

Question Number	Scheme		Marks
1 (a)	You would assign an average rank between the tied ranks		B1
			(1)
(b)	Rank for total tournaments 1 3 4 6 8 9 2 5 10 7		M1
	$\sum d^2 = 0 + 1 + 1 + 4 + 9 + 9 + 25 + 9 + 1 + 9 [= 68]$		M1
	$r_s = 1 - \frac{6 \times '68'}{10(10^2 - 1)}$		dM1
	$= 0.5878...$ awrt 0.588		A1
			(4)
(c)	$H_0 : \rho = 0$, $H_1 : \rho > 0$		B1
	Critical Value = 0.5636 or CR ... 0.5636		B1
	Reject H_0 or significant or lies in the critical region		dM1
	There is sufficient evidence of a positive correlation between rank and total tournaments won		A1
			(4)
(d)	2.5% and $r_s = 0.6485$ or CR ... 0.6485		B1
			(1)
	Notes		Total 10
(a)	B1	for an appropriate explanation of how to deal with tied ranks. Ignore any comments regarding PMCC Do not allow add 0.5 to both ranks	
(b)	M1	attempt to rank total tournaments (at least four correct) Condone reversed ranks	
	M1	finding the difference between players rank and each of their total tournaments ranks and evaluating $\sum d^2$ May be implied by 68	
	dM1	dependent on 1 st M1. Using $1 - \frac{6 \sum d^2}{10(99)}$ with their $\sum d^2$ (you will need to check their $\sum d^2$ if no value shown)	
	A1	awrt 0.588 Allow $\frac{97}{165}$	
(c)	B1	both hypotheses correct. Must be in terms of ρ . Must be attached to H_0 and H_1 If r_s is negative in part (b) then allow $H_1 : \rho < 0$	
	B1	critical value of 0.5636 If r_s is negative in part (b) then allow -0.5636	
	dM1	dependent on 2 nd B1. A correct statement ft their part (b) and their CV– no context needed but do not allow contradicting non contextual comments. This may be implied by a correct contextual conclusion.	
	A1	correct conclusion which is rejecting H_0 , which must mention rank and total tournaments . No hypotheses is A0.	
		NB If they have used $H_1 : \rho < 0$ then the maximum they can score is B1B1dM1A0	
(d)	B1	for 2.5% and a correct critical value of 0.6485	

Question Number	Scheme		Marks
2 (a)	$\bar{x} = \left[\frac{7690}{100} \right] = 76.9$		B1
	$s_x^2 = \frac{669.24}{99} = 6.76$		M1 A1
			(3)
(b)	$H_0 : \mu_x = \mu_y \quad H_1 : \mu_x \neq \mu_y$		B1
	$Z = \frac{"76.9"-75.9}{\sqrt{\frac{"6.76"}{100} + \frac{2.2^2}{80}}} = 2.793...$ awrt ± 2.79		M1 M1 A1
	2 tailed critical value $z = \pm 2.5758$		B1
	Reject H_0 /Significant/In the critical region		M1
	There is sufficient evidence to suggest that the mean <u>water temperature</u> after 4 hours for brand <u>A</u> is different to brand <u>B</u>		A1ft
			(7)
(c)	(It is reasonable) since both samples are (reasonably) large		B1
			(1)
	Notes		Total 11
(a)	B1	for 76.9	
	M1	for use of $\frac{1}{n-1} \sum (x - \bar{x})^2$ oe	
	A1	for 6.76	
(b)	B1	for both hypotheses correct. Must be attached to H_0 and H_1 Allow equivalent hypotheses. Must be in terms of μ Allow any letter for the subscripts	
	M1	for a correct method to find the standard error. Follow through their values from (a)	
	M1	an attempt at $\pm \frac{a-b}{\sqrt{\frac{c}{100} + \frac{d^2}{80}}}$ with at least 3 of a, b, c or d correct.	
	A1	awrt ± 2.79	
	B1	$z = \text{awrt} \pm 2.5758$ seen (Allow $z = \text{awrt} \pm 2.3263$ if a one tailed test is used)	
	M1	a correct statement consistent with their CV and Z value – need not be contextual but do not allow contradicting non contextual comments. This may be implied by a correct contextual conclusion.	
	A1ft	This mark is dependent on the 2 nd M mark being awarded. A correct contextual statement fit their CV and their Z value	
(c)	B1	a correct explanation, which makes reference to both samples. e.g. Do not allow the sample is large enough	

