

Manual for the implementation of the FAO Voices of the Hungry methods to estimate food insecurity:

RM.weights package in R

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> Version 2 September, 2016

Foreword

This manual accompanies a software package in R (https://www.r-project.org/) that has been developed to estimate the prevalence of food insecurity using data from the Food Insecurity Experience Scale (FIES) applying methodology used by the <u>Voices of the Hungry</u> (VoH) project. The manual and the accompanying R package have been written to assist data analysts to conduct statistical validation of the FIES and to estimate population prevalence rates at national and sub-national level. An added feature is the ability to produce comparable estimates of the prevalence rates of food insecurity across different cultures and populations, both within and across countries. The package can be used by anyone with an interest in learning to use the R software and who have responsibility to analyse FIES data for monitoring food security in populations. Users will include national surveys and for other organizations involved in food security assessment among different population groups.

The manual provides instructions and screenshots for each of the steps that can be carried out by the software. It is divided into 5 sections:

1. Introduction to R and RStudio. This section gets you started with the general R logic.

2. <u>Statistical Validation</u>. This section gives you preliminary instructions on installing the "RM.weights" package, loading and coding the FIES data in R. It then guides you through parameter estimation and interpretation using the weighted Rasch model with the "RM.w" function.

3. Data included in the package from Gallup World Poll® 2013-2014. This Section describes the sample datasets included in the package and assists the user to apply the statistical validation with real data.

4. <u>Additional functions in the RM.weights package</u>. In this section, we briefly illustrate the other functions included in the "RM.weights" package.

5. <u>An example of discrete and probabilistic assignment and some principles of equating</u>. This section will help you run through the entire process of discrete and probabilistic assignment to food insecurity classes using real data. Some applications of the equating procedure to calculate comparable prevalence rates are also shown.

Suggested citation

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BEFORE WE START: The user should open the zip file called

"VoH_R_package_docs_CRAN", which includes some explanatory documents for the data analysis, such as the syntax file called "Analysis.r". This file can be opened with Rstudio and is an example of data analysis that will facilitate the learning of the software and of data analysis.

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As the official statistical software of the Voices of the Hungry (VoH) project, R is used for the implementation of methods to estimate food insecurity prevalence. Because of its flexibility in creating new packages, R is the ideal tool to carry out innovative statistical methods. This document presents the main R functions for the statistical validation of the Food Insecurity Experience Scale (FIES), a questionnaire used to evaluate the food insecurity severity of a population, using the Rasch model based on Item Response theory.

Users are advised to read the methodology sections of the VoH Technical Report (2016), available at <u>http://www.fao.org/3/a-i4830e.pdf</u> and the working paper on Rasch modelling based on Item Response Theory, available at <u>http://www.fao.org/3/a-i3946e.pdf</u>.

1. Introduction to R and RStudio

 \underline{R} is an open-source statistical environment widely used for data analysis. Thanks to its external packages, it offers a wide variety of statistical methods. To get an overview of its features, visit the <u>task view</u> relevant to your field.

<u>Click here</u> to download R for Mac OS X, Windows or Linux. Once downloaded, R can be used to program directly in the console, or through a userfriendly compiler, RStudio.

<u>RStudio</u> is an integrated development environment for R. It includes a console, a syntax-highlighting editor that supports direct code execution, as well as tools for plotting, history, debugging and workspace management.

For online courses you can try the R online simulator http://tryr.codeschool.com/levels/1/challenges/1 and the some of the lectures by Roger Peng https://www.youtube.com/watch?v=EiKxy5IecUw

R is structured in packages, i.e. program modules that implement specific statistical techniques. Creating new R packages has the scope of updating the software through the implementation of new techniques. The R packages' repository is called CRAN (Comprehensive R Archive Network). Once a package is uploaded on CRAN, it becomes available for every user who has R installed.

2. Statistical Validation

VoH project implemented an R package to analyze the FIES called "RM.weights", available on CRAN.

2.1. Installation of the "RM.weights" package (Section 0 in the "Analysis.r" script)

The steps to install the "RM.weights" package in RStudio are the following:

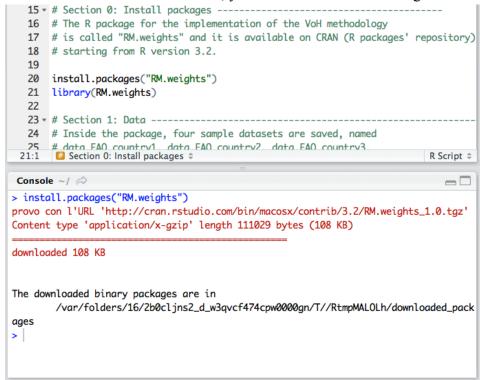
- Open RStudio (>=3.2)
- Install the "RM.weights" package from RStudio window menu ("Tools → Install Packages…")

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10 11 12 1:1	<pre>## Section 5: Probabilistic assignment ## Section 6: Prevalence comparison between two countries """"""""""""""""""""""""""""""""""""</pre>		Systen	lame	

In the "Install Packages" window, set "Repository (CRAN)". Under "Package archive", type "RM.weights" and select the "RM.weights" package. Under "Install to library", leave the default option. Tick the "Install dependency" box. Finally, click on "Install".

Install Packages	
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RM.	
RM.weights ry:	
/Library/Frameworks/R.framework/Ve	ersions/3.2/Resources/I 🛟
✓ Install dependencies	
(Install Cancel

• In the RStudio command window, you should read the following lines:



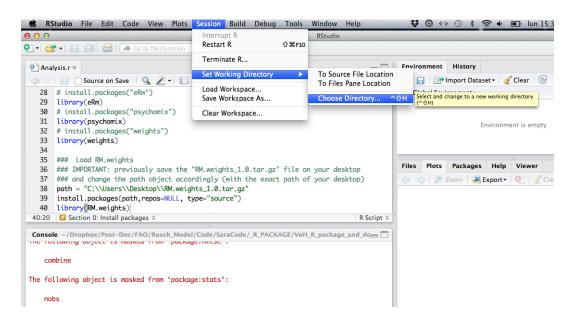
• To finally load the package, type the following code in the RStudio command window:

```
library(RM.weights)
```

• The package is now uploaded!

2.2. Load and code the FIES data in R

To load your data set in R, the first step is to set the working directory as the one where the data are saved as follows:



Choose the directory that contains the data file (for example if the data are saved on the desktop, choose the desktop as working directory).

