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Structural Equation Modeling

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Structural Equation Models

Summary There has been great
interest in developing
nonlinear structural

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associated statistical
inference procedures,
including estimation and
model selection methods. In
this paper a general
semiparametric structural
equation model (SSEM) is

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developed in which the
structural equation is
composed of nonparametric
functions of exogenous
latent variables and fixed
covariates on a set of
latent endogenous variables.

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In this paper a general semiparametric structural equation model (SSEM) is developed in which the structural equation is

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We propose a semiparametric Bayesian approach using the truncated Dirichlet process with a stick breaking prior to tackle the non-normality of residuals in the measurement equation.

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Simulation studies and a
real data analysis
demonstrate our findings,
and reveal the empirical
performance of the proposed
methodology.

A semiparametric Bayesian

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Equation Models 569 we model
 $M_j f_j(i_{ij}) = \sum_{m=1}^M \beta_{jm} \phi_{jm}(i_{ij})$ (4) as a
linear basis expansion in ,

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where $\{h_{jm}(\cdot), m = 1, \dots, M_j\}$ are basis functions for \mathcal{X}_j , such as piecewise polynomials and natural cubic splines, among many others (Hastie et al., 2009).

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Structural equation models (SEMs) with latent variables are widely useful for sparse covariance structure modeling and for inferring relationships among latent

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variables. Bayesian SEMs are appealing in allowing for the incorporation of prior information and in providing exact posterior distributions of unknowns, including the latent variables.

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Equation Models 569 we model
 $M_j f_j(i_{ij}) = \hat{\gamma} P_{jm} j$

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$h_{jm}(\cdot) = \sum_{j=1}^m \beta_j h_{jm}(\cdot)$ as a linear basis expansion in β , where $\{h_{jm}(\cdot), m = 1, \dots, M\}$ are basis functions for \mathcal{X} , such as piecewise polynomials and natural cubic

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proposed an alternative semiparametric Bayesian approach, which characterizes the latent variables in a latent factor regression model using an

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approach as-2

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Equation Models. Guo R(1),
Zhu H, Chow SM, Ibrahim JG.

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In this study, we developed a Bayesian local influence procedure in the context of a semiparametric SEM. We introduced a Bayesian

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perturbation model by
perturbing $p(y | \omega, \theta)$, $p(\theta)$, and $p(\omega | \theta)$ to
characterize perturbations
to the data, prior
distributions, and the
sampling distribution. We
use the first- and second-

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order local influence
measures with Bayes factor
as the objective function to
quantify the degree of
various perturbations to the
interested feature of the
analysis.

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derive an empirical Bayesian approach that allows us to estimate the prior smoothing hyperparameters from the data. An advantage of our

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semiparametric model is that
it is written as a seemingly
unrelated regressions model
with independent
NormalWishart prior. Since
this model is a common one,
textbook results for
posterior inference, model

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comparison, prediction and
posterior computation are
immediately available.

Bayesian Semiparametric
Inference in Multiple
Equation Models

the context of multiple

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generalizing the class of models for which simple Bayesian semiparametric methods are available. In our discussion we focus primarily on the Seemingly Unrelated Regression (SUR)

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model. This model is of
interest in and of itself,
but is also of interest as
the (possibly restricted)
reduced form of a ...

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multilevel data, mixture
data, longitudinal data,
highly non-normal data, as
well as some of their
combinations. In addition,
Bayesian semiparametric SEMs
to capture the true
distribution of explanatory

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latent variables are introduced, whilst SEM with a nonparametric structural equation to assess unspecified ...

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Bayesian Lasso for
Semiparametric Structural
Equation Models

Bayesian semiparametric
modeling of the residual

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A structural equation of the
proposed SEM is formulated
using a series of

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The Bayesian parametric and semiparametric approaches are compared to recover the polynomial and nonpolynomial relationships among latent factors in the structural

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Equation Models (SEM). In earlier studies, the semiparametric approach has been demonstrated to be a more advanced approach to estimate the nonnormally distributed densities. However, its

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