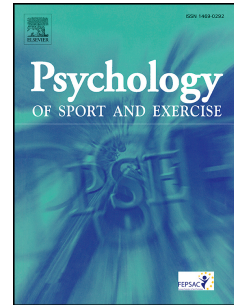


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The influence of self-talk on challenge and threat states and performance

Adrian Hase, Jacob Hood, Lee J. Moore, Paul Freeman



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1 The Influence of Self-Talk on Challenge and Threat States and Performance

2 Adrian Hase, MSc^a

3 Jacob Hood, BSc^a

4 Lee J. Moore, PhD^b

5 Paul Freeman, PhD^a

6 Names for PubMed indexing: Hase, A., Hood, J., Moore, L. J., Freeman, P.

7 ^aSchool of Sport, Rehabilitation and Exercise Sciences, University of Essex, Colchester,

8 UK

9 ^bDepartment for Health, University of Bath, Claverton Down, Bath, Somerset, BA2

10 7AY, UK

11 Corresponding author:

12 Adrian Hase, MSc.

13 School of Sport, Rehabilitation and Exercise Sciences

14 University of Essex

15 Wivenhoe Park

16 Colchester CO4 3SQ

17 United Kingdom

18 Phone: +44 (0) 1206 872179

19 Email: ahase@essex.ac.uk

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1 **Abstract**

2 Objectives

3 A psychophysiological response called a challenge state has been associated
4 with better performance than a threat state. However, to date, challenge-promoting
5 interventions have rarely been tested. Therefore, this study investigated whether
6 instructional and/or motivational self-talk promoted a challenge state and improved task
7 performance.

8 Design

9 A three-group, randomised-controlled experimental design was used.

10 Method

11 Sixty-two participants (52 males, 10 females; $M_{\text{age}} = 24$ years, $SD = 6$) were
12 randomly assigned to one of three self-talk groups: instructional, motivational, or
13 control (verbalising trial number). Participants performed four dart-throwing tasks.
14 Cognitive and cardiovascular measures of challenge and threat states were recorded
15 before the first and final task.

16 Results

17 The motivational, but not the instructional group, improved their performance
18 between the first and final tasks more than the control group. Self-talk had no effect on
19 the cognitive or cardiovascular challenge and threat measures. However, evaluating the
20 task as more of a challenge (coping resources match/exceed task demands) was related
21 to better performance. Cardiovascular reactivity more reflective of a challenge state
22 (higher cardiac output and/or lower total peripheral resistance reactivity) was more
23 positively related to performance in the motivational than in the control group, and in
24 the control than the instructional group.

25 Conclusions

26 Motivational self-talk improved performance more than control self-talk.

27 Furthermore, motivational self-talk may have strengthened, whereas instructional self-

28 talk may have weakened, the relationship between challenge and threat states and

29 performance. Hence, athletes in a challenge state may benefit from motivational self-

30 talk, whereas those in a threat state may profit from instructional self-talk.

31 *Keywords:* Demand resource evaluations, cardiovascular responses, instructional

32 self-talk, motivational self-talk, dart-throwing.

33 The influence of self-talk on challenge and threat states and performance
34 In elite sport, it is common to see some athletes choke, whereas others excel
35 under pressure (Hill, Cheesbrough, Gorczynski, & Matthews, 2019). The
36 biopsychosocial model of challenge and threat (Blascovich, 2008), and the theory of
37 challenge and threat states in athletes (Jones, Meijen, McCarthy, & Sheffield, 2009)
38 both provide explanations for such instances of performance variability. The theories
39 conceptualise challenge and threat (CAT) states as distinct patterns of cognitive
40 evaluations and physiological responses in motivated performance situations. There is
41 overlap between the proposed effects of self-talk in the Framework for the Study and
42 Application of Self-talk within Sport (Hardy, Oliver, & Tod, 2009) and the effects of a
43 challenge state in the aforementioned CAT theories. Thus, this study tested whether
44 self-talk, a widely researched phenomenon in sport, influenced CAT states.

45 Motivated performance situations (e.g., sporting competitions, university exams,
46 job interviews) are characterised by their potentially stressful nature, and require an
47 active coping effort or an instrumental cognitive and/or behavioural response, to attain
48 an important and self-relevant goal (Blascovich, 2008). In these situations, CAT states
49 occur on a single bipolar continuum, which can be described in terms of underlying
50 cognitive evaluations and accompanying physiological responses (Blascovich, 2008).
51 Due to the continuous nature of CAT states, relative rather than absolute differences in
52 CAT are often examined. Toward the challenge end of the continuum, athletes evaluate
53 that their coping resources match or exceed situational demands. Toward the threat end,
54 athletes evaluate that coping resources fall short of situational demands. It should be
55 noted that these evaluations are subjective rather than objective. The biopsychosocial
56 model of challenge and threat posits that the balance of evaluated coping resources to

57 situational demands engenders specific physiological responses. Both CAT states
58 require task engagement, which is marked by increases in heart rate (number of heart
59 beats per minute) and ventricular contractility (contractile state of the left ventricle). A
60 challenge evaluation, however, is associated with a cardiovascular reactivity pattern
61 consisting of relatively greater cardiac output (volume of blood ejected by the left
62 ventricle per minute) and lower total peripheral resistance (degree of systemic
63 peripheral vascular constriction), whereas a threat evaluation is linked to a pattern
64 composed of relatively lower cardiac output and greater total peripheral resistance
65 (Tomaka, Blascovich, Kelsey, & Leitten, 1993).

