

General Certificate of Education

Mathematics and Statistics 6320 Specification B

MBS8 Statistics 8

Mark Scheme

2005 examination - June series

Mark schemes are prepared by the Principal Examiner and considered, together with the relevant questions, by a panel of subject teachers. This mark scheme includes any amendments made at the standardisation meeting attended by all examiners and is the scheme which was used by them in this examination. The standardisation meeting ensures that the mark scheme covers the candidates' responses to questions and that every examiner understands and applies it in the same correct way. As preparation for the standardisation meeting each examiner analyses a number of candidates' scripts: alternative answers not already covered by the mark scheme are discussed at the meeting and legislated for. If, after this meeting, examiners encounter unusual answers which have not been discussed at the meeting they are required to refer these to the Principal Examiner.

It must be stressed that a mark scheme is a working document, in many cases further developed and expanded on the basis of candidates' reactions to a particular paper. Assumptions about future mark schemes on the basis of one year's document should be avoided; whilst the guiding principles of assessment remain constant, details will change, depending on the content of a particular examination paper.

Key to Mark Scheme

mark is for	method
mark is dependent on one or more M marks and is for	method
mark is dependent on M or m marks and is for	accuracy
mark is independent of M or m marks and is for	accuracy
mark is for	explanation
	follow through from previous
	incorrect result
	correct answer only
	correct solution only
	anything which falls within
	anything which rounds to
	any correct form
	answer given
	special case
	or equivalent
	significant figure(s)
	decimal place(s)
	2 or 1 (or 0) accuracy marks
	deduct <i>x</i> marks for each error
	possibly implied
	substantially correct approach
	mark is for mark is dependent on one or more M marks and is for mark is dependent on M or m marks and is for mark is independent of M or m marks and is for mark is for

Abbreviations used in Marking

MC - x	deducted x marks for mis-copy
MR - x	deducted x marks for mis-read
isw	ignored subsequent working
bod	given benefit of doubt
wr	work replaced by candidate
fb	formulae book

Application of Mark Scheme

No method shown:	
Correct answer without working	mark as in scheme
Incorrect answer without working	zero marks unless specified otherwise
More than one method / choice of solution:	
2 or more complete attempts, neither/none crossed out	mark both/all fully and award the mean mark rounded down
1 complete and 1 partial attempt, neither crossed out	award credit for the complete solution only
Crossed out work	do not mark unless it has not been replaced
Alternative solution using a correct or partially correct method	award method and accuracy marks as appropriate
<u>r ······</u> <i>j</i> ····· ···· ···· ····	

Q	Solution	Marks	Total	Comments
1 (a)	Difference (or prices) ~ normal	B1		
	H ₀ : $\mu_D = 0$ or $\mu_X = \mu_Y$	B1		Both ; must relate to population
	H ₁ : $\mu_D > 0$ or $\mu_X > \mu_Y$			
	SL $\alpha = 0.05 (5\%)$ DF $\nu = 20 - 1 = 19$	B1		cao
	CV <i>t</i> = 1.72 to 1.73	B1		awfw (1.729)
	$s_D^2 = \frac{2577}{20 \text{ or } 19} = 128 \text{ to } 136$ or $s_D = 11.3 \text{ to } 11.7$	B1		(128.85 or 135.63)) awfw (11.35 or 11.65)
	$t = \frac{\overline{d} - \mu_0}{\sqrt{s_D^2 / n}} = \frac{5.5}{\sqrt{135.63 / 20}}$	M1		Use of; accept no μ_0
	= 2.11 to 2.13	A1		awfw
	Thus, at 5% level, reject H_0 , so evidence that food items are cheaper in supermarkets than in minimarkets	A1√	8	ft on <i>t</i> -value and CV
(b)	Randomised block design (RBD)	B1		Accept 'blocking'
	Two-way anova	B1	2	2-factor analysis of variance
	Total		10	

Mathematics and Statistics B Statistics 8 MBS8 June 2005

Q	Solution	Marks	Total	Comments
2 (a)	To reduce/remove effect of patient to patient variation	B1	1	Or equivalent in context
(b)	Those given new stocking	B1	1	
(c)	<u>Meaning:</u> Patient and doctor/nurse do not know which stocking patient is wearing	B1		Or equivalent in context B0 for single blind trials
	<u>Purpose:</u> To prevent patient and doctor/nurse knowledge influencing perceived effect of stocking prescribed	B1	2	Or equivalent in context B0 for single blind trials
(d) (i)	Sign test	B1		cao
	No numerical values or Yes/No answers Only signs of differences	B1	2	Either; or clear equivalent
(ii)	Wilcoxon signed rank test or Paired t-test	B1		сао
	Scores unlikely to be normal Scores can be ranked Scores likely to be symmetrically distributed Large sample so mean normal by CLT	B1	2	Or clear matching equivalent
	Total		8	

