

On the Uniqueness and Non-Commutative Nature of Coefficients of Variables and Interactions in Hierarchical Moderated Multiple Regression of Masked Survey Data

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Abstract

The paper introduces the concept of reverse moderation in order to investigate the uniqueness of the coefficients of independent variables and non-commutative nature of interactions in moderated multiple regression (MMR) in hierarchical order. The moderation effect is 0.01 and the data used was masked to maintain the integrity of an ongoing research. The research concludes that moderation and its reverse yield different results indicating the uniqueness of the coefficients of the independent variables and the interactions are not commutative. Interactions are one-way. Each case is different as shown by the results of the 20 models used.

Keywords: Moderation, Reverse moderation, regression, uniqueness, commutative, hierarchical.

1. Introduction

A moderator interacts with the predictor variable in such a way as to have an impact on the level of the dependent variable (High, 2015), (Bobko and Russell, 1994). Saunders (1956) was one of the early researchers that strongly advocated for the use of moderation, which was further re-emphasized by Stone and Hollenbeck (1984). Also, according to Holmbeck (1997), a moderator variable is one that affects the relationship between two variables such that the nature of the impact of the predictor on the criterion varies according to the level or the value of the moderator. Moderation can be done using a two-level regression model (Yuan et al, 2013) while moderated multiple regression MMR is more powerful than sub grouped-based correlation coefficient (Stone-Romero and Anderson, 1994). Interaction effects was properly define by Aguinis (2002) and Aiken and West (1991) among many authors.

Zedeck (1997) identified major problems of moderator variables as operation and identification of moderator variables, Dunlap and Kemery (1987) and Shieh (2010) amongst others addressed the problems of multicollinearity. The futility of mean centering in reducing collinearity was highlighted by Echambadi and Hess (2007), however, using mean

centering can reduce non-essential collinearity in moderation and regression (Dalal and Zickar, 2012). Aguinis and Gottfredson (2010) described in details the procedures for estimating and interpreting interaction effects using MMR. Arnold (1982) and Aguinis et al (2005) advocated for statistical tests for moderator variables. Interactions and moderator effects can at times be difficult to detect (McClelland and Judd, 1993) and there are advantages in reporting confidence intervals in MMR analysis (Shieh, 2010). See the works of (Bobko and Russell, 1994) and (Champoux and Peters, 1987) for the summary of MMR.

2. Literature Review

Several authors have done researches on the coefficients of variables and interactions in moderated multiple regression. Fiscaro and Tisak (1994) showed from their research that MMR technique is most suited for cases where the independent variables are fixed and warned that inappropriate use of MMR in cases where the independent variables are random. Baron and Kenny (1986) focused on the statistical interpretations of MMR, Evans (1985) addressed the issues of multicollinearity as it relates to coefficients of variables and interactions. Intercorrelation can also lead to false interpretation of coefficients of variables and interactions (Dunlap and Kemery, 1988). Schriesheim (1995) gave the detailed mathematics of moderation while some steps in interpretation of interactions was given by Bedeian and Mossholder (1994), Irwin and McClelland (2001). See (O'Connor, 2006), and (Jaccard et al, 1990) and (Russell and Bobko, 1992) for interactions of continuous variables. Aguinis et al (1996) recommended some methods of improving the estimation of moderating effects while Paunonen and Jackson (1988) recommended principal component regression as an alternative to moderated multiple regression. In order to improve the efficiency of MMR technique, Anderson et al (1996) recommended the use of small sample size Cortina (1993) recommended the use of square terms as covariates. Fairchild and MacKinnon (2009) wrote on a general model that has the capability of estimating both mediation and moderation effects simultaneously.

3. Research Motivations and Methodology

The rationale for the research is to study the effect of reverse moderation on moderated multiple regression (MMR). Moderation known from literature review is one-way and we are to investigate whether it can be two-way. Meaning that if replacing the moderation variables with the independent variables (predictors) can yield the same results. This can be confirmed by checking whether the coefficients of both the independent and moderation variables are unchanged after the reverse moderation and also to check whether the interactions are invariant after the operation(s). Uniqueness implies that the coefficients are different in each operations and commutativity imply that the interactions are variant after the reverse moderation. This research is an extension of earlier works of Landis and Dunlap (2000). However, the authors limited their work to one predictor and moderator but this research work extended the scope to more than one predictor and moderator as seen in the result section of this paper. This research is also an extension of the research of Champoux and Peters (1987) where they used simulation to show how a moderator variable affects the form of relationship between two other variables. But this research extended it to more than two variables.

