

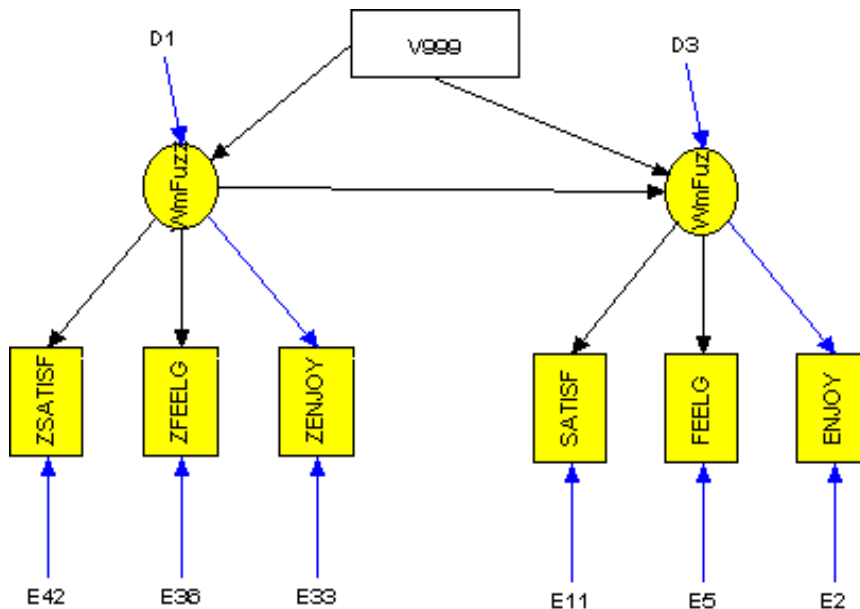
# Structural Equation Modeling

## Chapter 11

### Comparing Means

Merle Canfield

This chapter demonstrates a method for comparing the means of two factors in a pre/post study.



The V999 “measured” variable of EQS has characteristics such the regression coefficient between and other variables result in either the mean of the second variable or the intercept of the second variable. When it is significant in a previously dependent variable (such as in factor F3) it indicates that after the other variance is removed the means between the two factors are different.

The above diagram is created in the usual manner except for the V999 variable. It is created by clicking on the “V” from the “toolbox” moving the + to the area of the diagram desired and clicking at the spot to anchor the variable. The double on the box to open the window and renumber the variable V999 and rename the variable V999.

Build the syntax file in the usual manner:

Click Build\_EQS

Click on Title/Specifications

At this point a command `ANAL=MOM;` is placed in the SPE paragraph of the syntax file.

Click on Build\_EQS

Click on Run EQS/386

The syntax file follows:

/TITLE

/SPECIFICATIONS

DATA='D:\EQSWPASKVCT.ESS'; VARIABLES= 60; CASES= 109;  
METHODS=ML;anal=mom;  
MATRIX=RAW;

/LABELS

V1=ENJOY; V2=FEAR; V3=SAD; V4=FEELG; V5=ANGRY;  
V6=CONFUS; V7=WORTH; V8=TENSE; V9=USELES; V10=SATISF;  
V11=TOGETH; V12=BILLS; V13=TALK; V14=CONFL; V15=ALCO;  
V16=DRUGS; V17=SUPPRT; V18=EMPLOY; V19=GOODJ; V20=LIKE;  
V21=INTERF; V22=INCOME; V23=HEALTH; V24=DSTRS; V25=QUALY;  
V26=RELAT; V27=EMPLY; V28=SUBAB; V29=BASIC; V30=SALRY;  
V31=ZENJOY; V32=ZFEAR; V33=ZSAD; V34=ZFEELG; V35=ZANGRY;  
V36=ZCONFUS; V37=ZWORTH; V38=ZTENSE; V39=ZUSELES; V40=ZSATISF;  
V41=ZTOGETH; V42=ZBILLS; V43=ZTALK; V44=ZCONFL; V45=ZALCO;  
V46=ZDRUGS; V47=ZSUPPRT; V48=ZEMPLOY; V49=ZGOODJ; V50=ZLIKE;  
V51=ZINTERF; V52=ZINCOME; V53=ZHEALTH; V54=ZDSTRS; V55=ZQUALY;  
V56=ZRELAT; V57=ZEMPLY; V58=ZSUBAB; V59=ZBASIC; V60=ZSALRY;  
V56=ZRELAT; V57=ZEMPLY; V58=ZSUBAB; V59=ZBASIC; V60=ZSALRY;

