected, $\delta$ .
sample	a character string specifying one- or two-sample proportion test, must be one of "two.sample" (default) or "one.sample".
alternative	a character string specifying the alternative hypothesis, must be one of "two.sided" (default), "less" or "greater".
alpha	type-I-risk, $\alpha$ .
beta	type-II-risk, $\beta$ .
correct	a logical indicating whether continuity correction should be applied.
check	logical: if TRUE, argument specification is checked.
output	logical: if TRUE, output is shown.

### Value

Returns an object of class `misty.object` with following entries:

call	function call
type	type of the test (i.e., proportion)
args	specification of function arguments
result	list with the result, i.e., optimal sample size

### Author(s)

Takuya Yanagida <takuya.yanagida@univie.ac.at>.

### References

- Fleiss, J. L., Levin, B., & Paik, M. C. (2003). *Statistical methods for rates and proportions* (3rd ed.). John Wiley & Sons.
- Rasch, D., Kubinger, K. D., & Yanagida, T. (2011). *Statistics in psychology - Using R and SPSS*. John Wiley & Sons.
- Rasch, D., Pilz, J., Verdooren, L. R., & Gebhardt, G. (2011). *Optimal experimental design with R*. Chapman & Hall/CRC.

### See Also

[size.mean](#), [size.cor](#)

### Examples

```
#-----
# Two-sided one-sample test
# H0: pi = 0.5, H1: pi != 0.5
# alpha = 0.05, beta = 0.2, delta = 0.2

size.prop(pi = 0.5, delta = 0.2, sample = "one.sample",
          alternative = "two.sided", alpha = 0.05, beta = 0.2)
```

```

#-----
# Two-sided one-sample test
# H0: pi = 0.5, H1: pi != 0.5
# alpha = 0.05, beta = 0.2, delta = 0.2
# with continuity correction

size.prop(pi = 0.5, delta = 0.2, sample = "one.sample",
          alternative = "two.sided", alpha = 0.05, beta = 0.2,
          correct = TRUE)

#-----
# One-sided one-sample test
# H0: pi <= 0.5, H1: pi > 0.5
# alpha = 0.05, beta = 0.2, delta = 0.2

size.prop(pi = 0.5, delta = 0.2, sample = "one.sample",
          alternative = "less", alpha = 0.05, beta = 0.2)

#-----
# Two-sided two-sample test
# H0: pi.1 = pi.2 = 0.5, H1: pi.1 != pi.2
# alpha = 0.01, beta = 0.1, delta = 0.2

size.prop(pi = 0.5, delta = 0.2, sample = "two.sample",
          alternative = "two.sided", alpha = 0.01, beta = 0.1)

#-----
# One-sided two-sample test
# H0: pi.1 <= pi.1 = 0.5, H1: pi.1 > pi.2
# alpha = 0.01, beta = 0.1, delta = 0.2

size.prop(pi = 0.5, delta = 0.2, sample = "two.sample",
          alternative = "greater", alpha = 0.01, beta = 0.1)

```

---

skewness

*Skewness*


---

### Description

This function computes the skewness.

### Usage

```
skewness(x, as.na = NULL, check = TRUE)
```

### Arguments

x                    a numeric vector.

- as.na a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis.
- check logical: if TRUE, argument specification is checked.

### Details

The same method for estimating skewness is used in SAS and SPSS. Missing values (NA) are stripped before the computation. Note that at least 3 observations are needed to compute skewness.

### Value

Returns the estimated skewness of  $x$ .

### Author(s)

Takuya Yanagida <takuya.yanagida@univie.ac.at>

### References

Rasch, D., Kubinger, K. D., & Yanagida, T. (2011). *Statistics in psychology - Using R and SPSS*. New York: John Wiley & Sons.

### See Also

[kurtosis](#)

### Examples

```
# Set seed of the random number generation
set.seed(123)
# Generate random numbers according to  $N(0, 1)$ 
x <- rnorm(100)

# Compute skewness
skewness(x)
```

---

std.coef	<i>Standardized Coefficients</i>
----------	----------------------------------

---

### Description

This function computes standardized coefficients for linear models estimated by using the `lm()` function.

### Usage

```
std.coef(model, print = c("all", "stdx", "stdy", "stdyx"), digits = 3, p.digits = 4,
         check = TRUE, output = TRUE)
```

**Arguments**

model	a fitted model of class "lm".
print	a character vector indicating which results to show, i.e. "all", for all results, "stdx" for standardizing only the predictor, "stdy" for for standardizing only the criterion, and "stdyx" for for standardizing both the predictor and the criterion. Note that the default setting is depending on the level of measurement of the predictors, i.e., if all predictors are continuous, the default setting is print = "stdyx"; if all predictors are binary, the default setting is print = "stdy"; if predictors are continuous and binary, the default setting is print = c("stdy", "stdyx").
digits	an integer value indicating the number of decimal places to be used for displaying results.
p.digits	an integer value indicating the number of decimal places to be used for displaying the $p$ -value.
check	logical: if TRUE, argument specification is checked.
output	logical: if TRUE, output is shown on the console.

**Details**

The slope  $\beta$  can be standardized with respect to only  $x$ , only  $y$ , or both  $y$  and  $x$ :

$$StdX(\beta_1) = \beta_1 SD(x)$$

$StdX(\beta_1)$  standardizes with respect to  $x$  only and is interpreted as the change in  $y$  when  $x$  changes one standard deviation referred to as  $SD(x)$ .

$$StdY(\beta_1) = \frac{\beta_1}{SD(x)}$$

$StdY(\beta_1)$  standardizes with respect to  $y$  only and is interpreted as the change in  $y$  standard deviation units, referred to as  $SD(y)$ , when  $x$  changes one unit.

$$StdYX(\beta_1) = \beta_1 \frac{SD(x)}{SD(y)}$$

$StdYX(\beta_1)$  standardizes with respect to both  $y$  and  $x$  and is interpreted as the change in  $y$  standard deviation units when  $x$  changes one standard deviation.

Note that the  $StdYX(\beta_1)$  and the  $StdY(\beta_1)$  standardizations are not suitable for the slope of a binary predictor because a one standard deviation change in a binary variable is generally not of interest (Muthen, Muthen, & Asparouhov, 2016).

The standardization of the slope  $\beta_3$  in a regression model with an interaction term uses the product of standard deviations  $SD(x_1)SD(x_2)$  rather than the standard deviation of the product  $SD(x_1x_2)$  for the interaction variable  $x_1x_2$  (see Wen, Marsh & Hau, 2010). Likewise, the standardization of the slope  $\beta_3$  in a polynomial regression model with a quadratic term uses the product of standard deviations  $SD(x)SD(x)$  rather than the standard deviation of the product  $SD(xx)$  for the quadratic term  $x^2$ .



**Value**

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis type, model specified in the `model` argument (`model`), specification of function arguments (`args`), list with results (`result`).

**Author(s)**

Takuya Yanagida <takuya.yanagida@univie.ac.at>

**References**

Muthen, B. O., Muthen, L. K., & Asparouhov, T. (2016). *Regression and mediation analysis using Mplus*. Muthen & Muthen.

Wen, Z., Marsh, H. W., & Hau, K.-T. (2010). Structural equation models of latent interactions: An appropriate standardized solution and its scale-free properties. *Structural Equation Modeling: A Multidisciplinary Journal*, 17, 1-22. <https://doi.org/10.1080/10705510903438872>

**Examples**

```
dat <- data.frame(x1 = c(3, 2, 4, 9, 5, 3, 6, 4, 5, 6, 3, 5),
                 x2 = c(1, 4, 3, 1, 2, 4, 3, 5, 1, 7, 8, 7),
                 x3 = c(0, 0, 1, 0, 1, 1, 1, 1, 0, 0, 1, 1),
                 y = c(2, 7, 4, 4, 7, 8, 4, 2, 5, 1, 3, 8))

#-----
# Linear model

#.....
# Regression model with continuous predictors
mod.lm1 <- lm(y ~ x1 + x2, data = dat)
std.coef(mod.lm1)

# Print all standardized coefficients
std.coef(mod.lm1, print = "all")

#.....
# Regression model with dichotomous predictor
mod.lm2 <- lm(y ~ x3, data = dat)
std.coef(mod.lm2)

#.....
# Regression model with continuous and dichotomous predictors
mod.lm3 <- lm(y ~ x1 + x2 + x3, data = dat)
std.coef(mod.lm3)

#.....
# Regression model with continuous predictors and an interaction term
mod.lm4 <- lm(y ~ x1*x2, data = dat)

#.....
# Regression model with a quadratic term
```

```
mod.lm5 <- lm(y ~ x1 + I(x1^2), data = dat)
std.coef(mod.lm5)
```

---

test.levene

*Levene's Test for Homogeneity of Variance*


---

## Description

This function performs Levene's test for homogeneity of variance across two or more independent groups.

