

MODUL PELATIHAN

STRUCTURAL EQUATION MODEL PARTIAL LEAST SQUARE (SEM-PLS) Menggunakan SmartPLS

Oleh:

Dr. Azuar Juliandi, SE, S.Sos., M.Si.

Email: azuarumsu@gmail.com

Universitas Batam, 16-17 Desember 2018

How to cite:

Juliandi, A. (2018). Structural equation model based partial least square (SEM-PLS): Menggunakan SmartPLS. *Pelatihan SEM-PLS Program Pascasarjana Universitas Batam on December, 16-17 2018*. Batam: Universitas Batam. DOI: 10.5281/zenodo.2538001

DAFTAR ISI

	Halaman
Teknik Menginstal SmartPLS	1
Konsep Partial Least Square (PLS)	14
Membangun Model PLS di SmartPLS	27
Kalkulasi PLS Algorithm & Bootstrap	40
Analisis PLS (Intervening/Mediator)	49
Analisis PLS (Moderator/Moderasi)	92
Analisis PLS (Regresi Biasa)	125

TEKNIK MENGINSTAL SmartPLS

Azuar Juliandi

SISTEM OPERASI KOMPUTER

SmartPLS dapat diinstal dan untuk 2 jenis sistem operasi:

- (1) Mac OS X
- (2) Windows

Khusus untuk sistem operasi “Windows”, SmartPLS menyediakan 2 jenis file instalasi aplikasi yang harus dipilih, yakni:

- (1) Sistem operasi Windows 32 Bit;
- (2) Sistem operasi Windows 64 Bit.

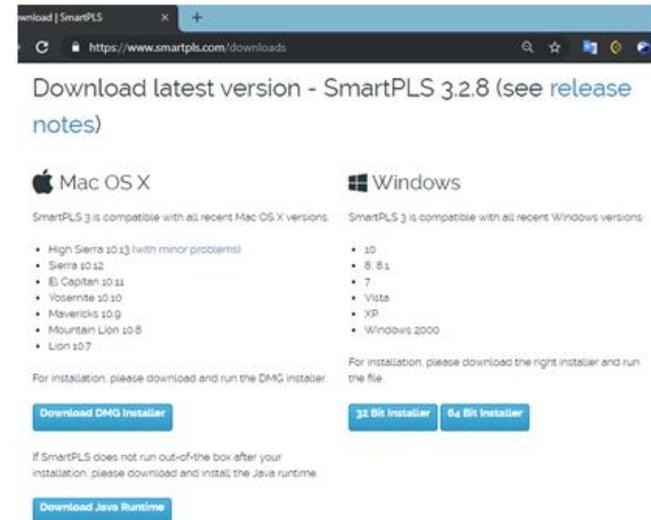
DOWNLOAD

Download terlebih dahulu software SmartPLS di alamat: <https://www.smartpls.com>

Download-lah salah satu file yang sesuai dengan sistem operasi Windows Anda, apakah:

- ❑ [Windows 32 Bit](#)
- ❑ [Windows 64 Bit](#)
- ❑ [Mac-OS](#)

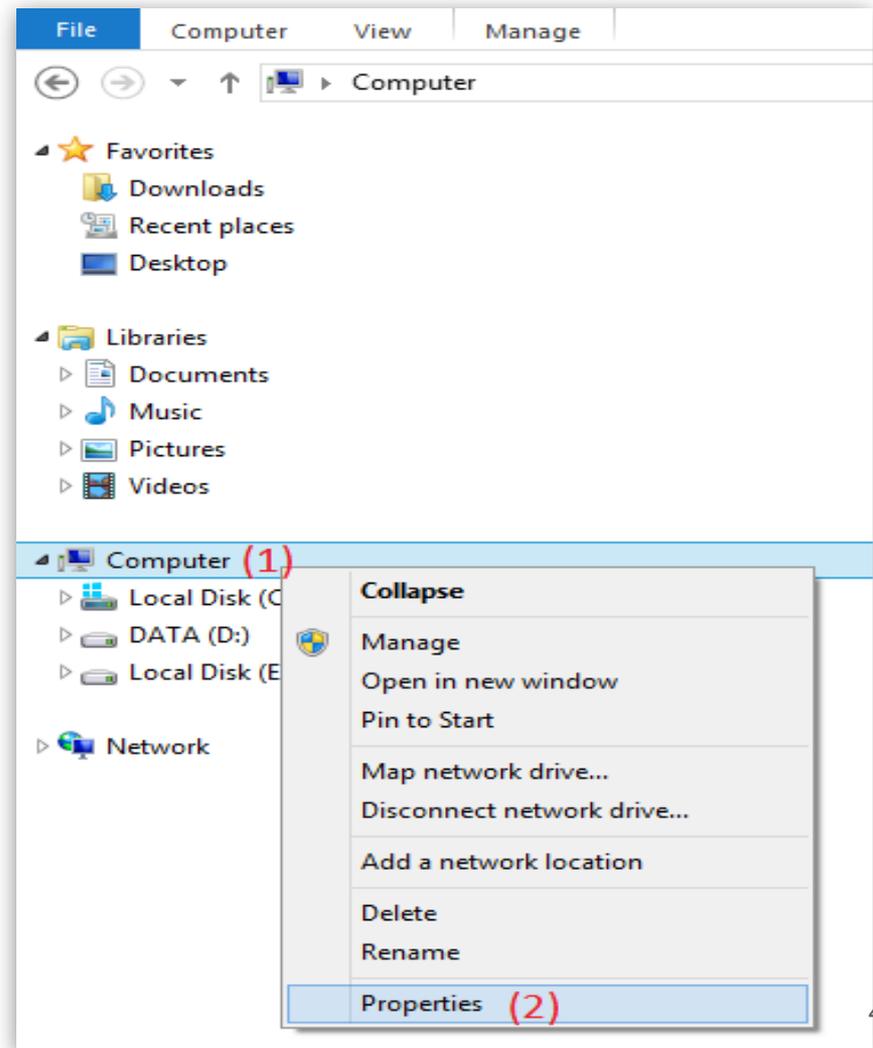
Jika SmartPLS tidak dapat dijalankan setelah diinstal, maka perlu mendownload dan menginstal “Java Runtime”. File instalasi java runtime terlihat pada link “[Download Java Runtime](#)” seperti di dalam gambar.



Untuk mengetahui secara pasti sistem operasi Windows, lakukan langkah-langkah berikut ini:

Buka Windows Explorer

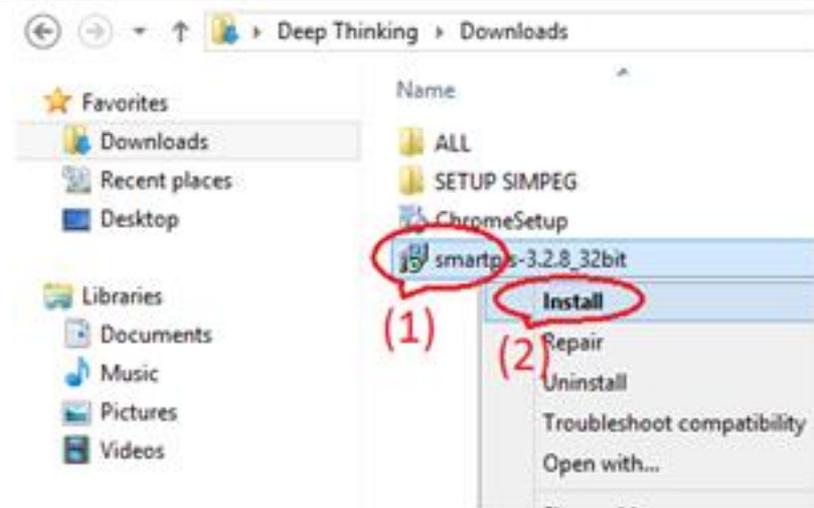
- 1) Klik kanan pada “Computer”
- 2) Klik kiri “Properties”



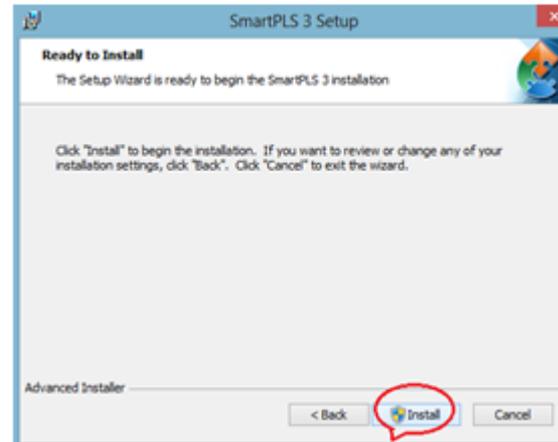
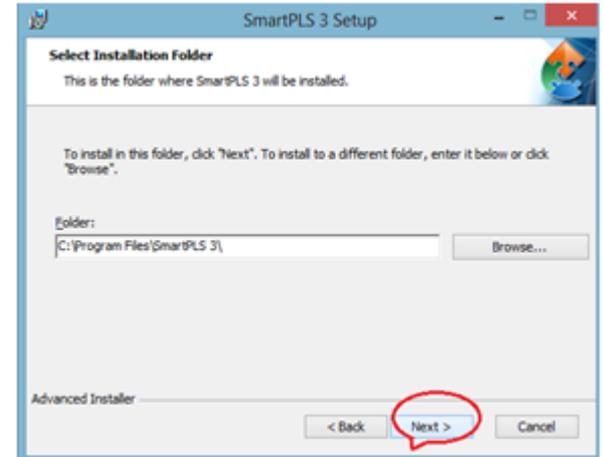
INSTALL APLIKASI

Buka windows explorer

- 1) Klik kanan pada file yang telah didownload, contohnya “Smartpls-3.2.8”
- 2) Klik “install”



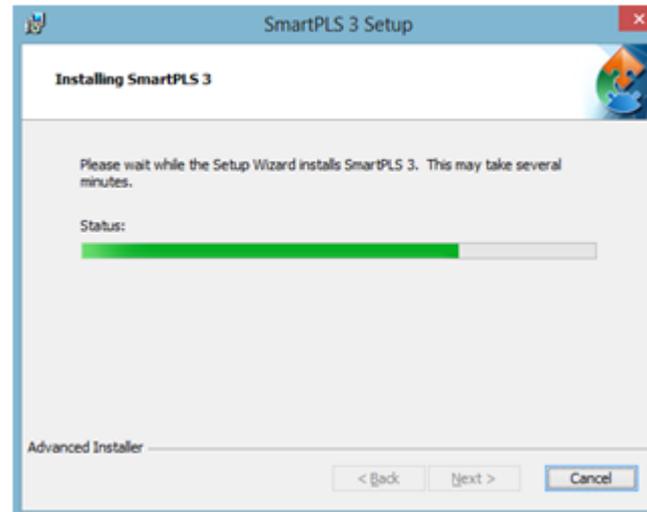
Selanjutnya, klik setiap muncul “Next” dan “Install”



Proses instalasi membutuhkan waktu beberapa menit. Tunggu proses instalasi selesai.

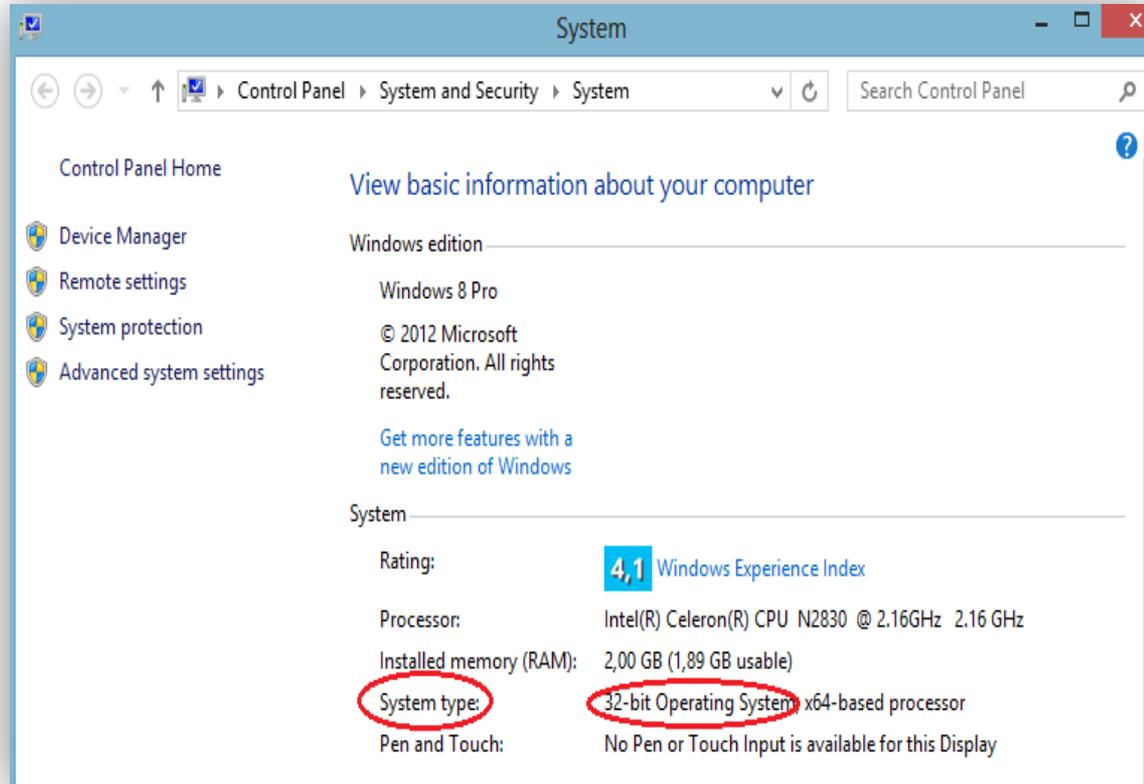
Jika proses instalasi sudah selesai:

- 1) Pastikan “Launch SmartPLS” terceklis
- 2) Klik “Finish”



Pada “System Type” terlihat sistem operasi. Contoh di dalam gambar adalah “32-bit operating system”.

Berdasarkan tipe sistem operasi di atas, maka pengguna perlu mendownload aplikasi SmartPLS yang sesuai dengan sistem operasinya.



PILIHAN LISENSI PENGGUNAAN

SmartPLS akan memberikan 4 pilihan lisensi penggunaan:

	Student	Profesional (1)	Profesional (2)	Profesional (3)
Batas waktu	Selamanya	30 hari	Selamanya	Selamanya
Kelengkapan fitur	Terbatas	Lengkap	Lengkap	Lengkap
Pembayaran	Gratis	Gratis	Berbayar	Berbayar

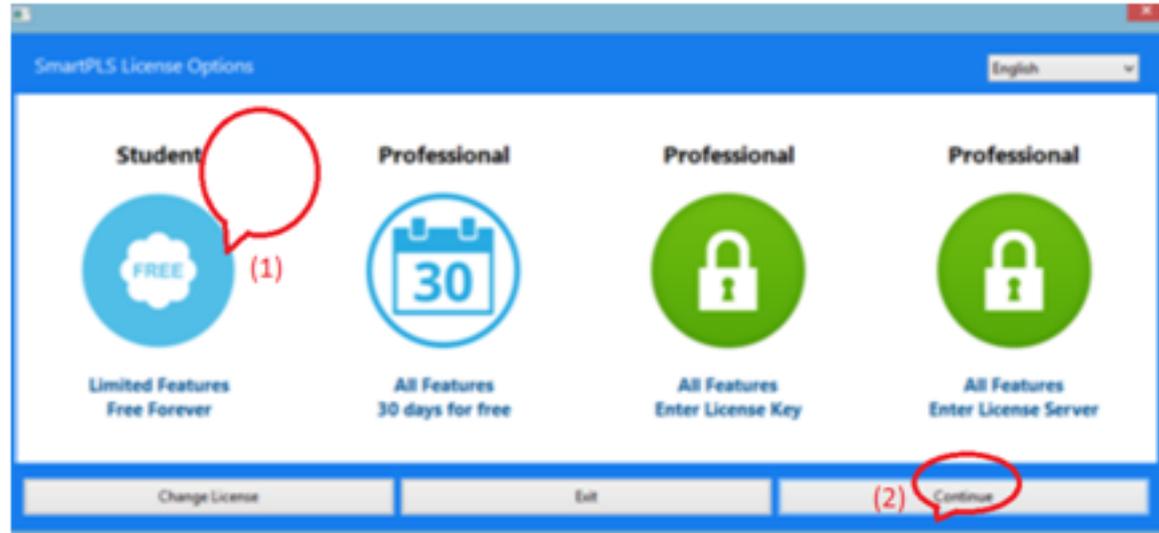
Untuk versi Student, jumlah sampel yang dapat dianalisis hanya 100

Untuk proses lisensi, pengguna harus terhubung ke internet.

Ketika SmartPLS meminta untuk memilih lisensi:

- (1) Pilihlah versi “Student”
- (2) Klik “Continue”

Tunggu hingga proses instalasi selesai.



Terms of Use

The 'Student License' is a single-computer license with limited functionalities. It is, unless otherwise announced by SmartPLS, free but does not give you access to all the functionalities of the software. For example, it does not allow you to use datasets with more than 100 observations, customize colors, fonts and borders, export results to Excel, R and HTML.

Change License

Exit

Continue

Requesting Student license from licensing server. Process may take up to 30s. Please wait ...

Change License

Exit

Continue



Student

Your license is valid

Licensee

SmartPLS (Student)

Expires

never

License Key

SmartPLS Student

Change License

Exit

START

KONSEP DASAR PARTIAL LEAST SQUARE (PLS)

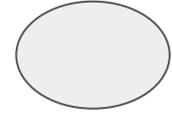
AZUAR JULIANDI

Jenis-Jenis Analisis: Univariat, Bivariat, Multivariat

1) Analisis univariat

Analisis statistik untuk penelitian yang hanya menggunakan satu variabel (per-variabel). Umumnya hanya menggunakan statistik-statistik deskriptif, contoh statistik yang selalu digunakan:

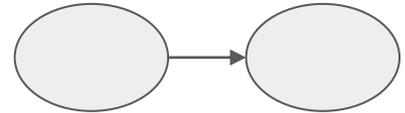
- Frekuensi
- Deskriptif: Mean, Median, Modus, Max, Min, Sum.
- Grafik-grafik, diagram-diagram Dsb.



1) Analisis bivariat

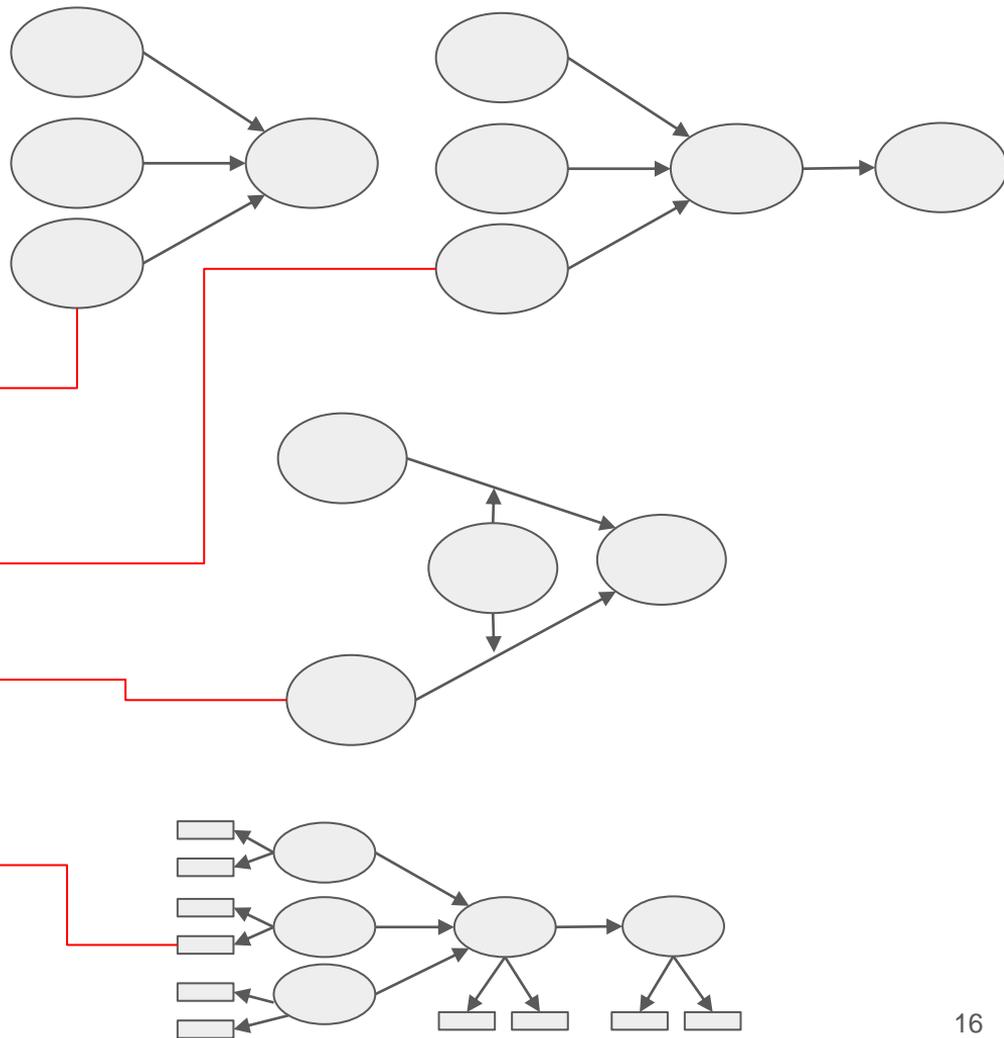
Analisis statistik untuk penelitian yang hanya menggunakan dua variabel, contohnya:

- Korelasi sederhana (simple correlation)
- Regresi sederhana (simple regression), Dsb.



3) Analisis multivariat
Analisis statistik untuk penelitian yang menggunakan lebih dari dua variabel, contohnya:

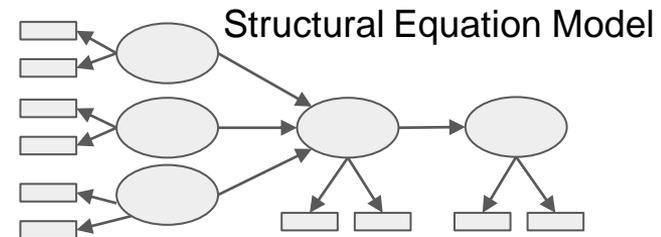
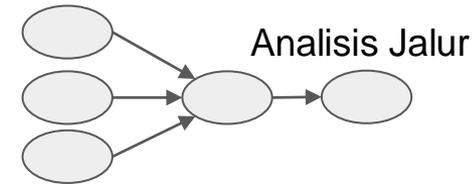
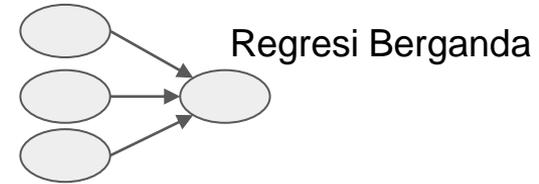
- Korelasi dan regresi berganda
- Analisis jalur (path analysis)
- Moderated Regression Analysis (MRA)
- Structural Equation Model (SEM) atau Model Persamaan Struktural



Model Persamaan Struktural / Structural Equation Modeling (SEM)

Analisis multivariat generasi pertama, hanya mampu menganalisis suatu variabel secara serempak (misalnya regresi berganda, analisis jalur), namun tidak mampu menganalisis sekaligus variabel-variabel dan indikator-indikatornya. Untuk keperluan seperti itu, itu diperlukan SEM.

SEM (Structural Equation Model) atau **Model Persamaan Struktural** adalah analisis statistik untuk penelitian yang membutuhkan analisis secara “serempak/sekaligus” seluruh variabel-variabel dan indikator-indikatornya.



Penelitian terdiri dari 2 pendekatan dan masing-masing memiliki teknik analisis tersendiri:

- ❑ Exploratory research: Penelitian eksploratif, teori sedikit, kurang memadai, atau belum kuat.
- ❑ Confirmatory research: Penelitian konfirmatif, teori banyak, memadai, atau sudah kuat.

	EXPLORATORY Teori yang mendukung penelitian tidak harus kuat, bisa belum memadai	CONFIRMATORY Teori yang mendukung penelitian harus cukup kuat/memadai
Teknik generasi pertama	<ul style="list-style-type: none"> ❑ Cluster analysis ❑ Exploratory factor analysis ❑ Multidimensional scaling 	<ul style="list-style-type: none"> ❑ Analysis of variance (Anava) ❑ Logistic regression ❑ Multiple regression
Teknik generasi kedua	<ul style="list-style-type: none"> ❑ Partial Least Square - Structural Equational Modeling (PLS-SEM) → Software: SmartPLS, Warp PLS, Tetrad, PLS-PM 	<ul style="list-style-type: none"> ❑ Covariance-based Structural Equational Modeling (CB-SEM) → Software: AMOS, Lisrell, EQS, M-Plus

Perbedaan PLS dan CB-SEM

	PLS Partial Least Square	CB-SEM Covariance Based SEM
Tujuan	Prediksi	Konfirmasi teori
Asumsi Normalitas Data	Tidak diperlukan	Diperlukan
Jumlah Sampel	Boleh kecil (≥ 30)	Harus besar (≥ 100)
Bentuk Konstruk	Reflektif & Formatif	Formatif
Jumlah Indikator	Maksimum 1000	Maksimum 100
Software	SmartPLS, Warp PLS, Tetrad, PLS-PM	AMOS, Lisrell, EQS, M-Plus

Kriteria PLS

- ❑ Tidak terpengaruh oleh kekurangan data. Tidak ada masalah dengan sampel yang kecil. Namun ukuran sampel yang lebih besar akan meningkatkan ketepatan estimasi PLS.
- ❑ Tidak memerlukan asumsi distribusi (asumsi normalitas), karena PLS tergolong statistik non-parametrik.
- ❑ Skala pengukuran dapat berupa data berskala metrik (rasio dan interval), data berskala kuasi metrik (ordinal), atau binary (nominal).
- ❑ Mudah menggabungkan model pengukuran reflektif dan formatif.
- ❑ Menangani model yang kompleks dengan banyak hubungan model struktural.
- ❑ Dapat digunakan untuk tujuan prediksi
- ❑ Dapat digunakan sebagai masukan untuk analisis selanjutnya
- ❑ Memiliki kekuatan statistik yang tinggi (High levels of statistical power)

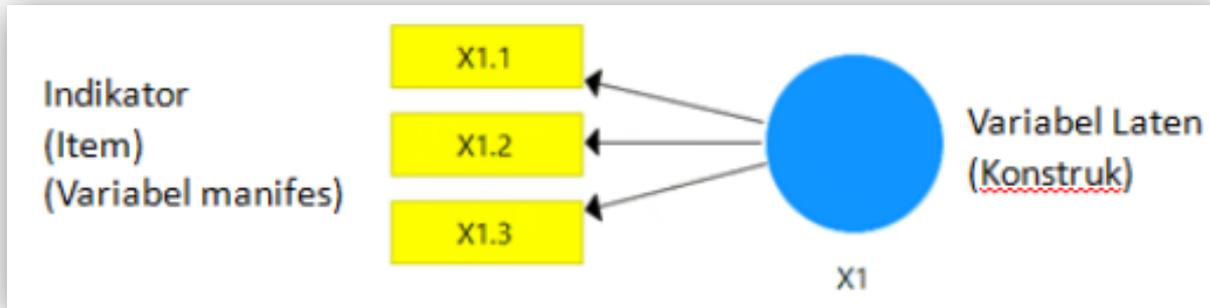
Variabel Dalam PLS

❑ Konstruk:

- ❑ Disebut juga variabel laten
- ❑ Konstruk adalah suatu ukuran yang abstrak, tidak dapat diamati langsung.
- ❑ Di dalam model jalur, konstruk direpresentasikan dengan gambar lingkaran atau oval
- ❑ Jenis variabel laten:
 - ❑ Variabel eksogen: sama dengan variabel independen/variabel bebas, yakni variabel yang bersifat mempengaruhi variabel lain
 - ❑ Variabel endogen: sama dengan variabel dependen/variabel terikat. Namun demikian, variabel endogen juga dapat berperan ganda, yakni berperan sebagai variabel bebas, sekaligus juga variabel terikat

❑ Indikator:

- ❑ Umumnya disebut sebagai item atau variabel manifes atau observed variables.
- ❑ indikator adalah pengamatan yang terukur langsung (data mentah).
- ❑ Direpresentasikan dalam model jalur dengan gambar persegi panjang.



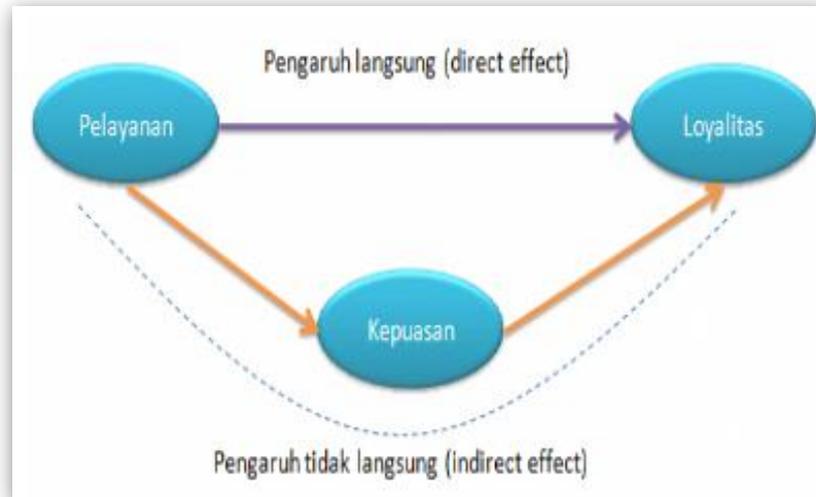
Model Struktural (Inner Models)

- ❑ Model struktural adalah model yang mendeskripsikan hubungan antar variabel laten (konstruk)
- ❑ Hubungan variabel laten didasarkan kepada teori, logika, atau pengalaman praktis yang diamati para peneliti sebelumnya
- ❑ *Contoh: Pengaruh pelayanan terhadap kepuasan, berlanjut terhadap loyalitas*
 - *Pelayanan berperan sebagai variabel laten “eksogen” (variabel bebas)*
 - *Loyalitas berperan sebagai variabel laten “endogen” (variabel terikat)*
 - *Disebut juga variabel laten endogen, jika berperan sekaligus sebagai variabel laten eksogen (variabel bebas) dan endogen (variabel terikat), contohnya kepuasan.*



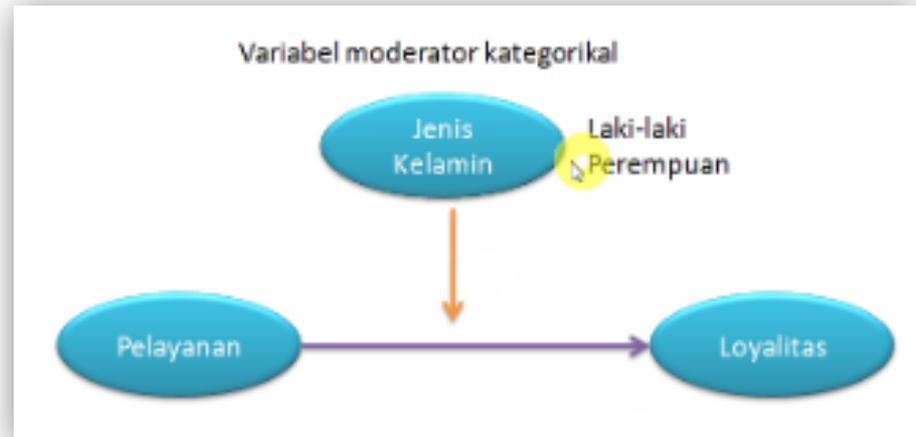
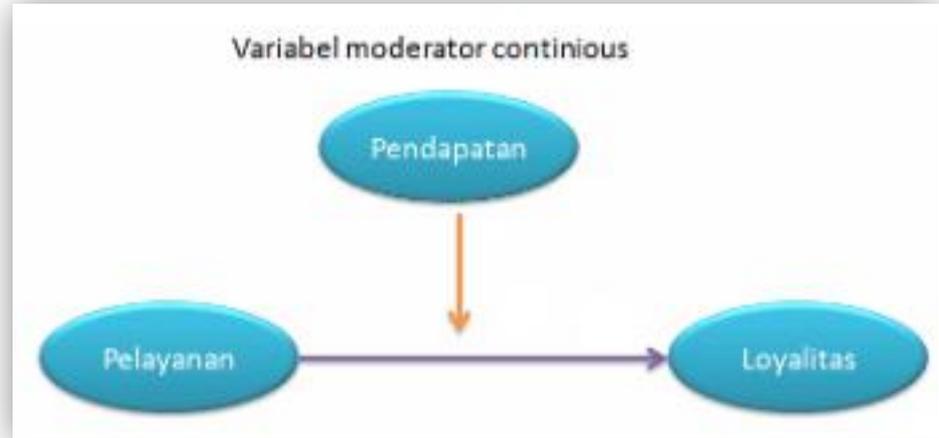
Contoh model struktural yang mengandung variabel mediator/mediasi/intervening

- ❑ Variabel mediator/intervening adalah variabel yang mengantari hubungan variabel eksogen (bebas) dan endogen (terikat).
- ❑ Ada 2 pengaruh yang terjadi:
 - ❑ Pengaruh Langsung (direct effect)
 - ❑ Pengaruh Tidak langsung (indirect effect)
- ❑ Contoh:
 - ❑ Kepuasan berperan sebagai variabel laten endogen (terikat), yakni dipengaruhi pelayanan
 - ❑ Kepuasan juga berperan sebagai variabel laten endogen (bebas), yakni mempengaruhi loyalitas
 - ❑ Kepuasan juga berperan sebagai variabel mediasi/intervening, karena mengantari hubungan pelayanan (variabel eksogen/bebas) dan loyalitas (variabel endogen/terikat).



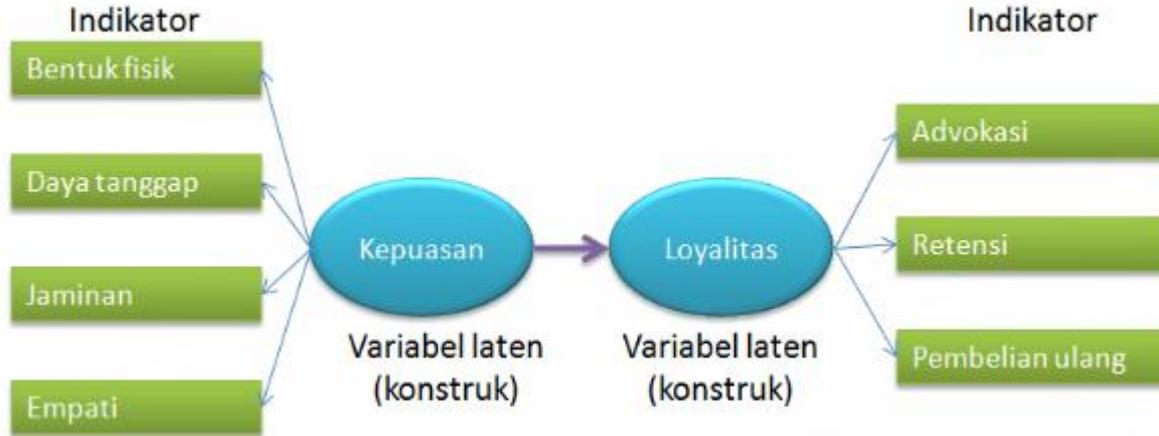
Contoh model struktural yang mengandung variabel moderator

- ❑ Variabel moderator adalah variabel yang dapat merubah kekuatan atau bahkan arah hubungan variabel eksogen (bebas) dan endogen (terikat).
- ❑ Ada 2 jenis variabel moderator:
 - ❑ Continuous: ketika variabel moderator diukur secara metrik
 - ❑ Contoh: Pendapatan mempengaruhi hubungan pelayanan dengan loyalitas
 - ❑ Categorical: ketika variabel moderator diukur secara kategori
 - ❑ Contoh: jenis kelamin (laki-laki dan perempuan) mempengaruhi hubungan pelayanan dengan loyalitas



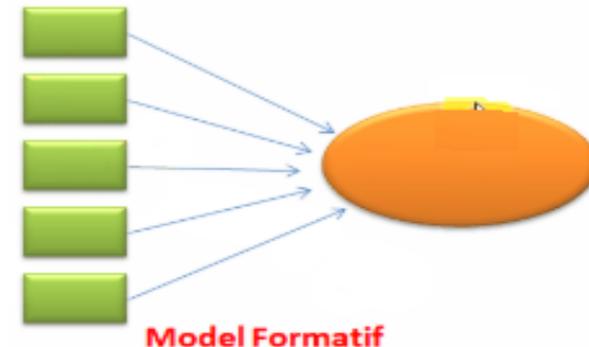
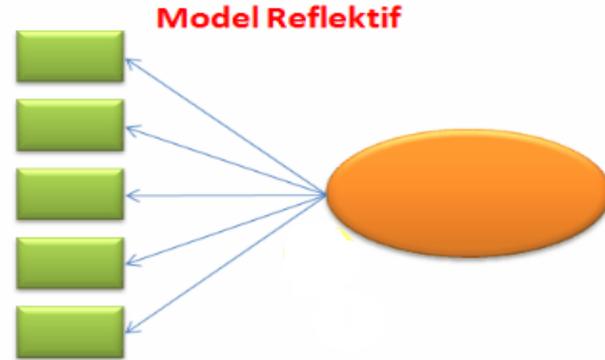
Model Pengukuran (Outer Models)

- ❑ Model pengukuran adalah model yang mendeskripsikan hubungan antar variabel laten (konstruk) dengan indikatornya
- ❑ Hubungan variabel tersebut kepada teori pengukuran.
- ❑ *Contoh:*
 - *Kepuasan (laten) mempunyai indikator bentuk fisik, daya tanggap, jaminan dan empati*
 - *Loyalitas mempunyai indikator advokasi, retensi dan pembelian ulang*



Model Hubungan Reflektif dan Formatif

- ❑ Model reflektif:
 - ❑ Arah panah berawal dari variabel laten menuju kepada Indikator
 - ❑ Artinya, indikator (secara teori) merupakan cerminan/ukuran/aspek dari variabelnya. Dengan demikian, indikator tidak mempengaruhi variabel.
- ❑ Model formatif:
 - ❑ Arah panah berawal dari Indikator menuju kepada variabel laten
 - ❑ Artinya, indikator (secara teori) merupakan cerminan/ukuran/aspek dari variabelnya, namun sekaligus juga merupakan sesuatu yang dapat mempengaruhi variabel

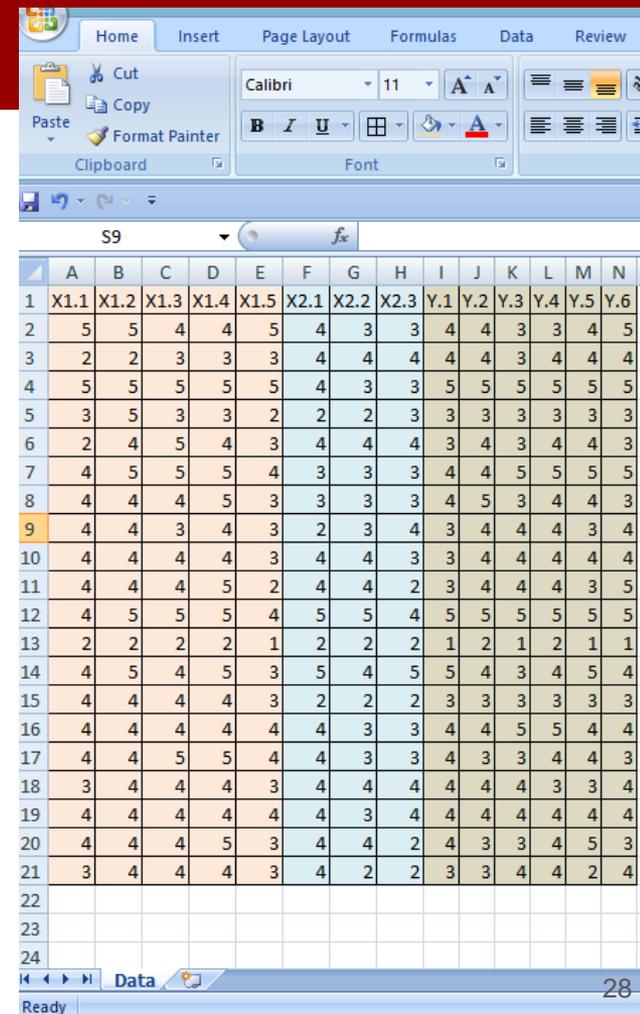


Membangun Model PLS di SmartPLS

Persiapan Data di Excel

- ❑ Kemaslah rekap data di Excel.
(Catatan: Untuk SmartPLS versi Student, maksimal sampel hanya 100). Misalnya di dalam gambar, terdapat:
 - ❑ Sampel: 20 sampel
 - ❑ Variabel: ada 3 (X1, X2, dan Y)
 - ❑ Variabel X1: terdiri dari 5 item indikator: X1.1 s.d. X1.5
 - ❑ Variabel X2: terdiri dari 3 item indikator: X2.1 s.d. X2.3
 - ❑ Variabel Y: terdiri dari 6 item indikator: Y.1 s.d. Y.6.

