# Scaling Methodology and Procedures for the Mathematics and Science Literacy, 

## Advanced Mathematics, and Physics Scales

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Student achievement is reported in TIMSS mainly through scale scores derived using Item Response Theory (IRT) scaling. This approach allows the performance of a sample of students in a subject area to be summarized on a common scale or series of scales even when different students have been administered different items. The common scale makes it possible to report on relationships between students' characteristics (based on responses to the background questionnaires) and their performance in mathematics and science.

For Population 3, as for Populations 1 and 2, each student was administered only a subset of items within each content area in the three areas examine - advanced mathematics, physics and mathematics and science literacy. In this situation, to obtain reliable indices of student proficiency "plausible values" methodology was used. Some references to this work are given in Adams, Wu and Macaskill (1997).

This chapter gives details of the IRT model used in TIMSS to scale the Population 3 achievement data and includes a description of the model and the estimation process. For more details, see also the reference above and papers cited within this chapter.

### 7.1 THE TIMSS SCALING MODEL

The scaling model used in TIMSS was the multidimensional random coefficients logit model described by Adams, Wilson, and Wang (1997), with the addition of a multivariate linear model imposed on the population distribution. The scaling was done with the ConQuest software ( Wu , Adams, and Wilson, 1997) that was developed in part to meet the needs of the TIMSS study.

### 7.1.1 The Multidimensional Random Coefficients Model

Assume that $I$ items are indexed $i=1, \ldots, I$ with each item admitting $K_{i}+1$ response alternatives $k=0,1, \ldots, K_{i}$. Use the vector valued random variable, $\mathbf{X}_{i}=\left(X_{i 1}, X_{i 2}, \ldots, X_{i K}\right)^{\prime}$ where

$$
X_{i j}=\left\{\begin{array}{l}
1 \text { if response to item } i \text { is in category } j  \tag{1}\\
0 \text { otherwise }
\end{array}\right.
$$

to indicate the $K_{i}+1$ possible responses to item $i$.
A response in category zero is denoted by a vector of zeroes. This effectively makes the zero category a reference category and is necessary for model identification. The choice of this as the reference category is arbitrary and does not affect the generality of the
model. We can also collect the $\mathbf{X}_{i}$ together into the single vector $\mathbf{X}^{\prime}=\left(\mathbf{X}_{1}^{\prime}, \mathbf{X}_{2}^{\prime}, \ldots, \mathbf{X}_{I}^{\prime}\right)$ which we call the response vector (or pattern). Particular instances of each of these random variables are indicated by their lower-case equivalents; $\mathbf{x}, \mathbf{x}_{i}$ and $x_{i k}$.

The items are described through a vector $\xi^{T}=\left(\xi_{1}, \xi_{2}, \ldots, \xi_{p}\right)$ of $p$ parameters. Linear combinations of these are used in the response probability model to describe the empirical characteristics of the response categories of each item. These linear combinations are defined by design vectors $\mathbf{a}_{j k}\left(j=1, \ldots, I ; k=1, \ldots, K_{i}\right)$ each of length $p$ that can be collected to form a design matrix $\mathbf{A}^{\prime}=\left(\mathbf{a}_{11}, \mathbf{a}_{12}, \ldots, \mathbf{a}_{1 K_{1}}, a_{21}, \ldots, a_{2 K_{2}}, \ldots, a_{1 K_{1}}\right)$.

The multidimensional form of the model assumes that a set of $D$ traits underlie the individuals' responses. The $D$ latent traits define a $D$-dimensional latent space and the individuals' positions in the $D$-dimensional latent space are represented by the vector $\theta=\left(\theta_{1}, \theta_{2}, \ldots, \theta_{D}\right)$.

An additional feature of the model is the introduction of a scoring function which allows the specification of the score or "performance level" that is assigned to each possible response to each item. To do this we introduce the notion of a response score $b_{i j d}$ that gives the performance level of an observed response in category $j$ of item $I$ in dimension $d$. The scores across $D$ dimensions can be collected first into a column vector $\mathbf{b}_{i k}=\left(b_{i k 1}, b_{i k 2}, \ldots, b_{i k 1 D}\right)^{T}$, then into the scoring sub-matrix for item $i$, $\mathbf{B}_{i}=\left(\mathbf{b}_{i 1}, \mathbf{b}_{i 2}, \ldots, \mathbf{b}_{i D}\right)^{T}$, and then into a scoring matrix $\mathbf{B}=\left(\mathbf{B}_{1}^{T}, \mathbf{B}_{2}^{T}, \ldots, \mathbf{B}_{I}^{T}\right)^{T}$ for the whole test. (By definition, the score for a response in the zero category is zero, but other responses may also be scored zero.)

The probability of a response in category $k$ of item $i$ is modeled as

$$
\begin{equation*}
\operatorname{Pr}\left(\mathbf{X}_{i j}=1 ; \mathbf{A}, \mathbf{B}, \xi \mid \theta\right)=\frac{\exp \left(\mathbf{b}_{i j} \theta+\mathbf{a}_{i j}^{\prime} \xi\right)}{\sum_{k=1}^{K_{i}} \exp \left(\mathbf{b}_{i k} \theta+\mathbf{a}_{i k}^{\prime} \xi\right)} \tag{2}
\end{equation*}
$$

And for a response vector we have

$$
\begin{equation*}
f(\mathbf{x} ; \xi \mid \theta)=\Psi(\theta, \xi) \exp \left[\mathbf{x}^{\prime}(\mathbf{B} \theta+\mathbf{A} \xi)\right] \tag{3}
\end{equation*}
$$

with

$$
\begin{equation*}
\Psi(\theta, \xi)=\left\{\sum_{z \in \Omega} \exp \left[\mathbf{z}^{T}(\mathbf{B} \theta+\mathbf{A} \xi)\right]\right\}^{-1} \tag{4}
\end{equation*}
$$

where $\Omega$ is the set of all possible response vectors.

### 7.2 THE POPULATION MODEL

The item response model is a conditional model, in the sense that it describes the process of generating item responses conditional on the latent variable, $\theta$. The complete definition of the TIMSS model, therefore, requires the specification of a density, $f_{\theta}(\theta ; \alpha)$ for the latent variable $\theta$. We use a to symbolize a set of parameters that characterize the distribution of $\theta$. The most common practice when specifying unidimensional marginal item response models is to assume that the students have been sampled from a normal population with mean $m$ and variance $s^{2}$. That is:

$$
\begin{equation*}
f_{\theta}(\theta ; \alpha) \equiv f_{\theta}\left(\theta ; \mu, \sigma^{2}\right)=\frac{1}{\sqrt{2 \pi \sigma^{2}}} \exp \left[-\frac{(\theta-\mu)^{2}}{2 \sigma^{2}}\right] \tag{5}
\end{equation*}
$$

or equivalently

$$
\begin{equation*}
\theta=\mu+E \tag{6}
\end{equation*}
$$

where $E \sim N\left(0, \sigma^{2}\right)$.
A natural extension of (5) is to replace the mean, $m$ with the regression model $\mathbf{Y}_{n}^{T} \beta$, where $\mathbf{Y}_{n}$ is a vector of $u$, fixed and known values for student $n$, and $\beta$ is the corresponding vector of regression coefficients. For example, $\mathbf{Y}_{n}$ could be constituted of student variables such as gender, socio-economic status, or major. Then the population model for student $n$ becomes

$$
\begin{equation*}
\boldsymbol{\theta}_{n}=\mathbf{Y}_{n}^{T} \boldsymbol{\beta}+E_{n} \tag{7}
\end{equation*}
$$

where we assume that the $E_{n}$ are independently and identically normally distributed with mean zero and variance $s^{2}$ so that (7) is equivalent to

$$
\begin{equation*}
f_{\theta}\left(\theta_{n} ; \mathbf{Y}_{n}, \mathrm{~b}, \sigma^{2}\right)=\left(2 \pi \sigma^{2}\right)^{-1 / 2} \exp \left[-\frac{1}{2 \sigma^{2}}\left(\theta_{n}-\mathbf{Y}_{n}^{T} \beta\right)^{T}\left(\theta_{n}-\mathbf{Y}_{n}^{T} \beta\right)\right] \tag{8}
\end{equation*}
$$

a normal distribution with mean $\mathbf{Y}_{n}^{T} \beta$ and variance $s^{2}$. If (8) is used as the population model then the parameters to be estimated are $\boldsymbol{b}, s^{2}$ and $\mathbf{x}$.

The TIMSS scaling model takes the generalization one step further by applying it to the vector valued $\theta$ rather than the scalar valued $\theta$, resulting in the multivariate population model

$$
\begin{equation*}
f_{\theta}\left(\theta_{n} ; \mathbf{W}_{n}, \gamma, \Sigma\right)=(2 \pi)^{-d / 2}|\Sigma|^{-1 / 2} \exp \left[-\frac{1}{2}\left(\theta_{n}-\gamma \mathbf{W}_{n}\right)^{T} \Sigma^{-1}\left(\theta_{n}-\gamma \mathbf{W}_{n}\right)\right] \tag{9}
\end{equation*}
$$

where $\gamma$ is a $u \times d$ matrix of regression coefficients, $\Sigma$ is a $d \times d$ variance-covariance matrix and $\mathbf{W}_{n}$ is a $u \times 1$ vector of fixed variables. If (9) is used as the population model then the parameters to be estimated are $\gamma, \Sigma$ and $\mathbf{x}$. In TIMSS we refer to the $\mathbf{W}_{n}$ variables as conditioning variables.

