

# Q-Step: Week 8 Lecture

## Synthesis and Review

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March 16, 2022



# Roadmap

## Previously

- Research Design
- Concepts and Measurement
- Descriptive statistics
- Case Selection
- Inference
- Correlation & Regression

## Today

- Review
- Synthesis
- Q-Step Essay

# Research Questions

- Descriptive questions:

**How often do revolutions occur?**

- Explanatory questions:

**Why do (or don't) revolutions occur?**

- Causal questions:

**What is the effect of military defeat on revolutions?**

# How should we select our cases?

- Your case selection will affect the answers you get for your research questions.
- Case selection vital for observational studies
- Think about type of question, if explanatory (why X leads to Y?) or causal (what is the effect of X on Y?): DON'T SELECT ON DV
- Key problems due to biased case selection:
- **Guilt by Association:** Erroneous inference that any characteristic that cases with similar outcome share is a cause
- **Cherry picking:** Erroneous inference based on picking cases that support hypothesis whilst ignoring other cases
- **Overgeneralisation:** Erroneous inference that a relationship between variables in selected set of cases reflects the relationship in all cases

# Measurement: Why should we care about it?

## Example:

Can we draw a sharp distinction between regimes that are democratic and those that are not? If so, what are the criteria? If not, why not?

- Not only concerned with distinction in the abstract, but also whether this is possible empirically
- Requires engagement with empirical work on democracy
- Again, may want to think about research question (and theoretical argument) under examination
- e.g. Harding & Stasavage (2014), “What Democracy Does (and Doesn’t Do) for Basic Services”
- EIEC (from Database of Political Institutions), e.g. Lindberg (2006), “Democracy and Elections in Africa”
- Freedom House
- If interested: look at Varieties of Democracy project ([www.v-dem.net](http://www.v-dem.net))

# Measurement: Consequences

## Binary

A regime is classified as a democracy if all of the following conditions apply. Otherwise, it is classified as a dictatorship.

- The Chief Executive must be elected.
- The Legislature must be elected.
- must be more than one party.
- There must have been at least some alternation of power under existing institutional arrangement.

# Measurement: Consequences II

## Continuous

Polity IV: Regimes coded on indices of democracy and autocracy.

- The competitiveness of political participation (1-3).
- The competitiveness of executive recruitment (1-2),
- The openness of executive recruitment (1), and
- The constraints on the chief executive (1-4).
- Both measures are useful but are based on different assumptions. Examine the latest trends and see for yourself which measure does a better job?

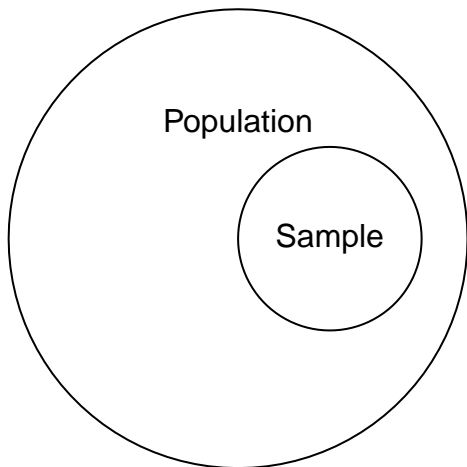
# Case Selection

- Population: The entire set of cases that our theory applies to
- Sample: Subset of cases that we analyse

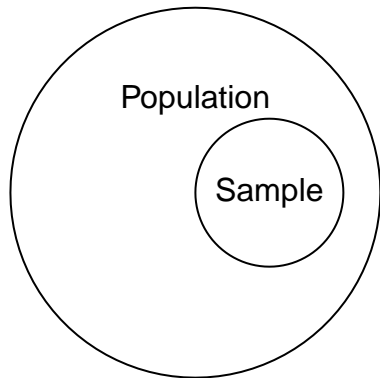


# Case Selection

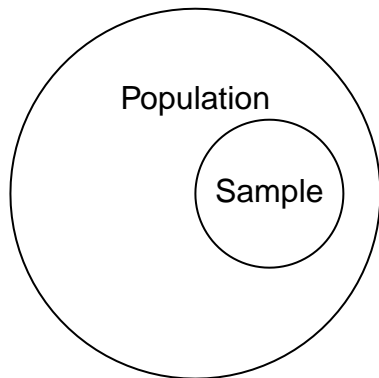
- Population: The entire set of cases that our theory applies to
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# Case Selection



