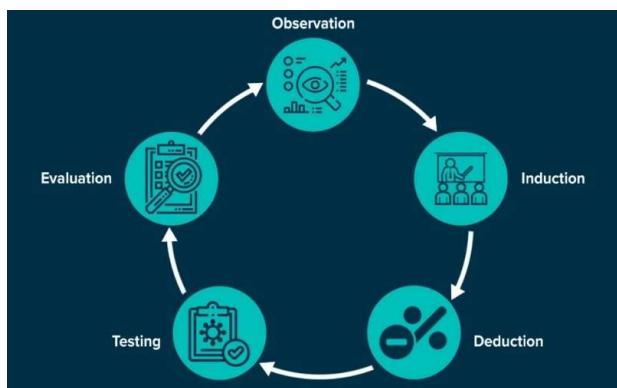


# *Empirical research in management and economics*

## Exercise

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# *Exercise 1: Internal consistency*

Short version of the Unified Scale to Assess Individual Differences in Intuition and Deliberation (USID)

## **Deliberative decision style** (6 items)

- “Developing a clear plan is very important to me.”
- “I like detailed action plans.”
- “When I make decisions, I proceed step-by-step.”
- “Before making decisions I usually think about the goals I want to achieve.”
- “I prefer making detailed plans rather than leaving things to chance.”
- “I usually have clear, explainable reasons for my decisions.”

## **Intuitive decision style** (15 items)

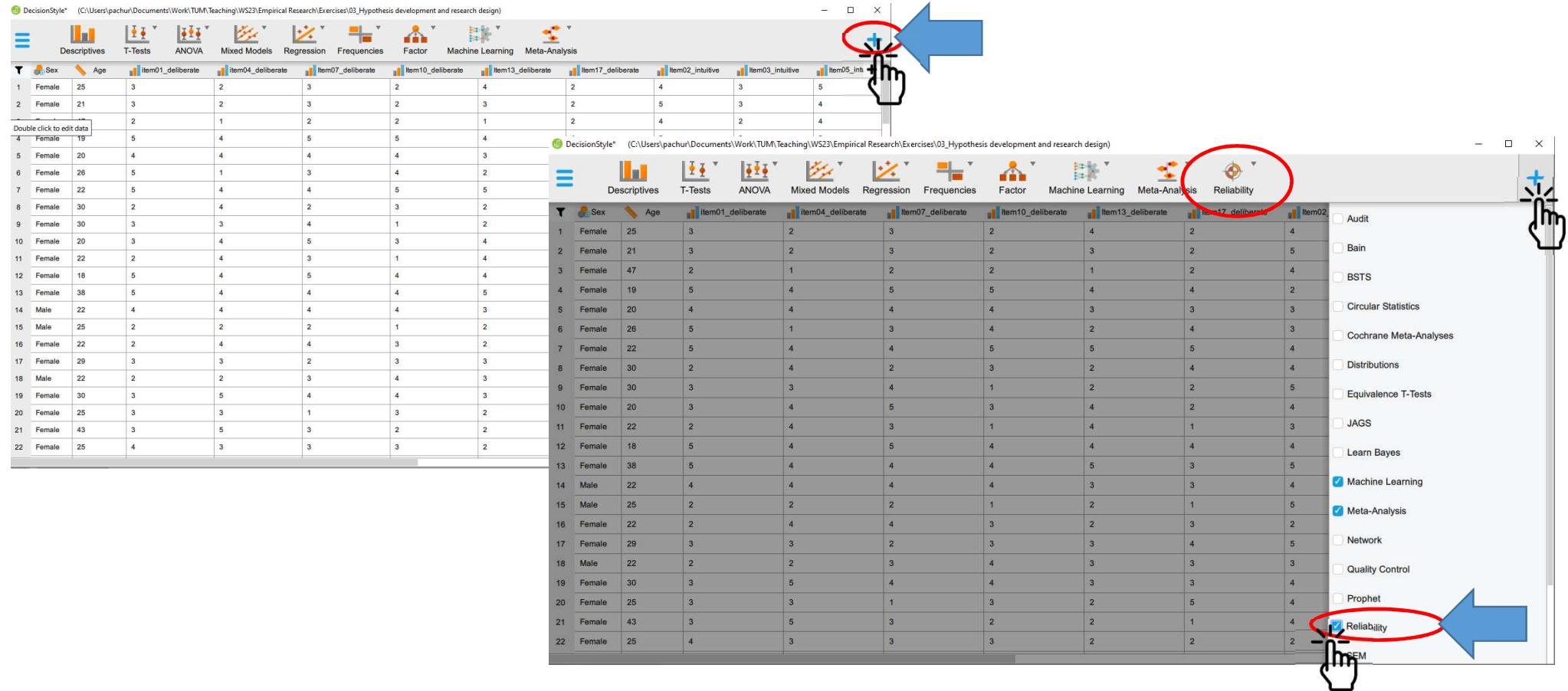
- “With most decisions it makes sense to completely rely on your feelings.”
- “Using my gut feelings usually works well for me in figuring out problems in my life.”
- “Thinking is not my idea of an enjoyable activity.”
- “I am not a very analytical thinker.”
- “I am often aware of how to cope with a stressful situation even before I review all its aspects.”
- ...

→ Ratings on 5-point scale ranging from 1 = “I don’t agree” to 5 = “I agree completely”.