### 7.3 ESTIMATION

The ConQuest software uses maximum likelihood methods to provide estimates of $\gamma$, $\Sigma$ and $\mathbf{x}$. Combining the conditional item response model (3) and the population model (9) we obtain the unconditional or marginal response model

$$
\begin{equation*}
f(\mathbf{x} ; \xi, \gamma, \Sigma)=\int_{\theta} f_{\mathrm{x}}(\mathbf{x} ; \xi \mid \theta) f_{\theta}(\theta ; \gamma, \Sigma) d \theta \tag{10}
\end{equation*}
$$

and it follows that the likelihood is

$$
\begin{equation*}
\Lambda=\prod_{n=1}^{N} f_{\mathrm{x}}\left(\mathbf{x}_{n} ; \xi, \gamma, \Sigma\right) \tag{11}
\end{equation*}
$$

where $N$ is the total number of sampled students.
Differentiating with respect to each of the parameters and defining the marginal posterior as

$$
\begin{equation*}
h_{\theta}\left(\theta_{n} ; \mathbf{W}_{n}, \xi, \gamma, \Sigma \mid \mathbf{x}_{n}\right)=\frac{f_{\mathbf{x}}\left(\mathbf{x}_{n} \xi \mid \theta_{\mathrm{n}}\right) f_{\theta}\left(\theta_{n} ; \mathbf{W}_{n} \gamma, \Sigma\right)}{f_{\mathbf{x}}\left(\mathbf{x}_{n} ; \mathbf{W}_{n}, \xi, \gamma, \Sigma\right)} \tag{12}
\end{equation*}
$$

provides the following system of likelihood equations:

$$
\begin{gather*}
\mathbf{A}^{\prime} \sum_{n=1}^{N}\left[\mathbf{x}_{n}-\int_{\theta_{n}} \mathrm{E}_{z}\left(\boldsymbol{z} \mid \theta_{n}\right) h_{\theta}\left(\theta_{n} ; \mathbf{Y}_{n}, \boldsymbol{\xi}, \boldsymbol{\gamma}, \Sigma \mid \mathbf{x}_{n}\right) d \theta_{n}\right]=0  \tag{13}\\
\hat{\gamma}=\left(\sum_{n=1}^{N} \overline{\boldsymbol{\theta}}_{n} \mathbf{W}_{n}^{T}\right)\left(\sum_{n=1}^{N} \mathbf{W}_{n} \mathbf{W}_{n}^{T}\right)^{-1} \tag{14}
\end{gather*}
$$

and

$$
\begin{equation*}
\hat{\Sigma}=\frac{1}{N} \sum_{\mathrm{n}=1}^{\mathrm{N}} \int_{\theta_{\mathrm{n}}}\left(\theta_{n}-\gamma \mathbf{W}_{n}\right)\left(\theta_{n}-\gamma \mathrm{W}_{n}\right)^{T} h_{\theta}\left(\theta_{n} ; \mathbf{Y}_{n}, \xi, \gamma, \Sigma \mid \mathbf{x}_{n}\right) d \theta_{n} \tag{15}
\end{equation*}
$$

where

$$
\begin{equation*}
\mathrm{E}_{\mathbf{z}}\left(\mathbf{z} \mid \theta_{n}\right)=\Psi\left(\theta_{n}, \xi\right) \sum_{\mathbf{z} \in \Omega} \mathbf{z} \exp \left[\mathbf{z}^{\prime}\left(\mathbf{b} \theta_{n}+\mathbf{A} \xi\right)\right] \tag{16}
\end{equation*}
$$

and

$$
\begin{equation*}
\bar{\theta}_{n}=\int_{\theta_{n}} \theta_{n} h_{\theta}\left(\theta_{n} ; \mathbf{Y}_{n}, \xi, \gamma, \Sigma \mid \mathbf{x}_{n}\right) d \theta_{n} . \tag{17}
\end{equation*}
$$

The system of equations defined by (13), (14), and (15) is solved using an EM algorithm.

### 7.3.1 Quadrature and Monte Carlo Approximations

The integrals in equations (13), (14), and (15) are approximated numerically using either quadrature or Monte Carlo methods. In each case we define, $\Theta_{p}, p=1, \ldots, P$ a set of $P D$-dimensional vectors (which we call nodes) and for each node we define a corresponding weight $W_{p}(\gamma, \Sigma)$. The marginal item response probability (10) is then approximated using

$$
\begin{equation*}
f_{\mathbf{x}}(\mathbf{x} ; \xi, \gamma, \Sigma)=\sum_{p=1}^{p} f_{\mathbf{x}}\left(\mathbf{x} ; \xi \mid \Theta_{p}\right) W_{p}(\gamma, \Sigma) \tag{18}
\end{equation*}
$$

and the marginal posterior (12) is approximated using

$$
\begin{equation*}
h_{\Theta}\left(\Theta_{q} ; \mathbf{W}_{n}, \xi, \gamma, \Sigma \mid \mathbf{x}_{n}\right)=\frac{f_{\mathbf{x}}\left(\mathbf{x}_{n} ; \xi \mid \Theta_{q}\right) W_{q}(\gamma, \Sigma)}{\sum_{p=1}^{P} f_{\mathbf{x}}\left(\mathbf{x} ; \xi \mid \Theta_{p}\right) W_{p}(\gamma, \Sigma)} \tag{19}
\end{equation*}
$$

for $q=1, \ldots, P$.
The difference between the quadrature and Monte Carlo methods lies in the way the nodes and weights are prepared. For the quadrature case we begin by choosing a fixed set of $Q$ points, $\left(\Theta_{d 1}, \Theta_{d 1}, \ldots, \Theta_{d 1 Q}\right)$, for each latent dimension and then define a set of $Q^{D}$ nodes that are indexed $r=1, \ldots, Q^{D}$, and are given by the Cartesian coordinates

$$
\Theta_{r}=\left(\Theta_{1 j_{1}}, \Theta_{2 j_{2}}, \ldots, \Theta_{d j_{d}}\right) \text { with } j_{1}=1, \ldots, \mathrm{Q} ; j_{2}=1, \ldots, \mathrm{Q} ; \ldots ; \mathrm{j}_{\mathrm{d}}=1, \ldots, \mathrm{Q}
$$

The weights are then chosen to approximate the continuous latent population density (9), that is,

$$
\begin{equation*}
W_{p}=K(2 \pi)^{-d / 2}|\Sigma|^{-1 / 2} \exp \left[-\frac{1}{2}\left(\Theta_{p}-\gamma \mathbf{W}_{n}\right)^{T} \Sigma^{-1}\left(\Theta_{p}-\gamma \mathbf{W}_{n}\right)\right] \tag{20}
\end{equation*}
$$

where $K$ is a scaling factor to ensure that the sum of the weights is one.
In the Monte Carlo case the nodes are drawn at random from the standard multivariate normal distribution, and at each iteration the nodes are rotated using standard methods so that they become random draws from a multivariate normal distribution with mean $\gamma \mathbf{W}_{n}$ and variance $\Sigma$. In the Monte Carlo case the weight for all nodes is $1 / P$.

### 7.3.2 Latent Estimation and Prediction

The marginal item response (10) does not include parameters for the latent values $\theta_{n}$ and hence the estimation algorithm does not result in estimates of the latent values. For TIMSS, the expected $a$-posteriori (EAP) prediction of each student's latent achievement was produced. The EAP prediction of the latent achievement for case $n$ is

$$
\begin{equation*}
\theta_{n}^{E A P}=\sum_{r=1}^{p} \Theta_{r} h_{\Theta}\left(\Theta_{r} ; \mathbf{W}_{n}, \hat{\xi}, \hat{\gamma}, \hat{\Sigma} \mid \mathbf{x}_{n}\right) .^{1} \tag{21}
\end{equation*}
$$

Variance estimates for these predictions were estimated using

$$
\begin{equation*}
\operatorname{var}\left(\theta_{n}^{E A P}\right)=\sum_{r=1}^{P}\left(\Theta_{r}-\theta_{n}^{E A P}\right)\left(\Theta_{r}-\theta_{n}^{E A P}\right)^{T} h_{\Theta}\left(\Theta_{r} ; \mathbf{W}_{n}, \hat{\xi}, \hat{\gamma}, \hat{\Sigma} \mid \mathbf{x}_{n}\right) \tag{22}
\end{equation*}
$$

### 7.3.3 Drawing Plausible Values

Plausible values are random draws from the marginal posterior of the latent distribution, (12), for each student. Unlike previously described methods for drawing plausible values ConQuest does not assume normality of the marginal posterior distributions. Recall from (12) that the marginal posterior is given by

$$
\begin{equation*}
h_{\theta}\left(\theta_{n} ; \mathbf{W}_{n}, \xi, \gamma, \Sigma \mid \mathbf{x}_{n}\right)=\frac{f_{\mathbf{x}}\left(\mathbf{x}_{n} ; \xi \mid \theta_{n}\right) f_{\theta}\left(\theta_{n} ; \mathbf{W}_{n}, \gamma, \Sigma\right)}{\int_{\theta} f(\mathbf{x} ; \xi \mid \theta) f_{\theta}(\theta, \gamma, \Sigma) d \theta} \tag{23}
\end{equation*}
$$

