Version 1.0: 0607

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ASSESSMENT and QUALIFICATIONS ALLIANCE

General Certificate of Education

Mathematics 6360

MS04 Statistics 4

Mark Scheme

2007 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
B	mark is independent of M or m marks and is for method and accuracy
E	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.

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MS04

Q	Solution	Marks	Total	Comments
1	$H_0 : \sigma = 10 \quad H_1 : \sigma \neq 10$	B1		Both
	$\Sigma(x-\bar{x})^2 = 254$	M1A1		Or $s^2 = 28.\dot{2}$; B1 for 25.4
	Under H_0, $\sigma^2 = 100$			
	Hence $\chi^2_{calc} = \frac{254}{100} = 2.54$	M1A1		$\frac{9\times 28.\dot{2}}{100} = 2.54$
	$\nu = 9$	B1		
	$\chi^2_{crit}\ (2.7, 19.0)$	B1		Both required
	Reject H_0 Evidence that headmaster's belief is incorrect	A1√	8	
	Total		**8**	
2(a)	$E(X) = \frac{1}{p} \qquad Var(X) = \frac{1-p}{p^2}$	B1		Both
	$\frac{1}{p} = \frac{4(1-p)}{p^2}$	M1		
	$\Rightarrow p = 4 - 4p$ $\Rightarrow 5p = 4$ $\Rightarrow p = 0.8$	A1	3	
(b)	$P(X > 4 \mid X > 2) = \frac{P(X>4)}{P(X>2)}$	M1		Use of
	$= \frac{0.2^4}{0.2^2}$	m1		Or $\frac{1-0.8(1+0.2+0.2^2+0.2^3)}{1-0.8(1+0.2)}$
	$= 0.2^2$	A1√		√ on (a)
	$= 0.04$	A1	4	CAO
	Total		**7**	

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MS04 (cont)

Q	Solution	Marks	Total	Comments	
3(a)	Differences 22, 16, –7, 17, 30, –21, –2, 1, 6, –9	M1		Attempt at differences	**2-sample *t*-test**
	$\bar{d} = \frac{53}{10} = 5.3$	B1			B1
	$H_0 : \mu_d = 0 \qquad H_1 : \mu_d > 0$	B1,B1		$\bar{d}$ for μ_d B1	B1, B1
	$t_{calc} = \frac{5.3 - 0}{\left(\frac{15.85}{\sqrt{10}}\right)}$ $= 1.06$	B1 M1 A1		s or σ Or $\left(\frac{15.03}{\sqrt{9}}\right)$	
	$\nu = 9$ $t_{crit} = 1.833$	B1 B1		PI	$\nu = 18$ B1 $t_{crit} = 1.734$ B1
	Retain H_0 - No evidence that mean mark is less on written examination	A1√	10	OE	5/10 max
(b)	Random sample Differences are normally distributed	E1 E1	2	Differences required	E1 E0 1/2 max
	Total		**12**		
4(a)	$E(X) = \int_0^\infty \lambda x e^{-\lambda x} dx$	M1		Use of	
	$= \left[-x e^{-\lambda x}\right]_0^\infty + \int_0^\infty e^{-\lambda x} dx$	A1		Integrate by parts	
	$= \left[\frac{-e^{-\lambda x}}{\lambda}\right]_0^\infty$	A1		Correctly	
	$= \frac{1}{\lambda}$	A1	4	AG	
(b)(i)	$\frac{1}{a} = \frac{1}{62.5} = 0.016$	M1A1	2		
(ii)	$F(t) = 1 - e^{-0.016t}$	M1A1		Or $\int_{80}^\infty 0.016 e^{-0.016t} dt$ Award M1A1 for complement	
	$P(T > 80) = e^{-0.016 \times 80}$ $= 0.278$	M1 A1	4		
(iii)	**Either** $e^{-0.016 \times 100} \div e^{-0.016 \times 80}$ $= 0.726$ **or** $e^{-0.016 \times 20}$ $= 0.726$	M1A1 A1 (M2) (A1)	3		
	Total		**13**		

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MS04 (cont)

