

General Certificate of Education

Mathematics 6360

MS2B Statistics 2B

Mark Scheme

2008 examination – June series

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Key to mark scheme and abbreviations used in marking

M	mark is for method				
m or dM	mark is dependent on one or more M marks and is for method				
A	mark is dependent on M or m marks and is for accuracy				
В	mark is independent of M or m marks and is for method and accuracy				
Е	mark is for explanation				
or ft or F	follow through from previous				
	incorrect result	MC	mis-copy		
CAO	correct answer only	MR	mis-read		
CSO	correct solution only	RA	required accuracy		
AWFW	anything which falls within	FW	further work		
AWRT	anything which rounds to	ISW	ignore subsequent work		
ACF	any correct form	FIW	from incorrect work		
AG	answer given	BOD	given benefit of doubt		
SC	special case	WR	work replaced by candidate		
OE	or equivalent	FB	formulae book		
A2,1	2 or 1 (or 0) accuracy marks	NOS	not on scheme		
–x EE	deduct x marks for each error	G	graph		
NMS	no method shown	c	candidate		
PI	possibly implied	sf	significant figure(s)		
SCA	substantially correct approach	dp	decimal place(s)		

No Method Shown

Where the question specifically requires a particular method to be used, we must usually see evidence of use of this method for any marks to be awarded. However, there are situations in some units where part marks would be appropriate, particularly when similar techniques are involved. Your Principal Examiner will alert you to these and details will be provided on the mark scheme.

Where the answer can be reasonably obtained without showing working and it is very unlikely that the correct answer can be obtained by using an incorrect method, we must award **full marks**. However, the obvious penalty to candidates showing no working is that incorrect answers, however close, earn **no marks**.

Where a question asks the candidate to state or write down a result, no method need be shown for full marks.

Where the permitted calculator has functions which reasonably allow the solution of the question directly, the correct answer without working earns **full marks**, unless it is given to less than the degree of accuracy accepted in the mark scheme, when it gains **no marks**.

Otherwise we require evidence of a correct method for any marks to be awarded.

MS2B

MS2B					1		
Q	Solution			Marks	Total	Comments	
1(a)	O_i	\mathbf{E}_{i}	$ O_i - E_i - 0.5$	7.5^{2}	M1		E attempted
	52	44	7.5	$ \begin{array}{ c c } \hline E_i \\ \hline 1.2784 \\ \end{array} $	M1		Yates' correction attempted
	58 28	66 36	7.5 7.5	0.8523 1.5625	M1		χ^2 attempted
	62	54	7.5	1.0417 4.7349	A1		AWFW 4.73 to 4.74
	0	asthm	ciation between and volume of tion		B1		at least H ₀ stated correctly
	$v = 1$ $\chi^2_{\text{crit}} = 1$	3.841	< 4.7349		B1		critical value
	Reject	H_0 a	t 5% level		A1ft		
	betwee	n the n and	suggest an associ incidence of asth the volume of tra	ma in	E1ft	8	
(b)	More t	han ex	xpected had asthr	na	E1	1	dep on statement of association
			1	Total		9	
2(a)	P(X =		$P(X \le 8) - P(X \le 0.8472 - 0.7440)$	≤7)	M1		$P(X=8) = \frac{e^{-6}(6^8)}{8!}$
		= (0.103		A1	2	
(b)(i)	$\lambda = 9$				B1	1	
(ii)	P(<i>Y</i> >	,	$-P(Y \le 9)$ -0.5874		M1		
		= 0	.4126		A1ft	2	AWFW 0.412 to 0.413
(c)(i)	<i>T</i> ∼ Po	(15)			B1ft	1	
(ii)	$P(T \le$	20)=	0.917		B1ft	1	
(iii)	P(T at	least	21) = 0.083		B1ft		
			$(0.917)^2$		M1		B(6, (iii)) used
	= 0.0	00059	9		A1	3	CAO; AWFW 0.000598 to 0.0006
				Total		10	

MS2B (cont)				
Q	Solution	Marks	Total	Comments
3	H_0 : $\mu = 34.5$ H_1 : $\mu \neq 34.5$	B1		
	$z_{\rm crit} = \pm 1.96$	B1		
	$z = \frac{35.1 - 34.5}{2.5 / \sqrt{50}} = 1.70$	M1A1		(1.697)
	Accept H ₀	A1		
	Insufficient evidence, at 5% level of significance, to suggest that the mean weight has changed	E1	6	or to confirm Alan's belief
	Total		6	
4(a)	0.4 f(t)	B1		line segment on $0-3$
	0.3	B1		line segment on 3 – 5
	1 2 3 4 5 6	B1	3	scales $(0 - 0.4 \text{ vertical}; 0 - 5 \text{ horizontal})$
(b)(i)	$P(T \le 2) = \frac{1}{2} \times 2 \times \frac{4}{15}$	M1		
	$=\frac{4}{15}$	A1	2	(0.267)
(ii)	P(2 < T < 4) = 1 - (P(T < 2) + P(T > 4))	M1		
	$=1-\left(\frac{4}{15}+\frac{1}{2}\times\frac{1}{5}\right)$	A1		for $P(T > 4) = \frac{1}{10}$
	$=1-\frac{4}{15}-\frac{1}{10}$			$\left[\frac{1}{2}d\left[\left(f_2+f_4\right)+2f_3\right]\right]$
				$f_2 = \frac{4}{15}$; $f_4 = \frac{1}{5}$; $f_3 = \frac{2}{5}$; $d = 1$
	$=\frac{19}{30}$	A1	3	(0.633)
(c)	$E(T) = \int_{0}^{3} \frac{2}{15} t^{2} dt + \int_{3}^{5} t \left(1 - \frac{1}{5}t\right) dt$	M1		both integrals seen
	$= \left[\frac{2}{45}t^3\right]_0^3 + \left[\frac{1}{2}t^2 - \frac{1}{15}t^3\right]_3^5$	B1B1		
	$=\frac{6}{5} + \frac{25}{6} - \frac{27}{10}$			
	$=2\frac{2}{3}$	A1	4	OE
	Total		12	