# Case Selection



- From a Sample to a Population
- Uncertainty
- Statistical Inference

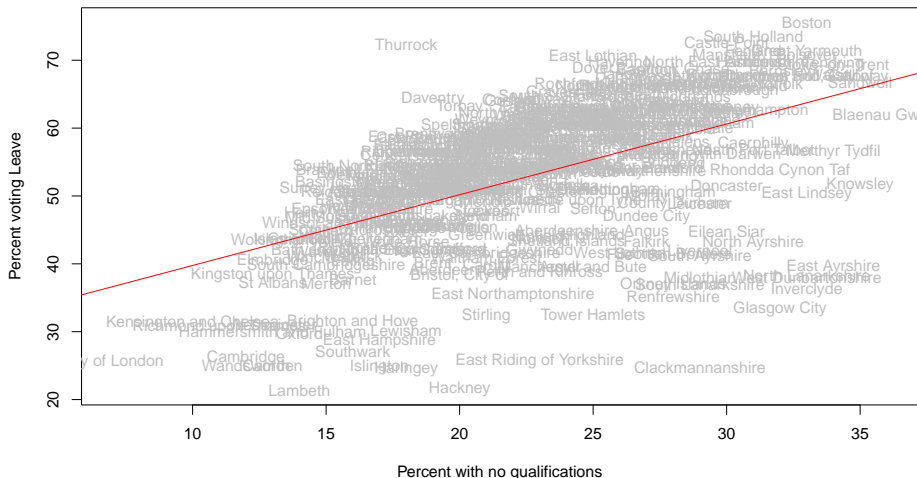
# How should we measure the association between variables?

- Simple Contingency Tables (Conditional Means)
- Correlation
  - ▶ It shows direction and strength
  - ▶ But bad for predictions
  - ▶ Only Bivariate
- Regression
  - ▶ Good for Prediction and Explanation
  - ▶ Both Bivariate and Multivariate
  - ▶ The most widely used technique

# What you need to remember

- What is a regression coefficient (slope)?
  - ▶ How do we interpret it?
- What is the constant?
  - ▶ How do we interpret it?
- What is the standard error of a coefficient?
- What is a p-value?
- What is the substantive (i.e. not statistical) significance of the effects?

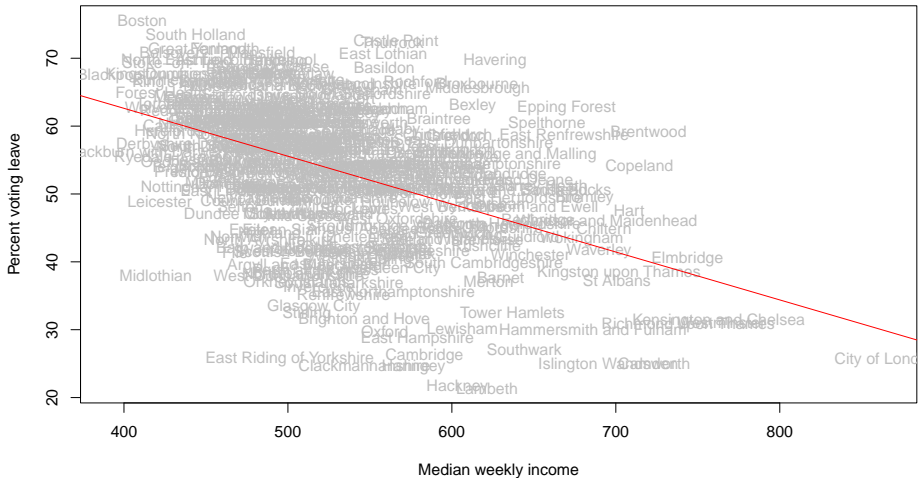
# An Example?



