

科目：**Quantitative Methods for Management**

時間：~~4 hours~~ (Closed book) 作答時，請注意各題之比例配分，並清楚標示題號
3.5 hours

● You can answer each question in Mandarin or English.

Part I (50%)

1. What is common method bias (CMB)? (5%)

- Provide its definition and explain its characteristics.

2. Why does CMB occur, and why is it a critical issue in research? (10%)

- Elaborate the reason(s).
- Explain its impact on a study's validity and on statistical inference.

3. How does the marker variable technique detect CMB? (10%)

- Explain the key principles behind this technique.
- Describe how researchers implement it.

4. What is non-response bias? (5%)

- Provide its definition and explain its characteristics.

5. How can researchers detect non-response bias? (10%)

- Indicate the methods that could be used to detect this bias.
- Describe how researchers apply them.

6. How can researchers correct non-response bias? (10%)

- Describe the methods researchers use to prevent non-response bias occurrence during the survey.
- Then explain post-survey statistical methods employed to adjust this bias.

Part II (50%)

1. Explain the concept and testing procedure of measurement invariance in multi-group confirmatory factor analysis (MG-CFA). Discuss the implications of failing to establish scalar invariance. (10%)

2. A researcher conducted a MG-CFA across three cultural groups. The

configural and metric invariance models were acceptable, but the scalar model showed poor fit. Propose and justify two advanced strategies to proceed with group comparisons. (10%)

3. Compare and contrast the use of the Δ CFI, RMSEA, and chi-square difference test in assessing invariance across nested models. Which would you recommend and why? (5%)
4. Given the following structural equation model results from two groups, test whether the mediation effect is invariant. What steps would you take? (5%)

Group 1: $X \rightarrow M$ (.5, $p < .001$), $M \rightarrow Y$ (.4, $p < .001$)

Group 2: $X \rightarrow M$ (.3, $p < .05$), $M \rightarrow Y$ (.2, $p = .07$)

5. Explain the theoretical distinction between moderation and mediation. Provide an example where both occur in the same SEM framework. (10%)
6. Design a structural model where a moderator and a mediator are included. Explain how you would test both effects using SEM. Include model estimation and comparison techniques. (10%)