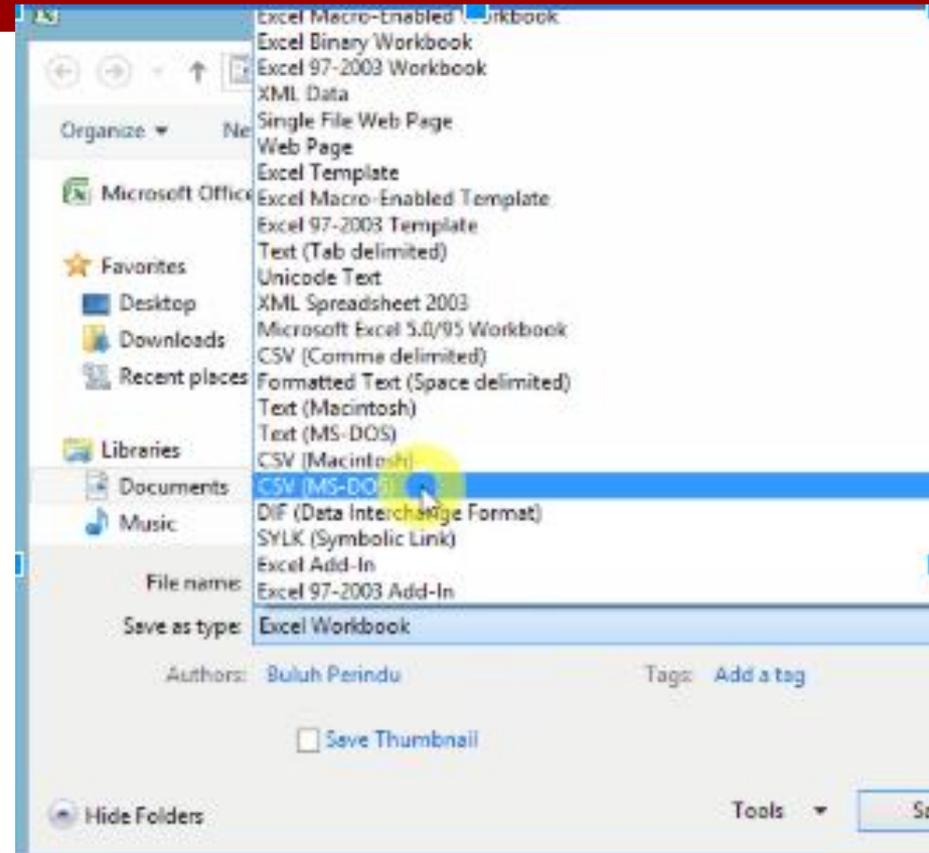
[DOWNLOAD CONTOH](#)



	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	X1.1	X1.2	X1.3	X1.4	X1.5	X2.1	X2.2	X2.3	Y.1	Y.2	Y.3	Y.4	Y.5	Y.6
2	5	5	4	4	5	4	3	3	4	4	3	3	4	5
3	2	2	3	3	3	4	4	4	4	4	3	4	4	4
4	5	5	5	5	5	4	3	3	5	5	5	5	5	5
5	3	5	3	3	2	2	2	3	3	3	3	3	3	3
6	2	4	5	4	3	4	4	4	3	4	3	4	4	3
7	4	5	5	5	4	3	3	3	4	4	5	5	5	5
8	4	4	4	5	3	3	3	3	4	5	3	4	4	3
9	4	4	3	4	3	2	3	4	3	4	4	4	4	4
10	4	4	4	4	3	4	4	3	3	4	4	4	4	4
11	4	4	4	5	2	4	4	2	3	4	4	4	3	5
12	4	5	5	5	4	5	5	4	5	5	5	5	5	5
13	2	2	2	2	1	2	2	2	1	2	1	2	1	1
14	4	5	4	5	3	5	4	5	5	4	3	4	5	4
15	4	4	4	4	3	2	2	2	3	3	3	3	3	3
16	4	4	4	4	4	4	3	3	4	4	5	5	4	4
17	4	4	5	5	4	4	3	3	4	3	3	4	4	3
18	3	4	4	4	3	4	4	4	4	4	4	4	3	4
19	4	4	4	4	4	4	3	4	4	4	4	4	4	4
20	4	4	4	5	3	4	4	2	4	3	3	4	5	3
21	3	4	4	4	3	4	2	2	3	3	4	4	2	4
22														
23														
24														

Persiapan Data di Excel

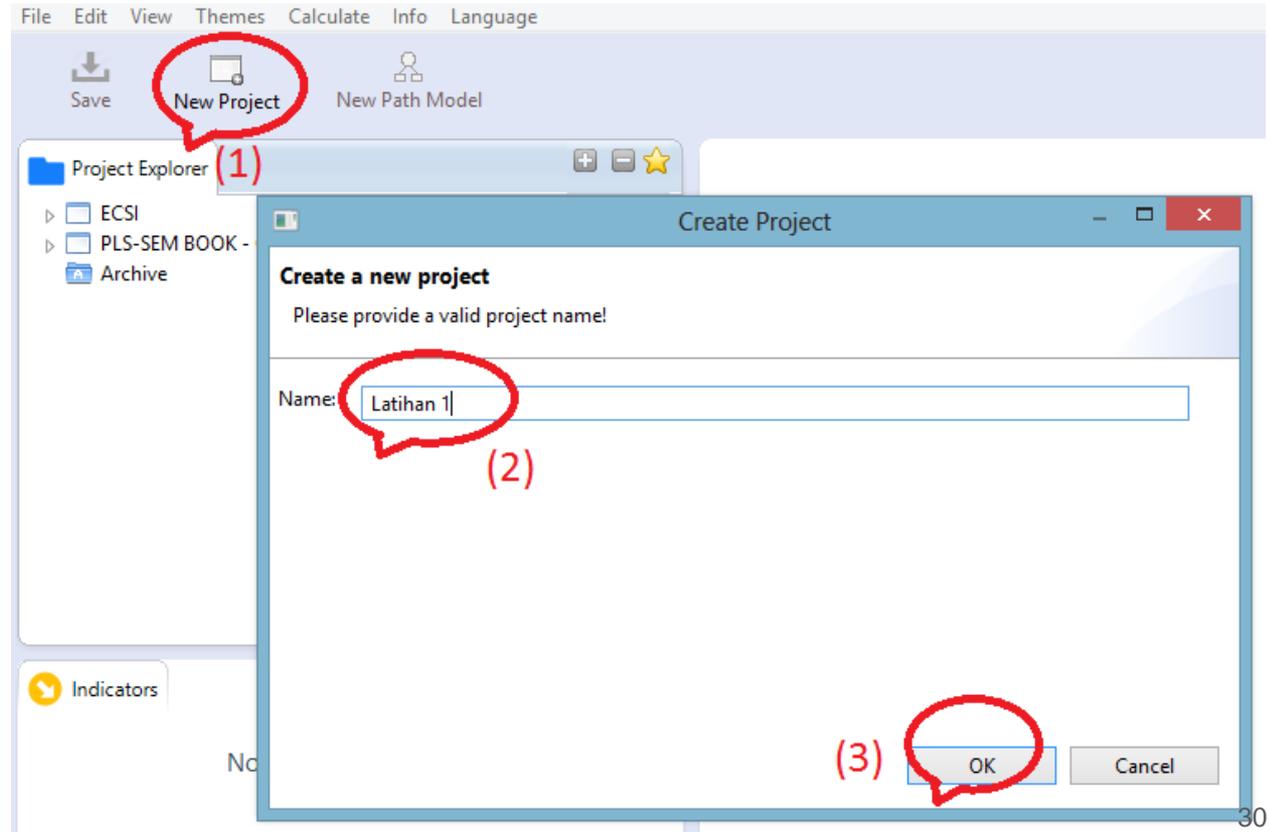
- ❑ Simpan data tersebut:
 - ❑ Pada “File name”, ketikkan nama file Anda, misalnya “Data”
 - ❑ Pada “Save as type”, pilih “CSV (MS-Dos)”, dan “SAVE”
 - ❑ Jika muncul dialog, klik “OK”; “YES”;



New Project (Membuat proyek analisis yang baru)

Membuat Project Baru:

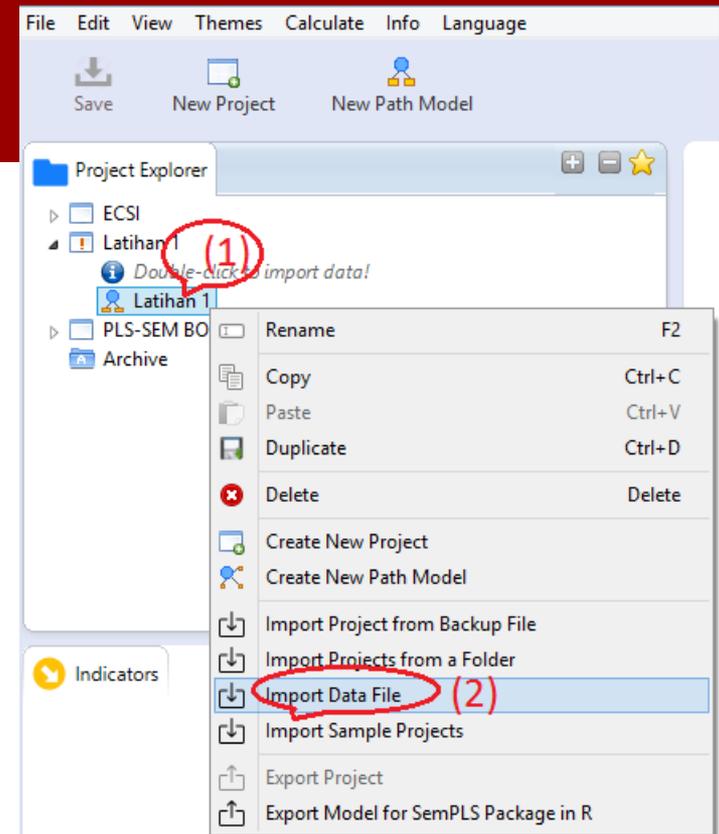
- 1) Klik "New Project"
- 2) Ketikkan nama project, misalnya "Latihan 1", lalu klik OK



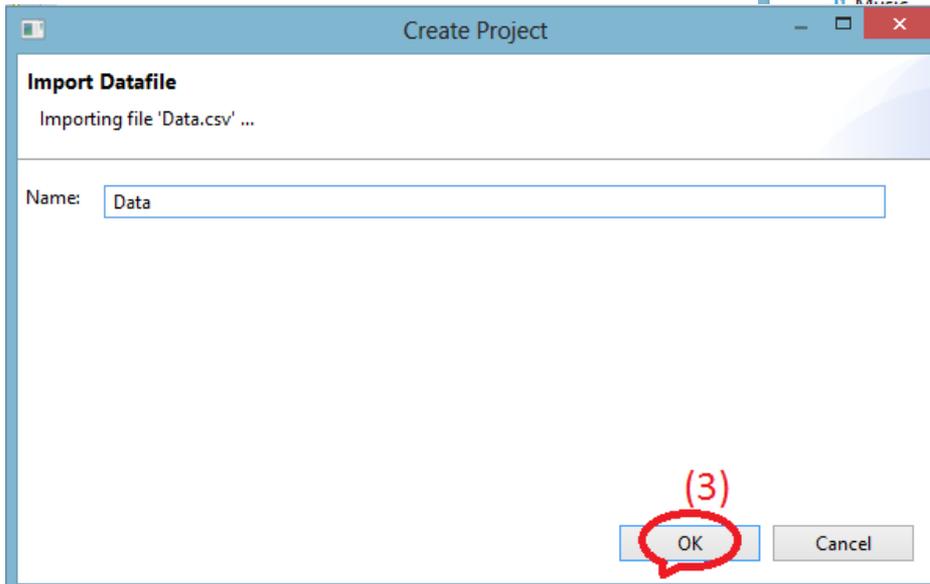
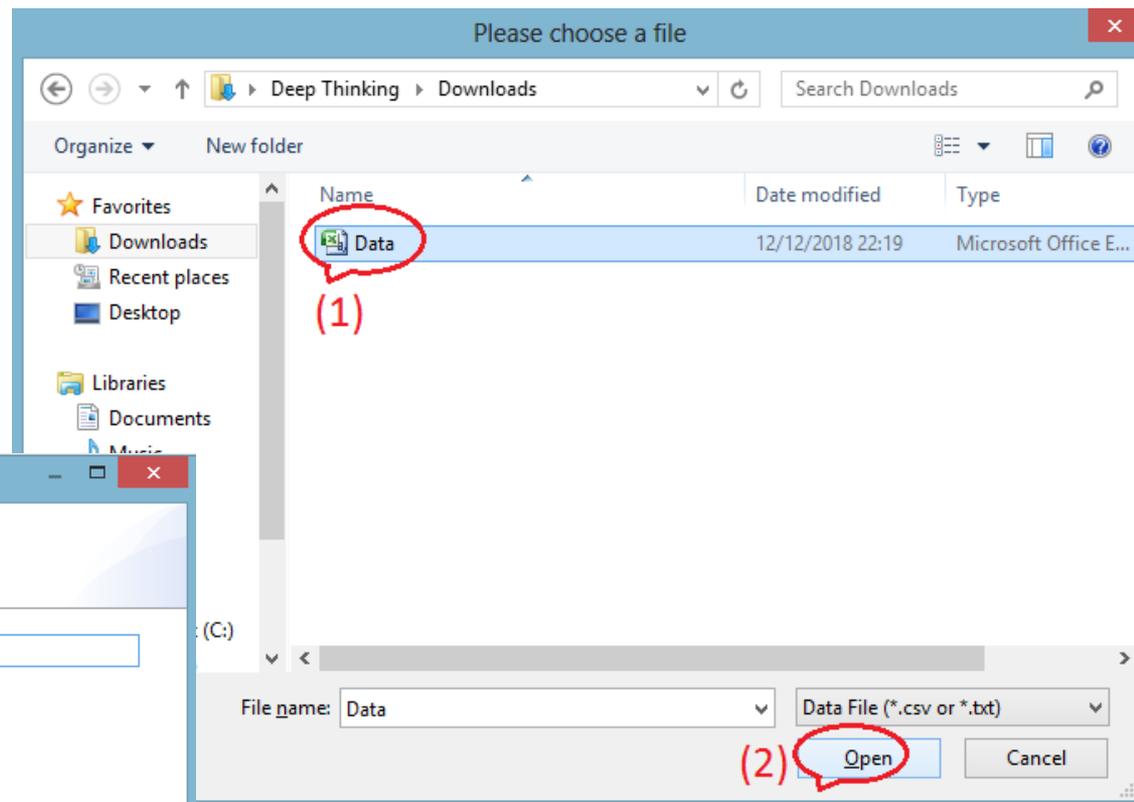
Mengimport Data

Mengimport data:

- 1) Klik kanan pada “Latihan 1”
- 2) Import data file



- 1) Pilih file yang telah disimpan di Excel,
- 2) klik OPEN
- 3) Klik OK



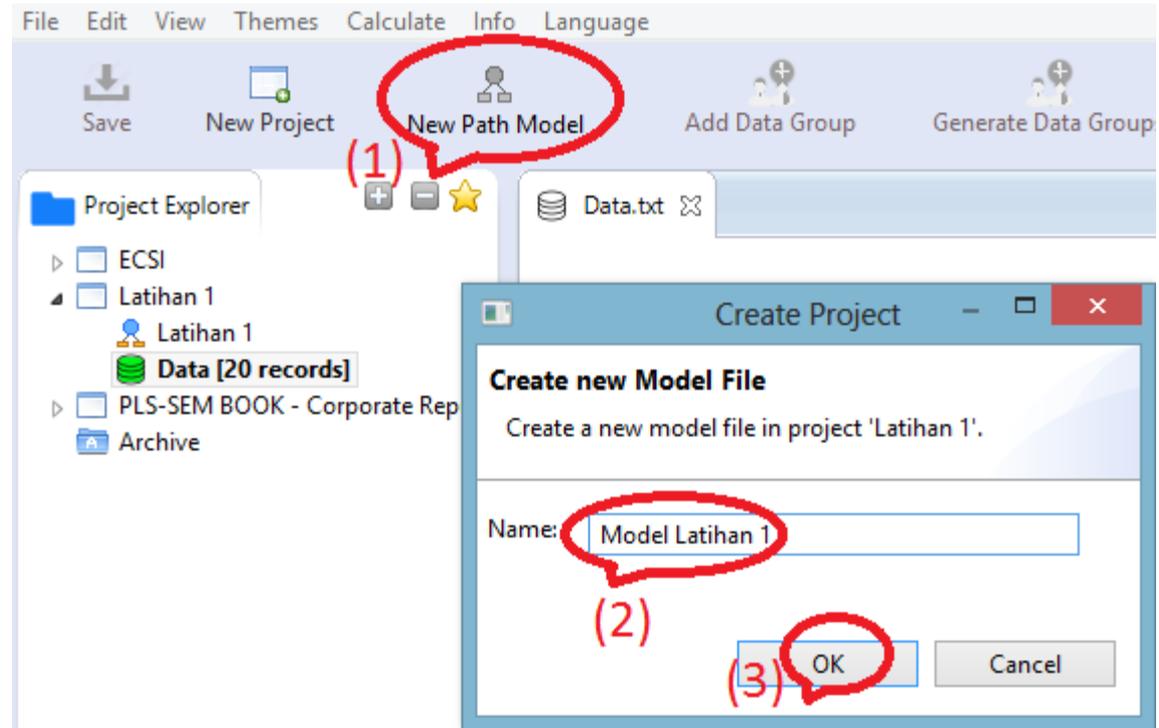
Hasil impor data akan diperlihatkan

The screenshot displays the SmartPLS software interface. The top menu bar includes File, Edit, View, Themes, Calculate, Info, and Language. The toolbar contains icons for Save, New Project, New Path Model, Add Data Group, Generate Data Groups, and Clear Data Groups. The Project Explorer on the left shows a folder structure with 'Data [20 records]' highlighted in red. The main window shows the 'Data.txt' file with the following settings: Delimiter: Semicolon, Encoding: UTF-8, Value Quote Character: None, Sample size: 20, Number Format: US (e.g. 1.000.23), Indicators: 14, and Missing Value Marker: None. Below the settings is a table of indicators with columns for No., Missing, Mean, Median, and Min. The table is circled in red.

Indicators:	Indicator	Correlations	Raw File	No.	Missing	Mean	Median	Min
	X1.1			1	0	3.650	4.000	2.000
	X1.2			2	0	4.100	4.000	2.000
	X1.3			3	0	4.000	4.000	2.000
	X1.4			4	0	4.200	4.000	2.000
	X1.5			5	0	3.250	3.000	1.000
	X2.1			6	0	3.600	4.000	2.000
	X2.2			7	0	3.250	3.000	2.000
	X2.3			8	0	3.150	3.000	2.000
	Y.1			9	0	3.650	4.000	1.000
	Y.2			10	0	3.800	4.000	2.000

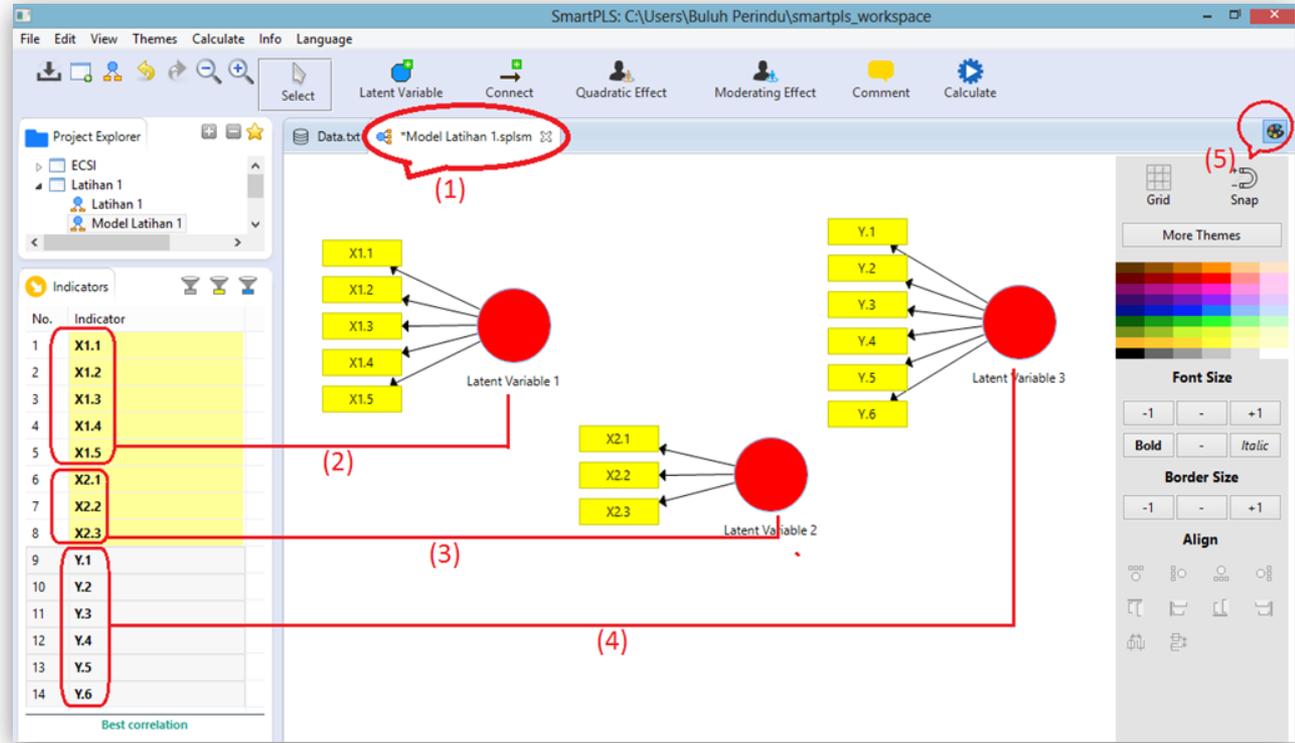
New Path Model (Membuat Gambar Model Jalur untuk Analisis yang Baru)

- 1) Klik “New Path Model”
- 2) Pada “Name”, namai gambar model, misalnya : Model Latihan 1
- 3) Klik “OK”



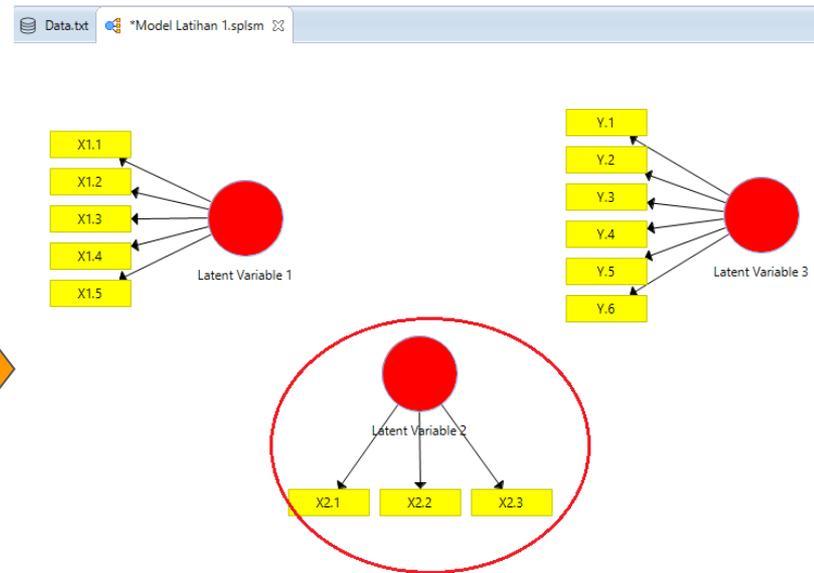
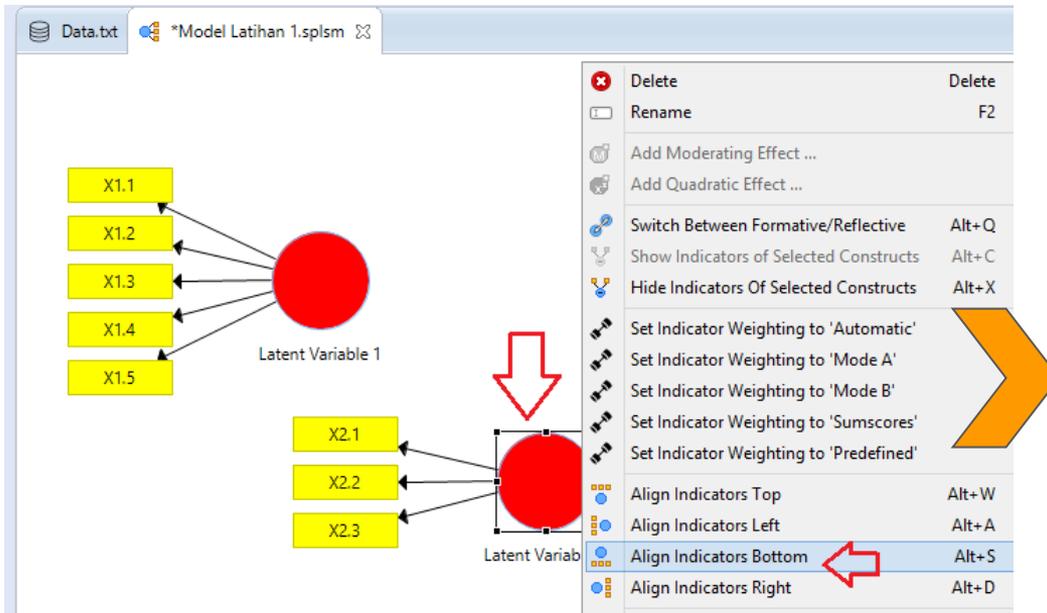
Blok indikator. Caranya adalah untuk suatu variabel (misanya X1) klik pada indikator pertama dari variabe X1 (yakni X1.1), pada keyboard komputer tekan "Shift" , lalu klik pada indikator terakhir dari variabel X1 (yakni X1.5).

- 1) Blok nama-nama indikator X1, yakni X1.1 s.d. X1.5, lalu drag/pindahkan ke kanan
- 2) Blok nama-nama indikator X2, yakni X2.1 s.d. X2.3, lalu drag/pindahkan ke kanan
- 3) Blok nama-nama indikator Y, yakni Y.1 s.d. Y.6, lalu drag/pindahkan ke kanan
- 4) Jika perlu, klik icon  jika menu warna mengganggu

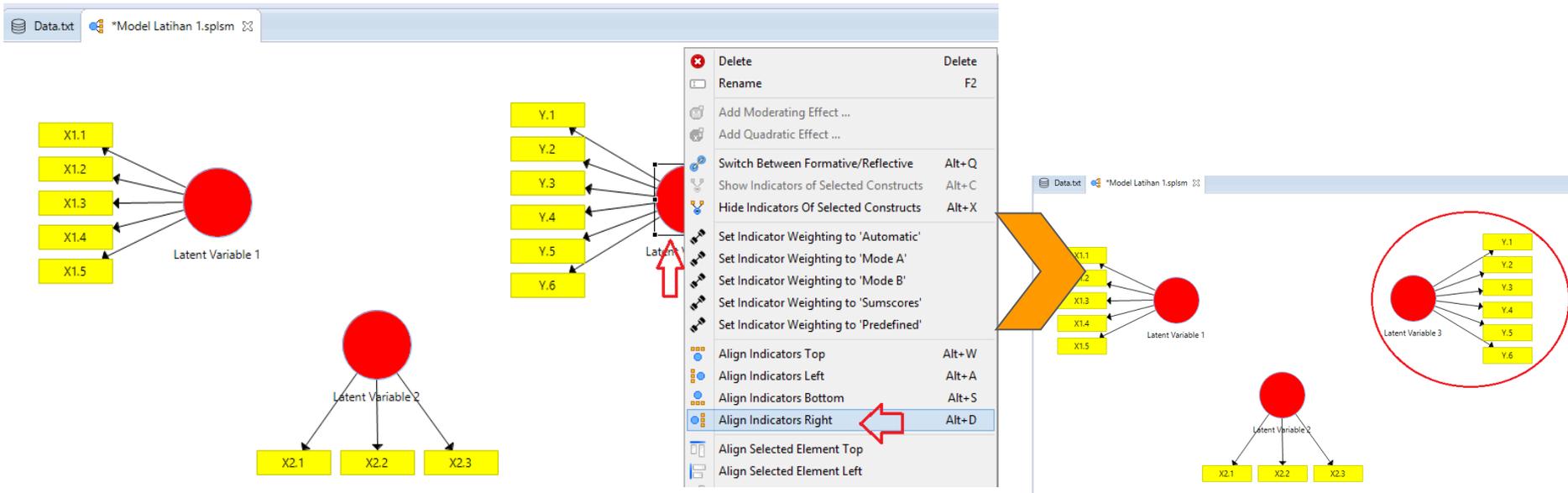


Merapikan gambar model

- ❑ Latent Variable 1: Tidak perlu dirapikan
- ❑ Latent Variable 2: Klik kanan pada gambar Latent variable 2, pilih “Align Indicators Bottom” untuk memposisikan indikator-indikator berada di bawah variabel laten 2



- Latent Variables 3: Klik kanan pada gambar Latent variable 3, pilih “Align Indicators Right” untuk memposisikan indikator-indikator berada di kanan variabel laten 3

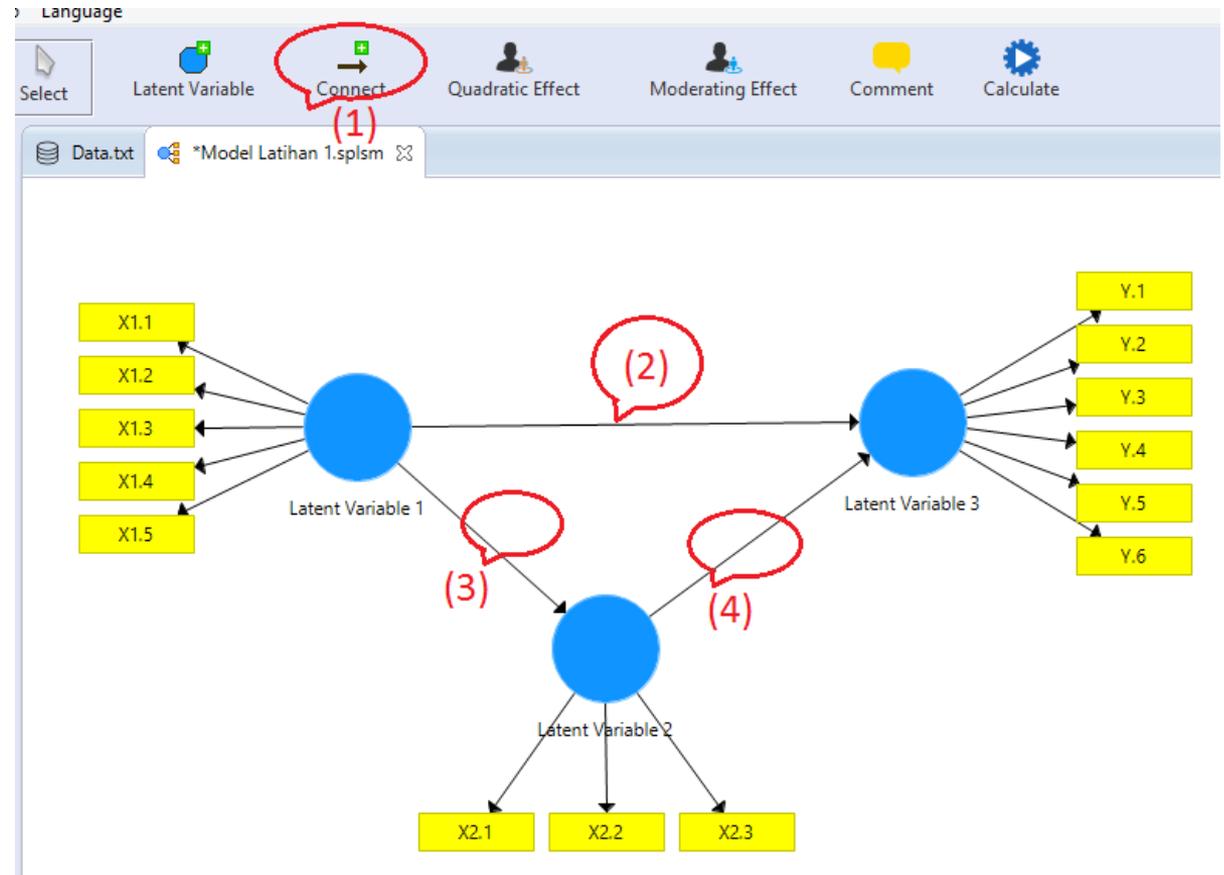


- Geser posisi variabel (latent variable 1, latent variable 2, latent variable 3), pada posisi yang sesuai jika terlihat belum rapi/belum simetris.

Connect (Membuat Garis Penghubung Antar Variabel)

- 1) Klik “Connect” untuk mengaktifkan pembuatan garis penghubung
- 2) Klik pada X1 dan klik pada X2
- 3) Klik pada X2 dan klik pada Y
- 4) Klik pada X1 dan klik pada Y

Klik kembali “Connect” untuk “menonaktifkan” pembuatan garis, atau tekan “Esc” pada sudut kiri “keyboard komputer”



Rename (Merubah Nama Variabel Laten menjadi Nama Simbol Variabel)

Rubah nama Latent Variable 1 menjadi X1:

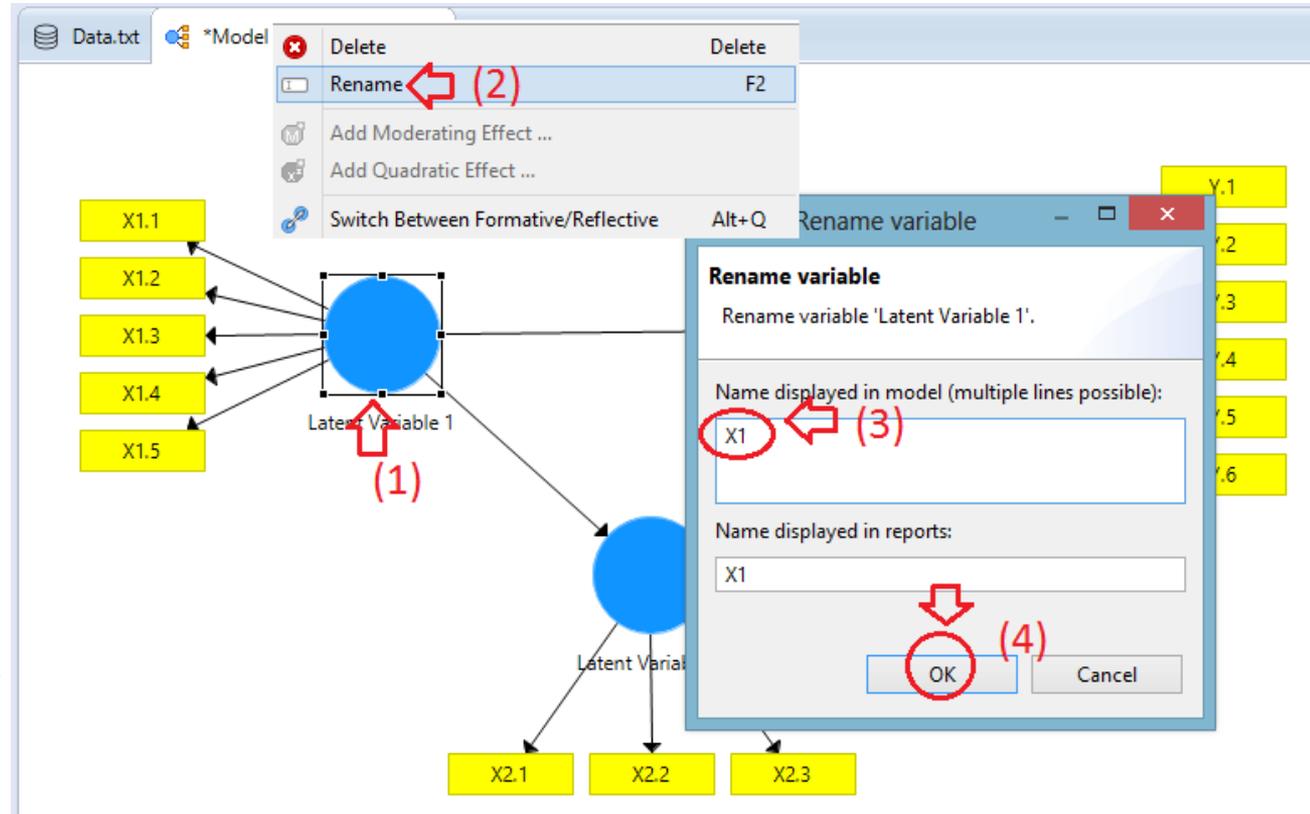
- 1) Klik kanan pada gambar “Latent Variable 1”
- 2) Klik “Rename”
- 3) Ketikkan X1,
- 4) Klik OK

Lakukan cara yang sama untuk merubah nama variabel lainnya:

Latent Variable 2 menjadi X2
Latent Variable 3 menjadi Y

Catatan:

Untuk nama variabel, anda boleh saha menggunakan simbol X, Y, Z, atau simbol lainnya, seperti singkatan nama variabel, contoh: Kepuasan Pelanggan, rubah menjadi KP, dsb.



