

## Confirmatory Factorial Analysis to Validity a Theoretical Model to Measure Attitude toward Statistic

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### Abstract

In this study was examined whether the constructs: usefulness, motivation, likeness, confidence and anxiety influence the student's attitude towards statistics. Were surveyed 326 students in the public university using the questionnaire proposed by Auzmendi (1992). Data analysis was performed by structural equation model AMOS software. The results do not support the model proposed by Auzmendi of five components. The results suggest that the data are adjusted to only two components, namely: likeness and confidence. About global adjusted of model, the quality measures of absolute fit show: Chi-square statistic (15.123,  $df = 8$  probability level=0.057) is significant, and all indexes showed a satisfactory fit. The values of GFI (0.985), AGFI (0.960) and RMSA (.052) are satisfactory because their values tend to 1 and are  $>$  of .5. The attitude towards statistics on students in the Universidad Politécnica de Aguascalientes, is a friendly attitude, which reveals that on this institution the subject Statistics is focused towards the practical application

**Keywords:** Components, usefulness, motivation, likeness, confidence and anxiety

### 1. Introduction

Continuing with empirical studies performed by García-Santillán, Venegas-Martínez y Escalera-Chávez (2013), now we carry out a study in a public university in order to measure the students attitude toward statistical trough modeling with structural equation, all this, in order to identify if the components of model proposed by Auzmendi (1992) could be show an alternative model.

#### 1.1 Background of case

The results obtained by Garcia *et al* (2013) show, that there are two factors that explain the phenomenon of study, and these are: the favorable attitude towards statistics that compose three factors (usefulness, anxiety, confidence) and unfavorable attitude towards statistics composed of two factors (anxiety and motivation).

Furthermore, these results show that when students see the usefulness of statistics in the professional field, all this makes that they like the topic, which gives them confidence to learn, however if not are motivated, them can cause anxiety.

These findings are consistent with those reported by Auzmendi [1992] who pointed out that the factors of greater influence are those related to motivation, liking and utility. Furthermore, there is another empirical referent, the work of Mondejar *et al* [2008] who suggest that the anxiety and nervousness have an influence on the student's attitude towards

the field of statistics.

They conclude with some recommendations on the possible implementation of measures that integrate the motivational aspect, which could avoid the anxiety of the students and with this, strengthen strategies of teaching statistics in every area of study chosen by the student in order to improve the attitude towards statistics taking into account the impact that may generate in the process of learning of this course as refers Schutz, et al [1997].

Furthermore, it is necessary that teachers who "teach the class" should have statistical knowledge on the subject and the capacity of motivate students, resulting in greater fruit in the teaching-learning process.

## 2. Literature Review

In the review of literature about this subject, Blanco (2008) it carried out a critical review about students' attitude toward statistics. In his study described some inventories test that measure specifically the students' attitude statistic. In his study refer the research of Glencross y Cherian (1992) who cited the most important studies in the Anglo-Saxon context such as: Statistics Attitudes Survey- SAS Roberts y Bilderback (1980), Attitudes toward Statistics- ATS Wise (1985 ), Statistics Attitude Scale McCall, Belli y Madjini (1991), Statistics Attitude Inventory (Zeidner, 1991), Students' Attitudes Toward Statistics Sutarso (1992 ), Attitude Toward Statistics Miller, Behrens, Green y Newman (1993), Survey of Attitudes Toward Statistics –SATS Schau, Stevens, Dauphinee y Del Vecchio (1995), Quantitative Attitudes Questionnaire Chang (1996) among other.

In summary, one of the first operative definition and measure about attitude toward statistics is the test of Roberts and Bildderbach (1980) denominated *Statistics Attitudes Survey (SAS)*. It's considered the first measure about construct called "Attitude toward statistics" in fact, was made with the intention of providing a focused test in statistics field in order to measure this subject, from the tradition and professional work of students (García *et al*, 2013).