After the working directory has been set, you can follow the procedure below:

• If your data are saved in a CSV format, use the function "read.csv" (type "?read.csv" in R to see the help

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The following object is masked from 'package:Hmisc':	R: Data Input - Find in Topic
combine	read.table {utils} R Documentation
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nobs	Description
The following object is masked from 'package:utils':	Reads a file in table format and creates a data frame from it, with
object.size	cases corresponding to lines and variables to fields in the file.
> ?read.csv	Usage
>	<pre>read.table(file, header = FALSE, sep = "", quote ""</pre>

For example

data = read.csv("datasetname.csv", header = T)

 If your data are saved in SPSS format, you need to use the "foreign" package, using the code

```
install.packages("foreign")
library(foreign)
```

```
> install.packages("foreign")
There is a binary version available (and will be installed) but the source
version is later:
    binary source
foreign 0.8-63 0.8-66
```

provo con l'URL 'http://cran.rstudio.com/bin/macosx/contrib/3.1/foreign_0.8-63.tgz' Content type 'application/x-gzip' length 256680 bytes (250 Kb) URL aperto

downloaded 250 Kb

The downloaded binary packages are in /var/folders/16/2b0cljns2_d_w3qvcf474cpw0000gn/T//RtmpcVzDaG/downloaded_package s

> library(foreign)

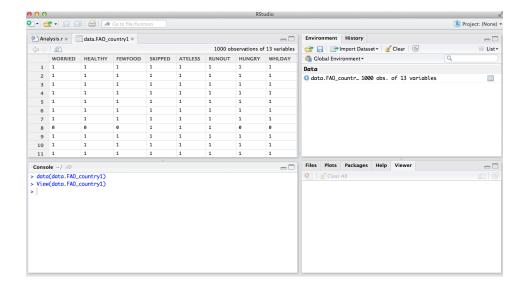
and then use the function "read.spss"

	Files Plots Packages Help Viewer	-0
	R: Read an SPSS Data File + Find in Topic	
	read.spss {foreign} R Do	cumentation
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	Read an SPSS Data File	
	neau an or oo Dala File	
	Description	
	read.spss reads a file stored by the SPSS save or export	commands.
	This was orignally written in 2000 and has limited support for o	hanges in
5	SPSS formats since (which have not been many).	
U	sage	
	•	
	read.spss(file, use.value.labels = TRUE, to.	
	<pre>max.value.labels = Inf, trim.facto trim values = TRUE, reencode = NA,</pre>	
	crim_varaes = ikos, reencode = NA,	496.101551
	Arguments	
	-	
	file character string: the name of the file of	r URL to
	read.	
u	ase.value.labels logical: convert variables with value l factors with those levels? This is only	
	there are at least as many labels as v	
	variable (when values without a mate	

For example:

```
data = read.spss("datasetname.sav", to.data.frame = T)
```

- If your data are saved in STATA format, you still need to use the "foreign" package, and use the "read.dta" function. If you are using a version of STATA 13.0 or over, you first need to save the data in the "Stata 11/12 Data" format for compatibility.
- The data will be visible by clicking on the data object on the top high window in RStudio:



Once the data are loaded, you need to extract the FIES variables from the dataset. An easy way to do that is to select the columns corresponding to the FIES data. For example, if the FIES is recorded in columns 4 - 11, you can use the code:

XX = data[, 4:11]

The same holds for sampling weights, if present. For example, if they are saved in column 12 of the dataset, they can be extracted with the code

wt = data[, 12]

Note that "data", "XX" and "wt" are just invented names that can be modified should the user prefer other labels.

<u>Note</u>: the FIES data (here labeled xx) should be in a zero/one format (0 for No, 1 for Yes answers). If data are coded differently (for example 1 for Yes and 2 for No), you can recode them as follows:

XX[XX = 2] = 0

or recode them before importing the data.

2.3. Use of the "RM.weights" package

"RM.weights" is a package that includes several functions related to the Rasch Model.

The principal function in the package is called "RM.w", and fits the one parameter logistic (Rasch) model¹ by using the conditional maximum likelihood (CML) approach, with the possibility of including sampling weights and many other features not available in other R packages.

The function's syntax is illustrated in detail in the paragraph below.

2.4. Estimation of the Rasch model: RM.w function

This function computes the parameter estimates of a Rasch model for binary item responses by using weighted CML estimation².

To see the help of the function, type the code "?RM.w" on the R console.

Usage

RM.w(.data, .w = NULL, .d=NULL, country=NULL, se.control = T, quantile.seq = NULL, write.file = F)

Arguments

.data	Input 0/1 data matrix or data frame; affirmative responses must be coded as 1. Rows represent individuals, columns represent items. Missing values are inserted as NA.
. W	Vector of sampling weights. The length must be the same as the number of rows of .data. If left unspecified, all the individuals will be equally weighted $(.w = rep(1, nrow(.data)))$.
.d	Optional vector for the assumption on the extreme raw score parameters. Default is 0.5 and $(k-0.5)$, k being the maximum number of items (columns of .data).
country	Name of the country that data refer to.
se.control	Are the extreme parameter standard errors fixed to the ones corresponding to raw score 0.5 and $(k-0.5)$? If FALSE, the actual standard errors for the extreme parameters are estimated.
quantile.seq	Quantiles corresponding to the observed and the expected case fit statistic distributions.
write.file	If TRUE, a CSV file with the main results will be saved in

 ¹ See also page 3 of <u>Introduction to Item Response Theory applied to Food Security Measurement</u>
 ² See also page 7 of <u>Introduction to Item Response Theory applied to Food Security Measurement</u>

the working directory.

<u>Details</u>

The weighted CML method is used to estimate the item parameter. Respondent parameters³ are estimated post-hoc. Cases with missing responses to some items may be included, but will not be used to estimate the Rasch model.

As the parameters for the extreme raw scores (0 and k), are undefined under the CML, some assumptions are needed for population-level prevalence estimates unless the proportions of respondents with those raw scores are so small that they can be considered to be measured as highly secure/highly insecure without error. Vector .d gives the possibility to include up to four alternative assumptions on each of the extreme parameters.

Note: default assumptions on the extreme raw score parameter are .d=c(0.5, k-0.5). This means that, instead of being estimated for raw scores 0 and k (which would lead to undefined parameters), extreme raw score parameters are estimated for 0.5 and k-0.5. These assumptions are valid for standard datasets where the proportion in raw score 0 or k is not extremely high (<40%). Otherwise, flexibility is introduced in the package to estimate alternative extreme raw score parameters as follows.

. d can be a two, three or four element vector:

- If length(.d) = 4, then the first two elements have to refer to the assumptions upon raw score 0, and the second two elements to raw score k. For instance .d = c(0.1, 0.7, 7.1, 7.6), if the maximum raw score is 8.
- If length(.d) = 3, then the first two elements can either refer to the assumptions upon raw score 0 or raw score k, and the last one is defined accordingly. For instance .d = c(0.1, 7.1, 7.6) or .d = c(0.1, 0.7, 7.6), if the maximum raw score is 8.
- If length(.d) = 2, then the first element have to refer to the assumption upon raw score 0, and the second element to raw score k. For instance .d = c(0.1, 7.6), if the maximum raw score is 8.