The ConQuest procedure begins by drawing $M$ vector valued random deviates, $\left\{\varphi_{n m}\right\}_{m=1}^{M}$, from the multivariate normal distribution $f_{\theta}\left(\theta_{n}, \mathbf{W}_{n} \gamma, \Sigma\right)$ for each case $n$. These vectors are used to approximate the integral in the denominator of (23) using the Monte Carlo integration

$$
\begin{equation*}
\int_{\theta} f_{\mathbf{x}}(\mathbf{x} ; \xi \mid \theta) f_{\theta}(\theta, \gamma, \Sigma) d \theta \approx \frac{1}{M} \sum_{m=1}^{M} f_{\mathbf{x}}\left(\mathbf{x} ; \xi \mid \varphi_{m n}\right) \equiv \mathfrak{I} \tag{24}
\end{equation*}
$$

At the same time the values

$$
\begin{equation*}
p_{m n}=f_{\mathbf{x}}\left(\mathbf{x}_{n} ; \xi \mid \varphi_{m n}\right) f_{\theta}\left(\varphi_{m n} ; \mathbf{W}_{n}, \gamma, \Sigma\right) \tag{25}
\end{equation*}
$$

are calculated, so that we obtain the set of pairs $\left\langle\varphi_{n m}, \frac{p_{m n}}{\mathfrak{I}}\right\rangle_{m=1}^{M}$, which can be used as an approximation to the posterior density (23), and the probability that $\varphi_{n m}$ could be drawn from this density is given by

[^0]\[

$$
\begin{equation*}
q_{n j}=\frac{p_{m n}}{\sum_{m=1}^{M} p_{m n}} \tag{26}
\end{equation*}
$$

\]

At this point $L$ uniformly distributed random numbers, $\left\{\eta_{i}\right\}_{i=1}^{L}$. are generated and for each random draw the vector $\varphi_{n 1_{0}}$ that satisfies the condition

$$
\begin{equation*}
\sum_{s=1}^{i_{0}-1} q_{s n}<\eta_{\mathrm{i}} \leq \sum_{s=1}^{i_{0}} q_{s n} \tag{27}
\end{equation*}
$$

is selected as a plausible vector.

### 7.4 SCALING STEPS

The model was fitted to the data in two steps. First the items were calibrated using the combined data from most of the countries in the population. This was called the international calibration sample. In the second stage, the model was fitted separately for each country with the item parameters fixed at the values estimated in the first step.

### 7.4.1 Details of the Calibration Samples

The item calibration was carried out using almost the entire sample from each of the three areas- advanced mathematics, physics, and mathematics and science literacywhere students who attempted test booklets 1A and 1B formed the mathematics and science literacy calibration sample, those who did booklets 2A-2C formed the physics sample, and the students who took booklets 3A-3C made up the advanced mathematics sample. There was a further group of students who did booklet 4 , which was a selection from all three topics, who were excluded from the calibration.

Six sets of item parameters were derived from these three samples. For mathematics and science literacy, a two- dimensional run was performed for mathematics literacy and science literacy. Because these scales are quite highly correlated (about .85) it was thought better to obtain the parameters from a two-dimensional run rather than two separate unidimensional runs. For another scale, the reasoning and social utility scale ${ }^{2}$, which is composed of a subset of the mathematics and science literacy items and includes both mathematics and science literacy items, item parameters were also estimated from the mathematics and science literacy sample. Item parameters for full advanced mathematics and physics scales were obtained by unidimensional runs from their respective samples and item parameters for a 3-subscale model for advanced mathematics and a 5-subscale model for physics were also estimated.

[^1]Table 7.1 shows the countries which were included in the calibration for the three subject areas and the size of the sample they contributed to the calibration sample.

Table 7.1 Countries and Numbers of Students in the Population 3 Calibration Samples

| Country | Mathematics and <br> Science Literacy | Advanced <br> Mathematics | Physics |
| :--- | :---: | :---: | :---: |
| Australia | 1844 | 548 | 564 |
| Austria | 1779 | 599 | 594 |
| Canada | 4832 | 2381 | 1967 |
| Cyprus | 473 | 330 | 307 |
| Czech Republic | 1899 | 833 | 819 |
| Denmark | $*$ | $*$ | $*$ |
| France | 1590 | 796 | 835 |
| Germany | 2182 | 2189 | 616 |
| Greece | $*$ | 346 | 349 |
| Hungary | 5091 | - | - |
| Iceland | 1703 | - | - |
| Israel | $*$ | 360 | $*$ |
| Italy | 1578 | - | $*$ |
| Latvia | - | 734 | 708 |
| Lithuania | 2887 | - | - |
| Netherlands | 1470 | - | - |
| New Zealand | 1763 | - | - |
| Norway | 2518 | 1402 | 1048 |
| Russia | 2289 | 1301 | 1129 |
| Slovenia | 1387 | - | 512 |
| South Africa | 2757 | 749 | - |
| Sweden | 2816 | 1072 | 760 |
| Switzerland | 2976 | 2349 | 1039 |
| United States | 5371 | 15989 | 2678 |
| Total Sample | 49205 |  | 13925 |

(*) Administered test but not included in calibration sample.
(-) Did not participate in assessment.

Countries that were included in the study but wholly or partly omitted from the calibration samples for various reasons are indicated by an asterisk in the table above. For example, Italy was not used in the calibration sample, but was modelled in the second step of the scaling process. A dash indicates that the country did not participate in this part of the study. The table below shows the number of countries included in the study and the calibration samples.

Table 7.2 Number of Countries in TIMSS and in Calibration Samples

|  | Total | Mathematics and <br> Science Literacy | Advanced <br> Mathematics | Physics |
| :--- | :---: | :---: | :---: | :---: |
| In TIMSS | 24 | 23 | 17 | 18 |
| In Calibration | 22 | 20 | 15 | 15 |

### 7.4.2 International Scaling Results

Tables 7.3 to 7.15 display basic statistics and item parameters, along with an indicator of the fit of each individual item parameter, for the scales derived from the six calibration runs described above. Most items were dichotomous, but 3- and 4 -category items were fitted with a partial-credit model. The item parameters here are given in the logit metric and in the item-step form described in Wu, Adams, and Wilson (1997). The mean square fit statistic is an index of the fit of the data to the assumed scaling model; the statistic given here was derived by $\mathrm{Wu}(1997)$. Under the null hypothesis that the data and model are consistent, the expected value of these statistics is one. Values that are less than one usually indicate items with greater than average discrimination, while values that are greater than one can result from lower than average discrimination, guessing, or some other deviation from the model.

Only some questions appeared in all booklets; for example, for advanced mathematics the I cluster items were given to all students, whereas the J, K , and L cluster items were each present in only one of the three booklets - 3A, 3B and 3C. Percent correct figures were calculated by summing the total of scores from all students who provided valid responses and dividing that by the number of students multiplied by the maximum score that could be achieved for that item. This reduces to the usual percent correct for the dichotomous items.

### 7.4.3 Fit of the Scaling Model

Tables 7.3 to 7.6 show the results for the overall advanced mathematics and physics scales and the mathematics literacy and science literacy scales. For the advanced mathematics scale (Table 7.3) items with fit statistics greater than or equal to 1.15 are J04, J12, J18, K08, K16, L16, and L18. Item J04, in Figure 7.1, seems to fit rather poorly, with markedly lower discrimination than the other items and a downward kink for some of the higher-ability students. This item proved to have a distractor with a positive biserial for several countries. Item J12 in Figure 7.2 shows some lower discrimination though not as dramatic as for J04, and also curvature in the response for lower- performing students. Figure 7.3 demonstrates some lack of discrimination in item K08. No items were found to have fit statistics less than .85.

Table 7.3 Item Statistics and Parameter Estimates for the International Calibration Sample - Population 3 Advanced Mathematics Scale