Thirdly, this research is also an extension of the paper published by Zedeck et al (1971) where they used two moderators in comparison with the result of linear regression. This research extended the scope to one, two, three and four moderators. Lastly, the research methodology is in agreement with the recommendations of Morse et al (2012) that stated that item response theory are more robust to spurious interaction effects in moderation analysis. This is because the data used was a subset of a survey.

$$y = b_0 + b_1x + b_2z + b_3(x \times z) = b_{00} + b_{11}x + b_{22}z + b_{33}(z \times x) \quad (1)$$

Uniqueness implies that:

$$b_0 = b_{00}, b_1 = b_{11}, b_2 = b_{22} \quad (2)$$

Commutativity implies that:

$$b_3 = b_{33} \quad (3)$$

The data was masked but not fictitious; it is a subset of a current research. Masking means that the details of the survey were hidden.

4. Results

4.1 Regression

The dependent variable = y , the independent variables are x_1 to x_8 . The results of the coefficients of variables of the regression are summarized in table 1.

Table 1. The coefficients of the variables of the regression analysis.

Variables	Constant	x_1	x_2	x_3	x_4	x_5	x_6	x_7	x_8
Coefficients	1.499	-0.012	0.066	0.108	0.036	-0.032	0.173	-0.051	0.123

4.2 Moderated Multiple Regression

For moderation, the dependent variable = y , the independent variables are x_1 to x_4 , while the moderating variables are x_5 to x_8 . The moderating variables moderates between the dependent variable and the predictors. To examine the uniqueness and non-commutativity or otherwise of the coefficients and interactions, the moderated multiple regression is repeated several times with the moderating variables moderating in different styles on the independent variables. Lastly for each moderated regression, the reverse case is done, that is, the independent variables replaces the moderating variables and vice versa. All these are done to examine whether the two equations generated in each case are related.

Case 1.

x_5 is the moderating variable only.

Table 2a. The coefficients of variables for case 1.

Variables	Constant	x_1	x_2	x_3	x_4	x_5	x_6	x_7	x_8
Coefficients	1.797	-0.001	0.061	0.106	0.04	-0.147	0.18	-0.051	0.121

Table 2b. The coefficients of interactions for case 1.

Interactions	x_1x_5	x_2x_5	x_3x_5	x_4x_5
Coefficients	0.119	-0.11	0.002	0.101

The Reverse of Case 1.

Table 3a. The coefficients of variables for the reverse of case 1.

Variables	Constant	x_1	x_2	x_3	x_4	x_5	x_6	x_7	x_8
Coefficients	1.797	-0.081	0.022	0.104	0.079	-0.022	0.18	-0.051	0.121

Table 3b. The coefficients of interactions for the reverse of case 1.

Interactions	x_5x_1	x_5x_2	x_5x_3	x_5x_4
Coefficients	0.08	-0.165	0.002	0.123

Case 2.

x_6 is the moderating variable only.

Table 4a. The coefficients of variables for case 2.

Variables	Constant	x_1	x_2	x_3	x_4	x_5	x_6	x_7	x_8
Coefficients	1.557	-0.011	0.063	0.11	0.036	-0.036	0.151	-0.052	0.124

Table 4b. The coefficients of interactions for case 2.

Interactions	x_1x_6	x_2x_6	x_3x_6	x_4x_6
Coefficients	-0.003	0.007	-0.035	0.054

The Reverse of Case 2.

Table 5a. The coefficients of variables for the reverse of case 2.

Variables	Constant	x_1	x_2	x_3	x_4	x_5	x_6	x_7	x_8
Coefficients	1.557	-0.009	0.056	0.148	-0.009	-0.031	0.169	-0.052	0.124

Table 5b. The coefficients of interactions for the reverse of case 2.

Interactions	x_6x_1	x_6x_2	x_6x_3	x_6x_4
Coefficients	-0.002	0.009	-0.042	0.042

Case 3.

x_7 is the moderating variable only.

