

Please return to Ben Wright before Sept 13

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Some remarks concerning the inference about items with more than two categories.

ie. Pair wise estimation and fit!

1. The model.

Consider an item with m categories of response, denoted by

$$(1.1) \quad X : (x^{(1)}, \dots, x^{(\mu)}, \dots, x^{(m)}).$$

This item is given to an individual denoted by v . ^{A model for} The probability of the response $x^{(\mu)}$ in this situation is ~~given by~~ ?

$$(1.2) \quad p\{x^{(\mu)} | v, i\} = \frac{\epsilon_{v\mu} \epsilon_{i\mu}}{\gamma_{vi}}, \quad \mu = 1, 2, \dots, m$$

where

$$(1.3) \quad \gamma_{vi} = \sum_{\mu=1}^m \epsilon_{v\mu} \epsilon_{i\mu}.$$

The vector

$$(1.4) \quad \epsilon_v = (\epsilon_{v1}, \dots, \epsilon_{vm})$$

is a parameter characterizing the individual v and the vector

$$(1.5) \quad \epsilon_i = (\epsilon_{i1}, \dots, \epsilon_{im})$$

characterizes item i .

By introducing the selection vector

$$(1.6) \quad a_{vi} = (0, \dots, 0, 1, 0, \dots, 0)$$

i.e. a vector of order m with a 1 as its μ 'th component and zeros elsewhere, (1.2) may be written in the form

$$(1.7) \quad p\{x^{(\mu)} | v, i\} = \frac{\epsilon_v^{a_{vi}} \epsilon_i^{a_{vi}}}{\gamma_{vi}}$$

where

$$(1.8) \quad \epsilon_{\nu}^{a_{\nu i}} = \epsilon_{\nu} \mu$$

and

$$(1.9) \quad \epsilon_i^{a_{\nu i}} = \epsilon_i \mu$$

and where ϵ_{ν} , ϵ_i and $a_{\nu i}$ are given in (1.4), (1.5) and (1.6), respectively.

Let a questionnaire with k items, each with m response categories be given to N persons.

In this note some of the problems concerning the statistical inference about the ϵ 's of the different items will be discussed. When Y .

2. On the estimation of the components of the item parameter S

Let us consider two items i and j from the questionnaire. In the following table the observations are summarized. The different elements of the table denote the number of individuals with the corresponding combination of responses i.e. b_{gh} is the number of persons among the N observed, who have given response g to item i and response h to item j and b_{hg} is the number of persons which have response h to item i and response g to item j .

		Item j							
		$x^{(1)}$	\dots	$x^{(g)}$	\dots		$x^{(h)}$	\dots	$x^{(m)}$
Item i (2.1)	$x^{(1)}$	b_{11}	\dots	b_{1g}	\dots	b_{1h}	\dots	b_{1m}	b_{10}
	\vdots	-	-	-	-	-	-	-	-
	$x^{(g)}$	b_{g1}	\dots	b_{gg}	\dots	b_{gh}	\dots	b_{gm}	b_{g0}
	\vdots	-	-	-	-	-	-	-	-
	$x^{(h)}$	b_{h1}	\dots	b_{hg}	\dots	b_{hh}	\dots	b_{hm}	b_{h0}
	\vdots	-	-	-	-	-	-	-	-
	$x^{(m)}$	b_{m1}	\dots	b_{mg}	\dots	b_{mh}	\dots	b_{mm}	b_{m0}
		b_{01}	\dots	b_{0g}	\dots	b_{0h}	\dots	b_{0m}	

Reader might wonder why not

2 TT (etc) as that would
9th how could this

or TT
9th

cover the elements —
be clarified —

by actually always goes with bug for each
situations

As there are only $\binom{m}{2}$

of which we have the prob. $P\{b_{gh}/n_{gh}\}$
— every person (falls in one of these situations)
(is counted)

As TT
9th

where the marginals *are defined as*

$$(2.2) \quad b_{go} = \sum_{h=1}^m b_{gh} - b_{gg} = \sum_{h \neq g} b_{gh} \quad \equiv$$

~~and~~ and

$$(2.3) \quad b_{oh} = \sum_{g=1}^m b_{gh} - b_{hh} = \sum_{g \neq h} b_{gh},$$

and

$$(2.4) \quad N = \sum_{g=1}^m \sum_{h=1}^m b_{gh}.$$

The selection vector (1.6) will ~~in the sequel~~ be denoted by e_g when the response is at the category g , and e_h when it is at category h , i.e.