Kalkulasi PLS Algorithm & Bootstrap

Azuar Juliandi

PLS Algorithm

Algoritma Partial Least Squares

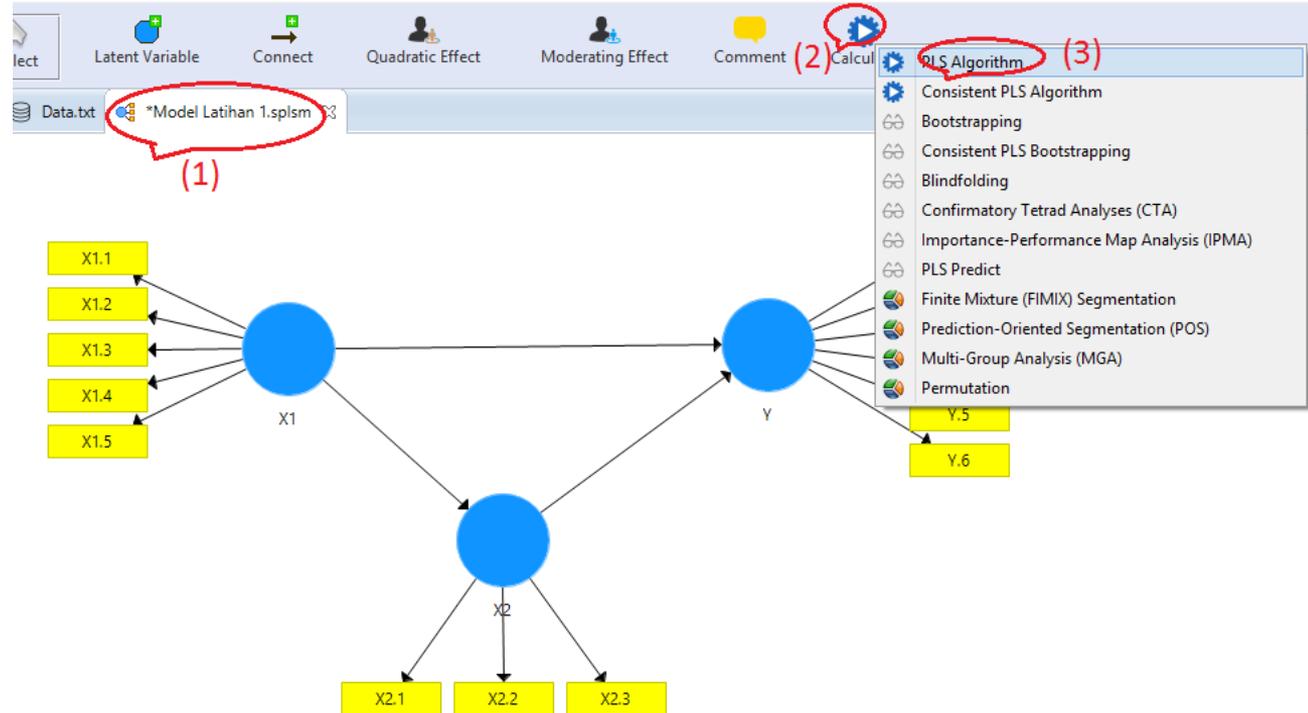
Metode PLS Path Modeling ini dikembangkan oleh Wold (1982). Pada dasarnya, algoritma PLS adalah rangkaian regresi.

Dengan melakukan kalkulasi PLS Algorithm, maka akan diperoleh informasi yang akan digunakan untuk menganalisis data penelitian, khususnya untuk melihat nilai-nilai yang biasa digunakan untuk analisis PLS-SEM:

- ❑ Outer model (pengujian indikator):
 - ❑ Validitas & reliabilitas konstruk (construct reliability & validity)
 - ❑ Validitas diskriminan (discriminant validity)
 - ❑ Dsb
- ❑ Inner model (pengujian hipotesis antarvariabel)
 - ❑ Koefisien jalur/pengaruh langsung (path coefficient/direct effect),
 - ❑ Pengaruh tidak langsung (indirect effect)
 - ❑ Dsb.

Final Results	Quality Criteria
Path Coefficients	R Square
Indirect Effects	f Square
Total Effects	Construct Reliability and Validity
Outer Loadings	Discriminant Validity
Outer Weights	Collinearity Statistics (VIF)
Latent Variable	Model Fit
Residuals	Model Selection Criteria

PLS Algorithm



- 1) Klik tab gambar, misalnya “Model Latihan 1.splsm”
- 2) Klik “Calculate”
- 3) Klik “PLS Algorithm”

Klik “Start Calculation”. Abaikan yang lain

Partial Least Squares Algorithm

The PLS path modeling method was developed by Wold (1982). In essence, the PLS algorithm is a sequence of regressions in terms of weight vectors. The weight vectors obtained at convergence satisfy fixed point equations (see Dijkstra, 2010, for a general analysis of these equations).

[Read more](#)

Setup | **Weighting**

Basic Settings

Weighting Scheme: Centroid Factor Path

Maximum Iterations: 300

Stop Criterion (10^{-X}): 7

Advanced Settings

Configure [individual initial weights](#)

Basic Settings

Weighting Scheme

PLS-SEM allows the user to apply three structural model weighting schemes:

- (1) centroid weighting scheme,
- (2) factor weighting scheme, and
- (3) path weighting scheme (default).

While the results differ little for the alternative weighting schemes, path weighting is the recommended approach. This weighting scheme provides the highest R^2 value for endogenous latent variables and is generally applicable for all kinds of PLS path model specifications and estimations. Moreover, when the path model includes higher-order constructs (often called second-order models), researchers should usually not use the centroid weighting scheme.

Maximum Iterations

This parameter represents the maximum number of iterations that will be used for calculating the PLS results. This number should be sufficiently large (e.g., 300 iterations). When checking the PLS-SEM result, one must make sure that the algorithm did not stop because the maximum number of iterations was reached but due to the stop criterion. Note: The selection of 0 for the maximum number of iterations allows you to obtain results of the sum scores approach.

After Calculation: [Open Full Report](#) [Close](#) [Start Calculation](#)

Hasil perhitungan PLS
Algorithm akan diperlihatkan.

The screenshot shows the SmartPLS software interface. At the top, there are several utility buttons: 'Hide Zero Values', 'Increase Decimals', 'Decrease Decimals', 'Export to Excel', and 'Export to Web'. Below these are file tabs: 'Data.txt', '*Model Latihan 1.splsm', and 'PLS Algorithm (Run No. 3)'. The 'PLS Algorithm (Run No. 3)' tab is circled in red. The main content area is titled 'Path Coefficients' and contains a table with the following data:

	X1	X2	Y
X1		0,416	0,661
X2			0,382
Y			

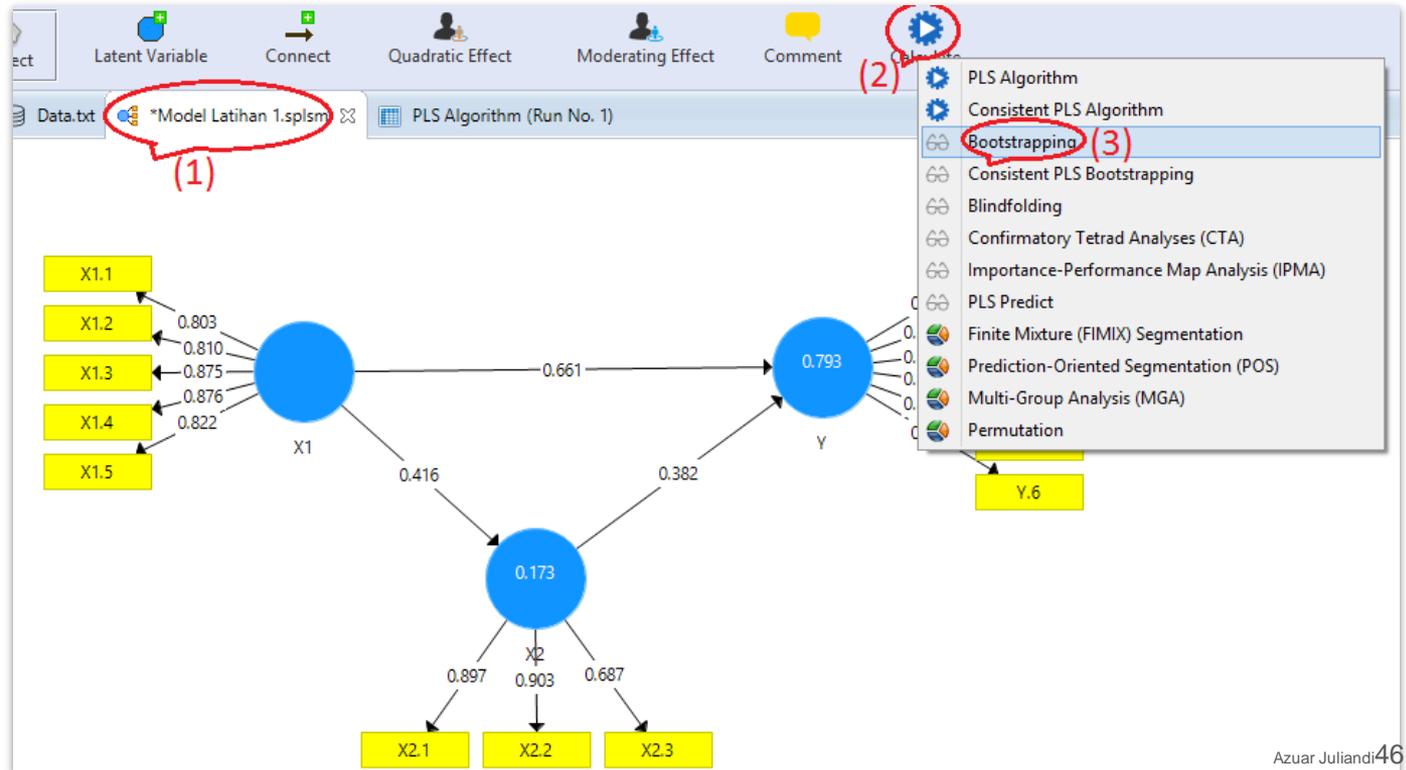
Below the table is a navigation menu with four columns: 'Final Results', 'Quality Criteria', 'Interim Results', and 'Base Data'. Each column contains several links. A red circle highlights the 'Final Results' column links.

Final Results	Quality Criteria	Interim Results	Base Data
Path Coefficients	R Square	Stop Criterion Changes	Setting
Indirect Effects	f Square		Inner Model
Total Effects	Construct Reliability and Validity		Outer Model
Outer Loadings	Discriminant Validity		Indicator Data (Original)
Outer Weights	Collinearity Statistics (VIF)		Indicator Data (Standardized)
Latent Variable	Model Fit		Indicator Data (Correlations)
Residuals	Model Selection Criteria		

Bootstrapping

- ❑ Bootstrapping merupakan prosedur resampling (pen-sample-an kembali/pengulangan sampel)
- ❑ Bootstrapping adalah suatu prosedur non-parametrik, merupakan metode untuk memecahkan masalah data yang tidak normal terutama jika sampelnya hanya kecil/sedikit.
- ❑ Bootstrapping memungkinkan pengujian signifikansi statistik dari berbagai hasil PLS-SEM seperti koefisien jalur, Cronbach's alpha, HTMT dan nilai R^2 .
- ❑ Di dalam bootstrapping, sub-sampel diciptakan dengan pengamatan acak diambil (dengan penggantian) dari data set asli. Untuk memastikan stabilitas hasil, jumlah sub-sampel harus menjadi besar. Untuk pemeriksaan awal, kita dapat menggunakan sejumlah kecil bootstrap sub-sampel (misalnya, 500). Untuk persiapan hasil akhir, bagaimanapun, peneliti harus menggunakan sejumlah besar bootstrap sub-sampel (misalnya, 5.000).

- 1) Klik tab gambar, misalnya “Model Latihan 1.splsm”
- 2) Klik “Calculate”
- 3) Klik “Boostrapping”



- 1) Klik pada tab Setup
- 2) Ketikkan “5000” pada “Subsamples”
- 3) Klik/ceklis “Complete Boot Straping”
- 4) Klik “Start Calculation”

Bootstrapping
Bootstrapping is a nonparametric procedure that allows testing the statistical significance of various PLS-SEM results such path coefficients, Cronbach's alpha, HTMT, and R² values. [Read more!](#)

Setup Partial Least Squares Weighting

Basic Settings

Subsamples: 5000

Do Parallel Processing

Amount of Results: Basic Bootstrapping Complete Bootstrapping

Advanced Settings

Confidence Interval Method: Percentile Bootstrap Studentized Bootstrap Bias-Corrected and Accelerated (BCa) Bootstrap

Test Type: One Tailed Two Tailed

Significance Level: 0,05

Basic Settings

Subsamples

In bootstrapping, subsamples are created with observations randomly drawn (with replacement) from the original set of data. To ensure stability of results, the number of subsamples should be large. For an initial assessment, one may use a smaller number of bootstrap subsamples (e.g., 500). For the final results preparation, however, one should use a large number of bootstrap subsamples (e.g., 5,000).
Note: Larger numbers of bootstrap subsamples increase the computation time.

Do Parallel Processing

This option runs the bootstrapping routine on multiple processors (if your computer device offers more than one core). Using parallel computing will reduce computation time.

Amount of Results

(1) Basic Bootstrapping (default)
Only a basic set of results for bootstrapping is assembled. This includes: Path Coefficients, Indirect Effects, Total Effects, Outer Loadings, and Outer Weights. This option is much faster if a large number of resamples is drawn and useful for preliminary data analysis.

(2) Complete Bootstrapping

After Calculation: Open Full Report Close **Start Calculation**

Hasil perhitungan bootstrapping akan ditampilkan

Data.txt *Model Latihan 1.splsm PLS Algorithm (Run No. 3) **Bootstrapping (Run No. 3)**

Path Coefficients

	Mean, STDEV, T-Values, P-Values	Confidence Intervals	Confidence Intervals Bias Corrected	Samples	Cc
	Original Sampl...	Sample Mean (...)	Standard Devia...	T Statistics (O...	P Values
X1 -> X2	0.416	0.414	0.250	1.662	0.097
X1 -> Y	0.661	0.669	0.147	4.492	0.000
X2 -> Y	0.382	0.368	0.167	2.283	0.022

Final Results

[Path Coefficients](#)

[Total Indirect Effects](#)

[Specific Indirect Effects](#)

[Total Effects](#)

[Outer Loadings](#)

[Outer Weights](#)

Quality Criteria

[R Square](#)

[R Square Adjusted](#)

[f Square](#)

[Average Variance Extracted \(AVE\)](#)

[Composite Reliability](#)

[rho A](#)

[Cronbach's Alpha](#)

[Heterotrait-Monotrait Ratio \(HTMT\)](#)

[Latent Variable Correlations](#)

Model Fit

[SRMR](#)

[d ULS](#)

[d G](#)

Histograms

[Path Coefficients Histogram](#)

[Indirect Effects Histogram](#)

[Total Effects Histogram](#)

Base Data

[Setting](#)

[Inner Model](#)

[Outer Model](#)

[Indicator Data \(Original\)](#)

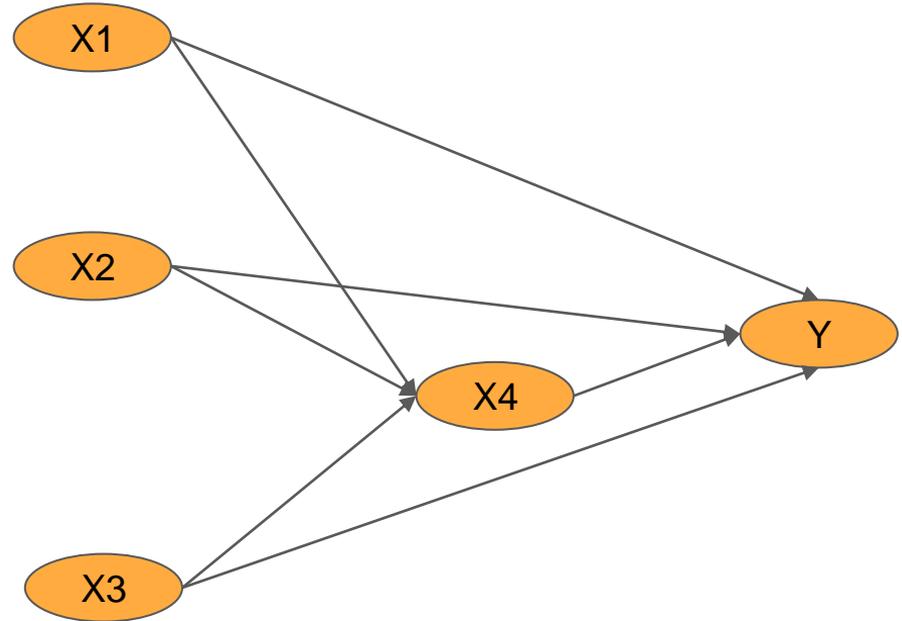
[Indicator Data \(Standardized\)](#)

Analisis PLS ber-Variabel Intervening/Mediasi/Mediator

Azuar Juliandi

SEM Bervariabel Intervening

- ❑ Variabel intervening adalah variabel yang mengantari (**memediasi**) hubungan variabel eksogen (bebas) dengan variabel endogen (terikat)
- ❑ Contoh: Variabel eksogen/bebas ada 3 (X1, X2, X3), variabel intervening ada 1 (X4), variabel endogen/terikat ada 1 (Y),



Rumusan Masalah/Tujuan Penelitian/Hipotesis

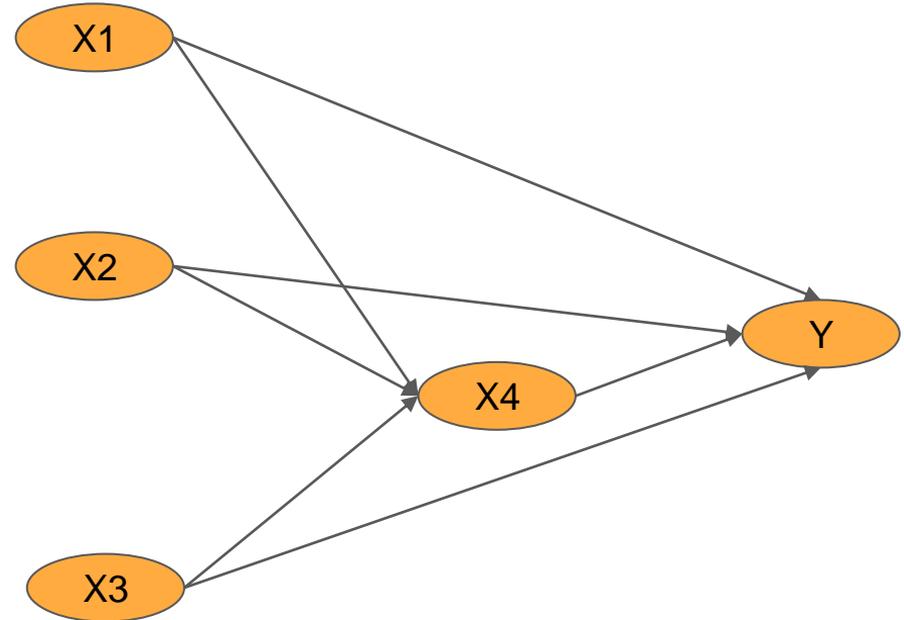
Rumusan Masalah/Tujuan Penelitian/Hipotesis:

A. Pengaruh Langsung:

- 1) $X1 \rightarrow X4$
- 2) $X2 \rightarrow X4$
- 3) $X3 \rightarrow X4$
- 4) $X1 \rightarrow Y$
- 5) $X2 \rightarrow Y$
- 6) $X3 \rightarrow Y$
- 7) $X4 \rightarrow Y$

B. Pengaruh Tidak Langsung

- 1) $X1 \rightarrow X4 \rightarrow Y$ atau $X4$ memediasi $X1 \rightarrow Y$
- 2) $X2 \rightarrow X4 \rightarrow Y$ atau $X4$ memediasi $X2 \rightarrow Y$
- 3) $X3 \rightarrow X4 \rightarrow Y$ atau $X4$ memediasi $X3 \rightarrow Y$



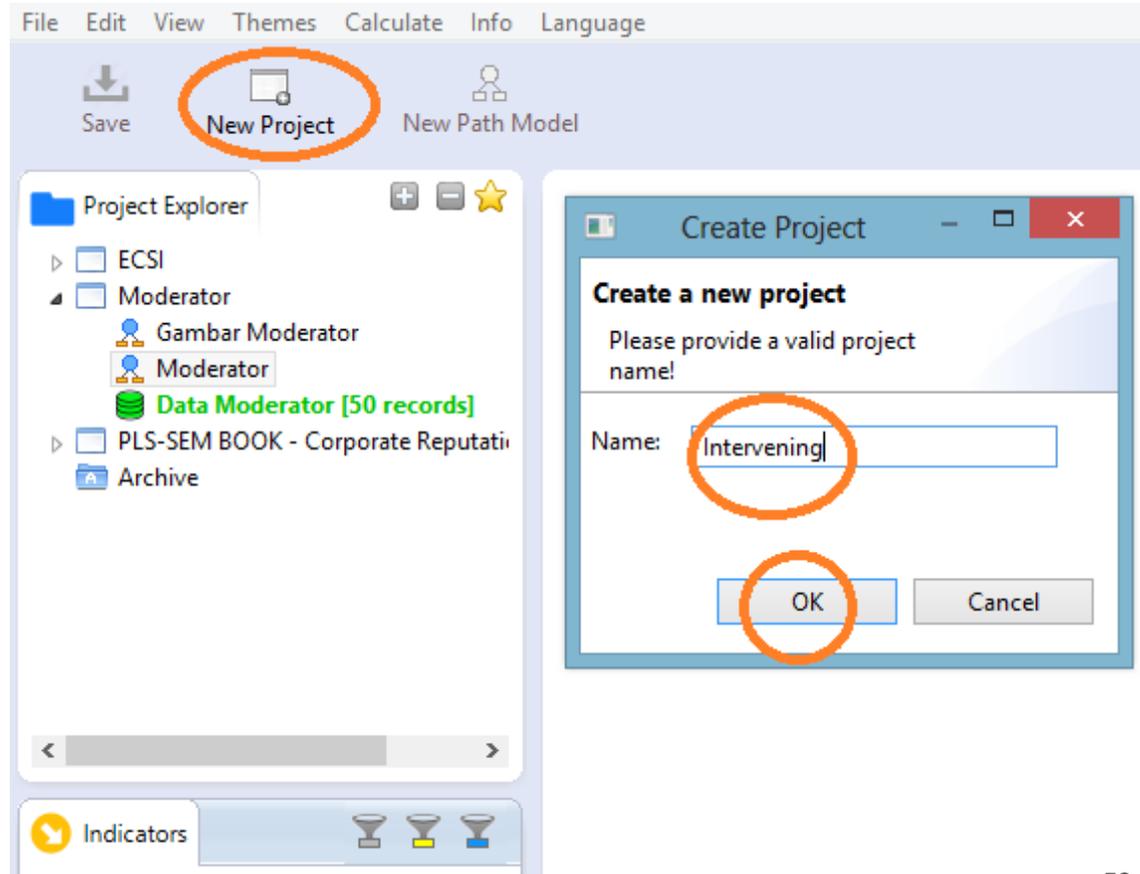
Data

- ❑ [Download Contoh Data](#) (Data dikemas dalam di Excel dengan save as type: CSV-MS DOS)
- ❑ Sampel: 50
- ❑ Variabel terdiri dari 4:
 - ❑ Variabel eksogen/bebas (X1, X2, X3), indikatornya:
 - ❑ X1.1; X1.2; X1.3
 - ❑ X2.1; X2.2; X2.3
 - ❑ X3.1; X3.2; X3.3
 - ❑ Variabel endogen intervensi/mediator/mesiasi (X4), indikatornya:
 - ❑ X4.1; X4.2; X4.3
 - ❑ Variabel endogen/terikat (Y), indikatornya:
 - ❑ Y.1; Y.2; Y.3

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	X1.1	X1.2	X1.3	X2.1	X2.2	X2.3	X3.1	X3.2	X3.3	X4.1	X4.2	X4.3	Y.1	Y.2	Y.3
2	2	3	3	2	2	2	2	2	3	2	2	2	3	3	3
3	4	4	4	5	4	5	4	5	5	4	5	4	5	4	4
4	3	3	3	5	5	4	2	2	2	3	4	3	3	3	4
5	4	3	4	5	4	5	5	4	5	4	4	4	3	5	4
6	3	4	3	5	4	5	4	4	4	3	3	3	4	4	5
7	3	4	3	4	4	5	5	3	3	3	4	3	3	3	5
8	4	4	4	4	5	5	4	5	4	4	4	3	5	4	4
9	4	4	3	4	4	4	4	3	4	4	4	5	4	5	5
10	5	4	4	4	2	4	4	4	4	3	4	4	5	3	5
11	3	3	3	3	2	3	3	5	3	4	3	2	3	3	2
12	2	3	2	2	2	2	2	3	2	3	2	2	2	2	2
13	4	4	4	4	4	5	4	4	4	3	4	4	4	4	5
14	3	4	5	3	4	5	2	4	4	3	2	3	3	3	5
15	4	4	4	5	5	4	4	4	4	4	4	4	4	4	4
16	2	3	4	2	2	2	2	3	2	2	3	2	2	2	2
17	4	4	2	5	2	2	5	5	4	4	4	3	4	5	5
18	4	2	2	4	2	2	3	3	4	4	3	4	3	3	3

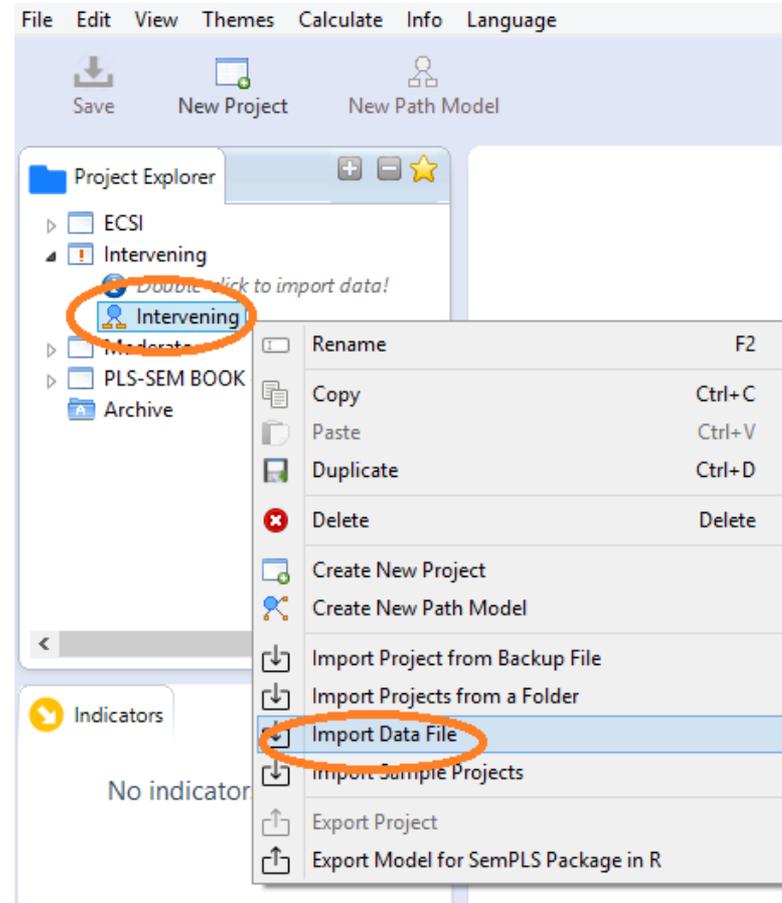
New Project

- ❑ New Project
- ❑ Name: Intervening
- ❑ OK

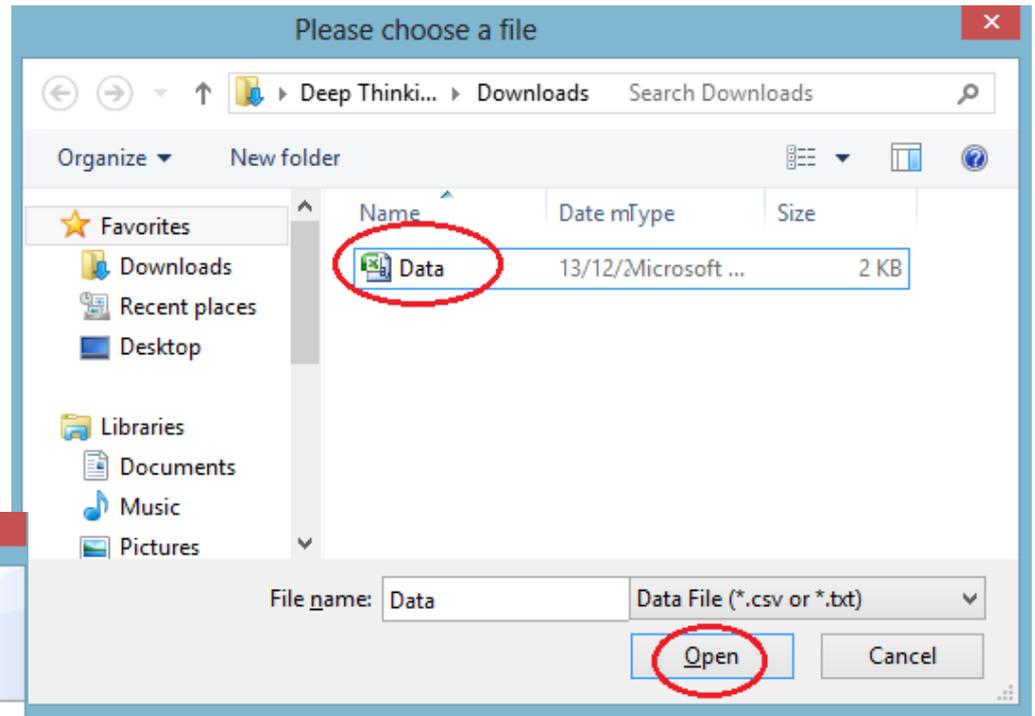
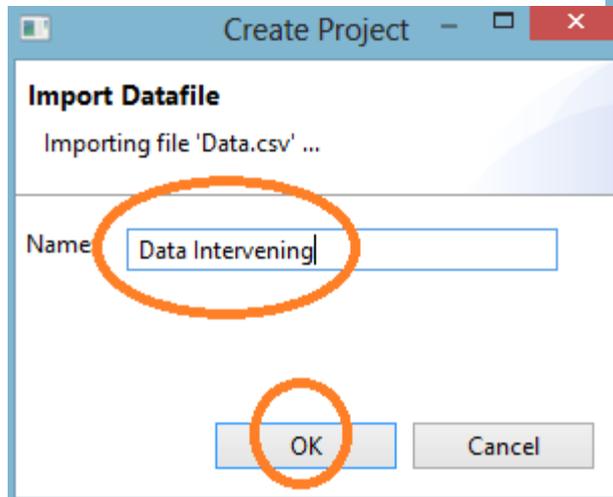


Import Data File

- ❑ Klik “kanan” di Intervening
- ❑ Import Data File



- ❑ Klik “Data”
- ❑ Open
- ❑ Ketikkan “Data Intervening” di “Name”
- ❑ OK



Data akan ditampilkan

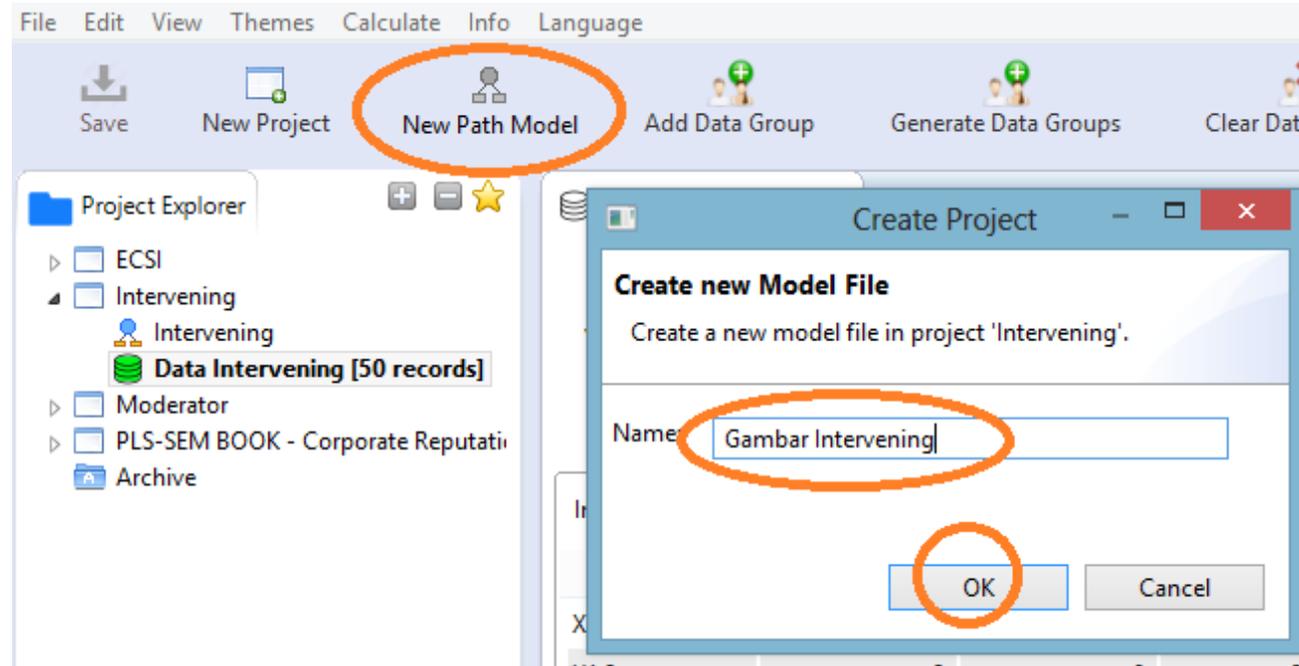
The screenshot shows the SmartPLS software interface. The top menu bar includes File, Edit, View, Themes, Calculate, Info, and Language. Below the menu is a toolbar with icons for Save, New Project, New Path Model, Add Data Group, Generate Data Groups, and Clear Data Groups. On the left, the Project Explorer shows a tree view with folders like ECSI, Intervening, and Moderators. The 'Data Intervening [50 records]' folder is highlighted with an orange circle. The main window displays the 'Data Intervening.txt' file settings: Delimiter: Semicolon, Encoding: UTF-8, Value Quote Character: None, Sample size: 50, Number Format: US (e.g. 1,000.23), Indicators: 15, Missing Value Marker: None, and Missing Values: 0. Below the settings is a table with columns for Indicators, Indicator Correlations, Raw File, No., Missing, Mean, Median, and M. The table data is as follows:

Indicators	Indicator Correlations	Raw File	No.	Missing	Mean	Median	M
X1.1			1	0	3.520	4.000	2.00
X1.2			2	0	3.540	4.000	2.00
X1.3			3	0	3.480	4.000	2.00
X2.1			4	0	3.860	4.000	2.00
X2.2			5	0	3.700	4.000	2.00
X2.3			6	0	3.860	4.000	2.00
X3.1			7	0	3.400	4.000	2.00
X3.2			8	0	3.560	4.000	2.00
X3.3			9	0	3.480	4.000	2.00
X4.1			10	0	3.540	4.000	2.00
X4.2			11	0	3.600	4.000	2.00

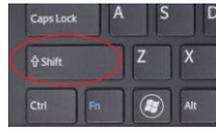
At the bottom left, there is an 'Indicators' section with a funnel icon and the text 'No indicators to show.' The table data is also circled in orange.

