CAPABILITY RATIOS PREDICT NOTHING

Robert J. Carroll Brenton Kenkel

April 18, 2015

WHAT WE* WANT TO MEASURE

In a hypothetical dispute between two states, how likely is each side to win?

* "We" being empirical IR scholars.

THE ARGUMENT

Use **(out-of-sample) predictive power** as the criterion for measures of expected dispute outcomes.

HOW IT'S DONE NOW

Ratios of CINC scores.

- · Not designed for dyads
- · Unweighted
- · Inflexible over time
- · Nil predictive power

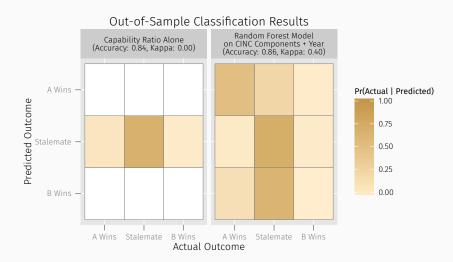
HOW TO DO IT BETTER

- 1. Split data into training (80%) and test (20%) samples.
- 2. With training data:
 - 2.1 Run lots of models
 - 2.2 Cross-validate them
 - 2.3 Pick one with lowest CV error
- 3. With **test** data: Unbiased estimate of chosen model's prediction error.

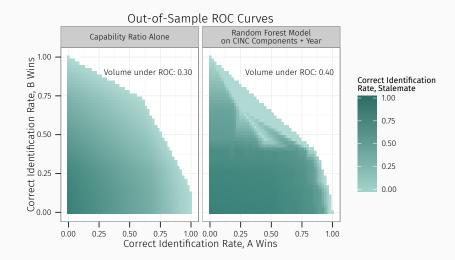
OUR DATA

- · Sample: MIDs (N = 1,732)
- · Response: Dispute outcome
 - · Side A wins
 - · Stalemate
 - · Side B wins
- · Predictors:
 - · Six CINC components
 - · Year of dispute

RESULTS: PREDICTED OUTCOMES



RESULTS: ROC CURVES



SUMMARY

How to measure expected dispute outcomes?

- · Criterion: predictive power
- · Train, validate, test
- · CINC ratios utterly fail
- · We provide a better measure

WHAT'S NEXT

- · Replicate studies of dispute outbreak
- · Wars instead of MIDs
- · Apply to other proxy variables

THANKS!

BRENTON.KENKEL@VANDERBILT.EDU

RCARROL3@ND.EDU