Part 5
Lecture 2b Reliability

Standard Error of Measurement

- ICC → relative measure of reliability
  - No units

- SEM → absolute index of reliability
  - Same units as the measurement of interest
  - Usually used to construct confidence intervals

- The SEM is the standard error in estimating observed scores from true scores.

Calculating the SEM

- 2 basic ways to calculate SEM
  - #1

$$SEM = SD\sqrt{1 - ICC}$$

$$SD = \sqrt{\frac{SS_{TOTAL}}{n-1}}$$

Calculating the SEM

- 2 basic ways to calculate SEM
  - #2

$$SEM = \sqrt{MS_E}$$

Standard Error of Measurement

- We can report SEM values in addition to the ICC values and the results of the ANOVA
- We can also construct 95% confidence intervals about a subject's estimated true score based on the SEM
- We can calculate the minimum difference (MD) that can be considered "real" between scores

Confidence Intervals

- First we must estimate the subjects true score (T):
- X = grand mean
- S = observed score

$$T = \overline{X} + ICC(d)$$

$$d = S - \overline{X}$$

Confidence Intervals

- Second, we must determine the standard error of estimate (SEM_{TS}):

- SD = standard deviation

- ICC = intraclass correlation coefficient

$$SEM_{TS} = SD\sqrt{1 - ICC} * \sqrt{ICC}$$

Confidence Intervals

- We can calculate the 95% confidence intervals around the obtained score as:

$$S \pm 1.96(SEM)$$

- We can calculate the 95% confidence intervals around the true score as:

$$T \pm 1.96(SEM_{TS})$$

Minimum Difference

- The SEM can be used to determine the minimum difference (MD) to be considered "real" and can be calculated as follows:

$$MD = SEM(1.96)(\sqrt{2})$$

Examiner Reliability Statistics

- **Two measures used:**
  - Percentage Agreement
    - the percentage of judgements where the two examiners have agreed compared to the total number of judgements made
  - Kappa Statistic

Example – Percentage Agreement

Number of agreements = sum of diagonals

= 61

Total number of cases = overall total

= 100

$$PA = \frac{\text{Number of agreements}}{\text{Total number of cases}} \text{ x } 100$$

Percentage agreement = 61%

Kappa Statistic

- The Kappa Statistic measures the agreement between the evaluations of two examiners when both are rating the same objects.

- It describes agreement achieved beyond chance, as a proportion of that agreement which is possible beyond chance.

Kappa Statistic

- Interpreting Kappa

- The value of the Kappa Statistic ranges from 0 - 1.00, with larger values indicating better reliability.
  - A value of 1 indicates perfect agreement.
  - A value of 0 indicates that agreement is no better than chance.

- Generally, a Kappa > 0.60 is considered satisfactory.

Kappa Statistic

The formula for calculating the Kappa Statistic is:

$$\text{Kappa} = \frac{P_O - P_E}{1 - P_E}$$

where :

P_O = proportion of observed agreements

P_E = proportion of agreements expected by chance

Observed agreement = (A+D)
Expected agreement = (((A+B)*(A+C))+((C+D)*(B+D)))/(A+B+C+D)
Kappa =
((Observed agreement) - (Expected agreement))/((A+B+C+D) - (Expected agreement))

Kappa Statistic (Formula)

		Rater 2		
	Rater 1	+	-	Total
	+	a	b	p_1
	-	c	d	q_1
	Total	p_2	q_2	N

$$\kappa = \frac{2(ad - bc)}{p_1 q_2 + p_2 q_1}$$

Kappa Statistic (Illustration)

		Rater 2	
Rater 1	+	-	Total
+	20	4	24
-	5	71	76
Total	25	75	100

$$\kappa = \frac{2[(20)(71)-(4)(5)]}{[(24)(75)+(25)(76)]} = 0.76$$

Interpretation of Kappa

- Percent agreement above chance
- The closer to 1, better agreement

Range of Kappa	Interpretation
> .75	Excellent agreement
.40 to .75	Good agreement
< .40	Poor agreement

End of Lecture 2

Next up in Part 6 Lecture 1: Survival Analysis