# Two-Day Hands-On Workshop on WarpPLS: Structural Equation Modeling Fundamentals with Linear and Nonlinear Applications

# **Instructor:**

Ned Kock, Ph.D. Professor of Management, Information Systems, and Advanced Statistics Texas A&M International University Founding Partner and WarpPLS Developer ScriptWarp Systems http://warppls.com

# **Location and dates:**

#### Our Lady of the Lake University San Antonio, Texas 6-7 January 2012 (Fri-Sat), 8 am–5 pm

#### Goal

The main goal of this workshop is to give participants a practical understanding of how to use the software WarpPLS to conduct variance-based structural equation modeling (SEM). The workshop is very hands-on and covers linear and nonlinear applications.

#### Preparation for the workshop

Each workshop participant must: (a) bring a portable computer (e.g., a laptop) to the workshop with WarpPLS installed on it; (b) bring one (or more) datasets for analysis; and (c) read the three readings that will be discussed in the workshop (provided by the instructor).

#### Day 1 of workshop

- Overview of workshop and formation of teams
- Overview of web resources: Video clips, blog, publications, spreadsheets, and templates
- Overview of steps 1 to 5 of a complete SEM analysis
- Hands-on exercise: Steps 1 to 5 of a complete SEM analysis
- Resampling as shuffling multiple decks of cards
- Choosing the right resampling method
- <u>Hands-on exercise</u>: Changing the resampling method
- Choosing the right warping (i.e., nonlinear) algorithm
- Viewing plots of linear and nonlinear relationships
- <u>Hands-on exercise</u>: Changing the warping algorithm and viewing plots

- Charting non-standardized data
- Hands-on exercise: Charting non-standardized data
- <u>Reading discussion:</u> Kock (2011) WarpPLS 2.0 User Manual

## Day 2 of workshop

- Testing a mediating effect using the Baron & Kenny approach
- Hands-on exercise: Testing a mediating effect using the Baron & Kenny approach
- Testing a mediating effect using the Preacher & Hayes approach
- Hands-on exercise: Testing a mediating effect using the Preacher & Hayes approach
- <u>Reading discussion</u>: Kock et al. (2009) Communication flow orientation article
- Testing a moderating effect
- <u>Hands-on exercise</u>: Testing a moderating effect
- Adding control variables into an analysis
- Conducting a multi-group analysis
- Conducting a full collinearity test
- <u>Reading discussion</u>: Zhang et al. (2010) Organizing software testing article
- Hands-on exercise: Team project using participant's own data
- Presentation of results from team project

## **Readings for discussions**

The readings below are provided online by the instructor and must be read prior to the workshop. They will be discussed in the workshop.

- Kock, N. (2011). WarpPLS 2.0 User Manual. Laredo, Texas: ScriptWarp Systems.
- Kock, N., Verville, J., Danesh, A., & DeLuca, D. (2009). Communication flow orientation in business process modeling and its effect on redesign success: Results from a field study. *Decision Support Systems*, 46(2), 562-575.
- Zhang, X., Dhaliwal, J., & Gillenson, M.L. (2010). Organizing software testing for improved quality and satisfaction. *Journal of Information Technology Management*, 11(4), 1-12.

# Participant teams

At the beginning of the workshop, participants will contact other prospective team members of their choice, create teams, and define a team leader. Teams are expected to have between 3 and 7 members.

### Team project and presentations

Participant teams will analyze data with WarpPLS, either using the dataset provided by the instructor for the workshop, or a dataset brought by one of the team members. (The latter is strongly encouraged.) Ideally the dataset should contain at least 100 cases, and the model should contain at least: 3 latent variables, and 1 block where two or more predictor variables point at a criterion variable.