Q	Solution	Marks	Total	Comments
3 (a)	Binomial (40, 0.01 or 0.10)	M1		Either used in (a); stated or inferred by a probability
(i)	$P(X \ge 2) = 1 - P(X \le 1)$			
	= 1 - 0.9393 = 0.0607 = 0.06	A1		awrt
(ii)	$P(X \le 1) = 0.0805 = 0.08$	A1	3	awrt
(b)	Both probabilities > 0.05 (5%)	B1√		ft on (a)
	Plan is not suitable	B1	2	dependent on previous
(c)	<u>Poisson (0.9 or 9.0)</u>	M1		Either used in (c); stated or inferred by a probability
	$P(X \ge 4) = 1 - P(X \le 3)$			
	= 1 - 0.9865 = 0.0135 = 0.013 to 0.014	A1		awfw
	$P(X \le 3) = 0.0212 = 0.021$	A1	3	awrt
(d)	<u>Poisson (4.5)</u>	M1		Stated or inferred by a probability; use not required
	0.3423 or $(1 - 0.3423) = 0.6577$	A1		awrt 0.342 or 0.658
	$= 0.342(3) \times 0.05$	m1		Use of
	= 0.017	A1	4	awrt
	Total		12	

Q	Solution	Marks	Total	Comments
4 (a)	M T W T F Tot 138 126 120 126 132 642	B1		cao; may be implied
	$SS_T = \sum \sum x_{ij}^2 - \frac{T^2}{n}$	M1		Use of
	$= 13878 - (642)^2 / 30 = 139.2$	A1		cao
	$SS_B = \sum \frac{T_i^2}{n_i} - \frac{T^2}{n}$	M1		Use of
	$= (82620)/6 - (642)^2/30 = 31.2$	A1		cao
	$SS_W = SS_T - SS_B = 139.2 - 31.2 = 108$	M1		All $SS > 0$
	SV SS DF MS F Days 31.2 4 7.80 1.8	B1		cao 4 and 25
	<u>Residual 108.0</u> 25 4.32	M1		Use of $F = MS_B/MS_W$
	10tal 139.2 29	A1		awrt 1.8 (1.806)
	CV $F_{25}^4(0.95) = 2.76$	B1		awrt (2.759)
	Thus, at 5% level, accept H_0 , so no evidence that daily mean times differ	A1√	11	ft on <i>F</i> -value and upper tail CV ag
(b)	CI for μ is $\overline{x} \pm (t \text{ or } z) \times \frac{s}{\sqrt{n}}$	M1		Use of
	$95\% \& v = 25 \Longrightarrow t = 2.06$	B1		awrt (2.060)
	Thus $\frac{642}{30} \pm 2.06 \times \frac{\sqrt{4.32}}{\sqrt{30}}$	A1√		ft on 642, <i>t</i> or <i>z</i> & 4.32
	Thus 21.4 ± 0.8 (20.6, 22.2)	A1	4	awrt
	Note $\frac{642}{30} \pm 2.045 \times \frac{\sqrt{139.2/29}}{\sqrt{30}} \Rightarrow 21.4 \pm 0.8$			M1 B0 A1 \checkmark A1 ft on 642, <i>t</i> & 139.2; Allow 30 rather than 29
	Total		15	

Q	Solution	Marks	Total	Comments
5	$\underline{\mu} = 965 \qquad \sigma = 8 (n = 5)$			
(a) (i)	CL: $\mu \pm z \times \frac{\sigma}{\sqrt{n}}$	M1		Use of; may be implied
	<i>z</i> -values: 1.96 (00) and 3.09 (02)	B1		Both awrt
	W (95%): $965 \pm 1.96 \times \frac{8}{\sqrt{5}} = 965 \pm 7.01$ (958.0, 972.0) A (99.8%): $965 \pm 3.09 \times \frac{8}{\sqrt{5}} = 965 \pm 11.1$	A1		awrt; allow (958, 972)
	(953.9 to 954.0, 976.0 to 976.1)	A1	4	awfw; allow (954, 976)
(ii)	CL: $\sigma \times D$	M1		Use of; may be implied M0 for use of $\sigma \times E$
	LAL: $8 \times 0.367 = 2.9$ LWL: $8 \times 0.850 = 6.8$ UWL: $8 \times 4.197 = 33.6$ UAL: $8 \times 5.484 = 43.9$	A2, 1	3	awrt; $\geq 1 \Rightarrow A1$ $4 \Rightarrow A2$ Accept 3 7 34 44
(b) (i)	Means ε LWL to UWL Ranges ε LWL to UWL	B1√		Both ; ft on (a)
	Thus under control/no action required	B1	2	dependent on previous
(ii)	Estimate of $\mu = \frac{7712}{8} = 964$	B1	1	cao; $\overline{w} = \frac{160}{8} = 20$
(iii)	$P(W < 950) = P\left(Z < \frac{950 - 964}{8}\right)$	M1		Standardising 950 using ((ii) or 965) & (8 or 8.6 = 20 × 0.4299)
	$= P(Z < -1.75) = 1 - \Phi(1.75)$	ml		Area change
	= 1 – 0.95994 = 0.04	A1	3	awrt (0.04006)
(iv)	4% of tubs are underweight or are less than target/nominal weight Despite machine being under control	A1√ A1	2	ft on (b)(iii) cao
	Total		15	
	TOTAL		60	