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Statistics

SS03

(Specification 6380)

Statistics 3

Final



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Key to mark scheme abbreviations

Μ	mark is for method
m or dM	mark is dependent on one or more M marks and is for method
А	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
\sqrt{or} ft or F	follow through from previous incorrect result
CAO	correct answer only
CSO	correct solution only
AWFW	anything which falls within
AWRT	anything which rounds to
ACF	any correct form
AG	answer given
SC	special case
OE	or equivalent
A2,1	2 or 1 (or 0) accuracy marks
-x EE	deduct x marks for each error
NMS	no method shown
PI	possibly implied
SCA	substantially correct approach
c	candidate
sf	significant figure(s)
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.

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.

Q	Solution	Marks	Total	Comments
1(a)	H_0 : Population median time = 32 H_1 : Population median time < 32 1 tail test 10% level	B1		must mention population
	signs + + + +	M1		for signs or signed differences
	test stat = $8 - 4 +$	A1		for test stat 8 or 4
	Bin (12, 0.5) model	M1		for use of Bin model
	$P(\le 4+) = 0.194 > 0.10$	M1		for comparison ts, 0.193-0.194, and 10%
	Accept H_0 . No significant evidence to suggest median time to complete crossword has decreased.	A1	6	ts/cv correct Alt method
				Use of cr {0, 1, 2, 3} or {9, 10, 11, 12} with prob 0.073 used.
	Total		6	

Q	Solution	Marks	Total	Comments
2(a)	H_0 : Population average difference = 0	B1		May refer to mean/median
	H_1 : Population average difference $\neq 0$			
	2 tail test 5 % level			
	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	MI		For differences
	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	m1		For differences Banks: smallest rank 1
	F C H F C	1111		Ranks. smanest tank 1
	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	m1		Total of ranks (any)
	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	A1		One correct
	Tallk 7 5 6 1 7			
	$T_{+} = 9 + 2 + 4 + 3 + 8 + 7 = 33$			
	$T_{-} = 5 + 6 + 1 = 12$			
	test stat $T = 12$			
	critical value = 6	B1		For cv
	test stat > 6	m1		ft (must be positive ts)
				correct T with cv comparison
				(smaller I / smaller cv
	Accept H ₀	A1		ts/cv correct
	There is no significant evidence of a			
	difference in average percentage of total			
	expenditure spent on 'Highways' between	E1	9	In context – only if conclusion correct
	2002 and 2012.			
		D 1		
(b)(1)	<u>Differences</u> are symmetrically distributed.	BI		
(ii)	A paired sign test	B1	2	
(II)	ri puncu sign test		2	
(c)(i)	0	B1		
(ii)	1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 10 = 55	M1A1	3	
	Total		14	

0	Solution	Marks	Total	Comments
<u>3(a)(i)</u>	H_0 : Samples are taken from identical			
	populations	B1		Or equivalent referring to <u>population</u> medians
	H ₁ : Samples are not taken from identical populations (average emissions lower when device fitted) 1 tail 5%			
	Ranks	M1		Ranks as one group either way
	New device fitted Device not fitted	A1		Ranks correct
	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$			
	$\frac{T_{fitted} = 29 49}{n_{fitted} = 6} T_{not} = 49 29$	m1		Ranks totalled or reversed
	$U_{\text{fitted}} = 29 - \frac{6 \times 7}{2} = 8$ $U_{\text{not}} = 49 - \frac{6 \times 7}{2} = 28$	m1 A1		Attempt to find <i>U</i> Either <i>U</i> correct
	<i>U</i> = 8			
	cv = 7 for $n = 6$, $m = 6$ 1 tail 5%	B1		cv correct cao
	<i>U</i> > 7 (or cv=29 and 28 < 29)	M1		correct comparison ft – upper ts /29 lower ts /7
	Accept H ₀	A1		ts/cv correct
	No significant evidence of a reduction in average CO_2 emissions for cars fitted with new device.	E1	10	In context – only if conclusion correct
(ii)	The 12 new cars can be regarded as a random sample. OR They were randomly selected.	B1	1	Disallow 'random' no context
(b)	A Type II error would be to conclude that H_0 is true, that is there is no reduction in	B1		Type II correctly explained
	average CO ₂ emissions for cars fitted with			
	new device, when in fact H_0 is not true and there is a reduction in average CO_2 emissions for cars fitted with new device	E1	2	In context
	Total		13	

