

# PROJECT OVERVIEW

## Background

Russia's aggressive international behaviour

#### Question

What drives other countries to support Russia by voting in line with its interests in the United Nations General Assembly (UNGA)?

## **Machine Learning Models**

Goal is to identify main features of countries that support Russia in UNGA resolutions

## Hypothesis

A country's economic ties and dependencies on Russia are the strongest predictor of its voting alignment with Russia in the UNGA

## DATA

#### **Dataset**

- 192 rows (based on UN members) and 12 columns
- Self-constructed from different sources (UN voting data, OECD, UNCTAD etc.)

### **Target**

Pro-Russian Voting Index: continuous values between 0 and 1
35 UNGA resolutions crucial for Russian foreign policy (Ukraine, Georgia)
Timeframe 2008–2023, coding: support = 1, against = 0, abstentions/absences = 0.5, Index per country based on arithmetic mean (sum values/ number resolutions)

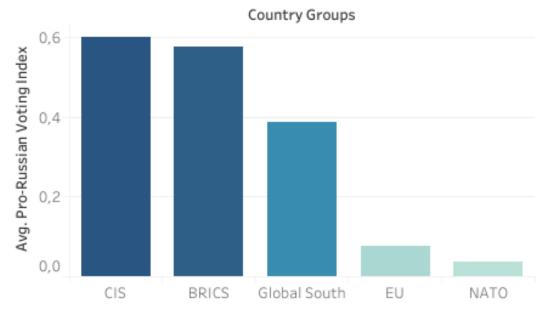
### Features (for each UN member)

- **Economic**: Mean Russian Aid Amount per Year (\$ MM), Bilateral Investment Treaty with Russia (0/1), Export and Import Partner Share with Russia, GDP per capita (\$)
- **Other**: Regime Type (democratic/authoritarian), Distance to Moscow in km, Comecon Membership (0/1), Defense Cooperation Agreement with Russia (0/1), Membership in Organisation with Russia (0/1)

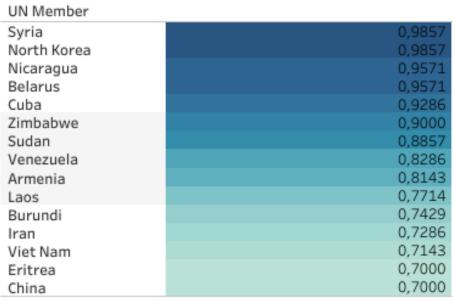
# EXPLORATORY DATA ANALYSIS

#### Analysing Pro-Russian Voting Behaviour in the United Nations General Assembly (UNGA)

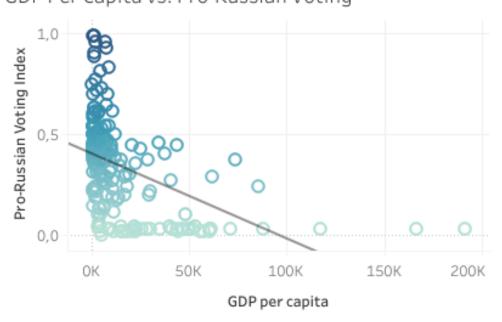




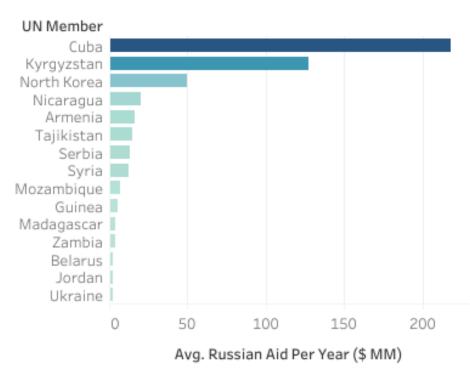
Top 15 Countries by Pro-Russian Voting Index