## Usage

```
test.levene(formula, data, method = c("median", "mean"),
            conf.level = 0.95, hypo = TRUE, descript = TRUE,
            plot = TRUE, violin.alpha = 0.3, violin.trim = FALSE,
            box = TRUE, box.alpha = 0.2, box.width = 0.2,
            jitter = TRUE, jitter.size = 1.25, jitter.width = 0.05, jitter.alpha = 0.2,
            gray = FALSE, start = 0.9, end = 0.4, color = NULL,
            xlab = NULL, ylab = NULL, ylim = NULL, breaks = ggplot2::waiver(),
            title = "", subtitle = "", digits = 2, p.digits = 3, as.na = NULL,
            check = TRUE, output = TRUE)
```

## Arguments

formula	a formula of the form $y \sim \text{group}$ where $y$ is a numeric variable giving the data values and group a numeric variable, character variable or factor with two or more than two values or factor levels giving the corresponding groups.
data	a matrix or data frame containing the variables in the formula formula.
method	a character string specifying the method to compute the center of each group, i.e. method = "median" (default) to compute the Levene's test based on the median (aka Brown-Forsythe test) or method = "mean" to compute the Levene's test based on the arithmetic mean.
conf.level	a numeric value between 0 and 1 indicating the confidence level of the interval.
hypo	logical: if TRUE, null and alternative hypothesis are shown on the console.
descript	logical: if TRUE, descriptive statistics are shown on the console.
plot	logical: if TRUE, a plot showing violin plots with boxplots is drawn.
violin.alpha	a numeric value indicating the opacity of the violins.
violin.trim	logical: if TRUE, the tails of the violins to the range of the data is trimmed.
box	logical: if TRUE (default), boxplots are drawn.
box.alpha	a numeric value indicating the opacity of the boxplots.
box.width	a numeric value indicating the width of the boxplots.
jitter	logical: if TRUE (default), jittered data points are drawn.

<code>jitter.size</code>	a numeric value indicating the size aesthetic for the jittered data points.
<code>jitter.width</code>	a numeric value indicating the amount of vertical and horizontal jitter.
<code>jitter.alpha</code>	a numeric value indicating the opacity of the jittered data points.
<code>gray</code>	logical: if TRUE, the plot is drawn in gray scale.
<code>start</code>	a numeric value between 0 and 1, graphical parameter to specify the gray value at the low end of the palette.
<code>end</code>	a numeric value between 0 and 1, graphical parameter to specify the gray value at the high end of the palette.
<code>color</code>	a character vector, indicating the color of the violins and the boxes. By default, default ggplot2 colors are used.
<code>xlab</code>	a character string specifying the labels for the x-axis.
<code>ylab</code>	a character string specifying the labels for the y-axis.
<code>ylim</code>	a numeric vector of length two specifying limits of the limits of the y-axis.
<code>breaks</code>	a numeric vector specifying the points at which tick-marks are drawn at the y-axis.
<code>title</code>	a character string specifying the text for the title for the plot.
<code>subtitle</code>	a character string specifying the text for the subtitle for the plot.
<code>digits</code>	an integer value indicating the number of decimal places to be used for displaying results.
<code>p.digits</code>	an integer value indicating the number of decimal places to be used for displaying the <i>p</i> -value.
<code>as.na</code>	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis.
<code>check</code>	logical: if TRUE, argument specification is checked.
<code>output</code>	logical: if TRUE, output is shown.

### Details

Levene's test is equivalent to a one-way analysis of variance (ANOVA) with the absolute deviations of observations from the mean of each group as dependent variable (`center = "mean"`). Brown and Forsythe (1974) modified the Levene's test by using the absolute deviations of observations from the median (`center = "median"`). By default, the Levene's test uses the absolute deviations of observations from the median.

### Value

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis `type`, formula (`formula`), data frame with the outcome and grouping variable, (`data`), specification of function arguments (`args`), and a list with descriptive statistics including confidence interval and an object of class `"anova"` (`result`).

### Author(s)

Takuya Yanagida <takuya.yanagida@univie.ac.at>

## References

- Brown, M. B., & Forsythe, A. B. (1974). Robust tests for the equality of variances. *Journal of the American Statistical Association*, 69, 364-367.
- Rasch, D., Kubinger, K. D., & Yanagida, T. (2011). *Statistics in psychology - Using R and SPSS*. John Wiley & Sons.

## See Also

[aov.b](#), [test.t](#), [test.welch](#)

## Examples

```
dat <- data.frame(y = c(2, 3, 4, 5, 5, 7, 8, 4, 5, 2, 4, 3),
                 group = c(1, 1, 1, 1, 2, 2, 2, 2, 3, 3, 3, 3))

# Levene's test based on the median with 95% confidence interval
test.levene(y ~ group, data = dat)

# Levene's test based on the arithmetic mean with 95% confidence interval
test.levene(y ~ group, data = dat, method = "mean")

# Levene's test based on the median with 99% confidence interval
test.levene(y ~ group, data = dat, conf.level = 0.99)
## Not run:
# Levene's test based on the median with 95
# plot results
test.levene(y ~ group, data = dat, plot = TRUE)

# Load ggplot2 package
library(ggplot2)

# Save plot, ggsave() from the ggplot2 package
ggsave("Levene-test.png", dpi = 600, width = 5, height = 6)

# Levene's test based on the median with 95
# extract plot
p <- test.levene(y ~ group, data = dat, output = FALSE)$plot
p

# Extract data
plotdat <- test.levene(y ~ group, data = dat, output = FALSE)$data

# Draw violin and boxplots in line with the default setting of test.levene()
ggplot(plotdat, aes(group, y, fill = group)) +
  geom_violin(alpha = 0.3, trim = FALSE) +
  geom_boxplot(alpha = 0.2, width = 0.2) +
  geom_jitter(alpha = 0.2, width = 0.05, size = 1.25) +
  theme_bw() + guides(fill = "none")

## End(Not run)
```

---

test.t	<i>t-Test</i>
--------	---------------

---

## Description

This function performs one-sample, two-sample, and paired-sample t-tests and provides descriptive statistics, effect size measure, and a plot showing error bars for confidence intervals with jittered data points.

## Usage

```
test.t(x, ...)
```

```
## Default S3 method:
test.t(x, y = NULL, mu = 0, paired = FALSE,
       alternative = c("two.sided", "less", "greater"),
       conf.level = 0.95, hypo = TRUE, descript = TRUE, effsize = FALSE,
       weighted = TRUE, cor = TRUE, ref = NULL, correct = FALSE,
       plot = FALSE, point.size = 4, error.width = 0.1,
       xlab = NULL, ylab = NULL, ylim = NULL, breaks = ggplot2::waiver(),
       line = TRUE, line.type = 3, line.size = 0.8,
       jitter = TRUE, jitter.size = 1.25, jitter.width = 0.05, jitter.alpha = 0.1,
       title = "", subtitle = "Confidence Interval",
       digits = 2, p.digits = 4, as.na = NULL, check = TRUE, output = TRUE, ...)
```

```
## S3 method for class 'formula'
test.t(formula, data, alternative = c("two.sided", "less", "greater"),
       conf.level = 0.95, hypo = TRUE, descript = TRUE, effsize = FALSE,
       weighted = TRUE, cor = TRUE, ref = NULL, correct = FALSE,
       plot = FALSE, point.size = 4, error.width = 0.1,
       xlab = NULL, ylab = NULL, ylim = NULL, breaks = ggplot2::waiver(),
       jitter = TRUE, jitter.size = 1.25, jitter.width = 0.05, jitter.alpha = 0.1,
       title = "", subtitle = "Confidence Interval",
       digits = 2, p.digits = 4, as.na = NULL, check = TRUE, output = TRUE, ...)
```

## Arguments

x	a numeric vector of data values.
y	a numeric vector of data values.
mu	a numeric value indicating the population mean under the null hypothesis. Note that the argument mu is only used when computing a one sample t-test.
paired	logical: if TRUE, paired-samples t-test is computed.
alternative	a character string specifying the alternative hypothesis, must be one of "two.sided" (default), "greater" or "less".
hypo	logical: if TRUE, null and alternative hypothesis are shown on the console.

descript	logical: if TRUE, descriptive statistics are shown on the console.
effsize	logical: if TRUE, effect size measure Cohen's d is shown on the console, see <a href="#">cohens.d</a> function.
weighted	logical: if TRUE (default), the weighted pooled standard deviation is used to compute Cohen's d for a two-sample design (i.e., paired = FALSE), while standard deviation of the difference scores is used to compute Cohen's d for a paired-sample design (i.e., paired = TRUE).
cor	logical: if TRUE (default), paired = TRUE, and weighted = FALSE, Cohen's d for a paired-sample design while controlling for the correlation between the two sets of measurement is computed. Note that this argument is only used in a paired-sample design (i.e., paired = TRUE) when specifying weighted = FALSE.
ref	character string "x" or "y" for specifying the reference reference group when using the default test.t() function or a numeric value or character string indicating the reference group in a two-sample design when using the formula test.t() function. The standard deviation of the reference variable or reference group is used to standardized the mean difference to compute Cohen's d. Note that this argument is only used in a two-sample design (i.e., paired = FALSE).
correct	logical: if TRUE, correction factor to remove positive bias in small samples is used.
conf.level	a numeric value between 0 and 1 indicating the confidence level of the interval.
plot	logical: if TRUE, a plot showing error bars for confidence intervals is drawn.
point.size	a numeric value indicating the size aesthetic for the point representing the mean value.
error.width	a numeric value indicating the horizontal bar width of the error bar.
xlab	a character string specifying the labels for the x-axis.
ylab	a character string specifying the labels for the y-axis.
ylim	a numeric vector of length two specifying limits of the limits of the y-axis.
breaks	a numeric vector specifying the points at which tick-marks are drawn at the y-axis.
line	logical: if TRUE (default), a horizontal line is drawn at mu for the one-sample t-test or at 0 for the paired-sample t-test.
line.type	an integer value or character string specifying the line type for the line representing the population mean under the null hypothesis, i.e., 0 = blank, 1 = solid, 2 = dashed, 3 = dotted, 4 = dotdash, 5 = longdash, 6 = twodash.
line.size	a numeric value indicating the size aesthetic for the line representing the population mean under the null hypothesis.
jitter	logical: if TRUE (default), jittered data points are drawn.
jitter.size	a numeric value indicating the size aesthetic for the jittered data points.
jitter.width	a numeric value indicating the amount of vertical and horizontal jitter.
jitter.alpha	a numeric value indicating the opacity of the jittered data points.
title	a character string specifying the text for the title for the plot.