Examples

<u>Note</u>: The simplest way to use the RM.w function is to specify only the name of the data and the sampling weights (all the other specifications are already set as default). The output is saved in the list named "rr.country1" in this example.

data(data.FAO_country1)

Questionnaire data and weights:

³ See also page 8 of <u>Introduction to Item Response Theory applied to Food Security Measurement</u>

XX.country1 = data.FAO_country1[,1:8]
wt.country1 = data.FAO_country1\$wt

Fit weighted Rasch:

rr.country1 = RM.w(XX.country1, wt.country1)

Fit unweighted Rasch (the weights will be set all to 1)

rr.country1.nw = RM.w(XX.country1)

Display the item severities, standard errors, infits⁴ and outfits⁵...

```
cbind("Item sev."=rr.country1$b, "St.err."=rr.country1$se.b,
"Infit"=rr.country1$infit, "Outfit"=rr.country1$outfit)
```

Display respondent severities and measurement errors:

```
cbind("Person par."=rr.country1$a, "Error"=rr.country1$se.a)
> cbind("Person par."=rr.country1$a, "Error"=rr.country1$se.a)
        Person par. Error
[1,] -2.93364909 1.4767500
[2,] -2.14729853 1.0919157
[3,] -1.24833721 0.8489670
[4,] -0.60359833 0.7703593
[5,] -0.02875708 0.7539025
[6,] 0.55596614 0.7832545
[7,] 1.23189326 0.8739319
[8,] 2.18697698 1.1233237
[9,] 3.01139312 1.4767500
```

Display Rasch reliability based on observed distribution of cases across raw scores

rr.country1\$reliab

⁴ See also page 7 of <u>Introduction to Item Response Theory applied to Food Security Measurement</u>

⁵ See also page 8 of <u>Introduction to Item Response Theory applied to Food Security Measurement</u>

Display Rasch reliability⁶ based on equal proportion of cases in each non-extreme raw score (more comparable across datasets)

```
rr.country1$reliab.fl
> rr.country1$reliab
[1] 0.6853269
> rr.country1$reliab.fl
[1] 0.6969928
```

Calculate observed and expected respondent infit distribution:

Display conditional independence⁷ matrix

rr.country1\$res.cor

```
> rr.country1$res.cor
           WORRIED
                      HEALTHY
                                  FEWFOOD
                                              SKIPPED
                                                         ATELESS
                                                                      RUNOUT
                                                                                 HUNGRY
                                                                                             WHLDAY
WORRIED 1.00000000 -0.01802200 0.14096227 -0.13366747 0.04254704 -0.08336590 -0.15799628 -0.08449277
HEALTHY -0.01802200 1.00000000 0.11699451 -0.12044348 -0.07755343 -0.11193959 -0.14602194 -0.15128380
FEWFOOD 0.14096227 0.11699451 1.00000000 0.07920136 0.23380594 0.04776520 -0.01864901 -0.01769752
SKIPPED -0.13366747 -0.12044348 0.07920136 1.00000000 0.06420526 0.13198748 -0.03681056 0.12818899
ATELESS 0.04254704 -0.07755343 0.23380594 0.06420526 1.00000000 -0.04515401 0.03764592 -0.09122342
RUNOUT -0.08336590 -0.11193959 0.04776520 0.13198748 -0.04515401 1.00000000 0.19317732 0.12973828
HUNGRY -0.15799628 -0.14602194 -0.01864901 -0.03681056 0.03764592 0.19317732 1.00000000 -0.01008275
WHLDAY -0.08449277 -0.15128380 -0.01769752 0.12818899 -0.09122342 0.12973828 -0.01008275 1.00000000
```

Rerun analysis to save outputs to csv file with country name

⁶See also page 12 of Introduction to Item Response Theory applied to Food Security Measurement

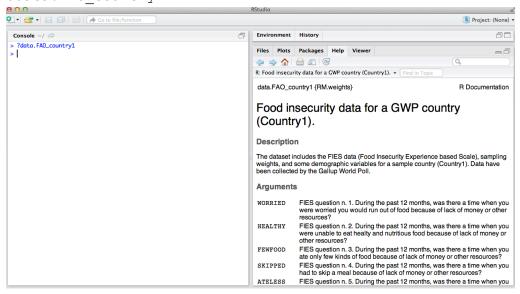
⁷ See also page 15 of Introduction to Item Response Theory applied to Food Security Measurement

The output will be saved in the working directory and called "Outputcountry1.csv":

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country1 inp	ut data from	R datafile													
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WN non-etre															
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WN missing	7.689371												_		
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WORRIED	-0.492402		1.1099625	0.0705261		302				1					
HEALTHY	-0.364659	0.1285128	1.1642569	0.0685013		292		705.5814	70.55814	0	0.0510502				
FEWFOOD	-0.997215	0.1411709	0.8373479	0.0794705		335			74,476984	0	0				
SKIPPED	0.2227441	0.120822	0.9661706	0.06055	0.883355	248	58.628842	660.36042	66.036042	2	0.9936879				
ATELESS	-0.7018	0.1346454	0.9428929	0.074073		316	74.704492	727.01023	72.701023	2	0.666932				
RUNOUT	0.1240431	0.1218599	0.9001897	0.0617431	0.8083734	254	60.047281	669.64327	66.964327	1	0.3700116				
HUNGRY	0.5365124	0.1182047	1.0300541	0.0570838	1.0503002	229	54.137116	636.24491	63.624491	2	0.7034776				
WHLDAY	1.6727126	0.119633	1.0409061	0.0497944	1.1386965	119	28.132388	532.04294	53.204294	4	4.1036036				
7															
Raw-score	Severity	Error	N cases	W cases											
) 0	-2.933649	1.47675	173	167.0761											
) 1	-2.147299	1.0919157	40	37.798062											
. 2	-1.248337	0.848967	24	27.071671											
3	-0.603598	0.7703593	41	40.56089											
4	-0.028757	0.7539025	46	42.56548											
5	0.5559661	0.7832545	62	56.009631											
6	1.2318933	0.8739319	80	80.7166											
7	2.186977	1.1233237	130	128.60803											

3. Data included in the package from Gallup World Poll[®] 2013-2014

VoH receives data collected via the Gallup World Poll[®] (GWP), including the FIES, from 150 countries every year. In the "RM.weights" package, four sample datasets from the GWP are uploaded. These datasets are named data.FAO_country1, data.FAO_country2, data.FAO_country3, data.FAO_country4. The datasets include the FIES data, sampling weights, and other demographic variables. For additional information on the data, you can use the help as follows: ?data.FAO_country1



To attach the data and extract the FIES and the sampling weights, use the following code:

```
data(data.FAO_country1)
XX.country1 = data.FAO_country1[,1:8]
wt.country1 = data.FAO_country1$wt
```

Data can be explored with the function tab.weight.

3.1. Descriptives: tab.weight

This function computes the main descriptive tables, weighted and unweighted, for the FIES scale items and respondents. It can also be used to compute simple and cross tables for external demographic and geographic variables.

