Hit or Miss? Test Taking Behavior in Multiple Choice Exams

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Motivation

- Multiple choice tests are widely used
 - University entrance exams (Turkey, Greece, Japan, Korea, China,...)
 - The SAT and GRE
- Disadvantage: Random guessing is possible
 - Apply penalty for incorrect answers to prevent random guessing
 - Decision to guess/not depends on knowledge and risk aversion.
- Does the exam format grant certain groups an advantage? Fair?

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• Literature: Women skip more often

- Reduced form: Ben-Shakhar and Sinai (1991)
- Experimental: Baldiga (2013), Espinosa and Gardeazabal (2010)

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- Proper grading rules: Bernardo (1998), Burgos (2004), Espinosa and Gardeazabal (2005)
- Semi Structural: Pekkarinen (2014) (Rasch model), Tannenbaum (2012)

Education System

- ÖSS Exam held annually
 - Paper based multiple choice exam
 - Most important determinant of university admission weights
- Four sections: math, science, social science and Turkish
 - 45 questions in each part
- Expectation of 0 if guess randomly
 - 5 answers
 - +1 point for correct, -0.25 for incorrect
- Students can skip the question, giving 0 points
- Attitudes to risk will impact outcomes

• Sample of students taking 2002 University Entrance Exam

- Scores in each section
- Background information
- Focus on social science track, 1st time takers (8917 students)
- Two sections of interest: social science and Turkish

- There is a gender gap Scores
- Only 9% of these students gain university entrance
- Males are over-represented in the top 9%
 - 9.4% of males are in this top group
 - Compare to 8.5% of females
- A model where students form beliefs regarding the chance of success when answering a question

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The Model

- Students generate beliefs regarding answers
- The questions are attempted independently
- For each answer $n \in \{1, ..., 5\}$, the student draws a signal x_n
- The correct answer draws from a Pareto distribution with shape parameter α and scale parameter *A*
- Incorrect answers draw from a Pareto distribution with shape parameter β and scale parameter B
- Know parameters, but not which distribution they are drawing signal from
- Based on signals, they form beliefs regarding which answer is correct answer

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Assumption

The scale parameters of the distributions are equal: A = B > 0. That is, the minimum signal with positive support is the same for both the incorrect answers and the correct answer.

- Student can never be absolutely certain of the answer (either correct or incorrect)
- Simplifies the state space of student types
- Interpretation of the parameters more intuitive

Proposition

The outcome of the model is independent of the size of A

Proposition

The outcome of the model depends only on the ratio β/α

Student Ability

- Without loss of generality, A = 1, $\alpha = 1$, so that β is ability.
- Distributions of signals for a student with β = 3, approximately median



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To Answer or Not

- Students draw signals, $\{x_1, x_2, x_3, x_4, x_5\}$, for each answer.
- Form beliefs
- Student knows which answer is most likely to be correct and the probability
- But should the student choose that answer? Or should they skip it?
- Risk preferences: cutoff c
 - If chance of success is greater than c, attempt
 - Otherwise, skip

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To Answer or Not

- Let m = arg max_{i∈{1,...,5}} x_i, the answer with the highest signal, the one most likely to be correct
- Through Bayes' rule, answer *m* is correct with probability:

$$\frac{x_m^{\beta-\alpha}}{x_1^{\beta-\alpha}+x_2^{\beta-\alpha}+x_3^{\beta-\alpha}+x_4^{\beta-\alpha}+x_5^{\beta-\alpha}}$$
(1)

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where $\beta - \alpha > 0$

- The student possesses a cutoff $c \ge 0.2$, and will skip the question whenever the above equation is less than c
- Whenever there is no answer with a great enough chance of being correct, they skip the question
- Otherwise they attempt the question, choosing answer *m*



Three Possible Outcomes



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The 45 questions in each section are attempted independently, so we can find the probability that the student obtains each possible raw score, e.g. the probability to obtain a score of 34.75 in section *K*

- 220 possible scores
- From -11.25 to 45
- Certain scores, for example 44.75, are impossible
- There can be multiple ways to obtain certain scores
 - 40: (40 correct, 5 skips) or (41 correct, 4 incorrect)

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- The following graphs show the score distributions of social science track students
- Social science and Turkish sections
- First time takers, female and male students
- The score distributions exhibit interesting patterns

Social Science Score



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Turkish Score



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Math Score



Science Score



Spikes

- The social science track score distributions for Social Science and Turkish display a considerable amount of structure throughout the support
- These spikes correspond to scores which could be obtained while attempting every question
- Spikes are 1.25 apart instead of gaining 1 point, a quarter point is lost
- This pattern implies that there is relatively little skipping behavior in these sections of the exam, for social science track students
- This pattern allows us to identify key components of the model

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- Means of ability: means of section scores
- Similarly with variance/covariance of ability
- Identification of risk aversion is less obvious

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Identification



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Estimation

- The relationship between ÖSS-SÖZ score and the utility is not necessarily constant throughout the range of score:
- The degree of risk aversion may be different
 - Students with score < 105 cannot submit preference for college programs
 - $105 \leq \text{score} < 120$ can submit preference only for 2-years college programs

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- $\bullet \geq$ 120 can submit preference for all 2-years and 4-years college programs
- Group students according to gender, and the range in which their predicted ÖSS-SÖZ score lies:
 - (0,90), [90, 100), [100, 110), [110, 120), [120, 130), [130, 140), and [140, $\infty)$