$$(2.5) \quad a_{vi} = (0, \dots, 0, \overset{g}{1}, 0, \dots, 0, \overset{h}{0}, 0, \dots, 0) = e_g$$

$$(2.6) \quad a_{vj} = (0, \dots, 0, 0, 0, \dots, 0, 1, 0, \dots, 0) = e_h$$

From (1.7) we derive by means of (2.5) and (2.6) that the ~~conditional~~ probability of ~~the~~ response g ~~to~~ item i and h ~~to~~ item j , given that ~~the~~ individual ~~no.~~ v has ~~given~~ ^{made} exactly one g -response and one h -response on these two items.

$$p\{a_{vi} = e_g, a_{vj} = e_h | a_{vi} + a_{vj} = e_g + e_h\} = \frac{\epsilon_i^g \epsilon_j^h}{\epsilon_i^g \epsilon_j^h + \epsilon_i^h \epsilon_j^g}$$

$$(2.7) \quad = \frac{\epsilon_{ig} \epsilon_{jh}}{\epsilon_{ig} \epsilon_{jh} + \epsilon_{ih} \epsilon_{jg}} = \frac{\epsilon_{ig}}{\epsilon_{ig} + \frac{\epsilon_{ih}}{\epsilon_{jg}}}$$

By introducing

$$(2.8) \quad \frac{\epsilon_{ig}}{\epsilon_{jg}} = \delta_g \quad \text{and} \quad \frac{\epsilon_{ih}}{\epsilon_{jh}} = \delta_h$$

(2.7) takes the form

~~Remark on
this definition
of marginals -
what does it imply
why is it done.~~

*Insert
derivation*

*Why
not show
derivation*

$$(2.9) \quad p\{a_{vi} = e_g, a_{vj} = e_h | a_{vi} + a_{vj} = e_g + e_h\} = \frac{\delta_g}{\delta_g + \delta_h}$$

Let $g \neq h$, (otherwise (2.7) is equal to $\frac{1}{2}$ and there is no information contained), and let

Explain implications

$$(2.10) \quad b_{gh} + b_{hg} = n_{gh}$$

From (2.9) ^(*) follows by the binomial law, that

$$(2.11) \quad p\{b_{gh} | n_{gh}\} = \binom{n_{gh}}{b_{gh}} \frac{\delta_g^{b_{gh}} \delta_h^{n_{gh}-b_{gh}}}{(\delta_g + \delta_h)^{n_{gh}}}$$

Since all ~~the~~ N persons are considered to react stochastically independently and each person is contained in ~~exactly~~ ^{Some} one of the elements of (2.1), it follows that the probability of the actual set of results outside the diagonal in (2.1) is

$$(2.12) \quad p\{((b_{gh}, b_{hg})) | ((n_{gh}))\} = \frac{\prod_{g < h} \binom{n_{gh}}{b_{gh}} \prod_{g < h} \delta_g^{b_{gh}} \delta_h^{n_{gh}-b_{gh}}}{\prod_{g < h} (\delta_g + \delta_h)^{n_{gh}}}$$

where $((b_{gh}, b_{hg}))$ is the whole set of corresponding pairs laying symmetrically about the diagonal and $((n_{gh}))$ is the set of n_{gh} 's.

It is seen that

$$(2.13) \quad \sum_{h=2}^m \sum_{g < h} n_{gh} = N - \sum_{g=1}^m b_{gg} = \sum_{g=1}^m b_{g0} = \sum_{h=1}^m b_{0h}$$

So what - can you make something of it

In order to make the idea simple, consider the case $m=3$.

Here (2.1) takes the form

new page

$$(2.14) \quad \begin{array}{c|ccc|c} & x^{(1)} & x^{(2)} & x^{(3)} & \\ \hline i & x^{(1)} & b_{11} & b_{12} & b_{13} & b_{10} = b_{12} + b_{13} \\ & x^{(2)} & b_{21} & b_{22} & b_{23} & b_{20} \text{ etc.} \\ & x^{(3)} & b_{31} & b_{32} & b_{33} & b_{30} \\ \hline & & b_{01} & b_{02} & b_{03} & N \\ & & = b_{21} + b_{31} & \text{etc.} & & \end{array}$$