Question Number	Scheme		Marks
3 (a)	$\left[\frac{26.624 + 28.976}{2} \right] = 27.8$		B1
			(1)
(b)	$28.976 - 26.624 = 2 \times 1.96 \times \frac{\sigma}{\sqrt{25}}$ or $26.624 = '27.8' - 1.96 \times \frac{\sigma}{\sqrt{25}}$ or $28.976 = '27.8' + 1.96 \times \frac{\sigma}{\sqrt{25}}$		M1 B1
	$\sigma = 3 *$		A1* cso
			(3)
(c)	$2 \times z \times \frac{3}{\sqrt{25}} = 2.1$ So $z = 1.75$		M1 A1
	$P(Z > '1.75') = P(Z < -'1.75') = 1 - '0.9599' = '0.0401'$		M1 A1ft
	Confidence level = $100 \times (1 - 2 \times '0.0401') = 91.98\%$		M1 A1
			(6)
(d)	$2 \times 1.96 \times \frac{3}{\sqrt{n}} < 1.5$		M1
	$\sqrt{n} > \frac{6 \times 1.96}{1.5}$		dM1
	$\sqrt{n} > \text{awrt } 7.84$ So $n = 62$		A1 A1
			(4)
	Notes		Total 14
(a)	B1	for 27.8	
(b)	M1	for $28.976 - 26.624 = 2 \times z \text{ value} \times \frac{\sigma}{\sqrt{25}}$ or $26.624 = '27.8' - z \text{ value} \times \frac{\sigma}{\sqrt{25}}$ or $28.976 = '27.8' - z \text{ value} \times \frac{\sigma}{\sqrt{25}}$ where $1.5 < z < 2.4$	
	B1	awrt 1.96	
	A1* cso	answer is given so no incorrect working must be seen	
(c)	M1	for $2 \times z \times \frac{3}{\sqrt{25}} = 2.1$	
	A1	for $z = 1.75$	
	M1	for $1 - p$, where p is a probability	
	A1ft	for 0.0401 or ft their z value (Allow 0.04)	
	M1	for $100 \times (1 - 2 \times 0.0401)$ ft their $P(Z < -1.75)$	
	A1	awrt 92.0 (allow 92)	
(d)	M1	for $2 \times z \text{ value} \times \frac{3}{\sqrt{n}} < 1.5$ oe $z \text{ value}$ must either be correct or consistent with part (b) Allow \leq or = Condone $>$ or \geq	
	dM1	Dependent on previous M mark. Correct rearrangement to get $\sqrt{n} > \dots$ or $n > \dots$ oe Allow \geq or = Condone $<$ or \leq	
	A1	awrt 7.84 may be implied by awrt 61.5	
	A1	for $n = 62$	

Question Number	Scheme		Marks
4 (a)	[Continuous] uniform on the interval [0, 7]		B1
			(1)
(b)	mean = 3.5		B1
	standard deviation = $\sqrt{\frac{(7-0)^2}{12}}$		M1
	$= \frac{7}{\sqrt{12}} = 2.0207...$ awrt 2.02		A1
			(3)
(c)	By the CLT $\bar{T} \sim N\left(3.5, \frac{49}{552}\right)$		M1
	$P(3.4 < \bar{T} < 3.6) = P\left(\frac{3.4 - "3.5"}{"\sqrt{\frac{49}{552}}"} < Z < \frac{3.6 - "3.5"}{"\sqrt{\frac{49}{552}}"}\right) = [P(-0.34 < Z < 0.34)]$		M1 A1
	$= 0.6331 - (1 - 0.6331)$ (Calculator gives 0.6314...)		M1
	$= 0.2662$ (Calculator gives 0.2628...) awrt 0.263 to 0.266		A1
			(5)
(d)	Large/ independent/ random sample allows use of CLT		B1
			(1)
	Notes		Total 10
(a)	B1	For the correct distribution stated (need uniform and correct interval) Allow U[0, 7] A fully correct pdf implies B1 e.g. $f(x) = \begin{cases} \frac{1}{7} & 0 \leq x \leq 7 \\ 0 & \text{otherwise} \end{cases}$	
(b)	B1	For 3.5	
	M1	For a correct method for finding the standard deviation	
	A1	awrt 2.02 (Allow $\frac{7}{\sqrt{12}}$ or $\frac{7\sqrt{3}}{6}$ oe)	
(c)	M1	For writing or using $N\left(3.5, \frac{49}{552}\right)$ oe Allow $N\left(3.5, \frac{2.02^2}{46}\right)$ or ft from part (b) e.g. if Po(7) given in part (a) allow $N\left(7, \frac{7}{46}\right)$	
	M1	For standardising using either 3.4 or 3.6 and their mean and standard deviation	
	A1	For a fully correct expression for either 3.4 or 3.6. May be implied by \pm awrt 0.34	
	M1	For $p - (1 - p)$ or $2(p - 0.5)$ oe	
	A1	awrt 0.263 to 0.266	
(d)	B1	Any suitable assumption	