Usage

tab.weight(variab, wt, XX = NULL)

Arguments

variab	User-specified variable considered for weighted tabulation. It could be a single variable, or a list of two variables, of factor type, and length (var.extern) must be equal to nrow (XX).
wt	Vector of sampling weights. The length must be the same as the number of rows of .data. If left unspecified, all the individuals will be weighted equally $(.w = rep(1, nrow(.data)))$.
XX	Input 0/1 data matrix or data frame; affirmative responses must be coded as 1. Rows represent individuals, columns represent items. Missing values are inserted as NA.

Examples

Set the data

```
data(data.FAO_country1)
XX.country1 = data.FAO_country1[,1:8]
wt.country1 = data.FAO_country1$wt
gender = data.FAO_country1$gender
urbanrural = data.FAO_country1$urbanrural
```

Univariate weighted table by gender

```
tab.weight(gender, wt.country1)$tab.ext.w
> tab.weight(gender, wt.country1)$tab.ext.w
Female Male
513.2 486.8
>
```

Bivariate weighted table by gender and urban/rural

tab.weight(list(gender,urbanrural),wt.country1)\$tab.ext.w

```
> tab.weight(list(gender,urbanrural),
+ wt.country1)$tab.ext.w
        Female Male
Rural 269.63 186.68
Urban 243.57 300.12
>
```

Calculate Rasch descriptives

```
fit.descr = tab.weight(wt = wt.country1, XX =
XX.country1)
```

Display weighted distribution across raw-scores (absolute and relative):

cbind("Abs.RS distrib." = fit.descr\$RS.abs.w, "Rel.RS distrib." = fit.descr\$RS.rel.w)

```
> cbind("Abs.RS distrib." = fit.descr$RS.abs.w,
+ "Rel.RS distrib." = fit.descr$RS.rel.w)
      Abs.RS distrib. Rel.RS distrib.
 [1,]
               167.08
                                 0.17
 [2,]
                37.80
                                 0.04
 [3,]
                27.07
                                 0.03
 [4,]
                40.56
                                 0.04
 [5,]
                42.57
                                 0.04
 [6,]
                56.01
                                 0.06
 [7,]
                80.72
                                 0.08
 [8,]
               128.61
                                 0.13
 [9,]
               413.64
                                 0.41
>
>
```

Display weighted and unweighted percentage of Yes per item:

```
cbind("Weighted perc. of Yes" = fit.descr$Perc.Yes.w,
              "Unweighted perc. of Yes" = fit.descr$Perc.Yes)
> cbind("Weighted perc. of Yes" = fit.descr$Perc.Yes.w, "Unweighted perc. of Yes" = fit.descr$Perc.Yes)
      Weighted perc. of Yes Unweighted perc. of Yes
WORRIED
                    0.71
                                        0.70
HEALTHY
                    0.71
                                        0.69
FEWFOOD
                    0.74
                                        0.74
SKIPPED
                                        0.65
                    0.66
ATELESS
                    0.73
                                        0.72
RUNOUT
                    0.67
                                        0.66
HUNGRY
                    0.64
                                        0.63
WHLDAY
                                        0.52
                    0.53
```

4. Additional functions in the RM.weights package

The package includes many other functions that can be displayed using the command:

```
help(package="RM.weights")
```

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Analysis.r ×	Environment History
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12 ## Section 6: Prevalence comparison between two countries	Global Environment -
13 ## Section 7: automatic equating	Files Plots Packages Help Viewer
14 15 • # Section 0: Install packages	
15 # Section 0: Install packages 16 # The R package for the implementation of the VoH methodology	R: Weighted Rasch Modeling and Extensions using Conditional Maximum Likelihood + Find in
17 # is called "RM.weights" and it is available on CRAN (R packages' rep 18 # starting from R version 3.2. 19 20 install.packages("RM.weights")	DESCRIPTION file.
21 library(RM.weights)	Help Pages
23:1 Section 1: Data 🌣 R Script 🗘	
Console ~/ 🔊	RM.weights- package Rasch model and extensions for survey data, using Conditional Maximum likelihood (CML).
3: package 'Hmisc' was built under R version 3.2.5	data.FAO_country1 Food insecurity data for a GWP country (Country1).
4: package 'ggplot2' was built under R version 3.2.4	data.FAO country2 Food insecurity data for a GWP pilot country (Country2).
> help(package="RM.weights")	data.FAO country3 Food insecurity data for a GWP pilot country (Country3).
>	data.FAO country4 Food insecurity data for a GWP pilot country (Country4).
	equating.fun Equating scales between different application contexts.
>	EWaldtest Wald test to check sampling independence under CML.
>	ICC.fun Item caracteristic curves computation and plotting under CML.
>	PC.w Estimation of the weighted partial credit model using CML
>	prob.assign Probabilistic assignment of cases to classes of severity along the latent trait.
>	RM.w Estimation of the weighted Rasch model using CML
>	RT.thres Rasch-Thurstone thresholds for trichotomous scales under CML.
	tab.weight Rasch descriptives and weighted tables.

Of particular interest is the function problassign, that can be used to derive prevalence of food insecurity using the same methodology of the VoH project. The code for this procedure can be found in the "Analysis.r" file, Section 5.

Section 5 in the "Analysis.r" file is preparatory for Section 6, which shows how to calculate comparable prevalence estimates between countries or sub-groups (for example languages) within a country. The first phase of this equating process is also

reported in file "Equating.xlsx". The following section will describe an example of discrete and probabilistic assignment and of the equating.

5. An example of discrete and probabilistic assignment and some principles of equating

Note: Some principles of equating are also included in the file "Equating.xlsx"

In this Section we will illustrate how to assign cases to food insecurity classes deterministically and probabilistically and we will briefly show some applications of the equating procedure to calculate comparable prevalence rates.

Classification of cases in food insecurity classes can be pursued in two ways. The <u>deterministic classification</u> can be performed by setting thresholds in terms of raw score. The raw score is the sum of affirmative answers given to the 8 FIES items by each interviewed subject and can be calculated in R as follows:

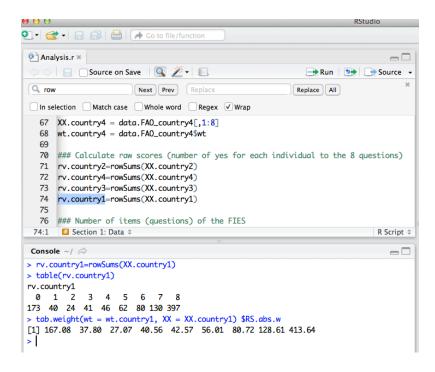
```
rs.country1 = rowSums(XX.country1)
(where XX.country1 is the matrix that includes the 0/1 answers to the FIES)
```

To display the (unweighted) distribution of individuals reporting a given raw score, you can type

```
table(rs.country1)
```

while for the weighted distribution you can use the "tab.weight" function (see Section 3 of this document)

tab.weight(wt = wt.country1, XX = XX.country1)\$RS.abs.w



Relative distribution across raw scores can also be calculated with the "tab.weight" function:

```
fit.descr = tab.weight(wt = wt.country1, XX = XX.country1)
cbind("Unw.RS distrib." = fit.descr$RS.rel,
"Weigh.RS distrib." = fit.descr$RS.rel.w)
```