The marginals are defined in (2.2), (2.3) and (2.4). The probability (2.12) is then reduced to the form

$$\begin{aligned}
 & p\{(b_{12}, b_{21}), (b_{13}, b_{31}), (b_{23}, b_{32}) | n_{12}, n_{13}, n_{23}\} = \\
 & = \binom{n_{12}}{b_{12}} \binom{n_{13}}{b_{13}} \binom{n_{23}}{b_{23}} \frac{\delta_1^{b_{12}} \delta_2^{b_{21}}}{(\delta_1 + \delta_2)^{n_{12}}} \frac{\delta_1^{b_{13}} \delta_3^{b_{31}}}{(\delta_1 + \delta_3)^{n_{13}}} \frac{\delta_2^{b_{23}} \delta_3^{b_{32}}}{(\delta_2 + \delta_3)^{n_{23}}} \\
 & \text{Collecting } \delta_1, \delta_2, \delta_3 \\
 & (2.15) \quad = \binom{n_{12}}{b_{12}} \binom{n_{13}}{b_{13}} \binom{n_{23}}{b_{23}} \frac{\delta_1^{b_{12}+b_{13}} \delta_2^{b_{21}+b_{23}} \delta_3^{b_{31}+b_{32}}}{(\delta_1 + \delta_2)^{n_{12}} (\delta_1 + \delta_3)^{n_{13}} (\delta_2 + \delta_3)^{n_{23}}} \\
 & = \binom{n_{12}}{b_{12}} \binom{n_{13}}{b_{13}} \binom{n_{23}}{b_{23}} \frac{\delta_1^{b_{10}} \delta_2^{b_{20}} \delta_3^{b_{30}}}{(\delta_1 + \delta_2)^{n_{12}} (\delta_1 + \delta_3)^{n_{13}} (\delta_2 + \delta_3)^{n_{23}}}
 \end{aligned}$$

This expression is homogenous in the δ 's therefore only the relations between them may be estimated. In order to carry out the estimation some restriction has to be ~~done~~ specified, e.g.

(2.16) $\delta_1 \delta_2 \delta_3 \Rightarrow 1$

or

(2.17) $\delta_3 \Rightarrow 1$

if $\delta_3 \Rightarrow 1$

In the last case the right side of (2.15) can be written in the form

$$(2.18) \quad \binom{n_{12}}{b_{12}} \binom{n_{13}}{b_{13}} \binom{n_{23}}{b_{23}} \frac{\delta_1'^{b_{10}} \delta_2'^{b_{20}}}{(\delta_1' + \delta_2')^{n_{12}} (\delta_1' + 1)^{n_{13}} (\delta_2' + 1)^{n_{23}}}$$

from which the following set of maximum likelihood equations for estimating

$$(2.19) \quad \delta_1' = \frac{\delta_1}{\delta_3} = \frac{\epsilon_{i1}}{\epsilon_{j1}} / \frac{\epsilon_{i3}}{\epsilon_{j3}}$$

and

why not say a word about relative merit of these (or indifference)

explain

$$\frac{b_{12}}{n_{12}} \approx \frac{\delta_1}{\delta_1 + \delta_2}$$

$$\frac{b_{13}}{n_{13}} \approx \frac{\delta_1}{\delta_1 + \delta_3}$$

Then combine

$$\frac{b_{12} + b_{13}}{\delta_1} \approx \frac{n_{12}}{\delta_1 + \delta_2} + \frac{n_{13}}{\delta_1 + \delta_3}$$

$$b_{12}\delta_1 + b_{12}\delta_2 \approx n_{12}\delta_1$$

$$b_{21}\delta_2 + b_{21}\delta_1 \approx n_{12}\delta_2$$

$$b_{13}\delta_1 + b_{13}\delta_3 \approx n_{13}\delta_1$$

$$b_{23}\delta_2 + b_{23}\delta_3 \approx n_{13}\delta_2$$

$$\delta_2 \approx \delta_1 (n_{12} - b_{12}) / b_{12} = \delta_1 (b_{21} / b_{12})$$

$$\delta_3 \approx \delta_1 (b_{31} / b_{13})$$

$$\delta_3 \approx \delta_2 (b_{32} / b_{23})$$

or

$$\begin{aligned} \delta_1 / \delta_2 &\approx b_{12} / b_{21} \\ \delta_1 / \delta_3 &\approx b_{13} / b_{31} \\ \delta_2 / \delta_3 &\approx b_{23} / b_{32} \end{aligned}$$