| Item Label | Number of Respondents in International Calibration Sample | Percentage of Correct Responses | Difficulty Estimate in Logit Metric | Asymptotic Standard Error in Logit Metric | Mean Square Fit Statistic |
| :---: | :---: | :---: | :---: | :---: | :---: |
| CSMMIO1 | 15987 | 58.7 | -0.585 | 0.017 | 0.89 |
| CSMMIO2 | 15987 | 57.0 | -0.652 | 0.017 | 0.89 |
| CSMMIO3 | 15987 | 61.4 | -0.669 | 0.017 | 1.07 |
| CSMMIO4 | 15988 | 57.7 | -0.602 | 0.017 | 0.96 |
| CSMMI05 | 15975 | 35.3 | 0.529 | 0.018 | 1.04 |
| CSMMIO6 | 15975 | 47.6 | -0.200 | 0.017 | 0.93 |
| CSMMI07 | 15986 | 57.8 | -0.498 | 0.017 | 0.98 |
| CSMMI08 | 15987 | 74.9 | -1.578 | 0.020 | 0.95 |
| CSMMI09 | 15986 | 59.7 | -0.745 | 0.018 | 1.00 |
| CSMMIIO | 15985 | 58.2 | -0.460 | 0.017 | 1.02 |
| CSMMJ01 | 5391 | 53.3 | -0.564 | 0.030 | 0.89 |
| CSMMJ02 | 4807 | 35.3 | 0.431 | 0.033 | 1.03 |
| CSMMJ03 | 5390 | 56.6 | -0.630 | 0.030 | 0.94 |
| CSMMJ04 | 5391 | 39.2 | 0.477 | 0.030 | 1.16 |
| CSMMJ05 | 5394 | 56.1 | -0.686 | 0.030 | 0.85 |
| CSMMJ06 | 5392 | 33.5 | 0.597 | 0.030 | 0.96 |
| CSMMJ07 | 5390 | 41.5 | 0.103 | 0.029 | 0.96 |
| CSMMJ08 | 4606 | 67.7 | -0.880 | 0.032 | 1.08 |
| CSMMJ09 | 5387 | 22.5 | 1.168 | 0.033 | 1.05 |
| CSMMJ10 | 5388 | 36.8 | 0.447 | 0.030 | 1.03 |
| CSMMJ11 | 5393 | 68.8 | -1.063 | 0.032 | 1.14 |
| CSMMJ 12 | 5393 | 82.5 | -1.752 | 0.037 | 1.38 |
| CSMMJ13 | 5392 | 46.2 | -0.023 | 0.029 | 1.03 |
| CSMMJ14 | 5392 | 47.4 | -0.304 | 0.029 | 0.87 |
| CSSMJ15A | 5393 | 48.4 | -0.118 | 0.029 | 0.91 |
| CSSMJ15B | 5394 | 7.5 | 2.701 | 0.052 | 0.99 |
| CSSMJ16A | 5393 | 67.3 | -0.974 | 0.031 | 1.03 |
| CSSMJ16B | 5394 | 22.6 | 1.269 | 0.034 | 0.91 |
| CSSMJ17 | 5032 | 27.1 | 0.540 | 0.019 | 1.01 |
| CSSMJ17 (S1) |  |  | 1.382 | 0.051 | 1.12 |
| CSEMJ18 | 5125 | 14.7 | 0.933 | 0.021 | 1.24 |
| CSEMJ18 (S1) |  |  | 2.385 | 0.087 | 0.94 |
| CSEMJ19 | 5392 | 34.1 | 0.249 | 0.018 | 1.03 |
| CSEMJ19 (S1) |  |  | 1.279 | 0.046 | 0.98 |
| CSMMKO1 | 5296 | 82.1 | -2.012 | 0.040 | 1.08 |
| CSMMK02 | 5296 | 23.3 | 1.022 | 0.033 | 1.03 |
| CSMMK03 | 5295 | 63.7 | -0.831 | 0.031 | 1.06 |
| CSMMK04 | 5297 | 27.8 | 0.928 | 0.032 | 0.98 |
| CSMMK05 | 5297 | 43.0 | 0.136 | 0.030 | 1.08 |
| CSMMK06 | 5297 | 51.4 | -0.418 | 0.030 | 0.97 |

## Table 7.3 Item Statistics and Parameter Estimates for the International Calibration

Sample - Population 3 Advanced Mathematics Scale (Continued)

| Item Label | Number of Respondents in International Calibration Sample | Percentage of Correct Responses | Difficulty Estimate in Logit Metric | Asymptotic Standard Error in Logit Metric | Mean Square Fit Statistic |
| :---: | :---: | :---: | :---: | :---: | :---: |
| CSMMK07 | 5297 | 53.4 | -0.328 | 0.030 | 1.07 |
| CSMMK08 | 5297 | 26.8 | 0.917 | 0.032 | 1.15 |
| CSMMK09 | 5047 | 42.8 | 0.244 | 0.031 | 1.07 |
| CSMMK10 | 5296 | 20.5 | 1.352 | 0.035 | 0.97 |
| CSMMK11 | 5297 | 50.3 | -0.061 | 0.030 | 0.96 |
| CSSMK12 | 5295 | 50.2 | -0.131 | 0.030 | 1.07 |
| CSSMK13 | 5294 | 27.5 | 1.084 | 0.033 | 0.92 |
| CSSMK14 | 5284 | 10.2 | 1.411 | 0.026 | 0.95 |
| CSSMK14 (S1) |  |  | 2.660 | 0.111 | 0.86 |
| CSSMK15 | 5285 | 14.9 | 0.931 | 0.021 | 1.02 |
| CSSMK15 (S1) |  |  | 1.911 | 0.068 | 0.91 |
| CSEMK16 | 5296 | 51.5 | -0.173 | 0.014 | 1.27 |
| CSEMK16 (S1) |  |  | 0.538 | 0.029 | 0.94 |
| CSEMK16 (S2) |  |  | -0.651 | 0.033 | 0.93 |
| CSEMK17 | 5294 | 27.9 | 0.389 | 0.014 | 1.02 |
| CSEMK17 (S1) |  |  | 1.901 | 0.048 | 1.06 |
| CSEMK17 (S2) |  |  | -0.167 | 0.068 | 1.03 |
| CSEMK18 | 5294 | 36.2 | 0.157 | 0.018 | 1.10 |
| CSEMK18 (S1) |  |  | 0.897 | 0.040 | 0.93 |
| CSMML01 | 5298 | 69.4 | -1.226 | 0.033 | 1.04 |
| CSMMLO2 | 5298 | 58.7 | -0.689 | 0.030 | 0.93 |
| CSMML03 | 5297 | 40.7 | 0.219 | 0.030 | 0.92 |
| CSMML04 | 5297 | 45.0 | -0.027 | 0.030 | 0.96 |
| CSMML05 | 5298 | 41.1 | 0.107 | 0.030 | 0.92 |
| CSMML06 | 5298 | 31.6 | 0.728 | 0.031 | 0.96 |
| CSMML07 | 5297 | 30.7 | 0.637 | 0.031 | 1.02 |
| CSMML08 | 5298 | 45.8 | -0.075 | 0.030 | 1.02 |
| CSMML09 | 5296 | 56.5 | -0.340 | 0.030 | 1.01 |
| CSMML10 | 5296 | 26.2 | 0.918 | 0.032 | 1.06 |
| CSMML11 | 5298 | 74.1 | -1.387 | 0.034 | 1.03 |
| CSMML12 | 5298 | 63.9 | -0.856 | 0.031 | 1.08 |
| CSSML13 | 5294 | 25.6 | 0.987 | 0.033 | 0.95 |
| CSSML14 | 5291 | 48.9 | -0.132 | 0.030 | 0.88 |
| CSSML15A | 5297 | 48.4 | -0.128 | 0.030 | 1.04 |
| CSSML15B | 5295 | 62.3 | -0.757 | 0.031 | 1.03 |
| CSEML16 | 5296 | 35.1 | 0.236 | 0.015 | 1.20 |
| CSEML16 (S1) |  |  | 0.295 | 0.030 | 1.05 |
| CSEML16 (S2) |  |  | 0.078 | 0.041 | 1.15 |
| CSEML17 | 5296 | 17.7 | 0.892 | 0.021 | 1.04 |
| CSEML17 (S1) |  |  | 1.779 | 0.064 | 1.10 |
| CSEML18 | 5292 | 49.8 | -0.185 | 0.017 | 1.24 |
| CSEML18 (S1) |  |  | 1.755 | 0.057 | 1.08 |

Figure 7.1 Empirical and Modelled Item Characteristic Curves for Advanced Mathematics Population 3 Item: CSMMJ04. Fit MNSQ=1.16


Figure 7.2 Empirical and Modelled Item Characteristic Curves for Advanced Mathematics Population 3 Item: CSMMJ12. Fit MNSQ=1.38


Figure 7.3 Empirical and Modelled Item Characteristic Curves for Advanced Mathematics Population 3 Item: CSMMK08. Fit MNSQ=1.15


For the physics scale (Table 7.4) items with fit statistics greater than or equal to 1.15 are F16, F17B, G09, G11 and H18. There were also four items with fit statistics less than .85 . Figure 7.4 shows that item F17B is a relatively hard item, although it is not clear why it is so difficult. For item G09, Figure 7.5 shows a dip among some of the better-performing students. Further investigation showed a positive point-biserial correlation with one of the distractors in most of the countries. Four items with fit less than .85 were more discriminating than average, especially among the higher-ability students.

Table 7.4 Item Statistics and Parameter Estimates for the International Calibration Sample - Population 3 Physics Scale