subtitle	a character string specifying the text for the subtitle for the plot.
digits	an integer value indicating the number of decimal places to be used for displaying descriptive statistics and confidence interval.
p.digits	an integer value indicating the number of decimal places to be used for displaying the $p$ -value.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis.
check	logical: if TRUE, argument specification is checked.
output	logical: if TRUE, output is shown on the console.
formula	in case of two sample t-test (i.e., paired = FALSE), a formula of the form $y \sim \text{group}$ where group is a numeric variable, character variable or factor with two values or factor levels giving the corresponding groups.
data	a matrix or data frame containing the variables in the formula formula.
...	further arguments to be passed to or from methods.

### Value

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis type, list with the input specified in `x` and `y` (`data`), data used to plot the results (`plot.data`), specification of function arguments (`args`), and result table (`result`).

### Author(s)

Takuya Yanagida <takuya.yanagida@univie.ac.at>

### References

Rasch, D., Kubinger, K. D., & Yanagida, T. (2011). *Statistics in psychology - Using R and SPSS*. John Wiley & Sons.

### See Also

[aov.b](#), [test.welch](#), [test.z](#), [test.levene](#), [cohens.d](#), [ci.mean.diff](#), [ci.mean](#)

### Examples

```
dat1 <- data.frame(group = c(1, 1, 1, 1, 1, 1, 2, 2, 2, 2, 2, 2),
                  x = c(3, 1, 4, 2, 5, 3, 2, 3, 6, 6, 3, NA))

#-----
# One-Sample Design

# Two-sided one-sample t-test
# population mean = 3
test.t(dat1$x, mu = 3)

# One-sided one-sample t-test
# population mean = 3, population standard deviation = 1.2
```

```

test.t(dat1$x, mu = 3, alternative = "greater")

# Two-sided one-sample t-test
# population mean = 3, convert value 3 to NA
test.t(dat1$x, mu = 3, as.na = 3)

# Two-sided one-sample t-test
# population mean = 3, print Cohen's d
test.t(dat1$x, sigma = 1.2, mu = 3, effsize = TRUE)

# Two-sided one-sample t-test
# population mean = 3, print Cohen's d with small sample correction factor
test.t(dat1$x, sigma = 1.2, mu = 3, effsize = TRUE, correct = TRUE)

# Two-sided one-sample t-test
# population mean = 3,
# do not print hypotheses and descriptive statistics
test.t(dat1$x, sigma = 1.2, mu = 3, hypo = FALSE, descript = FALSE)

# Two-sided one-sample t-test
# print descriptive statistics with 3 digits and p-value with 5 digits
test.t(dat1$x, mu = 3, digits = 3, p.digits = 5)

## Not run:
# Two-sided one-sample t-test
# population mean = 3, plot results
test.t(dat1$x, mu = 3, plot = TRUE)

# Load ggplot2 package
library(ggplot2)

# Save plot, ggsave() from the ggplot2 package
ggsave("One-sample_t-test.png", dpi = 600, width = 3, height = 6)

# Two-sided one-sample t-test
# population mean = 3, extract plot
p <- test.t(dat1$x, mu = 3, output = FALSE)$plot
p

# Extract data
plotdat <- data.frame(x = test.t(dat1$x, mu = 3, output = FALSE)$data[[1]])

# Draw plot in line with the default setting of test.t()
ggplot(plotdat, aes(0, x)) +
  geom_point(stat = "summary", fun = "mean", size = 4) +
  stat_summary(fun.data = "mean_cl_normal", geom = "errorbar", width = 0.20) +
  scale_x_continuous(name = NULL, limits = c(-2, 2)) +
  scale_y_continuous(name = NULL) +
  geom_hline(yintercept = 3, linetype = 3, size = 0.8) +
  labs(subtitle = "Two-Sided 95")
  theme_bw() + theme(plot.subtitle = element_text(hjust = 0.5),
                    axis.text.x = element_blank(),
                    axis.ticks.x = element_blank())

```



```
## End(Not run)
#-----
# Two-Sample Design

# Two-sided two-sample t-test
test.t(x ~ group, data = dat1)

# One-sided two-sample t-test
test.t(x ~ group, data = dat1, alternative = "greater")

# Two-sided two-sample t-test
# print Cohen's d with weighted pooled SD
test.t(x ~ group, data = dat1, effsize = TRUE)

# Two-sided two-sample t-test
# print Cohen's d with unweighted pooled SD
test.t(x ~ group, data = dat1, effsize = TRUE, weighted = FALSE)

# Two-sided two-sample t-test
# print Cohen's d with weighted pooled SD and
# small sample correction factor
test.t(x ~ group, data = dat1, effsize = TRUE, correct = TRUE)

# Two-sided two-sample t-test
# print Cohen's d with SD of the reference group 1
test.t(x ~ group, data = dat1, effsize = TRUE, ref = 1)

# Two-sided two-sample t-test
# print Cohen's d with weighted pooled SD and
# small sample correction factor
test.t(x ~ group, data = dat1, effsize = TRUE, correct = TRUE)

# Two-sided two-sample t-test
# do not print hypotheses and descriptive statistics,
test.t(x ~ group, data = dat1, descript = FALSE, hypo = FALSE)

# Two-sided two-sample t-test
# print descriptive statistics with 3 digits and p-value with 5 digits
test.t(x ~ group, data = dat1, digits = 3, p.digits = 5)

## Not run:
# Two-sided two-sample t-test
# Plot results
test.t(x ~ group, data = dat1, plot = TRUE)

# Load ggplot2 package
library(ggplot2)

# Save plot, ggsave() from the ggplot2 package
ggsave("Two-sample_t-test.png", dpi = 600, width = 4, height = 6)

# Two-sided two-sample t-test
```

```

# extract plot
p <- test.t(x ~ group, data = dat1, output = FALSE)$plot
p

# Extract data used to plot results
plotdat <- test.t(x ~ group, data = dat1, output = FALSE)$data

# Draw plot in line with the default setting of test.t()
ggplot(plotdat, aes(factor(group), x)) +
  geom_point(stat = "summary", fun = "mean", size = 4) +
  stat_summary(fun.data = "mean_cl_normal", geom = "errorbar", width = 0.20) +
  scale_x_discrete(name = NULL) + scale_y_continuous(name = "y") +
  labs(title = "", subtitle = "Two-Sided 95

## End(Not run)
#-----

group1 <- c(3, 1, 4, 2, 5, 3, 6, 7)
group2 <- c(5, 2, 4, 3, 1)
#'
# Two-sided two-sample t-test
test.t(group1, group2)

#-----
# Paired-Sample Design

dat2 <- data.frame(pre = c(1, 3, 2, 5, 7),
                  post = c(2, 2, 1, 6, 8))

# Two-sided paired-sample t-test
test.t(dat2$pre, dat2$post, paired = TRUE)

# One-sided paired-sample t-test
test.t(dat2$pre, dat2$post, paired = TRUE, alternative = "greater")

# Two-sided paired-sample t-test
# convert value 1 to NA
test.t(dat2$pre, dat2$post, as.na = 1, paired = TRUE)

# Two-sided paired-sample t-test
# print Cohen's d based on the standard deviation of the difference scores
test.t(dat2$pre, dat2$post, paired = TRUE, effsize = TRUE)

# Two-sided paired-sample t-test
# print Cohen's d based on the standard deviation of the difference scores
# with small sample correction factor
test.t(dat2$pre, dat2$post, paired = TRUE, effsize = TRUE, correct = TRUE)

# Two-sided paired-sample t-test
# print Cohen's d controlling for the correlation between measures
test.t(dat2$pre, dat2$post, paired = TRUE, effsize = TRUE, weighted = FALSE)

# Two-sided paired-sample t-test