$$\begin{aligned} \log \delta_1 - \log \delta_1 &\approx \log (b_{11} / b_{11}) = \phi_{11} = 0 \\ \log \delta_1 - \log \delta_2 &\approx \log (b_{11} / b_{21}) = l_{12} \\ \log \delta_1 - \log \delta_3 &\approx \phantom{\log (b_{11} / b_{21})} = l_{13} \\ \log \delta_2 - \log \delta_3 &\approx \phantom{\log (b_{11} / b_{21})} = l_{23} \end{aligned}$$

note $3 \log \delta_1 - (\log \delta_1 + \log \delta_2 + \log \delta_3) \approx l_{11} + l_{12} + l_{13} = l_1 +$
 $\Rightarrow 0$

so $\log \delta_1 \approx l_1$ or in general $\log \delta_g \approx l_g$

$$\delta_{ij} = E_{ij} / E_{jg}$$

$$\log \delta_{ij} = \log E_{ij} - \log E_{jg} \approx l_{ij} - l_{jg}$$

$$l_{ijgh} = \log (b_{ijgh} / b_{-jhg})$$

$$l_{ijg} = \sum_h l_{ijgh} / m$$

so if $\sum_g \log \delta_{ijg} \approx 0$

$$\sum_g \sum_h \log E_{ijgh} \approx 0$$

$$l_{ijg} \approx \log E_{ijg}$$

see program
BIGPAR

6.

$$(2.20) \quad \delta'_2 = \frac{\delta_2}{\delta_3} = \frac{\epsilon_{i2}}{\epsilon_{j2}} / \frac{\epsilon_{i3}}{\epsilon_{j3}}$$

are derived

$$(2.21) \quad \frac{b_{10}}{\delta'_1} \approx \frac{n_{12}}{\delta'_1 + \delta'_2} + \frac{n_{13}}{\delta'_1 + 1}$$

$$\frac{b_{20}}{\delta'_2} \approx \frac{n_{12}}{\delta'_1 + \delta'_2} + \frac{n_{23}}{\delta'_2 + 1}$$

Wouldn't it be nice to show the development of these - to differentiate etc. and also as an

Returning to the general case it is seen that formula (2.12) may be written in the form

$$(2.22) \quad p\{((b_{gh}, b_{hg})) | ((n_{gh}))\} = \frac{\prod_{g=1}^m \prod_{h>g} (b_{gh})^{n_{gh}}}{\prod_{g=1}^m \prod_{h>g} (\delta_g + \delta_h)^{n_{gh}}} \frac{\prod_{g=1}^m \delta_g^{b_{g0}}}{\prod_{g=1}^m \prod_{h>g} (b_{gh})^{n_{gh}}}$$

ck $h \neq g$

since $b_{g0} = \sum_{h>g} b_{gh}$

If we make the restriction

$$(2.23) \quad \delta_m = 1$$

we may derive the following set of maximum likelihood equations to estimate

$$(2.24) \quad \delta'_g = \frac{\delta_g}{\delta_m}, \quad g = 1, 2, \dots, m-1.$$

Wouldn't you like to show what happens with the other restriction? $\prod_g \delta_g = 1$

Show how

$$(2.25) \quad \frac{b_{g0}}{\delta'_g} \approx \frac{\sum_{\alpha=1}^{g-1} n_{\alpha g}}{(\delta'_\alpha + \delta'_g)} + \frac{\sum_{\beta=g+1}^{m-1} n_{g\beta}}{(\delta'_g + \delta'_\beta)} + \frac{n_{gm}}{(\delta'_g + 1)} \quad g = 1, 2, \dots, m-1$$

$$\left(\sum_{h=1}^m b_{gh} - b_{gg} \right) \approx \delta_g \left(\sum_{h=1}^m \frac{n_{gh}}{(\delta_g + \delta_h)} \right) - \delta_g n_{gg} / (\delta_g + \delta_g) \quad \text{over}$$

if $u_{gg} \Rightarrow b_{gg} + b_{gg} = 2b_{gg}$

then ~~$\sum_{h=1}^m b_{gh}$~~ $\sum_{h=1}^m b_{gh} \approx \sum_{h=1}^m \delta_g u_{gh} / (\delta_g + \delta_h)$

would $\delta_g \approx \frac{\sum_{h=1}^m b_{gh}}{\sum_{h=1}^m (u_{gh} / (\delta_g + \delta_h))}$ iterated

be any use?