# An Example

```
##
## Call:
## lm(formula = brexit$leave ~ brexit$noqual)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -34.855  -3.593   1.971   5.958  24.182
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)  29.33773    2.08661   14.06  <2e-16 ***
## brexit$noqual  1.04234    0.08911   11.70  <2e-16 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 8.945 on 377 degrees of freedom
## Multiple R-squared:  0.2663, Adjusted R-squared:  0.2643
## F-statistic: 136.8 on 1 and 377 DF,  p-value: < 2.2e-16
```

## An Example





# An Example

```
##
## Call:
## lm(formula = brexit$leave ~ brexit$income)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -29.804  -5.471   1.452   5.837  23.010
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)  90.853597   3.644753   24.93  <2e-16 ***
## brexit$income -0.070581   0.006767  -10.43  <2e-16 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 9.289 on 360 degrees of freedom
## (17 observations deleted due to missingness)
## Multiple R-squared:  0.232, Adjusted R-squared:  0.2299
## F-statistic: 108.8 on 1 and 360 DF, p-value: < 2.2e-16
```

# An Example, Full Model

**Table 1:** Aggregate Models of Leave

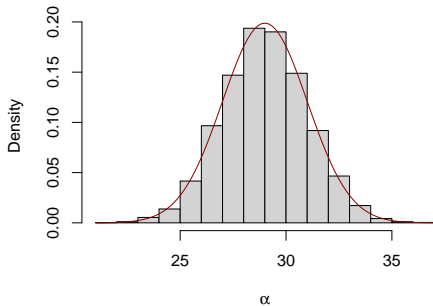
	<i>Dependent variable:</i>		
	Per cent Voting Leave		
	(1)	(2)	(3)
No Qualifications	1.04*** (0.09)		0.72*** (0.12)
Weekly Income		−0.07*** (0.01)	−0.04*** (0.01)
Constant	29.34*** (2.09)	90.85*** (3.64)	56.05*** (6.87)

→

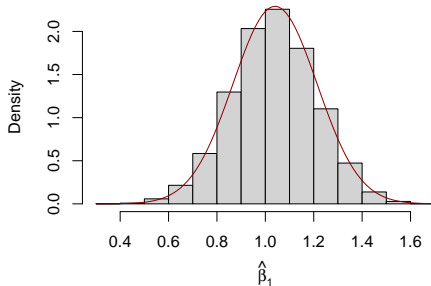
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# Sampling distribution of the coefficients

The Distribution of 10000  $\alpha$  Estimates

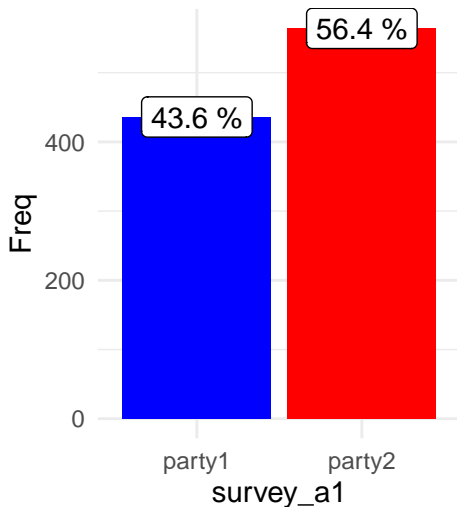


The Distribution of 10000  $\hat{\beta}_1$  Estimates

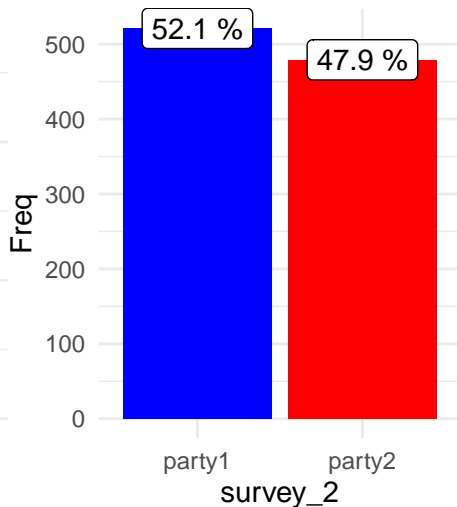


# Statistical Inference

Survey 1 (N = 1,000)