66 Both the biopsychosocial model of challenge and threat and the theory of
67 challenge and threat states in athletes specify that a challenge state is related to better
68 performance than a threat state (Blascovich, 2008; Jones et al., 2009). Although a
69 recent meta-analysis noted that the effect may be small (Behnke & Kaczmarek, 2018), a
70 challenge state has been associated with superior performance relative to a threat state
71 in 74% of studies conducted across various tasks and contexts (e.g., baseball/softball,
72 golf putting, surgery; see Hase, O'Brien, Moore, & Freeman, 2018 for a review). For
73 example, in a sample of experienced golfers, Moore and colleagues (2013) found that
74 cognitive evaluations more consistent with a challenge state were related to better
75 performance than evaluations more indicative of a threat state (Moore et al., 2013).
76 Thus, knowing how to promote a challenge state (or counteract a threat state) could
77 enable the optimisation of performance during pressurized competition. Related to this
78 notion, the theory of challenge and threat states in athletes specifies that high self-
79 efficacy, high perceived control, and an approach focus promote more favourable
80 cognitive evaluations and a challenge state. This theory also specifies that a challenge

81 state leads to more efficient attention, positive emotions, and emotions being perceived
82 as more facilitative for performance (Jones et al., 2009). In contrast, low self-efficacy,
83 low perceived control, and an avoidance focus promote less favourable cognitive
84 evaluations and a threat state. Finally, according to this theory, a threat state results in
85 less efficient attention (i.e., a focus on task-irrelevant stimuli), negative emotions, and
86 emotions being perceived as unhelpful for performance (Jones et al., 2009).

87 Previous laboratory-based research has successfully manipulated CAT states
88 either directly with scripts influencing evaluations of situational demands and/or
89 personal coping resources (e.g., verbal instructions, Moore, Vine, Wilson, & Freeman,
90 2012; audio instructions, Turner, Jones, Sheffield, & Barker, 2014), or indirectly via
91 psychological interventions (e.g., arousal reappraisal, Moore, Vine, Wilson, & Freeman,
92 2015; quiet eye training, Moore, Vine, Freeman, & Wilson, 2013; imagery, Williams &
93 Cumming, 2012). Despite some promising findings demonstrating the successful
94 manipulation of CAT states and performance (e.g., study 2, Feinberg & Aiello, 2010;
95 Moore et al., 2013; Moore et al., 2015), other evidence has been more equivocal.
96 Indeed, in one study, the manipulation only had a marginally significant effect on CAT
97 states, and the threat group outperformed the challenge group (i.e., study 1, Feinberg &
98 Aiello, 2010). Meanwhile, in the two other studies, the manipulation check confirmed a
99 successful manipulation of underlying demand and resource evaluations (study 4,
100 Feinberg & Aiello, 2010; Williams & Cumming, 2012), but there were no effects on
101 task performance. Following these mixed findings, it is important to examine if other
102 psychological interventions can lead to a challenge state and improved performance.
103 One possible intervention is self-talk.

104 Self-talk is often used in sport to direct attention, create more positive
105 interpretations of anxiety, and optimise performance (Hatzigeorgiadis, Zourbanos,
106 Galanis, & Theodorakis, 2011; Wade & Hanton, 2008). Self-talk includes
107 spontaneously occurring automatic thoughts and verbalisations, and deliberate and
108 strategic statements addressed to oneself (Hardy et al., 2009). Self-talk can vary in
109 terms of content, emotional valence, and whether it is audible or silent and deliberate or
110 automatic (Theodorakis, Weinberg, Natsis, Douma, & Kazakas, 2000; Theodorakis,
111 Hatzigeorgiadis, & Zourbanos, 2012; van Raalte, Vincent, & Brewer, 2016).

112 A recent review distinguished organic and strategic self-talk, which represent
113 self-statements reflecting ongoing cognitive processes and cue words used for strategic
114 purposes, respectively (Latinjak, Hatzigeorgiadis, Comoutos, & Hardy, 2019). Organic
115 self-talk has further been divided into spontaneous and goal-directed self-talk, which
116 represent the unintentional (automatic) and intentional responses to athletes' emotions
117 and thoughts. The review also distinguished strategic (comprising mechanical
118 repetition of cue words) from reflexive self-talk (in which the use of organic self-talk is
119 discussed in a reflexive exercise, but no self-talk is used). Beyond these distinctions,
120 two of the most common forms of self-talk are instructional (i.e., cues that direct
121 attention and instruct regarding technical, strategic, or kinaesthetic aspects of skill
122 execution) and motivational (i.e., cues that maximise motivation, effort, confidence, and
123 positive mood; Hatzigeorgiadis et al., 2011). Both forms of self-talk improve
124 performance (Tod, Hardy, & Oliver, 2011), and motivational self-talk reduces cognitive
125 anxiety and enhances self-confidence (Hatzigeorgiadis, Zourbanos, Mpoumaki, &
126 Theodorakis, 2009).

127 Furthermore, a key self-talk theoretical model, the Framework for the Study and
128 Application of Self-talk within Sport (Hardy et al., 2009), specifies that self-talk can
129 exert effects on attention, motivation, affect, and behaviour in ways similar to a
130 challenge state. Specifically, self-talk is thought to improve concentration and reduce
131 interfering thoughts, increase self-efficacy, improve anxiety and interpretations of
132 anxiety symptoms, and optimize movement and skill execution. However, none of the
133 abovementioned theories specify CAT states as a potential mechanism in the
134 relationship between self-talk and performance.