or solve this with Newton's method for δ_g

$$F = \delta_g - \frac{b_{g+}}{\sum_h (u_{gh} / (\delta_g + \delta_h))} = \delta_g - b_{g+} / \delta_g$$

$$F' = 1 - \frac{(b_{g+})(-1)\delta_g^{-2}(-1)(u_{gh})(\delta_g + \delta_h)^{-2}}{\text{what about } g=h?}$$

so redefine ~~δ_g~~ $F = \delta_g - \frac{\sum_{h \neq g} b_{gh}}{b_{g+}} / \sum_{h \neq g} (u_{gh} / (\delta_g + \delta_h)) = \delta_g - b_{g+} / \delta_g$

$$F' = 1 - \left(\frac{\sum_{h \neq g} b_{gh}}{b_{g+}} \right) (-1) (\delta_g^{-2}) \left(\sum_{h \neq g} u_{gh} (-1) (\delta_g + \delta_h)^{-2} \right) \quad ?$$

which may be solved by usual numerical methods.

Staw one

3. Control of the model.

Consider first the case $m=3$. Formula (2.15) shows that (n_{12}, n_{13}, n_{23}) and (b_{10}, b_{20}, b_{30}) together form a set of sufficient estimators for the model. The probability for the obtained set (b_{10}, b_{20}, b_{30}) when the set (n_{12}, n_{13}, n_{23}) is given is

$$p\{(b_{10}, b_{20}, b_{30}) | (n_{12}, n_{13}, n_{23})\} =$$

$$(3.1) \quad \frac{\delta_1^{b_{10}} \delta_2^{b_{20}} \delta_3^{b_{30}}}{(\delta_1 + \delta_2)^{n_{12}} (\delta_1 + \delta_3)^{n_{13}} (\delta_2 + \delta_3)^{n_{23}}} \sum_{\substack{b_{12} + b_{13} = b_{10} \\ b_{21} + b_{23} = b_{20} \\ b_{31} + b_{32} = b_{30}} \binom{n_{12}}{b_{12}} \binom{n_{13}}{b_{13}} \binom{n_{23}}{b_{23}}$$

Here we introduce the notation

$$(3.2) \quad \gamma((b_{10}, b_{20}, b_{30}) | (n_{12}, n_{13}, n_{23})) = \sum_{\substack{b_{12} + b_{13} = b_{10} \\ b_{21} + b_{23} = b_{20} \\ b_{31} + b_{32} = b_{30}} \binom{n_{12}}{b_{12}} \binom{n_{13}}{b_{13}} \binom{n_{23}}{b_{23}}$$

The conditional probability of the obtained $((b_{gh}, b_{hg}))$ given the sufficient estimators are then derived from (3.1) and (3.2) and (2.15)

$$(3.3) \quad p\{((b_{gh}, b_{hg})) | (b_{go}), ((n_{gh}))\} = \frac{\binom{n_{12}}{b_{12}} \binom{n_{13}}{b_{13}} \binom{n_{23}}{b_{23}}}{\gamma((b_{10}, b_{20}, b_{30}) | (n_{12}, n_{13}, n_{23}))}$$

where the δ 's are eliminated. By means of (3.3) a nonparametric control of the model may take place.

As an example of such a control consider the following example. Let the items i and j be given to two different groups of individuals. The hypothesis to be tested is that the relation between the two items is the same for the two groups, i.e.

$$(3.4) \quad \delta_{11} = \delta_{12} = \delta_1, \quad \delta_{21} = \delta_{22} = \delta_2, \quad \delta_{31} = \delta_{32} = \delta_3.$$

← assumption of the model

one

Control depends on criteria
Systematic partition of data
to challenge sample-freedom

- a) divide persons } ^{if} statistical test (identity) of estimates
- b) divide items

which is one of the assumptions of the model. Let the elements of (2.14) be denoted by b'_{gh} for the first group and the corresponding elements for the second group by b''_{gh} .