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67	-	a.FAO_country4[,1:8]	
68 69	wt.country4 = dat	a.FAO_country4\$wt	
70	### Calculate ray	scores (number of yes for	each individual to the 8 questions)
71	rv.country2=rowSu		
72	rv.country4=rowSu	ums(XX.country4)	
74:33	📁 Section 1: Data		R Script
			-
	le ~/ 💫		
		(wt = wt.country1, XX = XX.	
	d("Unw.RS distrib.	, , ,	h.RS distrib." = fit.descr\$RS.rel.w)
	DC distantia Westerle		
Unw.	RS distrib. Weigh		
Unw.	0.17	0.17	
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Unw.	0.17 0.04 0.02 0.04	0.17 0.04 0.03 0.04	
Unw.	0.17 0.04 0.02 0.04 0.05	0.17 0.04 0.03 0.04 0.04	
Unw.	0.17 0.04 0.02 0.04 0.05 0.06	0.17 0.04 0.03 0.04 0.04 0.04 0.06	
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Unw.	0.17 0.04 0.02 0.04 0.05 0.06 0.08 0.13	0.17 0.04 0.03 0.04 0.04 0.06 0.08 0.13	
	0.17 0.04 0.02 0.04 0.05 0.06 0.08	0.17 0.04 0.03 0.04 0.04 0.04 0.06 0.08	

This relative distribution can be used to calculate the food insecurity prevalence rates at different levels.

First, one minus the cumulative distribution across all levels of raw score is calculated:

```
XX.country1 = data.FAO_country1[,1:8]
wt.country1 = data.FAO_country1$wt
rv.country1=rowSums(XX.country1)
cbind("RS"=1:9,"Prev"=1-
cumsum(tab.weight(as.factor(rv.country1), wt.country1,
XX.country1)$RS.rel.w))[-9,]
```

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132 tab.weight(as.factor(rv.country1), wt.country1, XX.co		🐴 Global Environment 🗸	Q,
<pre>133 # Example: calculation of prev setting thresholds in 134 XX.country1 = data.FA0_country1[,1:8]</pre>	terms of raw score	Data	
134 XX.country1 = data.FA0_country1[,1:8] 135 wt.country1 = data.FA0_country1\$wt		🕐 data.FAO_coun 1000 obs. of 13 va	ariables 📃
136 rv.country1=rowSums(XX.country1)		XX.country1 1000 obs. of 8 van	riables 📃
137 cbind("RS"=1:9,"Prev"=1-cumsum(tab.weight(as.factor(m	rv.country1), wt.country1, XX.countr	Values	
138 ## Distribution by gender		rv.country1 num [1:1000] 8 8 8	88888388
133:51 Section 4: Descriptives 🗢	R Script ‡	wt.country1 num [1:1000] 1.993	3 1.403 2.298 1.125
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<pre>> wt.country1 = data.FAQ_country1Swt > rv.country1=roxSus(Xx.country1) > cbind("RS"=1:9,"Prev"=1-cumsum(tab.weight(as.factor(rv.cou S.rel.w))[-9,] RS Prev [1,] 1 0.83 [2,] 2 0.79 [3,] 3 0.76 [4,] 4 0.72 [5,] 5 0.68 [6,] 6 0.62 [7,] 7 0.54 [8,] 8 0.41 > </pre>	ntry1), wt.country1, XX.country1)SR	Files Plots Packages Help Viewe Q Image: Clear All Image: Clear All Image: Clear All Image: Clear All	ar 🛛 🗍 🖓

Then, setting a threshold of, for example, 4 to classify "moderate or severe" food insecure, and of 7 to classify "severe" food insecure subjects (or households), will lead to the following prevalence rates:

```
cbind("Threshold"=c(4,7),"Levels"=c("Mod. or severe",
"Severe"),
```

```
Prev=1-cumsum(tab.weight(as.factor(rv.country1), wt.country1,
XX.country1)$RS.rel.w)[c(4,7)])
```

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134 XX.country1 = data.FA0_country1[,1:8]		🛑 Global Environment -	Q,
<pre>135 wt.country1 = data.FA0_country1\$wt</pre>		Data	
136 rv.country1=rowSums(XX.country1)		☑ data.FA0_coun 1000 obs. of 13	variables
<pre>137 cbind("RS"=1:9,"Prev"=1-cumsum(tab.weight(as.factor(138 cbind("Threshold"=c(4,7),"Levels"=c("Mod. and severe</pre>		XX.country1 1000 obs. of 8 v	ariables
139 Prev=1-cumsum(tab.weight(as.factor(rv.country1), wt.		2	
140 ## Distribution by gender			88888388
140:1 Section 4: Descriptives ©	R Script 🗘		93 1.403 2.298 1.125
<pre>XX.country1 = doto.FA0_country15[1:8] wt.country1 = doto.FA0_country15wt rv.country1=rowSums(XX.country1) dbind("Threshold"=c(4,7),"Levels"=c("Mod. and severe", "S Prev-1-counsmitcba.weight(cs.factor(rv.country1), wt.count Threshold Levels Prev 1] "4" "Mod. and severe" "0.72" 2,] "7" "Severe" "0.54"</pre>		Files Plots Packages Help View	ver a

The <u>probabilistic classification</u> (or **probabilistic assignment**), on the other hand, can be performed by setting thresholds in terms of latent trait. The advantage of using this approach is that, after a procedure of equating, it can be used to calculate comparable prevalence rates across countries. In the "RM.weights" package, the function to perform the probabilistic assignment is called "prob.assign" (type ?prob.assign in R to see the help):

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153	Global Environment -
154 • # Section 5: Probabilistic assignment	Data
155 # Pre-defined thresholds on the latent trait 156 # sthresh contains the actual thresholds used for the VoH project to define	🕐 data.FAO_country1 1000 obs. of 13 variables
157 # moderate or more (-0.25) and severe food insecurity (1.81)	XX.country1 1000 obs. of 8 variables
158 sthresh = $c(-0.25, 1.81)$	Values
159 pp.country1 = prob.assign(rr.country1, sthres = sthresh)\$sprob	rv.country1 num [1:1000] 8 8 8 8 8 8 8 8 8 8 8
138:49 Section 4: Descriptives 🗘 R Script 🗘	wt country 1 num [1:1000] 1 002 1 402 2 200 1 125 0 602
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> ?prob.assign	
>	R: Probabilistic assignment of cases to classes of severity • Find in Topic
	Probabilistic assignment of cases to classes of severity along the latent trait.
	Description
	This function assigns cases to classes of severity along the latent trait. This procedure is useful when different (cultural-geographical-linguistic) contexts are compared in terms of the prevalence of some phenomenon.
	Usage
	<pre>prob.assign(rr=NULL, rwthres = NULL, sthres = NULL, eps flex = list(a=NULL, se.a=NULL, d=NULL, XX=NULL, wt=NULL))</pre>
	Arguments