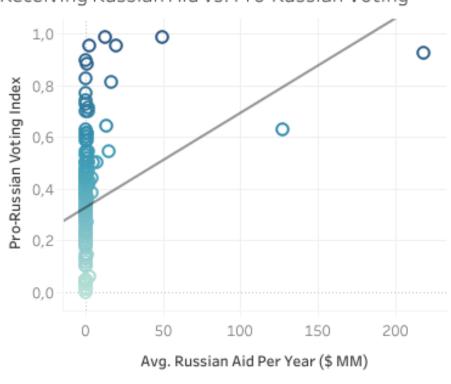
GDP Per Capita vs. Pro-Russian Voting



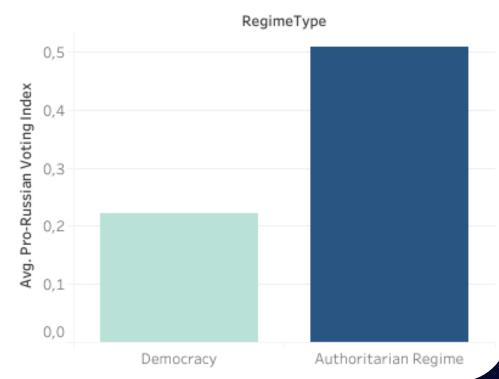
Top 15 Receiver Countries of Russian Aid



Receiving Russian Aid vs. Pro-Russian Voting



Average Pro-Russian Voting by Regime Type



# DATA PREPARATION

### **Problem**

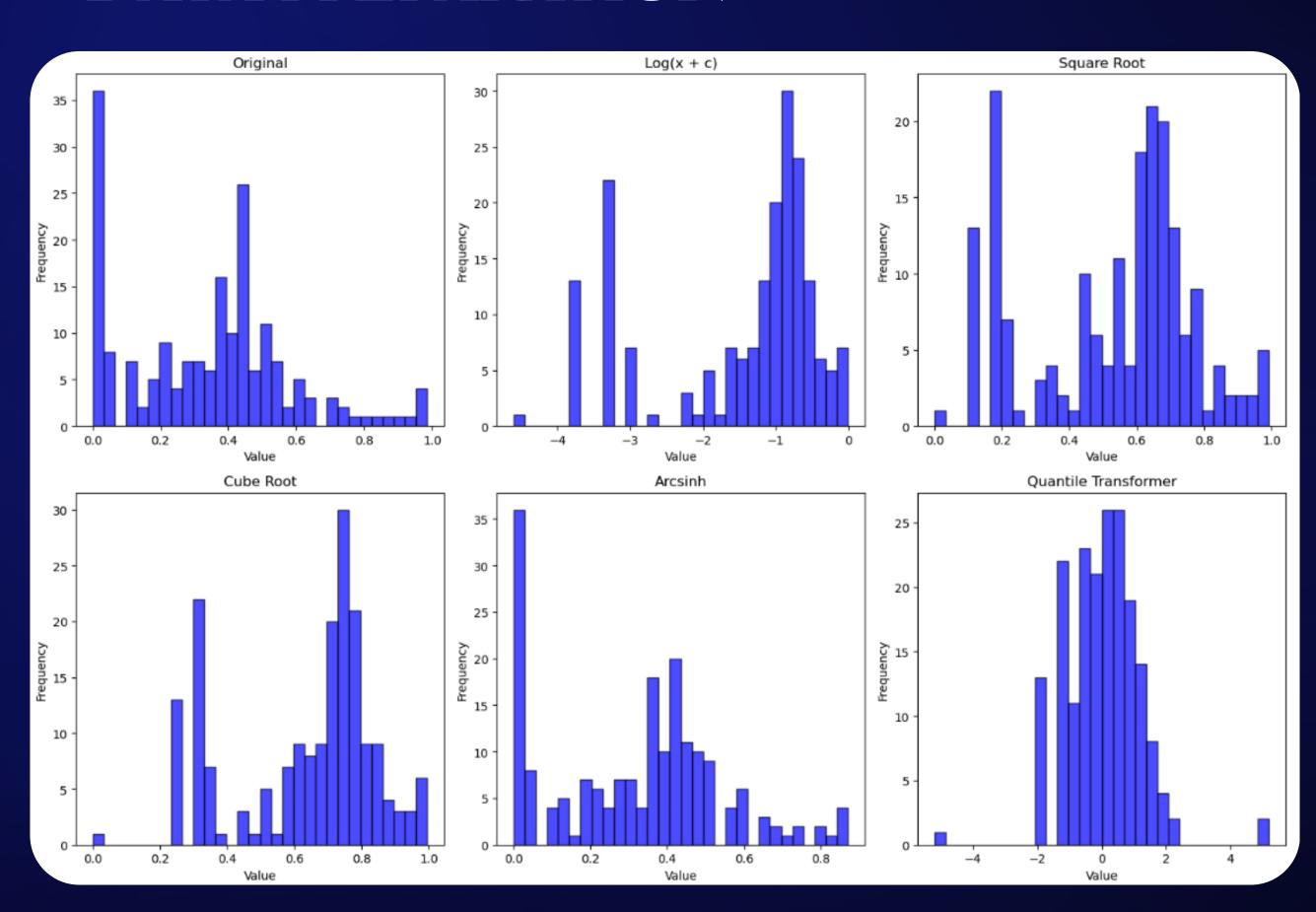
 Target Pro-Russian Voting Index not normally distributed