```

```

# print Cohen's d controlling for the correlation between measures
# with small sample correction factor
test.t(dat2$pre, dat2$post, paired = TRUE, effsize = TRUE,
       weighted = FALSE, correct = TRUE)

# Two-sided paired-sample t-test
# print Cohen's d ignoring the correlation between measures
test.t(dat2$pre, dat2$post, paired = TRUE, effsize = TRUE,
       weighted = FALSE, cor = FALSE)

# Two-sided paired-sample t-test
# do not print hypotheses and descriptive statistics
test.t(dat2$pre, dat2$post, paired = TRUE, hypo = FALSE, descript = FALSE)

# Two-sided paired-sample t-test
# population standard deviation of difference score = 1.2
# print descriptive statistics with 3 digits and p-value with 5 digits
test.t(dat2$pre, dat2$post, paired = TRUE, digits = 3,
       p.digits = 5)

## Not run:
# Two-sided paired-sample t-test
# Plot results
test.t(dat2$pre, dat2$post, paired = TRUE, plot = TRUE)

# Load ggplot2 package
library(ggplot2)

# Two-sided paired-sample t-test
# Extract plot
p <- test.t(dat2$pre, dat2$post, paired = TRUE, output = FALSE)$plot
p

# Save plot, ggsave() from the ggplot2 package
ggsave("Paired-sample_t-test.png", dpi = 600, width = 3, height = 6)

# Extract data used to plot results
plotdat <- data.frame(test.t(dat2$pre, dat2$post, paired = TRUE, output = FALSE)$data)

# Difference score
plotdat$diff <- plotdat$y - plotdat$x

# Draw plot in line with the default setting of test.t()
ggplot(plotdat, aes(0, diff)) +
  geom_point(stat = "summary", fun = "mean", size = 4) +
  stat_summary(fun.data = "mean_cl_normal", geom = "errorbar", width = 0.20) +
  scale_x_discrete(name = NULL) + scale_y_continuous(name = NULL) +
  geom_hline(yintercept = 0, linetype = 3, size = 0.8) +
  labs(subtitle = "Two-Sided 95")
  theme_bw() + theme(plot.subtitle = element_text(hjust = 0.5),
                    axis.text.x = element_blank(),
                    axis.ticks.x = element_blank())

```

```
## End(Not run)
```

---

```
test.welch
```

```
Welch's Test
```

---

## Description

This function performs Welch's two-sample t-test and Welch's ANOVA including Games-Howell post hoc test for multiple comparison and provides descriptive statistics, effect size measures, and a plot showing error bars for confidence intervals with jittered data points.

## Usage

```
test.welch(formula, data, alternative = c("two.sided", "less", "greater"),
  posthoc = TRUE, conf.level = 0.95, hypo = TRUE, descript = TRUE,
  effsize = FALSE, weighted = FALSE, ref = NULL, correct = FALSE,
  plot = FALSE, point.size = 4, error.width = 0.1,
  xlab = NULL, ylab = NULL, ylim = NULL, breaks = ggplot2::waiver(),
  jitter = TRUE, jitter.size = 1.25, jitter.width = 0.05, jitter.alpha = 0.1,
  title = "", subtitle = "Confidence Interval",
  digits = 2, p.digits = 4, as.na = NULL, check = TRUE,
  output = TRUE, ...)
```

## Arguments

formula	a formula of the form $y \sim \text{group}$ where $y$ is a numeric variable giving the data values and $\text{group}$ a numeric variable, character variable or factor with two or more than two values or factor levels giving the corresponding groups.
data	a matrix or data frame containing the variables in the formula <code>formula</code> .
alternative	a character string specifying the alternative hypothesis, must be one of code "two.sided" (default), "greater" or "less". Note that this argument is only used when conducting Welch's two-sample t-test.
posthoc	logical: if TRUE, Games-Howell post hoc test for multiple comparison is conducted when performing Welch's ANOVA.
conf.level	a numeric value between 0 and 1 indicating the confidence level of the interval for Cohen's $d$ . Note that this argument is only used when conducting Welch's two-sample t-test.
hypo	logical: if TRUE, null and alternative hypothesis are shown on the console.
descript	logical: if TRUE, descriptive statistics are shown on the console.
effsize	logical: if TRUE, effect size measure Cohen's $d$ for Welch's two-sample t-test (see <a href="#">cohens.d</a> ), $\eta^2$ and $\omega^2$ for Welch's ANOVA and Cohen's $d$ for the post hoc tests are shown on the console.
weighted	logical: if TRUE, the weighted pooled standard deviation is used to compute Cohen's $d$ .

ref	a numeric value or character string indicating the reference group. The standard deviation of the reference group is used to standardized the mean difference to compute Cohen's d.
correct	logical: if TRUE, correction factor to remove positive bias in small samples is used.
plot	logical: if TRUE, a plot showing error bars for confidence intervals is drawn.
point.size	a numeric value indicating the size aesthetic for the point representing the mean value.
error.width	a numeric value indicating the horizontal bar width of the error bar.
xlab	a character string specifying the labels for the x-axis.
ylab	a character string specifying the labels for the y-axis.
ylim	a numeric vector of length two specifying limits of the limits of the y-axis.
breaks	a numeric vector specifying the points at which tick-marks are drawn at the y-axis.
jitter	logical: if TRUE (default), jittered data points are drawn.
jitter.size	a numeric value indicating the size aesthetic for the jittered data points.
jitter.width	a numeric value indicating the amount of vertical and horizontal jitter.
jitter.alpha	a numeric value indicating the opacity of the jittered data points.
title	a character string specifying the text for the title for the plot.
subtitle	a character string specifying the text for the subtitle for the plot.
digits	an integer value indicating the number of decimal places to be used for displaying descriptive statistics and confidence interval.
p.digits	an integer value indicating the number of decimal places to be used for displaying the <i>p</i> -value.
as.na	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis.
check	logical: if TRUE, argument specification is checked.
output	logical: if TRUE, output is shown on the console.
...	further arguments to be passed to or from methods.

### Details

Note that by default Welch's two-sample t-test and Games-Howell post hoc test reports Cohen's d based on the unweighted standard deviation (i.e., `weighted = FALSE`) when requesting an effect size measure (i.e., `effsize = TRUE`) following the recommendation by Delacre et al. (2021).

### Value

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis type, list with the input specified in `x` (`data`), specification of function arguments (`args`), and result table(s) (`result`).

**Author(s)**

Takuya Yanagida <takuya.yanagida@univie.ac.at>

**References**

Rasch, D., Kubinger, K. D., & Yanagida, T. (2011). *Statistics in psychology - Using R and SPSS*. John Wiley & Sons.

Delacre, M., Lakens, D., Ley, C., Liu, L., & Leys, C. (2021). Why Hedges'  $g$ 's based on the non-pooled standard deviation should be reported with Welch's t-test. <https://doi.org/10.31234/osf.io/tu6mp>

**See Also**

[test.t](#), [test.z](#), [test.levene](#), [aov.b](#), [cohens.d](#), [ci.mean.diff](#), [ci.mean](#)

**Examples**

```
dat1 <- data.frame(group1 = c(1, 1, 1, 1, 1, 1, 2, 2, 2, 2, 2, 2),
                  group2 = c(1, 1, 1, 1, 2, 2, 2, 2, 3, 3, 3, 3),
                  y = c(3, 1, 4, 2, 5, 3, 2, 3, 6, 6, 3, NA))

#-----
# Two-Sample Design

# Two-sided two-sample Welch-test
test.welch(y ~ group1, data = dat1)

# One-sided two-sample Welch-test
test.welch(y ~ group1, data = dat1, alternative = "greater")

# Two-sided two-sample Welch-test
# print Cohen's d with weighted pooled SD
test.welch(y ~ group1, data = dat1, effsize = TRUE)

# Two-sided two-sample Welch-test
# print Cohen's d with unweighted pooled SD
test.welch(y ~ group1, data = dat1, effsize = TRUE, weighted = FALSE)

# Two-sided two-sample Welch-test
# print Cohen's d with weighted pooled SD and
# small sample correction factor
test.welch(y ~ group1, data = dat1, effsize = TRUE, correct = TRUE)

# Two-sided two-sample Welch-test
# print Cohen's d with SD of the reference group 1
test.welch(y ~ group1, data = dat1, effsize = TRUE,
           ref = 1)

# Two-sided two-sample Welch-test
# print Cohen's d with weighted pooled SD and
# small sample correction factor
test.welch(y ~ group1, data = dat1, effsize = TRUE,
```

```

        correct = TRUE)

# Two-sided two-sample Welch-test
# do not print hypotheses and descriptive statistics,
test.welch(y ~ group1, data = dat1, descript = FALSE, hypo = FALSE)

# Two-sided two-sample Welch-test
# print descriptive statistics with 3 digits and p-value with 5 digits
test.welch(y ~ group1, data = dat1, digits = 3, p.digits = 5)

## Not run:
# Two-sided two-sample Welch-test
# plot results
test.welch(y ~ group1, data = dat1, plot = TRUE)

# Load ggplot2 package
library(ggplot2)

# Save plot, ggsave() from the ggplot2 package
ggsave("Two-sample_Welch-test.png", dpi = 600, width = 4, height = 6)

# Two-sided two-sample Welch-test
# extract plot
p <- test.welch(y ~ group1, data = dat1, output = FALSE)$plot
p

# Extract data
plotdat <- test.welch(y ~ group1, data = dat1, output = FALSE)$data

# Draw plot in line with the default setting of test.welch()
ggplot(plotdat, aes(factor(group), y)) +
  geom_point(stat = "summary", fun = "mean", size = 4) +
  stat_summary(fun.data = "mean_cl_normal", geom = "errorbar", width = 0.20) +
  scale_x_discrete(name = NULL) +
  labs(subtitle = "Two-Sided 95")
  theme_bw() + theme(plot.subtitle = element_text(hjust = 0.5))

## End(Not run)

#-----
# Multiple-Sample Design

# Welch's ANOVA
test.welch(y ~ group2, data = dat1)

# Welch's ANOVA
# print eta-squared and omega-squared
test.welch(y ~ group2, data = dat1, effsize = TRUE)

# Welch's ANOVA
# do not print hypotheses and descriptive statistics,
test.welch(y ~ group2, data = dat1, descript = FALSE, hypo = FALSE)