For example, to calculate the probability, for a given country, of being beyond predetermined thresholds on the latent trait one can write the following code:

sthresh = c(-0.25, 1.81)

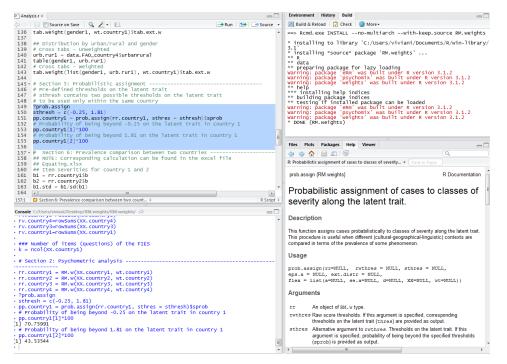
pp.country1 = prob.assign(rr.country1, sthres = sthresh)\$sprob

The probability of being beyond -0.25 on the latent trait in country 1 is

pp.country1[1]*100

while the probability of being beyond 1.81 on the latent trait in country 1 is

pp.country1[2]*100



Now let us assume that we want to calculate a comparable prevalence rate of food insecurity between country 1 and country 2.

We load the data for country 2 and fit the Rasch model:

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n k - neoscion councilist		💿 data.FAO_count	ry2 1000 obs. of 13 variables	
78		XX.country1	1000 obs. of 8 variables	
<pre>79 * # Section 2: Psychometric analysis</pre>		XX.country2	1000 obs. of 8 variables	
81 $rr.country2 = RM.w(XX.country2, wt.country2)$		Values		
<pre>82 rr.country3 = RM.w(XX.country3, wt.country3)</pre>		pp.country1	num [1:2] 0.708 0.435	
<pre>83 rr.country4 = RM.w(XX.country4, wt.country4)</pre>		💿 rr.country1	List of 24	
84 95 # What's into the model		Orr.country2	List of 24	
82:1 Section 2: Psychometric analysis \$	R Script \$	rv.country1	num [1:1000] 8 8 8 8 8 8 8 3 8 8	
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data(data.FA0_country2)				٩.
XX.country2 = data.FA0_country2[,1:8]	R: Probabilistic assignment of cases to classes of severity • Find in Topic			
<pre>wt.country2 = data.FA0_country2\$wt</pre>		K. FIODADIIIStic assig	milent of cases to classes of sevenity •	a in Topic
rv.country2=rowSums(XX.country2)		Probabilie	tic assignment of cases	a to
				\$ 10
			•	
			severity along the late	
		classes of	•	
			•	
		Classes of Description	severity along the late	nt trait.
rr.country2 = RM.w(XX.country2, wt.country2)		Classes of Description This function assig procedure is usefu	severity along the late	nt trait. latent trait. This guistic) contexts
		Classes of Description This function assig procedure is usefu	severity along the late	nt trait. latent trait. This guistic) contexts

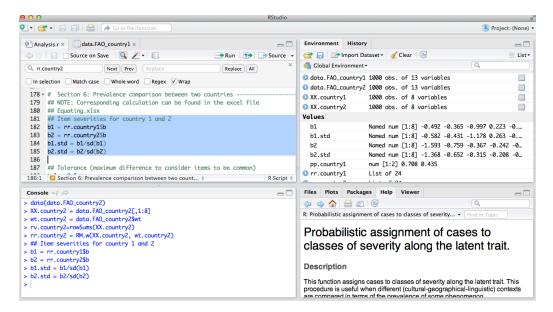
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We then define a common metric between country 1 and country 2 based on item severities (b1 and b2 in the following code):

b1 = rr.country1\$b
b2 = rr.country2\$b

The first step is to standardize item severities to a standard deviation of 1:

b1.std = b1/sd(b1)
b2.std = b2/sd(b2)



We calculate the difference between the standardized item severities and compare them with a set threshold:

tol = 0.5 diff.mat = abs(b1.std	- b2.std)				
liff.mat					
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C rr.country2 Next Prev Replace	Replace All		DT	Namea num [1:8] -0.492 -0.30	
In selection Match case Whole word Regex V Wrap			b1.std	Named num [1:8] -0.582 -0.43	1 -1.178 0.26
186			b2	Named num [1:8] -1.593 -0.75	9 -0.367 -0.2
187 ## Tolerance (maximum difference to consider	items to be common)		b2.std	Named num [1:8] -1.368 -0.65	2 -0.315 -0.2
188 tol = 0.5			diff.mat	Named num [1:8] 0.786 0.221	0.863 0.471 0
189 ## Defining common items based on item severi	ty difference		pp.country1	num [1:2] 0.708 0.435	
<pre>190 diff.mat = abs(b1.std - b2.std)</pre>			0 rr.country1	List of 24	
191 comm.mat = rep(FALSE, length(diff.mat))			0 rr.country2	List of 24	
<pre>192 comm.mat[diff.mat < tol] = TRUE 193 names(comm.mat) = colnames(XX.country1)</pre>			rv.country1	num [1:1000] 8 8 8 8 8 8 8 8 3	88
195 numes(comm.mat) = cornames(xx.country1)			rv.country2	num [1:1000] 3 3 8 6 4 5 3 0	
195 # FALSE=unique, TRUE=common items			sthresh	num [1:2] -0.25 1.81	
190:9 Section 6: Prevalence comparison between two count		R Script ‡	tol	0.5	
				electron II.electron Merrice	
Console ~/ \Leftrightarrow > b1 = rr.country1\$b				ckages Help Viewer	
b2 = rr.country2\$b			🗢 🤿 🏠 🚔		<u> </u>
> b1.std = b1/sd(b1)			R: Probabilistic assig	gnment of cases to classes of severity	• • Find in Topic
> b2.std = b2/sd(b2)					
> ## Tolerance (maximum difference to consider items	to be common)		Probabilis	tic assignment of c	ases to
<pre>> tol = 0.5</pre>			classes of severity along the latent		
<pre>> ## Defining common items based on item severity difference > diff.mat = abs(b1.std - b2.std)</pre>					
> diff.mat = abs(b1.sta - b2.sta) > diff.mat			trait.		
WORRIED HEALTHY FEWFOOD SKIPPED ATELE	SS RUNOUT HUNGRY	WHLDAY			
0.78609330 0.22070454 0.86349803 0.47135432 0.455193			Description		
>					
			I his function assi	ons cases to classes of severity ald	ung the latent trait.