/EQUATIONS

V1 = + 1.0F2 + E1;  
V4 = + \*F2 + E4;  
V10 = + \*F2 + E10;  
V31 = + 1.0F1 + E31;  
V34 = + \*F1 + E34;  
V40 = + \*F1 + E40;  
F1 = + \*V999 + D1;  
F2 = + \*F1 + \*V999 + D2;

/VARIANCES

V999 = 1.00;  
E1 = \*;  
E4 = \*;  
E10 = \*;  
E31 = \*;  
E34 = \*;  
E40 = \*;  
D1 = \*;  
D2 = \*;

/COVARIANCES

/PRINT

effect=yes; covariance=yes;

```

digit=3;
linesize =80;
/OUTPUT
parameters;
standard errors;
listing;
data='EQSOUT&.ETS';
/END

```

The output file follows:

MATRIX CONTAINS SPECIAL VARIABLE V999, THE UNIT CONSTANT  
COVARIANCE MATRIX IS IN UPPER TRIANGLE; MEANS ARE IN BOTTOM ROW OF MATRIX  
COVARIANCE/MEAN MATRIX TO BE ANALYZED:  
6 VARIABLES (SELECTED FROM 60 VARIABLES), BASED ON 109 CASES.

	ENJOY	FEELG	SATISF	ZENJOY	ZFEELG
	V 1	V 4	V 10	V 31	V 34
ENJOY V 1	5.213				
FEELG V 4	2.797	4.939			
SATISF V 10	3.144	3.341	6.252		
ZENJOY V 31	0.776	0.143	-0.139	4.812	
ZFEELG V 34	0.837	0.748	0.657	2.534	6.206
ZSATISF V 40	0.730	0.120	0.637	1.748	2.558
V999 V999	5.009	4.927	4.477	4.174	3.596

	ZSATISF	V999
	V 40	V999
ZSATISF V 40	5.847	
V999 V999	4.119	1.000

*[The V999 row contains the mean estimates]*

PARAMETER ESTIMATES APPEAR IN ORDER,  
NO SPECIAL PROBLEMS WERE ENCOUNTERED DURING OPTIMIZATION.

MODEL COVARIANCE MATRIX FOR MEASURED AND LATENT VARIABLES

	ENJOY	FEELG	SATISF	ZENJOY	ZFEELG
	V 1	V 4	V 10	V 31	V 34
ENJOY V 1	5.542				

FEELG	V 4	3.167	5.050			
SATISF	V 10	2.927	2.891	5.663		
ZENJOY	V 31	0.498	0.491	0.454	5.059	
ZFEELG	V 34	0.442	0.436	0.403	2.113	5.592
ZSATISF	V 40	0.490	0.484	0.448	2.345	2.082
V999	V999	4.976	4.915	4.542	4.145	3.681
F1	F 1	0.498	0.491	0.454	2.379	2.113
F2	F 2	3.207	3.167	2.927	0.498	0.442

	ZSATISF	V999	F1	F2	
	V 40	V999	F 1	F 2	
ZSATISF	V 40	6.135			
V999	V999	4.084	1.000		
F1	F 1	2.345	4.145	2.379	<i>[Estimates of the means of</i>
F2	F 2	0.490	4.976	0.498	<i>the factors.]</i>

GOODNESS OF FIT SUMMARY

INDEPENDENCE MODEL CHI-SQUARE = 159.884 ON 15 DEGREES OF FREEDOM

INDEPENDENCE AIC = 129.88396 INDEPENDENCE CAIC = 74.51374

MODEL AIC = -8.68164 MODEL CAIC = -52.97781

CHI-SQUARE = 15.318 BASED ON 12 DEGREES OF FREEDOM

PROBABILITY VALUE FOR THE CHI-SQUARE STATISTIC IS 0.22449

THE NORMAL THEORY RLS CHI-SQUARE FOR THIS ML SOLUTION IS 14.419.