Continuing with the theoretical explanation of this subject, Mondejar, Vargas and Bayot, (2008) developed a test based on the methodological principles of Wise (1985) attitude toward statistic (ATS) and scale attitude toward statistics (SATS) of Auzmendi (1992). Mondéjar et al (2008) describe the psychometric properties of this new scale to measuring attitude toward statistics. With this result they obtained a tool to measuring or quantifying the students' affective factors. This scale may show the level of nervousness-anxiety and other factors such a gender. All this could affect students' attitude like say Phillips (1980), he refers that the students' attitude can suppose an obstacle or constituted and advantages for their learning.

Roberts y Saxe (1982); Beins (1985); Wise (1985); Katz y Tomezik (1988); Vanhoof et al (2006); Evans (2007) showed the relationship between attitude toward statistic and academic outcomes or the professional use of this tool. They have confirmed the existence of positive correlation between students' attitudes and their performance in this area. In Spain, Auzmendi (1992), Sánchez-López (1996) y Gil (1999) have confirmed the existence of positive correlation between students' attitudes and their performance.

Furthermore, important arguments are exposed by Auzmendi (1991), Gal & Ginsburg (1994) and Ginsburg & Schau (1997) about students' attitude statistic; they refer that the attitude toward statistic is an essential component of the background of student with which, after its university training, may carry out academic and professional activities. Other studies have attempted to measure the work underlying this issue: e.g. scale ATS proposed by Wise (1985) and the scale of Auzmendi (1992) collected the most relevant characteristics of the students regarding their attitude towards statistics, his difficulty with the mathematical component and prejudice before the subject. Of this, have derivate works such as Elmore and Lewis (1991) and Schau et al (1995). About the scale ATS proposed by Wise, is structured of 29 items grouped in two scales, one that measures the affective relationship with learning and cognitive measures the perception of the student with the use of statistics.

Mondéjar et al (2008) refer to that initially validation was based on a sample very small, and was with subsequent studies such as Mondejar et al (2008) or Woehlke (1991) who's corroborated this structure, and the work of Gil (1999) choose to use an structure with five factors: one of the emotional factor and the remaining four factors related cognitive component.

Finally, and considering all arguments mentioned above as a theoretical framework in order to understand the attitude toward statistical in undergraduate students: and considering that this study seeks to find answers to the research questions about of attitude towards statistic in undergraduate students, we use the scale SATS proposed by Auzmendi, thus, it set the following:

## 2.1 Question, objective and hypothesis

RQ<sub>1</sub>. What factors can help explain the attitude toward statistic in college students?

So<sub>1</sub>. Develop a theoretical model that integrates the factors that explain attitude toward statistic.

So<sub>2</sub>. Evaluate the model using the elements of each factor.

So<sub>3</sub>. Evaluate the adjusted model.

Hi<sub>1</sub>: There are factors that can help explain the attitude toward statistic in undergraduate students

## 3. Research Methodology

### 3.1 Kind of study, population, instrument

This study is non-experimental, transversal and confirmatory, because we need to know the attitude toward statistics in colleague students in private university. The sample was selected for the trial of non-probability sampling. Were surveyed 326 students at *Universidad Politécnica* from several profiles; Business and management, Mechatronic engineering, Industrial engineering, Strategic systems of information engineering. The selection criteria were to include students who have completed at least one field of statistics in the degree program they were studying and were available at the institution to implement the survey. The instrument used was a survey of attitudes toward statistics or SATS.

The scale SATS proposed by Auzmendi (1992) indicates the existence of five factors: usefulness, anxiety, confidence, pleasure and motivation. The usefulness factor indicators are: Item 1, 6, 11, 16, 21; anxiety factor indicators are: Item 2, 7, 12, 17, 22; the confidence factor are: items 3, 8, 13, 18, 23; likeness factor indicators are: Item 4, 9, 14, 19, 24.

Finally indicators belonging to motivational factor are: items 5, 10, 15, 20, 25. The diagram of factors sequences is shown in figure 1 and the table 1 described the indicators, definitions and codes/items (García-Santillán, Moreno, Carlos, Zamudio and Garduño (2012).