Pachur & Spaar (2015)

## *Exercise 1: Internal consistency*

- Start JASP and open the file “DecisionStyle.csv“ (can be found in the Materials folder)
- Compute Cronbach’s  $\alpha$  for the deliberative decision style scale and for the intuitive decision style scale
- Do the scales show satisfactory internal consistency?  $< 0.8$   $\wedge$
- What happens if you submit a mix of items of the two scales to an analysis of internal consistency?



Three screenshots of the DecisionStyle software interface are shown, illustrating the analysis of a dataset with 22 rows and 13 columns. The columns are labeled: Sex, Age, item01\_deliberate, item04\_deliberate, item07\_deliberate, item10\_deliberate, item13\_deliberate, item03\_intuitive, item05\_intuitive, item02\_intuitive, item03\_intuitive, item07\_intuitive, item10\_intuitive, and item13\_intuitive.

The top screenshot shows the main menu with the 'Reliability' tab selected. A red circle highlights the 'Unidimensional Reliability' section in the dropdown menu.

The middle screenshot shows the 'Unidimensional Reliability' analysis results. The 'Variables' list includes items from item01 to item17. The 'Coefficient a' table shows values such as 0.812 for item01 and 0.871 for item17. The 'Coefficient a (if item dropped)' table shows values such as 0.760 for item01 and 0.945 for item17. A red circle highlights the 'Coefficient a' table.

The bottom screenshot shows the 'Unidimensional Reliability' analysis results for a different subset of variables. The 'Variables' list includes items from item02 to item21. The 'Coefficient a' table shows values such as 0.855 for item02 and 0.859 for item21. The 'Coefficient a (if item dropped)' table shows values such as 0.850 for item02 and 0.865 for item21. A red circle highlights the 'Coefficient a' table.

DecisionStyle\* (C:\Users\pachur\Documents\Work\TUM\Teaching\WS25\Empirical Research\Exercises\03\_Hypothesis development and sampling)

Edit Data Descriptives T-Tests ANOVA Mixed Models Regression Frequencies Factor Machine Learning Meta-Analysis Power Process Reliability

▼ Unidimensional Reliability

Variables

- Sex
- Age
- Item03\_intuitive
- Item05\_intuitive
- Item06\_intuitive
- Item08\_intuitive
- Item09\_intuitive
- Item11\_intuitive
- Item12\_intuitive
- Item14\_intuitive
- Item15\_intuitive
- Item16\_intuitive
- Item18\_intuitive
- Item19\_intuitive
- Item20\_intuitive
- Item21\_intuitive

Analysis

Scale Statistics

Confidence interval 95 %

Coefficient  $\omega$   
 Coefficient  $\alpha$   
 Guttman's  $\lambda_2$   
 Split-half coefficient  
 Average interitem correlation  
 Mean  Variance  SD  
 of participants' sum scores  
 of participants' mean scores

Individual Item Statistics

Confidence interval 95 %

Coefficient  $\omega$  (if item dropped)  
 Coefficient  $\alpha$  (if item dropped)  
 Guttman's  $\lambda_2$  (if item dropped)  
 Split-half coefficient (if item dropped)  
 Item-rest correlation  
 Mean  Variance  SD

Results

Unidimensional Reliability

Frequentist Scale Reliability Statistics

Coefficient	Estimate	Std. Error	95% CI	
			Lower	Upper
Coefficient $\alpha$	0.709	0.044	0.623	0.795

Note: The following item correlated negatively with the scale:  
Item02\_intuitive.

Frequentist Individual Item Reliability Statistics

Item	Coefficient $\alpha$ (if item dropped)		
	Estimate	Lower 95% CI	Upper 95% CI
item01_deliberate	0.621	0.512	0.730
item04_deliberate	0.683	0.576	0.789
Item07_deliberate	0.656	0.555	0.756
Item10_deliberate	0.607	0.487	0.727
Item13_deliberate	0.660	0.559	0.761
Item17_deliberate	0.632	0.507	0.740
Item02_intuitive	0.812	0.753	0.871

## *Exercise II: Concepts in research design*

1) When a researcher develops an experiment, they will decide what they want to manipulate as part of the experimental procedure. The variable controlled by the experimenter is the \_\_\_\_\_ variable.

- a. Hypothetical.
- b. Extraneous.
- c. Independent.
- d. Construct.

2) If a measurement of depression on a standardized depression inventory is useful in understanding an individual's depression, that measurement is said to:

- a. Show good reliability.
- b. Eliminate nonsampling error.
- c. Be representative.
- d. Have validity.

## *Exercise II: Concepts in research design*

3) Construct validity refers to how well:

- a. Your measured variable relates to the underlying concepts you are trying to measure.
- b. Your measurements agree with the measurements of others.
- c. Your statistical tests help you answer your research questions.
- d. Your measurements correlate with one another.

4) If you want to generalize the results of your research to a different population, your measurements should show:

- a. Convergent validity.
- b. Construct validity.
- c. External validity.
- d. Internal validity.

# *Exercise III: Research design*

*In groups of 3-5*

A company aims to improve its work conditions and has the following hypothesis: “Improved training provision will create a more productive, reliable, and satisfied workforce.”

- Is the hypothesis falsifiable? How would it be (non)falsifiable? What is your assessment of the empirical content of the hypothesis (i.e., universality and precision)?
- Design a study that allows you to test the hypothesis
  - What are the dependent and independent variables in your design?
  - How do you operationalize the variables?
  - How could you ensure that the variables allow for a reliable and valid measurement?
  - What could be possible moderators and mediators for the relationship between the independent and the dependent variable?