New Path Model (Model Jalur Baru)

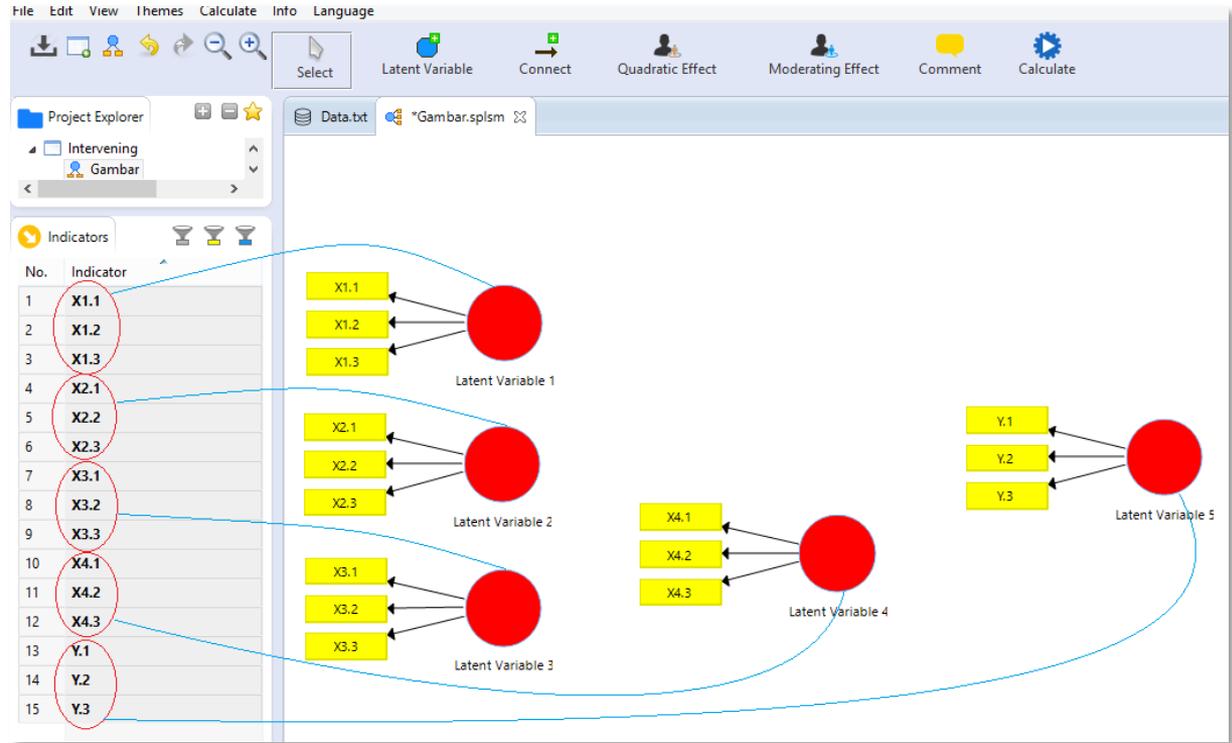
- ❑ Klik “New Path Model”
- ❑ Pada “Name”, ketikkan nama model, misalnya “Gambar Intervening”, atau “Gambar”, atau “Model”.
- ❑ OK



□ Pindahkan seluruh indikator masing-masing variabel, ke kanan halaman, dengan menekan “Shift” pada keyboard (jangan lepaskan), lalu klik pada seluruh indikator untuk setiap variabel, seperti berikut ini:

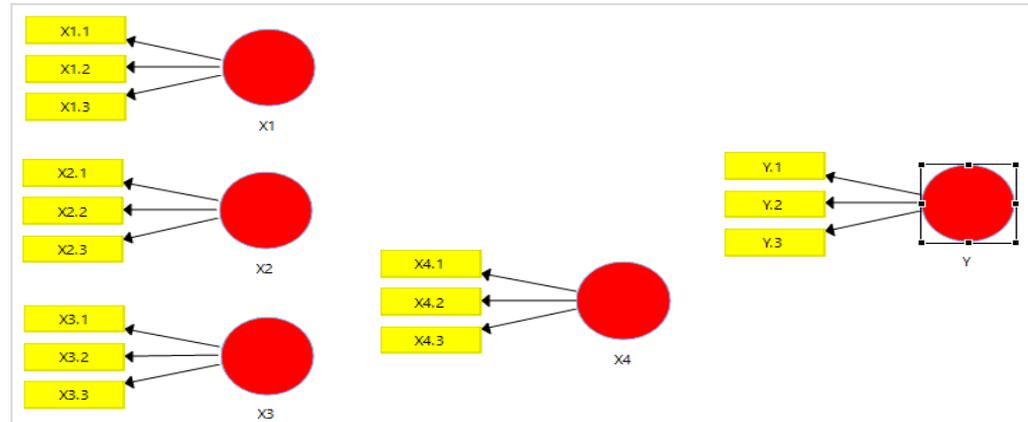
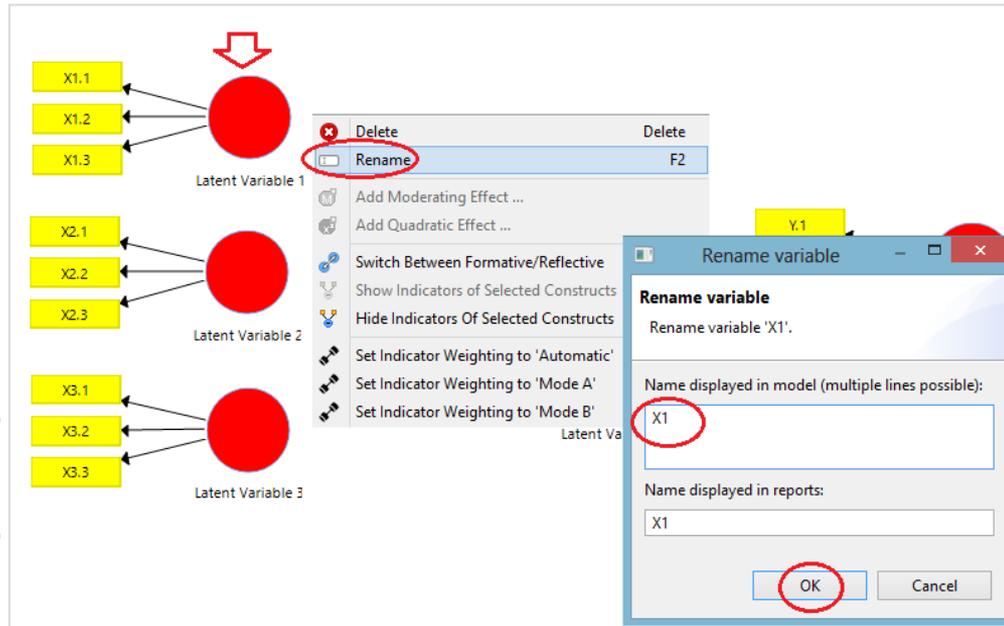


- Tekan “Shif” di keyboard, Klik X1.1, klik X1.2, klik X1.3, lalu pindahkan ke kanan.
- Tekan “Shif” di keyboard, Klik X2.1, klik X2.2, klik X2.3, lalu pindahkan ke kanan.
- Tekan “Shif” di keyboard, Klik X3.1, klik X3.2, klik X3.3, lalu pindahkan ke kanan.
- Tekan “Shif” di keyboard, Klik X4.1, klik X4.2, klik X4.3, lalu pindahkan ke kanan.
- Tekan “Shif” di keyboard, Klik Y.1, klik Y.2, klik Y.3, lalu pindahkan ke kanan.



Rubah nama latent variable menjadi X1, X2, X3, X4, dan Y, dengan cara berikut ini:

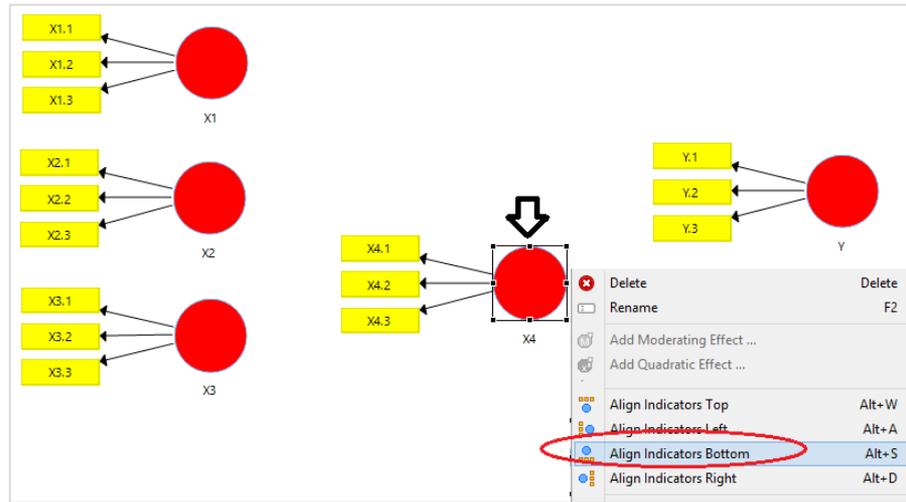
- ❑ Klik kanan “Latent Variable 1”, klik “Rename”. Ketikkan X1 pada “Name displayed in model”, klik OK
- ❑ Klik kanan “Latent Variable 2”, klik “Rename”. Ketikkan X2, klik OK
- ❑ Klik kanan “Latent Variable 3”, klik “Rename”. Ketikkan X3, klik OK
- ❑ Klik kanan “Latent Variable 4”, klik “Rename”. Ketikkan X4, klik OK
- ❑ Klik kanan “Latent Variable 5”, klik “Rename”. Ketikkan Y, klik OK



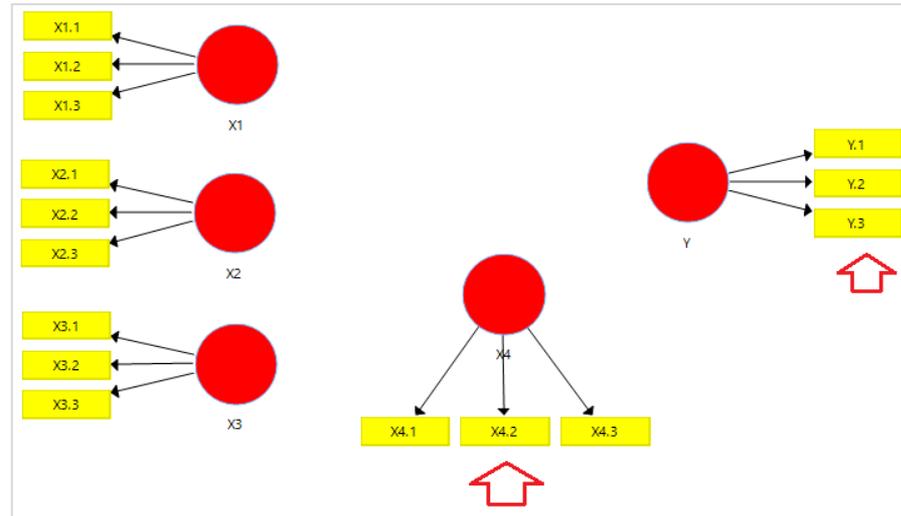
Jika telah selesai, hasilnya, akan terlihat seperti pada gambar

Atur posisi indikator jika diinginkan, misalnya:

- Untuk variabel X4: Klik kanan pada X4, pilih “Align Indicators Bottom”, maka indikator akan berada pada posisi bawah variabel X4
- Untuk variabel Y: Klik kanan pada Y, pilih “Align Indicators Right”, maka indikator akan berada pada posisi kanan variabel Y



Jika telah selesai, maka posisi indikator akan terlihat seperti di dalam contoh gambar

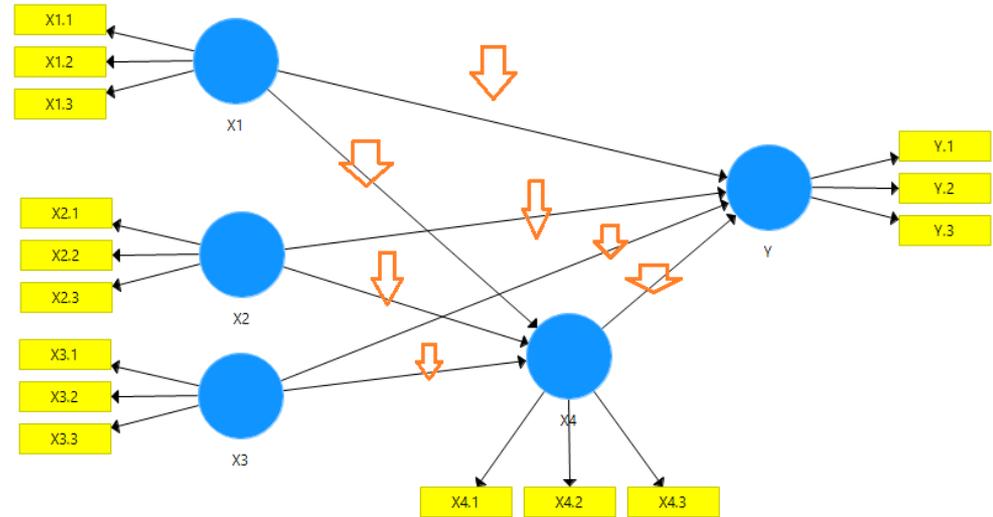
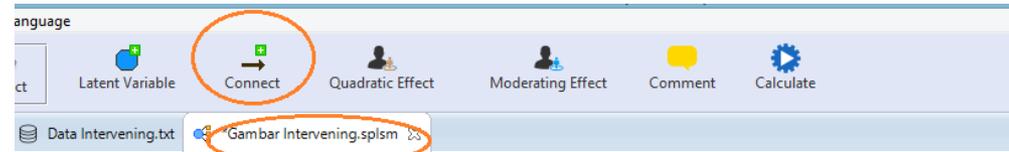


Connect (Koneksi)

Untuk menghubungkan variabel-variabel, klik “Connect”, lalu:

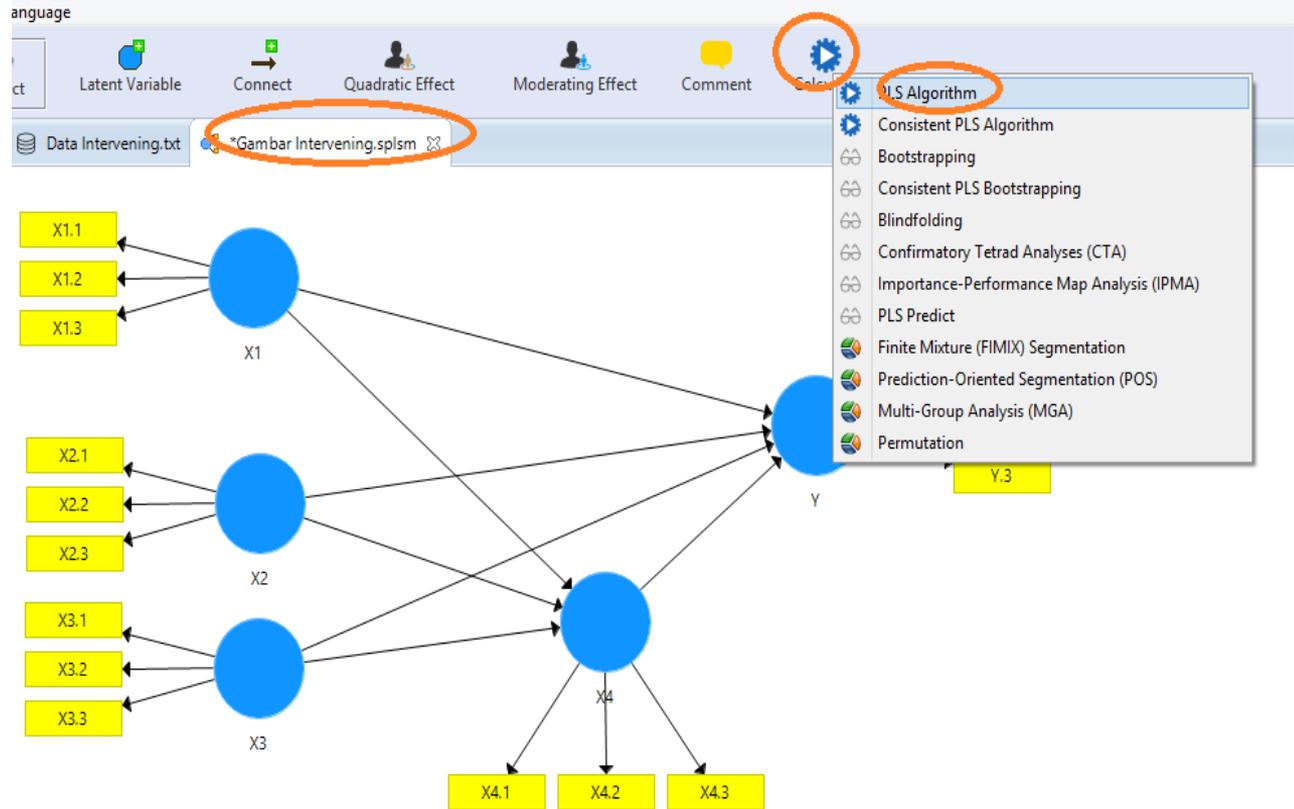
- ❑ Klik X1 dan klik X4
- ❑ Klik X2 dan klik X4
- ❑ Klik X3 dan klik X4
- ❑ Klik X1 dan klik Y
- ❑ Klik X2 dan klik Y
- ❑ Klik X3 dan klik Y
- ❑ Klik X4 dan klik Y

Jika telah selesai, klik “Esc” di keyboard atau klik kembali “Connect” untuk mengakhiri proses menghubungkan variabel



Calculate-PLS Algorithm

- ❑ Klik tab “Gambar Intervening”
- ❑ Klik “Calculate”
- ❑ Klik “PLS Algorithm”



☐ Klik Start Calculation.

Partial Least Squares Algorithm

The PLS path modeling method was developed by Wold (1982). In essence, the PLS algorithm is a sequence of regressions in terms of weight vectors. The weight vectors obtained at convergence satisfy fixed point equations (see Dijkstra, 2010, for a general analysis of these equations).

[Read more!](#)

Setup **Weighting**

Basic Settings

Weighting Scheme Centroid Factor Path

Maximum Iterations:

Stop Criterion (10^{-X}):

Advanced Settings

Initial Weights Use Lohmoeller Settings
or configure [individual initial weights](#)

Basic Settings

Weighting Scheme

PLS-SEM allows the user to apply three structural model weighting schemes:

- (1) centroid weighting scheme,
- (2) factor weighting scheme, and
- (3) path weighting scheme (default).

While the results differ little for the alternative weighting schemes, path weighting is the recommended approach. This weighting scheme provides the highest R^2 value for endogenous latent variables and is generally applicable for all kinds of PLS path model specifications and estimations. Moreover, when the path model includes higher-order constructs (often called second-order models), researchers should usually not use the centroid weighting scheme.

Maximum Iterations

This parameter represents the maximum number of iterations that will be used for calculating the PLS results. This number should be sufficiently large (e.g., 300 iterations). When checking the PLS-SEM result, one must make sure that the algorithm did not stop because the maximum number of iterations was reached but due to the stop criterion. Note: The selection of 0 for the maximum number of iterations allows you to obtain results of the sum scores approach.

After Calculation:

Hasil PLS Algorithm akan diperlihatkan pada tab “PLS Algorithm”

The screenshot shows the SmartPLS software interface. At the top, there are buttons for 'Hide Zero Values', 'Increase Decimals', 'Decrease Decimals', 'Export to Excel', and 'Export to'. Below these, the file list shows 'Data Intervening.txt', '*Gambar Intervening.splsm', and 'PLS Algorithm (Run No. 1)' which is circled in orange. The main area displays the 'Path Coefficients' table.

	X1	X2	X3	X4	Y
X1				0.345	0.344
X2				0.302	0.350
X3				0.352	0.270
X4					0.056
Y					

At the bottom, there are four tabs: 'Final Results', 'Quality Criteria', 'Interim Results', and 'Base Data'. The 'Quality Criteria' tab is circled in orange and contains the following items:

- [R Square](#)
- [f Square](#)
- [Construct Reliability and Validity](#)
- [Discriminant Validity](#)
- [Collinearity Statistics \(VIF\)](#)
- [Model Fit](#)

Hasil PLS Algorithm akan menampilkan:

Final result:

- Path Coefficients
- Indirect Effects
- Total Effects
- Outer Loadings
- Outer Weights
- Latent Variable
- Residuals

Quality Criteria:

- R-Square
- f-Square
- Construct Reliability and Validity
- Discriminant Validity
- Colinearity Statistic (VIF)
- dan Model Fit

Interim Results

Base Data

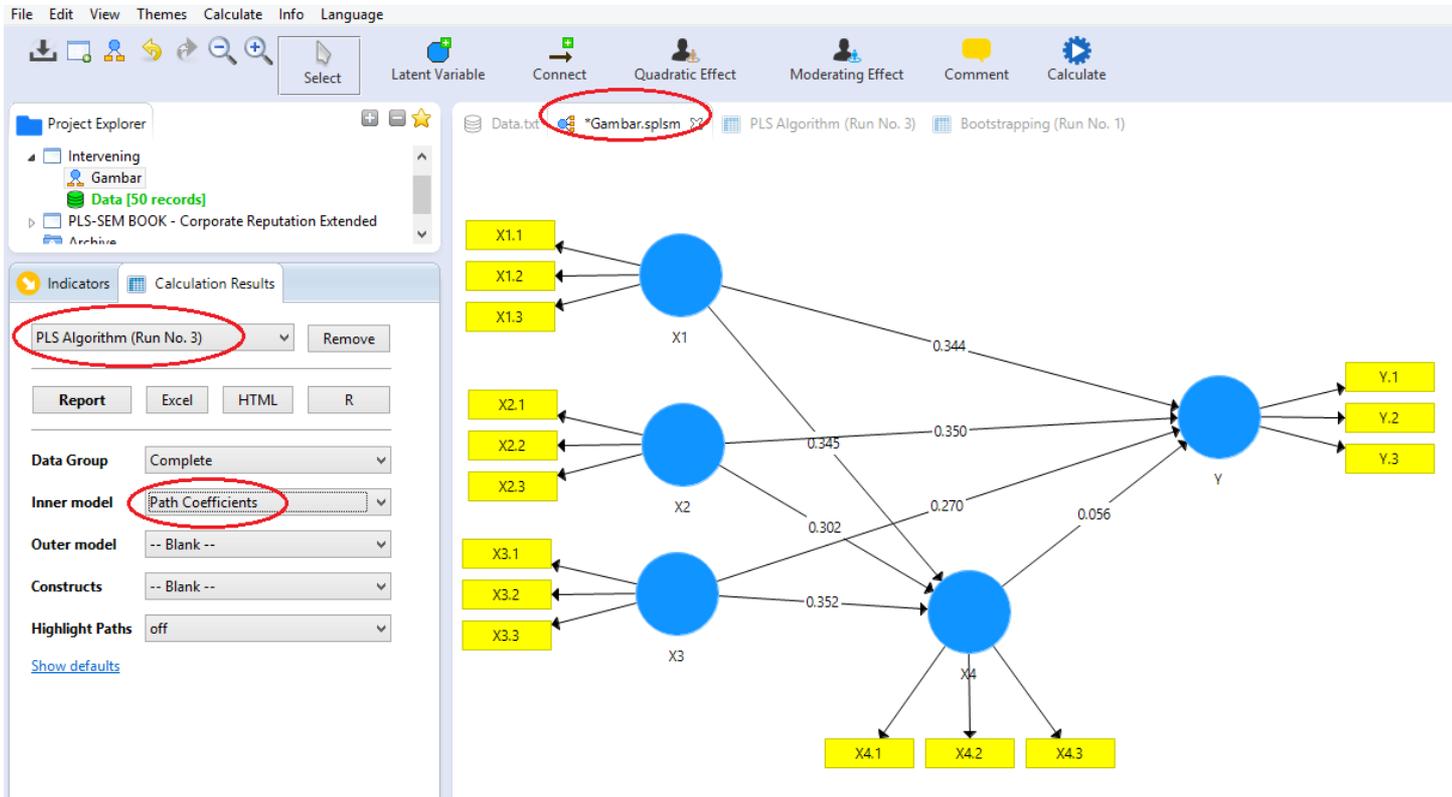
Catatan:

Interpretasi/analisis dari nilai-nilai hasil di atas akan diperlihatkan pada bagian akhir di dalam slide ini.

Hasil PLS Algorithm juga akan diperlihatkan pada tab model/gambar
Jika dipilih “Blank”, baik pada Inner model, Outer model, dan Construct, maka pada gambar tidak ditampilkan nilai-nilainya

The screenshot displays the SmartPLS software interface. The top menu bar includes File, Edit, View, Themes, Calculate, Info, and Language. The toolbar contains icons for Select, Latent Variable, Connect, Quadratic Effect, Moderating Effect, Comment, and Calculate. The Project Explorer on the left shows a tree view with folders for Intervening, Gambar, Data [50 records], PLS-SEM BOOK - Corporate Reputation Extended, and Archive. The main workspace shows a PLS model diagram with four latent variables (X1, X2, X3, X4) and one outcome variable (Y). X1, X2, and X3 are measured by indicators X1.1-X1.3, X2.1-X2.3, and X3.1-X3.3 respectively. X4 is measured by indicators X4.1, X4.2, and X4.3. Y is measured by indicators Y.1, Y.2, and Y.3. The left sidebar shows the 'Indicators' tab with 'PLS Algorithm (Run No. 3)' selected. Below this, there are buttons for 'Report', 'Excel', 'HTML', and 'R'. The 'Data Group' is set to 'Complete', 'Inner model' is set to '-- Blank --', 'Outer model' is set to '-- Blank --', 'Constructs' is set to '-- Blank --', and 'Highlight Paths' is set to 'off'. The 'Show defaults' link is visible at the bottom of the sidebar.

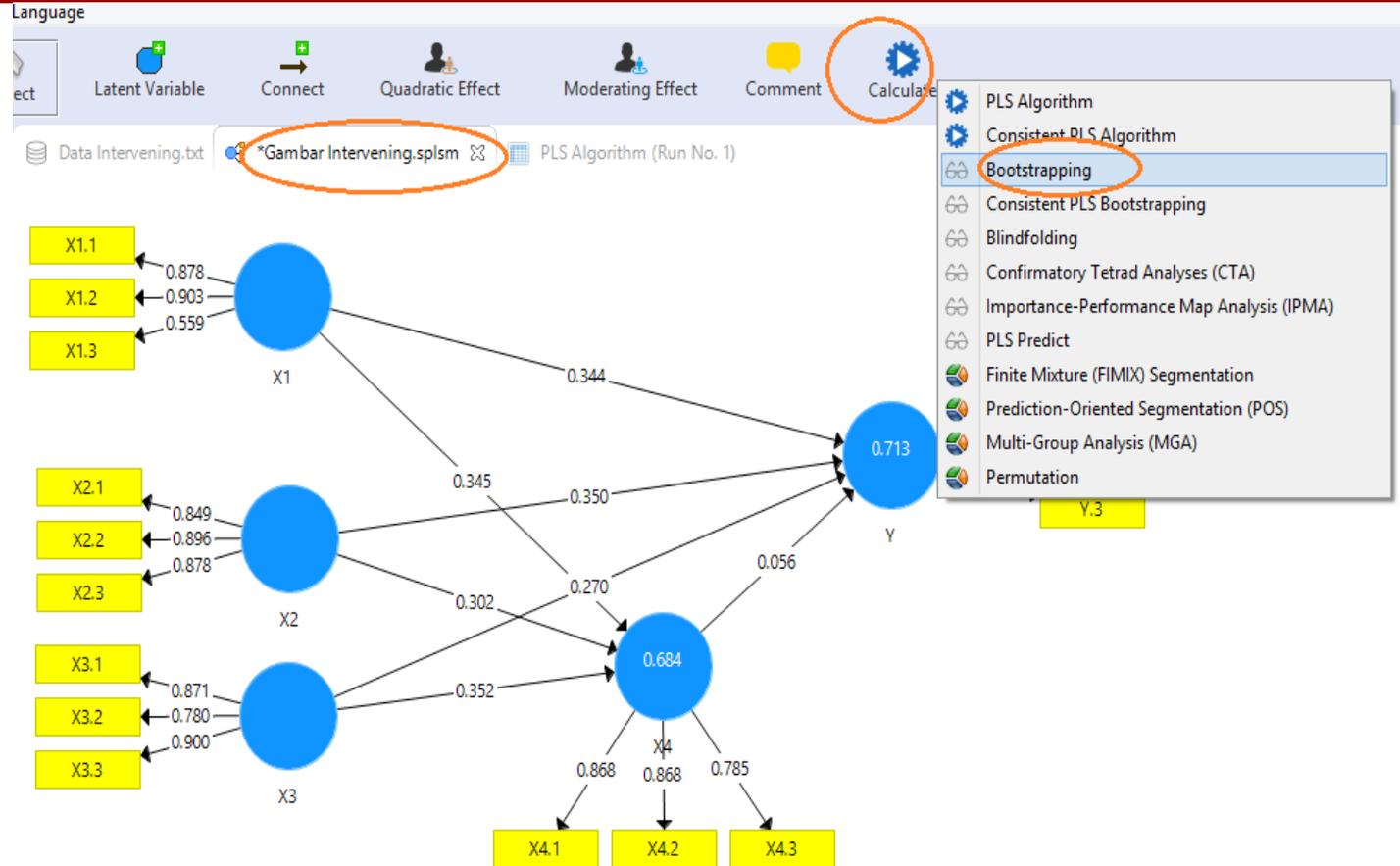
Jika pada “Inner model”, dipilih misalnya “Path Coefficients”, maka koefisien-koefisien jalur akan diperlihatkan. Demikian juga jika ingin memperlihatkan nilai-nilai hasil yang lain.



Catatan:
Interpretasi/analisis dari nilai-nilai hasil di atas akan diperlihatkan pada bagian akhir di dalam slide ini.

Calculate-Bootstrapping

- ❑ Pada tab “Gambar Intervening”
- ❑ Klik Calculate
- ❑ Bootstrapping



- ❑ Ketikkan 5000 pada “Subsamples”
- ❑ Klik “Complete Bootstrapping”
- ❑ Start Calculation

Bootstrapping

Bootstrapping is a nonparametric procedure that allows testing the statistical significance of various PLS-SEM results such path coefficients, Cronbach's alpha, HTMT, and R² values. [Read more!](#)

Setup Partial Least Squares Weighting

Basic Settings

Subsamples: 5000

Do Parallel Processing

Sign Changes

- No Sign Changes
- Construct Level Changes
- Individual Changes

Amount of Results

- Basic Bootstrapping
- Complete Bootstrapping

Advanced Settings

Confidence Interval Method

- Percentile Bootstrap
- Studentized Bootstrap
- Bias-Corrected and Accelerated (BCa) Bootstrap
- Davison Hinkley's Double Bootstrap
- Shi's Double Bootstrap

Test Type

- One Tailed
- Two Tailed

Basic Settings

Subsamples

In bootstrapping, subsamples are created with observations randomly drawn (with replacement) from the original set of data. To ensure stability of results, the number of subsamples should be large. For an initial assessment, one may use a smaller number of bootstrap subsamples (e.g., 500). For the final results preparation, however, one should use a large number of bootstrap subsamples (e.g., 5,000).

Note: Larger numbers of bootstrap subsamples increase the computation time.

Do Parallel Processing

This option runs the bootstrapping routine on multiple processors (if your computer device offers more than one core). Using parallel computing will reduce computation time.

Sign Changes

Sets the method for dealing with sign changes during the bootstrap iterations. The following options are available:

(1) No Sign Changes (default)

Sign changes in the resamples will be ignored and the results are taken as they are. This is the most conservative estimation option and the recommended choice when running the bootstrapping routine.

After Calculation: [Open Full Report](#) [Close](#) [Start Calculation](#)

Hasil Bootstraping akan diperlihatkan

The screenshot shows the SmartPLS software interface. The top menu bar includes File, Edit, View, Themes, Calculate, Info, and Language. Below the menu bar are several toolbars with icons for Save, New Project, New Path Model, Hide Zero Values, Increase Decimals, Decrease Decimals, Export to Excel, Export to Web, and Export to R. The Project Explorer on the left shows a folder named 'Intervening' containing a sub-folder 'Gambar Intervening'. The Indicators and Calculation Results panels are also visible. The main window displays the 'Path Coefficients' table, which is the focus of the image. The 'Bootstrapping (Run No. 1)' tab is highlighted with an orange circle. Below the table, there are four sections: Final Results, Quality Criteria, Histograms, and Base Data, each with a list of links to various statistical outputs.

Path Coefficients

	Original Sampl...	Sample Mean (...)	Standard Devia...	T Statistics (O...	P Values
X1 -> X4	0.345	0.338	0.120	2.871	0.004
X1 -> Y	0.344	0.347	0.157	2.194	0.028
X2 -> X4	0.302	0.311	0.090	3.352	0.001
X2 -> Y	0.350	0.351	0.153	2.297	0.022
X3 -> X4	0.352	0.352	0.087	4.048	0.000
X3 -> Y	0.270	0.289	0.141	1.918	0.055
X4 -> Y	0.056	0.040	0.136	0.412	0.680

Final Results

- [Path Coefficients](#)
- [Total Indirect Effects](#)
- [Specific Indirect Effects](#)
- [Total Effects](#)
- [Outer Loadings](#)
- [Outer Weights](#)

Quality Criteria

- [R Square](#)
- [R Square Adjusted](#)
- [f Square](#)
- [Average Variance Extracted \(AVE\)](#)
- [Composite Reliability](#)
- [rho_A](#)
- [Cronbach's Alpha](#)

Histograms

- [Path Coefficients Histogram](#)
- [Indirect Effects Histogram](#)
- [Total Effects Histogram](#)

Base Data

- [Setting](#)
- [Inner Model](#)
- [Outer Model](#)
- [Indicator Data \(Original\)](#)
- [Indicator Data \(Standardized\)](#)

ANALISIS DATA

Setelah melakukan kalkulasi PLS Algorithm dan Bootstraping, maka dapat dilakukan analisis, khususnya:

1. Analisis Model Pengukuran/Measurement Model Analysis(Outer Model)
Menganalisis hubungan konstruk (variabel laten) dan indikator
 - 1.1. Construct Reliability and Validity
 - 1.2. Discriminant Validity
2. Analisis Model Struktural/Structural Model Analysis (Inner Model)
Menganalisis hubungan antar konstruk (antar variabel laten) yakni eksogen dan endogen serta hubungan diantaranya
 - 2.1. R-Square
 - 2.2. F-Square
 - 2.1. Direct Effect
 - 2.2. Indirect Effect
 - 2.3. Total Effect

Evaluation of the Measurement Models	
Reflective Measurement Models	Formative Measurement Models
Composite reliability (consistency reliability)	AVE/Convergent validity
AVE/Average Variance Extracted (Convergent validity)	Collinearity among indicators
Discriminant validity	Significance and relevance of outer weights
Evaluation of the Structural Model	
Coefficients of determination (R^2)	Collinearity
f^2 effect sizes	Coefficients of determination (R^2)
Size and significance of path coefficients	f^2 effect sizes
	Size and significance of path coefficients

Sumber: Diadaptasi dari Hair, Hult, Ringle, Sarstedt (2014)

1. Analisis Model Pengukuran/Measurement Model

1.1. Construct Reliability and Validity

Construct reliability and validity (validitas dan reliabilitas konstruk) adalah pengujian untuk mengukur kehandalan suatu konstruk. Kehandalan skor konstruk harus cukup tinggi.

Kriteria construct reliability and validity yang baik dapat dilihat dari:

1. Cronbach Alpha: $> 0,7$ (Nunnally dan Bernstein, 1994; Vinzi, Trinchera, & Amato, 2010)
2. Rho_A: $>0,7$ (Vinzi, Trinchera, & Amato, 2010)
3. Composite Reliability: $>0,6$ (Bagozzi dan Yi, 1988; Chin & Dibbern, 2010)
4. Average Variance Extracted (AVE): $> 0,5$ (Fornell dan Larcker, 1981; Bagozzi dan Yi, 1988; Chin & Dibbern, 2010)

Kesimpulan:

- ❑ Cronbach Alpha: Seluruh konstruk variabel $> 0,7$
- ❑ rho_A: Seluruh variabel $> 0,7$
- ❑ Composite Reliability: Seluruh variabel $> 0,6$
- ❑ Average Variance Extracted (AVE) Seluruh variabel $> 0,5$

Dengan demikian, dilihat dari hasil pengujian construct reliability and validity terlihat

Catatan:

- SmartPLS memberi indikasi dari warna: nilai berwarna hijau (mengindikasikan konstruk baik), merah (konstruk buruk)

Data Intervening.txt *Gambar Intervening.splsm PLS Algorithm (Run No. 1) Bootstrapping (Run No. 1)

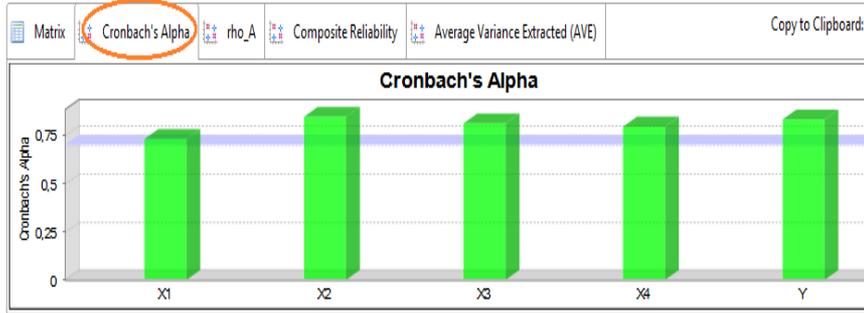
Construct Reliability and Validity

	Cronbach's Alpha	rho_A	Composite Reliability	Average Variance Extracted (AVE)
X1	0.731	0.839	0.832	0.633
X2	0.846	0.846	0.907	0.765
X3	0.812	0.845	0.887	0.725
X4	0.795	0.812	0.879	0.708
Y	0.832	0.834	0.899	0.749

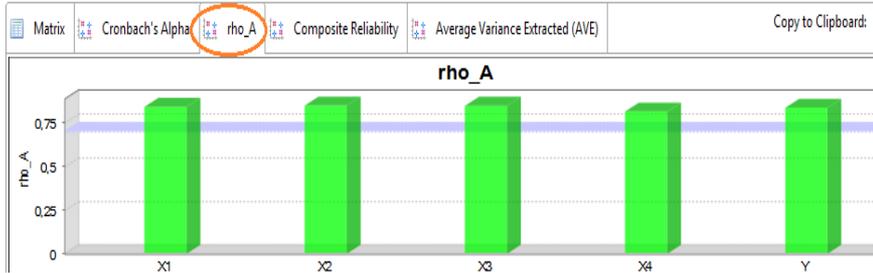
Final Results	Quality Criteria	Interim Results	Base Data
Path Coefficients	R Square	Stop Criterion Changes	Setting
Indirect Effects	f Square		Inner Model
Total Effects	Construct Reliability and Validity		Outer Model
Outer Loadings	Discriminant Validity		Indicator Data (Original)
Outer Weights	Collinearity Statistics (VIF)		Indicator Data (Standardized)
Latent Variable	Model Fit		Indicator Data (Correlations)
Residuals			

Catatan: Jika diperlukan, analisis juga dapat menyertakan grafik SmartPLS. SmartPLS memberi indikasi dari warna grafik: nilai berwarna hijau (dapat ditolerir), merah (tidak dapat ditolerir)

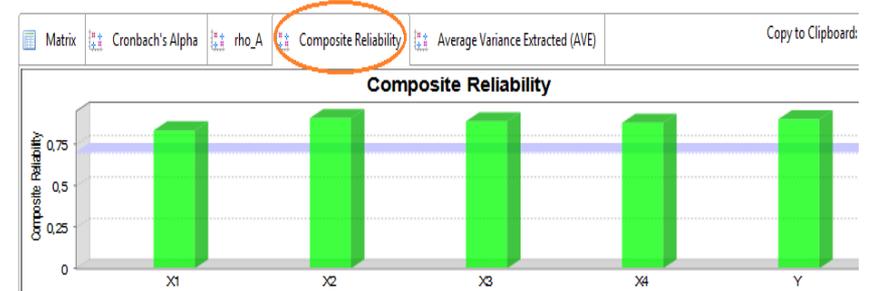
Construct Reliability and Validity



Construct Reliability and Validity



Construct Reliability and Validity



Construct Reliability and Validity



1.2. Discriminant Validity

Discriminant validity (validitas diskriminan) adalah sejauh mana suatu konstruk benar-benar berbeda dari konstruksi lain (konstruk adalah unik).