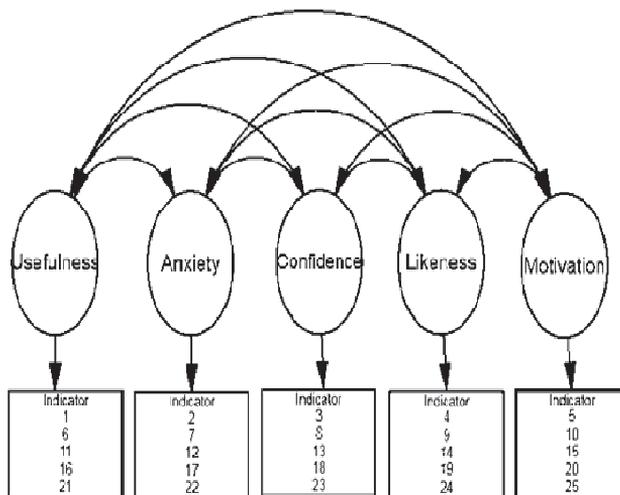


Figure 1: Sequence Diagram

Table i. Scale factors attitude towards statistics

Indicators	Definition	Code/items
Likeness	Refers to the liking of working with statistics.	LIK 4, 9, 14, 19 and 24
Anxiety	Can be understood as the fear the students manifests towards statistics.	ANX

		2,7,12,17 and 22
Confidence	Can be interpreted as the feeling of confidence of the skill in statistics.	CNF 3,8,13,18 and 23
Motivation	What the student feels towards the studying and usefulness of statistics.	MTV 5,10,15,20 and 25
Usefulness	It is related to the value that a student's gives statistics for its professional future.	USF 1,6,11,16 and 21

**Source:** take from García *et al* (2012)

### 3.2 Statistical procedure

If we considering that the Structural equation modeling (SEM) is a technique for testing hypothesized relationships among variables by estimating a series of separate, still interdependent, multiple regressions simultaneously, therefore the use of SEM is considered appropriate for this research due to its great potential for extending the theory development and its capability of simultaneously assessing the multiple and interrelated dependence relationships (Gefen, Straub and Boudreau (2000).

Furthermore, this study integrates latent variables representing unobserved concepts, which is possible by using SEM due to its ability to include latent variables while accounting for measurement error in the estimation process (Hair, et al. 1998). If we start from the objectives that were set; So<sub>2</sub> Evaluate the model using the elements of each factor and So<sub>3</sub> Evaluate the adjusted model, therefore this study uses two-step approach to SEM; a measurement model and a structural model.

A measurement model is estimated followed by an estimation of structural model. The measurement model involves in development a confirmatory factor analysis (CFA) that allows to assessing the contribution of each indicator variable and for measuring the adequacy of the measurement model.

The measurement model involves in conducting a confirmatory factor analysis (CFA) for assessing the contribution of each indicator variable and for measuring the adequacy of the measurement model.

- The first step in analyzing CFA is the model specification.
- The second step is an iterative model modification process for developing a more parsimonious set of items to represent a construct through refinement and retesting.
- The third step is to estimate the parameters of the specified model.
- The overall model fitness is evaluated by several measures of goodness of test to assess the extent to which the data supports the conceptual model.

Various Goodness of Fit (GOF) measures used in this study include the likelihood ration chi-square ( $X^2$ ), the ratio of  $X^2$  to degrees of freedom ( $X^2/df$ ), the Goodness of Fit Index (GFI), the Adjusted Goodness of Fit Index (AGFI), the Root Mean Square Error of Approximation (RMSEA) and Tucker-Lewis (TLI) index (Hair, et al. 1998).