The vector "comm.mat" will be TRUE if the difference between standardized severities is less than the set tolerance, and false otherwise:

```
comm.mat = rep(FALSE, length(diff.mat))
comm.mat[diff.mat < tol] = TRUE
names(comm.mat) = colnames(XX.country1)
comm.mat</pre>
```

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186		b2 Named num [1:8] -1.593 -		
187 ## Tolerance (maximum difference to consider items to be common)		b2.std Named num [1:8] -1.368	-0.652 -0.315 -0.2	
188 tol = 0.5		comm.mat		
189 ## Defining common items based on item severity difference		diff.mat Named num [1:8] 0.786 0.	.221 0.863 0.471 0	
190 diff.mat = abs(b1.std - b2.std)	_	pp.country1 num [1:2] 0.708 0.435		
<pre>191 comm.mat = rep(FALSE, length(diff.mat)) 192 comm.mat[diff.mat < tol] = TRUE</pre>		<pre>O rr.country1 List of 24</pre>		
193 names(comm.mat) = colnames(XX.country1)		<pre>O rr.country2 List of 24</pre>		
194 comm.mat		rv.country1 num [1:1000] 8 8 8 8 8 8	38388	
195 # FALSE=unique, TRUE=common items		rv.country2 num [1:1000] 3 3 8 6 4 5	53023	
194:9 🚦 Section 6: Prevalence comparison between two count 🗧	R Script 🗧	sthresh num [1:2] -0.25 1.81		
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 ## Defining common items based on item severity aitterence diff.mat = abs(b1.std - b2.std) 		(+	Q,	
· diff.mat		R: Probabilistic assignment of cases to classes of severity Find In Topic		
	LDAY			
0.78609330 0.22070454 0.86349803 0.47135432 0.45519336 0.06686263 0.11654697 0.0239	0773	Probabilistic assignment o	f cases to	
<pre>comm.mat = rep(FALSE, length(diff.mat))</pre>		e e e e e e e e e e e e e e e e e e e		
<pre>comm.mat[diff.mat < tol] = TRUE</pre>		classes of severity along the latent		
<pre>names(comm.mat) = colnames(XX.country1)</pre>	trait.			
comm.mat		trait.		
WORRIED HEALTHY FEWFOOD SKIPPED ATELESS RUNOUT HUNGRY WHLDAY		Becerintian		
FALSE TRUE FALSE TRUE TRUE TRUE TRUE		Description		
•		This function assigns cases to classes of severi	ty along the latent trai	

In this example, the unique (i.e. not common) items are "WORRIED" and "FEWFOOD".

Using the "comm.mat" vector, we define a metric based on mean and standard deviation of common items in both countries:

```
mean.comm = c(mean(b1.std[comm.mat]), mean(b2.std[comm.mat]))
sd.comm = c(sd(b1.std[comm.mat]), sd(b2.std[comm.mat]))
mean.comm
```

sd.comm

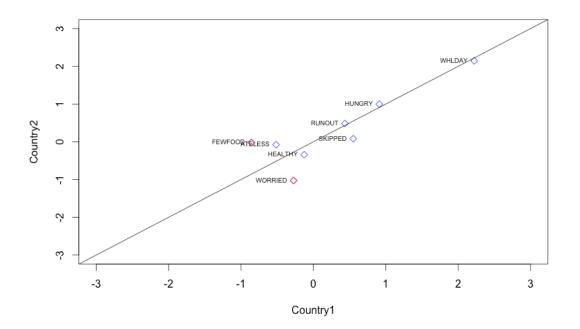
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196					b2.std	Named num	[1:8] -1.368 -0.65	2 -0.315 -0.2
197 ## Definir	ng a metric based o	n mean and standard a	deviation of commo	n items	comm.mat			
	h countries				diff.mat	Named num	[1:8] 0.786 0.221	0.863 0.471 0
		mm.mat]), mean(b2.std			mean.comm	num [1:2]	0.293 0.28	
		at]), sd(b2.std[comm.	.mat]))		pp.country	1 num [1:2]	0.708 0.435	
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202 mean.comm 203 # Cells F1	15 and G15 in Excel				<pre> 0 rr.country </pre>			
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199:1 🔛 Section 6	b: Prevalence compariso	n between two count ¢		R Script ¢	su.comm	num [1:2]	0.975 0.955	
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> comm.mat					⇒ ☆	an C		2
	FEWFOOD SKIPPED ATEL		WHLDAY		R: Probabilistic assignment of cases to classes of severity Find in Topic			
		TRUE TRUE TRUE	TRUE		R. Frobabilistic	assignment of cases	to classes of sevenity	· · [Find in Topic
		t]), mean(b2.std[comm			Drobabi	ilietic accio	inmont of c	acos to
<pre>> sd.comm = c(sd(b1.std[comm.mat]), sd(b2.std[comm.mat])) > # Cells F14 and G14 in Excel</pre>			Probabilistic assignment of cases to					
> mean.comm			classes of severity along the latent					
[1] 0.2933567 0.2804627			trait.					
# Cells F15 and					uan.			
sd.comm								
[1] 0.9753521 0.9547392		Description						
•					This function			and the letent troi
					This function	assigns cases to c	lasses of severity ald	und the latent trai

The new standardized item severities are also based on this common metric:

b.1.std.new = (b1.std * sd.comm[1]) + mean.comm[1] b.2.std.new = (b2.std * sd.comm[2]) + mean.comm[2] cbind(b.1.std.new, b.2.std.new)

00	RStudio					R.
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Analysis.r × data.FAO_country1 ×			Environment Hi	story		
🗇 🔿 📄 🖸 Source on Save 🛛 🔍 🖉 🗸 🔳	📑 Run 📑 📑	Source 👻	🕣 🔒 📑 Impo	ort Dataset 🕶 🚽 Cle	ear G	≣ List •
G rr.country2 Next Prev Replace	Replace All	н	Global Environm	nent -	Q,)
	(Replace) (All		Values			
In selection Match case Whole word Regex VWrap			b.1.std.new	Named num F1:	8] -0.274 -0.127	-0.856 0.55
204 sd.comm			b.2.std.new		8] -1.0256 -0.341	
205			b1	-	8] -0.492 -0.365	
206 ## New standardized item severities			b1.std		8] -0.582 -0.431	
207 b.1.std.new = (b1.std * sd.comm[1]) + mean.comm			b2		8] -1.593 -0.759	
208 b.2.std.new = (b2.std * sd.comm[2]) + mean.comm	1[2]		b2.std		8] -1.368 -0.652	
209 # Cells M3:M10 and N3:N10 in Excel			comm.mat	Humed Hum L1.	.0] -1.500 -0.052	0.515 0.2
210 cbind(b.1.std.new, b.2.std.new)			diff.mat	Newad num F1	8 0.786 0.221 0.	962 0 471 0
<pre>211 # Graph 212 plot(b.1.std.new, b.2.std.new, pch = 5, col = "</pre>	hlue" vleb "Countrad"			num [1:2] 0.2	-	005 0.471 0
212 prot(0.1.std.new, b.2.std.new, pcn = 3, cot = 213 ylab = "Country2", xlim = $c(-3,3)$, ylim= $c(-3,3)$			mean.comm			
210:32 Section 6: Prevalence comparison between two count \Rightarrow R Script \Rightarrow			pp.country1	num [1:2] 0.7	/08 0.435	
=		it benpt v	nr.countrv1	List of 24	=	
Console ~/ 🔅			Files Plots Pa	ckages Help V	liewer	
> # Cells M3:M10 and N3:N10 in Excel			🗢 🤿 🏠 🚍	AC	Q	
<pre>> cbind(b.1.std.new, b.2.std.new)</pre>			R: Probabilistic assignment of cases to classes of severity Find in Topic			
b.1.std.new b.2.std.new						
WORRIED -0.2741519 -1.02556622			Probabilis	tic assign	ment of cas	ses to
HEALTHY -0.1269238 -0.34165085						
FEWFOOD -0.8559638 -0.02015275 SKIPPED 0.5500760 0.08173618			classes of severity along the latent			
ATELESS -0.5154890 -0.07669800			trait.			
RUNOUT 0.4363201 0.48424120						
HUNGRY 0.9117037 0.99701367			Description			
WHLDAY 2.2212092 2.14474666			Description			
>			This function ass	ions cases to class	ses of severity along	the latent trait.