```

```

## Not run:
# Welch's ANOVA
# plot results
test.welch(y ~ group2, data = dat1, plot = TRUE)

# Load ggplot2 package
library(ggplot2)

# Save plot, ggsave() from the ggplot2 package
ggsave("Multiple-sample_Welch-test.png", dpi = 600, width = 4.5, height = 6)

# Welch's ANOVA
# extract plot
p <- test.welch(y ~ group2, data = dat1, output = FALSE)$plot
p

# Extract data
plotdat <- test.welch(y ~ group2, data = dat1, output = FALSE)$data

# Draw plot in line with the default setting of test.welch()
ggplot(plotdat, aes(group, y)) +
  geom_point(stat = "summary", fun = "mean", size = 4) +
  stat_summary(fun.data = "mean_cl_normal", geom = "errorbar", width = 0.20) +
  scale_x_discrete(name = NULL) +
  labs(subtitle = "Two-Sided 95")
  theme_bw() + theme(plot.subtitle = element_text(hjust = 0.5))

## End(Not run)

```

---

test.z

*z-Test*


---

## Description

This function performs one-sample, two-sample, and paired-sample z-tests and provides descriptive statistics, effect size measure, and a plot showing error bars for confidence intervals with jittered data points.

## Usage

```
test.z(x, ...)
```

```
## Default S3 method:
```

```
test.z(x, y = NULL, sigma = NULL, sigma2 = NULL, mu = 0,
      paired = FALSE, alternative = c("two.sided", "less", "greater"),
      conf.level = 0.95, hypo = TRUE, descript = TRUE, effsize = FALSE,
      plot = FALSE, point.size = 4, error.width = 0.1,
      xlab = NULL, ylab = NULL, ylim = NULL, breaks = ggplot2::waiver(),
      line = TRUE, line.type = 3, line.size = 0.8, jitter = TRUE,
```



```

jitter.size = 1.25, jitter.width = 0.05, jitter.alpha = 0.1,
title = "", subtitle = "Confidence Interval",
digits = 2, p.digits = 4, as.na = NULL, check = TRUE,
output = TRUE, ...)

## S3 method for class 'formula'
test.z(formula, data, sigma = NULL, sigma2 = NULL,
        alternative = c("two.sided", "less", "greater"), conf.level = 0.95,
        hypo = TRUE, descript = TRUE, effsize = FALSE,
        plot = FALSE, point.size = 4, error.width = 0.1,
        xlab = NULL, ylab = NULL, ylim = NULL, breaks = ggplot2::waiver(),
        jitter = TRUE, jitter.size = 1.25, jitter.width = 0.05, jitter.alpha = 0.1,
        title = "", subtitle = "Confidence Interval",
        digits = 2, p.digits = 4, as.na = NULL, check = TRUE,
        output = TRUE, ...)

```

## Arguments

x	a numeric vector of data values.
y	a numeric vector of data values.
sigma	a numeric vector indicating the population standard deviation(s). In case of two-sample z-test, equal standard deviations are assumed when specifying one value for the argument sigma; when specifying two values for the argument sigma, unequal standard deviations are assumed. Note that either argument sigma or argument sigma2 is specified.
sigma2	a numeric vector indicating the population variance(s). In case of two-sample z-test, equal variances are assumed when specifying one value for the argument sigma2; when specifying two values for the argument sigma, unequal variance are assumed. Note that either argument sigma or argument sigma2 is specified.
mu	a numeric value indicating the population mean under the null hypothesis. Note that the argument mu is only used when computing a one-sample z-test.
paired	logical: if TRUE, paired-sample z-test is computed.
alternative	a character string specifying the alternative hypothesis, must be one of "two.sided" (default), "greater" or "less".
hypo	logical: if TRUE, null and alternative hypothesis are shown on the console.
descript	logical: if TRUE, descriptive statistics are shown on the console.
effsize	logical: if TRUE, effect size measure Cohen's d is shown on the console.
conf.level	a numeric value between 0 and 1 indicating the confidence level of the interval.
plot	logical: if TRUE, a plot showing error bars for confidence intervals is drawn.
point.size	a numeric value indicating the size aesthetic for the point representing the mean value.
error.width	a numeric value indicating the horizontal bar width of the error bar.
xlab	a character string specifying the labels for the x-axis.

<code>ylab</code>	a character string specifying the labels for the y-axis.
<code>ylim</code>	a numeric vector of length two specifying limits of the limits of the y-axis.
<code>breaks</code>	a numeric vector specifying the points at which tick-marks are drawn at the y-axis.
<code>line</code>	logical: if TRUE (default), a horizontal line is drawn at $\mu$ for the one-sample t-test or at 0 for the paired-sample t-test.
<code>line.type</code>	an integer value or character string specifying the line type for the line representing the population mean under the null hypothesis, i.e., 0 = blank, 1 = solid, 2 = dashed, 3 = dotted, 4 = dotdash, 5 = longdash, 6 = twodash.
<code>line.size</code>	a numeric value indicating the size aesthetic for the line representing the population mean under the null hypothesis.
<code>jitter</code>	logical: if TRUE (default), jittered data points are drawn.
<code>jitter.size</code>	a numeric value indicating the size aesthetic for the jittered data points.
<code>jitter.width</code>	a numeric value indicating the amount of vertical and horizontal jitter.
<code>jitter.alpha</code>	a numeric value indicating the opacity of the jittered data points.
<code>title</code>	a character string specifying the text for the title for the plot.
<code>subtitle</code>	a character string specifying the text for the subtitle for the plot.
<code>digits</code>	an integer value indicating the number of decimal places to be used for displaying descriptive statistics and confidence interval.
<code>p.digits</code>	an integer value indicating the number of decimal places to be used for displaying the $p$ -value.
<code>as.na</code>	a numeric vector indicating user-defined missing values, i.e. these values are converted to NA before conducting the analysis.
<code>check</code>	logical: if TRUE, argument specification is checked.
<code>output</code>	logical: if TRUE, output is shown on the console.
<code>formula</code>	in case of two sample z-test (i.e., <code>paired = FALSE</code> ), a formula of the form $y \sim \text{group}$ where <code>group</code> is a numeric variable, character variable or factor with two values or factor levels giving the corresponding groups.
<code>data</code>	a matrix or data frame containing the variables in the formula <code>formula</code> .
<code>...</code>	further arguments to be passed to or from methods.

## Details

Cohen's  $d$  reported when argument `effsize = TRUE` is based on the population standard deviation specified in `sigma` or the square root of the population variance specified in `sigma2`. In a one-sample and paired-sample design, Cohen's  $d$  is the mean of the difference scores divided by the population standard deviation of the difference scores (i.e., equivalent to Cohen's  $d_z$  according to Lakens, 2013). In a two-sample design, Cohen's  $d$  is the difference between means of the two groups of observations divided by either the population standard deviation when assuming and specifying equal standard deviations or the unweighted pooled population standard deviation when assuming and specifying unequal standard deviations.

**Value**

Returns an object of class `misty.object`, which is a list with following entries: function call (`call`), type of analysis type, list with the input specified in `x` (`data`), specification of function arguments (`args`), and result table (`result`).

**Author(s)**

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**References**

Lakens, D. (2013). Calculating and reporting effect sizes to facilitate cumulative science: A practical primer for t-tests and ANOVAs. *Frontiers in Psychology*, 4, 1-12. <https://doi.org/10.3389/fpsyg.2013.00863>

Rasch, D., Kubinger, K. D., & Yanagida, T. (2011). *Statistics in psychology - Using R and SPSS*. John Wiley & Sons.