For the first group we get

$$(3.5) \quad p\{(b'_{gh}, b'_{hg}) | (n'_{gh})\} \\ = \binom{n'_{12}}{b'_{12}} \binom{n'_{13}}{b'_{13}} \binom{n'_{23}}{b'_{23}} \frac{\delta^{b'_{10}}_{11} \delta^{b'_{20}}_{21} \delta^{b'_{30}}_{31}}{(\delta_{11} + \delta_{21})^{n'_{12}} (\delta_{11} + \delta_{31})^{n'_{13}} (\delta_{21} + \delta_{31})^{n'_{23}}}$$

and hence

$$(3.6) \quad p\{(b'_{10}, b'_{20}, b'_{30}) | (n'_{12}, n'_{13}, n'_{23})\} = \\ = \frac{\delta^{b'_{10}}_{11} \delta^{b'_{20}}_{21} \delta^{b'_{30}}_{31}}{(\delta_{11} + \delta_{21})^{n'_{12}} (\delta_{11} + \delta_{31})^{n'_{13}} (\delta_{21} + \delta_{31})^{n'_{23}}} \cdot \gamma((b'_{go}) | ((n'_{gh})))$$

For the second group the corresponding probability is

$$(3.7) \quad p\{(b''_{10}, b''_{20}, b''_{30}) | (n''_{12}, n''_{13}, n''_{23})\} = \\ = \frac{\delta^{b''_{10}}_{12} \delta^{b''_{20}}_{22} \delta^{b''_{30}}_{32}}{(\delta_{12} + \delta_{22})^{n''_{12}} (\delta_{12} + \delta_{32})^{n''_{13}} (\delta_{22} + \delta_{32})^{n''_{23}}} \cdot \gamma((b''_{go}) | ((n''_{gh})))$$

If the ^{assumption} hypothesis (3.4) holds, then ^{this} the probability is ^{also} given by (3.1). The conditional probability for the obtained results in the two groups given the total result is since ~~is~~

where

$$(3.8) \quad b'_{gh} + b''_{gh} = b_{gh}, \quad b'_{go} + b''_{go} = b_{go}, \quad n'_{gh} + n''_{gh} = n_{gh} \text{ for all } (g, h);$$

which follows

~~easily~~ derived from (3.1), (3.2), (3.5) and (3.6) 15

$$(3.9) \quad p\{(b'_{go}), ((n'_{gh})), (b''_{go}), ((n''_{gh})) | (b_{go}), ((n_{gh}))\} =$$

$$= \frac{\gamma((b'_{go}) | ((n'_{gh}))) \cdot \gamma((b''_{go}) | ((n''_{gh})))}{\gamma((b_{go}) | ((n_{gh})))}$$

where the δ 's are eliminated. If (3.9) is too small the hypothesis (3.4) is rejected.

It is possible to carry out this procedure for all pairs of items.

If the probability (3.9) is small for a large number of these pairs, the conclusion is that the two groups react different to the items, and the model assumptions are not fulfilled.

Consider then the general case.

From (2.22) it is derived that

$$(3.10) \quad p\{(b_{go}) | ((n_{gh}))\} = \frac{\prod_{g=1}^m \delta_{g_{go}}^{b_{go}}}{\prod_{g=1}^m \prod_{h>g} (\delta_g + \delta_h)^{n_{gh}}} \cdot \gamma((b_{go}) | ((n_{gh})))$$

where

$$(3.11) \quad \gamma((b_{go}) | ((n_{gh}))) = \sum_{\substack{m \\ \sum_{h=1}^m b_{gh} = b_{go}; g=1, \dots, m \\ h \neq g}} \prod_{g=1}^m \prod_{h>g} \binom{n_{gh}}{b_{gh}}$$

If the two items are presented to two different groups, it may be of interest to test whether the item parameters are equal for the two groups or not, i.e.

$$(3.12) \quad \delta_{11} = \delta_{12} = \delta_1, \dots, \delta_{m1} = \delta_{m2} = \delta_m$$

The testing procedure is carried through in the same way as for $m=3$, i.e. we consider

What about
the rest of
Smaller
(3.9)'s

$$p\{(b'_{go}), ((n'_{gh})), (b''_{go}), ((n''_{gh})) | (b_{go}), ((n_{gh}))\} =$$

(3.13)

$$= \frac{\gamma((b'_{go}) | ((n'_{gh}))) \cdot \gamma((b''_{go}) | ((n''_{gh})))}{\gamma((b_{go}) | ((n_{gh})))}$$

where the different γ 's in (3.13) are formed in analogy to (3.11).

This method may easily be generalized to other types of control.

for example?

1) for the sake of education — wherever you
say "may derive" — it would be better
to show how to do it

2) why not include ~~the~~ a method of estimation
and the ^{approx.} std. errors of these estimates