

Question Number	Scheme		Marks
1 (a)	$\bar{x} = 11.42$		B1
	$s^2 = \frac{1310.464 - 10 \times 11.42^2}{9}$		M1
	$= 0.7$		A1
			(3)
(b)	z value for 95% CI is 1.96		B1
	$'11.42' \pm 1.96 \times \frac{0.8}{\sqrt{10}}$		M1
	(10.924..., 11.915...)		awrt (10.92, 11.92)
			A1 A1 (4)
(c)	$Y \sim N("11.92", 0.8^2)$		M1
	$P(Y < 10.5) = P\left(Z < \frac{10.5 - "11.92"}{0.8}\right) [= P(Z < -1.775)]$		M1
	$= 0.03837...$		awrt 0.038
			A1 (3)
Notes			Total 10
1(a)	B1	for 11.42 cao	
	M1	for use of $s^2 = \frac{\sum x^2 - n\bar{x}^2}{n-1}$	
	A1	for 0.7 cao	
(b)	B1	for writing or using 1.96 (or better from calculator 1.9599...)	
	M1	For use of $\bar{x} \pm z \text{ value} \times \frac{\sigma}{\sqrt{n}}$ ft their z value, $1 < z < 2$ and their 11.42	
	A1	for awrt 10.9 or awrt 11.9	
	A1	for awrt 10.92 and awrt 11.92	
(c)	M1	for identifying the normal distribution with the upper confidence interval value as mean and 0.8 as standard deviation (may be seen in standardisation)	
	M1	for standardising with 10.5, their mean (which must be in their confidence interval (including limits) from part (b)) and standard deviation = 0.8	
	A1	awrt 0.038 (tables = 0.0375)	

Question Number	Scheme		Marks
3 (a)	$\left[r = \frac{S_{xy}}{\sqrt{S_{xx}S_{yy}}} = \frac{15.1608}{\sqrt{6.90181 \times 45.304}} \right]$		M1
	= 0.8573... awrt 0.857		A1
			(2)
(b)	$H_0: \rho = 0, H_1: \rho > 0$		B1
	Critical value 5% = 0.5494		B1
	Significant evidence to suggest that there is a <u>positive correlation</u> between <u>MR</u> and <u>BMI</u>		B1
			(3)
(c)	MR and BMI measurements are normally (or bivariate normal) distributed		B1
			(1)
(d)	Ranks for MR: 9 10 6 7 8 4 5 1 2 3		B1
	$\sum d^2 = 1 + 9 + 9 + 1 + 4 + 1 + 16 + 9 + 9 + 1 [= 60]$		M1
	$r_s = 1 - \frac{6(60)}{10(99)}$		M1
	= 0.6363 awrt (\pm) 0.636		A1
			(4)
(e)	$[H_0: \rho = 0, H_1: \rho \neq 0]$		
	Critical value 0.6485		B1
	There is insufficient evidence of a correlation between <u>MR</u> and <u>DPA</u>		B1
			(2)
Notes			Total 12
(a)	M1	for use of $\frac{S_{xy}}{\sqrt{S_{xx}S_{yy}}}$	
	A1	awrt 0.857	
(b)	B1	both hypotheses correct. Must be in terms of ρ . Must be attached to H_0 and H_1 Do not allow hypotheses in words on their own.	
	B1	critical value of 0.5494	
	B1	correct conclusion rejecting H_0 which must mention positive correlation, MR and BMI which must be consistent with their CV and their r_s , with $ \text{their CV} < 1$ and $ \text{their } r_s < 1$	
(c)	B1	correct assumption referring to MR and BMI needing to be normally distributed	
(d)	B1	attempt to rank MR (at least four correct) (may be implied by correct $\sum d^2$ or correct answer) allow reverse ranks for MR: 2 1 5 4 3 7 6 10 9 8	
	M1	for finding the difference between each of the ranks and evaluating $\sum d^2$ (implied by $\sum d^2 = 60$ or for reverse ranks $\sum d^2 = 270$)	
	M1	using $1 - \frac{6\sum d^2}{10(99)}$ with their $\sum d^2$	
	A1	awrt (\pm) 0.636	
(e)	B1	critical value of 0.6485 (or -0.6485 if $r_s < 0$)	
	B1	correct conclusion which is not rejecting H_0 , which must mention MR and DPA which must be consistent with their CV and their r_s , with $ \text{their CV} < 1$ and $ \text{their } r_s < 1$	