Question Number	Scheme		Marks
5 (a)	It is not a statistic as it involves <u>unknown</u> [population parameters]		B1
			(1)
(b)	An estimator for μ is unbiased if its <u>expected</u> value is equal to μ		B1
			(1)
(c)	$E(U_1) = 3E(X_1) - 2E(X_2)$ or $E(U_2) = \frac{1}{4}(E(X_1) + 3E(X_2))$		M1
	$E(U_1) = 3\mu - 2\mu = \mu$ (therefore unbiased)		A1cso
	$E(U_2) = \frac{1}{4}(\mu + 3\mu) = \mu$ (therefore unbiased)		A1cso
			(3)
(d)	$\text{Var}(U_1) = 9\text{Var}(X_1) + 4\text{Var}(X_2)$ or $\text{Var}(U_2) = \frac{1}{16}\text{Var}(X_1) + \frac{9}{16}\text{Var}(X_2)$		M1
	$[\text{Var}(U_1) =]13\sigma^2$		A1
	$[\text{Var}(U_2) =]\frac{5}{8}\sigma^2$		A1
	As $\text{Var}(U_1) > \text{Var}(U_2)$ U_2 is the most efficient estimator for μ		A1
			(4)
	Notes		Total 9
(a)	B1	for a correct explanation, must include unknown	
(b)	B1	for a correct explanation that refers to expected X . Allow $\mu - E(X) = 0$, but bias = 0 is B0	
(c)	M1	for use of $aE(X_1) + bE(X_2)$ May be implied by $3\mu - 2\mu$ or $\frac{1}{4}(\mu + 3\mu)$	
	A1cso	for a correct solution for $E(U_1)$ with no incorrect working Condone missing notation. Condone missing subscripts	
	A1cso	for a correct solution for $E(U_2)$ with no incorrect working seen Condone missing notation. Condone missing subscripts	
(d)	M1	for use of $a^2\text{Var}(X_1) + b^2\text{Var}(X_2)$	
	A1	Allow $9\sigma^2 + 4\sigma^2$	
	A1	Allow $\frac{1}{16}\sigma^2 + \frac{9}{16}\sigma^2$ or $\frac{5}{8}\sigma^2$ oe	
	A1	for U_2 with a correct reason	
		NB It is possible to score M1 A0 A0 A1 if $\text{Var}(U_1)$ and $\text{Var}(U_2)$ are correct	