| Item Label | Number of Respondents in International Calibration Sample | Percentage of Correct Responses | Difficulty Estimate in Logit Metric | Asymptotic Standard Error in Logit Metric | Mean Square Fit Statistic |
| :---: | :---: | :---: | :---: | :---: | :---: |
| CSMPE0 1 | 13919 | 75.3 | -1.773 | 0.020 | 1.10 |
| CSMPE02 | 13921 | 58.9 | -0.939 | 0.018 | 0.95 |
| CSMPE03 | 13923 | 65.6 | -1.408 | 0.019 | 0.95 |
| CSMPE04 | 13925 | 84.4 | -2.514 | 0.025 | 1.02 |
| CSMPE05 | 13925 | 77.9 | -2.034 | 0.022 | 1.03 |
| CSMPE06 | 13925 | 34.6 | 0.083 | 0.019 | 1.07 |
| CSMPE07 | 13924 | 45.8 | -0.354 | 0.018 | 1.06 |
| CSMPE08 | 13922 | 48.4 | -0.469 | 0.018 | 1.07 |
| CSMPE09 | 13919 | 35.0 | 0.083 | 0.019 | 1.00 |
| CSMPE10 | 13917 | 45.0 | -0.449 | 0.018 | 0.95 |
| CSMPFO1 | 4679 | 48.9 | -0.523 | 0.031 | 1.12 |
| CSMPFO2 | 4679 | 16.8 | 1.097 | 0.039 | 1.11 |
| CSMPF03 | 4679 | 39.0 | -0.066 | 0.031 | 1.01 |
| CSMPF04 | 4675 | 46.7 | -0.592 | 0.031 | 0.93 |
| CSMPF05 | 4675 | 60.3 | -1.189 | 0.032 | 1.04 |
| CSMPF06 | 4410 | 26.1 | 0.409 | 0.034 | 1.00 |
| CSMPF07 | 4679 | 57.4 | -0.808 | 0.031 | 1.09 |
| CSMPF08 | 4679 | 43.3 | -0.368 | 0.031 | 1.03 |
| CSMPF09 | 4679 | 26.6 | 0.548 | 0.034 | 1.02 |
| CSMPF10 | 4678 | 32.5 | 0.129 | 0.032 | 1.11 |
| CSMPF11 | 4673 | 37.2 | -0.050 | 0.031 | 0.95 |
| CSSPF 12 | 4670 | 15.9 | 0.666 | 0.024 | 0.95 |
| CSSPF12 (S1) |  |  | 1.037 | 0.052 | 1.06 |
| CSSPF13 | 4671 | 61.6 | -1.124 | 0.031 | 0.97 |
| CSSPF14 | 4673 | 21.3 | 0.388 | 0.022 | 0.96 |
| CSSPF14 (S1) |  |  | 0.702 | 0.043 | 1.05 |
| CSEPF15 | 4395 | 15.0 | 0.638 | 0.024 | 0.86 |
| CSEPF 15 (S1) |  |  | 1.326 | 0.059 | 0.83 |
| CSEPF16 | 4670 | 9.4 | 0.794 | 0.025 | 1.29 |
| CSEPF 16 (S1) |  |  | 2.119 | 0.086 | 1.32 |
| CSEPF17A | 4669 | 25.7 | 0.297 | 0.033 | 1.04 |
| CSEPF17B | 4645 | 7.8 | 1.868 | 0.050 | 1.23 |
| CSMPG01 | 4654 | 36.3 | -0.123 | 0.032 | 1.11 |
| CSMPG02 | 4654 | 65.3 | -1.155 | 0.032 | 0.90 |
| CSMPG03 | 4654 | 41.0 | -0.177 | 0.031 | 1.17 |
| CSMPG04 | 4654 | 32.7 | 0.148 | 0.032 | 1.09 |
| CSMPG05 | 4651 | 37.0 | 0.021 | 0.032 | 0.98 |
| CSMPG06 | 4652 | 60.1 | -0.872 | 0.031 | 0.99 |
| CSMPG07 | 4654 | 27.7 | 0.419 | 0.034 | 1.04 |
| CSMPG08 | 4653 | 30.8 | 0.108 | 0.032 | 1.08 |
| CSMPG09 | 4653 | 17.6 | 1.018 | 0.039 | 1.16 |
| CSMPG10 | 4654 | 29.8 | 0.264 | 0.033 | 1.12 |

Table 7.4 Item Statistics and Parameter Estimates for the International Calibration Sample - Population 3 Physics Scale (Continued)

| Item Label | Number of Respondents in International Calibration Sample | Percentage of Correct Responses | Difficulty Estimate in Logit Metric | Asymptotic Standard Error in Logit Metric | Mean Square Fit Statistic |
| :---: | :---: | :---: | :---: | :---: | :---: |
| CSSPG11 | 4652 | 19.9 | 0.495 | 0.023 | 1.25 |
| CSSPG11 (S1) |  |  | 0.747 | 0.045 | 0.94 |
| CSSPG12 | 4652 | 38.9 | -0.304 | 0.019 | 0.99 |
| CSSPG12 (S1) |  |  | 0.898 | 0.042 | 1.00 |
| CSSPG13 | 4652 | 30.2 | 0.087 | 0.032 | 0.95 |
| CSSPG14 | 4652 | 24.2 | 0.613 | 0.035 | 0.83 |
| CSSPG15 | 4652 | 15.6 | 1.292 | 0.042 | 0.80 |
| CSSPG16 | 4444 | 35.2 | 0.171 | 0.028 | 1.14 |
| CSSPG16 (S1) |  |  | -1.502 | 0.032 | 1.00 |
| CSSPG17 | 4652 | 26.5 | 0.388 | 0.034 | 1.11 |
| CSEPG18 | 4652 | 15.9 | 0.737 | 0.025 | 0.98 |
| CSEPG18(S1) |  |  | 0.476 | 0.043 | 0.97 |
| CSEPG19 | 4652 | 14.9 | 0.568 | 0.023 | 0.86 |
| CSEPG19 (S1) |  |  | 1.282 | 0.056 | 0.93 |
| CSMPHO1 | 4591 | 41.9 | -0.086 | 0.032 | 1.12 |
| CSMPH02 | 4592 | 52.2 | -0.660 | 0.031 | 1.07 |
| CSMPH03 | 4592 | 37.4 | 0.036 | 0.032 | 0.97 |
| CSMPH04 | 4591 | 34.2 | 0.247 | 0.033 | 1.00 |
| CSMPH05 | 4591 | 45.9 | -0.309 | 0.031 | 1.03 |
| CSMPH06 | 4591 | 31.4 | 0.394 | 0.034 | 1.00 |
| CSMPH07 | 4591 | 35.2 | -0.079 | 0.032 | 1.00 |
| CSMPH08 | 4592 | 27.4 | 0.360 | 0.034 | 0.96 |
| CSMPH09 | 4591 | 25.5 | 0.625 | 0.035 | 0.94 |
| CSMPH10 | 4592 | 29.9 | 0.347 | 0.034 | 1.01 |
| CSSPH 12 | 4586 | 21.8 | 0.659 | 0.036 | 0.97 |
| CSSPH 13 | 4588 | 29.9 | 0.211 | 0.033 | 0.85 |
| CSSPH14 | 4402 | 29.5 | 0.296 | 0.024 | 1.05 |
| CSSPH14 (S1) |  |  | -0.478 | 0.033 | 1.01 |
| CSSPH 15 | 4588 | 25.6 | 0.705 | 0.036 | 0.86 |
| CSSPH 16 | 4585 | 20.6 | 0.322 | 0.021 | 1.04 |
| CSSPH16 (S1) |  |  | 1.711 | 0.064 | 0.83 |
| CSEPH17 | 4587 | 15.1 | 0.535 | 0.023 | 1.13 |
| CSEPH17 (S1) |  |  | 1.978 | 0.076 | 1.00 |
| CSEPH 18 | 4587 | 24.7 | 0.378 | 0.023 | 1.17 |
| CSEPH 18 (S1) |  |  | -0.053 | 0.035 | 0.90 |
| CSEPH19A | 4412 | 28.0 | 0.258 | 0.022 | 0.93 |
| CSEPH19A (S1) |  |  | 0.308 | 0.039 | 0.93 |
| CSEPH19B | 4584 | 43.4 | -0.276 | 0.032 | 0.92 |

Figure 7.4 Empirical and Modelled Item Characteristic Curves for Physics Population 3 Item: CSEPF17B. Fit MNSQ=1.23


Figure 7.5 Empirical and Modelled Item Characteristic Curves for Physics Population 3 Item: CSMPG09. Fit MNSQ=1.16


For the mathematics literacy scale (Table 7.5), items with fit statistics greater than or equal to 1.15 are A04, A12, B20, B21 and B24. Figure 7.6, illustrating item A04, shows a tailing off of observed results compared with the modelled, for higher-ability students. Item B20, shown in Figure 7.7, exhibits a marked lack of discrimination, similar to J04 on the advanced mathematics scale. Both B21 and B24 in Figures 7.8 and 7.9 show similar behavior but the effect is smaller. Item A12, a partial credit item, consistently shows a low response in category 2 compared to categories 1 and 3 across the different countries. There are five items with fit statistics below .85. All of these show greater than average discrimination, but this sort of misfit was not deemed to be of concern.

Table 7.5 Item Statistics and Parameter Estimates for the International Calibration Sample - Population 3 Mathematics Literacy Scale