Q		tion	Marks	Total	Comments	
4(a)						
		Minor	Serious total	B1		One total correct 13/12
	New	9	3 12	M1		One frequency correct
	Current	4	9 13			
	Total	13	12 25	A1	3	All Correct
(b)	H_0 : Mouthv category of H_1 : Mouthv category of H_1	vash type mouth inf vash type mouth inf	not associated with ection is associated with ection 1 tail 5%	B1		H ₀ Indep/No Assoc H ₁ Not Indep/ Assoc
	Expected New Current	Minor 6.24 6.76	Serious 5.76 6.24	M1 A1		Method for expected freqs
	$ts = \sum \frac{(O - E - 0.5)^2}{E}$ = $\frac{2.26^2}{6.24} + \frac{2.26^2}{5.76} + \frac{2.26^2}{6.76} + \frac{2.26^2}{6.24}$ = 3.28 cv df = 1 5% cv = 3.84		M1		ts 'correct' with/without Yates	
			M1		Yates used correctly	
			A1		ts correct (3.1 – 3.4)	
			B1		cv cao	
	ts < 3.84 A	ccept H ₀				No Yates used can gain M1 A1 M1 B1 ts = 4.89
	No significa mouthwash mouth infec	nt evider is associa tion	ted with category of	E1	8	Conclusion correct in contest and ts/cv correct
			i Utal		11	

Q	Solution	Marks	Total	Comments
5 (a)	H ₀ : Samples from identical populations	B1		
	H_1 : Samples not from identical populations 5% sig level Ranks I III 16 1 13 4 11 6 15 2 9 8 7 10 14 3 6 11 5 12 12 5 4 13 3 14 10 7 1 16 2 15 8 9 - - - -	M1 A1		For ranks as one group 10 or more correct
	Totals of ranks $T_{\rm I} = 75\ 27\ T_{\rm II} = 33\ 52\ T_{\rm III} = 28\ 57$ $n_{\rm I} = 6\ n_{\rm II} = 5\ n_{\rm III} = 5$	m1		Totals – can be 27 52 57
	$\sum_{i=1}^{m} \frac{T_i^2}{n_i} = \frac{75^2}{6} + \frac{33^2}{5} + \frac{28^2}{5} = 1312.1$	m1 m1		Numerators correct Denominators correct
	$H = \frac{12}{16 \times 17} \times 1312.1 - (3 \times 17)$	m1		<i>H</i> formula <u>correctly</u> used ft $\sum_{i=1}^{m} \frac{T_i^2}{n_i}$
	= 6.89	A1		(6.7 - 7.1) ts/cv correct
	Critical value from $\chi_2^2 = 5.991$ H > 5.991	B1		For cv cao
	Reject H_0 . Significant evidence to suggest that samples are not from identical populations. Significant difference in average score for at least 2 of the three methods involved.	E1	10	Conclusion correct in context
(b)	Use Approach I since <u>average of ranks</u> is highest (lowest ft) (so <u>lowest average scores</u>)	B1 E1	2	Approach I Reason (vice versa for reversed ranks). Allow reference to average scores.
	Total		12	

Q	Solution	Marks	Total	Comments
6(a)(i)	H_0 : Colour preference is independent of personality H_1 : Colour preference is not independent of personality 1 tail 5%	B1		H ₀ Indep / No Assoc H ₁ Not Indep / Assoc
	Exp R Y G B Intro 47 9.4 18.8 18.8 Extro 153 30.6 61.2 61.2	M1 M1 A1		Any one E_i correct At least 5 correct All correct SC1 integers
	$ts = \sum \frac{(O-E)}{E}$ $= \frac{11^2}{47} + \frac{1.4^2}{9.4} + \frac{5.2^2}{18.8} + \frac{7.2^2}{18.8} + \frac{11^2}{153} + \frac{1.4^2}{30.6} + \frac{5.2^2}{61.2} + \frac{7.2^2}{61.2}$	M1 M1		Numerators OK ft Denominators OK ft and added
	= 9.12	A1		(9.0-9.3)
	df = 3 5% cv = 7.815 ts > 7.815	B1		For cv or = 0.0277
	Reject H_0 Sig evidence to suggest colour preference is not independent of personality	E1	9	In context
(ii)	Introverts <u>far more likely than expected</u> to prefer blue or green (introverts far less likely than expected to choose red)	B1 E1	2	Alt Extroverts are <u>more likely than</u> <u>expected</u> to prefer red

Q	Solution	Marks	Total	Comments
6(b)(i)	d 0 0 1.5 0 0 1 1 1 2.5	M1		Differences
	$\sum d^2 = 11.5$ SRCC $r_s = 1 - \frac{6 \times \sum d^2}{9 \times 80} = 0.904$	M1 A1		Formula correct
	or SRCC $r_s = 0.904$ (from calc)	(B3)	3	SC1 0.9 SC2 0.90 if no method shown
(ii)	 H₀: Rank orders of personality score and happiness score are independent. H₁: Rank orders of personality score and happiness score are not independent. 2 tail 1% 	B1		Hypothesis
	cv = 0.8167	B1		cv cao
	$r_s > cv$	M1		comparison ft seen or implied
	Reject H ₀ Significant evidence at 1% level to suggest an association (positive) between rank orders of personality score	A1		ts/cv correct
	and happiness score. Students with a higher extrovert personality score tend to	E1	5	in context – vice versa OK
	have a higher happiness score.			
	Total		19	
	TOTAL		75	