The guidelines for acceptable values for these measures are discussed below. A non-significant  $X^2$  ( $p>0.05$ ) is considered to be a good fit for the  $X^2$  GOF measure. However it is believed that this does not necessarily mean a model with significant  $X^2$  to be a poor fit. As a result consideration of the ratio of  $X^2$  to degrees of freedom ( $X^2/df$ ) is proposed to measure as an additional measure of GOF. A value smaller than 3 is recommended for the ratio ( $X^2/df$ ) for accepting the model to be a good fit (Chin, et al, 1995).

The GFI is developed to overcome the limitations of the sample size dependent  $X^2$  measures as GOF (Joreskog, et al. 1993). A GFI value higher than 0.9 is recommended as a guideline for a good fit. Extension of the GFI is AGFI, adjusted by the ratio of degrees of freedom for the proposed model to the degrees of freedom for the null model. An AGFI value greater than 0.9 is an indicator of good fit (Segars, et al 1993).

RMSEA measures the mean discrepancy between the population estimates from the model and the observed sample values. RMSEA < 0.1 indicates good model fit (Browne, et al. 1993; Hair, et al. 1998). TLI, an incremental fit measure, with a value of 0.9 or more indicates a good fit (Hair, et al. 1998). Except for TLI, all the other measures are absolute GOF measures. The TLI measure compares the proposed model to the null model.

Based on the guidelines for these values, problematic items that caused unacceptable model fit were excluded to develop a more parsimonious model with limited number of items.

#### 4. Finding and Discussion

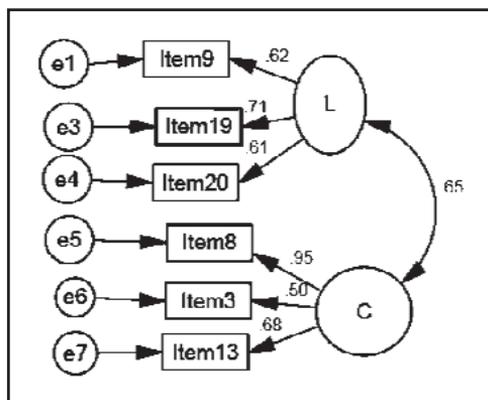
At first instance the assessment for adjusting the model set was made, because the model set represents the degree that specific indicators represent the constructs assumptions, to this effect measures absolute fit: Chi-square, GFI, RMSEA were used, incremental fit measures (TLI and NFI) and measures for adjustment Parsimony (AGFI), the values are shown in the table 2.

**Table 2.** Measures Goodness of Fit: Revised model and null

Chi-square ( $X^2$ )	1880.078
Degree of freedom (df)	144
Significance level (sig.)	0.000
Normed Chi-square ( $X^2/df$ )	13.056
Goodness of Fit Index (GFI)	0.677
Adjusted Goodness of Fit Index (AGFI)	0.574
Root Mean Square Error of Approximation (RMSEA)	0.193
Tucker Lewis Index (TLI)	0.354
Normed Fit Index (NFI)	0.441

Source: own

It can be seen that each of the values, although tends to one, these are low, because if we consider what it says Hair (1998) the recommended values are values of .90 or higher, so it is necessary to modify the model through the modification indexes, therefore the modified model is presented in Figure 2.



**Figure 2:** Model re-specified

Once re-specified model, we proceeded to evaluate that there were no offending estimates. In Table 3, the weight of each of the indicators that compose each construct is shown. It can be observed that none of the standardized coefficients has exceeded or are close to 1. Moreover, the measurement error values for all the indicators are positive, as illustrated in Table 3.1

**Table 3.** Weighting of constructs

	Likeness	Confidence
Variable	Item 20	Item 13
Weighting	0.627	0.695
Significance		
Variable	Item 19	Item 3
Weighting	0.805	0.516

Significance	6.563	8.553
Variable	Item 9	Item 8
Weighting	0.640	0.923
Significance	4.720	10.800

Source: own

Table 3.1: Measurement error for the indicators

Item	20	19	9	13	3	8
20	<b>0.607</b>					
19	0.000	<b>0.313</b>				
9	0.000	0.000	<b>0.614</b>			
13	0.000	0.000	0.000	<b>0.534</b>		
3	0.000	0.000	0.000	0.000	<b>0.740</b>	
8	0.000	0.000	0.000	0.000	0.000	<b>0.118</b>

Source: own

Regarding the correlations between constructs --the values obtained-- none have values greater than 1.0 (Table 4), at the same time, we can see a close association between the constructs: likeness, and confidence.

