

MATHEMATICS (STATISTICS WITH PURE MATHEMATICS)

1347/02 May/June 2017

Paper 2 Statistics MARK SCHEME Maximum Mark: 80

Published

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MARK SCHEME NOTES

The following notes are intended to aid interpretation of mark schemes in general, but individual mark schemes may include marks awarded for specific reasons outside the scope of these notes.

Types of mark

- M Method marks, awarded for a valid method applied to the problem.
- A Accuracy mark, awarded for a correct answer or intermediate step correctly obtained. For accuracy marks to be given, the associated Method mark must be earned or implied.
- B Mark for a correct result or statement independent of Method marks.

When a part of a question has two or more 'method' steps, the M marks are in principle independent unless the scheme specifically says otherwise; and similarly where there are several B marks allocated. The notation '**dep**' is used to indicate that a particular M or B mark is dependent on an earlier mark in the scheme.

Abbreviations

AEF	any equivalent form
art	answers rounding to
cao	correct answer only
dep	dependent
FT	follow through after error
oe	or equivalent
rot	rounded or truncated
SC	Special Case
soi	seen or implied
www	without wrong working

1347/02

Question	Answer	Marks	Guidance
1(i)	$S_{xx} = 2881590 - \frac{(5844)^2}{12} = 35562$	B1	
	$S_{yy} = 493502 - \frac{(2268)^2}{12} = 64850$	B1	
	$S_{xy} = 1149981 - \frac{5844 \times 2268}{12} = 45465$	B1	
	$r = \frac{45465}{\sqrt{35562 \times 64850}} = 0.9467$ (= 0.947)	M1	Calculating <i>r</i> from <i>their</i> S_{xx} , S_{yy} and S_{xy} (numerical working or <i>their r</i> value correct to 3 sf or better)
	<i>r</i> is very near 1, so a good fit to (an upward sloping) line	A1	Drawing a valid conclusion (confirming that a linear fit is appropriate, as stated in question)
1(ii)	$b = \frac{45465}{35562} = 1.278 \ (= 1.28)$	M1	Calculating <i>b</i> from their S_{xx} , S_{xy} (calculation seen or 1.27 to 1.28)
	$a = \frac{2268}{12} - 1.278 \times \frac{5844}{12}$ = 189 - 1.278 × 487 = -433.4	M1	Calculating <i>a</i> from Σx , Σy and their <i>b</i> (soi) or -433.0 to -434.5 for <i>a</i> (www)
	y = 1.278x - 433.4	A1	Line correct with coefficients 1.27 to 1.28 and -433.0 to -434.5 used correctly
1(iii)(a)	$x = 652 \Longrightarrow \hat{y} = 400$	M1	Anything rounding to 400 or 401 or FT <i>their</i> line
	Actual price (402) is close to prediction	A1	An appropriate comment
1(iii)(b)	$x = 460 \Longrightarrow \hat{y} = 154.5$	M1	Anything rounding to 154 or 155 or FT <i>their</i> line
	Actual price (220) is substantially higher than prediction	A1	An appropriate comment
2(i)	X = number of correct guesses $X \sim B(10, 0.2)$	B1	Parameters 10 and 0.2 seen or implied
	$P(X \ge 4) = 1 - P(X \le 3) = 1 - 0.8791$	M1	Finding $P(X \le 3)$ or $P(X \le 4)$
	= 0.1209	A1	$[0.9672 \text{ or } 0.0328 \Rightarrow \text{M1, A0}]$