Q Q	Solution	Marks	Total	Comments
5(a)(i)	$\overline{x} = 3.19$ and $s^2 = \frac{1.849}{9} = 0.2054$	B1		both $(s = 0.453)$
	$t_9 = 3.250$	B1		
	99% confidence interval:			
	$3.19 \pm 3.250 \times \frac{\sqrt{0.2054}}{\sqrt{10}}$	M1		$3.19 \pm (\text{their } t_9) \times \frac{\sqrt{0.2054}}{\sqrt{10}}$
	$=3.19\pm0.4658$	A1ft		
	=(2.72, 3.66)	A1	5	(2.72 to 2.73, 3.65 to 3.66)
(ii)	Reasonable claim, with 3.5 within the 99% confidence interval	B1 E1	2	dep on correct CI in (a)(i)
(b)	$0.01\times200=2$	B1	1	
	Total		8	
6	$\overline{x} = 4.1$ $s = 0.392$ $(s^2 = 0.153)$	B1		both
	H_0 : $\mu = 3.8$ H_1 : $\mu > 3.8$	B1		both
	$t = \frac{4.1 - 3.8}{0.392 / \sqrt{7}} = 2.03$	M1A1		AWFW 2.02 to 2.03
	$t_{\rm crit} = 1.943$	B1ft		
	Reject H ₀	A1		
	Evidence at 5% level of significance to support the doctor's belief that the cholesterol level is higher than the management's claim of 3.8	E1		
	Cholesterol levels normally distributed	B1	8	
	Total		8	

Q	Solution	Marks	Total	Comments
7(a)(i)	$E(Y) = \sum y P(Y = y)$			
	$=5 \times 0.1 + 15 \times 0.2 + 25 \times 0.3 + 35 \times 0.4$			
	= 25	B1		
	-			
	$\operatorname{Var}(Y) = \operatorname{E}(Y^{2}) - \left[\operatorname{E}(Y)\right]^{2}$			
	$=725-25^2$	M1		
	= 100	A1		CAO
	Standard deviation = 10	Alft	4	ft on $Var(Y) > 0$
(ii)	C = 10Y + 5			
	E(C) = 10E(Y) + 5			
	$=10\times25+5$			
	= 255 pence	B1	1	OE
	-2			
(b)	$\operatorname{Var}(X) = \operatorname{E}(X^{2}) - \left[\operatorname{E}(X)\right]^{2}$			
	$=75.25-8.35^2$	M1		
	=75.25-69.7225			
	= 5.5275	A1		AWFW 5.52 to 5.53
	T = 0.4X + 250			
	Var(T) = Var(0.4X + 250)			
	$=0.4^2\times \mathrm{Var}(X)$	M1		$\operatorname{Var}(X) > 0$
	$=0.16\times5.5275$			
	= 0.8844	A1	4	AWFW 0.884 to 0.885
	Total		9	

MS2B (cont)	Solution	Marks	Total	Comments
8(a)	P(X<0) = F(0)	M1		
	$=\frac{1}{k+1}$	A1	2	
(b)	$\left(q_1+1\right) \times \frac{1}{k+1} = \frac{1}{4}$	M1		alternative (from a sketch)
	$q_1 + 1 = \frac{1}{4}(k+1)$	A1		
	$(q_1 + 1) \times \frac{1}{k+1} = \frac{1}{4}$ $q_1 + 1 = \frac{1}{4}(k+1)$ $q_1 = \frac{1}{4}(k+1) - 1$ $f(x) = \frac{d}{dx}(F(x))$	A1	3	OE
(c)	$f(x) = \frac{d}{dx}(F(x))$	M1		use of
	$= \frac{1}{k+1} \times \frac{d}{dx}(x+1)$ $= \frac{1}{k+1} -1 \le x \le k$ $= 0 \text{otherwise}$	A1	2	AG; $\frac{1}{k+1}$ clearly deduced
(d)(i)	$k = 11 \implies f(x) = \begin{cases} \frac{1}{12} & -1 \le x \le 11 \\ 0 & \text{otherwise} \end{cases}$			
	Rectangular distribution: 0.1 f(x) 0.08 0.06 0.09 0.04 0.02 0.02 0.02 0.02 0.02 0.02 0.02	B1 B1	2	horizontal line on $[-1, 11]$ at $f = \frac{1}{12}$
(ii)	$E(X) = \frac{1}{2}(-1+11) = 5$	B1		
	$E(X) = \frac{1}{2}(-1+11) = 5$ $Var(X) = \frac{1}{12}(111)^2 = 12$	В1	2	
(iii)	$P(q_1 < X < E(X)) = P(2 < X < 5)$			
	$= (5-2) \times \frac{1}{12}$	M1		
	= 0.25	A1	2	AG
	Total		13	
	TOTAL		75	