| Item Label | Number of Respondents in International Calibration Sample | Percentage of Correct Responses | Difficulty Estimate in Logit Metric | Asymptotic Standard Error in Logit Metric | Mean Square Fit Statistic |
| :---: | :---: | :---: | :---: | :---: | :---: |
| CSMGA03 | 49191 | 63.8 | -0.398 | 0.010 | 0.95 |
| CSMGA04 | 49191 | 70.5 | -0.797 | 0.011 | 1.18 |
| CSMGA05 | 49188 | 48.8 | 0.344 | 0.010 | 0.99 |
| CSSGA08 | 49170 | 50.8 | 0.254 | 0.006 | 1.04 |
| CSSGA08 (S1) |  |  | 0.538 | 0.012 | 1.09 |
| CSEGA10 | 49182 | 33.1 | 1.144 | 0.007 | 1.09 |
| CSEGA10 (S1) |  |  | -0.295 | 0.010 | 0.99 |
| CSEGA12 | 49178 | 55.5 | 0.065 | 0.005 | 1.36 |
| CSEGA12 (S1) |  |  | 0.564 | 0.012 | 1.00 |
| CSEGA12 (S2) |  |  | 0.787 | 0.019 | 0.89 |
| CSMGB14 | 49194 | 71.5 | -0.859 | 0.011 | 1.05 |
| CSMGB15 | 49199 | 58.5 | -0.158 | 0.010 | 0.98 |
| CSMGB16 | 49198 | 78.2 | -1.344 | 0.012 | 1.00 |
| CSMGB17 | 49197 | 47.4 | 0.384 | 0.010 | 0.86 |
| CSMGB18 | 49189 | 37.0 | 0.938 | 0.010 | 1.02 |
| CSMGB19 | 49196 | 71.6 | -0.951 | 0.011 | 0.91 |
| CSMGB20 | 49194 | 50.8 | 0.340 | 0.010 | 1.20 |
| CSMGB21 | 44107 | 36.1 | 1.009 | 0.011 | 1.21 |
| CSMGB22 | 49196 | 69.6 | -0.747 | 0.011 | 0.95 |
| CSMGB23 | 49194 | 53.1 | 0.164 | 0.010 | 1.05 |
| CSMGB24 | 49193 | 42.0 | 0.725 | 0.010 | 1.17 |
| CSSGB25 | 49196 | 36.2 | 0.947 | 0.010 | 0.98 |
| CSSGB26 | 44094 | 39.7 | 0.629 | 0.006 | 1.09 |
| CSSGB26 (S1) |  |  | 1.816 | 0.021 | 1.12 |
| CSMGC01 | 24789 | 68.1 | -0.637 | 0.015 | 0.86 |
| CSMGC02 | 24784 | 69.0 | -0.716 | 0.015 | 0.87 |
| CSMGC03 | 24781 | 60.5 | -0.280 | 0.015 | 0.85 |
| CSMGC04 | 24784 | 66.5 | -0.563 | 0.015 | 0.92 |
| CSMGC05 | 24535 | 70.4 | -0.795 | 0.016 | 0.96 |
| CSMGD13 | 24407 | 62.6 | -0.399 | 0.015 | 0.89 |
| CSMGD14 | 24404 | 63.9 | -0.512 | 0.015 | 0.92 |
| CSSGD15A | 24405 | 73.7 | -0.987 | 0.016 | 0.99 |
| CSSGD15B | 21915 | 59.0 | -0.130 | 0.015 | 0.96 |
| CSSGD16A | 21916 | 39.2 | 0.841 | 0.015 | 0.93 |
| CSSGD16B | 21871 | 32.4 | 1.221 | 0.016 | 0.94 |
| CSSGD17 | 24381 | 30.8 | 1.166 | 0.010 | 1.00 |
| CSSGD17 (S1) |  |  | -0.178 | 0.015 | 1.04 |
| CSMGC06 | 24790 | 79.4 | -1.593 | 0.018 | 0.84 |
| CSMGC07 | 24792 | 51.0 | 0.185 | 0.014 | 0.83 |
| CSMGC08 | 24784 | 65.6 | -0.516 | 0.015 | 0.92 |
| CSMGC09 | 24790 | 70.7 | -0.706 | 0.015 | 1.03 |
| CSMGC11 | 24784 | 65.5 | -0.613 | 0.015 | 0.81 |
| CSSGC12 | 24783 | 24.1 | 1.742 | 0.016 | 0.97 |
| CSSGC13 | 24788 | 21.5 | 1.909 | 0.017 | 0.90 |
| CSMGD06 | 24402 | 63.4 | -0.419 | 0.015 | 0.93 |
| CSMGD07 | 24406 | 69.8 | -0.818 | 0.015 | 0.98 |
| CSMGD08 | 24406 | 53.6 | 0.066 | 0.014 | 0.93 |
| CSMGD09 | 24407 | 69.6 | -0.826 | 0.016 | 0.82 |
| CSMGD10 | 24407 | 58.9 | -0.199 | 0.014 | 0.96 |
| CSMGD11 | 24406 | 43.4 | 0.553 | 0.014 | 0.88 |
| CSMGD12 | 24184 | 28.8 | 1.338 | 0.016 | 0.84 |

Figure 7.6 Empirical and Modelled Item Characteristic Curves for Mathematics Literacy Population 3 Item: CSMGA04 Fit MNSQ=1.18


Figure 7.7 Empirical and Modelled Item Characteristic Curves for Mathematics Literacy Population 3 Item: CSMGB20. Fit MNSQ=1.2


Figure 7.8 Empirical and Modelled Item Characteristic Curves for Mathematics Literacy Population 3 Item: CSMGB21. Fit MNSQ=1.21


Figure 7.9 Empirical and Modelled Item Characteristic Curves for Mathematics Literacy Population 3 Item: CSMGB24. Fit MNSQ=1.17


For the science literacy scale (Table 7.6), items with fit statistics greater than or equal to 1.15 are B02, C20 and C21. Item B02 in Figure 7.10 shows evidence of less than usual discrimination. Both C20 and C21 also show slightly less than usual discrimination. There are no items with fit statistics less than .85 on this scale. This scale seemed to fit slightly better than the others.

Tables 7.7 through 7.14 present statistics for the reasoning and social utility (RSU) subscale, the three advanced mathematics subscales, and the five physics subscales. The fit statistics of the items on the subscales are very similar to the fit statistics for the overall scales, as would be expected.

Table 7.6 $\begin{aligned} & \text { Item Statistics and Parameter Estimates for the International Calibration } \\ & \text { Sample - Population } 3 \text { Science Literacy Scale }\end{aligned}$

| Item Label | Number of Respondents in International Calibration Sample | Percentage of Correct Responses | Difficulty Estimate in Logit Metric | Asymptotic Standard Error in Logit Metric | Mean Square Fit Statistic |
| :---: | :---: | :---: | :---: | :---: | :---: |
| CSMGA01 | 49194 | 39.9 | 0.844 | 0.010 | 1.14 |
| CSMGA02 | 49195 | 74.9 | -1.060 | 0.011 | 1.00 |
| CSSGA06A | 49191 | 36.8 | 0.954 | 0.010 | 0.96 |
| CSSGA06B | 49174 | 43.0 | 0.606 | 0.010 | 0.95 |
| CSSGA07 | 49186 | 49.4 | 0.296 | 0.006 | 1.04 |
| CSSGA07 (S1) |  |  | 0.404 | 0.011 | 1.04 |
| CSEGA09B | 49180 | 32.4 | 1.233 | 0.010 | 1.00 |
| CSEGA11A | 49191 | 72.2 | -0.880 | 0.011 | 0.93 |
| CSEGA11B | 49187 | 60.1 | -0.314 | 0.010 | 0.87 |
| CSEGAIIC | 46101 | 43.1 | 0.545 | 0.010 | 0.97 |
| CSMGB01 | 49196 | 65.0 | -0.511 | 0.010 | 1.05 |
| CSMGB02 | 49197 | 85.0 | -1.625 | 0.013 | 1.19 |
| CSMGB03 | 49200 | 60.6 | -0.112 | 0.010 | 1.08 |
| CSMGB04 | 47607 | 54.6 | -0.011 | 0.010 | 1.07 |
| CSMGB05 | 49198 | 62.6 | -0.311 | 0.010 | 1.08 |
| CSMGB06 | 44629 | 31.7 | 1.257 | 0.011 | 0.99 |
| CSMGB07 | 49198 | 91.3 | -2.347 | 0.016 | 1.05 |
| CSMGB08 | 44109 | 71.4 | -0.704 | 0.011 | 1.10 |
| CSMGB09 | 49196 | 30.3 | 1.261 | 0.011 | 1.10 |
| CSMGB10 | 49196 | 49.7 | 0.281 | 0.010 | 0.96 |
| CSMGB11 | 49195 | 54.1 | 0.154 | 0.010 | 1.03 |
| CSSGB12 | 49195 | 32.7 | 1.143 | 0.010 | 0.89 |
| CSSGB13 | 49193 | 81.6 | -1.451 | 0.012 | 1.03 |
| CSMGC14 | 24784 | 66.5 | -0.455 | 0.015 | 1.00 |
| CSMGC15 | 24787 | 73.3 | -0.883 | 0.016 | 0.96 |
| CSMGC16 | 24787 | 77.3 | -1.160 | 0.016 | 0.89 |
| CSMGC17 | 24781 | 57.3 | -0.041 | 0.014 | 0.93 |
| CSSGC18 | 24789 | 32.1 | 1.226 | 0.015 | 0.85 |
| CSSGC19 | 24788 | 42.0 | 0.590 | 0.008 | 0.96 |
| CSSGC19 (S1) |  |  | 1.210 | 0.021 | 1.07 |
| CSSGC20 | 22185 | 30.1 | 0.988 | 0.009 | 1.21 |
| CSSGC20 (S1) |  |  | 1.516 | 0.026 | 0.95 |
| CSEGC21 | 24781 | 25.4 | 1.515 | 0.011 | 1.15 |
| CSEGC21 (S1) |  |  | -0.473 | 0.014 | 1.04 |
| CSMGD01 | 24405 | 85.3 | -1.803 | 0.020 | 1.02 |
| CSSGD02 | 24403 | 57.0 | -0.005 | 0.014 | 1.01 |
| CSSGD03 | 24405 | 66.8 | -0.504 | 0.015 | 0.97 |
| CSEGD04 | 24397 | 20.2 | 1.860 | 0.017 | 0.87 |
| CSEGD05A | 24407 | 72.4 | -0.838 | 0.015 | 0.98 |
| CSEGD05B | 24407 | 53.1 | 0.263 | 0.014 | 0.99 |

Figure 7.10 Empirical and Modelled Item Characteristic Curves for Science Literacy Population 3 Item: CSMGB02. Fit MNSQ=1.19