135 As theoretical models and empirical research in the CAT and the self-talk
136 literature propose consistent effects of a challenge state and effective self-talk (i.e.,
137 improved performance, attention, self-efficacy, and more facilitative interpretations of
138 emotions), the present study aimed to examine the effect of three different strategic self-
139 talk interventions on CAT states; specifically comparing instructional, motivational, and
140 control self-talk cues. We hypothesised that in anticipation of a post-training dart-
141 throwing task, participants in the instructional and motivational self-talk groups would
142 report cognitive evaluations (i.e., coping resources match/exceed task demands), and
143 exhibit cardiovascular responses (i.e., relatively higher cardiac output and/or lower total
144 peripheral resistance reactivity), more reflective of a challenge state than those in the
145 control self-talk group (verbalising the trial number as a neutral self-talk cue; H1).
146 Furthermore, we hypothesised that participants in the instructional and motivational
147 self-talk groups would perform a post-training dart-throwing task better than those in a
148 control self-talk group (relative to pre-training performance; H2). Finally, we
149 hypothesised that cognitive evaluations (i.e., coping resources match/exceed task
150 demands), and cardiovascular responses (i.e., relatively higher cardiac output and/or

151 lower total peripheral resistance reactivity), more consistent with a challenge (versus a
152 threat) state would be related to better task performance (H3).

153

Method

154 Participants

155 A power calculation for a repeated-measures ANOVA with a between-within
156 interaction was conducted using G*Power software version 3.1.9.2. Because no effect
157 size could be obtained for the effect of self-talk on CAT states, a medium effect size
158 was assumed ($d = 0.50$; Cohen, 1992). This is consistent with the average effect of self-
159 talk on performance ($d = 0.48$; Hatzigeorgiadis et al., 2011). With an alpha level of
160 0.05, and 90% desired power, the power calculation produced a minimum sample size
161 of 54 (60 for $d = 0.48$). The final sample consisted of 62 university students and
162 members of staff (84% male; $M_{\text{age}} = 24$ years, $SD = 6$, range 18-52). Native English
163 speakers comprised 55% of the sample. All participants reported being right-handed or
164 ambidextrous. Two participants reported having played darts at club level, whereas the
165 remaining participants reported not engaging in competitive darts before.

166 Materials

167 **Cardiovascular data.** The Portapres Model-2 (Finapres Medical Systems BV,
168 Amsterdam, the Netherlands) was used to record three cardiovascular variables: heart
169 rate, cardiac output, and total peripheral resistance. The Portapres bases its
170 measurements on the arterial volume-clamp method of Peñáz (1973), and the
171 physiological calibration criteria for the proper unloading of the finger arteries of
172 Wesseling (1996). It also uses a height correction unit to compensate for hydrostatic
173 pressure changes due to movement of the hand. Previous research has used the
174 Portapres for CAT measurements (e.g., Hase, Gorrie-Stone, & Freeman, 2018; Moore,

175 Young, Freeman, & Sarkar, 2018), and it has been validated against the Finapres and
176 Oxford method, and was found to be accurate, reliable, and cause no more missing data
177 due to artefacts than the latter method (Hirschl, Woisetschläger, Waldenhofer, Herkner,
178 & Bur, 1999; Imholz et al., 1993). Data were converted and downloaded for analysis
179 using Beatscope software version 1.1.

180 **Demand and resource evaluations.** Demand and resource evaluations were
181 assessed via two self-report items from the Stressor Appraisal Scale (Schneider, 2008).
182 These items have been well-established in the CAT literature, and have been used to
183 validate CAT cardiovascular indices (e.g., Tomaka, Blascovich, Kibler, & Ernst, 1997;
184 Tomaka et al., 1993), and in research linking cognitive evaluations, cardiovascular
185 responses, and performance (e.g., Hase, Gorrie-Stone, et al., 2019; Vine et al., 2013).
186 Specifically, these items asked participants: “How demanding do you expect the
187 upcoming task to be?” and “How able are you to cope with the demands of the
188 upcoming task?”. Consistent with Schneider (2008), both items were scored on a
189 seven-point Likert scale anchored between *not at all* (1) and *extremely* (7). A cognitive
190 CAT variable (i.e., demand resource evaluation score) was then created by subtracting
191 evaluated demands from resources, meaning that scores ranged from -6 to 6 and higher
192 values denoted evaluations more consistent with a challenge state (i.e., resources
193 match/exceed demands; Moore et al., 2013).

194 **Self-talk manipulation check.** Two self-report items were used to ask
195 participants about their self-talk use: “How often did you repeat your self-talk
196 statement?” and “Do you believe that this procedure was helpful to you?” (Theodorakis
197 et al., 2000). Both items were scored on a 10-point scale anchored between *not at all*
198 (1) and *extremely* (10).

199 **Dart-throwing performance.** Participants threw darts from a distance of 2.4 m
200 toward a dartboard of 44.8cm diameter, with the centre (bulls-eye) 1.7m above the
201 floor. Unlike a traditional dartboard, the board was divided into nine concentric circles
202 around a red bulls-eye. Landing a dart in the outermost ring was worth one point, with
203 every more central ring worth one more point, and 10 points being awarded for landing
204 the dart in the bulls-eye. Darts that landed outside the outermost ring scored zero
205 points. Time to complete each task was recorded, but there was no time limit for the
206 tasks, and completion time did not significantly differ between groups in the baseline
207 [$F(2, 59) = 0.36, p = .70, \eta_p^2 = .01$], or final [$F(2, 59) = 0.44, p = .65, \eta_p^2 = .02$] task.