#### **Solution**

Quantile Transformer
most normal distribution

### Trade-Off

 Predictions can be back-transformed but coefficients not interpretable in original scale anymore



# FEATURE SELECTION & ENGINEERING

## Low Correlation with Target < 0.1

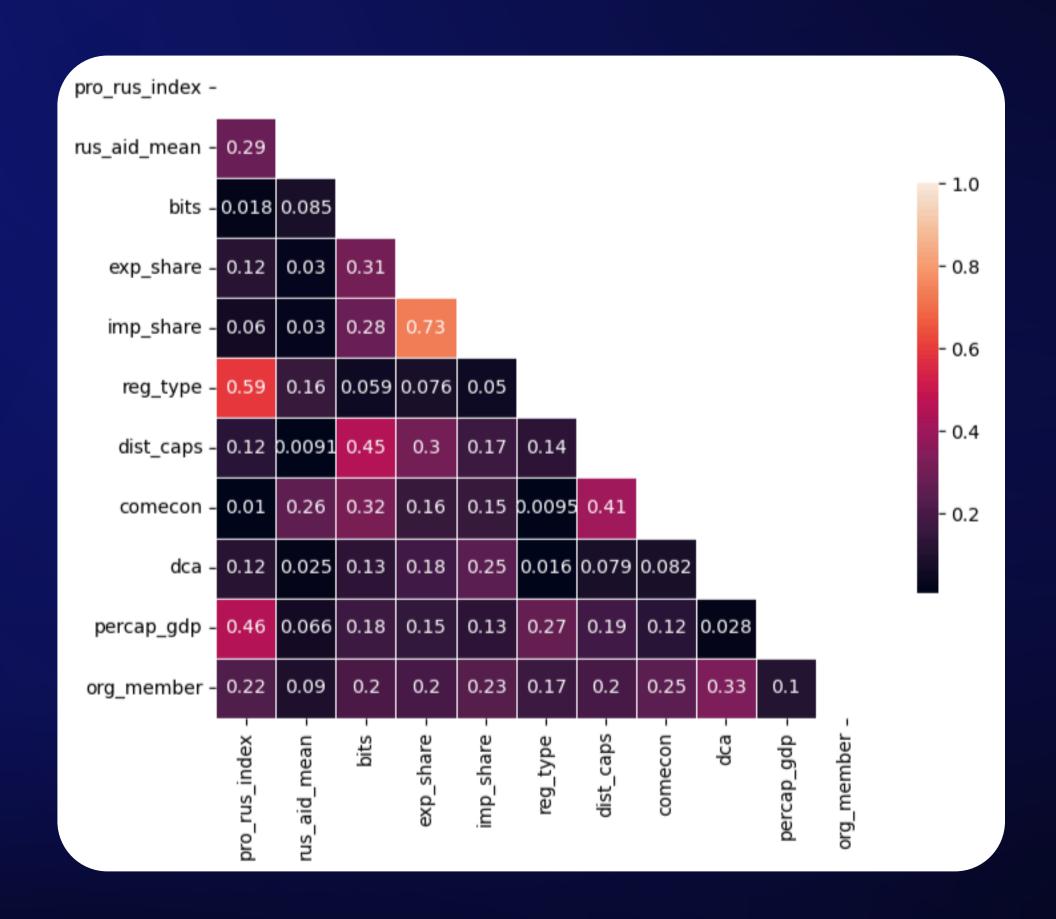
- Bilateral Investment Treaty
- Comecon Membership
- Import Partner Share