Question Number	Scheme					Marks	
4(a)	Non random sampling/description of non random sampling oe					B1	
	from (different groups of the) population until each quota has been met					B1	
						(2)	
(b)	H_0 : Subject enjoyed the most and group are independent					B1	
	H_1 : Subject enjoyed the most and group are not independent						
		Expected	Maths	Physics	Chemistry	Total	M1
		Group A	21.06	8.97	8.97	(39)	
		Group B	32.94	14.03	14.03	(61)	
		Total	(54)	(23)	(23)	(100)	
		Observed	Expected	$\frac{(O - E)^2}{E}$	$\frac{O^2}{E}$		dM1
		16	21.06	1.215745...	12.15575...		
		10	8.97	0.118272...	11.14827...		
		13	8.97	1.81058...	18.84058...		
	38	32.94	0.77728...	43.83728...			
	13	14.03	0.075617...	12.04562...			
	10	14.03	1.157584...	7.127584...			
	Totals		5.155...	105.155...			
	$[X^2 =] \sum \frac{(O - E)^2}{E}$ or $\sum \frac{O^2}{E} - 100$					dM1	
	= 5.155... awrt 5.16 or awrt 5.15					A1	
	$\nu = (3 - 1)(2 - 1) = 2$					B1	
	$\chi_2^2(0.05) = 5.991$					B1ft	
	[not in CR/not significant/Do not reject H_0] There is not sufficient evidence to suggest that <u>subject</u> enjoyed and <u>group</u> are not independent					A1	
						(8)	
(c)(i)	No change (as the test is still the same)					B1	
(ii)	No change (as $\nu = 2$ still)					B1	
(iii)	Test statistics would double (= 10.310...) (as all observed and expected values are doubled.)					B1	
(iv)	Conclusion is the opposite (There is sufficient evidence to suggest that subject enjoyed and group are not independent) as test statistic is now greater than the critical value (10.31 > 5.991)					B1	
						(4)	
Notes					Total 14		
(a)	B1	for a correct statements referring to non-random sampling or a description of a non-random method for selecting participants e.g. choosing people as they leave the school . Do not allow labelling or numbering					
	B1	for a correct statement referring to selection from different groups until quota is filled					
(b)	B1	both hypotheses correct. Must mention "Subject" and "group" at least once. (may be written in terms of association)					
	M1	Some attempt at $\frac{(\text{Row Total}) \times (\text{Column Total})}{\text{Grand Total}}$ Can be implied by at least one correct E_i to 1 dp					
	dM1	dependent on 1 st M1 for at least 2 correct terms for $\frac{(O - E)^2}{E}$ or $\frac{O^2}{E}$ or correct expressions with their E_i Accept 2 sf accuracy					

	dM1	dependent on 2 nd M1 for applying $\sum \frac{(O - E)^2}{E}$ or $\sum \frac{O^2}{E} - 100$
	A1	awrt 5.16
	SC	If no expected frequencies shown, then an answer of awrt 5.16 scores M0M0M1A1
	B1	$\nu = 2$ may be implied by a correct critical value of 5.991
	B1ft	5.991 allow ft from their stated degrees of freedom (may see 3.841, 7.815, 9.488, 11.070)
	A1	dependent on 3 rd M1 and 3 rd B1. A correct contextualised conclusion which is not rejecting H_0 . Must mention subject and group. Contradictory statements score A0 e.g. "significant, do not reject H_0 ." If no hypotheses or hypotheses wrong way round do not award.
(c)(i)	B1	a correct statement
(ii)	B1	a correct statement
(iii)	B1	a correct statement which must state that the test statistic doubles
(iv)	B1	a correct statement with correct reasoning