Table 6a. The coefficients of variables for case 3.

Variables	Constant	x_1	x_2	x_3	x_4	x_5	x_6	x_7	x_8
Coefficients	1.94	0.003	0.063	0.107	0.038	-0.031	0.172	-0.218	0.124

Table 6b. The coefficients of interactions for case 3.

Interactions	x_1x_7	x_2x_7	x_3x_7	x_4x_7
Coefficients	0.205	-0.022	0.003	-0.019

The Reverse of Case 3.

Table 7a. The coefficients of variables for the reverse of case 3.

Variables	Constant	x_1	x_2	x_3	x_4	x_5	x_6	x_7	x_8
Coefficients	1.94	-0.127	0.093	0.103	0.058	-0.031	0.172	-0.051	0.124

Table 7b. The coefficients of interactions for the reverse of case 3

Interactions	x_7x_1	x_7x_2	x_7x_3	x_7x_4
Coefficients	0.124	-0.032	0.004	-0.022

Case 4

x_8 is the moderating variable only.

Table 8a. The coefficients of variables for case 4.

Variables	Constant	x_1	x_2	x_3	x_4	x_5	x_6	x_7	x_8
Coefficients	1.548	-0.01	0.063	0.11	0.036	-0.029	0.177	-0.051	0.078

Table 8b. The coefficients of interactions for case 4.

Interactions	x_1x_8	x_2x_8	x_3x_8	x_4x_8
Coefficients	-0.016	0.171	0.014	-0.111

The Reverse of Case 4

Table 9a. The coefficients of variables for the reverse of case 4.

Variables	Constant	x_1	x_2	x_3	x_4	x_5	x_6	x_7	x_8
Coefficients	1.548	-0.003	-0.078	0.10	0.11	-0.029	0.177	-0.051	0.111

Table 9b. The coefficients of interactions for the reverse of case 4.

Interactions	x_8x_1	x_8x_2	x_8x_3	x_8x_4
Coefficients	-0.007	0.165	0.012	-0.085

Case 5

x_5 is the moderating variable for x_1 , x_6 is the moderating variable for x_2 , x_7 is the moderating variable for x_3 , x_8 is the moderating variable for x_4 .

Table 10a. The coefficients of variables for case 5.

Variables	Constant	x_1	x_2	x_3	x_4	x_5	x_6	x_7	x_8
Coefficients	1.787	-0.002	0.064	0.109	0.039	-0.22	0.189	-0.048	0.24

Table 10b. The coefficients of interactions for case 5.

Interactions	x_1x_5	x_2x_6	x_3x_7	x_4x_8
Coefficients	0.192	-0.18	0.001	-0.126

The Reverse of Case 5

Table 11a. The coefficients of variables for the reverse of case 5.

Variables	Constant	x_1	x_2	x_3	x_4	x_5	x_6	x_7	x_8
Coefficients	1.787	-0.135	0.085	0.108	0.123	-0.03	0.173	-0.048	0.124

Table 11b. The coefficients of interactions for the reverse of case 5.

Interactions	x_5x_1	x_6x_2	x_7x_3	x_8x_4
Coefficients	0.129	-0.023	0.001	-0.096

Case 6

x_6 is the moderating variable for x_1 , x_5 is the moderating variable for x_2 , x_8 is the moderating variable for x_3 , x_7 is the moderating variable for x_4 .

Table 12a. The coefficients of variables for case 6.

Variables	Constant	x_1	x_2	x_3	x_4	x_5	x_6	x_7	x_8
Coefficients	1.461	-0.10	0.063	0.105	0.037	0.075	0.117	-0.063	0.048

Table 12b. The coefficients of interactions for case 6.

Interactions	x_1x_6	x_2x_5	x_3x_8	x_4x_7
Coefficients	0.063	-0.124	0.082	0.013

The Reverse of Case 6

Table 13a. The coefficients of variables for the reverse of case 6.

Variables	Constant	x_1	x_2	x_3	x_4	x_5	x_6	x_7	x_8
Coefficients	1.461	-0.042	0.241	0.043	0.023	-0.031	0.179	-0.05	0.116

Table 13b. The coefficients of interactions for the reverse of case 6.