Q	Solution	Marks	Total	Comments
5(a)	$\text{Mean} = \dfrac{\sum fx}{\sum f} = \dfrac{270}{100} = 2.7$	M1A1	2	AG
(b)	O E			
	7 6.72			
	15 18.15	M1		Probabilities
	27 24.50			
	25 22.05	M1		$\times 100$
	11 14.88			
	10 8.04	M1		≥ 7 Frequency = 2.04
	3 3.62			
	2 2.04	M1		Combine classes
	$H_0 : X \sim \text{Po}$	B1		
	$\chi^2_{\text{calc}} = \dfrac{0.28^2}{6.72} + \dfrac{3.15^2}{18.15} + \dfrac{2.50^2}{24.50} + \dfrac{2.95^2}{22.05}$	M1		
	$+ \dfrac{3.88^2}{14.88} + \dfrac{1.96^2}{8.04} + \dfrac{0.66^2}{5.66}$	A1		≥ 4 terms correct (0.0117 + 0.5467 + 0.2551 + 0.3947 + 1.012 + 0.4778 + 0.0770)
	$= 2.77$	A1		AWFW (2.75, 2.85)
	$\nu = 7 - 2 = 5$	B1		
	$\chi^2_{\text{crit}} = 9.236$	B1√		√ on $\nu = 6$ only $\left(\chi^2_{\text{crit}} = 10.645\right)$
	$\chi^2_{\text{calc}} << \chi^2_{\text{crit}}$			
	$\Rightarrow$ Accept $X \sim \text{Po}$			
	ie no evidence that it is not a Poisson distribution	A1√	11	√ on χ^2_{calc} and upper $\chi^2_{5 \text{ or } 6}$
	Total		**13**	

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MS04 (cont)

Q	Solution	Marks	Total	Comments
6(a)	$\mathrm{E}(aX_1+bX_2+cX_3)$			
	$=a\mathrm{E}(X_1)+b\mathrm{E}(X_2)+c\mathrm{E}(X_3)$	M1		Can be implied by next line
	$\Rightarrow \mu=a\mu+b\mu+c\mu$	M1		
	$\Rightarrow a+b+c=1$	A1	3	AG
(b)(i)	$\mathrm{Var}(T_1)=$			
	$\frac{1}{9}\mathrm{Var}(X_1)+\frac{1}{4}\mathrm{Var}(X_2)+\frac{1}{36}\mathrm{Var}(X_3)$	M1		Either T_1 or T_2
	$=\frac{7\sigma^2}{18}$	A1		Accept any correct unreduced fraction or $0.389\sigma^2$
	$\mathrm{Var}(T_2)=$			
	$\frac{4}{9}\mathrm{Var}(X_1)+\frac{9}{16}\mathrm{Var}(X_2)+\frac{25}{144}\mathrm{Var}(X_3)$			
	$=\frac{85\sigma^2}{72}$	A1		Any equivalent fraction or $1.18\sigma^2$
	Hence $\mathrm{RE}(T_1 \text{ wrt } T_2)=\frac{\mathrm{Var}\ (T_2)}{\mathrm{Var}\ (T_1)}$	M1		Use of
	$=\frac{85}{72}\times\frac{18}{7}=\frac{85}{28}$	A1√	5	AWFW $[3.03, 3.04]$
(ii)	Since $\frac{85}{28}>1$,	M1		
	T_1 is preferred	A1	2	SC $0.39<1.18\Rightarrow T_1$ more efficient B1√
	Total		**10**	

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MS04 (cont)

Q	Solution	Marks	Total	Comments
7(a)	$\sigma_X^2 = \frac{761.2}{11} = 69.2$	M1		Either
	$\sigma_Y^2 = \frac{386.1}{9} = 42.9$	A1	2	Both correct
(b)(i)	$\frac{69.2}{42.9} = 1.613$	M1A1		
	$\nu_1 = 12-1 = 11 \qquad \nu_2 = 10-1 = 9$	B1		Both
	$F_{11,9} = 3.102 \qquad F_{9,11} = 2.896$	B1,B1		
	$\frac{1}{3.102} \le \frac{\left(\frac{\sigma_X^2}{\sigma_Y^2}\right)}{1.613} \le 2.896$	M1 A1√		
	$\therefore 0.520 \le \frac{\sigma_X^2}{\sigma_Y^2} \le 4.67$	A1	8	B1 for limit without full working max 2/5
(ii)	Reject suggestion Since $1 \in$ CI	B1√ E1√	2	
	Total		**12**	
	TOTAL		**75**	