Question	Answer	Marks	Guidance	
2(ii)	H_0 : P(correct guess) = 0.2	B1	'Probability of a correct guess' $-p$ may be defined words in answer to part (i) 'H ₀ : Billie is making random guesses', or equivalent, is insufficient \Rightarrow B0	
	H_1 : P(correct guess) > 0.2	B1	or > 20% or > $\frac{1}{5}$	
2(iii)	Assuming $H_0: X \sim B(10, 0.2)$ Using tables,	M1	Using B(10, 0.2), or implied from subsequent working	
	$P(X \le 4) = 0.9672$ so $P(X \ge 5) = 0.0328 > 1\%$	A1	0. 0.9672 or 0.0328 seen, may round to 3 sf	
	$P(X \le 5) = 0.9936$ so $P(X \ge 6) = 0.0064 < 1\%$	A1	0.9936 or 0.0064 seen, may round 0.9936 to 3 sf	
	Critical value is 6	B1	cao	
2(iv)	$0.2 + (0.5 \times 0.8) = 0.6$	B1		
	In B(10, 0.6),	M1	P(X < their cv) in B(10, their 0.6) (but not B(10, 0.2)	
	P(X < 6) = 0.3669	A1	0.367 (or better) or 36.7% (or better), FT <i>their</i> cv and <i>their</i> p if possible.	
	This is the probability of falsely concluding that the probability of Billie being told a guess is correct is 0.2	B1	May say things like 'concluding that Billie is guessing' or 'concluding that Billie is not psychic'. Follow through wording of their H_0 if reasonable.	
3(i)(a)	Mean = $79053 \div 20 = 3952.65$	M1	Method substantially correct	
	= 3950 to 3sf	A1	3950 or better	
3(i)(b)	Median = $(4240 + 4200) \div 2$	M1	Method substantially correct	
	= 4220	A1		
3(i)(c)	Upper quartile = $(5464 + 4910)/2$ = 5187	M1	Accept any value from 4910 to 5464 (incl)	
	Lower quartile $= (2428 + 2374)/2$ = 2401	M1	Accept any value from 2374 to 2428 (incl)	
	Interquartile range = $5187 - 2401$ = 2786	A1	IQR correct for their quartiles (within range)	

Question		Answer	Marks	Guidance
3(ii)	Interquartile rang	ge = 1433	M1	1433 soi in UQ + 1.5×IQR
	$3058 + 1.5 \times 143$ (may also see 90	33 = 5207.5 8.5)	A1	5207.5 or (a given length – 3058) ÷ 1433, oe
	A valid and correct calculation together with Nile and Amazon		M1	
	Nile, Amazon, M	lississippi, Yangtze, Yellow	A1	These five and no others
3(iii)	25 - (9 + 3 + 1)		M1	Valid first step, e.g. 25 minus
	= 12		A1	
4(i)	$p = (19 + 16 + 10 + 15) \div (30 + 30 + 20 + 20)$ = 60/100 = 0.60		B1	0.60 or 60%
	At least two correct values for their <i>p</i>		M1	
	Species	Expected number of rejected eggs	A1	All correct for $p = 0.60$
	Warbler	18		
	Thrush	18		
	Blackbird	12		
	Wagtail	12		

Question	Answer	Marks	Guidance
4(ii)	$H_0: p = 0.6$	B1	Stating an appropriate H_0 Allow: <i>p</i> is independent of species, <i>p</i> is constant, etc.
			Follow through <i>their</i> expected frequencies
	$\frac{(19-18)^2}{18} + \frac{(16-18)^2}{18} + \frac{(10-12)^2}{12} + \frac{(15-12)^2}{12}$		Any one of these terms correct, for <i>their</i> expected frequencies
	$= \frac{1}{18} + \frac{2}{9} + \frac{1}{3} + \frac{3}{4}$ or 0.056 + 0.222 + 0.333 + 0.75 $= \frac{49}{36} \text{ or } 1.361$	A1	$\frac{49}{36}$ or $1\frac{13}{36}$ or 1.36 (or better)
	<i>v</i> =2	B1	
	\Rightarrow cv = 4.605	B1	FT <i>their</i> v at 10% level ($v=3 \Rightarrow cv = 6.251$)
	$1.361 < 4.605 \Rightarrow \text{accept H}_0$	M1	Accept H_0 , or equivalent, correct for <i>their</i> cv and <i>their</i> 1.36
	Insufficient evidence to conclude that probability varies for different species	A1ft	A correct conclusion in context, for their values
5(i)	Rank123456Time383943444548RaceFFFJJFRank789101112Time515259626367RaceFFJJJJ	B1	Times ranked correctly
	Rank sum $J = 51$	M1	$R_m = 51 \text{ or } 27$
	Rank sum $F = 27$	A1	$m(m+n+1) - R_m$ = the other of 27, 51
	<i>W</i> = 27	B 1	cao
	H ₀ : population medians same, $\alpha = 5\%$ H ₁ : different medians two-sided $m = 6, n = 6 \Rightarrow cv = 26$	B1	cao
	$27 > 26 \Rightarrow accept H_0$	M1	Accept H_0 (FT <i>their W</i> and cv)
	Insufficient evidence to claim that the population medians are not the same	A1	FT Correct conclusion in words, from correct working for <i>their W</i> and cv.