BENTLER-BONETT NORMED FIT INDEX= 0.904

BENTLER-BONETT NONNORMED FIT INDEX= 0.971

COMPARATIVE FIT INDEX (CFI) = 0.977

MEASUREMENT EQUATIONS WITH STANDARD ERRORS AND TEST STATISTICS

ENJOY =V1 = 1.000 F2 + 1.000 E1

FEELG =V4 = .988\*F2 + 1.000 E4  
 .038  
 25.686

$$\begin{aligned} \text{SATISF} = \text{V10} &= .913 * \text{F2} + 1.000 \text{ E10} \\ &.041 \\ &22.091 \end{aligned}$$

$$\text{ZENJOY} = \text{V31} = 1.000 \text{ F1} + 1.000 \text{ E31}$$

$$\begin{aligned} \text{ZFEELG} = \text{V34} &= .888 * \text{F1} + 1.000 \text{ E34} \\ &.055 \\ &16.278 \end{aligned}$$

$$\begin{aligned} \text{ZSATISF} = \text{V40} &= .985 * \text{F1} + 1.000 \text{ E40} \\ &.057 \\ &17.149 \end{aligned}$$

CONSTRUCT EQUATIONS WITH STANDARD ERRORS AND TEST STATISTICS

$$\begin{aligned} \text{F1} = \text{F1} &= 4.145 * \text{V999} + 1.000 \text{ D1} \\ &.215 \\ &19.276 \end{aligned}$$

$$\begin{aligned} \text{F2} = \text{F2} &= .209 * \text{F1} + 4.110 * \text{V999} + 1.000 \text{ D2} \\ &.153 \quad .670 \\ &1.363 \quad 6.135 \end{aligned} \quad \begin{aligned} &[\text{When the } t\text{-statistic of the} \\ &\text{V999 variable is significant} \\ &\text{The } y\text{-intercept, and therefor} \\ &\text{The means are different.}] \end{aligned}$$

DECOMPOSITION OF EFFECTS WITH NONSTANDARDIZED VALUES

PARAMETER TOTAL EFFECTS

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$$\begin{aligned} \text{ENJOY} = \text{V1} &= .209 \text{ F1} + 1.000 \text{ F2} + 4.976 \text{ V999} + 1.000 \text{ E1} \\ &.209 \text{ D1} + 1.000 \text{ D2} \end{aligned}$$

$$\begin{aligned} \text{FEELG} = \text{V4} &= .207 \text{ F1} + .988 * \text{F2} + 4.915 \text{ V999} + 1.000 \text{ E4} \\ &.207 \text{ D1} + .988 \text{ D2} \end{aligned}$$

$$\begin{aligned} \text{SATISF} = \text{V10} &= .191 \text{ F1} + .913 * \text{F2} + 4.542 \text{ V999} + 1.000 \text{ E10} \\ &.191 \text{ D1} + .913 \text{ D2} \end{aligned}$$

$$\text{ZENJOY} = \text{V31} = 1.000 \text{ F1} + 4.145 \text{ V999} + 1.000 \text{ E31} + 1.000 \text{ D1}$$

$$\text{ZFEELG} = \text{V34} = .888 * \text{F1} + 3.681 \text{ V999} + 1.000 \text{ E34} + .888 \text{ D1}$$

$$\text{ZSATISF} = \text{V40} = .985 * \text{F1} + 4.084 \text{ V999} + 1.000 \text{ E40} + .985 \text{ D1}$$

$$\text{F1} = \text{F1} = 4.145 * \text{V999} + 1.000 \text{ D1}$$

$$\text{F2} = \text{F2} = .209 * \text{F1} + 4.976 * \text{V999} + .209 \text{ D1} + 1.000 \text{ D2}$$

