

Gameboard

Maths

Statistics Hypothesis Tests

Chi-squared Test: Subject Choices

# **Chi-squared Test: Subject Choices**



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

Some of the expected numbers have been filled in in the table below. Find the numbers a, b and c giving your answers to 4 s.f.

	Subject choice			
	Physics/Chemistry Chemistry/Biology Physics/E			
Male	186.6	b	133.1	
Female	a	15.64	c	

Find a, the expected number of female students doing Physics/Chemistry.

Find b, the expected number of male students doing Chemistry/Biology.

Find c the expected number of female students doing Physics/Biology.

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

Calculate the chi-squared statistic for the given data. Give your answer to  $4\ \mathrm{s.f.}$ 

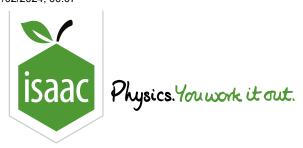
### Part C Gender bias: significance

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

## Part D Hypothesis test

level of significance?
$ m H_0$ : Subject pairs and gender are $ m$ .
$ m H_1$ : Subject pairs and gender are $ m$ .
The calculated value of chi-squared is  the critical value at a significance level of $1\%$ . Therefore
at this level we $oxedownberg H_0$ . There is $oxedownberg evidence$ that subject pairs are not independent of
gender.
Items:
reject       not independent       independent       no significant       less than       greater than       do not reject
significant

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Maths Statistics

**Hypothesis Tests** 

Chi-squared Test: Handedness

## **Chi-squared Test: Handedness**



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

Some of the expected frequencies have been filled in in the table below. Find the frequencies  $a,\,b$  and c giving your answers to 4 s.f.

	Subject choice					
	Mathematics Geography Law					
Right-handed	a	57.16	67.30			
Left-handed	14.45	b	c			

Left-handed	14.45	b	c
Find the value of $a$ .			
Find the value of $b$ .			
Find the value of $oldsymbol{c}$ .			

## 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 $oxed{ }$ for a relationship between the subject chosen and the handedness of a student.
$H_1:$ There is $oxed{ }$ 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:
no evidence evidence expected 7 5 3 omitted 4 observed 6 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 $4\mathrm{s.f.}$
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 $4$ s.f.

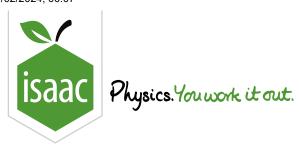
### Part E Hypothesis test

What do you conclude abo	out whether there is evid	lence for a relationship between the subject chosen and			
the handedness of the stu	ident at the $10\%$ level of	significance?			
The calculated value of ch	ni-squared is	the critical value at a significance level of $10\%$ . Therefore			
at this level we	$ ight]  m{H_0}.$ There is	evidence that subject choice and handedness are			
related.					
Items:   unrelated reject do	not reject less than	related greater than no significant significant			

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**STEM SMART Double Maths 43 - Chi-squared Tests** 



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**Hypothesis Tests** 

Chi-squared Test: Biased Coins

## **Chi-squared Test: Biased Coins**



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. Answer the following.

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.

#### 

Carry out a chi-squared test to determine at the 10% level whether the model fits the data for 32 tosses in part A.

Find the appropriate critical value of chi-squared. Give your answer to  $4\ \mathrm{s.f.}$ 

Using this critical value and the chi-squared statistic found in part A, what do you conclude about whether the model fits the data for $32$ 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 $1:$
$H_1$ : The coins are biased so that the frequencies of getting $0,1,2$ or $3$ tails in the ratio $1:$ : : : : : 1.
The calculated value of chi-squared is $\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$
level; there is evidence that the ratios are different from 1 : : : 1 and the coins are biased.
Items:
less than   5

### 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  $4\ \mathrm{s.f.}$ 

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

Carry out a chi-squared test to determine at the 5% level whether the model fits the data for 400 tosses in part C.

Find the appropriate critical value of chi-squared at the 5% significance level. Give your answer to 4 s.f.

Jsing this critical value and the chi-squared statistic found in part C, what do you conclude about whe he model fits the data for $400$ tosses in part C?	ether
$H_0$ : The coins are unbiased so that the frequencies of getting $0,1,2$ or $3$ tails in the ratio $1:$ : $:$	
$H_1$ : The coins are biased so that the frequencies of getting $0,1,2$ or $3$ tails in the ratio $1:$ : $:$ :	
The calculated value of chi-squared is $oxed{oxed{1}}$ the critical value. Thus we $oxed{oxed{1}}$ H $_0$ at the $5\%$	% level;
here is $oxedge$ evidence that the ratios are different from $1: oxedge$ : $oxedge$ : $1$ and the	coins
are biased.	
tems:	
significant 2	

### 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  $4\ \mathrm{s.f.}$ 

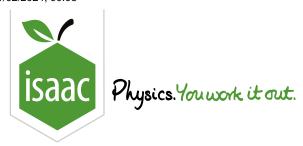
### Part F 400 tosses, possible bias: hypothesis test

Carry out a chi-squared test to determine at the $5\%$ level whether this model fits the date	a in part E.
$H_0$ : The coins are such that the frequencies of getting $0,1,2$ or $3$ tails $\hfill \Box$ in the	e ratio
$H_1$ : The coins are such that the frequencies of getting $0,1,2$ or $3$ tails $\hfill \Box$ in the	e ratio
The calculated value of chi-squared is the critical value. Thus we there is evidence that the ratios are different from.	$ brack H_0$ at the $5\%$ level;
Items:	
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	$\fbox{ reject } \boxed{2:3:2:1}$

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Maths

**Hypothesis Tests** 

Chi-squared Test: Active Galaxies

## Chi-squared Test: Active Galaxies

**Statistics** 



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 s.f.