208 **Procedure**

209 This study was approved by the University of Essex ethics committee (SRES
210 1718). Upon entering the laboratory, participants were given an information sheet and
211 provided informed consent. The information sheet explained the study and highlighted
212 that rewards would be given to the three best performers on the two competitive dart-
213 throwing tasks (i.e., baseline and final task combined), which each consisted of 20
214 throws. The order of the dart-throwing tasks was: (1) baseline task (20 throws), (2) first
215 training block (10 throws), (3) second training block (10 throws), and (4) final task (20
216 throws). Before starting the baseline task, participants sat in front of a computer screen
217 and a Qualtrics survey guided them through the study protocol. Participants first
218 provided demographic information (e.g., age, sex, native language, previous darts
219 experience), and then the experimenter put the Portapres on the left hand of participants
220 (cardiovascular measurements with this device may be sensitive to laterality, which is
221 why right-handed or ambidextrous participants were recruited), with the cuff around the
222 middle finger and the height correction sensor around the upper arm at the height of the

223 sternum. Resting cardiovascular data were then recorded for three minutes (as Vine,
224 Freeman, Moore, Chandra-Ramanan, & Wilson, 2013). After that, the computer
225 presented instructions highlighting the task rules, scoring method, and existence of
226 rewards for the top three performers to encourage task engagement. Participants were
227 asked to confirm that they had read the instructions, and then think about the
228 instructions and the upcoming task for one minute, during which cardiovascular data
229 was recorded. Participants then reported demand and resource evaluations before
230 standing up and performing the baseline task (20 throws). Performance was recorded
231 for all throws.

232 Next, participants were randomly assigned (with a randomiser embedded in the
233 Qualtrics survey) to the instructional, motivational, or control self-talk group, and
234 received instructions on the screen to stand up and perform the first training block
235 comprising 10 throws. Immediately before each of these throws, participants verbalised
236 their self-talk cue out loud. The self-talk cues were adapted from Theodorakis et al.
237 (2000), who used the same motivational self-talk cue (i.e., “I can”). Due to the different
238 tasks used in their studies, we modified the instructional self-talk cue to maintain a
239 visual attentional focus on the target of the dart-throwing task (i.e., “aim central”;
240 aiming to promote a quiet eye; Moore et al., 2013). In the control self-talk group, the
241 self-talk cue was “Trial x ”, where x stands for the number of the throw. It was
242 emphasised that these throws were for training purposes only, and that the scores would
243 not contribute to the final competitive score. After the first training block, participants
244 were instructed to perform another 10 training throws in a second block, this time
245 verbalising the self-talk cue internally before each throw. Once participants had
246 completed the second training block, they were seated in front of the computer screen

247 again and underwent another cardiovascular measurement with the same procedure as
248 the first one (i.e., three minutes of rest, receipt of task instructions, and one minute
249 reflection after task instructions). Task instructions were the same as before the
250 baseline task, but additionally reminded participants to use their practiced self-talk cue
251 during the final dart-throwing task, which again counted toward their competitive score.
252 After the cardiovascular recording had ended, participants reported demand and
253 resource evaluations, stood up, and completed the final dart-throwing task (20 throws).
254 Participants then sat down in front of the computer screen to complete the self-talk
255 manipulation check items before they were debriefed and thanked.

256 **Statistical Analysis**

257 Mean heart rate, cardiac output, and total peripheral resistance values were
258 calculated for the final minute of the rest period and the one minute after task
259 instructions for both the baseline and final dart-throwing tasks. Six univariate outliers
260 (values more extreme than three standard deviations from the mean; three on each task)
261 were winsorised to be 1% more extreme than the next non-outlying score (as Hase,
262 Gorrie-Stone, et al., 2018). Resting cardiac output and total peripheral resistance values
263 were then regressed on their respective post-instruction values with the standardised
264 residuals saved to create residualised change scores that adjusted for baseline
265 differences (Burt & Obradović, 2013). Total peripheral resistance residualised change
266 scores were then multiplied by -1 and summed with the cardiac output residualised
267 change scores to create a single cardiovascular CAT index, with a higher index score
268 representing a cardiovascular response more indicative of a challenge state (i.e.,
269 relatively higher cardiac output and/or lower total peripheral resistance reactivity).

270 As is common in CAT research (e.g., Vine et al., 2013), paired-samples t-tests
271 were used to examine whether the sample as a whole were engaged in the task, by
272 comparing resting and post-instruction heart rate on the baseline and final task,
273 respectively. To check self-talk compliance and perceived helpfulness between the
274 groups, two one-way between-subjects ANOVAs compared differences between the
275 self-talk groups in terms of self-talk frequency and helpfulness. Simple contrasts with
276 the control group as the reference group probed significant effects for self-talk group.

277 To test H1, two repeated-measures ANOVAs examined demand resource
278 evaluation score and CAT index with task (i.e., baseline versus final) as the within-
279 participants factor, and the group by task interaction as the between-participants factor
280 and independent variable of interest. To explore significant effects, simple contrasts
281 were used with the control self-talk group as the reference group.