Table 7.7 Item Statistics and Parameter Estimates for the International Calibration Sample - Population 3 Reasoning and Social Utility Scale

| Item Label | Number of <br> Respondents in <br> International <br> Calibration <br> Sample | Percentage of <br> Correct <br> Responses | Difficulty Estimate <br> in Logit Metric | Asymptotic <br> Standard Error <br> in Logit Metric | Mean Square Fit <br> Statistic |
| :--- | :---: | :---: | :---: | :---: | :---: |
| CSMGA01 | 49194 | 39.9 | 0.659 | 0.010 |  |
| CSMGA02 | 49195 | 74.9 | -1.293 | 0.012 | 1.13 |
| CSMGA03 | 49191 | 63.8 | -0.556 | 0.010 | 1.01 |
| CSMGA04 | 49191 | 70.5 | -0.945 | 0.011 | 0.95 |
| CSMGA05 | 49188 | 48.8 | 0.168 | 0.010 | 1.12 |
| CSSGA06A | 49191 | 36.8 | 0.775 | 0.010 | 1.00 |
| CSSGA06B | 49174 | 43.0 | 0.415 | 0.010 | 0.96 |
| CSSGA07 | 49186 | 49.4 | 0.103 | 0.006 | 0.95 |
| CSSGA07 (S1) |  |  | 0.367 | 0.011 | 1.03 |
| CSSGA08 | 49170 | 50.8 | 0.083 | 0.006 | 1.02 |
| CSSGA08 (S1) |  |  | 0.582 | 0.012 | 0.93 |
| CSEGA09B | 49180 | 32.4 | 1.048 | 0.011 | 1.07 |
| CSEGA10 | 49182 | 33.1 | 0.917 | 0.007 | 0.96 |
| CSEGA10 (S1) |  |  | -0.234 | 0.010 | 1.03 |
| CSEGA1 1A | 49191 | 72.2 | -1.118 | 0.011 | 0.97 |
| CSEGA11B | 49187 | 60.1 | -0.532 | 0.010 | 0.96 |
| CSEGA11C | 46101 | 43.1 | 0.363 | 0.010 | 0.87 |
| CSEGA12 | 49178 | 55.5 | -0.802 | 0.005 | 0.95 |
| CSEGA12 (S1) |  |  | 0.610 | 0.012 | 1.14 |
| CSEGA12 (S2) |  |  | 0.805 | 0.019 | 0.87 |

Table 7.8 Parameter Estimates for the International Calibration Sample
Population 3 Numbers and Equations Scale:

| Item Label | Difficulty Estimate <br> in Logit Metric | Asymptotic <br> Standard Error <br> in Logit Metric | Mean Square Fit <br> Statistic |
| :--- | :---: | :---: | :---: |
| CSMM101 | -0.430 | 0.018 | 0.91 |
| CSMM102 | -0.499 | 0.018 | 0.92 |
| CSMM103 | -0.516 | 0.018 | 1.12 |
| CSMMJ01 | -0.406 | 0.030 | 0.88 |
| CSMMJ02 | 0.627 | 0.034 | 1.01 |
| CSMMJ03 | -0.472 | 0.030 | 0.97 |
| CSMM104 | 0.671 | 0.030 | 1.14 |
| CSMMK01 | -1.897 | 0.040 | 1.09 |
| CSMMK02 | 1.205 | 0.033 | 1.00 |
| CSSMK13 | 1.256 | 0.034 | 0.94 |
| CSSMK15 | 1.137 | 0.021 | 1.04 |
| CSSMK15 (S1) | 1.874 | 0.068 | 0.89 |
| CSEMK16 | -0.019 | 0.015 | 1.37 |
| CSEMK16 (S1) | 0.485 | 0.029 | 0.97 |
| CSEMK16 (S2) | -0.650 | 0.033 | 0.94 |
| CSMML01 | -1.101 | 0.033 | 1.01 |
| CSMML02 | -0.543 | 0.031 | 0.91 |
| CSMML03 | 0.399 | 0.030 | 0.93 |
| CSMML04 | 0.146 | 0.030 | 1.02 |
| CSEML16 | 0.441 | 0.015 | 1.14 |
| CSEML16 (S1) | 0.220 | 0.031 | 1.05 |
| CSEML16 (S2) | 0.074 | 0.041 | 1.16 |

Table 7.9 Parameter Estimates for the International Calibration Sample Population 3 Calculus Scale

| Item Label | Difficulty Estimate <br> in Logit Metric | Asymptotic <br> Standard Error <br> in Logit Metric | Mean Square Fit <br> Statistic |
| :--- | :---: | :---: | :---: |
| CSMM104 | -0.878 | 0.018 | 0.98 |
| CSMM106 | -0.452 | 0.018 | 0.96 |
| CSMMJ05 | -0.966 | 0.031 | 0.87 |
| CSMM106 | 0.399 | 0.031 | 1.03 |
| CSMM114 | -0.573 | 0.030 | 0.90 |
| CSSMJ15A | -0.375 | 0.030 | 0.93 |
| CSSMJ15B | 2.600 | 0.053 | 0.92 |
| CSSMJ17 | 0.373 | 0.020 | 1.14 |
| CSSMJ17 (S1) | 1.290 | 0.052 | 1.13 |
| CSMMK03 | -1.123 | 0.032 | 1.11 |
| CSMMK04 | 0.722 | 0.033 | 1.01 |
| CSMMK05 | -0.109 | 0.030 | 1.13 |
| CSMMK06 | -0.692 | 0.030 | 1.05 |
| CSEMK17 | 0.195 | 0.015 | 0.97 |
| CSEMK17 (S1) | 1.802 | 0.048 | 1.05 |
| CSEMK17 (S2) | -0.165 | 0.068 | 1.00 |
| CSMML05 | -0.118 | 0.031 | 0.93 |
| CSMML06 | 0.546 | 0.032 | 1.01 |
| CSMML07 | 0.452 | 0.032 | 1.04 |

Table 7.10 Parameter Estimates for the International Calibration Sample Population 3 Geometry Scale

| Item Label | Difficulty Estimate in Logit Metric | Asymptotic Standard Error in Logit Metric | Mean Square Fit Statistic |
| :---: | :---: | :---: | :---: |
| CSMMI07 | -0.551 | 0.017 | 0.99 |
| CSMMI08 | -1.618 | 0.020 | 0.95 |
| CSMMI09 | -0.796 | 0.017 | 0.99 |
| CSMMJ07 | 0.041 | 0.029 | 0.94 |
| CSMMJ08 | -0.933 | 0.032 | 1.04 |
| CSMMJ09 | 1.095 | 0.033 | 1.05 |
| CSMMJ10 | 0.377 | 0.030 | 1.04 |
| CSMMJ11 | -1.120 | 0.031 | 1.12 |
| CSSMJ16A | -1.034 | 0.031 | 1.00 |
| CSSMJ16B | 1.190 | 0.034 | 0.88 |
| CSEMJ19 | 0.173 | 0.017 | 0.99 |
| CSEMJ19 (S1) | 1.295 | 0.046 | 0.98 |
| CSMMK07 | -0.389 | 0.029 | 1.04 |
| CSMMK08 | 0.837 | 0.032 | 1.09 |
| CSMMK09 | 0.172 | 0.031 | 1.04 |
| CSMMK10 | 1.264 | 0.035 | 0.92 |
| CSSMK12 | -0.199 | 0.029 | 1.03 |
| CSSMK14 | 1.297 | 0.026 | 0.92 |
| CSSMK14 (S1) | 2.687 | 0.111 | 0.84 |
| CSEMK18 | 0.082 | 0.018 | 0.96 |
| CSEMK18 (S1) | 0.922 | 0.040 | 0.91 |
| CSMML08 | -0.124 | 0.029 | 0.99 |
| CSMML09 | -0.385 | 0.030 | 1.00 |
| CSMML12 | -0.895 | 0.031 | 1.09 |
| CSSML13 | 0.932 | 0.033 | 0.91 |
| CSEML17 | 0.823 | 0.020 | 1.03 |
| CSEML17 (S1) | 1.788 | 0.064 | 1.09 |
| CSEML18 | -0.237 | 0.017 | 1.12 |
| CSEML18 (S1) | 1.771 | 0.057 | 1.06 |

Table 7.11 Parameter Estimates for the International Calibration Sample Population 3 Mechanics Scale

| Item Label | Difficulty Estimate <br> in Logit Metric | Asymptotic <br> Standard Error <br> in Logit Metric | Mean Square Fit <br> Statistic |
| :--- | :---: | :---: | :---: |
| CSMPE03 | -1.618 | 0.019 | 1.01 |
| CSMPE05 | -2.264 | 0.022 | 1.06 |
| CSMPF02 | 0.979 | 0.040 | 0.99 |
| CSMPF04 | -0.775 | 0.031 | 0.93 |
| CSMPF10 | -0.026 | 0.033 | 1.12 |
| CSEPF17A | 0.146 | 0.033 | 0.97 |
| CSEPF17B | 1.761 | 0.051 | 1.12 |
| CSMPG07 | 0.270 | 0.035 | 1.02 |
| CSMPG08 | -0.051 | 0.033 | 1.06 |
| CSMPG09 | 0.891 | 0.039 | 1.12 |
| CSSPG12 | -0.466 | 0.019 | 1.01 |
| CSSPG12 (S1) | 0.836 | 0.042 | 1.00 |
| CSSPG15 | 1.176 | 0.043 | 0.78 |
| CSSPG16 | 0.029 | 0.028 | 1.18 |
| CSSPG16 (S1) | -1.583 | 0.032 | 1.05 |
| CSMPH01 | -0.237 | 0.033 | 1.23 |
| CSMPH04 | 0.112 | 0.034 | 0.96 |
| CSSPH13 | 0.073 | 0.034 | 0.92 |