Untuk mengukur validitas diskriminan dapat dilihat dari:

- ❑ Fornell-Larcker Cirteiron
- ❑ Cross Loadings
- ❑ Heretroit-Monotrait Ratio (HTMT)

Namun demikian, dalam website SmartPLS, pengukuran terbaru yang terbaik adalah melihat nilai Heretroit-Monotrait Ratio (HTM). Jika nilai HTMT $< 0,90$ maka suatu konstruk memiliki validitas diskriminan yang baik (Jörg Henseler Christian; M. Ringle; Marko Sarsted; 2015).

Discriminant Validity



Kesimpulan:

X2 -> X1	0.571	<0,90 (Valid)
X3 -> X1	0.693	<0,90 (Valid)
X3 -> X2	0.568	<0,90 (Valid)
X4 -> X1	0.812	<0,90 (Valid)
X4 -> X2	0.780	<0,90 (Valid)
X4 -> X3	0.834	<0,90 (Valid)
Y -> X1	0.800	<0,90 (Valid)
Y -> X2	0.822	<0,90 (Valid)
Y -> X3	0.808	<0,90 (Valid)
Y -> X4	0.864	<0,90 (Valid)

Discriminant Validity

	X1	X2	X3	X4	Y
X1					
X2	0.571				
X3	0.693	0.568			
X4	0.812	0.780	0.834		
Y	0.800	0.822	0.808	0.864	

Final Results

[Path Coefficients](#)

[Indirect Effects](#)

[Total Effects](#)

[Outer Loadings](#)

[Outer Weights](#)

[Latent Variable](#)

[Residuals](#)

Quality Criteria

[R Square](#)

[f Square](#)

[Construct Reliability and Validity](#)

[Discriminant Validity](#)

[Collinearity Statistics \(VIF\)](#)

[Model Fit](#)

Interim Results

[Stop Criterion Changes](#)

Base Data

[Setting](#)

[Inner Model](#)

[Outer Model](#)

[Indicator Data \(Original\)](#)

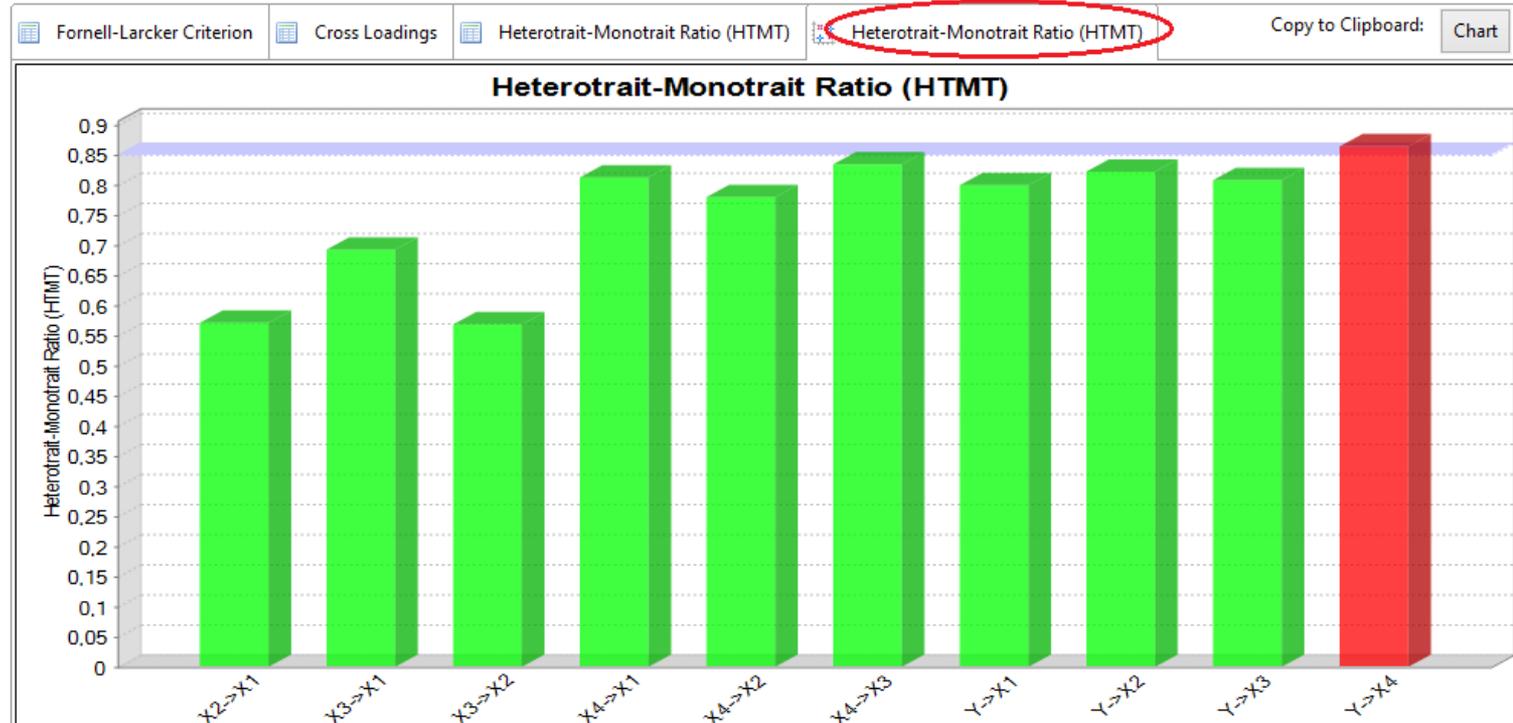
[Indicator Data \(Standardized\)](#)

[Indicator Data \(Correlations\)](#)

Dari warna grafik juga dapat mengindikasikan discriminant validity. Warna hijau menunjukkan validitas masih dapat ditolerir, dan merah menunjukkan validitas yang tidak ditolerir.

Data Intervening.txt *Gambar Intervening.splsm Bootstrapping (Run No. 1) **PLS Algorithm (Run No. 1)**

Discriminant Validity



2. Analisis Model Struktural (Inner Model)

2.1. R-Square

R-Square adalah ukuran proporsi variasi nilai variabel yang dipengaruhi (endogen) yang dapat dijelaskan oleh variabel yang mempengaruhinya (eksogen). Ini berguna untuk memprediksi apakah model adalah baik/buruk.

Kriterianya:

- Jika nilai $R^2 = 0,75$ → Model adalah substansial (kuat)
- Jika nilai $R^2 = 0,50$ → Model adalah moderate (sedang)
- Jika nilai $R^2 = 0,25$ → Model adalah lemah (buruk)

Kesimpulan:

- R-Square Adjusted Model Jalur I = 0,664. Artinya kemampuan variabel X1, X2, X3 dalam menjelaskan X4 adalah sebesar 66,4% , dengan demikian model tergolong moderat.
- R-Square Model Adjusted Jalur II = 0,687. Artinya kemampuan X1, X2, X3, X4 dalam menjelaskan Y sebesar 68,7% , dengan demikian model tergolong moderat.

Catatan:

- SmartPLS memberi indikasi dari warna: nilai berwarna hijau (mengindikasikan efek)
- Jika variabel eksogen lebih dari 1, maka gunakan R Square Adjusted.
- Jika variabel eksogen hanya 1, maka gunakan R Square

Values Increase Decimals Decrease Decimals Export to Excel

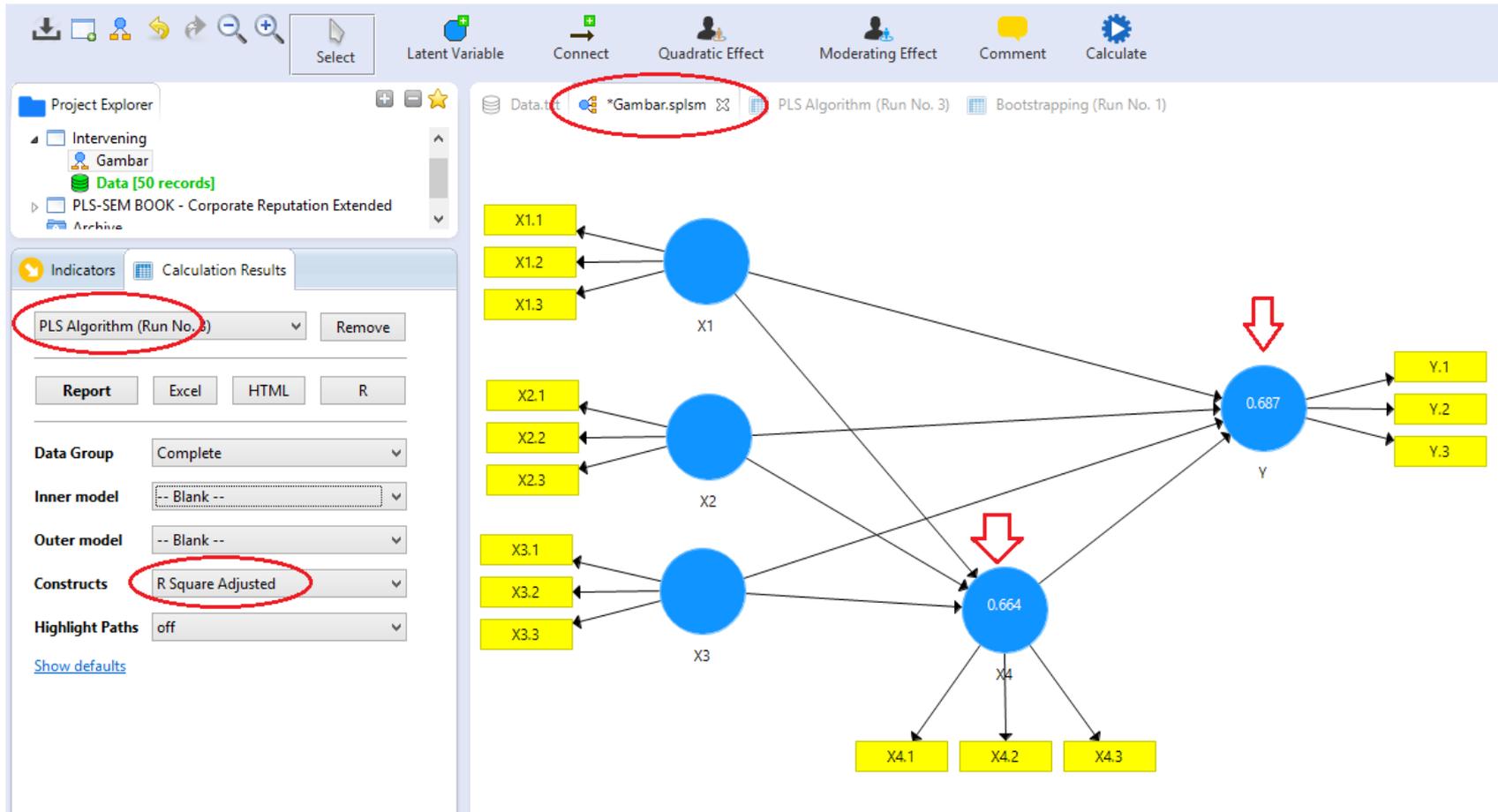
Data.txt *Gambar.spism **PLS Algorithm (Run No. 3)** Bootstrap

R Square

Matrix	R Square	R Square Adjusted
X4	0.684	0.664
Y	0.713	0.687

Final Results	Quality Criteria	Interim Results	Bas
Path Coefficients	R Square	Stop Criterion Changes	Sett
Indirect Effects	f Square		Inn:
Total Effects	Construct Reliability and Validity		Out
Outer Loadings	Discriminant Validity		Indi
Outer Weights	Collinearity Statistics (VIF)		Indi
Latent Variable	Model Fit		Indi
Residuals			

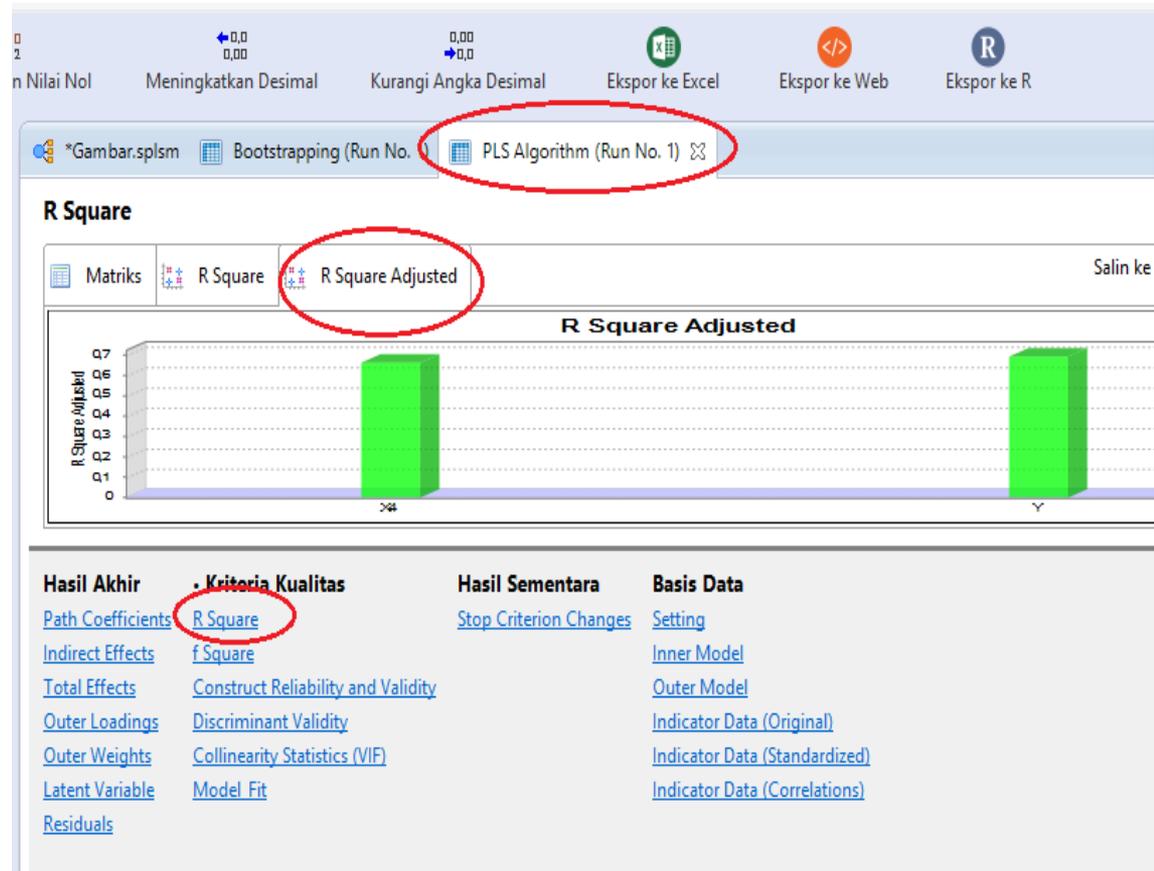
Dalam gambar model, juga dapat dilihat nilai R Square adjusted tersebut



Catatan:
 SmartPLS memberi indikasi R-Square dari warna grafik: berwarna hijau, mengindikasikan model yang berada dalam nilai toleransi, namun jika berwarna merah mengindikasikan model berada dalam nilai toleransi

Dengan demikian,

- R-Square Model Jalur I = 0,684, berwarna hijau (berada dalam nilai toleransi)
- R-Square Model Jalur II = 0,687 berwarna hijau (berada dalam nilai toleransi)



2.2. f^2 (f-Square)

$$f^2 = \frac{R^2_{\text{included}} - R^2_{\text{excluded}}}{1 - R^2_{\text{included}}}$$

f^2 effect size (F-Square): adalah ukuran yang digunakan untuk menilai dampak relatif dari suatu variabel yang mempengaruhi (eksogen) terhadap variabel yang dipengaruhi (endogen).

Perubahan nilai R^2 saat variabel eksogen tertentu dihilangkan dari model, dapat digunakan untuk mengevaluasi apakah variabel yang dihilangkan memiliki dampak substantif pada konstruk endogen.

Kriterianya (Cohen, 1988):

- ❑ Jika nilai $f^2 = 0,02 \rightarrow$ Efek yang kecil dari variabel eksogen terhadap endogen
- ❑ Jika nilai $f^2 = 0,15 \rightarrow$ Efek yang sedang/moderat dari variabel eksogen terhadap endogen
- ❑ Jika nilai $f^2 = 0,35 \rightarrow$ Efek yang besar dari variabel eksogen terhadap endogen

Kesimpulan:

- ❑ $X1 \rightarrow X4 = 0,220$ (sedang)
- ❑ $X2 \rightarrow X4 = 0,201$ (sedang)
- ❑ $X3 \rightarrow X4 = 0,239$ (sedang)
- ❑ $X1 \rightarrow Y = 0,197$ (sedang)
- ❑ $X2 \rightarrow Y = 0,247$ (sedang)
- ❑ $X3 \rightarrow Y = 0,125$ (rendah)
- ❑ $X4 \rightarrow Y = 0,003$ (rendah)

The screenshot shows the SmartPLS software interface. At the top, there are buttons for 'Values', 'Increase Decimals', 'Decrease Decimals', 'Export to Excel', 'Export to Web', and 'Export to R'. Below these are file names: 'Data.txt', '*Gambar.splsm', 'PLS Algorithm (Run No. 3)', and 'Bootstrapping (Run No. 1)'. The main area is titled 'f Square' and contains a table with columns X1, X2, X3, X4, and Y. The table is circled in red, and the values are color-coded: green for positive effects (0.220, 0.201, 0.239, 0.197, 0.247) and red for negative effects (0.125, 0.003). Below the table, there are four sections: 'Final Results', 'Quality Criteria', 'Interim Results', and 'Base Data'. The 'Quality Criteria' section is circled in red, and the 'R Square' link is highlighted.

	X1	X2	X3	X4	Y
X1				0.220	0.197
X2				0.201	0.247
X3				0.239	0.125
X4					0.003
Y					

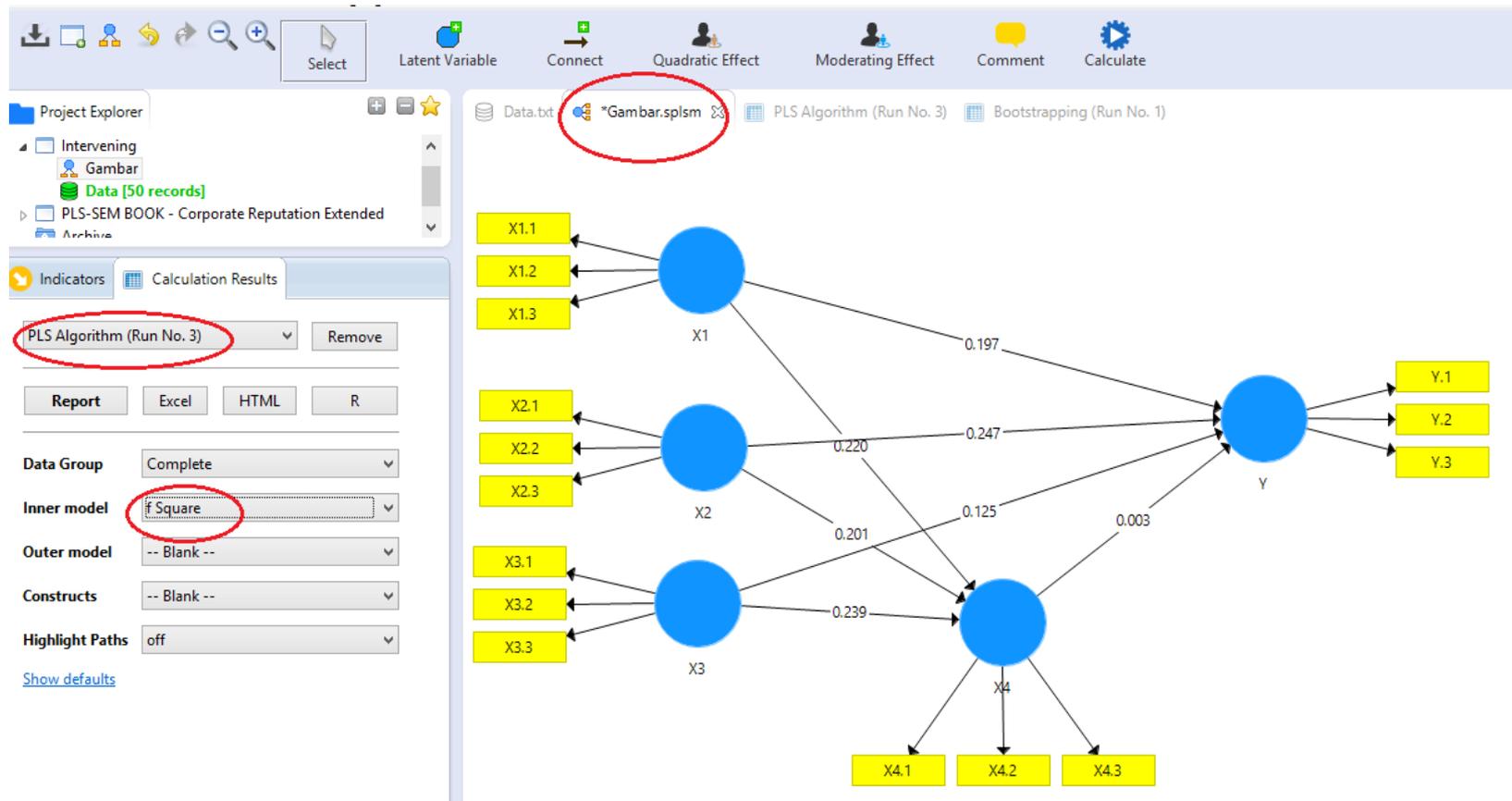
Final Results
[Path Coefficients](#)
[Indirect Effects](#)
[Total Effects](#)
[Outer Loadings](#)
[Outer Weights](#)
[Latent Variable](#)
[Residuals](#)

Quality Criteria
[R Square](#)
[f Square](#)
[Construct Reliability and Validity](#)
[Discriminant Validity](#)
[Collinearity Statistics \(VIF\)](#)
[Model Fit](#)

Interim Results
[Stop Criterion Changes](#)

Base Data
[Setting](#)
[Inner Model](#)
[Outer Model](#)
[Indicator Data \(Original\)](#)
[Indicator Data \(Standardized\)](#)
[Indicator Data \(Correlations\)](#)

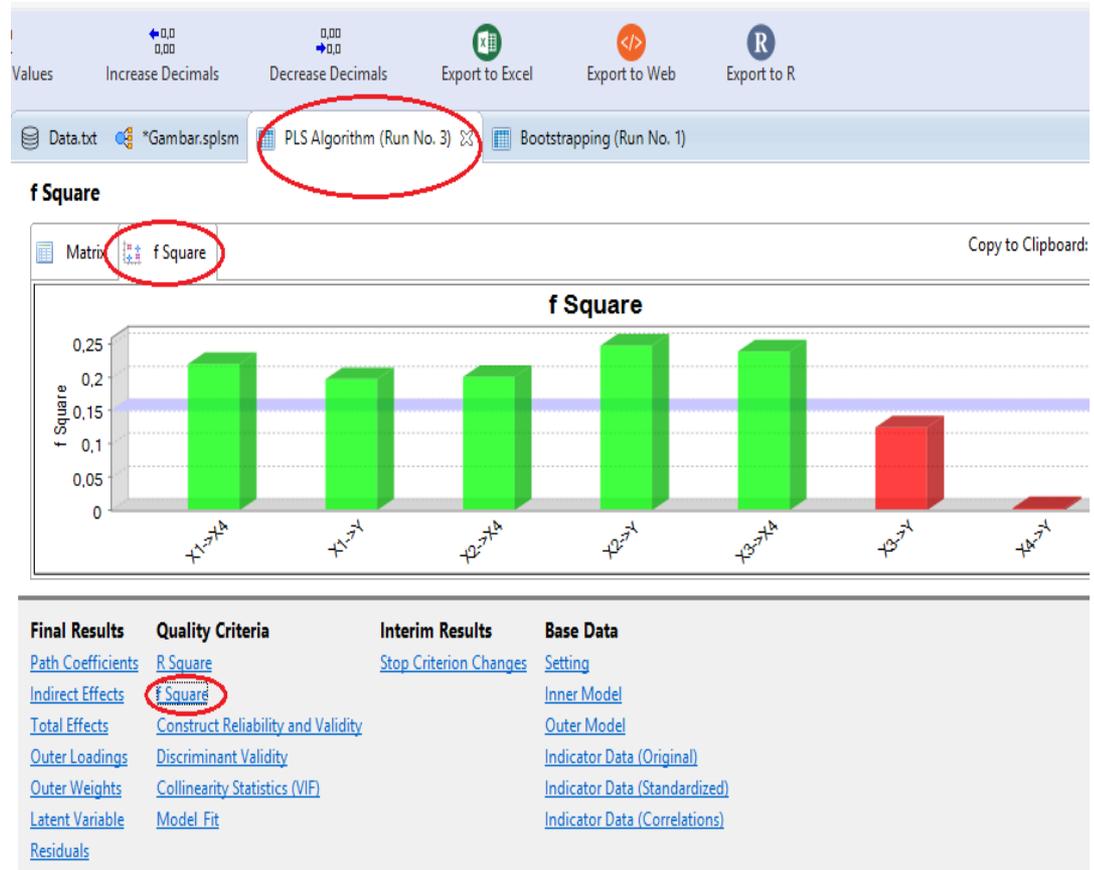
Catatan: SmartPLS memberi indikasi dari warna: nilai berwarna hijau (mengindikasikan efek yang baik), hitam (sedang), merah (buruk)



Catatan: SmartPLS memberi indikasi f-Square dari warna grafik: berwarna hijau (mengindikasikan efek yang masih berada dalam toleransi), merah (di luar toleransi)

Dengan demikian, f-Square untuk:

- $X1 \rightarrow X4$ (hijau)= dapat ditolerir
- $X2 \rightarrow X4$ (hijau)= dapat ditolerir
- $X3 \rightarrow X4$ (hijau)= dapat ditolerir
- $X1 \rightarrow Y$ (hijau)= dapat ditolerir
- $X2 \rightarrow Y$ (hijau)= dapat ditolerir
- $X3 \rightarrow Y$ (merah)= tidak dapat ditolerir
- $X4 \rightarrow Y$ (merah)= tidak dapat ditolerir



2.3. Direct Effect (Pengaruh Langsung)

Analisis direct effect berguna untuk menguji hipotesis pengaruh langsung suatu variabel yang mempengaruhi (eksogen) terhadap variabel yang dipengaruhi (endogen).

Kriterianya:

- ❑ Koefisien jalur (Path Coefficient):
 - ❑ Jika nilai koefisien jalur (path coefficient) adalah positif, maka pengaruh suatu variabel terhadap adalah searah, jika nilai suatu variabel eksogen meningkat/naik, maka nilai variabel endogen juga meningkat/naik
 - ❑ Jika nilai koefisien jalur (path coefficient) adalah negatif, maka pengaruh suatu variabel terhadap adalah berlawanan arah, jika nilai suatu variabel eksogen meningkat/naik, maka nilai variabel endogen menurun.
- ❑ Nilai Probabilitas/Signifikansi (P-Value):
 - ❑ Jika nilai P-Values < 0,05, maka signifikan
 - ❑ Jika nilai P-Values > 0,05, maka tidak signifikan

Kesimpulan:

Koefisien jalur (Path Coefficient): Seluruh nilai koefisien jalur adalah positif (catatan: lihat pada original sample):

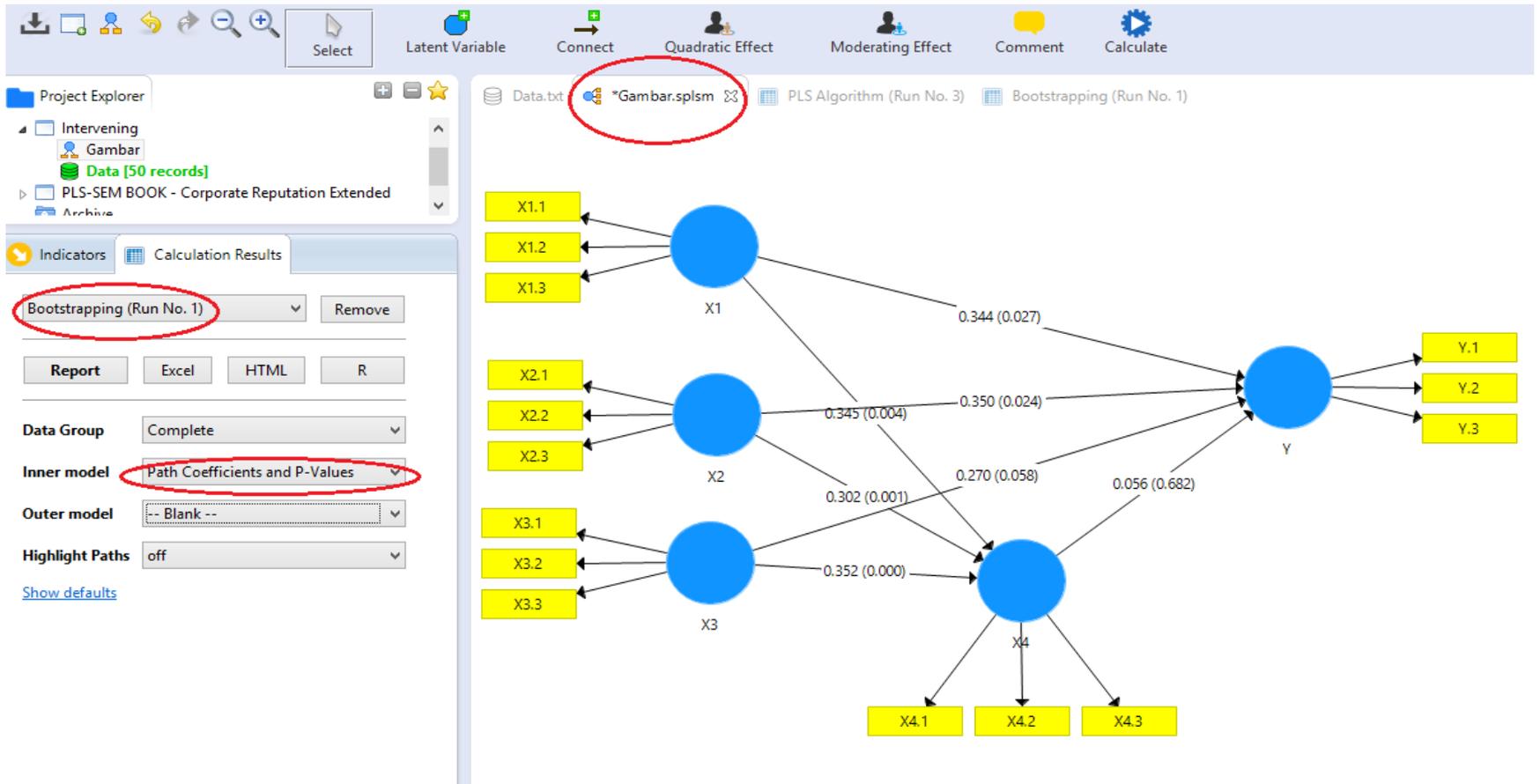
- $X1 \rightarrow X4$: Koefisien jalur=0,345 dan P-Values=0,004 ($<0,05$), artinya, pengaruh $X1$ terhadap $X4$ adalah positif dan signifikan
- $X1 \rightarrow Y$: Koefisien jalur=0,344 dan P-Values=0,027 ($<0,05$), artinya, pengaruh $X1$ terhadap Y adalah positif dan signifikan
- $X2 \rightarrow X4$: Koefisien jalur=0,350 dan P-Values=0,001 ($<0,05$), artinya, pengaruh $X2$ terhadap $X4$ adalah positif dan signifikan
- $X2 \rightarrow Y$: Koefisien jalur=0,350 dan P-Values=0,024 ($<0,05$), artinya, pengaruh $X2$ terhadap Y adalah positif dan signifikan
- $X3 \rightarrow X4$: Koefisien jalur=0,352 dan P-Values=0,000 ($<0,05$), artinya, pengaruh $X3$ terhadap $X4$ adalah positif dan signifikan
- $X3 \rightarrow Y$: Koefisien jalur=0,270 dan P-Values=0,058 ($>0,05$), artinya, pengaruh $X3$ terhadap Y adalah positif namun tidak signifikan
- $X4 \rightarrow Y$: Koefisien jalur=0,056 dan P-Values=0,682 ($>0,05$), artinya, pengaruh $X4$ terhadap Y adalah positif namun tidak signifikan

The screenshot shows the SmartPLS software interface. At the top, there are navigation tabs: "Data.txt", "*Gambar.splsm", "PLS Algorithm (Run No. 3)", and "Bootstrapping (Run No. 1)". The "Bootstrapping" tab is highlighted with a red circle. Below the tabs, the "Path Coefficients" section is visible. It contains a table with columns: "Original Sample Mean", "Sample Mean", "Standard Deviation", "T Statistics", and "P Values". The table data is as follows:

	Original Sample Mean	Sample Mean	Standard Deviation	T Statistics	P Values
$X1 \rightarrow X4$	0.345	0.340	0.121	2.862	0.004
$X1 \rightarrow Y$	0.344	0.344	0.156	2.211	0.027
$X2 \rightarrow X4$	0.302	0.311	0.090	3.361	0.001
$X2 \rightarrow Y$	0.350	0.353	0.155	2.257	0.024
$X3 \rightarrow X4$	0.352	0.352	0.086	4.109	0.000
$X3 \rightarrow Y$	0.270	0.290	0.142	1.894	0.058
$X4 \rightarrow Y$	0.056	0.041	0.137	0.410	0.682

Below the table, there are three main sections: "Final Results", "Histograms", and "Base Data". The "Final Results" section has a sub-tab "Path Coefficients" which is highlighted with a red circle. Other sub-tabs include "Total Indirect Effects", "Specific Indirect Effects", "Total Effects", "Outer Loadings", and "Outer Weights". The "Histograms" section includes "Path Coefficients Histogram", "Indirect Effects Histogram", and "Total Effects Histogram". The "Base Data" section includes "Setting", "Inner Model", "Outer Model", "Indicator Data (Original)", and "Indicator Data (Standardized)".

Dari gambar jalur juga akan sangat mudah menentukan nilai positif/negatif dari suatu jalur, dan signifikan/tidak signifikan dari suatu jalur.



2.4. Indirect Effect (Pengaruh Tidak Langsung)

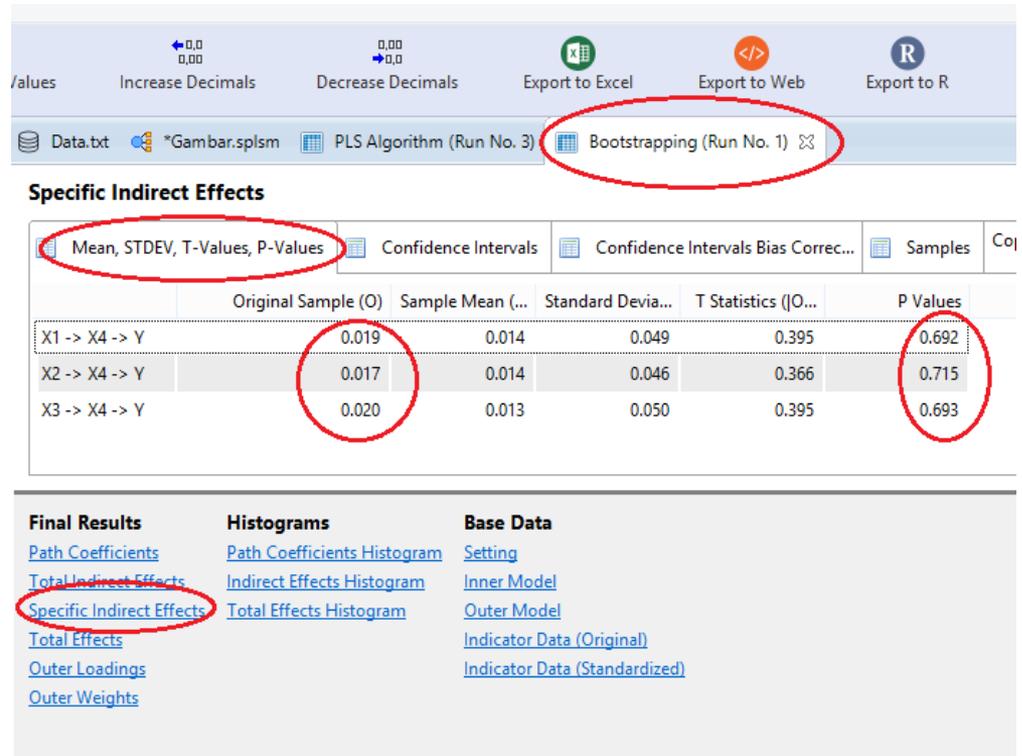
Analisis indirect effect berguna untuk menguji hipotesis pengaruh tidak langsung suatu variabel yang mempengaruhi (eksogen) terhadap variabel yang dipengaruhi (endogen) yang diantarai/dimediasi oleh suatu variabel intervening (variabel mediator).