DECOMPOSITION OF EFFECTS WITH NONSTANDARDIZED VALUES

PARAMETER INDIRECT EFFECTS

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$$\begin{aligned} \text{ENJOY} = \text{V1} &= .209 \text{ F1} + 4.976 \text{ V999} + .209 \text{ D1} + 1.000 \text{ D2} \\ &.153 \quad .671 \\ &1.363 \quad 7.419 \end{aligned}$$

$$\begin{aligned} \text{FEELG} = \text{V4} &= .207 \text{ F1} + 4.915 \text{ V999} + .207 \text{ D1} + .988 \text{ D2} \\ &.151 \quad .665 \quad .008 \quad .038 \\ &1.364 \quad 7.387 \quad 25.686 \quad 25.686 \end{aligned}$$

$$\begin{aligned} \text{SATISF} = \text{V10} &= .191 \text{ F1} + 4.542 \text{ V999} + .191 \text{ D1} + .913 \text{ D2} \\ &.140 \quad .624 \quad .009 \quad .041 \\ &1.363 \quad 7.278 \quad 22.091 \quad 22.091 \end{aligned}$$

$$\begin{aligned} \text{ZENJOY} = \text{V31} &= 4.145 \text{ V999} + 1.000 \text{ D1} \\ &.215 \\ &19.276 \end{aligned}$$

$$\begin{aligned} \text{ZFEELG} = \text{V34} &= 3.681 \text{ V999} + .888 \text{ D1} \\ &.224 \quad .055 \\ &16.419 \quad 16.278 \end{aligned}$$

$$\begin{aligned} \text{ZSATISF} = \text{V40} &= 4.084 \text{ V999} + .985 \text{ D1} \\ &.236 \quad .057 \\ &17.339 \quad 17.149 \end{aligned}$$

$$\text{F2} = \text{F2} = .867 * \text{V999} + .209 \text{ D1}$$

.704      .154  
 1.231     1.362

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DECOMPOSITION OF EFFECTS WITH STANDARDIZED VALUES

PARAMETER TOTAL EFFECTS

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$$\text{ENJOY} = V1 = .137 F1 + .761 F2 + .649 E1 + .137 D1 \\ .748 D2$$

$$\text{FEELG} = V4 = .142 F1 + .787 * F2 + .617 E4 + .142 D1 \\ .774 D2$$

$$\text{SATISF} = V10 = .124 F1 + .687 * F2 + .727 E10 + .124 D1 \\ .676 D2$$

$$\text{ZENJOY} = V31 = .686 F1 + .728 E31 + .686 D1$$

$$\text{ZFEELG} = V34 = .579 * F1 + .815 E34 + .579 D1$$

$$\text{ZSATISF} = V40 = .614 * F1 + .790 E40 + .614 D1$$

$$F1 = F1 = 1.000 D1$$

$$F2 = F2 = .180 * F1 + .180 D1 + .984 D2$$

DECOMPOSITION OF EFFECTS WITH STANDARDIZED VALUES

PARAMETER INDIRECT EFFECTS

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$$\text{ENJOY} = V1 = .137 F1 + .137 D1 + .748 D2$$

$$\text{FEELG} = V4 = .142 F1 + .142 D1 + .774 D2$$

$$\text{SATISF} = V10 = .124 F1 + .124 D1 + .676 D2$$

$$\text{ZENJOY} = V31 = .686 D1$$

$$\text{ZFEELG} = \text{V34} = .579 \text{ D1}$$

$$\text{ZSATISF} = \text{V40} = .614 \text{ D1}$$

$$\text{F2} = \text{F2} = .180 \text{ D1}$$

STANDARDIZED SOLUTION:

$$\text{ENJOY} = \text{V1} = .761 \text{ F2} + .649 \text{ E1}$$

$$\text{FEELG} = \text{V4} = .787 * \text{F2} + .617 \text{ E4}$$

$$\text{SATISF} = \text{V10} = .687 * \text{F2} + .727 \text{ E10}$$

$$\text{ZENJOY} = \text{V31} = .686 \text{ F1} + .728 \text{ E31}$$

$$\text{ZFEELG} = \text{V34} = .579 * \text{F1} + .815 \text{ E34}$$

$$\text{ZSATISF} = \text{V40} = .614 * \text{F1} + .790 \text{ E40}$$

$$\text{F1} = \text{F1} = .000 * \text{V999} + 1.000 \text{ D1}$$

$$\text{F2} = \text{F2} = .180 * \text{F1} + .000 * \text{V999} + .984 \text{ D2}$$