- For each group, for each section, estimate the following:
 - Risk aversion measure *c*, below which students will skip, common to all students in that group/score range
 - The parameters of ability distribution: β_T and β_{SS} and Σ(β)
- For given c, $\mu(\beta)$ and $\Sigma(\beta)$, simulate a number of students
- Compare the following moments to those found in the data
 - Fraction of students obtaining scores corresponding to attempting all minus fraction skipping one

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Means and variance/covariance of scores Link

Cutoffs

	Female	Male
(0,90)	0.2429	0.2100
	(0.0269)	(0.0026)
[90,100)	0.2322	0.2272
	(0.0023)	(0.0019)
[100,110)	0.2396	0.2364
	(0.0009)	(0.0010)
[110,120)	0.2546	0.2480
	(0.0017)	(0.0016)
[120,130)	0.2612	0.2594
	(0.0037)	(0.0043)
[130,140)	0.2763	0.2633
	(0.0062)	(0.0036)
[140, ∞)	0.2796	0.2697
-	(0.0175)	(0.0076)

Standard errors are reported in parentheses.

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Cutoffs

- Females tend to have higher cutoffs than males
- Consistent with males being less risk averse
- Cutoffs tend to rise as we move from low scoring students to high scoring students
- Consistent with students acting in a less risk averse manner when appropriate
 - A score below the application threshold results in no possibility of admission

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- The estimation procedure also finds the distribution of ability for each group ability dist
 - We can compare ability distributions across groups
 - Turkish ability is higher than social science ability on average
 - Males have greater variance in ability
 - Males have a comparative advantage in social science

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- Structural parameters of the model have been recovered.
- What would happen if we change the testing environment?
- We can conduct counterfactual experiments, to see the effect of the test regime on the relationship between ÖSS-SÖZ score percentiles and:
 - Share of Male students
 - Average Turkish ability
 - Average social science ability

In addition to the baseline model, we consider three counterfactuals:

- No penalty
 - Students attempt every question
 - Risk aversion has no impact
- Penalty for incorrect answer is doubled
- Penalty for incorrect answer is quadrupled

Counterfactual Results



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Counterfactual Results



Average log Social Science Ability

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Counterfactual Results



Average log Turkish Ability

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- We do not observe any substantial differences
- Differences in risk aversion do not explain the gender gap
- Two reasons for this:
 - Students skip very few questions in this part of the exam
 - Given the low cutoffs, very little difference between skipping and attempting
- Could be specific to these students
- And these tests

Extension

- Suppose we have item level response data
- Extend model to include question difficulty
 - The correct answer draws from a Pareto distribution with shape parameter *q* and scale parameter 1
 - The incorrect answer draws from a Pareto distribution with shape parameter q + s and scale parameter 1

where

- • $q_n > 0$ is the question difficulty
 - $s_m > 0$ is the student ability
- A student with ability *s_m* considering a question with difficulty *q_n* will have an effective ability

$$k_{m,n}=\frac{q_n+s_m}{q_n}$$

- Effective ability, *k*_{*m*,*n*}, is increasing in student ability, *s*_{*m*}, decreasing in question difficulty, *q*_{*n*}.
- Let x_{m,n} ∈ {Correct, Incorrect, Skip} denote the outcome of student *m* in question *n*.
- Probability of each outcome can be found given $(s_m, q_n, c_m), Pr(x_{m,n}|s_m, q_n, c_m).$
- Estimation with maximum log likelihood
- Identify difficulty of each question, ability and risk preferences of each student

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Conclusions

- Rich Structure of Turkish ÖSS Exams allows us to infer how students behave during exams, and the distributions of ability for the social science and Turkish sections
- Female students are more risk averse than male students
- However, attitudes to risk are shown to have minimal impact on the ranking of students by the final allocation score
- Differences are driven primarily by ability
- Penalizing students for incorrect answers results in a more effective separation of students by ability
- Model can be extended to include question difficulty

β	Cutoff	Prob(S)	Prob(C)	Prob(I)	PPQ
2	0.2	0	0.405	0.595	0.257
2	0.225	0.012	0.403	0.585	0.257
2	0.25	0.085	0.386	0.529	0.254
2	0.275	0.192	0.359	0.449	0.247
2	0.3	0.303	0.328	0.370	0.235
2	0.325	0.403	0.297	0.300	0.222
3	0.2	0	0.535	0.465	0.419
3	0.225	0.003	0.534	0.463	0.419
3	0.25	0.030	0.528	0.442	0.418
3	0.275	0.081	0.515	0.404	0.414
3	0.3	0.143	0.498	0.360	0.408
3	0.325	0.208	0.478	0.315	0.399

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$$\hat{c}, \hat{\mu}, \hat{\Sigma} = \hat{\theta} = \arg\min_{\theta} \left[\sum_{t=1}^{T} \left(m(o_t) - \frac{1}{S} \sum_{s=1}^{S} m(o(u_t^s, \theta)) \right) \right]'$$
$$W_T^{-1} \left[\sum_{t=1}^{T} \left(m(o_t) - \frac{1}{S} \sum_{s=1}^{S} m(o(u_t^s, \theta)) \right) \right] \quad (2)$$

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	Math	Science	Turkish	Social Science	Language
Science Track (ÖSS-SAY)	1.8	1.8	0.4	0.4	0
Social Science Track (ÖSS-SÖZ)	0.4	0.4	1.8	1.8	0
Turkish-Math Track (ÖSS-EA)	0.8	0.4	0.8	0.3	0
Language Track (ÖSS-DIL)	0	0	0.4	0.4	1.8

- For social science track students, the math and science sections have very little weight on the total score
 - These students are told in the exam to spend more time on social science and Turkish than on science and math

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Score Distribution



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Ability Distributions Back



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