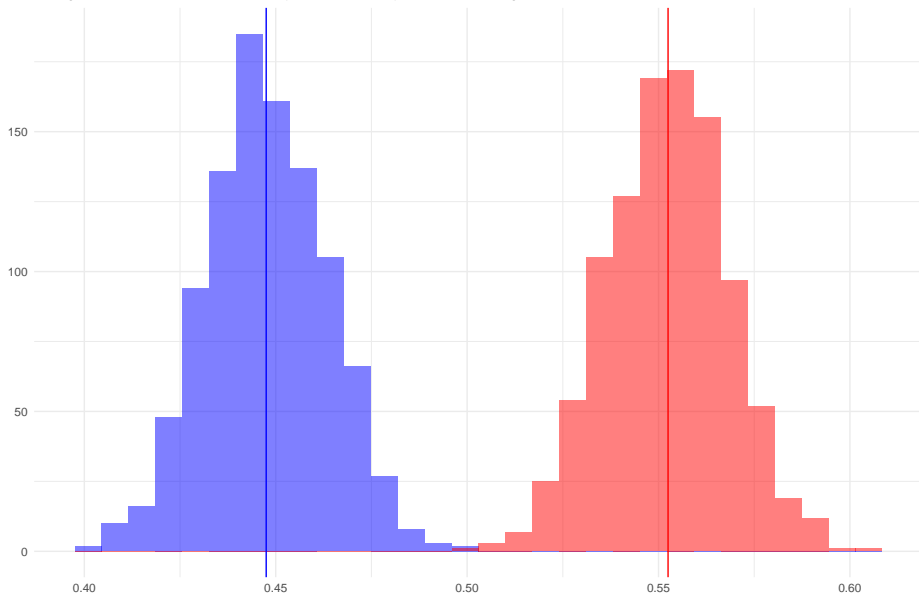


Survey 2 (N = 1,000)



# What if we had 1000 surveys of 1000 respondents?

Histograms of simulated values for Party2 (red) and Party1 (blue) percentages



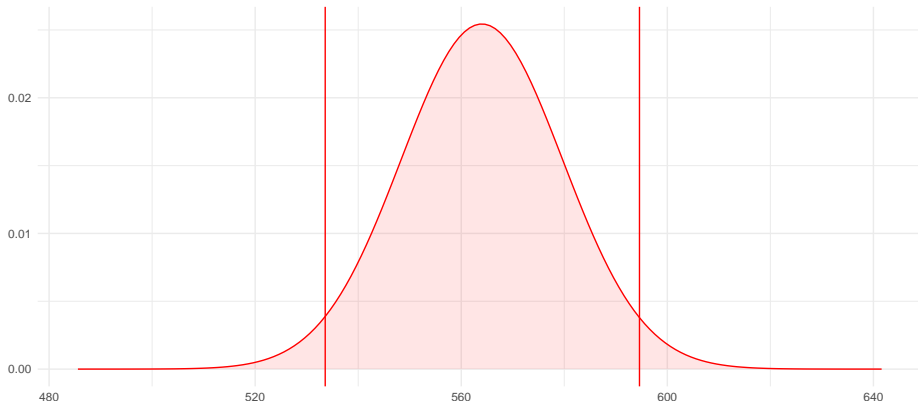
# A first view of the confidence interval

Let's assume we are polling 1000 respondents and we find the 56% of voters prefer Party1

```
## [1] 0.44751 0.55249
```

Normal distribution with  $N = 1,000$

Vertical lines = 95% interval around the mean: 53.4% to 59.5%



# Why bother with Stats?

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- Engage with the evidence critically (critical: involving skilful judgement as to truth, merit, etc.)
- Those choosing, Comparative Government, Political Sociology etc, will HAVE to know how to interpret tables
- Even if your goal in life is to become a political philosopher. You need to be able to understand Stats
- The simplest argument: Read the latest issues of any top journal in political science. If you don't get the numbers you cannot engage with the content.
- You need to be able to assess the empirical evidence you cite
- Outside of Oxford: Knowing your numbers gives you a HUGE advantage!

**The fear of R:** Lots of people have it, it is just in your head! Get over it by practicing the materials!



# Q-Step Essay

- Three topics to choose!
  1. Does consensus democracy reduce social inequality?
  2. Does consensus democracy improve economic outcomes?
  3. Does consensus democracy improve the quality of government?
- Same data as in the lab
- The analysis should be testing your hypothesis
- Requirement: One Plot - One Model, Full interpretation!
- But, I am confident that you can do much more and much better than this!
- This is not a matter of quantity (e.g. 15 models 125 plots), but quality.
- Try to answer the questions better than Lipjhart did!
- If something that has not been addressed by L, just figure it out using the methods you have learned
- Get more/new data
- Enjoy the process!!!

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  - ▶ Experiments
  - ▶ Machine Learning
  - ▶ Text Analysis

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- But also: The Q-Step Advanced Methods Workshop for Second year students every TT [starting TT2023)!
  - ▶ Causal Inference
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- In the meantime, email me ASAP to express your interest!



**Thank you!**