Qu. No.	Scheme		Marks
5 (a)	Let T = total time taken		
	$T \sim N(41 + 81 + 57, 5.2^2 + 4.2^2 + 6.6^2)$ [So $T \sim N(179, 88.24)$]		M1 A1
	$P(T > 180) = P\left(Z > \frac{180 - 179}{\sqrt{88.24}}\right)$		M1
	$= 1 - 0.5438 = 0.4562$ (calculator gives 0.4576...) awrt 0.456 to 0.458		M1 A1
			(5)
(b)	Let Y = difference between run and swim or $Y \sim N(16, 70.6)$	Let $D = R - S - 20$ $D \sim N(-4, 70.6)$	B1
	$P(Y > 20) = P\left(Z > \frac{20 - 16}{\sqrt{70.6}}\right)$	or $P(D > 0) = P\left(Z > \frac{0 - (-4)}{\sqrt{70.6}}\right)$	M1
	$= 1 - 0.6844 = 0.3156$ (calculator gives 0.3170...) awrt 0.316/0.317		M1 A1
			(4)
(c)	$P(T > t) = 0.95 \Rightarrow P\left(Z > \frac{t - 179}{\sqrt{88.24}}\right) = 0.95 \Rightarrow \frac{t - 179}{\sqrt{88.24}} = -1.6449$		M1 B1
	$t = 163.548...$ awrt 164		A1
			(3)
(d)	Let X = the number of times greater than 3 hours in 6 attempts		
	$X \sim B(6, "0.456")$		B1ft
	$P(X \geq 1) = 1 - P(X = 0) = 1 - "0.5438"$ ⁶ $P(X \geq 1) = 1 - P(X = 0) = 1 - "0.5438"$ ⁶		M1
	$= 0.9741...$ (using the calculator value gives 0.9745...) awrt 0.974/0.975		A1
			(3)
(e)	eg The times for each event are not now likely to be independent		M1
	Jane is correct / calculation is not valid		A1 (2)
Notes			Total 17
(a)	M1	for setting up a normal distribution with a mean $41 + 81 + 57 (= 179)$	
	A1	for a correct expression of variance implied by (variance =) 88.24 or for s.d. = awrt 9.39	
	M1	for standardising with 180, their mean and their standard deviation	
	M1	use of $1 - p$ with $0.5 < p < 1$	
	A1	awrt 0.456 to 0.458	
(b)	B1	For $N(\pm 16, 70.6)$ or $N(\pm 4, 70.6)$ May be seen in a calculation	
	M1	for standardisation with ± 20 or 0, their mean and their s.d.(their var must be > 0) must be compatible e.g. -20 with -16	
	M1	use of $1 - p$ with $0.5 < p < 1$	
	A1	awrt 0.316/0.317	
(c)	M1	for standardising using their mean and standard deviation = z value $1 < z < 2$	
	B1	for correct z value ± 1.6449 or better. Must have compatible sign with standardisation	
	A1	awrt 164	
(d)	B1ft	for writing or using $B(6, '0.4562')$ ft their answer to part (a) to 3sf	
	M1	use of $P(X \geq 1) = 1 - P(X = 0)$ [$= 1 - (1 - \text{their}(a))^6$]	
	A1	allow $P(X \geq 1) = P(X = 1) + P(X = 2) + \dots + P(X = 6)$	
	A1	awrt 0.974/0.975	
(e)	M1	Reference to the events no longer being independent (he might get tired after each event or events now follow consecutively)/ calculation does not include time between events	
	A1	Correct conclusion (Jane is correct) with corresponding reason	

Qu. No.	Scheme		Marks
6(a)	$P(S < 303.5) = P\left(Z < \frac{303.5 - 310}{4}\right)$ or $P(S > 315.5) = P\left(Z > \frac{315.5 - 310}{4}\right)$		M1
	$= 0.05208$	or $0.084565\dots$ awrt 0.052 or awrt 0.084/0.085	A1
	So $a = 5.2$	or $b = 8.5$ awrt 5.2 or awrt 8.4/8.5	A1
	e.g. $b = 100 - 10.6 - 16.3 - 19.6 - 18.4 - 13.6 - 7.8 - '5.2'$		M1
	Both $a = 5.2$ and $b = 8.5$ awrt 5.2/5.3 and awrt 8.4/8.5		A1
			(5)
(b)	H_0 : The normal distribution $N(310, 16)$ is a suitable model/The data are consistent with the model. H_1 : The normal distribution $N(310, 16)$ is not a suitable model/The data are not consistent with the model.		B1
	$[X^2 =] \sum \frac{(O - E)^2}{E} = \frac{(5 - '5.2')^2}{'5.2'} + \frac{(4 - '8.5')^2}{'8.5'} + 9.71$		M1 M1
	$= 12.10\dots$	awrt 12.0 to 12.1	A1
	$\nu = 7$		B1
	$\chi^2_7(0.05) = 14.067$		B1ft
	[not in the CR/not significant/Do not reject H_0] There is not sufficient evidence to suggest that $N[(310, 16)]$ is not a suitable model/The model is suitable/The data are consistent with the model		A1
			(7)
(c)	$\nu = 8 - 3 = 5$ / two parameters estimated so ν additional degrees of freedom subtracted		M1
	Therefore the critical value is reduced/now 11.070		A1
			(2)
Notes			Total 14
(a)	M1	for standardising with 303.5 or 315.5, 310 and 4	
	A1	awrt 0.052 or awrt 0.084/0.085	
	A1	either correct value	
	M1	a complete method to find the second missing value	
	A1	both correct values	
(b)	B1	both hypotheses correct. If mentioning normal, must mention $N(310, 16)$ at least once.	
	M1	for either $\frac{(5 - '5.2')^2}{'5.2'}$ or $\frac{(4 - '8.5')^2}{'8.5'}$	
	M1	for a complete method to find $\sum \frac{(O - E)^2}{E}$ e.g. $9.71 + 2$ additional terms this mark is independent of the 1 st M1	
	A1	allow awrt 12.0 to 12.1	
	B1	$\nu = 7$ This mark can be implied by a correct critical value of 14.067	
	B1ft	14.067 (may see 5.991, 7.815, 9.488, 11.070, 12.592)	
	A1	dependent on 2 nd M1 a correct conclusion which states that the model is suitable and must be consistent with their X^2 value and their χ^2 critical value. If no hypotheses or hypotheses wrong way round do not award.	
(c)	M1	a statement that implies 2 additional degrees of freedom are subtracted	
	A1	a correct conclusion from correct reasoning.	