**See Also**

[test.t](#), [aov.b](#), [test.welch](#), [cohens.d](#), [ci.mean.diff](#), [ci.mean](#)

**Examples**

```
dat1 <- data.frame(group = c(1, 1, 1, 1, 1, 1, 2, 2, 2, 2, 2, 2),
                  x = c(3, 1, 4, 2, 5, 3, 2, 3, 6, 4, 3, NA))

#-----
# One-Sample Design

# Two-sided one-sample z-test
# population mean = 3, population standard deviation = 1.2
test.z(dat1$x, sigma = 1.2, mu = 3)

# Two-sided one-sample z-test
# population mean = 3, population variance = 1.44
test.z(dat1$x, sigma2 = 1.44, mu = 3)

# One-sided one-sample z-test
# population mean = 3, population standard deviation = 1.2
test.z(dat1$x, sigma = 1.2, mu = 3, alternative = "greater")

# Two-sided one-sample z-test
# population mean = 3, population standard deviation = 1.2
# convert value 3 to NA
test.z(dat1$x, sigma = 1.2, mu = 3, as.na = 3)

# Two-sided one-sample z-test
# population mean = 3, population standard deviation = 1.2
# print Cohen's d
test.z(dat1$x, sigma = 1.2, mu = 3, effsize = TRUE)

# Two-sided one-sample z-test
```

```

# population mean = 3, population standard deviation = 1.2
# do not print hypotheses and descriptive statistics
test.z(dat1$x, sigma = 1.2, mu = 3, hypo = FALSE, descript = FALSE)

# Two-sided one-sample z-test
# population mean = 3, population standard deviation = 1.2
# print descriptive statistics with 3 digits and p-value with 5 digits
test.z(dat1$x, sigma = 1.2, mu = 3, digits = 3, p.digits = 5)

## Not run:
# Two-sided one-sample z-test
# population mean = 3, population standard deviation = 1.2
# plot results
test.z(dat1$x, sigma = 1.2, mu = 3, plot = TRUE)

# Load ggplot2 package
library(ggplot2)

# Save plot, ggsave() from the ggplot2 package
ggsave("One-sample_z-test.png", dpi = 600, width = 3, height = 6)

# Two-sided one-sample z-test
# population mean = 3, population standard deviation = 1.2
# extract plot
p <- test.z(dat1$x, sigma = 1.2, mu = 3, output = FALSE)$plot
p

# Extract data
plotdat <- data.frame(test.z(dat1$x, sigma = 1.2, mu = 3, output = FALSE)$data[[1]])

# Extract results
result <- test.z(dat1$x, sigma = 1.2, mu = 3, output = FALSE)$result

# Draw plot in line with the default setting of test.z()
ggplot(plotdat, aes(0, x)) +
  geom_point(data = result, aes(x = 0L, m), size = 4) +
  geom_errorbar(data = result, aes(x = 0L, y = m, ymin = m.low, ymax = m.upp),
               width = 0.2) +
  scale_x_continuous(name = NULL, limits = c(-2, 2)) +
  scale_y_continuous(name = NULL) +
  geom_hline(yintercept = 3, linetype = 3, size = 0.8) +
  labs(subtitle = "Two-Sided 95
  theme_bw() + theme(plot.subtitle = element_text(hjust = 0.5),
                  axis.text.x = element_blank(),
                  axis.ticks.x = element_blank())

## End(Not run)

#-----
# Two-Sample Design

# Two-sided two-sample z-test
# population standard deviation (SD) = 1.2, equal SD assumption

```

```

test.z(x ~ group, sigma = 1.2, data = dat1)

# Two-sided two-sample z-test
# population standard deviation (SD) = 1.2 and 1.5, unequal SD assumption
test.z(x ~ group, sigma = c(1.2, 1.5), data = dat1)

# Two-sided two-sample z-test
# population variance (Var) = 1.44 and 2.25, unequal Var assumption
test.z(x ~ group, sigma2 = c(1.44, 2.25), data = dat1)

# One-sided two-sample z-test
# population standard deviation (SD) = 1.2, equal SD assumption
test.z(x ~ group, sigma = 1.2, data = dat1, alternative = "greater")

# Two-sided two-sample z-test
# population standard deviation (SD) = 1.2, equal SD assumption
# print Cohen's d
test.z(x ~ group, sigma = 1.2, data = dat1, effsize = TRUE)

# Two-sided two-sample z-test
# population standard deviation (SD) = 1.2, equal SD assumption
# do not print hypotheses and descriptive statistics,
# print Cohen's d
test.z(x ~ group, sigma = 1.2, data = dat1, descript = FALSE, hypo = FALSE)

# Two-sided two-sample z-test
# population mean = 3, population standard deviation = 1.2
# print descriptive statistics with 3 digits and p-value with 5 digits
test.z(x ~ group, sigma = 1.2, data = dat1, digits = 3, p.digits = 5)

## Not run:
# Two-sided two-sample z-test
# population standard deviation (SD) = 1.2, equal SD assumption
# plot results
test.z(x ~ group, sigma = 1.2, data = dat1, plot = TRUE)

# Load ggplot2 package
library(ggplot2)

# Save plot, ggsave() from the ggplot2 package
ggsave("Two-sample_z-test.png", dpi = 600, width = 4, height = 6)

# Two-sided two-sample z-test
# population standard deviation (SD) = 1.2, equal SD assumption
# extract plot
p <- test.z(x ~ group, sigma = 1.2, data = dat1, output = FALSE)$plot
p

## End(Not run)

#-----

group1 <- c(3, 1, 4, 2, 5, 3, 6, 7)

```

```

group2 <- c(5, 2, 4, 3, 1)

# Two-sided two-sample z-test
# population standard deviation (SD) = 1.2, equal SD assumption
test.z(group1, group2, sigma = 1.2)

#-----
# Paired-Sample Design

dat2 <- data.frame(pre = c(1, 3, 2, 5, 7),
                   post = c(2, 2, 1, 6, 8), stringsAsFactors = FALSE)

# Two-sided paired-sample z-test
# population standard deviation of difference score = 1.2
test.z(dat2$pre, dat2$post, sigma = 1.2, paired = TRUE)

# Two-sided paired-sample z-test
# population variance of difference score = 1.44
test.z(dat2$pre, dat2$post, sigma2 = 1.44, paired = TRUE)

# One-sided paired-sample z-test
# population standard deviation of difference score = 1.2
test.z(dat2$pre, dat2$post, sigma = 1.2, paired = TRUE,
       alternative = "greater")

# Two-sided paired-sample z-test
# population standard deviation of difference score = 1.2
# convert value 1 to NA
test.z(dat2$pre, dat2$post, sigma = 1.2, as.na = 1, paired = TRUE)

# Two-sided paired-sample z-test
# population standard deviation of difference score = 1.2
# print Cohen's d
test.z(dat2$pre, dat2$post, sigma = 1.2, paired = TRUE, effsize = TRUE)

# Two-sided paired-sample z-test
# population standard deviation of difference score = 1.2
# do not print hypotheses and descriptive statistics
test.z(dat2$pre, dat2$post, sigma = 1.2, mu = 3, paired = TRUE,
       hypo = FALSE, descript = FALSE)

# Two-sided paired-sample z-test
# population standard deviation of difference score = 1.2
# print descriptive statistics with 3 digits and p-value with 5 digits
test.z(dat2$pre, dat2$post, sigma = 1.2, paired = TRUE,
       digits = 3, p.digits = 5)

## Not run:
# Two-sided paired-sample z-test
# population standard deviation of difference score = 1.2
# plotresults
test.z(dat2$pre, dat2$post, sigma = 1.2, paired = TRUE, plot = TRUE)

```

```

# Load ggplot2 package
library(ggplot2)

# Save plot, ggsave() from the ggplot2 package
ggsave("Paired-sample_z-test.png", dpi = 600, width = 3, height = 6)

# Two-sided paired-sample z-test
# population standard deviation of difference score = 1.2
# extract plot
p <- test.z(dat2$pre, dat2$post, sigma = 1.2, paired = TRUE, output = FALSE)$plot
p

# Extract data
plotdat <- data.frame(test.z(dat2$pre, dat2$post, sigma = 1.2, paired = TRUE,
                             output = FALSE)$data)

# Difference score
plotdat$diff <- plotdat$y - plotdat$x

# Extract results
result <- test.z(dat2$pre, dat2$post, sigma = 1.2, paired = TRUE,
                 output = FALSE)$result
# Draw plot in line with the default setting of test.t()
ggplot(plotdat, aes(0, diff)) +
  geom_point(data = result, aes(x = 0, m.diff), size = 4) +
  geom_errorbar(data = result,
                aes(x = 0L, y = m.diff, ymin = m.low, ymax = m.upp), width = 0.2) +
  scale_x_continuous(name = NULL, limits = c(-2, 2)) +
  scale_y_continuous(name = "y") +
  geom_hline(yintercept = 0, linetype = 3, size = 0.8) +
  labs(subtitle = "Two-Sided 95
  theme_bw() + theme(plot.subtitle = element_text(hjust = 0.5),
                  axis.text.x = element_blank(),
                  axis.ticks.x = element_blank())

## End(Not run)

```

---

write.mplus

*Write Mplus Data File*


---

### Description

This function writes a matrix or data frame to a tab-delimited file without variable names, a Mplus input template, and a text file with variable names. Note that only numeric variables are allowed, i.e., non-numeric variables will be removed from the data set. Missing data will be coded as a single numeric value.

