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intro 10 — Fitting models with survey data (sem only)

Description Remarks and examples Also see

Description

Sometimes the data are not a simple random sample from the underlying population but instead are based on a complex survey design that can include stages of clustered sampling and stratification. Estimates produced by sem can be adjusted for these issues.

Adjustments for survey data are provided by sem but not gsem.

Remarks and examples

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Data obtained from surveys, properly treated, produce different point estimates because some observations represent a greater proportion of the underlying population than others. They also produce different standard errors because the observation-to-observation (sample-to-sample) variation is a function of the survey's design.

To obtain survey-corrected results, you first describe the characteristics of the survey with svyset:

```
. svyset county [pw=samplewgt], fpc(n_counties) strata(states) || ///
school, fpc(n_schools) || ///
student, fpc(n_students)
```

In the above, we are telling Stata that our data are from a three-stage sampling design. The first stage samples without replacement counties within state; the second, schools within each sampled county; and the third, students within schools.

Once we have done that, we can tell Stata to make the survey adjustment by prefixing statistical commands with the svy: prefix:

```
. svy: regress test_result teachers_per_student sex ...
```

Point estimates and standard errors will be adjusted.

You can use the svy: prefix with sem:

. svy: sem (test_result<-...) ... (teachers_per_student->...) ...

See the *Stata Survey Data Reference Manual* for more information on this. From a survey perspective, sem is not different from any other statistical command of Stata.

Once results are estimated, you do not include the svy: prefix in front of the postestimation commands. You type, for instance,

. estat eqtest ...

You do not type svy: estat eqtest

Some postestimation procedures you might ordinarily perform can be inappropriate with survey estimation results. This is because you no longer have a sample likelihood value. The postestimation command lrtest is an example. If you attempt to use an inappropriate postestimation command, you will be warned.

```
. lrtest ... lrtest is not appropriate with survey estimation results r\left(322\right);
```

Also see

- [SEM] intro 9 Standard errors, the full story
- [SEM] intro 11 Fitting models with summary statistics data (sem only)
- [SVY] Stata Survey Data Reference Manual