282 H2 and H3 were tested with a generalised estimating equations analysis
283 predicting performance with self-talk group, task (i.e., baseline versus final), demand
284 resource evaluation score, CAT index, and the respective two-way interaction terms for
285 task and self-talk group (i.e., group by task, group by cognitive CAT, group by
286 cardiovascular CAT, task by cognitive CAT, and task by cardiovascular CAT).
287 Specifically, H2 was tested with the group by task interaction effect, comparing the self-
288 talk groups on change in performance from the baseline to the final task. Moreover, H3
289 was tested with the main effects for demand resource evaluation score and CAT index
290 on performance across tasks and groups. The generalised estimating equations model
291 was used because it enables a test of the relationships between a set of categorical and
292 continuous independent variables (including their interactions), and a dependent
293 variable across different time points, which is a parsimonious alternative to conducting

294 separate analyses at each time point. All of the above analyses used a significance level
295 of $\alpha = .05$.

296

Results

297 Preliminary Analyses

298 One participant provided no demand resource evaluations for the final task, and
299 the equipment did not record cardiovascular data for 10 participants due to signal
300 problems. One participant missed baseline task data, two participants missed final task
301 data, and seven participants missed data from both tasks. Hence, the final sample
302 comprised 61 participants for analyses of demand resource evaluation score and 52
303 participants for analyses of CAT index. The paired-samples t-tests for heart rate
304 showed increases for both competitive tasks, although the difference was only
305 marginally significant for the baseline task [$M_{\text{Baseline}} = 1.38$ bpm, 95% CI (-0.04; 2.79),
306 $t(53) = 1.95, p = 0.06, d = 0.27$; $M_{\text{Final}} = 2.24$ bpm, 95% CI (0.32; 4.16), $t(52) = 2.34, p$
307 $= 0.02, d = 0.32$].

308 Tables 1 (raw cardiovascular data) and 2 (demand resource evaluation score,
309 CAT index, performance, self-talk frequency, and self-talk helpfulness) list descriptive
310 statistics by self-talk group and task. The ANOVA on self-talk frequency revealed no
311 significant difference between the groups [$F(2, 55) = 0.78, p = 0.46, \eta_p^2 = .03$], with the
312 descriptive statistics indicating that participants in all groups almost always used their
313 respective self-talk cues (see Table 2). The ANOVA on the self-talk helpfulness
314 variable revealed a significant difference between the groups [$F(2, 55) = 3.43, p = 0.04,$
315 $\eta_p^2 = .11$]. Simple contrasts indicated that the motivational group rated their self-talk
316 cue to be significantly more helpful than the control group (contrast value = 1.75, $p =$
317 0.01), whereas the instructional group rated their self-talk cue to be more helpful than

318 the control group, albeit not significantly so (contrast value = 1.21, $p = 0.09$). Changing
319 the reference group revealed that the motivational and instructional self-talk groups did
320 not significantly differ in self-talk frequency or helpfulness.

321 Main Analyses

322 **H1: Effects of self-talk manipulations on CAT states.** Table 3 summarises
323 the two repeated-measures ANOVAs on demand resource evaluation score and CAT
324 index. There were no significant effects for self-talk group by task on demand resource
325 evaluation score [$F(2, 58) = 0.97, p = .39, \eta_p^2 = .03$], or CAT index [$F(2, 49) = 1.59, p =$
326 $0.21, \eta_p^2 = .06$]. Despite the lack of statistical significance, these baseline-to-final task
327 changes represented small and medium effect sizes, respectively.

328 **H2: Effects of self-talk manipulations on performance.** Table 4 presents
329 parameter estimates for the generalised estimating equations analysis predicting
330 performance relevant to H2 and H3. There was a significant group by task interaction
331 effect (Wald $\chi^2 = 6.11, p = .05$). The parameter estimates for this effect showed that the
332 performance of the motivational group improved more from the baseline to the final
333 task than the performance of the control group ($B = -11.76, \text{Wald } \chi^2 = 5.52, p = .02$), but
334 there was no significant difference in performance change from the baseline to the final
335 task between the instructional and control groups ($B = -3.36, \text{Wald } \chi^2 = 0.38, p = .54$).

336 **H3: Effects of CAT states on performance.** There was a significant main
337 effect for demand resource evaluation score (Wald $\chi^2 = 13.33, p < .01$). Furthermore,
338 there were significant interaction effects for CAT index by group (Wald $\chi^2 = 11.54, p <$
339 $.01$), and for CAT index by task (Wald $\chi^2 = 4.84, p = .03$). Parameter estimates for the
340 demand resource evaluation score main effect showed that a demand resource
341 evaluation score more consistent with a challenge state (i.e., coping resources

342 match/exceed task demands) was associated with better performance ($B = 2.64$, Wald χ^2
343 $= 4.37$, $p = .04$). The parameter estimates for the CAT index by group interaction effect
344 showed group differences in the way CAT index related to performance. Specifically,
345 CAT index was significantly more negatively related to performance for the
346 instructional group than the control group ($B = -4.62$, Wald $\chi^2 = 6.35$, $p = .01$). In
347 contrast, CAT index was marginally more positively related to performance for the
348 motivational group than the control group ($B = 2.01$, Wald $\chi^2 = 3.74$, $p = .05$). Hence, a
349 CAT index more consistent with a challenge state (i.e., relatively higher cardiac output
350 and/or lower total peripheral resistance reactivity) was more favourable for the
351 motivational group than the control group, and in turn for the control group than the
352 instructional group. Finally, the parameter estimate for the CAT index by task
353 interaction effect showed that CAT index was more positively related to performance in
354 the baseline task than in the final task ($B = 2.61$, Wald $\chi^2 = 4.84$, $p = .03$).