Kriterianya:

- ❑ Jika nilai $P\text{-Values} < 0,05$, maka signifikan, artinya variabel mediator, memediasi pengaruh suatu variabel eksogen terhadap suatu variabel endogen. Dengan kata lain, pengaruhnya adalah tidak langsung.
- ❑ Jika nilai $P\text{-Values} > 0,05$, maka tidak signifikan, artinya variabel mediator tidak memediasi pengaruh suatu variabel eksogen terhadap suatu variabel endogen. Dengan kata lain, pengaruhnya adalah langsung

Kesimpulan:

- ❑ Pengaruh tidak langsung $X1 \rightarrow X4 \rightarrow Y$ adalah 0,019, dengan P-Values $0,692 > 0,05$ (tidak signifikan), maka $X4$ tidak memediasi pengaruh $X1$ terhadap Y
- ❑ Pengaruh tidak langsung $X2 \rightarrow X4 \rightarrow Y$ adalah 0,017, dengan P-Values $0,715 > 0,05$ (tidak signifikan), maka $X4$ tidak memediasi pengaruh $X2$ terhadap Y
- ❑ Pengaruh tidak langsung $X3 \rightarrow X4 \rightarrow Y$ adalah 0,020, dengan P-Values $0,693 > 0,05$ (tidak signifikan), maka $X4$ tidak memediasi pengaruh $X3$ terhadap Y



Catatan:

Jika Anda membandingkan cara klasik analisis jalur, hasilnya akan sama dengan cara membandingkan nilai P-Value seperti di atas.

Contohnya:

Pengaruh langsung (PL) $X1 \rightarrow Y$ (0,344) dengan pengaruh tidak langsung (PTL) $X1 \rightarrow X4 \rightarrow Y$ (0,019): Maka $PL > PTL$ ($X4$ tidak memediasi pengaruh $X1$ terhadap Y)

Pengaruh langsung (PL) $X2 \rightarrow Y$ (0,350) dengan pengaruh tidak langsung (PTL) $X2 \rightarrow X4 \rightarrow Y$ (0,017): : Maka $PL > PTL$ ($X4$ tidak memediasi pengaruh $X2$ terhadap Y)

Pengaruh langsung (PL) $X3 \rightarrow Y$ (0,270) dengan pengaruh tidak langsung (PTL) $X3 \rightarrow X4 \rightarrow Y$ (0,020): : Maka $PL > PTL$ ($X4$ tidak memediasi pengaruh $X3$ terhadap Y)

SmartPLS software interface showing the Path Coefficients table. The table lists path coefficients for various paths, including direct and indirect effects. Red circles highlight the Mean, STDEV, T-Values, and P-Values columns.

	Original Sampl...	Sample Mean (...)	Standard Devia...	T Statistics (O...	P Values
$X1 \rightarrow X4$	0.345	0.340	0.121	2.862	0.004
$X1 \rightarrow Y$	0.344	0.344	0.156	2.211	0.027
$X2 \rightarrow X4$	0.302	0.311	0.090	3.361	0.001
$X2 \rightarrow Y$	0.350	0.353	0.155	2.257	0.024
$X3 \rightarrow X4$	0.352	0.352	0.086	4.109	0.000
$X3 \rightarrow Y$	0.270	0.290	0.142	1.894	0.058
$X4 \rightarrow Y$	0.056	0.041	0.137	0.410	0.682

Navigation menu: Final Results, Histograms, Base Data. Final Results includes Path Coefficients, Total Indirect Effects, Specific Indirect Effects, Total Effects, Outer Loadings, Outer Weights.

SmartPLS software interface showing the Specific Indirect Effects table. The table lists specific indirect effects for various paths. Red circles highlight the Mean, STDEV, T-Values, and P-Values columns.

	Original Sample (O)	Sample Mean (...)	Standard Devia...	T Statistics (O...	P Values
$X1 \rightarrow X4 \rightarrow Y$	0.019	0.014	0.049	0.395	0.692
$X2 \rightarrow X4 \rightarrow Y$	0.017	0.014	0.046	0.366	0.715
$X3 \rightarrow X4 \rightarrow Y$	0.020	0.013	0.050	0.395	0.693

Navigation menu: Final Results, Histograms, Base Data. Final Results includes Path Coefficients, Total Indirect Effects, Specific Indirect Effects, Total Effects, Outer Loadings, Outer Weights.

2.5. Total Effect (Pengaruh Total)

Total Efek merupakan total dari direct effect dan indirect effect.

- Direct effect ($X1 \rightarrow Y$) = 0,344
- Indirect effect $X1 \rightarrow X4 \rightarrow Y$ = 0,019+
- Total effect = 0,363
(pada output smart PLS tertera 0,364)

Total efek untuk hubungan X1, X4, dan Y adalah sebesar 0,364

- Direct effect ($X2 \rightarrow Y$) = 0,350
- Indirect effect ($X2 \rightarrow X4 \rightarrow Y$) = 0,017+
- Total effect = 0,367

Total efek untuk hubungan X2, X4, dan Y adalah sebesar 0,367.

- Direct effect ($X3 \rightarrow Y$) = 0,270
- Indirect effect ($X3 \rightarrow X4 \rightarrow Y$) = 0,020+
- Total effect = 0,290
(pada output smart PLS tertera 0,289)

Total efek untuk hubungan X3, X4, dan Y adalah sebesar 0,289.

Catatan: Untuk nilai-nilai indirect effect di atas, lihat pada output

The screenshot shows the SmartPLS software interface. At the top, the 'Bootstrapping (Run No. 1)' tab is highlighted with a red circle. Below it, the 'Total Effects' table is displayed. The table has columns for 'Original Sample Mean', 'Sample Mean', 'Standard Deviation', 'T Statistics', and 'P Values'. The values for 'Original Sample Mean' are circled in red: 0.364 for X1 -> Y, 0.367 for X2 -> Y, and 0.289 for X3 -> Y. At the bottom, a navigation menu is visible with 'Total Effects' circled in red.

	Original Sampl...	Sample Mean (...)	Standard Devia...	T Statistics (O...	P Values
X1 -> X4	0.345	0.340	0.121	2.862	0.004
X1 -> Y	0.364	0.358	0.160	2.270	0.023
X2 -> X4	0.302	0.311	0.090	3.361	0.001
X2 -> Y	0.367	0.367	0.133	2.771	0.006
X3 -> X4	0.352	0.352	0.086	4.109	0.000
X3 -> Y	0.289	0.303	0.134	2.164	0.031
X4 -> Y	0.056	0.041	0.137	0.410	0.682

Final Results: [Path Coefficients](#), [Total Indirect Effects](#), [Specific Indirect Effects](#), [Total Effects](#), [Outer Loadings](#), [Outer Weights](#)

Histograms: [Path Coefficients Histogram](#), [Indirect Effects Histogram](#), [Total Effects Histogram](#)

Base Data: [Setting](#), [Inner Model](#), [Outer Model](#), [Indicator Data \(Original\)](#), [Indicator Data \(Standardized\)](#)

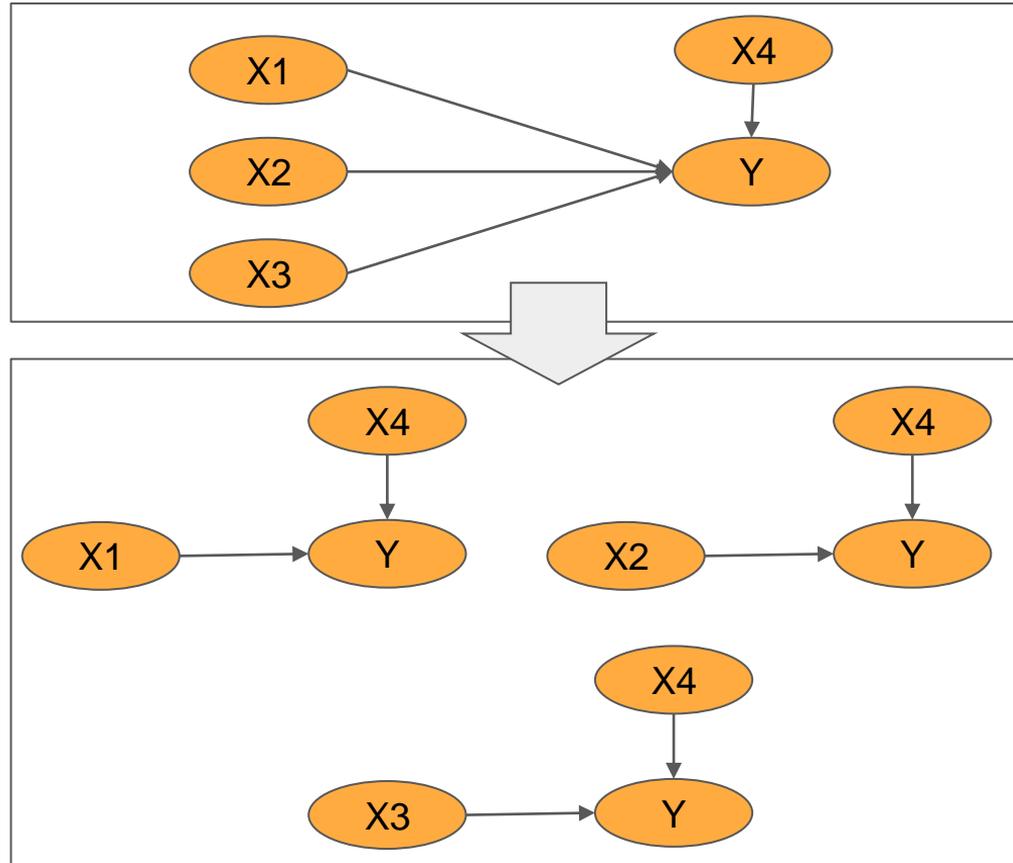
Analisis PLS ber-Variabel Moderator

Azuar Juliandi

SEM Bervariabel Moderator

- ❑ Variabel moderator adalah variabel yang mempengaruhi hubungan variabel eksogen (bebas) dengan variabel endogen (terikat)
- ❑ Jika variabel eksogen (bebas) lebih dari satu, maka analisis harus dipisah masing-masing.
- ❑ Contoh: Variabel eksogen/bebas ada 3 (X1, X2, X3), variabel moderator ada 1 (X4), variabel endogen/terikat ada 1 (Y), maka analisisnya adalah masing-masing:
 - ❑ $X1 \rightarrow Y$ dimoderasi X4
 - ❑ $X2 \rightarrow Y$ dimoderasi X4
 - ❑ $X3 \rightarrow Y$ dimoderasi X4

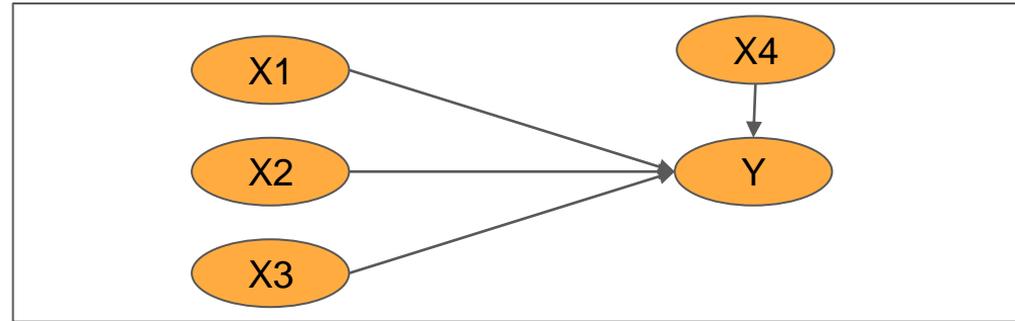
Dengan demikian, running untuk SmartPLS ada 3 kali



Rumusan Masalah/Tujuan Penelitian/Hipotesis

Rumusan Masalah/Tujuan
Penelitian/Hipotesis:

- 1) $X1 \rightarrow Y$ yang dimoderasi $X4$
- 2) $X2 \rightarrow Y$ yang dimoderasi $X4$
- 3) $X3 \rightarrow Y$ yang dimoderasi $X4$



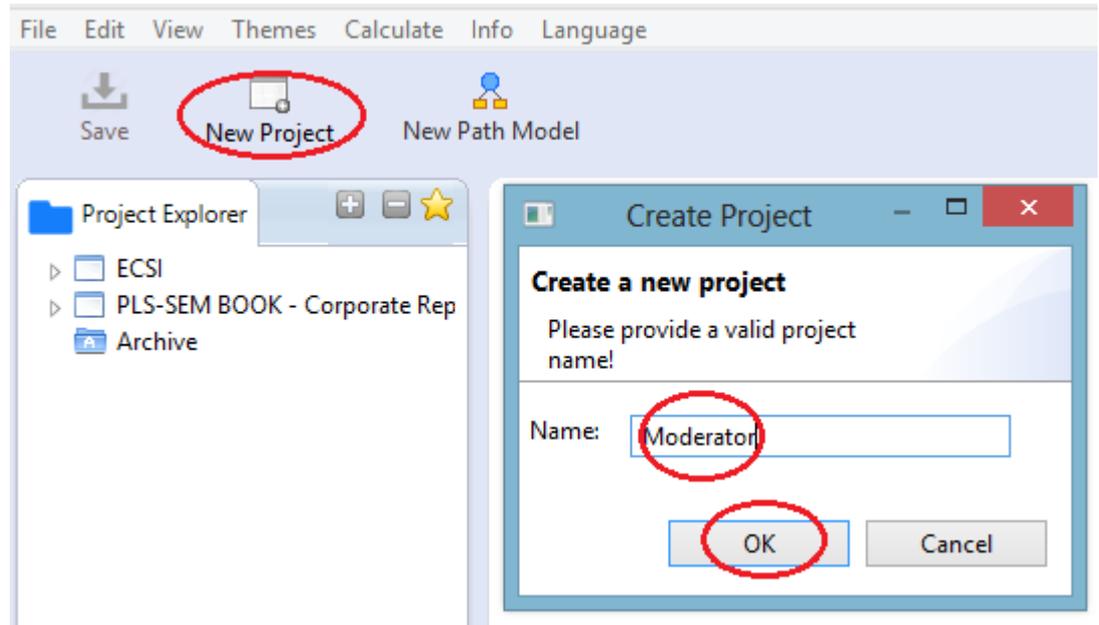
Data

- ❑ [Download Contoh Data](#) (Data dikemas dalam di Excel dengan save as type: CSV-MS DOS)
- ❑ Sampel: 50
- ❑ Variabel terdiri dari 4:
 - ❑ Variabel eksogen/bebas (X1, X2, X3), indikatornya:
 - ❑ X1.1; X1.2; X1.3
 - ❑ X2.1; X2.2; X2.3
 - ❑ X3.1; X3.2; X3.3
 - ❑ Variabel moderator (X4), indikatornya:
 - ❑ X4.1; X4.2; X4.3
 - ❑ Variabel endogen/Terikat (Y), indikatornya:
 - ❑ Y.1; Y.2; Y.3

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	X1.1	X1.2	X1.3	X2.1	X2.2	X2.3	X3.1	X3.2	X3.3	X4.1	X4.2	X4.3	Y.1	Y.2	Y.3
2	2	3	3	2	2	2	2	2	3	2	2	2	3	3	3
3	4	4	4	5	4	5	4	5	5	4	5	4	5	4	4
4	3	3	3	5	5	4	2	2	2	3	4	3	3	3	4
5	4	3	4	5	4	5	5	4	5	4	4	4	3	5	4
6	3	4	3	5	4	5	4	4	4	3	3	3	4	4	5
7	3	4	3	4	4	5	5	3	3	3	4	3	3	3	5
8	4	4	4	4	5	5	4	5	4	4	4	3	5	4	4
9	4	4	3	4	4	4	4	3	4	4	4	5	4	5	5
10	5	4	4	4	2	4	4	4	4	3	4	4	5	3	5
11	3	3	3	3	2	3	3	5	3	4	3	2	3	3	2
12	2	3	2	2	2	2	2	3	2	3	2	2	2	2	2
13	4	4	4	4	4	5	4	4	4	3	4	4	4	4	5
14	3	4	5	3	4	5	2	4	4	3	2	3	3	3	5
15	4	4	4	5	5	4	4	4	4	4	4	4	4	4	4
16	2	3	4	2	2	2	2	3	2	2	3	2	2	2	2
17	4	4	2	5	2	2	5	5	4	4	4	3	4	5	5
18	4	2	2	4	2	2	3	3	4	4	3	4	3	3	3

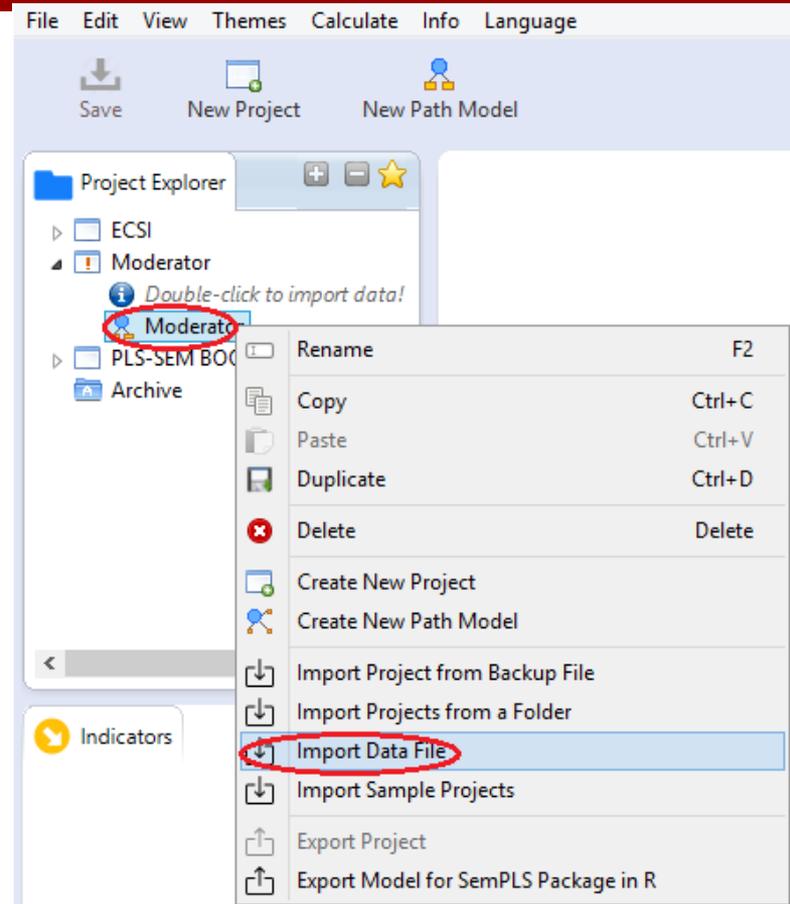
New Project

- ❑ New Project
- ❑ Name: Moderator
- ❑ OK

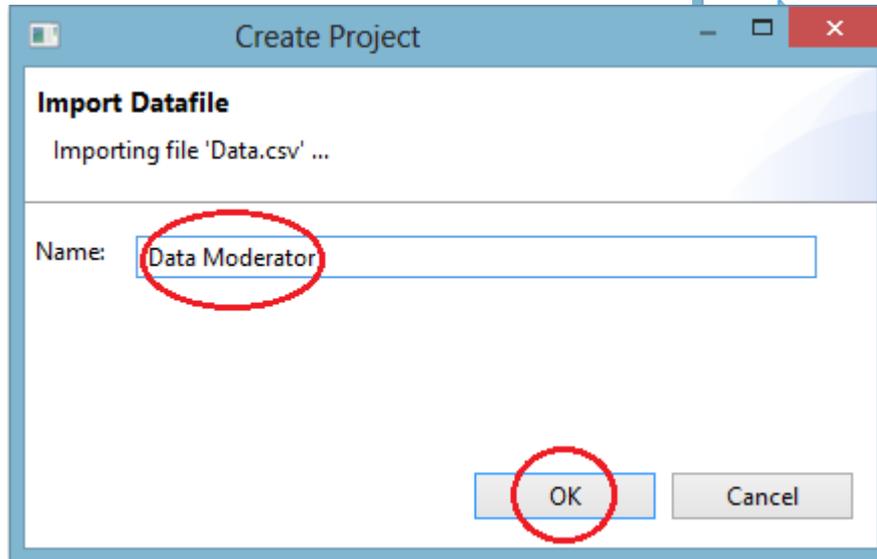
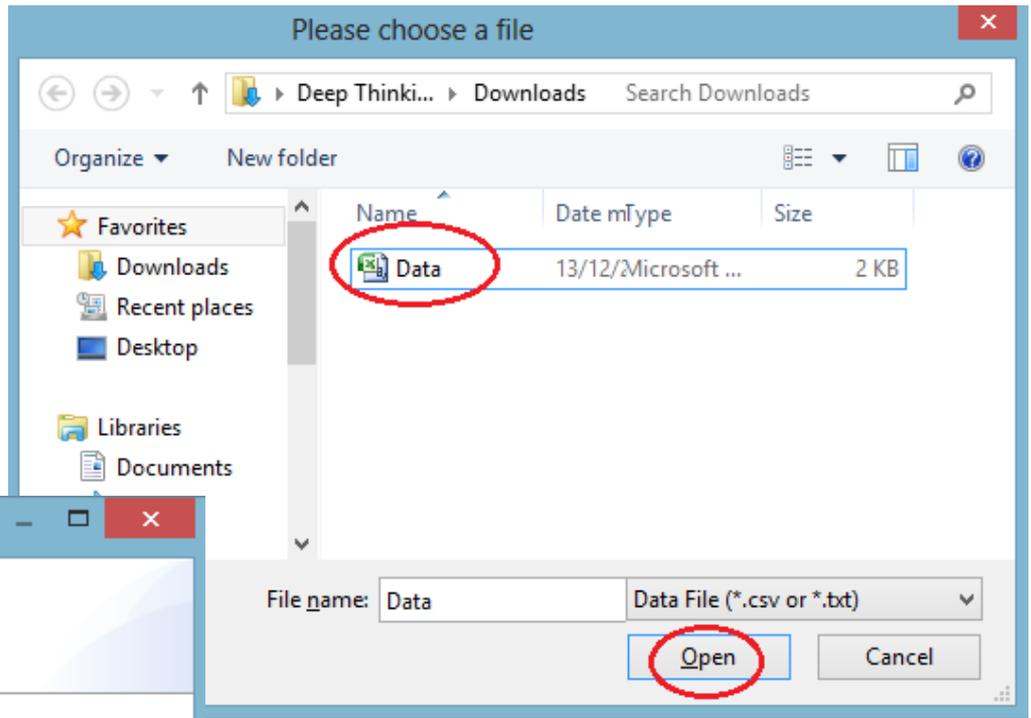


Import Data File

- ❑ Klik “kanan” di Moderator
- ❑ Import Data File



- ❑ Klik “Data”
- ❑ Open
- ❑ Ketikkan “Data Moderator” di “Name”
- ❑ OK

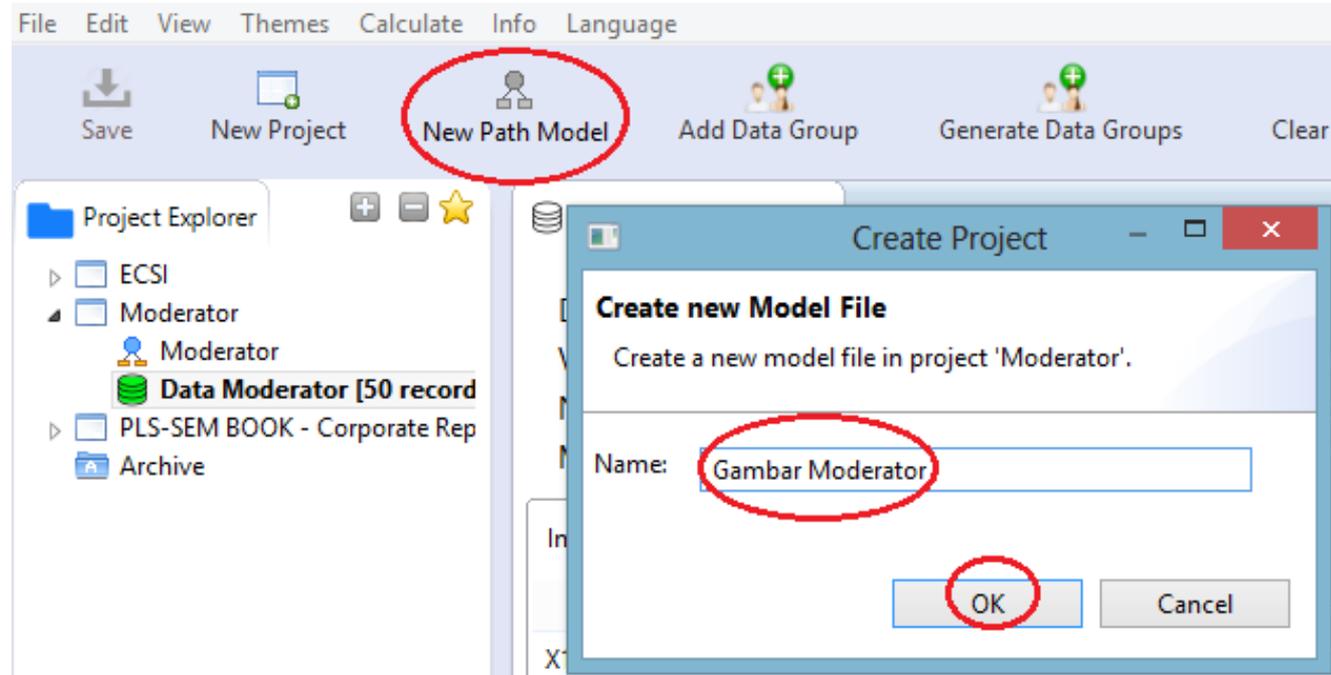


Data akan ditampilkan

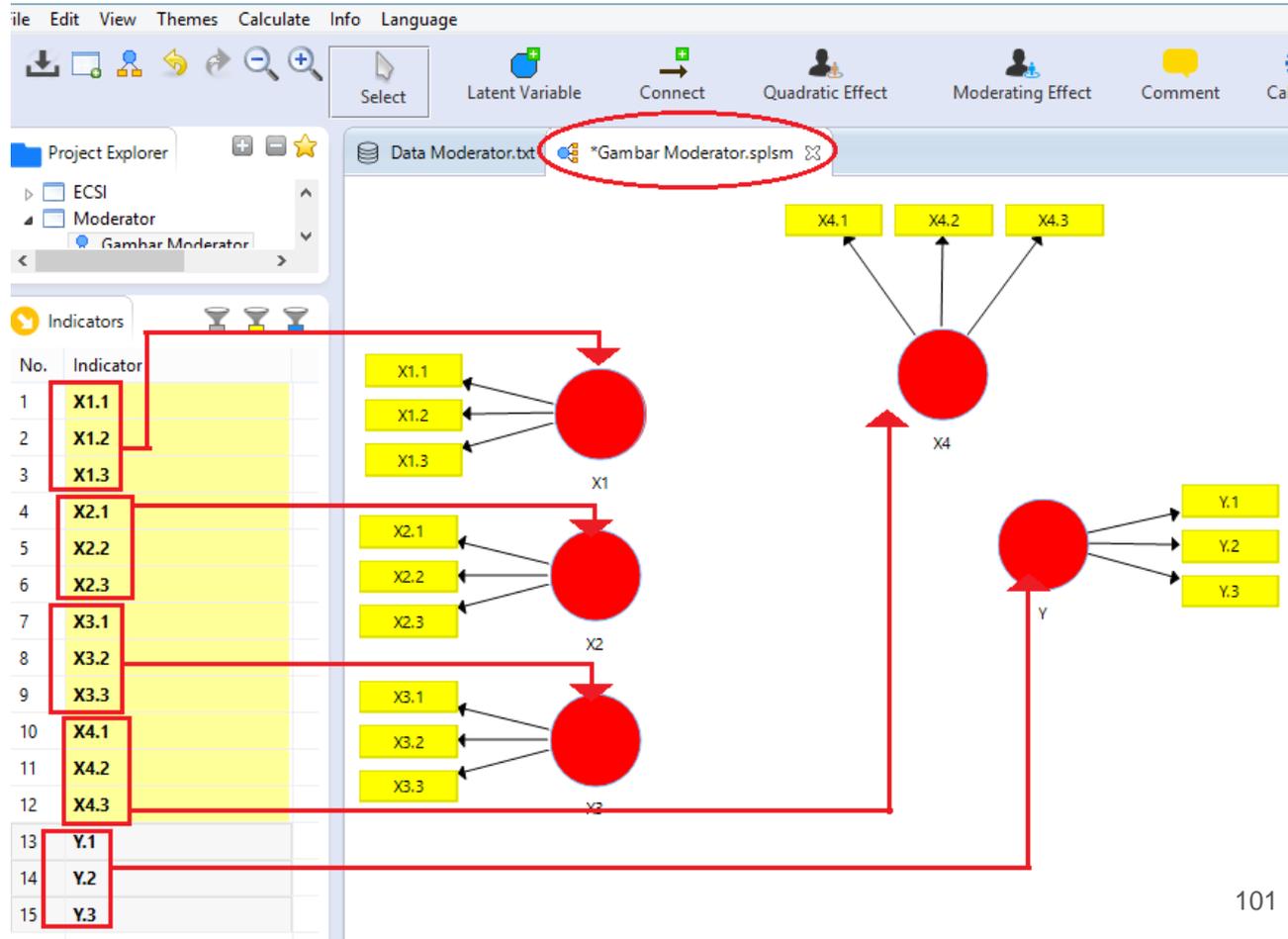
The screenshot shows the SmartPLS software interface. The menu bar includes File, Edit, View, Themes, Calculate, Info, and Language. The toolbar contains icons for Save, New Project, New Path Model, Add Data Group, Generate Data Groups, and Clear Data Groups. The Project Explorer on the left shows a tree structure with folders for ECSI, Moderator, Data Moderator [50 record], PLS-SEM BOOK - Corporate Rep, and Archive. The main window displays the 'Data Moderator.txt' file settings, which are circled in red. The settings are: Delimiter: Semicolon, Encoding: UTF-8, Value Quote Character: None, Sample size: 50, Number Format: US (e.g. 1,000.23), Indicators: 15, and Missing Value Marker: None. Below the settings is a table with columns for Indicators, Indicator Correlations, and Raw File. The table contains 8 rows of data, with the first 6 rows circled in red.

Indicators:	Indicator Correlations	Raw File	No.	Missing	Mean	Median	Min	Max	Standard Devia...
X1.1			1	0	3.520	4.000	2.000	5.000	0.854
X1.2			2	0	3.540	4.000	2.000	4.000	0.727
X1.3			3	0	3.480	4.000	2.000	5.000	0.830
X2.1			4	0	3.860	4.000	2.000	5.000	1.096
X2.2			5	0	3.700	4.000	2.000	5.000	1.100
X2.3			6	0	3.860	4.000	2.000	5.000	1.166
X3.1			7	0	3.400	4.000	2.000	5.000	1.000
X3.2			8	0	3.560	4.000	2.000	5.000	0.920
v2.3			9	0	3.400	4.000	2.000	5.000	0.877

- ❑ Klik “New Path Project”
- ❑ Ketikkan “Gambar Moderator” pada Name
- ❑ OK



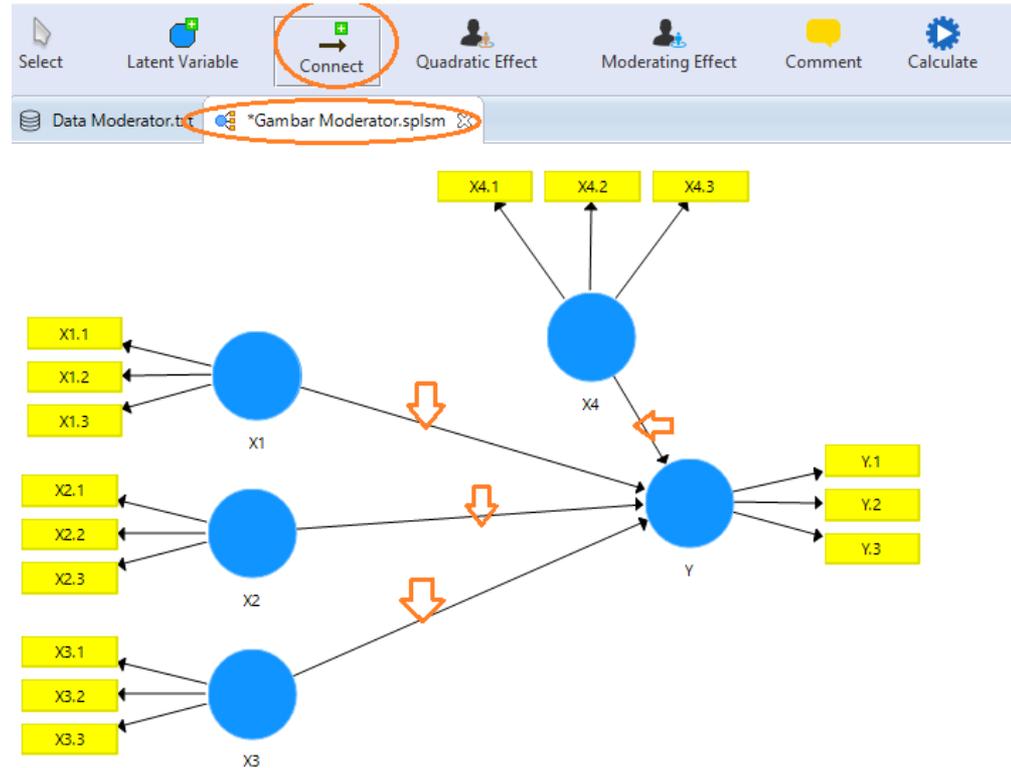
- Untuk masing-masing variabel, pindahkan seluruh indikator ke kanan (ikuti bentuk seperti contoh)
- Ganti nama untuk masing-masing variabel (rename), menjadi X1, X2, X3, X4, Y
- Atur posisi indikator (seperti contoh di gambar)



Connect

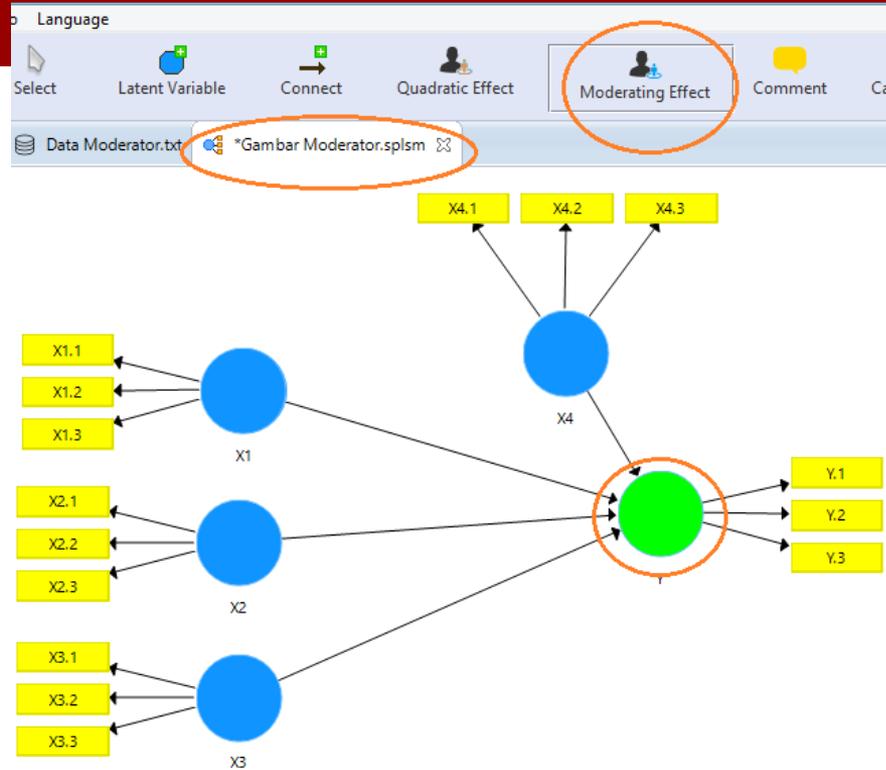
Klik “Connect” untuk menghubungkan variabel-variabel:

- ❑ X1 ke Y
- ❑ X2 ke Y
- ❑ X3 ke Y
- ❑ X4 ke Y



Moderating Effect

- ❑ Klik “Moderating Effect”
- ❑ Klik pada variabel Y (warna hijau)



Sesuaikan seperti berikut ini:

- ❑ Dependent variabel: Y
- ❑ Moderator variable: X4
- ❑ Independent variable: X1
- ❑ Calculation Method: Pilih Product Indicator
- ❑ OK

Moderating Effect

Basic Settings

Dependent Variable: Y

Moderator Variable: X4

Independent Variable: X1

Calculation Method: Product Indicator
 Two Stage
 Orthogonalization

Advanced Settings

Product Term Generation: Unstandardized
 Mean Centered
 Standardized

Weighing Mode: Automatic
 Mode A
 Mode B
 Sumscores
 Pre Defined

Basic Settings

Dependent Variable
The selected dependent variable is:

Predictor Variable
Field to define the predictor variable:

Moderator Variable
Field to define the moderator variable:

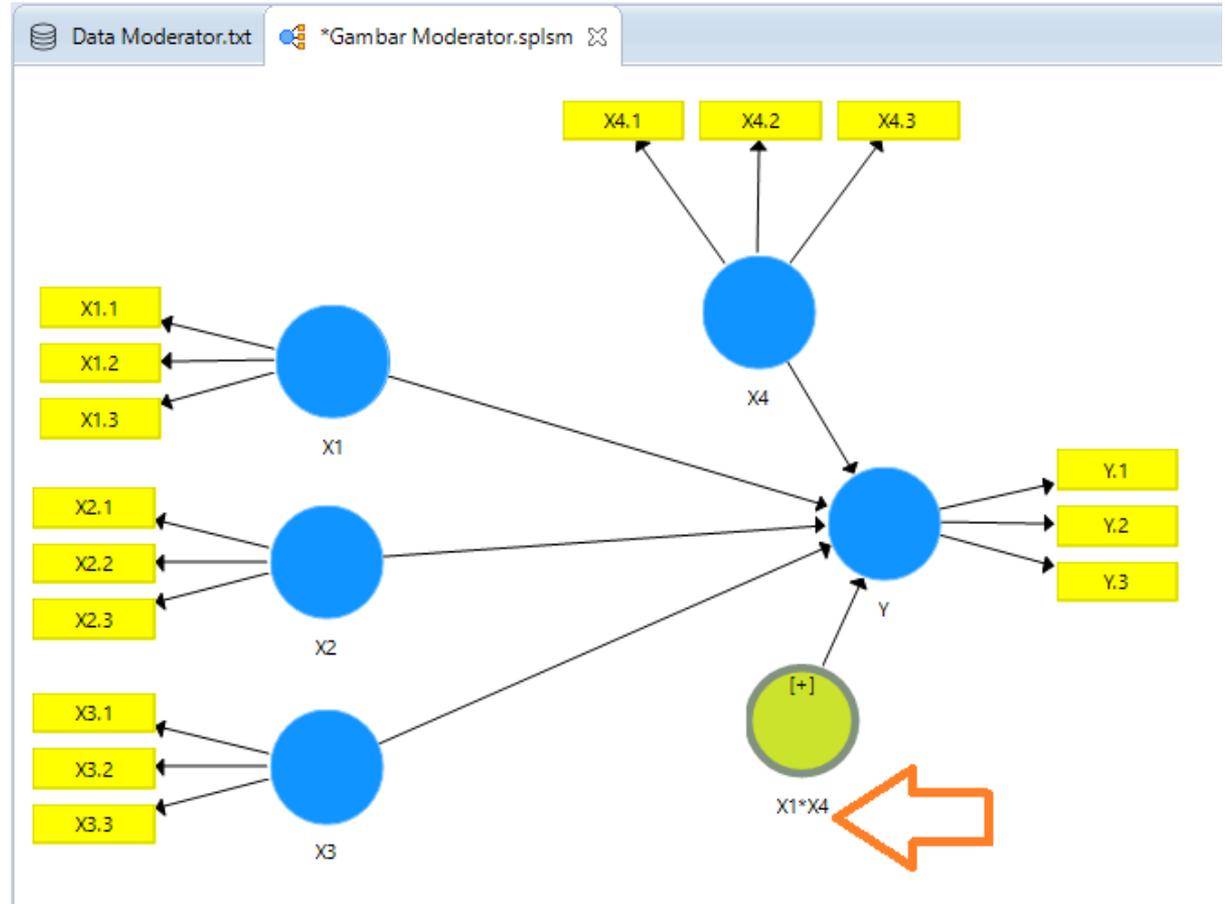
Calculation Method
Selects the method of interaction options:
(1) Product Indicator
This approach uses all predictor and the latent indicators ("product indicator")
(2) Two-stage (default)
This approach uses the moderator variable from the predictor variable:

OK Cancel

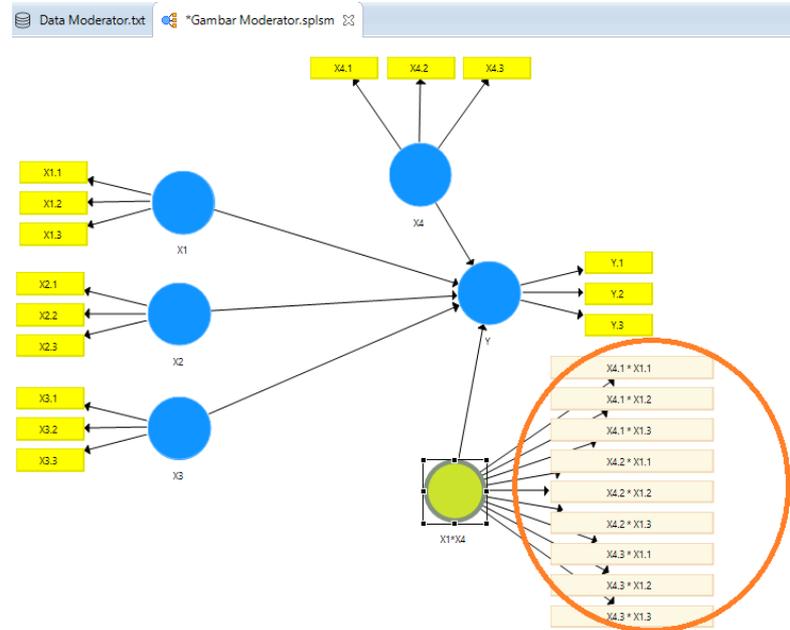
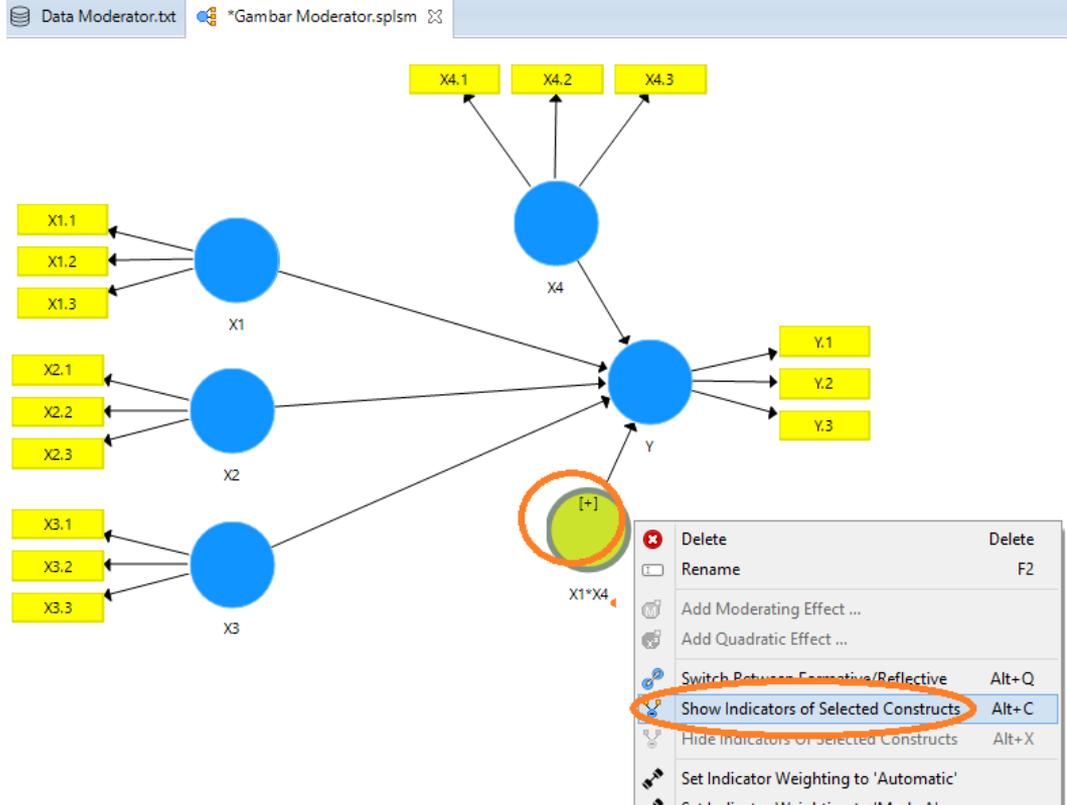
- ❑ Variabel baru akan ditampilkan (Moderating Effect)
- ❑ Klik kanan pada variabel baru (warna hijau), Rename, Ganti menjadi X1*X4
- ❑ OK

The screenshot displays the SmartPLS software interface. At the top, the file explorer shows 'Data Moderator.txt' and '*Gambar Moderator.splsm'. The main area contains a path model with latent variables X1, X2, X3, X4, and Y. X1, X2, and X3 are blue circles, while X4 and Y are also blue circles. X4 is a moderating effect, represented by a green circle with a '+' sign. X1, X2, and X3 have three indicators each (X1.1-X1.3, X2.1-X2.3, X3.1-X3.3). X4 has three indicators (X4.1, X4.2, X4.3). Y has three indicators (Y.1, Y.2, Y.3). A right-click context menu is open over the green moderating effect circle, with the 'Rename' option highlighted. A red arrow points to the 'Rename' option. A 'Rename variable' dialog box is open in the bottom right corner, showing the current name 'Moderating Effect 1' and the new name 'X1*X4' entered in both the 'Name displayed in model' and 'Name displayed in reports' fields. The 'OK' button is also highlighted with a red circle.

Nama variabel telah berubah menjadi $X1*X4$

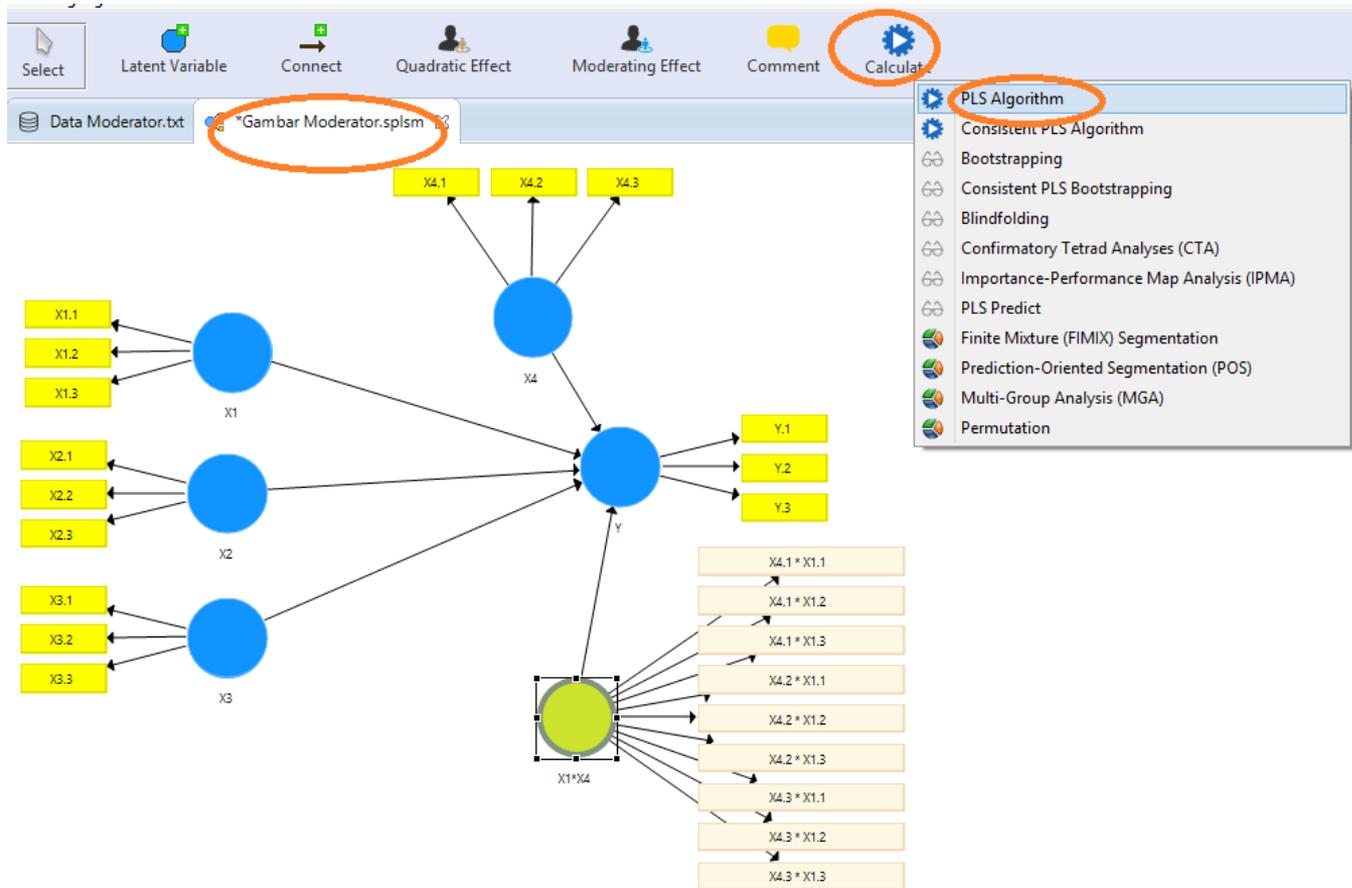


- ❑ Klik “kanan” pada variabel interaksi ($X1 \times X4$) yang berwarna hijau
- ❑ Klik “Show indicators of selected construct”
- ❑ Indikator akan ditampilkan



Calculate-PLS Algorithm (X1 terhadap Y yang Dimoderasi X4)

- Calculate
- PLS Algorithm



Klik Start Calculation

Partial Least Squares Algorithm

The PLS path modeling method was developed by Wold (1982). In essence, the PLS algorithm is a sequence of regressions in terms of weight vectors. The weight vectors obtained at convergence satisfy fixed point equations (see Dijkstra, 2010, for a general analysis of these equations).

[Read more!](#)

Setup **Weighting**

Basic Settings

Weighting Scheme Centroid Factor Path

Maximum Iterations:

Stop Criterion (10^{-X}):

Advanced Settings

Initial Weights Use Lohmoeller Settings
or configure [individual initial weights](#)

Basic Settings

Weighting Scheme

PLS-SEM allows the user to apply three structural model weighting schemes:

- (1) centroid weighting scheme,
- (2) factor weighting scheme, and
- (3) path weighting scheme (default).

While the results differ little for the alternative weighting schemes, path weighting is the recommended approach. This weighting scheme provides the highest R^2 value for endogenous latent variables and is generally applicable for all kinds of PLS path model specifications and estimations. Moreover, when the path model includes higher-order constructs (often called second-order models), researchers should usually not use the centroid weighting scheme.

Maximum Iterations

This parameter represents the maximum number of iterations that will be used for calculating the PLS results. This number should be sufficiently large (e.g., 300 iterations). When checking the PLS-SEM result, one must make sure that the algorithm did not stop because the maximum number of iterations was reached but due to the stop criterion. Note: The selection of 0 for the maximum number of iterations allows you to obtain results of the sum scores approach.

After Calculation:

Hasil PLS Algorithm akan diperlihatkan

←0,0
0,00 Increase Decimals 0,00
0,00 Decrease Decimals  Export to Excel  Export to Web  Export to R

 Moderator.splsm  *Gambar Moderator.splsm  **PLS Algorithm (Run No. 1)** 

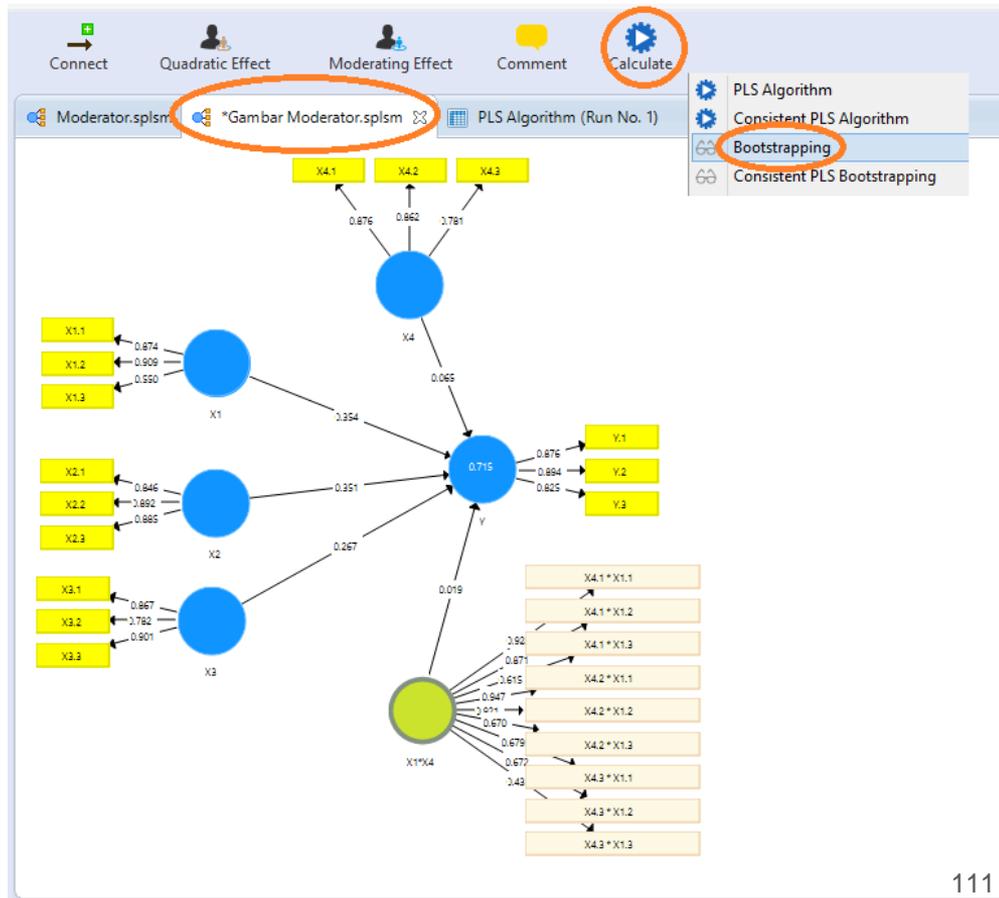
Path Coefficients

Matrix	Path Coefficients	Copy to Clipbo				
	X1	X1*X4	X2	X3	X4	Y
X1						0.354
X1*X4						0.019
X2						0.351
X3						0.267
X4						0.065
Y						

Final Results	Quality Criteria	Interim Results	Base Data
Path Coefficients	R Square	Stop Criterion Changes	Setting
Indirect Effects	f Square		Inner Model
Total Effects	Construct Reliability and Validity		Outer Model
Outer Loadings	Discriminant Validity		Indicator Data (Original)
Outer Weights	Collinearity Statistics (VIF)		Indicator Data (Standardized)
Latent Variable	Model Fit		Indicator Data (Correlations)
Residuals			

Calculate-Bootstrapping (X1 terhadap Y yang Dimoderasi X4)

- ❑ Pada tab “Gambar Moderator”
- ❑ Klik Calculate
- ❑ Bootstrapping



- ❑ Ketikkan 5000 pada “Subsamples”
- ❑ Klik “Complete Bootstrapping”
- ❑ Start Calculation

Bootstrapping
Bootstrapping is a nonparametric procedure that allows testing the statistical significance of various PLS-SEM results such path coefficients, Cronbac HTMT, and R² values.

Setup Partial Least Squares Weighting

Basic Settings

Subsamples

Do Parallel Processing

Sign Changes No Sign Changes
 Construct Level Changes
 Individual Changes

Amount of Results Basic Bootstrapping
 Complete Bootstrapping

Advanced Settings

Confidence Interval Method Percentile Bootstrap
 Studentized Bootstrap
 Bias-Corrected and Accelerated (BCa) Bootstrap
 Davision Hinkley's Double Bootstrap
 Shi's Double Bootstrap

Test Type One Tailed Two Tailed

Basic Settings

Subsamples

In bootstrapping, subsamples are created with observ. from the original set of data. To ensure stability of rest large. For an initial assessment, one may use a small 500). For the final results preparation, however, one sl subsamples (e.g., 5,000).

Note: Larger numbers of bootstrap subsamples incre

Do Parallel Processing

This option runs the bootstrapping routine on multiple more than one core). Using parallel computing will red

Sign Changes

Sets the method for dealing with sign changes during are available:

(1) No Sign Changes (default)

Sign changes in the resamples will be ignored and This is the most conservative estimation option an running the bootstrapping routine.

After Calculation:

Hasil Bootstrapping akan diperlihatkan

Kesimpulan:

Nilai interaksi $X1 * X4$ terhadap Y adalah tidak signifikan ($0,868 > 0,05$).

Dengan demikian, variabel X4 tidak memoderasi pengaruh X1 terhadap Y

SmartPLS interface showing bootstrapping results. The 'Path Coefficients' table is displayed, with the 'X1*X4 -> Y' row highlighted. The P-value for this interaction is 0.868, which is circled in orange. The 'Final Results' section also has 'Path Coefficients' circled in orange.

	Original Sampl...	Sample Mean (...)	Standard Devia...	T Statistics (O...	P Values
X1 -> Y	0.354	0.361	0.169	2.097	0.036
X1*X4 -> Y	0.019	-0.003	0.114	0.167	0.868
X2 -> Y	0.351	0.346	0.162	2.175	0.030
X3 -> Y	0.267	0.278	0.140	1.908	0.056
X4 -> Y	0.065	0.041	0.133	0.490	0.624

Final Results

- [Path Coefficients](#)
- [Total Indirect Effects](#)
- [Specific Indirect Effects](#)
- [Total Effects](#)
- [Outer Loadings](#)
- [Outer Weights](#)

Quality Criteria

- [R Square](#)
- [R Square Adjusted](#)
- [f Square](#)
- [Average Variance Extracted \(AVE\)](#)
- [Composite Reliability](#)
- [rho A](#)
- [Cronbach's Alpha](#)
- [Heterotrait-Monotrait Ratio \(HTMT\)](#)
- [SRMR](#)
- [d ULS](#)
- [d G1](#)
- [d G2](#)

Histograms

- [Path Coefficients Histogram](#)
- [Indirect Effects Histogram](#)
- [Total Effects Histogram](#)

Base Data

- [Setting](#)
- [Inner Model](#)
- [Outer Model](#)
- [Indicator Data \(Original\)](#)
- [Indicator Data \(Standardized\)](#)

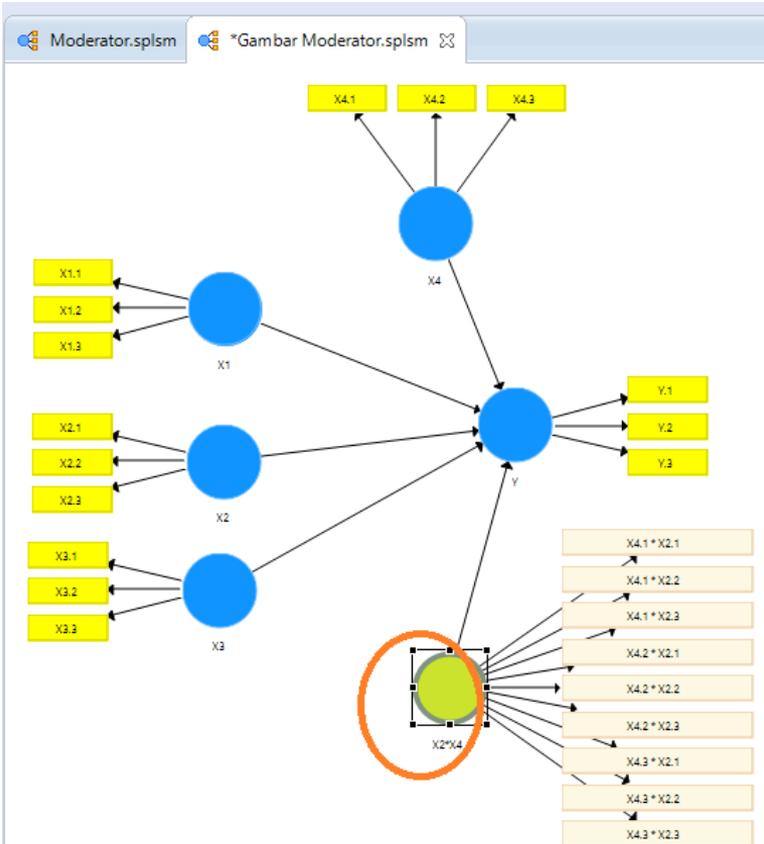
Lakukan Calculate untuk hubungan X2→ Y yang Dimoderasi X4

Lakukan cara yang sama seperti di atas, untuk menganalisis hubungan-hubungan X2→ Y yang dimoderasi X4

- ❑ Klik “kanan” pada variabel interaksi (X1*X4)
- ❑ Rename
- ❑ Ganti menjadi X2*X4
- ❑ OK

The screenshot displays the SmartPLS interface during a bootstrapping run. The main window shows a path diagram with latent variables X1, X2, X3, X4, and Y. X1, X2, and X3 are measured by indicators X1.1-X1.3, X2.1-X2.3, and X3.1-X3.3 respectively. X4 is measured by indicators X4.1, X4.2, and X4.3. Y is measured by indicators Y.1, Y.2, and Y.3. Path coefficients are shown: X1 to X4 (1.097), X2 to X4 (2.175), X3 to X4 (1.908), X4 to Y (0.490), and X2 to Y (0.167). A context menu is open over the X1*X4 interaction variable, with the 'Rename' option selected. A 'Rename variable' dialog box is open, showing the variable name 'X2*X4' in both the 'Name displayed in model' and 'Name displayed in reports' fields. The 'OK' button is also highlighted.

Klik 2 kali pada variabel interaksi ($X2 * X4$), pada independent variable pilih X2, Calculation Method, pilih “Production Indicator”, dan OK



Moderating Effect

Basic Settings

- Dependent Variable: Y
- Moderator Variable: X4
- Independent Variable: X2
- Calculation Method:
 - Product Indicator
 - Two-stage
 - Orthogonalization

Advanced Settings

- Product Term Generation:
 - Unstandardized
 - Mean Centered
 - Standardized
- Weighing Mode:
 - Automatic
 - Mode A
 - Mode B
 - Sumscores
 - Pre Defined

Basic Settings

Dependent Variable

The selected dependent variable for which a moderating effect will be estimated.

Predictor Variable

Field to define the predictor variable for which a moderating effect will be estimated.

Moderator Variable

Field to define the moderator variable for which a moderating effect will be estimated.

Calculation Method

Selects the method of interaction term construct in PLS path modeling. There are three options:

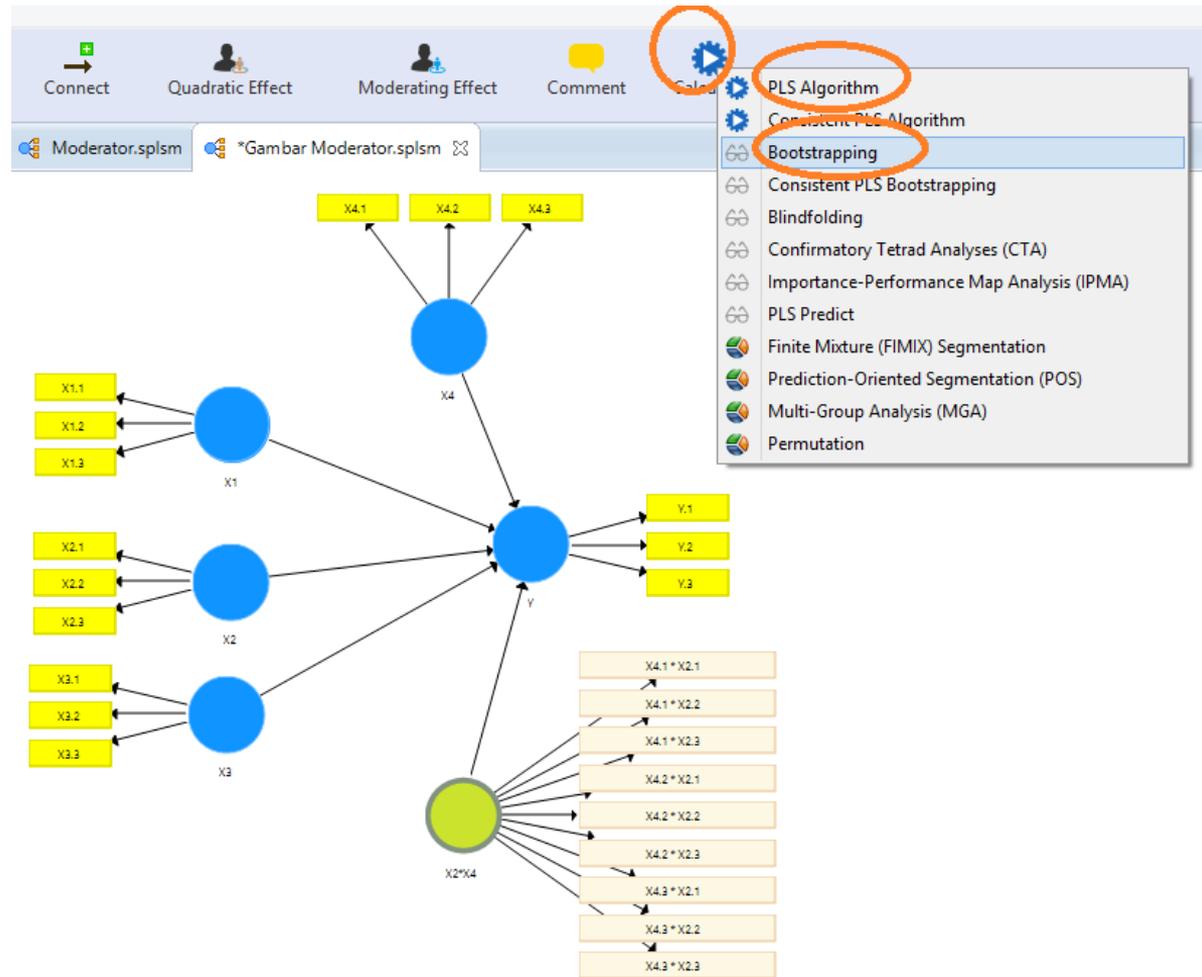
- Product Indicator**
This approach uses all possible pair combinations of the indicators of the latent predictor and the latent moderator variable. These product terms serve as indicators ("product indicators") of the interaction term in the structural model.
- Two-stage (default)**
This approach uses the latent variable scores of the latent predictor and latent moderator variable from the main effects model (without the interaction term). These latent variable scores are saved and used to calculate the product indicator for the second stage analysis that involves the interaction term in addition to the predictor and moderator variable.
- Orthogonalization**
This approach uses residuals that are calculated by regressing all possible pairwise product terms of the indicators of the latent predictor and the latent moderator variable (i.e., product indicators) on all indicators of the latent predictor and the latent moderator variable. These residuals serve as indicators of the interaction term in the structural model.

OK **Cancel**

Lalu lakukanlah kalkulasi (Calculation):

- ☐ PLS Algorithm
- ☐ Bootstrapping

Lakukan satu persatu/bertahap



Hasil akan diperlihatkan

PLS Algorithm

Moderator.splsm *Gambar Moderator.splsm PLS Algorithm (Run No. 2)

Path Coefficients

Matrix Path Coefficients Copy to Clipboard:

	X1	X2	X2*X4	X3	X4	Y
X1						0.289
X2						0.287
X2*X4						-0.167
X3						0.278
X4						0.043
Y						

Final Results
[Path Coefficients](#)
[Indirect Effects](#)
[Total Effects](#)
[Outer Loadings](#)
[Outer Weights](#)
[Latent Variable](#)
[Residuals](#)
[Simple Slope Analysis](#)

Quality Criteria
[R Square](#)
[f Square](#)
[Construct Reliability and Validity](#)
[Discriminant Validity](#)
[Collinearity Statistics \(VIF\)](#)
[Model Fit](#)

Interim Results
[Stop Criterion Changes](#)

Base Data
[Setting](#)
[Inner Model](#)
[Outer Model](#)
[Indicator Data \(Original\)](#)
[Indicator Data \(Standardized\)](#)
[Indicator Data \(Correlations\)](#)

Bootstrapping

The screenshot shows the SmartPLS interface with the 'Bootstrapping (Run No. 4)' window active. The 'Path Coefficients' table is displayed, with the row for the interaction term 'X2*X4 -> Y' circled in orange. The p-value for this interaction is 0.202, also circled in orange. Below the table, the 'Final Results' section lists various quality criteria and histograms.

	Original Sampl...	Sample Mean (...)	Standard Devia...	T Statistics (O...	P Values
X1 -> Y	0.289	0.304	0.159	1.818	0.069
X2 -> Y	0.287	0.279	0.139	2.059	0.040
X2*X4 -> Y	-0.167	-0.148	0.131	1.276	0.202
X3 -> Y	0.278	0.293	0.125	2.219	0.027
X4 -> Y	0.043	0.045	0.131	0.316	0.752

Final Results

- [Path Coefficients](#)
- [Total Indirect Effects](#)
- [Specific Indirect Effects](#)
- [Total Effects](#)
- [Outer Loadings](#)
- [Outer Weights](#)

Quality Criteria

- [R Square](#)
- [R Square Adjusted](#)
- [f Square](#)
- [Average Variance Extracted \(AVE\)](#)
- [Composite Reliability](#)
- [rho A](#)
- [Cronbach's Alpha](#)
- [Heterotrait-Monotrait Ratio \(HTMT\)](#)
- [SRMR](#)
- [d ULS](#)
- [d G1](#)
- [d G2](#)

Histograms

- [Path Coefficients Histogram](#)
- [Indirect Effects Histogram](#)
- [Total Effects Histogram](#)

Base Data

- [Setting](#)
- [Inner Model](#)
- [Outer Model](#)
- [Indicator Data \(Original\)](#)
- [Indicator Data \(Standardized\)](#)

Hasil Bootstrapping akan diperlihatkan

Kesimpulan:

Nilai interaksi X2*X4 terhadap Y adalah tidak signifikan ($0,202 > 0,05$).

Dengan demikian, variabel X4 tidak memoderasi pengaruh X2 terhadap Y

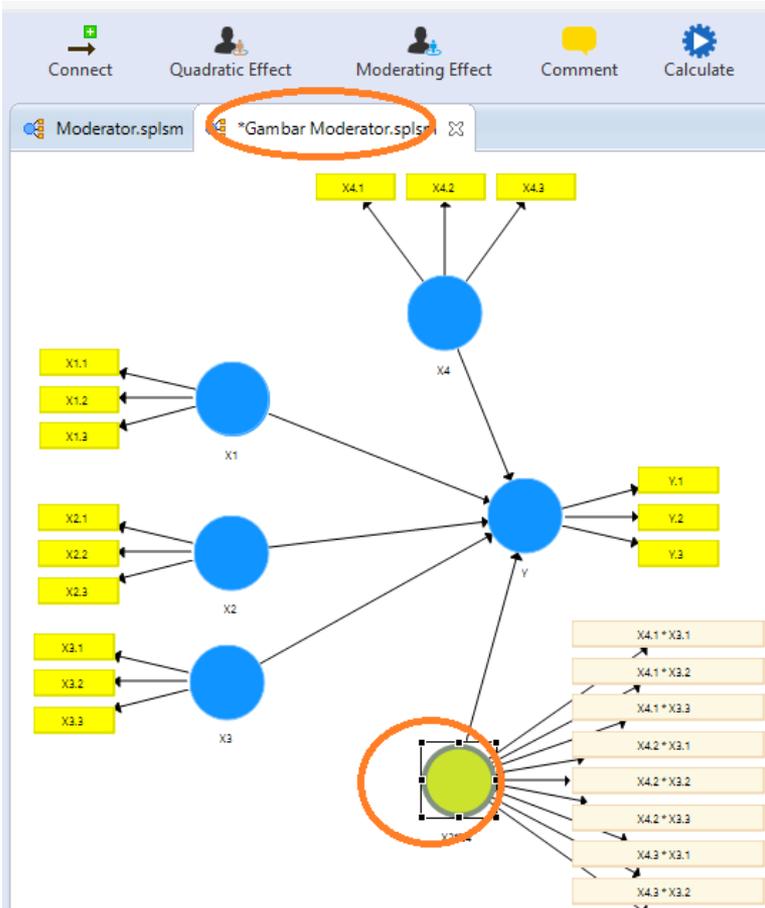
Lakukan Calculate untuk hubungan $X3 \rightarrow Y$ yang Dimoderasi $X4$

Lakukan cara yang sama seperti di atas, untuk menganalisis hubungan-hubungan $X3 \rightarrow Y$ yang dimoderasi $X4$

- ❑ Klik “kanan” pada variabel interaksi ($X2 * X4$)
- ❑ Rename
- ❑ Ganti menjadi $X3 * X4$
- ❑ OK

The screenshot displays the Moderator.splsm software interface. The main window shows a path diagram with variables X1, X2, X3, X4, and Y. X1, X2, and X3 are latent variables (blue circles) with their respective indicators (yellow rectangles). X4 is a latent variable (blue circle) with indicators X4.1, X4.2, and X4.3. Y is a latent variable (blue circle) with indicators Y.1, Y.2, and Y.3. A green circle representing the interaction variable $X2 * X4$ is highlighted with an orange circle. A context menu is open over this variable, with the 'Rename' option also highlighted in orange. To the right, a 'Rename variable' dialog box is open, showing the current name 'X2*X4' and the new name 'X3*X4' entered in both the 'Name displayed in model' and 'Name displayed in reports' fields. The 'OK' button in the dialog box is also highlighted with an orange circle.

Klik 2 kali pada variabel interaksi ($X3 * X4$), pada independent variable pilih X3, Calculation Method, pilih "Production Indicator", dan OK



Moderating Effect

Basic Settings

Dependent Variable: Y

Moderator Variable: X4

Independent Variable: X3

Calculation Method: Product Indicator

Advanced Settings

Product Term Generation: Unstandardized, Mean Centered, Standardized

Weighing Mode: Automatic, Mode A, Mode B, Sumscores, Pre Defined

Basic Settings

Dependent Variable
The selected dependent will be estimated.

Predictor Variable
Field to define the predictor will be estimated.

Moderator Variable
Field to define the moderator will be estimated.

