



Question

Chi-squared Test: Subject Choices

Subject & topics: Maths | Statistics | Hypothesis Tests

Stage & difficulty: Further A P2, University P1

A group of students can choose two of three subjects: Physics, Chemistry and Biology. The number choosing each possible pairing and their gender is given in the table below.

	Subject choice			
	Physics/Chemistry	Chemistry/Biology	Physics/Biology	Total
Male	210	28	111	349
Female	76	17	93	186
Total	286	45	204	535

Test whether there is evidence for a gender bias in the subjects chosen at the 1% level of significance.

Part A

Gender balance: expected numbers

In the table below some of the expected numbers have been filled in. Enter the missing numbers, giving your answers to 4 sf.

	Subject choice		
	Physics/Chemistry	Chemistry/Biology	Physics/Biology
Male	186.6		133.1
Female		15.64	

Part B**Gender bias: chi-squared value**

Calculate the chi-squared statistic for the given data. Give your answer to 4 sf.

Part C**Gender bias: significance**

Find the appropriate critical value of chi-squared at the 1% level of significance. Give your answer to 4 sf.

Part D**Hypothesis test**

What do you conclude about whether there is evidence for a gender bias in the subjects chosen at the 1% level of significance?

H_0 : Subject pairs and gender are .

H_1 : Subject pairs and gender are .

The calculated value of chi-squared is the critical value at a significance level of 1%. Therefore at this level we H_0 . There is evidence that subject pairs are not independent of gender.

Items:

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Question

Chi-squared Test: Handedness

Subject & topics: Maths | Statistics | Hypothesis Tests

Stage & difficulty: Further A P2, University P1

There is a suggestion that whether someone is right-handed or left-handed is correlated with their subject preferences. Groups of students in a college studying three different subjects: Mathematics, Geography and Law were asked whether they were right- or left-handed; the groups do not overlap. The numbers in each subject and their handedness is given in the table below.

	Subject choice		
	Mathematics	Geography	Law
Right-handed	172	58	65
Left-handed	13	4	8

Test whether there is evidence for a relationship between the subject chosen and the handedness of the student at the 10% level of significance.

Part A

Expected frequencies

In the table below some of the expected frequencies have been filled in. Enter the missing frequencies, giving your answers to 4 sf.

	Subject choice		
	Mathematics	Geography	Law
Right-handed	<input type="text"/>	57.16	67.30
Left-handed	14.45	<input type="text"/>	<input type="text"/>

Part B**Using a chi-squared test**

State the appropriate hypotheses for a chi-squared test on these data and any requirement this places on the expected frequencies.

H_0 : There is for a relationship between the subject chosen and the handedness of a student.

H_1 : There is for a relationship between the subject chosen and the handedness of a student.

The use of the chi-squared test requires that the frequencies in the contingency table must be at least . If this is not the case then the cells must be .

Items:

- 5 observed omitted 6 no evidence 4 expected 3 evidence 7 combined appropriately

Part C**The value of chi-squared**

In the light of the expected values calculated in part A and the comments in part B, consider what you should do to use a chi-squared test on this dataset. State the number of degrees of freedom after making any appropriate alterations.

Calculate the value of the chi-squared statistic for this dataset. Give your answer to 4 sf.

Part D**The critical value of chi-squared.**

Find the appropriate critical value of chi-squared at the 10% significance level. Give your answer to 4 sf.

Part E**Hypothesis test**

What do you conclude about whether there is evidence for a relationship between the subject chosen and the handedness of the student at the 10% level of significance?

The calculated value of chi-squared is the critical value at a significance level of 10%. Therefore at this level we H_0 . There is evidence that subject choice and handedness are related.

Items:

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Question

Chi-squared Test: Biased Coins

Subject & topics: Maths | Statistics | Hypothesis Tests

Stage & difficulty: Further A P2, University P2

Three coins are tossed a number of times and the number of tails noted each time. It is suspected that one of the coins might be biased in the sense that heads and tails are not equally likely.

Part A

32 tosses: chi-squared

The coins are tossed 32 times and the following results achieved.

Number of tails	0	1	2	3
Frequency	6	14	6	6

It is assumed that the coins are unbiased so that it is equally likely that a head or tail will be obtained.

Deduce the probability for each outcome and obtain the associated expected frequencies.

Calculate the chi-squared statistic for this dataset.

Part B**32 tosses: hypothesis test**

Carry out a chi-squared test to determine at the 10% level whether the coins are biased, based on the 32 tosses in part A.

H_0 : The coins are unbiased so that the frequencies of getting 0, 1, 2 or 3 tails [] in the ratio [].

H_1 : The coins are biased so that the frequencies of getting 0, 1, 2 or 3 tails [] in the ratio [].

