

Hello, Psychometrics!

Advanced Master in Agricultural Economics and Policy

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Attitudinal Scales for the Study
of Consumer Preferences
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Roadmap

20/04	Hello, Psychometrics!	○
23/04	The Questionnaire	○
24/04	Reliability and Validity of a Measure	○
27/04	Latent Variables: Reflective or Formative?	○
30/04	A Bit of SEM	○
07/05	Stata Stata Stata Stata Stata Stata Stata	○

Recommended readings:

- ▶ Chapters 4 and 7 from Jhangiani et al.2019)
- ▶ Chapters 7, 10 and 14 from Olivero and Russo2022)
- ▶ Chapter 12 from Mehmetoglu and Jakobsen2022)

Jhangiani, R. S., Chiang, I. A., Cuttler, C., and Leighton, D. C. (2019). *Research Methods in Psychology*. Kwantlen Polytechnic University, 4th edition.

Mehmetoglu, M. and Jakobsen, T. G. (2022). *Applied Statistics Using Stata: A Guide for the Social Sciences*. SAGE Publications Ltd, 2nd edition.

Olivero, N. and Russo, V. (2022). *Psicologia dei Consumi*. McGraw-Hill Education, 3rd edition.

Why psychometrics? The case of Dr. Mirko Marmellata



Why psychometrics? The case of Dr. Mirko Marmellata

Dr. Marmellata

every day chooses to buy lunch at the *Local Restaurant Near the Department*, despite spending much more than bringing lunch from home, and never being fully satisfied with the quality and quantity offered.

By the standards of homo oeconomicus

his choice would be **irrational**. To be fair, the choice still appears to us as **suboptimal**.

Why psychometrics? The case of Dr. Mirko Marmellata

Random Utility Model (RUM)

$$U_{ia} = V_{ia} + \varepsilon_{ia}$$

- ▶ U_{ia} : total utility that individual i associates with alternative a ;
- ▶ V_{ia} : observable component (price, quantity...);
- ▶ ε_{ia} : unobserved component (habits, emotions...).

For Mirko Marmellata:

$$U_{MM,Restaurant} > U_{MM,Home}$$

What drives his preference is probably hidden in ε .

Why psychometrics? The case of Dr. Mirko Marmellata

The role of psychometrics

It allows us to “open” the ε and model the latent constructs that influence decisions.

Objective

To bring psychological factors out of ε and into the model, improving **prediction** and **understanding**.

Moving on to...

Brief Introduction to Measurement Theory

Constructs: Conceptual and Operational Definitions

Levels of Measurement

DATA GENERATING PROCESS

- ▶ How do we measure something we cannot observe?

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According to **measurement theory**, even if we cannot directly observe a theoretical concept (such as intelligence), we can observe its *reflections* in reality: behaviours, responses, outcomes...

Example:

We do not weigh a person's intelligence on a scale, but we can infer it from a series of signals: they graduated with honours, they are good at Stata, they use complex words, they have read all the nineteenth-century Russian novels...

Note that a lot depends on our definition of intelligence!

What we mean by measurement

Proposed definition:

The *systematic* assignment of a score to entities (individuals, objects, events...), such that the score represents a characteristic of those entities.

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- ▶ When the characteristic under investigation is psychological in nature, the science of measurement is called **psychometrics**.

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Brief Introduction to Measurement Theory

Constructs: Conceptual and Operational Definitions

Levels of Measurement

Constructs

Some characteristics of interest are simple to measure: the consumer's age, height, weight.

Others, such as intelligence, self-esteem or attitudes, cannot be directly observed.

- ▶ These variables are called **constructs**.

Constructs

Constructs include (but are not limited to):

- ▶ Personality traits (e.g. extraversion)
- ▶ Emotional states (e.g. fear)
- ▶ Attitudes (e.g. towards certifications)
- ▶ Abilities (e.g. in scientific subjects)

Constructs

- ▶ The construct describes a *general tendency* to act in a certain way, not a specific behaviour at a given moment.
- ▶ Constructs are **abstract summaries** of complex processes.
- ▶ No single behaviour or process can fully “define” the construct.

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What is a conceptual definition?

It describes the behaviours and internal processes that constitute a psychological construct, and explains how it relates to other variables.

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- ▶ It may also include: genetic origins, stability over time, correlations with physical pain and somatic symptoms.
- ▶ Scientific definitions differ from dictionary definitions (more precise, empirically testable, and open to revision).
- ▶ Often multiple conceptual definitions of the same construct exist in the literature.

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Conceptual definition

⇓ *Operationalisation* ⇓

Operational definition

Operational definition of a construct

Operational measures fall into three broad categories:

1. **Self-report:** the individual reports their own thoughts, emotions or behaviours.
2. **Behavioural:** a behaviour is observed and recorded.
3. **Physiological:** biological processes are recorded.

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Disgust is a basic emotion manifested as an avoidance response to stimuli perceived as contaminating, infected or degraded. It has an evolutionary function of protecting against the ingestion of potentially harmful substances.

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Operational definitions

- ▶ **Self-report:** the participant rates how disgusting they find the idea of tasting the product on a scale from 1 to 7.
- ▶ **Behavioural:** it is observed whether the participant refuses to taste the product.
- ▶ **Physiological:** the galvanic skin response (GSR) or facial muscle activity (EMG) related to disgust is measured when the participant is asked to taste the product.

Moving on to...

Brief Introduction to Measurement Theory

Constructs: Conceptual and Operational Definitions

Levels of Measurement

Levels of measurement

The level of measurement can be:

1. Nominal
2. Ordinal
3. Interval
4. Ratio

Each level conveys a different degree of quantitative information, and determines the appropriate statistical analyses.

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The categories have an order (e.g. "very satisfied", "satisfied", "dissatisfied") **but it is not possible to assume that the distances between categories are equal.**

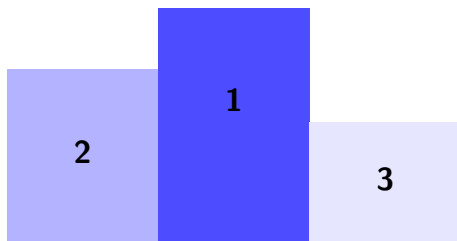
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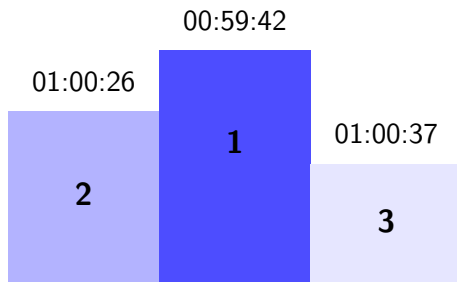
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Interval and Ratio

Interval

Numerical differences with consistent meaning: e.g. degrees Celsius.

The distance between 12°C and 22°C is the same as that between 22°C and 32°C . However...

- ▶ **No true zero:** 0°C does not mean “absence of temperature”.
- ▶ Therefore **it makes no sense to speak of “double” or “half”**: at 30°C it is not twice as hot as at 15°C .

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Ratio

Like interval, but with zero indicating the **absolute origin**.

- ▶ Allows proportional comparisons: 100 kg is twice 50 kg.
- ▶ E.g.: height, weight, income, temperature in Kelvin.

Summary

Possible operations with the different measurement scales:

Level	$=$	\neq	$>$	$<$	$+$	$-$	\times	\div
Nominal	✓							
Ordinal	✓		✓					
Interval	✓		✓		✓			
Ratio	✓		✓		✓			✓