#### 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 s.f.

### Part C Critical value: chi-squared

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

#### 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.

$ m H_0:$ The galaxy distribution $oxed{}$	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

evidence that the data do not fit a Poisson distribution

Items:

at this level we

with mean as calculated.

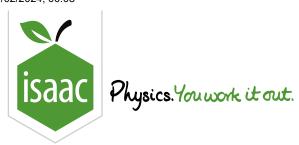
significant	reject	do not reject	greater than	does not fit	no significant	fits	less than

 $H_{\rm 0}.$  There is

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**Hypothesis Tests** 

Chi-squared Test: Measurements

## **Chi-squared Test: Measurements**

**Statistics** 



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	45	106	122	198	206	205	158	77	63
Expected frequency	56	a	147	b	202	c	d	99	e

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

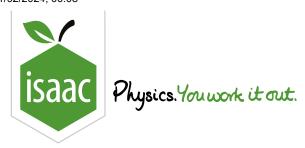
## Part A Expected frequencies

Deduce the missing values in the table.
Deduce the value of $a$ .
Deduce the value of $d$ .
Deduce the value of $\emph{e}$ .
Find the value of $b$ .
Find the value of $\emph{c}$ .
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  $3\ \mathrm{s.f.}$ 

## ${\bf Part \ C} \hspace{0.5cm} 5\% \ {\bf significance \ level}$

Find the critical value for chi-squared using a $5\%$ significance level. Give your answer to $3$ s.f.
What can you conclude about whether the data follow the proposed distribution at the $5\%$ significance level?
$\mathrm{H}_0:$ The distribution $oxedown$ the proposed model.
$\mathrm{H}_1$ : The distribution $\begin{tabular}{ l l l l l l l l l l l l l l l l l l l$
The calculated value of chi-squared is $\  \  \  \  \  \  \  \  \  \  \  \  \ $
at this level we $\begin{tabular}{ l l l l l l l l l l l l l l l l l l l$
Items:
significant     less than     greater than     no significant     do not reject     reject     fits     does not fit
Part D 2.5% significance level
Find the critical value for chi-squared using a $2.5\%$ significance level. Give your answer to $3$ s.f.
What can you conclude about whether the data follow the proposed distribution at the $2.5\%$ significance level?
$H_0:$ The distribution $oxed{ ext{the proposed model}}$ the proposed model.
$H_1:$ The distribution $\begin{tabular}{ l l l l l l l l l l l l l l l l l l l$
The calculated value of chi-squared is $\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$
at this level we $oxedge H_0$ . There is $oxedge e$ evidence that the proposed model does not fit the data.
Items:
does not fit fits do not reject greater than less than significant reject no significant



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Maths Statistics

Hypothesis Tests

Chi-squared Test: Breaking Chains

## Chi-squared Test: Breaking Chains



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?	
Poisson distribution	
Geometric distribution	
Normal distribution	
Binomial 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. U	Using the
appropriate distribution, deduce the probability for each outcome and obtain the associated	expected
frequencies.	

frequencies.							
Calculate the chi-squared statistic on this assumption. Give your answer to $4\ \mathrm{s.f.}$							
Part C Assume manufacturer's claim: hypot	hesis test						
Carry out a chi-squared test to determine at the $10$ claim.	% level whether the model supports the manufacturer's						
Find the appropriate critical value of chi-squared.	Give your answer to $4 { m s.f.}$						
Using this critical value and the chi-squared statist the model supports the manufacturer's claim?	ic found in part B, what do you conclude about whether						
$H_0:$ The data	n consistent with the manufacturer's claim that $60\%$ of the						
$H_1:$ The data	n consistent with the manufacturer's claim that $60\%$ of the						
The calculated value of chi-squared is	the critical value at a significance level of $10\%$ . Therefore						
at this level we $oxed{H_0}$ . There is	evidence that the data do not fit a						
distribution consistent with the manufacturer's clair	m that $60\%$ of the chains will be able to withstand the						
given force.							
	netric do not fit Poisson greater than						

### Part D New estimate of proportion breaking

On the assumption that the data follow the expected 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  $4\ \mathrm{s.f.}$ 

### Part F New estimate: hypothesis test

Find the appropriate critical value of chi-squared. Give your answer to  $4\ \mathrm{s.f.}$ 

What can you conclude about whether the data follow the proposed distribution at the $10\%$ significance level?
$H_0:$ The data
$H_1: \hbox{The data} \  \  \  \  \  \  \  \  \  \  \  \  \ $
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 distribution consistent with of the chains being able to withstand the given force.

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