Interactions	x_6x_1	x_5x_2	x_8x_3	x_7x_4
Coefficients	0.036	-0.186	0.073	0.015

Case 7

x_7 is the moderating variable for x_1 , x_8 is the moderating variable for x_2 , x_5 is the moderating variable for x_3 , x_6 is the moderating variable for x_4 .

Table 14a. The coefficients of variables for case 7.

Variables	Constant	x_1	x_2	x_3	x_4	x_5	x_6	x_7	x_8
Coefficients	2.331	0.008	0.058	0.107	0.037	0.023	0.10	-0.247	-0.038

Table 14b. The coefficients of interactions for case 7.

Interactions	x_1x_7	x_2x_8	x_3x_5	x_4x_6
Coefficients	0.196	0.182	-0.057	0.083

The Reverse of Case 7

Table 15a. The coefficients of variables for the reverse of case 7.

Variables	Constant	x_1	x_2	x_3	x_4	x_5	x_6	x_7	x_8
Coefficients	2.331	-0.116	-0.093	0.182	-0.032	-0.026	0.175	-0.053	0.11

Table 15b. The coefficients of interactions for the reverse of case 7.

Interactions	x_7x_1	x_8x_2	x_5x_3	x_6x_4
Coefficients	0.119	0.176	-0.077	0.075

Case 8

x_8 is the moderating variable for x_1 , x_7 is the moderating variable for x_2 , x_6 is the moderating variable for x_3 , x_5 is the moderating variable for x_4 .

Table 16a. The coefficients of variables for case 8.

Variables	Constant	x_1	x_2	x_3	x_4	x_5	x_6	x_7	x_8
Coefficients	1.512	-0.006	0.062	0.109	0.04	-0.152	0.218	-0.038	0.223

Table 16b. The coefficients of interactions for case 8.

Interactions	x_1x_8	x_2x_7	x_3x_6	x_4x_5
Coefficients	-0.102	-0.018	-0.047	0.133

The Reverse of Case 8

Table 17a. The coefficients of variables for the reverse of case 8.

Variables	Constant	x_1	x_2	x_3	x_4	x_5	x_6	x_7	x_8
Coefficients	1.512	0.035	0.086	0.159	-0.118	-0.021	0.173	-0.053	0.124

Table 17b. The coefficients of interactions for the reverse of case 8.

Interactions	x_8x_1	x_7x_2	x_6x_3	x_5x_4
Coefficients	-0.047	-0.025	-0.056	0.163

Other cases and combinations can be made but the research was limited to 8 cases since the other cases yielded the same result(s).

The moderating effect was 0.01 and was constant in each of hierarchical moderated regression because R² remains unchanged.

4.3 Measure of the differences of coefficients of variables and interactions of all the cases and their respective reverses

In other to measure effectively whether there is a significant differences between the moderation and the reverse moderation, we find the absolute values of the difference between the two. Values closer to zero indicates that the coefficients are not unique and the interactions are commutative while higher values indicate the uniqueness (different) of the coefficients of the independent variables and the interactions are highly non- commutative. Zero value indicates complete non-uniqueness of the predictors and perfect commutativity of the interactions. It can be seen from the results of all the cases that the constants are the same for both the moderation and its reverse, hence, constants were excluded because they easily varnish from the computations. 20 cases were used and the result is on tables 18a and 18b.

Table 18a. The measure of the differences in coefficients of the independent variables between the moderated models and their reversed cases.