Table 4: Correlations among latent constructs

	Likeness	Confidence
Likeness	1	0.584
Confidence		1

Source: own

Global adjusted of model. Table 5 provides the quality measures of absolute fit. The chi-square statistic (15.123, df = 8, sig= 0.057) show a satisfactory fit. The values of GFI (0.985), AGFI (0.960) and RMSA (.052) are satisfactory because their values tend to 1 and are > of .5.

Table 5. Measures Goodness of Fit: Revised model and null

Chi-square ( $X^2$ )	15.123
Degree of freedom (df)	8.0
Significance level (sig.)	0.057
Normed Chi-square ( $X^2/df$ )	1.890
Goodness of Fit Index (GFI)	0.985
Adjusted Goodness of Fit Index (AGFI)	0.960
Root Mean Square Error of Approximation (RMSEA)	0.052
Tucker Lewis Index (TLI)	0.974
Normed Fit Index (NFI)	0.972

Source: own

Upon acceptance the model (as a set), were evaluated each of the constructs in order to check the internal consistency of all indicators to measure the concept. The results in Table 6 indicate that the reliability values related to the constructs range from 0.536 onwards (>), it means, that not all indicators are consistent with its measure.

The table shows also, extracted variance, which must be higher 0.50 in this case, the values of one of the construct are below 0.5 (motivation) which means, that more than half of the variance of the indicators is not taken into account for the construct.

Also confidence and pleasant constructs are very close to 0.500, which is a recommended value for the average

variance extracted (Fornell and Larcker, 1981, cited by Calvo de Mora and Criado, 2005

**Table 6.** Reliability and variance of constructs

Indicators	Reliability	Extracted means variance
Likeness	0.824	0.614
Confidence	0.765	0.536

**Source:** own

Regarding discriminant validity, the values showed in Table 7 reveal that all are less than 1; it means, that none of the items that were part of the different factors, shown in the other constructs.

**Table 7.** Discriminant Validity

	Likeness	Confidence
Likeness	<b>0.7321</b>	0.653
Confidence		<b>0.7839</b>

**Source:** own

Once proved reliability, variance extracted and discriminant validity, we proceed to compare the model results and the model 2.

When comparing the results of model 1 and model 2, we can see that the value of Chi-square ( $X^2$ ) decreased from 1880.078 to 15.123 and the value of RMSEA decrease of 0.193 to 0.052, while the goodness of fit indexes GFI and AGFI improved from 0.677 to 0.985 and from 0.574 to 0.960 respectively. In the same way, the incremental fit measures (TLI and NFI) have enriched and exceed the recommended level of 0.90. Siendo este último modelo el que mejor se ajusta a los datos.

## 5. Concluding Remark

The theoretical model formulated tries to show that: likeness, anxiety, confidence, motivation, usefulness have influence on students' attitude toward statistic. However, the result show evidence that data analysis only fit to the components: likeness and confidence.

Of 25 proposed indicators only 6 of them have an acceptable range, that is, the students' attitude towards statistics in the *Universidad Politécnica* is a friendly attitude (cordially), which reveals that, at this Institution the subject matter Statistics is focused on the application practice and thus, will not cause anxiety and does not require students motivate to their learning, because to make practical use of it, this will generate a sensation of likeness (pleasure) and consequently the student gains confidence towards it.

Finally as a suggestion, it is advisable to review the content of the curriculum of Statistical Programs of the institution and verify the approach that is given, verifying that the approach is as was suggested above mentioned, i.e., the practical application given to the statistics which helps to make the student does not show traits of anxiety, then recommend to the institutions of higher education, to give this approach to the field of statistics, considering this empirical result.

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