### Usage

```

write.mplus(x, file = "Mplus_Data.dat", input = TRUE, n.var = 8,
            var = FALSE, na = -99, check = TRUE)

```

**Arguments**

x	a matrix or data frame to be written to a tab-delimited file.
file	a character string naming a file with or without the file extension '.dat', e.g., "Mplus_Data.dat" or "Mplus_Data".
input	logical: if TRUE (default), Mplus input template is written in a text file named according to the argumentfile with the extension _INPUT.inp.
n.var	a numeric value indicating the number of variables in each line under NAMES ARE in the the Mplus input template.
var	logical: if TRUE, variable names are written in a text file named according to the argumentfile with the extension _VARNAMES.txt.
na	a numeric value or character string representing missing values (NA) in the data set.
check	logical: if TRUE, argument specification is checked.

**Value**

None.

**Author(s)**

Takuya Yanagida <takuya.yanagida@univie.ac.at>

**References**

Muthen, L. K., & Muthen, B. O. (1998-2017). *Mplus User's Guide* (8th ed.). Muthen & Muthen.

**See Also**

[read.mplus](#), [run.mplus](#)

**Examples**

```
## Not run:

# Write Mplus Data File and a Mplus input template
write.mplus(mtcars)

# Write Mplus Data File "mtcars.dat" and a Mplus input template "mtcars_INPUT.inp",
# missing values coded with -999, 4 variables in each line under "NAMES ARE"
# write variable names in a text file called "mtcars_VARNAMES.inp"
write.mplus(mtcars, file = "mtcars.dat", n.var = 4, var = TRUE, na = -999)

## End(Not run)
```



---

write.result	<i>Write Results of a misty Object into an Excel file</i>
--------------	---

---

### Description

This function writes the results of a misty object (`misty.object`) into a Excel file.

### Usage

```
write.result(x, file = "Results.xlsx")
```

### Arguments

<code>x</code>	misty object ( <code>misty.object</code> ) resulting from a misty function supported by the <code>write.result</code> function (see 'Details').
<code>file</code>	a character string naming a file with or without file extension '.xlsx', e.g., "Results.xlsx" or "Results".

### Details

Currently the function supports result objects from the function `cor.matrix`, `crosstab`, `freq`, `item.alpha`, `item.alpha`, `item.cfa`, `item.omega`, `multilevel.cor`, `multilevel.descript`, `na.coverage`, `na.descript`, and `na.pattern`.

### Author(s)

Takuya Yanagida <takuya.yanagida@univie.ac.at>

### See Also

[cor.matrix](#), [crosstab](#), [freq](#), [item.alpha](#), [item.cfa](#), [item.omega](#), [multilevel.cor](#), [multilevel.descript](#), [na.coverage](#), [na.descript](#), [na.pattern](#)

### Examples

```
## Not run:
#-----
# cor.matrix() function

result <- cor.matrix(mtcars, print = "all", output = FALSE)
write.result(result, "Correlation.xlsx")

#-----
# crosstab() function

result <- crosstab(mtcars[, c("carb", "gear")], print = "all", output = FALSE)
write.result(result, "Crosstab.xlsx")

#-----
```

```
# descript() function

result <- descript(mtcars, output = FALSE)
write.result(result, "Descript.xlsx")

#-----
# freq() function

result <- freq(mtcars, exclude = 99, output = FALSE)
write.result(result, "Freq.xlsx")

#-----
# item.alpha() function

result <- item.alpha(attitude, output = FALSE)
write.result(result, "Alpha.xlsx")

#-----
# item.cfa() function

# Load data set "HolzingerSwineford1939" in the lavaan package
data("HolzingerSwineford1939", package = "lavaan")

result <- item.cfa(HolzingerSwineford1939[, c("x1", "x2", "x3")],
                  output = FALSE)
write.result(result, "CFA.xlsx")

#-----
# item.omega() function

result <- item.omega(attitude, output = FALSE)
write.result(result, "Omega.xlsx")

#-----
# multilevel.cor() function

# Load data set "Demo.twolevel" in the lavaan package
data("Demo.twolevel", package = "lavaan")

result <- multilevel.cor(Demo.twolevel[, c("y1", "y2", "y3")],
                       cluster = Demo.twolevel$cluster, output = FALSE)
write.result(result, "Multilevel_Correlation.xlsx")

#-----
# multilevel.descript() function

# Load data set "Demo.twolevel" in the lavaan package
data("Demo.twolevel", package = "lavaan")

result <- multilevel.descript(Demo.twolevel[, c("y1", "y2", "y3")],
                             cluster = Demo.twolevel$cluster, output = FALSE)
write.result(result, "Multilevel_Descript.xlsx")
```

```

#-----
# na.coverage() function

dat <- data.frame(x = c(1, NA, NA, 6, 3),
                 y = c(7, NA, 8, 9, NA),
                 z = c(2, NA, 3, NA, 5))

result <- na.coverage(dat, output = FALSE)
write.result(result, "NA_Coverage.xlsx")

#-----
# na.descript() function

dat <- data.frame(x1 = c(1, NA, 2, 5, 3, NA, 5, 2),
                 x2 = c(4, 2, 5, 1, 5, 3, 4, 5),
                 x3 = c(NA, 3, 2, 4, 5, 6, NA, 2),
                 x4 = c(5, 6, 3, NA, NA, 4, 6, NA))

result <- na.descript(dat, table = TRUE, output = FALSE)
write.result(result, "NA_Descriptives.xlsx")

#-----
# na.pattern() function

dat <- data.frame(x = c(1, NA, NA, 6, 3),
                 y = c(7, NA, 8, 9, NA),
                 z = c(2, NA, 3, NA, 5))

result <- na.pattern(dat, output = FALSE)
write.result(result, "NA_Pattern.xlsx")

## End(Not run)

```

---

write.sav

Write SPSS File

---

## Description

This function writes a data frame or matrix into a SPSS file by either using the `write_sav()` function in the **haven** package by Hadley Wickham and Evan Miller (2019) or the free software *PSPP* (see: <https://www.gnu.org/software/pspp/pspp.html>).

## Usage

```

write.sav(x, file = "SPSS_Data.sav", var.attr = NULL, pspp.path = NULL,
         digits = 2, write.csv = FALSE, sep = c(";", ","), na = "",
         write.sps = FALSE, check = TRUE)

```

## Arguments

<code>x</code>	a matrix or data frame to be written in SPSS, vectors are coerced to a data frame.
<code>file</code>	a character string naming a file with or without file extension <code>' .sav'</code> , e.g., <code>"My_SPSS_Data . sav"</code> or <code>"My_SPSS_Data"</code> .
<code>var.attr</code>	a matrix or data frame with variable attributes used in the SPSS file, only <code>'variable labels'</code> (column name label), <code>'value labels'</code> column name values, and <code>'user-missing values'</code> column name missing are supported (see <code>'Details'</code> ).
<code>pspp.path</code>	a character string indicating the path where the PSPP folder is located on the computer, e.g. <code>C:/Program Files/PSPP/</code> .
<code>digits</code>	an integer value indicating the number of decimal places shown in the SPSS file for non-integer variables.
<code>write.csv</code>	logical: if TRUE, CSV file is written along with the SPSS file.
<code>sep</code>	a character string for specifying the CSV file, either <code>","</code> for the separator and <code> "."</code> for the decimal point (default, i.e. equivalent to <code>write.csv2</code> ) or <code> "."</code> for the decimal point and <code> ","</code> for the separator (i.e. equivalent to <code>write.csv</code> ), must be one of both <code>","</code> (default) or <code> "."</code> .
<code>na</code>	a character string for specifying missing values in the CSV file.
<code>write.sps</code>	logical: if TRUE, SPSS syntax is written along with the SPSS file when using PSPP.
<code>check</code>	logical: if TRUE, variable attributes specified in the argument <code>var.attr</code> is checked.

## Details

If arguments `pspp.path` is not specified (i.e., `pspp.path = NULL`), `write_sav()` function in the **haven** is used. Otherwise the object `x` is written as CSV file, which is subsequently imported into SPSS using the free software *PSPP* by executing a SPSS syntax written in R. Note that *PSPP* needs to be installed on your computer when using the `pspp.path` argument.

A SPSS file with `'variable labels'`, `'value labels'`, and `'user-missing values'` is written by specifying the `var.attr` argument. Note that the number of rows in the matrix or data frame specified in `var.attr` needs to match with the number of columns in the data frame or matrix specified in `x`, i.e., each row in `var.attr` represents the variable attributes of the corresponding variable in `x`. In addition, column names of the matrix or data frame specified in `var.attr` needs to be labeled as `label` for `'variable labels'`, `values` for `'value labels'`, and `missing` for `'user-missing values'`.

Labels for the values are defined in the column `values` of the matrix or data frame in `var.attr` using the equal-sign (e.g., `0 = female`) and are separated by a semicolon (e.g., `0 = female; 1 = male`).

User-missing values are defined in the column `missing` of the matrix or data frame in `var.attr`, either specifying one user-missing value (e.g., `-99`) or more than one but up to three user-missing values separated by a semicolon (e.g., `-77; -99`).

## Note

Part of the function using *PSPP* was adapted from the `write.pspp()` function in the **miceadds** package by Alexander Robitzsch, Simon Grund and Thorsten Henke (2019).