Question Number	Scheme		Marks
6 (a)	$M \sim N(80, 100) \quad W \sim N(69, 25)$ $X = M_1 + M_2 + M_3 + M_4 + M_5 + M_6 + W_1 + W_2 + W_3$ $X \sim N(687, 675)$		M1 A1
	$P(X > 700) = P\left(Z > \frac{700 - 687}{\sqrt{675}}\right) = P(Z > 0.500\dots)$		M1
	$(= 1 - 0.6915) = 0.3085$ (Calculator gives 0.3084)		A1
			(4)
(b)	Let Y = Number of men in the lift $Y \sim N(80x, 100x)$		M1
	$P(Y > 700) = P\left(Z > \frac{700 - 80x}{10\sqrt{x}}\right) < 0.025$		M1
	$\frac{700 - 80x}{10\sqrt{x}} > 1.96$		B1
	$80x + 19.6\sqrt{x} - 700 < 0$	$6400x^2 - 112384.16x + 490000 > 0$	M1
	Solving leading to $\sqrt{x} < 2.838\dots$	Solving leading to $x < 8.05\dots$	M1
	So $c = 8$ (people)		A1
			(6)
	Notes		Total 10
(a)	B1	for setting up normal distribution with mean 687	
	B1	for a correct variance (675) or for standard deviation ($15\sqrt{3}$)	
	M1	for standardising with 700, 687 and their standard deviation	
	A1	for answer between 0.308 – 0.309	
(b)	M1	for setting up normal distribution with mean $80x$ and variance $100x$ (may be implied by use of $sd = 10\sqrt{x}$) Allow any letter	
	M1	for standardising with 700, their mean and their standard deviation (if not stated then these must be correct)	
	B1	for an equation or inequality set = to 1.96 (Allow – 1.96)	
	M1	for a correct 3TQ fit their mean and standard deviation	
	M1	for an attempt to solve their 3TQ with either $\sqrt{x} < \dots$ or $x < \dots$ Allow = instead of < Condone > or \geq If the answer is incorrect then we must see use of the quadratic formula/completing the square (Allow one error)	
	A1	cao	

Question Number	Scheme				Marks
7 (a)	H_0 : The observed distribution can be modelled by a discrete uniform distribution H_1 : The observed distribution cannot be modelled by a discrete uniform distribution				B1 (1)
(bi)	Observed	Expected	$\frac{(O-E)^2}{E}$	$\frac{O^2}{E}$	B1 M1
	$x+6$	x	$\frac{36}{x}$	$\frac{(x+6)^2}{x}$	
	$x-8$	x	$\frac{64}{x}$	$\frac{(x-8)^2}{x}$	
	$x+8$	x	$\frac{64}{x}$	$\frac{(x+8)^2}{x}$	
	$x-5$	x	$\frac{25}{x}$	$\frac{(x-5)^2}{x}$	
	$x+4$	x	$\frac{16}{x}$	$\frac{(x+4)^2}{x}$	
	$x-5$	x	$\frac{25}{x}$	$\frac{(x-5)^2}{x}$	
	Total = $6x$	Total = $6x$	Total = $\frac{230}{x}$	Total = $\frac{6x^2 + 230}{x}$	
(bii)	$X^2 = \sum \frac{(O-E)^2}{E}$ or $\sum \frac{O^2}{E} - 6x$; $\frac{230}{x}$ or $\frac{6x^2 + 230}{x} - 6x$				M1 ; A1
	$\nu = 6-1=5$; $c^2_5(0.05) = 11.070 \Rightarrow CR: X^2 \dots 11.070$				B1 ; B1
	Do not reject H_0 if $\frac{230}{x}$ „ 11.070' or $\frac{6x^2 + 230}{x} - 6x$ „ 11.070'				M1
	$x \dots 20.7768\dots$ So $x = 21$				A1 (8)
	Hence the die was rolled “21” $\times 6 = 126$ times				M1 A1
					(2)
	Notes				Total 11
(a)	B1	for both hypotheses correct Allow H_0 : the die is not biased H_1 : the die is biased			
(bi)	B1	for expected frequency = x			
	M1	for one correct $\frac{(O-E)^2}{E}$ or $\frac{O^2}{E}$ ft their expected frequency			
	M1	for an attempt at X^2 ft their values (At least 4 of these need to be seen and added)			
	A1	for either $\frac{230}{x}$ or $\frac{6x^2 + 230}{x} - 6x$			
	B1	for $\nu = 6-1=5$ May be implied by a correct critical value			
	B1	for a correct critical value ft their DOF (NB common error is $\nu = 4$ so $c^2_4(0.05) = 9.488$)			
	M1	for either $\frac{230}{x}$ „ their CV or $\frac{6x^2 + 230}{x} - 6x$ „ their CV Allow < rather than „			
	A1	for $x = 21$ provided the previous M mark has been awarded			
(bii)	M1	for their 21×6 Allow $6 \times x$ or the answer to $6 \times$ their value for x			
	A1	cao			