## 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?


## Literature

- Literature: Women skip more often
- Reduced form: Ben-Shakhar and Sinai (1991)
- Experimental: Baldiga (2013), Espinosa and Gardeazabal (2010)
- 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, $1^{\text {st }}$ time takers (8917 students)
- Two sections of interest: social science and Turkish


## Gender Gap

- 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


## The Model

- Students generate beliefs regarding answers
- The questions are attempted independently
- For each answer $n \in\{1, \ldots, 5\}$, the student draws a signal $x_{n}$
- The correct answer draws from a Pareto distribution with shape parameter $\alpha$ and scale parameter $A$
- Incorrect answers draw from a Pareto distribution with shape parameter $\beta$ 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


## The Distributions

## 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 $\beta / \alpha$

## Student Ability

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

- Students draw signals, $\left\{x_{1}, x_{2}, x_{3}, x_{4}, x_{5}\right\}$, 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
- Let $m=\arg \max _{i \in\{1, \ldots, 5\}} x_{i}$, the answer with the highest signal, the one most likely to be correct
- Through Bayes' rule, answer $m$ is correct with probability:

$$
\begin{equation*}
\frac{x_{m}^{\beta-\alpha}}{x_{1}^{\beta-\alpha}+x_{2}^{\beta-\alpha}+x_{3}^{\beta-\alpha}+x_{4}^{\beta-\alpha}+x_{5}^{\beta-\alpha}} \tag{1}
\end{equation*}
$$

where $\beta-\alpha>0$

- The student possesses a cutoff $c \geq 0.2$, 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

Actions for a Question with Two Possible Answers


## Scores

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)


## Exam Patterns

- 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

## Raw Social Science Score

Male


Female


## Turkish Score

Raw Turkish Score
Male


Female


## Math Score

## Raw Math Score

## Male



Female


## Science Score

## Science Score

## Male



Female


- 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


## Identification

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


## Identification

Cutoff $=0.225$


Cutoff $=0.275$


Cutoff $=0.25$


Cutoff $=0.3$


- 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
- $105 \leq$ score $<120$ can submit preference only for 2-years college programs
- $\geq 120$ 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: $\beta_{T}$ and $\beta_{S S}$ and $\Sigma(\beta)$
- For given $\boldsymbol{c}, \mu(\beta)$ 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
- Means and variance/covariance of scores


## Cutoffs

|  | Female | Male |
| :--- | :---: | :---: |
| $\mathbf{( 0 , 9 0 )}$ | 0.2429 | 0.2100 |
|  | $(0.0269)$ | $(0.0026)$ |
| $[90,100)$ | 0.2322 | 0.2272 |
|  | $(0.0023)$ | $(0.0019)$ |
| $[\mathbf{1 0 0}, \mathbf{1 1 0})$ | 0.2396 | 0.2364 |
|  | $(0.0009)$ | $(0.0010)$ |
| $[110,120)$ | 0.2546 | 0.2480 |
|  | $(0.0017)$ | $(0.0016)$ |
| $[\mathbf{1 2 0 , 1 3 0})$ | 0.2612 | 0.2594 |
|  | $(0.0037)$ | $(0.0043)$ |
| $[\mathbf{1 3 0 , 1 4 0})$ | 0.2763 | 0.2633 |
|  | $(0.0062)$ | $(0.0036)$ |
| $[\mathbf{1 4 0 , \infty})$ | 0.2796 | 0.2697 |
|  | $(0.0175)$ | $(0.0076)$ |

Standard errors are reported in parentheses.

## 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


## Ability

- The estimation procedure also finds the distribution of ability for each group abiliy 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


## Counterfactual Experiments

- 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:
(1) Share of Male students
(2) Average Turkish ability
(3) Average social science ability


## Counterfactual Experiments

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

Fraction of Male Students


## Counterfactual Results

Average log Social Science Ability


## Counterfactual Results

Average log Turkish Ability


## Counterfactuals

- 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
- 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
- $\quad q_{n}>0$ 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 $x_{m, n} \in\{$ Correct, Incorrect, Skip $\}$ denote the outcome of student $m$ in question $n$.
- Probability of each outcome can be found given $\left(s_{m}, q_{n}, c_{m}\right), \operatorname{Pr}\left(x_{m, n} \mid s_{m}, q_{n}, c_{m}\right)$.
- Estimation with maximum log likelihood
- Identify difficulty of each question, ability and risk preferences of each student
- 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


## Outcome Probabilities and Student Type @ax

| $\beta$ | 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 |

$$
\begin{array}{r}
\hat{c}, \hat{\mu}, \hat{\Sigma}=\hat{\theta}=\arg \min _{\theta}\left[\sum_{t=1}^{T}\left(m\left(o_{t}\right)-\frac{1}{S} \sum_{s=1}^{S} m\left(o\left(u_{t}^{s}, \theta\right)\right)\right)\right]^{\prime} \\
W_{T}^{-1}\left[\sum_{t=1}^{T}\left(m\left(o_{t}\right)-\frac{1}{S} \sum_{s=1}^{S} m\left(o\left(u_{t}^{s}, \theta\right)\right)\right)\right] \tag{2}
\end{array}
$$

|  | 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


## Score Distribution

## Back




## Ability Distributions Baxk

$1^{\text {st }}$ time takers - Turkish

$1^{\text {st }}$ time takers - Social Science


$$
----- \text { Female Male }
$$