The critical value is $\chi^2_{\text{crit}} =$ [] (4 sf). Hence the test statistic χ^2 is [] χ^2_{crit} .

Thus we [] H_0 at the 10% level; there is [] evidence that the ratios are different from [] and that the coins are biased.

Part C**400 tosses, no bias: chi-squared**

The sample considered above is rather small. To investigate further the three coins are tossed 400 times and the following results obtained.

Number of tails	0	1	2	3
Frequency	61	161	143	35

It is again assumed that they are unbiased so that it is equally likely that a head or tail will be obtained.
Obtain the associated expected frequencies.

Calculate the chi-squared statistic for this dataset given the assumption above. Give your answer to 4 sf.

Part D**400 tosses, no bias: hypothesis test**

Carry out a chi-squared test to determine at the 5% level whether the coins are biased, based on the data for 400 tosses in part C.

H_0 : The coins are unbiased so that the frequencies of getting 0, 1, 2 or 3 tails [] in the ratio [].

H_1 : The coins are biased so that the frequencies of getting 0, 1, 2 or 3 tails [] in the ratio [].

The critical value is $\chi^2_{\text{crit}} =$ [] (4 sf). Hence the test statistic χ^2 is [] χ^2_{crit} .

Thus we [] H_0 at the 5% level; there is [] evidence that the ratios are different from [] and that the coins are biased.

Part E**400 tosses, possible bias: chi-squared**

The data obtained in Part C when the three coins are tossed 400 times is investigated further. The data is presented again below.

Number of tails	0	1	2	3
Frequency	61	161	143	35

It is now assumed that for one of the coins the probability of obtaining a tail is $\frac{1}{3}$ rather than $\frac{1}{2}$; the other two are unbiased. Obtain the associated expected frequencies in this case.

Calculate the chi-squared statistic for this dataset given the assumption above. Give your answer to 4 sf.

Part F**400 tosses, possible bias: hypothesis test**

Carry out a chi-squared test to determine at the 5% level whether the coins follow the distribution proposed in part E.

H_0 : The coins are such that the frequencies of getting 0, 1, 2 or 3 tails in the ratio .

H_1 : The coins are such that the frequencies of getting 0, 1, 2 or 3 tails in the ratio .

The critical value is $\chi_{\text{crit}}^2 =$ (4 sf). Hence the test statistic χ^2 is χ_{crit}^2 .

Thus we H_0 at the 5% level; there is evidence that the ratios are different from .

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Question

Chi-squared Test: Active Galaxies

Subject & topics: Maths | Statistics | Hypothesis Tests

Stage & difficulty: Further A P2, University P2

The number of galaxies with evidence for supermassive black holes in their centres are counted in 48 different independent areas of sky of equal area A . It is assumed that the number in each area follows a Poisson distribution. Using this assumption deduce the probability of finding that number and obtain the associated expected frequencies. Carry out a chi-squared test to determine at the 10% level whether the data are consistent with the assumption that they come from a Poisson distribution.

Number of galaxies	0	1	2	3	4	5
Frequency	6	16	15	6	3	2

Part A

The mean number of galaxies

From the observed data calculate the mean number of galaxies in area A . Give your answer to 4 sf.

Part B

Poisson distribution: chi-squared

It is assumed that the data can be modelled by a Poisson distribution with the mean calculated above. Using this assumption deduce the probability of finding each of the given numbers of galaxies and obtain the associated expected frequencies.

Calculate the value of the chi-squared statistic for this dataset. Give your answer to 3 sf.

Part C**Critical value: chi-squared**

Find the critical value of chi-squared for a 10% level of significance. Give your answer to 3 sf.

Part D**Hypothesis test**

Carry out a chi-squared test to determine at the 10% level whether the data are consistent with the assumption that they come from a Poisson distribution.

H_0 : The galaxy distribution a Poisson distribution with mean as calculated.

H_1 : The galaxy distribution a Poisson distribution with mean as calculated.

The calculated value of chi-squared is the critical value at a significance level of 10%. Therefore at this level we H_0 . There is evidence that the data do not fit a Poisson distribution with mean as calculated.

Items:

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Question

Chi-squared Test: Measurements

Subject & topics: Maths | Statistics | Hypothesis Tests

Stage & difficulty: Further A P2, University P2

Measurements of a particular quantity X can only take the values $2, 4, 6, \dots, 18$.

A model for the expected frequencies is assumed which is symmetrical about 10.

1180 such measurements were made. The observed and some of the expected frequencies derived using the model (and given to the nearest integer) are in the table below.

