

Stata syntax for internal consistency estimation in the four practical scenarios described in Viladrich, C., Angulo-Brunet, A., & Doval, E. (2017). A journey around alpha and omega to estimate internal consistency reliability. *Annals of Psychology*, 33(3), 755-782.  
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See <http://ddd.uab.cat/record/173917> for datasets and Table 1 and Table 2 in the paper for selected output obtained using R.

See <http://ddd.uab.cat/record/205870> for datasets without variable names, as are use din the present syntax. Output using Stata could difer from Table 1 and Table 2 due to diferences in computational algorithms.

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\*Starting Stata

\*Defining and checking the working directory

```
cd "C:\workingdirectory"
```

```
pwd
```

\*Installing and checking packages needed to perform the analyses

\*Don't run if already installed!

```
ado
```

```
ssc install tab_chi
```

```
net install polychoric, from(http://staskolenikov.net/stata)
```

```
ssc install relicoeff
```

```
ado
```

\*Case 1: essentially tau-equivalent measures

\*Reading data

```
infile y1 y2 y3 y4 y5 y6 using "Case1_noNames.txt", clear
```

\*Phase 1

\*Response percentages

```
tabm y1-y6, row
```

\*Other univariate statistics

```
tabstat y1-y6, statistics( count min max mean sd skewness kurtosis ) noseparator columns(statistics)
```

\*Pearson correlations

```
correlate y1-y6
```

\*Phase 2

\*Specification, estimation and fit of the essentially tau-equivalent measurement model

```
sem (F1tau@la -> y1-y6), var(F1tau@1)
```

```
estat gof, stats(all)
```

```
sem, standardized
```

\*Specification, estimation and fit of the congeneric measurement model

```
sem(F1cong -> y1-y6), var(F1cong@1)
```

```
estat gof, stats(all)
```

```
sem, standardized
```

```

*Phase 3
*Point estimation of coefficient alpha
alpha y1-y6
*Point estimation of coefficient omega for essentially tau-equivalent measures
sem (F1tau@la -> y1-y6),var(F1tau@1)
relicof
*Interval estimation of coefficient alpha
qui: alpha y1-y6
scalar n_row=_N
scalar CA=r(alpha)
scalar n_col=c(k)
scalar CA_l=1-[(1-CA)*invFtail(n_row-1, (n_row-1)*(n_col-1), .025)]
scalar CA_u=1-[(1-CA)*invFtail(n_row-1, (n_row-1)*(n_col-1),1-.025)]
display as text "Cronbach's alpha= " %04.3f CA "; IC95% = [ " %04.3f CA_l " : " %04.3f CA_u " ]"
*Interval estimation of coefficient omega not included

```

```

*Case 2: congeneric measures
*Reading data
infile y1 y2 y3 y4 y5 y6 using "Case2_noNames.txt", clear

```

```

*Phase 1
*Response percentages
tabm y1-y6, row
*Other univariate statistics
tabstat y1-y6, statistics( count min max mean sd skewness kurtosis ) noseparator columns(statistics)
*Pearson correlations
correlate y1-y6

```

```

*Phase 2
*Specification, estimation and fit of the essentially tau-equivalent measurement model
sem (F1tau@la -> y1-y6),var(F1tau@1)
estat gof, stats(all)
sem,standardized

```

```

*Specification, estimation and fit of the congeneric measurement model
sem(F1cong -> y1-y6), var(F1cong@1)
estat gof, stats(all)
sem,standardized

```

```

*Phase 3
*Point estimation of coefficient alpha
alpha y1-y6
*Point estimation of coefficient omega for congeneric measures
sem(F1cong -> y1-y6), var(F1cong@1)
relicof
*Interval estimation of coefficient alpha
qui: alpha y1-y6
scalar n_row=_N
scalar CA=r(alpha)
scalar n_col=c(k)
scalar CA_l=1-[(1-CA)*invFtail(n_row-1, (n_row-1)*(n_col-1), .025)]
scalar CA_u=1-[(1-CA)*invFtail(n_row-1, (n_row-1)*(n_col-1),1-.025)]
display as text "Cronbach's alpha= " %04.3f CA "; IC95% = [ " %04.3f CA_l " : " %04.3f CA_u " ]"
*Interval estimation of coefficient omega not included