Model	x_1	x_2	x_3	x_4	x_5	x_6	x_7	x_8	Mean
1	0.082	0.159	0.003	0.119	0.125	0.029	0.001	0.03	0.065
2	0.002	0.007	0.038	0.045	0	0.018	0	0	0.014
3	0.130	0.030	0.004	0.020	0	0	0.167	0	0.044
4	0.002	0.141	0.010	0.074	0	0	0	0.033	0.033
5	0.133	0.021	0.001	0.084	0.190	0.016	0	0.116	0.070
6	0.058	0.178	0.062	0.014	0.106	0.062	0.013	0.068	0.070
7	0.124	0.151	0.075	0.069	0.049	0.075	0.194	0.148	0.111
8	0.041	0.024	0.050	0.158	0.131	0.045	0.015	0.099	0.070
9	0.124	0.173	0.051	0.055	0.074	0.016	0	0	0.062
10	0.123	0.169	0.026	0.005	0.075	0	0.014	0	0.052
11	0.116	0.160	0.051	0.074	0.071	0	0	0.045	0.065
12	0.018	0.016	0.055	0.152	0.133	0.022	0	0	0.050
13	0.018	0.007	0.011	0.027	0	0.028	0.017	0	0.014
14	0.028	0.016	0.054	0.083	0	0.043	0	0.054	0.035
15	0.103	0.010	0.044	0.134	0.081	0	0.153	0	0.066
16	0.130	0.032	0.047	0.049	0	0.012	0.183	0	0.057
17	0.112	0.027	0.048	0.075	0	0	0.157	0.050	0.059
18	0.028	0.148	0.051	0.151	0.092	0	0	0.079	0.069
19	0.037	0.153	0.054	0.053	0	0.010	0	0.062	0.046
20	0.030	0.148	0.003	0.033	0	0	0.031	0.076	0.036
mean	0.072	0.089	0.037	0.074	0.056	0.019	0.047	0.043	0.055

Table 18b. The measure of the differences in interactions between the moderated models and their reversed cases.

Model	Int A	Int B	Int C	Int D	Mean	Overall mean
1	0.039	0.055	0	0.022	0.029	0.053
2	0.001	0.002	0.007	0.012	0.006	0.011
3	0.081	0.010	0.001	0.003	0.024	0.037
4	0.009	0.006	0.002	0.026	0.011	0.025
5	0.063	0.157	0	0.030	0.063	0.068
6	0.027	0.062	0.009	0.002	0.025	0.055

Continued Table 18b. The measure of the differences in interactions between the moderated models and their reversed cases. *Int (interaction)

7	0.077	0.006	0.020	0.008	0.028	0.083
8	0.055	0.007	0.009	0.030	0.025	0.055
9	0.059	0.061	0.010	0.006	0.034	0.052
10	0.058	0.059	0.006	0.001	0.031	0.045
11	0.054	0.056	0.007	0.026	0.036	0.055
12	0.016	0.004	0.015	0.028	0.016	0.038
13	0.014	0.002	0.003	0.003	0.006	0.011
14	0.025	0.004	0.007	0.029	0.016	0.029
15	0.064	0.003	0.012	0.024	0.026	0.052
16	0.081	0.011	0.009	0.006	0.027	0.047
17	0.069	0.009	0.007	0.027	0.028	0.048
18	0.037	0.006	0.014	0.028	0.021	0.053
19	0.048	0.007	0.010	0.006	0.018	0.037
20	0.038	0.007	0.001	0.004	0.013	0.028
Mean	0.046	0.027	0.007	0.016	0.024	0.044

5. Discussion of Results

The R^2 of both the regression and the moderation models were used to compute the interaction effect which is 0.01, this is possible because R^2 remains constant in all the cases and their respective reverses. All the results from the moderation were significantly different from their reverse moderations.

From table 18a, x_6 is the variable least affected by the reverse moderation while x_2 is most affected. Also model 2 is the least affected by reverse moderation while model 7 is the most affected by the reverse moderation. Since the mean of both the variables and the models are non-zero, it implies that all the variables and the models are somehow affected by the reverse moderation. From table 18b, on the average, the first terms of the interactions were least affected by the reverse moderation while the third terms of the interactions were most affected by the reverse moderation. Models 2 and 13 are least affected by the reverse moderation while model 5 is most affected by the reverse moderation. Generally, models 2 and 11 are least affected while model 7 is most affected by reverse moderation.

6. Conclusion

Moderation is a one-way process; any attempt to interchange the predictors with the moderator variables can alter the moderation results. The moderating effect is small but significant enough to help in distinguishing the 20 models used. The overall average of the measure of the differences in interactions and coefficients of the variables showed the moderation results are unique and reverse interactions are different at varying degrees. The variances are dependent on each model. Hence all the 20 models and the independent variables were affected by reverse moderation, but at varying degrees.

7. Conflict of Interests

The authors declare that there is no existence of conflict of interest.

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