Table 7.12 Parameter Estimates for the International Calibration Sample
Population 3 Electricity and Magnetism Scale

| Item Label | Difficulty Estimate <br> in Logit Metric | Asymptotic <br> Standard Error <br> in Logit Metric | Mean Square Fit <br> Statistic |
| :--- | :---: | :---: | :---: |
| CSMPE04 | -2.639 | 0.025 | 1.05 |
| CSMPE06 | -0.034 | 0.019 | 1.05 |
| CSMPE09 | -0.035 | 0.019 | 1.00 |
| CSMPF06 | 0.296 | 0.035 | 0.96 |
| CSMPF08 | -0.487 | 0.031 | 1.01 |
| CSSP14 | 0.276 | 0.022 | 0.94 |
| CSSPF14 (S1) | 0.692 | 0.043 | 1.04 |
| CSEPF16 | 0.687 | 0.026 | 1.20 |
| CSEPF16 (S1) | 2.107 | 0.086 | 1.30 |
| CSMPG01 | -0.248 | 0.032 | 1.09 |
| CSMPG04 | 0.024 | 0.033 | 1.09 |
| CSSPG17 | 0.269 | 0.034 | 1.10 |
| CSEPG19 | 0.453 | 0.023 | 0.88 |
| CSEPG19 (S1) | 1.272 | 0.056 | 0.90 |
| CSMPH06 | 0.290 | 0.034 | 1.04 |
| CSMPH08 | 0.255 | 0.034 | 0.96 |
| CSMPH10 | 0.242 | 0.034 | 0.95 |
| CSSPH16 | 0.217 | 0.021 | 0.85 |
| CSSPH16 (S1) | 1.699 | 0.064 | 0.81 |
| CSEPH17 | 0.434 | 0.023 | 1.09 |
| CSEPH17 (S1) | 1.965 | 0.076 | 0.98 |

Table 7.13 Parameter Estimates for the International Calibration Sample Population 3 Heat Scale

| Item Label | Difficulty Estimate <br> in Logit Metric | Asymptotic <br> Standard Error <br> in Logit Metric | Mean Square Fit <br> Statistic |
| :--- | :---: | :---: | :---: |
| CSMPE08 | -0.195 | 0.018 | 1.03 |
| CSMPF05 | -0.906 | 0.031 | 1.02 |
| CSSPF12 | 0.873 | 0.023 | 0.87 |
| CSSPF12 (S1) | 1.092 | 0.052 | 1.05 |
| CSMPG02 | -0.882 | 0.032 | 0.91 |
| CSMPG03 | 0.073 | 0.031 | 1.15 |
| CSSPG11 | 0.708 | 0.022 | 1.09 |
| CSSPG11 (S1) | 0.799 | 0.045 | 0.94 |
| CSMPH02 | -0.386 | 0.031 | 1.06 |
| CSMPH07 | 0.180 | 0.032 | 0.96 |
| CSSPH14 | 0.535 | 0.023 | 1.02 |
| CSSPH14 (S1) | -0.423 | 0.033 | 1.01 |

Table 7.14 Parameter Estimates for the International Calibration Sample Population 3 Wave Phenomena Scale

| Item Label | Difficulty Estimate <br> in Logit Metric | Asymptotic <br> Standard Error <br> in Logit Metric | Mean Square Fit <br> Statistic |
| :--- | :---: | :---: | :---: |
| CSMPE01 | -1.613 | 0.021 | 1.13 |
| CSMPE10 | -0.238 | 0.018 | 0.97 |
| CSMPF01 | -0.312 | 0.031 | 1.11 |
| CSMPF11 | 0.179 | 0.032 | 0.95 |
| CSSPF13 | -0.938 | 0.032 | 1.02 |
| CSMPG05 | 0.253 | 0.033 | 1.09 |
| CSSPG13 | 0.322 | 0.033 | 1.03 |
| CSMPH09 | 0.905 | 0.036 | 1.01 |
| CSSPH12 | 0.940 | 0.036 | 0.96 |
| CSEPH19A | 0.546 | 0.023 | 0.98 |
| CSEPH19A (S1) | 0.221 | 0.039 | 0.93 |
| CSEPH19B | -0.042 | 0.032 | 0.90 |

## Table 7.15 Parameter Estimates for the International Calibration Sample Population 3 Particle, Quantum, Astrophysics, and Relativity Scale

| Item Label | Difficulty Estimate <br> in Logit Metric | Asymptotic <br> Standard Error <br> in Logit Metric | Mean Square Fit <br> Statistic |
| :--- | :---: | :---: | :---: |
| CSMPE02 | -0.993 | 0.018 | 0.97 |
| CSMPE07 | -0.401 | 0.018 | 1.03 |
| CSMPF03 | -0.111 | 0.031 | 0.99 |
| CSMPF07 | -0.861 | 0.031 | 1.10 |
| CSMPF09 | 0.508 | 0.034 | 1.00 |
| CSEPF15 | 0.612 | 0.024 | 0.90 |
| CSEPF15 (S1) | 1.307 | 0.060 | 0.82 |
| CSMPG06 | -0.934 | 0.032 | 1.03 |
| CSMPG10 | 0.217 | 0.033 | 1.15 |
| CSSPG14 | 0.570 | 0.035 | 0.84 |
| CSEPG18 | 0.716 | 0.025 | 1.00 |
| CSEPG18 (S1) | 0.451 | 0.043 | 0.97 |
| CSMPH03 | -0.003 | 0.033 | 0.99 |
| CSMPH05 | -0.350 | 0.032 | 1.07 |
| CSSPH15 | 0.677 | 0.036 | 0.87 |
| CSEPH18 | 0.354 | 0.023 | 1.18 |
| CSEPH18 (S1) | -0.077 | 0.035 | 0.91 |

### 7.4.4 The Population Model For Population 3

The population model equation (9) specifies that the latent variable $\theta$ has a distribution that is partly a function of a range of background variables. In order to derive reliable proficiency estimates, therefore, it is necessary to condition on these background variables before drawing the plausible values. A large set of background variables was used in the conditioning, including all of the questions from the student questionnaire. The information in these student variables was summarized through a principal components analysis in order to avoid multicollinearity problems and to keep the number of variables in the conditioning to a manageable level. A principal component analysis was run for each country on all students and as many components retained as explained 90 percent of the variance. Table 7.16 shows the number of components for each country. For the principal components analysis each student variable was recoded into a set of dummy variables which represented all categories of the variable as well as a missing data indicator.

For all scaling runs the variable sex was used as a conditioning variable. Additionally, preliminary national scores in mathematics and science literacy, reasoning and social utility (RSU), advanced mathematics, and physics were computed for each country using basic Rasch scaling methodology. These national scores were used in the conditioning process. As may be seen from Table 7.17, conditioning for the mathematics and science literacy scales included sex of student, the advanced mathematics national score, the physics national score, the school mean on the mathematics and science literacy national score (mathematics and science literacy and RSU combined), the principal components of the questionnaire variables, and the product of the mathematics and science literacy school mean and the principal components. Conditioning for the RSU scale was very similar, except that the RSU national score was substituted for the
mathematics and science literacy national score. For advanced mathematics, the sex of student, the physics national score, the mathematics and science literacy national score (excluding RSU), the school mean on the advanced mathematics national score, the principal components, and the product of the school mean on the advanced mathematics score and the principal components. The physics conditioning was similar, and included the sex of student, the advanced mathematics national score, the mathematics and science literacy national score (excluding RSU), the school mean on the physics national score, the principal components, and the product of the physics score and the principal components.

Table 7.16 Number of Principal Components Retained in Conditioning - Population 3

| Country | Retained Components |
| :--- | ---: |
| Australia | 66 |
| Austria | 84 |
| Canada | 81 |
| Cyprus | 103 |
| Czech Republic | 90 |
| Denmark | 81 |
| France | 68 |
| Germany | 60 |
| Greece | 74 |
| Hungary | 103 |
| Iceland | 70 |
| Israel | 87 |
| Italy | 96 |
| Latvia | 82 |
| Lithuania | 91 |
| Netherlands | 60 |
| New Zealand | 78 |
| Norway | 81 |
| Russia | 113 |
| Slovenia | 90 |
| South Africa | 128 |
| Sweden | 79 |
| Switzerland | 91 |
| United States | 71 |
|  |  |

Table 7.17 Variables Used in Conditioning - Population 3

| Variables | Mathematics and Science Literacy | RSU | Mathematics | Physics |
| :---: | :---: | :---: | :---: | :---: |
| Sex | Y | Y | Y | Y |
| Advanced Mathematics Score | Y | Y | N | Y |
| Physics Score | Y | Y | Y | N |
| Mathematics and Science Literacy | N | N | Y | Y |
| RSU Score | N | N | N | N |
| School Mean Advanced Mathematics | N | N | Y | N |
| School Mean Physics Score | N | N | N | Y |
| School Mean Mathematics and Science Literacy/RSU Score | Y | N | N | N |
| School Mean RSU Score | N | Y | N | N |
| Principal Components | Y | Y | Y | Y |
| Principal Components by School Mean Advanced Mathematics Score | N | N | Y | N |
| Principal Components by School Mean Physics Score | N | N | N | Y |
| Principal Components by School Mean Mathematics and Science Literacy | Y | N | N | N |
| Principal Components by School Mean RSU Score | N | Y | N | N |

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[^0]:    1 The current version of ConQuest uses the Monte Carlo method only when producing EAP predictions and variances for those predictions.

[^1]:    ${ }^{2}$ Results for the reasoning and social utility scale were not reported in the TIMSS international report, but scores on this scale are available in the TIMSS international database (Gonzalez, Smith, and Sibberns, 1998).