1347/02

Question	Answer	Marks	Guidance
5(ii)	$W \sim N\left(\frac{1}{2}m(m+n+1), \frac{1}{12}mn(m+n+1)\right)$	M1	Substantially correct method (but, e.g. using 120 instead of 60)
	$m = n = 60 \Rightarrow W \sim N(3630, 36300) \text{ approx}$ $\alpha = 5\%, \text{ two-sided} \Rightarrow z = \pm 1.96 \text{ in } N(0, 1) \text{ cv}$ tests smaller value, so -1.96		N(3630, 36300), cao
			1.96 or -1.96 or ±1.96
	$3630 - 1.96\sqrt{36300} = 3256.57$	M1	Their $3630 - 1.96 \times \sqrt{their} \ 36300$
	\Rightarrow cv = 3256	A1	FT <i>their</i> 3630, 36300 and round down to an integer
	If the calculated value of W is greater than 3256 then accept H ₀ , otherwise reject H ₀	B1	A valid description
5(iii)	Athlete A B C D E F J 67 45 63 44 62 59 F 52 48 43 51 39 38 J-F 15 3 20 7 23 21 Sign + - + - + + Rank 3 1 4 2 6 5	B2	B1 Differences or absolute differences correctB1 <i>Their</i> absolute differences ranked correctly
	$P = 18, Q = 3 \Longrightarrow T = 3$	B1	сао
	H ₀ : symmetric about 0 $\alpha = 5\%$ H ₁ : times have improved one-sided $m = 6 \Rightarrow cv = 2$		Differences symmetric decreased, mostly positive differences cao
	$3 > 2 \Rightarrow accept H_0$	M1	Accept H_0 (FT <i>their T</i> and cv)
	Insufficient evidence to claim that the times have improved	A1ft	Correct conclusion in words, from correct working for <i>their T</i> and cv.
6(i)	Estimate μ using $\overline{x} = \frac{3000}{100} = 30$	B1	
	1584 ÷ either 99 or 100	M1	
	Estimate σ^2 using $s^2 = \frac{1584}{99} = 16$	A1	
6(ii)	Some schools have more classes than others With this method you cannot get two classes from the same school		Sampling units are classes not schools

Question	Answer	Marks	Guidance
6(iii)	n = 100 is large enough that we may use N(0, 1) $z = \pm 1.645$	B1	$1.645 \text{ or } \pm 1.645$
	$30 \pm 1.645 \times \sqrt{(16/100)}$	B1	16/100 soi (FT their 30 and their 16)
	$= 30 \pm 0.658$	M1	Correct method for <i>their z</i> (or <i>t</i>) value
	= (29.3, 30.7)	A1	Confidence limits correct (29.342 and 30.658), 3sf or better
	<i>t</i> -distribution not necessary because sample size is not small	B1	n = 100
6(iv)	Variance has been estimated (and sample is small) so a <i>t</i> -distribution is appropriate Use <i>t</i> -distribution with 4 degrees of freedom	B1	t(4) used
	$P(\overline{Y} > \mu + 6.5) = P\left(T > \frac{6.5}{\sqrt{(27.5/5)}}\right)$	B1	$\sqrt{(27.5/5)}$ used
	= P(T > 2.77) = 1 - 0.975 approx,	M1	Substantially correct method
	= 0.025 as given	A1	2.77 and then showing how this leads to the given answer of 0.025