```

```

*Case3: measures with correlated errors

```

```

*Reading data
infile y1 y2 y3 y4 y5 y6 using "Case3_noNames.txt", clear

*Phase 1
*Response percentages
tabm y1-y6, row
*Other univariate statistics
tabstat y1-y6, statistics( count min max mean sd skewness kurtosis ) noseparator columns(statistics)
*Pearson correlations
correlate y1-y6

*Phase 2
*Specification, estimation and fit of the essentially tau-equivalent measurement model
sem (F1tau@1a -> y1-y6), var(F1tau@1)
estat gof, stats(all)
sem,standardized

*Specification, estimation and fit of the congeneric measurement model
sem(F1cong -> y1-y6), var(F1cong@1)
estat gof, stats(all)
sem,standardized

*Specification, estimation and fit of the measurement model with correlated errors
sem (F1err_cor -> y1-y6), var(F1err_cor@1) cov(e.y4*e.y5) cov(e.y4*e.y6) cov(e.y5*e.y6) nolog
estat gof, stats(all)
sem,standardized

*Phase 3
*Coefficient alpha not included
*Point estimation of coefficient omega for measures with correlated errors
sem (F1err_cor -> y1-y6), var(F1err_cor@1) cov(e.y4*e.y5) cov(e.y4*e.y6) cov(e.y5*e.y6)
relicoeff
*Interval estimation of coefficient omega not included

*Case 4: ordered categorical data
*Reading data
infile y1 y2 y3 y4 y5 y6 using "Case4_noNames.txt", clear

*Phase 1
*Response percentages
tabm y1-y6, row
*Other univariate statistics
tabstat y1-y6, statistics( count min max mean sd skewness kurtosis ) noseparator columns(statistics)
*Polychoric correlations
polychoric y1-y6

*Phase 2 using ML estimator and ordinal probit link
*Specification, estimation and fit of the essentially tau-equivalent measurement model
gsem (F1tau@1a -> y1-y6),var(F1tau@1) oprobit
estat ic
*Save data for model comparison
estimates store tau

*Specification, estimation and fit of the congeneric measurement model
gsem (F1cong -> y1-y6), var(F1cong@1) oprobit
estat ic
*Comparison with previous model
lrtest tau

```

\*Phase 3

\*Point estimation of coefficient alpha ordinal

polychoric y1-y6

matrix define C = r(R)

factormat C, n(600) factors(1)

tempname L Psi

matrix define `L' = e(L)

matrix define `Psi' = e(Psi)

local p = rowsof(`L')

tempname f f2 u2

scalar define `f' = 0

scalar define `f2' = 0

scalar define `u2' = 0

forvalues i = 1/`p' {

scalar define `f' = `f' + `L'[, i]

scalar define `f2' = `f2' + `L'[, i] \* `L'[, i]

scalar define `u2' = `u2' + `Psi'[1, i]

}

scalar define `f' = `f' / `p'

scalar define `f2' = `f2' / `p'

scalar define `u2' = `u2' / `p'

tempname pf2

scalar define `pf2' = `p' \* `f' \* `f'

scalar define alphao = `p' / (`p' - 1) \* (`pf2' - `f2') / (`pf2' + `u2')

display in smcl as text "Ordinal alpha = " as result %06.4f alphao

\*Point estimation of coefficient omega ordinal

\*run the next syntax from a .do file

local thevars y1 y2 y3 y4 y5 y6

polychoric `thevars'

mat polychR = r(R)

forvalues i=1/`: word count `thevars' ' {

forvalues j=1/`i' {

local setcor `setcor' `=polychR[, i, j]'

}

if `i' < `: word count `thevars' ' local setcor `setcor' \

}

local N = \_N

clear

ssd init `thevars'

ssd set obs `N'

ssd set cor `setcor'

sem (F1cong -> y1-y6), var(F1cong@1)

relicoeff

\*Point estimation of coefficient omega categorical not included

\*Interval estimation of reliability coefficients not included