355 Discussion

356 This study examined the effects of self-talk on CAT states and performance
357 during a competitive dart-throwing task. We specified three hypotheses: that the
358 instructional and motivational self-talk groups would exhibit cognitive evaluations and
359 cardiovascular responses more indicative of a challenge state compared to the control
360 group (H1); that the instructional and motivational self-talk groups would perform the
361 final task better (relative to baseline) than the control group (H2); and that both
362 cognitive evaluations and cardiovascular responses more indicative of a challenge state
363 would be related to better performance (H3). H1 was not supported, but there was
364 partial support for H2, as participants in the motivational self-talk group improved their
365 performance from the baseline to the final task more than participants in the control

366 group. There was also partial support for H3, as demand and resource evaluations more
367 consistent with a challenge state were related to better performance. Hence, this study
368 provides initial insight into the relationships between self-talk, CAT states, and task
369 performance.

370 Instructional and motivational self-talk, as practiced in this study, did not
371 significantly affect CAT states, assessed at both the cognitive and cardiovascular level.
372 Indeed, the differences in how the groups changed from baseline to final task
373 represented small (demand resource evaluation score) and medium (CAT index) effects,
374 which was smaller than (demand resource evaluation score) and similar to (CAT index)
375 the effect size assumed in the power calculation. As this study is the first to investigate
376 this relationship, there is no previous evidence regarding the association between self-
377 talk and CAT states. However, previous research and theory has linked instructional
378 and motivational self-talk with constructs that have also been linked with CAT states
379 including performance, attentional focus, goal orientation, and interpretations of anxiety
380 symptoms (e.g., Hardy et al., 2009; Hatzigeorgiadis et al., 2009; Hatzigeorgiadis et al.,
381 2011; Jones et al., 2009; Latinjak, Torregrossa, Comoutos, Hernando-Gimeno, &
382 Ramis, 2019; Vine, Moore, & Wilson, 2016). The current findings indicate that
383 effective self-talk does not directly influence CAT states, despite this apparent
384 consistency.

385 Motivational self-talk, as practiced in this study, was found to enhance dart-
386 throwing performance. Specifically, the motivational self-talk group demonstrated
387 greater improvements in performance from the baseline to the final task than the control
388 group. This trend was also present for the instructional group, but it did not reach
389 statistical significance. As such, these results are not fully consistent with the findings

390 of systematic reviews and meta-analyses, which have found that both instructional and
391 motivational self-talk benefit performance (Hatzigeorgiadis et al., 2011; Tod et al.,
392 2011). A theoretically supported explanation for the differences between the
393 experimental groups (relative to the control group) is the perceived helpfulness of the
394 self-talk cue. The motivational, but not the instructional group, rated their cue to be
395 more helpful than the control group, which is consistent with the idea that efficacy
396 beliefs about self-talk can moderate the relationship between self-talk and task
397 performance (Hardy et al., 2009). However, another explanation is that motivational
398 self-talk is simply superior to instructional strategic self-talk for dart-throwing.

399 The control group in this study differed from some control groups in previous
400 studies. For instance, some control groups have received no self-talk instructions at all
401 (i.e., no-verbalisation controls; e.g., Hatzigeorgiadis et al., 2009). In contrast, this study
402 used a control self-talk cue to impose similar cognitive load on participants and to
403 prevent organic self-talk, which may occur in no-verbalisation controls (e.g., Hardy,
404 Hall, Gibbs, & Greenslade, 2005). Although such a condition could theoretically
405 function as a negative intervention (i.e., hampering adaptive organic self-talk use), it
406 appears that this was not the case in this study, as demand resource evaluation score and
407 CAT index data (Table 2) suggested that the control group exhibited a trend toward
408 cognitive evaluations and cardiovascular responses more consistent with a challenge
409 state than the instructional and motivational self-talk groups.

410 In this study, cognitive evaluations more indicative of a challenge state (i.e.,
411 coping resources match/exceed task demands) were related to better performance. This
412 is consistent with the predictions of the biopsychosocial model of challenge and threat
413 and theory of challenge and threat states in athletes (Blascovich, 2008; Jones et al.,

414 2009), and the findings of a recent systematic review, in which 76% of the reported
415 effects found that a challenge evaluation was associated with better performance than a
416 threat evaluation (Hase, O'Brien, et al., 2018). In contrast, CAT index had no
417 significant effect on task performance. This lack of association is inconsistent with the
418 predictions of the biopsychosocial model of challenge and threat and theory of
419 challenge and threat states in athletes, and the findings of recent reviews (e.g., Behnke
420 & Kaczmarek, 2018), although some studies assessing both cognitive and
421 cardiovascular measures of CAT states have also found divergent effects (e.g., Moore et
422 al., 2018; Vine et al., 2013). Correlations between cognitive and cardiovascular
423 measures of CAT states are usually weak to moderate (e.g., Moore et al., 2018; Vine et
424 al., 2013), and the correlation between demand resource evaluation score and CAT
425 index in this study was not significant, raising concerns about the propositions of the
426 biopsychosocial model of challenge and threat.