## **High Feature Correlation**

- Import and Export Partner Share
- Already dropped Import

### Feature Engineering

 Normalization of features for distance-based ML models due to big difference in values (GDP per capita, distance to Moscow etc.)



# OVERVIEW OF MODEL PERFORMANCE

Distance-Based Models with normalized features and transformed target

| Model             | R <sup>2</sup> | Cross-Validation R <sup>2</sup> |
|-------------------|----------------|---------------------------------|
| KNN               | 0.50           | 0.42                            |
| Linear Regression | 0.32           | 0.28                            |

- Performance drop after cross-validation indicates that the models were not generalising well before due to the quite small dataset with features that vary a lot for every country
- Selected random state 42 performed better than the average of multiple train/test splits

# OVERVIEW OF MODEL PERFORMANCE

### **Decision Tree and Ensemble Methods**

| Model          | R <sup>2</sup> | Cross-Validation R <sup>2</sup> |
|----------------|----------------|---------------------------------|
| Decision Tree  | 0.65           | 0.36                            |
| Random Forest  | 0.61           | 0.56                            |
| Ada Boost      | 0.54           | 0.53                            |
| Gradient Boost | 0.46           | 0.51                            |

Since performance drop legitimate – best model Random Forest with R<sup>2</sup> of 0.56

# KEY FINDINGS

## Feature Importance in Random Forest Model



# LIMITATIONS & FUTURE WORK

### **Explaining vs. Predicting**

- Focus rather on *explaining features* that lead to outcome than training a model to be able to predict the outcome itself
- Models do not have much application in making actual predictions because no new "rows" expected (new countries joining UN)
- Only if country characteristics change, do the predictions change

#### **Model Performance**

- R<sup>2</sup> of 0.56 indicates room for improvement missing features?
- Future work could include additional features which matter for predicting Pro-Russian voting (requires theoretical research before model building)

#### Methods

- Trying more advanced models?
- Using Time-series data?

# CONCLUSION

### Four Important Features in Pro-Russian Voting Identified

- **Russian Aid**: Countries that receive more development assistance from Russia, on average have a higher Pro-Russian Voting Index
- **Distance to Moscow**: Russia on average receives the most voting support from countries that are located further away
- **Regime Type**: Authoritarian countries on average have a higher voting alignment with Russia than democracies
- GDP per Capita: Countries with a lower GDP per capita on average tend to support Russia more in the UNGA than countries with a higher GDP per capita

### **Evidence for Hypothesis Found**

- Import and Export Partner Share & Bilateral Investment Treaties not relevant (economic ties)
- Receipt of Russian Aid most important feature & GDP per capita important (dependencies)
- Economic dependencies on Russia are the strongest predictor for voting alignment with Russia in the UNGA Russia indeed seems to be buying friends