**Author(s)**

Takuya Yanagida <takuya.yanagida@univie.ac.at>

**References**

GNU Project (2018). *GNU PSPP for GNU/Linux* (Version 1.2.0). Boston, MA: Free Software Foundation. url<https://www.gnu.org/software/pspp/>

Wickham H., & Miller, E. (2019). *haven: Import and Export 'SPSS', 'Stata' and 'SAS' Files*. R package version 2.2.0. <https://CRAN.R-project.org/package=haven>

Robitzsch, A., Grund, S., & Henke, T. (2019). *miceadds: Some additional multiple imputation functions, especially for mice*. R package version 3.4-17. <https://CRAN.R-project.org/package=miceadds>

**See Also**

[read.sav](#)

**Examples**

```
## Not run:

dat <- data.frame(id = 1:5,
                 gender = c(NA, 0, 1, 1, 0),
                 age = c(16, 19, 17, NA, 16),
                 status = c(1, 2, 3, 1, 4),
                 score = c(511, 506, 497, 502, 491), stringsAsFactors = FALSE)

# Write SPSS file using the haven package
write.sav(dat, file = "Dataframe_haven.sav")

# Write SPSS file using PSPP,
# write CSV file and SPSS syntax along with the SPSS file
write.sav(dat, file = "Dataframe_PSPP.sav", pspp.path = "C:/Program Files/PSPP",
         write.csv = TRUE, write.sps = TRUE)

# Specify variable attributes
# Note that it is recommended to manually specify the variables attributes in a CSV or
# Excel file which is subsequently read into R
attr <- data.frame(# Variable names
                  var = c("id", "gender", "age", "status", "score"),
                  # Variable labels
                  label = c("Identification number", "Gender", "Age in years",
                           "Migration background", "Achievement test score"),
                  # Value labels
                  values = c("", "0 = female; 1 = male", "",
                             "1 = Austria; 2 = former Yugoslavia; 3 = Turkey; 4 = other",
                             ""),
                  # User-missing values
                  missing = c("", "-99", "-99", "-99", "-99"), stringsAsFactors = FALSE)

# Write SPSS file with variable attributes using the haven package
```

```

write.sav(dat, file = "Dataframe_haven_Attr.sav", var.attr = attr)

# Write SPSS with variable attributes using PSPP
write.sav(dat, file = "Dataframe_PSPP_Attr.sav", var.attr = attr,
          pspp.path = "C:/Program Files/PSPP")

## End(Not run)

```

---

write.xlsx

*Write Excel File*


---

### Description

This function calls the `write_excel()` function in the **writexl** package by Jeroen Ooms to write an Excel file (.xlsx).

### Usage

```

write_excel(x, file = "Excel_Data.xlsx", col.names = TRUE, format = FALSE,
           use_zip64 = FALSE, check = TRUE)

```

### Arguments

<code>x</code>	a matrix, data frame or (named) list of matrices or data frames that will be written in the Excel file.
<code>file</code>	a character string naming a file with or without file extension '.xlsx', e.g., "My_Excel.xlsx" or "My_Excel".
<code>col.names</code>	logical: if TRUE, column names are written at the top of the Excel sheet.
<code>format</code>	logical: if TRUE, column names in the Excel file are centered and bold.
<code>use_zip64</code>	logical: if TRUE, zip64 to enable support for 4GB+ Excel files is used.
<code>check</code>	logical: if TRUE, argument specification is checked.

### Details

This function supports strings, numbers, booleans, and dates.

### Note

The function was adapted from the `write_excel()` function in the **writexl** package by Jeroen Ooms (2021).

### Author(s)

Jeroen Ooms

## References

Jeroen, O. (2021). *writexl: Export Data Frames to Excel 'xlsx' Format*. R package version 1.4.0.  
<https://CRAN.R-project.org/package=writexl>

## See Also

[read.xlsx](#)

## Examples

```
## Not run:

# Write Excel file (.xlsx)
dat <- data.frame(id = 1:5,
                  gender = c(NA, 0, 1, 1, 0),
                  age = c(16, 19, 17, NA, 16),
                  status = c(1, 2, 3, 1, 4),
                  score = c(511, 506, 497, 502, 491))

write.xlsx(dat, file = "Excel.xlsx")

# Write Excel file with multiple sheets (.xlsx)
write.xlsx(list(cars = cars, mtcars = mtcars), file = "Excel_Sheets.xlsx")

## End(Not run)
```

# Index

aov.b, 3, 126, 148, 151, 158, 163  
as.na, 6, 113, 116–118, 120–122, 124

center, 8  
chr.gsub, 10, 12, 13  
chr.omit, 11, 11, 13  
chr.trim, 11, 12, 13  
ci.mean, 5, 14, 18, 22, 25, 28, 31, 33, 58, 126, 151, 158, 163  
ci.mean.diff, 5, 15, 16, 22, 25, 28, 31, 33, 58, 126, 151, 158, 163  
ci.median, 15, 18, 21, 25, 28, 31, 33, 58, 126  
ci.prop, 15, 18, 22, 23, 28, 31, 33, 58, 126  
ci.prop.diff, 22, 25, 26, 31, 33, 58, 126  
ci.sd, 15, 18, 22, 25, 28, 30, 33, 58, 126  
ci.var, 15, 18, 22, 25, 28, 31, 32, 58, 126  
cluster.scores, 9, 35, 93, 97, 136  
cohens.d, 4, 5, 36, 46, 48, 50, 52, 54, 70, 126, 150, 151, 156, 158, 163  
collin.diag, 42, 126  
cor.cont, 39, 45, 48, 50, 52, 54, 70, 126  
cor.cramer, 39, 46, 47, 50, 52, 54, 70, 126  
cor.matrix, 39, 46, 48, 48, 52, 54, 70, 126, 169  
cor.phi, 46, 48, 50, 51, 54, 70, 126  
cor.poly, 46, 48, 52, 53, 126  
cor.test, 49  
crosstab, 54, 58, 71, 126, 169

descript, 15, 18, 22, 25, 28, 31, 33, 55, 57, 71, 126  
df.duplicated, 59, 62, 64, 65, 67  
df.merge, 60, 61, 64, 65, 67  
df.rbind, 60, 62, 63, 65, 67  
df.rename, 60, 62, 64, 65, 67  
df.sort, 60, 62, 64, 65, 66, 126  
df.unique, 60, 62, 64, 65, 67  
df.unique (df.duplicated), 59  
dummy.c, 9, 67

eta.sq, 39, 69, 126  
freq, 55, 58, 70, 125, 126, 169  
indirect, 73, 103, 104  
item.alpha, 76, 85, 89, 91, 93, 126, 169  
item.cfa, 78, 79, 89, 93, 169  
item.omega, 78, 85, 87, 91, 93, 126, 169  
item.reverse, 9, 78, 89, 90, 132  
item.scores, 9, 35, 78, 85, 89, 91, 91

kurtosis, 93, 143

multilevel.cor, 50, 94, 99, 101, 111, 169  
multilevel.descript, 35, 55, 58, 71, 97, 98, 101, 111, 126, 169  
multilevel.icc, 35, 50, 97, 99, 100, 111  
multilevel.indirect, 76, 99, 102, 111  
multilevel.r2, 99, 105, 126

na.as, 7, 113, 116–118, 120–122, 124  
na.auxiliary, 7, 39, 50, 113, 114, 117, 118, 120–122, 124, 126  
na.coverage, 7, 113, 116, 116, 118, 120–122, 124, 126, 169  
na.descript, 7, 55, 58, 71, 113, 116, 117, 117, 120–122, 124, 126, 169  
na.indicator, 7, 113, 116–118, 119, 121, 122, 124  
na.pattern, 7, 113, 116–118, 120, 120, 122, 124, 126, 169  
na.prop, 7, 113, 116–118, 120, 121, 121, 124  
na.test, 7, 113, 116–118, 120–122, 122

p.adjust, 49, 96  
print.misty.object, 124

rbind, 64  
read.mplus, 126, 128, 130, 168  
read.sav, 127, 127, 130, 173  
read.xlsx, 127, 128, 129, 175



rec, [9](#), [91](#), [131](#)  
run.mplus, [127](#), [133](#), [168](#)  
rwg.lindell, [9](#), [135](#)

size.cor, [50](#), [126](#), [137](#), [139](#), [141](#)  
size.mean, [126](#), [138](#), [138](#), [141](#)  
size.prop, [126](#), [138](#), [139](#), [140](#)  
skewness, [94](#), [142](#)  
std.coef, [143](#)

test.levene, [5](#), [126](#), [146](#), [151](#), [158](#)  
test.t, [5](#), [15](#), [125](#), [126](#), [148](#), [149](#), [158](#), [163](#)  
test.welch, [5](#), [125](#), [126](#), [148](#), [151](#), [156](#), [163](#)  
test.z, [5](#), [15](#), [125](#), [126](#), [151](#), [158](#), [160](#)

write.mplus, [127](#), [167](#)  
write.result, [50](#), [55](#), [71](#), [78](#), [89](#), [97](#), [99](#), [117](#),  
[118](#), [121](#), [169](#)  
write.sav, [128](#), [171](#)  
write.xlsx, [130](#), [174](#)