427 This study observed an interaction effect between CAT index and self-talk on
428 task performance. Specifically, CAT index was less positively related to performance
429 in the instructional than in the control self-talk group. Instructional self-talk could have
430 promoted a more optimal attentional focus on the target, which is similar to one of the
431 proposed mechanisms through which a challenge state is thought to operate (see Vine,
432 Moore, & Wilson, 2016). For example, the theory of challenge and threat states in
433 athletes proposes that “in a challenge state the focus of attention is on appropriate cues,
434 whereas in a threat state attention is also directed to task irrelevant stimuli that could
435 cause harm” (Jones et al., 2009, p. 173). Hence, the direction of attention towards the
436 target in the instructional group should not have helped those in a challenge state (who
437 focused on the target anyway), but helped those in a threat state (who would have

438 focused on task-irrelevant cues without the help of the instructional self-talk cue). As a
439 result, CAT index would have impacted performance less strongly in the instructional
440 than in the motivational self-talk group. Although theory-based, we acknowledge that
441 this explanation is speculative and requires further scrutiny.

442 In addition to the result noted above, there was a more positive relationship
443 between CAT index and performance in the motivational than in the control self-talk
444 group, although this effect only approached significance. This trend indicates that the
445 motivational self-talk cue was most beneficial to those who responded to the task with a
446 cardiovascular response more indicative of a challenge state (i.e., relatively higher
447 cardiac output and/or lower total peripheral resistance reactivity). A possible
448 explanation for this result, which requires further investigation in future research, is that
449 motivational self-talk encouraged more liberal use of available energy by increasing
450 effort, which is compatible with the more efficient energy mobilisation observed in the
451 challenge cardiovascular pattern (due to greater cardiac activity and/or vasodilation,
452 Blascovich, 2008), but conflicts with the threat cardiovascular pattern (due to less
453 efficient energy mobilisation).

454 Some limitations should be noted. First, the strategic self-talk interventions
455 were very brief and had a low self-determination component (Hardy, 2006). Ideally, the
456 selection of self-talk cues should have been determined by assessing individual needs
457 and preferences (e.g., whether to verbalise cues aloud or internally; Hatzigeorgiadis,
458 Zourbanos, Latinjak, & Theodorakis, 2014), selecting individually matching cues, and
459 adapting, internalising, and automatizing cues in training (Hardy, 2006). Also, the self-
460 talk cues were only aimed at a subset of the functions covered by more complete
461 interventions of the same type (e.g., “*I can*” targets confidence, but not effort or arousal

462 control; “*Aim central*” directs attention, but does not introduce technical information or
463 influence decision-making). Future research could therefore test how prolonged and
464 reflexive self-talk affects CAT states in multiple testing sessions.

465 Second, it is difficult to infer whether the baseline-to-final task performance
466 improvements were attributable to practice effects, an effect of all three self-talk cues,
467 or both. This could be remedied by a no-verbalisations control group; or by instructing
468 all groups to use control self-talk in the baseline task, and then continuing as per the
469 present study in the training and final tasks. Furthermore, the control self-talk cue
470 impacted organic self-talk, and thereby CAT states and performance. Although there
471 was no negative impact on CAT states (see Table 2), future research should include
472 both a control self-talk and a no-verbalisations condition, and obtain reports of cognitive
473 load and organic self-talk use to provide conclusive evidence to answer this question.
474 Similarly, the manipulation check used in this study did not assess organic self-talk,
475 which might have been assessed in parallel to the strategic self-talk that participants
476 used (Latinjak, Hatzigeorgiadis, et al., 2019).

477 Third, in the baseline task, task engagement was relatively weak, as evidenced
478 by the marginally significant increase in heart rate. Future research might prevent this
479 by verbally and emphatically delivering task instructions, and/or provoking elevated
480 pressure by highlighting social comparison (e.g., being filmed, mentioning a
481 scoreboard) or performance-contingent punishments (e.g., being interviewed for poor
482 performance; Moore et al., 2015). Other studies that have observed greater increases in
483 heart rate, however, have compared a quiet rest period to a more metabolically
484 demanding period (e.g., a speech; Blascovich, Seery, Mugridge, Norris, & Weisbuch,
485 2004). Thus, the silent task visualisation in this study should have produced

486 cardiovascular data less reflective of speech production and/or other confounding
487 factors. Finally, the statistical analyses conducted in this study did not account for
488 multiple statistical comparisons. Although the generalised estimating equations
489 analysis reduced the number of statistical tests performed at the separate time points, the
490 results should still be interpreted with caution.

491 **Conclusion**

492 This study examined the effect of self-talk on CAT states and performance
493 during a competitive dart-throwing task. Self-talk did not impact CAT states, but
494 motivational self-talk improved performance more than control self-talk. Thus, self-talk
495 may be a useful psychological strategy, but not exert its beneficial effects on
496 performance by influencing CAT states. In addition, a cognitive evaluation more
497 reflective of a challenge state (coping resources match/exceed task demands) was
498 related to better performance. Finally, the findings relating to the cardiovascular
499 reactivity patterns of CAT states were more complicated, and suggested that
500 instructional self-talk may weaken, whereas motivational self-talk may strengthen, the
501 relationship between a challenge-like cardiovascular response (higher cardiac output
502 and/or lower total peripheral resistance reactivity) and performance, compared to
503 control self-talk. Hence, motivational self-talk may offer more benefit to athletes
504 experiencing a challenge state, while instructional self-talk might be more advantageous
505 to athletes in a threat state.