Value	2	4	6	8	10	12	14	16	18
Observed frequency, O_i	45	106	122	198	206	205	158	77	63
Expected frequency, E_i	56	a	147	b	202	c	d	99	e

Carry out a chi-squared test to test the hypothesis that X follows the proposed distribution at (i) the 5% and (ii) 2.5% level.

Part A

Expected frequencies

Deduce the missing values in the table.

Value	2	4	6	8	10	12	14	16	18
O_i	45	106	122	198	206	205	158	77	63
E_i	56	<input type="text"/>	147	<input type="text"/>	202	<input type="text"/>	<input type="text"/>	99	<input type="text"/>

Part B**The value of chi-squared**

Assuming the integer expected frequencies deduced, calculate the chi-squared statistic for the given data. Give your answer to 3 sf.

Part C**5% significance level**

Carry out a chi-squared test to determine at the 5% significance level whether the quantity X follows the proposed distribution.

H_0 : The quantity X [] the proposed distribution.

H_1 : The quantity X [] the proposed distribution.

The critical value is $\chi_{\text{crit}}^2 =$ [] (3 sf). Hence the test statistic χ^2 is [] χ_{crit}^2 .

Therefore at the 5% level we [] H_0 . There is [] evidence that the quantity X does not follow the proposed distribution.

Part D**2.5% significance level**

Carry out a chi-squared test to determine at the 2.5% significance level whether the quantity X follows the proposed distribution.

H_0 : The quantity X the proposed distribution.

H_1 : The quantity X the proposed distribution.

The critical value is $\chi_{\text{crit}}^2 =$ (3 sf). Hence the test statistic χ^2 is χ_{crit}^2 .

Therefore at the 2.5% level we H_0 . There is evidence that the quantity X does not follow the proposed distribution.

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Question

Chi-squared Test: Breaking Chains

Subject & topics: Maths | Statistics | Hypothesis Tests

Stage & difficulty: Further A P2, University P2

Chains are manufactured and sold in boxes, each of which contains a number of chains. A purchaser requires that the chains should be able to withstand a given force. The manufacturer claims that 60% of the chains will be able to withstand this force.

Fifty boxes of chains are tested. Chains are taken out of a box and tested until one is drawn out that breaks. The observed frequency distribution for the number of chains taken out until one breaks is given in the following table.

Number tested	1	2	3	4	5	6
Frequency	24	17	4	3	1	1

The manufacturer's claim is to be tested at the 10% significance level using a chi-squared test. Answer the following.

Part A

Probability distribution

Which of the following is the appropriate probability distribution to use when carrying out the test?

- Normal distribution
- Geometric distribution
- Binomial distribution
- Poisson distribution

Part B**Assume manufacturer's claim: chi-squared**

The manufacturer's claim that 60% of the chains can withstand the given force is assumed. Using the appropriate distribution, deduce the probability for each outcome and obtain the associated expected frequencies.

Calculate the chi-squared statistic based on this assumption. Give your answer to 4 sf.

Part C**Assume manufacturer's claim: hypothesis test**

Carry out a chi-squared test to determine at the 10% level whether the data support the manufacturer's claim.

H_0 : The chains a distribution consistent with the manufacturer's claim that 60% of the chains will be able to withstand the given force.

H_1 : The chains a distribution consistent with the manufacturer's claim that 60% of the chains will be able to withstand the given force.

The critical value is $\chi_{\text{crit}}^2 = \text{[]}$ (4 sf). Hence the test statistic χ^2 is χ_{crit}^2 .

Therefore at the 10% level we H_0 . There is evidence that the chains do not follow a distribution consistent with the manufacturer's claim that 60% of the chains will be able to withstand the given force.

Part D**New estimate of proportion breaking**

On the assumption that the chains follow the expected type of probability distribution, find a better estimate of the proportion of chains that are expected to withstand the given force. Give your answer as an exact fraction.

Part E**New estimate: chi-squared**

Using the appropriate distribution and the new estimate of the probability of obtaining a chain that will withstand the given force, deduce the probability for each outcome and obtain the associated expected frequencies.

Calculate the chi-squared statistic on this assumption. Give your answer to 4 sf.

Part F**New estimate: hypothesis test**

Carry out a chi-squared test to determine at the 10% level whether the chains follow the proposed distribution using the new estimate of the proportion of chains that are expected to withstand the given force.

H_0 : The chains [] a [] distribution consistent with [] % of the chains being able to withstand the given force.

H_1 : The chains [] a [] distribution consistent with [] % of the chains being able to withstand the given force.

The critical value is $\chi^2_{\text{crit}} =$ [] (4 sf). Hence the test statistic χ^2 is [] χ^2_{crit} .

Therefore at the 10% level we [] H_0 . There is [] evidence that the chains do not follow a [] distribution consistent with [] % of the chains being able to withstand the given force.