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Conclusion

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Further Research

GLOBE Leadership and Society Surveys

Ethan Allavarpu · Raymond Bai · Jaclyn Chiu Ariel Chow · Carlie Lin · Dara Tan

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STATS 140XP · Fall 2021

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- GLOBE (Global Leadership & Organizational Behavior Effectiveness)
 - Goal: Identify the relationships between various leadership and societal characteristics
 - Over 17,000 middle managers, 62 cultures

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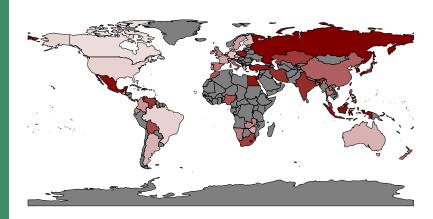
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Exploratory Data Analysis

Autocratic Levels by Country



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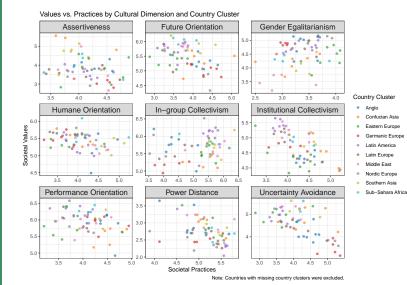
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Exploratory Data Analysis



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Problem Statements

- Which characteristics or traits do countries tend to group together when determining "good" leadership values?
 - Which countries have similar perceptions of these leadership values?
- ② Do societal practices and societal values align?
 - If they do not, which practices and values deviate most significantly?

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Leadership Clusters: Methodology

- Remove second-order factor analysis variables (difficult for interpretation)
- Perform PCA on the remaining numeric variables
- 3 Perform *k*-means clustering on the first four principal components for both characteristics and countries

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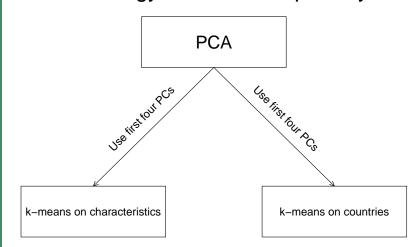
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Leadership Clusters: Methodology

Methodology for Leadership Analysis



Leadership and Society

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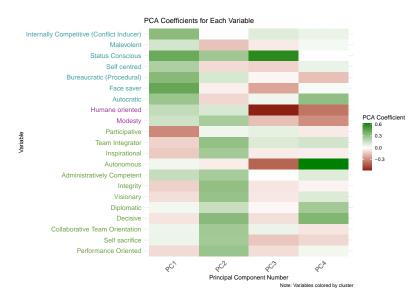
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Leadership Clusters: Characteristics



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Leadership Clusters: Characteristics

- 1 Internally competitive, malevolent, status conscious, self-centred, bureaucratic, face saver, autocratic
 - Negative characteristics
- 2 Humane-oriented, modesty
 - Distinctly different group of two
- 3 Participative, team integrator, inspirational, autonomous, administratively competent, integrity, visionary, diplomatic, decisive, collaborative team orientation, self-sacrifice, performance-oriented
 - Positive characteristics

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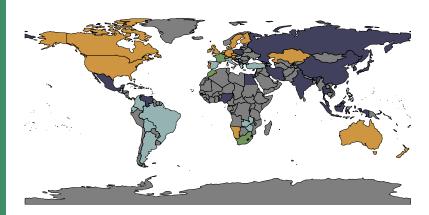
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Leadership Clusters: Countries

K-Means Clustering (k = 4) on the First Four Principal Components



Note: East, West Germany in the same cluster. South Africa colored by Black sample (rather than the White sample)

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Leadership Clusters: Countries

• Light Blue: Latin America, Mediterranean

Dark Blue: Asia

Green: No specific regionality

• Gold: Western and Northern Europe, Anglo

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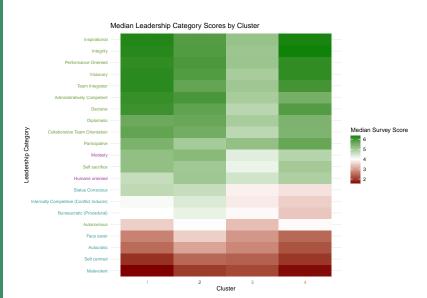
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Leadership Clusters



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Societal Values vs. Practices: Methodology

For each cultural dimension:

- Simple linear regression model: $y = \beta_0 + \beta_1 x$
- *t*-test: $H_0: \beta_1 = 0$ versus $H_1: \beta_1 \neq 0$

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Societal Values vs. Practices: Findings

Table 1: Results of Simple Linear Regression by Cultural Dimension

Cultural Dimension	Coefficient Value	p-value
Uncertainty Avoidance	-0.6199	0.0000
Institutional Collectivism	-0.5251	0.0000
Power Distance	-0.4991	0.0006
Future Orientation	-0.4725	0.0009
Humane Orientation	-0.5944	0.0116
Gender Egalitarianism	0.2437	0.0124
Performance Orientation	-0.3459	0.0268
Assertiveness	-0.1507	0.0414
In-group Collectivism	0.4393	0.0991

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Leadership Clusters

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Societal Values vs. Practices

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