506

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ACCEPTED MANUSCRIPT

RUNNING TITLE: Self-talk and challenge and threat states

Table 1

Raw Cardiovascular Variables by Self-Talk Group and Task

	Instructional Self-Talk				Motivational Self-Talk				Control Self-Talk			
	Rest		Post-instructions		Rest		Post-instructions		Rest		Post-instructions	
	<i>M</i>	<i>SD</i>	<i>M</i>	<i>SD</i>	<i>M</i>	<i>SD</i>	<i>M</i>	<i>SD</i>	<i>M</i>	<i>SD</i>	<i>M</i>	<i>SD</i>
Baseline Task												
1. Heart Rate (bpm)	77.49	13.30	80.87	13.98	81.91	14.72	82.30	14.97	78.76	10.15	79.30	9.65
2. Cardiac Output (lpm)	5.44	1.96	5.78	1.81	6.03	2.46	6.46	2.31	5.83	1.40	5.90	1.80
3. Total Peripheral Resistance (mmHg.s/ml)	1.02	0.37	0.92	0.23	0.92	0.49	0.86	0.37	0.94	0.36	0.93	0.32
Final Task												
4. Heart Rate (bpm)	77.54	12.84	81.35	13.50	81.31	12.67	82.79	14.59	77.48	9.31	79.14	11.91
5. Cardiac Output (lpm)	5.83	1.73	5.89	1.46	6.09	2.20	6.13	2.29	5.43	1.40	5.98	1.71
6. Total Peripheral Resistance (mmHg.s/ml)	0.96	0.38	1.01	0.50	0.95	0.49	0.98	0.61	0.91	0.20	0.91	0.19

Self-talk and challenge and threat states

Table 2

Variables of Interest by Self-Talk Group and Task

	Instructional Self-Talk				Motivational Self-Talk				Control Self-Talk			
	Baseline Task		Final Task		Baseline Task		Final Task		Baseline Task		Final Task	
	<i>M</i>	<i>SD</i>	<i>M</i>	<i>SD</i>	<i>M</i>	<i>SD</i>	<i>M</i>	<i>SD</i>	<i>M</i>	<i>SD</i>	<i>M</i>	<i>SD</i>
1. Performance	114.25	16.35	121.95	14.98	118.45	21.41	127.68	22.14	127.10	17.35	129.70	13.93
2. Demand resource evaluation score	1.90	2.00	2.40	2.25	2.66	1.74	2.89	2.14	2.53	1.85	2.85	1.66
3. CAT index	0.18	2.04	-0.25	1.02	0.27	1.50	-0.14	2.02	-0.55	1.73	0.44	1.88
4. Self-Talk Frequency	N/A	N/A	7.58	2.59	N/A	N/A	8.55	1.96	N/A	N/A	8.16	2.71
5. Self-Talk Helpfulness	N/A	N/A	6.16	1.83	N/A	N/A	6.70	2.11	N/A	N/A	4.95	2.41

Note. CAT = Challenge and threat.

Self-talk and challenge and threat states

Table 3

Mixed-Model ANOVAs on Demand Resource Evaluation Score and CAT Index Data by Self-Talk Group

	Demand Resource Evaluation Score				CAT Index			
	Mean Square	<i>F</i>	<i>p</i>	η_p^2	Mean Square	<i>F</i>	<i>p</i>	η_p^2
Task	2.02	3.31	.07	.05	0.00	0.00	< .99	.00
Self-Talk Group	0.59	0.97	.39	.03	5.52	1.59	.21	.06
Error	0.61				3.46			

Note. CAT = Challenge and threat.

Table 4

Generalised Estimating Equations Analysis of Dart-Throwing Performance Data - Parameter Estimates

Effect	Comparison	B	Wald χ^2	p
<i>Main Effects</i>				
Self-Talk Group				
	IST – CST	-9.62	2.70	.10
	MST – CST	-7.94	1.14	.29
Task				
	BL – FT	-0.21	0.00	.96
Demand Resource Evaluation	N/A	2.64	4.37	.04
Score				
CAT Index	N/A	-0.31	0.18	.67
<i>Interaction Effects</i>				
Self-Talk Group by Task				
	(IST _{BL} – CST _{BL}) – (IST _{FT} – CST _{FT})	-3.36	0.38	.54
	(MST _{BL} – CST _{BL}) – (MST _{FT} – CST _{FT})	-11.76	5.52	.02
Demand Resource Evaluation Score by Self-Talk Group				
	Demand Resource Evaluation Score _{IST} -	-1.89	1.17	.28
	Demand Resource Evaluation Score _{CST}			
	Demand Resource Evaluation Score _{MST} -	1.37	0.63	.43
	Demand Resource Evaluation Score _{CST}			
CAT Index by Self-Talk Group				
	CAT Index _{IST} - CAT Index _{CST}	-4.62	6.35	.01
	CAT Index _{MST} - CAT Index _{CST}	2.01	3.74	.05
Demand Resource Evaluation Score by Task				
	Demand Resource Evaluation Score _{BL} -	0.37	0.18	.68
	Demand Resource Evaluation Score _{FT}			
CAT Index by Task				
	CAT Index _{BL} - CAT Index _{FT}	2.61	4.84	.03
Intercept		126.59	605.86	.00

Note. BL = Baseline task. FT = Final task. CST = Control self-talk. IST = Instructional self-talk. MST = Motivational self-talk. CAT = Challenge and Threat. N/A = No applicable comparison due to the continuous nature of the variable.

The Influence of Self-Talk on Challenge and Threat States and Performance

Highlights

- Motivational self-talk improved performance more than control self-talk.
- Self-talk did not influence challenge and threat states.
- Self-talk changed how cardiovascular reactivity was related to performance.
- Instructional (relative to control) self-talk weakened the relationship.
- Motivational (relative to control) self-talk strengthened the relationship.