These new standardized severities are plotted below (blue dots are common, red dots are unique items and 45 degree line indicates equal severity):



using the following code:

plot(b.1.std.new, b.2.std.new, pch = 5, col = "blue",xlab =
"Country1", ylab = "Country2", xlim = c(-3,3),ylim=c(-3,3))
abline(c(0,1))
text(b.1.std.new, b.2.std.new, colnames(XX.country1), cex =
0.6, pos=2)
points(b.1.std.new[!comm.mat], b.2.std.new[!comm.mat], col = 2,
pch = 5)

Comparable prevalence rates need to be calculated corresponding to thresholds adjusted to the same common metric.

Reporting thresholds on the metric of common items:

```
int1=mean.comm[1]
slop1=sd.comm[1]/sd(b1)
int2=mean.comm[2]
slop2=sd.comm[2]/sd(b2)
sthresh = c(-0.25, 1.81)
sthesh.new1 = (sthresh - int1)/slop1
sthesh.new2 = (sthresh - int2)/slop2
```

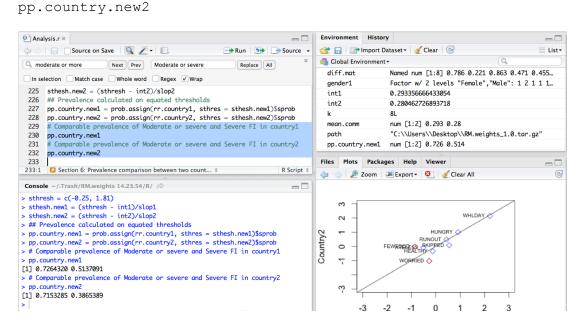
Calculating prevalence using the equated thresholds

```
pp.country.new1 = prob.assign(rr.country1, sthres =
sthesh.new1)$sprob
pp.country.new2 = prob.assign(rr.country2, sthres =
sthesh.new2)$sprob
```

The comparable prevalence of Moderate or severe and Severe FI in country1 is

pp.country.new1

while the comparable prevalence of Moderate or severe and Severe FI in country2 is



We can than conclude that severe prevalence rate FI in country 1 (about 51%) is higher than in country 2 (about 39%) because the two quantities are calculated on a common metric.

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5.1. The "equating.fun" function

The equating process as described in the previous section is a particularly delicate step of the analysis, and it is preferable not to run it automatically. However, as a matter of comparison, the "equating.fun" function in the "RM.weights" package can be used in parallel with the manual process to perform the equating and calculate comparable prevalence rates. The calibration process run by this function is the following: at the first step, the most discrepant item (if exceeds the tolerance) is taken out from the set of common items. If all the remaining items align well with the global standard (or the country of reference), the function stops, otherwise, the second most discrepant item is taken out from the common set, and so on up to a maximum number of unique items.

Usage

```
equating.fun(rr1, st=NULL, tol = .35, spec.com1 = 1:8,
spec.com2=1:8, thres = c(-0.25, 1.83), maxuniq=3,
plot=F,iterative=T, excl.prior1, excl.prior2)
```

Arguments

rrl	The Rasch model fitted with the RM.w function for the country of interest.
st	Item severity parameter estimates for the reference country or the standard. The number of items for the standard can differ from the number of items of the country of interest.
tol	Tolerance expressed in the metric of the standard, above which items are considered unique (i.e. not contributing to the common metric between the two countries). Default is 0.35.
spec.com1	A priori numbered set of comparable items for the country of iterest to the standard. Items must be specified in the same order as they are used for the comparison.
spec.com2	A priori set of comparable items for the standard. The length of spec.com1 and spec.com2 should be the same.
thres	Thresholds (along the latent trait) corresponding to which the comparable prevalence rate of the phenomenon of interest is calculated.
maxuniq	A priori maximum number of unique items allowed.
plot	Logical argument. If TRUE, a pdf file with a plot of the equated item severities is produced in the working directory. Default is FALSE.
iterative	Logical argument. If TRUE, an iterative process to identify which item is unique is performed. Otherwise, unique items are specified in the arguments excl.prior1 and excl.prior2 and are taken as fixed. Default is TRUE.
excl.prior1	Numbered set of fixed unique items for the country of interest. It needs to be specified only if iterative = FALSE.
excl.prior2	Numbered set of fixed unique items for the standard. It needs to be specified only if iterative = FALSE.

Value

scale	Scale parameter to be applied to the metric of the country of interest to be considered equivalent to the standard.
shift	Shift parameter to be applied to the metric of the country of interest to be considered equivalent to the reference country. The standardized item parameters for the country of interest will be: b.country.st=shift+scale*b.country where b.country are estimated item severities for the country of interest.
common	Vector of logical, TRUE when the item in the country of interest is common.
prevs	Prevalence rates for the country of interest, calculated on the metric of the standard.
prevs.rs	Prevalence rates for the country of interest, calculated on the metric of the standard, calculated at each raw score threshold.
cor.comm.items	Correlation between common items.

An example of application can be found below (Section 7 of "Analysis.r"). The example entails the calculation of comparable prevalence rates for country 1 using as a standard the 2014-2015 global standard calculated by VoH.

```
# VoH 2014-2015 global standard
b.tot=c(-1.2590036, -0.8991436, -1.0876362, 0.4163556, -
0.2506451, 0.4466926, 0.8065710, 1.8268093)
# Equating of country 1 to the global standard
ee=equating.fun(rr.country1, st=b.tot, tol=0.5)
# Equated prevalence rates
ee$prevs*100
# Correlation between common items
ee$cor.comm.items
# Producing a plot of the item severities
ee=equating.fun(rr.country1, st=b.tot, tol=0.5, plot=T)
# The plot will be saved as a pdf called
"Equating_plot.pdf" file in the working directory
```