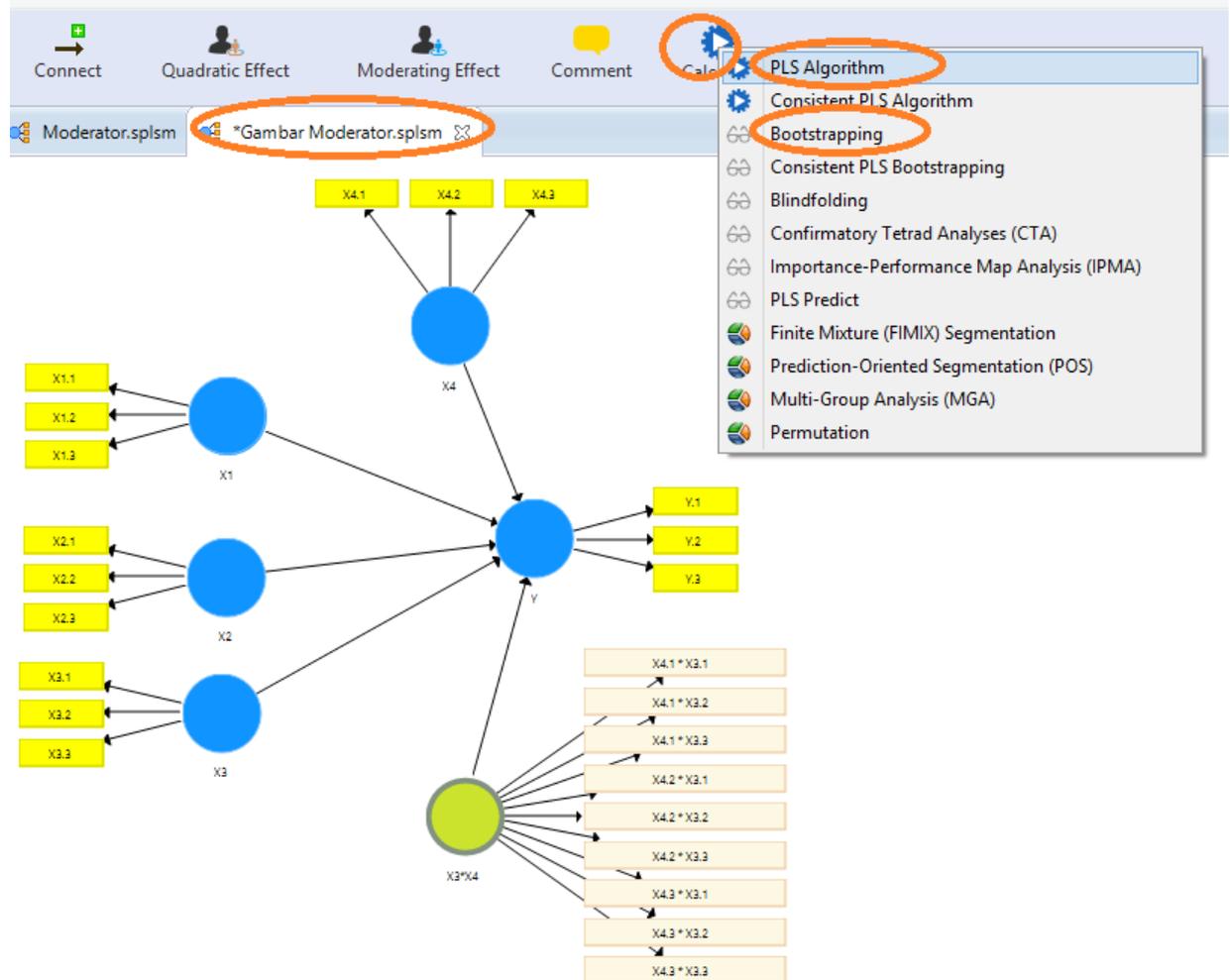
Calculation Method
Selects the method of centering. There are three options:
(1) Product Indicator
This approach uses indicators of the latent predictor and the latent moderator serve as indicators ("product structural model").
(2) Two-stage (default)
This approach uses indicator and latent moderator variable interaction term.

OK Cancel

Lalu lakukanlah
kalkulasi (Calculation):

- ☐ PLS Algorithm
- ☐ Bootstrapping

Lakukan satu
persatu/bertahap



Hasil akan diperlihatkan

PLS Algorithm

SmartPLS software interface showing the PLS Algorithm results. The 'PLS Algorithm (Run No. 3)' tab is highlighted with an orange circle. Below it, the 'Path Coefficients' table is displayed, with the 'Path Coefficients' tab selected. The table shows coefficients for paths from X1, X2, X3, X3*X4, X4, and Y. A large orange circle highlights the path coefficients for X1, X2, X3, X3*X4, and X4.

	X1	X2	X3	X3*X4	X4	Y
X1						0.393
X2						0.355
X3						0.259
X3*X4						0.079
X4						0.067
Y						

Final Results

- [Path Coefficients](#)
- [Indirect Effects](#)
- [Total Effects](#)
- [Outer Loadings](#)
- [Outer Weights](#)
- [Latent Variable](#)
- [Residuals](#)
- [Simple Slope Analysis](#)

Quality Criteria

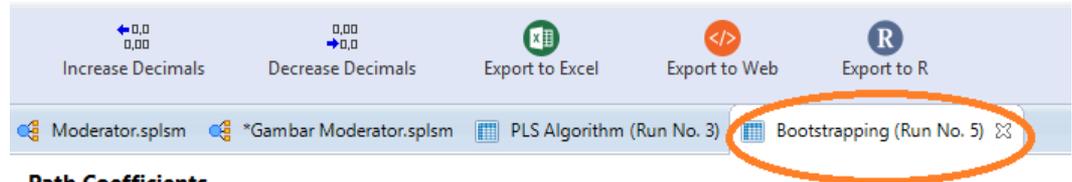
- [R Square](#)
- [f Square](#)
- [Construct Reliability and Validity](#)
- [Discriminant Validity](#)
- [Collinearity Statistics \(VIF\)](#)
- [Model Fit](#)

Interim Results

- [Stop Criterion Changes](#)

Base Data

- [Setting](#)
- [Inner Model](#)
- [Outer Model](#)
- [Indicator Data \(Original\)](#)
- [Indicator Data \(Standardized\)](#)
- [Indicator Data \(Correlations\)](#)



Path Coefficients

	Mean, STDEV, T-Values, P-Va...	Confidence Intervals	Confidence Intervals Bias C...	Samples	Copy to Clip
	Original Sampl...	Sample Mean (...)	Standard Devia...	T Statistics (O...	P Values
X1 -> Y	0.393	0.387	0.184	2.133	0.033
X2 -> Y	0.355	0.350	0.163	2.174	0.030
X3 -> Y	0.259	0.276	0.141	1.843	0.065
X3*X4 -> Y	0.079	0.048	0.141	0.560	0.575
X4 -> Y	0.067	0.048	0.142	0.470	0.639

Final Results

- [Path Coefficients](#)
- [Total Indirect Effects](#)
- [Specific Indirect Effects](#)
- [Total Effects](#)
- [Outer Loadings](#)
- [Outer Weights](#)

Quality Criteria

- [R Square](#)
- [R Square Adjusted](#)
- [f Square](#)
- [Average Variance Extracted \(AVE\)](#)
- [Composite Reliability](#)
- [rho A](#)
- [Cronbach's Alpha](#)
- [Heterotrait-Monotrait Ratio \(HTMT\)](#)
- [SRMR](#)
- [d ULS](#)
- [d G1](#)
- [d G2](#)

Histograms

- [Path Coefficients Histogram](#)
- [Indirect Effects Histogram](#)
- [Total Effects Histogram](#)

Base Data

- [Setting](#)
- [Inner Model](#)
- [Outer Model](#)
- [Indicator Data \(Original\)](#)
- [Indicator Data \(Standardized\)](#)

Hasil Bootstrapping akan diperlihatkan

Kesimpulan:

Nilai interaksi X3*X4 terhadap Y adalah tidak signifikan ($0,575 > 0,05$).

Dengan demikian, variabel X4 tidak memoderasi pengaruh X3 terhadap Y

Setelah melakukan kalkulasi PLS Algorithm dan Bootstrapping, maka dapat dilakukan analisis, khususnya:

1. Analisis Model Pengukuran/Measurement Model Analysis(Outer Model)
Menganalisis hubungan konstruk (variabel laten) dan indikator
 - 1.1. Construct Reliability and Validity
 - 1.2. Discriminant Validity
2. Analisis Model Struktural/Structural Model Analysis (Inner Model)
Menganalisis hubungan antar konstruk (antar variabel laten) yakni eksogen dan endogen serta hubungan diantaranya
 - 2.1. R-Square
 - 2.2. F-Square
 - 2.3. Pengujian hipotesis (hanya direct effect)
 - $X1 \rightarrow Y$ yang dimoderasi $X4$
 - $X2 \rightarrow Y$ yang dimoderasi $X4$
 - $X3 \rightarrow Y$ yang dimoderasi $X4$

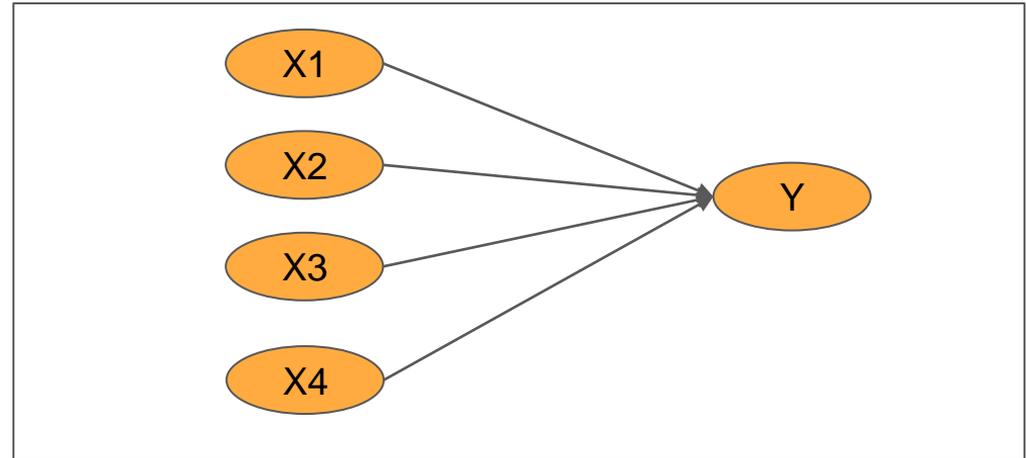
Analisis Regresi Biasa

(Ber-Variabel Eksogen/Bebas dan Endogen/Terikat)

Azuar Juliandi

SEM Bervariabel Eksogen dan Endogen Saja

- ❑ Variabel eksogen adalah variabel yang mempengaruhi (identik dengan variabel terikat dalam regresi biasa), sedangkan variabel endogen adalah variabel yang dipengaruhi (identik dengan variabel terikat dalam regresi biasa)
- ❑ Jika suatu model penelitian hanya menggunakan variabel eksogen dan endogen saja, maka analisis juga dapat menggunakan SmartPLS
- ❑ Contoh: Variabel eksogen/bebas ada 4 (X1, X2, X3, X4), variabel endogen/terikat ada 1 (Y), maka analisisnya adalah masing-masing:
 - ❑ $X1 \rightarrow Y$
 - ❑ $X2 \rightarrow Y$
 - ❑ $X3 \rightarrow Y$
 - ❑ $X4 \rightarrow Y$



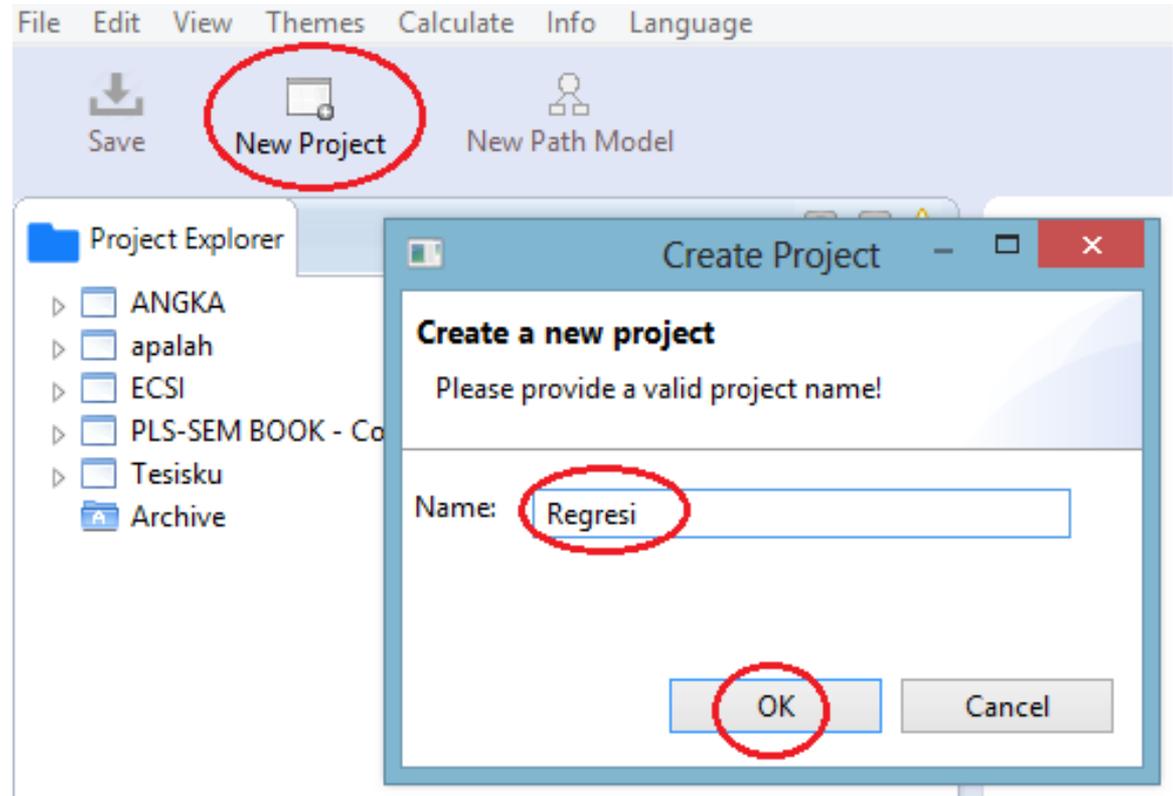
Data

- ❑ [Download Contoh Data](#) (Data dikemas dalam di Excel dengan save as type: CSV-MS DOS)
- ❑ Sampel: 50
- ❑ Variabel terdiri dari 5:
 - ❑ Variabel eksogen/bebas (X1, X2, X3, X4), indikatornya:
 - ❑ X1.1; X1.2; X1.3
 - ❑ X2.1; X2.2; X2.3
 - ❑ X3.1; X3.2; X3.3
 - ❑ X4.1; X4.2; X4.3
 - ❑ Variabel endogen/Terikat (Y), indikatornya:
 - ❑ Y.1; Y.2; Y.3

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	X1.1	X1.2	X1.3	X2.1	X2.2	X2.3	X3.1	X3.2	X3.3	X4.1	X4.2	X4.3	Y.1	Y.2	Y.3
2	2	3	3	2	2	2	2	2	3	2	2	2	3	3	3
3	4	4	4	5	4	5	4	5	5	4	5	4	5	4	4
4	3	3	3	5	5	4	2	2	2	3	4	3	3	3	4
5	4	3	4	5	4	5	5	4	5	4	4	4	3	5	4
6	3	4	3	5	4	5	4	4	4	3	3	3	4	4	5
7	3	4	3	4	4	5	5	3	3	3	4	3	3	3	5
8	4	4	4	4	5	5	4	5	4	4	4	3	5	4	4
9	4	4	3	4	4	4	4	3	4	4	4	5	4	5	5
10	5	4	4	4	2	4	4	4	4	3	4	4	5	3	5
11	3	3	3	3	2	3	3	5	3	4	3	2	3	3	2
12	2	3	2	2	2	2	2	3	2	3	2	2	2	2	2
13	4	4	4	4	4	5	4	4	4	3	4	4	4	4	5
14	3	4	5	3	4	5	2	4	4	3	2	3	3	3	5
15	4	4	4	5	5	4	4	4	4	4	4	4	4	4	4
16	2	3	4	2	2	2	2	3	2	2	3	2	2	2	2
17	4	4	2	5	2	2	5	5	4	4	4	3	4	5	5
18	4	2	2	4	2	2	3	3	4	4	3	4	3	3	3

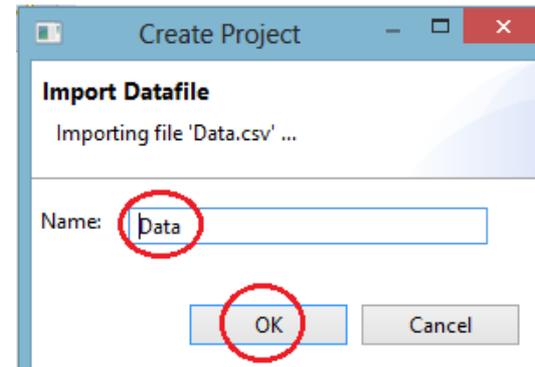
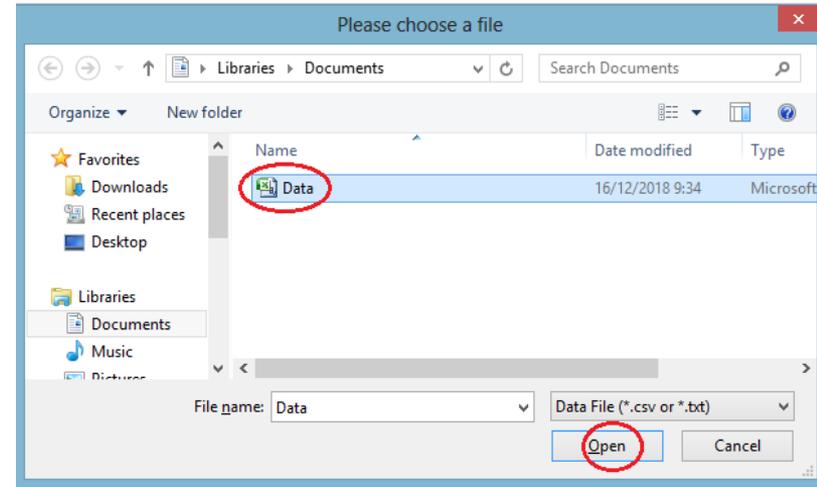
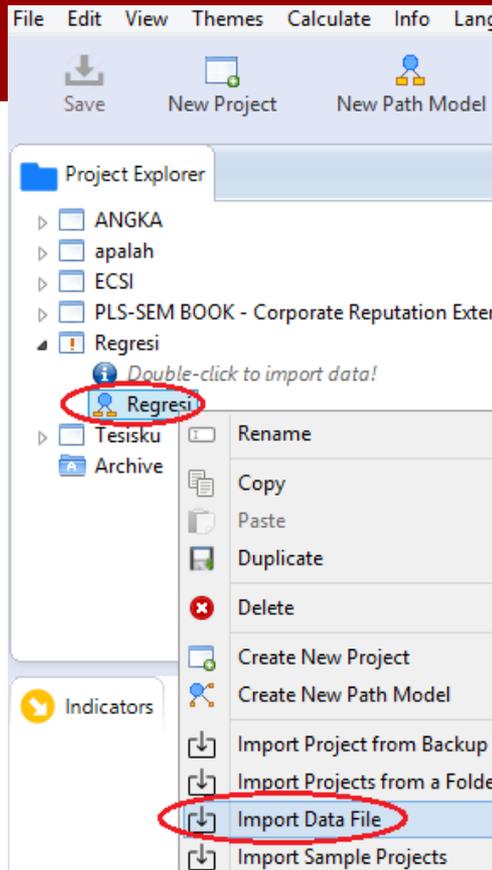
New Project

- New project
- Name: Ketikkan nama project, misalnya “Regresi”
- OK



Import Data File

- Klik “kanan” pada nama project yang telah dibuat, misalnya “Regresi”
- Import Data File
- Klik file data
- Open
- Ketikkan nama, misalnya “Data”
- OK



- Hasil akan ditampilkan

Data.txt

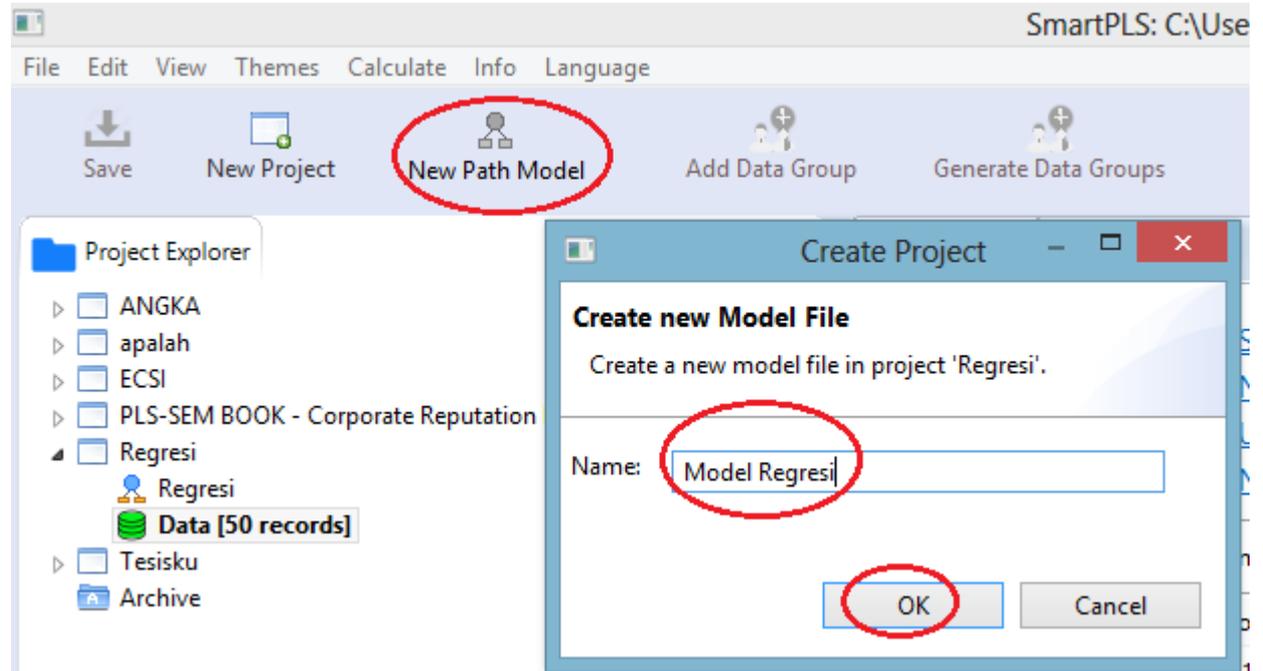
Delimiter: Semicolon Encoding: UTF-8 Re-Analyze Open External
 Value Quote Character: None Sample size: 50
 Number Format: US (e.g. 1,000.23) Indicators: 15
 Missing Value Marker: None Missing Values: 0

Indicators: Indicator Correlations Raw File Copy to Clipboard

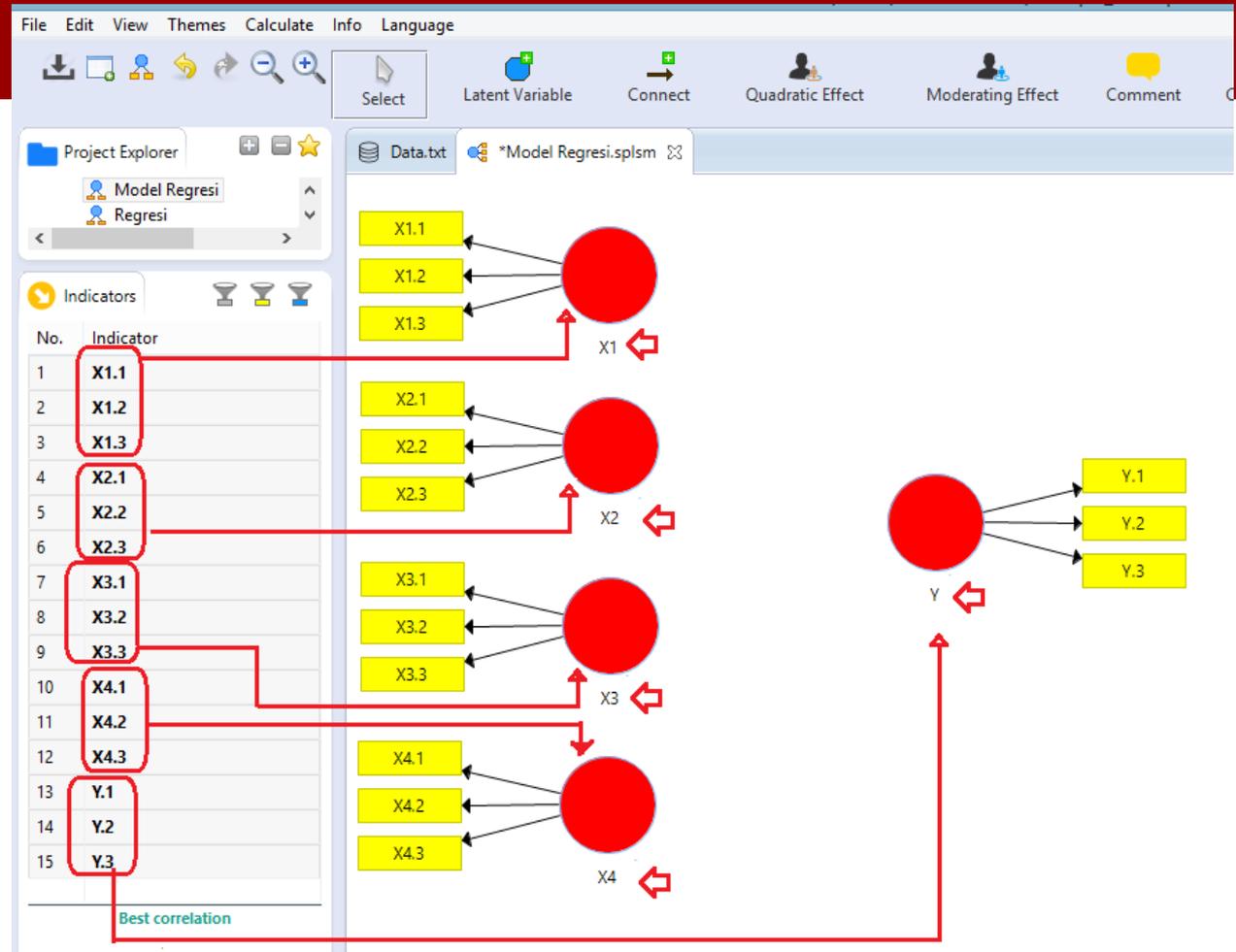
	No.	Missing	Mean	Median	Min	Max	Standard Devia...	Excess Kurtosis
X1.1	1	0	3.520	4.000	2.000	5.000	0.854	-0.523
X1.2	2	0	3.540	4.000	2.000	4.000	0.727	0.113
X1.3	3	0	3.480	4.000	2.000	5.000	0.830	-0.516
X2.1	4	0	3.860	4.000	2.000	5.000	1.096	-0.877
X2.2	5	0	3.700	4.000	2.000	5.000	1.100	-1.097
X2.3	6	0	3.860	4.000	2.000	5.000	1.166	-1.180
X3.1	7	0	3.400	4.000	2.000	5.000	1.000	-1.149
X3.2	8	0	3.560	4.000	2.000	5.000	0.920	-0.687
X3.3	9	0	3.480	4.000	2.000	5.000	0.877	-0.705
X4.1	10	0	3.540	4.000	2.000	5.000	0.830	-0.396
X4.2	11	0	3.600	4.000	2.000	5.000	0.775	0.071

New Path Model

- New Path Model
- Pada “Name”
ketikkan nama
model gambar,
misalnya “Model
Regresi”
- OK



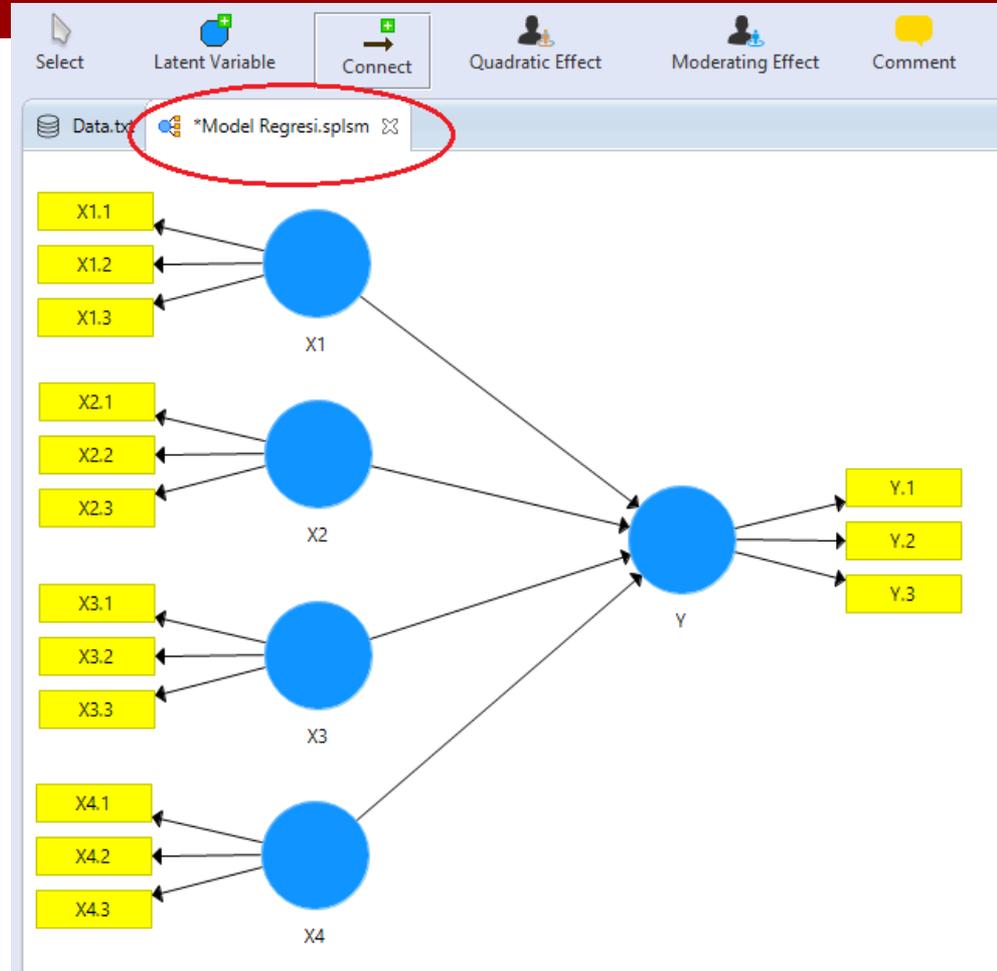
- Pindahkan seluruh indikator ke ruang kanan halaman
- Rubah nama variabel menjadi X1, X2, X3 X4 dan Y
- Atur posisi indikator jika dibutuhkan



Connect

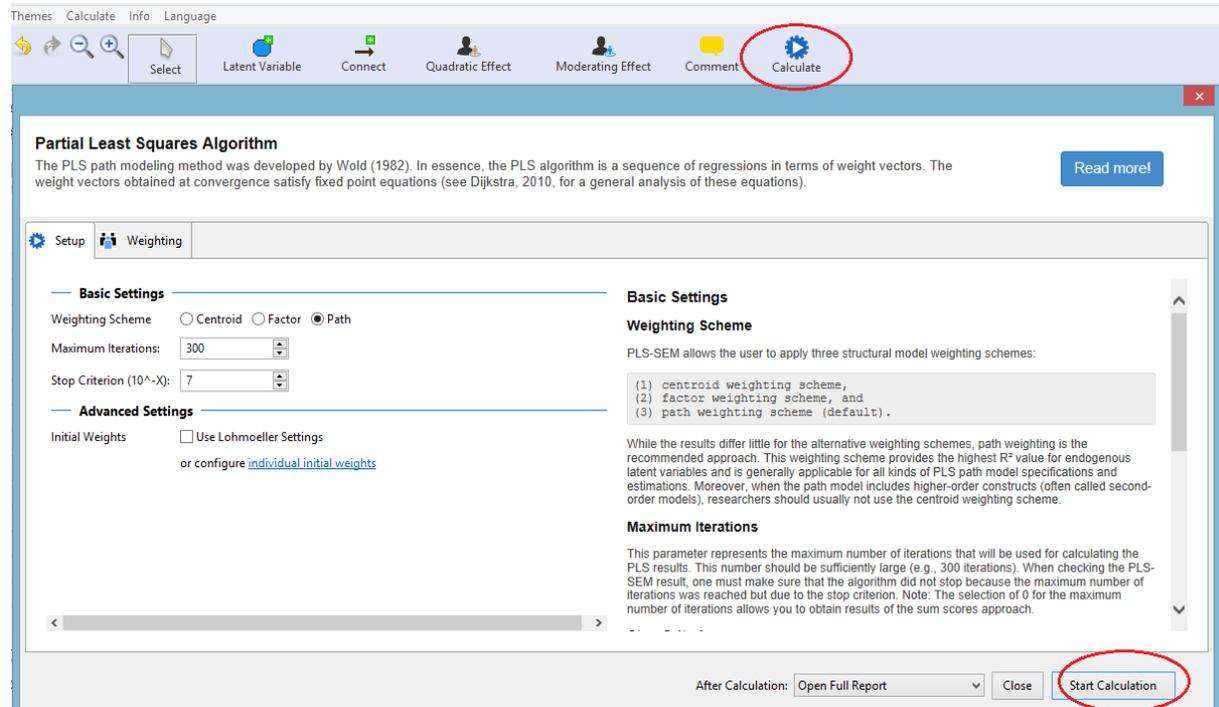
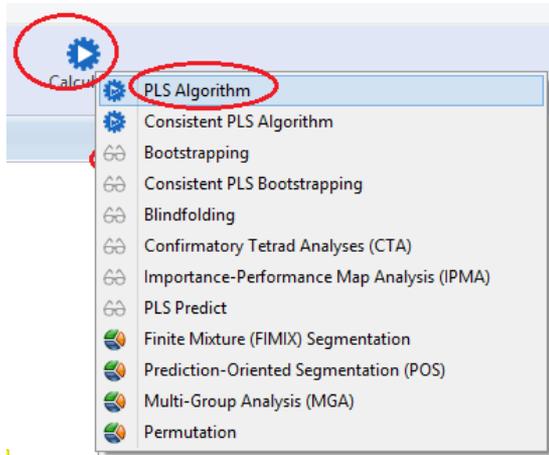
- Koneksikan jalur:

- X1 ke Y
- X2 ke Y
- X3 ke Y
- X4 ke Y



Kalkulasi PLS Algorithm

- Calculate >> PLS Algorithm >> Start Calculation



- Hasil kalkulasi PLS Algorithm akan diperlihatkan

SmartPLS: C:\Users\Buluh Perindu\smartpls_workspace

File Edit View Themes Calculate Info Language

Save New Project New Path Model Hide Zero Values Increase Decimals Decrease Decimals Export to Excel Export to Web Export to R

Project Explorer

- Model Regresi
- Regresi

Indicators Calculation Re...

PLS Algorithm (Run No. 1) R

Report Excel HTML

Data Group Complete

Inner model Path Coefficients

Outer model Outer Weights / Lo

Constructs R Square

Highlight Paths off

[Show defaults](#)

Path Coefficients

Matrix	X1	X2	X3	X4	Y
X1					0.348
X2					0.347
X3					0.264
X4					0.061
Y					

Final Results

Final Results	Quality Criteria	Interim Results	Base Data
Path Coefficients	R Square	Stop Criterion Changes	Setting
Indirect Effects	f Square		Inner Model
Total Effects	Construct Reliability and Validity		Outer Model
Outer Loadings	Discriminant Validity		Indicator Data (Original)
Outer Weights	Collinearity Statistics (VIF)		Indicator Data (Standardized)
Latent Variable Residuals	Model Fit		Indicator Data (Correlations)

Kalkulasi Bootstrap

- Calculate >> Bootstrap >> Ketikkan 5000 pada Subsample >> Complete Bootstrap >> Start Calculation

The screenshot displays the SmartPLS software interface. The 'Calculate' menu is open, and 'Bootstrapping' is selected. The 'Bootstrapping' dialog box is shown, with the following settings:

- Subsamples:** 5000
- Do Parallel Processing:**
- Sign Changes:** No Sign Changes, Construct Level Changes, Individual Changes
- Amount of Results:** Basic Bootstrapping, Complete Bootstrapping
- Confidence Interval Method:** Percentile Bootstrap, Studentized Bootstrap, Bias-Corrected and Accelerated (BCa) Bootstrap, Davision Hinkley's Double Bootstrap, Shi's Double Bootstrap
- Test Type:** One Tailed, Two Tailed

The 'Start Calculation' button is highlighted. The background shows the 'PLS Algorithm (Run No. 1)' window with the 'Bootstrapping' option selected in the 'Calculate' menu.

- Hasil akan diperlihatkan

Language

th Model 0.110 0.00 0.00 0.00 Export to Excel Export to Web Export to R

0.00 0.00

Data.txt *Model Regresi.splsm PLS Algorithm (Run No. 1) **Bootstrapping (Run No. 1)**

Path Coefficients

Mean, STDEV, T-Values, P-Values Confidence Intervals Confidence Intervals Bias Corrected Samples Copy to Clipboard

	Original Sampl...	Sample Mean (...)	Standard Devia...	T Statistics (O...	P Values
X1 -> Y	0.348	0.352	0.155	2.246	0.025
X2 -> Y	0.347	0.347	0.150	2.319	0.020
X3 -> Y	0.264	0.280	0.137	1.922	0.055
X4 -> Y	0.061	0.052	0.136	0.451	0.652

Final Results

- [Path Coefficients](#)
- [Total Indirect Effects](#)
- [Specific Indirect Effects](#)
- [Total Effects](#)
- [Outer Loadings](#)
- [Outer Weights](#)

Quality Criteria

- [R Square](#)
- [R Square Adjusted](#)
- [Q Square](#)
- [Average Variance Extracted \(AVE\)](#)
- [Composite Reliability](#)
- [rho_A](#)
- [Cronbach's Alpha](#)
- [Heterotrait-Monotrait Ratio \(HTMT\)](#)
- [SRMR](#)
- [d_ULS](#)
- [d_G1](#)
- [d_G2](#)

Histograms

- [Path Coefficients Histogram](#)
- [Indirect Effects Histogram](#)
- [Total Effects Histogram](#)

Base Data

- [Setting](#)
- [Inner Model](#)
- [Outer Model](#)
- [Indicator Data \(Original\)](#)
- [Indicator Data \(Standardized\)](#)

Analisis Data

Setelah melakukan kalkulasi PLS Algorithm dan Bootstraping, maka dapat dilakukan analisis, khususnya:

1. Analisis Model Pengukuran/Measurement Model Analysis(Outer Model)
Menganalisis hubungan konstruk (variabel laten) dan indikator
 - 1.1. Construct Reliability and Validity
 - 1.2. Discriminant Validity
2. Analisis Model Struktural/Structural Model Analysis (Inner Model)
Menganalisis hubungan antar konstruk (antar variabel laten) yakni eksogen dan endogen serta hubungan diantaranya
 - 2.1. R-Square
 - 2.2. F-Square
 - 2.3. Pengujian hipotesis (hanya direct effect)
 - Pengaruh X1 terhadap Y
 - Pengaruh X2 terhadap Y
 - Pengaruh X3 terhadap Y
 - Pengaruh X4 terhadap Y